Finance Report JANUARY 2025

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
A1080 · Amt. Raised by Taxes			173,850.00
A1090 · Interest & Penalties			1,500.00
A1255 · Clerk Fees			50.00
A2089 . Recreation Income			250.00
A2115 · Planning Board Fees			0.00
A2389 · Ambulance Subsidy from Cnty	22,453.85	22,453.85	11,000.00
A2401 · Interest & Earnings, General	1.98	1.98	85.00
A2544 · Dog Licenses	5.00	5.00	25.00
A2555 · Bldg Permits & Alterations	50.00	50.00	4,500.00
A2610 · Justice Fines, etc.			
A2770 · Grants			
A3001 · Per Capita Aid - State Aid			5,000.00
A3005 · Mortgage Tax/STAR - State Aid			5,000.00
A3960 . State Aid Emer. Disast. Assist.			
A3999 · General Misc. Income	800.00	800.00	
SF3300 · FIre Protection			40,030.00
TOTAL GENERAL REVENUES:	**23,310.83**	**33,310.83**	**251,290.00**
GENERAL Expenditures			
A1010.1 · Town Board			4,000.00
A1010.4 · Town Board, Contractual			50.00
A1020.1 · Justice			1,250.00
A1020.4 · Justice, Contractual			200.00
A1220.1 · Supervisor			4,500.00
A1220.4 · Supervisor, Contractual	53.95	53.95	1,500.00
A1330.1 · Tax Collector			3,100.00
A1330.4 · Tax Collector, Contractual			2,000.00
A1340.1 · Budget Officer			8,350.00
A1340.4 . Payroll Services	515.40	515.40	3,200.00
A1355.1 · Assessor			12,463.00
A1355.4 · Assessor, Contractual			1,200.00
A1410.1 · Town Clerk			5,500.00
A1410.4 · Town Clerk, Contractual			1,100.00
A1412.4 · Deputy Clerk			1,500.00
A1420.4 · Attorney			5,000.00
A1450.4 · Elections			0.00
A1620.4 · Buildings Maintenance	678.57	678.57	9,600.00
A1910.1 · Unallocated Insurance			15,000.00
A1920.2 · Association Dues			900.00
A1990.4 · Contingency			2,000.00
A3510.1 · Control of Dogs			1,400.00
A3510.4 · Control of Dogs, Contractual			250.00
A4010.1 · Board of Health			150.00
A4220.4 · Narcotics Control			200.00
A4330.4 · ALS contract with MMH	1,325.00	1,325.00	5,300.00
A5010.1 · Superintendent Highway	7,500.00	7,500.00	66,000.00
A5010.4 · Sup't Highway, Contractual			500.00
A5132.4 · Garage (10,000 for new bldg)	678.96	678.96	8,000.00
A8010.1 - Zoning Bd Secretary			300.00
A8010.4 - Zoning Bd, Contractual			2,500.00
A8020.1 · Planning Board			300.00
A8020.4 · Planning Board, Contractual	30.45	30.45	50.00
A8664.1 . Code Enforcmt Salary			11,600.00
A8664.4 . Code Enforcmt, Contractual			1,600.00
A8810.4 · Cemeteries			1,600.00
A9030.8 · Soc Sec; Medi -- Town	564.37	564.37	9,104.00
A9040.8 . Workers Comp Insurance			6,000.00
A9010.8 · NYSLR Town Share	323.60	323.60	3,236.00
A9060.8 · Health Prem Town Share	1,207.42	1,207.42	10,757.00
SF3410.1 Fire Contract			40,030.00
TOTAL GENERAL EXPENDITURES	**12,877.72**	**12,877.72**	**251,290.00**

HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
D1080 · Amt. Raised by Taxes			132,944.00
D2130 . Refuse/Garbage Chg.	350.00	350.00	4,500.00
D2300 · Service Other Govts	2,043.62	2,043.62	5,000.00
D2401 · Interest & Earnings, Hwy	12.05	12.05	150.00
D2665 . Equipment Sales			
D3501 · CHIPS			80,000.00
D3589 · State Aid (FEMA, SEMO, CWC)			
DA3999 · Misc. Highway			
TOTAL HIGHWAY REVENUES:	**2,405.67**	**12,405.67**	**232,594.00**
HWY Expenditures			
D5110.1 · Laborer Salaries	8,208.19	8,208.19	59,353.00
D5110.4 · Repairs & Fuel Costs	2,671.58	2,671.58	16,000.00
D5112.2 · Improvements	811.96	811.96	80,000.00
D5120.4 · Bridges			500.00
D5130.1 · Roller			3,304.00
D5130.2 · Stone Rake/Broom			3,308.00
D5130.3 · Grader			3,308.00
D5130.4 · J. Deere Flail Mower			3,308.00
D5130.5 · Oshkosh	2,394.21	2,394.21	3,308.00
D5130.6 · Chevy, 1 Ton			3,308.00
D5130.7 · JD Loader			3,308.00
D5130.8 · Autocar	1,318.11	1,318.11	3,308.00
D5130.9 · John Deere Backhoe			3,308.00
D5131.1 · New Holland Tractor			3,308.00
D5131.2 · Mack 10 Wheel			3,308.00
D5131.3 · Ford 450 SuperDuty	1,872.58	1,872.58	3,308.00
D5132.4 · Tools			2,000.00
D5140.4 · Miscellaneous HWY	70.53	70.53	3,308.00
D5142.1 · Snow Rmvl. Emerg.			3,125.00
D8989.1 · Solid Waste Coord.			3,100.00
D8989.4 · Misc Home/Comm Svcs.	342.50	342.50	6,000.00
D9030.8 · Soc Sec; Medi -- Town	618.55	618.55	4,973.00
D9030.9 · NYSLR Town Share	323.60	323.60	3,236.00
D9050.8 · Health Prem Town Share	873.13	873.13	10,757.00
D9060.8 · Unemployment Ins.	172.36	172.36	550.00
TOTAL HWY EXPENDITURES	**19,677.30**	**19,677.30**	**232,594.00**

ACCOUNTS	NOV 24	DEC 24	JAN 25
General Fund	76,578.40	4,993.35	47,435.30
Highway Fund	22,673.21	10,000.19	10,858.41
General Reserve	77,850.17	111,999.16	74,751.01
Highway Reserve	176,214.17	178,651.13	158,663.09
Fire Protection Fund	20,006.36	20,006.53	20,006.70