

Supervisor Report May 2024

Account Id	Account Description	May 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1001	Real Property Taxes	0.00	2,089,265.00	0.00	2,089,264.85	(0.15)	100
A0-1081	Other Payments in lieu of Taxes	0.00	0.00	0.00	4,031.00	4,031.00	0
A0-1089	Other Tax Items	0.00	0.00	0.00	1,835.75	1,835.75	0
A0-1090	Interest/Penalty-Real prop Tax	3,202.73	18,000.00	4,102.88	10,640.30	(7,359.70)	59
A0-1170	Franchise Tax	0.00	30,000.00	0.00	27,442.23	(2,557.77)	91
A0-1232	Tax Collectors Fees	0.00	500.00	0.00	0.00	(500.00)	0
A0-1255	Clerk Fees	156.38	3,000.00	238.45	1,957.45	(1,042.55)	65
A0-1520	Police Fees	15.00	250.00	30.00	135.00	(115.00)	54
A0-1540	Fire Inspection Fees	275.00	500.00	0.00	100.00	(400.00)	20
A0-1640	Ambulance Charges	31,426.13	325,000.00	46,105.46	192,821.84	(132,178.16)	59
A0-2001	Park and Recreation Charges	0.00	0.00	0.00	56.00	56.00	0
A0-2110	Zoning Fees	0.00	300.00	0.00	0.00	(300.00)	0
A0-2115	Planning Board Fees	900.00	5,000.00	1,745.75	6,462.25	1,462.25	129
A0-2401	Interest & Earnings	3,227.48	12,000.00	8,384.74	37,941.05	25,941.05	316
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	5,000.00	(7,000.00)	42
A0-2501	Business and Occupation Licenses	0.00	0.00	0.00	125.00	125.00	0
A0-2540	Bingo Licenses	0.00	0.00	0.00	7.50	7.50	0
A0-2544	Dog Licenses	102.00	1,500.00	106.00	610.00	(890.00)	41
A0-2555	Building Permit	3,979.66	30,000.00	8,896.41	22,357.32	(7,642.68)	75
A0-2590	Other Permits	115.00	500.00	0.00	747.37	247.37	149
A0-2610	Fines & Forfeited Bail	20,131.00	60,000.00	10,436.00	43,110.61	(16,889.39)	72
A0-2680	Insurance Recoveries	0.00	0.00	3,345.00	6,690.00	6,690.00	0
A0-2701	Refund Prior Year Expenditure	0.00	0.00	0.00	816.41	816.41	0
A0-2705	Gifts and Donations	0.00	0.00	1,225.00	1,375.00	1,375.00	0
A0-2770	Unclassified Revenues(Specify)	1,375.00	20,000.00	1,250.00	5,500.00	(14,500.00)	28
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	0.00	0.00	(18,305.00)	0
A0-3005	State Aid, Mortgage Tax	0.00	125,000.00	70,463.31	70,463.31	(54,536.69)	56
A0-3021	Court Facilities Grant	0.00	2,891.78	0.00	2,891.78	0.00	100
A0-3389	Other Public Safety	0.00	0.00	0.00	21,361.00	21,361.00	0
A0-3820	State Aid, Youth Programs	0.00	0.00	0.00	5,894.87	5,894.87	0
	GENERAL FUND Revenue Totals	65,905.38	2,754,011.78	157,329.00	2,559,637.89	(194,373.89)	

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	28,952.00	2,412.68	12,063.40	16,888.60	42
A0-1010-4	Legislative Board Contractual	0.00	1,000.00	0.00	82.24	917.76	8

Supervisor Report May 2024

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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. Vandenberg Pers Serv	1,230.76	16,000.00	1,846.14	6,769.18	9,230.82	42
A0-1110-102	Muni Justice Court Office Administrator	3,067.20	46,800.00	5,400.01	19,890.02	26,909.98	43
A0-1110-103	Justice Court Office Admin Assistant	2,817.60	39,749.00	4,899.52	18,019.52	21,729.48	45
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,846.14	6,769.18	9,230.82	42
A0-1110-105	Muni Court - Court Security - Per Ser	187.50	4,000.00	480.00	1,230.00	2,770.00	31
A0-1110-2	Municipal Court Equipment	0.00	1,304.00	247.11	407.73	896.27	31
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	517.76	7,625.00	65.46	3,085.83	4,539.17	40
A0-1110-401	Muni Court - Contractual - Grant	3,357.86	2,891.78	0.00	0.00	2,891.78	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	16,622.99	1,301.42	6,507.10	10,115.89	39
A0-1220-107	Supervisor - Per Serv -Secretary	1,154.46	19,425.00	1,885.54	6,522.35	12,902.65	34
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,355.99	61,250.00	7,065.60	25,907.20	35,342.80	42
A0-1220-2	Supervisor - Equipment	2,163.00	3,000.00	0.00	2,259.50	740.50	75
A0-1220-4	Supervisor Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1220-400	Supervisor - Contractual	2,334.76	8,000.00	259.71	2,485.99	5,514.01	31
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	0.00	24,000.00	595.00	4,795.00	19,205.00	20
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	1,034.62	14,123.00	1,629.57	5,975.09	8,147.91	42
A0-1330-111	Tax Collection - Clerk - Per Serv	0.00	3,000.00	0.00	2,539.33	460.67	85
A0-1330-4	Tax Collection Contractual	1,519.40	5,000.00	0.00	1,637.59	3,362.41	33
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	4,395.20	59,999.00	6,924.00	25,354.20	34,644.80	42
A0-1355-113	Assessment - Per Ser - Clerk	0.00	8,953.00	0.00	3,105.90	5,847.10	35
A0-1355-115	Assessment - Per Ser -Data Collector	2,212.10	9,211.00	1,409.40	3,205.95	6,005.05	35
A0-1355-2	Assessor Equipment	0.00	1,300.00	0.00	0.00	1,300.00	0
A0-1355-4	Assessor Contractual	814.86	4,500.00	115.73	2,858.00	1,642.00	64
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	32,000.00	3,692.31	13,538.47	18,461.53	42

Supervisor Report May 2024

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A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,902.39	26,250.00	2,836.60	10,406.19	15,843.81	40
A0-1410-2	Town Clerk Equipment	0.00	1,500.00	0.00	1,360.58	139.42	91
A0-1410-4	Town Clerk Contractual	286.83	5,000.00	240.75	2,406.36	2,593.64	48
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	1,062.50	60,000.00	6,253.60	26,700.95	33,299.05	45
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	1,423.00	398.00	398.00	1,025.00	28
A0-1430-4	Board of Assessment Review Contractual	20.00	50.00	10.00	10.00	40.00	20
A0-1440-0	Engineer	0.00	0.00	0.00	0.00	0.00	0
A0-1440-4	Engineer Contractual	0.00	50,000.00	0.00	121.50	49,878.50	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 Sprague	0.00	45,777.00	5,282.41	19,341.67	26,435.33	42
A0-1620-150	Buildings - Per Ser MacNiven	1,123.54	41,299.00	4,766.40	17,454.01	23,844.99	42
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	0.00	119,251.00	0.00	118,813.00	438.00	100
A0-1620-203	Building Improvement-Ambulance/Route 32	0.00	100,000.00	0.00	5,950.00	94,050.00	6
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	1,406.59	35,057.06	2,191.05	12,547.11	22,509.95	36
A0-1620-401	Building Contractual - Cleaning	0.00	43,000.00	3,485.62	15,258.14	27,741.86	35
A0-1620-407	Buildings Contrac - Acra	851.54	15,000.00	1,690.79	5,158.85	9,841.15	34
A0-1620-408	Buildings - Contractual - Ambulance	103.00	12,000.00	960.09	5,612.76	6,387.24	47
A0-1620-409	Buildings - Contractual - Route 32	578.42	20,000.00	106.11	167.29	19,832.71	1
A0-1620-410	Bldgs Contrac Police Bldg.	0.00	10,000.00	1,474.63	5,611.15	4,388.85	56
A0-1620-411	Buildings - Contractual - Library	1,262.50	10,000.00	2,052.15	6,889.50	3,110.50	69
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	506.76	30,000.00	0.00	0.00	30,000.00	0
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	0.00	200.00	0
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	1,561.29	750.00	0.00	327.47	422.53	44
A0-1680-21	Central Data Processing - Computers	0.00	5,000.00	0.00	1,762.17	3,237.83	35
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	242.30	1,200.00	31.31	60.51	1,139.49	5

Supervisor Report May 2024

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A0-1680-417	Central Data Processing - Contractual -	91.82	4,500.00	0.00	4,479.40	20.60	100
A0-1680-418	Central Data Processing-Contractual-Comp	435.96	10,000.00	4,542.30	7,613.55	2,386.45	76
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	0.00	120,000.00	0.00	0.00	120,000.00	0
A0-1920-0	Municipal Association Dues	0.00	0.00	0.00	0.00	0.00	0
A0-1920-4	Municipal Association Dues	0.00	1,200.00	0.00	0.00	1,200.00	0
A0-1990-0	Contingency	0.00	0.00	0.00	0.00	0.00	0
A0-1990-4	Contingency	0.00	55,749.00	0.00	0.00	55,749.00	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	27.45	200.00	60.00	138.00	62.00	69
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	18,000.00	2,076.93	7,615.41	10,384.59	42
A0-3120-126	Police - Per Ser - Officers	10,601.90	184,321.00	19,425.43	73,311.18	111,009.82	40
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	0.00	24,000.00	44.27	(20,906.32)	44,906.32	(87)
A0-3120-206	Police Vehicle Lease	0.00	15,000.00	0.00	0.00	15,000.00	0
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	331.66	23,750.00	415.35	3,379.26	20,370.74	14
A0-3310-0	Public Safety Administration	0.00	0.00	0.00	0.00	0.00	0
A0-3310-4	Traffic Control Contractual	0.00	500.00	0.00	0.00	500.00	0
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	929.64	7,500.00	625.00	3,125.00	4,375.00	42
A0-3510-4	Control of Dogs Contractual	59.00	4,140.00	0.00	650.00	3,490.00	16
A0-3610-0	Zoning Board of Appeals	0.00	0.00	0.00	0.00	0.00	0
A0-3610-1	Zoning Board of Appeals - Personal Servi	0.00	0.00	0.00	0.00	0.00	0
A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	100.00	3,000.00	105.00	1,365.00	1,635.00	46
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	295.00	955.00	1,045.00	48
A0-3610-4	Zoning Board of Appeals - Contractual	135.00	500.00	0.00	408.75	91.25	82
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	2,601.60	35,515.00	4,099.20	15,010.72	20,504.28	42
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.61	56,588.00	6,530.41	23,912.99	32,675.01	42
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,675.46	47,840.00	5,520.00	19,728.25	28,111.75	41
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,340.35	20,222.00	1,253.92	5,709.02	14,512.98	28

Supervisor Report May 2024

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A0-3620-2	Safety Inspection - Equipment	0.00	1,400.00	0.00	264.63	1,135.37	19
A0-3620-4	Safety Inspection - Contractual	0.00	10,000.00	2,526.52	4,475.54	5,524.46	45
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	115.38	423.06	576.94	42
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	0.00	3,000.00	42.52	168.62	2,831.38	6
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,730.76	6,346.12	8,653.88	42
A0-4540-150	Ambulance - Per Ser	30,550.17	425,000.00	50,562.39	188,088.18	236,911.82	44
A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	0.00	32,000.00	1,299.99	3,122.39	28,877.61	10
A0-4540-207	Ambulance - Equipment - Lease	0.00	20,000.00	0.00	17,738.35	2,261.65	89
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	1,148.66	36,240.00	1,453.93	13,207.81	23,032.19	36
A0-4540-404	Ambulance Contractual - Billing	2,381.58	40,000.00	3,263.19	14,660.41	25,339.59	37
A0-4540-414	Ambulance - Contractual EMS	0.00	71,374.00	0.00	47,582.00	23,792.00	67
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	56,000.00	6,230.76	22,846.12	33,153.88	41
A0-5010-137	Highway Superintendent-Clerk	2,601.60	36,184.00	4,099.20	15,010.72	21,173.28	41
A0-5010-4	Highway and Street Administration Contra	78.73	3,500.00	438.05	1,031.72	2,468.28	29
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	106.88	13,000.00	2,270.37	9,423.83	3,576.17	72
A0-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0
A0-5182-2	Street Lighting - Equipment	0.00	18,000.00	9,155.00	9,155.00	8,845.00	51
A0-5182-4	Street Lighting Contractual	1,197.25	24,000.00	1,308.79	6,510.02	17,489.98	27
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
A0-6410-4	Publicity Contractual	0.00	800.00	0.00	100.00	700.00	13
A0-6497-0	Economic Development	0.00	0.00	0.00	0.00	0.00	0
A0-6497-4	Economic Development - Contractual	0.00	2,000.00	0.00	0.00	2,000.00	0
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	1,500.00	0.00	0.00	1,500.00	0
A0-7110-0	Parks	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report May 2024

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A0-7110-1	Parks - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7110-150	Parks - Per Ser	6,970.42	54,283.00	3,780.15	13,035.85	41,247.15	24
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	0.00	20,000.00	775.21	2,529.45	17,470.55	13
A0-7110-208	Parks - Playground Equipment	0.00	3,000.00	0.00	0.00	3,000.00	0
A0-7110-4	Parks Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-7110-400	Parks - Contractual	569.57	30,205.00	3,619.79	10,701.58	19,503.42	35
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	0.00	11,617.00	0.00	0.00	11,617.00	0
A0-7310-4	Youth Programs Contractual	251.79	4,000.00	0.00	0.00	4,000.00	0
A0-7410-0	Library - Expenditures	0.00	0.00	0.00	0.00	0.00	0
A0-7410-4	Library - Contractual	0.00	210,493.00	0.00	210,493.00	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	729.15	1,020.85	42
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	0.00	15,000.00	0
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	1,040.00	10,000.00	1,781.25	6,723.75	3,276.25	67
A0-8020-150	Planning - Per Ser	0.00	10,000.00	0.00	1,515.00	8,485.00	15
A0-8020-4	Planning - Contractual	387.20	2,500.00	266.50	2,206.65	293.35	88
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	875.00	1,225.00	42
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	1,072.50	16,380.00	1,539.57	6,075.57	10,304.43	37
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	8,000.00	0.00	0.00	8,000.00	0
A0-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0
A0-9010-8	State Retirement	0.00	136,182.00	0.00	0.00	136,182.00	0
A0-9015-0	Fire & Police Retirement	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report May 2024

Account Id	Account Description	May 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9015-8	Fire & Police Retirement	0.00	50,204.00	0.00	0.00	50,204.00	0
A0-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
A0-9030-8	Social Security/Medicare	7,749.76	130,000.00	12,538.93	47,017.23	82,982.77	36
A0-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
A0-9040-8	Workers Compensation	0.00	84,182.00	0.00	84,181.00	1.00	100
A0-9050-0	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9050-8	Unemployment Insurance	0.00	2,500.00	0.00	0.00	2,500.00	0
A0-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9055-8	Disability Insurance	0.00	4,000.00	0.00	852.48	3,147.52	21
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	3,725.77	285,000.00	19,383.47	92,797.20	192,202.80	33
A0-9089-0	Drug & Alcohol Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-802	Drug & Alcohol Testing	0.00	500.00	0.00	0.00	500.00	0
A0-9089-803	Other - Uniforms	0.00	8,000.00	0.00	1,900.00	6,100.00	24
A0-9720-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9720-6	Statutory Installment Bonds - Principal-	0.00	18,650.00	0.00	0.00	18,650.00	0
A0-9720-7	Statutory Installment Bonds - Interest -	0.00	6,069.00	0.00	0.00	6,069.00	0
A0-9721-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9721-6	Statutory Installment Bonds - Principal	0.00	81,000.00	0.00	0.00	81,000.00	0
A0-9721-7	Statutory Installment Bonds - -Interest	0.00	59,570.00	0.00	29,785.00	29,785.00	50
A0-9730-0	Bond Anticipation Note	0.00	0.00	0.00	0.00	0.00	0
A0-9730-6	Bond Anticipation Notes Principal On Ind	0.00	13,650.00	0.00	0.00	13,650.00	0
A0-9730-7	Statutory Installment Bonds - Interest o	0.00	1,365.00	0.00	0.00	1,365.00	0
	GENERAL FUND Expenditure Totals	138,874.51	3,794,585.83	247,350.21	1,451,433.62	2,343,152.21	

CU-2401	Interest and Earnings	0.53	0.00	0.52	2.56	2.56	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.53	0.00	0.52	2.56	2.56	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	91.24	3,000.00	106.71	637.38	(2,362.62)	21
DA-2500	FUEL	270.19	14,000.00	608.53	5,904.39	(8,095.61)	42
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	140.80	140.80	0
DA-2701	Refund of Prior Year Expentitures	339.37	0.00	0.00	20.00	20.00	0
DA-2770	Unclassified	0.00	500.00	100.00	300.00	(200.00)	60
DA-3501	Consolidated Highway Aid	0.00	180,000.00	0.00	0.00	(180,000.00)	0

Supervisor Report May 2024

Account Id	Account Description	May 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
	HIGHWAY TOWNWIDE Revenue Totals	700.80	1,983,935.00	815.24	1,793,437.57	(190,497.43)	
DA-5110-0	General Repairs	0.00	0.00	0.00	0.00	0.00	0
DA-5110-1	General Repairs - Personal Services	0.00	0.00	0.00	0.00	0.00	0
DA-5110-150	General Repairs Pers Serv	33,797.64	425,000.00	57,271.33	200,228.18	224,771.82	47
DA-5110-4	General Repairs- Contractual	0.00	104,500.00	3,197.55	17,901.68	86,598.32	17
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	304,000.00	0.00	0.00	304,000.00	0
DA-5120-0	Maintenance of Bridges	0.00	0.00	0.00	0.00	0.00	0
DA-5120-1	Maintenance of Bridges - Personal Servic	0.00	0.00	0.00	0.00	0.00	0
DA-5120-4	Maintenance of Bridges - Contractual	0.00	21,860.00	0.00	0.00	21,860.00	0
DA-5130-0	Machinery	0.00	0.00	0.00	0.00	0.00	0
DA-5130-2	Machinery Equipment	667.28	176,000.00	4,231.08	47,213.96	128,786.04	27
DA-5130-204	Equipment - Purchase New Trucks	0.00	100,000.00	0.00	0.00	100,000.00	0
DA-5130-4	Machinery Contractual	0.00	0.00	0.00	0.00	0.00	0
DA-5130-400	Machine - Contractual	622.20	80,000.00	8,723.29	15,015.03	64,984.97	19
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-5140-150	Misc. Brush & Weeds Pers Serv	0.00	10,000.00	0.00	200.16	9,799.84	2
DA-5140-2	Misc. Brush & Weeds - Equipment	0.00	1,250.00	0.00	396.30	853.70	32
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,500.00	0.00	54.09	1,445.91	4
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	170,000.00	1,950.58	26,643.02	143,356.98	16
DA-5142-2	Snow Removal - Equipment	0.00	20,000.00	0.00	8,419.20	11,580.80	42
DA-5142-4	Snow Removal Contractual	5,963.92	185,250.00	13,282.77	86,679.76	98,570.24	47
DA-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0
DA-9010-8	State Retirement	0.00	45,394.00	0.00	0.00	45,394.00	0
DA-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
DA-9030-8	Social Security/Medicare	2,585.57	55,000.00	4,527.66	17,356.81	37,643.19	32
DA-9040-0	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0
DA-9040-8	Workers Compensation	0.00	19,747.00	0.00	19,747.00	0.00	100
DA-9050-0	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9050-8	Unemployment Insurance	0.00	500.00	0.00	0.00	500.00	0

Supervisor Report May 2024

Account Id	Account Description	May 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	263.07	736.93	26
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	14,684.86	250,000.00	31,130.00	105,268.41	144,731.59	42
DA-9089-0	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-8	Other Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0.00	1,200.00	67.00	391.00	809.00	33
DA-9089-803	Other Benefits - Uniforms	200.00	7,000.00	282.00	2,066.50	4,933.50	30
DA-9089-804	Other Benefits - Meal Allowance	70.00	2,000.00	240.00	1,400.00	600.00	70
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	38,850.00	0.00	0.00	38,850.00	0
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,884.00	0.00	0.00	3,884.00	0
	HIGHWAY TOWNWIDE Expenditure Totals	58,591.47	2,133,935.00	124,903.26	549,244.17	1,584,690.83	

H0-7110-2		0.00	0.00	0.00	0.00	0.00	0
H0-7110-200	Parks, Equip, an Capital Outlay	107,199.00	0.00	0.00	0.00	0.00	0
	CAPITAL PROJECTS Expenditure Totals	107,199.00	0.00	0.00	0.00	0.00	

SF-1001	Real Estate Taxes	0.00	113,092.00	0.00	113,092.08	0.08	100
	FIRE DISTRICT Revenue Totals	0.00	113,092.00	0.00	113,092.08	0.08	

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	105,000.00	0.00	105,000.00	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	8,092.00	0.00	8,092.00	0.00	100
	FIRE DISTRICT Expenditure Totals	0.00	113,092.00	0.00	113,092.00	0.00	

SH-1001	Real Property Tax	0.00	18,000.00	0.00	17,999.98	(0.02)	100
SH-2401	Interest and Earnings	0.30	0.00	0.14	0.91	0.91	0
	SPECIAL HYDRANT FUND Revenue Totals	0.30	18,000.00	0.14	18,000.89	0.89	

SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SH-8310-4	Water Hydrant Contractual	0.00	34,000.00	0.00	17,000.00	17,000.00	50
SH-9795-7	Interfund Loans	85.00	0.00	0.00	0.00	0.00	0
	SPECIAL HYDRANT FUND Expenditure Totals	85.00	34,000.00	0.00	17,000.00	17,000.00	

Supervisor Report May 2024

Account Id	Account Description	May 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-10011	Real Property Taxes - Acra	0.00	19,367.00	0.00	19,366.93	(0.07)	100
SL-10012	Real Property Taxes	0.00	40,669.00	0.00	40,669.00	0.00	100
SL-10013	Real Property Taxes	0.00	6,779.00	0.00	6,779.00	0.00	100
SL-10014	Real Property Taxes	0.00	9,683.00	0.00	9,683.00	0.00	100
SL-10015	Real Property Taxes	0.00	3,874.00	0.00	3,874.00	0.00	100
SL-10016	Real Property Taxes	0.00	11,620.00	0.00	11,620.00	0.00	100
SL-10017	Real Property Taxes	0.00	2,324.00	0.00	2,324.00	0.00	100
SL-2401	Interest & Earnings	0.35	0.00	0.55	3.04	3.04	0
SPECIAL LIGHTING FUND Revenue Totals		0.35	94,316.00	0.55	94,318.97	2.97	

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	1,005.64	19,367.00	1,057.85	5,320.55	14,046.45	27
SL-5182-442	Street Lighting - Cairo Lighting	2,213.59	40,669.00	2,353.28	14,088.22	26,580.78	35
SL-5182-443	Street Lighting - F Hitchcock Lighting	309.46	6,779.00	315.18	1,918.33	4,860.67	28
SL-5182-444	Street Lighting - Purling Lighting	634.77	9,683.00	690.28	4,132.01	5,550.99	43
SL-5182-445	Street Lighting - Round Top Lighting	245.30	3,874.00	247.42	1,546.27	2,327.73	40
SL-5182-446	Street Lighting - So Cairo Lighting	623.01	11,620.00	649.43	3,944.54	7,675.46	34
SL-5182-447	Street Lighting - Winter Clove Lighting	159.48	2,324.00	155.24	998.37	1,325.63	43
SL-9795-7	Interfund Loans	158.86	0.00	0.00	0.00	0.00	0
SL-9901-0	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0
SL-9901-9	Interfund Transfers	15,885.86	0.00	0.00	0.00	0.00	0
SPECIAL LIGHTING FUND Expenditure Total		21,235.97	94,316.00	5,468.68	31,948.29	62,367.71	

SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	14,100.00	(42,958.00)	25
SS-2122	Sewer Charges (O\$M)	30,699.63	140,181.00	29,954.11	59,411.77	(80,769.23)	42
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	1,674.54	(8,086.46)	17
SS-2401	Interest & Earnings	34.09	0.00	27.77	224.04	224.04	0
SPECIAL SEWER FUND Revenue Totals		30,733.72	207,000.00	29,981.88	75,410.35	(131,589.65)	

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	582.53	3,150.00	0.00	0.00	3,150.00	0
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0.00	5,655.00	772.87	2,969.46	2,685.54	53
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

Supervisor Report May 2024

Account Id	Account Description	May 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-8110-450	Sewer Administration - Contractual	0.00	27,887.00	2,060.00	8,180.00	19,707.00	29
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	5,174.04	30,000.00	1,497.60	2,547.60	27,452.40	8
SS-8120-400	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-401	Sewer Electric	0.00	24,000.00	4,532.05	14,766.21	9,233.79	62
SS-8120-402	Sanitary Sewers - Contractual	0.00	66,745.00	15,034.10	40,560.51	26,184.49	61
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	44.57	777.00	59.13	227.19	549.81	29
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	40,693.00	0.00	10,400.00	30,293.00	26
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0.00	6,093.00	0.00	3,151.00	2,942.00	52
SS-9901-0	Transferrers to Other Funds	0.00	0.00	0.00	0.00	0.00	0
SS-9901-9	Interfund Transfers	0.00	0.00	0.00	25.00	(25.00)	0
SPECIAL SEWER FUND Expenditure Totals		5,801.14	207,000.00	23,955.75	82,826.97	124,173.03	

SW-2140	Metered Water Sales	(512.16)	168,559.00	0.00	95,548.37	(73,010.63)	57
SW-2142	Unmetered Water Sales	0.00	34,000.00	0.00	0.00	(34,000.00)	0
SW-2144	Water Service Charges	0.00	3,900.00	0.00	0.00	(3,900.00)	0
SW-2148	Interest/Penalties - Water Rents	1,233.13	5,630.00	1,208.04	2,305.35	(3,324.65)	41
SW-2401	Interest and Earnings	106.00	0.00	14.83	149.65	149.65	0
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
SPECIAL WATER FUND Revenue Totals		826.97	212,089.00	1,222.87	98,028.37	(114,060.63)	

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	582.54	3,000.00	0.00	0.00	3,000.00	0
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0.00	5,655.00	772.93	2,969.64	2,685.36	53
SW-8310-2	Water Administration - Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
SW-8310-4	Water Administration - Contractual	0.00	26,320.00	2,060.00	8,180.00	18,140.00	31
SW-8320-0	Source 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	Source Supply Power Pumping - Equipment	0.00	2,000.00	0.00	926.38	1,073.62	46
SW-8320-4	Source of Supply Contractual	0.00	0.00	0.00	0.00	0.00	0
SW-8320-401	Water Electric	0.00	22,177.68	4,302.51	15,605.23	6,572.45	70

Supervisor Report May 2024

Account Id	Account Description	May 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-8320-402	Sourse Supply Power Pumping - Contractua	0.00	40,990.32	3,768.53	23,830.97	17,159.35	58
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	44.57	700.00	59.13	227.19	472.81	32
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0
SW-9710-6	Principal On Indebtedness	19,000.00	25,600.00	19,000.00	19,000.00	6,600.00	74
SW-9710-7	Interest on Indebtedness	3,420.00	9,149.00	2,992.50	4,788.00	4,361.00	52
SW-9740-0	EFC	0.00	0.00	0.00	0.00	0.00	0
SW-9740-6	Principal On Indebtedness	0.00	73,997.00	0.00	20,407.00	53,590.00	28
	SPECIAL WATER FUND Expenditure Totals	23,047.11	212,089.00	32,955.60	95,934.41	116,154.59	

TE-2401	Interest & Earnings	0.05	0.00	0.05	0.25	0.25	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	0.05	0.25	0.25	