

Supervisor Report September 2023

Account Id	Account Description	Aug 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0	2,629,150.00	0	2,950,717.92	321,567.92	112
A0-1089	Other Tax Items	0	0.00	0	214.58	214.58	0
A0-1090	Interest/Penalty-Real prop Tax	0	25,000.00	0	20,701.64	-4,298.36	83
A0-1170	Franchise Tax	0	30,000.00	0	29,833.26	-166.74	99
A0-1232	Tax Collectors Fees	5,568.90	500.00	0	694.45	194.45	139
A0-1255	Clerk Fees	1,162.42	2,000.00	640.04	2,762.98	762.98	138
A0-1520	Police Fees	135.00	0.00	0	195.00	195.00	0
A0-1540	Fire Inspection Fees	500.00	100.00	0	1,600.00	1,500.00	1600
A0-1589	Other Public Safety Departmental Income	0	22,000.00	0	22,000.00	0.00	100
A0-1640	Ambulance Charges	18,739.68	250,000.00	37,238.28	367,384.96	117,384.96	147
A0-2001	Park and Recreation Charges	165.90	0.00	750.00	1,000.00	1,000.00	0
A0-2110	Zoning Fees	75.00	0.00	0	495.00	495.00	0
A0-2115	Planning Board Fees	780.00	2,500.00	1,948.30	7,378.30	4,878.30	295
A0-2401	Interest & Earnings	32,421.07	3,000.00	4,162.43	23,481.84	20,481.84	783
A0-2410	Rent Real Property	2,000.00	12,000.00	0	8,000.00	-4,000.00	67
A0-2501	Business and Occupation Licenses	0	0.00	0	25.00	25.00	0
A0-2540	Bingo Licenses	0	0.00	0	7.50	7.50	0
A0-2544	Dog Licenses	273.00	2,500.00	146.00	1,425.00	-1,075.00	57
A0-2555	Building Permit	7,554.67	22,000.00	34,300.81	73,933.60	51,933.60	336
A0-2590	Other Permits	214.00	0.00	50.00	871.00	871.00	0
A0-2610	Fines & Forfeited Bail	0.00	90,000.00	7,688.00	63,157.50	-26,842.50	70
A0-2611	Fines & Penalties Dog Cases	320.00	0.00	0	340.00	340.00	0
A0-2660	Sales of Real Property	0	0.00	0	2,800.00	2,800.00	0
A0-2701	Refund Prior Year Expenditure	0	0.00	0	2,324.89	2,324.89	0
A0-2705	Gifts and Donations	0	0.00	100.00	380.00	380.00	0
A0-2770	Unclassified Revenues(Specify)	24,360.36	8,000.00	1,750.00	44,037.92	36,037.92	550
A0-3001	State Aid, Revenue Sharing	0	18,305.00	18,305.00	18,305.00	0.00	100
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	144,662.27	54,662.27	161
A0-3021	Court Facilities Grant	0	3,357.86	0	3,357.86	0.00	100
A0-3097	General Government Capital Grant	328,973.36	0.00	0	0	0.00	0
A0-3820	State Aid, Youth Programs	0	5,894.87	0	4,676.83	-1,218.04	79
A0-4960	F-Emergency Disaster Aid	0	0.00	0	14,270.00	14,270.00	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0
A0 GENERAL FUND Revenue Total		423,243.36	3,302,272.73	107,078.86	3,811,034.30	508,761.57	
A0-1010-0	Legislative Board	0	0	0	0	0	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0

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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	1,000.00	0	0.00	1,000.00	0
A0-1110-0	Municipal Court	0	0	0	0	0	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	924.12	16,000.00	1,230.76	11,692.22	4,307.78	73
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,710.75	39,870.00	3,600.00	30,734.73	9,135.27	77
A0-1110-103	Muni Court - Clerk 2 Pers Serv	1,872.68	36,624.00	0	15,482.59	21,141.41	42
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	11,692.22	4,307.78	73
A0-1110-105	Muni Court - Court Security - Per Ser	-4,269.66	9,000.00	210.00	2,273.80	6,726.20	25
A0-1110-2	Municipal Court Equipment	0	1,273.00	86.49	928.97	344.03	73
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	1,495.78	11,066.04	265.83	6,201.21	4,864.83	56
A0-1110-401	Muni Court - Contractual - Grant	0	3,357.86	0	3,357.86	0.00	100
A0-1220-0	Supervisor	0	0	0	0	0	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0
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	1,031.61	18,500.00	904.48	9,790.71	8,709.29	53
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,447.40	55,000.00	4,710.40	42,444.58	12,555.42	77
A0-1220-2	Supervisor - Equipment	0	5,000.00	0	2,400.60	2,599.40	48
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	786.17	10,077.65	874.46	7,845.94	2,231.71	78
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	1,200.00	15,000.00	3,273.75	12,818.75	2,181.25	85
A0-1330-0	Tax Collection	0	0	0	0	0	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	957.70	13,450.00	1,034.62	9,828.89	3,621.11	73
A0-1330-111	Tax Collection - Clerk - Per Serv	0	3,000.00	0	2,266.41	733.59	76
A0-1330-4	Tax Collection Contractual	0	5,170.00	0	2,793.30	2,376.70	54
A0-1355-0	Assessor	0	0	0	0	0	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0	0
A0-1355-112	Assessment - Per Ser - Assessor	4,241.61	57,141.00	4,395.21	42,578.76	14,562.24	75
A0-1355-113	Assessment - Per Ser - Clerk	873.94	8,527.00	347.97	5,890.66	2,636.34	69
A0-1355-115	Assessment - Per Ser -Data Collector	0	8,772.00	700.08	7,246.67	1,525.33	83
A0-1355-2	Assessor Equipment	0	800.00	0	0	800.00	0
A0-1355-4	Assessor Contractual	388.14	5,626.13	110.00	3,569.19	2,056.94	63
A0-1410-0	Town Clerk	0	0	0	0	0	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0

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A0-1410-117	Town Clerk - Per Ser - Town Clerk	34.56	34,000.00	2,461.54	23,384.63	10,615.37	69
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,659.44	25,000.00	1,765.10	17,433.95	7,566.05	70
A0-1410-2	Town Clerk Equipment	0	2,000.00	278.36	278.36	1,721.64	14
A0-1410-4	Town Clerk Contractual	1,400.99	5,500.00	130.56	3,464.67	2,035.33	63
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	7,013.50	80,000.00	9,275.00	44,659.75	35,340.25	56
A0-1430-0	Board of Assessment Review	0	0	0	0	0	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0
A0-1430-150	Board of Assess Review Pers. Services	295.00	1,355.00	0	983.78	371.22	73
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	20.00	65.00	24
A0-1440-0	Engineer	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	2,500.00	60,000.00	0	22,745.66	37,254.34	38
A0-1620-0	Buildings	0	0	0	0	0	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	11,000.00	2,735.28	3,416.48	7,583.52	31
A0-1620-150	Buildings - Per Ser	2,569.61	40,000.00	4,832.99	15,850.89	24,149.11	40
A0-1620-151	Buildings - Per Ser - Library	7.80	6,500.00	0	751.39	5,748.61	12
A0-1620-2	Buildings Equipment	0	0	0	0	0	0
A0-1620-202	Building Improvements	0	106,480.00	0	74,916.10	31,563.90	70
A0-1620-203	Building Improvement-Ambulance	0	50,000.00	0	0	50,000.00	0
A0-1620-4	Buildings Contractual	0	0	0	0	0	0
A0-1620-400	Buildings - Contractual	6,202.07	75,057.06	3,892.72	37,804.61	37,252.45	50
A0-1620-407	Buildings Contrac - Acra	85.00	25,125.00	1,126.52	8,473.41	16,651.59	34
A0-1620-408	Buildings - Contractual - RR Ave	1,764.08	18,000.00	406.21	10,656.35	7,343.65	59
A0-1620-409	Buildings - Contractual - Ambulance Bldg	575.32	14,565.93	260.88	7,914.13	6,651.80	54
A0-1620-410	Bldgs Contrac Police Bldg.	0	10,000.00	214.68	2,212.99	7,787.01	22
A0-1620-411	Buildings - Contractual - Library	1,579.85	28,000.00	1,021.43	9,896.51	18,103.49	35
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	0	6,462.10	527.50	5,702.05	760.05	88
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	0	300.00	0	0	300.00	0
A0-1680-0	Central Data Processing	0	0	0	0	0	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0
A0-1680-20	Central Data Processing - Printers	0	4,500.00	46.23	2,918.84	1,581.16	65
A0-1680-21	Central Data Processing - Computers	0	20,000.00	1,320.99	8,941.24	11,058.76	45
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	129.38	4,500.00	92.00	1,841.30	2,658.70	41

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A0-1680-417	Central Data Processing - Contractual -	0	1,494.44	0	1,179.09	315.35	79
A0-1680-418	Central Data Processing-Contractual-Comp	0	9,000.00	0	4,032.36	4,967.64	45
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	1,562.10	120,000.00	0	117,061.44	2,938.56	98
A0-1920-0	Municipal Association Dues	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	0	1,500.00	0	1,200.00	300.00	80
A0-1930-0	Judgements & Claims	0	0	0	0	0	0
A0-1930-4	Judgements and Claims	0	1,000.00	0	0	1,000.00	0
A0-1990-0	Contingency	0	0	0	0	0	0
A0-1990-4	Contingency	0	75,000.00	0	24,749.00	50,251.00	33
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	87.00	750.00	0	179.85	570.15	24
A0-3120-0	Police	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	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	18,793.98	178,089.00	9,391.55	112,526.39	65,562.61	63
A0-3120-2	Police Equipment	0	0	0	0	0	0
A0-3120-200	Police - Equipment	1,514.16	26,047.15	0	135.65	25,911.50	1
A0-3120-206	Police Vehicle Lease	0	16,157.00	0	16,156.21	0.79	100
A0-3120-4	Police Contractual	0	0	0	0	0	0
A0-3120-400	Police - Contractual	74.40	23,360.25	3,292.81	13,230.55	10,129.70	57
A0-3310-0	Public Safety Adminisration	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0	12,000.00	0	0	12,000.00	0
A0-3510-0	Control of Dogs	0	0	0	0	0	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0
A0-3510-150	Control Of Dogs - Per Ser	628.32	8,500.00	716.28	6,827.52	1,672.48	80
A0-3510-4	Control of Dogs Contractual	140.20	3,500.00	139.64	3,441.00	59.00	98
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	330.00	2,500.00	-132.50	2,372.50	127.50	95
A0-3610-150	Zoning Board of Appeals - Per Ser	280.00	2,000.00	580.00	1,630.00	370.00	82
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	63.20	464.34	135.66	77
A0-3620-0	Safety Inspection	0	0	0	0	0	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,448.00	33,824.00	2,609.73	24,700.30	9,123.70	73
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,991.83	53,893.00	4,145.60	39,360.18	14,532.82	73
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,682.34	24,296.00	3,489.90	19,989.12	4,306.88	82

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A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,369.43	19,259.00	1,389.09	13,184.85	6,074.15	68
A0-3620-2	Safety Inspection - Equipment	0	1,550.00	1,119.98	1,404.98	145.02	91
A0-3620-4	Safety Inspection - Contractual	1,125.00	11,500.00	467.36	1,898.69	9,601.31	17
A0-4010-0	Public Health	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0
A0-4010-150	Public Health - Pers. Serv	0	660.00	0	0	660.00	0
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	730.74	269.26	73
A0-4540-0	Ambulance	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	198.90	15,000.00	27.01	94.89	14,905.11	1
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	11,620.60	3,379.40	77
A0-4540-150	Ambulance - Per Ser	31,438.58	400,000.00	28,801.91	299,418.75	100,581.25	75
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	0	8,000.00	0	0	8,000.00	0
A0-4540-207	Ambulance - Equipment - Lease	0	18,000.00	0	17,738.35	261.65	99
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	-727.09	55,093.07	6,196.63	30,464.49	24,628.58	55
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	3,932.46	27,473.77	12,526.23	69
A0-4540-414	Ambulance - Contractual EMS	0	62,684.00	0	62,684.00	0.00	100
A0-5010-0	Superintendent of Highways	0	0	0	0	0	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,076.92	55,000.00	4,153.84	39,461.48	15,538.52	72
A0-5010-137	Highway Superintendent-Clerk	2,488.23	34,461.00	2,601.60	24,692.18	9,768.82	72
A0-5010-4	Highway and Street Administration Contra	309.04	4,000.00	106.19	2,687.00	1,313.00	67
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	200.00	24,407.15	520.45	7,978.20	16,428.95	33
A0-5182-0	Street Lighting	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	0	18,000.00	0	783.00	17,217.00	4
A0-5182-4	Street Lighting Contractual	1,018.31	15,300.00	1,216.93	13,532.42	1,767.58	88
A0-6410-0	Publicity	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	479.88	2,000.00	480.00	708.00	1,292.00	35
A0-6497-0	Economic Development	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	0	5,000.00	650.00	650.00	4,350.00	13
A0-6510-0	Veterans Services	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	1,500.00	0	1,500.00	0.00	100

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A0-6772-0	Programs for Aging	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	0	1,500.00	0	1,000.00	500.00	67
A0-7110-0	Parks	0	0	0	0	0	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0	0
A0-7110-150	Parks - Per Ser	4,157.64	60,000.00	1,678.06	57,722.11	2,277.89	96
A0-7110-2	Parks Equipment	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	0	30,000.00	3,831.23	13,871.67	16,128.33	46
A0-7110-208	Parks - Playground Equipment	0	5,000.00	0	0	5,000.00	0
A0-7110-4	Parks Contractual	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	2,395.10	55,091.53	6,526.70	18,329.17	36,762.36	33
A0-7310-0	Youth Programs	0	0	0	0	0	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0
A0-7310-150	Youth Programs - Personal Services	96.00	13,949.85	0.00	12,895.94	1,053.91	92
A0-7310-4	Youth Programs Contractual	1,829.26	7,009.02	572.08	4,297.87	2,711.15	61
A0-7410-0	Library - Expenditures	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	206,000.00	0	206,000.00	0.00	100
A0-7510-0	Historian	0	0	0	0	0	0
A0-7510-1	Historian Personal Services	0	0	0	0	0	0
A0-7510-150	Historian - Per Ser	125.00	1,750.00	145.83	1,312.47	437.53	75
A0-7510-4	Historian Contractual	0	400.00	0	0	400.00	0
A0-7550-0	Celebrations	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	0	15,000.00	0	10,000.00	5,000.00	67
A0-8020-0	Planning	0	0	0	0	0	0
A0-8020-1	Planning Personal Services	0	0	0	0	0	0
A0-8020-107	Planning - Per Ser -Secretary	630.00	8,000.00	1,365.00	7,935.00	65.00	99
A0-8020-150	Planning - Per Ser	1,305.00	20,000.00	1,960.00	4,515.00	15,485.00	23
A0-8020-4	Planning - Contractual	0	2,800.00	891.85	1,565.98	1,234.02	56
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0
A0-8160-4	Refuse & Garbage Contractual	350.00	3,000.00	175.00	1,575.00	1,425.00	53
A0-8189-0	Recycling	0	0	0	0	0	0
A0-8189-1	Personal Services	0	0	0	0	0	0
A0-8189-150	Recycling - Per Serv	0	25,000.00	911.25	8,546.89	16,453.11	34
A0-8510-0	Beautification	0	0	0	0	0	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0
A0-8510-4	Beautification - Contractual	0	20,000.00	0	2,199.83	17,800.17	11
A0-8810-0	Cemeteries	0	0	0	0	0	0

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Account Id	Account Description	Aug 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0
A0-8810-150	Cemeteries Per Serv	112.81	500.00	0	450.64	49.36	90
A0-8810-4	Cemeteries Contractual	89.76	4,000.00	0	151.28	3,848.72	4
A0-9010-0	NYS Retirement	0	0	0	0	0	0
A0-9010-8	State Retirement	0	127,500.00	0	127,500.00	0.00	100
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0
A0-9015-8	Fire & Police Retirement	0	26,784.00	0	26,784.00	0.00	100
A0-9030-0	Social Security	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	7,898.73	105,000.00	7,662.43	75,712.79	29,287.21	72
A0-9040-0	Workers Compensation	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	251,877.00	0	212,611.60	39,265.40	84
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	5,000.00	0
A0-9055-0	Disability Insurance	0	0	0	0	0	0
A0-9055-8	Disability Insurance	0	4,500.00	0	2,265.60	2,234.40	50
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	34,789.32	389,163.23	24,124.86	186,072.39	203,090.84	48
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0
A0-9089-802	Drug & Alcohol Testing	0	750.00	0	0	750.00	0
A0-9089-803	Other - Uniforms	0	10,000.00	0	5,261.05	4,738.95	53
A0-9720-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9720-6	Statutory Installment Bonds - Principal-	0	18,650.00	0	0	18,650.00	0
A0-9720-7	Statutory Installment Bonds - Interest -	0	6,171.00	0	0	6,171.00	0
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	0	78,000.00	0	0	78,000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	0	62,300.00	31,150.00	62,300.00	0.00	100
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	18,526.17	42,583.00	13,520.00	13,520.00	29,063.00	32
A0-9730-7	Statutory Installment Bonds - Interest o	0	2,423.00	1,445.80	1,445.80	977.20	60
A0 GENERAL FUND Expend Total		194,774.48	4,042,886.45	231,612.03	2,596,469.91	1,446,416.54	
CU-2401	Interest and Earnings	0	0.00	0.51	4.65	4.65	0
CU COMMUNITY DEVELOPMENT Revenue Total		0.00	0.00	0.51	4.65	4.65	
DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100
DA-2300	Services, Other Governments	16,916.40	0.00	0	0	0.00	0

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Account Id	Account Description	Aug 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-2401	Interest & Earnings	817.00	3,000.00	64.87	878.14	-2,121.86	29
DA-2500	FUEL	0	0.00	0	10,350.66	10,350.66	0
DA-2650	Sale of Scrap & Exc.Mat	0	0.00	0	823.60	823.60	0
DA-2701	Refund of Prior Year Expentitures	0	0.00	0	2,567.98	2,567.98	0
DA-2770	Unclassified	200.00	500.00	0	600.00	100.00	120
DA-3501	Consolidated Highway Aid	0	230,000.00	0	334,677.55	104,677.55	146
DA-5710	Serial Bonds	0	196,602.00	0	196,602.00	0.00	100
DA HIGHWAY TOWNWIDE Revenue Total		17,933.40	1,592,384.00	64.87	1,708,781.78	116,397.78	
DA-5110-0	General Repairs	0	0	0	0	0	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0
DA-5110-150	General Repairs Pers Serv	34,315.57	325,000.00	40,741.19	309,593.46	15,406.54	95
DA-5110-4	General Repairs- Contractual	35,278.14	104,500.00	10,340.89	56,758.96	47,741.04	54
DA-5112-0	Permanent Improvements	0	0	0	0	0	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0
DA-5112-204	Permanent Improvements - Capit Outlay -	32,831.85	129,726.80	78,862.02	109,992.66	19,734.14	85
DA-5112-205	Permanent Improvements - CHIPS Reimburse	81,442.04	254,000.00	184,221.53	254,000.00	0.00	100
DA-5112-209	Permanent Improve-Pave NY	0	67,000.00	0	0	67,000.00	0
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	134.95	21,725.05	1
DA-5130-0	Machinery	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	3,269.76	276,000.00	65,799.08	133,026.31	142,973.69	48
DA-5130-204	Equipment - Purchase New Trucks	176,575.11	196,602.00	0	197,398.47	-796.47	100
DA-5130-4	Machinery Contractual	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	-1,988.93	118,750.00	2,303.84	15,420.96	103,329.04	13
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	0	10,000.00	0	329.65	9,670.35	3
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	863.51	386.49	69
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	843.84	1,067.17	432.83	71
DA-5142-0	Snow Removal	0	0	0	0	0	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0
DA-5142-150	Snow Removal Pers Serv	0	170,000.00	0	56,679.27	113,320.73	33
DA-5142-2	Snow Removal - Equipment	6,340.12	20,000.00	0	2,049.37	17,950.63	10
DA-5142-4	Snow Removal Contractual	29,141.95	187,084.87	16,336.82	131,541.89	55,542.98	70
DA-9010-0	NYS Retirement	0	0	0	0	0	0

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Account Id	Account Description	Aug 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9010-8	State Retirement	0	22,500.00	0	22,500.00	0.00	100
DA-9030-0	Social Security	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	2,010.79	44,370.00	3,116.74	28,045.33	16,324.67	63
DA-9040-0	Workers Compensation	0	0	0	0	0	0
DA-9040-8	Workers Compensation	0	75,000.00	0	50,375.40	24,624.60	67
DA-9050-0	Unemployment Insurance	0	0	0	0	0	0
DA-9050-8	Unemployment Insurance	0	1,000.00	0	0	1,000.00	0
DA-9055-0	Disability Insurance	0	0	0	0	0	0
DA-9055-8	Disability Insurance	0	800.00	0	614.40	185.60	77
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	28,002.60	257,924.90	27,018.71	195,219.89	62,705.01	76
DA-9089-0	Employee Benefits	0	0	0	0	0	0
DA-9089-8	Other Benefits	0	0	0	0	0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	298.99	1,200.00	0	1,107.00	93.00	92
DA-9089-803	Other Benefits - Uniforms	642.25	7,000.00	236.25	5,098.92	1,901.08	73
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	110.00	1,320.00	680.00	66
DA-9710-0	Serial Bonds	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	35,748.00	49,920.00	38,480.00	38,480.00	11,440.00	77
DA-9710-7	Serial Bonds - Interest on Indebtedness	2,991.82	5,338.00	4,114.95	4,114.95	1,223.05	77
DA HIGHWAY TOWNWIDE Expend Total		466,900.06	2,350,326.57	472,525.86	1,615,732.52	734,594.05	
H0-4097	Federal Aid Capital Project	0	107,199.00	0	107,199.00	0.00	100
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
H0-7110-200	Parks, Equip, an Capital Outlay	0	107,199.00	0	107,199.00	0.00	100
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
SF FIRE DISTRICT Revenue Total		0.00	108,029.00	0.00	108,026.22	-2.78	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	0	100,000.00	0	100,000.00	0.00	100
SF-9040-0	Workers Compensation	0	0	0	0	0	0
SF-9040-8	Workers Compensation	0	8,092.00	0	8,092.00	0.00	100
SF FIRE DISTRICT Expend Total		0.00	108,092.00	0.00	108,092.00	0.00	

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Account Id	Account Description	Aug 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SH-1001	Real Property Tax	0	50,000.00	0	50,000.02	0.02	100
SH-2401	Interest and Earnings	0	0.00	0.19	2.61	2.61	0
SH SPECIAL HYDRANT FUND Revenue Total		0.00	50,000.00	0.19	50,002.63	2.63	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Hydrant Contractual	0	50,000.00	0	25,500.00	24,500.00	51
SH-9795-7	Interfund Loans	0	85.00	0	85.00	0.00	100
SH SPECIAL HYDRANT FUND Expend Total		0.00	50,085.00	0.00	25,585.00	24,500.00	
SL-10011	Real Property Taxes - Acra	0	16,139.00	0	16,138.50	-0.50	100
SL-10012	Real Property Taxes	0	33,891.00	0	33,890.85	-0.15	100
SL-10013	Real Property Taxes	0	5,649.00	0	5,649.77	0.77	100
SL-10014	Real Property Taxes	0	8,069.00	0	8,069.45	0.45	100
SL-10015	Real Property Taxes	0	3,228.00	0	3,227.70	-0.30	100
SL-10016	Real Property Taxes	0	9,683.00	0	9,683.10	0.10	100
SL-10017	Real Property Taxes	0	1,937.00	0	1,936.62	-0.38	100
SL-2401	Interest & Earnings	0	0.00	0.12	3.05	3.05	0
SL SPECIAL LIGHTING FUND Revenue Total		0.00	78,596.00	0.12	78,599.04	3.04	
SL-5182-0	Street Lighting	0	0	0	0	0	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0
SL-5182-441	Street Lighting - Acra Lighting	958.55	16,139.00	1,046.67	9,385.66	6,753.34	58
SL-5182-442	Street Lighting - Cairo Lighting	2,174.83	33,891.00	2,298.40	21,152.64	12,738.36	62
SL-5182-443	Street Lighting - F Hitchcock Lighting	288.57	5,649.00	322.22	2,895.47	2,753.53	51
SL-5182-444	Street Lighting - Purling Lighting	528.37	8,069.00	643.18	6,783.65	1,285.35	84
SL-5182-445	Street Lighting - Round Top Lighting	242.43	3,228.00	254.91	2,340.68	887.32	73
SL-5182-446	Street Lighting - So Cairo Lighting	622.15	9,683.00	648.35	5,866.16	3,816.84	61
SL-5182-447	Street Lighting - Winter Clove Lighting	159.65	1,937.00	166.03	1,467.98	469.02	76
SL-9795-7	Interfund Loans	0	158.86	0	158.86	0.00	100
SL-9901-0	Transfers to Other Funds	0	0	0	0	0	0
SL-9901-9	Interfund Transfers	0	15,886.00	0	15,885.86	0.14	100
SL SPECIAL LIGHTING FUND Expend Total		4,974.55	94,640.86	5,379.76	65,936.96	28,703.90	
SS-2120	Sewer Rents (EDU)	27,662.50	57,058.00	14,256.25	42,243.75	-14,814.25	74
SS-2122	Sewer Charges (O&M)	35,004.57	140,181.00	0	91,855.55	-48,325.45	66
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	2,050.91	6,045.11	-3,715.89	62
SS-2401	Interest & Earnings	6,163.46	0.00	33.21	303.51	303.51	0

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Account Id	Account Description	Aug 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-2701	Refund of Prior Years Expenditures	0	0.00	0	852.90	852.90	0
SS SPECIAL SEWER FUND Revenue Total		68,830.53	207,000.00	16,340.37	141,300.82	-65,699.18	
SS-8110-0	Sewer Administration	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	423.82	3,000.00	0	3,000.00	0.00	100
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	31.93	5,655.00	548.40	2,548.44	3,106.56	45
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2,000.00	0
SS-8110-4	Contractual	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	946.45	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	1,210.92	16,286.42	11,600.58	58
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0	0
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	0	1,000.00	0	0	1,000.00	0
SS-8120-2	Sanitary Sewers - Equipment	0	30,000.00	0	5,174.04	24,825.96	17
SS-8120-4	Sanitary Sewers - Contractual	4,387.50	93,430.48	3,360.69	86,813.54	6,616.94	93
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	34.87	777.00	41.95	423.71	353.29	55
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	39,170.00	0	10,400.00	28,770.00	27
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	7,511.00	0	6,310.62	1,200.38	84
SS SPECIAL SEWER FUND Expend Total		5,824.57	210,430.48	5,161.96	130,956.77	79,473.71	
SW-2140	Metered Water Sales	45,613.96	168,559.00	-25.41	115,427.56	-53,131.44	68
SW-2142	Unmetered Water Sales	0	34,000.00	0	25,500.00	-8,500.00	75
SW-2144	Water Service Charges	0	3,900.00	0	0	-3,900.00	0
SW-2148	Interest/Penalties - Water Rents	0	5,630.00	0	3,656.01	-1,973.99	65
SW-2401	Interest and Earnings	34,313.13	0.00	16.00	251.92	251.92	0
SW-2701	REFUND PRIOR YEAR EXPENDITURES	0	0.00	0	352.90	352.90	0
SW SPECIAL WATER FUND Revenue Total		79,927.09	212,089.00	-9.41	145,188.39	-66,900.61	
SW-8310-0	Water Administration	0	0	0	0	0	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	423.84	3,000.00	0	3,000.00	0.00	100
SW-8310-103	Water Administration - Clerk 2 Pers Ser	17.95	5,655.00	548.41	2,370.60	3,284.40	42
SW-8310-2	Water Administration - Equipment	0	2,000.00	813.54	813.54	1,186.46	41
SW-8310-4	Water Administration - Contractual	194.30	26,320.00	440.20	16,306.79	10,013.21	62

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Account Id	Account Description	Aug 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-8320-0	Sourse Supply Power Pumping	0	0	0	0	0	0
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0	0
SW-8320-150	Source of Supply - Pers Ser - Labor	0	500.00	0	0	500.00	0
SW-8320-2	Sourse Supply Power Pumping - Equipment	0	2,000.00	734.89	734.89	1,265.11	37
SW-8320-4	Sourse Supply Power Pumping - Contractua	7,340.15	63,897.74	0	63,886.04	11.70	100
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	33.79	700.00	41.95	410.16	289.84	59
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	0	25,600.00	0.00	100
SW-9710-7	Interest on Indebtedness	0	10,317.00	0	7,277.82	3,039.18	71
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	0	73,997.00	0	73,997.00	0.00	100
SW SPECIAL WATER FUND Expend Total		8,010.03	213,986.74	2,578.99	194,396.84	19,589.90	
TA-2401	Interest & Earnings	2,069.72	0.00	0	0	0.00	0
TA TRUST & AGENCY FUND Revenue Total		2,069.72	0.00	0.00	0.00	0.00	
TE-2401	Interest & Earnings	0	0.00	0.05	0.45	0.45	0
TE NON EXPENDABLE TRUST Revenue Total		0.00	0.00	0.05	0.45	0.45	