

Finance Report DECEMBER 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.	522.00	5,206.00	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	12.72	143.00	150.00
A2389 · Ambulance Subsidy from Cnty		22,453.85	11,000.00	D2665 · Equipment Sales	178.14	850.14	
A2401 · Interest & Earnings, General	1.32	66.82	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	1,050.00	3,652.50	4,500.00	D3999 · Misc. Highway		0.00	
A2610 · Justice Fines, etc.		0.00		TOTAL HIGHWAY REVENUES:	712.86	251,928.57	232,594.00
A2770 · Grants		0.00		HWY Expenditures			
A3001 · Per Capita Aid - State Aid	298.67	5,374.67	5,000.00	D5110.1 · Laborer Salaries	8,021.13	60,294.01	59,353.00
A3005 · Mortgage Tax/STAR - State Aid	3,172.02	6,364.57	5,000.00	D5110.4 · Repairs & Fuel Costs	3,091.45	14,854.21	16,000.00
A3960 · State Aid Emer. Disast. Assist.		0.00		D5112.2 · Improvements		78,168.36	80,000.00
A3999 · General Misc. Income	150.00	1,950.00		D5120.4 · Bridges		0.00	500.00
SF3300 · Fire Protection		40,030.00	40,030.00	D5130.1 · Roller		365.28	3,304.00
TOTAL GENERAL REVENUES:	4,672.01	257,199.62	251,290.00	D5130.2 · Stone Rake/Broom		0.00	3,308.00
GENERAL Expenditures				D5130.3 · Grader		0.00	3,308.00
A1010.1 · Town Board	4,000.00	4,000.00	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	1,250.00	1,250.00	1,250.00	D5130.6 · Chevy, 1 Ton		15.00	3,308.00
A1020.4 · Justice, Contractual		0.00	200.00	D5130.7 · JD Loader	2,315.56	3,016.88	3,308.00
A1220.1 · Supervisor	4,500.00	4,500.00	4,500.00	D5130.8 · Autocar		3,941.80	3,308.00
A1220.4 · Supervisor, Contractual	64.06	3,348.09	1,500.00	D5130.9 · John Deere Backhoe		4,946.44	3,308.00
A1330.1 · Tax Collector	3,100.00	3,100.00	3,100.00	D5131.1 · New Holland Tractor		0.00	3,308.00
A1330.4 · Tax Collector, Contractual		537.82	2,000.00	D5131.2 · Mack 10 Wheel		20.00	3,308.00
A1340.1 · Deputy Budget Officer	2,087.50	8,350.00	8,350.00	D5131.3 · Ford 450 SuperDuty		3,706.79	3,308.00
A1340.4 · Payroll Services	546.98	3,568.97	3,200.00	D5132.4 · Tools	1,062.42	2,768.95	2,000.00
A1355.1 · Assessor	2,500.00	10,000.00	12,463.00	D5140.4 · Miscellaneous HWY		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	5,500.00	5,500.00	5,500.00	D8989.1 · Solid Waste Coord.	775.00	3,100.00	3,100.00
A1410.4 · Town Clerk, Contractual	750.00	1,053.79	1,100.00	D8989.4 · Misc Home/Comm Svcs.	367.50	4,381.25	6,000.00
A1412.4 · Deputy Clerk	1,500.00	1,500.00	1,500.00	D9030.8 · Soc Sec; Medi -- Town	663.42	4,764.35	4,973.00
A1420.4 · Attorney		1,006.25	5,000.00	D9030.9 · NYSLR Town Share	(761.50)	2,474.50	3,236.00
A1450.4 · Elections		86.80	0.00	D9050.8 · Health Prem Town Share	951.48	10,555.91	10,757.00
A1620.4 · Buildings Maintenance	2,086.82	9,491.91	9,600.00	D9060.8 · Unemployment Ins.	293.26	899.90	550.00
A1910.1 · Unallocated Insurance		15,172.83	15,000.00	TOTAL HWY EXPENDITURES:	16,779.72	210,337.34	232,594.00
A1920.2 · Association Dues		500.00	900.00				
A1990.4 · Contingency		0.00	2,000.00				
A3510.1 · Control of Dogs	1,400.00	1,400.00	1,400.00				
A3510.4 · Control of Dogs, Contractual		0.00	250.00				
A4010.1 · Board of Health	150.00	150.00	150.00	Accounts:	OCT 25	NOV 25	DEC 25
A4220.4 · Narcotics Control		245.00	200.00	General Fund	70,342.53	62,666.72	12,050.24
A4330.4 · ALS contract with MMH	1,450.00	7,125.00	5,300.00	Highway Fund	64,314.41	59,436.54	10,000.50
A5010.1 · Superintendent Highway	7,615.38	68,423.04	66,000.00	General Reserve	99,258.29	99,259.11	121,125.27
A5010.4 · Sup't Highway, Contractual		370.65	500.00	Highway Reserve	178,750.58	178,762.33	215,125.87
A5132.4 · Garage (10,000 for new bldg)	489.40	4,527.27	8,000.00	Fire Protection	20,008.18	20,008.34	20,008.51
A8010.1 - Zoning Bd Secretary	300.00	300.00	300.00				
A8010.4 - Zoning Bd, Contractual		266.96	2,500.00				
A8020.1 · Planning Board	300.00	300.00	300.00				
A8020.4 · Planning Board, Contractual		109.04	50.00				
A8664.1 · Code Enforcmt Salary	2,725.50	10,229.25	11,600.00				
A8664.4 · Code Enforcmt, Contractual	461.30	1,551.40	1,600.00				
A8810.4 · Cemeteries		1,600.00	1,600.00				
A9030.8 · Soc Sec; Medi -- Town	2,815.54	9,008.39	9,104.00				
A9040.8 · Workers Comp Insurance		5,752.16	6,000.00				
A9010.8 · NYSLR Town Share	(761.50)	2,474.50	3,236.00				
A9060.8 · Health Prem Town Share	632.97	13,914.59	10,757.00				
SF3410.1 Fire Contract		38,465.00	40,030.00				
TOTAL GENERAL EXPENDITURES	45,463.95	239,178.71	251,290.00				