

Supervisor Report October 2025

Account Id	Account Description	Oct24 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	669,618.92	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	0.00	20,000.00	0.00	23,340.61	3,340.61	117
A0-1170	Franchise Tax	0.00	27,000.00	0.00	24,850.40	(2,149.60)	92
A0-1232	Tax Collectors Fees	0.00	500.00	0.00	553.68	53.68	111
A0-1255	Clerk Fees	573.20	3,500.00	346.55	3,028.63	(471.37)	87
A0-1520	Police Fees	30.00	200.00	30.00	345.00	145.00	173
A0-1540	Fire Inspection Fees	100.00	1,500.00	200.00	1,325.00	(175.00)	88
A0-1550	Public Pound Charges, Dog Control Fees	0.00	0.00	0.00	60.00	60.00	0
A0-1640	Ambulance Charges	40,104.96	475,000.00	57,602.49	519,941.02	44,941.02	109
A0-2001	Park and Recreation Charges	0.00	100.00	0.00	1,060.00	960.00	1060
A0-2110	Zoning Fees	0.00	400.00	0.00	1,019.91	619.91	255
A0-2115	Planning Board Fees	200.00	9,000.00	0.00	4,268.00	(4,732.00)	47
A0-2189	Other Home & Community Services Income	0.00	0.00	125.00	2,625.00	2,625.00	0
A0-2401	Interest & Earnings	6,259.56	84,000.00	3,141.36	55,125.16	(28,874.84)	66
A0-2410	Rent Real Property	1,000.00	12,000.00	1,000.00	8,200.00	(3,800.00)	68
A0-2501	Business and Occupation Licenses	0.00	100.00	0.00	150.00	50.00	150
A0-2544	Dog Licenses	120.00	1,200.00	102.00	1,037.00	(163.00)	86
A0-2555	Building Permit	4,142.88	35,000.00	12,089.57	49,958.21	14,958.21	143
A0-2590	Other Permits	0.00	800.00	50.00	2,042.55	1,242.55	255
A0-2610	Fines & Forfeited Bail	9,708.00	80,000.00	13,407.00	66,393.50	(13,606.50)	83
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	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	50.00	350.00	275.00	735.00	385.00	210
A0-2770	Unclassified Revenues(Specify)	1,201.80	40,000.00	1,875.00	26,535.01	(13,464.99)	66
A0-3001	State Aid, Revenue Sharing	18,305.00	18,305.00	0.00	19,586.00	1,281.00	107
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	81,795.40	3,799,557.92	90,243.97	3,814,674.74	15,116.82	

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Account Id	Account Description	Oct24 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	24,842.10	4,978.90	83
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	1,901.55	13,944.70	2,535.30	85
A0-1110-102	Muni Justice Court Office Administrator	3,600.01	56,177.92	232.50	46,204.90	9,973.02	82
A0-1110-103	Justice Court Office Admin Assistant	1,276.13	43,920.00	5,040.73	38,070.42	5,849.58	87
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,230.76	16,480.00	1,267.70	13,944.62	2,535.38	85
A0-1110-105	Muni Court - Court Security - Per Ser	202.50	4,000.00	570.00	2,527.50	1,472.50	63
A0-1110-2	Municipal Court Equipment	0.00	1,315.00	164.74	825.68	489.32	63
A0-1110-4	Municipal Court Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1110-400	Muni Court - Contractual	686.42	8,000.00	549.12	5,518.12	2,481.88	69
A0-1110-401	Muni Court - Contractual - Grant	2,235.00	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	13,405.00	3,716.99	78
A0-1220-107	Supervisor - Per Serv - Secretary	1,387.75	19,784.76	1,644.67	12,149.37	7,635.39	61
A0-1220-108	Supervisor - Per Serv - Bookkeeper	4,710.40	63,088.00	7,576.42	53,626.96	9,461.04	85
A0-1220-2	Supervisor - Equipment	0.00	100.00	0.00	0.00	100.00	0
A0-1220-4	Supervisor Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1220-400	Supervisor - Contractual	113.76	16,000.00	177.31	14,308.15	1,691.85	89
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	822.50	12,000.00	5,000.00	5,867.50	6,132.50	49
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	1,678.50	12,309.00	2,238.00	85
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	267.79	284.99	3,715.01	7
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	4,616.01	61,818.00	7,132.80	52,271.31	9,546.69	85
A0-1355-113	Assessment - Per Ser - Clerk	808.00	8,953.00	0.00	5,097.68	3,855.32	57

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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	1,643.14	11,045.05	(1,235.05)	113
A0-1355-4	Assessor Contractual	0.00	5,000.00	30.05	2,284.44	2,715.56	46
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	3,803.07	27,889.18	5,070.82	85
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	1,904.83	27,038.00	2,811.84	21,273.05	5,764.95	79
A0-1410-2	Town Clerk Equipment	0.00	1,100.00	0.00	189.04	910.96	17
A0-1410-4	Town Clerk Contractual	73.78	5,600.00	93.44	3,608.91	1,991.09	64
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	9,012.50	75,000.00	10,178.06	73,816.07	1,183.93	98
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	105.00	1,300.00	70.00	1,114.24	185.76	86
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	5,600.00	1,020.00	1,020.00	4,580.00	18
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	627.29	16,480.00	1,911.06	14,014.44	2,465.56	85
A0-1620-150	Buildings - Per Ser MacNiven	3,177.60	42,548.00	327.20	28,264.59	14,283.41	66
A0-1620-151	Buildings - Per Ser - Connor	0.00	36,421.00	4,202.41	29,116.28	7,304.72	80
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	4,000.00	6,000.00	40
A0-1620-203	Building Improvement-Ambulance/Route 32	1,332.57	0.00	0.00	0.00	0.00	0
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	3,258.59	30,057.06	2,208.70	24,482.90	5,574.16	81
A0-1620-401	Building Contractual - Cleaning	3,227.28	32,522.00	1,693.39	24,347.18	8,174.82	75
A0-1620-407	Buildings Contrac - Acra	666.10	10,000.00	5,063.99	12,640.49	(2,640.49)	126
A0-1620-408	Buildings - Contractual - Ambulance	1,367.78	12,000.00	309.99	8,671.57	3,328.43	72
A0-1620-409	Buildings - Contractual - Route 32	0.00	2,000.00	0.00	294.41	1,705.59	15
A0-1620-410	Bldgs Contrac Police Bldg.	706.75	12,000.00	302.03	7,660.50	4,339.50	64
A0-1620-411	Buildings - Contractual - Library	496.38	60,000.00	1,024.43	54,364.08	5,635.92	91
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0

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A0-1650-4	Central Communications - Contractual	605.64	12,000.00	10.00	9,433.13	2,566.87	79
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	13.87	7,512.00	0.00	7,510.72	1.28	100
A0-1680-21	Central Data Processing - Computers	1,175.08	4,000.00	0.00	87.45	3,912.55	2
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	25.53	3,000.00	248.22	2,551.58	448.42	85
A0-1680-417	Central Data Processing - Contractual -	0.00	5,500.00	0.00	2,863.91	2,636.09	52
A0-1680-418	Central Data Processing-Contractual-Comp	0.00	30,000.00	5,076.86	30,383.71	(383.71)	101
A0-1910-0	Unallocated Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-1910-4	Unallocated Insurance	0.00	135,478.00	0.00	135,478.00	0.00	100
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
A0-3010-4	Public Safety Administration Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3010-460	Pub Safety Admin - Cont 911 Signs	91.30	350.00	0.00	279.75	70.25	80
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	2,139.21	15,687.54	2,852.46	85
A0-3120-126	Police - Per Ser - Officers	16,019.10	257,533.00	26,529.23	191,320.58	66,212.42	74
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	2,057.50	2,000.00	0.00	2,000.00	0.00	100
A0-3120-206	Police Vehicle Lease	0.00	21,500.00	0.00	20,687.40	812.60	96
A0-3120-4	Police Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-3120-400	Police - Contractual	80.59	25,464.00	2,933.36	19,336.31	6,127.69	76
A0-3120-401	Police Contractual - Grant	0.00	8,255.00	0.00	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	6,666.70	1,333.30	83
A0-3510-4	Control of Dogs Contractual	0.00	3,000.00	126.35	1,357.17	1,642.83	45
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	137.81	3,000.00	178.42	1,313.83	1,686.17	44

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A0-3610-150	Zoning Board of Appeals - Per Ser	280.00	2,000.00	280.00	1,420.00	580.00	71
A0-3610-4	Zoning Board of Appeals - Contractual	61.78	1,400.00	310.40	1,431.26	(31.26)	102
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	4,454.40	32,933.52	5,671.48	85
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	4,353.61	58,303.00	6,727.20	49,490.27	8,812.73	85
A0-3620-131	Safety Inspection - Per Ser - Zoning	3,680.00	49,276.00	5,706.62	40,244.32	9,031.68	82
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	3,965.00	20,829.00	3,300.00	10,299.43	10,529.57	49
A0-3620-2	Safety Inspection - Equipment	0.00	1,000.00	0.00	541.50	458.50	54
A0-3620-4	Safety Inspection - Contractual	0.00	3,000.00	1,446.40	2,272.49	727.51	76
A0-4020-0	Registrar of Vital Statistics	0.00	0.00	0.00	0.00	0.00	0
A0-4020-1	Registrar of Vital Statistics Personal S	0.00	0.00	0.00	0.00	0.00	0
A0-4020-117	Registrar of Vital Statistics-Per Ser	76.92	1,000.00	115.38	846.12	153.88	85
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	25.20	1,000.00	64.88	422.96	577.04	42
A0-4540-140	Ambulance - Administrator - Per Ser	1,153.84	16,377.00	0.00	9,685.25	6,691.75	59
A0-4540-150	Ambulance - Per Ser	32,374.98	488,000.00	53,095.05	399,769.03	88,230.97	82
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	20,307.04	9,692.96	68
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	243.43	45,300.00	3,565.23	33,907.65	11,392.35	75
A0-4540-404	Ambulance Contractual - Billing	4,541.05	52,900.00	4,133.49	39,894.11	13,005.89	75
A0-4540-414	Ambulance - Contractual EMS	0.00	76,925.00	0.00	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	Hway Administration - Per Ser - Hway Sup	4,153.84	57,680.00	6,417.69	47,063.06	10,616.94	82
A0-5010-137	Highway Superintendent-Clerk	2,732.80	38,605.00	4,454.40	32,300.16	6,304.84	84
A0-5010-4	Highway and Street Administration Contra	1,252.77	3,100.00	382.28	2,709.77	390.23	87
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	904.99	17,000.00	331.00	6,542.76	10,457.24	38
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	1,374.32	18,000.00	1,293.19	12,919.81	5,080.19	72

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A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
A0-6410-4	Publicity Contractual	614.60	1,000.00	1,100.00	1,100.00	(100.00)	110
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	8,000.00	4,000.00	67
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	2,968.10	50,817.00	7,729.50	41,466.60	9,350.40	82
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	0.00	17,527.33	0.00	17,527.33	0.00	100
A0-7110-208	Parks - Playground Equipment	0.00	1,008.00	0.00	1,008.00	0.00	100
A0-7110-4	Parks Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-7110-400	Parks - Contractual	3,015.58	45,205.00	5,952.67	47,726.59	(2,521.59)	106
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	16,093.02	0.00	16,093.02	0.00	100
A0-7310-4	Youth Programs Contractual	5.18	5,000.00	134.22	4,552.62	447.38	91
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	1,458.30	291.70	83
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	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	1,563.19	20,000.00	2,449.22	19,295.53	704.47	96
A0-8020-150	Planning - Per Ser	0.00	8,000.00	0.00	5,405.00	2,595.00	68
A0-8020-4	Planning - Contractual	30.90	8,500.00	197.96	3,384.16	5,115.84	40
A0-8160-0	Refuse & Garbage	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Oct24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	200.00	1,600.00	500.00	76
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	1,846.16	8,240.00	941.25	6,902.50	1,337.50	84
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	2,909.00	91.00	97
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	8,584.77	130,000.00	12,946.25	102,602.44	27,397.56	79
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	733.17	3,000.00	717.27	2,678.25	321.75	89
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	14,277.98	300,000.00	28,707.58	230,351.33	69,648.67	77
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	5,300.00	2,700.00	66
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	18,650.00	18,650.00	0.00	100
A0-9710-7	Serial Bonds - Interest on Indebtedness	0.00	5,675.00	5,956.81	5,956.81	(281.81)	105
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	84,000.00	0.00	100
A0-9711-7	Serial Bonds - Interest on Indebtedness	0.00	56,735.00	0.00	56,188.75	546.25	99
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	13,780.00	0.00	100
A0-9712-7	Serial Bonds - Interest on Indebtedness	0.00	1,255.00	0.00	1,254.75	0.25	100
A0-9713-0	Serial Bonds - Ambulance	0.00	0.00	0.00	0.00	0.00	0

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Account Id	Account Description	Oct24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
A0-9713-6	Serial Bonds - Principal on Indebtedness	0.00	75,567.00	0.00	75,566.63	0.37	100
A0-9713-7	Serial Bonds - Interest on Indebtedness	0.00	13,957.00	0.00	13,956.67	0.33	100
	GENERAL FUND Expenditure Totals	176,222.30	3,799,825.97	293,535.83	3,010,848.66	788,977.31	

CU-2401	Interest and Earnings	261.58	0.00	218.38	2,240.18	2,240.18	0
	COMMUNITY DEVELOPMENT Revenue Totals	261.58	0.00	218.38	2,240.18	2,240.18	

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	1,958.38	12,000.00	1,799.30	44,763.03	32,763.03	373
DA-2500	FUEL	0.00	14,000.00	0.00	7,059.54	(6,940.46)	50
DA-2650	Sale of Scrap & Exc.Mat	0.00	0.00	0.00	605.20	605.20	0
DA-2701	Refund of Prior Year Expentitures	0.00	0.00	1,646.97	3,157.68	3,157.68	0
DA-2770	Unclassified	350.00	500.00	100.00	22,260.00	21,760.00	4452
DA-3501	Consolidated Highway Aid	0.00	584,308.34	0.00	0.00	(584,308.34)	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	2,308.38	2,676,803.86	3,546.27	2,190,283.56	(486,520.30)	

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	37,281.86	505,000.00	64,932.18	447,228.32	57,771.68	89
DA-5110-4	General Repairs- Contractual	5,899.70	60,000.00	11,178.21	104,557.68	(44,557.68)	174
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	596,954.02	482,428.34	0.00	482,428.34	0.00	100
DA-5112-209	Permanent Improve-Pave NY	0.00	169,206.00	0.00	68,000.00	101,206.00	40
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	5,738.30	176,000.00	1,580.36	51,620.08	124,379.92	29
DA-5130-204	Equipment - Purchase New Trucks	98,429.00	100,000.00	0.00	16,550.00	83,450.00	17

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Account Id	Account Description	Oct24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-5130-4	Machinery Contractual	0.00	0.00	0.00	0.00	0.00	0
DA-5130-400	Machine - Contractual	3,408.37	80,000.00	6,947.42	33,248.93	46,751.07	42
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	0.00	1,500.00	165.94	1,018.63	481.37	68
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	35,053.18	74,946.82	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	0.00	185,250.00	51,532.78	152,864.80	32,385.20	83
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	2,849.25	52,000.00	4,964.45	36,865.93	15,134.07	71
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	163.80	1,000.00	154.44	641.16	358.84	64
DA-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
DA-9060-8	Hospital/Medical Insurance	17,430.31	270,099.00	22,813.02	221,751.33	48,347.67	82
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	264.00	1,200.00	0.00	608.00	592.00	51
DA-9089-803	Other Benefits - Uniforms	336.00	7,000.00	398.50	6,623.36	376.64	95
DA-9089-804	Other Benefits - Meal Allowance	140.00	2,000.00	125.00	1,865.00	135.00	93
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	39,220.00	0.00	100
DA-9710-7	Serial Bonds - Interest on Indebtedness	0.00	3,574.00	0.00	3,574.00	0.00	100
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	768,894.61	2,676,902.86	164,792.30	1,953,086.13	723,816.73	

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Account Id	Account Description	Oct24 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
	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	0.01	0.00	0.01	1.27	1.27	0
	SPECIAL HYDRANT FUND Revenue Totals	0.01	34,885.00	0.01	34,886.27	1.27	

SH-8310-0	Water Administration	0.00	0.00	0.00	0.00	0.00	0
SH-8310-4	Water Hydrant Contractual	7,615.00	34,885.00	8,500.00	34,885.00	0.00	100
	SPECIAL HYDRANT FUND Expenditure Totals	7,615.00	34,885.00	8,500.00	34,885.00	0.00	

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	132.12	0.00	60.51	1,166.05	1,166.05	0
	SPECIAL LIGHTING FUND Revenue Totals	132.12	65,413.00	60.51	66,579.05	1,166.05	

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	1,186.48	14,541.96	1,215.06	11,638.87	2,903.09	80
SL-5182-442	Street Lighting - Cairo Lighting	2,602.92	35,000.00	2,658.22	25,512.90	9,487.10	73
SL-5182-443	Street Lighting - F Hitchcock Lighting	365.28	5,000.00	370.84	3,557.60	1,442.40	71
SL-5182-444	Street Lighting - Purling Lighting	726.06	9,683.00	675.11	6,665.40	3,017.60	69
SL-5182-445	Street Lighting - Round Top Lighting	288.68	3,900.00	295.80	2,836.01	1,063.99	73

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Account Id	Account Description	Oct24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-5182-446	Street Lighting - So Cairo Lighting	734.48	9,500.00	756.75	7,244.90	2,255.10	76
SL-5182-447	Street Lighting - Winter Clove Lighting	188.18	2,500.00	194.33	1,858.78	641.22	74
	SPECIAL LIGHTING FUND Expenditure Total	6,092.08	80,124.96	6,166.11	59,314.46	20,810.50	

SS-2120	Sewer Rents (EDU)	0.00	57,058.00	0.00	41,900.00	(15,158.00)	73
SS-2122	Sewer Charges (O\$M)	(14.99)	140,181.00	0.00	86,577.70	(53,603.30)	62
SS-2128	Interest/Penalties/Sewer Accounts	0.00	9,761.00	0.00	6,016.92	(3,744.08)	62
SS-2401	Interest & Earnings	833.03	0.00	1,198.06	12,058.44	12,058.44	0
	SPECIAL SEWER FUND Revenue Totals	818.04	207,000.00	1,198.06	146,553.06	(60,446.94)	

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	103.37	3,150.00	0.00	2,863.64	286.36	91
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	397.71	5,655.00	291.97	2,334.96	3,320.04	41
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	0.00	27,887.00	2,121.80	19,213.40	8,673.60	69
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	1,371.76	25,000.00	1,278.32	13,722.28	11,277.72	55
SS-8120-402	Sanitary Sewers - Contractual	(51,154.34)	65,641.00	8,510.09	65,835.79	(194.79)	100
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	38.32	777.00	22.34	397.72	379.28	51
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	30,815.00	41,215.00	0.00	100
SS-9710-7	Sanitary Sewers Interest on Indebtedness	0.00	5,675.00	0.00	5,675.00	0.00	100
	SPECIAL SEWER FUND Expenditure Totals	(49,243.18)	207,000.00	43,039.52	173,433.85	33,566.15	

SW-2140	Metered Water Sales	39,704.35	168,559.00	40,638.27	160,225.41	(8,333.59)	95
SW-2142	Unmetered Water Sales	8,500.00	34,000.00	8,500.00	34,000.00	0.00	100
SW-2144	Water Service Charges	0.00	3,900.00	0.00	250.00	(3,650.00)	6
SW-2148	Interest/Penalties - Water Rents	0.00	5,630.00	0.00	3,595.29	(2,034.71)	64

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SW-2170	Community Development - Water	0.00	0.00	0.00	5,250.00	5,250.00	0
SW-2401	Interest and Earnings	283.10	0.00	372.77	3,752.38	3,752.38	0
	SPECIAL WATER FUND Revenue Totals	48,487.45	212,089.00	49,511.04	207,073.08	(5,015.92)	

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	234.60	3,000.00	0.00	2,863.75	136.25	95
SW-8310-103	Water Administration - Clerk 2 Pers Ser	266.50	5,655.00	291.96	2,335.01	3,319.99	41
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	0.00	26,320.00	2,121.80	19,213.40	7,106.60	73
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	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	1,306.96	27,500.00	854.81	11,391.07	16,108.93	41
SW-8320-402	Sourse Supply Power Pumping - Contractua	(30,875.85)	80,427.00	4,055.52	55,950.11	24,476.89	70
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	38.32	700.00	22.34	397.73	302.27	57
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	46,007.00	0.00	100
SW-9710-7	Interest on Indebtedness	0.00	7,980.00	0.00	5,842.50	2,137.50	73
	SPECIAL WATER FUND Expenditure Totals	(29,029.47)	202,089.00	7,346.43	145,690.30	56,398.70	

TE-2401	Interest & Earnings	25.50	0.00	21.29	218.40	218.40	0
	NON EXPENDABLE TRUST Revenue Totals	25.50	0.00	21.29	218.40	218.40	