

Supervisor Report March 2024

Account Id	Account Description	Mar 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0	2,089,265.00	0	2,089,264.85	(0.15)	100
A0-1081	Other Payments in lieu of Taxes	0	0.00	0	4,031.00	4,031.00	0
A0-1089	Other Tax Items	0	0.00	0	1,835.75	1,835.75	0
A0-1090	Interest/Penalty-Real prop Tax	2,513.62	18,000.00	3,033.85	3,100.09	(14,899.91)	17
A0-1170	Franchise Tax	29,833.26	30,000.00	27,442.23	27,442.23	(2,557.77)	91
A0-1232	Tax Collectors Fees	0	500.00	0	0	(500.00)	0
A0-1255	Clerk Fees	117.78	3,000.00	612.53	1,152.62	(1,847.38)	38
A0-1520	Police Fees	0	250.00	0	60.00	(190.00)	24
A0-1540	Fire Inspection Fees	0	500.00	100.00	100.00	(400.00)	20
A0-1640	Ambulance Charges	42,040.02	325,000.00	27,616.13	110,677.65	(214,322.35)	34
A0-2001	Park and Recreation Charges	0	0.00	0	56.00	56.00	0
A0-2110	Zoning Fees	0	300.00	0	0	(300.00)	0
A0-2115	Planning Board Fees	1,275.00	5,000.00	1,200.00	4,325.00	(675.00)	87
A0-2401	Interest & Earnings	2,614.52	12,000.00	8,163.59	21,297.30	9,297.30	177
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	3,000.00	(9,000.00)	25
A0-2501	Business and Occupation Licenses	0	0.00	0	125.00	125.00	0
A0-2544	Dog Licenses	338.00	1,500.00	229.00	362.00	(1,138.00)	24
A0-2555	Building Permit	1,372.66	30,000.00	1,791.32	9,659.46	(20,340.54)	32
A0-2590	Other Permits	0	500.00	220.52	510.52	10.52	102
A0-2610	Fines & Forfeited Bail	9,718.00	60,000.00	15,336.00	32,674.61	(27,325.39)	54
A0-2611	Fines & Penalties Dog Cases	90.00	0.00	0	0	0.00	0
A0-2680	Insurance Recoveries	0	0.00	0	3,345.00	3,345.00	0
A0-2701	Refund Prior Year Expenditure	0	0.00	0	694.00	694.00	0
A0-2705	Gifts and Donations	50.00	0.00	0	150.00	150.00	0
A0-2770	Unclassified Revenues(Specify)	13,929.91	20,000.00	1,750.00	3,625.00	(16,375.00)	18
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	(18,305.00)	0
A0-3005	State Aid, Mortgage Tax	0	125,000.00	0	0	(125,000.00)	0
A0-3021	Court Facilities Grant	3,357.86	2,891.78	2,891.78	2,891.78	0.00	100
A0-3389	Other Public Safety	0	0.00	0	21,361.00	21,361.00	0
A0-3820	State Aid, Youth Programs	0	0.00	5,894.87	5,894.87	5,894.87	0
	GENERAL FUND Revenue Totals	108,250.63	2,754,011.78	97,281.82	2,347,635.73	(406,376.05)	

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	7,238.04	21,713.96	25
A0-1010-4	Legislative Board Contractual	0	1,000.00	82.24	82.24	917.76	8

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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
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,230.76	16,000.00	1,230.76	3,692.28	12,307.72	23
A0-1110-102	Muni Justice Court Office Administrator	3,088.20	46,800.00	3,690.01	10,890.01	35,909.99	23
A0-1110-103	Justice Court Office Admin Assistant	2,838.60	39,749.00	3,280.00	9,840.00	29,909.00	25
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,230.76	3,692.28	12,307.72	23
A0-1110-105	Muni Court - Court Security - Per Ser	330.51	4,000.00	202.50	562.50	3,437.50	14
A0-1110-2	Municipal Court Equipment	172.98	1,304.00	82.37	160.62	1,143.38	12
A0-1110-4	Municipal Court Contractual	0	0	0	0	0.00	0
A0-1110-400	Muni Court - Contractual	487.48	7,625.00	222.87	1,846.87	5,778.13	24
A0-1110-401	Muni Court - Contractual - Grant	0	2,891.78	0	0	2,891.78	0
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	3,904.26	12,718.73	23
A0-1220-107	Supervisor - Per Serv -Secretary	520.32	19,425.00	1,000.19	3,362.89	16,062.11	17
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,355.99	61,250.00	4,710.40	14,131.20	47,118.80	23
A0-1220-2	Supervisor - Equipment	0	3,000.00	2,259.50	2,259.50	740.50	75
A0-1220-4	Supervisor Contractual	0	0	0	0	0.00	0
A0-1220-400	Supervisor - Contractual	1,196.94	8,000.00	638.38	1,766.32	6,233.68	22
A0-1320-0	Auditor	0	0	0	0	0.00	0
A0-1320-4	Auditor - Contractual	1,985.00	24,000.00	892.50	3,430.00	20,570.00	14
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	3,259.14	10,863.86	23
A0-1330-111	Tax Collection - Clerk - Per Serv	202.15	3,000.00	0	2,474.01	525.99	82
A0-1330-4	Tax Collection Contractual	25.00	5,000.00	0	1,637.59	3,362.41	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	4,395.21	59,999.00	4,616.00	13,814.19	46,184.81	23
A0-1355-113	Assessment - Per Ser - Clerk	1,615.58	8,953.00	1,313.70	3,105.90	5,847.10	35
A0-1355-115	Assessment - Per Ser -Data Collector	0	9,211.00	0	0	9,211.00	0
A0-1355-2	Assessor Equipment	0	1,300.00	0	0	1,300.00	0
A0-1355-4	Assessor Contractual	91.62	4,500.00	1,701.14	2,747.78	1,752.22	61
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	7,384.62	24,615.38	23

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A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,879.14	26,250.00	1,960.82	5,577.24	20,672.76	21
A0-1410-2	Town Clerk Equipment	0	1,500.00	0	1,360.58	139.42	91
A0-1410-4	Town Clerk Contractual	40.48	5,000.00	405.70	793.87	4,206.13	16
A0-1420-0	Law	0	0	0	0	0.00	0
A0-1420-4	Law Contractual	7,306.25	60,000.00	6,909.85	12,366.10	47,633.90	21
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	1,423.00	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	50,000.00	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	3,521.61	10,537.65	35,239.35	23
A0-1620-150	Buildings - Per Ser MacNiven	1,748.24	41,299.00	3,177.60	9,510.00	31,789.00	23
A0-1620-151	Buildings - Per Ser - Library	261.44	0.00	0	0	0.00	0
A0-1620-2	Buildings Equipment	0	0	0	0	0.00	0
A0-1620-202	Building Improvements	0	119,251.00	79,500.00	79,500.00	39,751.00	67
A0-1620-203	Building Improvement-Ambulance/Route 32	0	100,000.00	0	0	100,000.00	0
A0-1620-4	Buildings Contractual	0	0	0	0	0.00	0
A0-1620-400	Buildings - Contractual	5,398.48	35,057.06	2,320.38	6,924.79	28,132.27	20
A0-1620-401	Building Contractual - Cleaning	0	43,000.00	3,000.00	8,051.15	34,948.85	19
A0-1620-407	Buildings Contrac - Acra	1,932.20	15,000.00	3,348.06	3,408.06	11,591.94	23
A0-1620-408	Buildings - Contractual - Ambulance	2,744.37	12,000.00	1,811.24	3,747.07	8,252.93	31
A0-1620-409	Buildings - Contractual - Route 32	2,100.16	20,000.00	0	61.18	19,938.82	0
A0-1620-410	Bldgs Contrac Police Bldg.	84.90	10,000.00	933.98	2,899.32	7,100.68	29
A0-1620-411	Buildings - Contractual - Library	1,681.86	10,000.00	1,649.65	4,434.25	5,565.75	44
A0-1650-0	Central Communications	0	0	0	0	0.00	0
A0-1650-4	Central Communications - Contractual	957.05	30,000.00	0	0	30,000.00	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	1,102.17	750.00	295.36	295.36	454.64	39
A0-1680-21	Central Data Processing - Computers	0	5,000.00	0	1,138.65	3,861.35	23
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0.00	0

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A0-1680-416	Central Data Processing-Contractual-Copy	184.00	1,200.00	0	0	1,200.00	0
A0-1680-417	Central Data Processing - Contractual -	183.10	4,500.00	479.40	4,479.40	20.60	100
A0-1680-418	Central Data Processing-Contractual-Comp	0	10,000.00	225.00	1,173.75	8,826.25	12
A0-1910-0	Unallocated Insurance	0	0	0	0	0.00	0
A0-1910-4	Unallocated Insurance	426.90	120,000.00	0	0	120,000.00	0
A0-1920-0	Municipal Association Dues	0	0	0	0	0.00	0
A0-1920-4	Municipal Association Dues	0	1,200.00	0	0	1,200.00	0
A0-1990-0	Contingency	0	0	0	0	0.00	0
A0-1990-4	Contingency	24,749.00	55,749.00	0.00	0.00	55,749.00	0
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0.00	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	37.50	200.00	40.50	40.50	159.50	20
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	4,153.86	13,846.14	23
A0-3120-126	Police - Per Ser - Officers	14,830.65	184,321.00	17,137.24	41,070.13	143,250.87	22
A0-3120-2	Police Equipment	0	0	0	0	0.00	0
A0-3120-200	Police - Equipment	0	2,000.00	0	0	2,000.00	0
A0-3120-206	Police Vehicle Lease	0	15,000.00	0	0	15,000.00	0
A0-3120-4	Police Contractual	0	0	0	0	0.00	0
A0-3120-400	Police - Contractual	1,673.10	23,750.00	173.63	1,700.10	22,049.90	7
A0-3310-0	Public Safety Administration	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	259.08	7,500.00	625.00	1,875.00	5,625.00	25
A0-3510-4	Control of Dogs Contractual	66.71	4,140.00	0	650.00	3,490.00	16
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	100.00	3,000.00	1,095.00	1,095.00	1,905.00	37
A0-3610-150	Zoning Board of Appeals - Per Ser	0	2,000.00	295.00	295.00	1,705.00	15
A0-3610-4	Zoning Board of Appeals - Contractual	258.05	500.00	0	408.75	91.25	82
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	2,601.61	35,515.00	2,732.80	8,178.72	27,336.28	23
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.61	56,588.00	4,353.62	13,028.98	43,559.02	23
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,806.64	47,840.00	3,680.00	10,528.25	37,311.75	22

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A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,462.20	20,222.00	998.01	3,649.01	16,572.99	18
A0-3620-2	Safety Inspection - Equipment	0	1,400.00	0	0	1,400.00	0
A0-3620-4	Safety Inspection - Contractual	161.04	10,000.00	17.94	1,734.60	8,265.40	17
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	230.76	769.24	23
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	29.14	96.96	2,903.04	3
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	3,461.52	11,538.48	23
A0-4540-150	Ambulance - Per Ser	34,722.90	425,000.00	42,189.79	102,545.12	322,454.88	24
A0-4540-2	Ambulance Equipment	0	0	0	0	0.00	0
A0-4540-200	Ambulance - Equipment	0	32,000.00	1,822.40	1,822.40	30,177.60	6
A0-4540-207	Ambulance - Equipment - Lease	17,738.35	20,000.00	0	0	20,000.00	0
A0-4540-4	Ambulance Contractual	0	0	0	0	0.00	0
A0-4540-400	Ambulance - Contractual	793.23	36,240.00	7,390.20	7,793.16	28,446.84	22
A0-4540-404	Ambulance Contractual - Billing	2,471.81	40,000.00	3,214.79	9,550.36	30,449.64	24
A0-4540-414	Ambulance - Contractual EMS	20,895.00	71,374.00	0	23,791.00	47,583.00	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	12,461.52	43,538.48	22
A0-5010-137	Highway Superintendent-Clerk	2,601.60	36,184.00	2,732.80	8,178.72	28,005.28	23
A0-5010-4	Highway and Street Administration Contra	307.78	3,500.00	220.83	469.36	3,030.64	13
A0-5132-0	Garage	0	0	0	0	0.00	0
A0-5132-4	Highway Garage Contractual	1,136.15	13,000.00	4,163.75	6,410.26	6,589.74	49
A0-5182-0	Street Lighting	0	0	0	0	0.00	0
A0-5182-2	Street Lighting - Equipment	0	18,000.00	0	0	18,000.00	0
A0-5182-4	Street Lighting Contractual	1,365.55	24,000.00	1,314.19	3,895.40	20,104.60	16
A0-6410-0	Publicity	0	0	0	0	0.00	0
A0-6410-4	Publicity Contractual	228.00	800.00	0	100.00	700.00	13
A0-6497-0	Economic Development	0	0	0	0	0.00	0
A0-6497-4	Economic Development - Contractual	0	2,000.00	0	0	2,000.00	0
A0-6510-0	Veterans Services	0	0	0	0	0.00	0
A0-6510-4	Veterans Services Contractual	1,500.00	2,000.00	0	0	2,000.00	0
A0-6772-0	Programs for Aging	0	0	0	0	0.00	0
A0-6772-4	Programs for Aging Contractual	0	1,500.00	0	0	1,500.00	0

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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	5,002.34	54,283.00	2,331.60	6,626.72	47,656.28	12
A0-7110-2	Parks Equipment	0	0	0	0	0.00	0
A0-7110-200	Parks - Equipment	6,666.24	20,000.00	550.29	550.29	19,449.71	3
A0-7110-208	Parks - Playground Equipment	0	3,000.00	0	0	3,000.00	0
A0-7110-4	Parks Contractual	0	0	0	0	0.00	0
A0-7110-400	Parks - Contractual	2,802.45	30,205.00	1,606.91	4,286.85	25,918.15	14
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	11,617.00	0
A0-7310-4	Youth Programs Contractual	0	4,000.00	0	0	4,000.00	0
A0-7410-0	Library - Expenditures	0	0	0	0	0.00	0
A0-7410-4	Library - Contractual	0	210,493.00	0	210,493.00	0.00	100
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	437.49	1,312.51	25
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	15,000.00	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	680.00	10,000.00	1,477.50	3,427.50	6,572.50	34
A0-8020-150	Planning - Per Ser	1,375.00	10,000.00	1,515.00	1,515.00	8,485.00	15
A0-8020-4	Planning - Contractual	0	2,500.00	0	218.34	2,281.66	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	525.00	1,575.00	25
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	1,117.50	16,380.00	1,165.50	3,240.56	13,139.44	20
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	8,000.00	0
A0-9010-0	NYS Retirement	0	0	0	0	0.00	0
A0-9010-8	State Retirement	-196.00	136,182.00	0	0	136,182.00	0

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Account Id	Account Description	Mar 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9015-0	Fire & Police Retirement	0	0	0	0	0.00	0
A0-9015-8	Fire & Police Retirement	-24,553.00	50,204.00	0	0	50,204.00	0
A0-9030-0	Social Security	0	0	0	0	0.00	0
A0-9030-8	Social Security/Medicare	8,300.53	130,000.00	9,664.20	25,824.15	104,175.85	20
A0-9040-0	Workers Compensation	0	0	0	0	0.00	0
A0-9040-8	Workers Compensation	201,501.60	84,182.00	0	0	84,182.00	0
A0-9050-0	Unemployment Insurance	0	0	0	0	0.00	0
A0-9050-8	Unemployment Insurance	0	2,500.00	0	0	2,500.00	0
A0-9055-0	Disability Insurance	0	0	0	0	0.00	0
A0-9055-8	Disability Insurance	0	4,000.00	0	416.25	3,583.75	10
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0.00	0
A0-9060-8	Hospital/Medical Insurance	30,873.82	285,000.00	19,440.77	55,095.30	229,904.70	19
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	0	8,000.00	0	1,900.00	6,100.00	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	18,650.00	0
A0-9720-7	Statutory Installment Bonds - Interest -	0	6,069.00	0	0	6,069.00	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	81,000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	0	59,570.00	29,785.00	29,785.00	29,785.00	50
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	13,650.00	0
A0-9730-7	Statutory Installment Bonds - Interest o	0	1,365.00	0	0	1,365.00	0
	GENERAL FUND Expenditure Totals	435,580.19	3,772,585.83	312,807.44	871,096.55	2,901,489.28	

CU-2401	Interest and Earnings	0.53	0.00	0.52	1.53	1.53	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.53	0.00	0.52	1.53	1.53	

DA-1001	Real Property Taxes	0	1,786,435.00	0	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	126.53	3,000.00	213.85	407.06	(2,592.94)	14
DA-2500	FUEL	0	14,000.00	183.91	960.27	(13,039.73)	7
DA-2650	Sale of Scrap & Exc.Mat	0	0.00	140.80	140.80	140.80	0
DA-2701	Refund of Prior Year Expentitures	276.69	0.00	20.00	20.00	20.00	0
DA-2770	Unclassified	0	500.00	0	100.00	(400.00)	20

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Account Id	Account Description	Mar 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-3501	Consolidated Highway Aid	0	180,000.00	0	0	(180,000.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	403.22	1,983,935.00	558.56	1,788,063.13	(195,871.87)	

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	21,644.04	425,000.00	34,526.38	111,873.10	313,126.90	26
DA-5110-4	General Repairs- Contractual	686.94	104,500.00	10,683.96	10,979.19	93,520.81	11
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 -	0	110,000.00	0	0	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	7,566.89	304,000.00	0	0	304,000.00	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	21,860.00	0
DA-5130-0	Machinery	0	0	0	0	0.00	0
DA-5130-2	Machinery Equipment	29,289.19	176,000.00	12,677.29	33,774.98	142,225.02	19
DA-5130-204	Equipment - Purchase New Trucks	194,096.92	100,000.00	0	0	100,000.00	0
DA-5130-4	Machinery Contractual	0	0	0	0	0.00	0
DA-5130-400	Machine - Contractual	4,392.83	80,000.00	1,750.87	4,069.18	75,930.82	5
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	200.16	200.16	9,799.84	2
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	82.62	82.62	1,167.38	7
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	0	0	1,500.00	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	39,413.39	170,000.00	0	21,226.34	148,773.66	12
DA-5142-2	Snow Removal - Equipment	2,049.37	20,000.00	0	7,715.40	12,284.60	39
DA-5142-4	Snow Removal Contractual	55,801.99	185,250.00	29,093.51	65,589.35	119,660.65	35
DA-9010-0	NYS Retirement	0	0	0	0	0.00	0
DA-9010-8	State Retirement	0	45,394.00	0	0	45,394.00	0
DA-9030-0	Social Security	0	0	0	0	0.00	0
DA-9030-8	Social Security/Medicare	4,670.92	55,000.00	2,653.72	10,188.93	44,811.07	19
DA-9040-0	Workers Compensation	0	0	0	0	0.00	0
DA-9040-8	Workers Compensation	50,375.40	19,747.00	0	0	19,747.00	0
DA-9050-0	Unemployment Insurance	0	0	0	0	0.00	0

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Account Id	Account Description	Mar 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0	1,000.00	0	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	26,494.72	250,000.00	20,305.82	55,833.82	194,166.18	22
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	592.00	1,200.00	145.00	145.00	1,055.00	12
DA-9089-803	Other Benefits - Uniforms	2,872.67	7,000.00	715.00	1,502.50	5,497.50	21
DA-9089-804	Other Benefits - Meal Allowance	760.00	2,000.00	90.00	990.00	1,010.00	50
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	38,850.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	3,884.00	0	0	3,884.00	0
	HIGHWAY TOWNWIDE Expenditure Totals	440,707.27	2,133,935.00	112,924.33	324,307.10	1,809,627.90	

SF-1001	Real Estate Taxes	0	113,092.00	0	113,092.08	0.08	100
	FIRE DISTRICT Revenue Totals	0.00	113,092.00	0.00	113,092.08	0.08	

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	105,000.00	0.00	100
SF-9040-0	Workers Compensation	0	0	0	0	0.00	0
SF-9040-8	Workers Compensation	8,092.00	8,092.00	0	0	8,092.00	0
	FIRE DISTRICT Expenditure Totals	8,092.00	113,092.00	0.00	105,000.00	8,092.00	

SH-1001	Real Property Tax	0	18,000.00	0	17,999.98	(0.02)	100
SH-2401	Interest and Earnings	0.42	0.00	0.21	0.60	0.60	0
	SPECIAL HYDRANT FUND Revenue Totals	0.42	18,000.00	0.21	18,000.58	0.58	

SH-8310-0	Water Administration	0	0	0	0	0.00	0
SH-8310-4	Water Hydrant Contractual	0	34,000.00	0	8,500.00	25,500.00	25
	SPECIAL HYDRANT FUND Expenditure Totals	0.00	34,000.00	0.00	8,500.00	25,500.00	

SL-10011	Real Property Taxes - Acra	0	19,367.00	0	19,366.93	(0.07)	100
SL-10012	Real Property Taxes	0	40,669.00	0	40,669.00	0.00	100
SL-10013	Real Property Taxes	0	6,779.00	0	6,779.00	0.00	100
SL-10014	Real Property Taxes	0	9,683.00	0	9,683.00	0.00	100

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Account Id	Account Description	Mar 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-10015	Real Property Taxes	0	3,874.00	0	3,874.00	0.00	100
SL-10016	Real Property Taxes	0	11,620.00	0	11,620.00	0.00	100
SL-10017	Real Property Taxes	0	2,324.00	0	2,324.00	0.00	100
SL-2401	Interest & Earnings	0.52	0.00	0.66	1.91	1.91	0
	SPECIAL LIGHTING FUND Revenue Totals	0.52	94,316.00	0.66	94,317.84	1.84	

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	1,041.55	19,367.00	1,068.51	3,195.82	16,171.18	17
SL-5182-442	Street Lighting - Cairo Lighting	2,314.50	40,669.00	2,359.45	9,381.68	31,287.32	23
SL-5182-443	Street Lighting - F Hitchcock Lighting	319.74	6,779.00	328.58	1,275.02	5,503.98	19
SL-5182-444	Street Lighting - Purling Lighting	732.19	9,683.00	699.46	2,746.96	6,936.04	28
SL-5182-445	Street Lighting - Round Top Lighting	255.19	3,874.00	260.86	1,038.36	2,835.64	27
SL-5182-446	Street Lighting - So Cairo Lighting	644.74	11,620.00	661.96	2,634.84	8,985.16	23
SL-5182-447	Street Lighting - Winter Clove Lighting	164.42	2,324.00	169.17	674.02	1,649.98	29
	SPECIAL LIGHTING FUND Expenditure Total	5,472.33	94,316.00	5,547.99	20,946.70	73,369.30	

SS-2120	Sewer Rents (EDU)	13,968.75	57,058.00	14,100.00	14,100.00	(42,958.00)	25
SS-2122	Sewer Charges (O&M)	0.00	140,181.00	0	29,457.66	(110,723.34)	21
SS-2128	Interest/Penalties/Sewer Accounts	2,086.75	9,761.00	0	0	(9,761.00)	0
SS-2401	Interest & Earnings	35.96	0.00	100.81	164.37	164.37	0
	SPECIAL SEWER FUND Revenue Totals	16,091.46	207,000.00	14,200.81	43,722.03	(163,277.97)	

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	624.80	3,150.00	0	0	3,150.00	0
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	66.19	5,655.00	518.80	1,677.79	3,977.21	30
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2,000.00	0
SS-8110-4	Contractual	0	0	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	4,273.14	27,887.00	2,060.00	4,060.00	23,827.00	15
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	1,050.00	1,050.00	28,950.00	4
SS-8120-400	Sanitary Sewers	0	0	0	0	0.00	0
SS-8120-401	Sewer Electric	0	24,000.00	2,481.56	6,506.15	17,493.85	27
SS-8120-402	Sanitary Sewers - Contractual	0	66,745.00	8,499.05	21,936.04	44,808.96	33

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Account Id	Account Description	Mar 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0.00	0
SS-9030-8	Social Security	52.87	777.00	39.68	128.37	648.63	17
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0.00	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	40,693.00	0	10,400.00	30,293.00	26
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	6,093.00	0	3,151.00	2,942.00	52
SS-9901-0	Transferrs to Other Funds	0	0	0	0	0.00	0
SS-9901-9	Interfund Transfers	0	0.00	0	25.00	(25.00)	0
	SPECIAL SEWER FUND Expenditure Totals	5,017.00	207,000.00	14,649.09	48,934.35	158,065.65	

SW-2140	Metered Water Sales	0.00	168,559.00	0	47,604.36	(120,954.64)	28
SW-2142	Unmetered Water Sales	0	34,000.00	0	0	(34,000.00)	0
SW-2144	Water Service Charges	0	3,900.00	0	0	(3,900.00)	0
SW-2148	Interest/Penalties - Water Rents	0.00	5,630.00	0	1,097.31	(4,532.69)	19
SW-2401	Interest and Earnings	21.47	0.00	83.68	118.03	118.03	0
SW-5031	Interfund Transfers	0	0.00	0	25.00	25.00	0
	SPECIAL WATER FUND Revenue Totals	21.47	212,089.00	83.68	48,844.70	(163,244.30)	

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	624.79	3,000.00	0	0	3,000.00	0
SW-8310-103	Water Administration - Clerk 2 Pers Ser	9.46	5,655.00	518.82	1,677.89	3,977.11	30
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	0	2,000.00	0
SW-8310-4	Water Administration - Contractual	4,000.00	26,320.00	2,060.00	4,060.00	22,260.00	15
SW-8320-0	Source 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
SW-8320-2	Source Supply Power Pumping - Equipment	0	2,000.00	0	926.38	1,073.62	46
SW-8320-4	Source of Supply Contractual	0	0	0	0	0.00	0
SW-8320-401	Water Electric	0	22,177.68	3,561.12	9,600.85	12,576.83	43
SW-8320-402	Source Supply Power Pumping - Contractua	0	40,990.32	7,412.24	16,666.88	24,323.44	41
SW-9030-0	Social Security	0	0	0	0	0.00	0
SW-9030-8	Social Security	48.52	700.00	39.68	128.37	571.63	18
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	25,600.00	0
SW-9710-7	Interest on Indebtedness	0	9,149.00	0	1,795.50	7,353.50	20
SW-9740-0	EFC	0	0	0	0	0.00	0

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Account Id	Account Description	Mar 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-9740-6	Principal On Indebtedness	0	73,997.00	0	20,407.00	53,590.00	28
	SPECIAL WATER FUND Expenditure Totals	4,682.77	212,089.00	13,591.86	55,262.87	156,826.13	
TE-2401	Interest & Earnings	0.05	0.00	0.05	0.15	0.15	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	0.05	0.15	0.15	