Finance Report AUGUST 2025

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:			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		1,383.00	50.00
A2089 . Recreation Income	50.00	150.00	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	3.83	58.15	85.00
A2544 · Dog Licenses		5.00	25.00
A2555 · Bldg Permits & Alterations	340.00	1,167.50	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	354.00	3,192.55	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:	**747.83**	**243,590.05**	**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		3,282.03	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		4,175.00	8,350.00
A1340.4 . Payroll Services	241.60	2,291.01	3,200.00
A1355.1 · Assessor		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	85.00	85.00	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	396.06	6,073.64	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	45,576.90	66,000.00
A5010.4 · Sup't Highway, Contractual		370.65	500.00
A5132.4 · Garage (10,000 for new bldg)	152.30	3,208.54	8,000.00
A8010.1 - Zoning Bd Secretary		0.00	300.00
A8010.4 - Zoning Bd, Contractual		266.96	2,500.00
A8020.1 · Planning Board		0.00	300.00
A8020.4 · Planning Board, Contractual		109.04	50.00
A8664.1 . Code Enforcmt Salary		5,123.25	11,600.00
A8664.4 . Code Enforcmt, Contractual		733.80	1,600.00
A8810.4 · Cemeteries		0.00	1,600.00
A9030.8 · Soc Sec; Medi -- Town	382.05	4,513.62	9,104.00
A9040.8 . Workers Comp Insurance		5,752.16	6,000.00
A9010.8 · NYSLR Town Share	323.60	2,588.80	3,236.00
A9060.8 · Health Prem Town Share	1,207.42	9,659.36	10,757.00
SF3410.1 Fire Contract		38,465.00	40,030.00
TOTAL GENERAL EXPENDITURES	**7,864.95**	**158,003.84**	**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.	754.00	2,167.00	4,500.00
D2300 · Service Other Govts		5,732.86	5,000.00
D2401 · Interest & Earnings, Hwy	1.49	98.34	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:	**755.49**	**151,614.20**	**232,594.00**
HWY Expenditures			
D5110.1 · Laborer Salaries	4,120.00	40,711.13	59,353.00
D5110.4 · Repairs & Fuel Costs		9,737.46	16,000.00
D5112.2 · Improvements		70,912.16	80,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		225.00	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		2,395.75	3,308.00
D5130.5 · Oshkosh		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		3,030.23	3,308.00
D5130.9 · John Deere Backhoe		3,083.79	3,308.00
D5131.1 · New Holland Tractor		0.00	3,308.00
D5131.2 · Mack 10 Wheel		20.00	3,308.00
D5131.3 · Ford 450 SuperDuty		3,628.39	3,308.00
D5132.4 · Tools		1,219.90	2,000.00
D5140.4 · Miscellaneous HWY		2,118.99	3,308.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.		1,550.00	3,100.00
D8989.4 · Misc Home/Comm Svcs.	952.50	2,533.75	6,000.00
D9030.8 · Soc Sec; Medi -- Town	308.85	3,176.15	4,973.00
D9030.9 · NYSLR Town Share	323.60	2,588.80	3,236.00
D9050.8 · Health Prem Town Share	873.13	6,985.04	10,757.00
D9060.8 · Unemployment Ins.		494.02	550.00
TOTAL HWY EXPENDITURES:	**6,578.08**	**161,981.11**	**232,594.00**

Accounts:	JUN 25	JUL 25	AUG 25
General Fund	104,654.83	102,143.90	94,537.66
Highway Fund	65,796.61	76,483.86	71,260.75
General Reserve	99,754.93	99,755.78	99,756.63
Highway Reserve	178,720.64	98,731.32	98,732.16
Fire Protection	20,007.51	20,007.68	20,007.85