

Supervisor Report June 2025

Account Id	Account Description	Jun24 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	669,618.92	0.00	661,363.92	(8,255.00)	99
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	4,211.25	20,000.00	4,194.37	15,856.01	(4,143.99)	79
A0-1170	Franchise Tax	0.00	27,000.00	24,850.40	24,850.40	(2,149.60)	92
A0-1232	Tax Collectors Fees	98.00	500.00	0.00	0.00	(500.00)	0
A0-1255	Clerk Fees	583.92	3,500.00	318.50	1,642.78	(1,857.22)	47
A0-1520	Police Fees	30.00	200.00	30.00	210.00	10.00	105
A0-1540	Fire Inspection Fees	0.00	1,500.00	0.00	300.00	(1,200.00)	20
A0-1640	Ambulance Charges	50,773.84	475,000.00	53,289.63	297,429.74	(177,570.26)	63
A0-2001	Park and Recreation Charges	0.00	100.00	0.00	750.00	650.00	750
A0-2110	Zoning Fees	391.50	400.00	0.00	0.00	(400.00)	0
A0-2115	Planning Board Fees	1,400.00	9,000.00	300.00	2,150.00	(6,850.00)	24
A0-2401	Interest & Earnings	8,775.69	84,000.00	5,884.68	36,748.46	(47,251.54)	44
A0-2410	Rent Real Property	1,000.00	12,000.00	650.00	5,050.00	(6,950.00)	42
A0-2501	Business and Occupation Licenses	0.00	100.00	0.00	150.00	50.00	150
A0-2544	Dog Licenses	113.00	1,200.00	73.00	725.00	(475.00)	60
A0-2555	Building Permit	4,421.68	35,000.00	1,887.03	21,490.77	(13,509.23)	61
A0-2590	Other Permits	0.00	800.00	992.88	1,942.55	1,142.55	243
A0-2610	Fines & Forfeited Bail	0.00	80,000.00	0.00	34,079.50	(45,920.50)	43
A0-2611	Fines & Penalties Dog Cases	0.00	0.00	0.00	100.00	100.00	0
A0-2615	Stop DWI Reimbursement	0.00	0.00	0.00	2,044.75	2,044.75	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	200.00	2,620.08	2,620.08	0
A0-2705	Gifts and Donations	0.00	350.00	0.00	110.00	(240.00)	31
A0-2770	Unclassified Revenues(Specify)	1,125.00	40,000.00	576.60	21,216.10	(18,783.90)	53
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	92,623.01	92,623.01	2,623.01	103
A0-3820	State Aid, Youth Programs	0.00	5,000.00	0.00	0.00	(5,000.00)	0
	GENERAL FUND Revenue Totals	72,923.88	3,799,557.92	185,870.10	3,454,001.37	(345,556.55)	

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	14,905.26	14,915.74	50
A0-1010-4	Legislative Board Contractual	0.00	300.00	0.00	0.00	300.00	0

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Account Id	Account Description	Jun24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	8,240.05	8,239.95	50
A0-1110-102	Muni Justice Court Office Administrator	3,600.01	56,177.92	3,703.01	36,578.69	19,599.23	65
A0-1110-103	Justice Court Office Admin Assistant	3,280.01	43,920.00	3,377.60	22,896.87	21,023.13	52
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	360.00	4,000.00	202.50	1,065.00	2,935.00	27
A0-1110-2	Municipal Court Equipment	82.37	1,315.00	0.00	413.83	901.17	31
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	139.06	8,000.00	81.26	3,616.24	4,383.76	45
A0-1110-401	Muni Court - Contractual - Grant	224.99	0.00	0.00	0.00	0.00	0
A0-1220-0	Supervisor	0.00	0.00	0.00	0.00	0.00	0
A0-1220-1	Supervisor Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-1220-106	Supervisor - Per Serv - Supervisor	1,301.42	17,121.99	1,340.50	8,043.00	9,078.99	47
A0-1220-107	Supervisor - Per Serv -Secretary	1,173.35	20,008.00	1,024.62	7,488.47	12,519.53	37
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	63,088.00	4,851.20	31,496.94	31,591.06	50
A0-1220-2	Supervisor - Equipment	0.00	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	302.56	16,000.00	19.99	3,843.78	12,156.22	24
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	3,570.00	12,000.00	0.00	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	7,273.50	7,273.50	50
A0-1330-111	Tax Collection - Clerk - Per Serv	0.00	3,094.89	0.00	3,094.89	0.00	100
A0-1330-4	Tax Collection Contractual	0.00	4,000.00	0.00	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	4,680.91	61,818.00	4,755.20	30,872.91	30,945.09	50
A0-1355-113	Assessment - Per Ser - Clerk	0.00	8,953.00	498.52	5,097.68	3,855.32	57
A0-1355-115	Assessment - Per Ser -Data Collector	0.00	7,955.00	0.00	572.68	7,382.32	7
A0-1355-2	Assessor Equipment	0.00	9,810.00	0.00	9,273.56	536.44	95
A0-1355-4	Assessor Contractual	669.03	5,000.00	0.00	1,840.49	3,159.51	37
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	16,479.97	16,480.03	50

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A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,926.66	27,038.00	1,945.24	12,509.88	14,528.12	46
A0-1410-2	Town Clerk Equipment	0.00	1,100.00	0.00	189.04	910.96	17
A0-1410-4	Town Clerk Contractual	684.76	5,600.00	0.00	1,769.94	3,830.06	32
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	5,543.75	75,000.00	2,487.50	40,768.75	34,231.25	54
A0-1430-0	Board of Assessment Review	0.00	0.00	0.00	0.00	0.00	0
A0-1430-1	Board of Assessment Review Personal Serv	0.00	0.00	0.00	0.00	0.00	0
A0-1430-150	Board of Assess Review Pers. Services	682.00	1,300.00	900.00	900.00	400.00	69
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	3,521.60	16,480.00	1,274.04	8,281.26	8,198.74	50
A0-1620-150	Buildings - Per Ser MacNiven	3,177.60	42,548.00	3,272.00	21,393.38	21,154.62	50
A0-1620-151	Buildings - Per Ser - Connor	0.00	36,421.00	2,801.60	16,789.21	19,631.79	46
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	0.00	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	1,401.08	30,057.06	1,386.82	14,627.37	15,429.69	49
A0-1620-401	Building Contractual - Cleaning	6,150.00	43,000.00	0.00	14,737.87	28,262.13	34
A0-1620-407	Buildings Contrac - Acra	265.94	10,000.00	0.00	4,090.81	5,909.19	41
A0-1620-408	Buildings - Contractual - Ambulance	216.82	12,000.00	167.30	7,752.57	4,247.43	65
A0-1620-409	Buildings - Contractual - Route 32	0.00	10,000.00	0.00	294.41	9,705.59	3
A0-1620-410	Bldgs Contrac Police Bldg.	577.72	12,000.00	137.27	5,876.60	6,123.40	49
A0-1620-411	Buildings - Contractual - Library	2,133.21	60,000.00	0.00	50,360.61	9,639.39	84
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0
A0-1650-4	Central Communications - Contractual	438.75	12,000.00	741.74	7,220.94	4,779.06	60
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	7,512.00	0.00	7,510.72	1.28	100
A0-1680-21	Central Data Processing - Computers	1,114.00	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	803.69	3,000.00	0.00	1,921.22	1,078.78	64

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A0-1680-417	Central Data Processing - Contractual -	0.00	5,500.00	0.00	2,669.71	2,830.29	49
A0-1680-418	Central Data Processing-Contractual-Comp	1,897.50	30,000.00	0.00	17,399.07	12,600.93	58
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	4,905.11	0.00	0.00	4,905.11	0
A0-3010-4	Public Safety Administration Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	0.00	350.00	0.00	157.75	192.25	45
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	9,269.91	9,270.09	50
A0-3120-126	Police - Per Ser - Officers	13,980.45	257,533.00	18,650.52	109,278.12	148,254.88	42
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	20,421.20	2,000.00	0.00	1,442.79	557.21	72
A0-3120-206	Police Vehicle Lease	0.00	28,500.00	20,687.40	20,687.40	7,812.60	73
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	1,541.08	25,464.00	276.19	10,022.69	15,441.31	39
A0-3120-401	Police Contractual - Grant	0.00	8,255.00	0.00	989.10	7,265.90	12
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	4,000.02	3,999.98	50
A0-3510-4	Control of Dogs Contractual	80.00	3,000.00	0.00	165.40	2,834.60	6
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	60.00	3,000.00	64.88	871.83	2,128.17	29
A0-3610-150	Zoning Board of Appeals - Per Ser	365.00	2,000.00	100.00	745.00	1,255.00	37
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	1,000.00	0.00	617.90	382.10	62
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	2,969.60	19,570.32	19,034.68	51
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,353.60	58,303.00	4,484.81	29,119.46	29,183.54	50
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,680.00	49,276.00	3,811.41	24,998.69	24,277.31	51
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	921.24	20,829.00	0.00	5,100.00	15,729.00	24
A0-3620-2	Safety Inspection - Equipment	0.00	1,000.00	0.00	541.50	458.50	54

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A0-3620-4	Safety Inspection - Contractual	16.10	9,000.00	0.00	530.23	8,469.77	6
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	499.98	500.02	50
A0-4540-0	Ambulance	0.00	0.00	0.00	0.00	0.00	0
A0-4540-1	Ambulance Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-4540-111	Ambulance - Per Ser - Clerk	26.78	1,000.00	31.63	237.23	762.77	24
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	16,377.00	1,230.76	7,839.11	8,537.89	48
A0-4540-150	Ambulance - Per Ser	34,742.91	488,000.00	38,304.40	244,236.83	243,763.17	50
A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	0.00	30,000.00	0.00	2,175.51	27,824.49	7
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	3,556.77	45,300.00	616.48	24,586.63	20,713.37	54
A0-4540-404	Ambulance Contractual - Billing	3,088.89	40,000.00	3,889.54	23,030.60	16,969.40	58
A0-4540-414	Ambulance - Contractual EMS	23,792.00	76,925.00	0.00	51,283.34	25,641.66	67
A0-5010-0	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00	0
A0-5010-1	Highway and Street Admin.Personal Servic	0.00	0.00	0.00	0.00	0.00	0
A0-5010-135	Hway Administration - Per Ser - Hway Sup	4,153.84	57,680.00	4,278.46	27,809.99	29,870.01	48
A0-5010-137	Highway Superintendent-Clerk	2,732.80	38,605.00	2,918.56	19,192.16	19,412.84	50
A0-5010-4	Highway and Street Administration Contra	339.42	3,100.00	0.00	887.76	2,212.24	29
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	700.78	17,000.00	431.65	4,069.31	12,930.69	24
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	9,310.00	5,690.00	62
A0-5182-4	Street Lighting Contractual	1,159.87	18,000.00	1,177.03	7,983.87	10,016.13	44
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
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	922.78	12,000.00	0.00	2,000.00	10,000.00	17
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	2,000.00	0.00	2,000.00	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	2,792.70	33,317.00	3,667.84	18,006.31	15,310.69	54

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A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	1,523.46	15,000.00	0.00	15,000.00	0.00	100
A0-7110-208	Parks - Playground Equipment	0.00	1,500.00	0.00	1,008.00	492.00	67
A0-7110-4	Parks Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-7110-400	Parks - Contractual	2,519.25	30,205.00	718.35	27,111.40	3,093.60	90
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	415.52	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	874.98	875.02	50
A0-7510-4	Historian Contractual	0.00	400.00	0.00	0.00	400.00	0
A0-7550-0	Celebrations	0.00	0.00	0.00	0.00	0.00	0
A0-7550-4	Celebrations Contractual	0.00	15,000.00	10,000.00	10,000.00	5,000.00	67
A0-8020-0	Planning	0.00	0.00	0.00	0.00	0.00	0
A0-8020-1	Planning Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8020-107	Planning - Per Ser -Secretary	1,170.00	20,000.00	1,905.85	11,501.82	8,498.18	58
A0-8020-150	Planning - Per Ser	1,460.00	8,000.00	2,010.00	3,985.00	4,015.00	50
A0-8020-4	Planning - Contractual	0.00	8,500.00	0.00	2,482.94	6,017.06	29
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	0.00	2,100.00	0.00	875.00	1,225.00	42
A0-8189-0	Recycling	0.00	0.00	0.00	0.00	0.00	0
A0-8189-1	Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-8189-150	Recycling - Per Serv	1,228.50	8,240.00	627.50	4,078.75	4,161.25	50
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	691.78	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

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Account Id	Account Description	Jun24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9030-8	Social Security/Medicare	20,335.58	130,000.00	9,506.15	61,664.19	68,335.81	47
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	35,806.00	0.00	100
A0-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9055-8	Disability Insurance	21.81	3,000.00	19.95	1,288.05	1,711.95	43
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	24,463.05	300,000.00	3,510.76	141,301.90	158,698.10	47
A0-9089-0	Drug & Alcohol Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-802	Drug & Alcohol Testing	0.00	500.00	0.00	0.00	500.00	0
A0-9089-803	Other - Uniforms	2,200.00	8,000.00	2,200.00	3,700.00	4,300.00	46
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 Idebtedness	0.00	18,650.00	0.00	0.00	18,650.00	0
A0-9710-7	Seiral 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	0.00	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	17,371.63	58,195.37	23
A0-9713-7	Serial Bonds - Interest on Indebtedness	0.00	13,957.00	0.00	366.72	13,590.28	3
	GENERAL FUND Expenditure Totals	248,627.48	3,799,825.97	182,779.48	1,736,493.41	2,063,332.56	

CU-2401	Interest and Earnings	270.36	0.00	220.23	1,347.49	1,347.49	0
	COMMUNITY DEVELOPMENT Revenue Totals	270.36	0.00	220.23	1,347.49	1,347.49	

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	318,937.52	218,937.52	318,937.52	0.00	100
DA-2401	Interest & Earnings	2,651.05	12,000.00	5,768.80	30,214.28	18,214.28	252
DA-2500	FUEL	399.30	14,000.00	0.00	7,059.54	(6,940.46)	50
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	392.20	392.20	392.20	0
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	1,510.71	1,510.71	1,510.71	0
DA-2770	Unclassified	0.00	500.00	100.00	22,060.00	21,560.00	4412
DA-3501	Consolidated Highway Aid	0.00	289,960.00	0.00	0.00	(289,960.00)	0

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DA-3591	State Aid - Highway Capital Projects	0.00	0.00	0.00	113,770.59	113,770.59	0
DA-3592	Pave NY	0.00	67,328.00	0.00	0.00	(67,328.00)	0
	HIGHWAY TOWNWIDE Revenue Totals	3,050.35	2,382,455.52	226,709.23	2,173,674.84	(208,780.68)	

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	35,541.29	505,000.00	40,250.70	254,978.95	250,021.05	50
DA-5110-4	General Repairs- Contractual	4,331.17	60,000.00	5,993.37	16,374.13	43,625.87	27
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	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	3,413.14	176,000.00	2,676.11	43,593.23	132,406.77	25
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	5,336.54	80,000.00	2,321.60	17,517.05	62,482.95	22
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-5140-2	Misc. Brush & Weeds - Equipment	568.71	1,250.00	0.00	170.87	1,079.13	14
DA-5140-4	Misc. Brush & Weeds Contractual	673.68	1,500.00	0.00	852.69	647.31	57
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	0.00	34,768.18	75,231.82	32
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	4,488.64	185,250.00	2,524.71	76,858.08	108,391.92	41
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	2,716.04	52,000.00	3,076.33	22,148.53	29,851.47	43
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	8,399.00	0.00	100

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Account Id	Account Description	Jun24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9055-8	Disability Insurance	0.00	1,000.00	0.00	341.64	658.36	34
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	18,696.55	270,099.00	22,825.49	134,669.25	135,429.75	50
DA-9089-0	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-8	Other Benefits	0.00	0.00	0.00	0.00	0.00	0
DA-9089-802	Other Benefits - Drug & Alcohol Testing	99.00	1,200.00	99.00	377.00	823.00	31
DA-9089-803	Other Benefits - Uniforms	303.00	7,000.00	1,749.46	5,139.15	1,860.85	73
DA-9089-804	Other Benefits - Meal Allowance	190.00	2,000.00	120.00	1,330.00	670.00	67
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
DA-9901-0	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00	0
DA-9950-9	Interfund Transfer to Capital Projects	0.00	218,937.52	174,104.94	218,937.52	0.00	100
	HIGHWAY TOWNWIDE Expenditure Totals	76,357.76	2,382,554.52	255,741.71	874,865.27	1,507,689.25	

SF-1001	Real Estate Taxes	0.00	118,158.00	0.00	118,158.04	0.04	100
	FIRE DISTRICT Revenue Totals	0.00	118,158.00	0.00	118,158.04	0.04	

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	8,092.00	66.00	99
	FIRE DISTRICT Expenditure Totals	0.00	118,158.00	0.00	118,092.00	66.00	

SH-1001	Real Property Tax	0.00	34,885.00	0.00	34,885.00	0.00	100
SH-2401	Interest and Earnings	0.13	0.00	0.14	1.03	1.03	0
	SPECIAL HYDRANT FUND Revenue Totals	0.13	34,885.00	0.14	34,886.03	1.03	

SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SH-8310-4	Water Hydrant Contractual	8,500.00	34,885.00	0.00	17,885.00	17,000.00	51
	SPECIAL HYDRANT FUND Expenditure Totals	8,500.00	34,885.00	0.00	17,885.00	17,000.00	

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Account Id	Account Description	Jun24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	188.42	0.00	145.22	746.27	746.27	0
	SPECIAL LIGHTING FUND Revenue Totals	188.42	65,413.00	145.22	66,159.27	746.27	

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	1,034.28	14,541.96	1,136.53	6,989.33	7,552.63	48
SL-5182-442	Street Lighting - Cairo Lighting	2,265.39	35,000.00	2,483.15	15,340.07	19,659.93	44
SL-5182-443	Street Lighting - F Hitchcock Lighting	318.83	5,000.00	347.30	2,138.35	2,861.65	43
SL-5182-444	Street Lighting - Purling Lighting	610.23	9,683.00	612.02	4,089.70	5,593.30	42
SL-5182-445	Street Lighting - Round Top Lighting	251.44	3,900.00	276.46	1,703.88	2,196.12	44
SL-5182-446	Street Lighting - So Cairo Lighting	641.63	9,500.00	708.93	4,348.10	5,151.90	46
SL-5182-447	Street Lighting - Winter Clove Lighting	164.38	2,500.00	181.98	1,115.02	1,384.98	45
	SPECIAL LIGHTING FUND Expenditure Total	5,286.18	80,124.96	5,746.37	35,724.45	44,400.51	

SS-2120	Sewer Rents (EDU)	14,412.50	57,058.00	13,950.00	27,962.50	(29,095.50)	49
SS-2122	Sewer Charges (O\$M)	0.00	140,181.00	0.00	57,065.46	(83,115.54)	41
SS-2128	Interest/Penalties/Sewer Accounts	1,813.31	9,761.00	2,034.09	4,023.43	(5,737.57)	41
SS-2401	Interest & Earnings	639.76	0.00	1,208.18	7,160.05	7,160.05	0
	SPECIAL SEWER FUND Revenue Totals	16,865.57	207,000.00	17,192.27	96,211.44	(110,788.56)	

SS-8110-0	Sewer Administration	0.00	0.00	0.00	0.00	0.00	0
SS-8110-1	Sewer Administration Personal Services	0.00	0.00	0.00	0.00	0.00	0
SS-8110-102	Sewer Administration - Clerk 1 Pers Ser	0.00	3,150.00	0.00	2,863.64	286.36	91
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	508.17	5,655.00	530.01	723.85	4,931.15	13
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	0.00	10,726.20	17,160.80	38
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

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SS-8120-2	Sanitary Sewers - Equipment	0.00	30,000.00	0.00	22,176.06	7,823.94	74
SS-8120-400	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-401	Sewer Electric	1,504.48	25,000.00	1,556.59	9,696.05	15,303.95	39
SS-8120-402	Sanitary Sewers - Contractual	8,356.80	65,641.00	0.00	38,047.05	27,593.95	58
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	38.88	777.00	40.55	274.46	502.54	35
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
	SPECIAL SEWER FUND Expenditure Totals	12,468.33	207,000.00	2,127.15	97,849.31	109,150.69	

SW-2140	Metered Water Sales	0.00	168,559.00	0.00	88,204.40	(80,354.60)	52
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	2,319.08	(3,310.92)	41
SW-2401	Interest and Earnings	286.40	0.00	375.73	2,227.48	2,227.48	0
SW-2701	REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	4,169.43	4,169.43	0
	SPECIAL WATER FUND Revenue Totals	286.40	212,089.00	375.73	105,420.39	(106,668.61)	

SW-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SW-8310-1	Water Administration Personal Services	0.00	0.00	0.00	0.00	0.00	0
SW-8310-102	Water Administration - Clerk 1 Pers Ser	0.00	3,000.00	0.00	2,863.75	136.25	95
SW-8310-103	Water Administration - Clerk 2 Pers Ser	508.18	5,655.00	530.03	723.88	4,931.12	13
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	0.00	10,726.20	15,593.80	41
SW-8320-0	Source Supply Power Pumping	0.00	0.00	0.00	0.00	0.00	0
SW-8320-1	Source of Supply - Personal Services	0.00	0.00	0.00	0.00	0.00	0
SW-8320-150	Source of Supply - Pers Ser - Labor	0.00	500.00	0.00	0.00	500.00	0
SW-8320-2	Source Supply Power Pumping - Equipment	0.00	2,000.00	0.00	1,377.60	622.40	69
SW-8320-4	Source of Supply Contractual	0.00	0.00	0.00	0.00	0.00	0
SW-8320-401	Water Electric	1,561.91	27,500.00	1,423.08	8,844.19	18,655.81	32
SW-8320-402	Source Supply Power Pumping - Contractua	4,568.70	80,427.00	0.00	22,692.01	57,734.99	28
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	38.88	700.00	40.55	274.47	425.53	39
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	39,407.00	6,600.00	86

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SW-9710-7	Interest on Indebtedness	0.00	7,980.00	0.00	4,203.75	3,776.25	53
SW-9740-0	EFC	0.00	0.00	0.00	0.00	0.00	0
SW-9740-6	Principal On Indebtedness	53,590.00	0.00	0.00	0.00	0.00	0
	SPECIAL WATER FUND Expenditure Totals	62,327.67	202,089.00	1,993.66	91,112.85	110,976.15	
TE-2401	Interest & Earnings	120.58	0.00	21.47	131.37	131.37	0
	NON EXPENDABLE TRUST Revenue Totals	120.58	0.00	21.47	131.37	131.37	