

Supervisor Report December 2024

Account Id	Account Description	Dec23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0.00	2,089,265.00	0.00	2,089,264.85	(0.15)	100
A0-1081	Other Payments in lieu of Taxes	0.00	0.00	0.00	4,031.00	4,031.00	0
A0-1089	Other Tax Items	0.00	0.00	0.00	1,835.75	1,835.75	0
A0-1090	Interest/Penalty-Real prop Tax	31.14	18,000.00	0.00	20,702.77	2,702.77	115
A0-1170	Franchise Tax	0.00	30,000.00	0.00	27,442.23	(2,557.77)	91
A0-1232	Tax Collectors Fees	0.00	500.00	0.00	649.92	149.92	130
A0-1255	Clerk Fees	85.99	3,000.00	292.97	4,876.02	1,876.02	163
A0-1520	Police Fees	15.00	250.00	45.00	345.00	95.00	138
A0-1540	Fire Inspection Fees	100.00	500.00	200.00	400.00	(100.00)	80
A0-1640	Ambulance Charges	41,971.32	325,000.00	51,366.18	540,219.97	215,219.97	166
A0-2001	Park and Recreation Charges	0.00	0.00	0.00	326.00	326.00	0
A0-2110	Zoning Fees	0.00	300.00	0.00	783.15	483.15	261
A0-2115	Planning Board Fees	2,554.20	5,000.00	720.00	12,395.93	7,395.93	248
A0-2401	Interest & Earnings	3,865.26	12,000.00	5,451.45	112,954.70	100,954.70	941
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	12,000.00	0.00	100
A0-2501	Business and Occupation Licenses	0.00	0.00	0.00	150.00	150.00	0
A0-2540	Bingo Licenses	0.00	0.00	0.00	7.50	7.50	0
A0-2544	Dog Licenses	26.00	1,500.00	62.00	1,371.00	(129.00)	91
A0-2555	Building Permit	6,279.80	30,000.00	9,953.99	71,640.63	41,640.63	239
A0-2590	Other Permits	0.00	500.00	0.00	1,082.37	582.37	216
A0-2610	Fines & Forfeited Bail	6,952.00	60,000.00	6,436.00	82,652.00	22,652.00	138
A0-2611	Fines & Penalties Dog Cases	0.00	0.00	340.00	440.00	440.00	0
A0-2615	Stop DWI Reimbursement	0.00	0.00	326.94	326.94	326.94	0
A0-2665	Sales of Equipment	0.00	0.00	4,375.00	4,375.00	4,375.00	0
A0-2680	Insurance Recoveries	523.52	0.00	0.00	6,982.00	6,982.00	0
A0-2701	Refund Prior Year Expenditure	0.00	0.00	0.00	817.14	817.14	0
A0-2705	Gifts and Donations	0.00	0.00	0.00	1,600.00	1,600.00	0
A0-2770	Unclassified Revenues(Specify)	1,989.40	20,000.00	1,250.00	73,424.80	53,424.80	367
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	0.00	19,586.00	1,281.00	107
A0-3005	State Aid, Mortgage Tax	107,177.04	125,000.00	65,128.88	135,592.19	10,592.19	108
A0-3021	Court Facilities Grant	0.00	2,891.78	0.00	2,891.78	0.00	100
A0-3389	Other Public Safety	0.00	0.00	0.00	21,361.00	21,361.00	0

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A0-3820	State Aid, Youth Programs	0.00	0.00	6,000.00	11,894.87	11,894.87	0
A0-5710	Serial Bonds	0.00	316,475.00	0.00	316,475.00	0.00	100
	GENERAL FUND Revenue Totals	172,570.67	3,070,486.78	152,948.41	3,580,897.51	510,410.73	

A0-1010-0	Legislative Board	0.00	0.00	0.00	0.00	0.00	0
A0-1010-1	Legislative Board Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1010-100	Legislative Board Pers Serv	2,412.52	28,952.00	2,412.52	28,952.00	0.00	100
A0-1010-4	Legislative Board Contractual	0.16	1,000.00	500.00	701.93	298.07	70
A0-1110-0	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
A0-1110-1	Municipal Court Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,846.14	16,000.00	1,230.76	15,999.88	0.12	100
A0-1110-102	Muni Justice Court Office Administrator	1,935.27	46,906.98	3,600.01	46,906.97	0.01	100
A0-1110-103	Justice Court Office Admin Assistant	8,384.74	39,749.00	2,193.51	29,258.68	10,490.32	74
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,846.14	16,000.00	1,230.76	15,999.88	0.12	100
A0-1110-105	Muni Court - Court Security - Per Ser	630.00	4,000.00	210.00	3,375.00	625.00	84
A0-1110-2	Municipal Court Equipment	88.68	1,304.00	247.11	984.32	319.68	75
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	2,608.88	7,625.00	634.22	5,192.74	2,432.26	68
A0-1110-401	Muni Court - Contractual - Grant	0.00	2,891.78	0.00	2,891.78	0.00	100
A0-1220-0	Supervisor	0.00	0.00	0.00	0.00	0.00	0
A0-1220-1	Supervisor Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	16,622.99	1,301.38	15,617.00	1,005.99	94
A0-1220-107	Supervisor - Per Serv -Secretary	1,345.52	19,425.00	1,332.35	14,809.63	4,615.37	76
A0-1220-108	Supervisor - Per Serv - Bookkeeper	7,065.60	61,250.00	4,710.40	61,235.20	14.80	100
A0-1220-2	Supervisor - Equipment	0.00	3,000.00	0.00	2,259.50	740.50	75
A0-1220-4	Supervisor Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1220-400	Supervisor - Contractual	1,089.40	8,000.00	511.91	4,317.04	3,682.96	54
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	0.00	19,761.21	1,312.50	12,075.00	7,686.21	61
A0-1330-0	Tax Collection	0.00	0.00	0.00	0.00	0.00	0
A0-1330-1	Tax Collection Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	1,551.87	14,123.00	1,086.38	14,122.94	0.06	100

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A0-1330-111	Tax Collection - Clerk - Per Serv	0.06	3,000.00	0.00	2,539.33	460.67	85
A0-1330-4	Tax Collection Contractual	326.05	5,036.13	2,153.19	5,036.13	0.00	100
A0-1355-0	Assessor	0.00	0.00	0.00	0.00	0.00	0
A0-1355-1	Assessor Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1355-112	Assessment - Per Ser - Assessor	7,691.60	61,301.35	5,770.02	61,301.35	0.00	100
A0-1355-113	Assessment - Per Ser - Clerk	376.97	8,953.00	748.00	6,473.90	2,479.10	72
A0-1355-115	Assessment - Per Ser -Data Collector	1,213.76	9,211.00	0.00	3,205.95	6,005.05	35
A0-1355-2	Assessor Equipment	0.00	1,300.00	775.37	775.37	524.63	60
A0-1355-4	Assessor Contractual	732.25	4,500.00	275.20	4,485.17	14.83	100
A0-1410-0	Town Clerk	0.00	0.00	0.00	0.00	0.00	0
A0-1410-1	Town Clerk Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	3,692.31	32,000.00	2,461.52	32,000.00	0.00	100
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	2,476.71	26,250.00	1,888.79	24,511.24	1,738.76	93
A0-1410-2	Town Clerk Equipment	0.00	1,500.00	0.00	1,360.58	139.42	91
A0-1410-4	Town Clerk Contractual	198.00	5,511.05	522.00	5,511.05	0.00	100
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	10,431.25	70,955.95	6,768.75	70,955.95	0.00	100
A0-1430-0	Board of Assessment Review	0.00	0.00	0.00	0.00	0.00	0
A0-1430-1	Board of Assessment Review Personal Serv	0.00	0.00	0.00	0.00	0.00	0
A0-1430-150	Board of Assess Review Pers. Services	0.00	1,423.00	0.00	1,255.00	168.00	88
A0-1430-4	Board of Assessment Review Contractual	0.00	50.00	0.00	10.00	40.00	20
A0-1440-0	Engineer	0.00	0.00	0.00	0.00	0.00	0
A0-1440-4	Engineer Contractual	0.00	50,000.00	0.00	121.50	49,878.50	0
A0-1620-0	Buildings	0.00	0.00	0.00	0.00	0.00	0
A0-1620-1	Buildings Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1620-121	Buildings - Per Ser - Supervisor Sprague	0.00	45,777.00	0.00	33,483.12	12,293.88	73
A0-1620-150	Buildings - Per Ser MacNiven	12,048.93	41,299.00	1,628.52	40,288.06	1,010.94	98
A0-1620-151	Buildings - Per Ser - Library	178.38	0.00	0.00	0.00	0.00	0
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	0.00	119,251.00	0.00	118,813.00	438.00	100
A0-1620-203	Building Improvement-Ambulance/Route 32	0.00	100,000.00	0.00	41,142.57	58,857.43	41
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0

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A0-1620-400	Buildings - Contractual	8,084.03	35,057.06	4,197.78	26,978.78	8,078.28	77
A0-1620-401	Building Contractual - Cleaning	0.00	43,000.00	5,818.48	41,452.30	1,547.70	96
A0-1620-407	Buildings Contrac - Acra	1,992.08	15,000.00	2,175.92	10,070.11	4,929.89	67
A0-1620-408	Buildings - Contractual - Ambulance	1,742.91	12,000.00	2,037.58	12,000.00	0.00	100
A0-1620-409	Buildings - Contractual - Route 32	2,616.53	16,805.18	0.00	167.29	16,637.89	1
A0-1620-410	Bldgs Contrac Police Bldg.	341.34	10,000.00	1,115.89	10,000.00	0.00	100
A0-1620-411	Buildings - Contractual - Library	1,169.67	13,194.82	110.41	12,301.61	893.21	93
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	0.00	20,000.00	1,343.96	6,023.87	13,976.13	30
A0-1670-0	Central Printing & Mailing	0.00	0.00	0.00	0.00	0.00	0
A0-1670-4	Printing & Mailing Contractual	0.00	200.00	0.00	188.00	12.00	94
A0-1680-0	Central Data Processing	0.00	0.00	0.00	0.00	0.00	0
A0-1680-2	Central Data Processing - Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1680-20	Central Data Processing - Printers	107.51	750.00	0.00	341.34	408.66	46
A0-1680-21	Central Data Processing - Computers	1,291.23	5,000.00	0.00	5,000.00	0.00	100
A0-1680-4	Central Data Processing Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1680-416	Central Data Processing-Contractual-Copy	768.00	1,200.00	32.53	1,111.49	88.51	93
A0-1680-417	Central Data Processing - Contractual -	0.00	4,500.00	0.00	4,479.40	20.60	100
A0-1680-418	Central Data Processing-Contractual-Comp	3,346.30	15,200.00	0.00	12,443.94	2,756.06	82
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	567.00	123,349.00	3,349.00	123,349.00	0.00	100
A0-1920-0	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00	0
A0-1920-4	Municipal Association Dues	300.00	1,200.00	1,200.00	1,200.00	0.00	100
A0-1990-0	Contingency	0.00	0.00	0.00	0.00	0.00	0
A0-1990-4	Contingency	13,038.74	16,755.76	0.00	16,755.76	0.00	100
A0-3010-4	Public Safety Administration Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	5.40	325.00	0.00	284.80	40.20	88
A0-3120-0	Police	0.00	0.00	0.00	0.00	0.00	0
A0-3120-1	Police - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-3120-125	Police - Per Ser - Chief	2,076.87	18,000.00	1,384.56	18,000.00	0.00	100
A0-3120-126	Police - Per Ser - Officers	19,123.64	201,015.08	18,852.90	199,962.45	1,052.63	99
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0

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A0-3120-200	Police - Equipment	0.00	27,676.04	0.00	27,676.04	0.00	100
A0-3120-206	Police Vehicle Lease	0.00	6,437.96	0.00	0.00	6,437.96	0
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	1,554.53	23,750.00	4,092.11	17,198.68	6,551.32	72
A0-3120-401	Police Contractual - Grant	0.00	58,838.00	0.00	50,583.00	8,255.00	86
A0-3310-0	Public Safety Adminisration	0.00	0.00	0.00	0.00	0.00	0
A0-3310-4	Traffic Control Contractual	0.00	500.00	0.00	0.00	500.00	0
A0-3510-0	Control of Dogs	0.00	0.00	0.00	0.00	0.00	0
A0-3510-1	Control of Dogs Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-3510-150	Control Of Dogs - Per Ser	625.00	7,500.00	625.00	7,500.00	0.00	100
A0-3510-4	Control of Dogs Contractual	0.00	4,140.00	1,106.96	1,912.91	2,227.09	46
A0-3610-0	Zoning Board of Appeals	0.00	0.00	0.00	0.00	0.00	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0.00	0.00	0.00	0.00	0.00	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	0.00	3,000.00	31.50	1,893.56	1,106.44	63
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	0.00	1,965.00	35.00	98
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	500.00	143.20	(186.27)	686.27	(37)
A0-3620-0	Safety Inspection	0.00	0.00	0.00	0.00	0.00	0
A0-3620-1	Safety Inspection Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	3,902.40	35,515.00	2,732.80	35,506.72	8.28	100
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	6,218.42	56,677.26	4,353.60	56,677.25	0.01	100
A0-3620-131	Safety Inspection - Per Ser - Zoning	2,616.25	47,840.00	3,680.00	46,322.00	1,518.00	97
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	2,433.44	20,222.00	2,580.00	20,174.15	47.85	100
A0-3620-2	Safety Inspection - Equipment	0.00	1,400.00	0.00	264.63	1,135.37	19
A0-3620-4	Safety Inspection - Contractual	3,723.99	10,000.00	1,573.85	6,976.32	3,023.68	70
A0-4020-0	Registrar of Vital Statistics	0.00	0.00	0.00	0.00	0.00	0
A0-4020-1	Registrar of Vital Statistics Personal S	0.00	0.00	0.00	0.00	0.00	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	115.38	1,000.00	76.92	999.96	0.04	100
A0-4540-0	Ambulance	0.00	0.00	0.00	0.00	0.00	0
A0-4540-1	Ambulance Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-4540-111	Ambulance - Per Ser - Clerk	708.92	3,000.00	5.12	426.55	2,573.45	14
A0-4540-140	Ambulance - Administrator - Per Ser	1,071.72	15,000.00	1,153.84	14,999.92	0.08	100
A0-4540-150	Ambulance - Per Ser	38,751.69	447,616.00	42,189.34	446,707.42	908.58	100

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A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	1,782.40	353,973.18	2,100.00	353,973.18	0.00	100
A0-4540-207	Ambulance - Equipment - Lease	0.00	17,738.35	0.00	17,738.35	0.00	100
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	10,971.17	37,077.13	4,489.98	37,077.13	0.00	100
A0-4540-404	Ambulance Contractual - Billing	3,037.39	40,514.28	3,262.43	40,514.28	0.00	100
A0-4540-414	Ambulance - Contractual EMS	0.00	71,374.00	0.00	71,374.00	0.00	100
A0-5010-0	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00	0
A0-5010-1	Highway and Street Admin.Personal Servic	0.00	0.00	0.00	0.00	0.00	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	6,230.76	56,000.00	4,153.84	53,999.92	2,000.08	96
A0-5010-137	Highway Superintendent-Clerk	3,902.41	36,184.00	2,732.80	35,506.72	677.28	98
A0-5010-4	Highway and Street Administration Contra	216.44	3,500.00	0.00	3,495.25	4.75	100
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	5,168.51	15,500.00	849.75	15,412.64	87.36	99
A0-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0
A0-5182-2	Street Lighting - Equipment	1,273.14	18,000.00	0.00	9,155.00	8,845.00	51
A0-5182-4	Street Lighting Contractual	0.00	24,000.00	1,293.96	15,228.00	8,772.00	63
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
A0-6410-4	Publicity Contractual	55.00	800.00	55.00	769.60	30.40	96
A0-6497-0	Economic Development	0.00	0.00	0.00	0.00	0.00	0
A0-6497-4	Economic Development - Contractual	0.00	4,000.00	2,000.00	2,966.28	1,033.72	74
A0-6510-0	Veterans Services	0.00	0.00	0.00	0.00	0.00	0
A0-6510-4	Veterans Services Contractual	0.00	2,000.00	0.00	2,000.00	0.00	100
A0-6772-0	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0
A0-6772-4	Programs for Aging Contractual	0.00	1,500.00	0.00	1,500.00	0.00	100
A0-7110-0	Parks	0.00	0.00	0.00	0.00	0.00	0
A0-7110-1	Parks - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7110-150	Parks - Per Ser	0.00	46,283.00	8,825.59	45,600.78	682.22	99
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	538.92	20,000.00	0.00	6,277.16	13,722.84	31
A0-7110-208	Parks - Playground Equipment	0.00	3,000.00	0.00	0.00	3,000.00	0
A0-7110-4	Parks Contractual	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Dec23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-7110-400	Parks - Contractual	5,718.35	35,205.00	3,810.53	33,674.16	1,530.84	96
A0-7310-0	Youth Programs	0.00	0.00	0.00	0.00	0.00	0
A0-7310-1	Youth Programs Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7310-150	Youth Programs - Personal Services	0.00	11,617.00	0.00	11,427.70	189.30	98
A0-7310-4	Youth Programs Contractual	0.00	5,057.96	0.00	5,057.96	0.00	100
A0-7410-0	Library - Expenditures	0.00	0.00	0.00	0.00	0.00	0
A0-7410-4	Library - Contractual	0.00	210,493.00	0.00	210,493.00	0.00	100
A0-7510-0	Historian	0.00	0.00	0.00	0.00	0.00	0
A0-7510-1	Historian Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7510-150	Historian - Per Ser	145.83	1,750.00	145.83	1,749.96	0.04	100
A0-7510-4	Historian Contractual	0.00	426.00	0.00	426.00	0.00	100
A0-7550-0	Celebrations	0.00	0.00	0.00	0.00	0.00	0
A0-7550-4	Celebrations Contractual	0.00	15,000.00	0.00	15,000.00	0.00	100
A0-8020-0	Planning	0.00	0.00	0.00	0.00	0.00	0
A0-8020-1	Planning Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8020-107	Planning - Per Ser -Secretary	0.00	10,000.00	1,827.00	7,463.39	2,536.61	75
A0-8020-150	Planning - Per Ser	2,430.00	10,000.00	1,010.00	6,294.94	3,705.06	63
A0-8020-4	Planning - Contractual	0.00	2,500.00	746.24	2,193.60	306.40	88
A0-8160-0	Refuse & Garbage	0.00	0.00	0.00	0.00	0.00	0
A0-8160-1	Refuse & Garbage -Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8160-4	Refuse & Garbage Contractual	175.00	2,100.00	350.00	2,100.00	0.00	100
A0-8189-0	Recycling	0.00	0.00	0.00	0.00	0.00	0
A0-8189-1	Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8189-150	Recycling - Per Serv	1,695.00	16,380.00	0.00	15,923.91	456.09	97
A0-8510-0	Beautification	0.00	0.00	0.00	0.00	0.00	0
A0-8510-1	Beautification Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8510-4	Beautification - Contractual	0.00	6,000.00	286.47	4,178.25	1,821.75	70
A0-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0
A0-9010-8	State Retirement	0.00	174,142.00	174,142.00	174,142.00	0.00	100
A0-9015-0	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00	0
A0-9015-8	Fire & Police Retirement	0.00	45,130.00	45,130.00	45,130.00	0.00	100
A0-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Dec23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9030-8	Social Security/Medicare	12,234.56	130,000.00	9,793.97	125,367.38	4,632.62	96
A0-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
A0-9040-8	Workers Compensation	0.00	84,182.00	0.00	84,181.00	1.00	100
A0-9050-0	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9050-8	Unemployment Insurance	0.00	683.00	0.00	0.00	683.00	0
A0-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9055-8	Disability Insurance	0.00	4,000.00	43.62	2,177.88	1,822.12	54
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	29,471.16	244,191.33	48,869.07	238,475.99	5,715.34	98
A0-9089-0	Drug & Alcohol Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-803	Other - Uniforms	1,200.00	8,500.00	1,800.00	8,086.25	413.75	95
A0-9720-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9720-6	Statutory Installment Bonds - Principal-	0.00	18,650.00	0.00	18,650.00	0.00	100
A0-9720-7	Statutory Installment Bonds - Interest -	(0.29)	6,069.00	0.00	6,068.71	0.29	100
A0-9721-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9721-6	Statutory Installment Bonds - Principal	0.00	81,000.00	0.00	81,000.00	0.00	100
A0-9721-7	Statutory Installment Bonds - -Interest	0.00	59,570.00	0.00	59,570.00	0.00	100
A0-9730-0	Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0.29	13,650.00	0.00	13,650.00	0.00	100
A0-9730-7	Statutory Installment Bonds - Interest o	0.00	1,365.00	0.00	1,364.75	0.25	100
	GENERAL FUND Expenditure Totals	276,011.64	4,168,198.83	469,186.50	3,854,111.86	314,086.97	

CU-2401	Interest and Earnings	0.53	0.00	238.67	1,807.62	1,807.62	0
	COMMUNITY DEVELOPMENT Revenue Tot	0.53	0.00	238.67	1,807.62	1,807.62	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	24.42	3,000.00	620.61	18,092.53	15,092.53	603
DA-2500	FUEL	3,409.88	14,000.00	4,752.53	18,525.98	4,525.98	132
DA-2650	Sale of Scrap & Exc.Mat	588.80	0.00	0.00	435.20	435.20	0
DA-2665	Sales of Equipment	0.00	0.00	22,795.00	22,795.00	22,795.00	0
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	20.00	20.00	0

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Account Id	Account Description	Dec23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-2770	Unclassified	100.00	500.00	0.00	950.00	450.00	190
DA-3501	Consolidated Highway Aid	66,054.62	472,984.02	596,924.02	596,924.02	123,940.00	126
DA-3589	Other Transportation Aid	169,659.59	0.00	0.00	0.00	0.00	0
	HIGHWAY TOWNWIDE Revenue Totals	239,837.31	2,276,919.02	625,092.16	2,444,177.73	167,258.71	

DA-5110-0	General Repairs	0.00	0.00	0.00	0.00	0.00	0
DA-5110-1	General Repairs - Personal Services	0.00	0.00	0.00	0.00	0.00	0
DA-5110-150	General Repairs Pers Serv	54,929.27	432,935.18	0.00	432,895.51	39.67	100
DA-5110-4	General Repairs- Contractual	3,366.13	98,072.79	38,055.75	96,340.51	1,732.28	98
DA-5112-0	Permanent Improvements	0.00	0.00	0.00	0.00	0.00	0
DA-5112-2	Permanent Improvements - Equipment	0.00	0.00	0.00	0.00	0.00	0
DA-5112-204	Permanent Improvements - Capit Outlay -	0.00	110,000.00	0.00	0.00	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburs	0.00	596,984.02	0.00	596,954.02	30.00	100
DA-5120-0	Maintenance of Bridges	0.00	0.00	0.00	0.00	0.00	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0.00	0.00	0.00	0.00	0.00	0
DA-5120-4	Maintenance of Bridges - Contractual	1,321.25	21,860.00	0.00	21,860.00	0.00	100
DA-5130-0	Machinery	0.00	0.00	0.00	0.00	0.00	0
DA-5130-2	Machinery Equipment	3,475.68	176,000.00	31,224.64	113,160.15	62,839.85	64
DA-5130-204	Equipment - Purchase New Trucks	0.00	100,000.00	0.00	98,429.00	1,571.00	98
DA-5130-4	Machinery Contractual	0.00	0.00	0.00	0.00	0.00	0
DA-5130-400	Machine - Contractual	38,076.67	79,290.79	7,970.32	41,848.13	37,442.66	53
DA-5140-0	Misc. Brush and Weeds	0.00	0.00	0.00	0.00	0.00	0
DA-5140-1	Brush & Weeds - Personal Services	0.00	0.00	0.00	0.00	0.00	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	0.00	2,064.82	0.00	200.16	1,864.66	10
DA-5140-2	Misc. Brush & Weeds - Equipment	0.00	1,701.93	0.00	1,701.93	0.00	100
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,757.28	0.00	1,757.28	0.00	100
DA-5142-0	Snow Removal	0.00	0.00	0.00	0.00	0.00	0
DA-5142-1	Snow Removal Personal Services	0.00	0.00	0.00	0.00	0.00	0
DA-5142-150	Snow Removal Pers Serv	958.98	170,000.00	48,381.84	75,926.70	94,073.30	45
DA-5142-2	Snow Removal - Equipment	2,826.93	20,000.00	848.76	9,267.96	10,732.04	46
DA-5142-4	Snow Removal Contractual	7,702.12	191,677.21	25,981.12	191,677.21	0.00	100
DA-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Dec23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9010-8	State Retirement	0.00	45,394.00	28,315.00	28,315.00	17,079.00	62
DA-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
DA-9030-8	Social Security/Medicare	4,275.54	55,000.00	3,698.39	38,904.63	16,095.37	71
DA-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
DA-9040-8	Workers Compensation	0.00	19,747.00	0.00	19,747.00	0.00	100
DA-9050-0	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9050-8	Unemployment Insurance	136.53	500.00	0.00	0.00	500.00	0
DA-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9055-8	Disability Insurance	0.00	1,000.00	0.00	536.76	463.24	54
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	27,132.31	250,000.00	33,602.57	246,315.38	3,684.62	99
DA-9089-0	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-8	Other Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	93.00	1,060.00	99.00	952.00	108.00	90
DA-9089-803	Other Benefits - Uniforms	1,060.47	6,750.00	1,401.23	6,531.22	218.78	97
DA-9089-804	Other Benefits - Meal Allowance	0.00	2,390.00	450.00	2,390.00	0.00	100
DA-9710-0	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0.00	38,850.00	0.00	38,850.00	0.00	100
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,884.00	0.00	3,884.00	0.00	100
DA-9901-0	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0
DA-9950-9	Interfund Transfer to Capital Projects	75,536.28	0.00	0.00	0.00	0.00	0
	HIGHWAY TOWNWIDE Expenditure Totals	220,891.16	2,426,919.02	220,028.62	2,068,444.55	358,474.47	

SF-1001	Real Estate Taxes	0.00	113,092.00	0.00	113,092.08	0.08	100
	FIRE DISTRICT Revenue Totals	0.00	113,092.00	0.00	113,092.08	0.08	

SF-3410-0	Fire Protection (Round Top)	0.00	0.00	0.00	0.00	0.00	0
SF-3410-4	Fire Protection Contractual	0.00	105,000.00	0.00	105,000.00	0.00	100
SF-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
SF-9040-8	Workers Compensation	0.00	8,092.00	0.00	8,092.00	0.00	100
	FIRE DISTRICT Expenditure Totals	0.00	113,092.00	0.00	113,092.00	0.00	

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Account Id	Account Description	Dec23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SH-1001	Real Property Tax	0.00	18,000.00	0.00	17,999.98	(0.02)	100
SH-2401	Interest and Earnings	0.13	0.00	0.00	1.24	1.24	0
	SPECIAL HYDRANT FUND Revenue Totals	0.13	18,000.00	0.00	18,001.22	1.22	

SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SH-8310-4	Water Hydrant Contractual	0.00	34,000.00	0.00	33,115.00	885.00	97
	SPECIAL HYDRANT FUND Expenditure Totals	0.00	34,000.00	0.00	33,115.00	885.00	

SL-10011	Real Property Taxes - Acra	0.00	19,367.00	0.00	19,366.93	(0.07)	100
SL-10012	Real Property Taxes	0.00	40,669.00	0.00	40,669.00	0.00	100
SL-10013	Real Property Taxes	0.00	6,779.00	0.00	6,779.00	0.00	100
SL-10014	Real Property Taxes	0.00	9,683.00	0.00	9,683.00	0.00	100
SL-10015	Real Property Taxes	0.00	3,874.00	0.00	3,874.00	0.00	100
SL-10016	Real Property Taxes	0.00	11,620.00	0.00	11,620.00	0.00	100
SL-10017	Real Property Taxes	0.00	2,324.00	0.00	2,324.00	0.00	100
SL-2401	Interest & Earnings	0.01	0.00	82.86	916.69	916.69	0
	SPECIAL LIGHTING FUND Revenue Totals	0.01	94,316.00	82.86	95,232.62	916.62	

SL-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0
SL-5182-4	Street Lighting Contractual	0.00	0.00	0.00	0.00	0.00	0
SL-5182-441	Street Lighting - Acra Lighting	1,058.61	19,367.00	1,166.85	13,108.33	6,258.67	68
SL-5182-442	Street Lighting - Cairo Lighting	0.00	40,669.00	2,553.61	31,133.84	9,535.16	77
SL-5182-443	Street Lighting - F Hitchcock Lighting	33.67	6,779.00	359.74	4,318.61	2,460.39	64
SL-5182-444	Street Lighting - Purling Lighting	0.00	9,683.00	679.79	8,717.33	965.67	90
SL-5182-445	Street Lighting - Round Top Lighting	0.00	3,874.00	283.54	3,439.13	434.87	89
SL-5182-446	Street Lighting - So Cairo Lighting	0.00	11,620.00	723.99	8,771.62	2,848.38	75
SL-5182-447	Street Lighting - Winter Clove Lighting	0.00	2,324.00	185.46	2,235.83	88.17	96
	SPECIAL LIGHTING FUND Expenditure Totals	1,092.28	94,316.00	5,952.98	71,724.69	22,591.31	

SS-2120	Sewer Rents (EDU)	14,300.00	57,058.00	14,112.50	57,075.00	17.00	100
SS-2122	Sewer Charges (O\$M)	0.00	140,181.00	(7.00)	117,575.68	(22,605.32)	84
SS-2128	Interest/Penalties/Sewer Accounts	1,994.69	9,761.00	0.00	5,272.18	(4,488.82)	54

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Account Id	Account Description	Dec23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-2401	Interest & Earnings	31.23	0.00	1,021.52	6,007.64	6,007.64	0
SS-2701	Refund of Prior Years Expenditures	0.00	0.00	0.00	4,170.00	4,170.00	0
	SPECIAL SEWER FUND Revenue Totals	16,325.92	207,000.00	15,127.02	190,100.50	(16,899.50)	

SS-8110-0	Sewer Administration	0.00	0.00	0.00	0.00	0.00	0
SS-8110-1	Sewer Administration Personal Services	0.00	0.00	0.00	0.00	0.00	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	0.00	3,150.00	410.72	1,382.65	1,767.35	44
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	1,864.80	5,655.00	0.00	5,655.00	0.00	100
SS-8110-2	Sewer Administration - Equipment	70.32	2,000.00	0.00	0.00	2,000.00	0
SS-8110-4	Contractual	0.00	0.00	0.00	0.00	0.00	0
SS-8110-450	Sewer Administration - Contractual	9,598.10	27,887.00	4,120.00	24,660.00	3,227.00	88
SS-8120-0	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-1	Sanitary Sewers Pers Ser	0.00	0.00	0.00	0.00	0.00	0
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	1,000.00	0.00	0.00	0.00	0.00	0
SS-8120-2	Sanitary Sewers - Equipment	13,104.47	30,000.00	0.00	5,802.60	24,197.40	19
SS-8120-400	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-401	Sewer Electric	0.00	25,079.72	1,799.45	25,079.72	0.00	100
SS-8120-402	Sanitary Sewers - Contractual	0.00	65,665.28	11,187.74	45,061.61	20,603.67	69
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	66.16	777.00	31.42	538.40	238.60	69
SS-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	(1,000.00)	40,693.00	0.00	40,693.00	0.00	100
SS-9710-7	Sanitary Sewers Interest on Indebtedness	1,000.00	6,093.00	0.00	6,093.00	0.00	100
SS-9901-0	Transferrs to Other Funds	0.00	0.00	0.00	0.00	0.00	0
SS-9901-9	Interfund Transfers	0.00	0.00	0.00	25.00	(25.00)	0
	SPECIAL SEWER FUND Expenditure Totals	25,703.85	207,000.00	17,549.33	154,990.98	52,009.02	

SW-2140	Metered Water Sales	0.00	168,559.00	0.00	158,148.97	(10,410.03)	94
SW-2142	Unmetered Water Sales	0.00	34,000.00	0.00	34,000.00	0.00	100
SW-2144	Water Service Charges	0.00	3,900.00	0.00	200.00	(3,700.00)	5
SW-2148	Interest/Penalties - Water Rents	0.00	5,630.00	0.00	4,551.59	(1,078.41)	81
SW-2401	Interest and Earnings	16.37	0.00	361.02	2,197.38	2,197.38	0

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Account Id	Account Description	Dec23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
	SPECIAL WATER FUND Revenue Totals	16.37	212,089.00	361.02	199,122.94	(12,966.06)	

SW-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SW-8310-1	Water Administration Personal Services	0.00	0.00	0.00	0.00	0.00	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	0.00	3,000.00	410.73	1,513.92	1,486.08	50
SW-8310-103	Water Administration - Clerk 2 Pers Ser	864.80	5,655.00	0.00	5,524.02	130.98	98
SW-8310-2	Water Administration - Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
SW-8310-4	Water Administration - Contractual	978.80	26,320.00	4,120.00	24,660.00	1,660.00	94
SW-8320-0	Sourse Supply Power Pumping	0.00	0.00	0.00	0.00	0.00	0
SW-8320-1	Source of Supply - Personal Services	0.00	0.00	0.00	0.00	0.00	0
SW-8320-150	Source of Supply - Pers Ser - Labor	0.00	500.00	0.00	0.00	500.00	0
SW-8320-2	Sourse Supply Power Pumping - Equipment	0.00	2,000.00	833.83	1,760.21	239.79	88
SW-8320-4	Source of Supply Contractual	0.00	0.00	0.00	0.00	0.00	0
SW-8320-401	Water Electric	0.00	25,186.23	2,014.86	25,186.23	0.00	100
SW-8320-402	Sourse Supply Power Pumping - Contractua	0.00	37,981.77	10,447.58	37,704.18	277.59	99
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	66.16	700.00	31.42	538.40	161.60	77
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0
SW-9710-6	Principal On Indebtedness	0.00	25,600.00	0.00	25,600.00	0.00	100
SW-9710-7	Interest on Indebtedness	0.00	9,149.00	0.00	9,148.50	0.50	100
SW-9740-0	EFC	0.00	0.00	0.00	0.00	0.00	0
SW-9740-6	Principal On Indebtedness	0.00	73,997.00	0.00	73,997.00	0.00	100
	SPECIAL WATER FUND Expenditure Totals	1,909.76	212,089.00	17,858.42	205,632.46	6,456.54	

TE-2401	Interest & Earnings	0.05	0.00	23.27	270.46	270.46	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	23.27	270.46	270.46	