

## Supervisor Report December 2023

| Account Id                         | Account Description                     | Dec 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           | 31.14             | 20,732.78           | -4,267.22         | 83   |
| A0-1170                            | Franchise Tax                           | 0                 | 30,000.00           | 0                 | 29,833.26           | -166.74           | 99   |
| A0-1232                            | Tax Collectors Fees                     | 0                 | 500.00              | 0                 | 694.45              | 194.45            | 139  |
| A0-1255                            | Clerk Fees                              | 92.94             | 2,000.00            | 85.99             | 3,602.07            | 1,602.07          | 180  |
| A0-1520                            | Police Fees                             | 45.00             | 0.00                | 15.00             | 240.00              | 240.00            | 0    |
| A0-1540                            | Fire Inspection Fees                    | 100.00            | 100.00              | 100.00            | 1,700.00            | 1,600.00          | 1700 |
| A0-1589                            | Other Public Safety Departmental Income | 0                 | 22,000.00           | 0                 | 22,000.00           | 0.00              | 100  |
| A0-1640                            | Ambulance Charges                       | 30,790.31         | 250,000.00          | 39,568.42         | 491,279.84          | 241,279.84        | 197  |
| A0-2001                            | Park and Recreation Charges             | 0                 | 0.00                | 0                 | 1,000.00            | 1,000.00          | 0    |
| A0-2110                            | Zoning Fees                             | 0                 | 0.00                | 0                 | 495.00              | 495.00            | 0    |
| A0-2115                            | Planning Board Fees                     | 1,770.00          | 2,500.00            | 2,554.20          | 10,570.70           | 8,070.70          | 423  |
| A0-2401                            | Interest & Earnings                     | 862.93            | 3,000.00            | 3,865.26          | 33,860.02           | 30,860.02         | 1129 |
| A0-2410                            | Rent Real Property                      | 1,000.00          | 12,000.00           | 1,000.00          | 12,010.00           | 10.00             | 100  |
| 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                            | 142.00            | 2,500.00            | 26.00             | 1,691.00            | -809.00           | 68   |
| A0-2555                            | Building Permit                         | 2,223.93          | 22,000.00           | 6,279.80          | 116,891.70          | 94,891.70         | 531  |
| A0-2590                            | Other Permits                           | 100.00            | 0.00                | 0                 | 1,396.00            | 1,396.00          | 0    |
| A0-2610                            | Fines & Forfeited Bail                  | 112,483.00        | 90,000.00           | 6,952.00          | 88,716.50           | -1,283.50         | 99   |
| A0-2611                            | Fines & Penalties Dog Cases             | 0                 | 0.00                | 0                 | 395.00              | 395.00            | 0    |
| A0-2660                            | Sales of Real Property                  | 0                 | 0.00                | 0                 | 2,800.00            | 2,800.00          | 0    |
| A0-2680                            | Insurance Recoveries                    | 206.51            | 0.00                | 523.52            | 523.52              | 523.52            | 0    |
| A0-2701                            | Refund Prior Year Expenditure           | 591.60            | 0.00                | 0                 | 4,300.79            | 4,300.79          | 0    |
| A0-2705                            | Gifts and Donations                     | 0                 | 0.00                | 0                 | 380.00              | 380.00            | 0    |
| A0-2770                            | Unclassified Revenues(Specify)          | 2,250.00          | 8,000.00            | 1,989.40          | 47,506.93           | 39,506.93         | 594  |
| A0-3001                            | State Aid, Revenue Sharing              | 0                 | 18,305.00           | 0                 | 18,305.00           | 0.00              | 100  |
| A0-3005                            | State Aid, Mortgage Tax                 | 99,497.34         | 90,000.00           | 107,177.04        | 251,839.31          | 161,839.31        | 280  |
| A0-3021                            | Court Facilities Grant                  | 0                 | 3,357.86            | 0                 | 3,357.86            | 0.00              | 100  |
| 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    |
| <b>GENERAL FUND Revenue Totals</b> |                                         | <b>252,155.56</b> | <b>3,302,272.73</b> | <b>170,167.77</b> | <b>4,136,033.56</b> | <b>833,760.83</b> |      |

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| A0-1010-0   | Legislative Board                        | 0               | 0         | 0        | 0            | 0         | 0   |
| A0-1010-1   | Legislative Board Personal Services      | 0               | 0         | 0        | 0            | 0         | 0   |
| A0-1010-100 | Legislative Board Pers Serv              | 2,412.53        | 28,952.00 | 2,412.52 | 28,952.00    | 0.00      | 100 |
| A0-1010-4   | Legislative Board Contractual            | 475.00          | 1,000.00  | 0.16     | 43.11        | 956.89    | 4   |
| 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  | 1,232.30        | 16,000.00 | 1,846.14 | 15,999.88    | 0.12      | 100 |
| A0-1110-102 | Muni Justice Court Office Administrator  | 4,369.68        | 39,870.00 | 1,935.27 | 39,870.00    | 0.00      | 100 |
| A0-1110-103 | Justice Court Office Admin Assistant     | 1,331.68        | 36,624.00 | 8,384.74 | 25,015.33    | 11,608.67 | 68  |
| A0-1110-104 | Muni Court- Just. Sirago - Per Ser       | 1,730.76        | 16,000.00 | 1,846.14 | 15,999.88    | 0.12      | 100 |
| A0-1110-105 | Muni Court - Court Security - Per Ser    | 261.87          | 9,000.00  | 630.00   | 3,173.80     | 5,826.20  | 35  |
| A0-1110-2   | Municipal Court Equipment                | 0               | 1,273.00  | 88.68    | 1,273.00     | 0.00      | 100 |
| A0-1110-4   | Municipal Court Contractual              | 0               | 0         | 0        | 0            | 0         | 0   |
| A0-1110-400 | Muni Court - Contractual                 | 98.48           | 11,066.04 | 2,608.88 | 9,856.39     | 1,209.65  | 89  |
| 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       | 934.69          | 16,622.99 | 1,301.42 | 15,617.04    | 1,005.95  | 94  |
| A0-1220-107 | Supervisor - Per Serv -Secretary         | 1,499.41        | 18,500.00 | 1,345.52 | 12,998.62    | 5,501.38  | 70  |
| A0-1220-108 | Supervisor - Per Serv - Bookkeeper       | 3,515.87        | 55,000.00 | 7,065.60 | 55,000.00    | 0.00      | 100 |
| 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                 | 0.00            | 10,077.65 | 1,089.40 | 9,446.24     | 631.41    | 94  |
| A0-1320-0   | Auditor                                  | 0               | 0         | 0        | 0            | 0         | 0   |
| A0-1320-4   | Auditor - Contractual                    | 8,500.00        | 15,000.00 | 0        | 13,655.00    | 1,345.00  | 91  |
| 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 | 1,436.55        | 13,450.00 | 1,551.87 | 13,450.00    | 0.00      | 100 |
| A0-1330-111 | Tax Collection - Clerk - Per Serv        | 0               | 3,000.00  | 0.06     | 2,266.47     | 733.53    | 76  |
| A0-1330-4   | Tax Collection Contractual               | 0               | 5,170.00  | 326.05   | 5,170.00     | 0.00      | 100 |
| 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          | 6,362.40        | 57,141.00 | 7,691.60 | 57,141.00    | 0.00      | 100 |
| A0-1355-113 | Assessment - Per Ser - Clerk             | 0               | 8,527.00  | 376.97   | 8,517.01     | 9.99      | 100 |
| A0-1355-115 | Assessment - Per Ser -Data Collector     | 2,231.67        | 8,772.00  | 1,213.76 | 8,460.43     | 311.57    | 96  |
| A0-1355-2   | Assessor Equipment                       | 0               | 800.00    | 0        | 0            | 800.00    | 0   |

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| A0-1355-4   | Assessor Contractual                     | 397.44          | 5,626.13   | 732.25    | 4,605.34     | 1,020.79  | 82 |
| A0-1410-0   | Town Clerk                               | 0               | 0          | 0         | 0            | 0         | 0  |
| A0-1410-1   | Town Clerk Personal Services             | 0               | 0          | 0         | 0            | 0         | 0  |
| A0-1410-117 | Town Clerk - Per Ser - Town Clerk        | 3,692.31        | 34,000.00  | 3,692.31  | 32,000.02    | 1,999.98  | 94 |
| A0-1410-118 | Town Clerk - Per Ser - Deputy Clerk      | 2,364.15        | 25,000.00  | 2,476.71  | 23,452.35    | 1,547.65  | 94 |
| A0-1410-2   | Town Clerk Equipment                     | 0               | 2,000.00   | 0         | 1,115.33     | 884.67    | 56 |
| A0-1410-4   | Town Clerk Contractual                   | 0               | 5,500.00   | 198.00    | 2,888.07     | 2,611.93  | 53 |
| A0-1420-0   | Law                                      | 0               | 0          | 0         | 0            | 0         | 0  |
| A0-1420-4   | Law Contractual                          | 2,368.25        | 80,000.00  | 10,431.25 | 61,791.00    | 18,209.00 | 77 |
| 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    | 0               | 1,355.00   | 0         | 1,053.78     | 301.22    | 78 |
| 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                     | 4,420.00        | 60,000.00  | 0         | 27,651.69    | 32,348.31 | 46 |
| 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 - Supervisor Sprague | 0               | 11,000.00  | 0         | 9,893.12     | 1,106.88  | 90 |
| A0-1620-150 | Buildings - Per Ser MacNiven             | 2,677.67        | 40,000.00  | 12,048.93 | 36,767.47    | 3,232.53  | 92 |
| A0-1620-151 | Buildings - Per Ser - Library            | 222.30          | 6,500.00   | 178.38    | 929.77       | 5,570.23  | 14 |
| A0-1620-2   | Buildings Equipment                      | 0               | 0          | 0         | 0            | 0         | 0  |
| A0-1620-202 | Building Improvements                    | 12,000.00       | 106,480.00 | 0         | 84,564.55    | 21,915.45 | 79 |
| A0-1620-203 | Building Improvement-Ambulance/Route 32  | 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                  | 1,823.21        | 75,057.06  | 8,084.03  | 53,319.46    | 21,737.60 | 71 |
| A0-1620-407 | Buildings Contrac - Acra                 | 151.02          | 25,125.00  | 1,992.08  | 13,939.73    | 11,185.27 | 55 |
| A0-1620-408 | Buildings - Contractual - Ambulance      | 195.15          | 18,000.00  | 1,742.91  | 15,279.06    | 2,720.94  | 85 |
| A0-1620-409 | Buildings - Contractual - Route 32       | 1,083.34        | 14,565.93  | 2,616.53  | 11,310.86    | 3,255.07  | 78 |
| A0-1620-410 | Bldgs Contrac Police Bldg.               | 42.45           | 10,000.00  | 341.34    | 3,080.05     | 6,919.95  | 31 |
| A0-1620-411 | Buildings - Contractual - Library        | 5,264.54        | 28,000.00  | 1,169.67  | 13,879.03    | 14,120.97 | 50 |
| A0-1620-412 | Buildings-Contractual-Ambulance          | 1,339.62        | 0.00       | 0         | 0            | 0.00      | 0  |
| A0-1650-0   | Central Communications                   | 0               | 0          | 0         | 0            | 0         | 0  |
| A0-1650-4   | Central Communications - Contractual     | 512.69          | 6,462.10   | 0         | 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  |

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| A0-1680-2   | Central Data Processing - Equipment      | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-1680-20  | Central Data Processing - Printers       | 997.01          | 4,500.00   | 107.51    | 3,066.98     | 1,433.02  | 68  |
| A0-1680-21  | Central Data Processing - Computers      | 1,029.00        | 20,000.00  | 1,291.23  | 10,232.47    | 9,767.53  | 51  |
| A0-1680-4   | Central Data Processing Contractual      | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-1680-416 | Central Data Processing-Contractual-Copy | 443.00          | 4,500.00   | 768.00    | 2,793.30     | 1,706.70  | 62  |
| A0-1680-417 | Central Data Processing - Contractual -  | 90.96           | 1,494.44   | 0         | 1,179.09     | 315.35    | 79  |
| A0-1680-418 | Central Data Processing-Contractual-Comp | 0               | 9,000.00   | 3,346.30  | 7,378.66     | 1,621.34  | 82  |
| A0-1910-0   | Unallocated Insurance                    | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-1910-4   | Unallocated Insurance                    | 0               | 120,000.00 | 567.00    | 119,221.44   | 778.56    | 99  |
| A0-1920-0   | Municipal Association Dues               | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-1920-4   | Municipal Association Dues               | 0               | 1,500.00   | 300.00    | 1,500.00     | 0.00      | 100 |
| A0-1930-0   | Judgements & Claims                      | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-1930-4   | Judgements and Claims                    | 0               | 1,000.00   | 0         | 345.60       | 654.40    | 35  |
| A0-1990-0   | Contingency                              | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-1990-4   | Contingency                              | 6,139.38        | 75,000.00  | 13,038.74 | 45,523.66    | 29,476.34 | 61  |
| A0-3010-4   | Public Safety Administration Contractual | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-3010-460 | Pub Safety Admin - Cont 911 Signs        | 45.00           | 750.00     | 5.40      | 257.25       | 492.75    | 34  |
| 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                 | 2,076.93        | 18,000.00  | 2,076.87  | 18,000.00    | 0.00      | 100 |
| A0-3120-126 | Police - Per Ser - Officers              | 23,022.26       | 178,089.00 | 19,123.64 | 154,845.53   | 23,243.47 | 87  |
| A0-3120-2   | Police Equipment                         | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-3120-200 | Police - Equipment                       | 0               | 26,047.15  | 0         | 23,010.81    | 3,036.34  | 88  |
| 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                     | 3,553.80        | 23,360.25  | 1,554.53  | 19,864.18    | 3,496.07  | 85  |
| A0-3310-0   | Public Safety Administration             | 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                | 771.12          | 8,500.00   | 625.00    | 8,440.02     | 59.98     | 99  |
| A0-3510-4   | Control of Dogs Contractual              | 59.15           | 3,500.00   | 0         | 3,500.00     | 0.00      | 100 |
| 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 | -555.00         | 2,500.00   | 0         | 2,492.90     | 7.10      | 100 |
| A0-3610-150 | Zoning Board of Appeals - Per Ser        | 0               | 2,000.00   | 0         | 1,999.60     | 0.40      | 100 |

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| A0-3610-4   | Zoning Board of Appeals - Contractual    | 0               | 600.00     | 0         | 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    | 3,672.00        | 33,824.00  | 3,902.40  | 33,805.92    | 18.08     | 100 |
| A0-3620-130 | Safety Inspection - Per Ser - Code Enfor | 5,958.85        | 53,893.00  | 6,218.42  | 53,869.80    | 23.20     | 100 |
| A0-3620-131 | Safety Inspection - Per Ser - Zoning     | 2,208.79        | 24,296.00  | 2,616.25  | 24,296.00    | 0.00      | 100 |
| A0-3620-134 | Safety Inspection - Per Ser - Bldg Insp  | 1,931.25        | 19,259.00  | 2,433.44  | 17,616.63    | 1,642.37  | 91  |
| A0-3620-2   | Safety Inspection - Equipment            | 0               | 1,550.00   | 0         | 1,404.98     | 145.02    | 91  |
| A0-3620-4   | Safety Inspection - Contractual          | 191.69          | 11,500.00  | 3,723.99  | 9,353.49     | 2,146.51  | 81  |
| 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    | 115.38          | 1,000.00   | 115.38    | 999.96       | 0.04      | 100 |
| 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              | 2,629.29        | 15,000.00  | 708.92    | 881.44       | 14,118.56 | 6   |
| A0-4540-140 | Ambulance - Administrator - Per Ser      | -882.43         | 15,000.00  | 1,071.72  | 15,000.00    | 0.00      | 100 |
| A0-4540-150 | Ambulance - Per Ser                      | 48,606.93       | 400,000.00 | 38,751.69 | 400,000.00   | 0.00      | 100 |
| A0-4540-2   | Ambulance Equipment                      | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-4540-200 | Ambulance - Equipment                    | 4,390.52        | 8,000.00   | 1,782.40  | 1,782.40     | 6,217.60  | 22  |
| 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                  | 3,755.83        | 55,093.07  | 10,971.17 | 44,386.35    | 10,706.72 | 81  |
| A0-4540-404 | Ambulance Contractual - Billing          | 0               | 40,000.00  | 3,037.39  | 36,487.79    | 3,512.21  | 91  |
| 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 | 6,315.38        | 55,000.00  | 6,230.76  | 53,999.92    | 1,000.08  | 98  |
| A0-5010-137 | Highway Superintendent-Clerk             | 3,799.36        | 34,461.00  | 3,902.41  | 33,797.81    | 663.19    | 98  |
| A0-5010-4   | Highway and Street Administration Contra | 722.41          | 4,000.00   | 216.44    | 3,134.82     | 865.18    | 78  |
| A0-5132-0   | Garage                                   | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-5132-4   | Highway Garage Contractual               | 377.32          | 24,407.15  | 5,168.51  | 17,328.43    | 7,078.72  | 71  |
| A0-5182-0   | Street Lighting                          | 0               | 0          | 0         | 0            | 0         | 0   |
| A0-5182-2   | Street Lighting - Equipment              | 0               | 18,000.00  | 1,273.14  | 2,056.14     | 15,943.86 | 11  |

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| Account Id  | Account Description                 | Dec 22 Rev/Expd | Budgeted   | Current  | YTD Rev/Expd | Balance   | %   |
|-------------|-------------------------------------|-----------------|------------|----------|--------------|-----------|-----|
| A0-5182-4   | Street Lighting Contractual         | 136.02          | 15,300.00  | 0        | 15,300.00    | 0.00      | 100 |
| A0-6410-0   | Publicity                           | 0               | 0          | 0        | 0            | 0         | 0   |
| A0-6410-4   | Publicity Contractual               | 0               | 2,000.00   | 55.00    | 763.00       | 1,237.00  | 38  |
| A0-6497-0   | Economic Development                | 0               | 0          | 0        | 0            | 0         | 0   |
| A0-6497-4   | Economic Development - Contractual  | 8,248.00        | 5,000.00   | 0        | 5,000.00     | 0.00      | 100 |
| 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 |
| 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                     | 3,782.48        | 60,000.00  | 0        | 59,234.91    | 765.09    | 99  |
| A0-7110-2   | Parks Equipment                     | 0               | 0          | 0        | 0            | 0         | 0   |
| A0-7110-200 | Parks - Equipment                   | 0               | 30,000.00  | 538.92   | 22,323.24    | 7,676.76  | 74  |
| A0-7110-208 | Parks - Playground Equipment        | 2,730.00        | 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                 | 1,193.59        | 55,091.53  | 5,718.35 | 27,726.00    | 27,365.53 | 50  |
| 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  | 0               | 13,949.85  | 0        | 12,895.94    | 1,053.91  | 92  |
| A0-7310-4   | Youth Programs Contractual          | 0               | 7,009.02   | 0        | 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   | 1,749.96     | 0.04      | 100 |
| A0-7510-4   | Historian Contractual               | 0               | 400.00     | 0        | 371.00       | 29.00     | 93  |
| A0-7550-0   | Celebrations                        | 0               | 0          | 0        | 0            | 0         | 0   |
| A0-7550-4   | Celebrations Contractual            | 5,000.00        | 15,000.00  | 0        | 15,000.00    | 0.00      | 100 |
| 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       | 0               | 8,000.00   | 0        | 7,935.00     | 65.00     | 99  |
| A0-8020-150 | Planning - Per Ser                  | 1,460.00        | 20,000.00  | 2,430.00 | 10,010.00    | 9,990.00  | 50  |
| A0-8020-4   | Planning - Contractual              | 0               | 2,800.00   | 0        | 1,945.18     | 854.82    | 69  |
| A0-8160-0   | Refuse & Garbage                    | 0               | 0          | 0        | 0            | 0         | 0   |
| A0-8160-1   | Refuse & Garbage -Personal Services | 0               | 0          | 0        | 0            | 0         | 0   |

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| Account Id  | Account Description                      | Dec 22 Rev/Expd | Budgeted   | Current   | YTD Rev/Expd | Balance    | %   |
|-------------|------------------------------------------|-----------------|------------|-----------|--------------|------------|-----|
| A0-8160-4   | Refuse & Garbage Contractual             | 3,525.00        | 3,000.00   | 175.00    | 2,100.00     | 900.00     | 70  |
| 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  | 1,695.00  | 12,540.64    | 12,459.36  | 50  |
| 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   |
| A0-8810-1   | Cemeteries - Personal Services           | 0               | 0          | 0         | 0            | 0          | 0   |
| A0-8810-150 | Cemeteries Per Serv                      | 0               | 500.00     | 0         | 450.64       | 49.36      | 90  |
| A0-8810-4   | Cemeteries Contractual                   | 0               | 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 | 0.00      | 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                 | 12,239.57       | 105,000.00 | 12,234.56 | 103,283.91   | 1,716.09   | 98  |
| A0-9040-0   | Workers Compensation                     | 0               | 0          | 0         | 0            | 0          | 0   |
| A0-9040-8   | Workers Compensation                     | 0               | 251,877.00 | 0         | 214,111.60   | 37,765.40  | 85  |
| 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         | 2,711.82     | 1,788.18   | 60  |
| A0-9060-0   | Hospital and Medical Insurance           | 0               | 0          | 0         | 0            | 0          | 0   |
| A0-9060-8   | Hospital/Medical Insurance               | 7,588.46        | 389,163.23 | 29,471.16 | 232,939.20   | 156,224.03 | 60  |
| 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                         | 1,650.00        | 10,000.00  | 1,200.00  | 6,461.05     | 3,538.95   | 65  |
| A0-9720-0   | Statutory Installment Bonds              | 0               | 0          | 0         | 0            | 0          | 0   |
| A0-9720-6   | Statutory Installment Bonds - Principal- | 0               | 18,650.00  | 0         | 18,650.00    | 0.00       | 100 |
| A0-9720-7   | Statutory Installment Bonds - Interest - | 0               | 6,171.00   | -0.29     | 6,171.00     | 0.00       | 100 |
| A0-9721-0   | Statutory Installment Bonds              | 0               | 0          | 0         | 0            | 0          | 0   |
| A0-9721-6   | Statutory Installment Bonds - Principal  | 0               | 78,000.00  | 0         | 78,000.00    | 0.00       | 100 |
| A0-9721-7   | Statutory Installment Bonds - -Interest  | 0               | 62,300.00  | 0         | 62,300.00    | 0.00       | 100 |
| A0-9730-0   | Bond Anticipation Note                   | 0               | 0          | 0         | 0            | 0          | 0   |

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| Account Id  | Account Description                         | Dec 22 Rev/Expd   | Budgeted            | Current           | YTD Rev/Expd        | Balance           | %   |
|-------------|---------------------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----|
| A0-9730-6   | Bond Anticipation Notes Principal On Ind    | 0                 | 42,583.00           | 0.29              | 13,520.29           | 29,062.71         | 32  |
| A0-9730-7   | Statutory Installment Bonds - Interest o    | 0                 | 2,423.00            | 0                 | 1,445.80            | 977.20            | 60  |
|             | <b>GENERAL FUND Expenditure Totals</b>      | <b>244,090.33</b> | <b>4,042,886.45</b> | <b>276,011.64</b> | <b>3,326,175.82</b> | <b>716,710.63</b> |     |
| CU-2401     | Interest and Earnings                       | 0.53              | 0.00                | 0.53              | 6.22                | 6.22              | 0   |
|             | <b>COMMUNITY DEVELOPMENT Revenue Totals</b> | <b>0.53</b>       | <b>0.00</b>         | <b>0.53</b>       | <b>6.22</b>         | <b>6.22</b>       |     |
| DA-1001     | Real Property Taxes                         | 0                 | 1,162,282.00        | 0                 | 1,162,281.85        | -0.15             | 100 |
| DA-2401     | Interest & Earnings                         | 69.05             | 3,000.00            | 24.42             | 981.58              | -2,018.42         | 33  |
| DA-2500     | FUEL                                        | 0                 | 0.00                | 3,409.88          | 22,102.66           | 22,102.66         | 0   |
| DA-2650     | Sale of Scrap & Exc.Mat                     | 0                 | 0.00                | 588.80            | 1,412.40            | 1,412.40          | 0   |
| DA-2701     | Refund of Prior Year Expentitures           | 221.78            | 0.00                | 0                 | 29,567.98           | 29,567.98         | 0   |
| DA-2770     | Unclassified                                | 0                 | 500.00              | 100.00            | 800.00              | 300.00            | 160 |
| DA-3501     | Consolidated Highway Aid                    | 0                 | 230,000.00          | 66,054.62         | 400,732.17          | 170,732.17        | 174 |
| DA-3589     | Other Transportation Aid                    | 0                 | 0.00                | 169,659.59        | 169,659.59          | 169,659.59        | 0   |
| DA-5710     | Serial Bonds                                | 0                 | 196,602.00          | 0                 | 196,602.00          | 0.00              | 100 |
|             | <b>HIGHWAY TOWNWIDE Revenue Totals</b>      | <b>290.83</b>     | <b>1,592,384.00</b> | <b>239,837.31</b> | <b>1,984,140.23</b> | <b>391,756.23</b> |     |
| 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                   | 3,179.97          | 325,000.00          | 54,929.27         | 317,559.11          | 7,440.89          | 98  |
| DA-5110-4   | General Repairs- Contractual                | 45,890.88         | 104,500.00          | 3,366.13          | 104,069.11          | 430.89            | 100 |
| 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 -     | 89,159.85         | 129,726.80          | 0                 | 121,148.59          | 8,578.21          | 93  |
| DA-5112-205 | Permanent Improvements - CHIPS Reimburse    | 19,225.80         | 254,000.00          | 0                 | 254,000.00          | 0.00              | 100 |
| DA-5112-209 | Permanent Improve-Pave NY                   | 0                 | 67,000.00           | 0                 | 16,893.39           | 50,106.61         | 25  |
| 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        | 309.04            | 21,860.00           | 1,321.25          | 1,456.20            | 20,403.80         | 7   |
| DA-5130-0   | Machinery                                   | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |
| DA-5130-2   | Machinery Equipment                         | 0                 | 276,000.00          | 3,475.68          | 275,885.86          | 114.14            | 100 |
| DA-5130-204 | Equipment - Purchase New Trucks             | 0                 | 196,602.00          | 0                 | 196,602.00          | 0.00              | 100 |
| DA-5130-4   | Machinery Contractual                       | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |
| DA-5130-400 | Machine - Contractual                       | 18,548.70         | 118,750.00          | 38,076.67         | 58,462.52           | 60,287.48         | 49  |
| DA-5140-0   | Misc. Brush and Weeds                       | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |

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| Account Id                                 | Account Description                      | Dec 22 Rev/Expd   | Budgeted            | Current           | YTD Rev/Expd        | Balance           | %   |
|--------------------------------------------|------------------------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-----|
| 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                 | 9,175.11            | 824.89            | 92  |
| DA-5140-2                                  | Misc. Brush & Weeds - Equipment          | 0                 | 1,250.00            | 0                 | 863.51              | 386.49            | 69  |
| DA-5140-4                                  | Misc. Brush & Weeds Contractual          | 19.50             | 1,500.00            | 0                 | 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                   | 55,481.84         | 170,000.00          | 958.98            | 76,890.35           | 93,109.65         | 45  |
| DA-5142-2                                  | Snow Removal - Equipment                 | 0                 | 20,000.00           | 2,826.93          | 4,876.30            | 15,123.70         | 24  |
| DA-5142-4                                  | Snow Removal Contractual                 | 37,720.13         | 187,084.87          | 7,702.12          | 184,786.91          | 2,297.96          | 99  |
| DA-9010-0                                  | NYS Retirement                           | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |
| DA-9010-8                                  | State Retirement                         | 0                 | 22,500.00           | 0.00              | 22,500.00           | 0.00              | 100 |
| DA-9030-0                                  | Social Security                          | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |
| DA-9030-8                                  | Social Security/Medicare                 | 4,487.63          | 44,370.00           | 4,275.54          | 38,527.66           | 5,842.34          | 87  |
| 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            | 136.53            | 136.53              | 863.47            | 14  |
| DA-9055-0                                  | Disability Insurance                     | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |
| DA-9055-8                                  | Disability Insurance                     | 0                 | 800.00              | 0                 | 750.93              | 49.07             | 94  |
| DA-9060-0                                  | Hospital and Medical Insurance           | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |
| DA-9060-8                                  | Hospital/Medical Insurance               | 25,340.27         | 257,924.90          | 27,132.31         | 257,924.90          | 0.00              | 100 |
| 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  | 0.00              | 1,200.00            | 93.00             | 1,200.00            | 0.00              | 100 |
| DA-9089-803                                | Other Benefits - Uniforms                | 1,390.25          | 7,000.00            | 1,060.47          | 6,875.14            | 124.86            | 98  |
| DA-9089-804                                | Other Benefits - Meal Allowance          | 340.00            | 2,000.00            | 0                 | 1,500.00            | 500.00            | 75  |
| DA-9710-0                                  | Serial Bonds                             | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |
| DA-9710-6                                  | Serial Bonds - Principal On Indebtedness | 0                 | 49,920.00           | 0                 | 38,480.00           | 11,440.00         | 77  |
| DA-9710-7                                  | Serial Bonds - Interest on Indebtedness  | 0                 | 5,338.00            | 0                 | 4,114.95            | 1,223.05          | 77  |
| DA-9901-0                                  | Transfers to Other Funds                 | 0                 | 0                   | 0                 | 0                   | 0                 | 0   |
| DA-9950-9                                  | Interfund Transfer to Capital Projects   | 0                 | 0.00                | 75,536.28         | 75,536.28           | -75,536.28        | 0   |
| <b>HIGHWAY TOWNWIDE Expenditure Totals</b> |                                          | <b>301,093.86</b> | <b>2,350,326.57</b> | <b>220,891.16</b> | <b>2,121,657.92</b> | <b>228,668.65</b> |     |

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| Account Id  | Account Description                            | Dec 22 Rev/Expd | Budgeted          | Current     | YTD Rev/Expd      | Balance          | %   |
|-------------|------------------------------------------------|-----------------|-------------------|-------------|-------------------|------------------|-----|
| H0-4097     | Federal Aid Capital Project                    | 0               | 107,199.00        | 0           | 107,199.00        | 0.00             | 100 |
|             | <b>CAPITAL PROJECTS Revenue Totals</b>         | <b>0.00</b>     | <b>107,199.00</b> | <b>0.00</b> | <b>107,199.00</b> | <b>0.00</b>      |     |
| 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 |
|             | <b>CAPITAL PROJECTS Expenditure Totals</b>     | <b>0.00</b>     | <b>107,199.00</b> | <b>0.00</b> | <b>107,199.00</b> | <b>0.00</b>      |     |
| SF-1001     | Real Estate Taxes                              | 0               | 108,029.00        | 0           | 108,026.22        | -2.78            | 100 |
|             | <b>FIRE DISTRICT Revenue Totals</b>            | <b>0.00</b>     | <b>108,029.00</b> | <b>0.00</b> | <b>108,026.22</b> | <b>-2.78</b>     |     |
| 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 |
|             | <b>FIRE DISTRICT Expenditure Totals</b>        | <b>0.00</b>     | <b>108,092.00</b> | <b>0.00</b> | <b>108,092.00</b> | <b>0.00</b>      |     |
| SH-1001     | Real Property Tax                              | 0               | 50,000.00         | 0           | 50,000.02         | 0.02             | 100 |
| SH-2401     | Interest and Earnings                          | 0.07            | 0.00              | 0.13        | 3.03              | 3.03             | 0   |
|             | <b>SPECIAL HYDRANT FUND Revenue Totals</b>     | <b>0.07</b>     | <b>50,000.00</b>  | <b>0.13</b> | <b>50,003.05</b>  | <b>3.05</b>      |     |
| SH-8310-0   | Water Administration                           | 0               | 0                 | 0           | 0                 | 0                | 0   |
| SH-8310-4   | Water Hydrant Contractual                      | 0               | 50,000.00         | 0           | 34,000.00         | 16,000.00        | 68  |
| SH-9795-7   | Interfund Loans                                | 0               | 85.00             | 0           | 85.00             | 0.00             | 100 |
|             | <b>SPECIAL HYDRANT FUND Expenditure Totals</b> | <b>0.00</b>     | <b>50,085.00</b>  | <b>0.00</b> | <b>34,085.00</b>  | <b>16,000.00</b> |     |
| 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                            | 0.04            | 0.00              | 0.01        | 3.19              | 3.19             | 0   |
|             | <b>SPECIAL LIGHTING FUND Revenue Totals</b>    | <b>0.04</b>     | <b>78,596.00</b>  | <b>0.01</b> | <b>78,599.18</b>  | <b>3.18</b>      |     |

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| Account Id                                     | Account Description                      | Dec 22 Rev/Expd  | Budgeted          | Current          | YTD Rev/Expd      | Balance           | %   |
|------------------------------------------------|------------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|-----|
| 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          | 1,057.94         | 16,139.00         | 1,058.61         | 12,659.46         | 3,479.54          | 78  |
| SL-5182-442                                    | Street Lighting - Cairo Lighting         | 2,003.80         | 33,891.00         | 0                | 25,883.92         | 8,007.08          | 76  |
| SL-5182-443                                    | Street Lighting - F Hitchcock Lighting   | 311.98           | 5,649.00          | 33.67            | 4,689.37          | 959.63            | 83  |
| SL-5182-444                                    | Street Lighting - Purling Lighting       | 403.51           | 8,069.00          | 0                | 7,202.15          | 866.85            | 89  |
| SL-5182-445                                    | Street Lighting - Round Top Lighting     | 216.61           | 3,228.00          | 0                | 2,965.86          | 262.14            | 92  |
| SL-5182-446                                    | Street Lighting - So Cairo Lighting      | 596.56           | 9,683.00          | 0                | 7,280.67          | 2,402.33          | 75  |
| SL-5182-447                                    | Street Lighting - Winter Clove Lighting  | 182.80           | 1,937.00          | 0                | 1,914.48          | 22.52             | 99  |
| 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 |
| <b>SPECIAL LIGHTING FUND Expenditure Total</b> |                                          | <b>4,773.20</b>  | <b>94,640.86</b>  | <b>1,092.28</b>  | <b>78,640.63</b>  | <b>16,000.23</b>  |     |
| SS-2120                                        | Sewer Rents (EDU)                        | 23,431.25        | 57,058.00         | 14,300.00        | 56,418.75         | -639.25           | 99  |
| SS-2122                                        | Sewer Charges (O\$M)                     | 12,587.93        | 140,181.00        | 0                | 122,671.83        | -17,509.17        | 88  |
| SS-2128                                        | Interest/Penalties/Sewer Accounts        | 2,590.98         | 9,761.00          | 1,994.69         | 8,039.80          | -1,721.20         | 82  |
| SS-2401                                        | Interest & Earnings                      | 31.67            | 0.00              | 31.23            | 400.16            | 400.16            | 0   |
| SS-2701                                        | Refund of Prior Years Expenditures       | 0                | 0.00              | 0                | 6,052.40          | 6,052.40          | 0   |
| <b>SPECIAL SEWER FUND Revenue Totals</b>       |                                          | <b>38,641.83</b> | <b>207,000.00</b> | <b>16,325.92</b> | <b>193,582.94</b> | <b>-13,417.06</b> |     |
| 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  | 368.85           | 3,000.00          | 0                | 3,000.00          | 0.00              | 100 |
| SS-8110-103                                    | Sewer Administration - Clerk 2 Pers Ser  | 17.95            | 5,655.00          | 1,864.80         | 5,596.76          | 58.24             | 99  |
| SS-8110-140                                    | Sewer Administration - Per Ser - Admenis | 826.88           | 0.00              | 0                | 0                 | 0.00              | 0   |
| SS-8110-2                                      | Sewer Administration - Equipment         | 0                | 2,000.00          | 70.32            | 1,227.49          | 772.51            | 61  |
| SS-8110-4                                      | Contractual                              | 0                | 0                 | 0                | 0                 | 0                 | 0   |
| SS-8110-400                                    | Sewer Administration - Contractual       | -500.00          | 0.00              | 0                | 0                 | 0.00              | 0   |
| SS-8110-450                                    | Sewer Administration - Contractual       | 3,795.72         | 27,887.00         | 9,598.10         | 27,884.52         | 2.48              | 100 |
| 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          | 1,000.00         | 1,000.00          | 0.00              | 100 |
| SS-8120-2                                      | Sanitary Sewers - Equipment              | 0                | 30,000.00         | 13,104.47        | 30,000.00         | 0.00              | 100 |
| SS-8120-4                                      | Sanitary Sewers - Contractual            | 1,561.53         | 93,430.48         | 167.73           | 93,430.48         | 0.00              | 100 |
| SS-9030-0                                      | Sewer Administration - Employee Bene - S | 0                | 0                 | 0                | 0                 | 0                 | 0   |

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| Account Id  | Account Description                          | Dec 22 Rev/Expd | Budgeted          | Current          | YTD Rev/Expd      | Balance           | %   |
|-------------|----------------------------------------------|-----------------|-------------------|------------------|-------------------|-------------------|-----|
| SS-9030-8   | Social Security                              | 54.59           | 777.00            | 66.16            | 580.41            | 196.59            | 75  |
| 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         | -1,000.00        | 39,170.00         | 0.00              | 100 |
| SS-9710-7   | Sanitary Sewers Interest on Indebtedness     | 0               | 7,511.00          | 1,000.00         | 7,310.62          | 200.38            | 97  |
|             | <b>SPECIAL SEWER FUND Expenditure Totals</b> | <b>6,125.52</b> | <b>210,430.48</b> | <b>25,871.58</b> | <b>209,200.28</b> | <b>1,230.20</b>   |     |
| SW-2140     | Metered Water Sales                          | 1,530.91        | 168,559.00        | 0                | 156,158.35        | -12,400.65        | 93  |
| SW-2142     | Unmetered Water Sales                        | 0               | 34,000.00         | 0                | 34,000.00         | 0.00              | 100 |
| 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                        | 18.59           | 0.00              | 16.37            | 302.44            | 302.44            | 0   |
| SW-2701     | REFUND PRIOR YEAR EXPENDITURES               | 0               | 0.00              | 0                | 352.90            | 352.90            | 0   |
|             | <b>SPECIAL WATER FUND Revenue Totals</b>     | <b>1,549.50</b> | <b>212,089.00</b> | <b>16.37</b>     | <b>194,469.70</b> | <b>-17,619.30</b> |     |
| 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      | 662.92          | 3,000.00          | 0                | 3,000.00          | 0.00              | 100 |
| SW-8310-103 | Water Administration - Clerk 2 Pers Ser      | 40.34           | 5,655.00          | 864.80           | 4,418.91          | 1,236.09          | 78  |
| SW-8310-2   | Water Administration - Equipment             | 0               | 2,000.00          | 0                | 813.54            | 1,186.46          | 41  |
| SW-8310-4   | Water Administration - Contractual           | 0               | 26,320.00         | 978.80           | 25,692.05         | 627.95            | 98  |
| 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          | 0                | 734.89            | 1,265.11          | 37  |
| SW-8320-4   | Sourse Supply Power Pumping - Contractua     | 3,783.34        | 113,897.74        | 38,593.15        | 111,096.55        | 2,801.19          | 98  |
| SW-9030-0   | Social Security                              | 0               | 0                 | 0                | 0                 | 0                 | 0   |
| SW-9030-8   | Social Security                              | 53.80           | 700.00            | 66.16            | 566.86            | 133.14            | 81  |
| 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                | 10,270.32         | 46.68             | 100 |
| 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 |
|             | <b>SPECIAL WATER FUND Expenditure Totals</b> | <b>4,540.40</b> | <b>263,986.74</b> | <b>40,502.91</b> | <b>256,190.12</b> | <b>7,796.62</b>   |     |

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| Account Id | Account Description                           | Dec 22 Rev/Expd | Budgeted    | Current     | YTD Rev/Expd | Balance     | % |
|------------|-----------------------------------------------|-----------------|-------------|-------------|--------------|-------------|---|
| TA-2401    | Interest & Earnings                           | 1,344.88        | 0.00        | 0           | 0            | 0.00        | 0 |
|            | <b>TRUST &amp; AGENCY FUND Revenue Totals</b> | <b>1,344.88</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |   |
| TE-2401    | Interest & Earnings                           | 0               | 0.00        | 0.05        | 0.60         | 0.60        | 0 |
|            | <b>NON EXPENDABLE TRUST Revenue Totals</b>    | <b>0.00</b>     | <b>0.00</b> | <b>0.05</b> | <b>0.60</b>  | <b>0.60</b> |   |
| TN-2401    | Interest & Earnings                           | 0.05            | 0.00        | 0           | 0.00         | 0.00        | 0 |
|            | <b>NON EXPENDABLE TRUST Revenue Totals</b>    | <b>0.05</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b> |   |