

Supervisor Report July 2025

Account Id	Account Description	Jul24 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	2,802.31	20,000.00	2,219.76	18,075.77	(1,924.23)	90
A0-1170	Franchise Tax	0.00	27,000.00	0.00	24,850.40	(2,149.60)	92
A0-1232	Tax Collectors Fees	50.00	500.00	0.00	0.00	(500.00)	0
A0-1255	Clerk Fees	557.17	3,500.00	350.00	1,992.78	(1,507.22)	57
A0-1520	Police Fees	0.00	200.00	60.00	270.00	70.00	135
A0-1540	Fire Inspection Fees	0.00	1,500.00	0.00	300.00	(1,200.00)	20
A0-1640	Ambulance Charges	51,550.10	475,000.00	58,747.86	356,177.60	(118,822.40)	75
A0-2001	Park and Recreation Charges	100.00	100.00	0.00	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	1,639.68	9,000.00	2,118.00	4,268.00	(4,732.00)	47
A0-2401	Interest & Earnings	9,314.17	84,000.00	6,028.86	42,777.32	(41,222.68)	51
A0-2410	Rent Real Property	1,000.00	12,000.00	150.00	5,200.00	(6,800.00)	43
A0-2501	Business and Occupation Licenses	0.00	100.00	0.00	150.00	50.00	150
A0-2544	Dog Licenses	78.00	1,200.00	79.00	804.00	(396.00)	67
A0-2555	Building Permit	6,823.83	35,000.00	4,329.23	25,820.00	(9,180.00)	74
A0-2590	Other Permits	100.00	800.00	50.00	1,992.55	1,192.55	249
A0-2610	Fines & Forfeited Bail	0.00	80,000.00	13,175.00	47,254.50	(32,745.50)	59
A0-2611	Fines & Penalties Dog Cases	100.00	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	4,940.00	9,386.00	9,386.00	0
A0-2701	Refund Prior Year Expenditure	0.00	0.00	0.00	2,620.08	2,620.08	0
A0-2705	Gifts and Donations	25.00	350.00	100.00	210.00	(140.00)	60
A0-2770	Unclassified Revenues(Specify)	60,473.00	40,000.00	1,625.00	23,189.28	(16,810.72)	58
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	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	134,613.26	3,799,557.92	93,972.71	3,548,322.26	(251,235.66)	

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

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-1010-100	Legislative Board Pers Serv	2,412.68	29,821.00	2,484.21	17,389.47	12,431.53	58
A0-1010-4	Legislative Board Contractual	0.00	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	9,507.75	6,972.25	58
A0-1110-102	Muni Justice Court Office Administrator	3,600.01	56,177.92	3,708.81	40,287.50	15,890.42	72
A0-1110-103	Justice Court Office Admin Assistant	0.00	43,920.00	3,377.62	26,274.49	17,645.51	60
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	330.00	4,000.00	142.50	1,207.50	2,792.50	30
A0-1110-2	Municipal Court Equipment	0.00	1,315.00	82.37	496.20	818.80	38
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	273.22	8,000.00	779.36	4,395.60	3,604.40	55
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	9,383.50	7,738.49	55
A0-1220-107	Supervisor - Per Serv -Secretary	1,007.72	20,008.00	1,204.45	8,692.92	11,315.08	43
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	63,088.00	4,851.20	36,348.14	26,739.86	58
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	244.99	16,000.00	19.99	3,863.77	12,136.23	24
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	0.00	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	8,392.50	6,154.50	58
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	4,616.00	61,818.00	4,755.20	35,628.11	26,189.89	58
A0-1355-113	Assessment - Per Ser - Clerk	0.00	8,953.00	0.00	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	77.08	9,350.64	459.36	95
A0-1355-4	Assessor Contractual	0.00	5,000.00	87.86	1,928.35	3,071.65	39

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	19,015.35	13,944.65	58
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,786.16	27,038.00	1,921.68	14,431.56	12,606.44	53
A0-1410-2	Town Clerk Equipment	0.00	1,100.00	0.00	189.04	910.96	17
A0-1410-4	Town Clerk Contractual	85.00	5,600.00	186.19	1,956.13	3,643.87	35
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	6,060.13	46,828.88	28,171.12	62
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	74.24	974.24	325.76	75
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	9,555.30	6,924.70	58
A0-1620-150	Buildings - Per Ser MacNiven	3,177.60	42,548.00	3,272.00	24,665.38	17,882.62	58
A0-1620-151	Buildings - Per Ser - Connor	0.00	36,421.00	2,801.61	19,590.82	16,830.18	54
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	3,200.00	3,200.00	6,800.00	32
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	697.90	30,057.06	1,361.85	15,989.22	14,067.84	53
A0-1620-401	Building Contractual - Cleaning	268.92	43,000.00	3,229.48	17,967.35	25,032.65	42
A0-1620-407	Buildings Contrac - Acra	60.00	10,000.00	3,365.69	7,456.50	2,543.50	75
A0-1620-408	Buildings - Contractual - Ambulance	294.63	12,000.00	154.96	7,907.53	4,092.47	66
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.	201.49	12,000.00	761.25	6,637.85	5,362.15	55
A0-1620-411	Buildings - Contractual - Library	189.48	60,000.00	2,745.04	53,105.65	6,894.35	89
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	748.09	7,969.03	4,030.97	66
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

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	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	96.39	2,017.61	982.39	67
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	0.00	30,000.00	2,525.93	19,925.00	10,075.00	66
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	137.00	137.00	124,863.00	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	53.50	350.00	21.75	179.50	170.50	51
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	10,696.05	7,843.95	58
A0-3120-126	Police - Per Ser - Officers	15,179.24	257,533.00	18,219.10	127,497.22	130,035.78	50
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	141.08	1,583.87	416.13	79
A0-3120-206	Police Vehicle Lease	0.00	28,500.00	0.00	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	1,361.03	25,464.00	739.96	10,762.65	14,701.35	42
A0-3120-401	Police Contractual - Grant	0.00	8,255.00	3,450.00	4,439.10	3,815.90	54
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	4,666.69	3,333.31	58
A0-3510-4	Control of Dogs Contractual	0.00	3,000.00	1,065.42	1,230.82	1,769.18	41
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	162.20	1,034.03	1,965.97	34
A0-3610-150	Zoning Board of Appeals - Per Ser	0.00	2,000.00	100.00	845.00	1,155.00	42
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	1,000.00	0.00	617.90	382.10	62

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	22,539.92	16,065.08	58
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,353.60	58,303.00	4,484.80	33,604.26	24,698.74	58
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,680.00	49,276.00	3,811.40	28,810.09	20,465.91	58
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	763.73	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
A0-3620-4	Safety Inspection - Contractual	128.71	9,000.00	75.24	605.47	8,394.53	7
A0-4020-0	Registrar of Vital Statistics	0.00	0.00	0.00	0.00	0.00	0
A0-4020-1	Registrar of Vital Statistics Personal S	0.00	0.00	0.00	0.00	0.00	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	76.92	576.90	423.10	58
A0-4540-0	Ambulance	0.00	0.00	0.00	0.00	0.00	0
A0-4540-1	Ambulance Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-4540-111	Ambulance - Per Ser - Clerk	56.70	1,000.00	58.40	295.63	704.37	30
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	16,377.00	1,230.76	9,069.87	7,307.13	55
A0-4540-150	Ambulance - Per Ser	31,631.59	488,000.00	35,403.11	279,639.94	208,360.06	57
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	16,128.17	18,303.68	11,696.32	61
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	3,075.11	45,300.00	1,599.38	26,186.01	19,113.99	58
A0-4540-404	Ambulance Contractual - Billing	4,000.73	40,000.00	4,005.80	27,036.40	12,963.60	68
A0-4540-414	Ambulance - Contractual EMS	0.00	76,925.00	25,641.66	76,925.00	0.00	100
A0-5010-0	Superintendent of Highways	0.00	0.00	0.00	0.00	0.00	0
A0-5010-1	Highway and Street Admin.Personal Servic	0.00	0.00	0.00	0.00	0.00	0
A0-5010-135	Hwy Administration - Per Ser - Hway Sup	4,153.84	57,680.00	4,278.46	32,088.45	25,591.55	56
A0-5010-137	Highway Superintendent-Clerk	2,732.80	38,605.00	2,969.60	22,161.76	16,443.24	57
A0-5010-4	Highway and Street Administration Contra	124.51	3,100.00	449.43	1,337.19	1,762.81	43
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	294.24	17,000.00	260.75	4,330.06	12,669.94	25
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	1,053.85	18,000.00	1,191.83	9,175.70	8,824.30	51
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

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	3,000.00	5,000.00	7,000.00	42
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	1,000.00	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	2,797.05	33,317.00	4,820.09	22,826.40	10,490.60	69
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	0.00	15,000.00	2,527.33	17,527.33	(2,527.33)	117
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	997.46	30,205.00	4,714.31	29,298.38	906.62	97
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	6,658.54	13,000.00	6,953.29	6,953.29	6,046.71	53
A0-7310-4	Youth Programs Contractual	390.00	5,000.00	1,368.34	1,368.34	3,631.66	27
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	1,020.81	729.19	58
A0-7510-4	Historian Contractual	0.00	400.00	0.00	0.00	400.00	0
A0-7550-0	Celebrations	0.00	0.00	0.00	0.00	0.00	0
A0-7550-4	Celebrations Contractual	10,000.00	15,000.00	0.00	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	1,222.13	20,000.00	1,743.65	13,245.47	6,754.53	66
A0-8020-150	Planning - Per Ser	878.06	8,000.00	0.00	3,985.00	4,015.00	50
A0-8020-4	Planning - Contractual	281.75	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	175.00	2,100.00	175.00	1,050.00	1,050.00	50

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	1,323.00	8,240.00	627.50	4,706.25	3,533.75	57
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	8,715.72	130,000.00	9,642.13	71,306.32	58,693.68	55
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	461.37	3,000.00	633.03	1,921.08	1,078.92	64
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	17,097.10	300,000.00	20,129.14	161,431.04	138,568.96	54
A0-9089-0	Drug & Alcohol Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-8	Drug & Alcohol Drug Testing/Uniforms	0.00	0.00	0.00	0.00	0.00	0
A0-9089-802	Drug & Alcohol Testing	0.00	500.00	0.00	0.00	500.00	0
A0-9089-803	Other - Uniforms	1,800.00	8,000.00	1,700.00	5,400.00	2,600.00	68
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

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
	GENERAL FUND Expenditure Totals	172,891.78	3,799,825.97	250,556.07	1,984,522.15	1,815,303.82	

CU-2401	Interest and Earnings	267.48	0.00	223.95	1,571.44	1,571.44	0
	COMMUNITY DEVELOPMENT Revenue Totals	267.48	0.00	223.95	1,571.44	1,571.44	

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	0.00	318,937.52	0.00	100
DA-2401	Interest & Earnings	3,747.63	12,000.00	5,424.28	35,472.24	23,472.24	296
DA-2500	FUEL	3,642.67	14,000.00	0.00	7,059.54	(6,940.46)	50
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	213.00	605.20	605.20	0
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	0.00	1,510.71	1,510.71	0
DA-2770	Unclassified	100.00	500.00	100.00	22,160.00	21,660.00	4432
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	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	7,490.30	2,382,455.52	5,737.28	2,179,245.80	(203,209.72)	

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	30,867.29	505,000.00	38,938.08	293,917.03	211,082.97	58
DA-5110-4	General Repairs- Contractual	1,673.75	60,000.00	19,473.47	35,847.60	24,152.40	60
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	21,860.00	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	17,661.76	176,000.00	3,179.68	46,772.91	129,227.09	27
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	213.27	80,000.00	4,156.96	21,674.01	58,325.99	27

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.00	1,250.00	0.00	170.87	1,079.13	14
DA-5140-4	Misc. Brush & Weeds Contractual	79.79	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	10,225.59	185,250.00	13,627.83	90,485.91	94,764.09	49
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	2,358.50	52,000.00	2,975.89	25,124.42	26,875.58	48
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
DA-9055-0	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9055-8	Disability Insurance	109.89	1,000.00	145.08	486.72	513.28	49
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	18,855.11	270,099.00	19,989.27	155,623.14	114,475.86	58
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	377.00	823.00	31
DA-9089-803	Other Benefits - Uniforms	386.25	7,000.00	281.00	5,420.15	1,579.85	77
DA-9089-804	Other Benefits - Meal Allowance	0.00	2,000.00	110.00	1,440.00	560.00	72
DA-9710-0	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0.00	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	0.00	218,937.52	0.00	100
	HIGHWAY TOWNWIDE Expenditure Totals	104,291.20	2,382,554.52	102,877.26	978,707.15	1,403,847.37	
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	

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	0.07	0.00	0.09	1.12	1.12	0
	SPECIAL HYDRANT FUND Revenue Totals	0.07	34,885.00	0.09	34,886.12	1.12	

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	8,500.00	26,385.00	8,500.00	76
	SPECIAL HYDRANT FUND Expenditure Totals	0.00	34,885.00	8,500.00	26,385.00	8,500.00	

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	135.24	0.00	147.64	893.91	893.91	0
	SPECIAL LIGHTING FUND Revenue Totals	135.24	65,413.00	147.64	66,306.91	893.91	

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	1,011.77	14,541.96	1,140.66	8,129.99	6,411.97	56
SL-5182-442	Street Lighting - Cairo Lighting	2,199.97	35,000.00	2,491.69	17,831.76	17,168.24	51
SL-5182-443	Street Lighting - F Hitchcock Lighting	312.34	5,000.00	348.32	2,486.67	2,513.33	50
SL-5182-444	Street Lighting - Purling Lighting	548.97	9,683.00	620.65	4,710.35	4,972.65	49
SL-5182-445	Street Lighting - Round Top Lighting	244.94	3,900.00	277.43	1,981.31	1,918.69	51
SL-5182-446	Street Lighting - So Cairo Lighting	627.35	9,500.00	710.62	5,058.72	4,441.28	53
SL-5182-447	Street Lighting - Winter Clove Lighting	161.15	2,500.00	182.49	1,297.51	1,202.49	52
	SPECIAL LIGHTING FUND Expenditure Total	5,106.49	80,124.96	5,771.86	41,496.31	38,628.65	

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	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	0.00	9,761.00	0.00	4,023.43	(5,737.57)	41
SS-2401	Interest & Earnings	850.64	0.00	1,228.69	8,388.74	8,388.74	0
	SPECIAL SEWER FUND Revenue Totals	850.64	207,000.00	1,228.69	97,440.13	(109,559.87)	

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	642.83	5,655.00	650.45	1,374.30	4,280.70	24
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	12,848.00	15,039.00	46
SS-8120-0	Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0
SS-8120-1	Sanitary Sewers Pers Ser	0.00	0.00	0.00	0.00	0.00	0
SS-8120-2	Sanitary Sewers - Equipment	0.00	30,000.00	0.00	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	973.03	25,000.00	715.35	10,411.40	14,588.60	42
SS-8120-402	Sanitary Sewers - Contractual	4,205.55	65,641.00	7,609.28	45,656.33	19,984.67	70
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	49.18	777.00	49.76	324.22	452.78	42
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	2,942.00	5,675.00	2,733.00	5,675.00	0.00	100
	SPECIAL SEWER FUND Expenditure Totals	10,872.59	207,000.00	13,879.64	111,728.95	95,271.05	

SW-2140	Metered Water Sales	39,946.25	168,559.00	48,382.74	136,587.14	(31,971.86)	81
SW-2142	Unmetered Water Sales	8,500.00	34,000.00	0.00	8,500.00	(25,500.00)	25
SW-2144	Water Service Charges	150.00	3,900.00	250.00	250.00	(3,650.00)	6
SW-2148	Interest/Penalties - Water Rents	0.00	5,630.00	0.00	2,319.08	(3,310.92)	41
SW-2170	Community Development - Water	0.00	0.00	5,250.00	5,250.00	5,250.00	0
SW-2401	Interest and Earnings	288.93	0.00	382.37	2,609.85	2,609.85	0
SW-2701	REFUND PRIOR YEAR EXPENDITURES	0.00	0.00	(4,169.43)	0.00	0.00	0

Supervisor Report July 2025

Account Id	Account Description	Jul24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
	SPECIAL WATER FUND Revenue Totals	48,885.18	212,089.00	50,095.68	155,516.07	(56,572.93)	

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	642.85	5,655.00	650.46	1,374.34	4,280.66	24
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	12,848.00	13,472.00	49
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	312.13	1,689.73	310.27	84
SW-8320-4	Source of Supply Contractual	0.00	0.00	0.00	0.00	0.00	0
SW-8320-401	Water Electric	532.68	27,500.00	840.94	9,685.13	17,814.87	35
SW-8320-402	Sourse Supply Power Pumping - Contractua	4,873.30	80,427.00	8,221.29	30,913.30	49,513.70	38
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	49.18	700.00	49.76	324.23	375.77	46
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0
SW-9710-6	Principal On Indebtedness	6,600.00	46,007.00	6,600.00	46,007.00	0.00	100
SW-9710-7	Interest on Indebtedness	1,795.50	7,980.00	1,638.75	5,842.50	2,137.50	73
	SPECIAL WATER FUND Expenditure Totals	16,553.51	202,089.00	20,435.13	111,547.98	90,541.02	

TE-2401	Interest & Earnings	26.08	0.00	21.83	153.20	153.20	0
	NON EXPENDABLE TRUST Revenue Totals	26.08	0.00	21.83	153.20	153.20	