

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0	2,629,150.00	0	2,950,717.92	321,567.92	112
A0-1089	Other Tax Items	0	0.00	0	214.58	214.58	0
A0-1090	Interest/Penalty-Real prop Tax	0	25,000.00	0	20,701.64	-4,298.36	83
A0-1170	Franchise Tax	0	30,000.00	0	29,833.26	-166.74	99
A0-1232	Tax Collectors Fees	1,861.69	500.00	0	694.45	194.45	139
A0-1255	Clerk Fees	585.37	2,000.00	371.48	3,134.46	1,134.46	157
A0-1520	Police Fees	115.88	0.00	30.00	225.00	225.00	0
A0-1540	Fire Inspection Fees	0	100.00	0	1,600.00	1,500.00	1600
A0-1589	Other Public Safety Departmental Income	0	22,000.00	0	22,000.00	0.00	100
A0-1640	Ambulance Charges	32,060.88	250,000.00	43,919.82	411,304.78	161,304.78	165
A0-2001	Park and Recreation Charges	0	0.00	0	1,000.00	1,000.00	0
A0-2110	Zoning Fees	0	0.00	0	495.00	495.00	0
A0-2115	Planning Board Fees	585.00	2,500.00	638.20	8,016.50	5,516.50	321
A0-2401	Interest & Earnings	9,932.63	3,000.00	3,308.99	26,790.83	23,790.83	893
A0-2410	Rent Real Property	1,000.00	12,000.00	2,010.00	10,010.00	-1,990.00	83
A0-2501	Business and Occupation Licenses	0	0.00	0	25.00	25.00	0
A0-2540	Bingo Licenses	0	0.00	0	7.50	7.50	0
A0-2544	Dog Licenses	108.00	2,500.00	92.00	1,517.00	-983.00	61
A0-2555	Building Permit	8,529.91	22,000.00	34,045.94	107,979.54	85,979.54	491
A0-2590	Other Permits	175.00	0.00	525.00	1,396.00	1,396.00	0
A0-2610	Fines & Forfeited Bail	0.00	90,000.00	9,373.00	72,530.50	-17,469.50	81
A0-2611	Fines & Penalties Dog Cases	125.00	0.00	55.00	395.00	395.00	0
A0-2660	Sales of Real Property	0	0.00	0	2,800.00	2,800.00	0
A0-2701	Refund Prior Year Expenditure	0	0.00	1,975.90	4,300.79	4,300.79	0
A0-2705	Gifts and Donations	0	0.00	0	380.00	380.00	0
A0-2770	Unclassified Revenues(Specify)	3,003.00	8,000.00	500.00	44,537.92	36,537.92	557
A0-3001	State Aid, Revenue Sharing	18,305.00	18,305.00	0	18,305.00	0.00	100
A0-3005	State Aid, Mortgage Tax	0	90,000.00	0	144,662.27	54,662.27	161
A0-3021	Court Facilities Grant	0	3,357.86	0	3,357.86	0.00	100
A0-3820	State Aid, Youth Programs	0	5,894.87	0	4,676.83	-1,218.04	79
A0-4960	F-Emergency Disaster Aid	0	0.00	0	14,270.00	14,270.00	0
A0-5730	BAN	0	85,965.00	0	0	-85,965.00	0
A0 GENERAL FUND Revenue Total		76,387.36	3,302,272.73	96,845.33	3,907,879.63	605,606.90	

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1010-0	Legislative Board	0	0	0	0	0	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	24,126.80	4,825.20	83
A0-1010-4	Legislative Board Contractual	0	1,000.00	0	0.00	1,000.00	0
A0-1110-0	Municipal Court	0	0	0	0	0	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,153.84	16,000.00	1,230.76	12,922.98	3,077.02	81
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,913.13	39,870.00	3,600.00	34,334.73	5,535.27	86
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,663.37	36,624.00	0	15,482.59	21,141.41	42
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	12,922.98	3,077.02	81
A0-1110-105	Muni Court - Court Security - Per Ser	0	9,000.00	90.00	2,363.80	6,636.20	26
A0-1110-2	Municipal Court Equipment	0	1,273.00	86.49	1,015.46	257.54	80
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	2,471.98	11,066.04	926.30	7,127.51	3,938.53	64
A0-1110-401	Muni Court - Contractual - Grant	830.78	3,357.86	0	3,357.86	0.00	100
A0-1220-0	Supervisor	0	0	0	0	0	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	16,622.99	1,301.42	13,014.20	3,608.79	78
A0-1220-107	Supervisor - Per Serv -Secretary	612.00	18,500.00	651.01	10,441.72	8,058.28	56
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,390.41	55,000.00	4,312.96	46,757.54	8,242.46	85
A0-1220-2	Supervisor - Equipment	149.99	5,000.00	0	2,400.60	2,599.40	48
A0-1220-4	Supervisor Contractual	0	0	0	0	0	0
A0-1220-400	Supervisor - Contractual	374.19	10,077.65	19.99	7,865.93	2,211.72	78
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	400.00	15,000.00	0	12,818.75	2,181.25	85
A0-1330-0	Tax Collection	0	0	0	0	0	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	957.70	13,450.00	1,034.62	10,863.51	2,586.49	81
A0-1330-111	Tax Collection - Clerk - Per Serv	0	3,000.00	0	2,266.41	733.59	76
A0-1330-4	Tax Collection Contractual	0	5,170.00	0	2,793.30	2,376.70	54
A0-1355-0	Assessor	0	0	0	0	0	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0	0
A0-1355-112	Assessment - Per Ser - Assessor	4,241.61	57,141.00	4,395.20	46,973.96	10,167.04	82
A0-1355-113	Assessment - Per Ser - Clerk	109.24	8,527.00	936.21	6,826.87	1,700.13	80

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1355-115	Assessment - Per Ser -Data Collector	1,186.05	8,772.00	0	7,246.67	1,525.33	83
A0-1355-2	Assessor Equipment	0	800.00	0	0	800.00	0
A0-1355-4	Assessor Contractual	335.02	5,626.13	0	3,569.19	2,056.94	63
A0-1410-0	Town Clerk	0	0	0	0	0	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0	0
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	34,000.00	2,461.54	25,846.17	8,153.83	76
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,623.03	25,000.00	1,855.68	19,289.63	5,710.37	77
A0-1410-2	Town Clerk Equipment	0	2,000.00	0	1,115.33	884.67	56
A0-1410-4	Town Clerk Contractual	0	5,500.00	25.55	2,653.25	2,846.75	48
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	9,231.50	80,000.00	1,468.75	46,128.50	33,871.50	58
A0-1430-0	Board of Assessment Review	0	0	0	0	0	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0	0
A0-1430-150	Board of Assess Review Pers. Services	70.00	1,355.00	70.00	1,053.78	301.22	78
A0-1430-4	Board of Assessment Review Contractual	0	85.00	0	20.00	65.00	24
A0-1440-0	Engineer	0	0	0	0	0	0
A0-1440-4	Engineer Contractual	0	60,000.00	4,906.03	27,651.69	32,348.31	46
A0-1620-0	Buildings	0	0	0	0	0	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0	0
A0-1620-121	Buildings - Per Ser - Bldg Supervisor	0	11,000.00	3,185.92	6,602.40	4,397.60	60
A0-1620-150	Buildings - Per Ser	2,156.19	40,000.00	3,685.45	19,536.34	20,463.66	49
A0-1620-151	Buildings - Per Ser - Library	60.00	6,500.00	0	751.39	5,748.61	12
A0-1620-2	Buildings Equipment	0	0	0	0	0	0
A0-1620-202	Building Improvements	587.00	106,480.00	9,648.45	84,564.55	21,915.45	79
A0-1620-203	Building Improvement-Ambulance	0	50,000.00	0	0	50,000.00	0
A0-1620-4	Buildings Contractual	0	0	0	0	0	0
A0-1620-400	Buildings - Contractual	2,051.19	75,057.06	3,838.65	41,643.26	33,413.80	55
A0-1620-407	Buildings Contrac - Acra	50.00	25,125.00	2,964.40	11,437.81	13,687.19	46
A0-1620-408	Buildings - Contractual - RR Ave	359.30	18,000.00	1,660.19	12,316.54	5,683.46	68
A0-1620-409	Buildings - Contractual - Ambulance Bldg	50.00	14,565.93	443.26	8,357.39	6,208.54	57
A0-1620-410	Bldgs Contrac Police Bldg.	0	10,000.00	235.90	2,448.89	7,551.11	24
A0-1620-411	Buildings - Contractual - Library	1,407.39	28,000.00	1,936.47	11,832.98	16,167.02	42
A0-1650-0	Central Communications	0	0	0	0	0	0
A0-1650-4	Central Communications - Contractual	485.25	6,462.10	0	5,702.05	760.05	88

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	0	300.00	0	0	300.00	0
A0-1680-0	Central Data Processing	0	0	0	0	0	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0	0
A0-1680-20	Central Data Processing - Printers	52.44	4,500.00	40.63	2,959.47	1,540.53	66
A0-1680-21	Central Data Processing - Computers	6,544.42	20,000.00	0	8,941.24	11,058.76	45
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0	0
A0-1680-416	Central Data Processing-Contractual-Copy	0	4,500.00	92.00	1,933.30	2,566.70	43
A0-1680-417	Central Data Processing - Contractual -	95.29	1,494.44	0	1,179.09	315.35	79
A0-1680-418	Central Data Processing-Contractual-Comp	0	9,000.00	0	4,032.36	4,967.64	45
A0-1910-0	Unallocated Insurance	0	0	0	0	0	0
A0-1910-4	Unallocated Insurance	93,691.40	120,000.00	1,593.00	118,654.44	1,345.56	99
A0-1920-0	Municipal Association Dues	0	0	0	0	0	0
A0-1920-4	Municipal Association Dues	0	1,500.00	0	1,200.00	300.00	80
A0-1930-0	Judgements & Claims	0	0	0	0	0	0
A0-1930-4	Judgements and Claims	0	1,000.00	345.60	345.60	654.40	35
A0-1990-0	Contingency	0	0	0	0	0	0
A0-1990-4	Contingency	33,890.29	75,000.00	0	24,749.00	50,251.00	33
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	5.10	750.00	31.50	211.35	538.65	28
A0-3120-0	Police	0	0	0	0	0	0
A0-3120-1	Police - Personal Services	0	0	0	0	0	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	1,384.62	14,538.51	3,461.49	81
A0-3120-126	Police - Per Ser - Officers	16,786.63	178,089.00	11,873.49	124,399.88	53,689.12	70
A0-3120-2	Police Equipment	0	0	0	0	0	0
A0-3120-200	Police - Equipment	0	26,047.15	1,514.16	1,649.81	24,397.34	6
A0-3120-206	Police Vehicle Lease	0	16,157.00	0	16,156.21	0.79	100
A0-3120-4	Police Contractual	0	0	0	0	0	0
A0-3120-400	Police - Contractual	4,594.87	23,360.25	1,490.15	14,720.70	8,639.55	63
A0-3310-0	Public Safety Adminisration	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0	12,000.00	0	0	12,000.00	0
A0-3510-0	Control of Dogs	0	0	0	0	0	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0	0
A0-3510-150	Control Of Dogs - Per Ser	556.92	8,500.00	0	6,827.52	1,672.48	80

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-3510-4	Control of Dogs Contractual	62.71	3,500.00	59.00	3,500.00	0.00	100
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	615.00	2,500.00	120.40	2,492.90	7.10	100
A0-3610-150	Zoning Board of Appeals - Per Ser	0	2,000.00	369.60	1,999.60	0.40	100
A0-3610-4	Zoning Board of Appeals - Contractual	0	600.00	0	464.34	135.66	77
A0-3620-0	Safety Inspection	0	0	0	0	0	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,448.00	33,824.00	2,601.61	27,301.91	6,522.09	81
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,991.84	53,893.00	4,145.60	43,505.78	10,387.22	81
A0-3620-131	Safety Inspection - Per Ser - Dep Code E	1,916.96	24,296.00	1,650.25	21,639.37	2,656.63	89
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,404.54	19,259.00	974.80	14,159.65	5,099.35	74
A0-3620-2	Safety Inspection - Equipment	886.96	1,550.00	0	1,404.98	145.02	91
A0-3620-4	Safety Inspection - Contractual	128.66	11,500.00	1,530.68	3,429.37	8,070.63	30
A0-4010-0	Public Health	0	0	0	0	0	0
A0-4010-1	Public Health Personal Services	0	0	0	0	0	0
A0-4010-150	Public Health - Pers. Serv	0	660.00	0	0	660.00	0
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	807.66	192.34	81
A0-4540-0	Ambulance	0	0	0	0	0	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0	0
A0-4540-111	Ambulance - Per Ser - Clerk	3,397.31	15,000.00	34.50	129.39	14,870.61	1
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	12,774.44	2,225.56	85
A0-4540-150	Ambulance - Per Ser	35,899.77	400,000.00	29,705.45	329,124.20	70,875.80	82
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	1,010.50	8,000.00	0	0	8,000.00	0
A0-4540-207	Ambulance - Equipment - Lease	0	18,000.00	0	17,738.35	261.65	99
A0-4540-4	Ambulance Contractual	0	0	0	0	0	0
A0-4540-400	Ambulance - Contractual	2,287.83	55,093.07	1,264.51	31,729.00	23,364.07	58
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	3,192.82	30,666.59	9,333.41	77
A0-4540-414	Ambulance - Contractual EMS	0	62,684.00	0	62,684.00	0.00	100
A0-5010-0	Superintendent of Highways	0	0	0	0	0	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0	0

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,076.92	55,000.00	4,153.84	43,615.32	11,384.68	79
A0-5010-137	Highway Superintendent-Clerk	2,448.01	34,461.00	2,601.61	27,293.79	7,167.21	79
A0-5010-4	Highway and Street Administration Contra	148.49	4,000.00	124.93	2,811.93	1,188.07	70
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	125.62	24,407.15	2,037.98	10,016.18	14,390.97	41
A0-5182-0	Street Lighting	0	0	0	0	0	0
A0-5182-2	Street Lighting - Equipment	0	18,000.00	0	783.00	17,217.00	4
A0-5182-4	Street Lighting Contractual	1,220.40	15,300.00	1,232.07	14,764.49	535.51	97
A0-6410-0	Publicity	0	0	0	0	0	0
A0-6410-4	Publicity Contractual	0	2,000.00	0	708.00	1,292.00	35
A0-6497-0	Economic Development	0	0	0	0	0	0
A0-6497-4	Economic Development - Contractual	0	5,000.00	4,350.00	5,000.00	0.00	100
A0-6510-0	Veterans Services	0	0	0	0	0	0
A0-6510-4	Veterans Services Contractual	0	1,500.00	0	1,500.00	0.00	100
A0-6772-0	Programs for Aging	0	0	0	0	0	0
A0-6772-4	Programs for Aging Contractual	0	1,500.00	0	1,000.00	500.00	67
A0-7110-0	Parks	0	0	0	0	0	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0	0
A0-7110-150	Parks - Per Ser	7,998.32	60,000.00	1,512.80	59,234.91	765.09	99
A0-7110-2	Parks Equipment	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	231.24	30,000.00	7,912.65	21,784.32	8,215.68	73
A0-7110-208	Parks - Playground Equipment	329.32	5,000.00	0	0	5,000.00	0
A0-7110-4	Parks Contractual	0	0	0	0	0	0
A0-7110-400	Parks - Contractual	5,034.41	55,091.53	2,058.59	20,387.76	34,703.77	37
A0-7310-0	Youth Programs	0	0	0	0	0	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0	0
A0-7310-150	Youth Programs - Personal Services	0	13,949.85	0	12,895.94	1,053.91	92
A0-7310-4	Youth Programs Contractual	0	7,009.02	0	4,297.87	2,711.15	61
A0-7410-0	Library - Expenditures	0	0	0	0	0	0
A0-7410-4	Library - Contractual	0	206,000.00	0	206,000.00	0.00	100
A0-7510-0	Historian	0	0	0	0	0	0
A0-7510-1	Historian Personal Services	0	0	0	0	0	0
A0-7510-150	Historian - Per Ser	125.00	1,750.00	145.83	1,458.30	291.70	83
A0-7510-4	Historian Contractual	286.00	400.00	371.00	371.00	29.00	93

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-7550-0	Celebrations	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	0	15,000.00	0	10,000.00	5,000.00	67
A0-8020-0	Planning	0	0	0	0	0	0
A0-8020-1	Planning Personal Services	0	0	0	0	0	0
A0-8020-107	Planning - Per Ser -Secretary	0	8,000.00	0	7,935.00	65.00	99
A0-8020-150	Planning - Per Ser	0	20,000.00	1,395.00	5,910.00	14,090.00	30
A0-8020-4	Planning - Contractual	101.05	2,800.00	0	1,565.98	1,234.02	56
A0-8160-0	Refuse & Garbage	0	0	0	0	0	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0	0
A0-8160-4	Refuse & Garbage Contractual	0	3,000.00	175.00	1,750.00	1,250.00	58
A0-8189-0	Recycling	0	0	0	0	0	0
A0-8189-1	Personal Services	0	0	0	0	0	0
A0-8189-150	Recycling - Per Serv	0	25,000.00	1,166.25	9,713.14	15,286.86	39
A0-8510-0	Beautification	0	0	0	0	0	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0	0
A0-8510-4	Beautification - Contractual	0	20,000.00	0	2,199.83	17,800.17	11
A0-8810-0	Cemeteries	0	0	0	0	0	0
A0-8810-1	Cemeteries - Personal Services	0	0	0	0	0	0
A0-8810-150	Cemeteries Per Serv	80.00	500.00	0	450.64	49.36	90
A0-8810-4	Cemeteries Contractual	71.81	4,000.00	0	151.28	3,848.72	4
A0-9010-0	NYS Retirement	0	0	0	0	0	0
A0-9010-8	State Retirement	0	127,500.00	0	127,500.00	0.00	100
A0-9015-0	Fire & Police Retirement	0	0	0	0	0	0
A0-9015-8	Fire & Police Retirement	0	26,784.00	0	26,784.00	0.00	100
A0-9030-0	Social Security	0	0	0	0	0	0
A0-9030-8	Social Security/Medicare	8,264.00	105,000.00	7,448.01	83,160.80	21,839.20	79
A0-9040-0	Workers Compensation	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	251,877.00	1,500.00	214,111.60	37,765.40	85
A0-9050-0	Unemployment Insurance	0	0	0	0	0	0
A0-9050-8	Unemployment Insurance	0	5,000.00	0	0	5,000.00	0
A0-9055-0	Disability Insurance	0	0	0	0	0	0
A0-9055-8	Disability Insurance	0	4,500.00	446.22	2,711.82	1,788.18	60
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
A0-9060-8	Hospital/Medical Insurance	19,650.60	389,163.23	3,152.46	189,224.85	199,938.38	49

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0	0
A0-9089-802	Drug & Alcohol Testing	0	750.00	0	0	750.00	0
A0-9089-803	Other - Uniforms	0	10,000.00	0	5,261.05	4,738.95	53
A0-9720-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9720-6	Statutory Installment Bonds - Principal	0.00	18,650.00	0	0	18,650.00	0
A0-9720-7	Statutory Installment Bonds - Interest -	0.00	6,171.00	0	0	6,171.00	0
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	76,000.00	78,000.00	0	0	78,000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	32,480.00	62,300.00	0	62,300.00	0.00	100
A0-9730-0	Bond Anticipation Note	0	0	0	0	0	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	42,583.00	0	13,520.00	29,063.00	32
A0-9730-7	Statutory Installment Bonds - Interest o	0	2,423.00	0	1,445.80	977.20	60
A0 GENERAL FUND Expend Total		418,803.65	4,042,886.45	167,644.01	2,764,113.92	1,278,772.53	
CU-2401	Interest and Earnings	0.51	0.00	0.53	5.18	5.18	0
CU COMMUNITY DEVELOPMENT Revenue To		0.51	0.00	0.53	5.18	5.18	
DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100
DA-2401	Interest & Earnings	132.16	3,000.00	46.64	924.78	-2,075.22	31
DA-2500	FUEL	0	0.00	8,342.12	18,692.78	18,692.78	0
DA-2650	Sale of Scrap & Exc.Mat	0	0.00	0	823.60	823.60	0
DA-2701	Refund of Prior Year Expentitures	0	0.00	27,000.00	29,567.98	29,567.98	0
DA-2770	Unclassified	0	500.00	0	600.00	100.00	120
DA-3501	Consolidated Highway Aid	0	230,000.00	0	334,677.55	104,677.55	146
DA-5710	Serial Bonds	0	196,602.00	0	196,602.00	0.00	100
DA HIGHWAY TOWNWIDE Revenue Total		132.16	1,592,384.00	35,388.76	1,744,170.54	151,786.54	
DA-5110-0	General Repairs	0	0	0	0	0	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0	0
DA-5110-150	General Repairs Pers Serv	34,688.81	325,000.00	-85,882.23	223,711.23	101,288.77	69
DA-5110-4	General Repairs- Contractual	51.00	104,500.00	39,586.71	96,345.67	8,154.33	92
DA-5112-0	Permanent Improvements	0	0	0	0	0	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5112-204	Permanent Improvements - Capit Outlay -	-32,831.85	129,726.80	11,155.93	121,148.59	8,578.21	93
DA-5112-205	Permanent Improvements - CHIPS Reimburse	0	254,000.00	0	254,000.00	0.00	100
DA-5112-209	Permanent Improve-Pave NY	0	67,000.00	0	0	67,000.00	0
DA-5120-0	Maintenance of Bridges	0	0	0	0	0	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0	0	0	0	0	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	134.95	21,725.05	1
DA-5130-0	Machinery	0	0	0	0	0	0
DA-5130-2	Machinery Equipment	0	276,000.00	117,919.99	250,946.30	25,053.70	91
DA-5130-204	Equipment - Purchase New Trucks	0	196,602.00	-796.47	196,602.00	0.00	100
DA-5130-4	Machinery Contractual	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	0	118,750.00	2,544.05	17,965.01	100,784.99	15
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	0	10,000.00	8,845.46	9,175.11	824.89	92
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	863.51	386.49	69
DA-5140-4	Misc. Brush & Weeds Contractual	0	1,500.00	0	1,067.17	432.83	71
DA-5142-0	Snow Removal	0	0	0	0	0	0
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0	0
DA-5142-150	Snow Removal Pers Serv	0	170,000.00	19,252.10	75,931.37	94,068.63	45
DA-5142-2	Snow Removal - Equipment	1,333.01	20,000.00	0	2,049.37	17,950.63	10
DA-5142-4	Snow Removal Contractual	0	187,084.87	28,161.54	159,703.43	27,381.44	85
DA-9010-0	NYS Retirement	0	0	0	0	0	0
DA-9010-8	State Retirement	0	22,500.00	0	22,500.00	0.00	100
DA-9030-0	Social Security	0	0	0	0	0	0
DA-9030-8	Social Security/Medicare	2,653.70	44,370.00	3,229.51	31,274.84	13,095.16	70
DA-9040-0	Workers Compensation	0	0	0	0	0	0
DA-9040-8	Workers Compensation	0	75,000.00	0	50,375.40	24,624.60	67
DA-9050-0	Unemployment Insurance	0	0	0	0	0	0
DA-9050-8	Unemployment Insurance	0	1,000.00	0	0	1,000.00	0
DA-9055-0	Disability Insurance	0	0	0	0	0	0
DA-9055-8	Disability Insurance	0	800.00	136.53	750.93	49.07	94
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	17,637.73	257,924.90	16,741.84	211,961.73	45,963.17	82
DA-9089-0	Employee Benefits	0	0	0	0	0	0

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9089-8	Other Benefits	0	0	0	0	0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0	1,200.00	0	1,107.00	93.00	92
DA-9089-803	Other Benefits - Uniforms	0	7,000.00	229.25	5,328.17	1,671.83	76
DA-9089-804	Other Benefits - Meal Allowance	40.00	2,000.00	140.00	1,460.00	540.00	73
DA-9710-0	Serial Bonds	0	0	0	0	0	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	49,920.00	0	38,480.00	11,440.00	77
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	5,338.00	0	4,114.95	1,223.05	77
	DA HIGHWAY TOWNWIDE Expend Total	23,572.40	2,350,326.57	161,264.21	1,776,996.73	573,329.84	
H0-4097	Federal Aid Capital Project	0	107,199.00	0	107,199.00	0.00	100
	H0 CAPITAL PROJECTS Revenue Total	0.00	107,199.00	0.00	107,199.00	0.00	
H0-7110-2		0	0	0	0	0	0
H0-7110-200	Parks, Equip, an Capital Outlay	0	107,199.00	0	107,199.00	0.00	100
	H0 CAPITAL PROJECTS Expend Total	0.00	107,199.00	0.00	107,199.00	0.00	
SF-1001	Real Estate Taxes	0	108,029.00	0	108,026.22	-2.78	100
	SF FIRE DISTRICT Revenue Total	0.00	108,029.00	0.00	108,026.22	-2.78	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0	0
SF-3410-4	Fire Protection Contractual	0	100,000.00	0	100,000.00	0.00	100
SF-9040-0	Workers Compensation	0	0	0	0	0	0
SF-9040-8	Workers Compensation	0	8,092.00	0	8,092.00	0.00	100
	SF FIRE DISTRICT Expend Total	0.00	108,092.00	0.00	108,092.00	0.00	
SH-1001	Real Property Tax	0	50,000.00	0	50,000.02	0.02	100
SH-2401	Interest and Earnings	0.07	0.00	0.17	2.78	2.78	0
	SH SPECIAL HYDRANT FUND Revenue Total	0.07	50,000.00	0.17	50,002.80	2.80	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Hydrant Contractual	8,500.00	50,000.00	8,500.00	34,000.00	16,000.00	68
SH-9795-7	Interfund Loans	0	85.00	0	85.00	0.00	100
	SH SPECIAL HYDRANT FUND Expend Total	8,500.00	50,085.00	8,500.00	34,085.00	16,000.00	

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-10011	Real Property Taxes - Acra	0	16,139.00	0	16,138.50	-0.50	100
SL-10012	Real Property Taxes	0	33,891.00	0	33,890.85	-0.15	100
SL-10013	Real Property Taxes	0	5,649.00	0	5,649.77	0.77	100
SL-10014	Real Property Taxes	0	8,069.00	0	8,069.45	0.45	100
SL-10015	Real Property Taxes	0	3,228.00	0	3,227.70	-0.30	100
SL-10016	Real Property Taxes	0	9,683.00	0	9,683.10	0.10	100
SL-10017	Real Property Taxes	0	1,937.00	0	1,936.62	-0.38	100
SL-2401	Interest & Earnings	0.02	0.00	0.09	3.14	3.14	0
SL SPECIAL LIGHTING FUND Revenue Total		0.02	78,596.00	0.09	78,599.13	3.13	
SL-5182-0	Street Lighting	0	0	0	0	0	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0	0
SL-5182-441	Street Lighting - Acra Lighting	1,010.69	16,139.00	1,030.67	10,416.33	5,722.67	65
SL-5182-442	Street Lighting - Cairo Lighting	2,230.93	33,891.00	2,251.94	23,404.58	10,486.42	69
SL-5182-443	Street Lighting - F Hitchcock Lighting	310.89	5,649.00	317.75	3,213.22	2,435.78	57
SL-5182-444	Street Lighting - Purling Lighting	648.12	8,069.00	598.02	7,381.67	687.33	91
SL-5182-445	Street Lighting - Round Top Lighting	246.29	3,228.00	250.19	2,590.87	637.13	80
SL-5182-446	Street Lighting - So Cairo Lighting	626.00	9,683.00	638.42	6,504.58	3,178.42	67
SL-5182-447	Street Lighting - Winter Clove Lighting	158.29	1,937.00	163.80	1,631.78	305.22	84
SL-9795-7	Interfund Loans	0	158.86	0	158.86	0.00	100
SL-9901-0	Transfers to Other Funds	0	0	0	0	0	0
SL-9901-9	Interfund Transfers	0	15,886.00	0	15,885.86	0.14	100
SL SPECIAL LIGHTING FUND Expend Total		5,231.21	94,640.86	5,250.79	71,187.75	23,453.11	
SS-2120	Sewer Rents (EDU)	3,343.75	57,058.00	-125.00	42,118.75	-14,939.25	74
SS-2122	Sewer Charges (O\$M)	1,184.82	140,181.00	0	91,855.55	-48,325.45	66
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	0	6,045.11	-3,715.89	62
SS-2401	Interest & Earnings	30.06	0.00	34.65	338.16	338.16	0
SS-2701	Refund of Prior Years Expenditures	0	0.00	0	852.90	852.90	0
SS SPECIAL SEWER FUND Revenue Total		4,558.63	207,000.00	-90.35	141,210.47	-65,789.53	
SS-8110-0	Sewer Administration	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	404.21	3,000.00	0	3,000.00	0.00	100

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	5,655.00	562.55	3,110.99	2,544.01	55
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2,000.00	0
SS-8110-4	Contractual	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	83.23	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	2,000.00	18,286.42	9,600.58	66
SS-8120-0	Sanitary Sewers	0	0	0	0	0	0
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0	0
SS-8120-150	Sanitary Sewers - Pers Ser - Labor	0	1,000.00	0	0	1,000.00	0
SS-8120-2	Sanitary Sewers - Equipment	0	30,000.00	0	5,174.04	24,825.96	17
SS-8120-4	Sanitary Sewers - Contractual	2,342.65	93,430.48	4,695.34	91,508.88	1,921.60	98
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	30.92	777.00	43.04	466.75	310.25	60
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	0	39,170.00	0	10,400.00	28,770.00	27
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	7,511.00	0	6,310.62	1,200.38	84
SS SPECIAL SEWER FUND Expend Total		2,861.01	210,430.48	7,300.93	138,257.70	72,172.78	
SW-2140	Metered Water Sales	0	168,559.00	0	115,427.56	-53,131.44	68
SW-2142	Unmetered Water Sales	0	34,000.00	0	25,500.00	-8,500.00	75
SW-2144	Water Service Charges	0	3,900.00	0	0	-3,900.00	0
SW-2148	Interest/Penalties - Water Rents	0	5,630.00	0	3,656.01	-1,973.99	65
SW-2401	Interest and Earnings	28,692.96	0.00	16.55	268.47	268.47	0
SW-2701	REFUND PRIOR YEAR EXPENDITURES	0	0.00	0	352.90	352.90	0
SW SPECIAL WATER FUND Revenue Total		28,692.96	212,089.00	16.55	145,204.94	-66,884.06	
SW-8310-0	Water Administration	0	0	0	0	0	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	404.22	3,000.00	0	3,000.00	0.00	100
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	562.54	2,933.14	2,721.86	52
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	813.54	1,186.46	41
SW-8310-4	Water Administration - Contractual	27.89	26,320.00	8,332.28	24,639.07	1,680.93	94
SW-8320-0	Source Supply Power Pumping	0	0	0	0	0	0
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0	0
SW-8320-150	Source of Supply - Pers Ser - Labor	0	500.00	0	0	500.00	0

Supervisor Report October 2023

Account Id	Account Description	Oct 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-8320-2	Sourse Supply Power Pumping - Equipment	0	2,000.00	0	734.89	1,265.11	37
SW-8320-4	Sourse Supply Power Pumping - Contractua	5,862.57	63,897.74	0	63,886.04	11.70	100
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	30.92	700.00	43.04	453.20	246.80	65
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SW-9710-6	Principal On Indebtedness	3,420.00	25,600.00	0	25,600.00	0.00	100
SW-9710-7	Interest on Indebtedness	0	10,317.00	0	7,277.82	3,039.18	71
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	29,248.00	73,997.00	0	73,997.00	0.00	100
SW SPECIAL WATER FUND Expend Total		38,993.60	213,986.74	8,937.86	203,334.70	10,652.04	
TA-2401	Interest & Earnings	672.40	0.00	0	0	0.00	0
TA TRUST & AGENCY FUND Revenue Total		672.40	0.00	0.00	0.00	0.00	
TE-2401	Interest & Earnings	0	0.00	0.05	0.50	0.50	0
TE NON EXPENDABLE TRUST Revenue Total		0.00	0.00	0.05	0.50	0.50	
TN-2401	Interest & Earnings	0.05	0.00	0	0.00	0.00	0
TN NON EXPENDABLE TRUST Revenue Total		0.05	0.00	0.00	0.00	0.00	