

Supervisor Report August 2024

Account Id	Account Description	Aug23 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	2,785.05	18,000.00	3,048.91	20,702.77	2,702.77	115
A0-1170	Franchise Tax	0.00	30,000.00	0.00	27,442.23	(2,557.77)	91
A0-1232	Tax Collectors Fees	492.00	500.00	501.92	649.92	149.92	130
A0-1255	Clerk Fees	140.51	3,000.00	311.81	3,410.35	410.35	114
A0-1520	Police Fees	45.00	250.00	30.00	195.00	(55.00)	78
A0-1540	Fire Inspection Fees	1,025.00	500.00	0.00	100.00	(400.00)	20
A0-1640	Ambulance Charges	56,734.39	325,000.00	45,589.44	340,735.22	15,735.22	105
A0-2001	Park and Recreation Charges	0.00	0.00	170.00	326.00	326.00	0
A0-2110	Zoning Fees	0.00	300.00	0.00	391.50	91.50	131
A0-2115	Planning Board Fees	920.00	5,000.00	1,325.00	10,826.93	5,826.93	217
A0-2401	Interest & Earnings	3,320.50	12,000.00	33,112.69	89,143.60	77,143.60	743
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	8,000.00	(4,000.00)	67
A0-2501	Business and Occupation Licenses	0.00	0.00	0.00	125.00	125.00	0
A0-2540	Bingo Licenses	0.00	0.00	0.00	7.50	7.50	0
A0-2544	Dog Licenses	73.00	1,500.00	146.00	947.00	(553.00)	63
A0-2555	Building Permit	8,997.91	30,000.00	6,961.91	40,564.74	10,564.74	135
A0-2590	Other Permits	225.00	500.00	50.00	897.37	397.37	179
A0-2610	Fines & Forfeited Bail	0.00	60,000.00	12,451.00	55,561.61	(4,438.39)	93
A0-2611	Fines & Penalties Dog Cases	195.00	0.00	0.00	100.00	100.00	0
A0-2660	Sales of Real Property	2,800.00	0.00	0.00	0.00	0.00	0
A0-2680	Insurance Recoveries	0.00	0.00	0.00	6,690.00	6,690.00	0
A0-2701	Refund Prior Year Expenditure	32.04	0.00	0.73	817.14	817.14	0
A0-2705	Gifts and Donations	100.00	0.00	25.00	1,425.00	1,425.00	0
A0-2770	Unclassified Revenues(Specify)	1,500.00	20,000.00	750.00	67,848.00	47,848.00	339
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	1,281.00	1,281.00	(17,024.00)	7
A0-3005	State Aid, Mortgage Tax	0.00	125,000.00	0.00	70,463.31	(54,536.69)	56
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	124.00	0.00	0.00	5,894.87	5,894.87	0
A0-5710	Serial Bonds	0.00	0.00	316,475.00	316,475.00	316,475.00	0
	GENERAL FUND Revenue Totals	80,509.40	2,754,011.78	423,230.41	3,190,405.44	436,393.66	

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Account Id	Account Description	Aug23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	19,301.44	9,650.56	67
A0-1010-4	Legislative Board Contractual	0.00	1,000.00	0.00	82.24	917.76	8
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	10,461.46	5,538.54	65
A0-1110-102	Muni Justice Court Office Administrator	3,600.01	46,800.00	3,600.00	30,690.04	16,109.96	66
A0-1110-103	Justice Court Office Admin Assistant	0.00	39,749.00	0.00	21,299.53	18,449.47	54
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,230.76	10,461.46	5,538.54	65
A0-1110-105	Muni Court - Court Security - Per Ser	270.00	4,000.00	450.00	2,370.00	1,630.00	59
A0-1110-2	Municipal Court Equipment	86.49	1,304.00	82.37	572.47	731.53	44
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	75.90	7,625.00	124.09	3,622.20	4,002.80	48
A0-1110-401	Muni Court - Contractual - Grant	0.00	2,891.78	0.00	224.99	2,666.79	8
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	10,411.36	6,211.63	63
A0-1220-107	Supervisor - Per Serv -Secretary	1,093.60	19,425.00	1,396.29	10,099.71	9,325.29	52
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	61,250.00	4,710.40	40,038.40	21,211.60	65
A0-1220-2	Supervisor - Equipment	237.60	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	37.95	8,000.00	461.30	3,494.84	4,505.16	44
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	3,127.50	24,000.00	420.00	8,785.00	15,215.00	37
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	9,234.23	4,888.77	65
A0-1330-111	Tax Collection - Clerk - Per Serv	0.00	3,000.00	0.00	2,539.33	460.67	85
A0-1330-4	Tax Collection Contractual	0.00	5,000.00	1,245.35	2,882.94	2,117.06	58
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	39,267.12	20,731.88	65

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A0-1355-113	Assessment - Per Ser - Clerk	497.11	8,953.00	0.00	3,105.90	5,847.10	35
A0-1355-115	Assessment - Per Ser -Data Collector	347.97	9,211.00	0.00	3,205.95	6,005.05	35
A0-1355-2	Assessor Equipment	0.00	1,300.00	0.00	0.00	1,300.00	0
A0-1355-4	Assessor Contractual	797.95	4,500.00	0.00	3,527.03	972.97	78
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	20,923.09	11,076.91	65
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,862.88	26,250.00	1,965.98	16,084.99	10,165.01	61
A0-1410-2	Town Clerk Equipment	836.97	1,500.00	0.00	1,360.58	139.42	91
A0-1410-4	Town Clerk Contractual	113.78	5,000.00	1,510.35	4,686.47	313.53	94
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	5,700.00	60,000.00	5,948.75	43,737.20	16,262.80	73
A0-1430-0	Board of Assessment Review	0.00	0.00	0.00	0.00	0.00	0
A0-1430-1	Board of Assessment Review Personal Serv	0.00	0.00	0.00	0.00	0.00	0
A0-1430-150	Board of Assess Review Pers. Services	35.00	1,423.00	70.00	1,150.00	273.00	81
A0-1430-4	Board of Assessment Review Contractual	0.00	50.00	0.00	10.00	40.00	20
A0-1440-0	Engineer	0.00	0.00	0.00	0.00	0.00	0
A0-1440-4	Engineer Contractual	6,303.47	50,000.00	0.00	121.50	49,878.50	0
A0-1620-0	Buildings	0.00	0.00	0.00	0.00	0.00	0
A0-1620-1	Buildings Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1620-121	Buildings - Per Ser - Supervisor Sprague	251.52	45,777.00	3,521.61	29,906.48	15,870.52	65
A0-1620-150	Buildings - Per Ser MacNiven	4,769.95	41,299.00	3,490.40	27,299.61	13,999.39	66
A0-1620-151	Buildings - Per Ser - Library	58.78	0.00	0.00	0.00	0.00	0
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	15,120.00	119,251.00	0.00	118,813.00	438.00	100
A0-1620-203	Building Improvement-Ambulance/Route 32	0.00	100,000.00	33,860.00	39,810.00	60,190.00	40
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	3,249.31	35,057.06	1,262.72	15,720.81	19,336.25	45
A0-1620-401	Building Contractual - Cleaning	0.00	43,000.00	3,644.22	25,321.28	17,678.72	59
A0-1620-407	Buildings Contrac - Acra	475.49	15,000.00	595.56	6,080.35	8,919.65	41
A0-1620-408	Buildings - Contractual - Ambulance	2,672.57	12,000.00	583.08	6,707.29	5,292.71	56
A0-1620-409	Buildings - Contractual - Route 32	185.79	20,000.00	0.00	167.29	19,832.71	1
A0-1620-410	Bldgs Contrac Police Bldg.	207.03	10,000.00	429.48	6,819.84	3,180.16	68
A0-1620-411	Buildings - Contractual - Library	829.33	10,000.00	365.63	9,577.82	422.18	96

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A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	621.87	30,000.00	0.00	438.75	29,561.25	1
A0-1670-0	Central Printing & Mailing	0.00	0.00	0.00	0.00	0.00	0
A0-1670-4	Printing & Mailing Contractual	0.00	200.00	0.00	188.00	12.00	94
A0-1680-0	Central Data Processing	0.00	0.00	0.00	0.00	0.00	0
A0-1680-2	Central Data Processing - Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1680-20	Central Data Processing - Printers	53.11	750.00	0.00	327.47	422.53	44
A0-1680-21	Central Data Processing - Computers	391.25	5,000.00	948.75	3,824.92	1,175.08	77
A0-1680-4	Central Data Processing Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1680-416	Central Data Processing-Contractual-Copy	427.00	1,200.00	74.90	939.10	260.90	78
A0-1680-417	Central Data Processing - Contractual -	75.90	4,500.00	0.00	4,479.40	20.60	100
A0-1680-418	Central Data Processing-Contractual-Comp	830.35	10,000.00	0.00	9,511.05	488.95	95
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	115,232.14	120,000.00	120,000.00	120,000.00	0.00	100
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	16,755.76	16,755.76	38,993.24	30
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	31.50	200.00	(43.00)	148.50	51.50	74
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	11,769.27	6,230.73	65
A0-3120-126	Police - Per Ser - Officers	10,385.77	184,321.00	17,905.66	120,376.53	63,944.47	65
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	88.50	24,000.00	912.47	427.35	23,572.65	2
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	300.80	23,750.00	220.69	6,502.06	17,247.94	27
A0-3120-401	Police Contractual - Grant	0.00	58,838.00	15,000.00	15,000.00	43,838.00	25
A0-3310-0	Public Safety Administration	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

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A0-3510-150	Control Of Dogs - Per Ser	518.16	7,500.00	625.00	5,000.00	2,500.00	67
A0-3510-4	Control of Dogs Contractual	234.01	4,140.00	0.00	730.00	3,410.00	18
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	0.00	3,000.00	0.00	1,425.00	1,575.00	48
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	0.00	1,320.00	680.00	66
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	500.00	(800.00)	(391.25)	891.25	(78)
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	23,209.12	12,305.88	65
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.60	56,588.00	4,353.60	36,973.79	19,614.21	65
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,707.97	47,840.00	3,225.75	30,314.00	17,526.00	63
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,364.72	20,222.00	1,125.16	8,519.15	11,702.85	42
A0-3620-2	Safety Inspection - Equipment	285.00	1,400.00	0.00	264.63	1,135.37	19
A0-3620-4	Safety Inspection - Contractual	202.78	10,000.00	221.05	4,841.40	5,158.60	48
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	653.82	346.18	65
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	52.88	3,000.00	46.47	298.57	2,701.43	10
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	9,807.64	5,192.36	65
A0-4540-150	Ambulance - Per Ser	39,076.68	425,000.00	30,880.44	285,343.12	139,656.88	67
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	3,122.39	28,877.61	10
A0-4540-207	Ambulance - Equipment - Lease	0.00	20,000.00	0.00	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	2,034.82	36,240.00	218.43	20,058.12	16,181.88	55
A0-4540-404	Ambulance Contractual - Billing	3,566.63	40,000.00	3,906.41	25,656.44	14,343.56	64
A0-4540-414	Ambulance - Contractual EMS	0.00	71,374.00	0.00	71,374.00	0.00	100
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	Hwy Administration - Per Ser - Hway Sup	4,153.84	56,000.00	4,153.84	35,307.64	20,692.36	63
A0-5010-137	Highway Superintendent-Clerk	2,601.60	36,184.00	2,732.80	23,209.12	12,974.88	64

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A0-5010-4	Highway and Street Administration Contra	312.59	3,500.00	125.55	1,621.20	1,878.80	46
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	347.84	13,000.00	1,442.23	11,861.08	1,138.92	91
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	9,155.00	8,845.00	51
A0-5182-4	Street Lighting Contractual	1,234.18	24,000.00	1,194.32	9,918.06	14,081.94	41
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	922.78	1,077.22	46
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	0.00	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	1,000.00	1,500.00	500.00	1,500.00	0.00	100
A0-7110-0	Parks	0.00	0.00	0.00	0.00	0.00	0
A0-7110-1	Parks - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7110-150	Parks - Per Ser	6,292.98	54,283.00	5,537.44	24,163.04	30,119.96	45
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	2,923.11	20,000.00	0.00	4,052.91	15,947.09	20
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	2,779.81	30,205.00	4,526.98	18,745.27	11,459.73	62
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	5,465.72	11,617.00	4,515.78	11,174.32	442.68	96
A0-7310-4	Youth Programs Contractual	799.19	4,000.00	2,386.93	3,192.45	807.55	80
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	1,166.64	583.36	67
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	10,000.00	5,000.00	67

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Account Id	Account Description	Aug23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	1,230.00	10,000.00	(8,267.50)	848.38	9,151.62	8
A0-8020-150	Planning - Per Ser	0.00	10,000.00	196.88	4,049.94	5,950.06	41
A0-8020-4	Planning - Contractual	109.68	2,500.00	(1,446.85)	1,041.55	1,458.45	42
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	350.00	1,400.00	700.00	67
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	776.25	16,380.00	1,169.44	9,796.51	6,583.49	60
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	873.24	8,000.00	0.00	691.78	7,308.22	9
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	83.84	0.00	0.00	0.00	0.00	0
A0-8810-4	Cemeteries Contractual	151.28	0.00	0.00	0.00	0.00	0
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	8,933.13	130,000.00	8,960.01	85,028.54	44,971.46	65
A0-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
A0-9040-8	Workers Compensation	11,110.00	84,182.00	0.00	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	0.00	4,000.00	0.00	1,335.66	2,664.34	33
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	2,395.47	285,000.00	12,410.99	146,768.34	138,231.66	52
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

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Account Id	Account Description	Aug23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9089-802	Drug & Alcohol Testing	0.00	500.00	0.00	0.00	500.00	0
A0-9089-803	Other - Uniforms	1,450.00	8,000.00	0.00	5,900.00	2,100.00	74
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	13,650.00	13,650.00	0.00	100
A0-9730-7	Statutory Installment Bonds - Interest o	0.00	1,365.00	1,364.75	1,364.75	0.25	100
	GENERAL FUND Expenditure Totals	315,810.33	3,853,423.83	360,652.27	2,233,605.15	1,619,818.68	

CU-2401	Interest and Earnings	0.53	0.00	268.07	808.47	808.47	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.53	0.00	268.07	808.47	808.47	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	93.18	3,000.00	3,814.78	10,850.84	7,850.84	362
DA-2500	FUEL	0.00	14,000.00	662.74	10,609.10	(3,390.90)	76
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	294.40	435.20	435.20	0
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	20.00	20.00	0
DA-2770	Unclassified	300.00	500.00	0.00	400.00	(100.00)	80
DA-3501	Consolidated Highway Aid	0.00	180,000.00	0.00	0.00	(180,000.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	393.18	1,983,935.00	4,771.92	1,808,750.14	(175,184.86)	

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	32,877.03	425,000.00	33,009.93	299,646.69	125,353.31	71
DA-5110-4	General Repairs- Contractual	1,694.34	104,500.00	6,066.38	29,972.98	74,527.02	29
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 -	6,746.19	110,000.00	0.00	0.00	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	0.00	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

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Account Id	Account Description	Aug23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	21,860.00	0.00	100
DA-5130-0	Machinery	0.00	0.00	0.00	0.00	0.00	0
DA-5130-2	Machinery Equipment	10,142.35	176,000.00	3,312.70	71,601.56	104,398.44	41
DA-5130-204	Equipment - Purchase New Trucks	3,301.55	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	680.25	80,000.00	2,376.21	22,941.05	57,058.95	29
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	80.48	1,250.00	736.92	1,701.93	(451.93)	136
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,500.00	949.72	1,757.28	(257.28)	117
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	0.00	26,643.02	143,356.98	16
DA-5142-2	Snow Removal - Equipment	0.00	20,000.00	0.00	8,419.20	11,580.80	42
DA-5142-4	Snow Removal Contractual	0.00	185,250.00	10,432.14	111,826.13	73,423.87	60
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	2,515.11	55,000.00	2,520.89	24,952.24	30,047.76	45
DA-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
DA-9040-8	Workers Compensation	0.00	19,747.00	0.00	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	0.00	1,000.00	0.00	372.96	627.04	37
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	6,217.22	250,000.00	16,635.90	159,459.55	90,540.45	64
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	199.00	1,200.00	0.00	490.00	710.00	41
DA-9089-803	Other Benefits - Uniforms	236.25	7,000.00	386.25	3,142.00	3,858.00	45
DA-9089-804	Other Benefits - Meal Allowance	30.00	2,000.00	0.00	1,590.00	410.00	80

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Account Id	Account Description	Aug23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	38,850.00	38,850.00	0.00	100
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,884.00	3,884.00	3,884.00	0.00	100
	HIGHWAY TOWNWIDE Expenditure Totals	64,719.77	2,133,935.00	119,161.04	849,057.75	1,284,877.25	

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	0.00	8,092.00	0.00	100
	FIRE DISTRICT Expenditure Totals	0.00	113,092.00	0.00	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	0.20	0.00	0.06	1.17	1.17	0
	SPECIAL HYDRANT FUND Revenue Totals	0.20	18,000.00	0.06	18,001.15	1.15	

SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SH-8310-4	Water Hydrant Contractual	0.00	34,000.00	0.00	25,500.00	8,500.00	75
	SPECIAL HYDRANT FUND Expenditure Totals	0.00	34,000.00	0.00	25,500.00	8,500.00	

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
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	0.18	0.00	135.50	462.20	462.20	0
	SPECIAL LIGHTING FUND Revenue Totals	0.18	94,316.00	135.50	94,778.13	462.13	

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

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Account Id	Account Description	Aug23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-5182-441	Street Lighting - Acra Lighting	998.89	19,367.00	1,041.96	8,408.56	10,958.44	43
SL-5182-442	Street Lighting - Cairo Lighting	2,166.07	40,669.00	2,285.37	20,838.95	19,830.05	51
SL-5182-443	Street Lighting - F Hitchcock Lighting	308.74	6,779.00	321.07	2,870.57	3,908.43	42
SL-5182-444	Street Lighting - Purling Lighting	516.80	9,683.00	629.98	5,921.19	3,761.81	61
SL-5182-445	Street Lighting - Round Top Lighting	241.61	3,874.00	253.74	2,296.39	1,577.61	59
SL-5182-446	Street Lighting - So Cairo Lighting	619.96	11,620.00	645.53	5,859.05	5,760.95	50
SL-5182-447	Street Lighting - Winter Clove Lighting	159.42	2,324.00	165.61	1,489.51	834.49	64
	SPECIAL LIGHTING FUND Expenditure Total	5,011.49	94,316.00	5,343.26	47,684.22	46,631.78	

SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	28,512.50	(28,545.50)	50
SS-2122	Sewer Charges (O\$M)	31,797.98	140,181.00	29,482.95	88,894.72	(51,286.28)	63
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	3,487.85	(6,273.15)	36
SS-2401	Interest & Earnings	33.30	0.00	853.30	2,567.74	2,567.74	0
SS-2701	Refund of Prior Years Expenditures	0.00	0.00	4,170.00	4,170.00	4,170.00	0
	SPECIAL SEWER FUND Revenue Totals	31,831.28	207,000.00	34,506.25	127,632.81	(79,367.19)	

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	0.00	3,150.00	0.00	0.00	3,150.00	0
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	664.84	5,655.00	596.77	4,717.23	937.77	83
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	2,060.60	27,887.00	0.00	12,300.00	15,587.00	44
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	2,547.60	27,452.40	8
SS-8120-400	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-401	Sewer Electric	0.00	24,000.00	1,491.01	18,734.73	5,265.27	78
SS-8120-402	Sanitary Sewers - Contractual	0.00	66,745.00	1,186.10	54,308.96	12,436.04	81
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	50.87	777.00	45.65	360.90	416.10	46
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	6,093.00	0.00	100

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Account Id	Account Description	Aug23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-9901-0	Transferr 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	2,776.31	207,000.00	3,319.53	109,487.42	97,512.58	

SW-2140	Metered Water Sales	(140.00)	168,559.00	0.00	118,444.62	(50,114.38)	70
SW-2142	Unmetered Water Sales	0.00	34,000.00	0.00	25,500.00	(8,500.00)	75
SW-2144	Water Service Charges	0.00	3,900.00	0.00	200.00	(3,700.00)	5
SW-2148	Interest/Penalties - Water Rents	1,199.42	5,630.00	1,097.26	3,402.61	(2,227.39)	60
SW-2401	Interest and Earnings	16.72	0.00	289.78	1,014.76	1,014.76	0
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
	SPECIAL WATER FUND Revenue Totals	1,076.14	212,089.00	1,387.04	148,586.99	(63,502.01)	

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	0.00	3,000.00	0.00	0.00	3,000.00	0
SW-8310-103	Water Administration - Clerk 2 Pers Ser	664.85	5,655.00	596.77	4,717.44	937.56	83
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	3,360.61	26,320.00	0.00	12,300.00	14,020.00	47
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	1,849.58	19,549.40	2,628.28	88
SW-8320-402	Source Supply Power Pumping - Contractua	0.00	40,990.32	6,385.61	39,658.58	1,331.74	97
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	50.87	700.00	45.65	360.90	339.10	52
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	25,600.00	0.00	100
SW-9710-7	Interest on Indebtedness	0.00	9,149.00	0.00	6,583.50	2,565.50	72
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	73,997.00	0.00	100
	SPECIAL WATER FUND Expenditure Totals	4,076.33	212,089.00	8,877.61	183,693.20	28,395.80	

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Account Id	Account Description	Aug23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
TE-2401	Interest & Earnings	0.05	0.00	26.14	173.05	173.05	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	26.14	173.05	173.05	