

Supervisor Report July 2024

Account Id	Account Description	Jul 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	2,701.56	18,000.00	2,802.31	17,653.86	(346.14)	98
A0-1170	Franchise Tax	0.00	30,000.00	0.00	27,442.23	(2,557.77)	91
A0-1232	Tax Collectors Fees	46.00	500.00	50.00	148.00	(352.00)	30
A0-1255	Clerk Fees	257.67	3,000.00	557.17	3,098.54	98.54	103
A0-1520	Police Fees	0.00	250.00	0.00	165.00	(85.00)	66
A0-1540	Fire Inspection Fees	200.00	500.00	0.00	100.00	(400.00)	20
A0-1640	Ambulance Charges	44,625.26	325,000.00	51,550.10	295,145.78	(29,854.22)	91
A0-2001	Park and Recreation Charges	250.00	0.00	100.00	156.00	156.00	0
A0-2110	Zoning Fees	0.00	300.00	0.00	391.50	91.50	131
A0-2115	Planning Board Fees	350.00	5,000.00	1,639.68	9,501.93	4,501.93	190
A0-2401	Interest & Earnings	3,167.13	12,000.00	9,314.17	56,030.91	44,030.91	467
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	7,000.00	(5,000.00)	58
A0-2501	Business and Occupation Licenses	0.00	0.00	0.00	125.00	125.00	0
A0-2540	Bingo Licenses	7.50	0.00	0.00	7.50	7.50	0
A0-2544	Dog Licenses	108.00	1,500.00	78.00	801.00	(699.00)	53
A0-2555	Building Permit	8,554.69	30,000.00	6,823.83	33,602.83	3,602.83	112
A0-2590	Other Permits	100.00	500.00	100.00	847.37	347.37	169
A0-2610	Fines & Forfeited Bail	5,472.00	60,000.00	0.00	43,110.61	(16,889.39)	72
A0-2611	Fines & Penalties Dog Cases	55.00	0.00	100.00	100.00	100.00	0
A0-2680	Insurance Recoveries	0.00	0.00	0.00	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	25.00	1,400.00	1,400.00	0
A0-2770	Unclassified Revenues(Specify)	1,750.00	20,000.00	60,473.00	67,098.00	47,098.00	335
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	144,662.27	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
	GENERAL FUND Revenue Totals	213,307.08	2,754,011.78	134,613.26	2,767,175.03	13,163.25	
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	16,888.76	12,063.24	58
A0-1010-4	Legislative Board Contractual	0.00	1,000.00	0.00	82.24	917.76	8

Supervisor Report July 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. Vandenburg Pers Serv	1,230.76	16,000.00	1,230.76	9,230.70	6,769.30	58
A0-1110-102	Muni Justice Court Office Administrator	3,600.01	46,800.00	3,600.01	27,090.04	19,709.96	58
A0-1110-103	Justice Court Office Admin Assistant	0.00	39,749.00	0.00	21,299.53	18,449.47	54
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,230.76	9,230.70	6,769.30	58
A0-1110-105	Muni Court - Court Security - Per Ser	285.00	4,000.00	330.00	1,920.00	2,080.00	48
A0-1110-2	Municipal Court Equipment	86.49	1,304.00	0.00	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	301.17	7,625.00	273.22	3,498.11	4,126.89	46
A0-1110-401	Muni Court - Contractual - Grant	0.00	2,891.78	0.00	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	9,109.94	7,513.05	55
A0-1220-107	Supervisor - Per Serv -Secretary	1,081.29	19,425.00	1,007.72	8,703.42	10,721.58	45
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,629.78	61,250.00	4,710.40	35,328.00	25,922.00	58
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	179.07	8,000.00	244.99	3,033.54	4,966.46	38
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	3,150.00	24,000.00	0.00	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	1,034.62	14,123.00	1,086.38	8,147.85	5,975.15	58
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	4,395.20	59,999.00	4,616.00	34,651.11	25,347.89	58
A0-1355-113	Assessment - Per Ser - Clerk	240.27	8,953.00	0.00	3,105.90	5,847.10	35
A0-1355-115	Assessment - Per Ser -Data Collector	716.66	9,211.00	0.00	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	214.40	4,500.00	0.00	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	2,461.54	32,000.00	2,461.54	18,461.55	13,538.45	58
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,856.59	26,250.00	1,786.16	14,119.01	12,130.99	54

Supervisor Report July 2024

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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	1,358.21	5,000.00	85.00	3,176.12	1,823.88	64
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	5,387.50	60,000.00	5,543.75	37,788.45	22,211.55	63
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	0.00	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	8,742.19	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	62.88	45,777.00	3,521.60	26,384.87	19,392.13	58
A0-1620-150	Buildings - Per Ser MacNiven	1,075.36	41,299.00	3,177.60	23,809.21	17,489.79	58
A0-1620-151	Buildings - Per Ser - Library	20.96	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	9,658.45	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	2,812.38	35,057.06	697.90	14,646.09	20,410.97	42
A0-1620-401	Building Contractual - Cleaning	0.00	43,000.00	268.92	21,677.06	21,322.94	50
A0-1620-407	Buildings Contrac - Acra	501.55	15,000.00	60.00	5,484.79	9,515.21	37
A0-1620-408	Buildings - Contractual - Ambulance	354.12	12,000.00	294.63	6,124.21	5,875.79	51
A0-1620-409	Buildings - Contractual - Route 32	341.70	20,000.00	0.00	167.29	19,832.71	1
A0-1620-410	Bldgs Contrac Police Bldg.	237.43	10,000.00	201.49	6,390.36	3,609.64	64
A0-1620-411	Buildings - Contractual - Library	1,671.85	10,000.00	189.48	9,212.19	787.81	92
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	1,107.42	30,000.00	0.00	438.75	29,561.25	1
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	102.39	750.00	0.00	327.47	422.53	44
A0-1680-21	Central Data Processing - Computers	5,480.00	5,000.00	0.00	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	92.00	1,200.00	0.00	864.20	335.80	72
A0-1680-417	Central Data Processing - Contractual -	174.90	4,500.00	0.00	4,479.40	20.60	100

Supervisor Report July 2024

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A0-1680-418	Central Data Processing-Contractual-Comp	1,660.70	10,000.00	0.00	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	39.00	200.00	53.50	191.50	8.50	96
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	1,384.62	10,384.65	7,615.35	58
A0-3120-126	Police - Per Ser - Officers	11,568.90	184,321.00	15,179.24	102,470.87	81,850.13	56
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	0.00	(485.12)	24,485.12	(2)
A0-3120-206	Police Vehicle Lease	16,156.21	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	4,183.38	23,750.00	1,361.03	6,281.37	17,468.63	26
A0-3120-401	Police Contractual - Grant	0.00	58,838.00	0.00	0.00	58,838.00	0
A0-3310-0	Public Safety Adminisration	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	822.96	7,500.00	625.00	4,375.00	3,125.00	58
A0-3510-4	Control of Dogs Contractual	100.46	4,140.00	0.00	730.00	3,410.00	18
A0-3610-0	Zoning Board of Appeals	0.00	0.00	0.00	0.00	0.00	0
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	0.00	3,000.00	0.00	1,425.00	1,575.00	48
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	0.00	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	2,601.60	35,515.00	2,732.80	20,476.32	15,038.68	58
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.60	56,588.00	4,353.60	32,620.19	23,967.81	58
A0-3620-131	Safety Inspection - Per Ser - Zoning	1,993.25	47,840.00	3,680.00	27,088.25	20,751.75	57
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,279.43	20,222.00	763.73	7,393.99	12,828.01	37
A0-3620-2	Safety Inspection - Equipment	0.00	1,400.00	0.00	264.63	1,135.37	19

Supervisor Report July 2024

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A0-3620-4	Safety Inspection - Contractual	0.00	10,000.00	128.71	4,620.35	5,379.65	46
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	76.92	576.90	423.10	58
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	15.00	3,000.00	56.70	252.10	2,747.90	8
A0-4540-140	Ambulance - Administrator - Per Ser	1,812.96	15,000.00	1,153.84	8,653.80	6,346.20	58
A0-4540-150	Ambulance - Per Ser	34,178.02	425,000.00	31,631.59	254,462.68	170,537.32	60
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	7,937.22	36,240.00	3,075.11	19,839.69	16,400.31	55
A0-4540-404	Ambulance Contractual - Billing	3,733.03	40,000.00	4,000.73	21,750.03	18,249.97	54
A0-4540-414	Ambulance - Contractual EMS	0.00	71,374.00	0.00	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	Hway Administration - Per Ser - Hway Sup	4,153.84	56,000.00	4,153.84	31,153.80	24,846.20	56
A0-5010-137	Highway Superintendent-Clerk	2,601.60	36,184.00	2,732.80	20,476.32	15,707.68	57
A0-5010-4	Highway and Street Administration Contra	206.85	3,500.00	124.51	1,495.65	2,004.35	43
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	1,181.40	13,000.00	294.24	10,418.85	2,581.15	80
A0-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0
A0-5182-2	Street Lighting - Equipment	783.00	18,000.00	0.00	9,155.00	8,845.00	51
A0-5182-4	Street Lighting Contractual	834.59	24,000.00	1,053.85	8,723.74	15,276.26	36
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	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	1,000.00	1,000.00	500.00	67
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	8,231.44	54,283.00	2,797.05	18,625.60	35,657.40	34

Supervisor Report July 2024

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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	0.00	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	2,477.40	30,205.00	997.46	14,218.29	15,986.71	47
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	7,430.22	11,617.00	6,658.54	6,658.54	4,958.46	57
A0-7310-4	Youth Programs Contractual	2,674.81	4,000.00	390.00	805.52	3,194.48	20
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	1,020.81	729.19	58
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	10,000.00	15,000.00	10,000.00	10,000.00	5,000.00	67
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	1,140.00	10,000.00	1,222.13	9,115.88	884.12	91
A0-8020-150	Planning - Per Ser	0.00	10,000.00	878.06	3,853.06	6,146.94	39
A0-8020-4	Planning - Contractual	0.00	2,500.00	281.75	2,488.40	11.60	100
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	1,050.00	1,050.00	50
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	1,080.00	16,380.00	1,323.00	8,627.07	7,752.93	53
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	691.78	7,308.22	9
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	8,578.53	130,000.00	8,715.72	64,490.96	65,509.04	50

Supervisor Report July 2024

Account Id	Account Description	Jul 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	614.40	4,000.00	461.37	1,335.66	2,664.34	33
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	35,062.02	285,000.00	17,097.10	134,357.35	150,642.65	47
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	1,500.00	8,000.00	1,800.00	5,900.00	2,100.00	74
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	252,149.19	3,853,423.83	172,891.78	1,861,375.31	1,992,048.52	

CU-2401	Interest and Earnings	0.53	0.00	267.48	540.40	540.40	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.53	0.00	267.48	540.40	540.40	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	102.27	3,000.00	3,747.63	7,036.06	4,036.06	235
DA-2500	FUEL	0.00	14,000.00	3,642.67	9,946.36	(4,053.64)	71
DA-2650	Sale of Scrap & Exc.Mat	823.60	0.00	0.00	140.80	140.80	0
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	20.00	20.00	0
DA-2770	Unclassified	0.00	500.00	100.00	400.00	(100.00)	80
DA-3501	Consolidated Highway Aid	0.00	180,000.00	0.00	0.00	(180,000.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	925.87	1,983,935.00	7,490.30	1,803,978.22	(179,956.78)	

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

Supervisor Report July 2024

Account Id	Account Description	Jul 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5110-150	General Repairs Pers Serv	33,559.00	425,000.00	30,867.29	266,636.76	158,363.24	63
DA-5110-4	General Repairs- Contractual	29,423.23	104,500.00	1,673.75	23,906.60	80,593.40	23
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	49,647.04	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	134.95	21,860.00	21,860.00	21,860.00	0.00	100
DA-5130-0	Machinery	0.00	0.00	0.00	0.00	0.00	0
DA-5130-2	Machinery Equipment	5,930.57	176,000.00	17,661.76	68,288.86	107,711.14	39
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	2,815.58	80,000.00	213.27	20,564.84	59,435.16	26
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	99.05	10,000.00	0.00	200.16	9,799.84	2
DA-5140-2	Misc. Brush & Weeds - Equipment	783.03	1,250.00	0.00	965.01	284.99	77
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,500.00	79.79	807.56	692.44	54
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	8,733.14	185,250.00	10,225.59	101,393.99	83,856.01	55
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	2,574.86	55,000.00	2,358.50	22,431.35	32,568.65	41
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	187.20	1,000.00	109.89	372.96	627.04	37
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	24,945.49	250,000.00	18,855.11	142,823.65	107,176.35	57
DA-9089-0	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report July 2024

Account Id	Account Description	Jul 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.00	490.00	710.00	41
DA-9089-803	Other Benefits - Uniforms	502.50	7,000.00	386.25	2,755.75	4,244.25	39
DA-9089-804	Other Benefits - Meal Allowance	120.00	2,000.00	0.00	1,590.00	410.00	80
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	159,455.64	2,133,935.00	104,291.20	729,896.71	1,404,038.29	

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	0.21	0.00	0.07	1.11	1.11	0
	SPECIAL HYDRANT FUND Revenue Totals	0.21	18,000.00	0.07	18,001.09	1.09	

SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SH-8310-4	Water Hydrant Contractual	8,500.00	34,000.00	0.00	25,500.00	8,500.00	75
	SPECIAL HYDRANT FUND Expenditure Totals	8,500.00	34,000.00	0.00	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	0.22	0.00	135.24	326.70	326.70	0
	SPECIAL LIGHTING FUND Revenue Totals	0.22	94,316.00	135.24	94,642.63	326.63	

SL-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0
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Supervisor Report July 2024

Account Id	Account Description	Jul 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-5182-4	Street Lighting Contractual	0.00	0.00	0.00	0.00	0.00	0
SL-5182-441	Street Lighting - Acra Lighting	924.76	19,367.00	1,011.77	7,366.60	12,000.40	38
SL-5182-442	Street Lighting - Cairo Lighting	1,989.84	40,669.00	2,199.97	18,553.58	22,115.42	46
SL-5182-443	Street Lighting - F Hitchcock Lighting	286.36	6,779.00	312.34	2,549.50	4,229.50	38
SL-5182-444	Street Lighting - Purling Lighting	425.10	9,683.00	548.97	5,291.21	4,391.79	55
SL-5182-445	Street Lighting - Round Top Lighting	222.57	3,874.00	244.94	2,042.65	1,831.35	53
SL-5182-446	Street Lighting - So Cairo Lighting	574.57	11,620.00	627.35	5,213.52	6,406.48	45
SL-5182-447	Street Lighting - Winter Clove Lighting	147.97	2,324.00	161.15	1,323.90	1,000.10	57
	SPECIAL LIGHTING FUND Expenditure Total	4,571.17	94,316.00	5,106.49	42,340.96	51,975.04	

SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	28,512.50	(28,545.50)	50
SS-2122	Sewer Charges (O&M)	0.00	140,181.00	0.00	59,411.77	(80,769.23)	42
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	3,487.85	(6,273.15)	36
SS-2401	Interest & Earnings	33.83	0.00	850.64	1,714.44	1,714.44	0
SS-2701	Refund of Prior Years Expenditures	500.00	0.00	0.00	0.00	0.00	0
	SPECIAL SEWER FUND Revenue Totals	533.83	207,000.00	850.64	93,126.56	(113,873.44)	

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	0.00	3,150.00	0.00	0.00	3,150.00	0
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	531.90	5,655.00	642.83	4,120.46	1,534.54	73
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	4,016.96	27,887.00	2,060.00	12,300.00	15,587.00	44
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	973.03	17,243.72	6,756.28	72
SS-8120-402	Sanitary Sewers - Contractual	0.00	66,745.00	4,205.55	53,122.86	13,622.14	80
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	40.69	777.00	49.18	315.25	461.75	41
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	2,942.00	6,093.00	0.00	100
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

Supervisor Report July 2024

Account Id	Account Description	Jul 23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
	SPECIAL SEWER FUND Expenditure Totals	4,589.55	207,000.00	10,872.59	106,167.89	100,832.11	

SW-2140	Metered Water Sales	39,470.77	168,559.00	39,946.25	118,444.62	(50,114.38)	70
SW-2142	Unmetered Water Sales	8,500.00	34,000.00	8,500.00	25,500.00	(8,500.00)	75
SW-2144	Water Service Charges	0.00	3,900.00	150.00	200.00	(3,700.00)	5
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	15.61	0.00	288.93	724.98	724.98	0
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
	SPECIAL WATER FUND Revenue Totals	47,986.38	212,089.00	48,885.18	147,199.95	(64,889.05)	

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	0.00	3,000.00	0.00	0.00	3,000.00	0
SW-8310-103	Water Administration - Clerk 2 Pers Ser	531.92	5,655.00	642.85	4,120.67	1,534.33	73
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	4,000.00	26,320.00	2,060.00	12,300.00	14,020.00	47
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	532.68	17,699.82	4,477.86	80
SW-8320-402	Source Supply Power Pumping - Contractua	0.00	40,990.32	4,873.30	33,272.97	7,717.35	81
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	40.71	700.00	49.18	315.25	384.75	45
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0
SW-9710-6	Principal On Indebtedness	0.00	25,600.00	6,600.00	25,600.00	0.00	100
SW-9710-7	Interest on Indebtedness	0.00	9,149.00	1,795.50	6,583.50	2,565.50	72
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	73,997.00	0.00	100
	SPECIAL WATER FUND Expenditure Totals	4,572.63	212,089.00	16,553.51	174,815.59	37,273.41	

TE-2401	Interest & Earnings	0.05	0.00	26.08	146.91	146.91	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	26.08	146.91	146.91	