

Supervisor Report March 2023

Account Id	Account Description	Mar 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0	2,629,150.00	0	2,950,717.92	321,567.92	112.2300
A0-1090	Interest/Penalty-Real prop Tax	2,704.02	25,000.00	2,513.62	2,863.77	-22,136.23	11.4600
A0-1170	Franchise Tax	30,098.75	30,000.00	29,833.26	29,833.26	-166.74	99.4400
A0-1232	Tax Collectors Fees	0	500.00	0	48.45	-451.55	9.6900
A0-1255	Clerk Fees	30.00	2,000.00	117.78	872.94	-1,127.06	43.6500
A0-1520	Police Fees	0	0.00	0	90.00	90.00	0
A0-1540	Fire Inspection Fees	0	100.00	0	100.00	0.00	100.0000
A0-1589	Other Public Safety Departmental Income	0	22,000.00	2,541.05	24,541.05	2,541.05	111.5500
A0-1640	Ambulance Charges	16,486.47	250,000.00	29,407.49	107,623.89	-142,376.11	43.0500
A0-2115	Planning Board Fees	6,209.49	2,500.00	1,275.00	2,210.00	-290.00	88.4000
A0-2401	Interest & Earnings	329.17	3,000.00	2,614.52	3,514.56	514.56	117.1500
A0-2410	Rent Real Property	0	12,000.00	1,000.00	3,000.00	-9,000.00	25.0000
A0-2544	Dog Licenses	283.00	2,500.00	338.00	527.00	-1,973.00	21.0800
A0-2555	Building Permit	37,418.15	22,000.00	1,372.66	10,676.15	-11,323.85	48.5300
A0-2590	Other Permits	100.00	0.00	0	181.00	181.00	0
A0-2610	Fines & Forfeited Bail	0	90,000.00	1.00	34,274.00	-55,726.00	38.0800
A0-2611	Fines & Penalties Dog Cases	0	0.00	90.00	90.00	90.00	0
A0-2701	Refund Prior Year Expenditure	154.50	0.00	0	821.40	821.40	0
A0-2705	Gifts and Donations	55.00	0.00	50.00	50.00	50.00	0
A0-2770	Unclassified Revenues(Specify)	2,507.00	8,000.00	11,388.86	16,754.93	8,754.93	209.4400
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	-18,305.00	0.0000
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	0	-90,000.00	0.0000
A0-3021	Court Facilities Grant	0	3,357.86	3,357.86	3,357.86	0.00	100.0000
A0-3389	Other Public Safety	146.00	0.00	0	0	0.00	0
A0-3820	Youth Programs	0	0.00	0	4,552.83	4,552.83	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.0000
A0 GENERAL FUND Revenue Total		96,521.55	3,296,377.86	85,901.10	3,196,701.01	-99,676.85	
A0-1010-0	Legislative Board	0	0	0	0	0	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	7,238.04	21,713.96	25.0000
A0-1010-4	Legislative Board Contractual	0	1,000.00	0	0.00	1,000.00	0.0000
A0-1110-0	Municipal Court	0	0	0	0	0	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,153.84	16,000.00	1,230.76	3,692.28	12,307.72	23.0800
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,856.00	39,870.00	3,088.20	9,199.50	30,670.50	23.0700

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A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,611.20	36,624.00	2,838.60	7,029.78	29,594.22	19.1900
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	3,692.28	12,307.72	23.0800
A0-1110-105	Muni Court - Court Security - Per Ser	93.36	9,000.00	330.51	946.30	8,053.70	10.5100
A0-1110-2	Municipal Court Equipment	0	1,273.00	172.98	255.35	1,017.65	20.0600
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	351.43	11,066.04	487.48	4,218.21	6,847.83	38.1200
A0-1110-401	Muni Court - Contractual - Grant	-3,112.61	3,357.86	0	0	3,357.86	0.0000
A0-1220-0	Supervisor	0	0	0	0	0	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	16,622.99	1,301.42	3,904.26	12,718.73	23.4900
A0-1220-107	Supervisor - Per Serv -Secretary	1,296.68	18,500.00	520.32	2,581.29	15,918.71	13.9500
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,923.20	55,000.00	4,355.99	13,411.11	41,588.89	24.3800
A0-1220-2	Supervisor - Equipment	0	5,000.00	0	0	5,000.00	0.0000
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	354.73	10,077.65	1,196.94	4,209.92	5,867.73	41.7700
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	800.00	15,000.00	1,985.00	2,255.00	12,745.00	15.0300
A0-1330-0	Tax Collection	0	0	0	0	0	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	957.70	13,450.00	1,034.62	3,103.86	10,346.14	23.0800
A0-1330-111	Tax Collection - Clerk - Per Serv	353.93	3,000.00	202.15	2,266.41	733.59	75.5500
A0-1330-4	Tax Collection Contractual	0	5,170.00	25.00	1,273.90	3,896.10	24.6400
A0-1355-0	Assessor	0	0	0	0	0	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0	0
A0-1355-112	Assessment - Per Ser - Assessor	3,998.40	57,141.00	4,395.21	14,009.94	43,131.06	24.5200
A0-1355-113	Assessment - Per Ser - Clerk	642.60	8,527.00	1,615.58	3,653.69	4,873.31	42.8500
A0-1355-115	Assessment - Per Ser -Data Collector	0	8,772.00	0	361.83	8,410.17	4.1200
A0-1355-2	Assessor Equipment	0	800.00	0	0	800.00	0.0000
A0-1355-4	Assessor Contractual	316.12	5,626.13	91.62	1,229.39	4,396.74	21.8500
A0-1410-0	Town Clerk	0	0	0	0	0	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	34,000.00	2,461.54	7,384.62	26,615.38	21.7200
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,654.20	25,000.00	1,879.14	5,343.77	19,656.23	21.3800
A0-1410-2	Town Clerk Equipment	0	2,000.00	0	0	2,000.00	0.0000
A0-1410-4	Town Clerk Contractual	310.95	5,500.00	40.48	686.79	4,813.21	12.4900
A0-1420-0	Law	0	0	0	0	0	0

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A0-1420-4	Law Contractual	3,700.00	80,000.00	7,306.25	13,241.00	66,759.00	16.5500
A0-1430-0	Board of Assessment Review	0	0	0	0	0	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0
A0-1430-150	Board of Assess Review Pers. Services	0	1,355.00	0	0	1,355.00	0.0000
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	0	85.00	0.0000
A0-1440-0	Engineer	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	0	60,000.00	0	0	60,000.00	0.0000
A0-1620-0	Buildings	0	0	0	0	0	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	11,000.00	0	0	11,000.00	0.0000
A0-1620-150	Buildings - Per Ser	3,751.20	40,000.00	1,748.24	3,438.47	36,561.53	8.6000
A0-1620-151	Buildings - Per Ser - Library	15.30	6,500.00	261.44	524.93	5,975.07	8.0800
A0-1620-2	Buildings Equipment	0	0	0	0	0	0
A0-1620-202	Building Improvements	0	106,480.00	0	0	106,480.00	0.0000
A0-1620-203	Building Improvement-Ambulance	0	50,000.00	0	0	50,000.00	0.0000
A0-1620-4	Buildings Contractual	0	0	0	0	0	0
A0-1620-400	Buildings - Contractual	5,541.82	75,057.06	5,398.48	13,667.83	61,389.23	18.2100
A0-1620-407	Buildings Contrac - Acra	1,021.89	25,125.00	1,932.20	4,021.20	21,103.80	16.0000
A0-1620-408	Buildings - Contractual - RR Ave	1,539.85	18,000.00	2,744.37	5,482.42	12,517.58	30.4600
A0-1620-409	Buildings - Contractual - Ambulance Bldg	1,127.10	14,565.93	2,100.16	4,244.52	10,321.41	29.1400
A0-1620-410	Bldgs Contrac Police Bldg.	0	10,000.00	84.90	581.33	9,418.67	5.8100
A0-1620-411	Buildings - Contractual - Library	1,136.97	28,000.00	1,681.86	2,924.06	25,075.94	10.4400
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	468.66	6,462.10	957.05	1,612.89	4,849.21	24.9600
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	0	300.00	0	0	300.00	0.0000
A0-1680-0	Central Data Processing	0	0	0	0	0	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0
A0-1680-20	Central Data Processing - Printers	0	4,500.00	1,102.17	1,117.63	3,382.37	24.8400
A0-1680-21	Central Data Processing - Computers	0	20,000.00	0	0	20,000.00	0.0000
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	818.18	4,500.00	184.00	368.00	4,132.00	8.1800
A0-1680-417	Central Data Processing - Contractual -	87.29	1,494.44	183.10	568.87	925.57	38.0700
A0-1680-418	Central Data Processing-Contractual-Comp	1,003.75	9,000.00	0	1,105.35	7,894.65	12.2800
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	0	120,000.00	426.90	1,487.30	118,512.70	1.2400

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A0-1920-0	Municipal Association Dues	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	0	1,500.00	0	1,200.00	300.00	80.0000
A0-1930-0	Judgements & Claims	0	0	0	0	0	0
A0-1930-4	Judgements and Claims	0	1,000.00	0	0	1,000.00	0.0000
A0-1990-0	Contingency	0	0	0	0	0	0
A0-1990-4	Contingency	0	75,000.00	24,749.00	24,749.00	50,251.00	33.0000
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	82.50	750.00	37.50	42.90	707.10	5.7200
A0-3120-0	Police	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	1,384.62	4,153.86	13,846.14	23.0800
A0-3120-126	Police - Per Ser - Officers	12,019.67	178,089.00	14,830.65	42,020.09	136,068.91	23.5900
A0-3120-2	Police Equipment	0	0	0	0	0	0
A0-3120-200	Police - Equipment	0	26,047.15	0	47.15	26,000.00	0.1800
A0-3120-206	Police Vehicle Lease	0	16,157.00	0	0	16,157.00	0.0000
A0-3120-4	Police Contractual	0	0	0	0	0	0
A0-3120-400	Police - Contractual	514.10	23,360.25	1,673.10	2,922.18	20,438.07	12.5100
A0-3310-0	Public Safety Administration	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0	12,000.00	0	0	12,000.00	0.0000
A0-3510-0	Control of Dogs	0	0	0	0	0	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0
A0-3510-150	Control Of Dogs - Per Ser	471.24	8,500.00	259.08	1,554.48	6,945.52	18.2900
A0-3510-4	Control of Dogs Contractual	42.03	3,500.00	66.71	1,486.10	2,013.90	42.4600
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	0	2,500.00	100.00	1,420.00	1,080.00	56.8000
A0-3610-150	Zoning Board of Appeals - Per Ser	0	2,000.00	0	350.00	1,650.00	17.5000
A0-3610-4	Zoning Board of Appeals - Contractual	6.80	600.00	258.05	266.14	333.86	44.3600
A0-3620-0	Safety Inspection	0	0	0	0	0	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,400.00	33,824.00	2,601.61	7,781.77	26,042.23	23.0100
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,753.61	53,893.00	4,145.61	12,413.77	41,479.23	23.0300
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,946.67	24,296.00	1,806.64	5,568.89	18,727.11	22.9200
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,377.00	19,259.00	1,462.20	4,301.96	14,957.04	22.3400
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	0	1,550.00	0.0000
A0-3620-4	Safety Inspection - Contractual	47.61	11,500.00	161.04	775.04	10,724.96	6.7400

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A0-4010-0	Public Health	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0
A0-4010-150	Public Health - Pers. Serv	0	660.00	0	0	660.00	0.0000
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	230.76	769.24	23.0800
A0-4540-0	Ambulance	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	795.00	15,000.00	0	0	15,000.00	0.0000
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	3,461.52	11,538.48	23.0800
A0-4540-150	Ambulance - Per Ser	28,304.76	400,000.00	34,722.90	95,563.07	304,436.93	23.8900
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	0	8,000.00	0	0	8,000.00	0.0000
A0-4540-207	Ambulance - Equipment - Lease	17,738.35	18,000.00	17,738.35	17,738.35	261.65	98.5500
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	6,998.67	55,093.07	793.23	8,806.15	46,286.92	15.9800
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	2,471.81	7,999.45	32,000.55	20.0000
A0-4540-414	Ambulance - Contractual EMS	19,903.00	62,684.00	20,895.00	41,790.00	20,894.00	66.6700
A0-5010-0	Superintendent of Highways	0	0	0	0	0	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,076.92	55,000.00	4,153.84	12,461.52	42,538.48	22.6600
A0-5010-137	Highway Superintendent-Clerk	2,400.00	34,461.00	2,601.60	7,781.76	26,679.24	22.5800
A0-5010-4	Highway and Street Administration Contra	1,010.68	4,000.00	307.78	944.77	3,055.23	23.6200
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	4,547.06	24,407.15	1,136.15	3,820.64	20,586.51	15.6500
A0-5182-0	Street Lighting	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	0	18,000.00	0	0	18,000.00	0.0000
A0-5182-4	Street Lighting Contractual	1,701.51	15,300.00	1,365.55	6,858.67	8,441.33	44.8300
A0-6410-0	Publicity	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	242.99	2,000.00	228.00	228.00	1,772.00	11.4000
A0-6497-0	Economic Development	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	0	5,000.00	0	0	5,000.00	0.0000
A0-6510-0	Veterans Services	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	1,500.00	1,500.00	1,500.00	0.00	100.0000
A0-6772-0	Programs for Aging	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	0	1,500.00	0	0	1,500.00	0.0000

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A0-7110-0	Parks	0	0	0	0	0	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0	0
A0-7110-150	Parks - Per Ser	3,548.95	60,000.00	5,002.34	16,336.65	43,663.35	27.2300
A0-7110-2	Parks Equipment	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	30,000.00	6,666.24	6,853.86	23,146.14	22.8500
A0-7110-208	Parks - Playground Equipment	0	5,000.00	0	0	5,000.00	0.0000
A0-7110-4	Parks Contractual	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	3,737.90	55,091.53	2,802.45	5,719.50	49,372.03	10.3800
A0-7310-0	Youth Programs	0	0	0	0	0	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0
A0-7310-150	Youth Programs - Personal Services	0	11,064.00	0	0	11,064.00	0.0000
A0-7310-4	Youth Programs Contractual	0	4,000.00	0	0	4,000.00	0.0000
A0-7410-0	Library - Expenditures	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	206,000.00	0	206,000.00	0.00	100.0000
A0-7510-0	Historian	0	0	0	0	0	0
A0-7510-1	Historian Personal Services	0	0	0	0	0	0
A0-7510-150	Historian - Per Ser	125.00	1,750.00	145.83	437.49	1,312.51	25.0000
A0-7510-4	Historian Contractual	0	400.00	0	0	400.00	0.0000
A0-7550-0	Celebrations	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	0	15,000.00	0	0	15,000.00	0.0000
A0-8020-0	Planning	0	0	0	0	0	0
A0-8020-1	Planning Personal Services	0	0	0	0	0	0
A0-8020-107	Planning - Per Ser -Secretary	0	8,000.00	680.00	1,325.00	6,675.00	16.5600
A0-8020-150	Planning - Per Ser	1,460.00	20,000.00	1,375.00	1,375.00	18,625.00	6.8800
A0-8020-4	Planning - Contractual	55.02	2,800.00	0	0	2,800.00	0.0000
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0
A0-8160-4	Refuse & Garbage Contractual	0	3,000.00	175.00	525.00	2,475.00	17.5000
A0-8189-0	Recycling	0	0	0	0	0	0
A0-8189-1	Personal Services	0	0	0	0	0	0
A0-8189-150	Recycling - Per Serv	0	25,000.00	1,117.50	1,875.64	23,124.36	7.5000
A0-8510-0	Beautification	0	0	0	0	0	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0
A0-8510-4	Beautification - Contractual	0	20,000.00	0	0	20,000.00	0.0000
A0-8810-0	Cemeteries	0	0	0	0	0	0
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0

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Account Id	Account Description	Mar 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-8810-150	Cemeteries Per Serv	0	500.00	0	0	500.00	0.0000
A0-8810-4	Cemeteries Contractual	0	4,000.00	0	0	4,000.00	0.0000
A0-9010-0	NYS Retirement	0	0	0	0	0	0
A0-9010-8	State Retirement	0	127,500.00	-196.00	127,500.00	0.00	100.0000
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0
A0-9015-8	Fire & Police Retirement	0	26,784.00	-24,553.00	26,784.00	0.00	100.0000
A0-9030-0	Social Security	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	7,336.91	105,000.00	8,300.53	23,882.22	81,117.78	22.7400
A0-9040-0	Workers Compensation	0	0	0	0	0	0
A0-9040-8	Workers Compensation	118,069.00	251,877.00	201,501.60	201,501.60	50,375.40	80.0000
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	5,000.00	0.0000
A0-9055-0	Disability Insurance	0	0	0	0	0	0
A0-9055-8	Disability Insurance	0	4,500.00	0	830.40	3,669.60	18.4500
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	20,440.25	389,163.23	30,873.82	73,119.55	316,043.68	18.7900
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0
A0-9089-802	Drug & Alcohol Testing	0	750.00	0	0	750.00	0.0000
A0-9089-803	Other - Uniforms	0	10,000.00	0	2,011.05	7,988.95	20.1100
A0-9720-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9720-6	Statutory Installment Bonds - Principal-	0	18,650.00	0	0	18,650.00	0.0000
A0-9720-7	Statutory Installment Bonds - Interest -	0	6,171.00	0	0	6,171.00	0.0000
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	0	78,000.00	0	0	78,000.00	0.0000
A0-9721-7	Statutory Installment Bonds - -Interest	0	62,300.00	0	31,150.00	31,150.00	50.0000
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,583.00	0	0	42,583.00	0.0000
A0-9730-7	Statutory Installment Bonds - Interest o	0	2,423.00	0	0	2,423.00	0.0000
A0 GENERAL FUND Expend Total		313,871.80	4,036,991.58	435,580.19	1,203,798.27	2,833,193.31	
CU-2401	Interest and Earnings	0.53	0.00	0.53	1.53	1.53	0
CU COMMUNITY DEVELOPMENT Revenue Tc		0.53	0.00	0.53	1.53	1.53	
DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100.0000
DA-2401	Interest & Earnings	178.51	3,000.00	126.53	343.11	-2,656.89	11.4400

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Account Id	Account Description	Mar 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-2500	FUEL	0	0.00	0	4,115.42	4,115.42	0
DA-2701	Refund of Prior Year Expentitures	112,413.14	0.00	591.33	2,185.53	2,185.53	0
DA-2770	Unclassified	0	500.00	0	200.00	-300.00	40.0000
DA-3501	Consolidated Highway Aid	0	230,000.00	0	0	-230,000.00	0.0000
DA-5710	Serial Bonds	0	196,602.00	0	196,602.00	0.00	100.0000
DA HIGHWAY TOWNWIDE Revenue Total		112,591.65	1,592,384.00	717.86	1,365,727.91	-226,656.09	
DA-5110-0	General Repairs	0	0	0	0	0	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0
DA-5110-150	General Repairs Pers Serv	32,149.18	325,000.00	21,644.04	76,933.91	248,066.09	23.6700
DA-5110-4	General Repairs- Contractual	0	104,500.00	686.94	5,166.38	99,333.62	4.9400
DA-5112-0	Permanent Improvements	0	0	0	0	0	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0
DA-5112-204	Permanent Improvements - Capit Outlay -	0	129,726.80	0	20,433.97	109,292.83	15.7500
DA-5112-205	Permanent Improvements - CHIPS Reimburse	-94,662.56	254,000.00	7,566.89	9,728.69	244,271.31	3.8300
DA-5112-209	Permanent Improve-Pave NY	0	67,000.00	0	0	67,000.00	0.0000
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	21,860.00	0.0000
DA-5130-0	Machinery	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	0.00	276,000.00	29,289.19	39,463.80	236,536.20	14.3000
DA-5130-204	Equipment - Purchase New Trucks	0	196,602.00	194,096.92	194,096.92	2,505.08	98.7300
DA-5130-4	Machinery Contractual	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	7,365.19	118,750.00	4,392.83	5,191.11	113,558.89	4.3700
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	0	10,000.00	0	230.60	9,769.40	2.3100
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	1,250.00	0.0000
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	0	223.33	1,276.67	14.8900
DA-5142-0	Snow Removal	0	0	0	0	0	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0
DA-5142-150	Snow Removal Pers Serv	4,995.36	170,000.00	39,413.39	56,679.27	113,320.73	33.3400
DA-5142-2	Snow Removal - Equipment	0	20,000.00	2,049.37	2,049.37	17,950.63	10.2500
DA-5142-4	Snow Removal Contractual	27,497.72	187,084.87	55,801.99	98,070.78	89,014.09	52.4200
DA-9010-0	NYS Retirement	0	0	0	0	0	0
DA-9010-8	State Retirement	0	22,500.00	0	22,500.00	0.00	100.0000

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Account Id	Account Description	Mar 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9030-0	Social Security	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	2,841.54	44,370.00	4,670.92	10,239.06	34,130.94	23.0800
DA-9040-0	Workers Compensation	0	0	0	0	0	0
DA-9040-8	Workers Compensation	50,601.00	75,000.00	50,375.40	50,375.40	24,624.60	67.1700
DA-9050-0	Unemployment Insurance	0	0	0	0	0	0
DA-9050-8	Unemployment Insurance	0	1,000.00	0	0	1,000.00	0.0000
DA-9055-0	Disability Insurance	0	0	0	0	0	0
DA-9055-8	Disability Insurance	0	800.00	0	182.40	617.60	22.8000
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	23,564.83	257,924.90	26,200.15	59,875.79	198,049.11	23.2100
DA-9089-0	Employee Benefits	0	0	0	0	0	0
DA-9089-8	Other Benefits	0	0	0	0	0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	348.00	1,200.00	592.00	659.00	541.00	54.9200
DA-9089-803	Other Benefits - Uniforms	681.49	7,000.00	2,872.67	3,269.92	3,730.08	46.7100
DA-9089-804	Other Benefits - Meal Allowance	590.00	2,000.00	760.00	780.00	1,220.00	39.0000
DA-9710-0	Serial Bonds	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	49,920.00	0	0	49,920.00	0.0000
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	5,338.00	0	0	5,338.00	0.0000
DA HIGHWAY TOWNWIDE Expend Total		55,971.75	2,350,326.57	440,412.70	656,149.70	1,694,176.87	
SF-1001	Real Estate Taxes	0	108,029.00	0	108,026.22	-2.78	100.0000
SF FIRE DISTRICT Revenue Total		0.00	108,029.00	0.00	108,026.22	-2.78	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	0	100,000.00	0	100,000.00	0.00	100.0000
SF-9040-0	Workers Compensation	0	0	0	0	0	0
SF-9040-8	Workers Compensation	8,092.00	8,092.00	8,092.00	8,092.00	0.00	100.0000
SF FIRE DISTRICT Expend Total		8,092.00	108,092.00	8,092.00	108,092.00	0.00	
SH-1001	Real Property Tax	0	50,000.00	0	50,000.02	0.02	100.0000
SH-2401	Interest and Earnings	0.21	0.00	0.42	1.11	1.11	0
SH SPECIAL HYDRANT FUND Revenue Total		0.21	50,000.00	0.42	50,001.13	1.13	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Hydrant Contractual	0	50,000.00	0	8,500.00	41,500.00	17.0000
SH SPECIAL HYDRANT FUND Expend Total		0.00	50,000.00	0.00	8,500.00	41,500.00	

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Account Id	Account Description	Mar 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-10011	Real Property Taxes - Acra	0	16,139.00	0	16,138.50	-0.50	100.0000
SL-10012	Real Property Taxes	0	33,891.00	0	33,890.85	-0.15	100.0000
SL-10013	Real Property Taxes	0	5,649.00	0	5,649.77	0.77	100.0100
SL-10014	Real Property Taxes	0	8,069.00	0	8,069.45	0.45	100.0100
SL-10015	Real Property Taxes	0	3,228.00	0	3,227.70	-0.30	99.9900
SL-10016	Real Property Taxes	0	9,683.00	0	9,683.10	0.10	100.0000
SL-10017	Real Property Taxes	0	1,937.00	0	1,936.62	-0.38	99.9800
SL-2401	Interest & Earnings	0.31	0.00	0.52	1.45	1.45	0
SL SPECIAL LIGHTING FUND Revenue Total		0.31	78,596.00	0.52	78,597.44	1.44	
SL-5182-0	Street Lighting	0	0	0	0	0	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0
SL-5182-441	Street Lighting - Acra Lighting	1,132.21	16,139.00	1,041.55	3,445.70	12,693.30	21.3500
SL-5182-442	Street Lighting - Cairo Lighting	2,462.47	33,891.00	2,314.50	8,186.55	25,704.45	24.1600
SL-5182-443	Street Lighting - F Hitchcock Lighting	352.74	5,649.00	319.74	1,063.21	4,585.79	18.8200
SL-5182-444	Street Lighting - Purling Lighting	1,452.18	8,069.00	732.19	3,411.86	4,657.14	42.2800
SL-5182-445	Street Lighting - Round Top Lighting	267.51	3,228.00	255.19	898.99	2,329.01	27.8500
SL-5182-446	Street Lighting - So Cairo Lighting	681.24	9,683.00	644.74	2,182.42	7,500.58	22.5400
SL-5182-447	Street Lighting - Winter Clove Lighting	168.98	1,937.00	164.42	522.89	1,414.11	26.9900
SL-9901-0	Transfers to Other Funds	0	0	0	0	0	0
SL-9901-9	Interfund Transfers	0	15,886.00	0	0	15,886.00	0.0000
SL SPECIAL LIGHTING FUND Expend Total		6,517.33	94,482.00	5,472.33	19,711.62	74,770.38	
SS-2120	Sewer Rents (EDU)	13,981.25	57,058.00	17,926.25	31,658.75	-25,399.25	55.4900
SS-2122	Sewer Charges (O\$M)	0	140,181.00	7,518.46	57,532.64	-82,648.36	41.0400
SS-2128	Interest/Penalties/Sewer Accounts	2,205.25	9,761.00	2,086.75	2,086.75	-7,674.25	21.3800
SS-2401	Interest & Earnings	32.26	0.00	35.96	100.89	100.89	0
SS SPECIAL SEWER FUND Revenue Total		16,218.76	207,000.00	27,567.42	91,379.03	-115,620.97	
SS-8110-0	Sewer Administration	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	426.94	3,000.00	624.80	1,606.10	1,393.90	53.5400
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	5,655.00	66.19	191.16	5,463.84	3.3800
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SS-8110-4	Contractual	0	0	0	0	0	0

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Account Id	Account Description	Mar 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-8110-400	Sewer Administration - Contractual	711.75	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	4,273.14	4,997.94	22,889.06	17.9200
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0	0
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	0	1,000.00	0	0	1,000.00	0.0000
SS-8120-2	Sanitary Sewers - Equipment	0	30,000.00	0	0	30,000.00	0.0000
SS-8120-4	Sanitary Sewers - Contractual	8,458.66	93,430.48	13,400.63	20,696.42	72,734.06	22.1500
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	32.66	777.00	52.87	136.73	640.27	17.6000
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	39,170.00	0	10,400.00	28,770.00	26.5500
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	7,511.00	0	3,360.00	4,151.00	44.7300
SS SPECIAL SEWER FUND Expend Total		9,630.01	210,430.48	18,417.63	41,388.35	169,042.13	
SW-2140	Metered Water Sales	0	168,559.00	499.88	77,894.17	-90,664.83	46.2100
SW-2142	Unmetered Water Sales	0	34,000.00	0	0	-34,000.00	0.0000
SW-2144	Water Service Charges	0	3,900.00	0	0	-3,900.00	0.0000
SW-2148	Interest/Penalties - Water Rents	0	5,630.00	0.00	0.00	-5,630.00	0.0000
SW-2401	Interest and Earnings	25.96	0.00	21.47	61.83	61.83	0
SW SPECIAL WATER FUND Revenue Total		25.96	212,089.00	521.35	77,956.00	-134,133.00	
SW-8310-0	Water Administration	0	0	0	0	0	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	426.94	3,000.00	624.79	1,609.88	1,390.12	53.6600
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	9.46	9.46	5,645.54	0.1700
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SW-8310-4	Water Administration - Contractual	401.27	26,320.00	4,000.00	4,367.00	21,953.00	16.5900
SW-8320-0	Source Supply Power Pumping	0	0	0	0	0	0
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0	0
SW-8320-150	Source of Supply - Pers Ser - Labor	0	500.00	0	0	500.00	0.0000
SW-8320-2	Source Supply Power Pumping - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SW-8320-4	Source Supply Power Pumping - Contractua	5,490.75	63,897.74	19,994.58	27,667.46	36,230.28	43.3000
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	32.66	700.00	48.52	123.14	576.86	17.5900
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	0	0	25,600.00	0.0000

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Account Id	Account Description	Mar 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-9710-7	Interest on Indebtedness	0	10,317.00	0	1,952.25	8,364.75	18.9200
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	0	73,997.00	0	20,407.00	53,590.00	27.5800
SW SPECIAL WATER FUND Expend Total		6,351.62	213,986.74	24,677.35	56,136.19	157,850.55	
TE-2401	Interest & Earnings	0.10	0.00	0	0	0.00	0
TE NON EXPENDABLE TRUST Revenue Total		0.10	0.00	0.00	0.00	0.00	
TN-2401	Interest & Earnings	0.00	0.00	0.05	0.15	0.15	0
TN NON EXPENDABLE TRUST Revenue Total		0.00	0.00	0.05	0.15	0.15	