

Supervisor Report April 2023

Account Id	Account Description	Apr 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	3,136.69	25,000.00	4,041.47	6,905.24	-18,094.76	27.6200
A0-1170	Franchise Tax	0	30,000.00	0	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	183.88	2,000.00	583.56	1,456.50	-543.50	72.8300
A0-1520	Police Fees	60.00	0.00	15.00	105.00	105.00	0
A0-1540	Fire Inspection Fees	100.00	100.00	0	100.00	0.00	100.0000
A0-1589	Other Public Safety Departmental Income	0	22,000.00	0	22,000.00	0.00	100.0000
A0-1640	Ambulance Charges	25,975.46	250,000.00	34,703.29	154,959.71	-95,040.29	61.9800
A0-2110	Zoning Fees	0	0.00	210.00	210.00	210.00	0
A0-2115	Planning Board Fees	0	2,500.00	300.00	2,510.00	10.00	100.4000
A0-2401	Interest & Earnings	279.20	3,000.00	3,128.69	6,643.25	3,643.25	221.4400
A0-2410	Rent Real Property	4,000.00	12,000.00	1,000.00	4,000.00	-8,000.00	33.3300
A0-2501	Business and Occupation Licenses	0	0.00	25.00	25.00	25.00	0
A0-2544	Dog Licenses	112.00	2,500.00	192.00	719.00	-1,781.00	28.7600
A0-2555	Building Permit	2,908.49	22,000.00	3,137.21	13,813.36	-8,186.64	62.7900
A0-2590	Other Permits	0	0.00	0	181.00	181.00	0
A0-2610	Fines & Forfeited Bail	0	90,000.00	0	1.00	-89,999.00	0.0000
A0-2611	Fines & Penalties Dog Cases	0	0.00	0	90.00	90.00	0
A0-2701	Refund Prior Year Expenditure	37.93	0.00	676.98	1,498.38	1,498.38	0
A0-2705	Gifts and Donations	50.00	0.00	0	50.00	50.00	0
A0-2770	Unclassified Revenues(Specify)	1,125.00	8,000.00	15,741.94	35,037.92	27,037.92	437.9700
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	0	3,357.86	0.00	100.0000
A0-3389	Other Public Safety	47.50	0.00	0	0	0.00	0
A0-3820	State Aid, Youth Programs	0	0.00	0	4,552.83	4,552.83	0
A0-3910	State Aid, Conservation Programs	0	0.00	107,199.00	107,199.00	107,199.00	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.0000
A0 GENERAL FUND Revenue Total		38,016.15	3,296,377.86	170,954.14	3,346,014.68	49,636.82	
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	9,650.72	19,301.28	33.3300
A0-1010-4	Legislative Board Contractual	10.00	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	4,923.04	11,076.96	30.7700
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,856.00	39,870.00	3,067.20	12,266.70	27,603.30	30.7700
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,611.20	36,624.00	2,817.61	9,847.39	26,776.61	26.8900

A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	4,923.04	11,076.96	30.7700
A0-1110-105	Muni Court - Court Security - Per Ser	62.24	9,000.00	90.00	1,036.30	7,963.70	11.5100
A0-1110-2	Municipal Court Equipment	0	1,273.00	324.73	580.08	692.92	45.5700
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	1,517.64	11,066.04	548.81	4,767.02	6,299.02	43.0800
A0-1110-401	Muni Court - Contractual - Grant	2,375.83	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	5,205.68	11,417.31	31.3200
A0-1220-107	Supervisor - Per Serv -Secretary	1,659.83	18,500.00	1,207.31	3,788.60	14,711.40	20.4800
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,923.20	55,000.00	4,230.40	17,641.51	37,358.49	32.0800
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	322.83	10,077.65	0	4,209.92	5,867.73	41.7700
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	15,000.00	360.00	2,615.00	12,385.00	17.4300
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	4,138.48	9,311.52	30.7700
A0-1330-111	Tax Collection - Clerk - Per Serv	182.33	3,000.00	0	2,266.41	733.59	75.5500
A0-1330-4	Tax Collection Contractual	0	5,170.00	0	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	4,395.20	18,405.14	38,735.86	32.2100
A0-1355-113	Assessment - Per Ser - Clerk	1,564.43	8,527.00	944.49	4,598.18	3,928.82	53.9200
A0-1355-115	Assessment - Per Ser -Data Collector	275.40	8,772.00	1,060.48	1,422.31	7,349.69	16.2100
A0-1355-2	Assessor Equipment	0	800.00	0	0	800.00	0.0000
A0-1355-4	Assessor Contractual	169.76	5,626.13	76.00	1,305.39	4,320.74	23.2000
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	9,846.16	24,153.84	28.9600
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,713.60	25,000.00	1,862.88	7,206.65	17,793.35	28.8300
A0-1410-2	Town Clerk Equipment	0	2,000.00	0	0	2,000.00	0.0000
A0-1410-4	Town Clerk Contractual	420.00	5,500.00	51.53	738.32	4,761.68	13.4200
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	10,837.50	80,000.00	5,200.00	18,441.00	61,559.00	23.0500
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	7,700.00	7,700.00	52,300.00	12.8300
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	1,236.00	40,000.00	427.86	3,866.33	36,133.67	9.6700
A0-1620-151	Buildings - Per Ser - Library	65.80	6,500.00	0	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	61,600.00	49,600.00	56,880.00	46.5800
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	7,601.47	75,057.06	9,263.03	22,930.86	52,126.20	30.5500
A0-1620-407	Buildings Contrac - Acra	1,607.59	25,125.00	425.90	4,447.10	20,677.90	17.7000
A0-1620-408	Buildings - Contractual - RR Ave	292.55	18,000.00	371.76	5,854.18	12,145.82	32.5200
A0-1620-409	Buildings - Contractual - Ambulance Bldg	186.21	14,565.93	1,161.92	5,406.44	9,159.49	37.1200
A0-1620-410	Bldgs Contrac Police Bldg.	71.29	10,000.00	759.50	1,340.83	8,659.17	13.4100
A0-1620-411	Buildings - Contractual - Library	528.54	28,000.00	395.14	3,319.20	24,680.80	11.8500
A0-1620-412	Buildings-Contractual-Ambulance	1,594.06	0.00	0	0	0.00	0
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	950.41	6,462.10	352.50	1,965.39	4,496.71	30.4100
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	232.89	4,500.00	38.19	1,155.82	3,344.18	25.6800
A0-1680-21	Central Data Processing - Computers	2,643.17	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	631.79	4,500.00	92.00	460.00	4,040.00	10.2200
A0-1680-417	Central Data Processing - Contractual -	175.75	1,494.44	0	568.87	925.57	38.0700
A0-1680-418	Central Data Processing-Contractual-Comp	778.75	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	342.00	1,829.30	118,170.70	1.5200
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	0	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	56.50	750.00	39.00	81.90	668.10	10.9200
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	5,538.48	12,461.52	30.7700
A0-3120-126	Police - Per Ser - Officers	10,647.56	178,089.00	11,270.86	53,290.95	124,798.05	29.9200
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	2,812.89	23,360.25	81.87	3,004.05	20,356.20	12.8600
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	399.84	8,500.00	792.48	2,346.96	6,153.04	27.6100
A0-3510-4	Control of Dogs Contractual	65.61	3,500.00	711.00	2,197.10	1,302.90	62.7700
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	805.00	2,500.00	475.00	1,895.00	605.00	75.8000
A0-3610-150	Zoning Board of Appeals - Per Ser	280.00	2,000.00	350.00	700.00	1,300.00	35.0000
A0-3610-4	Zoning Board of Appeals - Contractual	299.55	600.00	0	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	2,601.60	10,383.37	23,440.63	30.7000
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,753.60	53,893.00	4,145.60	16,559.37	37,333.63	30.7300
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,789.59	24,296.00	1,955.70	7,524.59	16,771.41	30.9700
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,377.00	19,259.00	1,413.47	5,715.43	13,543.57	29.6800
A0-3620-2	Safety Inspection - Equipment	275.00	1,550.00	0	0	1,550.00	0.0000
A0-3620-4	Safety Inspection - Contractual	123.84	11,500.00	0	775.04	10,724.96	6.7400
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	307.68	692.32	30.7700
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	851.25	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	4,615.36	10,384.64	30.7700
A0-4540-150	Ambulance - Per Ser	28,465.42	400,000.00	27,524.57	123,087.64	276,912.36	30.7700
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	0	18,000.00	0	17,738.35	261.65	98.5500
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	5,251.05	55,093.07	1,147.55	9,953.70	45,139.37	18.0700
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	3,193.97	11,193.42	28,806.58	27.9800
A0-4540-414	Ambulance - Contractual EMS	0	62,684.00	0	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	Hwy Administration - Per Ser - Hwy Sup	4,076.92	55,000.00	4,153.84	16,615.36	38,384.64	30.2100

A0-5010-137	Highway Superintendent-Clerk	2,400.00	34,461.00	2,601.61	10,383.37	24,077.63	30.1300
A0-5010-4	Highway and Street Administration Contra	166.23	4,000.00	879.79	1,824.56	2,175.44	45.6100
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	4,593.39	24,407.15	910.08	4,730.72	19,676.43	19.3800
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	1,539.98	15,300.00	1,080.90	7,939.57	7,360.43	51.8900
A0-6410-0	Publicity	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	14.99	2,000.00	0	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	0	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
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	6,920.73	60,000.00	5,794.14	22,130.79	37,869.21	36.8800
A0-7110-2	Parks Equipment	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	30,000.00	0	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	4,704.72	55,091.53	875.73	6,595.23	48,496.30	11.9700
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	583.32	1,166.68	33.3300
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	965.00	8,000.00	875.00	2,200.00	5,800.00	27.5000
A0-8020-150	Planning - Per Ser	0	20,000.00	0	1,375.00	18,625.00	6.8800
A0-8020-4	Planning - Contractual	200.94	2,800.00	177.25	177.25	2,622.75	6.3300
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	525.00	3,000.00	175.00	700.00	2,300.00	23.3300

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	1,215.00	3,090.64	21,909.36	12.3600
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
A0-8810-150	Cemeteries Per Serv	0	500.00	157.20	157.20	342.80	31.4400
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	0	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	0	26,784.00	0.00	100.0000
A0-9030-0	Social Security	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	7,454.06	105,000.00	7,487.86	31,370.08	73,629.92	29.8800
A0-9040-0	Workers Compensation	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	251,877.00	0	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	-595.20	4,500.00	820.80	1,651.20	2,848.80	36.6900
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	38,319.44	389,163.23	18,432.67	91,552.22	297,611.01	23.5300
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		196,217.76	4,036,991.58	222,938.97	1,414,737.24	2,622,254.34	
CU-2401	Interest and Earnings	0.51	0.00	0.51	2.04	2.04	0
CU COMMUNITY DEVELOPMENT Revenue To		0.51	0.00	0.51	2.04	2.04	
DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100.0000

DA-2401	Interest & Earnings	178.55	3,000.00	97.30	440.41	-2,559.59	14.6800
DA-2500	FUEL	0	0.00	0	4,115.42	4,115.42	0
DA-2701	Refund of Prior Year Expenditures	0	0.00	422.48	2,608.01	2,608.01	0
DA-2770	Unclassified	200.00	500.00	100.00	300.00	-200.00	60.0000
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		378.55	1,592,384.00	619.78	1,366,347.69	-226,036.31	
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	32,030.58	325,000.00	39,163.46	116,097.37	208,902.63	35.7200
DA-5110-4	General Repairs- Contractual	5,287.72	104,500.00	7,131.13	12,297.51	92,202.49	11.7700
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	0	254,000.00	7,209.62	16,938.31	237,061.69	6.6700
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	3,927.34	276,000.00	7,277.91	46,741.71	229,258.29	16.9400
DA-5130-204	Equipment - Purchase New Trucks	0	196,602.00	0	194,096.92	2,505.08	98.7300
DA-5130-4	Machinery Contractual	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	9,838.71	118,750.00	3,044.62	8,235.73	110,514.27	6.9400
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	0	170,000.00	0	56,679.27	113,320.73	33.3400
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	2,049.37	17,950.63	10.2500
DA-5142-4	Snow Removal Contractual	35,034.41	187,084.87	2,437.23	100,508.01	86,576.86	53.7200
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
DA-9030-0	Social Security	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	2,450.37	44,370.00	2,996.05	13,235.11	31,134.89	29.8300
DA-9040-0	Workers Compensation	0	0	0	0	0	0
DA-9040-8	Workers Compensation	0	75,000.00	0	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	-177.60	800.00	244.80	427.20	372.80	53.4000
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	31,134.90	257,924.90	35,306.41	95,476.77	162,448.13	37.0200
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	99.99	1,200.00	150.00	809.00	391.00	67.4200
DA-9089-803	Other Benefits - Uniforms	1,323.10	7,000.00	230.25	3,500.17	3,499.83	50.0000
DA-9089-804	Other Benefits - Meal Allowance	340.00	2,000.00	120.00	900.00	1,100.00	45.0000
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	121,289.52	2,350,326.57	105,311.48	761,755.75	1,588,570.82	
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	0	8,092.00	0	8,092.00	0.00	100.0000
	SF FIRE DISTRICT Expend Total	0.00	108,092.00	0.00	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	0.20	0.00	0.34	1.45	1.45	0
	SH SPECIAL HYDRANT FUND Revenue Total	0.20	50,000.00	0.34	50,001.47	1.47	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Hydrant Contractual	8,500.00	50,000.00	8,500.00	17,000.00	33,000.00	34.0000
	SH SPECIAL HYDRANT FUND Expend Total	8,500.00	50,000.00	8,500.00	17,000.00	33,000.00	
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	0.25	0.00	0.47	1.92	1.92	0
	SL SPECIAL LIGHTING FUND Revenue Total	0.25	78,596.00	0.47	78,597.91	1.91	
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	1,093.25	16,139.00	978.84	4,424.54	11,714.46	27.4200
SL-5182-442	Street Lighting - Cairo Lighting	2,360.58	33,891.00	2,139.48	10,326.03	23,564.97	30.4700
SL-5182-443	Street Lighting - F Hitchcock Lighting	341.79	5,649.00	301.81	1,365.02	4,283.98	24.1600
SL-5182-444	Street Lighting - Purling Lighting	836.04	8,069.00	567.63	3,979.49	4,089.51	49.3200
SL-5182-445	Street Lighting - Round Top Lighting	257.82	3,228.00	237.75	1,136.74	2,091.26	35.2100
SL-5182-446	Street Lighting - So Cairo Lighting	657.53	9,683.00	606.69	2,789.11	6,893.89	28.8000
SL-5182-447	Street Lighting - Winter Clove Lighting	164.25	1,937.00	155.69	678.58	1,258.42	35.0300
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		5,711.26	94,482.00	4,987.89	24,699.51	69,782.49	

SS-2120	Sewer Rents (EDU)	0	57,058.00	0	31,658.75	-25,399.25	55.4900
SS-2122	Sewer Charges (O\$M)	0	140,181.00	-0.03	57,532.61	-82,648.39	41.0400
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	0	2,086.75	-7,674.25	21.3800
SS-2401	Interest & Earnings	31.77	0.00	34.56	135.45	135.45	0
SS SPECIAL SEWER FUND Revenue Total		31.77	207,000.00	34.53	91,413.56	-115,586.44	

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	591.91	2,198.01	801.99	73.2700
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	5,655.00	0	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
SS-8110-400	Sewer Administration - Contractual	432.10	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	2,000.00	6,997.94	20,889.06	25.0900
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	10,772.23	93,430.48	25,513.57	46,209.99	47,220.49	49.4600
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	32.66	777.00	45.29	182.02	594.98	23.4300
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		11,663.93	210,430.48	28,150.77	69,539.12	140,891.36	

SW-2140	Metered Water Sales	42,759.72	168,559.00	48,297.05	126,191.22	-42,367.78	74.8600
SW-2142	Unmetered Water Sales	8,500.00	34,000.00	0	0	-34,000.00	0.0000
SW-2144	Water Service Charges	1,044.00	3,900.00	0	0	-3,900.00	0.0000
SW-2148	Interest/Penalties - Water Rents	0	5,630.00	0	0.00	-5,630.00	0.0000
SW-2401	Interest and Earnings	25.22	0.00	19.98	81.81	81.81	0
SW SPECIAL WATER FUND Revenue Total		52,328.94	212,089.00	48,317.03	126,273.03	-85,815.97	

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	591.91	2,201.79	798.21	73.3900
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	0	9.46	5,645.54	0.1700
SW-8310-140	Water Administration - Per Ser - Admenis	559.65	0.00	0	0	0.00	0
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SW-8310-4	Water Administration - Contractual	74.66	26,320.00	2,138.98	6,505.98	19,814.02	24.7200
SW-8320-0	Sourse 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	Sourse Supply Power Pumping - Equipment	0	2,000.00	0	0	2,000.00	0.0000
SW-8320-4	Sourse Supply Power Pumping - Contractua	4,455.26	63,897.74	10,559.60	38,227.06	25,670.68	59.8300
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	75.46	700.00	45.28	168.42	531.58	24.0600
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
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		5,591.97	213,986.74	13,335.77	69,471.96	144,514.78	
TN-2401	Interest & Earnings	0.05	0.00	0.05	0.20	0.20	0
TN NON EXPENDABLE TRUST Revenue Total		0.05	0.00	0.05	0.20	0.20	