

Supervisor Report January 2024

Account Id	Account Description	Jan 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	2,780,000.00	2,089,265.00	2,089,264.85	2,089,264.85	(0.15)	100
A0-1081	Other Payments in lieu of Taxes	0	0.00	4,031.00	4,031.00	4031.00	0
A0-1089	Other Tax Items	0	0.00	1,785.20	1,785.20	1785.20	0
A0-1090	Interest/Penalty-Real prop Tax	0	18,000.00	0	0	(18000.00)	0
A0-1170	Franchise Tax	0	30,000.00	0	0	(30000.00)	0
A0-1232	Tax Collectors Fees	48.45	500.00	0	0	(500.00)	0
A0-1255	Clerk Fees	300.28	3,000.00	178.09	178.09	(2821.91)	6
A0-1520	Police Fees	0	250.00	60.00	60.00	(190.00)	24
A0-1540	Fire Inspection Fees	0	500.00	0	0	(500.00)	0
A0-1640	Ambulance Charges	43,551.18	325,000.00	42,061.31	42,061.31	(282938.69)	13
A0-2001	Park and Recreation Charges	0	0.00	56.00	56.00	56.00	0
A0-2110	Zoning Fees	0	300.00	0	0	(300.00)	0
A0-2115	Planning Board Fees	260.00	5,000.00	825.00	825.00	(4175.00)	17
A0-2401	Interest & Earnings	290.08	12,000.00	5,367.94	5,367.94	(6632.06)	45
A0-2410	Rent Real Property	0	12,000.00	0	0	(12000.00)	0
A0-2501	Business and Occupation Licenses	0	0.00	50.00	50.00	50.00	0
A0-2544	Dog Licenses	77.00	1,500.00	43.00	43.00	(1457.00)	3
A0-2555	Building Permit	6,910.99	30,000.00	5,606.12	5,606.12	(24393.88)	19
A0-2590	Other Permits	106.00	500.00	75.00	75.00	(425.00)	15
A0-2610	Fines & Forfeited Bail	0.00	60,000.00	0	0	(60000.00)	0
A0-2701	Refund Prior Year Expenditure	821.40	0.00	694.00	694.00	694.00	0
A0-2705	Gifts and Donations	0	0.00	100.00	100.00	100.00	0
A0-2770	Unclassified Revenues(Specify)	1,341.07	20,000.00	875.00	875.00	(19125.00)	4
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	(18305.00)	0
A0-3005	State Aid, Mortgage Tax	0	125,000.00	0	0	(125000.00)	0
A0-3389	Other Public Safety	0	0.00	21,361.00	21,361.00	21361.00	0
A0-3820	State Aid, Youth Programs	4,552.83	0.00	0	0	0.00	0
GENERAL FUND Revenue Totals		2,838,259.28	2,751,120.00	2,172,433.51	2,172,433.51	(578686.49)	
A0-1010-0	Legislative Board	0	0	0	0	0.00	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0.00	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	2,412.68	26539.32	8
A0-1010-4	Legislative Board Contractual	175.00	1,000.00	0	0	1000.00	0
A0-1110-0	Municipal Court	0	0	0	0	0.00	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0.00	0

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A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,230.76	16,000.00	1,230.76	1,230.76	14769.24	8
A0-1110-102	Muni Justice Court Office Administrator	3,044.10	46,800.00	3,600.00	3,600.00	43200.00	8
A0-1110-103	Justice Court Office Admin Assistant	1,373.58	39,749.00	3,280.00	3,280.00	36469.00	8
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,230.76	1,230.76	14769.24	8
A0-1110-105	Muni Court - Court Security - Per Ser	335.79	4,000.00	270.00	270.00	3730.00	7
A0-1110-2	Municipal Court Equipment	82.37	1,304.00	0	0	1304.00	0
A0-1110-4	Municipal Court Contractual	0	0	0	0	0.00	0
A0-1110-400	Muni Court - Contractual	1,106.83	7,625.00	1,082.06	1,082.06	6542.94	14
A0-1220-0	Supervisor	0	0	0	0	0.00	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0.00	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	16,622.99	1,301.42	1,301.42	15321.57	8
A0-1220-107	Supervisor - Per Serv -Secretary	983.74	19,425.00	1,191.26	1,191.26	18233.74	6
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,745.40	61,250.00	4,710.40	4,710.40	56539.60	8
A0-1220-2	Supervisor - Equipment	0	3,000.00	0	0	3000.00	0
A0-1220-4	Supervisor Contractual	0	0	0	0	0.00	0
A0-1220-400	Supervisor - Contractual	2,399.99	8,000.00	19.99	19.99	7980.01	0
A0-1320-0	Auditor	0	0	0	0	0.00	0
A0-1320-4	Auditor - Contractual	270.00	24,000.00	0	0	24000.00	0
A0-1330-0	Tax Collection	0	0	0	0	0.00	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0.00	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	1,034.62	14,123.00	1,086.38	1,086.38	13036.62	8
A0-1330-111	Tax Collection - Clerk - Per Serv	878.57	3,000.00	1,098.20	1,098.20	1901.80	37
A0-1330-4	Tax Collection Contractual	1,248.90	5,000.00	1,637.59	1,637.59	3362.41	33
A0-1355-0	Assessor	0	0	0	0	0.00	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0.00	0
A0-1355-112	Assessment - Per Ser - Assessor	5,219.53	59,999.00	4,582.19	4,582.19	55416.81	8
A0-1355-113	Assessment - Per Ser - Clerk	927.92	8,953.00	713.40	713.40	8239.60	8
A0-1355-115	Assessment - Per Ser -Data Collector	361.83	9,211.00	0	0	9211.00	0
A0-1355-2	Assessor Equipment	0	1,300.00	0	0	1300.00	0
A0-1355-4	Assessor Contractual	1,032.13	4,500.00	150.00	150.00	4350.00	3
A0-1410-0	Town Clerk	0	0	0	0	0.00	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0.00	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,000.00	2,461.54	2,461.54	29538.46	8
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,683.05	26,250.00	1,757.11	1,757.11	24492.89	7
A0-1410-2	Town Clerk Equipment	0	1,500.00	0	0	1500.00	0

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A0-1410-4	Town Clerk Contractual	406.31	5,000.00	103.50	103.50	4896.50	2
A0-1420-0	Law	0	0	0	0	0.00	0
A0-1420-4	Law Contractual	5,934.75	60,000.00	0	0	60000.00	0
A0-1430-0	Board of Assessment Review	0	0	0	0	0.00	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0.00	0
A0-1430-150	Board of Assess Review Pers. Services	0	1,423.00	0	0	1423.00	0
A0-1430-4	Board of Assessment Review Contractual	0	50.00	0	0	50.00	0
A0-1440-0	Engineer	0	0	0	0	0.00	0
A0-1440-4	Engineer Contractual	0	50,000.00	0	0	50000.00	0
A0-1620-0	Buildings	0	0	0	0	0.00	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0.00	0
A0-1620-121	Buildings - Per Ser - Supervisor Sprague	0	45,777.00	3,494.44	3,494.44	42282.56	8
A0-1620-150	Buildings - Per Ser MacNiven	891.80	41,299.00	3,154.80	3,154.80	38144.20	8
A0-1620-151	Buildings - Per Ser - Library	106.06	0.00	0	0	0.00	0
A0-1620-2	Buildings Equipment	0	0	0	0	0.00	0
A0-1620-202	Building Improvements	-12,000.00	100,000.00	0	0	100000.00	0
A0-1620-203	Building Improvement-Ambulance/Route 3	0	100,000.00	0	0	100000.00	0
A0-1620-4	Buildings Contractual	0	0	0	0	0.00	0
A0-1620-400	Buildings - Contractual	6,025.95	35,057.06	2,201.79	2,201.79	32855.27	6
A0-1620-401	Building Contractual - Cleaning	0	43,000.00	1,843.00	1,843.00	41157.00	4
A0-1620-407	Buildings Contrac - Acra	1,958.02	15,000.00	0	0	15000.00	0
A0-1620-408	Buildings - Contractual - Ambulance	927.37	12,000.00	124.93	124.93	11875.07	1
A0-1620-409	Buildings - Contractual - Route 32	1,040.07	20,000.00	0	0	20000.00	0
A0-1620-410	Bldgs Contrac Police Bldg.	496.43	10,000.00	396.58	396.58	9603.42	4
A0-1620-411	Buildings - Contractual - Library	1,231.12	10,000.00	613.67	613.67	9386.33	6
A0-1650-0	Central Communications	0	0	0	0	0.00	0
A0-1650-4	Central Communications - Contractual	162.10	30,000.00	0	0	30000.00	0
A0-1670-0	Central Printing & Mailing	0	0	0	0	0.00	0
A0-1670-4	Printing & Mailing Contractual	0	200.00	0	0	200.00	0
A0-1680-0	Central Data Processing	0	0	0	0	0.00	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0.00	0
A0-1680-20	Central Data Processing - Printers	15.46	750.00	0	0	750.00	0
A0-1680-21	Central Data Processing - Computers	0	5,000.00	1,138.65	1,138.65	3861.35	23
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0.00	0
A0-1680-416	Central Data Processing-Contractual-Copy	184.00	1,200.00	0	0	1200.00	0

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A0-1680-417	Central Data Processing - Contractual -	294.44	4,500.00	0	0	4500.00	0
A0-1680-418	Central Data Processing-Contractual-Comp	1,105.35	10,000.00	0	0	10000.00	0
A0-1910-0	Unallocated Insurance	0	0	0	0	0.00	0
A0-1910-4	Unallocated Insurance	0	120,000.00	0	0	120000.00	0
A0-1920-0	Municipal Association Dues	0	0	0	0	0.00	0
A0-1920-4	Municipal Association Dues	1,200.00	1,200.00	0	0	1200.00	0
A0-1990-0	Contingency	0	0	0	0	0.00	0
A0-1990-4	Contingency	0	75,000.00	0	0	75000.00	0
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0.00	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	5.40	200.00	0	0	200.00	0
A0-3120-0	Police	0	0	0	0	0.00	0
A0-3120-1	Police - Personal Services	0	0	0	0	0.00	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	1,384.62	1,384.62	16615.38	8
A0-3120-126	Police - Per Ser - Officers	14,317.38	184,321.00	12,010.15	12,010.15	172310.85	7
A0-3120-2	Police Equipment	0	0	0	0	0.00	0
A0-3120-200	Police - Equipment	47.15	2,000.00	0	0	2000.00	0
A0-3120-206	Police Vehicle Lease	0	15,000.00	0	0	15000.00	0
A0-3120-4	Police Contractual	0	0	0	0	0.00	0
A0-3120-400	Police - Contractual	1,114.60	23,750.00	43.47	43.47	23706.53	0
A0-3310-0	Public Safety Adminisration	0	0	0	0	0.00	0
A0-3310-4	Traffic Control Contractual	0	500.00	0	0	500.00	0
A0-3510-0	Control of Dogs	0	0	0	0	0.00	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0.00	0
A0-3510-150	Control Of Dogs - Per Ser	594.36	7,500.00	625.00	625.00	6875.00	8
A0-3510-4	Control of Dogs Contractual	640.16	4,140.00	0	0	4140.00	0
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0.00	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0.00	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	285.00	3,000.00	0	0	3000.00	0
A0-3610-150	Zoning Board of Appeals - Per Ser	350.00	2,000.00	0	0	2000.00	0
A0-3610-4	Zoning Board of Appeals - Contractual	8.09	500.00	0	0	500.00	0
A0-3620-0	Safety Inspection	0	0	0	0	0.00	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0.00	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,578.56	35,515.00	2,713.12	2,713.12	32801.88	8
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,122.55	56,588.00	4,321.76	4,321.76	52266.24	8
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,901.95	47,840.00	3,168.25	3,168.25	44671.75	7

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A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,401.93	20,222.00	1,281.93	1,281.93	18940.07	6
A0-3620-2	Safety Inspection - Equipment	0	1,400.00	0	0	1400.00	0
A0-3620-4	Safety Inspection - Contractual	105.00	10,000.00	135.00	135.00	9865.00	1
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0.00	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0.00	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	76.92	923.08	8
A0-4540-0	Ambulance	0	0	0	0	0.00	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0.00	0
A0-4540-111	Ambulance - Per Ser - Clerk	0	3,000.00	43.40	43.40	2956.60	1
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	1,153.84	13846.16	8
A0-4540-150	Ambulance - Per Ser	32,466.32	425,000.00	31,508.07	31,508.07	393491.93	7
A0-4540-2	Ambulance Equipment	0	0	0	0	0.00	0
A0-4540-200	Ambulance - Equipment	0	32,000.00	0	0	32000.00	0
A0-4540-207	Ambulance - Equipment - Lease	0	20,000.00	0	0	20000.00	0
A0-4540-4	Ambulance Contractual	0	0	0	0	0.00	0
A0-4540-400	Ambulance - Contractual	1,865.33	36,240.00	201.48	201.48	36038.52	1
A0-4540-404	Ambulance Contractual - Billing	2,190.25	40,000.00	3,533.86	3,533.86	36466.14	9
A0-4540-414	Ambulance - Contractual EMS	20,895.00	71,374.00	23,791.00	23,791.00	47583.00	33
A0-5010-0	Superintendent of Highways	0	0	0	0	0.00	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0.00	0
A0-5010-135	Hwy Administration - Per Ser - Hwy Sup	4,153.84	56,000.00	4,153.84	4,153.84	51846.16	7
A0-5010-137	Highway Superintendent-Clerk	2,578.56	36,184.00	2,713.12	2,713.12	33470.88	8
A0-5010-4	Highway and Street Administration Contra	64.00	3,500.00	123.99	123.99	3376.01	4
A0-5132-0	Garage	0	0	0	0	0.00	0
A0-5132-4	Highway Garage Contractual	600.73	13,000.00	1,013.95	1,013.95	11986.05	8
A0-5182-0	Street Lighting	0	0	0	0	0.00	0
A0-5182-2	Street Lighting - Equipment	0	18,000.00	0	0	18000.00	0
A0-5182-4	Street Lighting Contractual	3,568.52	24,000.00	1,166.35	1,166.35	22833.65	5
A0-6410-0	Publicity	0	0	0	0	0.00	0
A0-6410-4	Publicity Contractual	0	800.00	0	0	800.00	0
A0-6497-0	Economic Development	0	0	0	0	0.00	0
A0-6497-4	Economic Development - Contractual	0	2,000.00	0	0	2000.00	0
A0-6510-0	Veterans Services	0	0	0	0	0.00	0
A0-6510-4	Veterans Services Contractual	0	2,000.00	0	0	2000.00	0
A0-6772-0	Programs for Aging	0	0	0	0	0.00	0

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A0-6772-4	Programs for Aging Contractual	0	1,500.00	0	0	1500.00	0
A0-7110-0	Parks	0	0	0	0	0.00	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0.00	0
A0-7110-150	Parks - Per Ser	6,005.51	54,283.00	2,437.67	2,437.67	51845.33	4
A0-7110-2	Parks Equipment	0	0	0	0	0.00	0
A0-7110-200	Parks - Equipment	0.00	20,000.00	0	0	20000.00	0
A0-7110-208	Parks - Playground Equipment	0	3,000.00	0	0	3000.00	0
A0-7110-4	Parks Contractual	0	0	0	0	0.00	0
A0-7110-400	Parks - Contractual	2,507.58	30,205.00	1,050.19	1,050.19	29154.81	3
A0-7310-0	Youth Programs	0	0	0	0	0.00	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0.00	0
A0-7310-150	Youth Programs - Personal Services	0	11,617.00	0	0	11617.00	0
A0-7310-4	Youth Programs Contractual	0	4,000.00	0	0	4000.00	0
A0-7410-0	Library - Expenditures	0	0	0	0	0.00	0
A0-7410-4	Library - Contractual	0	210,493.00	0	0	210493.00	0
A0-7510-0	Historian	0	0	0	0	0.00	0
A0-7510-1	Historian Personal Services	0	0	0	0	0.00	0
A0-7510-150	Historian - Per Ser	145.83	1,750.00	145.83	145.83	1604.17	8
A0-7510-4	Historian Contractual	0	400.00	0	0	400.00	0
A0-7550-0	Celebrations	0	0	0	0	0.00	0
A0-7550-4	Celebrations Contractual	0	15,000.00	0	0	15000.00	0
A0-8020-0	Planning	0	0	0	0	0.00	0
A0-8020-1	Planning Personal Services	0	0	0	0	0.00	0
A0-8020-107	Planning - Per Ser -Secretary	645.00	10,000.00	870.00	870.00	9130.00	9
A0-8020-150	Planning - Per Ser	0	10,000.00	0	0	10000.00	0
A0-8020-4	Planning - Contractual	0	2,500.00	218.34	218.34	2281.66	9
A0-8160-0	Refuse & Garbage	0	0	0	0	0.00	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0.00	0
A0-8160-4	Refuse & Garbage Contractual	175.00	2,100.00	175.00	175.00	1925.00	8
A0-8189-0	Recycling	0	0	0	0	0.00	0
A0-8189-1	Personal Services	0	0	0	0	0.00	0
A0-8189-150	Recycling - Per Serv	0	16,380.00	787.50	787.50	15592.50	5
A0-8510-0	Beautification	0	0	0	0	0.00	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0.00	0
A0-8510-4	Beautification - Contractual	0	8,000.00	0	0	8000.00	0

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A0-9010-0	NYS Retirement	0	0	0	0	0.00	0
A0-9010-8	State Retirement	127,696.00	136,182.00	0	0	136182.00	0
A0-9015-0	Fire & Police Retirement	0	0	0	0	0.00	0
A0-9015-8	Fire & Police Retirement	51,337.00	50,204.00	0	0	50204.00	0
A0-9030-0	Social Security	0	0	0	0	0.00	0
A0-9030-8	Social Security/Medicare	7,985.09	130,000.00	8,172.53	8,172.53	121827.47	6
A0-9040-0	Workers Compensation	0	0	0	0	0.00	0
A0-9040-8	Workers Compensation	0	84,182.00	0	0	84182.00	0
A0-9050-0	Unemployment Insurance	0	0	0	0	0.00	0
A0-9050-8	Unemployment Insurance	0	2,500.00	0	0	2500.00	0
A0-9055-0	Disability Insurance	0	0	0	0	0.00	0
A0-9055-8	Disability Insurance	830.40	4,000.00	416.25	416.25	3583.75	10
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0.00	0
A0-9060-8	Hospital/Medical Insurance	29,198.75	285,000.00	16,008.00	16,008.00	268992.00	6
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0.00	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0.00	0
A0-9089-802	Drug & Alcohol Testing	0	500.00	0	0	500.00	0
A0-9089-803	Other - Uniforms	2,011.05	8,000.00	1,900.00	1,900.00	6100.00	24
A0-9720-0	Statutory Installment Bonds	0	0	0	0	0.00	0
A0-9720-6	Statutory Installment Bonds - Principal-	0	18,650.00	0	0	18650.00	0
A0-9720-7	Statutory Installment Bonds - Interest -	0	6,069.00	0	0	6069.00	0
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0.00	0
A0-9721-6	Statutory Installment Bonds - Principal	0	81,000.00	0	0	81000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	0	59,570.00	0	0	59570.00	0
A0-9730-0	Bond Anticipation Note	0	0	0	0	0.00	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	13,650.00	0	0	13650.00	0
A0-9730-7	Statutory Installment Bonds - Interest o	0	1,365.00	0	0	1365.00	0
GENERAL FUND Expenditure Totals		372,527.01	3,769,694.05	174,231.53	174,231.53	3595462.52	
CU-2401	Interest and Earnings	0.53	0.00	0.52	0.52	0.52	0
COMMUNITY DEVELOPMENT Revenue Tot.		0.53	0.00	0.52	0.52	0.52	
DA-1001	Real Property Taxes	1,162,281.85	1,786,435.00	1,786,435.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	88.16	3,000.00	46.49	46.49	(2953.51)	2
DA-2500	FUEL	4,115.42	14,000.00	776.36	776.36	(13223.64)	6

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Account Id	Account Description	Jan 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-2701	Refund of Prior Year Expentitures	1,489.44	0.00	0	0	0.00	0
DA-2770	Unclassified	100.00	500.00	100.00	100.00	(400.00)	20
DA-3501	Consolidated Highway Aid	0	180,000.00	0	0	(180000.00)	0
DA-5710	Serial Bonds	196,602.00	0.00	0	0	0.00	0
HIGHWAY TOWNWIDE Revenue Totals		1,364,676.87	1,983,935.00	1,787,357.85	1,787,357.85	(196577.15)	
DA-5110-0	General Repairs	0	0	0	0	0.00	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0.00	0
DA-5110-150	General Repairs Pers Serv	36,801.51	425,000.00	39,781.04	39,781.04	385218.96	9
DA-5110-4	General Repairs- Contractual	0	104,500.00	0	0	104500.00	0
DA-5112-0	Permanent Improvements	0	0	0	0	0.00	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0.00	0
DA-5112-204	Permanent Improvements - Capit Outlay -	19,726.80	110,000.00	0	0	110000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimbur:	0	304,000.00	0	0	304000.00	0
DA-5120-0	Maintenance of Bridges	0	0	0	0	0.00	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0	0	0	0	0.00	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	21860.00	0
DA-5130-0	Machinery	0	0	0	0	0.00	0
DA-5130-2	Machinery Equipment	0	176,000.00	1,247.32	1,247.32	174752.68	1
DA-5130-204	Equipment - Purchase New Trucks	0	100,000.00	0	0	100000.00	0
DA-5130-4	Machinery Contractual	0	0	0	0	0.00	0
DA-5130-400	Machine - Contractual	0	80,000.00	0.00	0.00	80000.00	0
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0.00	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0.00	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	0	10,000.00	0	0	10000.00	0
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	1250.00	0
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	0	0	1500.00	0
DA-5142-0	Snow Removal	0	0	0	0	0.00	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0.00	0
DA-5142-150	Snow Removal Pers Serv	0	170,000.00	12,755.13	12,755.13	157244.87	8
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	0	20000.00	0
DA-5142-4	Snow Removal Contractual	1,834.87	185,250.00	1,947.66	1,947.66	183302.34	1
DA-9010-0	NYS Retirement	0	0	0	0	0.00	0
DA-9010-8	State Retirement	22,500.00	45,394.00	0	0	45394.00	0
DA-9030-0	Social Security	0	0	0	0	0.00	0

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Account Id	Account Description	Jan 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9030-8	Social Security/Medicare	2,815.30	55,000.00	4,016.20	4,016.20	50983.80	7
DA-9040-0	Workers Compensation	0	0	0	0	0.00	0
DA-9040-8	Workers Compensation	0	19,747.00	0	0	19747.00	0
DA-9050-0	Unemployment Insurance	0	0	0	0	0.00	0
DA-9050-8	Unemployment Insurance	0	500.00	0	0	500.00	0
DA-9055-0	Disability Insurance	0	0	0	0	0.00	0
DA-9055-8	Disability Insurance	182.40	1,000.00	136.53	136.53	863.47	14
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0.00	0
DA-9060-8	Hospital/Medical Insurance	24,219.24	250,000.00	19,565.96	19,565.96	230434.04	8
DA-9089-0	Employee Benefits	0	0	0	0	0.00	0
DA-9089-8	Other Benefits	0	0	0	0	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0	1,200.00	0	0	1200.00	0
DA-9089-803	Other Benefits - Uniforms	0	7,000.00	472.50	472.50	6527.50	7
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	0	0	2000.00	0
DA-9710-0	Serial Bonds	0	0	0	0	0.00	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	38,850.00	0	0	38850.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	3,884.00	0	0	3884.00	0
HIGHWAY TOWNWIDE Expenditure Totals		108,080.12	2,133,935.00	79,922.34	79,922.34	2054012.66	
H0-4097	Federal Aid Capital Project	107,199.00	0.00	0	0	0.00	0
CAPITAL PROJECTS Revenue Totals		107,199.00	0.00	0.00	0.00	0.00	
SF-1001	Real Estate Taxes	108,026.22	113,092.00	609,308.24	609,308.24	496216.24	539
FIRE DISTRICT Revenue Totals		108,026.22	113,092.00	609,308.24	609,308.24	496216.24	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0.00	0
SF-3410-4	Fire Protection Contractual	0	105,000.00	0	0	105000.00	0
SF-9040-0	Workers Compensation	0	0	0	0	0.00	0
SF-9040-8	Workers Compensation	0	8,092.00	0	0	8092.00	0
FIRE DISTRICT Expenditure Totals		0.00	113,092.00	0.00	0.00	113092.00	
SH-1001	Real Property Tax	50,000.02	18,000.00	17,999.98	17,999.98	(0.02)	100
SH-2401	Interest and Earnings	0.31	0.00	0.19	0.19	0.19	0
SPECIAL HYDRANT FUND Revenue Totals		50,000.33	18,000.00	18,000.17	18,000.17	0.17	

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Account Id	Account Description	Jan 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SH-8310-0	Water Administration	0	0	0	0	0.00	0
SH-8310-4	Water Hydrant Contractual	8,500.00	34,000.00	8,500.00	8,500.00	25500.00	25
	SPECIAL HYDRANT FUND Expenditure Tota	8,500.00	34,000.00	8,500.00	8,500.00	25500.00	
SL-10011	Real Property Taxes - Acra	16,138.50	16,139.00	19,366.93	19,366.93	3227.93	120
SL-10012	Real Property Taxes	33,890.85	33,891.00	40,669.00	40,669.00	6778.00	120
SL-10013	Real Property Taxes	5,649.77	5,649.00	6,779.00	6,779.00	1130.00	120
SL-10014	Real Property Taxes	8,069.45	8,069.00	9,683.00	9,683.00	1614.00	120
SL-10015	Real Property Taxes	3,227.70	3,228.00	3,874.00	3,874.00	646.00	120
SL-10016	Real Property Taxes	9,683.10	9,683.00	11,620.00	11,620.00	1937.00	120
SL-10017	Real Property Taxes	1,936.62	1,937.00	2,324.00	2,324.00	387.00	120
SL-2401	Interest & Earnings	0.42	0.00	0.58	0.58	0.58	0
	SPECIAL LIGHTING FUND Revenue Totals	78,596.41	78,596.00	94,316.51	94,316.51	15720.51	
SL-5182-0	Street Lighting	0	0	0	0	0.00	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0.00	0
SL-5182-441	Street Lighting - Acra Lighting	1,238.37	19,367.00	1,036.07	1,036.07	18330.93	5
SL-5182-442	Street Lighting - Cairo Lighting	3,216.89	40,669.00	4,601.99	4,601.99	36067.01	11
SL-5182-443	Street Lighting - F Hitchcock Lighting	388.20	6,779.00	611.38	611.38	6167.62	9
SL-5182-444	Street Lighting - Purling Lighting	1,624.54	9,683.00	1,290.02	1,290.02	8392.98	13
SL-5182-445	Street Lighting - Round Top Lighting	353.64	3,874.00	510.15	510.15	3363.85	13
SL-5182-446	Street Lighting - So Cairo Lighting	820.19	11,620.00	1,298.35	1,298.35	10321.65	11
SL-5182-447	Street Lighting - Winter Clove Lighting	176.11	2,324.00	332.32	332.32	1991.68	14
	SPECIAL LIGHTING FUND Expenditure Tota	7,817.94	94,316.00	9,680.28	9,680.28	84635.72	
SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0	0	(57058.00)	0
SS-2122	Sewer Charges (O\$M)	0.00	140,181.00	0	0	(140181.00)	0
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	0	0	(9761.00)	0
SS-2401	Interest & Earnings	32.70	0.00	32.63	32.63	32.63	0
	SPECIAL SEWER FUND Revenue Totals	32.70	207,000.00	32.63	32.63	(206967.37)	
SS-8110-0	Sewer Administration	0	0	0	0	0.00	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0.00	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	426.90	3,150.00	0	0	3150.00	0
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	106.06	5,655.00	622.23	622.23	5032.77	11

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Account Id	Account Description	Jan 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2000.00	0
SS-8110-4	Contractual	0	0	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	84.66	27,887.00	2,000.00	2,000.00	25887.00	7
SS-8120-0	Sanitary Sewers	0	0	0	0	0.00	0
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0.00	0
SS-8120-2	Sanitary Sewers - Equipment	0	30,000.00	0	0	30000.00	0
SS-8120-400	Sanitary Sewers	0	0	0	0	0.00	0
SS-8120-401	Sewer Electric	0	24,000.00	1,533.50	1,533.50	22466.50	6
SS-8120-402	Sanitary Sewers - Contractual	0	66,745.00	13,434.60	13,434.60	53310.40	20
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0.00	0
SS-9030-8	Social Security	40.02	777.00	47.61	47.61	729.39	6
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0.00	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	10,400.00	40,693.00	10,400.00	10,400.00	30293.00	26
SS-9710-7	Sanitary Sewers Interest on Indebtedness	3,360.00	6,093.00	3,151.00	3,151.00	2942.00	52
SS-9901-0	Transferrs to Other Funds	0	0	0	0	0.00	0
SS-9901-9	Interfund Transfers	0	0.00	25.00	25.00	(25.00)	0
SPECIAL SEWER FUND Expenditure Totals		14,417.64	207,000.00	31,213.94	31,213.94	175786.06	
SW-2140	Metered Water Sales	37,042.31	168,559.00	49,793.96	49,793.96	(118765.04)	30
SW-2142	Unmetered Water Sales	8,500.00	34,000.00	0	0	(34000.00)	0
SW-2144	Water Service Charges	0	3,900.00	0	0	(3900.00)	0
SW-2148	Interest/Penalties - Water Rents	0	5,630.00	0	0	(5630.00)	0
SW-2401	Interest and Earnings	19.59	0.00	17.76	17.76	17.76	0
SW-5031	Interfund Transfers	0	0.00	25.00	25.00	25.00	0
SPECIAL WATER FUND Revenue Totals		45,561.90	212,089.00	49,836.72	49,836.72	(162252.28)	
SW-8310-0	Water Administration	0	0	0	0	0.00	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0.00	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	426.92	3,000.00	0	0	3000.00	0
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	622.28	622.28	5032.72	11
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	0	2000.00	0
SW-8310-4	Water Administration - Contractual	0	26,320.00	2,000.00	2,000.00	24320.00	8
SW-8320-0	Sourse Supply Power Pumping	0	0	0	0	0.00	0
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0.00	0
SW-8320-150	Source of Supply - Pers Ser - Labor	0	500.00	0	0	500.00	0

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Account Id	Account Description	Jan 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-8320-2	Sourse Supply Power Pumping - Equipment	0	2,000.00	926.38	926.38	1073.62	46
SW-8320-4	Source of Supply Contractual	0	0	0	0	0.00	0
SW-8320-401	Water Electric	0	22,177.68	676.20	676.20	21501.48	3
SW-8320-402	Sourse Supply Power Pumping - Contractua	0	40,990.32	9,224.02	9,224.02	31766.30	23
SW-9030-0	Social Security	0	0	0	0	0.00	0
SW-9030-8	Social Security	31.91	700.00	47.61	47.61	652.39	7
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0.00	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	0	0	25600.00	0
SW-9710-7	Interest on Indebtedness	1,952.25	9,149.00	1,795.50	1,795.50	7353.50	20
SW-9740-0	EFC	0	0	0	0	0.00	0
SW-9740-6	Principal On Indebtedness	20,407.00	73,997.00	0	0	73997.00	0
SPECIAL WATER FUND Expenditure Totals		22,818.08	212,089.00	15,291.99	15,291.99	196797.01	
TE-2401	Interest & Earnings	0.05	0.00	0.05	0.05	0.05	0
NON EXPENDABLE TRUST Revenue Totals		0.05	0.00	0.05	0.05	0.05	