

Supervisor Report October 2024

Account Id	Account Description	Oct23 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	371.48	3,000.00	573.20	4,341.50	1,341.50	145
A0-1520	Police Fees	30.00	250.00	30.00	270.00	20.00	108
A0-1540	Fire Inspection Fees	0.00	500.00	100.00	200.00	(300.00)	40
A0-1640	Ambulance Charges	43,919.82	325,000.00	40,104.96	439,658.69	114,658.69	135
A0-2001	Park and Recreation Charges	0.00	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	638.20	5,000.00	200.00	11,651.93	6,651.93	233
A0-2401	Interest & Earnings	3,308.99	12,000.00	6,259.56	102,233.00	90,233.00	852
A0-2410	Rent Real Property	2,010.00	12,000.00	1,000.00	10,000.00	(2,000.00)	83
A0-2501	Business and Occupation Licenses	0.00	0.00	0.00	150.00	150.00	0
A0-2540	Bingo Licenses	0.00	0.00	0.00	7.50	7.50	0
A0-2544	Dog Licenses	92.00	1,500.00	120.00	1,140.00	(360.00)	76
A0-2555	Building Permit	34,045.94	30,000.00	4,142.88	47,549.20	17,549.20	159
A0-2590	Other Permits	525.00	500.00	0.00	1,082.37	582.37	216
A0-2610	Fines & Forfeited Bail	9,373.00	60,000.00	9,708.00	69,094.00	9,094.00	115
A0-2611	Fines & Penalties Dog Cases	55.00	0.00	0.00	100.00	100.00	0
A0-2680	Insurance Recoveries	0.00	0.00	0.00	6,982.00	6,982.00	0
A0-2701	Refund Prior Year Expenditure	1,975.90	0.00	0.00	817.14	817.14	0
A0-2705	Gifts and Donations	0.00	0.00	50.00	1,500.00	1,500.00	0
A0-2770	Unclassified Revenues(Specify)	500.00	20,000.00	1,201.80	70,299.80	50,299.80	352
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	18,305.00	19,586.00	1,281.00	107
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	96,845.33	2,754,011.78	81,795.40	3,348,393.11	594,381.33	

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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	24,126.80	4,825.20	83
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	12,922.98	3,077.02	81
A0-1110-102	Muni Justice Court Office Administrator	3,600.00	46,800.00	3,600.01	37,890.07	8,909.93	81
A0-1110-103	Justice Court Office Admin Assistant	0.00	39,749.00	1,276.13	22,575.66	17,173.34	57
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,230.76	12,922.98	3,077.02	81
A0-1110-105	Muni Court - Court Security - Per Ser	90.00	4,000.00	202.50	2,790.00	1,210.00	70
A0-1110-2	Municipal Court Equipment	86.49	1,304.00	0.00	654.84	649.16	50
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	926.30	7,625.00	686.42	4,370.07	3,254.93	57
A0-1110-401	Muni Court - Contractual - Grant	0.00	2,891.78	2,235.00	2,891.78	0.00	100
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	13,014.20	3,608.79	78
A0-1220-107	Supervisor - Per Serv -Secretary	651.01	19,425.00	1,387.75	12,277.41	7,147.59	63
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,312.96	61,250.00	4,710.40	49,459.20	11,790.80	81
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	19.99	8,000.00	113.76	3,693.92	4,306.08	46
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	0.00	24,000.00	822.50	10,570.00	13,430.00	44
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	11,406.99	2,716.01	81
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
A0-1355-0	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	48,499.13	11,499.87	81
A0-1355-113	Assessment - Per Ser - Clerk	936.21	8,953.00	808.00	4,145.90	4,807.10	46

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A0-1355-115	Assessment - Per Ser -Data Collector	0.00	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	0.00	4,500.00	0.00	3,637.03	862.97	81
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	25,846.17	6,153.83	81
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,855.68	26,250.00	1,904.83	19,884.25	6,365.75	76
A0-1410-2	Town Clerk Equipment	0.00	1,500.00	0.00	1,360.58	139.42	91
A0-1410-4	Town Clerk Contractual	25.55	5,000.00	73.78	4,989.05	10.95	100
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	1,468.75	60,000.00	9,012.50	57,812.20	2,187.80	96
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	70.00	1,423.00	105.00	1,255.00	168.00	88
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	4,906.03	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	3,185.92	45,777.00	627.29	33,483.12	12,293.88	73
A0-1620-150	Buildings - Per Ser MacNiven	3,685.45	41,299.00	3,177.60	33,893.13	7,405.87	82
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	9,648.45	119,251.00	0.00	118,813.00	438.00	100
A0-1620-203	Building Improvement-Ambulance/Route 32	0.00	100,000.00	1,332.57	41,142.57	58,857.43	41
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	3,838.65	35,057.06	3,258.59	20,821.50	14,235.56	59
A0-1620-401	Building Contractual - Cleaning	0.00	43,000.00	3,227.28	32,252.64	10,747.36	75
A0-1620-407	Buildings Contrac - Acra	2,964.40	15,000.00	666.10	7,309.35	7,690.65	49
A0-1620-408	Buildings - Contractual - Ambulance	1,660.19	12,000.00	1,367.78	9,206.91	2,793.09	77
A0-1620-409	Buildings - Contractual - Route 32	443.26	16,805.18	0.00	167.29	16,637.89	1
A0-1620-410	Bldgs Contrac Police Bldg.	235.90	10,000.00	706.75	8,138.96	1,861.04	81
A0-1620-411	Buildings - Contractual - Library	1,936.47	13,194.82	496.38	12,191.20	1,003.62	92
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	0.00	30,000.00	605.64	2,074.39	27,925.61	7

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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	40.63	750.00	13.87	341.34	408.66	46
A0-1680-21	Central Data Processing - Computers	0.00	5,000.00	1,175.08	5,000.00	0.00	100
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	92.00	1,200.00	25.53	999.14	200.86	83
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	15,200.00	0.00	11,254.99	3,945.01	74
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	1,593.00	120,000.00	0.00	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
A0-1930-0	Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0
A0-1930-4	Judgements and Claims	345.60	0.00	0.00	0.00	0.00	0
A0-1990-0	Contingency	0.00	0.00	0.00	0.00	0.00	0
A0-1990-4	Contingency	0.00	43,037.47	0.00	16,755.76	26,281.71	39
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	275.00	91.30	239.80	35.20	87
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	14,538.51	3,461.49	81
A0-3120-126	Police - Per Ser - Officers	11,873.49	184,321.00	16,019.10	154,406.27	29,914.73	84
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	1,514.16	27,676.04	2,057.50	27,676.04	0.00	100
A0-3120-206	Police Vehicle Lease	0.00	11,323.96	0.00	0.00	11,323.96	0
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	1,490.15	23,750.00	80.59	8,622.04	15,127.96	36
A0-3120-401	Police Contractual - Grant	0.00	58,838.00	0.00	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	0.00	7,500.00	625.00	6,250.00	1,250.00	83
A0-3510-4	Control of Dogs Contractual	59.00	4,140.00	0.00	805.95	3,334.05	19
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	120.40	3,000.00	137.81	1,562.81	1,437.19	52
A0-3610-150	Zoning Board of Appeals - Per Ser	369.60	2,000.00	280.00	1,600.00	400.00	80
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	500.00	61.78	(329.47)	829.47	(66)
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	2,601.61	35,515.00	2,732.80	28,674.72	6,840.28	81
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.60	56,588.00	4,353.61	45,681.00	10,907.00	81
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,650.25	47,840.00	3,680.00	37,122.00	10,718.00	78
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	974.80	20,222.00	3,965.00	13,669.15	6,552.85	68
A0-3620-2	Safety Inspection - Equipment	0.00	1,400.00	0.00	264.63	1,135.37	19
A0-3620-4	Safety Inspection - Contractual	1,530.68	10,000.00	0.00	4,966.67	5,033.33	50
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	807.66	192.34	81
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	34.50	3,000.00	25.20	357.64	2,642.36	12
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	12,115.32	2,884.68	81
A0-4540-150	Ambulance - Per Ser	29,705.45	425,000.00	32,374.98	353,555.72	71,444.28	83
A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	0.00	39,198.18	0.00	39,198.18	0.00	100
A0-4540-207	Ambulance - Equipment - Lease	0.00	17,738.35	0.00	17,738.35	0.00	100
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	1,264.51	36,240.00	243.43	27,568.34	8,671.66	76
A0-4540-404	Ambulance Contractual - Billing	3,192.82	40,000.00	4,541.05	33,474.22	6,525.78	84
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	Hway Administration - Per Ser - Hway Sup	4,153.84	56,000.00	4,153.84	43,615.32	12,384.68	78
A0-5010-137	Highway Superintendent-Clerk	2,601.61	36,184.00	2,732.80	28,674.72	7,509.28	79

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A0-5010-4	Highway and Street Administration Contra	124.93	3,500.00	1,252.77	3,288.92	211.08	94
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	2,037.98	15,500.00	904.99	13,523.62	1,976.38	87
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	1,232.07	24,000.00	1,374.32	12,586.18	11,413.82	52
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
A0-6410-4	Publicity Contractual	0.00	800.00	614.60	714.60	85.40	89
A0-6497-0	Economic Development	0.00	0.00	0.00	0.00	0.00	0
A0-6497-4	Economic Development - Contractual	4,350.00	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	0.00	1,500.00	0.00	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	1,512.80	54,283.00	2,968.10	29,201.74	25,081.26	54
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	7,912.65	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	2,058.59	30,205.00	3,015.58	25,540.72	4,664.28	85
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	11,427.70	189.30	98
A0-7310-4	Youth Programs Contractual	0.00	4,000.00	5.18	5,057.96	(1,057.96)	126
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	1,458.30	291.70	83
A0-7510-4	Historian Contractual	371.00	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	Oct23 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	0.00	10,000.00	1,563.19	4,022.01	5,977.99	40
A0-8020-150	Planning - Per Ser	1,395.00	10,000.00	0.00	5,284.94	4,715.06	53
A0-8020-4	Planning - Contractual	0.00	2,500.00	30.90	1,110.72	1,389.28	44
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	1,750.00	350.00	83
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	1,166.25	16,380.00	1,846.16	13,154.67	3,225.33	80
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	691.78	7,308.22	9
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	7,448.01	130,000.00	8,584.77	102,353.06	27,646.94	79
A0-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
A0-9040-8	Workers Compensation	1,500.00	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	446.22	4,000.00	733.17	2,112.45	1,887.55	53
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	3,152.46	285,000.00	14,277.98	174,883.83	110,116.17	61
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	6,286.25	1,713.75	79
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

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Account Id	Account Description	Oct23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	81,000.00	0.00	100
A0-9721-7	Statutory Installment Bonds - -Interest	0.00	59,570.00	0.00	59,570.00	0.00	100
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	13,650.00	0.00	100
A0-9730-7	Statutory Installment Bonds - Interest o	0.00	1,365.00	0.00	1,364.75	0.25	100
	GENERAL FUND Expenditure Totals	167,644.01	3,853,423.83	176,222.30	2,760,178.84	1,093,244.99	

CU-2401	Interest and Earnings	0.53	0.00	261.58	1,328.65	1,328.65	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.53	0.00	261.58	1,328.65	1,328.65	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	46.64	3,000.00	1,958.38	16,481.54	13,481.54	549
DA-2500	FUEL	8,342.12	14,000.00	0.00	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	27,000.00	0.00	0.00	20.00	20.00	0
DA-2770	Unclassified	0.00	500.00	350.00	850.00	350.00	170
DA-3501	Consolidated Highway Aid	0.00	472,984.02	0.00	0.00	(472,984.02)	0
	HIGHWAY TOWNWIDE Revenue Totals	35,388.76	2,276,919.02	2,308.38	1,817,663.93	(459,255.09)	

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	(85,882.23)	425,000.00	37,281.86	378,202.89	46,797.11	89
DA-5110-4	General Repairs- Contractual	39,586.71	104,500.00	5,899.70	37,530.69	66,969.31	36
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 -	11,155.93	110,000.00	0.00	0.00	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	0.00	596,984.02	596,954.02	596,954.02	30.00	100
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	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	117,919.99	176,000.00	5,738.30	79,312.49	96,687.51	45

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Account Id	Account Description	Oct23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5130-204	Equipment - Purchase New Trucks	(796.47)	100,000.00	98,429.00	98,429.00	1,571.00	98
DA-5130-4	Machinery Contractual	0.00	0.00	0.00	0.00	0.00	0
DA-5130-400	Machine - Contractual	2,544.05	79,290.79	3,408.37	30,745.83	48,544.96	39
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	8,845.46	10,000.00	0.00	200.16	9,799.84	2
DA-5140-2	Misc. Brush & Weeds - Equipment	0.00	1,701.93	0.00	1,701.93	0.00	100
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,757.28	0.00	1,757.28	0.00	100
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	19,252.10	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	28,161.54	185,250.00	0.00	134,149.08	51,100.92	72
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	3,229.51	55,000.00	2,849.25	30,956.11	24,043.89	56
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	136.53	1,000.00	163.80	536.76	463.24	54
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	16,741.84	250,000.00	17,430.31	195,079.70	54,920.30	78
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	0.00	1,200.00	264.00	853.00	347.00	71
DA-9089-803	Other Benefits - Uniforms	229.25	7,000.00	336.00	4,592.99	2,407.01	66
DA-9089-804	Other Benefits - Meal Allowance	140.00	2,000.00	140.00	1,840.00	160.00	92
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	38,850.00	0.00	100
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,884.00	0.00	3,884.00	0.00	100
	HIGHWAY TOWNWIDE Expenditure Totals	161,264.21	2,426,919.02	768,894.61	1,712,245.15	714,673.87	

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Account Id	Account Description	Oct23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.17	0.00	0.01	1.24	1.24	0
	SPECIAL HYDRANT FUND Revenue Totals	0.17	18,000.00	0.01	18,001.22	1.22	
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	7,615.00	33,115.00	885.00	97
	SPECIAL HYDRANT FUND Expenditure Totals	8,500.00	34,000.00	7,615.00	33,115.00	885.00	
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	0.09	0.00	132.12	724.98	724.98	0
	SPECIAL LIGHTING FUND Revenue Totals	0.09	94,316.00	132.12	95,040.91	724.91	
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	1,030.67	19,367.00	1,186.48	10,762.20	8,604.80	56
SL-5182-442	Street Lighting - Cairo Lighting	2,251.94	40,669.00	2,602.92	25,994.48	14,674.52	64
SL-5182-443	Street Lighting - F Hitchcock Lighting	317.75	6,779.00	365.28	3,595.62	3,183.38	53
SL-5182-444	Street Lighting - Purling Lighting	598.02	9,683.00	726.06	7,326.78	2,356.22	76

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Account Id	Account Description	Oct23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-5182-445	Street Lighting - Round Top Lighting	250.19	3,874.00	288.68	2,868.66	1,005.34	74
SL-5182-446	Street Lighting - So Cairo Lighting	638.42	11,620.00	734.48	7,317.06	4,302.94	63
SL-5182-447	Street Lighting - Winter Clove Lighting	163.80	2,324.00	188.18	1,863.17	460.83	80
	SPECIAL LIGHTING FUND Expenditure Total	5,250.79	94,316.00	6,092.08	59,727.97	34,588.03	

SS-2120	Sewer Rents (EDU)	(125.00)	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	0.00	9,761.00	0.00	5,272.18	(4,488.82)	54
SS-2401	Interest & Earnings	34.65	0.00	833.03	4,223.20	4,223.20	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	(90.35)	207,000.00	833.03	131,072.60	(75,927.40)	

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	103.37	103.37	3,046.63	3
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	562.55	5,655.00	397.71	5,655.00	0.00	100
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	0.00	18,480.00	9,407.00	66
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	1,371.76	21,658.80	2,341.20	90
SS-8120-402	Sanitary Sewers - Contractual	0.00	66,745.00	(51,154.34)	20,163.75	46,581.25	30
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	43.04	777.00	38.32	440.53	336.47	57
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
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	2,605.59	207,000.00	(49,243.18)	85,567.05	121,432.95	

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Account Id	Account Description	Oct23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-2140	Metered Water Sales	40,737.79	168,559.00	48,204.35	166,648.97	(1,910.03)	99
SW-2142	Unmetered Water Sales	8,500.00	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	16.55	0.00	283.10	1,576.75	1,576.75	0
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
SPECIAL WATER FUND Revenue Totals		49,254.34	212,089.00	48,487.45	197,353.33	(14,735.67)	

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	234.60	234.60	2,765.40	8
SW-8310-103	Water Administration - Clerk 2 Pers Ser	562.54	5,655.00	266.50	5,524.02	130.98	98
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	8,332.28	26,320.00	0.00	18,480.00	7,840.00	70
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	1,306.96	21,626.28	551.40	98
SW-8320-402	Source Supply Power Pumping - Contractua	0.00	40,990.32	(30,875.85)	19,434.22	21,556.10	47
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	43.04	700.00	38.32	440.53	259.47	63
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		8,937.86	212,089.00	(29,029.47)	172,846.53	39,242.47	

TE-2401	Interest & Earnings	0.05	0.00	25.50	223.76	223.76	0
NON EXPENDABLE TRUST Revenue Totals		0.05	0.00	25.50	223.76	223.76	