Finance Report JUNE 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	40.00	90.00	50.00
A2089 . Recreation Income	200.00	750.00	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	1.18	50.44	150.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	600.00	1,567.50	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:	**841.18**	**201,788.44**	**223,603.00**

GENERAL Expenditures	Current	YTD	Budgeted
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	2.50	155.51	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	4,000.00	8,000.00
A1340.4 . Payroll Services	329.00	1,604.20	2,600.00
A1355.1 · Assessor	725.00	4,350.00	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		620.88	1,100.00
A1420.4 · Attorney	612.50	1,050.00	1,000.00
A1450.4 · Elections		0.00	5,000.00
A1620.4 · Buildings Maintenance	237.11	6,145.89	8,000.00
A1910.1 · Unallocated Insurance	259.70	11,786.89	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	26,454.79	52,500.00
A5010.4 · Sup't Highway, Contractual	110.70	248.29	800.00
A5132.4 · Garage (10,000 for new bldg)	170.67	3,878.62	10,000.00
A8010.1 - Zoning Bd Secretary		0.00	250.00
A8010.4 - Zoning Bd, Contractual	224.41	1,991.87	50.00
A8020.1 · Planning Board		0.00	250.00
A8020.4 · Planning Board, Contractual		0.00	50.00
A8664.1 . Code Enforcmt Salary	3,448.50	6,072.00	11,055.00
A8664.4 . Code Enforcmt, Contractual	359.60	650.36	1,500.00
A8810.4 · Cemeteries		0.00	1,300.00
A9030.8 · Soc Sec; Medi -- Town	775.54	3,090.85	7,583.00
A9040.8 . Workers Comp Insurance	5,507.00	5,507.00	7,000.00
A9010.8 · NYSLR Town Share		6,475.00	6,475.00
A9060.8 · Health Prem Town Share	1,012.32	5,567.76	12,000.00
SF3410.1 Fire Contract		37,640.00	38,530.00
TOTAL GENERAL EXPENDITURES	**19,813.01**	**90,836.91**	**223,603.00**

HIGHWAY Revenues	Current	YTD
Unexpended Balance:		0.00
D1080 · Amt. Raised by Taxes		137,467.00
D2130 . Refuse/Garbage Chg.	592.00	2,438.00
D2300 · Service Other Govts		5,958.40
D2401 · Interest & Earnings, Hwy	15.10	113.30
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:	**607.10**	**145,976.70**

HWY Expenditures	Current	YTD
D5110.1 · Laborer Salaries	1,275.00	22,451.75
D5110.4 · Repairs & Fuel Costs	22.50	8,542.88
D5112.2 · Improvements	3,255.00	15,868.61
D5120.4 · Bridges		0.00
D5130.1 · Roller		0.00
D5130.2 · Stone Rake/Broom		392.80
D5130.3 · Grader	218.34	365.97
D5130.4 · J. Deere Flail Mower	260.00	260.00
D5130.5 · Oshkosh		2,031.57
D5130.6 · Chevy, 1 Ton		437.00
D5130.7 · JD Loader		0.00
D5130.8 · Autocar		978.34
D5130.9 · John Deere Backhoe		1,908.36
D5131.1 · New Holland Tractor		178.21
D5131.2 · Mack 10 Wheel	13,532.41	13,600.71
D5131.3 · Ford 450 SuperDuty	33,593.00	102,129.50
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.	498.75	1,643.75
D9030.8 · Soc Sec; Medi -- Town	97.54	1,687.00
D9030.9 · NYSLR Town Share		6,475.00
D9050.8 · Health Prem Town Share		3,098.07
D9060.8 · Unemployment Ins.	68.78	381.68
TOTAL HWY EXPENDITURES:	**52,821.32**	**186,308.33**

Accounts:	APR 23	MAY 23
General Fund	106,151.53	99,721.81
Highway Fund	97,064.08	78,439.15
General Reserve	77,837.88	77,838.54
Highway Reserve	176,040.95	176,055.89
Fire Protection	20,003.21	20,003.38