

Supervisor Report July 2023

Account Id	Account Description	Jul 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
A0-1089	Other Tax Items	0	0.00	0	214.58	214.58	0
A0-1090	Interest/Penalty-Real prop Tax	0	25,000.00	2,701.56	17,916.59	-7,083.41	71.6700
A0-1170	Franchise Tax	0	30,000.00	0	29,833.26	-166.74	99.4400
A0-1232	Tax Collectors Fees	1,861.69	500.00	46.00	202.45	-297.55	40.4900
A0-1255	Clerk Fees	332.78	2,000.00	257.67	1,982.43	-17.57	99.1200
A0-1520	Police Fees	60.00	0.00	0	150.00	150.00	0
A0-1540	Fire Inspection Fees	0	100.00	200.00	575.00	475.00	575.0000
A0-1589	Other Public Safety Departmental Income	0	22,000.00	0	22,000.00	0.00	100.0000
A0-1640	Ambulance Charges	2,480.82	250,000.00	43,217.23	272,004.26	22,004.26	108.8000
A0-2001	Park and Recreation Charges	0	0.00	250.00	250.00	250.00	0
A0-2110	Zoning Fees	0	0.00	0	495.00	495.00	0
A0-2115	Planning Board Fees	1,450.00	2,500.00	350.00	4,510.00	2,010.00	180.4000
A0-2401	Interest & Earnings	342,626.06	3,000.00	3,167.13	15,998.91	12,998.91	533.3000
A0-2410	Rent Real Property	0	12,000.00	1,000.00	7,000.00	-5,000.00	58.3300
A0-2501	Business and Occupation Licenses	0	0.00	0	25.00	25.00	0
A0-2540	Bingo Licenses	0	0.00	7.50	7.50	7.50	0
A0-2544	Dog Licenses	112.00	2,500.00	108.00	1,206.00	-1,294.00	48.2400
A0-2555	Building Permit	3,505.56	22,000.00	8,554.69	30,634.88	8,634.88	139.2500
A0-2590	Other Permits	150.00	0.00	100.00	596.00	596.00	0
A0-2610	Fines & Forfeited Bail	0.00	90,000.00	5,472.00	55,469.50	-34,530.50	61.6300
A0-2611	Fines & Penalties Dog Cases	0	0.00	55.00	145.00	145.00	0
A0-2665	Sales of Equipment	7,170.00	0.00	0	0	0.00	0
A0-2701	Refund Prior Year Expenditure	0	0.00	0	2,292.85	2,292.85	0
A0-2705	Gifts and Donations	0	0.00	0	180.00	180.00	0
A0-2770	Unclassified Revenues(Specify)	2,675.00	8,000.00	1,750.00	40,787.92	32,787.92	509.8500
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	144,662.27	144,662.27	54,662.27	160.7400
A0-3021	Court Facilities Grant	0	3,357.86	0	3,357.86	0.00	100.0000
A0-3820	State Aid, Youth Programs	0	0.00	0	4,552.83	4,552.83	0
A0-4960	F-Emergency Disaster Aid	0	0.00	0	14,270.00	14,270.00	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.0000
A0 GENERAL FUND Revenue Total		362,423.91	3,296,377.86	211,899.05	3,622,038.01	325,660.15	
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	0	28,952.00	2,412.68	16,888.76	12,063.24	58.3300
A0-1010-4	Legislative Board Contractual	0	1,000.00	0	0.00	1,000.00	0.0000

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Account Id	Account Description	Jul 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	1,383.56	16,000.00	1,230.76	9,230.70	6,769.30	57.6900
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,913.12	39,870.00	3,600.01	23,534.72	16,335.28	59.0300
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,663.36	36,624.00	0	15,482.59	21,141.41	42.2700
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	9,230.70	6,769.30	57.6900
A0-1110-105	Muni Court - Court Security - Per Ser	1,718.40	9,000.00	285.00	1,793.80	7,206.20	19.9300
A0-1110-2	Municipal Court Equipment	0	1,273.00	86.49	755.99	517.01	59.3900
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	342.88	11,066.04	301.17	5,859.48	5,206.56	52.9500
A0-1110-401	Muni Court - Contractual - Grant	0	3,357.86	0	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	0	16,622.99	1,301.42	9,109.94	7,513.05	54.8000
A0-1220-107	Supervisor - Per Serv -Secretary	1,360.89	18,500.00	1,081.29	7,792.63	10,707.37	42.1200
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,309.76	55,000.00	4,629.78	33,023.78	21,976.22	60.0400
A0-1220-2	Supervisor - Equipment	0	5,000.00	0	2,163.00	2,837.00	43.2600
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	53.22	10,077.65	179.07	6,933.53	3,144.12	68.8000
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	15,000.00	3,150.00	6,417.50	8,582.50	42.7800
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	7,759.65	5,690.35	57.6900
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	0	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	4,241.60	57,141.00	4,395.20	33,788.35	23,352.65	59.1300
A0-1355-113	Assessment - Per Ser - Clerk	959.77	8,527.00	240.27	5,045.58	3,481.42	59.1700
A0-1355-115	Assessment - Per Ser -Data Collector	0.00	8,772.00	716.66	6,198.62	2,573.38	70.6600
A0-1355-2	Assessor Equipment	0	800.00	0	0	800.00	0.0000
A0-1355-4	Assessor Contractual	411.70	5,626.13	214.40	2,661.24	2,964.89	47.3000
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	4,847.84	34,000.00	2,461.54	18,461.55	15,538.45	54.3000
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,753.69	25,000.00	1,856.59	13,805.97	11,194.03	55.2200
A0-1410-2	Town Clerk Equipment	1,200.00	2,000.00	0	0	2,000.00	0.0000

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A0-1410-4	Town Clerk Contractual	358.04	5,500.00	1,358.21	2,383.36	3,116.64	43.3300
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	3,700.00	80,000.00	5,387.50	29,684.75	50,315.25	37.1100
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	948.78	406.22	70.0200
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	20.00	65.00	23.5300
A0-1440-0	Engineer	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	0	60,000.00	8,742.19	16,442.19	43,557.81	27.4000
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	62.88	429.68	10,570.32	3.9100
A0-1620-150	Buildings - Per Ser	1,792.77	40,000.00	1,075.36	6,247.95	33,752.05	15.6200
A0-1620-151	Buildings - Per Ser - Library	1,006.64	6,500.00	20.96	692.61	5,807.39	10.6600
A0-1620-2	Buildings Equipment	0	0	0	0	0	0
A0-1620-202	Building Improvements	19.97	106,480.00	9,658.45	59,796.10	46,683.90	56.1600
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	4,282.27	75,057.06	2,812.38	30,662.58	44,394.48	40.8500
A0-1620-407	Buildings Contrac - Acra	147.37	25,125.00	501.55	6,871.40	18,253.60	27.3500
A0-1620-408	Buildings - Contractual - RR Ave	498.90	18,000.00	354.12	7,577.57	10,422.43	42.1000
A0-1620-409	Buildings - Contractual - Ambulance Bldg	372.08	14,565.93	341.70	7,467.46	7,098.47	51.2700
A0-1620-410	Bldgs Contrac Police Bldg.	266.40	10,000.00	237.43	1,791.28	8,208.72	17.9100
A0-1620-411	Buildings - Contractual - Library	0	28,000.00	1,671.85	8,045.75	19,954.25	28.7300
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	495.30	6,462.10	1,107.42	4,552.68	1,909.42	70.4500
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	102.39	2,819.50	1,680.50	62.6600
A0-1680-21	Central Data Processing - Computers	3,515.82	20,000.00	5,480.00	7,229.00	12,771.00	36.1500
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	0	4,500.00	92.00	1,322.30	3,177.70	29.3800
A0-1680-417	Central Data Processing - Contractual -	0	1,494.44	174.90	1,103.19	391.25	73.8200
A0-1680-418	Central Data Processing-Contractual-Comp	0	9,000.00	1,660.70	3,202.01	5,797.99	35.5800
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

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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	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	39.00	148.35	601.65	19.7800
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	10,384.65	7,615.35	57.6900
A0-3120-126	Police - Per Ser - Officers	11,075.78	178,089.00	11,568.90	92,749.07	85,339.93	52.0800
A0-3120-2	Police Equipment	0	0	0	0	0	0
A0-3120-200	Police - Equipment	797.94	26,047.15	0	47.15	26,000.00	0.1800
A0-3120-206	Police Vehicle Lease	16,156.21	16,157.00	16,156.21	16,156.21	0.79	100.0000
A0-3120-4	Police Contractual	0	0	0	0	0	0
A0-3120-400	Police - Contractual	444.70	23,360.25	4,183.38	9,636.94	13,723.31	41.2500
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	1,081.73	8,500.00	822.96	5,593.08	2,906.92	65.8000
A0-3510-4	Control of Dogs Contractual	0	3,500.00	100.46	3,067.35	432.65	87.6400
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	0	2,505.00	-5.00	100.2000
A0-3610-150	Zoning Board of Appeals - Per Ser	-210.00	2,000.00	0	1,050.00	950.00	52.5000
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	0	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	2,448.00	33,824.00	2,601.60	19,488.97	14,335.03	57.6200
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,991.84	53,893.00	4,145.60	31,068.98	22,824.02	57.6500
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,499.23	24,296.00	1,993.25	12,791.25	11,504.75	52.6500
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,404.54	19,259.00	1,279.43	10,431.04	8,827.96	54.1600
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	0	1,550.00	0.0000
A0-3620-4	Safety Inspection - Contractual	137.78	11,500.00	0	1,228.55	10,271.45	10.6800
A0-4010-0	Public Health	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0

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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	576.90	423.10	57.6900
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	0	15,000.00	15.00	15.00	14,985.00	0.1000
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,812.96	9,312.92	5,687.08	62.0900
A0-4540-150	Ambulance - Per Ser	30,123.09	400,000.00	34,178.02	231,540.16	168,459.84	57.8900
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	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	2,815.22	55,093.07	7,937.22	22,233.04	32,860.03	40.3600
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	3,733.03	19,974.68	20,025.32	49.9400
A0-4540-414	Ambulance - Contractual EMS	0	62,684.00	0	62,684.00	0.00	100.0000
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	31,153.80	23,846.20	56.6400
A0-5010-137	Highway Superintendent-Clerk	2,448.00	34,461.00	2,601.60	19,488.98	14,972.02	56.5500
A0-5010-4	Highway and Street Administration Contra	49.90	4,000.00	206.85	2,268.22	1,731.78	56.7100
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	1,111.52	24,407.15	1,181.40	7,109.91	17,297.24	29.1300
A0-5182-0	Street Lighting	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	0	18,000.00	783.00	783.00	17,217.00	4.3500
A0-5182-4	Street Lighting Contractual	2,310.97	15,300.00	834.59	11,081.31	4,218.69	72.4300
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	10,896.30	60,000.00	8,231.44	49,751.07	10,248.93	82.9200
A0-7110-2	Parks Equipment	0	0	0	0	0	0

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A0-7110-200	Parks - Equipment	2,007.74	30,000.00	0	7,117.33	22,882.67	23.7200
A0-7110-208	Parks - Playground Equipment	199.00	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	1,811.88	55,091.53	2,477.40	9,022.66	46,068.87	16.3800
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	4,544.71	11,064.00	7,430.22	7,430.22	3,633.78	67.1600
A0-7310-4	Youth Programs Contractual	226.07	4,000.00	2,674.81	2,926.60	1,073.40	73.1700
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	0	1,750.00	145.83	1,020.81	729.19	58.3300
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	10,000.00	15,000.00	10,000.00	10,000.00	5,000.00	66.6700
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	1,140.00	5,340.00	2,660.00	66.7500
A0-8020-150	Planning - Per Ser	0	20,000.00	0	2,555.00	17,445.00	12.7800
A0-8020-4	Planning - Contractual	0	2,800.00	0	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	1,225.00	1,775.00	40.8300
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	1,080.00	6,859.39	18,140.61	27.4400
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	1,326.59	18,673.41	6.6300
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	366.80	133.20	73.3600
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

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Account Id	Account Description	Jul 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9030-0	Social Security	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	7,488.61	105,000.00	8,578.53	59,117.23	45,882.77	56.3000
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	614.40	2,265.60	2,234.40	50.3500
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	16,159.71	389,163.23	35,051.00	159,541.04	229,622.19	41.0000
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	1,500.00	3,811.05	6,188.95	38.1100
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		183,439.66	4,036,991.58	252,138.17	2,049,036.53	1,987,955.05	
CU-2401	Interest and Earnings	0.53	0.00	0.53	3.61	3.61	0
CU COMMUNITY DEVELOPMENT Revenue To		0.53	0.00	0.53	3.61	3.61	
DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100.0000
DA-2401	Interest & Earnings	165.28	3,000.00	102.27	720.09	-2,279.91	24.0000
DA-2500	FUEL	0	0.00	0	10,350.66	10,350.66	0
DA-2650	Sale of Scrap & Exc.Mat	0	0.00	823.60	823.60	823.60	0
DA-2665	Sales of Equipment	50,042.50	0.00	0	0	0.00	0
DA-2701	Refund of Prior Year Expentitures	0	0.00	0	2,567.98	2,567.98	0
DA-2770	Unclassified	0	500.00	0	300.00	-200.00	60.0000
DA-3501	Consolidated Highway Aid	0	230,000.00	0	334,677.55	104,677.55	145.5100
DA-5710	Serial Bonds	0	196,602.00	0	196,602.00	0.00	100.0000
DA HIGHWAY TOWNWIDE Revenue Total		50,207.78	1,592,384.00	925.87	1,708,323.73	115,939.73	

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Account Id	Account Description	Jul 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	29,940.39	325,000.00	33,559.00	235,975.24	89,024.76	72.6100
DA-5110-4	General Repairs- Contractual	1,075.58	104,500.00	29,423.23	44,723.73	59,776.27	42.8000
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	24,384.45	105,342.35	18.8000
DA-5112-205	Permanent Improvements - CHIPS Reimburse	71,407.11	254,000.00	49,647.04	69,778.47	184,221.53	27.4700
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	134.95	134.95	21,725.05	0.6200
DA-5130-0	Machinery	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	2,350.00	276,000.00	5,930.57	57,084.88	218,915.12	20.6800
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	5,427.76	118,750.00	2,815.58	12,436.87	106,313.13	10.4700
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	99.05	329.65	9,670.35	3.3000
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	783.03	783.03	466.97	62.6400
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	12,315.17	20,000.00	0	2,049.37	17,950.63	10.2500
DA-5142-4	Snow Removal Contractual	0	187,084.87	8,733.14	115,205.07	71,879.80	61.5800
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	2,206.14	44,370.00	2,574.86	22,413.48	21,956.52	50.5100
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	187.20	614.40	185.60	76.8000

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Account Id	Account Description	Jul 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	8,959.52	257,924.90	24,945.49	161,983.96	95,940.94	62.8000
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	908.00	292.00	75.6700
DA-9089-803	Other Benefits - Uniforms	382.75	7,000.00	502.50	4,626.42	2,373.58	66.0900
DA-9089-804	Other Benefits - Meal Allowance	40.00	2,000.00	120.00	1,180.00	820.00	59.0000
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		134,104.42	2,350,326.57	159,455.64	1,078,486.89	1,271,839.68	
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	0	107,199.00	0.00	100.0000
H0 CAPITAL PROJECTS Expend Total		0.00	107,199.00	0.00	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	
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	0.21	2.22	2.22	0
SH SPECIAL HYDRANT FUND Revenue Total		0.14	50,000.00	0.21	50,002.24	2.24	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Hydrant Contractual	0	50,000.00	8,500.00	25,500.00	24,500.00	51.0000
SH-9795-7	Interfund Loans	0	85.00	0	85.00	0.00	100.0000
SH SPECIAL HYDRANT FUND Expend Total		0.00	50,085.00	8,500.00	25,585.00	24,500.00	
SL-10011	Real Property Taxes - Acra	0	16,139.00	0	16,138.50	-0.50	100.0000

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Account Id	Account Description	Jul 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.09	0.00	0.22	2.75	2.75	0
SL SPECIAL LIGHTING FUND Revenue Total		0.09	78,596.00	0.22	78,598.74	2.74	
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	1,982.35	16,139.00	924.76	7,340.10	8,798.90	45.4800
SL-5182-442	Street Lighting - Cairo Lighting	4,246.09	33,891.00	1,989.84	16,688.17	17,202.83	49.2400
SL-5182-443	Street Lighting - F Hitchcock Lighting	620.27	5,649.00	286.36	2,264.51	3,384.49	40.0900
SL-5182-444	Street Lighting - Purling Lighting	1,227.26	8,069.00	425.10	5,623.67	2,445.33	69.6900
SL-5182-445	Street Lighting - Round Top Lighting	469.33	3,228.00	222.57	1,844.16	1,383.84	57.1300
SL-5182-446	Street Lighting - So Cairo Lighting	1,203.36	9,683.00	574.57	4,597.85	5,085.15	47.4800
SL-5182-447	Street Lighting - Winter Clove Lighting	304.85	1,937.00	147.97	1,142.53	794.47	58.9800
SL-9795-7	Interfund Loans	0	158.86	0	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		10,053.51	94,640.86	4,571.17	39,659.85	54,981.01	
SS-2120	Sewer Rents (EDU)	5,806.25	57,058.00	0	27,987.50	-29,070.50	49.0500
SS-2122	Sewer Charges (O\$M)	3,101.11	140,181.00	0	60,057.57	-80,123.43	42.8400
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	0	3,994.20	-5,766.80	40.9200
SS-2401	Interest & Earnings	31.83	0.00	33.83	237.00	237.00	0
SS-2701	Refund of Prior Years Expenditures	0	0.00	500.00	852.90	852.90	0
SS SPECIAL SEWER FUND Revenue Total		8,939.19	207,000.00	533.83	93,129.17	-113,870.83	
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	819.28	3,000.00	0	3,000.00	0.00	100.0000
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	5,655.00	531.90	1,335.20	4,319.80	23.6100
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	78.64	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	4,016.96	13,014.90	14,872.10	46.6700

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Account Id	Account Description	Jul 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	14,384.43	30,000.00	0	5,174.04	24,825.96	17.2500
SS-8120-4	Sanitary Sewers - Contractual	4,280.24	93,430.48	18,951.03	74,661.86	18,768.62	79.9100
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	47.96	777.00	40.69	330.89	446.11	42.5900
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	3,360.00	7,511.00	0	6,310.62	1,200.38	84.0200
SS SPECIAL SEWER FUND Expend Total		22,970.55	210,430.48	23,540.58	114,227.51	96,202.97	
SW-2140	Metered Water Sales	-154.00	168,559.00	0	94,345.66	-74,213.34	55.9700
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	1,233.13	-4,396.87	21.9000
SW-2401	Interest and Earnings	1,082.02	0.00	15.61	219.20	219.20	0
SW-2701	REFUND PRIOR YEAR EXPENDITURES	0	0.00	0	352.90	352.90	0
SW SPECIAL WATER FUND Revenue Total		928.02	212,089.00	15.61	96,150.89	-115,938.11	
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	819.30	3,000.00	0	3,000.00	0.00	100.0000
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	531.92	1,157.34	4,497.66	20.4700
SW-8310-2	Water Administration - Equipment	646.64	2,000.00	0	0	2,000.00	0.0000
SW-8310-4	Water Administration - Contractual	222.80	26,320.00	4,000.00	12,505.98	13,814.02	47.5200
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	13,850.02	63,897.74	5,777.64	58,532.01	5,365.73	91.6000
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	47.96	700.00	40.71	317.34	382.66	45.3300
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	6,600.00	25,600.00	0	25,600.00	0.00	100.0000
SW-9710-7	Interest on Indebtedness	2,109.00	10,317.00	0	7,277.82	3,039.18	70.5400
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	0	73,997.00	0	73,997.00	0.00	100.0000

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Account Id	Account Description	Jul 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
	SW SPECIAL WATER FUND Expend Total	24,295.72	213,986.74	10,350.27	182,387.49	31,599.25	
TA-2401	Interest & Earnings	1,397.32	0.00	0	0	0.00	0
	TA TRUST & AGENCY FUND Revenue Total	1,397.32	0.00	0.00	0.00	0.00	
TN-2401	Interest & Earnings	0.05	0.00	0.05	0.35	0.35	0
	TN NON EXPENDABLE TRUST Revenue Total	0.05	0.00	0.05	0.35	0.35	