

## Supervisor Report March 2025

| Account Id | Account Description                | Mar24 Rev/Expd   | Budgeted            | Current          | YTD Rev/Expd        | Balance             | %   |
|------------|------------------------------------|------------------|---------------------|------------------|---------------------|---------------------|-----|
| A0-1001    | Real Property Taxes                | 0.00             | 2,221,872.00        | 0.00             | 2,221,871.96        | (0.04)              | 100 |
| A0-1062    | Town Payment to Reduce Tax Levy    | 0.00             | 661,363.92          | 0.00             | 661,363.92          | 0.00                | 100 |
| A0-1081    | Other Payments in lieu of Taxes    | 0.00             | 4,112.00            | 0.00             | 4,112.00            | 0.00                | 100 |
| A0-1089    | Other Tax Items                    | 0.00             | 0.00                | 0.00             | 118.34              | 118.34              | 0   |
| A0-1090    | Interest/Penalty-Real prop Tax     | 3,033.85         | 20,000.00           | 2,769.62         | 2,769.62            | (17,230.38)         | 14  |
| A0-1170    | Franchise Tax                      | 27,442.23        | 27,000.00           | 0.00             | 0.00                | (27,000.00)         | 0   |
| A0-1232    | Tax Collectors Fees                | 0.00             | 500.00              | 0.00             | 0.00                | (500.00)            | 0   |
| A0-1255    | Clerk Fees                         | 612.53           | 3,500.00            | 245.50           | 935.18              | (2,564.82)          | 27  |
| A0-1520    | Police Fees                        | 0.00             | 200.00              | 30.00            | 135.00              | (65.00)             | 68  |
| A0-1540    | Fire Inspection Fees               | 100.00           | 1,500.00            | 0.00             | 200.00              | (1,300.00)          | 13  |
| A0-1640    | Ambulance Charges                  | 27,616.13        | 475,000.00          | 49,445.14        | 157,451.41          | (317,548.59)        | 33  |
| A0-2001    | Park and Recreation Charges        | 0.00             | 100.00              | 750.00           | 750.00              | 650.00              | 750 |
| A0-2110    | Zoning Fees                        | 0.00             | 400.00              | 0.00             | 0.00                | (400.00)            | 0   |
| A0-2115    | Planning Board Fees                | 1,200.00         | 9,000.00            | 400.00           | 1,200.00            | (7,800.00)          | 13  |
| A0-2401    | Interest & Earnings                | 8,163.59         | 84,000.00           | 7,566.86         | 18,112.93           | (65,887.07)         | 22  |
| A0-2410    | Rent Real Property                 | 1,000.00         | 12,000.00           | 1,000.00         | 3,000.00            | (9,000.00)          | 25  |
| A0-2501    | Business and Occupation Licenses   | 0.00             | 100.00              | 75.00            | 150.00              | 50.00               | 150 |
| A0-2544    | Dog Licenses                       | 229.00           | 1,200.00            | 171.00           | 362.00              | (838.00)            | 30  |
| A0-2555    | Building Permit                    | 1,791.32         | 35,000.00           | 2,385.99         | 10,450.73           | (24,549.27)         | 30  |
| A0-2590    | Other Permits                      | 220.52           | 800.00              | 0.00             | 0.00                | (800.00)            | 0   |
| A0-2610    | Fines & Forfeited Bail             | 15,336.00        | 80,000.00           | 6,332.50         | 21,275.50           | (58,724.50)         | 27  |
| A0-2615    | Stop DWI Reimbursement             | 0.00             | 0.00                | 0.00             | 1,162.80            | 1,162.80            | 0   |
| A0-2680    | Insurance Recoveries               | 0.00             | 0.00                | 0.00             | 4,446.00            | 4,446.00            | 0   |
| A0-2701    | Refund Prior Year Expenditure      | 0.00             | 0.00                | 1,562.00         | 2,420.08            | 2,420.08            | 0   |
| A0-2705    | Gifts and Donations                | 0.00             | 350.00              | 0.00             | 0.00                | (350.00)            | 0   |
| A0-2770    | Unclassified Revenues(Specify)     | 1,750.00         | 40,000.00           | 875.00           | 5,853.60            | (34,146.40)         | 15  |
| 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             | 90,000.00           | 0.00             | 0.00                | (90,000.00)         | 0   |
| A0-3021    | Court Facilities Grant             | 2,891.78         | 0.00                | 0.00             | 0.00                | 0.00                | 0   |
| A0-3820    | State Aid, Youth Programs          | 5,894.87         | 5,000.00            | 0.00             | 0.00                | (5,000.00)          | 0   |
|            | <b>GENERAL FUND Revenue Totals</b> | <b>97,281.82</b> | <b>3,791,302.92</b> | <b>73,608.61</b> | <b>3,118,141.07</b> | <b>(673,161.85)</b> |     |

## Supervisor Report March 2025

| Account Id  | Account Description                      | Mar24 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       | 29,821.00 | 2,484.21 | 7,452.63     | 22,368.37 | 25  |
| A0-1010-4   | Legislative Board Contractual            | 82.24          | 300.00    | 0.00     | 0.00         | 300.00    | 0   |
| 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       | 16,480.00 | 1,267.70 | 3,803.10     | 12,676.90 | 23  |
| A0-1110-102 | Muni Justice Court Office Administrator  | 3,690.01       | 56,177.92 | 3,708.80 | 15,729.93    | 40,447.99 | 28  |
| A0-1110-103 | Justice Court Office Admin Assistant     | 3,280.00       | 43,920.00 | 3,808.16 | 10,737.49    | 33,182.51 | 24  |
| A0-1110-104 | Muni Court- Just. Sirago - Per Ser       | 1,230.76       | 16,480.00 | 0.00     | 12,676.92    | 3,803.08  | 77  |
| A0-1110-105 | Muni Court - Court Security - Per Ser    | 202.50         | 4,000.00  | 90.00    | 442.50       | 3,557.50  | 11  |
| A0-1110-2   | Municipal Court Equipment                | 82.37          | 1,315.00  | 82.37    | 166.72       | 1,148.28  | 13  |
| A0-1110-4   | Municipal Court Contractual              | 0.00           | 0.00      | 0.00     | 0.00         | 0.00      | 0   |
| A0-1110-400 | Muni Court - Contractual                 | 222.87         | 8,000.00  | 956.58   | 2,089.19     | 5,910.81  | 26  |
| 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       | 17,121.99 | 1,340.50 | 4,021.50     | 13,100.49 | 23  |
| A0-1220-107 | Supervisor - Per Serv -Secretary         | 1,000.19       | 20,008.00 | 881.01   | 3,164.78     | 16,843.22 | 16  |
| A0-1220-108 | Supervisor - Per Serv - Bookkeeper       | 4,710.40       | 63,088.00 | 4,851.20 | 14,517.74    | 48,570.26 | 23  |
| A0-1220-2   | Supervisor - Equipment                   | 2,259.50       | 500.00    | 0.00     | 0.00         | 500.00    | 0   |
| A0-1220-4   | Supervisor Contractual                   | 0.00           | 0.00      | 0.00     | 0.00         | 0.00      | 0   |
| A0-1220-400 | Supervisor - Contractual                 | 638.38         | 16,000.00 | 908.90   | 2,336.35     | 13,663.65 | 15  |
| A0-1320-0   | Auditor                                  | 0.00           | 0.00      | 0.00     | 0.00         | 0.00      | 0   |
| A0-1320-4   | Auditor - Contractual                    | 892.50         | 12,000.00 | 867.50   | 867.50       | 11,132.50 | 7   |
| 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 | 1,086.38       | 14,547.00 | 1,119.00 | 3,357.00     | 11,190.00 | 23  |
| A0-1330-111 | Tax Collection - Clerk - Per Serv        | 0.00           | 3,000.00  | 462.55   | 3,094.89     | (94.89)   | 103 |
| A0-1330-4   | Tax Collection Contractual               | 0.00           | 4,000.00  | 2.39     | 17.20        | 3,982.80  | 0   |
| 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          | 4,616.00       | 61,818.00 | 4,755.20 | 14,229.71    | 47,588.29 | 23  |
| A0-1355-113 | Assessment - Per Ser - Clerk             | 1,313.70       | 8,953.00  | 1,083.56 | 2,436.16     | 6,516.84  | 27  |
| A0-1355-115 | Assessment - Per Ser -Data Collector     | 0.00           | 7,955.00  | 0.00     | 0.00         | 7,955.00  | 0   |

## Supervisor Report March 2025

| Account Id  | Account Description                      | Mar24 Rev/Expd | Budgeted  | Current   | YTD Rev/Expd | Balance   | %  |
|-------------|------------------------------------------|----------------|-----------|-----------|--------------|-----------|----|
| A0-1355-2   | Assessor Equipment                       | 0.00           | 9,810.00  | 0.00      | 0.00         | 9,810.00  | 0  |
| A0-1355-4   | Assessor Contractual                     | 1,701.14       | 5,000.00  | 86.54     | 1,742.34     | 3,257.66  | 35 |
| 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       | 32,960.00 | 2,535.38  | 7,606.14     | 25,353.86 | 23 |
| A0-1410-118 | Town Clerk - Per Ser - Deputy Clerk      | 1,960.82       | 27,038.00 | 2,027.22  | 5,636.04     | 21,401.96 | 21 |
| A0-1410-2   | Town Clerk Equipment                     | 0.00           | 1,100.00  | 0.00      | 0.00         | 1,100.00  | 0  |
| A0-1410-4   | Town Clerk Contractual                   | 405.70         | 5,600.00  | 0.00      | 80.00        | 5,520.00  | 1  |
| A0-1420-0   | Law                                      | 0.00           | 0.00      | 0.00      | 0.00         | 0.00      | 0  |
| A0-1420-4   | Law Contractual                          | 6,909.85       | 75,000.00 | 9,400.00  | 19,093.75    | 55,906.25 | 25 |
| 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           | 1,300.00  | 0.00      | 0.00         | 1,300.00  | 0  |
| A0-1430-4   | Board of Assessment Review Contractual   | 0.00           | 100.00    | 0.00      | 0.00         | 100.00    | 0  |
| A0-1440-0   | Engineer                                 | 0.00           | 0.00      | 0.00      | 0.00         | 0.00      | 0  |
| A0-1440-4   | Engineer Contractual                     | 0.00           | 30,000.00 | 0.00      | 0.00         | 30,000.00 | 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         | 3,521.61       | 16,480.00 | 1,274.04  | 3,822.12     | 12,657.88 | 23 |
| A0-1620-150 | Buildings - Per Ser MacNiven             | 3,177.60       | 42,548.00 | 3,272.00  | 9,941.38     | 32,606.62 | 23 |
| A0-1620-151 | Buildings - Per Ser - Connor             | 0.00           | 36,421.00 | 2,801.60  | 8,384.41     | 28,036.59 | 23 |
| A0-1620-2   | Buildings Equipment                      | 0.00           | 0.00      | 0.00      | 0.00         | 0.00      | 0  |
| A0-1620-202 | Building Improvements                    | 79,500.00      | 10,000.00 | 0.00      | 0.00         | 10,000.00 | 0  |
| A0-1620-4   | Buildings Contractual                    | 0.00           | 0.00      | 0.00      | 0.00         | 0.00      | 0  |
| A0-1620-400 | Buildings - Contractual                  | 2,320.38       | 30,057.06 | 1,782.16  | 6,757.17     | 23,299.89 | 22 |
| A0-1620-401 | Building Contractual - Cleaning          | 3,000.00       | 43,000.00 | 2,664.12  | 4,398.32     | 38,601.68 | 10 |
| A0-1620-407 | Buildings Contrac - Acra                 | 3,348.06       | 10,000.00 | 1,087.44  | 3,369.44     | 6,630.56  | 34 |
| A0-1620-408 | Buildings - Contractual - Ambulance      | 1,811.24       | 12,000.00 | 1,452.57  | 4,061.94     | 7,938.06  | 34 |
| A0-1620-409 | Buildings - Contractual - Route 32       | 0.00           | 10,000.00 | 0.00      | 280.03       | 9,719.97  | 3  |
| A0-1620-410 | Bldgs Contrac Police Bldg.               | 933.98         | 12,000.00 | 1,778.09  | 4,481.18     | 7,518.82  | 37 |
| A0-1620-411 | Buildings - Contractual - Library        | 1,649.65       | 60,000.00 | 47,768.87 | 49,005.02    | 10,994.98 | 82 |
| A0-1650-0   | Central Communications                   | 0.00           | 0.00      | 0.00      | 0.00         | 0.00      | 0  |
| A0-1650-4   | Central Communications - Contractual     | 0.00           | 12,000.00 | 1,732.26  | 2,819.79     | 9,180.21  | 24 |
| A0-1670-0   | Central Printing & Mailing               | 0.00           | 0.00      | 0.00      | 0.00         | 0.00      | 0  |

## Supervisor Report March 2025

| Account Id  | Account Description                      | Mar24 Rev/Expd | Budgeted   | Current   | YTD Rev/Expd | Balance    | %   |
|-------------|------------------------------------------|----------------|------------|-----------|--------------|------------|-----|
| 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       | 295.36         | 7,512.00   | 0.00      | 7,510.72     | 1.28       | 100 |
| A0-1680-21  | Central Data Processing - Computers      | 0.00           | 4,000.00   | 0.00      | 0.00         | 4,000.00   | 0   |
| 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 | 0.00           | 3,000.00   | 21.80     | 1,311.14     | 1,688.86   | 44  |
| A0-1680-417 | Central Data Processing - Contractual -  | 479.40         | 5,500.00   | 0.00      | 0.00         | 5,500.00   | 0   |
| A0-1680-418 | Central Data Processing-Contractual-Comp | 225.00         | 30,000.00  | 0.00      | 0.00         | 30,000.00  | 0   |
| A0-1910-0   | Unallocated Insurance                    | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0   |
| A0-1910-4   | Unallocated Insurance                    | 0.00           | 125,000.00 | 0.00      | 0.00         | 125,000.00 | 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           | 5,000.00   | 0.00      | 0.00         | 5,000.00   | 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        | 40.50          | 350.00     | 0.00      | 9.25         | 340.75     | 3   |
| 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       | 18,540.00  | 1,426.14  | 4,278.42     | 14,261.58  | 23  |
| A0-3120-126 | Police - Per Ser - Officers              | 17,137.24      | 257,533.00 | 16,764.26 | 50,602.54    | 206,930.46 | 20  |
| A0-3120-2   | Police Equipment                         | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0   |
| A0-3120-200 | Police - Equipment                       | 0.00           | 2,000.00   | 0.00      | 0.00         | 2,000.00   | 0   |
| A0-3120-206 | Police Vehicle Lease                     | 0.00           | 28,500.00  | 0.00      | 0.00         | 28,500.00  | 0   |
| A0-3120-4   | Police Contractual                       | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0   |
| A0-3120-400 | Police - Contractual                     | 173.63         | 25,464.00  | 2,277.94  | 7,969.84     | 17,494.16  | 31  |
| 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                | 625.00         | 8,000.00   | 666.67    | 2,000.01     | 5,999.99   | 25  |
| A0-3510-4   | Control of Dogs Contractual              | 0.00           | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0   |
| 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 | 1,095.00       | 3,000.00   | 397.39    | 429.83       | 2,570.17   | 14  |
| A0-3610-150 | Zoning Board of Appeals - Per Ser        | 295.00         | 2,000.00   | 280.00    | 280.00       | 1,720.00   | 14  |

## Supervisor Report March 2025

| Account Id  | Account Description                       | Mar24 Rev/Expd | Budgeted   | Current   | YTD Rev/Expd | Balance    | %  |
|-------------|-------------------------------------------|----------------|------------|-----------|--------------|------------|----|
| A0-3610-4   | Zoning Board of Appeals - Contractual     | 0.00           | 1,000.00   | 0.00      | 0.00         | 1,000.00   | 0  |
| 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     | 2,732.80       | 38,605.00  | 3,018.32  | 8,898.32     | 29,706.68  | 23 |
| A0-3620-130 | Safety Inspection - Per Ser - Code Enfor  | 4,353.62       | 58,303.00  | 4,484.80  | 13,422.63    | 44,880.37  | 23 |
| A0-3620-131 | Safety Inspection - Per Ser - Zoning      | 3,680.00       | 49,276.00  | 3,852.60  | 11,405.98    | 37,870.02  | 23 |
| A0-3620-134 | Safety Inspection - Per Ser - Bldg Insp   | 998.01         | 20,829.00  | 2,029.75  | 5,100.00     | 15,729.00  | 24 |
| A0-3620-2   | Safety Inspection - Equipment             | 0.00           | 1,000.00   | 541.50    | 541.50       | 458.50     | 54 |
| A0-3620-4   | Safety Inspection - Contractual           | 17.94          | 9,000.00   | 79.46     | 281.36       | 8,718.64   | 3  |
| 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     | 230.76       | 769.24     | 23 |
| 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               | 29.14          | 1,000.00   | 42.99     | 121.67       | 878.33     | 12 |
| A0-4540-140 | Ambulance - Administrator - Per Ser       | 1,153.84       | 16,377.00  | 1,671.69  | 3,531.45     | 12,845.55  | 22 |
| A0-4540-150 | Ambulance - Per Ser                       | 42,189.79      | 488,000.00 | 44,797.50 | 116,470.25   | 371,529.75 | 24 |
| A0-4540-2   | Ambulance Equipment                       | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-4540-200 | Ambulance - Equipment                     | 1,822.40       | 30,000.00  | 0.00      | 1,387.80     | 28,612.20  | 5  |
| A0-4540-4   | Ambulance Contractual                     | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-4540-400 | Ambulance - Contractual                   | 7,390.20       | 45,300.00  | 7,409.04  | 11,431.61    | 33,868.39  | 25 |
| A0-4540-404 | Ambulance Contractual - Billing           | 3,214.79       | 40,000.00  | 3,931.64  | 12,157.87    | 27,842.13  | 30 |
| A0-4540-414 | Ambulance - Contractual EMS               | 0.00           | 76,925.00  | 1,849.67  | 25,641.67    | 51,283.33  | 33 |
| 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       | 57,680.00  | 4,278.46  | 12,835.38    | 44,844.62  | 22 |
| A0-5010-137 | Highway Superintendent-Clerk              | 2,732.80       | 38,605.00  | 2,969.60  | 8,849.60     | 29,755.40  | 23 |
| A0-5010-4   | Highway and Street Administration Contra  | 220.83         | 3,100.00   | 0.00      | 574.04       | 2,525.96   | 19 |
| A0-5132-0   | Garage                                    | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-5132-4   | Highway Garage Contractual                | 4,163.75       | 17,000.00  | 640.69    | 2,399.29     | 14,600.71  | 14 |
| A0-5182-0   | Street Lighting                           | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-5182-2   | Street Lighting - Equipment               | 0.00           | 15,000.00  | 0.00      | 0.00         | 15,000.00  | 0  |
| A0-5182-4   | Street Lighting Contractual               | 1,314.19       | 18,000.00  | 1,254.02  | 4,063.61     | 13,936.39  | 23 |
| A0-6410-0   | Publicity                                 | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |

## Supervisor Report March 2025

| Account Id  | Account Description                 | Mar24 Rev/Expd | Budgeted   | Current  | YTD Rev/Expd | Balance   | %   |
|-------------|-------------------------------------|----------------|------------|----------|--------------|-----------|-----|
| A0-6410-4   | Publicity Contractual               | 0.00           | 1,000.00   | 0.00     | 0.00         | 1,000.00  | 0   |
| A0-6497-0   | Economic Development                | 0.00           | 0.00       | 0.00     | 0.00         | 0.00      | 0   |
| A0-6497-4   | Economic Development - Contractual  | 0.00           | 12,000.00  | 0.00     | 0.00         | 12,000.00 | 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     | 0.00         | 2,000.00  | 0   |
| 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           | 2,000.00   | 0.00     | 0.00         | 2,000.00  | 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                     | 2,331.60       | 33,317.00  | 2,477.44 | 8,095.32     | 25,221.68 | 24  |
| A0-7110-2   | Parks Equipment                     | 0.00           | 0.00       | 0.00     | 0.00         | 0.00      | 0   |
| A0-7110-200 | Parks - Equipment                   | 550.29         | 15,000.00  | 995.20   | 4,665.20     | 10,334.80 | 31  |
| A0-7110-208 | Parks - Playground Equipment        | 0.00           | 1,500.00   | 0.00     | 0.00         | 1,500.00  | 0   |
| A0-7110-4   | Parks Contractual                   | 0.00           | 0.00       | 0.00     | 0.00         | 0.00      | 0   |
| A0-7110-400 | Parks - Contractual                 | 1,606.91       | 30,205.00  | 1,721.44 | 5,694.47     | 24,510.53 | 19  |
| 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           | 13,000.00  | 0.00     | 0.00         | 13,000.00 | 0   |
| A0-7310-4   | Youth Programs Contractual          | 0.00           | 5,000.00   | 0.00     | 0.00         | 5,000.00  | 0   |
| A0-7410-0   | Library - Expenditures              | 0.00           | 0.00       | 0.00     | 0.00         | 0.00      | 0   |
| A0-7410-4   | Library - Contractual               | 0.00           | 220,546.00 | 0.00     | 220,546.00   | 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   | 437.49       | 1,312.51  | 25  |
| 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       | 1,477.50       | 20,000.00  | 1,378.70 | 4,766.45     | 15,233.55 | 24  |
| A0-8020-150 | Planning - Per Ser                  | 1,515.00       | 8,000.00   | 1,375.00 | 1,975.00     | 6,025.00  | 25  |
| A0-8020-4   | Planning - Contractual              | 0.00           | 8,500.00   | 102.65   | 285.85       | 8,214.15  | 3   |
| 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   |

## Supervisor Report March 2025

| Account Id  | Account Description                      | Mar24 Rev/Expd | Budgeted   | Current   | YTD Rev/Expd | Balance    | %  |
|-------------|------------------------------------------|----------------|------------|-----------|--------------|------------|----|
| A0-8160-4   | Refuse & Garbage Contractual             | 175.00         | 2,100.00   | 175.00    | 350.00       | 1,750.00   | 17 |
| A0-8189-0   | Recycling                                | 0.00           | 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                     | 1,165.50       | 8,240.00   | 627.50    | 1,882.50     | 6,357.50   | 23 |
| 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           | 3,000.00   | 0.00      | 0.00         | 3,000.00   | 0  |
| A0-9010-0   | NYS Retirement                           | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-9010-8   | State Retirement                         | 0.00           | 152,935.00 | 0.00      | 0.00         | 152,935.00 | 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           | 45,455.00  | 0.00      | 0.00         | 45,455.00  | 0  |
| A0-9030-0   | Social Security                          | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-9030-8   | Social Security/Medicare                 | 9,664.20       | 130,000.00 | 9,974.41  | 29,502.06    | 100,497.94 | 23 |
| A0-9040-0   | Workers Compensation                     | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-9040-8   | Workers Compensation                     | 0.00           | 35,806.00  | 0.00      | 0.00         | 35,806.00  | 0  |
| A0-9055-0   | Disability Insurance                     | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-9055-8   | Disability Insurance                     | 0.00           | 3,000.00   | 21.81     | 647.34       | 2,352.66   | 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               | 19,440.77      | 300,000.00 | 28,171.82 | 64,418.33    | 235,581.67 | 21 |
| 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      | 1,600.00     | 6,400.00   | 20 |
| A0-9710-0   | Serial Bonds - Sr Center                 | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-9710-6   | Serial Bonds - Principal On Indebtedness | 0.00           | 18,650.00  | 0.00      | 0.00         | 18,650.00  | 0  |
| A0-9710-7   | Serial Bonds - Interest on Indebtedness  | 0.00           | 5,675.00   | 0.00      | 0.00         | 5,675.00   | 0  |
| A0-9711-0   | Serial Bonds - Library                   | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-9711-6   | Serial Bonds - Principal on Indebtedness | 0.00           | 84,000.00  | 0.00      | 0.00         | 84,000.00  | 0  |
| A0-9711-7   | Serial Bonds - Interest on Indebtedness  | 0.00           | 56,735.00  | 28,367.50 | 28,367.50    | 28,367.50  | 50 |
| A0-9712-0   | Serial Bonds - Sidewalk                  | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-9712-6   | Serial Bonds - Principal on Indebtedness | 0.00           | 13,780.00  | 0.00      | 0.00         | 13,780.00  | 0  |
| A0-9712-7   | Serial Bonds - Interest on Indebtedness  | 0.00           | 1,255.00   | 0.00      | 0.00         | 1,255.00   | 0  |
| A0-9713-0   | Serial Bonds - Ambulance                 | 0.00           | 0.00       | 0.00      | 0.00         | 0.00       | 0  |
| A0-9713-6   | Serial Bonds - Principal on Indebtedness | 0.00           | 75,567.00  | 0.00      | 0.00         | 75,567.00  | 0  |

## Supervisor Report March 2025

| Account Id | Account Description                     | Mar24 Rev/Expd    | Budgeted            | Current           | YTD Rev/Expd      | Balance             | % |
|------------|-----------------------------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---|
| A0-9713-7  | Serial Bonds - Interest on Indebtedness | 0.00              | 13,957.00           | 0.00              | 0.00              | 13,957.00           | 0 |
| A0-9721-0  | Statutory Installment Bonds             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                | 0 |
| A0-9721-7  | Statutory Installment Bonds - -Interest | 29,785.00         | 0.00                | 0.00              | 0.00              | 0.00                | 0 |
|            | <b>GENERAL FUND Expenditure Totals</b>  | <b>312,807.44</b> | <b>3,791,570.97</b> | <b>288,629.07</b> | <b>919,778.43</b> | <b>2,871,792.54</b> |   |

|         |                                             |             |             |               |               |               |   |
|---------|---------------------------------------------|-------------|-------------|---------------|---------------|---------------|---|
| CU-2401 | Interest and Earnings                       | 0.52        | 0.00        | 224.96        | 687.15        | 687.15        | 0 |
|         | <b>COMMUNITY DEVELOPMENT Revenue Totals</b> | <b>0.52</b> | <b>0.00</b> | <b>224.96</b> | <b>687.15</b> | <b>687.15</b> |   |

|         |                                        |               |                     |                   |                     |                     |     |
|---------|----------------------------------------|---------------|---------------------|-------------------|---------------------|---------------------|-----|
| DA-1001 | Real Property Taxes                    | 0.00          | 1,679,730.00        | 0.00              | 1,679,730.00        | 0.00                | 100 |
| DA-1062 | Town Payment to Reduce Tax Levy        | 0.00          | 100,000.00          | 0.00              | 100,000.00          | 0.00                | 100 |
| DA-2401 | Interest & Earnings                    | 213.85        | 12,000.00           | 6,159.11          | 12,531.42           | 531.42              | 104 |
| DA-2500 | FUEL                                   | 183.91        | 14,000.00           | 7,059.54          | 7,059.54            | (6,940.46)          | 50  |
| DA-2650 | Sale of Scrap & Exc.Mat                | 140.80        | 0.00                | 0.00              | 0.00                | 0.00                | 0   |
| DA-2701 | Refund of Prior Year Expentitures      | 20.00         | 0.00                | 0.00              | 0.00                | 0.00                | 0   |
| DA-2770 | Unclassified                           | 0.00          | 500.00              | 0.00              | 0.00                | (500.00)            | 0   |
| DA-3501 | Consolidated Highway Aid               | 0.00          | 289,960.00          | 0.00              | 0.00                | (289,960.00)        | 0   |
| DA-3591 | State Aid - Highway Capital Projects   | 0.00          | 0.00                | 113,770.59        | 113,770.59          | 113,770.59          | 0   |
| DA-3592 | Pave NY                                | 0.00          | 67,328.00           | 0.00              | 0.00                | (67,328.00)         | 0   |
|         | <b>HIGHWAY TOWNWIDE Revenue Totals</b> | <b>558.56</b> | <b>2,163,518.00</b> | <b>126,989.24</b> | <b>1,913,091.55</b> | <b>(250,426.45)</b> |     |

|             |                                          |           |            |           |            |            |    |
|-------------|------------------------------------------|-----------|------------|-----------|------------|------------|----|
| 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                | 34,526.38 | 505,000.00 | 42,934.81 | 118,759.57 | 386,240.43 | 24 |
| DA-5110-4   | General Repairs- Contractual             | 10,683.96 | 60,000.00  | 1,856.46  | 7,212.68   | 52,787.32  | 12 |
| 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      | 188,080.00 | 0.00      | 0.00       | 188,080.00 | 0  |
| DA-5112-209 | Permanent Improve-Pave NY                | 0.00      | 169,206.00 | 0.00      | 0.00       | 169,206.00 | 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                      | 12,677.29 | 176,000.00 | 2,113.28  | 11,800.18  | 164,199.82 | 7  |

## Supervisor Report March 2025

| Account Id  | Account Description                        | Mar24 Rev/Expd    | Budgeted            | Current          | YTD Rev/Expd      | Balance             | %  |
|-------------|--------------------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|----|
| DA-5130-204 | Equipment - Purchase New Trucks            | 0.00              | 100,000.00          | 0.00             | 16,550.00         | 83,450.00           | 17 |
| DA-5130-4   | Machinery Contractual                      | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0  |
| DA-5130-400 | Machine - Contractual                      | 1,750.87          | 80,000.00           | 3,332.27         | 9,156.91          | 70,843.09           | 11 |
| 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              | 200.16            | 0.00                | 0.00             | 0.00              | 0.00                | 0  |
| DA-5140-2   | Misc. Brush & Weeds - Equipment            | 82.62             | 1,250.00            | 0.00             | 0.00              | 1,250.00            | 0  |
| DA-5140-4   | Misc. Brush & Weeds Contractual            | 0.00              | 1,500.00            | 0.00             | 254.81            | 1,245.19            | 17 |
| 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              | 110,000.00          | 61.31            | 33,592.15         | 76,407.85           | 31 |
| DA-5142-2   | Snow Removal - Equipment                   | 0.00              | 20,000.00           | 0.00             | 0.00              | 20,000.00           | 0  |
| DA-5142-4   | Snow Removal Contractual                   | 29,093.51         | 185,250.00          | 12,173.99        | 50,681.13         | 134,568.87          | 27 |
| DA-9010-0   | NYS Retirement                             | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0  |
| DA-9010-8   | State Retirement                           | 0.00              | 50,979.00           | 0.00             | 0.00              | 50,979.00           | 0  |
| DA-9030-0   | Social Security                            | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0  |
| DA-9030-8   | Social Security/Medicare                   | 2,653.72          | 52,000.00           | 3,286.35         | 11,646.38         | 40,353.62           | 22 |
| DA-9040-0   | Workers Compensation                       | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0  |
| DA-9040-8   | Workers Compensation                       | 0.00              | 8,399.00            | 0.00             | 0.00              | 8,399.00            | 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             | 168.48            | 831.52              | 17 |
| DA-9060-0   | Hospital and Medical Insurance             | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                | 0  |
| DA-9060-8   | Hospital/Medical Insurance                 | 20,305.82         | 270,099.00          | 22,216.22        | 50,677.04         | 219,421.96          | 19 |
| 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    | 145.00            | 1,200.00            | 99.00            | 278.00            | 922.00              | 23 |
| DA-9089-803 | Other Benefits - Uniforms                  | 715.00            | 7,000.00            | 2,068.44         | 2,413.44          | 4,586.56            | 34 |
| DA-9089-804 | Other Benefits - Meal Allowance            | 90.00             | 2,000.00            | 0.00             | 1,030.00          | 970.00              | 52 |
| 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              | 39,220.00           | 0.00             | 0.00              | 39,220.00           | 0  |
| DA-9710-7   | Serial Bonds - Interest on Indebtedness    | 0.00              | 3,574.00            | 0.00             | 0.00              | 3,574.00            | 0  |
|             | <b>HIGHWAY TOWNWIDE Expenditure Totals</b> | <b>112,924.33</b> | <b>2,163,617.00</b> | <b>90,142.13</b> | <b>314,220.77</b> | <b>1,849,396.23</b> |    |

## Supervisor Report March 2025

| Account Id | Account Description                 | Mar24 Rev/Expd | Budgeted          | Current     | YTD Rev/Expd      | Balance     | %   |
|------------|-------------------------------------|----------------|-------------------|-------------|-------------------|-------------|-----|
| SF-1001    | Real Estate Taxes                   | 0.00           | 118,158.00        | 0.00        | 118,158.04        | 0.04        | 100 |
|            | <b>FIRE DISTRICT Revenue Totals</b> | <b>0.00</b>    | <b>118,158.00</b> | <b>0.00</b> | <b>118,158.04</b> | <b>0.04</b> |     |

|           |                                         |             |                   |             |                   |                 |     |
|-----------|-----------------------------------------|-------------|-------------------|-------------|-------------------|-----------------|-----|
| 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        | 110,000.00        | 0.00        | 110,000.00        | 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        | 8,158.00          | 0.00        | 0.00              | 8,158.00        | 0   |
|           | <b>FIRE DISTRICT Expenditure Totals</b> | <b>0.00</b> | <b>118,158.00</b> | <b>0.00</b> | <b>110,000.00</b> | <b>8,158.00</b> |     |

|         |                                            |             |                  |             |                  |             |     |
|---------|--------------------------------------------|-------------|------------------|-------------|------------------|-------------|-----|
| SH-1001 | Real Property Tax                          | 0.00        | 34,885.00        | 0.00        | 34,885.00        | 0.00        | 100 |
| SH-2401 | Interest and Earnings                      | 0.21        | 0.00             | 0.22        | 0.59             | 0.59        | 0   |
|         | <b>SPECIAL HYDRANT FUND Revenue Totals</b> | <b>0.21</b> | <b>34,885.00</b> | <b>0.22</b> | <b>34,885.59</b> | <b>0.59</b> |     |

|           |                                                |             |                  |             |                 |                  |    |
|-----------|------------------------------------------------|-------------|------------------|-------------|-----------------|------------------|----|
| SH-8310-0 | Water Administration                           | 0.00        | 0.00             | 0.00        | 0.00            | 0.00             | 0  |
| SH-8310-4 | Water Hydrant Contractual                      | 0.00        | 34,885.00        | 0.00        | 9,385.00        | 25,500.00        | 27 |
|           | <b>SPECIAL HYDRANT FUND Expenditure Totals</b> | <b>0.00</b> | <b>34,885.00</b> | <b>0.00</b> | <b>9,385.00</b> | <b>25,500.00</b> |    |

|          |                                             |             |                  |               |                  |               |     |
|----------|---------------------------------------------|-------------|------------------|---------------|------------------|---------------|-----|
| SL-10011 | Real Property Taxes - Acra                  | 0.00        | 8,000.00         | 0.00          | 8,000.00         | 0.00          | 100 |
| SL-10012 | Real Property Taxes                         | 0.00        | 35,000.00        | 0.00          | 35,000.00        | 0.00          | 100 |
| SL-10013 | Real Property Taxes                         | 0.00        | 2,420.00         | 0.00          | 2,420.00         | 0.00          | 100 |
| SL-10014 | Real Property Taxes                         | 0.00        | 8,883.00         | 0.00          | 8,883.00         | 0.00          | 100 |
| SL-10015 | Real Property Taxes                         | 0.00        | 3,385.00         | 0.00          | 3,385.00         | 0.00          | 100 |
| SL-10016 | Real Property Taxes                         | 0.00        | 6,400.00         | 0.00          | 6,400.00         | 0.00          | 100 |
| SL-10017 | Real Property Taxes                         | 0.00        | 1,325.00         | 0.00          | 1,325.00         | 0.00          | 100 |
| SL-2401  | Interest & Earnings                         | 0.66        | 0.00             | 148.49        | 310.70           | 310.70        | 0   |
|          | <b>SPECIAL LIGHTING FUND Revenue Totals</b> | <b>0.66</b> | <b>65,413.00</b> | <b>148.49</b> | <b>65,723.70</b> | <b>310.70</b> |     |

|             |                                        |          |           |          |          |           |    |
|-------------|----------------------------------------|----------|-----------|----------|----------|-----------|----|
| 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        | 1,068.51 | 14,541.96 | 1,153.55 | 3,536.52 | 11,005.44 | 24 |
| SL-5182-442 | Street Lighting - Cairo Lighting       | 2,359.45 | 35,000.00 | 2,530.79 | 7,773.21 | 27,226.79 | 22 |
| SL-5182-443 | Street Lighting - F Hitchcock Lighting | 328.58   | 5,000.00  | 351.98   | 1,084.58 | 3,915.42  | 22 |
| SL-5182-444 | Street Lighting - Purling Lighting     | 699.46   | 9,683.00  | 656.44   | 2,143.89 | 7,539.11  | 22 |
| SL-5182-445 | Street Lighting - Round Top Lighting   | 260.86   | 3,900.00  | 281.25   | 862.36   | 3,037.64  | 22 |

## Supervisor Report March 2025

| Account Id  | Account Description                            | Mar24 Rev/Expd  | Budgeted         | Current         | YTD Rev/Expd     | Balance          | %  |
|-------------|------------------------------------------------|-----------------|------------------|-----------------|------------------|------------------|----|
| SL-5182-446 | Street Lighting - So Cairo Lighting            | 661.96          | 9,500.00         | 719.19          | 2,196.01         | 7,303.99         | 23 |
| SL-5182-447 | Street Lighting - Winter Clove Lighting        | 169.17          | 2,500.00         | 184.44          | 562.71           | 1,937.29         | 23 |
|             | <b>SPECIAL LIGHTING FUND Expenditure Total</b> | <b>5,547.99</b> | <b>80,124.96</b> | <b>5,877.64</b> | <b>18,159.28</b> | <b>61,965.68</b> |    |

|         |                                          |                  |                   |                  |                  |                     |    |
|---------|------------------------------------------|------------------|-------------------|------------------|------------------|---------------------|----|
| SS-2120 | Sewer Rents (EDU)                        | 14,100.00        | 57,058.00         | 14,012.50        | 14,012.50        | (43,045.50)         | 25 |
| SS-2122 | Sewer Charges (O\$M)                     | 0.00             | 140,181.00        | (755.61)         | 28,961.51        | (111,219.49)        | 21 |
| SS-2128 | Interest/Penalties/Sewer Accounts        | 1,674.54         | 9,761.00          | 1,989.34         | 1,989.34         | (7,771.66)          | 20 |
| SS-2401 | Interest & Earnings                      | 100.81           | 0.00              | 1,234.42         | 3,536.79         | 3,536.79            | 0  |
|         | <b>SPECIAL SEWER FUND Revenue Totals</b> | <b>15,875.35</b> | <b>207,000.00</b> | <b>16,480.65</b> | <b>48,500.14</b> | <b>(158,499.86)</b> |    |

|             |                                              |                  |                   |                 |                  |                   |    |
|-------------|----------------------------------------------|------------------|-------------------|-----------------|------------------|-------------------|----|
| 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          | 581.11          | 1,710.55         | 1,439.45          | 54 |
| SS-8110-103 | Sewer Administration - Clerk 2 Pers Ser      | 518.80           | 5,655.00          | 0.00            | 0.00             | 5,655.00          | 0  |
| 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           | 2,060.00         | 27,887.00         | 2,121.80        | 4,360.80         | 23,526.20         | 16 |
| 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                  | 1,050.00         | 30,000.00         | 511.76          | 511.76           | 29,488.24         | 2  |
| SS-8120-400 | Sanitary Sewers                              | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0  |
| SS-8120-401 | Sewer Electric                               | 2,481.56         | 25,000.00         | 1,803.49        | 5,520.80         | 19,479.20         | 22 |
| SS-8120-402 | Sanitary Sewers - Contractual                | 8,499.05         | 65,641.00         | 4,696.88        | 8,854.74         | 56,786.26         | 13 |
| SS-9030-0   | Sewer Administration - Employee Bene - S     | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0  |
| SS-9030-8   | Social Security                              | 39.68            | 777.00            | 44.45           | 130.86           | 646.14            | 17 |
| 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             | 41,215.00         | 0.00            | 10,400.00        | 30,815.00         | 25 |
| SS-9710-7   | Sanitary Sewers Interest on Indebtedness     | 0.00             | 5,675.00          | 0.00            | 2,942.00         | 2,733.00          | 52 |
|             | <b>SPECIAL SEWER FUND Expenditure Totals</b> | <b>14,649.09</b> | <b>207,000.00</b> | <b>9,759.49</b> | <b>34,431.51</b> | <b>172,568.49</b> |    |

|         |                                  |      |            |         |           |              |    |
|---------|----------------------------------|------|------------|---------|-----------|--------------|----|
| SW-2140 | Metered Water Sales              | 0.00 | 168,559.00 | (76.84) | 40,648.96 | (127,910.04) | 24 |
| SW-2142 | Unmetered Water Sales            | 0.00 | 34,000.00  | 0.00    | 8,500.00  | (25,500.00)  | 25 |
| 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    | 1,088.63  | (4,541.37)   | 19 |

## Supervisor Report March 2025

| Account Id | Account Description                      | Mar24 Rev/Expd | Budgeted          | Current         | YTD Rev/Expd     | Balance             | % |
|------------|------------------------------------------|----------------|-------------------|-----------------|------------------|---------------------|---|
| SW-2401    | Interest and Earnings                    | 83.68          | 0.00              | 383.87          | 1,100.42         | 1,100.42            | 0 |
| SW-2701    | REFUND PRIOR YEAR EXPENDITURES           | 0.00           | 0.00              | 4,169.43        | 4,169.43         | 4,169.43            | 0 |
|            | <b>SPECIAL WATER FUND Revenue Totals</b> | <b>83.68</b>   | <b>212,089.00</b> | <b>4,476.46</b> | <b>55,507.44</b> | <b>(156,581.56)</b> |   |

|             |                                              |                  |                   |                 |                  |                   |    |
|-------------|----------------------------------------------|------------------|-------------------|-----------------|------------------|-------------------|----|
| 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          | 581.12          | 1,710.62         | 1,289.38          | 57 |
| SW-8310-103 | Water Administration - Clerk 2 Pers Ser      | 518.82           | 5,655.00          | 0.00            | 0.00             | 5,655.00          | 0  |
| 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           | 2,060.00         | 26,320.00         | 2,121.80        | 4,360.80         | 21,959.20         | 17 |
| 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            | 0.00             | 2,000.00          | 0  |
| SW-8320-4   | Source of Supply Contractual                 | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0  |
| SW-8320-401 | Water Electric                               | 3,561.12         | 27,500.00         | 629.53          | 5,058.74         | 22,441.26         | 18 |
| SW-8320-402 | Sourse Supply Power Pumping - Contractua     | 7,412.24         | 80,427.00         | 3,869.62        | 6,943.11         | 73,483.89         | 9  |
| SW-9030-0   | Social Security                              | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              | 0  |
| SW-9030-8   | Social Security                              | 39.68            | 700.00            | 44.45           | 130.87           | 569.13            | 19 |
| 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             | 46,007.00         | 0.00            | 20,407.00        | 25,600.00         | 44 |
| SW-9710-7   | Interest on Indebtedness                     | 0.00             | 7,980.00          | 0.00            | 1,638.75         | 6,341.25          | 21 |
|             | <b>SPECIAL WATER FUND Expenditure Totals</b> | <b>13,591.86</b> | <b>202,089.00</b> | <b>7,246.52</b> | <b>40,249.89</b> | <b>161,839.11</b> |    |

|         |                                            |             |             |              |              |              |   |
|---------|--------------------------------------------|-------------|-------------|--------------|--------------|--------------|---|
| TE-2401 | Interest & Earnings                        | 0.05        | 0.00        | 21.92        | 66.99        | 66.99        | 0 |
|         | <b>NON EXPENDABLE TRUST Revenue Totals</b> | <b>0.05</b> | <b>0.00</b> | <b>21.92</b> | <b>66.99</b> | <b>66.99</b> |   |