

Supervisor Report September 2024

Account Id	Account Description	Sept23 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	0.00	18,000.00	0.00	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	0.00	500.00	0.00	649.92	149.92	130
A0-1255	Clerk Fees	640.04	3,000.00	357.95	3,768.30	768.30	126
A0-1520	Police Fees	0.00	250.00	45.00	240.00	(10.00)	96
A0-1540	Fire Inspection Fees	0.00	500.00	0.00	100.00	(400.00)	20
A0-1640	Ambulance Charges	37,238.28	325,000.00	58,818.51	399,553.73	74,553.73	123
A0-2001	Park and Recreation Charges	750.00	0.00	0.00	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	1,948.30	5,000.00	625.00	11,451.93	6,451.93	229
A0-2401	Interest & Earnings	4,162.43	12,000.00	6,829.84	95,973.44	83,973.44	800
A0-2410	Rent Real Property	0.00	12,000.00	1,000.00	9,000.00	(3,000.00)	75
A0-2501	Business and Occupation Licenses	0.00	0.00	25.00	150.00	150.00	0
A0-2540	Bingo Licenses	0.00	0.00	0.00	7.50	7.50	0
A0-2544	Dog Licenses	146.00	1,500.00	73.00	1,020.00	(480.00)	68
A0-2555	Building Permit	34,300.81	30,000.00	2,841.58	43,406.32	13,406.32	145
A0-2590	Other Permits	50.00	500.00	185.00	1,082.37	582.37	216
A0-2610	Fines & Forfeited Bail	7,688.00	60,000.00	3,824.39	59,386.00	(614.00)	99
A0-2611	Fines & Penalties Dog Cases	0.00	0.00	0.00	100.00	100.00	0
A0-2680	Insurance Recoveries	0.00	0.00	292.00	6,982.00	6,982.00	0
A0-2701	Refund Prior Year Expenditure	0.00	0.00	0.00	817.14	817.14	0
A0-2705	Gifts and Donations	100.00	0.00	25.00	1,450.00	1,450.00	0
A0-2770	Unclassified Revenues(Specify)	1,750.00	20,000.00	1,250.00	69,098.00	49,098.00	345
A0-3001	State Aid, Revenue Sharing	18,305.00	18,305.00	0.00	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	0.00	0.00	0.00	5,894.87	5,894.87	0
A0-5710	Serial Bonds	0.00	0.00	0.00	316,475.00	316,475.00	0
	GENERAL FUND Revenue Totals	107,078.86	2,754,011.78	76,192.27	3,266,597.71	512,585.93	
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	21,714.12	7,237.88	75
A0-1010-4	Legislative Board Contractual	0.00	1,000.00	0.00	82.24	917.76	8

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A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,230.76	16,000.00	1,230.76	11,692.22	4,307.78	73
A0-1110-102	Muni Justice Court Office Administrator	3,600.00	46,800.00	3,600.02	34,290.06	12,509.94	73
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	11,692.22	4,307.78	73
A0-1110-105	Muni Court - Court Security - Per Ser	210.00	4,000.00	217.50	2,587.50	1,412.50	65
A0-1110-2	Municipal Court Equipment	86.49	1,304.00	82.37	654.84	649.16	50
A0-1110-400	Muni Court - Contractual	265.83	7,625.00	61.45	3,683.65	3,941.35	48
A0-1110-401	Muni Court - Contractual - Grant	0.00	2,891.78	431.79	656.78	2,235.00	23
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	16,622.99	1,301.42	11,712.78	4,910.21	70
A0-1220-107	Supervisor - Per Serv -Secretary	904.48	19,425.00	789.95	10,889.66	8,535.34	56
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	61,250.00	4,710.40	44,748.80	16,501.20	73
A0-1220-2	Supervisor - Equipment	0.00	3,000.00	0.00	2,259.50	740.50	75
A0-1220-400	Supervisor - Contractual	874.46	8,000.00	85.32	3,580.16	4,419.84	45
A0-1320-4	Auditor - Contractual	3,273.75	24,000.00	962.50	9,747.50	14,252.50	41
A0-1330-110	Tax Collection - Tax Collector - Per Ser	1,034.62	14,123.00	1,086.38	10,320.61	3,802.39	73
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	0.00	2,882.94	2,117.06	58
A0-1355-112	Assessment - Per Ser - Assessor	4,395.21	59,999.00	4,616.00	43,883.12	16,115.88	73
A0-1355-113	Assessment - Per Ser - Clerk	347.97	8,953.00	232.00	3,337.90	5,615.10	37
A0-1355-115	Assessment - Per Ser -Data Collector	700.08	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	110.00	4,500.00	110.00	3,637.03	862.97	81
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,000.00	2,461.54	23,384.63	8,615.37	73
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,765.10	26,250.00	1,894.43	17,979.42	8,270.58	68
A0-1410-2	Town Clerk Equipment	278.36	1,500.00	0.00	1,360.58	139.42	91
A0-1410-4	Town Clerk Contractual	130.56	5,000.00	228.80	4,915.27	84.73	98
A0-1420-4	Law Contractual	9,275.00	60,000.00	5,062.50	48,799.70	11,200.30	81
A0-1430-150	Board of Assess Review Pers. Services	0.00	1,423.00	0.00	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
A0-1440-4	Engineer Contractual	0.00	50,000.00	0.00	121.50	49,878.50	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	2,735.28	45,777.00	2,949.35	32,855.83	12,921.17	72
A0-1620-150	Buildings - Per Ser MacNiven	4,832.99	41,299.00	3,415.92	30,715.53	10,583.47	74
A0-1620-202	Building Improvements	0.00	119,251.00	0.00	118,813.00	438.00	100
A0-1620-203	Building Improvement-Ambulance/Route 32	0.00	100,000.00	0.00	39,810.00	60,190.00	40
A0-1620-400	Buildings - Contractual	3,892.72	35,057.06	1,842.10	17,562.91	17,494.15	50

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A0-1620-401	Building Contractual - Cleaning	0.00	43,000.00	3,704.08	29,025.36	13,974.64	68
A0-1620-407	Buildings Contrac - Acra	1,126.52	15,000.00	562.90	6,643.25	8,356.75	44
A0-1620-408	Buildings - Contractual - Ambulance	406.21	12,000.00	1,131.84	7,839.13	4,160.87	65
A0-1620-409	Buildings - Contractual - Route 32	260.88	16,805.18	0	167.29	16,637.89	1
A0-1620-410	Bldgs Contrac Police Bldg.	214.68	10,000.00	612.37	7,432.21	2,567.79	74
A0-1620-411	Buildings - Contractual - Library	1,021.43	13,194.82	2,117.00	11,694.82	1,500.00	89
A0-1650-4	Central Communications - Contractual	527.50	30,000.00	1,030.00	1,468.75	28,531.25	5
A0-1670-4	Printing & Mailing Contractual	0.00	200.00	0.00	188.00	12.00	94
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	46.23	750.00	0.00	327.47	422.53	44
A0-1680-21	Central Data Processing - Computers	1,320.99	5,000.00	0.00	3,824.92	1,175.08	77
A0-1680-416	Central Data Processing-Contractual-Copy	92.00	1,200.00	34.51	973.61	226.39	81
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	1,743.94	11,254.99	(1,254.99)	113
A0-1910-4	Unallocated Insurance	0.00	120,000.00	0.00	120,000.00	0.00	100
A0-1920-4	Municipal Association Dues	0.00	1,200.00	0.00	0.00	1,200.00	0
A0-1990-4	Contingency	0.00	55,749.00	0.00	16,755.76	38,993.24	30
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0.00	200.00	0.00	148.50	51.50	74
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	13,153.89	4,846.11	73
A0-3120-126	Police - Per Ser - Officers	9,391.55	184,321.00	18,010.64	138,387.17	45,933.83	75
A0-3120-200	Police - Equipment	0.00	24,000.00	3,191.19	25,618.54	(1,618.54)	107
A0-3120-206	Police Vehicle Lease	0.00	15,000.00	0.00	0.00	15,000.00	0
A0-3120-400	Police - Contractual	3,292.81	27,676.04	3,191.19	25,618.54	2,057.50	93
A0-3120-401	Police Contractual - Grant	0.00	11,323.96	0	0	11,323.96	0
A0-3310-4	Traffic Control Contractual	0.00	500.00	0.00	0.00	500.00	0
A0-3510-150	Control Of Dogs - Per Ser	716.28	7,500.00	625.00	5,625.00	1,875.00	75
A0-3510-4	Control of Dogs Contractual	139.64	4,140.00	75.95	805.95	3,334.05	19
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	(132.50)	3,000.00	0.00	1,425.00	1,575.00	48
A0-3610-150	Zoning Board of Appeals - Per Ser	580.00	2,000.00	0.00	1,320.00	680.00	66
A0-3610-4	Zoning Board of Appeals - Contractual	63.20	500.00	0.00	(391.25)	891.25	(78)
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,609.73	35,515.00	2,732.80	25,941.92	9,573.08	73
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.60	56,588.00	4,353.60	41,327.39	15,260.61	73
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,489.90	47,840.00	3,128.00	33,442.00	14,398.00	70
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,389.09	20,222.00	1,185.00	9,704.15	10,517.85	48
A0-3620-2	Safety Inspection - Equipment	1,119.98	1,400.00	0.00	264.63	1,135.37	19

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A0-3620-4	Safety Inspection - Contractual	467.36	10,000.00	125.27	4,966.67	5,033.33	50
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	730.74	269.26	73
A0-4540-111	Ambulance - Per Ser - Clerk	27.01	3,000.00	33.87	332.44	2,667.56	11
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	10,961.48	4,038.52	73
A0-4540-150	Ambulance - Per Ser	28,801.91	425,000.00	35,837.62	321,180.74	103,819.26	76
A0-4540-200	Ambulance - Equipment	0.00	32,000.00	36,075.79	39,198.18	(7,198.18)	122
A0-4540-207	Ambulance - Equipment - Lease	0.00	20,000.00	0.00	17,738.35	2,261.65	89
A0-4540-400	Ambulance - Contractual	6,196.63	36,240.00	7,266.79	27,324.91	8,915.09	75
A0-4540-404	Ambulance Contractual - Billing	3,932.46	40,000.00	3,276.73	28,933.17	11,066.83	72
A0-4540-414	Ambulance - Contractual EMS	0.00	71,374.00	0.00	71,374.00	0.00	100
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,153.84	56,000.00	4,153.84	39,461.48	16,538.52	70
A0-5010-137	Highway Superintendent-Clerk	2,601.60	36,184.00	2,732.80	25,941.92	10,242.08	72
A0-5010-4	Highway and Street Administration Contra	106.19	3,500.00	414.95	2,036.15	1,463.85	58
A0-5132-4	Highway Garage Contractual	520.45	13,000.00	757.55	12,618.63	381.37	97
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	1,216.93	24,000.00	1,293.80	11,211.86	12,788.14	47
A0-6410-4	Publicity Contractual	480.00	800.00	0.00	100.00	700.00	13
A0-6497-4	Economic Development - Contractual	650.00	2,000.00	0.00	922.78	1,077.22	46
A0-6510-4	Veterans Services Contractual	0.00	2,000.00	0.00	2,000.00	0.00	100
A0-6772-4	Programs for Aging Contractual	0.00	1,500.00	0.00	1,500.00	0.00	100
A0-7110-1	Parks - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7110-150	Parks - Per Ser	1,678.06	54,283.00	2,070.60	26,233.64	28,049.36	48
A0-7110-200	Parks - Equipment	3,831.23	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
A0-7110-400	Parks - Contractual	6,526.70	30,205.00	3,779.87	22,525.14	7,679.86	75
A0-7310-150	Youth Programs - Personal Services	0.00	11,617.00	253.38	11,427.70	189.30	98
A0-7310-4	Youth Programs Contractual	572.08	4,000.00	1,860.33	5,052.78	(1,052.78)	126
A0-7410-4	Library - Contractual	0.00	210,493.00	0.00	210,493.00	0.00	100
A0-7510-150	Historian - Per Ser	145.83	1,750.00	145.83	1,312.47	437.53	75
A0-7510-4	Historian Contractual	0.00	400.00	0.00	0.00	400.00	0
A0-7550-4	Celebrations Contractual	0.00	15,000.00	0.00	10,000.00	5,000.00	67
A0-8020-107	Planning - Per Ser -Secretary	1,365.00	10,000.00	1,610.44	2,458.82	7,541.18	25
A0-8020-150	Planning - Per Ser	1,960.00	10,000.00	1,235.00	5,284.94	4,715.06	53
A0-8020-4	Planning - Contractual	891.85	2,500.00	38.27	1,079.82	1,420.18	43
A0-8160-4	Refuse & Garbage Contractual	175.00	2,100.00	175.00	1,575.00	525.00	75
A0-8189-150	Recycling - Per Serv	911.25	16,380.00	1,512.00	11,308.51	5,071.49	69

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A0-8510-4	Beautification - Contractual	0.00	8,000.00	0.00	691.78	7,308.22	9
A0-9010-8	State Retirement	0.00	136,182.00	0.00	0.00	136,182.00	0
A0-9015-8	Fire & Police Retirement	0.00	50,204.00	0.00	0.00	50,204.00	0
A0-9030-8	Social Security/Medicare	7,662.43	130,000.00	8,739.75	93,768.29	36,231.71	72
A0-9040-8	Workers Compensation	0.00	84,182.00	0.00	84,181.00	1.00	100
A0-9050-8	Unemployment Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0
A0-9055-8	Disability Insurance	0.00	4,000.00	43.62	1,379.28	2,620.72	34
A0-9060-8	Hospital/Medical Insurance	24,124.86	285,000.00	13,837.51	160,605.85	124,394.15	56
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	386.25	6,286.25	1,713.75	79
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
A0-9721-6	Statutory Installment Bonds - Principal	0.00	81,000.00	81,000.00	81,000.00	0.00	100
A0-9721-7	Statutory Installment Bonds - -Interest	31,150.00	59,570.00	29,785.00	59,570.00	0.00	100
A0-9730-6	Bond Anticipation Notes Principal On Ind	13,520.00	13,650.00	0.00	13,650.00	0.00	100
A0-9730-7	Statutory Installment Bonds - Interest o	1,445.80	1,365.00	0.00	1,364.75	0.25	100
	GENERAL FUND Expenditure Totals	231,612.03	3,853,423.83	328,351.39	2,583,956.54	1,269,467.29	

CU-2401	Interest and Earnings	0.51	0.00	258.60	1,067.07	1,067.07	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.51	0.00	258.60	1,067.07	1,067.07	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	64.87	3,000.00	3,672.32	14,523.16	11,523.16	484
DA-2500	FUEL	0.00	14,000.00	2,833.09	13,442.19	(557.81)	96
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	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	0.00	500.00	100.00	500.00	0.00	100
DA-3501	Consolidated Highway Aid	0.00	180,000.00	0.00	0.00	(180,000.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	64.87	1,983,935.00	6,605.41	1,815,355.55	(168,579.45)	

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	40,741.19	425,000.00	41,274.34	340,921.03	84,078.97	80
DA-5110-4	General Repairs- Contractual	10,340.89	104,500.00	1,658.01	31,630.99	72,869.01	30
DA-5112-204	Permanent Improvements - Capit Outlay -	78,862.02	110,000.00	0.00	0.00	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	184,221.53	304,000.00	0.00	0.00	304,000.00	0

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DA-5120-1	Maintenance of Bridges - Personal Serv	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-5130-2	Machinery Equipment	65,799.08	176,000.00	1,972.63	73,574.19	102,425.81	42
DA-5130-204	Equipment - Purchase New Trucks	0.00	100,000.00	0.00	0.00	100,000.00	0
DA-5130-400	Machine - Contractual	2,303.84	80,000.00	4,396.41	27,337.46	52,662.54	34
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	0.00	1,701.93	(451.93)	136
DA-5140-4	Misc. Brush & Weeds Contractual	843.84	1,500.00	0.00	1,757.28	(257.28)	117
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	16,336.82	185,250.00	22,322.95	134,149.08	51,100.92	72
DA-9010-8	State Retirement	0.00	45,394.00	0.00	0.00	45,394.00	0
DA-9030-8	Social Security/Medicare	3,116.74	55,000.00	3,154.62	28,106.86	26,893.14	51
DA-9040-8	Workers Compensation	0.00	19,747.00	0.00	19,747.00	0.00	100
DA-9050-8	Unemployment Insurance	0.00	500.00	0.00	0.00	500.00	0
DA-9055-8	Disability Insurance	0.00	1,000.00	0.00	372.96	627.04	37
DA-9060-8	Hospital/Medical Insurance	27,018.71	250,000.00	18,189.84	177,649.39	72,350.61	71
DA-9089-8	Other Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0.00	1,200.00	99.00	589.00	611.00	49
DA-9089-803	Other Benefits - Uniforms	236.25	7,000.00	1,114.99	4,256.99	2,743.01	61
DA-9089-804	Other Benefits - Meal Allowance	110.00	2,000.00	110.00	1,700.00	300.00	85
DA-9710-6	Serial Bonds - Principal On Indebtedness	38,480.00	38,850.00	0.00	38,850.00	0.00	100
DA-9710-7	Serial Bonds - Interest on Indebtedness	4,114.95	3,884.00	0.00	3,884.00	0.00	100
	HIGHWAY TOWNWIDE Expenditure Totals	472,525.86	2,133,935.00	94,292.79	943,350.54	1,190,584.46	
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-3410-4	Fire Protection Contractual	0.00	105,000.00	0.00	105,000.00	0.00	100
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	0.19	0.00	0.06	1.23	1.23	0
	SPECIAL HYDRANT FUND Revenue Totals	0.19	18,000.00	0.06	18,001.21	1.21	

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Account Id	Account Description	Sept23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.12	0.00	130.66	592.86	592.86	0
	SPECIAL LIGHTING FUND Revenue Totals	0.12	94,316.00	130.66	94,908.79	592.79	

SL-5182-4	Street Lighting Contractual	0.00	0.00	0.00	0.00	0.00	0
SL-5182-441	Street Lighting - Acra Lighting	1,046.67	19,367.00	1,167.16	9,575.72	9,791.28	49
SL-5182-442	Street Lighting - Cairo Lighting	2,298.40	40,669.00	2,552.61	23,391.56	17,277.44	58
SL-5182-443	Street Lighting - F Hitchcock Lighting	322.22	6,779.00	359.77	3,230.34	3,548.66	48
SL-5182-444	Street Lighting - Purling Lighting	643.18	9,683.00	679.53	6,600.72	3,082.28	68
SL-5182-445	Street Lighting - Round Top Lighting	254.91	3,874.00	283.59	2,579.98	1,294.02	67
SL-5182-446	Street Lighting - So Cairo Lighting	648.35	11,620.00	723.53	6,582.58	5,037.42	57
SL-5182-447	Street Lighting - Winter Clove Lighting	166.03	2,324.00	185.48	1,674.99	649.01	72
	SPECIAL LIGHTING FUND Expenditure Total	5,379.76	94,316.00	5,951.67	53,635.89	40,680.11	

SS-2120	Sewer Rents (EDU)	14,256.25	57,058.00	0.00	28,512.50	(28,545.50)	50
SS-2122	Sewer Charges (O\$M)	0.00	140,181.00	0.00	88,894.72	(51,286.28)	63
SS-2128	Interest/Penalties/Sewer Accounts	2,050.91	9,761.00	1,784.33	5,272.18	(4,488.82)	54
SS-2401	Interest & Earnings	33.21	0.00	822.43	3,390.17	3,390.17	0
SS-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	4,170.00	4,170.00	0
	SPECIAL SEWER FUND Revenue Totals	16,340.37	207,000.00	2,606.76	130,239.57	(76,760.43)	

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	548.40	5,655.00	540.06	5,257.29	397.71	93
SS-8110-2	Sewer Administration - Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
SS-8110-450	Sewer Administration - Contractual	1,210.92	27,887.00	6,180.00	18,480.00	9,407.00	66
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

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Account Id	Account Description	Sept23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-8120-401	Sewer Electric	0.00	24,000.00	1,552.31	20,287.04	3,712.96	85
SS-8120-402	Sanitary Sewers - Contractual	0.00	66,745.00	17,009.13	71,318.09	(4,573.09)	107
SS-9030-8	Social Security	41.95	777.00	41.31	402.21	374.79	52
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
SS-9901-9	Interfund Transfers	0.00	0.00	0.00	25.00	(25.00)	0
	SPECIAL SEWER FUND Expenditure Totals	1,801.27	207,000.00	25,322.81	134,810.23	72,189.77	

SW-2140	Metered Water Sales	(25.41)	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	0.00	5,630.00	0.00	3,402.61	(2,227.39)	60
SW-2401	Interest and Earnings	16.00	0.00	278.89	1,293.65	1,293.65	0
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
	SPECIAL WATER FUND Revenue Totals	(9.41)	212,089.00	278.89	148,865.88	(63,223.12)	

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	548.41	5,655.00	540.08	5,257.52	397.48	93
SW-8310-2	Water Administration - Equipment	813.54	2,000.00	0.00	0.00	2,000.00	0
SW-8310-4	Water Administration - Contractual	440.20	26,320.00	6,180.00	18,480.00	7,840.00	70
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	734.89	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	769.92	20,319.32	1,858.36	92
SW-8320-402	Source Supply Power Pumping - Contractua	0.00	40,990.32	10,651.49	50,310.07	(9,319.75)	123
SW-9030-8	Social Security	41.95	700.00	41.31	402.21	297.79	57
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-9740-6	Principal On Indebtedness	0.00	73,997.00	0.00	73,997.00	0.00	100
	SPECIAL WATER FUND Expenditure Totals	2,578.99	212,089.00	18,182.80	201,876.00	10,213.00	

TE-2401	Interest & Earnings	0.05	0.00	25.21	198.26	198.26	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	25.21	198.26	198.26	