Finance Report OCTOBER 2023

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
A1080 · Amt. Raised by Taxes		150,598.00	150,598.00
A1090 · Interest & Penalties	1,854.91	1,854.91	1,500.00
A1255 · Clerk Fees		200.00	50.00
A2089 . Recreation Income		850.00	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	1.08	55.93	150.00
A2544 · Dog Licenses		10.00	25.00
A2555 · Bldg Permits & Alterations	125.00	3,097.50	4,500.00
A2610 · Justice Fines, etc.		190.00	0.00
A2770 · Grants		0.00	0.00
A3001 · Per Capita Aid - State Aid		5,061.00	5,000.00
A3005 · Mortgage Tax/STAR - State Aid		314.52	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:	**1,980.99**	**220,964.36**	**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		73.36	200.00
A1220.1 · Supervisor		0.00	3,900.00
A1220.4 · Supervisor, Contractual	1.00	163.01	200.00
A1330.1 · Tax Collector		0.00	2,600.00
A1330.4 · Tax Collector, Contractual	90.44	90.44	1,000.00
A1340.1 · Deputy Budget Officer		6,000.00	8,000.00
A1340.4 . Payroll Services	221.50	2,473.70	2,600.00
A1355.1 · Assessor	725.00	7,250.00	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	301.42	922.30	1,100.00
A1420.4 · Attorney	437.50	1,837.50	1,000.00
A1450.4 · Elections		0.00	5,000.00
A1620.4 · Buildings Maintenance	223.65	7,145.87	8,000.00
A1910.1 · Unallocated Insurance	380.60	12,167.49	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		3,475.00	4,500.00
A5010.1 · Superintendent Highway	4,038.46	44,627.86	52,500.00
A5010.4 · Sup't Highway, Contractual		271.89	800.00
A5132.4 · Garage (10,000 for new bldg)	157.56	4,433.13	10,000.00
A8010.1 - Zoning Bd Secretary		0.00	250.00
A8010.4 - Zoning Bd, Contractual	55.00	2,683.95	50.00
A8020.1 · Planning Board		0.00	250.00
A8020.4 · Planning Board, Contractual		0.00	50.00
A8664.1 . Code Enforcmt Salary		8,514.00	11,055.00
A8664.4 . Code Enforcmt, Contractual		990.31	1,500.00
A8810.4 · Cemeteries	1,300.00	1,300.00	1,300.00
A9030.8 · Soc Sec; Medi -- Town	358.75	5,017.29	7,583.00
A9040.8 . Workers Comp Insurance		5,786.00	7,000.00
A9010.8 · NYSLR Town Share		6,475.00	6,475.00
A9060.8 · Health Prem Town Share	898.18	9,609.56	12,000.00
SF3410.1 Fire Contract		37,640.00	38,530.00
TOTAL GENERAL EXPENDITURES:	**9,189.06**	**131,419.66**	**223,603.00**

HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
D1080 · Amt. Raised by Taxes		137,467.00	137,467.00
D2130 . Refuse/Garbage Chg.	578.00	4,262.00	4,000.00
D2300 · Service Other Govts		5,958.40	4,500.00
D2401 · Interest & Earnings, Hwy	10.47	144.43	150.00
D2665 . Equipment Sales		0.00	
D3501 · CHIPS		66,491.39	65,000.00
D3589 · State Aid (FEMA, SEMO, CWC)		0.00	
DA3999 · Misc. Highway		0.00	
TOTAL HIGHWAY REVENUES:	**588.47**	**224,323.22**	**221,117.00**
HWY Expenditures			
D5110.1 · Laborer Salaries	1,820.00	29,721.75	47,617.00
D5110.4 · Repairs & Fuel Costs		11,856.46	17,500.00
D5112.2 · Improvements	2,691.20	91,794.21	80,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		0.00	3,416.00
D5130.2 · Stone Rake/Broom		392.80	3,416.00
D5130.3 · Grader		1,304.27	3,416.00
D5130.4 · J. Deere Flail Mower	467.50	3,314.37	3,416.00
D5130.5 · Oshkosh	467.50	2,499.07	3,416.00
D5130.6 · Chevy, 1 Ton		437.00	3,416.00
D5130.7 · JD Loader		0.00	3,416.00
D5130.8 · Autocar	1,038.35	2,016.69	3,416.00
D5130.9 · John Deere Backhoe		1,961.06	3,416.00
D5131.1 · New Holland Tractor		178.21	3,416.00
D5131.2 · Mack 10 Wheel		14,535.71	3,416.00
D5131.3 · Ford 450 SuperDuty	806.64	103,136.14	
D5132.4 · Tools		1,595.57	1,000.00
D5140.4 · Miscellaneous HWY		2,353.53	3,416.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.		1,800.00	2,400.00
D8989.4 · Misc Home/Comm Svcs.		2,920.00	7,000.00
D9030.8 · Soc Sec; Medi -- Town	139.23	2,380.85	4,050.00
D9030.9 · NYSLR Town Share		6,475.00	6,475.00
D9050.8 · Health Prem Town Share		3,098.07	10,000.00
D9060.8 · Unemployment Ins.	38.23	614.17	450.00
TOTAL HWY EXPENDITURES:	**7,468.65**	**284,384.93**	**221,109.00**

Accounts:	AUG 23	SEP 23	OCT 23
General Fund	63,452.22	51,990.62	48,919.87
Highway Fund	67,721.85	68,344.41	56,007.64
General Reserve	77,840.50	77,841.14	77,841.80
Highway Reserve	50,357.40	116,853.18	116,863.10
Fire Protection	20,003.88	20,004.04	20,004.21