

# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	170,717.92	2,089,265.00	0	2,089,264.85	(0.15)	100
A0-1081	Other Payments in lieu of Taxes	0	0.00	0	4,031.00	4,031.00	0
A0-1089	Other Tax Items	0	0.00	50.55	1,835.75	1,835.75	0
A0-1090	Interest/Penalty-Real prop Tax	350.15	18,000.00	66.24	66.24	(17,933.76)	0
A0-1170	Franchise Tax	0	30,000.00	0	0	(30,000.00)	0
A0-1232	Tax Collectors Fees	0	500.00	0	0	(500.00)	0
A0-1255	Clerk Fees	454.88	3,000.00	362.00	540.09	(2,459.91)	18
A0-1520	Police Fees	90.00	250.00	0	60.00	(190.00)	24
A0-1540	Fire Inspection Fees	100.00	500.00	0	0	(500.00)	0
A0-1589	Other Public Safety Departmental Income	22,000.00	0.00	0	0	0.00	0
A0-1640	Ambulance Charges	34,665.22	325,000.00	41,000.21	83,061.52	(241,938.48)	26
A0-2001	Park and Recreation Charges	0	0.00	0	56.00	56.00	0
A0-2110	Zoning Fees	0	300.00	0	0	(300.00)	0
A0-2115	Planning Board Fees	675.00	5,000.00	2,300.00	3,125.00	(1,875.00)	63
A0-2401	Interest & Earnings	609.96	12,000.00	7,765.77	13,133.71	1,133.71	109
A0-2410	Rent Real Property	2,000.00	12,000.00	2,000.00	2,000.00	(10,000.00)	17
A0-2501	Business and Occupation Licenses	0	0.00	75.00	125.00	125.00	0
A0-2544	Dog Licenses	112.00	1,500.00	90.00	133.00	(1,367.00)	9
A0-2555	Building Permit	2,392.50	30,000.00	2,262.02	7,868.14	(22,131.86)	26
A0-2590	Other Permits	75.00	500.00	215.00	290.00	(210.00)	58
A0-2610	Fines & Forfeited Bail	0.00	60,000.00	17,338.61	17,338.61	(42,661.39)	29
A0-2680	Insurance Recoveries	0	0.00	3,345.00	3,345.00	3,345.00	0
A0-2701	Refund Prior Year Expenditure	0	0.00	0	694.00	694.00	0
A0-2705	Gifts and Donations	0	0.00	50.00	150.00	150.00	0
A0-2770	Unclassified Revenues(Specify)	4,025.00	20,000.00	1,000.00	1,875.00	(18,125.00)	9
A0-3001	State Aid, Revenue Sharing	0	18,305.00	0	0	(18,305.00)	0
A0-3005	State Aid, Mortgage Tax	0	125,000.00	0	0	(125,000.00)	0
A0-3389	Other Public Safety	0	0.00	0	21,361.00	21,361.00	0
<b>GENERAL FUND Revenue Totals</b>		<b>238,267.63</b>	<b>2,751,120.00</b>	<b>77,920.40</b>	<b>2,250,353.91</b>	<b>(500,766.09)</b>	
A0-1010-0	Legislative Board	0	0	0	0	0.00	0
A0-1010-1	Legislative Board Personal Services	0	0	0	0	0.00	0
A0-1010-100	Legislative Board Pers Serv	2,412.68	28,952.00	2,412.68	4,825.36	24,126.64	17
A0-1010-4	Legislative Board Contractual	-175.00	1,000.00	0	0	1,000.00	0

# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1110-0	Municipal Court	0	0	0	0	0.00	0
A0-1110-1	Municipal Court Personal Services	0	0	0	0	0.00	0
A0-1110-101	Muni Court - Just. Vandenberg Pers Serv	1,230.76	16,000.00	1,230.76	2,461.52	13,538.48	15
A0-1110-102	Muni Justice Court Office Administrator	3,067.20	46,800.00	3,600.00	7,200.00	39,600.00	15
A0-1110-103	Justice Court Office Admin Assistant	2,817.60	39,749.00	3,280.00	6,560.00	33,189.00	17
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,230.76	2,461.52	13,538.48	15
A0-1110-105	Muni Court - Court Security - Per Ser	280.00	4,000.00	90.00	360.00	3,640.00	9
A0-1110-2	Municipal Court Equipment	0	1,304.00	78.25	78.25	1,225.75	6
A0-1110-4	Municipal Court Contractual	0	0	0	0	0.00	0
A0-1110-400	Muni Court - Contractual	2,623.90	7,625.00	541.94	1,624.00	6,001.00	21
A0-1220-0	Supervisor	0	0	0	0	0.00	0
A0-1220-1	Supervisor Personal Services	0	0	0	0	0.00	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	16,622.99	1,301.42	2,602.84	14,020.15	16
A0-1220-107	Supervisor - Per Serv -Secretary	1,077.23	19,425.00	1,171.44	2,362.70	17,062.30	12
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,309.72	61,250.00	4,710.40	9,420.80	51,829.20	15
A0-1220-2	Supervisor - Equipment	0	3,000.00	0	0	3,000.00	0
A0-1220-4	Supervisor Contractual	0	0	0	0	0.00	0
A0-1220-400	Supervisor - Contractual	612.99	8,000.00	1,107.95	1,127.94	6,872.06	14
A0-1320-0	Auditor	0	0	0	0	0.00	0
A0-1320-4	Auditor - Contractual	0	24,000.00	2,537.50	2,537.50	21,462.50	11
A0-1330-0	Tax Collection	0	0	0	0	0.00	0
A0-1330-1	Tax Collection Personal Services	0	0	0	0	0.00	0
A0-1330-110	Tax Collection - Tax Collector - Per Ser	1,034.62	14,123.00	1,086.38	2,172.76	11,950.24	15
A0-1330-111	Tax Collection - Clerk - Per Serv	1,185.69	3,000.00	1,375.81	2,474.01	525.99	82
A0-1330-4	Tax Collection Contractual	0	5,000.00	0	1,637.59	3,362.41	33
A0-1355-0	Assessor	0	0	0	0	0.00	0
A0-1355-1	Assessor Personal Services	0	0	0	0	0.00	0
A0-1355-112	Assessment - Per Ser - Assessor	4,395.20	59,999.00	4,616.00	9,198.19	50,800.81	15
A0-1355-113	Assessment - Per Ser - Clerk	1,110.19	8,953.00	1,078.80	1,792.20	7,160.80	20
A0-1355-115	Assessment - Per Ser -Data Collector	0	9,211.00	0	0	9,211.00	0
A0-1355-2	Assessor Equipment	0	1,300.00	0	0	1,300.00	0
A0-1355-4	Assessor Contractual	105.64	4,500.00	896.64	1,046.64	3,453.36	23
A0-1410-0	Town Clerk	0	0	0	0	0.00	0
A0-1410-1	Town Clerk Personal Services	0	0	0	0	0.00	0



# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1410-117	Town Clerk - Per Ser - Town Clerk	2,461.54	32,000.00	2,461.54	4,923.08	27,076.92	15
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,781.58	26,250.00	1,859.31	3,616.42	22,633.58	14
A0-1410-2	Town Clerk Equipment	0	1,500.00	1,360.58	1,360.58	139.42	91
A0-1410-4	Town Clerk Contractual	240.00	5,000.00	284.67	388.17	4,611.83	8
A0-1420-0	Law	0	0	0	0	0.00	0
A0-1420-4	Law Contractual	0	60,000.00	5,456.25	5,456.25	54,543.75	9
A0-1430-0	Board of Assessment Review	0	0	0	0	0.00	0
A0-1430-1	Board of Assessment Review Personal Serv	0	0	0	0	0.00	0
A0-1430-150	Board of Assess Review Pers. Services	0	1,423.00	0	0	1,423.00	0
A0-1430-4	Board of Assessment Review Contractual	0	50.00	0	0	50.00	0
A0-1440-0	Engineer	0	0	0	0	0.00	0
A0-1440-4	Engineer Contractual	0	50,000.00	0	0	50,000.00	0
A0-1620-0	Buildings	0	0	0	0	0.00	0
A0-1620-1	Buildings Personal Services	0	0	0	0	0.00	0
A0-1620-121	Buildings - Per Ser - Supervisor Sprague	0	45,777.00	3,521.60	7,016.04	38,760.96	15
A0-1620-150	Buildings - Per Ser MacNiven	798.43	41,299.00	3,177.60	6,332.40	34,966.60	15
A0-1620-151	Buildings - Per Ser - Library	157.43	0.00	0	0	0.00	0
A0-1620-2	Buildings Equipment	0	0	0	0	0.00	0
A0-1620-202	Building Improvements	0	100,000.00	0	0	100,000.00	0
A0-1620-203	Building Improvement-Ambulance/Route 32	0	100,000.00	0	0	100,000.00	0
A0-1620-4	Buildings Contractual	0	0	0	0	0.00	0
A0-1620-400	Buildings - Contractual	2,243.40	35,057.06	2,402.62	4,604.41	30,452.65	13
A0-1620-401	Building Contractual - Cleaning	0	43,000.00	3,208.15	5,051.15	37,948.85	12
A0-1620-407	Buildings Contrac - Acra	130.98	15,000.00	60.00	60.00	14,940.00	0
A0-1620-408	Buildings - Contractual - Ambulance	1,810.68	12,000.00	1,810.90	1,935.83	10,064.17	16
A0-1620-409	Buildings - Contractual - Route 32	1,104.29	20,000.00	61.18	61.18	19,938.82	0
A0-1620-410	Bldgs Contrac Police Bldg.	0	10,000.00	1,568.76	1,965.34	8,034.66	20
A0-1620-411	Buildings - Contractual - Library	11.08	10,000.00	2,170.93	2,784.60	7,215.40	28
A0-1650-0	Central Communications	0	0	0	0	0.00	0
A0-1650-4	Central Communications - Contractual	493.74	30,000.00	0	0	30,000.00	0
A0-1670-0	Central Printing & Mailing	0	0	0	0	0.00	0
A0-1670-4	Printing & Mailing Contractual	0	200.00	0	0	200.00	0
A0-1680-0	Central Data Processing	0	0	0	0	0.00	0
A0-1680-2	Central Data Processing - Equipment	0	0	0	0	0.00	0

# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1680-20	Central Data Processing - Printers	0	750.00	0	0	750.00	0
A0-1680-21	Central Data Processing - Computers	0	5,000.00	0	1,138.65	3,861.35	23
A0-1680-4	Central Data Processing Contractual	0	0	0	0	0.00	0
A0-1680-416	Central Data Processing-Contractual-Copy	0	1,200.00	0	0	1,200.00	0
A0-1680-417	Central Data Processing - Contractual -	91.33	4,500.00	4,000.00	4,000.00	500.00	89
A0-1680-418	Central Data Processing-Contractual-Comp	0	10,000.00	948.75	948.75	9,051.25	9
A0-1910-0	Unallocated Insurance	0	0	0	0	0.00	0
A0-1910-4	Unallocated Insurance	1,060.40	120,000.00	0	0	120,000.00	0
A0-1920-0	Municipal Association Dues	0	0	0	0	0.00	0
A0-1920-4	Municipal Association Dues	0	1,200.00	0	0	1,200.00	0
A0-1990-0	Contingency	0	0	0	0	0.00	0
A0-1990-4	Contingency	0	75,000.00	0	0	75,000.00	0
A0-3010-4	Public Safety Administration Contractual	0	0	0	0	0.00	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0	200.00	0	0	200.00	0
A0-3120-0	Police	0	0	0	0	0.00	0
A0-3120-1	Police - Personal Services	0	0	0	0	0.00	0
A0-3120-125	Police - Per Ser - Chief	1,384.62	18,000.00	1,384.62	2,769.24	15,230.76	15
A0-3120-126	Police - Per Ser - Officers	12,872.06	184,321.00	11,922.74	23,932.89	160,388.11	13
A0-3120-2	Police Equipment	0	0	0	0	0.00	0
A0-3120-200	Police - Equipment	0	2,000.00	0	0	2,000.00	0
A0-3120-206	Police Vehicle Lease	0	15,000.00	0	0	15,000.00	0
A0-3120-4	Police Contractual	0	0	0	0	0.00	0
A0-3120-400	Police - Contractual	134.48	23,750.00	1,483.00	1,526.47	22,223.53	6
A0-3310-0	Public Safety Administration	0	0	0	0	0.00	0
A0-3310-4	Traffic Control Contractual	0	500.00	0	0	500.00	0
A0-3510-0	Control of Dogs	0	0	0	0	0.00	0
A0-3510-1	Control of Dogs Personal Services	0	0	0	0	0.00	0
A0-3510-150	Control Of Dogs - Per Ser	701.04	7,500.00	625.00	1,250.00	6,250.00	17
A0-3510-4	Control of Dogs Contractual	779.23	4,140.00	650.00	650.00	3,490.00	16
A0-3610-0	Zoning Board of Appeals	0	0	0	0	0.00	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0	0	0	0	0.00	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	1,035.00	3,000.00	0	0	3,000.00	0
A0-3610-150	Zoning Board of Appeals - Per Ser	0	2,000.00	0	0	2,000.00	0
A0-3610-4	Zoning Board of Appeals - Contractual	0	500.00	408.75	408.75	91.25	82



# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-3620-0	Safety Inspection	0	0	0	0	0.00	0
A0-3620-1	Safety Inspection Personal Services	0	0	0	0	0.00	0
A0-3620-111	Safety Inspection - Per Ser - Clerk 1	2,601.60	35,515.00	2,732.80	5,445.92	30,069.08	15
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.61	56,588.00	4,353.60	8,675.36	47,912.64	15
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,860.30	47,840.00	3,680.00	6,848.25	40,991.75	14
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,437.83	20,222.00	1,369.07	2,651.00	17,571.00	13
A0-3620-2	Safety Inspection - Equipment	0	1,400.00	0	0	1,400.00	0
A0-3620-4	Safety Inspection - Contractual	509.00	10,000.00	1,581.66	1,716.66	8,283.34	17
A0-4020-0	Registrar of Vital Statistics	0	0	0	0	0.00	0
A0-4020-1	Registrar of Vital Statistics Personal S	0	0	0	0	0.00	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	153.84	846.16	15
A0-4540-0	Ambulance	0	0	0	0	0.00	0
A0-4540-1	Ambulance Personal Services	0	0	0	0	0.00	0
A0-4540-111	Ambulance - Per Ser - Clerk	0	3,000.00	24.42	67.82	2,932.18	2
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,153.84	2,307.68	12,692.32	15
A0-4540-150	Ambulance - Per Ser	28,373.85	425,000.00	28,847.26	60,355.33	364,644.67	14
A0-4540-2	Ambulance Equipment	0	0	0	0	0.00	0
A0-4540-200	Ambulance - Equipment	0	32,000.00	0	0	32,000.00	0
A0-4540-207	Ambulance - Equipment - Lease	0	20,000.00	0	0	20,000.00	0
A0-4540-4	Ambulance Contractual	0	0	0	0	0.00	0
A0-4540-400	Ambulance - Contractual	6,147.59	36,240.00	201.48	402.96	35,837.04	1
A0-4540-404	Ambulance Contractual - Billing	3,337.39	40,000.00	2,801.71	6,335.57	33,664.43	16
A0-4540-414	Ambulance - Contractual EMS	0	71,374.00	0	23,791.00	47,583.00	33
A0-5010-0	Superintendent of Highways	0	0	0	0	0.00	0
A0-5010-1	Highway and Street Admin.Personal Servic	0	0	0	0	0.00	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,153.84	56,000.00	4,153.84	8,307.68	47,692.32	15
A0-5010-137	Highway Superintendent-Clerk	2,601.60	36,184.00	2,732.80	5,445.92	30,738.08	15
A0-5010-4	Highway and Street Administration Contra	572.99	3,500.00	124.54	248.53	3,251.47	7
A0-5132-0	Garage	0	0	0	0	0.00	0
A0-5132-4	Highway Garage Contractual	2,083.76	13,000.00	1,232.56	2,246.51	10,753.49	17
A0-5182-0	Street Lighting	0	0	0	0	0.00	0
A0-5182-2	Street Lighting - Equipment	0	18,000.00	0	0	18,000.00	0
A0-5182-4	Street Lighting Contractual	1,924.60	24,000.00	1,414.86	2,581.21	21,418.79	11
A0-6410-0	Publicity	0	0	0	0	0.00	0

# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-6410-4	Publicity Contractual	0	800.00	100.00	100.00	700.00	13
A0-6497-0	Economic Development	0	0	0	0	0.00	0
A0-6497-4	Economic Development - Contractual	0	2,000.00	0	0	2,000.00	0
A0-6510-0	Veterans Services	0	0	0	0	0.00	0
A0-6510-4	Veterans Services Contractual	0	2,000.00	0	0	2,000.00	0
A0-6772-0	Programs for Aging	0	0	0	0	0.00	0
A0-6772-4	Programs for Aging Contractual	0	1,500.00	0	0	1,500.00	0
A0-7110-0	Parks	0	0	0	0	0.00	0
A0-7110-1	Parks - Personal Services	0	0	0	0	0.00	0
A0-7110-150	Parks - Per Ser	5,328.80	54,283.00	1,857.45	4,295.12	49,987.88	8
A0-7110-2	Parks Equipment	0	0	0	0	0.00	0
A0-7110-200	Parks - Equipment	187.62	20,000.00	0	0	20,000.00	0
A0-7110-208	Parks - Playground Equipment	0	3,000.00	0	0	3,000.00	0
A0-7110-4	Parks Contractual	0	0	0	0	0.00	0
A0-7110-400	Parks - Contractual	409.47	30,205.00	1,629.75	2,679.94	27,525.06	9
A0-7310-0	Youth Programs	0	0	0	0	0.00	0
A0-7310-1	Youth Programs Personal Services	0	0	0	0	0.00	0
A0-7310-150	Youth Programs - Personal Services	0	11,617.00	0	0	11,617.00	0
A0-7310-4	Youth Programs Contractual	0	4,000.00	0	0	4,000.00	0
A0-7410-0	Library - Expenditures	0	0	0	0	0.00	0
A0-7410-4	Library - Contractual	206,000.00	210,493.00	210,493.00	210,493.00	0.00	100
A0-7510-0	Historian	0	0	0	0	0.00	0
A0-7510-1	Historian Personal Services	0	0	0	0	0.00	0
A0-7510-150	Historian - Per Ser	145.83	1,750.00	145.83	291.66	1,458.34	17
A0-7510-4	Historian Contractual	0	400.00	0	0	400.00	0
A0-7550-0	Celebrations	0	0	0	0	0.00	0
A0-7550-4	Celebrations Contractual	0	15,000.00	0	0	15,000.00	0
A0-8020-0	Planning	0	0	0	0	0.00	0
A0-8020-1	Planning Personal Services	0	0	0	0	0.00	0
A0-8020-107	Planning - Per Ser -Secretary	0	10,000.00	1,080.00	1,950.00	8,050.00	20
A0-8020-150	Planning - Per Ser	0	10,000.00	0	0	10,000.00	0
A0-8020-4	Planning - Contractual	0	2,500.00	0	218.34	2,281.66	9
A0-8160-0	Refuse & Garbage	0	0	0	0	0.00	0
A0-8160-1	Refuse & Garbage -Personal Services	0	0	0	0	0.00	0



# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-8160-4	Refuse & Garbage Contractual	175.00	2,100.00	175.00	350.00	1,750.00	17
A0-8189-0	Recycling	0	0	0	0	0.00	0
A0-8189-1	Personal Services	0	0	0	0	0.00	0
A0-8189-150	Recycling - Per Serv	758.14	16,380.00	1,287.56	2,075.06	14,304.94	13
A0-8510-0	Beautification	0	0	0	0	0.00	0
A0-8510-1	Beautification Personal Services	0	0	0	0	0.00	0
A0-8510-4	Beautification - Contractual	0	8,000.00	0	0	8,000.00	0
A0-9010-0	NYS Retirement	0	0	0	0	0.00	0
A0-9010-8	State Retirement	0	136,182.00	0	0	136,182.00	0
A0-9015-0	Fire & Police Retirement	0	0	0	0	0.00	0
A0-9015-8	Fire & Police Retirement	0	50,204.00	0	0	50,204.00	0
A0-9030-0	Social Security	0	0	0	0	0.00	0
A0-9030-8	Social Security/Medicare	7,596.60	130,000.00	7,987.42	16,159.95	113,840.05	12
A0-9040-0	Workers Compensation	0	0	0	0	0.00	0
A0-9040-8	Workers Compensation	0	84,182.00	0	0	84,182.00	0
A0-9050-0	Unemployment Insurance	0	0	0	0	0.00	0
A0-9050-8	Unemployment Insurance	0	2,500.00	0	0	2,500.00	0
A0-9055-0	Disability Insurance	0	0	0	0	0.00	0
A0-9055-8	Disability Insurance	0	4,000.00	0	416.25	3,583.75	10
A0-9060-0	Hospital and Medical Insurance	0	0	0	0	0.00	0
A0-9060-8	Hospital/Medical Insurance	13,046.98	285,000.00	19,646.53	35,654.53	249,345.47	13
A0-9089-0	Drug & Alcohol Testing/Uniforms	0	0	0	0	0.00	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0	0	0	0	0.00	0
A0-9089-802	Drug & Alcohol Testing	0	500.00	0	0	500.00	0
A0-9089-803	Other - Uniforms	0	8,000.00	0	1,900.00	6,100.00	24
A0-9720-0	Statutory Installment Bonds	0	0	0	0	0.00	0
A0-9720-6	Statutory Installment Bonds - Principal	0	18,650.00	0	0	18,650.00	0
A0-9720-7	Statutory Installment Bonds - Interest -	0	6,069.00	0	0	6,069.00	0
A0-9721-0	Statutory Installment Bonds	0	0	0	0	0.00	0
A0-9721-6	Statutory Installment Bonds - Principal	0	81,000.00	0	0	81,000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	31,150.00	59,570.00	0	0	59,570.00	0
A0-9730-0	Bond Anticipation Note	0	0	0	0	0.00	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0	13,650.00	0	0	13,650.00	0
A0-9730-7	Statutory Installment Bonds - Interest o	0	1,365.00	0	0	1,365.00	0

# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
	<b>GENERAL FUND Expenditure Totals</b>	383,691.07	3,769,694.05	384,057.58	558,289.11	3,211,404.94	

CU-2401	Interest and Earnings	0.47	0.00	0.49	1.01	1.01	0
	<b>COMMUNITY DEVELOPMENT Revenue Totals</b>	<b>0.47</b>	<b>0.00</b>	<b>0.49</b>	<b>1.01</b>	<b>1.01</b>	
DA-1001	Real Property Taxes	0	1,786,435.00	0	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	128.42	3,000.00	146.72	193.21	(2,806.79)	6
DA-2500	FUEL	0	14,000.00	0	776.36	(13,223.64)	6
DA-2770	Unclassified	100.00	500.00	0	100.00	(400.00)	20
DA-3501	Consolidated Highway Aid	0	180,000.00	0	0	(180,000.00)	0
	<b>HIGHWAY TOWNWIDE Revenue Totals</b>	<b>228.42</b>	<b>1,983,935.00</b>	<b>146.72</b>	<b>1,787,504.57</b>	<b>(196,430.43)</b>	

DA-5110-0	General Repairs	0	0	0	0	0.00	0
DA-5110-1	General Repairs - Personal Services	0	0	0	0	0.00	0
DA-5110-150	General Repairs Pers Serv	18,488.36	425,000.00	37,565.68	77,346.72	347,653.28	18
DA-5110-4	General Repairs- Contractual	4,479.44	104,500.00	295.23	295.23	104,204.77	0
DA-5112-0	Permanent Improvements	0	0	0	0	0.00	0
DA-5112-2	Permanent Improvements - Equipment	0	0	0	0	0.00	0
DA-5112-204	Permanent Improvements - Capit Outlay -	707.17	110,000.00	0	0	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	2,161.80	304,000.00	0	0	304,000.00	0
DA-5120-0	Maintenance of Bridges	0	0	0	0	0.00	0
DA-5120-1	Maintenance of Bridges - Personal Serv	0	0	0	0	0.00	0
DA-5120-4	Maintenance of Bridges - Contractual	0	21,860.00	0	0	21,860.00	0
DA-5130-0	Machinery	0	0	0	0	0.00	0
DA-5130-2	Machinery Equipment	10,174.61	176,000.00	19,850.37	21,097.69	154,902.31	12
DA-5130-204	Equipment - Purchase New Trucks	0	100,000.00	0	0	100,000.00	0
DA-5130-4	Machinery Contractual	0	0	0	0	0.00	0
DA-5130-400	Machine - Contractual	798.28	80,000.00	2,318.31	2,318.31	77,681.69	3
DA-5140-0	Misc. Brush and Weeds	0	0	0	0	0.00	0
DA-5140-1	Brush & Weeds - Personal Services	0	0	0	0	0.00	0
DA-5140-150	Misc. Brush & Weeds Pers Serv	230.60	10,000.00	0	0	10,000.00	0
DA-5140-2	Misc. Brush & Weeds - Equipment	0	1,250.00	0	0	1,250.00	0
DA-5140-4	Misc. Brush & Weeds Contractual	223.33	1,500.00	0	0	1,500.00	0
DA-5142-0	Snow Removal	0	0	0	0	0.00	0



# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5142-1	Snow Removal Personal Services	0	0	0	0	0.00	0
DA-5142-150	Snow Removal Pers Serv	17,265.88	170,000.00	8,471.21	21,226.34	148,773.66	12
DA-5142-2	Snow Removal - Equipment	0.00	20,000.00	7,715.40	7,715.40	12,284.60	39
DA-5142-4	Snow Removal Contractual	40,433.92	185,250.00	34,548.18	36,495.84	148,754.16	20
DA-9010-0	NYS Retirement	0	0	0	0	0.00	0
DA-9010-8	State Retirement	0	45,394.00	0	0	45,394.00	0
DA-9030-0	Social Security	0	0	0	0	0.00	0
DA-9030-8	Social Security/Medicare	2,752.84	55,000.00	3,519.01	7,535.21	47,464.79	14
DA-9040-0	Workers Compensation	0	0	0	0	0.00	0
DA-9040-8	Workers Compensation	0	19,747.00	0	0	19,747.00	0
DA-9050-0	Unemployment Insurance	0	0	0	0	0.00	0
DA-9050-8	Unemployment Insurance	0	500.00	0	0	500.00	0
DA-9055-0	Disability Insurance	0	0	0	0	0.00	0
DA-9055-8	Disability Insurance	0	1,000.00	0	136.53	863.47	14
DA-9060-0	Hospital and Medical Insurance	0	0	0	0	0.00	0
DA-9060-8	Hospital/Medical Insurance	9,456.40	250,000.00	15,819.12	35,385.08	214,614.92	14
DA-9089-0	Employee Benefits	0	0	0	0	0.00	0
DA-9089-8	Other Benefits	0	0	0	0	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	67.00	1,200.00	0	0	1,200.00	0
DA-9089-803	Other Benefits - Uniforms	397.25	7,000.00	315.00	787.50	6,212.50	11
DA-9089-804	Other Benefits - Meal Allowance	20.00	2,000.00	900.00	900.00	1,100.00	45
DA-9710-0	Serial Bonds	0	0	0	0	0.00	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0	38,850.00	0	0	38,850.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	0	3,884.00	0	0	3,884.00	0
	<b>HIGHWAY TOWNWIDE Expenditure Totals</b>	<b>107,656.88</b>	<b>2,133,935.00</b>	<b>131,317.51</b>	<b>211,239.85</b>	<b>1,922,695.15</b>	
SF-1001	Real Estate Taxes	0	113,092.00	0	113,092.08	0.08	100
	<b>FIRE DISTRICT Revenue Totals</b>	<b>0.00</b>	<b>113,092.00</b>	<b>0.00</b>	<b>113,092.08</b>	<b>0.08</b>	
SF-3410-0	Fire Protection (Round Top)	0	0	0	0	0.00	0
SF-3410-4	Fire Protection Contractual	100,000.00	105,000.00	105,000.00	105,000.00	0.00	100
SF-9040-0	Workers Compensation	0	0	0	0	0.00	0
SF-9040-8	Workers Compensation	0	8,092.00	0	0	8,092.00	0
	<b>FIRE DISTRICT Expenditure Totals</b>	<b>100,000.00</b>	<b>113,092.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>8,092.00</b>	

# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SH-1001	Real Property Tax	0	18,000.00	0	17,999.98	(0.02)	100
SH-2401	Interest and Earnings	0.38	0.00	0.20	0.39	0.39	0
	<b>SPECIAL HYDRANT FUND Revenue Totals</b>	<b>0.38</b>	<b>18,000.00</b>	<b>0.20</b>	<b>18,000.37</b>	<b>0.37</b>	
SH-8310-0	Water Administration	0	0	0	0	0.00	0
SH-8310-4	Water Hydrant Contractual	0	34,000.00	0	8,500.00	25,500.00	25
	<b>SPECIAL HYDRANT FUND Expenditure Totals</b>	<b>0.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>25,500.00</b>	
SL-10011	Real Property Taxes - Acra	0	19,367.00	0	19,366.93	(0.07)	100
SL-10012	Real Property Taxes	0	40,669.00	0	40,669.00	0.00	100
SL-10013	Real Property Taxes	0	6,779.00	0	6,779.00	0.00	100
SL-10014	Real Property Taxes	0	9,683.00	0	9,683.00	0.00	100
SL-10015	Real Property Taxes	0	3,874.00	0	3,874.00	0.00	100
SL-10016	Real Property Taxes	0	11,620.00	0	11,620.00	0.00	100
SL-10017	Real Property Taxes	0	2,324.00	0	2,324.00	0.00	100
SL-2401	Interest & Earnings	0.51	0.00	0.67	1.25	1.25	0
	<b>SPECIAL LIGHTING FUND Revenue Totals</b>	<b>0.51</b>	<b>94,316.00</b>	<b>0.67</b>	<b>94,317.18</b>	<b>1.18</b>	
SL-5182-0	Street Lighting	0	0	0	0	0.00	0
SL-5182-4	Street Lighting Contractual	0	0	0	0	0.00	0
SL-5182-441	Street Lighting - Acra Lighting	1,165.78	19,367.00	1,091.24	2,127.31	17,239.69	11
SL-5182-442	Street Lighting - Cairo Lighting	2,655.16	40,669.00	2,420.24	7,022.23	33,646.77	17
SL-5182-443	Street Lighting - F Hitchcock Lighting	355.27	6,779.00	335.06	946.44	5,832.56	14
SL-5182-444	Street Lighting - Purling Lighting	1,055.13	9,683.00	757.48	2,047.50	7,635.50	21
SL-5182-445	Street Lighting - Round Top Lighting	290.16	3,874.00	267.35	777.50	3,096.50	20
SL-5182-446	Street Lighting - So Cairo Lighting	717.49	11,620.00	674.53	1,972.88	9,647.12	17
SL-5182-447	Street Lighting - Winter Clove Lighting	182.36	2,324.00	172.53	504.85	1,819.15	22
	<b>SPECIAL LIGHTING FUND Expenditure Total</b>	<b>6,421.35</b>	<b>94,316.00</b>	<b>5,718.43</b>	<b>15,398.71</b>	<b>78,917.29</b>	
SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0	0	(57,058.00)	0
SS-2122	Sewer Charges (O\$M)	30,059.04	140,181.00	29,457.66	29,457.66	(110,723.34)	21
SS-2128	Interest/Penalties/Sewer Accounts	0	9,761.00	0	0	(9,761.00)	0
SS-2401	Interest & Earnings	32.23	0.00	30.93	63.56	63.56	0



# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Exprd	Budgeted	Current	YTD Rev/Exprd	Balance	%
	<b>SPECIAL SEWER FUND Revenue Totals</b>	<b>30,091.27</b>	<b>207,000.00</b>	<b>29,488.59</b>	<b>29,521.22</b>	<b>(177,478.78)</b>	

SS-8110-0	Sewer Administration	0	0	0	0	0.00	0
SS-8110-1	Sewer Administration Personal Services	0	0	0	0	0.00	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	554.40	3,150.00	0	0	3,150.00	0
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	18.91	5,655.00	536.76	1,158.99	4,496.01	20
SS-8110-2	Sewer Administration - Equipment	0	2,000.00	0	0	2,000.00	0
SS-8110-4	Contractual	0	0	0	0	0.00	0
SS-8110-450	Sewer Administration - Contractual	640.14	27,887.00	0	2,000.00	25,887.00	7
SS-8120-0	Sanitary Sewers	0	0	0	0	0.00	0
SS-8120-1	Sanitary Sewers Pers Ser	0	0	0	0	0.00	0
SS-8120-2	Sanitary Sewers - Equipment	0	30,000.00	0	0	30,000.00	0
SS-8120-400	Sanitary Sewers	0	0	0	0	0.00	0
SS-8120-401	Sewer Electric	0	24,000.00	2,491.09	4,024.59	19,975.41	17
SS-8120-402	Sanitary Sewers - Contractual	0	66,745.00	2.39	13,436.99	53,308.01	20
SS-9030-0	Sewer Administration - Employee Bene - S	0	0	0	0	0.00	0
SS-9030-8	Social Security	43.84	777.00	41.08	88.69	688.31	11
SS-9710-0	Serial Bonds - Long Term	0	0	0	0	0.00	0
SS-9710-6	Sanitary Sewers Principal On Indebtedness	0	40,693.00	0	10,400.00	30,293.00	26
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0	6,093.00	0	3,151.00	2,942.00	52
SS-9901-0	Transfers to Other Funds	0	0	0	0	0.00	0
SS-9901-9	Interfund Transfers	0	0.00	0	25.00	(25.00)	0
	<b>SPECIAL SEWER FUND Expenditure Totals</b>	<b>1,257.29</b>	<b>207,000.00</b>	<b>3,071.32</b>	<b>34,285.26</b>	<b>172,714.74</b>	

SW-2140	Metered Water Sales	0.00	168,559.00	-2,189.60	47,604.36	(120,954.64)	28
SW-2142	Unmetered Water Sales	0	34,000.00	0	0	(34,000.00)	0
SW-2144	Water Service Charges	0	3,900.00	0	0	(3,900.00)	0
SW-2148	Interest/Penalties - Water Rents	1,223.46	5,630.00	1,097.31	1,097.31	(4,532.69)	19
SW-2401	Interest and Earnings	20.77	0.00	16.59	34.35	34.35	0
SW-5031	Interfund Transfers	0	0.00	0	25.00	25.00	0
	<b>SPECIAL WATER FUND Revenue Totals</b>	<b>1,244.23</b>	<b>212,089.00</b>	<b>-1,075.70</b>	<b>48,761.02</b>	<b>(163,327.98)</b>	

SW-8310-0	Water Administration	0	0	0	0	0.00	0
SW-8310-1	Water Administration Personal Services	0	0	0	0	0.00	0

# Supervisor Report February 2024

Account Id	Account Description	Feb 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-8310-102	Water Administration - Clerk 1 Pers Ser	558.17	3,000.00	0	0	3,000.00	0
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0	5,655.00	536.79	1,159.07	4,495.93	21
SW-8310-2	Water Administration - Equipment	0	2,000.00	0	0	2,000.00	0
SW-8310-4	Water Administration - Contractual	367.00	26,320.00	0	2,000.00	24,320.00	8
SW-8320-0	Source Supply Power Pumping	0	0	0	0	0.00	0
SW-8320-1	Source of Supply - Personal Services	0	0	0	0	0.00	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	926.38	1,073.62	46
SW-8320-4	Source of Supply Contractual	0	0	0	0	0.00	0
SW-8320-401	Water Electric	0	22,177.68	5,363.53	6,039.73	16,137.95	27
SW-8320-402	Source Supply Power Pumping - Contractua	0	40,990.32	30.62	9,254.64	31,735.68	23
SW-9030-0	Social Security	0	0	0	0	0.00	0
SW-9030-8	Social Security	42.71	700.00	41.08	88.69	611.31	13
SW-9710-0	Serial Bonds - Long Term	0	0	0	0	0.00	0
SW-9710-6	Principal On Indebtedness	0	25,600.00	0	0	25,600.00	0
SW-9710-7	Interest on Indebtedness	0	9,149.00	0	1,795.50	7,353.50	20
SW-9740-0	EFC	0	0	0	0	0.00	0
SW-9740-6	Principal On Indebtedness	0	73,997.00	20,407.00	20,407.00	53,590.00	28
	<b>SPECIAL WATER FUND Expenditure Totals</b>	<b>967.88</b>	<b>212,089.00</b>	<b>26,379.02</b>	<b>41,671.01</b>	<b>170,417.99</b>	
TE-2401	Interest & Earnings	0.05	0.00	0.05	0.10	0.10	0
	<b>NON EXPENDABLE TRUST Revenue Totals</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	<b>0.10</b>	<b>0.10</b>	