

Supervisor Report January 2025

Account Id	Account Description	Jan24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	2,089,264.85	2,221,872.00	2,221,871.96	2,221,871.96	(0.04)	100
A0-1062	Town Payment to Reduce Tax Levy	0	661,363.92	661,363.92	661,363.92	0.00	100
A0-1081	Other Payments in lieu of Taxes	4,031.00	4,112.00	4,112.00	4,112.00	0.00	100
A0-1089	Other Tax Items	1,785.20	0.00	118.34	118.34	118.34	0
A0-1090	Interest/Penalty-Real prop Tax	0	20,000.00	0	0	(20,000.00)	0
A0-1170	Franchise Tax	0	27,000.00	0	0	(27,000.00)	0
A0-1232	Tax Collectors Fees	0	500.00	0	0	(500.00)	0
A0-1255	Clerk Fees	178.09	3,500.00	496.18	496.18	(3,003.82)	14
A0-1520	Police Fees	60.00	200.00	60.00	60.00	(140.00)	30
A0-1540	Fire Inspection Fees	0	1,500.00	100.00	100.00	(1,400.00)	7
A0-1640	Ambulance Charges	42,061.31	475,000.00	51,966.39	51,966.39	(423,033.61)	11
A0-2001	Park and Recreation Charges	56.00	100.00	0	0	(100.00)	0
A0-2110	Zoning Fees	0	400.00	0	0	(400.00)	0
A0-2115	Planning Board Fees	825.00	9,000.00	400.00	400.00	(8,600.00)	4
A0-2401	Interest & Earnings	5,367.94	84,000.00	4,193.62	4,193.62	(79,806.38)	5
A0-2410	Rent Real Property	0	12,000.00	1,000.00	1,000.00	(11,000.00)	8
A0-2501	Business and Occupation Licenses	50.00	100.00	50.00	50.00	(50.00)	50
A0-2544	Dog Licenses	43.00	1,200.00	38.00	38.00	(1,162.00)	3
A0-2555	Building Permit	5,606.12	35,000.00	2,559.12	2,559.12	(32,440.88)	7
A0-2590	Other Permits	75.00	800.00	0	0	(800.00)	0
A0-2610	Fines & Forfeited Bail	0	80,000.00	7,767.00	7,767.00	(72,233.00)	10
A0-2701	Refund Prior Year Expenditure	694.00	0.00	0	0	0.00	0
A0-2705	Gifts and Donations	100.00	350.00	0	0	(350.00)	0
A0-2770	Unclassified Revenues(Specify)	875.00	40,000.00	2,353.60	2,353.60	(37,646.40)	6
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	(18,305.00)	0
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	0	(90,000.00)	0
A0-3389	Other Public Safety	21,361.00	0.00	0	0	0.00	0
A0-3820	State Aid, Youth Programs	0	5,000.00	0	0	(5,000.00)	0
GENERAL FUND Revenue Totals		2,172,433.51	3,791,302.92	2,958,450.13	2,958,450.13	(832,852.79)	

A0-1010-0	Legislative Board	0	0	0	0	0.00	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0.00	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	29,821.00	2,484.21	2,484.21	27,336.79	8
A0-1010-4	Legislative Board Contractual	0	300.00	0	0	300.00	0

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Account Id	Account Description	Jan24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1110-0	Municipal Court	0	0	0	0	0.00	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0.00	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,230.76	16,480.00	1,267.70	1,267.70	15,212.30	8
A0-1110-102	Muni Justice Court Office Administrator	3,600.00	56,177.92	6,463.72	6,463.72	49,714.20	12
A0-1110-103	Justice Court Office Admin Assistant	3,280.00	43,920.00	3,588.66	3,588.66	40,331.34	8
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,480.00	12,676.92	12,676.92	3,803.08	77
A0-1110-105	Muni Court - Court Security - Per Ser	270.00	4,000.00	105.00	105.00	3,895.00	3
A0-1110-2	Municipal Court Equipment	0	1,315.00	0	0	1,315.00	0
A0-1110-4	Municipal Court Contractual	0	0	0	0	0.00	0
A0-1110-400	Muni Court - Contractual	1,082.06	8,000.00	0	0	8,000.00	0
A0-1220-0	Supervisor	0	0	0	0	0.00	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0.00	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	17,121.99	1,340.50	1,340.50	15,781.49	8
A0-1220-107	Supervisor - Per Serv -Secretary	1,191.26	20,008.00	1,074.45	1,074.45	18,933.55	5
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	63,088.00	4,815.34	4,815.34	58,272.66	8
A0-1220-2	Supervisor - Equipment	0	500.00	0	0	500.00	0
A0-1220-4	Supervisor Contractual	0	0	0	0	0.00	0
A0-1220-400	Supervisor - Contractual	19.99	16,000.00	2.59	2.59	15,997.41	0
A0-1320-0	Auditor	0	0	0	0	0.00	0
A0-1320-4	Auditor - Contractual	0	12,000.00	0	0	12,000.00	0
A0-1330-0	Tax Collection	0	0	0	0	0.00	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0.00	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	1,086.38	14,547.00	1,119.00	1,119.00	13,428.00	8
A0-1330-111	Tax Collection - Clerk - Per Serv	1,098.20	3,000.00	1,105.92	1,105.92	1,894.08	37
A0-1330-4	Tax Collection Contractual	1,637.59	4,000.00	14.81	14.81	3,985.19	0
A0-1355-0	Assessor	0	0	0	0	0.00	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0.00	0
A0-1355-112	Assessment - Per Ser - Assessor	4,582.19	61,818.00	4,719.31	4,719.31	57,098.69	8
A0-1355-113	Assessment - Per Ser - Clerk	713.40	8,953.00	656.32	656.32	8,296.68	7
A0-1355-115	Assessment - Per Ser -Data Collector	0	7,955.00	0	0	7,955.00	0
A0-1355-2	Assessor Equipment	0	9,810.00	0	0	9,810.00	0
A0-1355-4	Assessor Contractual	150.00	5,000.00	1,152.00	1,152.00	3,848.00	23
A0-1410-0	Town Clerk	0	0	0	0	0.00	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0.00	0

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A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,960.00	2,535.38	2,535.38	30,424.62	8
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,757.11	27,038.00	1,691.12	1,691.12	25,346.88	6
A0-1410-2	Town Clerk Equipment	0	1,100.00	0	0	1,100.00	0
A0-1410-4	Town Clerk Contractual	103.50	5,600.00	0	0	5,600.00	0
A0-1420-0	Law	0	0	0	0	0.00	0
A0-1420-4	Law Contractual	0	75,000.00	3,750.00	3,750.00	71,250.00	5
A0-1430-0	Board of Assessment Review	0	0	0	0	0.00	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0.00	0
A0-1430-150	Board of Assess Review Pers. Services	0	1,300.00	0	0	1,300.00	0
A0-1430-4	Board of Assessment Review Contractual	0	100.00	0	0	100.00	0
A0-1440-0	Engineer	0	0	0	0	0.00	0
A0-1440-4	Engineer Contractual	0	30,000.00	0	0	30,000.00	0
A0-1620-0	Buildings	0	0	0	0	0.00	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0.00	0
A0-1620-121	Buildings - Per Ser - Supervisor	3,494.44	16,480.00	704.02	704.02	15,775.98	4
A0-1620-150	Buildings - Per Ser MacNiven	3,154.80	42,548.00	3,397.38	3,397.38	39,150.62	8
A0-1620-151	Buildings - Per Ser - Library	0	36,421.00	2,781.21	2,781.21	33,639.79	8
A0-1620-2	Buildings Equipment	0	0	0	0	0.00	0
A0-1620-202	Building Improvements	0	10,000.00	0	0	10,000.00	0
A0-1620-4	Buildings Contractual	0	0	0	0	0.00	0
A0-1620-400	Buildings - Contractual	2,201.79	30,057.06	1,778.05	1,778.05	28,279.01	6
A0-1620-401	Building Contractual - Cleaning	1,843.00	43,000.00	0	0	43,000.00	0
A0-1620-407	Buildings Contrac - Acra	0	10,000.00	0	0	10,000.00	0
A0-1620-408	Buildings - Contractual - Ambulance	124.93	12,000.00	220.02	220.02	11,779.98	2
A0-1620-409	Buildings - Contractual - Route 32	0	10,000.00	0	0	10,000.00	0
A0-1620-410	Bldgs Contrac Police Bldg.	396.58	12,000.00	249.11	249.11	11,750.89	2
A0-1620-411	Buildings - Contractual - Library	613.67	15,000.00	395.14	395.14	14,604.86	3
A0-1650-0	Central Communications	0	0	0	0	0.00	0
A0-1650-4	Central Communications - Contractual	0	12,000.00	54.14	54.14	11,945.86	0
A0-1670-0	Central Printing & Mailing	0	0	0	0	0.00	0
A0-1670-4	Printing & Mailing Contractual	0	200.00	0	0	200.00	0
A0-1680-0	Central Data Processing	0	0	0	0	0.00	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0.00	0
A0-1680-20	Central Data Processing - Printers	0	7,512.00	7,510.72	7,510.72	1.28	100

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A0-1680-21	Central Data Processing - Computers	1,138.65	4,000.00	0	0	4,000.00	0
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0.00	0
A0-1680-416	Central Data Processing-Contractual-Copy	0	3,000.00	0	0	3,000.00	0
A0-1680-417	Central Data Processing - Contractual -	0	5,500.00	0	0	5,500.00	0
A0-1680-418	Central Data Processing-Contractual-Comp	0	30,000.00	0	0	30,000.00	0
A0-1910-0	Unallocated Insurance	0	0	0	0	0.00	0
A0-1910-4	Unallocated Insurance	0	125,000.00	0	0	125,000.00	0
A0-1920-0	Municipal Association Dues	0	0	0	0	0.00	0
A0-1920-4	Municipal Association Dues	0	1,200.00	0	0	1,200.00	0
A0-1990-0	Contingency	0	0	0	0	0.00	0
A0-1990-4	Contingency	0	50,000.00	0	0	50,000.00	0
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0.00	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0	350.00	0	0	350.00	0
A0-3120-0	Police	0	0	0	0	0.00	0
A0-3120-1	Police - Personal Services	0	0	0	0	0.00	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	18,540.00	1,426.14	1,426.14	17,113.86	8
A0-3120-126	Police - Per Ser - Officers	12,010.15	257,533.00	17,606.18	17,606.18	239,926.82	7
A0-3120-2	Police Equipment	0	0	0	0	0.00	0
A0-3120-200	Police - Equipment	0	2,000.00	0	0	2,000.00	0
A0-3120-206	Police Vehicle Lease	0	28,500.00	0	0	28,500.00	0
A0-3120-4	Police Contractual	0	0	0	0	0.00	0
A0-3120-400	Police - Contractual	43.47	25,464.00	43.79	43.79	25,420.21	0
A0-3510-0	Control of Dogs	0	0	0	0	0.00	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0.00	0
A0-3510-150	Control Of Dogs - Per Ser	625.00	8,000.00	666.67	666.67	7,333.33	8
A0-3510-4	Control of Dogs Contractual	0	3,000.00	0.00	0.00	3,000.00	0
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0.00	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0.00	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	0	3,000.00	0	0	3,000.00	0
A0-3610-150	Zoning Board of Appeals - Per Ser	0	2,000.00	0	0	2,000.00	0
A0-3610-4	Zoning Board of Appeals - Contractual	0	1,000.00	0	0	1,000.00	0
A0-3620-0	Safety Inspection	0	0	0	0	0.00	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0.00	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,713.12	38,605.00	2,910.40	2,910.40	35,694.60	8

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A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,321.76	58,303.00	4,453.02	4,453.02	53,849.98	8
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,168.25	49,276.00	3,762.98	3,762.98	45,513.02	8
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,281.93	20,829.00	1,195.75	1,195.75	19,633.25	6
A0-3620-2	Safety Inspection - Equipment	0	1,000.00	0	0	1,000.00	0
A0-3620-4	Safety Inspection - Contractual	135.00	9,000.00	120.00	120.00	8,880.00	1
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0.00	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0.00	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	76.92	923.08	8
A0-4540-0	Ambulance	0	0	0	0	0.00	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0.00	0
A0-4540-111	Ambulance - Per Ser - Clerk	43.40	1,000.00	40.16	40.16	959.84	4
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	16,377.00	1,259.76	1,259.76	15,117.24	8
A0-4540-150	Ambulance - Per Ser	31,508.07	488,000.00	38,252.80	38,252.80	449,747.20	8
A0-4540-2	Ambulance Equipment	0	0	0	0	0.00	0
A0-4540-200	Ambulance - Equipment	0	30,000.00	1,387.80	1,387.80	28,612.20	5
A0-4540-4	Ambulance Contractual	0	0	0	0	0.00	0
A0-4540-400	Ambulance - Contractual	201.48	45,300.00	1,488.14	1,488.14	43,811.86	3
A0-4540-404	Ambulance Contractual - Billing	3,533.86	40,000.00	4,672.76	4,672.76	35,327.24	12
A0-4540-414	Ambulance - Contractual EMS	23,791.00	76,925.00	23,792.00	23,792.00	53,133.00	31
A0-5010-0	Superintendent of Highways	0	0	0	0	0.00	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0.00	0
A0-5010-135	Hwy Administration - Per Ser - Hwy Sup	4,153.84	57,680.00	4,278.46	4,278.46	53,401.54	7
A0-5010-137	Highway Superintendent-Clerk	2,713.12	38,605.00	2,910.40	2,910.40	35,694.60	8
A0-5010-4	Highway and Street Administration Contra	123.99	3,100.00	300.00	300.00	2,800.00	10
A0-5132-0	Garage	0	0	0	0	0.00	0
A0-5132-4	Highway Garage Contractual	1,013.95	17,000.00	396.27	396.27	16,603.73	2
A0-5182-0	Street Lighting	0	0	0	0	0.00	0
A0-5182-2	Street Lighting - Equipment	0	15,000.00	0	0	15,000.00	0
A0-5182-4	Street Lighting Contractual	1,166.35	18,000.00	1,396.95	1,396.95	16,603.05	8
A0-6410-0	Publicity	0	0	0	0	0.00	0
A0-6410-4	Publicity Contractual	0	1,000.00	0	0	1,000.00	0
A0-6497-0	Economic Development	0	0	0	0	0.00	0
A0-6497-4	Economic Development - Contractual	0	12,000.00	0	0	12,000.00	0
A0-6510-0	Veterans Services	0	0	0	0	0.00	0

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A0-6510-4	Veterans Services Contractual	0	2,000.00	0	0	2,000.00	0
A0-6772-0	Programs for Aging	0	0	0	0	0.00	0
A0-6772-4	Programs for Aging Contractual	0	2,000.00	0	0	2,000.00	0
A0-7110-0	Parks	0	0	0	0	0.00	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0.00	0
A0-7110-150	Parks - Per Ser	2,437.67	33,317.00	2,255.80	2,255.80	31,061.20	7
A0-7110-2	Parks Equipment	0	0	0	0	0.00	0
A0-7110-200	Parks - Equipment	0	15,000.00	0	0	15,000.00	0
A0-7110-208	Parks - Playground Equipment	0	1,500.00	0	0	1,500.00	0
A0-7110-4	Parks Contractual	0	0	0	0	0.00	0
A0-7110-400	Parks - Contractual	1,050.19	30,205.00	1,011.08	1,011.08	29,193.92	3
A0-7310-0	Youth Programs	0	0	0	0	0.00	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0.00	0
A0-7310-150	Youth Programs - Personal Services	0	13,000.00	0	0	13,000.00	0
A0-7310-4	Youth Programs Contractual	0	5,000.00	0	0	5,000.00	0
A0-7410-0	Library - Expenditures	0	0	0	0	0.00	0
A0-7410-4	Library - Contractual	0	220,546.00	0	0	220,546.00	0
A0-7510-0	Historian	0	0	0	0	0.00	0
A0-7510-1	Historian Personal Services	0	0	0	0	0.00	0
A0-7510-150	Historian - Per Ser	145.83	1,750.00	145.83	145.83	1,604.17	8
A0-7510-4	Historian Contractual	0	400.00	0	0	400.00	0
A0-7550-0	Celebrations	0	0	0	0	0.00	0
A0-7550-4	Celebrations Contractual	0	15,000.00	0	0	15,000.00	0
A0-8020-0	Planning	0	0	0	0	0.00	0
A0-8020-1	Planning Personal Services	0	0	0	0	0.00	0
A0-8020-107	Planning - Per Ser -Secretary	870.00	20,000.00	1,692.76	1,692.76	18,307.24	8
A0-8020-150	Planning - Per Ser	0	8,000.00	0	0	8,000.00	0
A0-8020-4	Planning - Contractual	218.34	8,500.00	0	0	8,500.00	0
A0-8160-0	Refuse & Garbage	0	0	0	0	0.00	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0.00	0
A0-8160-4	Refuse & Garbage Contractual	175.00	2,100.00	0	0	2,100.00	0
A0-8189-0	Recycling	0	0	0	0	0.00	0
A0-8189-1	Personal Services	0	0	0	0	0.00	0
A0-8189-150	Recycling - Per Serv	787.50	8,240.00	605.39	605.39	7,634.61	7

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A0-8510-0	Beautification	0	0	0	0	0.00	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0.00	0
A0-8510-4	Beautification - Contractual	0	3,000.00	0	0	3,000.00	0
A0-9010-0	NYS Retirement	0	0	0	0	0.00	0
A0-9010-8	State Retirement	0	152,935.00	0	0	152,935.00	0
A0-9015-0	Fire & Police Retirement	0	0	0	0	0.00	0
A0-9015-8	Fire & Police Retirement	0	45,455.00	0	0	45,455.00	0
A0-9030-0	Social Security	0	0	0	0	0.00	0
A0-9030-8	Social Security/Medicare	8,172.53	130,000.00	10,443.56	10,443.56	119,556.44	8
A0-9040-0	Workers Compensation	0	0	0	0	0.00	0
A0-9040-8	Workers Compensation	0	35,806.00	0	0	35,806.00	0
A0-9055-0	Disability Insurance	0	0	0	0	0.00	0
A0-9055-8	Disability Insurance	416.25	3,000.00	603.72	603.72	2,396.28	20
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0.00	0
A0-9060-8	Hospital/Medical Insurance	16,008.00	300,000.00	9,289.47	9,289.47	290,710.53	3
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0.00	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0.00	0
A0-9089-802	Drug & Alcohol Testing	0	500.00	0	0	500.00	0
A0-9089-803	Other - Uniforms	1,900.00	8,000.00	1,600.00	1,600.00	6,400.00	20
A0-9710-0	Serial Bonds - Sr Center	0	0	0	0	0.00	0
A0-9710-6	Serial Bonds - Principal On Indebtedness	0	18,650.00	0	0	18,650.00	0
A0-9710-7	Serial Bonds - Interest on Indebtedness	0	5,675.00	0	0	5,675.00	0
A0-9711-0	Serial Bonds - Library	0	0	0	0	0.00	0
A0-9711-6	Serial Bonds - Principal on Indebtedness	0	84,000.00	0	0	84,000.00	0
A0-9711-7	Serial Bonds - Interest on Indebtedness	0	56,735.00	0	0	56,735.00	0
A0-9712-0	Serial Bonds - Sidewalk	0	0	0	0	0.00	0
A0-9712-6	Serial Bonds - Principal on Indebtedness	0	13,780.00	0	0	13,780.00	0
A0-9712-7	Serial Bonds - Interest on Indebtedness	0	1,255.00	0	0	1,255.00	0
A0-9713-0	Serial Bonds - Ambulance	0	0	0	0	0.00	0
A0-9713-6	Serial Bonds - Principal on Indebtedness	0	75,567.00	0	0	75,567.00	0
A0-9713-7	Serial Bonds - Interest on Indebtedness	0	13,957.00	0	0	13,957.00	0
GENERAL FUND Expenditure Totals		174,231.53	3,791,570.97	207,737.70	207,737.70	3,583,833.27	

CU-2401	Interest and Earnings	0.52	0.00	254.64	254.64	254.64	0
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Account Id	Account Description	Jan24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
	COMMUNITY DEVELOPMENT Revenue Totals	0.52	0.00	254.64	254.64	254.64	

DA-1001	Real Property Taxes	1,786,435.00	1,679,730.00	1,679,730.00	1,679,730.00	0.00	100
DA-1062	Town Payment to Reduce Tax Levy	0	100,000.00	0	0	(100,000.00)	0
DA-2401	Interest & Earnings	46.49	12,000.00	1,423.35	1,423.35	(10,576.65)	12
DA-2500	FUEL	776.36	14,000.00	0	0	(14,000.00)	0
DA-2770	Unclassified	100.00	500.00	0	0	(500.00)	0
DA-3501	Consolidated Highway Aid	0	289,960.00	0	0	(289,960.00)	0
DA-3592	Pave NY	0	67,328.00	0	0	(67,328.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	1,787,357.85	2,163,518.00	1,681,153.35	1,681,153.35	(482,364.65)	

DA-5110-0	General Repairs	0	0	0	0	0.00	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0.00	0
DA-5110-150	General Repairs Pers Serv	39,781.04	505,000.00	41,808.82	41,808.82	463,191.18	8
DA-5110-4	General Repairs- Contractual	0	60,000.00	0	0	60,000.00	0
DA-5112-0	Permanent Improvements	0	0	0	0	0.00	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0.00	0
DA-5112-204	Permanent Improvements - Capit Outlay -	0	110,000.00	0	0	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	0	188,080.00	0	0	188,080.00	0
DA-5112-209	Permanent Improve-Pave NY	0	169,206.00	0	0	169,206.00	0
DA-5120-0	Maintenance of Bridges	0	0	0	0	0.00	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0	0	0	0	0.00	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	21,860.00	0
DA-5130-0	Machinery	0	0	0	0	0.00	0
DA-5130-2	Machinery Equipment	1,247.32	176,000.00	0	0	176,000.00	0
DA-5130-204	Equipment - Purchase New Trucks	0	100,000.00	0	0	100,000.00	0
DA-5130-4	Machinery Contractual	0	0	0	0	0.00	0
DA-5130-400	Machine - Contractual	0.00	80,000.00	0	0	80,000.00	0
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0.00	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0.00	0
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	1,250.00	0
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	0	0	1,500.00	0
DA-5142-0	Snow Removal	0	0	0	0	0.00	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0.00	0

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Account Id	Account Description	Jan24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5142-150	Snow Removal Pers Serv	12,755.13	110,000.00	8,417.29	8,417.29	101,582.71	8
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	0	20,000.00	0
DA-5142-4	Snow Removal Contractual	1,947.66	185,250.00	0	0	185,250.00	0
DA-9010-0	NYS Retirement	0	0	0	0	0.00	0
DA-9010-8	State Retirement	0	50,979.00	0	0	50,979.00	0
DA-9030-0	Social Security	0	0	0	0	0.00	0
DA-9030-8	Social Security/Medicare	4,016.20	52,000.00	3,839.44	3,839.44	48,160.56	7
DA-9040-0	Workers Compensation	0	0	0	0	0.00	0
DA-9040-8	Workers Compensation	0	8,399.00	0	0	8,399.00	0
DA-9055-0	Disability Insurance	0	0	0	0	0.00	0
DA-9055-8	Disability Insurance	136.53	1,000.00	168.48	168.48	831.52	17
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0.00	0
DA-9060-8	Hospital/Medical Insurance	19,565.96	270,099.00	9,657.78	9,657.78	260,441.22	4
DA-9089-0	Employee Benefits	0	0	0	0	0.00	0
DA-9089-8	Other Benefits	0	0	0	0	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0	1,200.00	0	0	1,200.00	0
DA-9089-803	Other Benefits - Uniforms	472.50	7,000.00	0	0	7,000.00	0
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	340.00	340.00	1,660.00	17
DA-9710-0	Serial Bonds	0	0	0	0	0.00	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	39,220.00	0	0	39,220.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	3,574.00	0	0	3,574.00	0
	HIGHWAY TOWNWIDE Expenditure Totals	79,922.34	2,163,617.00	64,231.81	64,231.81	2,099,385.19	

SF-1001	Real Estate Taxes	113,092.08	118,158.00	620,858.04	620,858.04	502,700.04	525
	FIRE DISTRICT Revenue Totals	113,092.08	118,158.00	620,858.04	620,858.04	502,700.04	

SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0.00	0
SF-3410-4	Fire Protection Contractual	0	110,000.00	0	0	110,000.00	0
SF-9040-0	Workers Compensation	0	0	0	0	0.00	0
SF-9040-8	Workers Compensation	0	8,158.00	0	0	8,158.00	0
	FIRE DISTRICT Expenditure Totals	0.00	118,158.00	0.00	0.00	118,158.00	

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Account Id	Account Description	Jan24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SH-1001	Real Property Tax	17,999.98	34,885.00	34,885.00	34,885.00	0.00	100
SH-2401	Interest and Earnings	0.19	0.00	0.17	0.17	0.17	0
	SPECIAL HYDRANT FUND Revenue Totals	18,000.17	34,885.00	34,885.17	34,885.17	0.17	

SH-8310-0	Water Administration	0	0	0	0	0.00	0
SH-8310-4	Water Hydrant Contractual	8,500.00	34,885.00	9,385.00	9,385.00	25,500.00	27
	SPECIAL HYDRANT FUND Expenditure Totals	8,500.00	34,885.00	9,385.00	9,385.00	25,500.00	

SL-10011	Real Property Taxes - Acra	19,366.93	8,000.00	8,000.00	8,000.00	0.00	100
SL-10012	Real Property Taxes	40,669.00	35,000.00	35,000.00	35,000.00	0.00	100
SL-10013	Real Property Taxes	6,779.00	2,420.00	2,420.00	2,420.00	0.00	100
SL-10014	Real Property Taxes	9,683.00	8,883.00	8,883.00	8,883.00	0.00	100
SL-10015	Real Property Taxes	3,874.00	3,385.00	3,385.00	3,385.00	0.00	100
SL-10016	Real Property Taxes	11,620.00	6,400.00	6,400.00	6,400.00	0.00	100
SL-10017	Real Property Taxes	2,324.00	1,325.00	1,325.00	1,325.00	0.00	100
SL-2401	Interest & Earnings	0.58	0.00	55.36	55.36	55.36	0
	SPECIAL LIGHTING FUND Revenue Totals	94,316.51	65,413.00	65,468.36	65,468.36	55.36	

SL-5182-0	Street Lighting	0	0	0	0	0.00	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0.00	0
SL-5182-441	Street Lighting - Acra Lighting	1,036.07	14,541.96	1,190.55	1,190.55	13,351.41	8
SL-5182-442	Street Lighting - Cairo Lighting	4,601.99	35,000.00	2,616.25	2,616.25	32,383.75	7
SL-5182-443	Street Lighting - F Hitchcock Lighting	611.38	5,000.00	366.50	366.50	4,633.50	7
SL-5182-444	Street Lighting - Purling Lighting	1,290.02	9,683.00	739.37	739.37	8,943.63	8
SL-5182-445	Street Lighting - Round Top Lighting	510.15	3,900.00	289.98	289.98	3,610.02	7
SL-5182-446	Street Lighting - So Cairo Lighting	1,298.35	9,500.00	737.51	737.51	8,762.49	8
SL-5182-447	Street Lighting - Winter Clove Lighting	332.32	2,500.00	188.80	188.80	2,311.20	8
	SPECIAL LIGHTING FUND Expenditure Total	9,680.28	80,124.96	6,128.96	6,128.96	73,996.00	

SS-2120	Sewer Rents (EDU)	0	57,058.00	0	0	(57,058.00)	0
SS-2122	Sewer Charges (O\$M)	0	140,181.00	0	0	(140,181.00)	0
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	0	0	(9,761.00)	0
SS-2401	Interest & Earnings	32.63	0.00	1,198.89	1,198.89	1,198.89	0
	SPECIAL SEWER FUND Revenue Totals	32.63	207,000.00	1,198.89	1,198.89	(205,801.11)	

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Account Id	Account Description	Jan24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-8110-0	Sewer Administration	0	0	0	0	0.00	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0.00	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	0	3,150.00	568.41	568.41	2,581.59	18
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	622.23	5,655.00	0	0	5,655.00	0
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2,000.00	0
SS-8110-4	Contractual	0	0	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	2,000.00	27,887.00	0	0	27,887.00	0
SS-8120-0	Sanitary Sewers	0	0	0	0	0.00	0
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0.00	0
SS-8120-2	Sanitary Sewers - Equipment	0	30,000.00	0	0	30,000.00	0
SS-8120-400	Sanitary Sewers	0	0	0	0	0.00	0
SS-8120-401	Sewer Electric	1,533.50	25,000.00	1,597.22	1,597.22	23,402.78	6
SS-8120-402	Sanitary Sewers - Contractual	13,434.60	65,641.00	0	0	65,641.00	0
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0.00	0
SS-9030-8	Social Security	47.61	777.00	43.48	43.48	733.52	6
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0.00	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	10,400.00	41,215.00	10,400.00	10,400.00	30,815.00	25
SS-9710-7	Sanitary Sewers Interest on Indebtedness	3,151.00	5,675.00	2,942.00	2,942.00	2,733.00	52
SS-9901-0	Transferrs to Other Funds	0	0	0	0	0.00	0
SS-9901-9	Interfund Transfers	25.00	0.00	0	0	0.00	0
	SPECIAL SEWER FUND Expenditure Totals	31,213.94	207,000.00	15,551.11	15,551.11	191,448.89	

SW-2140	Metered Water Sales	41,293.96	168,559.00	40,725.80	40,725.80	(127,833.20)	24
SW-2142	Unmetered Water Sales	8,500.00	34,000.00	8,500.00	8,500.00	(25,500.00)	25
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	0	(5,630.00)	0
SW-2401	Interest and Earnings	17.76	0.00	376.30	376.30	376.30	0
SW-5031	Interfund Transfers	25.00	0.00	0	0	0.00	0
	SPECIAL WATER FUND Revenue Totals	49,836.72	212,089.00	49,602.10	49,602.10	(162,486.90)	

SW-8310-0	Water Administration	0	0	0	0	0.00	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0.00	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	0	3,000.00	568.44	568.44	2,431.56	19

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Account Id	Account Description	Jan24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-8310-103	Water Administration - Clerk 2 Pers Ser	622.28	5,655.00	0	0	5,655.00	0
SW-8310-2	Water Administration - Equipment	0	2,000.00	0.00	0.00	2,000.00	0
SW-8310-4	Water Administration - Contractual	2,000.00	26,320.00	0	0	26,320.00	0
SW-8320-0	Sourse Supply Power Pumping	0	0	0	0	0.00	0
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0.00	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	926.38	2,000.00	0	0	2,000.00	0
SW-8320-4	Source of Supply Contractual	0	0	0	0	0.00	0
SW-8320-401	Water Electric	676.20	27,500.00	901.00	901.00	26,599.00	3
SW-8320-402	Sourse Supply Power Pumping - Contractua	9,224.02	80,427.00	0	0	80,427.00	0
SW-9030-0	Social Security	0	0	0	0	0.00	0
SW-9030-8	Social Security	47.61	700.00	43.49	43.49	656.51	6
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0.00	0
SW-9710-6	Principal On Indebtedness	0	46,007.00	0	0	46,007.00	0
SW-9710-7	Interest on Indebtedness	1,795.50	7,980.00	1,638.75	1,638.75	6,341.25	21
	SPECIAL WATER FUND Expenditure Totals	15,291.99	202,089.00	3,151.68	3,151.68	198,937.32	

TE-2401	Interest & Earnings	0.05	0.00	24.83	24.83	24.83	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	24.83	24.83	24.83	