

Supervisor Report June 2024

Account Id	Account Description	Jun 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	214.58	0.00	0.00	1,835.75	1,835.75	0
A0-1090	Interest/Penalty-Real prop Tax	5,107.06	18,000.00	4,211.25	14,851.55	(3,148.45)	83
A0-1170	Franchise Tax	0.00	30,000.00	0.00	27,442.23	(2,557.77)	91
A0-1232	Tax Collectors Fees	108.00	500.00	98.00	98.00	(402.00)	20
A0-1255	Clerk Fees	111.88	3,000.00	583.92	2,541.37	(458.63)	85
A0-1520	Police Fees	30.00	250.00	30.00	165.00	(85.00)	66
A0-1540	Fire Inspection Fees	0.00	500.00	0.00	100.00	(400.00)	20
A0-1640	Ambulance Charges	43,807.09	325,000.00	50,974.80	243,796.64	(81,203.36)	75
A0-2001	Park and Recreation Charges	0.00	0.00	0.00	56.00	56.00	0
A0-2110	Zoning Fees	285.00	300.00	391.50	391.50	91.50	131
A0-2115	Planning Board Fees	750.00	5,000.00	1,400.00	7,862.25	2,862.25	157
A0-2401	Interest & Earnings	2,961.05	12,000.00	8,775.69	46,716.74	34,716.74	389
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	6,000.00	(6,000.00)	50
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	277.00	1,500.00	113.00	723.00	(777.00)	48
A0-2555	Building Permit	4,287.17	30,000.00	4,421.68	26,779.00	(3,221.00)	89
A0-2590	Other Permits	200.00	500.00	0.00	747.37	247.37	149
A0-2610	Fines & Forfeited Bail	10,206.00	60,000.00	0.00	43,110.61	(16,889.39)	72
A0-2680	Insurance Recoveries	0.00	0.00	0.00	6,690.00	6,690.00	0
A0-2701	Refund Prior Year Expenditure	794.47	0.00	0.00	816.41	816.41	0
A0-2705	Gifts and Donations	130.00	0.00	0.00	1,375.00	1,375.00	0
A0-2770	Unclassified Revenues(Specify)	2,625.00	20,000.00	1,125.00	6,625.00	(13,375.00)	33
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	0.00	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
A0-4960	F-Emergency Disaster Aid	14,270.00	0.00	0.00	0.00	0.00	0
	GENERAL FUND Revenue Totals	87,164.30	2,754,011.78	73,124.84	2,632,762.73	(121,249.05)	
A0-1010-0	Legislative Board	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report June 2024

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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	14,476.08	14,475.92	50
A0-1010-4	Legislative Board Contractual	0.00	1,000.00	0.00	82.24	917.76	8
A0-1110-0	Municipal Court	0.00	0.00	0.00	0.00	0.00	0
A0-1110-1	Municipal Court Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1110-101	Muni Court - Just. Vandenburg Pers Serv	1,846.14	16,000.00	1,230.76	7,999.94	8,000.06	50
A0-1110-102	Muni Justice Court Office Administrator	4,600.81	46,800.00	3,600.01	23,490.03	23,309.97	50
A0-1110-103	Justice Court Office Admin Assistant	2,817.60	39,749.00	3,280.01	21,299.53	18,449.47	54
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,846.14	16,000.00	1,230.76	7,999.94	8,000.06	50
A0-1110-105	Muni Court - Court Security - Per Ser	285.00	4,000.00	360.00	1,590.00	2,410.00	40
A0-1110-2	Municipal Court Equipment	89.42	1,304.00	82.37	490.10	813.90	38
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	273.53	7,625.00	139.06	3,224.89	4,400.11	42
A0-1110-401	Muni Court - Contractual - Grant	0.00	2,891.78	224.99	224.99	2,666.79	8
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	7,808.52	8,814.47	47
A0-1220-107	Supervisor - Per Serv -Secretary	1,768.28	19,425.00	1,173.35	7,695.70	11,729.30	40
A0-1220-108	Supervisor - Per Serv - Bookkeeper	6,396.50	61,250.00	4,710.40	30,617.60	30,632.40	50
A0-1220-2	Supervisor - Equipment	0.00	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	209.78	8,000.00	302.56	2,788.55	5,211.45	35
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	652.50	24,000.00	3,570.00	8,365.00	15,635.00	35
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	1,551.93	14,123.00	1,086.38	7,061.47	7,061.53	50
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	0.00	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	6,592.81	59,999.00	4,680.91	30,035.11	29,963.89	50
A0-1355-113	Assessment - Per Ser - Clerk	207.13	8,953.00	0.00	3,105.90	5,847.10	35
A0-1355-115	Assessment - Per Ser -Data Collector	1,847.55	9,211.00	0.00	3,205.95	6,005.05	35

Supervisor Report June 2024

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A0-1355-2	Assessor Equipment	0.00	1,300.00	0.00	0.00	1,300.00	0
A0-1355-4	Assessor Contractual	326.59	4,500.00	669.03	3,527.03	972.97	78
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	3,692.31	32,000.00	2,461.54	16,000.01	15,999.99	50
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	2,840.34	26,250.00	1,926.66	12,332.85	13,917.15	47
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	0.00	5,000.00	684.76	3,091.12	1,908.88	62
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	4,793.75	60,000.00	5,543.75	32,244.70	27,755.30	54
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	948.78	1,423.00	682.00	1,080.00	343.00	76
A0-1430-4	Board of Assessment Review Contractual	0.00	50.00	0.00	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	366.80	45,777.00	3,521.60	22,863.27	22,913.73	50
A0-1620-150	Buildings - Per Ser MacNiven	182.72	41,299.00	3,177.60	20,631.61	20,667.39	50
A0-1620-151	Buildings - Per Ser - Library	146.72	0.00	0.00	0.00	0.00	0
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	537.65	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	3,512.75	35,057.06	1,401.08	13,948.19	21,108.87	40
A0-1620-401	Building Contractual - Cleaning	0.00	43,000.00	6,150.00	21,408.14	21,591.86	50
A0-1620-407	Buildings Contrac - Acra	1,071.21	15,000.00	265.94	5,424.79	9,575.21	36
A0-1620-408	Buildings - Contractual - Ambulance	1,266.27	12,000.00	216.82	5,829.58	6,170.42	49
A0-1620-409	Buildings - Contractual - Route 32	1,140.90	20,000.00	0.00	167.29	19,832.71	1
A0-1620-410	Bldgs Contrac Police Bldg.	213.02	10,000.00	577.72	6,188.87	3,811.13	62
A0-1620-411	Buildings - Contractual - Library	1,792.20	10,000.00	2,133.21	9,022.71	977.29	90
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	973.11	30,000.00	438.75	438.75	29,561.25	1

Supervisor Report June 2024

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A0-1670-0	Central Printing & Mailing	0.00	0.00	0.00	0.00	0.00	0
A0-1670-4	Printing & Mailing Contractual	0.00	200.00	0.00	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	0.00	750.00	0.00	327.47	422.53	44
A0-1680-21	Central Data Processing - Computers	1,749.00	5,000.00	1,114.00	2,876.17	2,123.83	58
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	528.00	1,200.00	803.69	864.20	335.80	72
A0-1680-417	Central Data Processing - Contractual -	267.60	4,500.00	0.00	4,479.40	20.60	100
A0-1680-418	Central Data Processing-Contractual-Comp	0.00	10,000.00	1,897.50	9,511.05	488.95	95
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	0.00	200.00	0.00	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	2,076.93	18,000.00	1,384.62	9,000.03	8,999.97	50
A0-3120-126	Police - Per Ser - Officers	17,287.32	184,321.00	13,980.45	87,291.63	97,029.37	47
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	20,421.20	(485.12)	24,485.12	(2)
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	2,117.85	23,750.00	1,541.08	4,920.34	18,829.66	21
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	1,493.52	7,500.00	625.00	3,750.00	3,750.00	50
A0-3510-4	Control of Dogs Contractual	710.79	4,140.00	80.00	730.00	3,410.00	18
A0-3610-0	Zoning Board of Appeals	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report June 2024

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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	510.00	3,000.00	60.00	1,425.00	1,575.00	48
A0-3610-150	Zoning Board of Appeals - Per Ser	350.00	2,000.00	365.00	1,320.00	680.00	66
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	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	3,902.40	35,515.00	2,732.80	17,743.52	17,771.48	50
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	6,218.40	56,588.00	4,353.60	28,266.59	28,321.41	50
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,597.95	47,840.00	3,680.00	23,408.25	24,431.75	49
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	2,095.83	20,222.00	921.24	6,630.26	13,591.74	33
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	453.51	10,000.00	16.10	4,491.64	5,508.36	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	115.38	1,000.00	76.92	499.98	500.02	50
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	26.78	195.40	2,804.60	7
A0-4540-140	Ambulance - Administrator - Per Ser	1,730.76	15,000.00	1,153.84	7,499.96	7,500.04	50
A0-4540-150	Ambulance - Per Ser	43,724.33	425,000.00	34,742.91	222,831.09	202,168.91	52
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	0.00	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	3,193.46	36,240.00	3,556.77	16,764.58	19,475.42	46
A0-4540-404	Ambulance Contractual - Billing	2,666.65	40,000.00	3,088.89	17,749.30	22,250.70	44
A0-4540-414	Ambulance - Contractual EMS	20,894.00	71,374.00	23,792.00	71,374.00	0.00	100
A0-5010-0	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00	0
A0-5010-1	Highway and Street Admin. Personal Servic	0.00	0.00	0.00	0.00	0.00	0
A0-5010-135	Hwy Administration - Per Ser - Hway Sup	6,230.76	56,000.00	4,153.84	26,999.96	29,000.04	48
A0-5010-137	Highway Superintendent-Clerk	3,902.41	36,184.00	2,732.80	17,743.52	18,440.48	49
A0-5010-4	Highway and Street Administration Contra	158.08	3,500.00	339.42	1,371.14	2,128.86	39
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	1,090.91	13,000.00	700.78	10,124.61	2,875.39	78

Supervisor Report June 2024

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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	0.00	9,155.00	8,845.00	51
A0-5182-4	Street Lighting Contractual	1,109.90	24,000.00	1,159.87	7,669.89	16,330.11	32
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	922.78	922.78	1,077.22	46
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
A0-7110-1	Parks - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-7110-150	Parks - Per Ser	12,418.42	54,283.00	2,792.70	15,828.55	38,454.45	29
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	263.47	20,000.00	1,523.46	4,052.91	15,947.09	20
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	(619.54)	30,205.00	2,519.25	13,220.83	16,984.17	44
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	0.00	4,000.00	415.52	415.52	3,584.48	10
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	874.98	875.02	50
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	960.00	10,000.00	1,170.00	7,893.75	2,106.25	79

Supervisor Report June 2024

Account Id	Account Description	Jun 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-8020-150	Planning - Per Ser	1,180.00	10,000.00	1,460.00	2,975.00	7,025.00	30
A0-8020-4	Planning - Contractual	0.00	2,500.00	0.00	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	0.00	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	1,616.25	16,380.00	1,228.50	7,304.07	9,075.93	45
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	1,326.59	8,000.00	691.78	691.78	7,308.22	9
A0-8810-0	Cemeteries	0.00	0.00	0.00	0.00	0.00	0
A0-8810-1	Cemeteries - Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8810-150	Cemeteries Per Serv	209.60	0.00	0.00	0.00	0.00	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
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	11,418.86	130,000.00	8,758.01	55,775.24	74,224.76	43
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	21.81	874.29	3,125.71	22
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	29,212.05	285,000.00	24,463.05	117,260.25	167,739.75	41
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	300.00	8,000.00	2,200.00	4,100.00	3,900.00	51
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

Supervisor Report June 2024

Account Id	Account Description	Jun 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	243,286.61	3,794,585.83	237,049.91	1,688,483.53	2,106,102.30	

CU-2401	Interest and Earnings	0.51	0.00	270.36	272.92	272.92	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.51	0.00	270.36	272.92	272.92	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	86.17	3,000.00	2,651.05	3,288.43	288.43	110
DA-2500	FUEL	5,965.05	14,000.00	399.30	6,303.69	(7,696.31)	45
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	40.00	0.00	0.00	20.00	20.00	0
DA-2770	Unclassified	0.00	500.00	0.00	300.00	(200.00)	60
DA-3501	Consolidated Highway Aid	334,677.55	180,000.00	0.00	0.00	(180,000.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	340,768.77	1,983,935.00	3,050.35	1,796,487.92	(187,447.08)	

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	52,521.23	425,000.00	35,541.29	235,769.47	189,230.53	55
DA-5110-4	General Repairs- Contractual	3,002.99	104,500.00	4,331.17	22,232.85	82,267.15	21
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 -	3,950.48	110,000.00	0.00	0.00	110,000.00	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	3,193.12	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	3,745.32	176,000.00	3,413.14	50,627.10	125,372.90	29

Supervisor Report June 2024

Account Id	Account Description	Jun 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	763.36	80,000.00	5,336.54	20,351.57	59,648.43	25
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	568.71	965.01	284.99	77
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,500.00	673.68	727.77	772.23	49
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	0.00	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	0.00	185,250.00	4,488.64	91,168.40	94,081.60	49
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	4,017.94	55,000.00	2,716.04	20,072.85	34,927.15	37
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
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	25,958.50	250,000.00	18,696.55	123,968.54	126,031.46	50
DA-9089-0	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-8	Other Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	99.00	1,200.00	99.00	490.00	710.00	41
DA-9089-803	Other Benefits - Uniforms	423.75	7,000.00	303.00	2,369.50	4,630.50	34
DA-9089-804	Other Benefits - Meal Allowance	90.00	2,000.00	40.00	1,440.00	560.00	72
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	97,765.69	2,133,935.00	76,207.76	625,455.51	1,508,479.49	

Supervisor Report June 2024

Account Id	Account Description	Jun 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.26	0.00	0.13	1.04	1.04	0
	SPECIAL HYDRANT FUND Revenue Totals	0.26	18,000.00	0.13	18,001.02	1.02	
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	8,500.00	25,500.00	8,500.00	75
	SPECIAL HYDRANT FUND Expenditure Totals	0.00	34,000.00	8,500.00	25,500.00	8,500.00	
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	0.26	0.00	188.42	191.46	191.46	0
	SPECIAL LIGHTING FUND Revenue Totals	0.26	94,316.00	188.42	94,507.39	191.39	
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	985.16	19,367.00	1,034.28	6,354.83	13,012.17	33
SL-5182-442	Street Lighting - Cairo Lighting	2,158.71	40,669.00	2,265.39	16,353.61	24,315.39	40
SL-5182-443	Street Lighting - F Hitchcock Lighting	303.67	6,779.00	318.83	2,237.16	4,541.84	33
SL-5182-444	Street Lighting - Purling Lighting	584.31	9,683.00	610.23	4,742.24	4,940.76	49

Supervisor Report June 2024

Account Id	Account Description	Jun 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-5182-445	Street Lighting - Round Top Lighting	239.55	3,874.00	251.44	1,797.71	2,076.29	46
SL-5182-446	Street Lighting - So Cairo Lighting	611.16	11,620.00	641.63	4,586.17	7,033.83	39
SL-5182-447	Street Lighting - Winter Clove Lighting	156.50	2,324.00	164.38	1,162.75	1,161.25	50
	SPECIAL LIGHTING FUND Expenditure Total	5,039.06	94,316.00	5,286.18	37,234.47	57,081.53	

SS-2120	Sewer Rents (EDU)	14,018.75	57,058.00	0.00	14,100.00	(42,958.00)	25
SS-2122	Sewer Charges (O\$M)	(701.07)	140,181.00	0.00	59,411.77	(80,769.23)	42
SS-2128	Interest/Penalties/Sewer Accounts	1,907.45	9,761.00	0.00	1,674.54	(8,086.46)	17
SS-2401	Interest & Earnings	33.63	0.00	639.76	863.80	863.80	0
SS-2701	Refund of Prior Years Expenditures	352.90	0.00	0.00	0.00	0.00	0
	SPECIAL SEWER FUND Revenue Totals	15,611.66	207,000.00	639.76	76,050.11	(130,949.89)	

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	219.46	3,150.00	0.00	0.00	3,150.00	0
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	612.14	5,655.00	508.17	3,477.63	2,177.37	62
SS-8110-2	Sewer Administration - Equipment	0.00	2,000.00	0.00	0.00	2,000.00	0
SS-8110-4	Contractual	0.00	0.00	0.00	0.00	0.00	0
SS-8110-450	Sewer Administration - Contractual	2,000.00	27,887.00	2,060.00	10,240.00	17,647.00	37
SS-8120-0	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-1	Sanitary Sewers Pers Ser	0.00	0.00	0.00	0.00	0.00	0
SS-8120-2	Sanitary Sewers - Equipment	0.00	30,000.00	0.00	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	1,504.48	16,270.69	7,729.31	68
SS-8120-402	Sanitary Sewers - Contractual	0.00	66,745.00	8,356.80	48,917.31	17,827.69	73
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	63.61	777.00	38.88	266.07	510.93	34
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	2,950.62	6,093.00	0.00	3,151.00	2,942.00	52
SS-9901-0	Transferrs 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	5,845.83	207,000.00	12,468.33	95,295.30	111,704.70	

Supervisor Report June 2024

Account Id	Account Description	Jun 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-2140	Metered Water Sales	(205.00)	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	0.00	5,630.00	0.00	2,305.35	(3,324.65)	41
SW-2401	Interest and Earnings	15.78	0.00	286.40	436.05	436.05	0
SW-2701	REFUND PRIOR YEAR EXPENDITURES	352.90	0.00	0.00	0.00	0.00	0
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
	SPECIAL WATER FUND Revenue Totals	163.68	212,089.00	286.40	98,314.77	(113,774.23)	

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	215.67	3,000.00	0.00	0.00	3,000.00	0
SW-8310-103	Water Administration - Clerk 2 Pers Ser	615.96	5,655.00	508.18	3,477.82	2,177.18	62
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	2,000.00	26,320.00	2,060.00	10,240.00	16,080.00	39
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	1,561.91	17,167.14	5,010.54	77
SW-8320-402	Source Supply Power Pumping - Contractua	0.00	40,990.32	4,568.70	28,399.67	12,590.65	69
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	63.64	700.00	38.88	266.07	433.93	38
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0
SW-9710-6	Principal On Indebtedness	6,600.00	25,600.00	0.00	19,000.00	6,600.00	74
SW-9710-7	Interest on Indebtedness	1,905.57	9,149.00	0.00	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	53,590.00	73,997.00	53,590.00	73,997.00	0.00	100
	SPECIAL WATER FUND Expenditure Totals	64,990.84	212,089.00	62,327.67	158,262.08	53,826.92	

TE-2401	Interest & Earnings	0.05	0.00	120.58	120.83	120.83	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	120.58	120.83	120.83	