Finance Report MAY 2024

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
A1080 · Amt. Raised by Taxes		164,399.00	164,399.00
A1090 · Interest & Penalties		0.00	1,500.00
A1255 · Clerk Fees		30.00	125.00
A2089 . Recreation Income		50.00	600.00
A2115 · Planning Board Fees		0.00	50.00
A2389 · Ambulance Subsidy from Cnty		11,506.30	10,000.00
A2401 · Interest & Earnings, General	8.63	46.56	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	200.00	837.50	4,500.00
A2610 · Justice Fines, etc.		0.00	
A2770 · Grants		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	
A3999 · General Misc. Income		800.00	
SF3300 · Fire Protection		38,530.00	38,530.00
TOTAL GENERAL REVENUES:	**208.63**	**226,199.36**	**239,814.00**
GENERAL Expenditures			
A1010.1 · Town Board		0.00	3,600.00
A1010.4 · Town Board, Contractual		0.00	50.00
A1020.1 · Justice		0.00	1,200.00
A1020.4 · Justice, Contractual		0.00	200.00
A1220.1 · Supervisor		0.00	4,000.00
A1220.4 · Supervisor, Contractual	2.00	330.95	200.00
A1330.1 · Tax Collector		0.00	3,000.00
A1330.4 · Tax Collector, Contractual		0.00	500.00
A1340.1 · Deputy Budget Officer		2,025.00	8,100.00
A1340.4 . Payroll Services	336.40	1,489.90	3,200.00
A1355.1 · Assessor		2,200.00	8,800.00
A1355.4 · Assessor, Contractual		916.04	800.00
A1410.1 · Town Clerk		0.00	5,200.00
A1410.4 · Town Clerk, Contractual		100.14	1,000.00
A1412.4 · Deputy Clerk		1,000.00	1,000.00
A1420.4 · Attorney		656.25	5,000.00
A1450.4 · Elections	83.08	245.52	0.00
A1620.4 · Buildings Maintenance	726.51	3,869.17	9,500.00
A1910.1 · Unallocated Insurance		13,150.68	13,000.00
A1920.2 · Association Dues		499.00	900.00
A1990.4 · Contingency		0.00	2,000.00
A3510.1 · Control of Dogs		0.00	1,300.00
A3510.4 · Control of Dogs, Contractual		0.00	250.00
A4010.1 · Board of Health		0.00	125.00
A4220.4 · Narcotics Control		184.00	200.00
A4330.4 · ALS contract with MMH		0.00	5,300.00
A5010.1 · Superintendent Highway	4,846.16	26,250.03	63,000.00
A5010.4 · Sup't Highway, Contractual		75.59	500.00
A5132.4 · Garage (10,000 for new bldg)	122.10	3,232.74	8,000.00
A8010.1 - Zoning Bd Secretary		0.00	275.00
A8010.4 - Zoning Bd, Contractual		0.00	2,500.00
A8020.1 · Planning Board		0.00	275.00
A8020.4 · Planning Board, Contractual		0.00	50.00
A8664.1 . Code Enforcmt Salary		2,346.00	12,512.00
A8664.4 . Code Enforcmt, Contractual		318.77	1,600.00
A8810.4 · Cemeteries		0.00	1,500.00
A9030.8 · Soc Sec; Medi -- Town	364.62	2,553.73	8,597.00
A9040.8 . Workers Comp Insurance		5,746.88	6,000.00
A9010.8 · NYSLR Town Share	805.00	4,025.00	8,050.00
A9060.8 · Health Prem Town Share	1,058.50	5,292.50	10,000.00
SF3410.1 Fire Contract		37,556.00	38,530.00
TOTAL GENERAL EXPENDITURES	**8,344.37**	**114,063.89**	**239,814.00**

HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
D1080 · Amt. Raised by Taxes		132,747.00	132,747.00
D2130 . Refuse/Garbage Chg.		1,355.00	4,500.00
D2300 · Service Other Govts	822.03	2,644.72	5,000.00
D2401 · Interest & Earnings, Hwy	16.43	92.75	150.00
D2665 . Equipment Sales		0.00	
D3501 · CHIPS		0.00	80,000.00
D3589 · State Aid (FEMA, SEMO, CWC)		0.00	
DA3999 · Misc. Highway	465.63	465.63	
TOTAL HIGHWAY REVENUES:	**1,304.09**	**147,305.10**	**232,397.00**
HWY Expenditures			
D5110.1 · Laborer Salaries	4,000.00	24,870.50	57,625.00
D5110.4 · Repairs & Fuel Costs	58.00	4,734.98	15,000.00
D5112.2 · Improvements	7,539.13	14,404.53	80,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		0.00	3,304.00
D5130.2 · Stone Rake/Broom		915.40	3,308.00
D5130.3 · Grader	442.50	663.01	3,308.00
D5130.4 · J. Deere Flail Mower		0.00	3,308.00
D5130.5 · Oshkosh	328.31	8,781.23	3,308.00
D5130.6 · Chevy, 1 Ton	100.00	1,778.69	3,308.00
D5130.7 · JD Loader		0.00	3,308.00
D5130.8 · Autocar		3,462.50	3,308.00
D5130.9 · John Deere Backhoe		6,940.30	3,308.00
D5131.1 · New Holland Tractor	255.08	255.08	3,308.00
D5131.2 · Mack 10 Wheel	1,594.00	1,594.00	3,308.00
D5131.3 · Ford 450 SuperDuty	980.63	1,345.67	3,308.00
D5132.4 · Tools		0.00	1,000.00
D5140.4 · Miscellaneous HWY	83.81	1,347.00	3,308.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.		750.00	3,000.00
D8989.4 · Misc Home/Comm Svcs.	119.85	1,764.08	6,000.00
D9030.8 · Soc Sec; Medi -- Town	299.89	1,926.40	4,647.00
D9030.9 · NYSLR Town Share	805.00	4,025.00	8,050.00
D9050.8 · Health Prem Town Share	813.24	4,066.20	10,000.00
D9060.8 · Unemployment Ins.		387.99	450.00
TOTAL HWY EXPENDITURES	**17,419.44**	**84,012.56**	**232,397.00**

Accounts:	MAR 24	APR 24	MAY 24
General Fund	133,927.04	124,761.75	117,016.07
Highway Fund	128,980.52	112,609.88	96,778.02
General Reserve	77,844.97	77,845.61	77,846.27
Highway Reserve	142,553.25	142,563.84	142,573.50
Fire Protection	20,005.04	20,005.20	20,005.37