

Supervisor Report November 2024

Account Id	Account Description	Nov23 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	0.00	18,000.00	0.00	20,702.77	2,702.77	115
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	649.92	149.92	130
A0-1255	Clerk Fees	381.62	3,000.00	241.55	4,583.05	1,583.05	153
A0-1520	Police Fees	0.00	250.00	30.00	300.00	50.00	120
A0-1540	Fire Inspection Fees	0.00	500.00	0.00	200.00	(300.00)	40
A0-1640	Ambulance Charges	40,406.64	325,000.00	47,218.90	486,877.59	161,877.59	150
A0-2001	Park and Recreation Charges	0.00	0.00	0.00	326.00	326.00	0
A0-2110	Zoning Fees	0.00	300.00	391.65	783.15	483.15	261
A0-2115	Planning Board Fees	0.00	5,000.00	24.00	11,675.93	6,675.93	234
A0-2401	Interest & Earnings	3,203.93	12,000.00	5,270.25	107,503.25	95,503.25	896
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	11,000.00	(1,000.00)	92
A0-2501	Business and Occupation Licenses	0.00	0.00	0.00	150.00	150.00	0
A0-2540	Bingo Licenses	0.00	0.00	0.00	7.50	7.50	0
A0-2544	Dog Licenses	148.00	1,500.00	169.00	1,309.00	(191.00)	87
A0-2555	Building Permit	2,632.36	30,000.00	14,137.44	61,686.64	31,686.64	206
A0-2590	Other Permits	0.00	500.00	0.00	1,082.37	582.37	216
A0-2610	Fines & Forfeited Bail	9,234.00	60,000.00	7,122.00	76,216.00	16,216.00	127
A0-2611	Fines & Penalties Dog Cases	0.00	0.00	0.00	100.00	100.00	0
A0-2680	Insurance Recoveries	0.00	0.00	0.00	6,982.00	6,982.00	0
A0-2701	Refund Prior Year Expenditure	0.00	0.00	0.00	817.14	817.14	0
A0-2705	Gifts and Donations	0.00	0.00	100.00	1,600.00	1,600.00	0
A0-2770	Unclassified Revenues(Specify)	979.61	20,000.00	1,875.00	72,174.80	52,174.80	361
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	0.00	19,586.00	1,281.00	107
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
A0-5710	Serial Bonds	0.00	0.00	0.00	316,475.00	316,475.00	0
	GENERAL FUND Revenue Totals	57,986.16	2,754,011.78	77,579.79	3,425,972.90	671,961.12	

Supervisor Report November 2024

Account Id	Account Description	Nov23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	26,539.48	2,412.52	92
A0-1010-4	Legislative Board Contractual	42.95	1,000.00	119.69	201.93	798.07	20
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	1,846.14	14,769.12	1,230.88	92
A0-1110-102	Muni Justice Court Office Administrator	3,600.00	46,800.00	5,416.89	43,306.96	3,493.04	93
A0-1110-103	Justice Court Office Admin Assistant	1,148.00	39,749.00	4,489.51	27,065.17	12,683.83	68
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,000.00	1,846.14	14,769.12	1,230.88	92
A0-1110-105	Muni Court - Court Security - Per Ser	180.00	4,000.00	375.00	3,165.00	835.00	79
A0-1110-2	Municipal Court Equipment	168.86	1,304.00	82.37	737.21	566.79	57
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	120.00	7,625.00	188.45	4,558.52	3,066.48	60
A0-1110-401	Muni Court - Contractual - Grant	0.00	2,891.78	0.00	2,891.78	0.00	100
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	14,315.62	2,307.37	86
A0-1220-107	Supervisor - Per Serv -Secretary	1,211.38	19,425.00	1,199.87	13,477.28	5,947.72	69
A0-1220-108	Supervisor - Per Serv - Bookkeeper	1,176.86	61,250.00	7,065.60	56,524.80	4,725.20	92
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	490.91	8,000.00	111.21	3,805.13	4,194.87	48
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	836.25	24,000.00	192.50	10,762.50	13,237.50	45
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	13,036.56	1,086.44	92
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	2,050.65	5,000.00	0.00	2,882.94	2,117.06	58
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	2,475.44	59,999.00	7,032.20	55,531.33	4,467.67	93
A0-1355-113	Assessment - Per Ser - Clerk	1,313.17	8,953.00	1,580.00	5,725.90	3,227.10	64

Supervisor Report November 2024

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A0-1355-115	Assessment - Per Ser -Data Collector	0.00	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	303.90	4,500.00	572.94	4,209.97	290.03	94
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	29,538.48	2,461.52	92
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,686.01	26,250.00	2,738.20	22,622.45	3,627.55	86
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	36.82	5,000.00	0.00	4,989.05	10.95	100
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	5,231.25	60,000.00	6,375.00	64,187.20	(4,187.20)	107
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	1,255.00	168.00	88
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	3,290.72	45,777.00	0.00	33,483.12	12,293.88	73
A0-1620-150	Buildings - Per Ser MacNiven	5,182.20	41,299.00	4,766.41	38,659.54	2,639.46	94
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	41,142.57	58,857.43	41
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	3,592.17	35,057.06	1,959.50	22,781.00	12,276.06	65
A0-1620-401	Building Contractual - Cleaning	0.00	43,000.00	3,381.18	35,633.82	7,366.18	83
A0-1620-407	Buildings Contrac - Acra	509.84	15,000.00	584.84	7,894.19	7,105.81	53
A0-1620-408	Buildings - Contractual - Ambulance	1,219.61	12,000.00	755.51	9,962.42	2,037.58	83
A0-1620-409	Buildings - Contractual - Route 32	336.94	16,805.18	0.00	167.29	16,637.89	1
A0-1620-410	Bldgs Contrac Police Bldg.	289.82	10,000.00	745.15	8,884.11	1,115.89	89
A0-1620-411	Buildings - Contractual - Library	876.38	13,194.82	0.00	12,191.20	1,003.62	92
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	0.00	30,000.00	2,605.52	4,679.91	25,320.09	16

Supervisor Report November 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	188.00	12.00	94
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	341.34	408.66	46
A0-1680-21	Central Data Processing - Computers	0.00	5,000.00	0.00	5,000.00	0.00	100
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	79.82	1,078.96	121.04	90
A0-1680-417	Central Data Processing - Contractual -	0.00	4,500.00	0.00	4,479.40	20.60	100
A0-1680-418	Central Data Processing-Contractual-Comp	0.00	15,200.00	1,188.95	12,443.94	2,756.06	82
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	0.00	121,532.00	0.00	120,000.00	1,532.00	99
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	7,735.92	41,505.47	0.00	16,755.76	24,749.71	40
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	40.50	275.00	45.00	284.80	(9.80)	104
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	16,615.44	1,384.56	92
A0-3120-126	Police - Per Ser - Officers	11,322.01	184,321.00	26,703.28	181,109.55	3,211.45	98
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	21,361.00	27,676.04	0.00	27,676.04	0.00	100
A0-3120-206	Police Vehicle Lease	0.00	11,323.96	0.00	0.00	11,323.96	0
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	3,588.95	23,750.00	4,484.53	13,106.57	10,643.43	55
A0-3120-401	Police Contractual - Grant	0.00	58,838.00	35,583.00	50,583.00	8,255.00	86
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	987.50	7,500.00	625.00	6,875.00	625.00	92
A0-3510-4	Control of Dogs Contractual	0.00	4,140.00	0.00	805.95	3,334.05	19

Supervisor Report November 2024

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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	299.25	1,862.06	1,137.94	62
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	365.00	1,965.00	35.00	98
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	500.00	0.00	(329.47)	829.47	(66)
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	2,601.61	35,515.00	4,099.20	32,773.92	2,741.08	92
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,145.60	56,588.00	6,642.65	52,323.65	4,264.35	92
A0-3620-131	Safety Inspection - Per Ser - Zoning	40.38	47,840.00	5,520.00	42,642.00	5,198.00	89
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	1,023.54	20,222.00	3,925.00	17,594.15	2,627.85	87
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	2,200.13	10,000.00	435.80	5,402.47	4,597.53	54
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	923.04	76.96	92
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	43.13	3,000.00	63.79	421.43	2,578.57	14
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	15,000.00	1,730.76	13,846.08	1,153.92	92
A0-4540-150	Ambulance - Per Ser	32,124.11	425,000.00	50,962.36	404,518.08	20,481.92	95
A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	0.00	39,198.18	312,675.00	351,873.18	(312,675.00)	898
A0-4540-207	Ambulance - Equipment - Lease	0.00	17,738.35	0.00	17,738.35	0.00	100
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	1,686.18	36,240.00	5,018.81	32,587.15	3,652.85	90
A0-4540-404	Ambulance Contractual - Billing	2,783.81	40,000.00	3,777.63	37,251.85	2,748.15	93
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	Hwy Administration - Per Ser - Hwy Sup	4,153.84	56,000.00	6,230.76	49,846.08	6,153.92	89
A0-5010-137	Highway Superintendent-Clerk	2,601.61	36,184.00	4,099.20	32,773.92	3,410.08	91
A0-5010-4	Highway and Street Administration Contra	106.45	3,500.00	206.33	3,495.25	4.75	100
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report November 2024

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A0-5132-4	Highway Garage Contractual	2,143.74	15,500.00	1,039.27	14,562.89	937.11	94
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	535.51	24,000.00	1,347.86	13,934.04	10,065.96	58
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	714.60	85.40	89
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	43.50	966.28	1,033.72	48
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	1,500.00	0.00	100
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	0.00	54,283.00	7,573.45	36,775.19	17,507.81	68
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	2,224.25	6,277.16	13,722.84	31
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	1,619.89	30,205.00	4,322.91	29,863.63	341.37	99
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	11,427.70	189.30	98
A0-7310-4	Youth Programs Contractual	0.00	4,000.00	0.00	5,057.96	(1,057.96)	126
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	1,604.13	145.87	92
A0-7510-4	Historian Contractual	0.00	400.00	426.00	426.00	(26.00)	107
A0-7550-0	Celebrations	0.00	0.00	0.00	0.00	0.00	0
A0-7550-4	Celebrations Contractual	5,000.00	15,000.00	5,000.00	15,000.00	0.00	100
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

Supervisor Report November 2024

Account Id	Account Description	Nov23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-8020-107	Planning - Per Ser -Secretary	0.00	10,000.00	1,614.38	5,636.39	4,363.61	56
A0-8020-150	Planning - Per Ser	1,670.00	10,000.00	0.00	5,284.94	4,715.06	53
A0-8020-4	Planning - Contractual	379.20	2,500.00	336.64	1,447.36	1,052.64	58
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	1,750.00	350.00	83
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	1,132.50	16,380.00	2,769.24	15,923.91	456.09	97
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	3,200.00	3,891.78	4,108.22	49
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	7,888.55	130,000.00	13,220.35	115,573.41	14,426.59	89
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	2,134.26	1,865.74	53
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	14,243.19	285,000.00	14,723.09	189,606.92	95,393.08	67
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	6,286.25	1,713.75	79
A0-9720-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9720-6	Statutory Installment Bonds - Principal-	18,650.00	18,650.00	18,650.00	18,650.00	0.00	100
A0-9720-7	Statutory Installment Bonds - Interest -	6,171.29	6,069.00	6,068.71	6,068.71	0.29	100
A0-9721-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report November 2024

Account Id	Account Description	Nov23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9721-6	Statutory Installment Bonds - Principal	78,000.00	81,000.00	0.00	81,000.00	0.00	100
A0-9721-7	Statutory Installment Bonds - -Interest	0.00	59,570.00	0.00	59,570.00	0.00	100
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	13,650.00	0.00	100
A0-9730-7	Statutory Installment Bonds - Interest o	0.00	1,365.00	0.00	1,364.75	0.25	100
	GENERAL FUND Expenditure Totals	286,050.26	3,853,423.83	624,746.52	3,384,925.36	468,498.47	

CU-2401	Interest and Earnings	0.51	0.00	240.30	1,568.95	1,568.95	0
	COMMUNITY DEVELOPMENT Revenue Totals	0.51	0.00	240.30	1,568.95	1,568.95	

DA-1001	Real Property Taxes	0.00	1,786,435.00	0.00	1,786,435.00	0.00	100
DA-2401	Interest & Earnings	32.38	3,000.00	990.38	17,471.92	14,471.92	582
DA-2500	FUEL	0.00	14,000.00	331.26	13,773.45	(226.55)	98
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	435.20	435.20	0
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	20.00	20.00	0
DA-2770	Unclassified	100.00	500.00	100.00	950.00	450.00	190
DA-3501	Consolidated Highway Aid	0.00	472,984.02	0.00	0.00	(472,984.02)	0
	HIGHWAY TOWNWIDE Revenue Totals	132.38	2,276,919.02	1,421.64	1,819,085.57	(457,833.45)	

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	38,918.61	432,935.18	54,692.62	432,895.51	39.67	100
DA-5110-4	General Repairs- Contractual	4,357.31	104,500.00	20,754.07	58,284.76	46,215.24	56
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	596,984.02	0.00	596,954.02	30.00	100
DA-5112-209	Permanent Improve-Pave NY	16,893.39	0.00	0.00	0.00	0.00	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	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	21,463.88	176,000.00	2,623.02	81,935.51	94,064.49	47
DA-5130-204	Equipment - Purchase New Trucks	0.00	100,000.00	0.00	98,429.00	1,571.00	98

Supervisor Report November 2024

Account Id	Account Description	Nov23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5130-4	Machinery Contractual	0.00	0.00	0.00	0.00	0.00	0
DA-5130-400	Machine - Contractual	2,420.84	79,290.79	3,131.98	33,877.81	45,412.98	43
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	2,064.82	0.00	200.16	1,864.66	10
DA-5140-2	Misc. Brush & Weeds - Equipment	0.00	1,701.93	0.00	1,701.93	0.00	100
DA-5140-4	Misc. Brush & Weeds Contractual	0.00	1,757.28	0.00	1,757.28	0.00	100
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	901.84	27,544.86	142,455.14	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	17,381.36	185,250.00	31,547.01	165,696.09	19,553.91	89
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	2,977.28	55,000.00	4,250.13	35,206.24	19,793.76	64
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	536.76	463.24	54
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	18,830.86	250,000.00	17,633.11	212,712.81	37,287.19	85
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	0.00	853.00	347.00	71
DA-9089-803	Other Benefits - Uniforms	486.50	7,000.00	537.00	5,129.99	1,870.01	73
DA-9089-804	Other Benefits - Meal Allowance	40.00	2,000.00	100.00	1,940.00	60.00	97
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	38,850.00	0.00	100
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,884.00	0.00	3,884.00	0.00	100
	HIGHWAY TOWNWIDE Expenditure Totals	123,770.03	2,426,919.02	136,170.78	1,848,415.93	578,503.09	

Supervisor Report November 2024

Account Id	Account Description	Nov23 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	0.12	0.00	0.00	1.24	1.24	0
	SPECIAL HYDRANT FUND Revenue Totals	0.12	18,000.00	0.00	18,001.22	1.22	

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	33,115.00	885.00	97
	SPECIAL HYDRANT FUND Expenditure Totals	0.00	34,000.00	0.00	33,115.00	885.00	

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	0.04	0.00	108.85	833.83	833.83	0
	SPECIAL LIGHTING FUND Revenue Totals	0.04	94,316.00	108.85	95,149.76	833.76	

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	1,184.52	19,367.00	1,179.28	11,941.48	7,425.52	62
SL-5182-442	Street Lighting - Cairo Lighting	2,479.34	40,669.00	2,585.75	28,580.23	12,088.77	70
SL-5182-443	Street Lighting - F Hitchcock Lighting	1,442.48	6,779.00	363.25	3,958.87	2,820.13	58
SL-5182-444	Street Lighting - Purling Lighting	(179.52)	9,683.00	710.76	8,037.54	1,645.46	83
SL-5182-445	Street Lighting - Round Top Lighting	374.99	3,874.00	286.93	3,155.59	718.41	81

Supervisor Report November 2024

Account Id	Account Description	Nov23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-5182-446	Street Lighting - So Cairo Lighting	776.09	11,620.00	730.57	8,047.63	3,572.37	69
SL-5182-447	Street Lighting - Winter Clove Lighting	282.70	2,324.00	187.20	2,050.37	273.63	88
	SPECIAL LIGHTING FUND Expenditure Total	6,360.60	94,316.00	6,043.74	65,771.71	28,544.29	

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)	30,816.28	140,181.00	28,702.95	117,582.68	(22,598.32)	84
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	5,272.18	(4,488.82)	54
SS-2401	Interest & Earnings	30.77	0.00	762.92	4,986.12	4,986.12	0
SS-2701	Refund of Prior Years Expenditures	5,199.50	0.00	0.00	4,170.00	4,170.00	0
	SPECIAL SEWER FUND Revenue Totals	36,046.55	207,000.00	29,465.87	160,523.48	(46,476.52)	

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	868.56	971.93	2,178.07	31
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	620.97	5,655.00	0.00	5,655.00	0.00	100
SS-8110-2	Sewer Administration - Equipment	1,157.17	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	0.00	27,887.00	2,060.00	20,540.00	7,347.00	74
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	11,721.49	30,000.00	3,255.00	5,802.60	24,197.40	19
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	1,621.47	23,280.27	719.73	97
SS-8120-402	Sanitary Sewers - Contractual	0.00	66,745.00	13,710.12	33,873.87	32,871.13	51
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	47.50	777.00	66.45	506.98	270.02	65
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	29,770.00	40,693.00	30,293.00	40,693.00	0.00	100
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0.00	6,093.00	0.00	6,093.00	0.00	100
SS-9901-0	Transfers 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	43,317.13	207,000.00	51,874.60	137,441.65	69,558.35	

SW-2140	Metered Water Sales	(7.00)	168,559.00	0.00	158,148.97	(10,410.03)	94
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Supervisor Report November 2024

Account Id	Account Description	Nov23 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SW-2142	Unmetered Water Sales	0.00	34,000.00	0.00	34,000.00	0.00	100
SW-2144	Water Service Charges	0.00	3,900.00	0.00	200.00	(3,700.00)	5
SW-2148	Interest/Penalties - Water Rents	0.00	5,630.00	1,148.98	4,551.59	(1,078.41)	81
SW-2401	Interest and Earnings	17.60	0.00	259.61	1,836.36	1,836.36	0
SW-5031	Interfund Transfers	0.00	0.00	0.00	25.00	25.00	0
	SPECIAL WATER FUND Revenue Totals	10.60	212,089.00	1,408.59	198,761.92	(13,327.08)	

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	868.59	1,103.19	1,896.81	37
SW-8310-103	Water Administration - Clerk 2 Pers Ser	620.97	5,655.00	0.00	5,524.02	130.98	98
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	74.18	26,320.00	2,060.00	20,540.00	5,780.00	78
SW-8320-0	Sourse 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	Sourse 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	1,545.09	23,171.37	(993.69)	104
SW-8320-402	Sourse Supply Power Pumping - Contractua	0.00	40,990.32	7,822.38	27,256.60	13,733.72	67
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	47.50	700.00	66.45	506.98	193.02	72
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	0.00	25,600.00	0.00	100
SW-9710-7	Interest on Indebtedness	2,992.50	9,149.00	2,565.00	9,148.50	0.50	100
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	3,735.15	212,089.00	14,927.51	187,774.04	24,314.96	

TE-2401	Interest & Earnings	0.05	0.00	23.43	247.19	247.19	0
	NON EXPENDABLE TRUST Revenue Totals	0.05	0.00	23.43	247.19	247.19	