

Supervisor Report November 2023

Account Id	Account Description	Nov 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	0	500.00	0	694.45	194.45	139
A0-1255	Clerk Fees	640.60	2,000.00	381.62	3,516.08	1,516.08	176
A0-1520	Police Fees	75.00	0.00	0	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	24,732.87	250,000.00	40,406.64	451,711.42	201,711.42	181
A0-2001	Park and Recreation Charges	750.00	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	4,035.00	2,500.00	0	8,016.50	5,516.50	321
A0-2401	Interest & Earnings	115,734.88	3,000.00	3,203.93	29,994.76	26,994.76	1000
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	11,010.00	-990.00	92
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	106.00	2,500.00	148.00	1,665.00	-835.00	67
A0-2555	Building Permit	2,477.06	22,000.00	2,632.36	110,611.90	88,611.90	503
A0-2590	Other Permits	50.00	0.00	0	1,396.00	1,396.00	0
A0-2610	Fines & Forfeited Bail	0.00	90,000.00	9,234.00	81,764.50	-8,235.50	91
A0-2611	Fines & Penalties Dog Cases	0	0.00	0	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	0	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)	1,000.00	8,000.00	979.61	45,517.53	37,517.53	569
A0-3001	State Aid, Revenue Sharing	0	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		150,601.41	3,302,272.73	57,986.16	3,965,865.79	663,593.06	

Supervisor Report November 2023

Account Id	Account Description	Nov 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	26,539.48	2,412.52	92
A0-1010-4	Legislative Board Contractual	0	1,000.00	42.95	42.95	957.05	4
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. Vandenberg Pers Serv	1,153.84	16,000.00	1,230.76	14,153.74	1,846.26	88
A0-1110-102	Muni Court Clerk 1 Pers Serv	2,913.12	39,870.00	3,600.00	37,934.73	1,935.27	95
A0-1110-103	Muni Court - Clerk 2 Pers Serv	2,130.69	36,624.00	1,148.00	16,630.59	19,993.41	45
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,153.84	16,000.00	1,230.76	14,153.74	1,846.26	88
A0-1110-105	Muni Court - Court Security - Per Ser	0	9,000.00	180.00	2,543.80	6,456.20	28
A0-1110-2	Municipal Court Equipment	0	1,273.00	168.86	1,184.32	88.68	93
A0-1110-4	Municipal Court Contractual	0	0	0	0	0	0
A0-1110-400	Muni Court - Contractual	1,265.95	11,066.04	120.00	7,247.51	3,818.53	65
A0-1110-401	Muni Court - Contractual - Grant	-94.00	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	14,315.62	2,307.37	86
A0-1220-107	Supervisor - Per Serv -Secretary	956.26	18,500.00	1,211.38	11,653.10	6,846.90	63
A0-1220-108	Supervisor - Per Serv - Bookkeeper	3,568.65	55,000.00	1,176.86	47,934.40	7,065.60	87
A0-1220-2	Supervisor - Equipment	1,200.00	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	-322.48	10,077.65	490.91	8,356.84	1,720.81	83
A0-1320-0	Auditor	0	0	0	0	0	0
A0-1320-4	Auditor - Contractual	0	15,000.00	836.25	13,655.00	1,345.00	91
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	11,898.13	1,551.87	88
A0-1330-111	Tax Collection - Clerk - Per Serv	-152.82	3,000.00	0	2,266.41	733.59	76
A0-1330-4	Tax Collection Contractual	0	5,170.00	2,050.65	4,843.95	326.05	94
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	4,241.60	57,141.00	2,475.44	49,449.40	7,691.60	87
A0-1355-113	Assessment - Per Ser - Clerk	0	8,527.00	1,313.17	8,140.04	386.96	95

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1355-115	Assessment - Per Ser -Data Collector	1,435.75	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	45.29	5,626.13	303.90	3,873.09	1,753.04	69
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	28,307.71	5,692.29	83
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,589.67	25,000.00	1,686.01	20,975.64	4,024.36	84
A0-1410-2	Town Clerk Equipment	0	2,000.00	0	1,115.33	884.67	56
A0-1410-4	Town Clerk Contractual	-727.88	5,500.00	36.82	2,690.07	2,809.93	49
A0-1420-0	Law	0	0	0	0	0	0
A0-1420-4	Law Contractual	-9,796.65	80,000.00	5,231.25	51,359.75	28,640.25	64
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	0	1,355.00	0	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	0	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	3,290.72	9,893.12	1,106.88	90
A0-1620-150	Buildings - Per Ser	2,446.03	40,000.00	5,182.20	24,718.54	15,281.46	62
A0-1620-151	Buildings - Per Ser - Library	55.90	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	0	106,480.00	0	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	-2,202.31	75,057.06	3,592.17	45,235.43	29,821.63	60
A0-1620-407	Buildings Contrac - Acra	134.64	25,125.00	509.84	11,947.65	13,177.35	48
A0-1620-408	Buildings - Contractual - RR Ave	64.00	18,000.00	1,219.61	13,536.15	4,463.85	75
A0-1620-409	Buildings - Contractual - Ambulance Bldg	3,175.70	14,565.93	336.94	8,694.33	5,871.60	60
A0-1620-410	Bldgs Contrac Police Bldg.	246.04	10,000.00	289.82	2,738.71	7,261.29	27
A0-1620-411	Buildings - Contractual - Library	6,365.68	28,000.00	876.38	12,709.36	15,290.64	45
A0-1620-412	Buildings-Contractual-Ambulance	-3,373.67	0.00	0	0	0.00	0
A0-1650-0	Central Communications	0	0	0	0	0	0

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1650-4	Central Communications - Contractual	2,488.08	6,462.10	0	5,702.05	760.05	88
A0-1670-0	Central Printing & Mailing	0	0	0	0	0	0
A0-1670-4	Printing & Mailing Contractual	29.55	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	92.00	4,500.00	0	2,959.47	1,540.53	66
A0-1680-21	Central Data Processing - Computers	0	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	27.62	4,500.00	92.00	2,025.30	2,474.70	45
A0-1680-417	Central Data Processing - Contractual -	92.38	1,494.44	0	1,179.09	315.35	79
A0-1680-418	Central Data Processing-Contractual-Comp	-1,045.35	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	0	120,000.00	0	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	0	345.60	654.40	35
A0-1990-0	Contingency	0	0	0	0	0	0
A0-1990-4	Contingency	34,970.33	75,000.00	7,735.92	32,484.92	42,515.08	43
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	-371.60	750.00	40.50	251.85	498.15	34
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	15,923.13	2,076.87	88
A0-3120-126	Police - Per Ser - Officers	16,042.30	178,089.00	11,322.01	135,721.89	42,367.11	76
A0-3120-2	Police Equipment	0	0	0	0	0	0
A0-3120-200	Police - Equipment	0	26,047.15	21,361.00	23,010.81	3,036.34	88
A0-3120-206	Police Vehicle Lease	-0.21	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	1,303.12	23,360.25	3,588.95	18,309.65	5,050.60	78
A0-3310-0	Public Safety Administration	0	0	0	0	0	0
A0-3310-4	Traffic Control Contractual	0.00	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

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-3510-150	Control Of Dogs - Per Ser	456.96	8,500.00	987.50	7,815.02	684.98	92
A0-3510-4	Control of Dogs Contractual	81.98	3,500.00	0	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	-1,135.00	2,500.00	0	2,492.90	7.10	100
A0-3610-150	Zoning Board of Appeals - Per Ser	1,690.00	2,000.00	0	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	29,903.52	3,920.48	88
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	3,991.84	53,893.00	4,145.60	47,651.38	6,241.62	88
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,619.39	24,296.00	40.38	21,679.75	2,616.25	89
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,498.18	19,259.00	1,023.54	15,183.19	4,075.81	79
A0-3620-2	Safety Inspection - Equipment	147.15	1,550.00	0	1,404.98	145.02	91
A0-3620-4	Safety Inspection - Contractual	1,209.77	11,500.00	2,200.13	5,629.50	5,870.50	49
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	884.58	115.42	88
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	2,637.75	15,000.00	43.13	172.52	14,827.48	1
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	13,928.28	1,071.72	93
A0-4540-150	Ambulance - Per Ser	31,571.49	400,000.00	32,124.11	361,248.31	38,751.69	90
A0-4540-2	Ambulance Equipment	0	0	0	0	0	0
A0-4540-200	Ambulance - Equipment	0	8,000.00	0	0	8,000.00	0
A0-4540-207	Ambulance - Equipment - Lease	-0.35	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	-7,306.03	55,093.07	1,686.18	33,415.18	21,677.89	61
A0-4540-404	Ambulance Contractual - Billing	0	40,000.00	2,783.81	33,450.40	6,549.60	84
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

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-5010-1	Highway and Street Admin. Personal Servic	0	0	0	0	0	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,076.92	55,000.00	4,153.84	47,769.16	7,230.84	87
A0-5010-137	Highway Superintendent-Clerk	2,456.43	34,461.00	2,601.61	29,895.40	4,565.60	87
A0-5010-4	Highway and Street Administration Contra	63.81	4,000.00	106.45	2,918.38	1,081.62	73
A0-5132-0	Garage	0	0	0	0	0	0
A0-5132-4	Highway Garage Contractual	957.06	24,407.15	2,143.74	12,159.92	12,247.23	50
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	2,074.82	15,300.00	535.51	15,300.00	0.00	100
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	0	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	5,458.72	60,000.00	0	59,234.91	765.09	99
A0-7110-2	Parks Equipment	0	0	0	0	0	0
A0-7110-200	Parks - Equipment	-1,411.55	30,000.00	0	21,784.32	8,215.68	73
A0-7110-208	Parks - Playground Equipment	1,411.55	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	4,588.25	55,091.53	1,619.89	22,007.65	33,083.88	40
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	1,152.00	13,949.85	0	12,895.94	1,053.91	92
A0-7310-4	Youth Programs Contractual	15.77	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	1,604.13	145.87	92

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-7510-4	Historian Contractual	0	400.00	0	371.00	29.00	93
A0-7550-0	Celebrations	0	0	0	0	0	0
A0-7550-4	Celebrations Contractual	0	15,000.00	5,000.00	15,000.00	0.00	100
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	1,670.00	7,580.00	12,420.00	38
A0-8020-4	Planning - Contractual	1,285.00	2,800.00	379.20	1,945.18	854.82	69
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	175.00	3,000.00	175.00	1,925.00	1,075.00	64
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	1,132.50	10,845.64	14,154.36	43
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	712.50	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	-350.00	500.00	0	450.64	49.36	90
A0-8810-4	Cemeteries Contractual	0	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	7,857.74	105,000.00	7,888.55	91,049.35	13,950.65	87
A0-9040-0	Workers Compensation	0	0	0	0	0	0
A0-9040-8	Workers Compensation	0	251,877.00	0	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	0	2,711.82	1,788.18	60
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9060-8	Hospital/Medical Insurance	19,719.83	389,163.23	14,243.19	203,468.04	185,695.19	52
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	18,650.00	18,650.00	18,650.00	0.00	100
A0-9720-7	Statutory Installment Bonds - Interest -	0	6,171.00	6,171.29	6,171.29	-0.29	100
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0	0
A0-9721-6	Statutory Installment Bonds - Principal	-5,000.00	78,000.00	78,000.00	78,000.00	0.00	100
A0-9721-7	Statutory Installment Bonds - -Interest	5,000.00	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		170,129.76	4,042,886.45	286,050.26	3,050,164.18	992,722.27	

CU-2401	Interest and Earnings	1.04	0.00	0.51	5.69	5.69	0
CU COMMUNITY DEVELOPMENT Revenue		1.04	0.00	0.51	5.69	5.69	

DA-1001	Real Property Taxes	0	1,162,282.00	0	1,162,281.85	-0.15	100
DA-2401	Interest & Earnings	7,993.40	3,000.00	32.38	957.16	-2,042.84	32
DA-2500	FUEL	376.24	0.00	0	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 Expenditures	0	0.00	0	29,567.98	29,567.98	0
DA-2770	Unclassified	0	500.00	100.00	700.00	200.00	140
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		8,369.64	1,592,384.00	132.38	1,744,302.92	151,918.92	

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	12,826.12	325,000.00	38,918.61	262,629.84	62,370.16	81
DA-5110-4	General Repairs- Contractual	8,630.37	104,500.00	4,357.31	100,702.98	3,797.02	96
DA-5112-0	Permanent Improvements	0	0	0	0	0	0

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0	0
DA-5112-204	Permanent Improvements - Caplit Outlay -	0	129,726.80	0	121,148.59	8,578.21	93
DA-5112-205	Permanent Improvements - CHIPS Reimbur:	212,501.83	254,000.00	0	254,000.00	0.00	100
DA-5112-209	Permanent Improve-Pave NY	0	67,000.00	16,893.39	16,893.39	50,106.61	25
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	62,321.58	276,000.00	21,463.88	272,410.18	3,589.82	99
DA-5130-204	Equipment - Purchase New Trucks	0	196,602.00	0	196,602.00	0.00	100
DA-5130-4	Machinery Contractual	0	0	0	0	0	0
DA-5130-400	Machine - Contractual	7,755.06	118,750.00	2,420.84	20,385.85	98,364.15	17
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	0	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	23,122.00	170,000.00	0	75,931.37	94,068.63	45
DA-5142-2	Snow Removal - Equipment	0	20,000.00	0	2,049.37	17,950.63	10
DA-5142-4	Snow Removal Contractual	19,317.47	187,084.87	17,381.36	177,084.79	10,000.08	95
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	2,156.10	44,370.00	2,977.28	34,252.12	10,117.88	77
DA-9040-0	Workers Compensation	0	0	0	0	0	0
DA-9040-8	Workers Compensation	-23,122.00	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	0	750.93	49.07	94
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0	0
DA-9060-8	Hospital/Medical Insurance	10,766.16	257,924.90	18,830.86	230,792.59	27,132.31	89

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9089-0	Employee Benefits	0	0	0	0	0	0
DA-9089-8	Other Benefits	0	0	0	0	0	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	43.02	1,200.00	0	1,107.00	93.00	92
DA-9089-803	Other Benefits - Uniforms	370.98	7,000.00	486.50	5,814.67	1,185.33	83
DA-9089-804	Other Benefits - Meal Allowance	0	2,000.00	40.00	1,500.00	500.00	75
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	336,688.69	2,350,326.57	123,770.03	1,900,766.76	449,559.81	
H0-4097	Federal Aid Capital Project	56,500.00	107,199.00	0	107,199.00	0.00	100
	H0 CAPITAL PROJECTS Revenue Total	56,500.00	107,199.00	0.00	107,199.00	0.00	
H0-7110-2	Parks, Equip, an Capital Outlay	0	0	0	0	0	0
H0-7110-200		56,500.00	107,199.00	0	107,199.00	0.00	100
	H0 CAPITAL PROJECTS Expend Total	56,500.00	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	0.13	0.00	0.12	2.90	2.90	0
	SH SPECIAL HYDRANT FUND Revenue Total	0.13	50,000.00	0.12	50,002.92	2.92	
SH-8310-0	Water Administration	0	0	0	0	0	0
SH-8310-4	Water Hydrant Contractual	0	50,000.00	0	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	0.00	50,085.00	0.00	34,085.00	16,000.00	

Supervisor Report November 2023

Account Id	Account Description	Nov 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	0.06	0.00	0.04	3.18	3.18	0
SL SPECIAL LIGHTING FUND Revenue Total		0.06	78,596.00	0.04	78,599.17	3.17	
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	-1,252.32	16,139.00	1,184.52	11,600.85	4,538.15	72
SL-5182-442	Street Lighting - Cairo Lighting	-3,082.60	33,891.00	2,479.34	25,883.92	8,007.08	76
SL-5182-443	Street Lighting - F Hitchcock Lighting	18.22	5,649.00	1,442.48	4,655.70	993.30	82
SL-5182-444	Street Lighting - Purling Lighting	-3,270.10	8,069.00	-179.52	7,202.15	866.85	89
SL-5182-445	Street Lighting - Round Top Lighting	-649.65	3,228.00	374.99	2,965.86	262.14	92
SL-5182-446	Street Lighting - So Cairo Lighting	-809.61	9,683.00	776.09	7,280.67	2,402.33	75
SL-5182-447	Street Lighting - Winter Clove Lighting	-591.46	1,937.00	282.70	1,914.48	22.52	99
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		-9,637.52	94,640.86	6,360.60	77,548.35	17,092.51	
SS-2120	Sewer Rents (EDU)	1,712.50	57,058.00	0	42,118.75	-14,939.25	74
SS-2122	Sewer Charges (O\$M)	39,308.33	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	62.00	0.00	30.77	368.93	368.93	0
SS-2701	Refund of Prior Years Expenditures	0	0.00	5,199.50	6,052.40	6,052.40	0
SS SPECIAL SEWER FUND Revenue Total		41,082.83	207,000.00	5,230.27	146,440.74	-60,559.26	
SS-8110-0	Sewer Administration	0	0	0	0	0	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0	0

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	423.82	3,000.00	0	3,000.00	0.00	100
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0	5,655.00	620.97	3,731.96	1,923.04	66
SS-8110-140	Sewer Administration - Per Ser - Admenis	10,104.00	0.00	0	0	0.00	0
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	1,157.17	1,157.17	842.83	58
SS-8110-4	Contractual	0	0	0	0	0	0
SS-8110-400	Sewer Administration - Contractual	-595.96	0.00	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	0	27,887.00	0	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	11,721.49	16,895.53	13,104.47	56
SS-8120-4	Sanitary Sewers - Contractual	6,200.48	93,430.48	1,753.87	93,262.75	167.73	100
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0	0
SS-9030-8	Social Security	32.42	777.00	47.50	514.25	262.75	66
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0	0
SS-9710-6	Sanitary Sewers Principal On Indebtednes	29,248.00	39,170.00	29,770.00	40,170.00	-1,000.00	103
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		45,412.76	210,430.48	45,071.00	183,328.70	27,101.78	
SW-2140	Metered Water Sales	121,394.54	168,559.00	-7.00	156,158.35	-12,400.65	93
SW-2142	Unmetered Water Sales	0	34,000.00	0	34,000.00	0.00	100
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	-108,301.07	0.00	17.60	286.07	286.07	0
SW-2701	REFUND PRIOR YEAR EXPENDITURES	0	0.00	0	352.90	352.90	0
SW SPECIAL WATER FUND Revenue Total		13,093.47	212,089.00	10.60	194,453.33	-17,635.67	
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	-576.16	3,000.00	0	3,000.00	0.00	100
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	620.97	3,554.11	2,100.89	63
SW-8310-140	Water Administration - Per Ser - Admenis	5,000.00	0.00	0	0	0.00	0
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	813.54	1,186.46	41
SW-8310-4	Water Administration - Contractual	53.56	26,320.00	74.18	24,713.25	1,606.75	94

Supervisor Report November 2023

Account Id	Account Description	Nov 22 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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
SW-8320-2	Source Supply Power Pumping - Equipment	0	2,000.00	0	734.89	1,265.11	37
SW-8320-4	Source Supply Power Pumping - Contractua	-62,208.86	113,897.74	8,617.36	72,503.40	41,394.34	64
SW-9030-0	Social Security	0	0	0	0	0	0
SW-9030-8	Social Security	32.42	700.00	47.50	500.70	199.30	72
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	3,420.00	10,317.00	2,992.50	10,270.32	46.68	100
SW-9740-0	EFC	0	0	0	0	0	0
SW-9740-6	Principal On Indebtedness	-52,086.00	73,997.00	0	73,997.00	0.00	100
	SW SPECIAL WATER FUND Expend Total	-109,785.04	263,986.74	12,352.51	215,687.21	48,299.53	
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	0.55	0.55	0
	TE NON EXPENDABLE TRUST Revenue Total	0.00	0.00	0.05	0.55	0.55	
TN-2401	Interest & Earnings	0.10	0.00	0	0.00	0.00	0
	TN NON EXPENDABLE TRUST Revenue Total:	0.10	0.00	0.00	0.00	0.00	