

Supervisor Report May 2023

Account Id	Account Description	May 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	3,110.67	25,000.00	3,202.73	10,107.97	-14,892.03	40.4300
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	188.32	2,000.00	156.38	1,612.88	-387.12	80.6400
A0-1520	Police Fees	90.00	0.00	15.00	120.00	120.00	0
A0-1540	Fire Inspection Fees	200.00	100.00	275.00	375.00	275.00	375.0000
A0-1589	Other Public Safety Departmental Income	0	22,000.00	0	22,000.00	0.00	100.0000
A0-1640	Ambulance Charges	99,487.37	250,000.00	30,852.38	184,406.19	-65,593.81	73.7600
A0-2110	Zoning Fees	0	0.00	0	210.00	210.00	0
A0-2115	Planning Board Fees	0	2,500.00	900.00	3,410.00	910.00	136.4000
A0-2401	Interest & Earnings	260.13	3,000.00	3,227.48	9,870.73	6,870.73	329.0200
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	5,000.00	-7,000.00	41.6700
A0-2501	Business and Occupation Licenses	0	0.00	0	25.00	25.00	0
A0-2544	Dog Licenses	187.00	2,500.00	102.00	821.00	-1,679.00	32.8400
A0-2555	Building Permit	6,909.09	22,000.00	3,979.66	17,793.02	-4,206.98	80.8800
A0-2590	Other Permits	338.00	0.00	115.00	296.00	296.00	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	0	0.00	0	1,498.38	1,498.38	0
A0-2705	Gifts and Donations	648.77	0.00	0	50.00	50.00	0
A0-2770	Unclassified Revenues(Specify)	1,250.00	8,000.00	1,375.00	36,412.92	28,412.92	455.1600
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	-18,305.00	0.0000
A0-3005	State Aid, Mortgage Tax	125,262.87	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	25.00	0.00	0	0	0.00	0
A0-3820	State Aid, Youth Programs	0	0.00	0	4,552.83	4,552.83	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.0000
A0 GENERAL FUND Revenue Total		238,957.22	3,296,377.86	45,200.63	3,282,610.41	-13,767.45	
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	12,063.40	16,888.60	41.6700
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	6,153.80	9,846.20	38.4600
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,884.57	39,870.00	3,067.20	15,333.90	24,536.10	38.4600
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,637.29	36,624.00	2,817.60	12,664.99	23,959.01	34.5800
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	6,153.80	9,846.20	38.4600

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A0-1110-105	Muni Court - Court Security - Per Ser	303.27	9,000.00	187.50	1,223.80	7,776.20	13.6000
A0-1110-2	Municipal Court Equipment	0	1,273.00	0	580.08	692.92	45.5700
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	118.68	11,066.04	517.76	5,284.78	5,781.26	47.7600
A0-1110-401	Muni Court - Contractual - Grant	0	3,357.86	3,357.86	3,357.86	0.00	100.0000
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	6,507.10	10,115.89	39.1500
A0-1220-107	Supervisor - Per Serv -Secretary	1,535.10	18,500.00	1,154.46	4,943.06	13,556.94	26.7200
A0-1220-108	Supervisor - Per Serv - Bookkeeper	5,237.84	55,000.00	4,355.99	21,997.50	33,002.50	40.0000
A0-1220-2	Supervisor - Equipment	0	5,000.00	2,163.00	2,163.00	2,837.00	43.2600
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	0	10,077.65	2,334.76	6,544.68	3,532.97	64.9400
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	15,000.00	0	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	5,173.10	8,276.90	38.4600
A0-1330-111	Tax Collection - Clerk - Per Serv	0	3,000.00	0	2,266.41	733.59	75.5500
A0-1330-4	Tax Collection Contractual	0	5,170.00	1,519.40	2,793.30	2,376.70	54.0300
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	4,120.00	57,141.00	4,395.20	22,800.34	34,340.66	39.9000
A0-1355-113	Assessment - Per Ser - Clerk	1,013.78	8,527.00	0	4,598.18	3,928.82	53.9200
A0-1355-115	Assessment - Per Ser -Data Collector	447.61	8,772.00	2,212.10	3,634.41	5,137.59	41.4300
A0-1355-2	Assessor Equipment	0	800.00	0	0	800.00	0.0000
A0-1355-4	Assessor Contractual	0	5,626.13	814.86	2,120.25	3,505.88	37.6900
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	12,307.70	21,692.30	36.2000
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,723.09	25,000.00	1,902.39	9,109.04	15,890.96	36.4400
A0-1410-2	Town Clerk Equipment	0	2,000.00	0	0	2,000.00	0.0000
A0-1410-4	Town Clerk Contractual	19.31	5,500.00	286.83	1,025.15	4,474.85	18.6400
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	0	80,000.00	1,062.50	19,503.50	60,496.50	24.3800
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	20.00	20.00	65.00	23.5300
A0-1440-0	Engineer	0	0	0	0	0	0

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A0-1440-4	Engineer Contractual	1,500.00	60,000.00	0	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	2,236.49	40,000.00	1,123.54	4,989.87	35,010.13	12.4700
A0-1620-151	Buildings - Per Ser - Library	0	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	0	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	7,031.63	75,057.06	1,406.59	24,337.45	50,719.61	32.4300
A0-1620-407	Buildings Contrac - Acra	953.37	25,125.00	851.54	5,298.64	19,826.36	21.0900
A0-1620-408	Buildings - Contractual - RR Ave	1,529.32	18,000.00	103.00	5,957.18	12,042.82	33.1000
A0-1620-409	Buildings - Contractual - Ambulance Bldg	858.13	14,565.93	578.42	5,984.86	8,581.07	41.0900
A0-1620-410	Bldgs Contrac Police Bldg.	421.48	10,000.00	0	1,340.83	8,659.17	13.4100
A0-1620-411	Buildings - Contractual - Library	1,670.84	28,000.00	1,262.50	4,581.70	23,418.30	16.3600
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	0	6,462.10	506.76	2,472.15	3,989.95	38.2600
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	1,561.29	2,717.11	1,782.89	60.3800
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	128.68	4,500.00	242.30	702.30	3,797.70	15.6100
A0-1680-417	Central Data Processing - Contractual -	0	1,494.44	91.82	660.69	833.75	44.2100
A0-1680-418	Central Data Processing-Contractual-Comp	778.75	9,000.00	435.96	1,541.31	7,458.69	17.1300
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	0	120,000.00	0	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	0	750.00	27.45	109.35	640.65	14.5800
A0-3120-0	Police	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	0

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A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	1,384.62	6,923.10	11,076.90	38.4600
A0-3120-126	Police - Per Ser - Officers	9,509.27	178,089.00	10,601.90	63,892.85	114,196.15	35.8800
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	80.44	23,360.25	331.66	3,335.71	20,024.54	14.2800
A0-3310-0	Public Safety Adminisration	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	685.44	8,500.00	929.64	3,276.60	5,223.40	38.5500
A0-3510-4	Control of Dogs Contractual	870.90	3,500.00	59.00	2,256.10	1,243.90	64.4600
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	100.00	2,500.00	100.00	1,995.00	505.00	79.8000
A0-3610-150	Zoning Board of Appeals - Per Ser	0	2,000.00	0	700.00	1,300.00	35.0000
A0-3610-4	Zoning Board of Appeals - Contractual	13.60	600.00	135.00	401.14	198.86	66.8600
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	2,424.00	33,824.00	2,601.60	12,984.97	20,839.03	38.3900
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,872.72	53,893.00	4,145.61	20,704.98	33,188.02	38.4200
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,891.92	24,296.00	1,675.46	9,200.05	15,095.95	37.8700
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,390.77	19,259.00	1,340.35	7,055.78	12,203.22	36.6400
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	0	1,550.00	0.0000
A0-3620-4	Safety Inspection - Contractual	0	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	384.60	615.40	38.4600
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	390.00	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	5,769.20	9,230.80	38.4600
A0-4540-150	Ambulance - Per Ser	28,664.02	400,000.00	30,550.17	153,637.81	246,362.19	38.4100
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

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A0-4540-4	Ambulance Contractual	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	2,021.75	55,093.07	1,148.66	11,102.36	43,990.71	20.1500
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	2,381.58	13,575.00	26,425.00	33.9400
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	Hway Administration - Per Ser - Hway Sup	4,076.92	55,000.00	4,153.84	20,769.20	34,230.80	37.7600
A0-5010-137	Highway Superintendent-Clerk	2,424.00	34,461.00	2,601.60	12,984.97	21,476.03	37.6800
A0-5010-4	Highway and Street Administration Contra	130.73	4,000.00	78.73	1,903.29	2,096.71	47.5800
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	1,331.23	24,407.15	106.88	4,837.60	19,569.55	19.8200
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	1,462.56	15,300.00	1,197.25	9,136.82	6,163.18	59.7200
A0-6410-0	Publicity	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	0	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	6,235.57	60,000.00	6,970.42	29,101.21	30,898.79	48.5000
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	9,452.97	55,091.53	569.57	7,164.80	47,926.73	13.0100
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	251.79	251.79	3,748.21	6.2900
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	729.15	1,020.85	41.6700
A0-7510-4	Historian Contractual	0	400.00	0	0	400.00	0.0000

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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	470.00	8,000.00	1,040.00	3,240.00	4,760.00	40.5000
A0-8020-150	Planning - Per Ser	0	20,000.00	0	1,375.00	18,625.00	6.8800
A0-8020-4	Planning - Contractual	39.96	2,800.00	387.20	564.45	2,235.55	20.1600
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	875.00	2,125.00	29.1700
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	1,072.50	4,163.14	20,836.86	16.6500
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	0	157.20	342.80	31.4400
A0-8810-4	Cemeteries Contractual	336.60	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	7,402.80	105,000.00	7,749.76	39,119.84	65,880.16	37.2600
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	0	4,500.00	0	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	19,468.98	389,163.23	3,725.77	95,277.99	293,885.24	24.4800
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

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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		154,077.78	4,036,991.58	138,874.51	1,553,611.75	2,483,379.83	
CU-2401	Interest and Earnings	0.53	0.00	0.53	2.57	2.57	0
CU COMMUNITY DEVELOPMENT Revenue Tc		0.53	0.00	0.53	2.57	2.57	
DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100.0000
DA-2401	Interest & Earnings	176.96	3,000.00	91.24	531.65	-2,468.35	17.7200
DA-2500	FUEL	0	0.00	270.19	4,385.61	4,385.61	0
DA-2701	Refund of Prior Year Expentitures	0	0.00	990.57	3,598.58	3,598.58	0
DA-2770	Unclassified	100.00	500.00	0	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		276.96	1,592,384.00	1,352.00	1,367,699.69	-224,684.31	
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	29,821.18	325,000.00	33,797.64	149,895.01	175,104.99	46.1200
DA-5110-4	General Repairs- Contractual	844.94	104,500.00	0	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	0	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	0	276,000.00	667.28	47,408.99	228,591.01	17.1800
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	327.04	118,750.00	622.20	8,857.93	109,892.07	7.4600
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

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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	-920.83	187,084.87	5,963.92	106,471.93	80,612.94	56.9100
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	2,281.32	44,370.00	2,585.57	15,820.68	28,549.32	35.6600
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	0	800.00	0	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	18,149.61	257,924.90	14,689.86	111,084.97	146,839.93	43.0700
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	0	1,200.00	0	809.00	391.00	67.4200
DA-9089-803	Other Benefits - Uniforms	0	7,000.00	200.00	3,700.17	3,299.83	52.8600
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	70.00	970.00	1,030.00	48.5000
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		50,503.26	2,350,326.57	58,596.47	821,270.56	1,529,056.01	
H0-4097	Federal Aid Capital Project	0	107,199.00	0	107,199.00	0.00	100.0000
H0 CAPITAL PROJECTS Revenue Total		0.00	107,199.00	0.00	107,199.00	0.00	
H0-7110-2		0	0	0	0	0	0
H0-7110-200	Parks, Equip, an Capital Outlay	0	107,199.00	107,199.00	107,199.00	0.00	100.0000
H0 CAPITAL PROJECTS Expend Total		0.00	107,199.00	107,199.00	107,199.00	0.00	
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	

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Account Id	Account Description	May 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.14	0.00	0.30	1.75	1.75	0
SH SPECIAL HYDRANT FUND Revenue Total		0.14	50,000.00	0.30	50,001.77	1.77	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Hydrant Contractual	0	50,000.00	0	17,000.00	33,000.00	34.0000
SH-9795-7	Interfund Loans	0	85.00	85.00	85.00	0.00	100.0000
SH SPECIAL HYDRANT FUND Expend Total		0.00	50,085.00	85.00	17,085.00	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	0.20	0.00	0.35	2.27	2.27	0
SL SPECIAL LIGHTING FUND Revenue Total		0.20	78,596.00	0.35	78,598.26	2.26	
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	1,076.86	16,139.00	1,005.64	5,430.18	10,708.82	33.6500
SL-5182-442	Street Lighting - Cairo Lighting	2,317.97	33,891.00	2,213.59	12,539.62	21,351.38	37.0000
SL-5182-443	Street Lighting - F Hitchcock Lighting	337.20	5,649.00	309.46	1,674.48	3,974.52	29.6400
SL-5182-444	Street Lighting - Purling Lighting	791.33	8,069.00	634.77	4,614.26	3,454.74	57.1900
SL-5182-445	Street Lighting - Round Top Lighting	253.59	3,228.00	245.30	1,382.04	1,845.96	42.8100
SL-5182-446	Street Lighting - So Cairo Lighting	648.76	9,683.00	623.01	3,412.12	6,270.88	35.2400
SL-5182-447	Street Lighting - Winter Clove Lighting	162.00	1,937.00	159.48	838.06	1,098.94	43.2700
SL-9795-7	Interfund Loans	0	158.86	158.86	158.86	0.00	100.0000
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		5,587.71	94,640.86	5,350.11	30,049.62	64,591.24	

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Account Id	Account Description	May 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-2120	Sewer Rents (EDU)	0	57,058.00	0	31,658.75	-25,399.25	55.4900
SS-2122	Sewer Charges (O&M)	33,632.15	140,181.00	30,699.63	88,232.24	-51,948.76	62.9400
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	0	2,086.75	-7,674.25	21.3800
SS-2401	Interest & Earnings	32.10	0.00	34.09	169.54	169.54	0
SS SPECIAL SEWER FUND Revenue Total		33,664.25	207,000.00	30,733.72	122,147.28	-84,852.72	
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	644.43	3,000.00	582.53	2,780.54	219.46	92.6800
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	99.75	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	273.78	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	0	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	5,174.04	5,174.04	24,825.96	17.2500
SS-8120-4	Sanitary Sewers - Contractual	7,929.90	93,430.48	4,707.33	50,917.32	42,513.16	54.5000
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	56.93	777.00	44.57	226.59	550.41	29.1600
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		9,004.79	210,430.48	10,508.47	80,047.59	130,382.89	
SW-2140	Metered Water Sales	0	168,559.00	-512.16	125,679.06	-42,879.94	74.5600
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	1,519.14	5,630.00	1,233.13	1,233.13	-4,396.87	21.9000
SW-2401	Interest and Earnings	27.78	0.00	106.00	187.81	187.81	0
SW SPECIAL WATER FUND Revenue Total		1,546.92	212,089.00	826.97	127,100.00	-84,989.00	

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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	644.44	3,000.00	582.54	2,784.33	215.67	92.8100
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	0	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	22.24	26,320.00	0	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	5,854.24	63,897.74	7,012.52	45,239.58	18,658.16	70.8000
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	49.30	700.00	44.57	212.99	487.01	30.4300
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	19,000.00	25,600.00	19,000.00	19,000.00	6,600.00	74.2200
SW-9710-7	Interest on Indebtedness	3,847.50	10,317.00	3,420.00	5,372.25	4,944.75	52.0700
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		29,417.72	213,986.74	30,059.63	99,531.59	114,455.15	
TN-2401	Interest & Earnings	0.05	0.00	0.05	0.25	0.25	0
TN NON EXPENDABLE TRUST Revenue Total		0.05	0.00	0.05	0.25	0.25	