MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF HECTOR:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of March, 2024:

DATED: April 9, 2024

SUPERVISOR

	Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
A GENERAL FUND - TOWNWIDE				
CASH IN CHECKING	54,377.57	48,185.77	62,623.99	39,939.35
CASH SAVINGS-OPERATING FUNDS	1,099,218.36	4,284.47	29,501.03	1,074,001.80
PETTY CASH	725.00	0.00	0.00	725.00
BUILDING RESERVE	437,417.75	1,751.96	0.00	439,169.71
TOTAL	1,591,738.68	54,222.20	92,125.02	1,553,835.86
B GENERAL FUND - PART TOWN				
CASH IN CHECKING	5,843.76	8,727.85	8,419.94	6,151.67
CASH SAVINGS - OPERATING FUNDS	265,459.01	1,038.08	6,279.97	260,217.12
TOTAL	271,302.77	9,765.93	14,699.91	266,368.79
DA HIGHWAY FUND - TOWNWIDE				
CASH IN CHECKING	56,185.49	17,969.75	56,587.18	17,568.06
CASH SAVINGS - OPERATING FUNDS	913,618.24	3,599.12	17,823.99	899,393.37
EQUIPMENT RESERVE	920.52	3.70	0.00	924.22
TOTAL	970,724.25	21,572.57	74,411.17	917,885.65
DB HIGHWAY FUND - PART TOWN				
CASH IN CHECKING	30,264.92	27,163.73	44,182.13	13,246.52
CASH SAVINGS - OPERATING FUNDS	667,999.43	2,575.19	27,053.83	643,520.79
TOTAL	698,264.35	29,738.92	71,235.96	656,767.31
H1- SMITH PARK IMPROVEMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF FIRE PROTECTION DISTRICTS				
CASH IN CHECKING	1,067.75	0.00	0.00	1,067.75
TOTAL	1,067.75	0.00	0.00	1,067.75
SM AMBULANCE SERVICE				
CASH - CHECKING	28,175.24	5,176.20	104.00	33,247.44
TOTAL	28,175.24	5,176.20	104.00	33,247.44
SW WATER DISTRICT				
CASH IN CHECKING	23,752.58	39,779.43	29,207.88	34,324.13

		Balance 02/29/2024	Increases	Decreases	Balance 03/31/2024
CASH SAVINGS - OPERATING FUNDS		195,276.16	734.10	10,000.00	186,010.26
WATER REPAIR RESERVE		226,660.74	4,865.61	0.00	231,526.35
WATER CAPITAL EQUIPMENT RESERV		75.32	0.00	0.00	75.32
	TOTAL	445,764.80	45,379.14	39,207.88	451,936.06
TA TRUST & AGENCY					
CASH IN CHECKING		12,926.93	116,676.71	116,707.11	12,896.53
	TOTAL	12,926.93	116,676.71	116,707.11	12,896.53
V DEBT SERVICE					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		4,019,964.77	282,531.67	408,491.05	3,894,005.39

04/10/2024 18:55:07

TOWN OF HECTOR - GENERAL FUND - TOWNWIDE

BALANCE SHEET

March 31, 2024

ASSETS

A200	CASH IN CHECKING	39,939.35
A201	CASH IN SAVINGS	0.00
A201A	CASH SAVINGS-OPERATING FUNDS	1,074,001.80
A210	PETTY CASH	725.00
A230	BUILDING RESERVE	439,169.71
A231	BUILDING RESERVE	0.00
A250	REAL PROPERTY TAXES RECEIVABLE	0.00
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	0.00
A410	STATE AND FEDERAL, OTHER	0.00
	TOTAL	1,553,835.86

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	13,712.90
A601	ACCRUED LIABILITIES	0.00
A605	RETAINAGE/ REVALUATION PROJECT	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	Other Liabilities	45,000.00
A690	OVERPAYMENTS & CLEARING ACCOUNT	0.00
A690A	PENDING TRANSACTIONS	0.00
	TOTAL	58,712.90
	UNEXPENDED FUND BALANCE	1,495,122.96
	TOTAL LIABILITIES & FUND BALANCE	1,553,835.86

TOWN OF HECTOR

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	695,994.64	695,994.64	0.00	0.0
	TOTAL REAL PROPERTY TAXES	695,994.64	695,994.64	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	PMT IN LIEU OF TAXES/LOGAN RIDGE	0.00	0.00	0.00	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	9,000.00	0.00	9,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	9,000.00	0.00	9,000.00	100.0
NON-PROPERTY TAX ITEMS					
A1170	TV FRANCHISE TAX	7,000.00	0.00	7,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	7,000.00	0.00	7,000.00	100.0
DEPARTMENTAL INCOME					
A1230	SUPERVISOR'S FEES	25.00	0.00	25.00	100.0
A1255	TOWN CLERK'S FEES	800.00	17.78	782.22	97.8
A2001	PARK & RECREATION CHARGES	182,600.00	15,450.00	167,150.00	91.5
A2012	RECREATION CONCESSIONS/ICE & POP MACHINE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	183,425.00	15,467.78	167,957.22	91.6
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	31,746.67	12,205.29	19,541.38	61.6
A2401R	Building Reserve Interest	18,000.00	5,275.79	12,724.21	70.7
	TOTAL USE OF MONEY AND PROPERTY	49,746.67	17,481.08	32,265.59	64.9
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE FEES	0.00	0.00	0.00	0.0
A2540	BINGO FEES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	1,800.00	288.60	1,511.40	84.0
A2545	JUNK YARD LICENSES	50.00	0.00	50.00	100.0
A2546	FIREWORKS DISPLAY FEES	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	1,850.00	288.60	1,561.40	84.4
FINES AND FORFEITURES					
A2610	FINES, FEES, AND FORFEITED BAIL	15,000.00	2,125.00	12,875.00	85.8
	TOTAL FINES AND FORFEITURES	15,000.00	2,125.00	12,875.00	85.8
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
A2651	SALES OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.0
A2655	COPIER FEES	10.00	0.25	9.75	97.5
A2660	SALE OF PROPERTY/NYSDOT/SPRING CREEK	0.00	0.00	0.00	0.0
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0

TOWN OF HECTOR

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
A2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	10.00	0.25	9.75	97.5
MISCELLANEOUS LOCAL SOURCES					
A2701	PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.0
A2705	DONATIONS/SMITH PARK PLAYGROUND	0.00	0.00	0.00	0.0
A2705A	Dumpster Day Donation	1,800.00	0.00	1,800.00	100.0
A2705B	Donations Rabies Clinic	0.00	0.00	0.00	0.0
A2750	AIM-Related Payments	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS REVENUS/UNSPECIFIED	0.00	2.00	-2.00	0.0
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,800.00	2.00	1,798.00	99.9
STATE AID					
A3001	STATE AID PER CAPITA	18,980.00	0.00	18,980.00	100.0
A3005	MORTGAGE TAX	90,000.00	0.00	90,000.00	100.0
A3021	COURT FACILITIES	0.00	0.00	0.00	0.0
A3040	STATE AID REAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.0
A3060	STATE GRANT/INDEXING MINUTES	0.00	0.00	0.00	0.0
A3089	ASSESSMENT AID (MAINTENANCE)	0.00	0.00	0.00	0.0
A3501	Consolidated Highway Aid Program (CHIPS)	0.00	0.00	0.00	0.0
A3820	PARK YOUTH RECREATION AID	0.00	0.00	0.00	0.0
A3889	PARK ARTS & ACTIVITIES	0.00	0.00	0.00	0.0
A3989	Other Home and Community Service	0.00	0.00	0.00	0.0
	TOTAL STATE AID	108,980.00	0.00	108,980.00	100.0
FEDERAL AID					
A4089	Federal Aid, Other	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,072,806.31	731,359.35	341,446.96	31.8

TOWN OF HECTOR

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	TOWN BOARD MEMBERS	19,000.00	4,822.48	0.00	14,177.52	74.6
A1010.2	TOWN BOARD/EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1010.4	TOWN BOARD/CONTRACTUAL	2,500.00	1,419.97	0.00	1,080.03	43.2
	TOTAL:	21,500.00	6,242.45	0.00	15,257.55	71.0
TOWN JUSTICE						
A1110.11	TOWN JUSTICE	25,000.00	6,730.54	0.00	18,269.46	73.1
A1110.12	TOWN JUSTICE	0.00	0.00	0.00	0.00	0.0
A1110.13	TOWN JUSTICE/COURT CLERK	7,000.00	1,884.63	0.00	5,115.37	73.1
A1110.14	TOWN JUSTICE/COURT CLERK ASST	3,000.00	807.59	0.00	2,192.41	73.1
A1110.2	TOWN JUSTICE/EQUIP	2,500.00	0.00	0.00	2,500.00	100.0
A1110.4	TOWN JUSTICE/ CONTRACTUAL EXP	5,000.00	793.41	0.00	4,206.59	84.1
A1110.41	TOWN JUSTICE/TOWN COURT BAILIFF	5,000.00	0.00	0.00	5,000.00	100.0
A1110.42	TOWN JUSTICE - ALTERNATE JUSTICE	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	50,000.00	10,216.17	0.00	39,783.83	79.6
SUPERVISOR						
A1220.10	SUPERVISOR - ACCOUNT CLERK	30,420.00	6,155.50	0.00	24,264.50	79.8
A1220.11	SUPERVISOR	35,000.00	9,422.96	0.00	25,577.04	73.1
A1220.12	SUPERVISOR/BOOKKEEPER/HR	59,150.00	15,925.00	0.00	43,225.00	73.1
A1220.13	SUPERVISOR/ CONFIDENTIAL SECRETARY	0.00	0.00	0.00	0.00	0.0
A1220.2	SUPERVISOR/EQUIPMENT	750.00	0.00	0.00	750.00	100.0
A1220.4	SUPERVISOR/CONTRACTUAL EXP	8,500.00	765.68	0.00	7,734.32	91.0
A1220.41	SUPERVISOR - AUDIT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL:	163,820.00	32,269.14	0.00	131,550.86	80.3
BUDGET OFFICER						
A1340.11	BUDGET OFFICER	1,475.00	397.13	0.00	1,077.87	73.1
A1340.12	BUDGET OFFICER/ASSISTANT	1,425.00	383.61	0.00	1,041.39	73.1
A1340.2	BUDGET OFFICIER/EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1340.4	BUDGET OFFICE/CONTRACTUAL EXP	0.00	0.00	0.00	0.00	0.0
	TOTAL:	2,900.00	780.74	0.00	2,119.26	73.1
ASSESSOR						
A1355.12	ASSESSOR/ASSESSMENT REVIEW BOARD	1,750.00	0.00	0.00	1,750.00	100.0
A1355.2	ASSESSOR - EQUIP	0.00	0.00	0.00	0.00	0.0
A1355.4	ASSESSOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1355.43	ANN. ASSESS CONTRACT & ASSESS AID	36,845.00	0.00	0.00	36,845.00	100.0
	TOTAL:	38,595.00	0.00	0.00	38,595.00	100.0
TOWN CLERK/TAX COLLECTOR						
A1410.11	TOWN CLERK/TAX COLLECTOR	36,241.27	9,757.17	0.00	26,484.10	73.1
A1410.12	TOWN CLERK/TAX COLLECTOR/DEPUTY I	16,408.91	4,417.63	0.00	11,991.28	73.1
A1410.15	TOWN CLERK/DEPUTY CLERK II, III	2,000.00	1,850.00	0.00	150.00	7.5

TOWN OF HECTOR

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A1410.2	TOWN CLERK/TAX COLLECTOR/EQUIPMENT	500.00	0.00	0.00	500.00	100.0
A1410.4	TOWN CLERK/TAX COLLECTOR/CONTRACTUAL EX	6,000.00	2,650.66	0.00	3,349.34	55.8
	TOTAL:	61,150.18	18,675.46	0.00	42,474.72	69.5
ATTORNEY						
A1420.4	ATTORNEY - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	4,000.00	0.00	0.00	4,000.00	100.0
ELECTIONS						
A1450.4	ELECTIONS - CONTR/CUSTODIANS & RENT	0.00	0.00	0.00	0.00	0.0
A1450.41	ELECTIONS - CONTR/ELECT INSPECTORS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
RECORDS MANAGEMENT						
A1460.11	RECORDS MANAGEMENT - PERSONAL SERVI	3,110.51	837.35	0.00	2,273.16	73.1
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	2,000.00	50.00	0.00	1,950.00	97.5
	TOTAL:	5,110.51	887.35	0.00	4,223.16	82.6
TOWN HALL BUILDING-SHARED SERVICES						
A1620.1	TOWN HALL BLDG-SHARED SERVS/CLEANER	6,300.00	687.60	0.00	5,612.40	89.1
A1620.2	EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1620.4	TOWN HALL BLDG-SHARED SERVICES/CONTR EXP	23,500.00	8,178.82	0.00	15,321.18	65.2
	TOTAL:	29,800.00	8,866.42	0.00	20,933.58	70.2
CENTRAL PRINTING & MAILING						
A1670.4	CENTRAL PRINTING & MAILING-LEGAL NOTICES	1,500.00	128.68	0.00	1,371.32	91.4
A1670.41	CENTRAL PRINTING & MAILING - WEBSITE	3,005.88	0.00	0.00	3,005.88	100.0
	TOTAL:	4,505.88	128.68	0.00	4,377.20	97.1
COMPUTER						
A1680.2	EQUIPMENT - COMPUTER	10,510.00	0.00	0.00	10,510.00	100.0
A1680.4	COMPUTER/SOFTWARE MAINT CONTRACTS	4,318.00	0.00	0.00	4,318.00	100.0
	TOTAL:	14,828.00	0.00	0.00	14,828.00	100.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	102,335.00	102,335.00	0.00	0.00	0.0
A1920.4	MUNICIPAL DUES	1,199.00	1,199.00	0.00	0.00	0.0
A1930.4	JUDGEMENTS AND CLAIMS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	103,534.00	103,534.00	0.00	0.00	0.0
COMMUNITY COLLEGE CHARGEBACK						
A1990.4	CONTINGENT ACCOUNT	14,940.53	0.00	0.00	14,940.53	100.0
	TOTAL:	14,940.53	0.00	0.00	14,940.53	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	514,684.10	181,600.41	0.00	333,083.69	64.7
PUBLIC SAFETY						
Public Safety Admin, Contr. Expend						
A3010.4	Public Safety Admin, Contr. Expend	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRAFFIC CONTROL						

TOWN OF HECTOR

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A3310.2	TRAFFIC CONTROL - EQUIPMENT	200.00	0.00	0.00	200.00	100.0
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	11,000.00	0.00	0.00	11,000.00	100.0
A3310.41	TRAFFIC CONTROL - SIGNS ONLY	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL:	14,200.00	0.00	0.00	14,200.00	100.0
FIRE PROTECTION CONTRACTURAL						
A3410.4	FIRE PROTECTION CONTRACTURAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
DOG CONTROL						
A3510.4	DOG CONTROL - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A3510.41	DOG CONTROL - CONTR/ENUMERATOR MILEAGE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	500.00	0.00	0.00	500.00	100.0
	TOTAL PUBLIC SAFETY	14,700.00	0.00	0.00	14,700.00	100.0
PUBLIC HEALTH						
AMBULANCE						
A4540.4	AMBULANCE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	0.00	0.00	0.00	0.00	0.0
TRANSPORTATION						
TOWN HIGHWAY SUPERINTENDENT						
A5010.11	TOWN HWY SUPT/TOWN HWY SUPT/PERS SERVS	60,000.00	16,152.70	0.00	43,847.30	73.1
A5010.12	TOWN HIGHWAY/BOOKKEEPER-HR/BOOKKEEPER	0.00	0.00	0.00	0.00	0.0
A5010.13	TOWN HIGHWAY/ACCT CLERK	10,140.00	2,938.00	0.00	7,202.00	71.0
A5010.2	TOWN HWY SUPT/EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A5010.4	TOWN HWY SUPT/CONTRACTUAL	750.00	250.00	0.00	500.00	66.7
	TOTAL:	70,890.00	19,340.70	0.00	51,549.30	72.7
GARAGE						
A5132.1	GARAGE - PERSONNEL SERVICES	10,000.00	0.00	0.00	10,000.00	100.0
A5132.2	GARAGE-EQUIPMENT/FIRE ALARM	0.00	0.00	0.00	0.00	0.0
A5132.21	GARAGE - EQUIPMENT/HAND TOOLS	3,600.00	1,201.22	0.00	2,398.78	66.6
A5132.22	HIGHWAY BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
A5132.4	GARAGE - CONTRACTUAL	22,000.00	5,182.45	0.00	16,817.55	76.4
	TOTAL:	35,600.00	6,383.67	0.00	29,216.33	82.1
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,400.00	276.45	0.00	1,123.55	80.3
	TOTAL:	1,400.00	276.45	0.00	1,123.55	80.3
RADIO SERVICES						
A5680.2	RADIO SERVICES - EQUIP/RADIO & PORTABLE	500.00	0.00	0.00	500.00	100.0
A5680.4	RADIO SERVICES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL TRANSPORTATION	110,390.00	26,000.82	0.00	84,389.18	76.4
CULTURE AND RECREATION						
SMITH PARK						

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A7110.10	SMITH PARK - MANAGER	30,000.00	4,438.50	0.00	25,561.50	85.2
A7110.11	SMITH PARK/ ASST MANAGER	24,000.00	0.00	0.00	24,000.00	100.0
A7110.12	SMITH PARK/LIFEGUARDS/LABORERS	21,000.00	740.75	0.00	20,259.25	96.5
A7110.13	SMITH PARK/LABORER/OFFICE	24,000.00	0.00	0.00	24,000.00	100.0
A7110.2	SMITH PARK/EQUIPMENT	15,450.00	0.00	0.00	15,450.00	100.0
A7110.21	SMITH PARK/CAP	0.00	0.00	0.00	0.00	0.0
A7110.23	SMITH PARK - PARK PROPERTY UPGRADE	0.00	0.00	0.00	0.00	0.0
A7110.4	SMITH PARK/CONTRACTUAL	66,650.00	3,173.30	0.00	63,476.70	95.2
A7110.41	SMITH PARK/ARTS & ACTIVITIES	0.00	0.00	0.00	0.00	0.0
A7110.42	SMITH PARK/SHIRTS & HATS/CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	182,600.00	8,352.55	0.00	174,247.45	95.4
LIBRARY						
A7410.4	LIBRARY - CONTR EXP/ V-L-HECTOR LIBRARY	14,400.00	14,400.00	0.00	0.00	0.0
	TOTAL:	14,400.00	14,400.00	0.00	0.00	0.0
TOWN HISTORIAN						
A7510.1	TOWN HISTORIAN/TOWN HISTORIAN/PERS SERVS	800.00	0.00	0.00	800.00	100.0
A7510.4	TOWN HISTORIAN/CONTRACTUAL	990.00	45.00	0.00	945.00	95.5
	TOTAL:	1,790.00	45.00	0.00	1,745.00	97.5
	TOTAL CULTURE AND RECREATION	198,790.00	22,797.55	0.00	175,992.45	88.5
HOME AND COMMUNITY SERVICES						
GENERAL ENVIRONMENT						
A8097.4	LWRP GRANT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
REFUSE AND RECYCLING						
A8160.1	LABORERS PERSONAL SERVICES	17,500.00	1,574.91	0.00	15,925.09	91.0
A8160.4	REFUSE AND RECYCLING - CONTRACTUAL	20,000.00	3,071.68	0.00	16,928.32	84.6
A8160.41	REFUSE AND RECYCLING - TOWN CLEAN UP DAY	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL:	45,500.00	4,646.59	0.00	40,853.41	89.8
WATER DISTRICT EXTENSION						
A8389.4	WATER DISTRICT EXTENSION	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
CEMETERIES						
A8810.1	CEMETERIES - PERSONNEL SERVICES	1,500.00	642.04	0.00	857.96	57.2
A8810.2	CEMETERIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A8810.4	CEMETERIES - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	3,000.00	642.04	0.00	2,357.96	78.6
	TOTAL HOME AND COMMUNITY SERVICES	49,500.00	5,288.63	0.00	44,211.37	89.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	EMPLOYEE BENEFITS - NY STATE RETIREMENT	33,035.12	33,035.12	0.00	0.00	0.0
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	34,135.80	6,386.55	0.00	27,749.25	81.3

TOWN OF HECTOR

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	7,455.72	7,325.07	0.00	130.65	1.8
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
A9055.8	EMPLOYEE BENEFITS - DISABILITY INSURANCE	1,630.00	1,399.17	0.00	230.83	14.2
A9060.8	EMPLOYEE BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.0
A9060.81	Hospital and Medical Insurance	103,675.44	20,361.21	0.00	83,314.23	80.4
A9060.82	Dental Insurance	4,503.06	1,133.04	0.00	3,370.02	74.8
A9065.8	EMPLOYEE BENEFITS - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0
A9089.81	EAP - Employee Assistance Program	307.07	307.07	0.00	0.00	0.0
	TOTAL:	184,742.21	69,947.23	0.00	114,794.98	62.1
	TOTAL EMPLOYEE BENEFITS	184,742.21	69,947.23	0.00	114,794.98	62.1
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFER TO CAPITAL FUNDS						
A9950.91	TRANSFER TO CAPITAL FUNDS/PARK EQUIP RES	0.00	0.00	0.00	0.00	0.0
A9950.92	TRANS TO CAP FUNDS/PARK PROPEPRTY UPGRAD	0.00	0.00	0.00	0.00	0.0
A9950.93	TRANSFER TO CAPITAL FUNDS/TOWN HALL ADD	0.00	0.00	0.00	0.00	0.0
A9950.94	TRANSFER TO CAPITAL FUNDS/HWY BLDG RESER	0.00	0.00	0.00	0.00	0.0
A9950.95	TRANSFER TO TOWN BUILDING RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,072,806.31	305,634.64	0.00	767,171.67	71.5

TOWN OF HECTOR - GENERAL FUND - PART TOWN

BALANCE SHEET

March 31, 2024

ASSETS

B200	CASH IN CHECKING	6,151.67
B201	CASH IN TIME DEPOSITS	0.00
B201A	CASH SAVINGS - OPERATING FUNDS	260,217.12
B380	ACCOUNTS RECEIVABLE	0.00
B391	DUE FROM OTHER FUNDS	0.00
B410	DUE FROM STATE AND FEDERAL GOVERNMENT	8,250.00
B440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	274,618.79

LIABILITIES AND FUND BALANCE

B600	ACCOUNTS PAYABLE	100.00
B601	ACCRUED LIABILITIES	0.00
B630	DUE TO OTHER FUNDS	0.00
B691	DEFERRED REVENUES	8,250.00
	TOTAL	8,350.00
	UNEXPENDED FUND BALANCE	266,268.79
	TOTAL LIABILITIES & FUND BALANCE	274,618.79

TOWN OF HECTOR

GENERAL FUND - PART TOWN

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
NON-PROPERTY TAX ITEMS					
B1120	COUNTY SALES TAX	75,000.00	0.00	75,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	75,000.00	0.00	75,000.00	100.0
DEPARTMENTAL INCOME					
B1603	VITAL STATISTICS	1,200.00	140.00	1,060.00	88.3
	TOTAL DEPARTMENTAL INCOME	1,200.00	140.00	1,060.00	88.3
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	14,487.60	3,407.51	11,080.09	76.5
	TOTAL USE OF MONEY AND PROPERTY	14,487.60	3,407.51	11,080.09	76.5
LICENSES AND PERMITS					
B2555	BUILDING PERMIT FEES	40,000.00	3,657.00	36,343.00	90.9
	TOTAL LICENSES AND PERMITS	40,000.00	3,657.00	36,343.00	90.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
B2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
B2701	PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	0.0
B2705	Gifts and Donations	0.00	200.00	-200.00	0.0
B2770	MISCELLANEOUS REVENUE - UNSPECIFIED	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	200.00	-200.00	0.0
STATE AID					
B3089	State Aid, Other (LWRP Grant)	0.00	0.00	0.00	0.0
B3820	YOUTH RECREATION STATE AID	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
B8040	STREAM TESTING	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	130,687.60	7,404.51	123,283.09	94.3

TOWN OF HECTOR

GENERAL FUND - PART TOWN

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
Administraton/Clerical						
B1410.1	Administraton/Clerical	0.00	0.00	0.00	0.00	0.0
B1410.11	Administraton/Clerical - PERSONNEL SERVI	7,207.00	1,940.20	0.00	5,266.80	73.1
B1410.12	Administraton/Clerical - PERSONNEL SERVI	5,708.22	1,536.77	0.00	4,171.45	73.1
	TOTAL:	12,915.22	3,476.97	0.00	9,438.25	73.1
ATTORNEY						
B1420.4	ATTORNEY - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
B1990.4	CONTINGENT ACCOUNT	9,981.39	0.00	0.00	9,981.39	100.0
	TOTAL:	12,981.39	0.00	0.00	12,981.39	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	25,896.61	3,476.97	0.00	22,419.64	86.6
PUBLIC SAFETY						
CODE ENFORCEMENT OFFICER/SAFETY INSPECT						
B3620.1	CODE ENFORCEMENT OFFFICER/PERS SERVICES	62,000.00	16,692.22	0.00	45,307.78	73.1
B3620.11	CODE ENFORCEMENT OFFICER/ASSISTANT	4,500.00	0.00	0.00	4,500.00	100.0
B3620.2	CODE ENFORCE.OFFICER/EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
B3620.21	CODE ENFORCE.OFFICER/EQUIP- VEHICLE	0.00	0.00	0.00	0.00	0.0
B3620.4	CODE ENFORCEMENT OFFICER/CONTRACTUA	4,000.00	637.64	0.00	3,362.36	84.1
	TOTAL:	71,500.00	17,329.86	0.00	54,170.14	75.8
OTHER PUBLIC SAFETY						
B3989.4	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	71,500.00	17,329.86	0.00	54,170.14	75.8
PUBLIC HEALTH						
REGISTRAR OF VITAL STATISTICS						
B4020.1	REGISTRAR OF VITAL STATISTICS - PERSONAL	1,200.00	280.00	0.00	920.00	76.7
B4020.4	REGISTRAR OF VITAL STATISTICS - CONTRACT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	1,200.00	280.00	0.00	920.00	76.7
	TOTAL PUBLIC HEALTH	1,200.00	280.00	0.00	920.00	76.7
CULTURE AND RECREATION						
WGSPARK YOUTH SWIM PROGRAM						
B7310.4	WGSPSWIM PROGRAM/CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
JOINT YOUTH PROGRAM						
B7320.4	JOINT YOUTH PROGRAM - CONTR/BURDETT	0.00	0.00	0.00	0.00	0.0
B7320.41	WGS Youth Program	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL:	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CULTURE AND RECREATION	6,000.00	0.00	0.00	6,000.00	100.0
HOME AND COMMUNITY SERVICES						
ZONING						
B8010.4	ZONING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0

TOWN OF HECTOR

GENERAL FUND - PART TOWN

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
PLANNING						
B8020.4	PLANNING - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL:	2,000.00	0.00	0.00	2,000.00	100.0
COMPREHENSIVE PLAN						
B8030.4	COMPREHENSIVE PLAN - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
WATER SAMPLING						
B8040.4	STREAM TESTING	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
Environmental Control						
B8090.4	Environmental Control Contractural	5,295.49	0.00	0.00	5,295.49	100.0
B8090.41	Sustainability Committee	500.00	0.00	0.00	500.00	100.0
B8090.42	Sustainability - Repair Cafe	0.00	0.00	0.00	0.00	0.0
	TOTAL:	5,795.49	0.00	0.00	5,795.49	100.0
	TOTAL HOME AND COMMUNITY SERVICES	7,795.49	0.00	0.00	7,795.49	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
B9010.8	EMPLOYEE BENEFITS - NY STATE RETIREMENT	7,963.50	7,963.50	0.00	0.00	0.0
B9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	6,205.32	1,471.01	0.00	4,734.31	76.3
B9040.8	EMPLOYEE BENEFITS - WORKERS' COMP	1,779.33	1,748.30	0.00	31.03	1.7
B9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
B9055.8	EMPLOYEE BENEFITS - DISABILITY INS	393.00	336.92	0.00	56.08	14.3
B9060.8	EMPLOYEE BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.0
B9060.81	Hospital and Medical Insurance	22,234.08	5,558.76	0.00	16,675.32	75.0
B9060.82	Dental Insurance	1,245.84	314.43	0.00	931.41	74.8
B9065.8	EMPLOYEE BENEFITS - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0
B9089.81	EAP - Employee Assistance Program	18.61	18.61	0.00	0.00	0.0
	TOTAL:	39,839.68	17,411.53	0.00	22,428.15	56.3
	TOTAL EMPLOYEE BENEFITS	39,839.68	17,411.53	0.00	22,428.15	56.3
INTERFUND TRANSFERS						
INTERFUND TRANSFERS						
B9901.90	INTERFUND TRANSFER - TO HWY OUTSIDE	0.00	0.00	0.00	0.00	0.0
B9901.91	INTERFUND TRANSFER - TO GENERAL TOWNWIDE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	152,231.78	38,498.36	0.00	113,733.42	74.7

TOWN OF HECTOR - HIGHWAY FUND - TOWNWIDE

BALANCE SHEET

March 31, 2024

ASSETS

DA200	CASH IN CHECKING	17,568.06
DA201	CASH IN SAVINGS	0.00
DA201A	CASH SAVINGS - OPERATING FUNDS	899,393.37
DA220	CASH FROM OBLIGATIONS	0.00
DA230	EQUIPMENT RESERVE	924.22
DA231	EQUIPMENT RESERVE	0.00
DA250	REAL PROPERTY TAXES RECEIVABLE	0.00
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	917,885.65

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	0.00
DA622	BUDGET NOTES PAYABLE	0.00
DA626	BOND ANTICIPATION NOTES PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	917,885.65
	TOTAL LIABILITIES & FUND BALANCE	917,885.65

TOWN OF HECTOR

HIGHWAY FUND - TOWNWIDE

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	857,237.40	857,237.40	0.00	0.0
	TOTAL REAL PROPERTY TAXES	857,237.40	857,237.40	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2302	BURDETT SNOW PLOWING	10,000.00	0.00	10,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	10,000.00	0.00	10,000.00	100.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	19,662.44	8,496.34	11,166.10	56.8
DA2401R	Equipment Reserve Interest	50.00	10.89	39.11	78.2
DA2414	Rental of Equipment	0.00	0.00	0.00	0.0
DA2416	CHIPS EQUIPMENT TIME	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	19,712.44	8,507.23	11,205.21	56.8
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP	0.00	203.00	-203.00	0.0
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
DA2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	203.00	-203.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURE	0.00	0.00	0.00	0.0
DA2770	MISC REVENUES/UNCLASSIFIED	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DA3501	NYS CONSOLIDATED HIGHWAY AID (CHIPS)	25,000.00	0.00	25,000.00	100.0
	TOTAL STATE AID	25,000.00	0.00	25,000.00	100.0
FEDERAL AID					
DA4089	FEDERAL AID, OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
DA5031	INTERFUND REVENUE	0.00	0.00	0.00	0.0
DA5731	BANS REDEEMED FOR APPROPRIATIONS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	911,949.84	865,947.63	46,002.21	5.0

TOWN OF HECTOR

HIGHWAY FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
BRIDGES						
DA5120.1	BRIDGES - PERSONNEL SERVICES	500.00	0.00	0.00	500.00	100.0
DA5120.4	BRIDGES - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL:	1,000.00	0.00	0.00	1,000.00	100.0
MACHINERY						
DA5130.1	MACHINERY/MOTOR EQUIP OPERATOR/PERS SERV	85,000.00	15,681.45	0.00	69,318.55	81.6
DA5130.2	EQUIPMENT FROM TAXES	60,000.00	0.00	0.00	60,000.00	100.0
DA5130.4	MACHINERY - CONTRACTUAL	215,000.00	60,340.28	0.00	154,659.72	71.9
	TOTAL:	360,000.00	76,021.73	0.00	283,978.27	78.9
MISCELLANEOUS,BRUSH & WEEDS						
DA5140.1	MISCELLANEOUS,BRUSH & WEEDS - PERSONNEL	20,000.00	5,291.50	0.00	14,708.50	73.5
DA5140.2	MISC,BRUSH & WEEDS/EQUIPMENT/CHAIN SAW	1,000.00	0.00	0.00	1,000.00	100.0
DA5140.4	MISC,BRUSH & WEEDS/CONTRACTUAL	5,000.00	3,003.62	0.00	1,996.38	39.9
DA5140.41	MISC,BRUSH & WEEDS/CHIPPER EXPENSES	200.00	0.00	0.00	200.00	100.0
	TOTAL:	26,200.00	8,295.12	0.00	17,904.88	68.3
SNOW REMOVAL						
DA5142.1	SNOW REMOVAL/MOTOR EQUIP OPERATORS	172,000.00	54,333.55	0.00	117,666.45	68.4
DA5142.11	SNOW REMOVAL - SUB MEO	8,000.00	0.00	0.00	8,000.00	100.0
DA5142.4	SNOW REMOVAL - CONTRACTUAL	101,000.00	16,971.41	0.00	84,028.59	83.2
DA5142.41	CONTRACTUAL/FUEL	100,000.00	29,141.47	0.00	70,858.53	70.9
	TOTAL:	381,000.00	100,446.43	0.00	280,553.57	73.6
SERVICES FOR OTHER GOVERNMENTS						
DA5148.1	SERVICES FOR OTHER GOVERNMENTS - PERSONN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	768,200.00	184,763.28	0.00	583,436.72	75.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	EMPLOYEE BENEFITS - NY STATE RETIREMENT	31,439.99	31,439.99	0.00	0.00	0.0
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	21,228.75	5,484.73	0.00	15,744.02	74.2
DA9040.8	EMPLOYEE BENEFITS - WORKERS' COMP	19,307.38	18,972.33	0.00	335.05	1.7
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
DA9055.8	EMPLOYEE BENEFITS - DISABILITY INSURANCE	1,295.00	1,111.91	0.00	183.09	14.1
DA9060.8	EMPLOYEE BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9060.81	Hospital and Medical Insurance	63,281.76	15,536.01	0.00	47,745.75	75.4
DA9060.82	Dental Insurance	3,596.96	768.79	0.00	2,828.17	78.6
DA9065.8	EMPLOYEE BENEFITS - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0
DA9075.8	EMPLOYEE BENEFITS - DRUG & ALCOHOL TESTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	140,149.84	73,313.76	0.00	66,836.08	47.7
EMPLOYEE BENEFITS						
DA9080.8	SAFETY WORKBOOTS	0.00	0.00	0.00	0.00	0.0

TOWN OF HECTOR

HIGHWAY FUND - TOWNWIDE

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
DA9089.8	Other Benefits (Uniforms, Boots, Tests)	3,600.00	0.00	0.00	3,600.00	100.0
DA9089.81	EAP - Employee Assistance Program	111.66	111.66	0.00	0.00	0.0
DA9090.8	SAFETY TESTS & TRAINING	0.00	0.00	0.00	0.00	0.0
	TOTAL:	3,711.66	111.66	0.00	3,600.00	97.0
	TOTAL EMPLOYEE BENEFITS	143,861.50	73,425.42	0.00	70,436.08	49.0
DEBT SERVICE						
STATUTORY BONDS						
DA9720.6	STATUTORY BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
DA9720.7	STATUTORY BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFER TO CAP FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	912,061.50	258,188.70	0.00	653,872.80	71.7

TOWN OF HECTOR - HIGHWAY FUND - PART TOWN

BALANCE SHEET

March 31, 2024

ASSETS

DB200	CASH IN CHECKING	13,246.52
DB201	CASH IN SAVINGS	0.00
DB201A	CASH SAVINGS - OPERATING FUNDS	643,520.79
DB250	REAL PROPERTY TAXES	0.00
DB380	ACCOUNTS RECEIVABLE	0.00
DB391	DUE FROM OTHER FUNDS	0.00
DB410	STATE & FEDERAL OTHER	0.00
DB440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	656,767.31

LIABILITIES AND FUND BALANCE

DB600	ACCOUNTS PAYABLE	0.00
DB601	ACCRUED LIABILITIES	0.00
DB630	DUE TO OTHER FUNDS	0.00
DB631	Due to Other Governments	0.00
	TOTAL	0.00

	UNEXPENDED FUND BALANCE	656,767.31
	TOTAL LIABILITIES & FUND BALANCE	656,767.31

TOWN OF HECTOR

HIGHWAY FUND - PART TOWN

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	446,538.71	446,538.71	0.00	0.0
	TOTAL REAL PROPERTY TAXES	446,538.71	446,538.71	0.00	0.0
NON-PROPERTY TAX ITEMS					
DB1120	COUNTY SALES TAXES	525,000.00	0.00	525,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	525,000.00	0.00	525,000.00	100.0
DEPARTMENTAL INCOME					
DB1230	SUPERVISORS FEE	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DB2300	COUNTY REIMB/STREAM MANAGEMENT	0.00	0.00	0.00	0.0
DB2306	Road, Bridge Charges, Other Governments	0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	7,956.44	6,607.60	1,348.84	17.0
	TOTAL USE OF MONEY AND PROPERTY	7,956.44	6,607.60	1,348.84	17.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DB2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DB2701	PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
DB2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
DB2770	SALE OF CULVERT PIPES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DB3501	NYS CONSOLIDATED HIGHWAY AID (CHIPS)	722,734.48	0.00	722,734.48	100.0
DB3960	Emergency Disaster Assistance	0.00	0.00	0.00	0.0
	TOTAL STATE AID	722,734.48	0.00	722,734.48	100.0
FEDERAL AID					
DB4089	NATIONAL FOREST FEDERAL AID	12,000.00	0.00	12,000.00	100.0
DB4589	FEDERAL AID USDA OTHER TRANSPORTATION	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	12,000.00	0.00	12,000.00	100.0
INTERFUND TRANSFERS					
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,714,229.63	453,146.31	1,261,083.32	73.6

TOWN OF HECTOR

HIGHWAY FUND - PART TOWN

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DB5110.1	GENERAL REPAIRS/MOTOR EQUIP OPERATORS PS	330,000.00	59,986.81	0.00	270,013.19	81.8
DB5110.4	GENERAL REPAIRS - CONTRACTUAL/REG MAINT	110,000.00	0.00	0.00	110,000.00	100.0
DB5110.41	GENERAL REPAIRS - CONTR/DUST OIL	130,000.00	0.00	0.00	130,000.00	100.0
DB5110.42	GENERAL REPAIRS - CONTR/ROAD SEALING	143,000.00	0.00	0.00	143,000.00	100.0
DB5110.43	CONTR/JOLLY ROAD MINE	1,300.00	385.45	0.00	914.55	70.4
DB5110.44	CONTRACTURAL - FUEL	100,000.00	0.00	0.00	100,000.00	100.0
	TOTAL:	814,300.00	60,372.26	0.00	753,927.74	92.6
CAPITAL IMPROVEMENTS						
DB5112.1	CAPITAL IMPROVEMENTS/MOTOR EQUIP OPERS	0.00	0.00	0.00	0.00	0.0
DB5112.2	CAPITAL IMPROVEMENTS - CHIPS PROJECTS	722,734.48	4,685.28	0.00	718,049.20	99.4
DB5112.21	CAPITAL IMPROVEMENTS - CAPITAL PROJ	0.00	0.00	0.00	0.00	0.0
DB5112.22	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	722,734.48	4,685.28	0.00	718,049.20	99.4
	TOTAL TRANSPORTATION	1,537,034.48	65,057.54	0.00	1,471,976.94	95.8
HOME AND COMMUNITY SERVICES						
FLOOD&EROSION CONTROL/STREAM MANAGEMENT						
DB8745.4	STREAM MANAGEMENT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
DB8745.41	STREAM MANAGEMENT/SOIL & WATER	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DB9010.8	EMPLOYEE BENEFITS - NY STATE RETIREMENT	32,146.23	32,416.20	0.00	-269.97	0.0
DB9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	25,245.00	4,364.64	0.00	20,880.36	82.7
DB9040.8	EMPLOYEE BENEFITS - WORKERS' COMP	24,562.28	24,144.40	0.00	417.88	1.7
DB9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
DB9055.8	EMPLOYEE BENEFITS - DISABILITY INSURANCE	2,973.00	2,551.17	0.00	421.83	14.2
DB9060.8	EMPLOYEE BENEFITS - HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9060.81	Hospital and Medical Insurance	82,095.36	19,954.50	0.00	62,140.86	75.7
DB9060.82	Dental Insurance	5,673.28	1,156.22	0.00	4,517.06	79.6
DB9065.8	EMPLOYEE BENEFITS - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0
DB9075.8	EMPLOYEE BENEFITS - DRUG & ALCOHOL TESTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	172,695.15	84,587.13	0.00	88,108.02	51.0
SAFETY WORKBOOTS						
DB9080.8	SAFETY WORKBOOTS	0.00	0.00	0.00	0.00	0.0
DB9089.8	Other Benefits (Uniforms, Boots, Tests)	4,500.00	2,153.33	0.00	2,346.67	52.1
DB9089.81	EAP - Employee Assistance Program	93.05	93.05	0.00	0.00	0.0
	TOTAL:	4,593.05	2,246.38	0.00	2,346.67	51.1
	TOTAL EMPLOYEE BENEFITS	177,288.20	86,833.51	0.00	90,454.69	51.0
INTERFUND TRANSFERS						

TOWN OF HECTOR

HIGHWAY FUND - PART TOWN

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TRANSFERS TO OTHER FUNDS						
DB9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,714,322.68	151,891.05	0.00	1,562,431.63	91.1

TOWN OF HECTOR - FIRE PROTECTION DISTRICTS

BALANCE SHEET

March 31, 2024

ASSETS

SF200	CASH IN CHECKING	1,067.75
SF201	CASH IN SAVINGS	0.00
SF250	TAXES RECEIVABLE - CURRENT	0.00
SF2770	OTHER UNCLASSIFIED REVENUES	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	1,067.75

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
SF690	OVERPAYMENTS/CLEARING ACCOUNT	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,067.75
	TOTAL LIABILITIES & FUND BALANCE	1,067.75

TOWN OF HECTOR

FIRE PROTECTION DISTRICTS

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	Mecklenburg Fire Protection District	195,222.91	195,222.91	0.00	0.0
SF1001A	Village of Odessa Fire Protection Distri	11,972.00	11,972.00	0.00	0.0
SF1001B	Valois Logan Hector Fire Protection Dist	259,000.00	259,000.00	0.00	0.0
SF1001C	Village of Burdett Fire Protection Distr	336,056.22	336,056.22	0.00	0.0
SF1001D	Village of TBurg Fire Protection Distri	24,238.42	24,238.42	0.00	0.0
SF1002	REAL PROPERTY TAXES/VILLAGE OF ODESSA	0.00	0.00	0.00	0.0
SF1003	REAL PROPERTY TAXES/V L HECTOR	0.00	0.00	0.00	0.0
SF1014	REAL PROPERTY TAXES/VILLAGE OF BURDETT	0.00	0.00	0.00	0.0
SF1015	REAL PROPERTY TAXES/TRUMANSBURG	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	826,489.55	826,489.55	0.00	0.0
	TOTAL REVENUES:	826,489.55	826,489.55	0.00	0.0

TOWN OF HECTOR

FIRE PROTECTION DISTRICTS

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION DISTRICTS						
SF3410.401	FIRE PROTECTION - MECKLENBURG/CONTR EXP	185,274.00	185,274.00	0.00	0.00	0.0
SF3410.402	FIRE PROTECTION - VILLAGE OF ODESSA/CONT	11,972.00	11,972.00	0.00	0.00	0.0
SF3410.403	FIRE PROTECTION - VALOIS LOGAN HECTOR	245,909.07	245,909.07	0.00	0.00	0.0
SF3410.414	FIRE PROTECTION - VILLAGE OF BURDETT/CON	214,485.78	214,485.78	0.00	0.00	0.0
SF3410.4141	VILLAGE OF BURDETT/FIREHOUSE	121,570.44	121,570.44	0.00	0.00	0.0
SF3410.415	FIRE PROTECTION - V TRUMANSBURG/CONTR	24,238.42	24,238.42	0.00	0.00	0.0
	TOTAL:	803,449.71	803,449.71	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	803,449.71	803,449.71	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.801	MECKLENBURG VOL FIRE WORK COM	9,948.91	9,777.55	0.00	171.36	1.7
SF9040.803	VALOIS-LOGAN-HECTOR VOL FIRE WORK COMP	13,090.93	12,861.36	0.00	229.57	1.8
	TOTAL:	23,039.84	22,638.91	0.00	400.93	1.7
	TOTAL EMPLOYEE BENEFITS	23,039.84	22,638.91	0.00	400.93	1.7
DEBT SERVICE						
DEBT SERVICE						
SF9720.6	DEBT SERVICE - MECK/ NYS LOAN PRIN	0.00	0.00	0.00	0.00	0.0
SF9720.7	DEBT SERVICE - MECK/NYS LOAN INT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	826,489.55	826,088.62	0.00	400.93	0.0

TOWN OF HECTOR - AMBULANCE SERVICE

BALANCE SHEET

March 31, 2024

ASSETS

SM200	CASH - CHECKING	33,247.44
SM250	TAXES RECEIVABLE - CURRENT	0.00
SM391	DUE FROM OTHER FUNDS	0.00
SM440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	33,247.44

LIABILITIES AND FUND BALANCE

SM600	ACCOUNTS PAYABLE	0.00
SM630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	33,247.44
	TOTAL LIABILITIES & FUND BALANCE	33,247.44

TOWN OF HECTOR

AMBULANCE SERVICE

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAXES - TBURG	61,398.00	61,398.00	0.00	0.0
SM1001M	REAL PROPERTY TAXES - MECK	67,250.00	67,250.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	128,648.00	128,648.00	0.00	0.0
DEPARTMENTAL INCOME					
SM1640	AMBULANCE CHARGES - TBURG	14,548.00	7,506.73	7,041.27	48.4
SM1640M	AMBULANCE CHARGES - MECK	20,115.00	6,503.22	13,611.78	67.7
	TOTAL DEPARTMENTAL INCOME	34,663.00	14,009.95	20,653.05	59.6
FEDERAL AID					
SM4401	PUBLIC HEALTH	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	163,311.00	142,657.95	20,653.05	12.6

TOWN OF HECTOR

AMBULANCE SERVICE
DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
PUBLIC HEALTH						
AMBULANCE						
SM4540.4	AMBULANCE TBURG DISTRICT	78,268.00	78,268.00	0.00	0.00	0.0
SM4540.41	AMBULANCE - MECK DISTRICT	93,921.00	93,921.00	0.00	0.00	0.0
SM4540.42	AMBULANCE - TBurg Billing	700.00	104.00	0.00	596.00	85.1
SM4540.43	AMBULANCE - Meck Billing	1,000.00	260.00	0.00	740.00	74.0
	TOTAL:	173,889.00	172,553.00	0.00	1,336.00	0.8
	TOTAL PUBLIC HEALTH	173,889.00	172,553.00	0.00	1,336.00	0.8
	TOTAL EXPENDITURES:	173,889.00	172,553.00	0.00	1,336.00	0.8

04/10/2024 18:55:25

TOWN OF HECTOR - WATER DISTRICT

BALANCE SHEET

March 31, 2024

ASSETS

SW200	CASH IN CHECKING	34,324.13
SW201	CASH IN SAVINGS	0.00
SW201A	CASH SAVINGS - OPERATING FUNDS	186,010.26
SW230	WATER REPAIR RESERVE	231,526.35
SW230A	WATER CAPITAL EQUIPMENT RESERVE	75.32
SW231	REPAIR RESERVE	0.00
SW250	TAXES RECEIVABLE	0.00
SW350	WATER RENTS RECEIVABLE	52,825.65
SW380	Accounts Receivable	0.00
SW391	DUE FROM OTHER FUNDS	0.00
	TOTAL	504,761.71

LIABILITIES AND FUND BALANCE

SW600	ACCOUNTS PAYABLE	0.00
SW601	ACCRUED LIABILITIES	0.00
SW630	DUE TO OTHER FUNDS	0.00
SW690	OVERPAYMENTS & CLEARING ACCOUNT	0.00
SW691	DEFERRED REVENUES	0.00
	TOTAL	0.00

UNEXPENDED FUND BALANCE	504,761.71
TOTAL LIABILITIES & FUND BALANCE	504,761.71

TOWN OF HECTOR

WATER DISTRICT

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SW1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.0
SW1030	SPECIAL ASSESSMENT	92,824.00	92,824.00	0.00	0.0
SW1030A	SPECIAL ASSESSMENT	6.00	6.00	0.00	0.0
SW1031	SPECIAL ASSESSMENT/REPAIR RESV	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	92,830.00	92,830.00	0.00	0.0
DEPARTMENTAL INCOME					
SW2140	METERED WATER SALES	370,000.00	58,342.81	311,657.19	84.2
SW2140R	REPAIR RESERVE FEES	30,000.00	4,467.12	25,532.88	85.1
SW2142	REPAIR RESERVE	0.00	0.00	0.00	0.0
SW2144	Water Service Charges	0.00	0.00	0.00	0.0
SW2144A	CONNECTION CHARGES - NEW	12,000.00	0.00	12,000.00	100.0
SW2144B	SERVICE & MISC CHARGES	2,000.00	0.00	2,000.00	100.0
SW2146	SERVICE/ON/OFF CHRGS	0.00	0.00	0.00	0.0
SW2148	INTEREST & PENALTIES ON WATER RENTS	6,500.00	1,169.23	5,330.77	82.0
SW2189	SUPERVISOR'S FEES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	420,500.00	63,979.16	356,520.84	84.8
USE OF MONEY AND PROPERTY					
SW2401	INTEREST & EARNINGS	3,477.64	3,019.10	458.54	13.2
SW2401R	RESERVE INTEREST	10,000.00	2,812.94	7,187.06	71.9
	TOTAL USE OF MONEY AND PROPERTY	13,477.64	5,832.04	7,645.60	56.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
SW2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
SW2651	SALE OF SCRAP	0.00	0.00	0.00	0.0
SW2665	SALE PROP & LOSS COMPENSATION	0.00	0.00	0.00	0.0
SW2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
SW2701	REFUNDS PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
SW2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0
SW2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
SW3960	Emergency Disaster Assistance	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					

TOWN OF HECTOR

WATER DISTRICT

DETAIL OF REVENUES

March 31, 2024

		Modified budget	Earned 2024	Unearned Balance	%
SW5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
SW5710	Serial Bond	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	526,807.64	162,641.20	364,166.44	69.1

TOWN OF HECTOR

WATER DISTRICT

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ATTORNEY						
SW1420.4	ATTORNEY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SPECIAL ITEMS						
SW1910.4	UNALLOCATED INSURANCE	8,889.10	7,590.00	0.00	1,299.10	14.6
SW1990.4	CONTINGENT ACCOUNT	14,953.48	0.00	0.00	14,953.48	100.0
	TOTAL:	23,842.58	7,590.00	0.00	16,252.58	68.2
	TOTAL GENERAL GOVERNMENT SUPPORT	23,842.58	7,590.00	0.00	16,252.58	68.2
HOME AND COMMUNITY SERVICES						
Environmental Control						
SW8090.4	Environmental Control Contractural	500.00	0.00	0.00	500.00	100.0
	TOTAL:	500.00	0.00	0.00	500.00	100.0
WATER ADMINISTRATION						
SW8310.11	WATER ADMIN/ACCOUNT CLERK/BILLING PERS S	23,957.97	6,450.23	0.00	17,507.74	73.1
SW8310.12	WATER ADMIN/COLLECTIONS CLERK WATER	5,109.65	1,375.58	0.00	3,734.07	73.1
SW8310.13	WATER ADMIN/BOOKKEEPER/HR PERS SERVICES	6,828.00	1,838.22	0.00	4,989.78	73.1
SW8310.14	Superintendent of Water	62,000.00	16,692.22	0.00	45,307.78	73.1
SW8310.15	Assistant Superintendent of Water	47,008.00	12,656.00	0.00	34,352.00	73.1
SW8310.2	EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
SW8310.21	EQUIP/SOFTWARE MAINTENANCE	1,220.00	0.00	0.00	1,220.00	100.0
SW8310.4	WATER ADMINISTRATION - CONTRACTUAL	18,000.00	4,861.90	0.00	13,138.10	73.0
SW8310.41	WATER ADMINISTRATION - CONTRACT-ATTORNEY	800.00	0.00	0.00	800.00	100.0
	TOTAL:	166,423.62	43,874.15	0.00	122,549.47	73.6
SOURCE OF SUPPLY						
SW8320.11	SUPERINTENDENT OF WATER/PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.0
SW8320.12	SUPERINTENDENT OF WATER/ASSISTANT	0.00	0.00	0.00	0.00	0.0
SW8320.13	SOURCE OF SUPPLY -PERSONAL SERV LABORER	0.00	0.00	0.00	0.00	0.0
SW8320.2	Equipment	60,000.00	0.00	0.00	60,000.00	100.0
SW8320.21	SOURCE OF SUPPLY -EQUIP/WET WELL	0.00	0.00	0.00	0.00	0.0
SW8320.4	SOURCE OF SUPPLY - CONTRACTUAL	25,000.00	2,839.61	0.00	22,160.39	88.6
SW8320.41	MAINT CONTR/CUMMINS NORTHEAST	3,000.00	2,645.84	0.00	354.16	11.8
	TOTAL:	88,000.00	5,485.45	0.00	82,514.55	93.8
PURIFICATION						
SW8330.2	PURIFICATION - Equipment	2,000.00	108.12	0.00	1,891.88	94.6
SW8330.4	PURIFICATION - CONTRACTUAL	50,000.00	17,439.62	0.00	32,560.38	65.1
SW8330.41	MAINT CONTRACT/PALL	3,600.00	0.00	0.00	3,600.00	100.0
SW8330.42	PURIFICATION - ENGINEERING	0.00	0.00	0.00	0.00	0.0
SW8330.43	GLAUBER EQUIP/AIR COMPRESSOR SERVICE	3,200.00	0.00	0.00	3,200.00	100.0
	TOTAL:	58,800.00	17,547.74	0.00	41,252.26	70.2
TRANSMISSION AND DISTRIBUTION						

TOWN OF HECTOR

WATER DISTRICT

DETAIL OF EXPENDITURES

March 31, 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
SW8340.11	SUPERINTENDENT OF WATER/PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.0
SW8340.12	SUPERINTENDENT OF WATER ASST/PERS SERVS	0.00	0.00	0.00	0.00	0.0
SW8340.13	TRANSMISSION AND DISTRIBUTION - LABORER	0.00	0.00	0.00	0.00	0.0
SW8340.2	TRANSMISSION AND DISTR - EQUIP-METERS	2,000.00	0.00	0.00	2,000.00	100.0
SW8340.21	SAFETY EQUIP/LEFT STRAP & TRAFFIC CONES	0.00	0.00	0.00	0.00	0.0
SW8340.22	TRANS/EQUIP/HAND TOOLS	1,500.00	16.99	0.00	1,483.01	98.9
SW8340.23	Equipment/Mower	7,000.00	0.00	0.00	7,000.00	100.0
SW8340.4	CONTRACTUAL	40,000.00	6,151.37	0.00	33,848.63	84.6
	TOTAL:	50,500.00	6,168.36	0.00	44,331.64	87.8
	TOTAL HOME AND COMMUNITY SERVICES	364,223.62	73,075.70	0.00	291,147.92	79.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SW9010.8	STATE RETIREMENT	17,181.19	17,181.19	0.00	0.00	0.0
SW9030.8	SOCIAL SECURITY	11,085.13	2,894.86	0.00	8,190.27	73.9
SW9040.8	WORKERS' COMPENSATION	6,193.51	6,110.99	0.00	82.52	1.3
SW9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0
SW9055.8	DISABILITY INSURANCE	681.00	585.29	0.00	95.71	14.1
SW9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
SW9060.81	Hospital & Medical Insurance	21,379.20	5,344.86	0.00	16,034.34	75.0
SW9060.82	Dental Insurance	950.10	238.11	0.00	711.99	74.9
SW9065.8	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.0
SW9089.8	UNIFORMS & CLOTHING	800.00	0.00	0.00	800.00	100.0
SW9089.81	EAP - Employee Assistance Program	46.52	46.52	0.00	0.00	0.0
	TOTAL:	58,316.65	32,401.82	0.00	25,914.83	44.4
	TOTAL EMPLOYEE BENEFITS	58,316.65	32,401.82	0.00	25,914.83	44.4
DEBT SERVICE						
SERIAL BONDS						
SW9710.6	SERIAL BONDS - PRINCIPAL	92,830.00	92,830.00	0.00	0.00	0.0
SW9710.61	Serial Bonds Principal	55,000.00	0.00	0.00	55,000.00	100.0
SW9710.7	SERIAL BONDS - INTEREST	2,116.00	0.00	0.00	2,116.00	100.0
	TOTAL:	149,946.00	92,830.00	0.00	57,116.00	38.1
BOND ANTICIPATION NOTES						
SW9730.6	PRINCIPAL	0.00	0.00	0.00	0.00	0.0
SW9730.7	BAN interest	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	149,946.00	92,830.00	0.00	57,116.00	38.1
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW9901.91	INTERFUND TRANSFER - TO WATER PROJECT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
SW9950.9	TRANSFERS TO RESERVE REP FUNDS	0.00	0.00	0.00	0.00	0.0

TOWN OF HECTOR

WATER DISTRICT

DETAIL OF EXPENDITURES

March 31, 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL:	0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	596,328.85	205,897.52	0.00	390,431.33	65.5

TOWN OF HECTOR

TRUST & AGENCY

BALANCE SHEET

March 31, 2024

ASSETS

TA200	CASH IN CHECKING	12,896.53
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	12,896.53

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA17	DEFERRED COMPENSATION	0.00
TA18	NYS RETIREMENT SYSTEM	0.00
TA18A	RETIREMENT ARREARS	0.00
TA18L	RETIREMENT LOANS	0.00
TA19	DISABILITY INSURANCE	0.00
TA19A	WORKER'S COMP	0.00
TA20	HOSPITAL & MEDICAL INSURANCE	-5,338.64
TA20A	COMBINED INSURANCE PREMIUM	0.00
TA20B	TOWN INSURANCE - GENERAL PT	0.00
TA20C	AFLAC INSURANCE PREMIUM	0.00
TA20D	HINS/HSA DEDUCTIBLE	0.00
TA20E	TOWN REIMBURSEMENT-HINS EXP	0.00
TA20F	TOWN INSURANCE - WATER	0.00
TA20H	TOWN INSURANCE - HIGHWAY	0.00
TA20I	TOWN REIMBURSEMENT-HINS PREM	0.00
TA20L	LIFE INSURANCE	0.00
TA20M	LEGAL SHIELD PREMIUM	0.00
TA20U	NYS UNEMPLOYMENT INSURANCE	0.00
TA21	NYS INCOME TAX	0.00
TA22	FEDERAL INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA26	SOCIAL SECURITY/FICA & MEDICARE	0.00
TA27	MEDICARE	0.00
TA30	NYS WORKER'S COMPENSATION/FUND BALANCE	0.00
TA41	LIEN ON WAGES	0.00
TA50	FOREIGN FIRE TAX	0.00
TA600	ACCOUNTS PAYABLE	0.00
TA630	DUE TO OTHER FUNDS	0.00
TA690	OVERPAYMENTS & COLLECTIONS IN ADVANCE	0.00
TA85	INTEREST & EARNINGS	447.41
TA85A	Town Court Fund Hold (Fitzsimmons)	12,787.76
TA85B	DONATIONS/BI CENTENNIAL	0.00
TA85L	GRANT C TABER MEMORIAL FUND/SMITH PARK	0.00
TA85M	GRANT C TABER MEMORIAL GIFTS/TOWN HALL	0.00
TA85N	DONATIONS/SMITH PARK PLAY EQUIP	0.00
TA85O	YOUTH REC PROGRAMS MONIES/SCHUYLER COUNT	0.00
TA85P	DONATIONS/MECK POND PLAYGROUND	0.00
TA85R	DONATIONS/ RAIL TRAIL	5,000.00
TA85S	DONATIONS/SMITH PARK DOCK STEPS	0.00
TA85Z	UNRECONCILED DIFFERENCE	0.00
	TOTAL LIABILITIES	12,896.53