

Supervisor Report February 2025

Account Id	Account Description	Feb24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0.00	2,221,872.00	0.00	2,221,871.96	(0.04)	100
A0-1062	Town Payment to Reduce Tax Levy	0.00	661,363.92	0.00	661,363.92	0.00	100
A0-1081	Other Payments in lieu of Taxes	0.00	4,112.00	0.00	4,112.00	0.00	100
A0-1089	Other Tax Items	50.55	0.00	0.00	118.34	118.34	0
A0-1090	Interest/Penalty-Real prop Tax	66.24	20,000.00	0.00	0.00	(20,000.00)	0
A0-1170	Franchise Tax	0.00	27,000.00	0.00	0.00	(27,000.00)	0
A0-1232	Tax Collectors Fees	0.00	500.00	0.00	0.00	(500.00)	0
A0-1255	Clerk Fees	362.00	3,500.00	193.50	689.68	(2,810.32)	20
A0-1520	Police Fees	0.00	200.00	45.00	105.00	(95.00)	53
A0-1540	Fire Inspection Fees	0.00	1,500.00	100.00	200.00	(1,300.00)	13
A0-1640	Ambulance Charges	41,000.21	475,000.00	48,366.22	104,518.49	(370,481.51)	22
A0-2001	Park and Recreation Charges	0.00	100.00	0.00	0.00	(100.00)	0
A0-2110	Zoning Fees	0.00	400.00	0.00	0.00	(400.00)	0
A0-2115	Planning Board Fees	2,300.00	9,000.00	400.00	800.00	(8,200.00)	9
A0-2401	Interest & Earnings	7,765.77	84,000.00	6,352.45	10,546.07	(73,453.93)	13
A0-2410	Rent Real Property	2,000.00	12,000.00	1,000.00	2,000.00	(10,000.00)	17
A0-2501	Business and Occupation Licenses	75.00	100.00	25.00	75.00	(25.00)	75
A0-2544	Dog Licenses	90.00	1,200.00	153.00	191.00	(1,009.00)	16
A0-2555	Building Permit	2,262.02	35,000.00	5,505.62	8,064.74	(26,935.26)	23
A0-2590	Other Permits	215.00	800.00	0.00	0.00	(800.00)	0
A0-2610	Fines & Forfeited Bail	17,338.61	80,000.00	7,176.00	14,943.00	(65,057.00)	19
A0-2615	Stop DWI Reimbursement	0.00	0.00	1,162.80	1,162.80	1,162.80	0
A0-2680	Insurance Recoveries	3,345.00	0.00	4,446.00	4,446.00	4,446.00	0
A0-2701	Refund Prior Year Expenditure	0.00	0.00	858.08	858.08	858.08	0
A0-2705	Gifts and Donations	50.00	350.00	0.00	0.00	(350.00)	0
A0-2770	Unclassified Revenues(Specify)	1,000.00	40,000.00	2,625.00	4,978.60	(35,021.40)	12
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	0.00	0.00	(18,305.00)	0
A0-3005	State Aid, Mortgage Tax	0.00	90,000.00	0.00	0.00	(90,000.00)	0
A0-3820	State Aid, Youth Programs	0.00	5,000.00	0.00	0.00	(5,000.00)	0
GENERAL FUND Revenue Totals		77,920.40	3,791,302.92	78,408.67	3,041,044.68	(750,258.24)	

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	2,412.68	29,821.00	2,484.21	4,968.42	24,852.58	17

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A0-1010-4	Legislative Board Contractual	0.00	300.00	0.00	0.00	300.00	0
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	1,230.76	16,480.00	1,267.70	2,535.40	13,944.60	15
A0-1110-102	Muni Justice Court Office Administrator	3,600.00	56,177.92	5,557.41	12,021.13	44,156.79	21
A0-1110-103	Justice Court Office Admin Assistant	3,280.00	43,920.00	3,340.67	6,929.33	36,990.67	16
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,480.00	0.00	12,676.92	3,803.08	77
A0-1110-105	Muni Court - Court Security - Per Ser	90.00	4,000.00	247.50	352.50	3,647.50	9
A0-1110-2	Municipal Court Equipment	78.25	1,315.00	84.35	84.35	1,230.65	6
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	541.94	8,000.00	1,132.61	1,132.61	6,867.39	14
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	17,121.99	1,340.50	2,681.00	14,440.99	16
A0-1220-107	Supervisor - Per Serv -Secretary	1,171.44	20,008.00	1,209.32	2,283.77	17,724.23	11
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	63,088.00	4,851.20	9,666.54	53,421.46	15
A0-1220-2	Supervisor - Equipment	0.00	500.00	0.00	0.00	500.00	0
A0-1220-4	Supervisor Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1220-400	Supervisor - Contractual	1,107.95	16,000.00	1,424.86	1,427.45	14,572.55	9
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	2,537.50	12,000.00	0.00	0.00	12,000.00	0
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	1,086.38	14,547.00	1,119.00	2,238.00	12,309.00	15
A0-1330-111	Tax Collection - Clerk - Per Serv	1,375.81	3,000.00	1,526.42	2,632.34	367.66	88
A0-1330-4	Tax Collection Contractual	0.00	4,000.00	0.00	14.81	3,985.19	0
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	4,616.00	61,818.00	4,755.20	9,474.51	52,343.49	15
A0-1355-113	Assessment - Per Ser - Clerk	1,078.80	8,953.00	696.28	1,352.60	7,600.40	15
A0-1355-115	Assessment - Per Ser -Data Collector	0.00	7,955.00	0.00	0.00	7,955.00	0
A0-1355-2	Assessor Equipment	0.00	9,810.00	0.00	0.00	9,810.00	0
A0-1355-4	Assessor Contractual	896.64	5,000.00	503.80	1,655.80	3,344.20	33
A0-1410-0	Town Clerk	0.00	0.00	0.00	0.00	0.00	0

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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	2,461.54	32,960.00	2,535.38	5,070.76	27,889.24	15
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,859.31	27,038.00	1,917.70	3,608.82	23,429.18	13
A0-1410-2	Town Clerk Equipment	1,360.58	1,100.00	0.00	0.00	1,100.00	0
A0-1410-4	Town Clerk Contractual	284.67	5,600.00	80.00	80.00	5,520.00	1
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	5,456.25	75,000.00	5,943.75	9,693.75	65,306.25	13
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	1,300.00	0.00	0.00	1,300.00	0
A0-1430-4	Board of Assessment Review Contractual	0.00	100.00	0.00	0.00	100.00	0
A0-1440-0	Engineer	0.00	0.00	0.00	0.00	0.00	0
A0-1440-4	Engineer Contractual	0.00	30,000.00	0.00	0.00	30,000.00	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	3,521.60	16,480.00	1,274.04	2,548.08	13,931.92	15
A0-1620-150	Buildings - Per Ser MacNiven	3,177.60	42,548.00	3,272.00	6,669.38	35,878.62	16
A0-1620-151	Buildings - Per Ser - Connor	0.00	36,421.00	2,801.60	5,582.81	30,838.19	15
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	0.00	10,000.00	0.00	0.00	10,000.00	0
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	2,214.62	30,057.06	3,196.96	4,975.01	25,082.05	17
A0-1620-401	Building Contractual - Cleaning	3,208.15	43,000.00	1,734.20	1,734.20	41,265.80	4
A0-1620-407	Buildings Contrac - Acra	60.00	10,000.00	2,282.00	2,282.00	7,718.00	23
A0-1620-408	Buildings - Contractual - Ambulance	1,810.90	12,000.00	2,389.35	2,609.37	9,390.63	22
A0-1620-409	Buildings - Contractual - Route 32	61.18	10,000.00	280.03	280.03	9,719.97	3
A0-1620-410	Bldgs Contrac Police Bldg.	1,568.76	12,000.00	2,453.98	2,703.09	9,296.91	23
A0-1620-411	Buildings - Contractual - Library	2,170.93	15,000.00	841.01	1,236.15	13,763.85	8
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	0.00	12,000.00	1,033.39	1,087.53	10,912.47	9
A0-1670-0	Central Printing & Mailing	0.00	0.00	0.00	0.00	0.00	0
A0-1670-4	Printing & Mailing Contractual	188.00	200.00	188.00	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

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A0-1680-20	Central Data Processing - Printers	0.00	7,512.00	0.00	7,510.72	1.28	100
A0-1680-21	Central Data Processing - Computers	0.00	4,000.00	0.00	0.00	4,000.00	0
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	0.00	3,000.00	1,289.34	1,289.34	1,710.66	43
A0-1680-417	Central Data Processing - Contractual -	4,000.00	5,500.00	0.00	0.00	5,500.00	0
A0-1680-418	Central Data Processing-Contractual-Comp	948.75	30,000.00	0.00	0.00	30,000.00	0
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	0.00	125,000.00	0.00	0.00	125,000.00	0
A0-1920-0	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00	0
A0-1920-4	Municipal Association Dues	0.00	1,200.00	0.00	0.00	1,200.00	0
A0-1990-0	Contingency	0.00	0.00	0.00	0.00	0.00	0
A0-1990-4	Contingency	0.00	50,000.00	0.00	0.00	50,000.00	0
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	0.00	350.00	9.25	9.25	340.75	3
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	1,384.62	18,540.00	1,426.14	2,852.28	15,687.72	15
A0-3120-126	Police - Per Ser - Officers	11,922.74	257,533.00	16,232.10	33,838.28	223,694.72	13
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
A0-3120-206	Police Vehicle Lease	0.00	28,500.00	0.00	0.00	28,500.00	0
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	1,483.00	25,464.00	5,648.11	5,691.90	19,772.10	22
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	8,000.00	666.67	1,333.34	6,666.66	17
A0-3510-4	Control of Dogs Contractual	650.00	3,000.00	0.00	0.00	3,000.00	0
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	32.44	32.44	2,967.56	1
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	0.00	0.00	2,000.00	0
A0-3610-4	Zoning Board of Appeals - Contractual	408.75	1,000.00	0.00	0.00	1,000.00	0
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

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A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,732.80	38,605.00	2,969.60	5,880.00	32,725.00	15
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,353.60	58,303.00	4,484.81	8,937.83	49,365.17	15
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,680.00	49,276.00	3,790.40	7,553.38	41,722.62	15
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,369.07	20,829.00	1,874.50	3,070.25	17,758.75	15
A0-3620-2	Safety Inspection - Equipment	0.00	1,000.00	0.00	0.00	1,000.00	0
A0-3620-4	Safety Inspection - Contractual	1,581.66	9,000.00	81.90	201.90	8,798.10	2
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	76.92	1,000.00	76.92	153.84	846.16	15
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	24.42	1,000.00	38.52	78.68	921.32	8
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	16,377.00	600.00	1,859.76	14,517.24	11
A0-4540-150	Ambulance - Per Ser	28,847.26	488,000.00	33,419.95	71,672.75	416,327.25	15
A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	0.00	30,000.00	0.00	1,387.80	28,612.20	5
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	201.48	45,300.00	2,534.43	4,022.57	41,277.43	9
A0-4540-404	Ambulance Contractual - Billing	2,801.71	40,000.00	3,553.47	8,226.23	31,773.77	21
A0-4540-414	Ambulance - Contractual EMS	0.00	76,925.00	0.00	23,792.00	53,133.00	31
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	4,153.84	57,680.00	4,278.46	8,556.92	49,123.08	15
A0-5010-137	Highway Superintendent-Clerk	2,732.80	38,605.00	2,969.60	5,880.00	32,725.00	15
A0-5010-4	Highway and Street Administration Contra	124.54	3,100.00	274.04	574.04	2,525.96	19
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	1,232.56	17,000.00	1,362.33	1,758.60	15,241.40	10
A0-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0
A0-5182-2	Street Lighting - Equipment	0.00	15,000.00	0.00	0.00	15,000.00	0
A0-5182-4	Street Lighting Contractual	1,414.86	18,000.00	1,412.64	2,809.59	15,190.41	16
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
A0-6410-4	Publicity Contractual	100.00	1,000.00	0.00	0.00	1,000.00	0
A0-6497-0	Economic Development	0.00	0.00	0.00	0.00	0.00	0
A0-6497-4	Economic Development - Contractual	0.00	12,000.00	0.00	0.00	12,000.00	0

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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	0.00	2,000.00	0
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	2,000.00	0.00	0.00	2,000.00	0
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	1,857.45	33,317.00	3,362.08	5,617.88	27,699.12	17
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	0.00	15,000.00	3,670.00	3,670.00	11,330.00	24
A0-7110-208	Parks - Playground Equipment	0.00	1,500.00	0.00	0.00	1,500.00	0
A0-7110-4	Parks Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-7110-400	Parks - Contractual	1,629.75	30,205.00	2,961.95	3,973.03	26,231.97	13
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	13,000.00	0.00	0.00	13,000.00	0
A0-7310-4	Youth Programs Contractual	0.00	5,000.00	0.00	0.00	5,000.00	0
A0-7410-0	Library - Expenditures	0.00	0.00	0.00	0.00	0.00	0
A0-7410-4	Library - Contractual	210,493.00	220,546.00	220,546.00	220,546.00	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	291.66	1,458.34	17
A0-7510-4	Historian Contractual	0.00	400.00	0.00	0.00	400.00	0
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	0.00	15,000.00	0
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	1,080.00	20,000.00	1,694.99	3,387.75	16,612.25	17
A0-8020-150	Planning - Per Ser	0.00	8,000.00	600.00	600.00	7,400.00	8
A0-8020-4	Planning - Contractual	0.00	8,500.00	183.20	183.20	8,316.80	2
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	175.00	175.00	1,925.00	8
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

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Account Id	Account Description	Feb24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-8189-150	Recycling - Per Serv	1,287.56	8,240.00	627.50	1,255.00	6,985.00	15
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	3,000.00	0.00	0.00	3,000.00	0
A0-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0
A0-9010-8	State Retirement	0.00	152,935.00	0.00	0.00	152,935.00	0
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	45,455.00	0.00	0.00	45,455.00	0
A0-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
A0-9030-8	Social Security/Medicare	7,987.42	130,000.00	9,084.09	19,527.65	110,472.35	15
A0-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
A0-9040-8	Workers Compensation	0.00	35,806.00	0.00	0.00	35,806.00	0
A0-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9055-8	Disability Insurance	0.00	3,000.00	21.81	625.53	2,374.47	21
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	19,646.53	300,000.00	26,957.04	36,246.51	263,753.49	12
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
A0-9089-802	Drug & Alcohol Testing	0.00	500.00	0.00	0.00	500.00	0
A0-9089-803	Other - Uniforms	0.00	8,000.00	0.00	1,600.00	6,400.00	20
A0-9710-0	Serial Bonds - Sr Center	0.00	0.00	0.00	0.00	0.00	0
A0-9710-6	Serial Bonds - Principal On Idebtedness	0.00	18,650.00	0.00	0.00	18,650.00	0
A0-9710-7	Seiral Bonds - Interest on Indebtedness	0.00	5,675.00	0.00	0.00	5,675.00	0
A0-9711-0	Serial Bonds - Library	0.00	0.00	0.00	0.00	0.00	0
A0-9711-6	Serial Bonds - Principal on Indebtedness	0.00	84,000.00	0.00	0.00	84,000.00	0
A0-9711-7	Serial Bonds - Interest on Indebtedness	0.00	56,735.00	0.00	0.00	56,735.00	0
A0-9712-0	Serial Bonds - Sidewalk	0.00	0.00	0.00	0.00	0.00	0
A0-9712-6	Serial Bonds - Principal on Indebtedness	0.00	13,780.00	0.00	0.00	13,780.00	0
A0-9712-7	Serial Bonds - Interest on Indebtedness	0.00	1,255.00	0.00	0.00	1,255.00	0
A0-9713-0	Serial Bonds - Ambulance	0.00	0.00	0.00	0.00	0.00	0
A0-9713-6	Serial Bonds - Principal on Indebtedness	0.00	75,567.00	0.00	0.00	75,567.00	0
A0-9713-7	Serial Bonds - Interest on Indebtedness	0.00	13,957.00	0.00	0.00	13,957.00	0
	GENERAL FUND Expenditure Totals	384,057.58	3,791,570.97	422,819.53	631,149.36	3,160,421.61	

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Account Id	Account Description	Feb24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
CU-2401	Interest and Earnings	0.49	0.00	207.55	462.19	462.19	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.49	0.00	207.55	462.19	462.19	

DA-1001	Real Property Taxes	0.00	1,679,730.00	0.00	1,679,730.00	0.00	100
DA-1062	Town Payment to Reduce Tax Levy	0.00	100,000.00	0.00	0.00	(100,000.00)	0
DA-2401	Interest & Earnings	146.72	12,000.00	4,948.96	6,372.31	(5,627.69)	53
DA-2500	FUEL	0.00	14,000.00	0.00	0.00	(14,000.00)	0
DA-2770	Unclassified	0.00	500.00	0.00	0.00	(500.00)	0
DA-3501	Consolidated Highway Aid	0.00	289,960.00	0.00	0.00	(289,960.00)	0
DA-3592	Pave NY	0.00	67,328.00	0.00	0.00	(67,328.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	146.72	2,163,518.00	4,948.96	1,686,102.31	(477,415.69)	

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	37,565.68	505,000.00	34,015.94	75,824.76	429,175.24	15
DA-5110-4	General Repairs- Contractual	295.23	60,000.00	5,356.22	5,356.22	54,643.78	9
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 Reimburse	0.00	188,080.00	0.00	0.00	188,080.00	0
DA-5112-209	Permanent Improve-Pave NY	0.00	169,206.00	0.00	0.00	169,206.00	0
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	0.00	21,860.00	0.00	0.00	21,860.00	0
DA-5130-0	Machinery	0.00	0.00	0.00	0.00	0.00	0
DA-5130-2	Machinery Equipment	19,850.37	176,000.00	9,686.90	9,686.90	166,313.10	6
DA-5130-204	Equipment - Purchase New Trucks	0.00	100,000.00	16,550.00	16,550.00	83,450.00	17
DA-5130-4	Machinery Contractual	0.00	0.00	0.00	0.00	0.00	0
DA-5130-400	Machine - Contractual	2,318.31	80,000.00	5,824.64	5,824.64	74,175.36	7
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-5140-2	Misc. Brush & Weeds - Equipment	0.00	1,250.00	0.00	0.00	1,250.00	0
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,500.00	254.81	254.81	1,245.19	17
DA-5142-0	Snow Removal	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Feb24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	8,471.21	110,000.00	25,113.55	33,530.84	76,469.16	30
DA-5142-2	Snow Removal - Equipment	7,715.40	20,000.00	0.00	0.00	20,000.00	0
DA-5142-4	Snow Removal Contractual	34,548.18	185,250.00	38,507.14	38,507.14	146,742.86	21
DA-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0
DA-9010-8	State Retirement	0.00	50,979.00	0.00	0.00	50,979.00	0
DA-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
DA-9030-8	Social Security/Medicare	3,519.01	52,000.00	4,520.59	8,360.03	43,639.97	16
DA-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
DA-9040-8	Workers Compensation	0.00	8,399.00	0.00	0.00	8,399.00	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	168.48	831.52	17
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	15,962.04	270,099.00	18,803.04	28,460.82	241,638.18	11
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	0.00	1,200.00	179.00	179.00	1,021.00	15
DA-9089-803	Other Benefits - Uniforms	315.00	7,000.00	345.00	345.00	6,655.00	5
DA-9089-804	Other Benefits - Meal Allowance	900.00	2,000.00	690.00	1,030.00	970.00	52
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	39,220.00	0.00	0.00	39,220.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,574.00	0.00	0.00	3,574.00	0
	HIGHWAY TOWNWIDE Expenditure Totals	131,460.43	2,163,617.00	159,846.83	224,078.64	1,939,538.36	

SF-1001	Real Estate Taxes	0.00	118,158.00	(502,700.00)	118,158.04	0.04	100
	FIRE DISTRICT Revenue Totals	0.00	118,158.00	(502,700.00)	118,158.04	0.04	

SF-3410-0	Fire Protection (Round Top)	0.00	0.00	0.00	0.00	0.00	0
SF-3410-4	Fire Protection Contractual	105,000.00	110,000.00	110,000.00	110,000.00	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	8,158.00	0.00	0.00	8,158.00	0
	FIRE DISTRICT Expenditure Totals	105,000.00	118,158.00	110,000.00	110,000.00	8,158.00	

SH-1001	Real Property Tax	0.00	34,885.00	0.00	34,885.00	0.00	100
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Account Id	Account Description	Feb24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SH-2401	Interest and Earnings	0.20	0.00	0.20	0.37	0.37	0
	SPECIAL HYDRANT FUND Revenue Totals	0.20	34,885.00	0.20	34,885.37	0.37	

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

SL-10011	Real Property Taxes - Acra	0.00	8,000.00	0.00	8,000.00	0.00	100
SL-10012	Real Property Taxes	0.00	35,000.00	0.00	35,000.00	0.00	100
SL-10013	Real Property Taxes	0.00	2,420.00	0.00	2,420.00	0.00	100
SL-10014	Real Property Taxes	0.00	8,883.00	0.00	8,883.00	0.00	100
SL-10015	Real Property Taxes	0.00	3,385.00	0.00	3,385.00	0.00	100
SL-10016	Real Property Taxes	0.00	6,400.00	0.00	6,400.00	0.00	100
SL-10017	Real Property Taxes	0.00	1,325.00	0.00	1,325.00	0.00	100
SL-2401	Interest & Earnings	0.67	0.00	106.85	162.21	162.21	0
	SPECIAL LIGHTING FUND Revenue Totals	0.67	65,413.00	106.85	65,575.21	162.21	

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	1,091.24	14,541.96	1,192.42	2,382.97	12,158.99	16
SL-5182-442	Street Lighting - Cairo Lighting	2,420.24	35,000.00	2,626.17	5,242.42	29,757.58	15
SL-5182-443	Street Lighting - F Hitchcock Lighting	335.06	5,000.00	366.10	732.60	4,267.40	15
SL-5182-444	Street Lighting - Purling Lighting	757.48	9,683.00	748.08	1,487.45	8,195.55	15
SL-5182-445	Street Lighting - Round Top Lighting	267.35	3,900.00	291.13	581.11	3,318.89	15
SL-5182-446	Street Lighting - So Cairo Lighting	674.53	9,500.00	739.31	1,476.82	8,023.18	16
SL-5182-447	Street Lighting - Winter Clove Lighting	172.53	2,500.00	189.47	378.27	2,121.73	15
	SPECIAL LIGHTING FUND Expenditure Total	5,718.43	80,124.96	6,152.68	12,281.64	67,843.32	

SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	0.00	(57,058.00)	0
SS-2122	Sewer Charges (O\$M)	29,457.66	140,181.00	29,717.12	29,717.12	(110,463.88)	21
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	0.00	(9,761.00)	0
SS-2401	Interest & Earnings	30.93	0.00	1,103.48	2,302.37	2,302.37	0
	SPECIAL SEWER FUND Revenue Totals	29,488.59	207,000.00	30,820.60	32,019.49	(174,980.51)	

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Account Id	Account Description	Feb24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	561.03	1,129.44	2,020.56	36
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	536.76	5,655.00	0.00	0.00	5,655.00	0
SS-8110-2	Sewer Administration - Equipment	0.00	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	0.00	27,887.00	2,239.00	2,239.00	25,648.00	8
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-8120-2	Sanitary Sewers - Equipment	0.00	30,000.00	0.00	0.00	30,000.00	0
SS-8120-400	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-401	Sewer Electric	2,491.09	25,000.00	2,120.09	3,717.31	21,282.69	15
SS-8120-402	Sanitary Sewers - Contractual	2.39	65,641.00	4,157.86	4,157.86	61,483.14	6
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	41.08	777.00	42.93	86.41	690.59	11
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	0.00	41,215.00	0.00	10,400.00	30,815.00	25
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0.00	5,675.00	0.00	2,942.00	2,733.00	52
	SPECIAL SEWER FUND Expenditure Totals	3,071.32	207,000.00	9,120.91	24,672.02	182,327.98	

SW-2140	Metered Water Sales	(2,189.60)	168,559.00	0.00	40,725.80	(127,833.20)	24
SW-2142	Unmetered Water Sales	0.00	34,000.00	0.00	8,500.00	(25,500.00)	25
SW-2144	Water Service Charges	0.00	3,900.00	0.00	0.00	(3,900.00)	0
SW-2148	Interest/Penalties - Water Rents	1,097.31	5,630.00	0.00	0.00	(5,630.00)	0
SW-2401	Interest and Earnings	16.59	0.00	340.25	716.55	716.55	0
	SPECIAL WATER FUND Revenue Totals	(1,075.70)	212,089.00	340.25	49,942.35	(162,146.65)	

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	561.06	1,129.50	1,870.50	38
SW-8310-103	Water Administration - Clerk 2 Pers Ser	536.79	5,655.00	0.00	0.00	5,655.00	0
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	0.00	26,320.00	2,239.00	2,239.00	24,081.00	9
SW-8320-0	Source Supply Power Pumping	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Feb24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.00	0.00	2,000.00	0
SW-8320-4	Source of Supply Contractual	0.00	0.00	0.00	0.00	0.00	0
SW-8320-401	Water Electric	5,363.53	27,500.00	3,528.21	4,429.21	23,070.79	16
SW-8320-402	Sourse Supply Power Pumping - Contractua	30.62	80,427.00	3,073.49	3,073.49	77,353.51	4
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	41.08	700.00	42.93	86.42	613.58	12
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	46,007.00	20,407.00	20,407.00	25,600.00	44
SW-9710-7	Interest on Indebtedness	0.00	7,980.00	0.00	1,638.75	6,341.25	21
SW-9740-0	EFC	0.00	0.00	0.00	0.00	0.00	0
SW-9740-6	Principal On Indebtedness	20,407.00	0.00	0.00	0.00	0.00	0
	SPECIAL WATER FUND Expenditure Totals	26,379.02	202,089.00	29,851.69	33,003.37	169,085.63	

TE-2401	Interest & Earnings	0.05	0.00	20.24	45.07	45.07	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	20.24	45.07	45.07	