

	Finance Report			DECEMBER 2023				
GENERAL Revenues	Current	YTD	Budgeted	HIGHWAY Revenues	Current	YTD	Budgeted	
Unexpended Balance:		10,000.00	10,000.00					
A1080 · Amt. Raised by Taxes		150,598.00	150,598.00	Unexpended Balance:		10,000.00	10,000.00	
A1090 · Interest & Penalties		1,854.91	1,500.00	D1080 · Amt. Raised by Taxes		137,467.00	137,467.00	
A1255 · Clerk Fees		240.00	50.00	D2130 · Refuse/Garbage Chg.	538.00	5,240.00	4,000.00	
A2089 · Recreation Income		950.00	200.00	D2300 · Service Other Govts		5,958.40	4,500.00	
A2115 · Planning Board Fees		0.00	50.00	D2401 · Interest & Earnings, Hwy	11.54	166.03	150.00	
A2389 · Ambulance Subsidy from Cnty		10,202.50	8,000.00	D2665 · Equipment Sales		0.00		
A2401 · Interest & Earnings, General	0.96	57.91	150.00	D3501 · CHIPS	25,634.01	92,125.40	65,000.00	
A2544 · Dog Licenses	10.00	20.00	25.00	D3589 · State Aid (FEMA, SEMO, CWC)		0.00		
A2555 · Bldg Permits & Alterations	787.50	4,247.50	4,500.00	DA3999 · Misc. Highway		320.50		
A2610 · Justice Fines, etc.		190.00	0.00	TOTAL HIGHWAY REVENUES:	26,183.55	251,277.33	221,117.00	
A2770 · Grants		0.00	0.00					
A3001 · Per Capita Aid - State Aid		5,061.00	5,000.00	HWY Expenditures				
A3005 · Mortgage Tax/STAR - State Aid	5,941.67	6,256.19	5,000.00	D5110.1 · Laborer Salaries	2,823.75	34,985.50	47,617.00	
A3960 · State Aid Emer. Disast. Assist.		0.00	0.00	D5110.4 · Repairs & Fuel Costs	4,364.41	16,220.87	17,500.00	
A3999 · General Misc. Income		565.00	0.00	D5112.2 · Improvements	458.37	92,252.58	80,000.00	
SF3300 · Fire Protection		38,530.00	38,530.00	D5120.4 · Bridges		0.00	500.00	
TOTAL GENERAL REVENUES:	6,740.13	228,773.01	223,603.00	D5130.1 · Roller		237.29	3,416.00	
				D5130.2 · Stone Rake/Broom		392.80	3,416.00	
GENERAL Expenditures				D5130.3 · Grader		1,304.27	3,416.00	
A1010.1 · Town Board	3,400.00	3,400.00	3,400.00	D5130.4 · J. Deere Flail Mower	260.00	3,574.37	3,416.00	
A1010.4 · Town Board, Contractual		0.00	50.00	D5130.5 · Oshkosh	1,440.00	3,939.07	3,416.00	
A1020.1 · Justice	1,075.00	1,075.00	1,075.00	D5130.6 · Chevy, 1 Ton	318.00	755.00	3,416.00	
A1020.4 · Justice, Contractual		73.36	200.00	D5130.7 · JD Loader		0.00	3,416.00	
A1220.1 · Supervisor	3,900.00	3,900.00	3,900.00	D5130.8 · Autocar		2,016.69	3,416.00	
A1220.4 · Supervisor, Contractual	324.17	490.18	200.00	D5130.9 · John Deere Backhoe		1,961.06	3,416.00	
A1330.1 · Tax Collector	2,600.00	2,600.00	2,600.00	D5131.1 · New Holland Tractor		178.21	3,416.00	
A1330.4 · Tax Collector, Contractual	396.90	1,799.32	1,000.00	D5131.2 · Mack 10 Wheel		14,535.71	3,416.00	
A1340.1 · Deputy Budget Officer	2,000.00	8,000.00	8,000.00	D5131.3 · Ford 450 SuperDuty		103,136.14		
A1340.4 · Payroll Services	272.70	3,070.40	2,600.00	D5132.4 · Tools		1,595.57	1,000.00	
A1355.1 · Assessor	725.00	8,700.00	8,700.00	D5140.4 · Miscellaneous HWY	87.00	2,440.53	3,416.00	
A1355.4 · Assessor, Contractual		0.00	800.00	D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00	
A1410.1 · Town Clerk	4,800.00	4,800.00	4,800.00	D8989.1 · Solid Waste Coord.	600.00	2,400.00	2,400.00	
A1410.4 · Town Clerk, Contractual	798.45	1,720.75	1,100.00	D8989.4 · Misc Home/Comm Svcs.	822.50	4,035.00	7,000.00	
A1420.4 · Attorney		1,837.50	1,000.00	D9030.8 · Soc Sec; Medi -- Town	261.91	2,829.42	4,050.00	
A1450.4 · Elections		0.00	5,000.00	D9030.9 · NYSLR Town Share		6,475.00	6,475.00	
A1620.4 · Buildings Maintenance	2,046.34	9,565.63	8,000.00	D9050.8 · Health Prem Town Share		3,098.07	10,000.00	
A1910.1 · Unallocated Insurance		12,167.49	12,700.00	D9060.8 · Unemployment Ins.	177.95	843.36	450.00	
A1920.2 · Association Dues		0.00	900.00					
A1990.4 · Contingent		0.00	2,000.00	TOTAL HWY EXPENDITURES:	11,613.89	299,206.51	221,109.00	
A3510.1 · Control of Dogs	1,175.00	1,175.00	1,175.00					
A3510.4 · Control of Dogs, Contractual		0.00	250.00					
A4010.1 · Board of Health	110.00	110.00	110.00					
A4220.4 · Narcotics Control		112.00	200.00	Accounts:	OCT 23	NOV 23	DEC 23	
A4330.4 · ALS contract with MMH	2,400.00	5,875.00	4,500.00	General Fund	48,919.87	58,231.76	16,978.41	
A5010.1 · Superintendent Highway	4,038.46	52,704.78	52,500.00	Highway Fund	56,007.64	53,240.41	43,604.95	
A5010.4 · Sup't Highway, Contractual		271.89	800.00	General Reserve	77,841.80	77,842.44	77,843.10	
A5132.4 · Garage (10,000 for new bldg)	482.12	5,111.25	10,000.00	Highway Reserve	116,863.10	116,872.70	142,517.82	
A8010.1 · Zoning Bd Secretary	250.00	250.00	250.00	Fire Protection	20,004.21	20,004.37	20,004.54	
A8010.4 · Zoning Bd, Contractual	117.52	2,894.21	50.00					
A8020.1 · Planning Board	250.00	250.00	250.00					
A8020.4 · Planning Board, Contractual		0.00	50.00					
A8664.1 · Code Enforcmt Salary	2,557.50	11,071.50	11,055.00					
A8664.4 · Code Enforcmt, Contractual	380.36	1,370.67	1,500.00					
A8810.4 · Cemeteries		1,300.00	1,300.00					
A9030.8 · Soc Sec; Medi -- Town	2,050.77	7,426.80	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	11,405.92	12,000.00					
SF3410.1 Fire Contract		37,640.00	38,530.00					
TOTAL GENERAL EXPENDITURES:	37,048.47	176,789.65	223,603.00					