Finance Report MAY 2023

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:		0.00	10,000.00
A1080 · Amt. Raised by Taxes		150,598.00	150,598.00
A1090 · Interest & Penalties		0.00	1,500.00
A1255 · Clerk Fees		50.00	50.00
A2089 . Recreation Income	50.00	550.00	200.00
A2115 · Planning Board Fees		0.00	50.00
A2389 · Ambulance Subsidy from Cnty		10,202.50	8,000.00
A2401 · Interest & Earnings, General	6.87	49.26	150.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	300.00	967.50	4,500.00
A2610 · Justice Fines, etc.		0.00	0.00
A2770 · Grants		0.00	0.00
A3001 · Per Capita Aid - State Aid		0.00	5,000.00
A3005 · Mortgage Tax/STAR - State Aid		0.00	5,000.00
A3960 . State Aid Emer. Disast. Assist.		0.00	0.00
A3999 · General Misc. Income		0.00	0.00
SF3300 · FIre Protection		38,530.00	38,530.00
TOTAL GENERAL REVENUES:	**356.87**	**200,947.26**	**223,603.00**
GENERAL Expenditures			
A1010.1 · Town Board		0.00	3,400.00
A1010.4 · Town Board, Contractual		0.00	50.00
A1020.1 · Justice		0.00	1,075.00
A1020.4 · Justice, Contractual		0.00	200.00
A1220.1 · Supervisor		0.00	3,900.00
A1220.4 · Supervisor, Contractual	110.09	153.01	200.00
A1330.1 · Tax Collector		0.00	2,600.00
A1330.4 · Tax Collector, Contractual		0.00	1,000.00
A1340.1 · Deputy Budget Officer		2,000.00	8,000.00
A1340.4 . Payroll Services	413.20	1,275.20	2,600.00
A1355.1 · Assessor	725.00	3,625.00	8,700.00
A1355.4 · Assessor, Contractual		0.00	800.00
A1410.1 · Town Clerk		0.00	4,800.00
A1410.4 · Town Clerk, Contractual	20.88	620.88	1,100.00
A1420.4 · Attorney	437.50	437.50	1,000.00
A1450.4 · Elections		0.00	5,000.00
A1620.4 · Buildings Maintenance	801.00	5,908.78	8,000.00
A1910.1 · Unallocated Insurance		11,527.19	12,700.00
A1920.2 · Association Dues		0.00	900.00
A1990.4 · Contingent		0.00	2,000.00
A3510.1 · Control of Dogs		0.00	1,175.00
A3510.4 · Control of Dogs, Contractual		0.00	250.00
A4010.1 · Board of Health		0.00	110.00
A4220.4 · Narcotics Control		112.00	200.00
A4330.4 · ALS contract with MMH		1,075.00	4,500.00
A5010.1 · Superintendent Highway	4,038.46	22,416.33	52,500.00
A5010.4 · Sup't Highway, Contractual		137.59	800.00
A5132.4 · Garage (10,000 for new bldg)	198.08	3,707.95	10,000.00
A8010.1 - Zoning Bd Secretary		0.00	250.00
A8010.4 - Zoning Bd, Contractual		1,767.46	50.00
A8020.1 · Planning Board		0.00	250.00
A8020.4 · Planning Board, Contractual		0.00	50.00
A8664.1 . Code Enforcmt Salary		2,623.50	11,055.00
A8664.4 . Code Enforcmt, Contractual		290.76	1,500.00
A8810.4 · Cemeteries		0.00	1,300.00
A9030.8 · Soc Sec; Medi -- Town	358.75	2,315.31	7,583.00
A9040.8 . Workers Comp Insurance		0.00	7,000.00
A9010.8 · NYSLR Town Share		6,475.00	6,475.00
A9060.8 · Health Prem Town Share	1,012.32	4,555.44	12,000.00
SF3410.1 Fire Contract		37,640.00	38,530.00
TOTAL GENERAL EXPENDITURES	**8,115.28**	**71,023.90**	**223,603.00**

HIGHWAY Revenues	Current	YTD
Unexpended Balance:		0.00
D1080 · Amt. Raised by Taxes		137,467.00
D2130 . Refuse/Garbage Chg.		1,846.00
D2300 · Service Other Govts	1,404.48	5,958.40
D2401 · Interest & Earnings, Hwy	15.76	98.20
D2665 . Equipment Sales		0.00
D3501 · CHIPS		0.00
D3589 · State Aid (FEMA, SEMO, CWC)		0.00
DA3999 · Misc. Highway		0.00
TOTAL HIGHWAY REVENUES:	**1,420.24**	**145,369.60**
HWY Expenditures		
D5110.1 · Laborer Salaries	2,520.00	21,176.75
D5110.4 · Repairs & Fuel Costs	1,933.16	8,520.38
D5112.2 · Improvements	12,613.61	12,613.61
D5120.4 · Bridges		0.00
D5130.1 · Roller		0.00
D5130.2 · Stone Rake/Broom	392.80	392.80
D5130.3 · Grader	147.63	147.63
D5130.4 · J. Deere Flail Mower		0.00
D5130.5 · Oshkosh	246.44	2,031.57
D5130.6 · Chevy, 1 Ton	437.00	437.00
D5130.7 · JD Loader		0.00
D5130.8 · Autocar	170.00	978.34
D5130.9 · John Deere Backhoe		1,908.36
D5131.1 · New Holland Tractor	178.21	178.21
D5131.2 · Mack 10 Wheel	68.30	68.30
D5131.3 · Ford 450 SuperDuty	68,536.50	68,536.50
D5132.4 · Tools		1,595.57
D5140.4 · Miscellaneous HWY		2,281.56
D5142.1 · Snow Rmvl. Emerg.		0.00
D8989.1 · Solid Waste Coord.		0.00
D8989.4 · Misc Home/Comm Svcs.	447.50	1,145.00
D9030.8 · Soc Sec; Medi -- Town	187.12	1,589.46
D9030.9 · NYSLR Town Share		6,475.00
D9050.8 · Health Prem Town Share	688.46	3,098.07
D9060.8 · Unemployment Ins.		312.90
TOTAL HWY EXPENDITURES	**88,566.73**	**133,487.01**

Accounts:	MAR 23	APR 23
General Fund	114,436.37	106,151.53
Highway Fund	100,714.79	97,064.08
General Reserve	77,837.24	77,837.88
Highway Reserve	244,559.42	176,040.95
Fire Protection	20,003.05	20,003.21