

Supervisor Report June 2023

Account Id	Account Description	Jun 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1089	Other Tax Items	0	0.00	214.58	214.58	214.58	0.00
A0-1090	Interest/Penalty-Real prop Tax	0	25,000.00	5,107.06	15,215.03	-9,784.97	60.86
A0-1170	Franchise Tax	0	30,000.00	0	29,833.26	-166.74	99.44
A0-1232	Tax Collectors Fees	0	500.00	108.00	156.45	-343.55	31.29
A0-1255	Clerk Fees	110.20	2,000.00	111.88	1,724.76	-275.24	86.24
A0-1520	Police Fees	0	0.00	30.00	150.00	150.00	0.00
A0-1540	Fire Inspection Fees	325.00	100.00	0	375.00	275.00	375.00
A0-1589	Other Public Safety Departmental Income	0	22,000.00	0	22,000.00	0.00	100.00
A0-1640	Ambulance Charges	12,038.55	250,000.00	42,999.47	227,979.41	-22,020.59	91.19
A0-2110	Zoning Fees	700.00	0.00	285.00	495.00	495.00	0.00
A0-2115	Planning Board Fees	650.00	2,500.00	750.00	4,160.00	1,660.00	166.40
A0-2401	Interest & Earnings	18,600.13	3,000.00	2,961.05	12,831.78	9,831.78	427.73
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	6,000.00	-6,000.00	50.00
A0-2501	Business and Occupation Licenses	0	0.00	0	25.00	25.00	0.00
A0-2544	Dog Licenses	187.00	2,500.00	277.00	1,098.00	-1,402.00	43.92
A0-2555	Building Permit	4,729.27	22,000.00	4,287.17	22,080.19	80.19	100.36
A0-2590	Other Permits	611.00	0.00	200.00	496.00	496.00	0.00
A0-2610	Fines & Forfeited Bail	0.00	90,000.00	10,206.00	49,997.50	-40,002.50	55.55
A0-2611	Fines & Penalties Dog Cases	0	0.00	0	90.00	90.00	0.00
A0-2701	Refund Prior Year Expenditure	0	0.00	794.47	2,292.85	2,292.85	0.00
A0-2705	Gifts and Donations	-50.00	0.00	130.00	180.00	180.00	0.00
A0-2770	Unclassified Revenues(Specify)	2,928.00	8,000.00	2,625.00	39,037.92	31,037.92	487.97
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	-18,305.00	0.00
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	0	-90,000.00	0.00
A0-3021	Court Facilities Grant	0	3,357.86	0	3,357.86	0.00	100.00
A0-3820	State Aid, Youth Programs	0	0.00	0	4,552.83	4,552.83	0.00
A0-4960	F-Emergency Disaster Aid	0	0.00	14,270.00	14,270.00	14,270.00	0.00
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0.00
AO GENERAL FUND Revenue Total		41,829.15	667,227.86	86,356.68	458,613.42	-208,614.44	
A0-1010-0	Legislative Board	0	0	0	0	0	0.00
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0.00
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	14,476.08	14,475.92	50.00
A0-1010-4	Legislative Board Contractual	0	1,000.00	0	0.00	1,000.00	0.00
A0-1110-0	Municipal Court	0	0	0	0	0	0.00
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0.00
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,153.84	16,000.00	1,846.14	7,999.94	8,000.06	50.00
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,913.12	39,870.00	4,600.81	19,934.71	19,935.29	50.00
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,663.36	36,624.00	2,817.60	15,482.59	21,141.41	42.27
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,846.14	7,999.94	8,000.06	50.00

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A0-1110-105	Muni Court - Court Security - Per Ser	107.13	9,000.00	285.00	1,508.80	7,491.20	16.76
A0-1110-2	Municipal Court Equipment	0	1,273.00	89.42	669.50	603.50	52.59
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0.00
A0-1110-400	Muni Court - Contractual	404.68	11,066.04	273.53	5,558.31	5,507.73	50.23
A0-1110-401	Muni Court - Contractual - Grant	0	3,357.86	0	3,357.86	0.00	100.00
A0-1220-0	Supervisor	0	0	0	0	0	0.00
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0.00
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	16,622.99	1,301.42	7,808.52	8,814.47	46.97
A0-1220-107	Supervisor - Per Serv -Secretary	730.58	18,500.00	1,768.28	6,711.34	11,788.66	36.28
A0-1220-108	Supervisor - Per Serv - Bookkeeper	9,797.13	55,000.00	6,396.50	28,394.00	26,606.00	51.63
A0-1220-2	Supervisor - Equipment	0	5,000.00	0	2,163.00	2,837.00	43.26
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0.00
A0-1220-400	Supervisor - Contractual	112.39	10,077.65	209.78	6,754.46	3,323.19	67.02
A0-1320-0	Auditor	0	0	0	0	0	0.00
A0-1320-4	Auditor - Contractual	800.00	15,000.00	652.50	3,267.50	11,732.50	21.78
A0-1330-0	Tax Collection	0	0	0	0	0	0.00
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0.00
A0-1330-110	Tax Collection - Tax Collector - Per Ser	957.70	13,450.00	1,551.93	6,725.03	6,724.97	50.00
A0-1330-111	Tax Collection - Clerk - Per Serv	0	3,000.00	0	2,266.41	733.59	75.55
A0-1330-4	Tax Collection Contractual	0	5,170.00	0	2,793.30	2,376.70	54.03
A0-1355-0	Assessor	0	0	0	0	0	0.00
A0-1355-1	Assessor Personal Services	0	0	0	0	0	0.00
A0-1355-112	Assessment - Per Ser - Assessor	4,241.60	57,141.00	6,592.81	29,393.15	27,747.85	51.44
A0-1355-113	Assessment - Per Ser - Clerk	951.97	8,527.00	207.13	4,805.31	3,721.69	56.35
A0-1355-115	Assessment - Per Ser -Data Collector	0	8,772.00	1,847.55	5,481.96	3,290.04	62.49
A0-1355-2	Assessor Equipment	0	800.00	0	0	800.00	0.00
A0-1355-4	Assessor Contractual	462.99	5,626.13	326.59	2,446.84	3,179.29	43.49
A0-1410-0	Town Clerk	0	0	0	0	0	0.00
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0.00
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	34,000.00	3,692.31	16,000.01	17,999.99	47.06
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,667.09	25,000.00	2,840.34	11,949.38	13,050.62	47.80
A0-1410-2	Town Clerk Equipment	0	2,000.00	0	0	2,000.00	0.00
A0-1410-4	Town Clerk Contractual	0	5,500.00	0	1,025.15	4,474.85	18.64
A0-1420-0	Law	0	0	0	0	0	0.00
A0-1420-4	Law Contractual	6,408.75	80,000.00	4,793.75	24,297.25	55,702.75	30.37
A0-1430-0	Board of Assessment Review	0	0	0	0	0	0.00
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0.00
A0-1430-150	Board of Assess Review Pers. Services	600.00	1,355.00	948.78	948.78	406.22	70.02
A0-1430-4	Board of Assessment Review Contractual	15.00	85.00	0	20.00	65.00	23.53
A0-1440-0	Engineer	0	0	0	0	0	0.00

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A0-1440-4	Engineer Contractual	0	60,000.00	0	7,700.00	52,300.00	12.83
A0-1620-0	Buildings	0	0	0	0	0	0.00
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0.00
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	11,000.00	366.80	366.80	10,633.20	3.33
A0-1620-150	Buildings - Per Ser	1,982.91	40,000.00	182.72	5,172.59	34,827.41	12.93
A0-1620-151	Buildings - Per Ser - Library	83.34	6,500.00	146.72	671.65	5,828.35	10.33
A0-1620-2	Buildings Equipment	0	0	0	0	0	0.00
A0-1620-202	Building Improvements	0	106,480.00	537.65	50,137.65	56,342.35	47.09
A0-1620-203	Building Improvement-Ambulance	0	50,000.00	0	0	50,000.00	0.00
A0-1620-4	Buildings Contractual	0	0	0	0	0	0.00
A0-1620-400	Buildings - Contractual	272.06	75,057.06	3,512.75	27,850.20	47,206.86	37.11
A0-1620-407	Buildings Contrac - Acra	50.00	25,125.00	1,071.21	6,369.85	18,755.15	25.35
A0-1620-408	Buildings - Contractual - RR Ave	0	18,000.00	1,266.27	7,223.45	10,776.55	40.13
A0-1620-409	Buildings - Contractual - Ambulance Bldg	150.00	14,565.93	1,140.90	7,125.76	7,440.17	48.92
A0-1620-410	Bldgs Contrac Police Bldg.	0	10,000.00	213.02	1,553.85	8,446.15	15.54
A0-1620-411	Buildings - Contractual - Library	0	28,000.00	1,792.20	6,373.90	21,626.10	22.76
A0-1650-0	Central Communications	0	0	0	0	0	0.00
A0-1650-4	Central Communications - Contractual	453.12	6,462.10	973.11	3,445.26	3,016.84	53.31
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0.00
A0-1670-4	Printing & Mailing Contractual	0	300.00	0	0	300.00	0.00
A0-1680-0	Central Data Processing	0	0	0	0	0	0.00
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0.00
A0-1680-20	Central Data Processing - Printers	0	4,500.00	0	2,717.11	1,782.89	60.38
A0-1680-21	Central Data Processing - Computers	0	20,000.00	1,749.00	1,749.00	18,251.00	8.75
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0.00
A0-1680-416	Central Data Processing-Contractual-Copy	0	4,500.00	528.00	1,230.30	3,269.70	27.34
A0-1680-417	Central Data Processing - Contractual -	90.00	1,494.44	267.60	928.29	566.15	62.12
A0-1680-418	Central Data Processing-Contractual-Comp	0	9,000.00	0	1,541.31	7,458.69	17.13
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0.00
A0-1910-4	Unallocated Insurance	0	120,000.00	0	1,829.30	118,170.70	1.52
A0-1920-0	Municipal Association Dues	0	0	0	0	0	0.00
A0-1920-4	Municipal Association Dues	0	1,500.00	0	1,200.00	300.00	80.00
A0-1930-0	Judgements & Claims	0	0	0	0	0	0.00
A0-1930-4	Judgements and Claims	0	1,000.00	0	0	1,000.00	0.00
A0-1990-0	Contingency	0	0	0	0	0	0.00
A0-1990-4	Contingency	0	75,000.00	0	24,749.00	50,251.00	33.00
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0.00
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0	750.00	0	109.35	640.65	14.58
A0-3120-0	Police	0	0	0	0	0	0.00
A0-3120-1	Police - Personal Services	0	0	0	0	0	0.00

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A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	2,076.93	9,000.03	8,999.97	50.00
A0-3120-126	Police - Per Ser - Officers	13,952.89	178,089.00	17,287.32	81,180.17	96,908.83	45.58
A0-3120-2	Police Equipment	0	0	0	0	0	0.00
A0-3120-200	Police - Equipment	0	26,047.15	0	47.15	26,000.00	0.18
A0-3120-206	Police Vehicle Lease	0	16,157.00	0	0	16,157.00	0.00
A0-3120-4	Police Contractual	0	0	0	0	0	0.00
A0-3120-400	Police - Contractual	1,162.87	23,360.25	2,117.85	5,453.56	17,906.69	23.35
A0-3310-0	Public Safety Adminisration	0	0	0	0	0	0.00
A0-3310-4	Traffic Control Contractual	0	12,000.00	0	0	12,000.00	0.00
A0-3510-0	Control of Dogs	0	0	0	0	0	0.00
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0.00
A0-3510-150	Control Of Dogs - Per Ser	542.64	8,500.00	1,493.52	4,770.12	3,729.88	56.12
A0-3510-4	Control of Dogs Contractual	43.47	3,500.00	710.79	2,966.89	533.11	84.77
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0.00
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0.00
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	100.00	2,500.00	510.00	2,505.00	-5.00	100.20
A0-3610-150	Zoning Board of Appeals - Per Ser	75.00	2,000.00	350.00	1,050.00	950.00	52.50
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	0	401.14	198.86	66.86
A0-3620-0	Safety Inspection	0	0	0	0	0	0.00
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0.00
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,448.00	33,824.00	3,902.40	16,887.37	16,936.63	49.93
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,991.82	53,893.00	6,218.40	26,923.38	26,969.62	49.96
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,756.73	24,296.00	1,597.95	10,798.00	13,498.00	44.44
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,310.90	19,259.00	2,095.83	9,151.61	10,107.39	47.52
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	0	0	1,550.00	0.00
A0-3620-4	Safety Inspection - Contractual	217.66	11,500.00	453.51	1,228.55	10,271.45	10.68
A0-4010-0	Public Health	0	0	0	0	0	0.00
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0.00
A0-4010-150	Public Health - Pers. Serv	0	660.00	0	0	660.00	0.00
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0	0.00
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0	0.00
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	115.38	499.98	500.02	50.00
A0-4540-0	Ambulance	0	0	0	0	0	0.00
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0.00
A0-4540-111	Ambulance - Per Ser - Clerk	133.88	15,000.00	0	0	15,000.00	0.00
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,730.76	7,499.96	7,500.04	50.00
A0-4540-150	Ambulance - Per Ser	29,318.76	400,000.00	43,724.33	197,362.14	202,637.86	49.34
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0.00
A0-4540-200	Ambulance - Equipment	0	8,000.00	0	0	8,000.00	0.00
A0-4540-207	Ambulance - Equipment - Lease	0	18,000.00	0	17,738.35	261.65	98.55

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A0-4540-4	Ambulance Contractual	0	0	0	0	0	0.00
A0-4540-400	Ambulance - Contractual	1,124.27	55,093.07	3,193.46	14,295.82	40,797.25	25.95
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	2,666.65	16,241.65	23,758.35	40.60
A0-4540-414	Ambulance - Contractual EMS	19,903.00	62,684.00	20,894.00	62,684.00	0.00	100.00
A0-5010-0	Superintendent of Highways	0	0	0	0	0	0.00
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0	0.00
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,076.92	55,000.00	6,230.76	26,999.96	28,000.04	49.09
A0-5010-137	Highway Superintendent-Clerk	2,448.00	34,461.00	3,902.41	16,887.38	17,573.62	49.00
A0-5010-4	Highway and Street Administration Contra	93.37	4,000.00	158.08	2,061.37	1,938.63	51.53
A0-5132-0	Garage	0	0	0	0	0	0.00
A0-5132-4	Highway Garage Contractual	204.64	24,407.15	1,090.91	5,928.51	18,478.64	24.29
A0-5182-0	Street Lighting	0	0	0	0	0	0.00
A0-5182-2	Street Lighting - Equipment	0	18,000.00	0	0	18,000.00	0.00
A0-5182-4	Street Lighting Contractual	1,257.42	15,300.00	1,109.90	10,246.72	5,053.28	66.97
A0-6410-0	Publicity	0	0	0	0	0	0.00
A0-6410-4	Publicity Contractual	0	2,000.00	0	228.00	1,772.00	11.40
A0-6497-0	Economic Development	0	0	0	0	0	0.00
A0-6497-4	Economic Development - Contractual	0	5,000.00	0	0	5,000.00	0.00
A0-6510-0	Veterans Services	0	0	0	0	0	0.00
A0-6510-4	Veterans Services Contractual	0	1,500.00	0	1,500.00	0.00	100.00
A0-6772-0	Programs for Aging	0	0	0	0	0	0.00
A0-6772-4	Programs for Aging Contractual	0	1,500.00	0	0	1,500.00	0.00
A0-7110-0	Parks	0	0	0	0	0	0.00
A0-7110-1	Parks - Personal Services	0	0	0	0	0	0.00
A0-7110-150	Parks - Per Ser	6,493.96	60,000.00	12,418.42	41,519.63	18,480.37	69.20
A0-7110-2	Parks Equipment	0	0	0	0	0	0.00
A0-7110-200	Parks - Equipment	18,000.00	30,000.00	263.47	7,117.33	22,882.67	23.72
A0-7110-208	Parks - Playground Equipment	0	5,000.00	0	0	5,000.00	0.00
A0-7110-4	Parks Contractual	0	0	0	0	0	0.00
A0-7110-400	Parks - Contractual	305.33	55,091.53	-619.54	6,545.26	48,546.27	11.88
A0-7310-0	Youth Programs	0	0	0	0	0	0.00
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0.00
A0-7310-150	Youth Programs - Personal Services	0	11,064.00	0	0	11,064.00	0.00
A0-7310-4	Youth Programs Contractual	0	4,000.00	0	251.79	3,748.21	6.29
A0-7410-0	Library - Expenditures	0	0	0	0	0	0.00
A0-7410-4	Library - Contractual	0	206,000.00	0	206,000.00	0.00	100.00
A0-7510-0	Historian	0	0	0	0	0	0.00
A0-7510-1	Historian Personal Services	0	0	0	0	0	0.00
A0-7510-150	Historian - Per Ser	125.00	1,750.00	145.83	874.98	875.02	50.00
A0-7510-4	Historian Contractual	0	400.00	0	0	400.00	0.00

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A0-7550-0	Celebrations	0	0	0	0	0	0.00
A0-7550-4	Celebrations Contractual	0	15,000.00	0	0	15,000.00	0.00
A0-8020-0	Planning	0	0	0	0	0	0.00
A0-8020-1	Planning Personal Services	0	0	0	0	0	0.00
A0-8020-107	Planning - Per Ser -Secretary	515.00	8,000.00	960.00	4,200.00	3,800.00	52.50
A0-8020-150	Planning - Per Ser	1,165.00	20,000.00	1,180.00	2,555.00	17,445.00	12.78
A0-8020-4	Planning - Contractual	5.00	2,800.00	0	564.45	2,235.55	20.16
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0.00
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0.00
A0-8160-4	Refuse & Garbage Contractual	175.00	3,000.00	175.00	1,050.00	1,950.00	35.00
A0-8189-0	Recycling	0	0	0	0	0	0.00
A0-8189-1	Personal Services	0	0	0	0	0	0.00
A0-8189-150	Recycling - Per Serv	0	25,000.00	1,616.25	5,779.39	19,220.61	23.12
A0-8510-0	Beautification	0	0	0	0	0	0.00
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0.00
A0-8510-4	Beautification - Contractual	658.70	20,000.00	1,326.59	1,326.59	18,673.41	6.63
A0-8810-0	Cemeteries	0	0	0	0	0	0.00
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0.00
A0-8810-150	Cemeteries Per Serv	0	500.00	209.60	366.80	133.20	73.36
A0-8810-4	Cemeteries Contractual	331.81	4,000.00	0	0	4,000.00	0.00
A0-9010-0	NYS Retirement	0	0	0	0	0	0.00
A0-9010-8	State Retirement	0	127,500.00	0	127,500.00	0.00	100.00
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0.00
A0-9015-8	Fire & Police Retirement	0	26,784.00	0	26,784.00	0.00	100.00
A0-9030-0	Social Security	0	0	0	0	0	0.00
A0-9030-8	Social Security/Medicare	8,151.64	105,000.00	11,418.86	50,538.70	54,461.30	48.13
A0-9040-0	Workers Compensation	0	0	0	0	0	0.00
A0-9040-8	Workers Compensation	0	251,877.00	0	201,501.60	50,375.40	80.00
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0.00
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	5,000.00	0.00
A0-9055-0	Disability Insurance	0	0	0	0	0	0.00
A0-9055-8	Disability Insurance	0	4,500.00	0	1,651.20	2,848.80	36.69
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0.00
A0-9060-8	Hospital/Medical Insurance	7,383.57	389,163.23	29,212.05	124,490.04	264,673.19	31.99
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0.00
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0.00
A0-9089-802	Drug & Alcohol Testing	0	750.00	0	0	750.00	0.00
A0-9089-803	Other - Uniforms	1,650.00	10,000.00	300.00	2,311.05	7,688.95	23.11
A0-9720-0	Statutory Installment Bonds	0	0	0	0	0	0.00
A0-9720-6	Statutory Installment Bonds - Principal-	0	18,650.00	0	0	18,650.00	0.00

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Account Id	Account Description	Jun 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9720-7	Statutory Installment Bonds - Interest -	0	6,171.00	0	0	6,171.00	0.00
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0.00
A0-9721-6	Statutory Installment Bonds - Principal	0	78,000.00	0	0	78,000.00	0.00
A0-9721-7	Statutory Installment Bonds - -Interest	0	62,300.00	0	31,150.00	31,150.00	50.00
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0.00
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,583.00	0	0	42,583.00	0.00
A0-9730-7	Statutory Installment Bonds - Interest o	0	2,423.00	0	0	2,423.00	0.00
A0 GENERAL FUND Expend Total		176,135.87	4,036,991.58	243,286.61	1,796,898.36	2,240,093.22	
CU-2401	Interest and Earnings	0.51	0.00	0.51	3.08	3.08	0.00
CU COMMUNITY DEVELOPMENT Revenue To		0.51	0.00	0.51	3.08	3.08	
DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100.00
DA-2401	Interest & Earnings	166.31	3,000.00	86.17	617.82	-2,382.18	20.59
DA-2500	FUEL	0	0.00	5,965.05	10,350.66	10,350.66	0.00
DA-2701	Refund of Prior Year Expenditures	0	0.00	40.00	3,638.58	3,638.58	0.00
DA-2770	Unclassified	0	500.00	0	300.00	-200.00	60.00
DA-3501	Consolidated Highway Aid	0	230,000.00	334,677.55	334,677.55	104,677.55	145.51
DA-5710	Serial Bonds	0	196,602.00	0	196,602.00	0.00	100.00
DA HIGHWAY TOWNWIDE Revenue Total		166.31	1,592,384.00	340,768.77	1,708,468.46	116,084.46	
DA-5110-0	General Repairs	0	0	0	0	0	0.00
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0.00
DA-5110-150	General Repairs Pers Serv	36,111.45	325,000.00	52,521.23	202,416.24	122,583.76	62.28
DA-5110-4	General Repairs- Contractual	0	104,500.00	3,002.99	15,300.50	89,199.50	14.64
DA-5112-0	Permanent Improvements	0	0	0	0	0	0.00
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0.00
DA-5112-204	Permanent Improvements - Capit Outlay -	0	129,726.80	3,950.48	24,384.45	105,342.35	18.80
DA-5112-205	Permanent Improvements - CHIPS Reimburse	2,183.35	254,000.00	3,193.12	20,131.43	233,868.57	7.93
DA-5112-209	Permanent Improve-Pave NY	0	67,000.00	0	0	67,000.00	0.00
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0.00
DA-5120-1	Maintenance of Bridges - Personal Servic	0	0	0	0	0	0.00
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	21,860.00	0.00
DA-5130-0	Machinery	0	0	0	0	0	0.00
DA-5130-2	Machinery Equipment	2,927.26	276,000.00	3,745.32	51,154.31	224,845.69	18.53
DA-5130-204	Equipment - Purchase New Trucks	0	196,602.00	0	194,096.92	2,505.08	98.73
DA-5130-4	Machinery Contractual	0	0	0	0	0	0.00
DA-5130-400	Machine - Contractual	3,873.77	118,750.00	763.36	9,621.29	109,128.71	8.10
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0.00
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0.00

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DA-5140-150	Misc. Brush & Weeds Pers Serv	0	10,000.00	0	230.60	9,769.40	2.31
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	1,250.00	0.00
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	0	223.33	1,276.67	14.89
DA-5142-0	Snow Removal	0	0	0	0	0	0.00
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0.00
DA-5142-150	Snow Removal Pers Serv	0	170,000.00	0	56,679.27	113,320.73	33.34
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	2,049.37	17,950.63	10.25
DA-5142-4	Snow Removal Contractual	5,493.41	187,084.87	0	106,471.93	80,612.94	56.91
DA-9010-0	NYS Retirement	0	0	0	0	0	0.00
DA-9010-8	State Retirement	0	22,500.00	0	22,500.00	0.00	100.00
DA-9030-0	Social Security	0	0	0	0	0	0.00
DA-9030-8	Social Security/Medicare	2,762.52	44,370.00	4,017.94	19,838.62	24,531.38	44.71
DA-9040-0	Workers Compensation	0	0	0	0	0	0.00
DA-9040-8	Workers Compensation	0	75,000.00	0	50,375.40	24,624.60	67.17
DA-9050-0	Unemployment Insurance	0	0	0	0	0	0.00
DA-9050-8	Unemployment Insurance	0	1,000.00	0	0	1,000.00	0.00
DA-9055-0	Disability Insurance	0	0	0	0	0	0.00
DA-9055-8	Disability Insurance	0	800.00	0	427.20	372.80	53.40
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0.00
DA-9060-8	Hospital/Medical Insurance	13,506.39	257,924.90	25,958.50	137,038.47	120,886.43	53.13
DA-9089-0	Employee Benefits	0	0	0	0	0	0.00
DA-9089-8	Other Benefits	0	0	0	0	0	0.00
DA-9089-802	Other Benefits - Drug & Alcohol Testing	263.00	1,200.00	99.00	908.00	292.00	75.67
DA-9089-803	Other Benefits - Uniforms	294.50	7,000.00	423.75	4,123.92	2,876.08	58.91
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	90.00	1,060.00	940.00	53.00
DA-9710-0	Serial Bonds	0	0	0	0	0	0.00
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	49,920.00	0	0	49,920.00	0.00
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	5,338.00	0	0	5,338.00	0.00
DA HIGHWAY TOWNWIDE Expend Total		67,415.65	2,350,326.57	97,765.69	919,031.25	1,431,295.32	
H0-4097	Federal Aid Capital Project	0	107,199.00	0	107,199.00	0.00	100.00
H0 CAPITAL PROJECTS Revenue Total		0.00	107,199.00	0.00	107,199.00	0.00	
H0-7110-2		0	0	0	0	0	0.00
H0-7110-200	Parks, Equip, an Capital Outlay	0	107,199.00	0	107,199.00	0.00	100.00
H0 CAPITAL PROJECTS Expend Total		0.00	107,199.00	0.00	107,199.00	0.00	
SF-1001	Real Estate Taxes	0	108,029.00	0	108,026.22	-2.78	100.00
SF FIRE DISTRICT Revenue Total		0.00	108,029.00	0.00	108,026.22	-2.78	

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Account Id	Account Description	Jun 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0.00
SF-3410-4	Fire Protection Contractual	0	100,000.00	0	100,000.00	0.00	100.00
SF-9040-0	Workers Compensation	0	0	0	0	0	0.00
SF-9040-8	Workers Compensation	0	8,092.00	0	8,092.00	0.00	100.00
SF FIRE DISTRICT Expend Total		0.00	108,092.00	0.00	108,092.00	0.00	
SH-1001	Real Property Tax	0	50,000.00	0	50,000.02	0.02	100.00
SH-2401	Interest and Earnings	0.13	0.00	0.26	2.01	2.01	0.00
SH SPECIAL HYDRANT FUND Revenue Total		0.13	50,000.00	0.26	50,002.03	2.03	
SH-8310-0	Water Administration	0	0	0	0	0	0.00
SH-8310-4	Water Hydrant Contractual	0	50,000.00	0	17,000.00	33,000.00	34.00
SH-9795-7	Interfund Loans	0	85.00	0	85.00	0.00	100.00
SH SPECIAL HYDRANT FUND Expend Total		0.00	50,085.00	0.00	17,085.00	33,000.00	
SL-10011	Real Property Taxes - Acra	0	16,139.00	0	16,138.50	-0.50	100.00
SL-10012	Real Property Taxes	0	33,891.00	0	33,890.85	-0.15	100.00
SL-10013	Real Property Taxes	0	5,649.00	0	5,649.77	0.77	100.01
SL-10014	Real Property Taxes	0	8,069.00	0	8,069.45	0.45	100.01
SL-10015	Real Property Taxes	0	3,228.00	0	3,227.70	-0.30	99.99
SL-10016	Real Property Taxes	0	9,683.00	0	9,683.10	0.10	100.00
SL-10017	Real Property Taxes	0	1,937.00	0	1,936.62	-0.38	99.98
SL-2401	Interest & Earnings	0.17	0.00	0.26	2.53	2.53	0.00
SL SPECIAL LIGHTING FUND Revenue Total		0.17	78,596.00	0.26	78,598.52	2.52	
SL-5182-0	Street Lighting	0	0	0	0	0	0.00
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0.00
SL-5182-441	Street Lighting - Acra Lighting	1,023.90	16,139.00	985.16	6,415.34	9,723.66	39.75
SL-5182-442	Street Lighting - Cairo Lighting	2,183.94	33,891.00	2,158.71	14,698.33	19,192.67	43.37
SL-5182-443	Street Lighting - F Hitchcock Lighting	322.11	5,649.00	303.67	1,978.15	3,670.85	35.02
SL-5182-444	Street Lighting - Purling Lighting	672.34	8,069.00	584.31	5,198.57	2,870.43	64.43
SL-5182-445	Street Lighting - Round Top Lighting	240.22	3,228.00	239.55	1,621.59	1,606.41	50.24
SL-5182-446	Street Lighting - So Cairo Lighting	616.23	9,683.00	611.16	4,023.28	5,659.72	41.55
SL-5182-447	Street Lighting - Winter Clove Lighting	155.19	1,937.00	156.50	994.56	942.44	51.35
SL-9795-7	Interfund Loans	0	158.86	0	158.86	0.00	100.00
SL-9901-0	Transfers to Other Funds	0	0	0	0	0	0.00
SL-9901-9	Interfund Transfers	0	15,886.00	0	0	15,886.00	0.00
SL SPECIAL LIGHTING FUND Expend Total		5,213.93	94,640.86	5,039.06	35,088.68	59,552.18	
SS-2120	Sewer Rents (EDU)	18,806.25	57,058.00	14,018.75	45,677.50	-11,380.50	80.05

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SS-2122	Sewer Charges (O&M)	8,922.51	140,181.00	-701.07	87,531.17	-52,649.83	62.44
SS-2128	Interest/Penalties/Sewer Accounts	2,407.33	9,761.00	1,907.45	3,994.20	-5,766.80	40.92
SS-2401	Interest & Earnings	30.97	0.00	33.63	203.17	203.17	0.00
SS-2701	Refund of Prior Years Expenditures	0	0.00	352.90	352.90	352.90	0.00
SS SPECIAL SEWER FUND Revenue Total		30,167.06	207,000.00	15,611.66	137,758.94	-69,241.06	
SS-8110-0	Sewer Administration	0	0	0	0	0	0.00
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0.00
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	632.86	3,000.00	219.46	3,000.00	0.00	100.00
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	67.11	5,655.00	612.14	803.30	4,851.70	14.21
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2,000.00	0.00
SS-8110-4	Contractual	0	0	0	0	0	0.00
SS-8110-400	Sewer Administration - Contractual	102.72	0.00	0	0	0.00	0.00
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	2,000.00	8,997.94	18,889.06	32.27
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0.00
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0	0.00
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	0	1,000.00	0	0	1,000.00	0.00
SS-8120-2	Sanitary Sewers - Equipment	0	30,000.00	0	5,174.04	24,825.96	17.25
SS-8120-4	Sanitary Sewers - Contractual	12,615.50	93,430.48	4,793.51	55,710.83	37,719.65	59.63
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0.00
SS-9030-8	Social Security	53.56	777.00	63.61	290.20	486.80	37.35
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0.00
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	39,170.00	0	10,400.00	28,770.00	26.55
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	7,511.00	2,950.62	6,310.62	1,200.38	84.02
SS SPECIAL SEWER FUND Expend Total		13,471.75	210,430.48	10,639.34	90,686.93	119,743.55	
SW-2140	Metered Water Sales	0	168,559.00	-205.00	125,474.06	-43,084.94	74.44
SW-2142	Unmetered Water Sales	0	34,000.00	0	0	-34,000.00	0.00
SW-2144	Water Service Charges	0	3,900.00	0	0	-3,900.00	0.00
SW-2148	Interest/Penalties - Water Rents	0	5,630.00	0	1,233.13	-4,396.87	21.90
SW-2401	Interest and Earnings	417.89	0.00	15.78	203.59	203.59	0.00
SW-2701	REFUND PRIOR YEAR EXPENDITURES	0	0.00	352.90	352.90	352.90	0.00
SW SPECIAL WATER FUND Revenue Total		417.89	212,089.00	163.68	127,263.68	-84,825.32	
SW-8310-0	Water Administration	0	0	0	0	0	0.00
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0.00
SW-8310-102	Water Administration - Clerk 1 Pers Ser	632.88	3,000.00	215.67	3,000.00	0.00	100.00
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	615.96	625.42	5,029.58	11.06
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	0	2,000.00	0.00
SW-8310-4	Water Administration - Contractual	25.85	26,320.00	2,000.00	8,505.98	17,814.02	32.32

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Account Id	Account Description	Jun 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-8320-0	Sourse Supply Power Pumping	0	0	0	0	0	0.00
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0	0.00
SW-8320-150	Source of Supply - Pers Ser - Labor	0	500.00	0	0	500.00	0.00
SW-8320-2	Sourse Supply Power Pumping - Equipment	0	2,000.00	0	0	2,000.00	0.00
SW-8320-4	Sourse Supply Power Pumping - Contractua	8,397.28	63,897.74	7,514.79	52,754.37	11,143.37	82.56
SW-9030-0	Social Security	0	0	0	0	0	0.00
SW-9030-8	Social Security	48.42	700.00	63.64	276.63	423.37	39.52
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0.00
SW-9710-6	Principal On Indebtedness	0	25,600.00	6,600.00	25,600.00	0.00	100.00
SW-9710-7	Interest on Indebtedness	0	10,317.00	1,905.57	7,277.82	3,039.18	70.54
SW-9740-0	EFC	0	0	0	0	0	0.00
SW-9740-6	Principal On Indebtedness	0	73,997.00	53,590.00	73,997.00	0.00	100.00
	SW SPECIAL WATER FUND Expend Total	9,104.43	213,986.74	72,505.63	172,037.22	41,949.52	
TA-2401	Interest & Earnings	672.40	0.00	0	0	0.00	0.00
	TA TRUST & AGENCY FUND Revenue Total	672.40	0.00	0.00	0.00	0.00	
TN-2401	Interest & Earnings	0.05	0.00	0.05	0.30	0.30	0.00
	TN NON EXPENDABLE TRUST Revenue Total	0.05	0.00	0.05	0.30	0.30	