Finance Report JUNE 2025

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
A1080 · Amt. Raised by Taxes		173,850.00	173,850.00
A1090 · Interest & Penalties		0.00	1,500.00
A1255 · Clerk Fees		1,373.00	50.00
A2089 . Recreation Income		0.00	250.00
A2115 · Planning Board Fees		0.00	0.00
A2389 · Ambulance Subsidy from Cnty		22,453.85	11,000.00
A2401 · Interest & Earnings, General	7.01	52.00	85.00
A2544 · Dog Licenses		5.00	25.00
A2555 · Bldg Permits & Alterations		225.00	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	2,838.55	2,838.55	5,000.00
A3960 . State Aid Emer. Disast. Assist.		0.00	
A3999 · General Misc. Income		1,300.00	
SF3300 · FIre Protection		40,030.00	40,030.00
TOTAL GENERAL REVENUES:	**2,845.56**	**252,127.40**	**251,290.00**
GENERAL Expenditures			
A1010.1 · Town Board		0.00	4,000.00
A1010.4 · Town Board, Contractual		0.00	50.00
A1020.1 · Justice		0.00	1,250.00
A1020.4 · Justice, Contractual		0.00	200.00
A1220.1 · Supervisor		0.00	4,500.00
A1220.4 · Supervisor, Contractual	0.50	1,103.98	1,500.00
A1330.1 · Tax Collector		0.00	3,100.00
A1330.4 · Tax Collector, Contractual		0.00	2,000.00
A1340.1 · Deputy Budget Officer	2,087.50	4,175.00	8,350.00
A1340.4 . Payroll Services	118.60	1,680.83	3,200.00
A1355.1 · Assessor	2,500.00	5,000.00	12,463.00
A1355.4 · Assessor, Contractual		0.00	1,200.00
A1410.1 · Town Clerk		0.00	5,500.00
A1410.4 · Town Clerk, Contractual		0.00	1,100.00
A1412.4 · Deputy Clerk		0.00	1,500.00
A1420.4 · Attorney		831.25	5,000.00
A1450.4 · Elections		0.00	0.00
A1620.4 · Buildings Maintenance	352.51	5,149.05	9,600.00
A1910.1 · Unallocated Insurance		15,172.83	15,000.00
A1920.2 · Association Dues		500.00	900.00
A1990.4 · Contingency		0.00	2,000.00
A3510.1 · Control of Dogs		0.00	1,400.00
A3510.4 · Control of Dogs, Contractual		0.00	250.00
A4010.1 · Board of Health		0.00	150.00
A4220.4 · Narcotics Control		0.00	200.00
A4330.4 · ALS contract with MMH		4,225.00	5,300.00
A5010.1 · Superintendent Highway	5,076.92	32,884.60	66,000.00
A5010.4 · Sup't Highway, Contractual		120.65	500.00
A5132.4 · Garage (10,000 for new bldg)	198.24	2,770.06	8,000.00
A8010.1 - Zoning Bd Secretary		0.00	300.00
A8010.4 - Zoning Bd, Contractual		156.96	2,500.00
A8020.1 · Planning Board		0.00	300.00
A8020.4 · Planning Board, Contractual	78.59	109.04	50.00
A8664.1 . Code Enforcmt Salary	2,863.50	5,123.25	11,600.00
A8664.4 . Code Enforcmt, Contractual	424.20	733.80	1,600.00
A8810.4 · Cemeteries		0.00	1,600.00
A9030.8 · Soc Sec; Medi -- Town	952.05	3,558.48	9,104.00
A9040.8 . Workers Comp Insurance		5,752.16	6,000.00
A9010.8 · NYSLR Town Share	323.60	1,941.60	3,236.00
A9060.8 · Health Prem Town Share	1,207.42	7,244.52	10,757.00
SF3410.1 Fire Contract		38,465.00	40,030.00
TOTAL GENERAL EXPENDITURES	**16,183.63**	**136,698.06**	**251,290.00**

HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
D1080 · Amt. Raised by Taxes		132,944.00	132,944.00
D2130 . Refuse/Garbage Chg.		873.00	4,500.00
D2300 · Service Other Govts		5,732.86	5,000.00
D2401 · Interest & Earnings, Hwy	12.46	85.60	150.00
D2665 . Equipment Sales		672.00	
D3501 · CHIPS		0.00	80,000.00
D3589 · State Aid (FEMA, SEMO, CWC)		0.00	
DA3999 · Misc. Highway		0.00	
TOTAL HIGHWAY REVENUES:	**12.46**	**150,307.46**	**232,594.00**
HWY Expenditures			
D5110.1 · Laborer Salaries	4,120.00	30,411.13	59,353.00
D5110.4 · Repairs & Fuel Costs	1,867.75	9,737.46	16,000.00
D5112.2 · Improvements	8,799.61	11,983.88	80,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		0.00	3,304.00
D5130.2 · Stone Rake/Broom		0.00	3,308.00
D5130.3 · Grader		0.00	3,308.00
D5130.4 · J. Deere Flail Mower	1,843.64	2,395.75	3,308.00
D5130.5 · Oshkosh	835.00	6,922.18	3,308.00
D5130.6 · Chevy, 1 Ton		0.00	3,308.00
D5130.7 · JD Loader		648.37	3,308.00
D5130.8 · Autocar	835.00	2,153.11	3,308.00
D5130.9 · John Deere Backhoe	835.00	1,780.00	3,308.00
D5131.1 · New Holland Tractor		0.00	3,308.00
D5131.2 · Mack 10 Wheel	20.00	20.00	3,308.00
D5131.3 · Ford 450 SuperDuty	20.00	3,345.57	3,308.00
D5132.4 · Tools		1,219.90	2,000.00
D5140.4 · Miscellaneous HWY		2,026.69	3,308.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.	775.00	1,550.00	3,100.00
D8989.4 · Misc Home/Comm Svcs.	215.00	1,581.25	6,000.00
D9030.8 · Soc Sec; Medi -- Town	368.14	2,404.02	4,973.00
D9030.9 · NYSLR Town Share	323.60	1,941.60	3,236.00
D9050.8 · Health Prem Town Share	873.13	5,238.78	10,757.00
D9060.8 · Unemployment Ins.	112.62	494.02	550.00
TOTAL HWY EXPENDITURES:	**21,843.49**	**85,853.71**	**232,594.00**

Accounts:	APR 25	MAY 25	JUNE 25
General Fund	138,652.99	126,432.76	104,654.83
Highway Fund	95,853.94	86,653.92	65,796.61
General Reserve	99,753.26	99,754.11	99,754.93
Highway Reserve	178,696.75	178,708.89	178,720.64
Fire Protection	20,007.18	20,007.35	20,007.51