

	Finance Report			NOVEMBER 2024		
GENERAL Revenues	Current	YTD	Budgeted	HIGHWAY Revenues	Current	YTD
Unexpended Balance:		0.00	10,000.00			
A1080 · Amt. Raised by Taxes		164,399.00	164,399.00	Unexpended Balance:		10,000.00
A1090 · Interest & Penalties		1,930.50	1,500.00	D1080 · Amt. Raised by Taxes		132,747.00
A1255 · Clerk Fees		70.00	125.00	D2130 · Refuse/Garbage Chg.	1,042.00	4,495.00
A2089 · Recreation Income		350.00	600.00	D2300 · Service Other Govts		2,644.72
A2115 · Planning Board Fees		0.00	50.00	D2401 · Interest & Earnings, Hwy	11.90	141.12
A2389 · Ambulance Subsidy from Cnty		11,506.30	10,000.00	D2665 · Equipment Sales		0.00
A2401 · Interest & Earnings, General	1.25	73.43	85.00	D3501 · CHIPS		89,751.96
A2544 · Dog Licenses		0.00	25.00	D3589 · State Aid (FEMA, SEMO, CWC)		0.00
A2555 · Bldg Permits & Alterations	250.00	4,045.00	4,500.00	DA3999 · Misc. Highway		465.63
A2610 · Justice Fines, etc.		0.00		TOTAL HIGHWAY REVENUES:	1,053.90	240,245.43
A2770 · Grants		0.00				
A3001 · Per Capita Aid - State Aid		30,415.00	5,000.00	HWY Expenditures		
A3005 · Mortgage Tax/STAR - State Aid		895.43	5,000.00	D5110.1 · Laborer Salaries	4,000.00	51,545.50
A3960 · State Aid Emer. Disast. Assist.		0.00		D5110.4 · Repairs & Fuel Costs	5,100.40	14,236.77
A3999 · General Misc. Income		800.00		D5112.2 · Improvements	7,403.21	89,343.75
SF3300 · Fire Protection		38,530.00	38,530.00	D5120.4 · Bridges		0.00
TOTAL GENERAL REVENUES:	251.25	253,014.66	239,814.00	D5130.1 · Roller		377.28
				D5130.2 · Stone Rake/Broom		915.40
GENERAL Expenditures				D5130.3 · Grader		1,366.01
A1010.1 · Town Board		0.00	3,600.00	D5130.4 · J. Deere Flail Mower		1,180.25
A1010.4 · Town Board, Contractual		0.00	50.00	D5130.5 · Oshkosh	162.86	8,944.09
A1020.1 · Justice		0.00	1,200.00	D5130.6 · Chevy, 1 Ton		1,778.69
A1020.4 · Justice, Contractual		0.00	200.00	D5130.7 · JD Loader		0.00
A1220.1 · Supervisor		0.00	4,000.00	D5130.8 · Autocar	1,873.92	5,336.42
A1220.4 · Supervisor, Contractual	1.00	401.16	200.00	D5130.9 · John Deere Backhoe		7,051.26
A1330.1 · Tax Collector		0.00	3,000.00	D5131.1 · New Holland Tractor		266.78
A1330.4 · Tax Collector, Contractual		216.40	500.00	D5131.2 · Mack 10 Wheel		1,594.00
A1340.1 · Deputy Budget Officer		6,075.00	8,100.00	D5131.3 · Ford 450 SuperDuty		3,431.14
A1340.4 · Payroll Services	228.40	2,974.50	3,200.00	D5132.4 · Tools	64.55	869.92
A1355.1 · Assessor	733.33	7,333.33	8,800.00	D5140.4 · Miscellaneous HWY	434.90	2,044.14
A1355.4 · Assessor, Contractual		916.04	800.00	D5142.1 · Snow Rmvl. Emerg.		0.00
A1410.1 · Town Clerk		0.00	5,200.00	D8989.1 · Solid Waste Coord.		2,250.00
A1410.4 · Town Clerk, Contractual		158.14	1,000.00	D8989.4 · Misc Home/Comm Svcs.	775.00	4,841.58
A1412.4 · Deputy Clerk		1,000.00	1,000.00	D9030.8 · Soc Sec; Medi -- Town	299.89	4,042.10
A1420.4 · Attorney		656.25	5,000.00	D9030.9 · NYSLR Town Share		8,050.00
A1450.4 · Elections		328.60	0.00	D9050.8 · Health Prem Town Share	813.24	8,945.64
A1620.4 · Buildings Maintenance	665.78	5,497.86	9,500.00	D9060.8 · Unemployment Ins.		632.73
A1910.1 · Unallocated Insurance		13,150.68	13,000.00	TOTAL HWY EXPENDITURES:	20,927.97	219,043.45
A1920.2 · Association Dues		1,249.00	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	ACCOUNTS	SEP 24	OCT 24
A4220.4 · Narcotics Control		233.00	200.00	General Fund	187,218.30	87,328.01
A4330.4 · ALS contract with MMH		3,975.00	5,300.00	Highway Fund	52,605.80	42,308.61
A5010.1 · Superintendent Highway	4,846.16	57,750.07	63,000.00	General Reserve	77,848.87	77,849.53
A5010.4 · Sup't Highway, Contractual		325.59	500.00	Highway Reserve	84,852.25	176,202.62
A5132.4 · Garage (10,000 for new bldg)	55.51	4,857.87	8,000.00	Fire Protection	20,006.03	20,006.20
A8010.1 · Zoning Bd Secretary		0.00	275.00			
A8010.4 · Zoning Bd, Contractual		804.62	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		7,735.00	12,512.00			
A8664.4 · Code Enforcmt, Contractual		1,127.62	1,600.00			
A8810.4 · Cemeteries		1,500.00	1,500.00			
A9030.8 · Soc Sec; Medi -- Town	420.72	6,038.59	8,597.00			

