

Supervisor Report November 2025

Account Id	Account Description	Nov24 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	721,396.98	0.00	669,618.92	(51,778.06)	93
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	241.55	3,500.00	345.72	3,374.35	(125.65)	96
A0-1520	Police Fees	30.00	200.00	105.00	450.00	250.00	225
A0-1540	Fire Inspection Fees	0.00	1,500.00	100.00	1,425.00	(75.00)	95
A0-1550	Public Pound Charges, Dog Control Fees	0.00	0.00	0.00	60.00	60.00	0
A0-1640	Ambulance Charges	49,195.10	475,000.00	35,109.29	555,050.31	80,050.31	117
A0-2001	Park and Recreation Charges	0.00	100.00	0.00	1,060.00	960.00	1060
A0-2110	Zoning Fees	391.65	400.00	420.00	1,439.91	1,039.91	360
A0-2115	Planning Board Fees	24.00	9,000.00	300.00	4,568.00	(4,432.00)	51
A0-2189	Other Home & Community Services Income	0.00	0.00	0.00	2,625.00	2,625.00	0
A0-2401	Interest & Earnings	5,270.25	84,000.00	2,788.16	57,913.32	(26,086.68)	69
A0-2410	Rent Real Property	1,000.00	12,000.00	0.00	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	169.00	1,200.00	107.00	1,144.00	(56.00)	95
A0-2555	Building Permit	14,137.44	35,000.00	29,097.71	79,055.92	44,055.92	226
A0-2590	Other Permits	0.00	800.00	0.00	2,042.55	1,242.55	255
A0-2610	Fines & Forfeited Bail	7,122.00	80,000.00	0.00	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	100.00	350.00	210.00	945.00	595.00	270
A0-2770	Unclassified Revenues(Specify)	1,875.00	40,000.00	1,500.00	28,035.01	(11,964.99)	70
A0-3001	State Aid, Revenue Sharing	0.00	18,305.00	0.00	19,586.00	1,281.00	107
A0-3005	State Aid, Mortgage Tax	0.00	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	79,555.99	3,851,335.98	70,082.88	3,884,757.62	33,421.64	

Supervisor Report November 2025

Account Id	Account Description	Nov24 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	27,326.31	2,494.69	92
A0-1010-4	Legislative Board Contractual	119.69	300.00	300.00	300.00	0.00	100
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	1,846.14	16,480.00	1,267.70	15,212.40	1,267.60	92
A0-1110-102	Muni Justice Court Office Administrator	5,416.89	56,177.92	0.00	46,204.90	9,973.02	82
A0-1110-103	Justice Court Office Admin Assistant	4,489.51	43,920.00	3,708.81	41,779.23	2,140.77	95
A0-1110-104	Muni Court- Just. Sirago - Per Ser	1,846.14	16,480.00	1,267.70	15,212.32	1,267.68	92
A0-1110-105	Muni Court - Court Security - Per Ser	375.00	4,000.00	570.00	3,097.50	902.50	77
A0-1110-2	Municipal Court Equipment	82.37	1,315.00	0.00	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	188.45	8,000.00	69.29	5,587.41	2,412.59	70
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	14,745.50	2,376.49	86
A0-1220-107	Supervisor - Per Serv -Secretary	1,199.87	19,784.76	1,316.37	13,465.74	6,319.02	68
A0-1220-108	Supervisor - Per Serv - Bookkeeper	7,065.60	63,088.00	5,197.00	58,823.96	4,264.04	93
A0-1220-4	Supervisor Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1220-400	Supervisor - Contractual	111.21	16,000.00	362.14	14,670.29	1,329.71	92
A0-1320-0	Auditor	0.00	0.00	0.00	0.00	0.00	0
A0-1320-4	Auditor - Contractual	192.50	12,000.00	1,531.25	7,398.75	4,601.25	62
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	1,629.57	14,547.00	1,119.00	13,428.00	1,119.00	92
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	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	7,032.20	61,818.00	4,755.20	57,026.51	4,791.49	92
A0-1355-113	Assessment - Per Ser - Clerk	1,580.00	6,953.00	0.00	5,097.68	1,855.32	73

Supervisor Report November 2025

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A0-1355-115	Assessment - Per Ser -Data Collector	0.00	572.68	0.00	572.68	0.00	100
A0-1355-2	Assessor Equipment	0.00	11,045.05	0.00	11,045.05	0.00	100
A0-1355-4	Assessor Contractual	572.94	3,764.95	0.00	2,284.44	1,480.51	61
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	3,692.31	32,960.00	2,535.38	30,424.56	2,535.44	92
A0-1410-118	Town Clerk - Per Ser - Deputy Clerk	2,738.20	27,038.00	1,808.18	23,081.23	3,956.77	85
A0-1410-2	Town Clerk Equipment	0.00	189.04	0.00	189.04	0.00	100
A0-1410-4	Town Clerk Contractual	0.00	5,600.00	62.02	3,670.93	1,929.07	66
A0-1420-0	Law	0.00	0.00	0.00	0.00	0.00	0
A0-1420-4	Law Contractual	6,375.00	100,000.00	13,095.23	86,911.30	13,088.70	87
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	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	0.00	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	0.00	16,480.00	1,274.04	15,288.48	1,191.52	93
A0-1620-150	Buildings - Per Ser MacNiven	4,766.41	42,548.00	3,272.00	31,536.59	11,011.41	74
A0-1620-151	Buildings - Per Ser - Connor	0.00	36,421.00	2,801.60	31,917.88	4,503.12	88
A0-1620-2	Buildings Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-1620-202	Building Improvements	0.00	4,000.00	0.00	4,000.00	0.00	100
A0-1620-4	Buildings Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-1620-400	Buildings - Contractual	1,959.50	30,057.06	4,315.52	28,798.42	1,258.64	96
A0-1620-401	Building Contractual - Cleaning	3,381.18	32,522.00	1,678.68	26,025.86	6,496.14	80
A0-1620-407	Buildings Contrac - Acra	584.84	13,636.50	60.00	12,700.49	936.01	93
A0-1620-408	Buildings - Contractual - Ambulance	755.51	12,000.00	898.39	9,569.96	2,430.04	80
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.	745.15	12,000.00	1,141.76	8,802.26	3,197.74	73
A0-1620-411	Buildings - Contractual - Library	0.00	60,000.00	146.71	54,510.79	5,489.21	91
A0-1650-0	Central Communications	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report November 2025

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A0-1650-4	Central Communications - Contractual	2,605.52	12,000.00	1,507.21	10,940.34	1,059.66	91
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	0.00	1,000.00	0.00	87.45	912.55	9
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	79.82	3,000.00	0.00	2,551.58	448.42	85
A0-1680-417	Central Data Processing - Contractual -	0.00	5,500.00	149.90	3,013.81	2,486.19	55
A0-1680-418	Central Data Processing-Contractual-Comp	1,188.95	35,460.57	0.00	30,383.71	5,076.86	86
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	45.00	350.00	38.25	318.00	32.00	91
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	2,076.93	18,540.00	1,426.14	17,113.68	1,426.32	92
A0-3120-126	Police - Per Ser - Officers	26,703.28	236,333.00	21,028.83	212,349.41	23,983.59	90
A0-3120-2	Police Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-3120-200	Police - Equipment	0.00	8,200.00	0.00	2,000.00	6,200.00	24
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	4,484.53	25,464.00	751.54	20,087.85	5,376.15	79
A0-3120-401	Police Contractual - Grant	35,583.00	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	7,333.37	666.63	92
A0-3510-4	Control of Dogs Contractual	0.00	1,357.17	0.00	1,357.17	0.00	100
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

Supervisor Report November 2025

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A0-3610-107	Zoning Board of Appeals - Per Ser - Secr	299.25	3,000.00	0.00	1,313.83	1,686.17	44
A0-3610-150	Zoning Board of Appeals - Per Ser	365.00	2,000.00	0.00	1,420.00	580.00	71
A0-3610-4	Zoning Board of Appeals - Contractual	0.00	2,050.00	0.00	1,431.26	618.74	70
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	4,099.20	38,605.00	2,969.60	35,903.12	2,701.88	93
A0-3620-130	Safety Inspection - Per Ser - Code Enfor	6,642.65	58,303.00	4,484.80	53,975.07	4,327.93	93
A0-3620-131	Safety Inspection - Per Ser - Zoning	5,520.00	49,276.00	3,811.41	44,055.73	5,220.27	89
A0-3620-134	Safety Inspection - Per Ser - Bldg Insp	3,925.00	20,829.00	1,875.00	12,174.43	8,654.57	58
A0-3620-2	Safety Inspection - Equipment	0.00	1,000.00	0.00	541.50	458.50	54
A0-3620-4	Safety Inspection - Contractual	435.80	3,000.00	0.00	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	115.38	1,000.00	76.92	923.04	76.96	92
A0-4540-0	Ambulance	0.00	0.00	0.00	0.00	0.00	0
A0-4540-1	Ambulance Personal Services	0.00	0.00	0.00	0.00	0.00	0
A0-4540-111	Ambulance - Per Ser - Clerk	63.79	1,000.00	36.50	459.46	540.54	46
A0-4540-140	Ambulance - Administrator - Per Ser	1,730.76	16,377.00	0.00	9,685.25	6,691.75	59
A0-4540-150	Ambulance - Per Ser	50,962.36	488,000.00	38,372.15	438,141.18	49,858.82	90
A0-4540-2	Ambulance Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-4540-200	Ambulance - Equipment	312,675.00	30,000.00	3,619.78	23,926.82	6,073.18	80
A0-4540-4	Ambulance Contractual	0.00	0.00	0.00	0.00	0.00	0
A0-4540-400	Ambulance - Contractual	5,018.81	45,300.00	5,257.51	39,165.16	6,134.84	86
A0-4540-404	Ambulance Contractual - Billing	3,777.63	52,900.00	3,771.03	43,665.14	9,234.86	83
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	Hwy Administration - Per Ser - Hwy Sup	6,230.76	57,680.00	4,278.46	51,341.52	6,338.48	89
A0-5010-137	Highway Superintendent-Clerk	4,099.20	38,605.00	2,969.60	35,269.76	3,335.24	91
A0-5010-4	Highway and Street Administration Contra	206.33	3,100.00	321.93	3,031.70	68.30	98
A0-5132-0	Garage	0.00	0.00	0.00	0.00	0.00	0
A0-5132-4	Highway Garage Contractual	1,039.27	17,000.00	1,068.41	7,611.17	9,388.83	45
A0-5182-0	Street Lighting	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report November 2025

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A0-5182-2	Street Lighting - Equipment	0.00	9,310.00	0.00	9,310.00	0.00	100
A0-5182-4	Street Lighting Contractual	1,347.86	18,000.00	1,175.81	14,095.62	3,904.38	78
A0-6410-0	Publicity	0.00	0.00	0.00	0.00	0.00	0
A0-6410-4	Publicity Contractual	0.00	1,100.00	0.00	1,100.00	0.00	100
A0-6497-0	Economic Development	0.00	0.00	0.00	0.00	0.00	0
A0-6497-4	Economic Development - Contractual	43.50	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	7,573.45	50,817.00	2,502.47	43,969.07	6,847.93	87
A0-7110-2	Parks Equipment	0.00	0.00	0.00	0.00	0.00	0
A0-7110-200	Parks - Equipment	2,224.25	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	4,322.91	52,205.00	1,282.97	49,009.56	3,195.44	94
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	0.00	4,552.62	0.00	4,552.62	0.00	100
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	1,604.13	145.87	92
A0-7510-4	Historian Contractual	426.00	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	5,000.00	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	1,614.38	20,000.00	2,081.73	21,377.26	(1,377.26)	107

Supervisor Report November 2025

Account Id	Account Description	Nov24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	336.64	8,500.00	0.00	3,384.16	5,115.84	40
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	200.00	1,800.00	300.00	86
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	2,769.24	8,240.00	627.50	7,530.00	710.00	91
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	3,200.00	4,331.15	1,422.15	4,331.15	0.00	100
A0-9010-0	NYS Retirement	0.00	0.00	0.00	0.00	0.00	0
A0-9010-8	State Retirement	0.00	184,376.52	0.00	0.00	184,376.52	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	65,005.00	0.00	0.00	65,005.00	0
A0-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
A0-9030-8	Social Security/Medicare	13,220.35	130,000.00	9,326.43	111,928.87	18,071.13	86
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	2,698.20	301.80	90
A0-9060-0	Hospital and Medical Insurance	0.00	0.00	0.00	0.00	0.00	0
A0-9060-8	Hospital/Medical Insurance	14,723.09	300,000.00	19,263.38	249,614.71	50,385.29	83
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
A0-9089-803	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 Indebtedness	0.00	18,650.00	0.00	18,650.00	0.00	100
A0-9710-7	Serial Bonds - Interest on Indebtedness	0.00	5,956.81	0.00	5,956.81	0.00	100
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

Supervisor Report November 2025

Account Id	Account Description	Nov24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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
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
A0-9720-0	Statutory Installment Bonds	0.00	0.00	0.00	0.00	0.00	0
A0-9720-6	Statutory Installment Bonds - Principal-	18,650.00	0.00	0.00	0.00	0.00	0
A0-9720-7	Statutory Installment Bonds - Interest -	6,068.71	0.00	0.00	0.00	0.00	0
	GENERAL FUND Expenditure Totals	624,746.52	3,851,604.03	194,908.54	3,205,757.20	645,846.83	

CU-2401	Interest and Earnings	240.30	0.00	207.29	2,447.47	2,447.47	0
	COMMUNITY DEVELOPMENT Revenue Totals	240.30	0.00	207.29	2,447.47	2,447.47	

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	440,726.89	121,789.37	440,726.89	0.00	100
DA-2401	Interest & Earnings	990.38	12,000.00	1,456.75	46,219.78	34,219.78	385
DA-2500	FUEL	331.26	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	0.00	3,157.68	3,157.68	0
DA-2770	Unclassified	100.00	500.00	200.00	22,460.00	21,960.00	4492
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	1,421.64	2,798,593.23	123,446.12	2,313,729.68	(484,863.55)	

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	54,692.62	505,000.00	41,805.77	489,034.09	15,965.91	97
DA-5110-4	General Repairs- Contractual	20,754.07	104,557.68	0.00	104,557.68	0.00	100
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	65,442.32	0.00	0.00	65,442.32	0
DA-5112-205	Permanent Improvements - CHIPS Reimburse	0.00	482,428.34	0.00	482,428.34	0.00	100

Supervisor Report November 2025

Account Id	Account Description	Nov24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	2,623.02	176,000.00	0.00	51,620.08	124,379.92	29
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	3,131.98	80,000.00	1,600.78	34,849.71	45,150.29	44
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	0.00	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	901.84	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	31,547.01	185,250.00	17,468.46	170,333.26	14,916.74	92
DA-8760-0	Emergency Disaster Work	0.00	0.00	0.00	0.00	0.00	0
DA-8760-1	Emergency Disaster Work Personal Service	0.00	0.00	0.00	0.00	0.00	0
DA-8760-4	Emergency Disaster Work Contractual	0.00	121,789.37	121,789.37	121,789.37	0.00	100
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	4,250.13	52,000.00	3,195.25	40,061.18	11,938.82	77
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	0.00	1,000.00	0.00	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	17,633.11	270,099.00	17,570.55	239,321.88	30,777.12	89
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

Supervisor Report November 2025

Account Id	Account Description	Nov24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
DA-9089-802	Other Benefits - Drug & Alcohol Testing	0.00	1,200.00	0.00	608.00	592.00	51
DA-9089-803	Other Benefits - Uniforms	537.00	7,000.00	338.00	6,961.36	38.64	99
DA-9089-804	Other Benefits - Meal Allowance	100.00	2,000.00	70.00	1,935.00	65.00	97
DA-9710-0	Serial Bonds	0.00	0.00	0.00	0.00	0.00	0
DA-9710-6	Serial Bonds - Principal On Indebtedness	0.00	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	136,170.78	2,798,692.23	203,838.18	2,156,924.31	641,767.92	

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	0.00	0.00	0.00	1.27	1.27	0
	SPECIAL HYDRANT FUND Revenue Totals	0.00	34,885.00	0.00	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	0.00	34,885.00	0.00	34,885.00	0.00	100
	SPECIAL HYDRANT FUND Expenditure Totals	0.00	34,885.00	0.00	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

Supervisor Report November 2025

Account Id	Account Description	Nov24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SL-10017	Real Property Taxes	0.00	1,325.00	0.00	1,325.00	0.00	100
SL-2401	Interest & Earnings	108.85	0.00	57.39	1,223.44	1,223.44	0
	SPECIAL LIGHTING FUND Revenue Totals	108.85	65,413.00	57.39	66,636.44	1,223.44	

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	1,179.28	14,541.96	1,188.79	12,827.66	1,714.30	88
SL-5182-442	Street Lighting - Cairo Lighting	2,585.75	35,000.00	2,585.98	28,098.88	6,901.12	80
SL-5182-443	Street Lighting - F Hitchcock Lighting	363.25	5,000.00	363.67	3,921.27	1,078.73	78
SL-5182-444	Street Lighting - Purling Lighting	710.76	9,683.00	607.22	7,272.62	2,410.38	75
SL-5182-445	Street Lighting - Round Top Lighting	286.93	3,900.00	288.50	3,124.51	775.49	80
SL-5182-446	Street Lighting - So Cairo Lighting	730.57	9,500.00	741.14	7,986.04	1,513.96	84
SL-5182-447	Street Lighting - Winter Clove Lighting	187.20	2,500.00	190.55	2,049.33	450.67	82
	SPECIAL LIGHTING FUND Expenditure Total	6,043.74	80,124.96	5,965.85	65,280.31	14,844.65	

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)	28,702.95	140,181.00	29,916.30	116,494.00	(23,687.00)	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	762.92	0.00	1,013.74	13,072.18	13,072.18	0
	SPECIAL SEWER FUND Revenue Totals	29,465.87	207,000.00	30,930.04	177,483.10	(29,516.90)	

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	868.56	3,150.00	0.00	2,863.64	286.36	91
SS-8110-103	Sewer Administration - Clerk 2 Pers Ser	0.00	5,655.00	211.11	2,546.07	3,108.93	45
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	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	3,255.00	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	1,621.47	25,000.00	2,654.95	16,377.23	8,622.77	66

Supervisor Report November 2025

Account Id	Account Description	Nov24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
SS-8120-402	Sanitary Sewers - Contractual	13,710.12	65,641.00	646.20	66,481.99	(840.99)	101
SS-9030-0	Sewer Administration - Employee Bene - S	0.00	0.00	0.00	0.00	0.00	0
SS-9030-8	Social Security	66.45	777.00	16.15	413.87	363.13	53
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	30,293.00	41,215.00	0.00	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	51,874.60	207,000.00	3,528.41	176,962.26	30,037.74	

SW-2140	Metered Water Sales	0.00	168,559.00	0.00	160,225.41	(8,333.59)	95
SW-2142	Unmetered Water Sales	0.00	34,000.00	0.00	34,000.00	0.00	100
SW-2144	Water Service Charges	0.00	3,900.00	0.00	250.00	(3,650.00)	6
SW-2148	Interest/Penalties - Water Rents	1,148.98	5,630.00	0.00	3,595.29	(2,034.71)	64
SW-2170	Community Development - Water	0.00	0.00	0.00	5,250.00	5,250.00	0
SW-2401	Interest and Earnings	259.61	0.00	361.90	4,114.28	4,114.28	0
SW-2770	Unclassified Revenue	0.00	0.00	112,576.60	112,576.60	112,576.60	0
	SPECIAL WATER FUND Revenue Totals	1,408.59	212,089.00	112,938.50	320,011.58	107,922.58	

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	868.59	3,000.00	0.00	2,863.75	136.25	95
SW-8310-103	Water Administration - Clerk 2 Pers Ser	0.00	5,655.00	211.10	2,546.11	3,108.89	45
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	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	1,545.09	27,500.00	2,884.73	14,275.80	13,224.20	52
SW-8320-402	Sourse Supply Power Pumping - Contractua	7,822.38	80,427.00	753.32	56,703.43	23,723.57	71
SW-9030-0	Social Security	0.00	0.00	0.00	0.00	0.00	0
SW-9030-8	Social Security	66.45	700.00	16.15	413.88	286.12	59
SW-9710-0	Serial Bonds - Long Term	0.00	0.00	0.00	0.00	0.00	0

Supervisor Report November 2025

Account Id	Account Description	Nov24 Rev/Expd	Budgeted	Current	YTD Rev/Expd	Balance	%
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	2,565.00	7,980.00	0.00	5,842.50	2,137.50	73
	SPECIAL WATER FUND Expenditure Totals	14,927.51	202,089.00	3,865.30	149,555.60	52,533.40	

TE-2401	Interest & Earnings	23.43	0.00	20.21	238.61	238.61	0
	NON EXPENDABLE TRUST Revenue Totals	23.43	0.00	20.21	238.61	238.61	