

	Finance Report			DECEMBER 2024			
GENERAL Revenues	Current	YTD	Budgeted	HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		0.00	10,000.00				
A1080 · Amt. Raised by Taxes		164,399.00	164,399.00	Unexpended Balance:		10,000.00	10,000.00
A1090 · Interest & Penalties		1,930.50	1,500.00	D1080 · Amt. Raised by Taxes		132,747.00	132,747.00
A1255 · Clerk Fees		70.00	125.00	D2130 · Refuse/Garbage Chg.	376.00	4,871.00	4,500.00
A2089 · Recreation Income		350.00	600.00	D2300 · Service Other Govts		2,644.72	5,000.00
A2115 · Planning Board Fees		0.00	50.00	D2401 · Interest & Earnings, Hwy	12.13	153.25	150.00
A2389 · Ambulance Subsidy from Cnty		11,506.30	10,000.00	D2665 · Equipment Sales		0.00	
A2401 · Interest & Earnings, General	1.38	74.81	85.00	D3501 · CHIPS	1,589.73	91,341.69	80,000.00
A2544 · Dog Licenses		0.00	25.00	D3589 · State Aid (FEMA, SEMO, CWC)		0.00	
A2555 · Bldg Permits & Alterations	535.00	4,580.00	4,500.00	DA3999 · Misc. Highway		465.63	
A2610 · Justice Fines, etc.		0.00		TOTAL HIGHWAY REVENUES:	1,977.86	242,223.29	232,397.00
A2770 · Grants		0.00					
A3001 · Per Capita Aid - State Aid		30,415.00	5,000.00	HWY Expenditures			
A3005 · Mortgage Tax/STAR - State Aid	1,416.03	2,311.46	5,000.00	D5110.1 · Laborer Salaries	5,481.25	57,026.75	57,625.00
A3960 · State Aid Emer. Disast. Assist.		0.00		D5110.4 · Repairs & Fuel Costs	2,096.96	16,333.73	15,000.00
A3999 · General Misc. Income		800.00		D5112.2 · Improvements	2,551.42	91,895.17	80,000.00
SF3300 · Fire Protection		38,530.00	38,530.00	D5120.4 · Bridges		0.00	500.00
TOTAL GENERAL REVENUES:	1,952.41	254,967.07	239,814.00	D5130.1 · Roller		377.28	3,304.00
				D5130.2 · Stone Rake/Broom		915.40	3,308.00
GENERAL Expenditures				D5130.3 · Grader		1,366.01	3,308.00
A1010.1 · Town Board	3,600.00	3,600.00	3,600.00	D5130.4 · J. Deere Flail Mower		1,180.25	3,308.00
A1010.4 · Town Board, Contractual		0.00	50.00	D5130.5 · Oshkosh		8,944.09	3,308.00
A1020.1 · Justice	1,200.00	1,200.00	1,200.00	D5130.6 · Chevy, 1 Ton	335.09	2,113.78	3,308.00
A1020.4 · Justice, Contractual		0.00	200.00	D5130.7 · JD Loader		0.00	3,308.00
A1220.1 · Supervisor	4,000.00	4,000.00	4,000.00	D5130.8 · Autocar	4,250.20	9,586.62	3,308.00
A1220.4 · Supervisor, Contractual	79.00	480.16	200.00	D5130.9 · John Deere Backhoe		7,051.26	3,308.00
A1330.1 · Tax Collector	3,000.00	3,000.00	3,000.00	D5131.1 · New Holland Tractor		266.78	3,308.00
A1330.4 · Tax Collector, Contractual	416.75	633.15	500.00	D5131.2 · Mack 10 Wheel		1,594.00	3,308.00
A1340.1 · Deputy Budget Officer	2,025.00	8,100.00	8,100.00	D5131.3 · Ford 450 SuperDuty		3,431.14	3,308.00
A1340.4 · Payroll Services	282.73	3,257.23	3,200.00	D5132.4 · Tools	82.01	951.93	1,000.00
A1355.1 · Assessor	1,666.67	9,000.00	8,800.00	D5140.4 · Miscellaneous HWY		2,044.14	3,308.00
A1355.4 · Assessor, Contractual		916.04	800.00	D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
A1410.1 · Town Clerk	5,200.00	5,200.00	5,200.00	D8989.1 · Solid Waste Coord.	750.00	3,000.00	3,000.00
A1410.4 · Town Clerk, Contractual	958.37	1,116.51	1,000.00	D8989.4 · Misc Home/Comm Svcs.	268.75	5,110.33	6,000.00
A1412.4 · Deputy Clerk	1,000.00	2,000.00	1,000.00	D9030.8 · Soc Sec; Medi -- Town	470.59	4,512.69	4,647.00
A1420.4 · Attorney		656.25	5,000.00	D9030.9 · NYSLR Town Share		8,050.00	8,050.00
A1450.4 · Elections	83.08	411.68	0.00	D9050.8 · Health Prem Town Share	813.24	9,758.88	10,000.00
A1620.4 · Buildings Maintenance	14,230.07	19,727.93	9,500.00	D9060.8 · Unemployment Ins.	205.13	837.86	450.00
A1910.1 · Unallocated Insurance		13,150.68	13,000.00	TOTAL HWY EXPENDITURES:	17,304.64	236,348.09	232,397.00
A1920.2 · Association Dues		1,249.00	900.00				
A1990.4 · Contingency		0.00	2,000.00				
A3510.1 · Control of Dogs	1,300.00	1,300.00	1,300.00				
A3510.4 · Control of Dogs, Contractual		0.00	250.00				
A4010.1 · Board of Health	125.00	125.00	125.00	Accounts:	OCT 24	NOV 24	DEC 24
A4220.4 · Narcotics Control	245.00	478.00	200.00	General Fund	87,328.01	76,578.40	4,993.35
A4330.4 · ALS contract with MMH		3,975.00	5,300.00	Highway Fund	42,308.61	22,673.21	10,000.19
A5010.1 · Superintendent Highway	4,846.16	62,596.23	63,000.00	General Reserve	77,849.53	77,850.17	111,999.16
A5010.4 · Sup't Highway, Contractual	50.00	375.59	500.00	Highway Reserve	176,202.62	176,214.17	178,651.13
A5132.4 · Garage (10,000 for new bldg)	198.64	5,056.51	8,000.00	Fire Protection	20,006.20	20,006.36	20,006.53
A8010.1 · Zoning Bd Secretary	275.00	275.00	275.00				
A8010.4 · Zoning Bd, Contractual		804.62	2,500.00				
A8020.1 · Planning Board	275.00	275.00	275.00				
A8020.4 · Planning Board, Contractual		0.00	50.00				
A8664.1 · Code Enforcmt Salary	2,686.00	10,421.00	12,512.00				
A8664.4 · Code Enforcmt, Contractual	449.53	1,577.15	1,600.00				
A8810.4 · Cemeteries		1,500.00	1,500.00				
A9030.8 · Soc Sec; Medi -- Town	2,380.60	8,419.19	8,597.00				
A9040.8 · Workers Comp Insurance		5,746.88	6,000.00				
A9010.8 · NYSLR Town Share		14,469.00	8,050.00				
A9060.8 · Health Prem Town Share	1,058.50	12,702.00	10,000.00				
SF3410.1 Fire Contract		37,556.00	38,530.00				
TOTAL GENERAL EXPENDITURES	51,631.10	245,350.80	239,814.00				

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