

Supervisor Report September 2025

Account Id	Account Description	Sep24 Rev/Exp	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	0.00	20,000.00	0.00	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	0.00	500.00	0.00	553.68	53.68	111
A0-1255	Clerk Fees	357.95	3,500.00	412.04	2,682.08	(817.92)	77
A0-1520	Police Fees	45.00	200.00	45.00	315.00	115.00	158
A0-1540	Fire Inspection Fees	0.00	1,500.00	0.00	1,125.00	(375.00)	75
A0-1550	Public Pound Charges, Dog Control Fees	0.00	0.00	0.00	60.00	60.00	0
A0-1640	Ambulance Charges	58,818.51	475,000.00	45,486.04	462,338.53	(12,661.47)	97
A0-2001	Park and Recreation Charges	0.00	100.00	0.00	1,060.00	960.00	1060
A0-2110	Zoning Fees	0.00	400.00	300.00	1,019.91	619.91	255
A0-2115	Planning Board Fees	625.00	9,000.00	0.00	4,268.00	(4,732.00)	47
A0-2189	Other Home & Community Services Income	0.00	0.00	0.00	2,500.00	2,500.00	0
A0-2401	Interest & Earnings	6,829.84	84,000.00	4,117.40	51,983.80	(32,016.20)	62
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	7,200.00	(4,800.00)	60
A0-2501	Business and Occupation Licenses	25.00	100.00	0.00	150.00	50.00	150
A0-2544	Dog Licenses	73.00	1,200.00	78.00	935.00	(265.00)	78
A0-2555	Building Permit	2,841.58	35,000.00	7,389.35	37,868.64	2,868.64	108
A0-2590	Other Permits	185.00	800.00	0.00	1,992.55	1,192.55	249
A0-2610	Fines & Forfeited Bail	3,824.39	80,000.00	5,732.00	52,986.50	(27,013.50)	66
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	292.00	0.00	0.00	9,386.00	9,386.00	0
A0-2701	Refund Prior Year Expenditure	0.00	0.00	0.00	2,620.08	2,620.08	0
A0-2705	Gifts and Donations	25.00	350.00	0.00	460.00	110.00	131
A0-2770	Unclassified Revenues(Specify)	1,250.00	40,000.00	1,818.91	24,660.01	(15,339.99)	62
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	18,305.00	19,586.00	1,281.00	107
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
	GENERAL FUND Revenue Totals	76,192.27	3,799,557.92	84,683.74	3,724,430.77	(75,127.15)	

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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	22,357.89	7,463.11	75
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	12,043.15	4,436.85	73
A0-1110-102	Muni Justice Court Office Administrator	3,600.02	56,177.92	1,976.10	45,972.40	10,205.52	82
A0-1110-103	Justice Court Office Admin Assistant	0.00	43,920.00	3,377.60	33,029.69	10,890.31	75
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	217.50	4,000.00	465.00	1,957.50	2,042.50	49
A0-1110-2	Municipal Court Equipment	82.37	1,315.00	82.37	660.94	654.06	50
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	61.45	8,000.00	559.69	4,969.00	3,031.00	62
A0-1110-401	Muni Court - Contractual - Grant	431.79	0.00	0.00	0.00	0.00	0
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	12,064.50	5,057.49	70
A0-1220-107	Supervisor - Per Serv -Secretary	789.95	20,008.00	395.78	10,504.70	9,503.30	53
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	63,088.00	4,851.20	46,050.54	17,037.46	73
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	85.32	16,000.00	9,785.59	14,130.84	1,869.16	88
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	962.50	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	10,630.50	3,916.50	73
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	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	4,616.00	61,818.00	4,755.20	45,138.51	16,679.49	73
A0-1355-113	Assessment - Per Ser - Clerk	232.00	8,953.00	0.00	5,097.68	3,855.32	57

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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	27.03	9,401.91	408.09	96
A0-1355-4	Assessor Contractual	110.00	5,000.00	252.18	2,254.39	2,745.61	45
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	24,086.11	8,873.89	73
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,894.43	27,038.00	1,971.31	18,461.21	8,576.79	68
A0-1410-2	Town Clerk Equipment	0.00	1,100.00	0.00	189.04	910.96	17
A0-1410-4	Town Clerk Contractual	228.80	5,600.00	195.75	3,515.47	2,084.53	63
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	5,062.50	75,000.00	9,713.50	63,638.01	11,361.99	85
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	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	2,949.35	16,480.00	1,274.04	12,103.38	4,376.62	73
A0-1620-150	Buildings - Per Ser MacNiven	3,415.92	42,548.00	0.00	27,937.39	14,610.61	66
A0-1620-151	Buildings - Per Ser - Connor	0.00	36,421.00	2,521.45	24,913.87	11,507.13	68
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	4,000.00	6,000.00	40
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	1,842.10	30,057.06	1,774.70	22,274.20	7,782.86	74
A0-1620-401	Building Contractual - Cleaning	3,704.08	32,522.00	2,168.35	22,653.79	9,868.21	70
A0-1620-407	Buildings Contrac - Acra	562.90	10,000.00	60.00	7,576.50	2,423.50	76
A0-1620-408	Buildings - Contractual - Ambulance	1,131.84	12,000.00	37.50	8,361.58	3,638.42	70
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.	612.37	12,000.00	296.97	7,358.47	4,641.53	61
A0-1620-411	Buildings - Contractual - Library	2,117.00	60,000.00	25.00	53,339.65	6,660.35	89
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	1,030.00	12,000.00	681.19	9,423.13	2,576.87	79

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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	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	87.45	87.45	3,912.55	2
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	34.51	3,000.00	209.29	2,303.36	696.64	77
A0-1680-417	Central Data Processing - Contractual -	0.00	5,500.00	0.00	2,863.91	2,636.09	52
A0-1680-418	Central Data Processing-Contractual-Comp	1,743.94	30,000.00	2,525.93	25,306.85	4,693.15	84
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	0.00	135,478.00	135,341.00	135,478.00	0.00	100
A0-1920-0	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00	0
A0-1920-4	Municipal Association Dues	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	(223.24)	0.00	0.00	(223.24)	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	67.25	279.75	70.25	80
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	13,548.33	4,991.67	73
A0-3120-126	Police - Per Ser - Officers	18,010.64	257,533.00	18,487.93	164,791.35	92,741.65	64
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	3,191.19	2,000.00	416.13	2,000.00	0.00	100
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	2,039.39	25,464.00	5,521.61	16,402.95	9,061.05	64
A0-3120-401	Police Contractual - Grant	0.00	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	6,000.03	1,999.97	75
A0-3510-4	Control of Dogs Contractual	75.95	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

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A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	0.00	3,000.00	0.00	1,135.41	1,864.59	38
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	0.00	1,140.00	860.00	57
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	1,000.00	502.96	1,120.86	(120.86)	112
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	28,479.12	10,125.88	74
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,353.60	58,303.00	4,674.00	42,763.07	15,539.93	73
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,128.00	49,276.00	3,811.41	34,537.70	14,738.30	70
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,185.00	20,829.00	1,857.38	6,999.43	13,829.57	34
A0-3620-2	Safety Inspection - Equipment	0.00	1,000.00	0.00	541.50	458.50	54
A0-3620-4	Safety Inspection - Contractual	125.27	9,000.00	20.62	826.09	8,173.91	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	730.74	269.26	73
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	33.87	1,000.00	22.71	358.08	641.92	36
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	16,377.00	0.00	9,685.25	6,691.75	59
A0-4540-150	Ambulance - Per Ser	35,837.62	488,000.00	36,150.19	346,673.98	141,326.02	71
A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	36,075.79	30,000.00	0.00	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	7,266.79	45,300.00	1,324.46	30,342.42	14,957.58	67
A0-4540-404	Ambulance Contractual - Billing	3,276.73	40,000.00	4,093.78	35,760.62	4,239.38	89
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	40,645.37	17,034.63	70
A0-5010-137	Highway Superintendent-Clerk	2,732.80	38,605.00	2,714.40	27,845.76	10,759.24	72
A0-5010-4	Highway and Street Administration Contra	414.95	3,100.00	807.08	2,327.49	772.51	75
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	757.55	17,000.00	44.10	6,211.76	10,788.24	37
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

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A0-5182-4	Street Lighting Contractual	1,293.80	18,000.00	1,290.19	11,626.62	6,373.38	65
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	3,000.00	8,000.00	4,000.00	67
A0-6510-0	Veterans Services	0.00	0.00	0.00	0.00	0.00	0
A0-6510-4	Veterans Services Contractual	0.00	2,000.00	0.00	2,000.00	0.00	100
A0-6772-0	Programs for Aging	0.00	0.00	0.00	0.00	0.00	0
A0-6772-4	Programs for Aging Contractual	0.00	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	2,070.60	33,317.00	4,712.80	33,737.10	(420.10)	101
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	3,779.87	45,205.00	7,640.73	41,773.92	3,431.08	92
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	253.38	16,093.02	156.60	16,093.02	0.00	100
A0-7310-4	Youth Programs Contractual	1,860.33	5,000.00	567.11	4,418.40	581.60	88
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	1,312.47	437.53	75
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	1,610.44	20,000.00	1,824.75	16,846.31	3,153.69	84
A0-8020-150	Planning - Per Ser	1,235.00	8,000.00	1,320.00	5,405.00	2,595.00	68
A0-8020-4	Planning - Contractual	38.27	8,500.00	478.91	3,186.20	5,313.80	37

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Account Id	Account Description	Sep24 Rev/Exp	Budgeted	Current	YTD Rev/Expd	Balance	%
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	1,400.00	700.00	67
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	1,512.00	8,240.00	627.50	5,961.25	2,278.75	72
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	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	8,739.75	130,000.00	8,883.24	89,656.19	40,343.81	69
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	43.62	3,000.00	19.95	1,960.98	1,039.02	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	13,837.51	300,000.00	18,789.91	201,643.75	98,356.25	67
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	386.25	8,000.00	(100.00)	5,300.00	2,700.00	66
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	84,000.00	84,000.00	0.00	100
A0-9711-7	Serial Bonds - Interest on Indebtedness	0.00	56,735.00	27,821.25	56,188.75	546.25	99
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	13,780.00	13,780.00	0.00	100
A0-9712-7	Serial Bonds - Interest on Indebtedness	0.00	1,255.00	1,254.75	1,254.75	0.25	100

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Account Id	Account Description	Sep24 Rev/Exp	Budgeted	Current	YTD Rev/Expd	Balance	%
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	75,566.63	0.37	100
A0-9713-7	Serial Bonds - Interest on Indebtedness	0.00	13,957.00	0.00	13,956.67	0.33	100
A0-9721-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9721-6	Statutory Installment Bonds - Principal	81,000.00	0.00	0.00	0.00	0.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	29,785.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expenditure Totals	328,351.39	3,799,825.97	460,480.28	2,717,312.83	1,082,513.14	

CU-2401	Interest and Earnings	258.60	0.00	223.29	2,021.80	2,021.80	0
	COMMUNITY DEVELOPMENT Revenue Totals	258.60	0.00	223.29	2,021.80	2,021.80	

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	3,672.32	12,000.00	2,751.48	42,963.73	30,963.73	358
DA-2500	FUEL	2,833.09	14,000.00	0.00	7,059.54	(6,940.46)	50
DA-2650	Sale of Scrap & Exc.Mat	0.00	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	100.00	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	6,605.41	2,382,455.52	2,751.48	2,186,737.29	(195,718.23)	

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	41,274.34	505,000.00	46,123.13	382,296.14	122,703.86	76
DA-5110-4	General Repairs- Contractual	1,658.01	60,000.00	43,071.36	93,379.47	(33,379.47)	156
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	482,428.34	482,428.34	(294,348.34)	257
DA-5112-209	Permanent Improve-Pave NY	0.00	169,206.00	68,000.00	68,000.00	101,206.00	40
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

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Account Id	Account Description	Sep24 Rev/Exp	Budgeted	Current	YTD Rev/Expd	Balance	%
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	1,972.63	176,000.00	2,350.81	50,039.72	125,960.28	28
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	4,396.41	80,000.00	2,452.99	26,301.51	53,698.49	33
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	170.87	1,079.13	14
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	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	285.00	35,053.18	74,946.82	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	22,322.95	185,250.00	2,863.80	101,332.02	83,917.98	55
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	3,154.62	52,000.00	3,547.33	31,901.48	20,098.52	61
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	18,189.84	270,099.00	21,569.86	198,938.31	71,160.69	74
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	99.00	1,200.00	231.00	608.00	592.00	51
DA-9089-803	Other Benefits - Uniforms	1,114.99	7,000.00	306.00	6,224.86	775.14	89
DA-9089-804	Other Benefits - Meal Allowance	110.00	2,000.00	150.00	1,740.00	260.00	87
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	39,220.00	39,220.00	0.00	100
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,574.00	3,574.00	3,574.00	0.00	100
DA-9901-0	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Sep24 Rev/Exp	Budgeted	Current	YTD Rev/Expd	Balance	%
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	94,292.79	2,382,554.52	716,173.62	1,788,293.83	594,260.69	

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	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	1.26	1.26	0
	SPECIAL HYDRANT FUND Revenue Totals	0.06	34,885.00	0.07	34,886.26	1.26	

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	130.66	0.00	61.92	1,105.54	1,105.54	0
	SPECIAL LIGHTING FUND Revenue Totals	130.66	65,413.00	61.92	66,518.54	1,105.54	

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	1,167.16	14,541.96	1,160.61	10,423.81	4,118.15	72
SL-5182-442	Street Lighting - Cairo Lighting	2,552.61	35,000.00	2,550.55	22,854.68	12,145.32	65

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Account Id	Account Description	Sep24 Rev/Exp	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-5182-443	Street Lighting - F Hitchcock Lighting	359.77	5,000.00	353.67	3,186.76	1,813.24	64
SL-5182-444	Street Lighting - Purling Lighting	679.53	9,683.00	677.45	5,990.29	3,692.71	62
SL-5182-445	Street Lighting - Round Top Lighting	283.59	3,900.00	283.35	2,540.21	1,359.79	65
SL-5182-446	Street Lighting - So Cairo Lighting	723.53	9,500.00	723.10	6,488.15	3,011.85	68
SL-5182-447	Street Lighting - Winter Clove Lighting	185.48	2,500.00	185.37	1,664.45	835.55	67
	SPECIAL LIGHTING FUND Expenditure Total	5,951.67	80,124.96	5,934.10	53,148.35	26,976.61	

SS-2120	Sewer Rents (EDU)	14,450.00	57,058.00	13,937.50	41,900.00	(15,158.00)	73
SS-2122	Sewer Charges (O\$M)	0.00	140,181.00	0.00	86,577.70	(53,603.30)	62
SS-2128	Interest/Penalties/Sewer Accounts	1,784.33	9,761.00	2,026.01	6,049.44	(3,711.56)	62
SS-2401	Interest & Earnings	822.43	0.00	1,225.67	10,860.38	10,860.38	0
	SPECIAL SEWER FUND Revenue Totals	17,056.76	207,000.00	17,189.18	145,387.52	(61,612.48)	

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	540.06	5,655.00	102.19	2,042.99	3,612.01	36
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	6,180.00	27,887.00	4,243.60	17,091.60	10,795.40	61
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	1,552.31	25,000.00	0.00	12,443.96	12,556.04	50
SS-8120-402	Sanitary Sewers - Contractual	17,009.13	65,641.00	11,314.87	57,325.70	8,315.30	87
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	41.31	777.00	7.82	375.38	401.62	48
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	25,322.81	207,000.00	15,668.48	130,394.33	76,605.67	

SW-2140	Metered Water Sales	0.00	168,559.00	0.00	136,587.14	(31,971.86)	81
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Account Id	Account Description	Sep24 Rev/Exp	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.00	5,630.00	0.00	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	278.89	0.00	381.81	3,379.61	3,379.61	0
	SPECIAL WATER FUND Revenue Totals	278.89	212,089.00	381.81	157,562.04	(54,526.96)	

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	0.00	2,863.75	136.25	95
SW-8310-103	Water Administration - Clerk 2 Pers Ser	540.08	5,655.00	102.18	2,043.05	3,611.95	36
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	6,180.00	26,320.00	4,243.60	17,091.60	9,228.40	65
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	769.92	27,500.00	0.00	10,536.26	16,963.74	38
SW-8320-402	Sourse Supply Power Pumping - Contractua	10,651.49	80,427.00	19,246.05	51,894.59	28,532.41	65
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	41.31	700.00	7.82	375.39	324.61	54
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	18,182.80	202,089.00	23,599.65	138,343.87	63,745.13	

TE-2401	Interest & Earnings	25.21	0.00	21.77	197.11	197.11	0
	NON EXPENDABLE TRUST Revenue Totals	25.21	0.00	21.77	197.11	197.11	