

Supervisor Report April 2024

Account Id	Account Description	Apr 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0.00	2,089,265.00	0.00	2,089,264.85	(0.15)	100
A0-1081	Other Payments in lieu of Taxes	0.00	0.00	0.00	4,031.00	4,031.00	0
A0-1089	Other Tax Items	0.00	0.00	0.00	1,835.75	1,835.75	0
A0-1090	Interest/Penalty-Real prop Tax	4,041.47	18,000.00	3,437.33	6,537.42	(11,462.58)	36
A0-1170	Franchise Tax	0.00	30,000.00	0.00	27,442.23	(2,557.77)	91
A0-1232	Tax Collectors Fees	0.00	500.00	0.00	0.00	(500.00)	0
A0-1255	Clerk Fees	583.56	3,000.00	566.38	1,719.00	(1,281.00)	57
A0-1520	Police Fees	15.00	250.00	45.00	105.00	(145.00)	42
A0-1540	Fire Inspection Fees	0.00	500.00	0.00	100.00	(400.00)	20
A0-1640	Ambulance Charges	33,297.39	325,000.00	15,744.63	126,422.28	(198,577.72)	39
A0-2001	Park and Recreation Charges	0.00	0.00	0.00	56.00	56.00	0
A0-2110	Zoning Fees	210.00	300.00	0.00	0.00	(300.00)	0
A0-2115	Planning Board Fees	300.00	5,000.00	391.50	4,716.50	(283.50)	94
A0-2401	Interest & Earnings	3,128.69	12,000.00	8,259.01	29,556.31	17,556.31	246
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	4,000.00	(8,000.00)	33
A0-2501	Business and Occupation Licenses	25.00	0.00	0.00	125.00	125.00	0
A0-2540	Bingo Licenses	0.00	0.00	7.50	7.50	7.50	0
A0-2544	Dog Licenses	192.00	1,500.00	142.00	504.00	(996.00)	34
A0-2555	Building Permit	3,137.21	30,000.00	3,801.45	13,460.91	(16,539.09)	45
A0-2590	Other Permits	0.00	500.00	236.85	747.37	247.37	149
A0-2610	Fines & Forfeited Bail	9,942.50	60,000.00	0.00	32,674.61	(27,325.39)	54
A0-2680	Insurance Recoveries	0.00	0.00	0.00	3,345.00	3,345.00	0
A0-2701	Refund Prior Year Expenditure	676.98	0.00	122.41	816.41	816.41	0
A0-2705	Gifts and Donations	0.00	0.00	0.00	150.00	150.00	0
A0-2770	Unclassified Revenues(Specify)	15,741.94	20,000.00	625.00	4,250.00	(15,750.00)	21
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	0.00	0.00	(18,305.00)	0
A0-3005	State Aid, Mortgage Tax	0.00	125,000.00	0.00	0.00	(125,000.00)	0
A0-3021	Court Facilities Grant	0.00	2,891.78	0.00	2,891.78	0.00	100
A0-3389	Other Public Safety	0.00	0.00	0.00	21,361.00	21,361.00	0
A0-3820	State Aid, Youth Programs	0.00	0.00	0.00	5,894.87	5,894.87	0
	GENERAL FUND Revenue Totals	72,291.74	2,754,011.78	34,379.06	2,382,014.79	(371,996.99)	

A0-1010-0	Legislative Board	0.00	0.00	0.00	0.00	0.00	0
A0-1010-1	Legislative Board Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	9,650.72	19,301.28	33
A0-1010-4	Legislative Board Contractual	0.00	1,000.00	0.00	82.24	917.76	8

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Account Id	Account Description	Apr 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1110-0	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
A0-1110-1	Municipal Court Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,230.76	16,000.00	1,230.76	4,923.04	11,076.96	31
A0-1110-102	Muni Justice Court Office Administrator	3,067.20	46,800.00	3,600.00	14,490.01	32,309.99	31
A0-1110-103	Justice Court Office Admin Assistant	2,817.61	39,749.00	3,280.00	13,120.00	26,629.00	33
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,230.76	4,923.04	11,076.96	31
A0-1110-105	Muni Court - Court Security - Per Ser	90.00	4,000.00	187.50	750.00	3,250.00	19
A0-1110-2	Municipal Court Equipment	324.73	1,304.00	0.00	160.62	1,143.38	12
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	548.81	7,625.00	1,173.50	3,020.37	4,604.63	40
A0-1110-401	Muni Court - Contractual - Grant	0.00	2,891.78	0.00	0.00	2,891.78	0
A0-1220-0	Supervisor	0.00	0.00	0.00	0.00	0.00	0
A0-1220-1	Supervisor Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	16,622.99	1,301.42	5,205.68	11,417.31	31
A0-1220-107	Supervisor - Per Serv -Secretary	1,207.31	19,425.00	1,273.92	4,636.81	14,788.19	24
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,230.40	61,250.00	4,710.40	18,841.60	42,408.40	31
A0-1220-2	Supervisor - Equipment	0.00	3,000.00	0.00	2,259.50	740.50	75
A0-1220-4	Supervisor Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1220-400	Supervisor - Contractual	0.00	8,000.00	459.96	2,226.28	5,773.72	28
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	360.00	24,000.00	770.00	4,200.00	19,800.00	18
A0-1330-0	Tax Collection	0.00	0.00	0.00	0.00	0.00	0
A0-1330-1	Tax Collection Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	1,034.62	14,123.00	1,086.38	4,345.52	9,777.48	31
A0-1330-111	Tax Collection - Clerk - Per Serv	0.00	3,000.00	65.32	2,539.33	460.67	85
A0-1330-4	Tax Collection Contractual	0.00	5,000.00	0.00	1,637.59	3,362.41	33
A0-1355-0	Assessor	0.00	0.00	0.00	0.00	0.00	0
A0-1355-1	Assessor Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1355-112	Assessment - Per Ser - Assessor	4,395.20	59,999.00	4,616.01	18,430.20	41,568.80	31
A0-1355-113	Assessment - Per Ser - Clerk	944.49	8,953.00	0.00	3,105.90	5,847.10	35
A0-1355-115	Assessment - Per Ser -Data Collector	1,060.48	9,211.00	1,796.55	1,796.55	7,414.45	20
A0-1355-2	Assessor Equipment	0.00	1,300.00	0.00	0.00	1,300.00	0
A0-1355-4	Assessor Contractual	76.00	4,500.00	(5.51)	2,742.27	1,757.73	61
A0-1410-0	Town Clerk	0.00	0.00	0.00	0.00	0.00	0
A0-1410-1	Town Clerk Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,000.00	2,461.54	9,846.16	22,153.84	31

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AO-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,862.88	26,250.00	1,992.35	7,569.59	18,680.41	29
AO-1410-2	Town Clerk Equipment	0.00	1,500.00	0.00	1,360.58	139.42	91
AO-1410-4	Town Clerk Contractual	51.53	5,000.00	1,371.74	2,165.61	2,834.39	43
AO-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
AO-1420-4	Law Contractual	5,200.00	60,000.00	8,081.25	20,447.35	39,552.65	34
AO-1430-0	Board of Assessment Review	0.00	0.00	0.00	0.00	0.00	0
AO-1430-1	Board of Assessment Review Personal Serv	0.00	0.00	0.00	0.00	0.00	0
AO-1430-150	Board of Assess Review Pers. Services	0.00	1,423.00	0.00	0.00	1,423.00	0
AO-1430-4	Board of Assessment Review Contractual	0.00	50.00	0.00	0.00	50.00	0
AO-1440-0	Engineer	0.00	0.00	0.00	0.00	0.00	0
AO-1440-4	Engineer Contractual	7,700.00	50,000.00	121.50	121.50	49,878.50	0
AO-1620-0	Buildings	0.00	0.00	0.00	0.00	0.00	0
AO-1620-1	Buildings Personal Services	0.00	0.00	0.00	0.00	0.00	0
AO-1620-121	Buildings - Per Ser - Supervisor Sprague	0.00	45,777.00	3,521.61	14,059.26	31,717.74	31
AO-1620-150	Buildings - Per Ser MacNiven	427.86	41,299.00	3,177.61	12,687.61	28,611.39	31
AO-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
AO-1620-202	Building Improvements	61,600.00	119,251.00	39,313.00	118,813.00	438.00	100
AO-1620-203	Building Improvement-Ambulance/Route 32	0.00	100,000.00	5,950.00	5,950.00	94,050.00	6
AO-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
AO-1620-400	Buildings - Contractual	9,263.03	35,057.06	3,431.27	10,356.06	24,701.00	30
AO-1620-401	Building Contractual - Cleaning	0.00	43,000.00	3,721.37	11,772.52	31,227.48	27
AO-1620-407	Buildings Contrac - Acra	425.90	15,000.00	60.00	3,468.06	11,531.94	23
AO-1620-408	Buildings - Contractual - Ambulance	371.76	12,000.00	905.60	4,652.67	7,347.33	39
AO-1620-409	Buildings - Contractual - Route 32	1,161.92	20,000.00	0.00	61.18	19,938.82	0
AO-1620-410	Bldgs Contrac Police Bldg.	759.50	10,000.00	1,237.20	4,136.52	5,863.48	41
AO-1620-411	Buildings - Contractual - Library	395.14	10,000.00	403.10	4,837.35	5,162.65	48
AO-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
AO-1650-4	Central Communications - Contractual	352.50	30,000.00	0.00	0.00	30,000.00	0
AO-1670-0	Central Printing & Mailing	0.00	0.00	0.00	0.00	0.00	0
AO-1670-4	Printing & Mailing Contractual	0.00	200.00	0.00	0.00	200.00	0
AO-1680-0	Central Data Processing	0.00	0.00	0.00	0.00	0.00	0
AO-1680-2	Central Data Processing - Equipment	0.00	0.00	0.00	0.00	0.00	0
AO-1680-20	Central Data Processing - Printers	38.19	750.00	32.11	327.47	422.53	44
AO-1680-21	Central Data Processing - Computers	0.00	5,000.00	623.52	1,762.17	3,237.83	35
AO-1680-4	Central Data Processing Contractual	0.00	0.00	0.00	0.00	0.00	0
AO-1680-416	Central Data Processing-Contractual-Copy	92.00	1,200.00	29.20	29.20	1,170.80	2

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A0-1680-417	Central Data Processing - Contractual -	0.00	4,500.00	0.00	4,479.40	20.60	100
A0-1680-418	Central Data Processing-Contractual-Comp	0.00	10,000.00	1,897.50	3,071.25	6,928.75	31
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	342.00	120,000.00	0.00	0.00	120,000.00	0
A0-1920-0	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00	0
A0-1920-4	Municipal Association Dues	0.00	1,200.00	0.00	0.00	1,200.00	0
A0-1990-0	Contingency	0.00	0.00	0.00	0.00	0.00	0
A0-1990-4	Contingency	0.00	55,749.00	0.00	0.00	55,749.00	0
A0-3010-4	Public Safety Administration Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	39.00	200.00	37.50	78.00	122.00	39
A0-3120-0	Police	0.00	0.00	0.00	0.00	0.00	0
A0-3120-1	Police - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	1,384.62	5,538.48	12,461.52	31
A0-3120-126	Police - Per Ser - Officers	11,270.86	184,321.00	12,815.62	53,885.75	130,435.25	29
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	0.00	24,000.00	(20,950.59)	(20,950.59)	44,950.59	(87)
A0-3120-206	Police Vehicle Lease	0.00	15,000.00	0.00	0.00	15,000.00	0
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	81.87	23,750.00	1,263.81	2,963.91	20,786.09	12
A0-3310-0	Public Safety Adminisration	0.00	0.00	0.00	0.00	0.00	0
A0-3310-4	Traffic Control Contractual	0.00	500.00	0.00	0.00	500.00	0
A0-3510-0	Control of Dogs	0.00	0.00	0.00	0.00	0.00	0
A0-3510-1	Control of Dogs Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-3510-150	Control Of Dogs - Per Ser	792.48	7,500.00	625.00	2,500.00	5,000.00	33
A0-3510-4	Control of Dogs Contractual	711.00	4,140.00	0.00	650.00	3,490.00	16
A0-3610-0	Zoning Board of Appeals	0.00	0.00	0.00	0.00	0.00	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0.00	0.00	0.00	0.00	0.00	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	475.00	3,000.00	165.00	1,260.00	1,740.00	42
A0-3610-150	Zoning Board of Appeals - Per Ser	350.00	2,000.00	365.00	660.00	1,340.00	33
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	500.00	0.00	408.75	91.25	82
A0-3620-0	Safety Inspection	0.00	0.00	0.00	0.00	0.00	0
A0-3620-1	Safety Inspection Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,601.60	35,515.00	2,732.80	10,911.52	24,603.48	31
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.60	56,588.00	4,353.60	17,382.58	39,205.42	31
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,955.70	47,840.00	3,680.00	14,208.25	33,631.75	30
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,413.47	20,222.00	806.09	4,455.10	15,766.90	22

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A0-3620-2	Safety Inspection - Equipment	0.00	1,400.00	264.63	264.63	1,135.37	19
A0-3620-4	Safety Inspection - Contractual	0.00	10,000.00	214.42	1,949.02	8,050.98	19
A0-4020-0	Registrar of Vital Statistics	0.00	0.00	0.00	0.00	0.00	0
A0-4020-1	Registrar of Vital Statistics Personal S	0.00	0.00	0.00	0.00	0.00	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	307.68	692.32	31
A0-4540-0	Ambulance	0.00	0.00	0.00	0.00	0.00	0
A0-4540-1	Ambulance Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-4540-111	Ambulance - Per Ser - Clerk	0.00	3,000.00	29.14	126.10	2,873.90	4
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	4,615.36	10,384.64	31
A0-4540-150	Ambulance - Per Ser	27,524.57	425,000.00	34,980.67	137,525.79	287,474.21	32
A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	0.00	32,000.00	0.00	1,822.40	30,177.60	6
A0-4540-207	Ambulance - Equipment - Lease	0.00	20,000.00	17,738.35	17,738.35	2,261.65	89
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	1,147.55	36,240.00	3,960.72	11,753.88	24,486.12	32
A0-4540-404	Ambulance Contractual - Billing	3,193.97	40,000.00	1,846.86	11,397.22	28,602.78	28
A0-4540-414	Ambulance - Contractual EMS	0.00	71,374.00	23,791.00	47,582.00	23,792.00	67
A0-5010-0	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00	0
A0-5010-1	Highway and Street Admin.Personal Servic	0.00	0.00	0.00	0.00	0.00	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,153.84	56,000.00	4,153.84	16,615.36	39,384.64	30
A0-5010-137	Highway Superintendent-Clerk	2,601.61	36,184.00	2,732.80	10,911.52	25,272.48	30
A0-5010-4	Highway and Street Administration Contra	879.79	3,500.00	124.31	593.67	2,906.33	17
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	910.08	13,000.00	743.20	7,153.46	5,846.54	55
A0-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0
A0-5182-2	Street Lighting - Equipment	0.00	18,000.00	0.00	0.00	18,000.00	0
A0-5182-4	Street Lighting Contractual	1,080.90	24,000.00	1,305.83	5,201.23	18,798.77	22
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
A0-6410-4	Publicity Contractual	0.00	800.00	0.00	100.00	700.00	13
A0-6497-0	Economic Development	0.00	0.00	0.00	0.00	0.00	0
A0-6497-4	Economic Development - Contractual	0.00	2,000.00	0.00	0.00	2,000.00	0
A0-6510-0	Veterans Services	0.00	0.00	0.00	0.00	0.00	0
A0-6510-4	Veterans Services Contractual	0.00	2,000.00	2,000.00	2,000.00	0.00	100
A0-6772-0	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0
A0-6772-4	Programs for Aging Contractual	0.00	1,500.00	0.00	0.00	1,500.00	0
A0-7110-0	Parks	0.00	0.00	0.00	0.00	0.00	0

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A0-7110-1	Parks - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7110-150	Parks - Per Ser	5,794.14	54,283.00	2,628.98	9,255.70	45,027.30	17
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	0.00	20,000.00	1,203.95	1,754.24	18,245.76	9
A0-7110-208	Parks - Playground Equipment	0.00	3,000.00	0.00	0.00	3,000.00	0
A0-7110-4	Parks Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-7110-400	Parks - Contractual	875.73	30,205.00	2,794.94	7,081.79	23,123.21	23
A0-7310-0	Youth Programs	0.00	0.00	0.00	0.00	0.00	0
A0-7310-1	Youth Programs Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7310-150	Youth Programs - Personal Services	0.00	11,617.00	0.00	0.00	11,617.00	0
A0-7310-4	Youth Programs Contractual	0.00	4,000.00	0.00	0.00	4,000.00	0
A0-7410-0	Library - Expenditures	0.00	0.00	0.00	0.00	0.00	0
A0-7410-4	Library - Contractual	0.00	210,493.00	0.00	210,493.00	0.00	100
A0-7510-0	Historian	0.00	0.00	0.00	0.00	0.00	0
A0-7510-1	Historian Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7510-150	Historian - Per Ser	145.83	1,750.00	145.83	583.32	1,166.68	33
A0-7510-4	Historian Contractual	0.00	400.00	0.00	0.00	400.00	0
A0-7550-0	Celebrations	0.00	0.00	0.00	0.00	0.00	0
A0-7550-4	Celebrations Contractual	0.00	15,000.00	0.00	0.00	15,000.00	0
A0-8020-0	Planning	0.00	0.00	0.00	0.00	0.00	0
A0-8020-1	Planning Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8020-107	Planning - Per Ser -Secretary	875.00	10,000.00	1,515.00	4,942.50	5,057.50	49
A0-8020-150	Planning - Per Ser	0.00	10,000.00	0.00	1,515.00	8,485.00	15
A0-8020-4	Planning - Contractual	177.25	2,500.00	1,721.81	1,940.15	559.85	78
A0-8160-0	Refuse & Garbage	0.00	0.00	0.00	0.00	0.00	0
A0-8160-1	Refuse & Garbage -Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8160-4	Refuse & Garbage Contractual	175.00	2,100.00	175.00	700.00	1,400.00	33
A0-8189-0	Recycling	0.00	0.00	0.00	0.00	0.00	0
A0-8189-1	Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8189-150	Recycling - Per Serv	1,215.00	16,380.00	1,295.44	4,536.00	11,844.00	28
A0-8510-0	Beautification	0.00	0.00	0.00	0.00	0.00	0
A0-8510-1	Beautification Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8510-4	Beautification - Contractual	0.00	8,000.00	0.00	0.00	8,000.00	0
A0-8810-0	Cemeteries	0.00	0.00	0.00	0.00	0.00	0
A0-8810-1	Cemeteries - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8810-150	Cemeteries Per Serv	157.20	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Apr 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0
A0-9010-8	State Retirement	0.00	136,182.00	0.00	0.00	136,182.00	0
A0-9015-0	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00	0
A0-9015-8	Fire & Police Retirement	0.00	50,204.00	0.00	0.00	50,204.00	0
A0-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
A0-9030-8	Social Security/Medicare	7,487.86	130,000.00	8,654.15	34,478.30	95,521.70	27
A0-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
A0-9040-8	Workers Compensation	0.00	84,182.00	84,181.00	84,181.00	1.00	100
A0-9050-0	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9050-8	Unemployment Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0
A0-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9055-8	Disability Insurance	820.80	4,000.00	436.23	852.48	3,147.52	21
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	18,432.67	285,000.00	18,318.43	73,413.73	211,586.27	26
A0-9089-0	Drug & Alcohol Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-802	Drug & Alcohol Testing	0.00	500.00	0.00	0.00	500.00	0
A0-9089-803	Other - Uniforms	0.00	8,000.00	0.00	1,900.00	6,100.00	24
A0-9720-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9720-6	Statutory Installment Bonds - Principal-	0.00	18,650.00	0.00	0.00	18,650.00	0
A0-9720-7	Statutory Installment Bonds - Interest -	0.00	6,069.00	0.00	0.00	6,069.00	0
A0-9721-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9721-6	Statutory Installment Bonds - Principal	0.00	81,000.00	0.00	0.00	81,000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	0.00	59,570.00	0.00	29,785.00	29,785.00	50
A0-9730-0	Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0.00	13,650.00	0.00	0.00	13,650.00	0
A0-9730-7	Statutory Installment Bonds - Interest o	0.00	1,365.00	0.00	0.00	1,365.00	0
	GENERAL FUND Expenditure Totals	222,938.97	3,794,585.83	332,986.86	1,204,083.41	2,590,502.42	

CU-2401	Interest and Earnings	0.51	0.00	0.51	2.04	2.04	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.51	0.00	0.51	2.04	2.04	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	97.30	3,000.00	123.61	530.67	(2,469.33)	18
DA-2500	FUEL	0.00	14,000.00	4,335.59	5,295.86	(8,704.14)	38
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	140.80	140.80	0

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Account Id	Account Description	Apr 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-2701	Refund of Prior Year Expentitures	422.48	0.00	0.00	20.00	20.00	0
DA-2770	Unclassified	100.00	500.00	100.00	200.00	(300.00)	40
DA-3501	Consolidated Highway Aid	0.00	180,000.00	0.00	0.00	(180,000.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	619.78	1,983,935.00	4,559.20	1,792,622.33	(191,312.67)	

DA-5110-0	General Repairs	0.00	0.00	0.00	0.00	0.00	0
DA-5110-1	General Repairs - Personal Services	0.00	0.00	0.00	0.00	0.00	0
DA-5110-150	General Repairs Pers Serv	39,163.46	425,000.00	31,083.75	142,956.85	282,043.15	34
DA-5110-4	General Repairs- Contractual	7,131.13	104,500.00	3,724.94	14,704.13	89,795.87	14
DA-5112-0	Permanent Improvements	0.00	0.00	0.00	0.00	0.00	0
DA-5112-2	Permanent Improvements - Equipment	0.00	0.00	0.00	0.00	0.00	0
DA-5112-204	Permanent Improvements - Capit Outlay -	0.00	110,000.00	0.00	0.00	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	7,209.62	304,000.00	0.00	0.00	304,000.00	0
DA-5120-0	Maintenance of Bridges	0.00	0.00	0.00	0.00	0.00	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0.00	0.00	0.00	0.00	0.00	0
DA-5120-4	Maintenance of Bridges - Contractual	0.00	21,860.00	0.00	0.00	21,860.00	0
DA-5130-0	Machinery	0.00	0.00	0.00	0.00	0.00	0
DA-5130-2	Machinery Equipment	7,277.91	176,000.00	9,207.90	42,982.88	133,017.12	24
DA-5130-204	Equipment - Purchase New Trucks	0.00	100,000.00	0.00	0.00	100,000.00	0
DA-5130-4	Machinery Contractual	0.00	0.00	0.00	0.00	0.00	0
DA-5130-400	Machine - Contractual	3,044.62	80,000.00	2,222.56	6,291.74	73,708.26	8
DA-5140-0	Misc. Brush and Weeds	0.00	0.00	0.00	0.00	0.00	0
DA-5140-1	Brush & Weeds - Personal Services	0.00	0.00	0.00	0.00	0.00	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	0.00	10,000.00	0.00	200.16	9,799.84	2
DA-5140-2	Misc. Brush & Weeds - Equipment	0.00	1,250.00	313.68	396.30	853.70	32
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,500.00	54.09	54.09	1,445.91	4
DA-5142-0	Snow Removal	0.00	0.00	0.00	0.00	0.00	0
DA-5142-1	Snow Removal Personal Services	0.00	0.00	0.00	0.00	0.00	0
DA-5142-150	Snow Removal Pers Serv	0.00	170,000.00	3,466.10	24,692.44	145,307.56	15
DA-5142-2	Snow Removal - Equipment	0.00	20,000.00	703.80	8,419.20	11,580.80	42
DA-5142-4	Snow Removal Contractual	2,437.23	185,250.00	7,807.64	73,396.99	111,853.01	40
DA-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0
DA-9010-8	State Retirement	0.00	45,394.00	0.00	0.00	45,394.00	0
DA-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
DA-9030-8	Social Security/Medicare	2,996.05	55,000.00	2,640.22	12,829.15	42,170.85	23
DA-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Apr 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9040-8	Workers Compensation	0.00	19,747.00	19,747.00	19,747.00	0.00	100
DA-9050-0	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9050-8	Unemployment Insurance	0.00	500.00	0.00	0.00	500.00	0
DA-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9055-8	Disability Insurance	244.80	1,000.00	126.54	263.07	736.93	26
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	36,224.75	250,000.00	18,304.59	74,138.41	175,861.59	30
DA-9089-0	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-8	Other Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	150.00	1,200.00	179.00	324.00	876.00	27
DA-9089-803	Other Benefits - Uniforms	230.25	7,000.00	282.00	1,784.50	5,215.50	25
DA-9089-804	Other Benefits - Meal Allowance	120.00	2,000.00	170.00	1,160.00	840.00	58
DA-9710-0	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0.00	38,850.00	0.00	0.00	38,850.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,884.00	0.00	0.00	3,884.00	0
	HIGHWAY TOWNWIDE Expenditure Totals	106,229.82	2,133,935.00	100,033.81	424,340.91	1,709,594.09	

SF-1001	Real Estate Taxes	0.00	113,092.00	0.00	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)	0.00	0.00	0.00	0.00	0.00	0
SF-3410-4	Fire Protection Contractual	0.00	105,000.00	0.00	105,000.00	0.00	100
SF-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
SF-9040-8	Workers Compensation	0.00	8,092.00	8,092.00	8,092.00	0.00	100
	FIRE DISTRICT Expenditure Totals	0.00	113,092.00	8,092.00	113,092.00	0.00	

SH-1001	Real Property Tax	0.00	18,000.00	0.00	17,999.98	(0.02)	100
SH-2401	Interest and Earnings	0.34	0.00	0.17	0.77	0.77	0
	SPECIAL HYDRANT FUND Revenue Totals	0.34	18,000.00	0.17	18,000.75	0.75	

SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SH-8310-4	Water Hydrant Contractual	8,500.00	34,000.00	8,500.00	17,000.00	17,000.00	50
	SPECIAL HYDRANT FUND Expenditure Totals	8,500.00	34,000.00	8,500.00	17,000.00	17,000.00	

SL-10011	Real Property Taxes - Acra	0.00	19,367.00	0.00	19,366.93	(0.07)	100
SL-10012	Real Property Taxes	0.00	40,669.00	0.00	40,669.00	0.00	100

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Account Id	Account Description	Apr 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-10013	Real Property Taxes	0.00	6,779.00	0.00	6,779.00	0.00	100
SL-10014	Real Property Taxes	0.00	9,683.00	0.00	9,683.00	0.00	100
SL-10015	Real Property Taxes	0.00	3,874.00	0.00	3,874.00	0.00	100
SL-10016	Real Property Taxes	0.00	11,620.00	0.00	11,620.00	0.00	100
SL-10017	Real Property Taxes	0.00	2,324.00	0.00	2,324.00	0.00	100
SL-2401	Interest & Earnings	0.47	0.00	0.58	2.49	2.49	0
	SPECIAL LIGHTING FUND Revenue Totals	0.47	94,316.00	0.58	94,318.42	2.42	

SL-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0
SL-5182-4	Street Lighting Contractual	0.00	0.00	0.00	0.00	0.00	0
SL-5182-441	Street Lighting - Acra Lighting	978.84	19,367.00	1,066.88	4,262.70	15,104.30	22
SL-5182-442	Street Lighting - Cairo Lighting	2,139.48	40,669.00	2,353.26	11,734.94	28,934.06	29
SL-5182-443	Street Lighting - F Hitchcock Lighting	301.81	6,779.00	328.13	1,603.15	5,175.85	24
SL-5182-444	Street Lighting - Purling Lighting	567.63	9,683.00	694.77	3,441.73	6,241.27	36
SL-5182-445	Street Lighting - Round Top Lighting	237.75	3,874.00	260.49	1,298.85	2,575.15	34
SL-5182-446	Street Lighting - So Cairo Lighting	606.69	11,620.00	660.27	3,295.11	8,324.89	28
SL-5182-447	Street Lighting - Winter Clove Lighting	155.69	2,324.00	169.11	843.13	1,480.87	36
	SPECIAL LIGHTING FUND Expenditure Total	4,987.89	94,316.00	5,532.91	26,479.61	67,836.39	

SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	14,100.00	(42,958.00)	25
SS-2122	Sewer Charges (O\$M)	(0.03)	140,181.00	0.00	29,457.66	(110,723.34)	21
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	1,674.54	(8,086.46)	17
SS-2401	Interest & Earnings	34.56	0.00	31.90	196.27	196.27	0
	SPECIAL SEWER FUND Revenue Totals	34.53	207,000.00	31.90	45,428.47	(161,571.53)	

SS-8110-0	Sewer Administration	0.00	0.00	0.00	0.00	0.00	0
SS-8110-1	Sewer Administration Personal Services	0.00	0.00	0.00	0.00	0.00	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	591.91	3,150.00	0.00	0.00	3,150.00	0
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0.00	5,655.00	518.80	2,196.59	3,458.41	39
SS-8110-2	Sewer Administration - Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
SS-8110-4	Contractual	0.00	0.00	0.00	0.00	0.00	0
SS-8110-450	Sewer Administration - Contractual	2,000.00	27,887.00	2,060.00	6,120.00	21,767.00	22
SS-8120-0	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-1	Sanitary Sewers Pers Ser	0.00	0.00	0.00	0.00	0.00	0
SS-8120-2	Sanitary Sewers - Equipment	0.00	30,000.00	0.00	1,050.00	28,950.00	4
SS-8120-400	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0

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SS-8120-401	Sewer Electric	0.00	24,000.00	3,728.01	10,234.16	13,765.84	43
SS-8120-402	Sanitary Sewers - Contractual	0.00	66,745.00	3,590.37	25,526.41	41,218.59	38
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	45.29	777.00	39.69	168.06	608.94	22
SS-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0.00	40,693.00	0.00	10,400.00	30,293.00	26
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0.00	6,093.00	0.00	3,151.00	2,942.00	52
SS-9901-0	Transferrs to Other Funds	0.00	0.00	0.00	0.00	0.00	0
SS-9901-9	Interfund Transfers	0.00	0.00	0.00	25.00	(25.00)	0
SPECIAL SEWER FUND Expenditure Totals		2,637.20	207,000.00	9,936.87	58,871.22	148,128.78	

SW-2140	Metered Water Sales	39,797.05	168,559.00	47,944.01	95,548.37	(73,010.63)	57
SW-2142	Unmetered Water Sales	8,500.00	34,000.00	0.00	0.00	(34,000.00)	0
SW-2144	Water Service Charges	0.00	3,900.00	0.00	0.00	(3,900.00)	0
SW-2148	Interest/Penalties - Water Rents	0.00	5,630.00	0.00	1,097.31	(4,532.69)	19
SW-2401	Interest and Earnings	19.98	0.00	16.79	134.82	134.82	0
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
SPECIAL WATER FUND Revenue Totals		48,317.03	212,089.00	47,960.80	96,805.50	(115,283.50)	

SW-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SW-8310-1	Water Administration Personal Services	0.00	0.00	0.00	0.00	0.00	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	591.91	3,000.00	0.00	0.00	3,000.00	0
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0.00	5,655.00	518.82	2,196.71	3,458.29	39
SW-8310-2	Water Administration - Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
SW-8310-4	Water Administration - Contractual	2,138.98	26,320.00	2,060.00	6,120.00	20,200.00	23
SW-8320-0	Source Supply Power Pumping	0.00	0.00	0.00	0.00	0.00	0
SW-8320-1	Source of Supply - Personal Services	0.00	0.00	0.00	0.00	0.00	0
SW-8320-150	Source of Supply - Pers Ser - Labor	0.00	500.00	0.00	0.00	500.00	0
SW-8320-2	Source Supply Power Pumping - Equipment	0.00	2,000.00	0.00	926.38	1,073.62	46
SW-8320-4	Source of Supply Contractual	0.00	0.00	0.00	0.00	0.00	0
SW-8320-401	Water Electric	0.00	22,177.68	1,701.87	11,302.72	10,874.96	51
SW-8320-402	Source Supply Power Pumping - Contractua	0.00	40,990.32	3,395.56	20,062.44	20,927.88	49
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	45.28	700.00	39.69	168.06	531.94	24
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0
SW-9710-6	Principal On Indebtedness	0.00	25,600.00	0.00	0.00	25,600.00	0

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SW-9710-7	Interest on Indebtedness	0.00	9,149.00	0.00	1,795.50	7,353.50	20
SW-9740-0	EFC	0.00	0.00	0.00	0.00	0.00	0
SW-9740-6	Principal On Indebtedness	0.00	73,997.00	0.00	20,407.00	53,590.00	28
	SPECIAL WATER FUND Expenditure Totals	2,776.17	212,089.00	7,715.94	62,978.81	149,110.19	

TE-2401	Interest & Earnings	0.05	0.00	0.05	0.20	0.20	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	0.05	0.20	0.20	