

	Finance Report			March 2025				
GENERAL Revenues	Current	YTD	Budgeted	HIGHWAY Revenues	Current	YTD	Budgeted	
Unexpended Balance:		10,000.00	10,000.00					
A1080 · Amt. Raised by Taxes		173,850.00	173,850.00	Unexpended Balance:		10,000.00	10,000.00	
A1090 · Interest & Penalties		0.00	1,500.00	D1080 · Amt. Raised by Taxes		132,944.00	132,944.00	
A1255 · Clerk Fees		0.00	50.00	D2130 · Refuse/Garbage Chg.		350.00	4,500.00	
A2089 · Recreation Income		0.00	250.00	D2300 · Service Other Govts	1,871.81	5,732.86	5,000.00	
A2115 · Planning Board Fees		0.00	0.00	D2401 · Interest & Earnings, Hwy	19.59	41.74	150.00	
A2389 · Ambulance Subsidy from Cnty		22,453.85	11,000.00	D2665 · Equipment Sales		0.00		
A2401 · Interest & Earnings, General	15.25	25.29	85.00	D3501 · CHIPS		0.00	80,000.00	
A2544 · Dog Licenses		5.00	25.00	D3589 · State Aid (FEMA, SEMO, CWC)		0.00		
A2555 · Bldg Permits & Alterations		50.00	4,500.00	DA3999 · Misc. Highway		0.00		
A2610 · Justice Fines, etc.		0.00		TOTAL HIGHWAY REVENUES:	1,891.40	149,068.60	232,594.00	
A2770 · Grants		0.00						
A3001 · Per Capita Aid - State Aid		0.00	5,000.00	HWY Expenditures				
A3005 · Mortgage Tax/STAR - State Aid		0.00	5,000.00	D5110.1 · Laborer Salaries	4,120.00	17,896.63	59,353.00	
A3960 · State Aid Emer. Disast. Assist.		0.00		D5110.4 · Repairs & Fuel Costs	1,804.72	7,803.39	16,000.00	
A3999 · General Misc. Income	500.00	1,300.00		D5112.2 · Improvements		811.96	80,000.00	
SF3300 · Fire Protection		40,030.00	40,030.00	D5120.4 · Bridges		0.00	500.00	
TOTAL GENERAL REVENUES:	515.25	247,714.14	251,290.00	D5130.1 · Roller		0.00	3,304.00	
				D5130.2 · Stone Rake/Broom		0.00	3,308.00	
GENERAL Expenditures				D5130.3 · Grader		0.00	3,308.00	
A1010.1 · Town Board		0.00	4,000.00	D5130.4 · J. Deere Flail Mower		0.00	3,308.00	
A1010.4 · Town Board, Contractual		0.00	50.00	D5130.5 · Oshkosh		4,431.18	3,308.00	
A1020.1 · Justice		0.00	1,250.00	D5130.6 · Chevy, 1 Ton		0.00	3,308.00	
A1020.4 · Justice, Contractual		0.00	200.00	D5130.7 · JD Loader	275.00	275.00	3,308.00	
A1220.1 · Supervisor		0.00	4,500.00	D5130.8 · Autocar		1,318.11	3,308.00	
A1220.4 · Supervisor, Contractual	2.50	222.44	1,500.00	D5130.9 · John Deere Backhoe		0.00	3,308.00	
A1330.1 · Tax Collector		0.00	3,100.00	D5131.1 · New Holland Tractor		0.00	3,308.00	
A1330.4 · Tax Collector, Contractual		0.00	2,000.00	D5131.2 · Mack 10 Wheel		0.00	3,308.00	
A1340.1 · Deputy Budget Officer	2,087.50	2,087.50	8,350.00	D5131.3 · Ford 450 SuperDuty		3,172.53	3,308.00	
A1340.4 · Payroll Services	114.20	972.20	3,200.00	D5132.4 · Tools	24.18	939.74	2,000.00	
A1355.1 · Assessor	2,500.00	2,500.00	12,463.00	D5140.4 · Miscellaneous HWY		204.33	3,308.00	
A1355.4 · Assessor, Contractual		0.00	1,200.00	D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00	
A1410.1 · Town Clerk		0.00	5,500.00	D8989.1 · Solid Waste Coord.	775.00	775.00	3,100.00	
A1410.4 · Town Clerk, Contractual		0.00	1,100.00	D8989.4 · Misc Home/Comm Svcs.		668.10	6,000.00	
A1412.4 · Deputy Clerk		0.00	1,500.00	D9030.8 · Soc Sec; Medi -- Town	368.16	1,406.36	4,973.00	
A1420.4 · Attorney	218.75	831.25	5,000.00	D9030.9 · NYSLR Town Share	323.60	970.80	3,236.00	
A1450.4 · Elections		0.00	0.00	D9050.8 · Health Prem Town Share	873.13	2,619.39	10,757.00	
A1620.4 · Buildings Maintenance	742.30	3,114.65	9,600.00	D9060.8 · Unemployment Ins.	112.62	381.40	550.00	
A1910.1 · Unallocated Insurance	15,172.83	15,172.83	15,000.00	TOTAL HWY EXPENDITURES	8,676.41	43,673.92	232,594.00	
A1920.2 · Association Dues		0.00	900.00					
A1990.4 · Contingency		0.00	2,000.00					
A3510.1 · Control of Dogs		0.00	1,400.00	ACCOUNTS	JAN 25	FEB 25	MAR 25	
A3510.4 · Control of Dogs, Contractual		0.00	250.00	General Fund	47,435.30	226,387.03	186,077.85	
A4010.1 · Board of Health		0.00	150.00	Highway Fund	10,858.41	110,585.46	103,795.25	
A4220.4 · Narcotics Control		0.00	200.00	General Reserve	74,751.01	99,751.59	99,752.44	
A4330.4 · ALS contract with MMH		1,325.00	5,300.00	Highway Reserve	158,663.09	178,672.87	178,685.01	
A5010.1 · Superintendent Highway	5,076.92	17,653.84	66,000.00	Fire Protection	20,006.70	20,006.85	20,007.02	
A5010.4 · Sup't Highway, Contractual	120.65	120.65	500.00					
A5132.4 · Garage (10,000 for new bldg)	428.95	1,629.77	8,000.00					
A8010.1 · Zoning Bd Secretary		0.00	300.00					
A8010.4 · Zoning Bd, Contractual	156.96	156.96	2,500.00					
A8020.1 · Planning Board		0.00	300.00					
A8020.4 · Planning Board, Contractual		30.45	50.00					
A8664.1 · Code Enforcmt Salary	2,259.75	2,259.75	11,600.00					
A8664.4 · Code Enforcmt, Contractual	309.60	309.60	1,600.00					
A8810.4 · Cemeteries		0.00	1,600.00					
A9030.8 · Soc Sec; Medi -- Town	905.87	1,852.30	9,104.00					
A9040.8 · Workers Comp Insurance	5,752.16	5,752.16	6,000.00					
A9010.8 · NYSLR Town Share	323.60	970.80	3,236.00					
A9060.8 · Health Prem Town Share	1,207.42	3,622.26	10,757.00					
SF3410.1 Fire Contract		0.00	40,030.00					
TOTAL GENERAL EXPENDITURES	37,379.96	60,584.41	251,290.00					