

Supervisor Report August 2025

Account Id	Account Description	Aug24 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	669,618.92	0.00	669,618.92	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	3,048.91	20,000.00	5,264.84	23,340.61	3,340.61	117
A0-1170	Franchise Tax	0.00	27,000.00	0.00	24,850.40	(2,149.60)	92
A0-1232	Tax Collectors Fees	501.92	500.00	553.68	553.68	53.68	111
A0-1255	Clerk Fees	311.81	3,500.00	277.26	2,270.04	(1,229.96)	65
A0-1520	Police Fees	30.00	200.00	0.00	270.00	70.00	135
A0-1540	Fire Inspection Fees	0.00	1,500.00	825.00	1,125.00	(375.00)	75
A0-1550	Public Pound Charges, Dog Control Fees	0.00	0.00	60.00	60.00	60.00	0
A0-1640	Ambulance Charges	45,589.44	475,000.00	60,674.89	416,852.49	(58,147.51)	88
A0-2001	Park and Recreation Charges	170.00	100.00	310.00	1,060.00	960.00	1060
A0-2110	Zoning Fees	0.00	400.00	719.91	719.91	319.91	180
A0-2115	Planning Board Fees	1,325.00	9,000.00	0.00	4,268.00	(4,732.00)	47
A0-2189	Other Home & Community Services Income	0.00	0.00	2,500.00	2,500.00	2,500.00	0
A0-2401	Interest & Earnings	33,112.69	84,000.00	5,089.08	47,866.40	(36,133.60)	57
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	6,200.00	(5,800.00)	52
A0-2501	Business and Occupation Licenses	0.00	100.00	0.00	150.00	50.00	150
A0-2544	Dog Licenses	146.00	1,200.00	53.00	857.00	(343.00)	71
A0-2555	Building Permit	6,961.91	35,000.00	4,659.29	30,479.29	(4,520.71)	87
A0-2590	Other Permits	50.00	800.00	0.00	1,992.55	1,192.55	249
A0-2610	Fines & Forfeited Bail	12,451.00	80,000.00	0.00	47,254.50	(32,745.50)	59
A0-2611	Fines & Penalties Dog Cases	0.00	0.00	0.00	100.00	100.00	0
A0-2615	Stop DWI Reimbursement	0.00	0.00	0.00	2,044.75	2,044.75	0
A0-2680	Insurance Recoveries	0.00	0.00	0.00	9,386.00	9,386.00	0
A0-2701	Refund Prior Year Expenditure	0.73	0.00	0.00	2,620.08	2,620.08	0
A0-2705	Gifts and Donations	25.00	350.00	250.00	460.00	110.00	131
A0-2770	Unclassified Revenues(Specify)	750.00	40,000.00	(348.18)	22,841.10	(17,158.90)	57
A0-3001	State Aid, Revenue Sharing	1,281.00	18,305.00	1,281.00	1,281.00	(17,024.00)	7
A0-3005	State Aid, Mortgage Tax	0.00	90,000.00	0.00	92,623.01	2,623.01	103
A0-3820	State Aid, Youth Programs	0.00	5,000.00	0.00	0.00	(5,000.00)	0
A0-5710	Serial Bonds	316,475.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	423,230.41	3,799,557.92	83,169.77	3,639,747.03	(159,810.89)	

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Account Id	Account Description	Aug24 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	19,873.68	9,947.32	67
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	10,775.45	5,704.55	65
A0-1110-102	Muni Justice Court Office Administrator	3,600.00	56,177.92	3,708.80	43,996.30	12,181.62	78
A0-1110-103	Justice Court Office Admin Assistant	0.00	43,920.00	3,377.60	29,652.09	14,267.91	68
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	450.00	4,000.00	285.00	1,492.50	2,507.50	37
A0-1110-2	Municipal Court Equipment	82.37	1,315.00	82.37	578.57	736.43	44
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	124.09	8,000.00	13.71	4,409.31	3,590.69	55
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	10,724.00	6,397.99	63
A0-1220-107	Supervisor - Per Serv -Secretary	1,396.29	20,008.00	1,416.00	10,108.92	9,899.08	51
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	63,088.00	4,851.20	41,199.34	21,888.66	65
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	461.30	16,000.00	481.48	4,345.25	11,654.75	27
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	420.00	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	9,511.50	5,035.50	65
A0-1330-111	Tax Collection - Clerk - Per Serv	0.00	3,094.89	0.00	3,094.89	0.00	100
A0-1330-4	Tax Collection Contractual	1,245.35	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	40,383.31	21,434.69	65
A0-1355-113	Assessment - Per Ser - Clerk	0.00	8,953.00	0.00	5,097.68	3,855.32	57
A0-1355-115	Assessment - Per Ser -Data Collector	0.00	7,955.00	0.00	572.68	7,382.32	7
A0-1355-2	Assessor Equipment	0.00	9,810.00	24.24	9,374.88	435.12	96

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A0-1355-4	Assessor Contractual	0.00	5,000.00	73.86	2,002.21	2,997.79	40
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	21,550.73	11,409.27	65
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,965.98	27,038.00	2,058.34	16,489.90	10,548.10	61
A0-1410-2	Town Clerk Equipment	0.00	1,100.00	0.00	189.04	910.96	17
A0-1410-4	Town Clerk Contractual	1,510.35	5,600.00	1,363.59	3,319.72	2,280.28	59
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	5,948.75	75,000.00	7,095.63	53,924.51	21,075.49	72
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	70.00	1,300.00	70.00	1,044.24	255.76	80
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	3,521.61	16,480.00	1,274.04	10,829.34	5,650.66	66
A0-1620-150	Buildings - Per Ser MacNiven	3,490.40	42,548.00	3,272.01	27,937.39	14,610.61	66
A0-1620-151	Buildings - Per Ser - Connor	0.00	36,421.00	2,801.60	22,392.42	14,028.58	61
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	800.00	4,000.00	6,000.00	40
A0-1620-203	Building Improvement-Ambulance/Route 32	33,860.00	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	1,262.72	30,057.06	4,510.28	20,499.50	9,557.56	68
A0-1620-401	Building Contractual - Cleaning	3,644.22	32,522.00	2,518.09	20,485.44	12,036.56	63
A0-1620-407	Buildings Contrac - Acra	595.56	10,000.00	60.00	7,516.50	2,483.50	75
A0-1620-408	Buildings - Contractual - Ambulance	583.08	12,000.00	416.55	8,324.08	3,675.92	69
A0-1620-409	Buildings - Contractual - Route 32	0.00	2,000.00	0.00	294.41	1,705.59	15
A0-1620-410	Bldgs Contrac Police Bldg.	429.48	12,000.00	423.65	7,061.50	4,938.50	59
A0-1620-411	Buildings - Contractual - Library	365.63	60,000.00	209.00	53,314.65	6,685.35	89
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	772.91	8,741.94	3,258.06	73
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

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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	0.00	7,512.00	0.00	7,510.72	1.28	100
A0-1680-21	Central Data Processing - Computers	948.75	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	74.90	3,000.00	76.46	2,094.07	905.93	70
A0-1680-417	Central Data Processing - Contractual -	0.00	5,500.00	194.20	2,863.91	2,636.09	52
A0-1680-418	Central Data Processing-Contractual-Comp	0.00	30,000.00	2,855.92	22,780.92	7,219.08	76
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	120,000.00	135,478.00	0.00	137.00	135,341.00	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	16,755.76	2,869.78	0.00	0.00	2,869.78	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	(43.00)	350.00	33.00	212.50	137.50	61
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	12,122.19	6,417.81	65
A0-3120-126	Police - Per Ser - Officers	17,905.66	257,533.00	18,806.20	146,303.42	111,229.58	57
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	912.47	2,000.00	0.00	1,583.87	416.13	79
A0-3120-206	Police Vehicle Lease	0.00	21,500.00	0.00	20,687.40	812.60	96
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	220.69	25,464.00	118.69	10,881.34	14,582.66	43
A0-3120-401	Police Contractual - Grant	15,000.00	8,255.00	0.00	4,439.10	3,815.90	54
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	5,333.36	2,666.64	67
A0-3510-4	Control of Dogs Contractual	0.00	3,000.00	0.00	1,230.82	1,769.18	41
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	101.38	1,135.41	1,864.59	38
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	295.00	1,140.00	860.00	57
A0-3610-4	Zoning Board of Appeals - Contractual	(800.00)	1,000.00	0.00	617.90	382.10	62

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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	2,969.60	25,509.52	13,095.48	66
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,353.60	58,303.00	4,484.81	38,089.07	20,213.93	65
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,225.75	49,276.00	1,916.20	30,726.29	18,549.71	62
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,125.16	20,829.00	42.05	5,142.05	15,686.95	25
A0-3620-2	Safety Inspection - Equipment	0.00	1,000.00	0.00	541.50	458.50	54
A0-3620-4	Safety Inspection - Contractual	221.05	9,000.00	200.00	805.47	8,194.53	9
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	653.82	346.18	65
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	46.47	1,000.00	39.74	335.37	664.63	34
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	16,377.00	615.38	9,685.25	6,691.75	59
A0-4540-150	Ambulance - Per Ser	30,880.44	488,000.00	30,883.85	310,523.79	177,476.21	64
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	2,003.36	20,307.04	9,692.96	68
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	218.43	45,300.00	2,831.95	29,017.96	16,282.04	64
A0-4540-404	Ambulance Contractual - Billing	3,906.41	40,000.00	4,630.44	31,666.84	8,333.16	79
A0-4540-414	Ambulance - Contractual EMS	0.00	76,925.00	0.00	76,925.00	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	4,153.84	57,680.00	4,278.46	36,366.91	21,313.09	63
A0-5010-137	Highway Superintendent-Clerk	2,732.80	38,605.00	2,969.60	25,131.36	13,473.64	65
A0-5010-4	Highway and Street Administration Contra	125.55	3,100.00	183.22	1,520.41	1,579.59	49
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	1,442.23	17,000.00	1,837.60	6,167.66	10,832.34	36
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	9,310.00	5,690.00	62
A0-5182-4	Street Lighting Contractual	1,194.32	18,000.00	1,160.73	10,336.43	7,663.57	57
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

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A0-6497-4	Economic Development - Contractual	0.00	12,000.00	0.00	5,000.00	7,000.00	42
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	500.00	2,000.00	0.00	2,000.00	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	5,537.44	33,317.00	6,197.90	29,024.30	4,292.70	87
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	0.00	17,527.33	0.00	17,527.33	0.00	100
A0-7110-208	Parks - Playground Equipment	0.00	1,008.00	0.00	1,008.00	0.00	100
A0-7110-4	Parks Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-7110-400	Parks - Contractual	4,526.98	45,205.00	4,834.81	34,133.19	11,071.81	76
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	4,515.78	13,000.00	8,983.13	15,936.42	(2,936.42)	123
A0-7310-4	Youth Programs Contractual	2,386.93	5,000.00	2,482.95	3,851.29	1,148.71	77
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	1,166.64	583.36	67
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	10,000.00	5,000.00	67
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	(8,267.50)	20,000.00	1,776.09	15,021.56	4,978.44	75
A0-8020-150	Planning - Per Ser	196.88	8,000.00	100.00	4,085.00	3,915.00	51
A0-8020-4	Planning - Contractual	(1,446.85)	8,500.00	224.35	2,707.29	5,792.71	32
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	350.00	2,100.00	175.00	1,225.00	875.00	58
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	Aug24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-8189-150	Recycling - Per Serv	1,169.44	8,240.00	627.50	5,333.75	2,906.25	65
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	2,909.00	2,909.00	91.00	97
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	8,960.01	130,000.00	9,466.63	80,772.95	49,227.05	62
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	35,806.00	0.00	100
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	19.95	1,941.03	1,058.97	65
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	12,410.99	300,000.00	21,422.80	182,853.84	117,146.16	61
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	5,400.00	2,600.00	68
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 Indebtedness	0.00	18,650.00	0.00	0.00	18,650.00	0
A0-9710-7	Serial 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	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	58,195.00	75,566.63	0.37	100
A0-9713-7	Serial Bonds - Interest on Indebtedness	0.00	13,957.00	13,589.95	13,956.67	0.33	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	13,650.00	0.00	0.00	0.00	0.00	0
A0-9730-7	Statutory Installment Bonds - Interest o	1,364.75	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Aug24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
	GENERAL FUND Expenditure Totals	360,652.27	3,799,825.97	272,310.40	2,256,832.55	1,542,993.42	

CU-2401	Interest and Earnings	268.07	0.00	227.07	1,798.51	1,798.51	0
	COMMUNITY DEVELOPMENT Revenue Totals	268.07	0.00	227.07	1,798.51	1,798.51	

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	318,937.52	0.00	318,937.52	0.00	100
DA-2401	Interest & Earnings	3,814.78	12,000.00	4,740.01	40,212.25	28,212.25	335
DA-2500	FUEL	662.74	14,000.00	0.00	7,059.54	(6,940.46)	50
DA-2650	Sale of Scrap & Exc.Mat	294.40	0.00	0.00	605.20	605.20	0
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	1,510.71	1,510.71	0
DA-2770	Unclassified	0.00	500.00	0.00	22,160.00	21,660.00	4432
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	4,771.92	2,382,455.52	4,740.01	2,183,985.81	(198,469.71)	

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	33,009.93	505,000.00	42,255.98	336,173.01	168,826.99	67
DA-5110-4	General Repairs- Contractual	6,066.38	60,000.00	14,460.51	50,308.11	9,691.89	84
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	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	3,312.70	176,000.00	916.00	47,688.91	128,311.09	27
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	2,376.21	80,000.00	2,174.51	23,848.52	56,151.48	30
DA-5140-0	Misc. Brush and Weeds	0.00	0.00	0.00	0.00	0.00	0

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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	736.92	1,250.00	0.00	170.87	1,079.13	14
DA-5140-4	Misc. Brush & Weeds Contractual	949.72	1,500.00	0.00	852.69	647.31	57
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	0.00	110,000.00	0.00	34,768.18	75,231.82	32
DA-5142-2	Snow Removal - Equipment	0.00	20,000.00	0.00	0.00	20,000.00	0
DA-5142-4	Snow Removal Contractual	10,432.14	185,250.00	7,982.31	98,468.22	86,781.78	53
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	2,520.89	52,000.00	3,229.73	28,354.15	23,645.85	55
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	8,399.00	0.00	100
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	486.72	513.28	49
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	16,635.90	270,099.00	21,745.31	177,368.45	92,730.55	66
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	0.00	377.00	823.00	31
DA-9089-803	Other Benefits - Uniforms	386.25	7,000.00	498.71	5,918.86	1,081.14	85
DA-9089-804	Other Benefits - Meal Allowance	0.00	2,000.00	150.00	1,590.00	410.00	80
DA-9710-0	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	38,850.00	39,220.00	0.00	0.00	39,220.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	3,884.00	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	218,937.52	0.00	218,937.52	0.00	100
	HIGHWAY TOWNWIDE Expenditure Totals	119,161.04	2,382,554.52	93,413.06	1,072,120.21	1,310,434.31	

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

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Account Id	Account Description	Aug24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	8,092.00	66.00	99
	FIRE DISTRICT Expenditure Totals	0.00	118,158.00	0.00	118,092.00	66.00	

SH-1001	Real Property Tax	0.00	34,885.00	0.00	34,885.00	0.00	100
SH-2401	Interest and Earnings	0.06	0.00	0.07	1.19	1.19	0
	SPECIAL HYDRANT FUND Revenue Totals	0.06	34,885.00	0.07	34,886.19	1.19	

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	26,385.00	8,500.00	76
	SPECIAL HYDRANT FUND Expenditure Totals	0.00	34,885.00	0.00	26,385.00	8,500.00	

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	135.50	0.00	149.71	1,043.62	1,043.62	0
	SPECIAL LIGHTING FUND Revenue Totals	135.50	65,413.00	149.71	66,456.62	1,043.62	

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	1,041.96	14,541.96	1,133.21	9,263.20	5,278.76	64
SL-5182-442	Street Lighting - Cairo Lighting	2,285.37	35,000.00	2,472.37	20,304.13	14,695.87	58
SL-5182-443	Street Lighting - F Hitchcock Lighting	321.07	5,000.00	346.42	2,833.09	2,166.91	57
SL-5182-444	Street Lighting - Purling Lighting	629.98	9,683.00	602.49	5,312.84	4,370.16	55
SL-5182-445	Street Lighting - Round Top Lighting	253.74	3,900.00	275.55	2,256.86	1,643.14	58
SL-5182-446	Street Lighting - So Cairo Lighting	645.53	9,500.00	706.33	5,765.05	3,734.95	61
SL-5182-447	Street Lighting - Winter Clove Lighting	165.61	2,500.00	181.57	1,479.08	1,020.92	59
	SPECIAL LIGHTING FUND Expenditure Total	5,343.26	80,124.96	5,717.94	47,214.25	32,910.71	

SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	27,962.50	(29,095.50)	49
SS-2122	Sewer Charges (O\$M)	29,482.95	140,181.00	29,512.24	86,577.70	(53,603.30)	62

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Account Id	Account Description	Aug24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	4,023.43	(5,737.57)	41
SS-2401	Interest & Earnings	853.30	0.00	1,245.97	9,634.71	9,634.71	0
SS-2701	Refund of Prior Years Expenditures	4,170.00	0.00	0.00	0.00	0.00	0
	SPECIAL SEWER FUND Revenue Totals	34,506.25	207,000.00	30,758.21	128,198.34	(78,801.66)	

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	0.00	2,863.64	286.36	91
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	596.77	5,655.00	566.50	1,940.80	3,714.20	34
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	0.00	12,848.00	15,039.00	46
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	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	1,491.01	25,000.00	2,032.56	12,443.96	12,556.04	50
SS-8120-402	Sanitary Sewers - Contractual	1,186.10	65,641.00	354.50	46,010.83	19,630.17	70
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	45.65	777.00	43.34	367.56	409.44	47
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	5,675.00	0.00	100
	SPECIAL SEWER FUND Expenditure Totals	3,319.53	207,000.00	2,996.90	114,725.85	92,274.15	

SW-2140	Metered Water Sales	0.00	168,559.00	0.00	136,587.14	(31,971.86)	81
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	250.00	(3,650.00)	6
SW-2148	Interest/Penalties - Water Rents	1,097.26	5,630.00	1,276.21	3,595.29	(2,034.71)	64
SW-2170	Community Development - Water	0.00	0.00	0.00	5,250.00	5,250.00	0
SW-2401	Interest and Earnings	289.78	0.00	387.95	2,997.80	2,997.80	0
	SPECIAL WATER FUND Revenue Totals	1,387.04	212,089.00	1,664.16	157,180.23	(54,908.77)	

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

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Account Id	Account Description	Aug24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-8310-102	Water Administration - Clerk 1 Pers Ser	0.00	3,000.00	0.00	2,863.75	136.25	95
SW-8310-103	Water Administration - Clerk 2 Pers Ser	596.77	5,655.00	566.53	1,940.87	3,714.13	34
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	0.00	12,848.00	13,472.00	49
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	0.00	1,689.73	310.27	84
SW-8320-4	Source of Supply Contractual	0.00	0.00	0.00	0.00	0.00	0
SW-8320-401	Water Electric	1,849.58	27,500.00	851.13	10,536.26	16,963.74	38
SW-8320-402	Sourse Supply Power Pumping - Contractua	2,216.18	80,427.00	1,735.24	32,648.54	47,778.46	41
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	45.65	700.00	43.34	367.57	332.43	53
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	46,007.00	0.00	100
SW-9710-7	Interest on Indebtedness	0.00	7,980.00	0.00	5,842.50	2,137.50	73
	SPECIAL WATER FUND Expenditure Totals	4,708.18	202,089.00	3,196.24	114,744.22	87,344.78	

TE-2401	Interest & Earnings	26.14	0.00	22.14	175.34	175.34	0
	NON EXPENDABLE TRUST Revenue Totals	26.14	0.00	22.14	175.34	175.34	