

	Finance Report			NOVEMBER 2025			
GENERAL Revenues	Current	YTD	Budgeted	HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		0.00	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		1,919.21	1,500.00	D1080 · Amt. Raised by Taxes		132,944.00	132,944.00
A1255 · Clerk Fees		1,383.00	50.00	D2130 · Refuse/Garbage Chg.	446.00	4,684.00	4,500.00
A2089 · Recreation Income		150.00	250.00	D2300 · Service Other Govts		5,732.86	5,000.00
A2115 · Planning Board Fees		0.00	0.00	D2401 · Interest & Earnings, Hwy	12.27	130.28	150.00
A2389 · Ambulance Subsidy from Cnty		22,453.85	11,000.00	D2665 · Equipment Sales		672.00	
A2401 · Interest & Earnings, General	1.35	65.50	85.00	D3501 · CHIPS		97,052.57	80,000.00
A2544 · Dog Licenses		5.00	25.00	D3589 · State Aid (FEMA, SEMO, CWC)		0.00	
A2555 · Bldg Permits & Alterations	750.00	2,602.50	4,500.00	DA3999 · Misc. Highway		0.00	
A2610 · Justice Fines, etc.		0.00		TOTAL HIGHWAY REVENUES:	458.27	251,215.71	232,594.00
A2770 · Grants		0.00					
A3001 · Per Capita Aid - State Aid		5,076.00	5,000.00	HWY Expenditures			
A3005 · Mortgage Tax/STAR - State Aid		3,192.55	5,000.00	D5110.1 · Laborer Salaries	3,321.75	52,272.88	59,353.00
A3960 · State Aid Emer. Disast. Assist.		0.00		D5110.4 · Repairs & Fuel Costs		11,762.76	16,000.00
A3999 · General Misc. Income	500.00	1,800.00		D5112.2 · Improvements		78,168.36	80,000.00
SF3300 · Fire Protection		40,030.00	40,030.00	D5120.4 · Bridges		0.00	500.00
TOTAL GENERAL REVENUES:	1,251.35	252,527.61	251,290.00	D5130.1 · Roller		365.28	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		2,750.95	3,308.00
A1010.4 · Town Board, Contractual		0.00	50.00	D5130.5 · Oshkosh		6,922.18	3,308.00
A1020.1 · Justice		0.00	1,250.00	D5130.6 · Chevy, 1 Ton	15.00	15.00	3,308.00
A1020.4 · Justice, Contractual		0.00	200.00	D5130.7 · JD Loader	52.95	701.32	3,308.00
A1220.1 · Supervisor		0.00	4,500.00	D5130.8 · Autocar		3,941.80	3,308.00
A1220.4 · Supervisor, Contractual		3,284.03	1,500.00	D5130.9 · John Deere Backhoe		4,946.44	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	437.59	537.82	2,000.00	D5131.2 · Mack 10 Wheel		20.00	3,308.00
A1340.1 · Deputy Budget Officer		6,262.50	8,350.00	D5131.3 · Ford 450 SuperDuty	78.40	3,706.79	3,308.00
A1340.4 · Payroll Services	241.60	3,021.99	3,200.00	D5132.4 · Tools	63.98	1,706.53	2,000.00
A1355.1 · Assessor		7,500.00	12,463.00	D5140.4 · Miscellaneous HWY	112.96	2,390.58	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.		2,325.00	3,100.00
A1410.4 · Town Clerk, Contractual	218.79	303.79	1,100.00	D8989.4 · Misc Home/Comm Svcs.	618.75	4,013.75	6,000.00
A1412.4 · Deputy Clerk		0.00	1,500.00	D9030.8 · Soc Sec; Medi -- Town	247.79	4,100.93	4,973.00
A1420.4 · Attorney	175.00	1,006.25	5,000.00	D9030.9 · NYSLR Town Share		3,236.00	3,236.00
A1450.4 · Elections	86.80	86.80	0.00	D9050.8 · Health Prem Town Share	873.13	9,604.43	10,757.00
A1620.4 · Buildings Maintenance	538.71	7,405.09	9,600.00	D9060.8 · Unemployment Ins.		606.64	550.00
A1910.1 · Unallocated Insurance		15,172.83	15,000.00	TOTAL HWY EXPENDITURES:	5,384.71	193,557.62	232,594.00
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	ACCOUNTS	SEP 25	OCT 25	NOV 25
A4220.4 · Narcotics Control	245.00	245.00	200.00	General Fund	78,874.21	70,342.53	62,666.72
A4330.4 · ALS contract with MMH		5,675.00	5,300.00	Highway Fund	71,589.45	64,314.41	59,436.54
A5010.1 · Superintendent Highway	5,076.92	60,807.66	66,000.00	General Reserve	99,757.45	99,258.29	99,259.11
A5010.4 · Sup't Highway, Contractual		370.65	500.00	Highway Reserve	178,738.44	178,750.58	178,762.33
A5132.4 · Garage (10,000 for new bldg)	115.88	4,037.87	8,000.00	Fire Protection	20,008.01	20,008.18	20,008.34
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		7,503.75	11,600.00				
A8664.4 · Code Enforcmt, Contractual		1,090.10	1,600.00				
A8810.4 · Cemeteries		1,600.00	1,600.00				
A9030.8 · Soc Sec; Medi -- Town	382.06	6,192.85	9,104.00				
A9040.8 · Workers Comp Insurance		5,752.16	6,000.00				
A9010.8 · NYSLR Town Share		3,236.00	3,236.00				
A9060.8 · Health Prem Town Share	1,207.42	13,281.62	10,757.00				
SF3410.1 Fire Contract		38,465.00	40,030.00				
TOTAL GENERAL EXPENDITURES	8,725.77	193,714.76	251,290.00				