

Supervisor Report April 2025

Account Id	Account Description	Apr24 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	0.00	0.00	0.00	118.34	118.34	0
A0-1090	Interest/Penalty-Real prop Tax	3,437.33	20,000.00	2,688.88	5,458.50	(14,541.50)	27
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	566.38	3,500.00	154.10	1,089.28	(2,410.72)	31
A0-1520	Police Fees	45.00	200.00	45.00	180.00	(20.00)	90
A0-1540	Fire Inspection Fees	0.00	1,500.00	0.00	200.00	(1,300.00)	13
A0-1640	Ambulance Charges	36,038.73	475,000.00	47,988.96	205,441.23	(269,558.77)	43
A0-2001	Park and Recreation Charges	0.00	100.00	0.00	750.00	650.00	750
A0-2110	Zoning Fees	0.00	400.00	0.00	0.00	(400.00)	0
A0-2115	Planning Board Fees	391.50	9,000.00	0.00	1,200.00	(7,800.00)	13
A0-2401	Interest & Earnings	8,259.01	84,000.00	6,641.81	24,754.74	(59,245.26)	29
A0-2410	Rent Real Property	1,000.00	12,000.00	0.00	3,000.00	(9,000.00)	25
A0-2501	Business and Occupation Licenses	0.00	100.00	0.00	150.00	50.00	150
A0-2540	Bingo Licenses	7.50	0.00	0.00	0.00	0.00	0
A0-2544	Dog Licenses	142.00	1,200.00	120.00	482.00	(718.00)	40
A0-2555	Building Permit	3,801.45	35,000.00	6,163.17	16,613.90	(18,386.10)	47
A0-2590	Other Permits	236.85	800.00	599.67	599.67	(200.33)	75
A0-2610	Fines & Forfeited Bail	0.00	80,000.00	6,399.00	27,674.50	(52,325.50)	35
A0-2615	Stop DWI Reimbursement	0.00	0.00	0.00	1,162.80	1,162.80	0
A0-2680	Insurance Recoveries	0.00	0.00	0.00	4,446.00	4,446.00	0
A0-2701	Refund Prior Year Expenditure	122.41	0.00	0.00	2,420.08	2,420.08	0
A0-2705	Gifts and Donations	0.00	350.00	100.00	100.00	(250.00)	29
A0-2770	Unclassified Revenues(Specify)	625.00	40,000.00	13,485.90	19,339.50	(20,660.50)	48
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	54,673.16	3,791,302.92	84,386.49	3,202,528.42	(588,774.50)	

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Account Id	Account Description	Apr24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	9,936.84	19,884.16	33
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	5,070.80	11,409.20	31
A0-1110-102	Muni Justice Court Office Administrator	3,600.00	56,177.92	6,239.53	21,969.46	34,208.46	39
A0-1110-103	Justice Court Office Admin Assistant	3,280.00	43,920.00	3,715.37	14,452.86	29,467.14	33
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	187.50	4,000.00	90.00	532.50	3,467.50	13
A0-1110-2	Municipal Court Equipment	0.00	1,315.00	82.37	249.09	1,065.91	19
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	1,173.50	8,000.00	462.20	2,551.39	5,448.61	32
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	5,362.00	11,759.99	31
A0-1220-107	Supervisor - Per Serv -Secretary	1,273.92	20,008.00	1,541.62	4,706.40	15,301.60	24
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	63,088.00	4,851.20	19,368.94	43,719.06	31
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	459.96	16,000.00	766.76	3,103.11	12,896.89	19
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	770.00	12,000.00	0.00	867.50	11,132.50	7
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	4,476.00	10,071.00	31
A0-1330-111	Tax Collection - Clerk - Per Serv	65.32	3,000.00	0.00	3,094.89	(94.89)	103
A0-1330-4	Tax Collection Contractual	0.00	4,000.00	0.00	17.20	3,982.80	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	4,616.01	61,818.00	4,755.20	18,984.91	42,833.09	31
A0-1355-113	Assessment - Per Ser - Clerk	0.00	8,953.00	1,178.32	3,614.48	5,338.52	40

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A0-1355-115	Assessment - Per Ser -Data Collector	1,796.55	7,955.00	0.00	0.00	7,955.00	0
A0-1355-2	Assessor Equipment	0.00	9,810.00	9,141.14	9,141.14	668.86	93
A0-1355-4	Assessor Contractual	(5.51)	5,000.00	17.24	1,759.58	3,240.42	35
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	2,461.54	32,960.00	2,535.38	10,141.52	22,818.48	31
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,992.35	27,038.00	2,015.28	7,651.32	19,386.68	28
A0-1410-2	Town Clerk Equipment	0.00	1,100.00	29.54	29.54	1,070.46	3
A0-1410-4	Town Clerk Contractual	1,371.74	5,600.00	1,118.64	1,198.64	4,401.36	21
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	8,081.25	75,000.00	6,293.75	25,387.50	49,612.50	34
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	121.50	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	3,521.61	16,480.00	1,274.04	5,096.16	11,383.84	31
A0-1620-150	Buildings - Per Ser MacNiven	3,177.61	42,548.00	3,272.00	13,213.38	29,334.62	31
A0-1620-151	Buildings - Per Ser - Connor	0.00	36,421.00	1,400.80	9,785.21	26,635.79	27
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	39,313.00	10,000.00	0.00	0.00	10,000.00	0
A0-1620-203	Building Improvement-Ambulance/Route 32	5,950.00	0.00	0.00	0.00	0.00	0
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	3,431.27	30,057.06	1,469.19	8,226.36	21,830.70	27
A0-1620-401	Building Contractual - Cleaning	3,721.37	43,000.00	3,493.74	7,892.06	35,107.94	18
A0-1620-407	Buildings Contrac - Acra	60.00	10,000.00	566.93	3,936.37	6,063.63	39
A0-1620-408	Buildings - Contractual - Ambulance	905.60	12,000.00	3,065.95	7,127.89	4,872.11	59
A0-1620-409	Buildings - Contractual - Route 32	0.00	10,000.00	0.00	280.03	9,719.97	3
A0-1620-410	Bldgs Contrac Police Bldg.	1,237.20	12,000.00	656.85	5,138.03	6,861.97	43
A0-1620-411	Buildings - Contractual - Library	403.10	60,000.00	1,016.59	50,021.61	9,978.39	83

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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	1,751.74	4,571.53	7,428.47	38
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	32.11	7,512.00	0.00	7,510.72	1.28	100
A0-1680-21	Central Data Processing - Computers	623.52	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	29.20	3,000.00	161.66	1,472.80	1,527.20	49
A0-1680-417	Central Data Processing - Contractual -	0.00	5,500.00	2,669.71	2,669.71	2,830.29	49
A0-1680-418	Central Data Processing-Contractual-Comp	1,897.50	30,000.00	7,577.79	7,577.79	22,422.21	25
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	5,000.00	0.00	0.00	5,000.00	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	37.50	350.00	0.00	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	5,704.56	12,835.44	31
A0-3120-126	Police - Per Ser - Officers	12,815.62	257,533.00	15,570.31	66,172.85	191,360.15	26
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	1,049.41	2,000.00	697.82	697.82	1,302.18	35
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	1,263.81	25,464.00	796.39	8,766.23	16,697.77	34
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	2,666.68	5,333.32	33
A0-3510-4	Control of Dogs Contractual	0.00	3,000.00	85.40	85.40	2,914.60	3

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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	165.00	3,000.00	129.76	559.59	2,440.41	19
A0-3610-150	Zoning Board of Appeals - Per Ser	365.00	2,000.00	0.00	280.00	1,720.00	14
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	1,000.00	70.26	70.26	929.74	7
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	2,732.80	38,605.00	3,248.00	12,146.32	26,458.68	31
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,353.60	58,303.00	4,484.81	17,907.44	40,395.56	31
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,680.00	49,276.00	4,074.68	15,480.66	33,795.34	31
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	806.09	20,829.00	0.00	5,100.00	15,729.00	24
A0-3620-2	Safety Inspection - Equipment	264.63	1,000.00	0.00	541.50	458.50	54
A0-3620-4	Safety Inspection - Contractual	214.42	9,000.00	182.35	463.71	8,536.29	5
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	307.68	692.32	31
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	29.14	1,000.00	46.63	168.30	831.70	17
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	16,377.00	1,230.76	4,762.21	11,614.79	29
A0-4540-150	Ambulance - Per Ser	34,980.67	488,000.00	34,489.63	150,959.88	337,040.12	31
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
A0-4540-207	Ambulance - Equipment - Lease	17,738.35	0.00	0.00	0.00	0.00	0
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	3,960.72	45,300.00	7,197.28	18,628.89	26,671.11	41
A0-4540-404	Ambulance Contractual - Billing	1,846.86	40,000.00	3,853.62	16,011.49	23,988.51	40
A0-4540-414	Ambulance - Contractual EMS	23,791.00	76,925.00	23,791.00	49,432.67	27,492.33	64
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	17,113.84	40,566.16	30
A0-5010-137	Highway Superintendent-Clerk	2,732.80	38,605.00	2,969.60	11,819.20	26,785.80	31
A0-5010-4	Highway and Street Administration Contra	124.31	3,100.00	237.60	811.64	2,288.36	26

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A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	743.20	17,000.00	567.60	2,966.89	14,033.11	17
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	1,305.83	18,000.00	1,520.95	5,584.56	12,415.44	31
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
A0-6410-4	Publicity Contractual	0.00	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	2,000.00	2,000.00	10,000.00	17
A0-6510-0	Veterans Services	0.00	0.00	0.00	0.00	0.00	0
A0-6510-4	Veterans Services Contractual	2,000.00	2,000.00	2,000.00	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	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	2,628.98	33,317.00	2,378.88	10,474.20	22,842.80	31
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	1,203.95	15,000.00	842.79	5,507.99	9,492.01	37
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	2,794.94	30,205.00	3,677.89	9,372.36	20,832.64	31
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	0.00	220,546.00	0.00	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	583.32	1,166.68	33
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

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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	1,515.00	20,000.00	1,974.79	6,741.24	13,258.76	34
A0-8020-150	Planning - Per Ser	0.00	8,000.00	0.00	1,975.00	6,025.00	25
A0-8020-4	Planning - Contractual	1,721.81	8,500.00	29.45	315.30	8,184.70	4
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	700.00	1,400.00	33
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	1,295.44	8,240.00	627.50	2,510.00	5,730.00	30
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	8,654.15	130,000.00	8,930.44	38,432.50	91,567.50	30
A0-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
A0-9040-8	Workers Compensation	84,181.00	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	436.23	3,000.00	600.95	1,248.29	1,751.71	42
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	18,318.43	300,000.00	27,290.19	91,708.52	208,291.48	31
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

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Account Id	Account Description	Apr24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	28,367.50	28,367.50	50
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	17,371.63	17,371.63	58,195.37	23
A0-9713-7	Serial Bonds - Interest on Indebtedness	0.00	13,957.00	366.72	366.72	13,590.28	3
	GENERAL FUND Expenditure Totals	354,986.86	3,791,570.97	259,701.64	1,179,480.07	2,612,090.90	

CU-2401	Interest and Earnings	0.51	0.00	216.59	903.74	903.74	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.51	0.00	216.59	903.74	903.74	

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	100,000.00	0.00	100
DA-2401	Interest & Earnings	123.61	12,000.00	5,884.27	18,415.69	6,415.69	153
DA-2500	FUEL	4,335.59	14,000.00	0.00	7,059.54	(6,940.46)	50
DA-2770	Unclassified	100.00	500.00	21,960.00	21,960.00	21,460.00	4392
DA-3501	Consolidated Highway Aid	0.00	289,960.00	0.00	0.00	(289,960.00)	0
DA-3591	State Aid - Highway Capital Projects	0.00	0.00	0.00	113,770.59	113,770.59	0
DA-3592	Pave NY	0.00	67,328.00	0.00	0.00	(67,328.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	4,559.20	2,163,518.00	27,844.27	1,940,935.82	(222,582.18)	

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	31,083.75	505,000.00	42,744.71	161,504.28	343,495.72	32
DA-5110-4	General Repairs- Contractual	3,724.94	60,000.00	0.00	7,212.68	52,787.32	12
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

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Account Id	Account Description	Apr24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5120-0	Maintenance of Bridges	0.00	0.00	0.00	0.00	0.00	0
DA-5120-1	Maintenance of Bridges - Personal Serv	0.00	0.00	0.00	0.00	0.00	0
DA-5120-4	Maintenance of Bridges - Contractual	0.00	21,860.00	21,860.00	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	9,207.90	176,000.00	19,896.31	31,696.49	144,303.51	18
DA-5130-204	Equipment - Purchase New Trucks	0.00	100,000.00	0.00	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	2,222.56	80,000.00	4,664.10	13,821.01	66,178.99	17
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	313.68	1,250.00	0.00	0.00	1,250.00	0
DA-5140-4	Misc. Brush & Weeds Contractual	54.09	1,500.00	137.96	392.77	1,107.23	26
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	3,466.10	110,000.00	891.03	34,483.18	75,516.82	31
DA-5142-2	Snow Removal - Equipment	703.80	20,000.00	0.00	0.00	20,000.00	0
DA-5142-4	Snow Removal Contractual	7,807.64	185,250.00	19,769.28	70,450.41	114,799.59	38
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	2,640.22	52,000.00	3,335.27	14,981.65	37,018.35	29
DA-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
DA-9040-8	Workers Compensation	19,747.00	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	126.54	1,000.00	173.16	341.64	658.36	34
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	18,304.59	270,099.00	25,843.87	76,520.91	193,578.09	28
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	179.00	1,200.00	0.00	278.00	922.00	23
DA-9089-803	Other Benefits - Uniforms	282.00	7,000.00	431.25	2,844.69	4,155.31	41
DA-9089-804	Other Benefits - Meal Allowance	170.00	2,000.00	70.00	1,100.00	900.00	55
DA-9710-0	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Apr24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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
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	0.00	0.00	44,832.58	44,832.58	(44,832.58)	0
	HIGHWAY TOWNWIDE Expenditure Totals	100,033.81	2,163,617.00	184,649.52	498,870.29	1,664,746.71	

SF-1001	Real Estate Taxes	0.00	118,158.00	0.00	118,158.04	0.04	100
	FIRE DISTRICT Revenue Totals	0.00	118,158.00	0.00	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	0.00	110,000.00	0.00	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	8,092.00	8,158.00	0.00	0.00	8,158.00	0
	FIRE DISTRICT Expenditure Totals	8,092.00	118,158.00	0.00	110,000.00	8,158.00	

SH-1001	Real Property Tax	0.00	34,885.00	0.00	34,885.00	0.00	100
SH-2401	Interest and Earnings	0.17	0.00	0.16	0.75	0.75	0
	SPECIAL HYDRANT FUND Revenue Totals	0.17	34,885.00	0.16	34,885.75	0.75	

SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SH-8310-4	Water Hydrant Contractual	8,500.00	34,885.00	8,500.00	17,885.00	17,000.00	51
	SPECIAL HYDRANT FUND Expenditure Totals	8,500.00	34,885.00	8,500.00	17,885.00	17,000.00	

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Account Id	Account Description	Apr24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.58	0.00	142.91	453.61	453.61	0
	SPECIAL LIGHTING FUND Revenue Totals	0.58	65,413.00	142.91	65,866.61	453.61	

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	1,066.88	14,541.96	1,168.67	4,705.19	9,836.77	32
SL-5182-442	Street Lighting - Cairo Lighting	2,353.26	35,000.00	2,571.44	10,344.65	24,655.35	30
SL-5182-443	Street Lighting - F Hitchcock Lighting	328.13	5,000.00	356.11	1,440.69	3,559.31	29
SL-5182-444	Street Lighting - Purling Lighting	694.77	9,683.00	695.55	2,839.44	6,843.56	29
SL-5182-445	Street Lighting - Round Top Lighting	260.49	3,900.00	285.55	1,147.91	2,752.09	29
SL-5182-446	Street Lighting - So Cairo Lighting	660.27	9,500.00	727.80	2,923.81	6,576.19	31
SL-5182-447	Street Lighting - Winter Clove Lighting	169.11	2,500.00	186.73	749.44	1,750.56	30
	SPECIAL LIGHTING FUND Expenditure Total	5,532.91	80,124.96	5,991.85	24,151.13	55,973.83	

SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	14,012.50	(43,045.50)	25
SS-2122	Sewer Charges (O\$M)	0.00	140,181.00	0.00	28,933.23	(111,247.77)	21
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	1,989.34	(7,771.66)	20
SS-2401	Interest & Earnings	31.90	0.00	1,188.74	4,725.53	4,725.53	0
	SPECIAL SEWER FUND Revenue Totals	31.90	207,000.00	1,188.74	49,660.60	(157,339.40)	

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	597.53	2,308.08	841.92	73
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	518.80	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

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SS-8110-450	Sewer Administration - Contractual	2,060.00	27,887.00	2,121.80	6,482.60	21,404.40	23
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	21,664.30	22,176.06	7,823.94	74
SS-8120-400	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-401	Sewer Electric	3,728.01	25,000.00	1,221.36	6,742.16	18,257.84	27
SS-8120-402	Sanitary Sewers - Contractual	3,590.37	65,641.00	5,162.87	14,017.61	51,623.39	21
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	39.69	777.00	45.72	176.58	600.42	23
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	9,936.87	207,000.00	30,813.58	65,245.09	141,754.91	

SW-2140	Metered Water Sales	39,394.01	168,559.00	47,639.44	88,281.40	(80,277.60)	52
SW-2142	Unmetered Water Sales	8,500.00	34,000.00	0.00	8,500.00	(25,500.00)	25
SW-2144	Water Service Charges	50.00	3,900.00	0.00	0.00	(3,900.00)	0
SW-2148	Interest/Penalties - Water Rents	0.00	5,630.00	0.00	1,088.63	(4,541.37)	19
SW-2401	Interest and Earnings	16.79	0.00	369.84	1,470.26	1,470.26	0
SW-2701	REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	4,169.43	4,169.43	0
	SPECIAL WATER FUND Revenue Totals	47,960.80	212,089.00	48,009.28	103,509.72	(108,579.28)	

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	597.55	2,308.17	691.83	77
SW-8310-103	Water Administration - Clerk 2 Pers Ser	518.82	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	2,060.00	26,320.00	2,121.80	6,482.60	19,837.40	25
SW-8320-0	Source 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	Source Supply Power Pumping - Equipment	0.00	2,000.00	756.87	756.87	1,243.13	38
SW-8320-4	Source of Supply Contractual	0.00	0.00	0.00	0.00	0.00	0

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SW-8320-401	Water Electric	1,701.87	27,500.00	939.05	5,997.79	21,502.21	22
SW-8320-402	Sourse Supply Power Pumping - Contractua	3,395.56	80,427.00	6,242.33	13,185.44	67,241.56	16
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	39.69	700.00	45.72	176.59	523.41	25
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	0.00	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
	SPECIAL WATER FUND Expenditure Totals	7,715.94	202,089.00	10,703.32	50,953.21	151,135.79	
TE-2401	Interest & Earnings	0.05	0.00	21.12	88.11	88.11	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	21.12	88.11	88.11	