

Finance Report				JANUARY 2026			
GENERAL Revenues	Current	YTD	Budgeted	HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00				
A1080 · Amt. Raised by Taxes			170,424.99	Unexpended Balance:		10,000.00	10,000.00
A1090 · Interest & Penalties			1,500.00	D1080 · Amt. Raised by Taxes			146,236.63
A1255 · Clerk Fees			100.00	D2130 · Refuse/Garbage Chg.			4,500.00
A2089 · Recreation Income			250.00	D2300 · Service Other Govts			5,000.00
A2115 · Planning Board Fees			0.00	D2401 · Interest & Earnings, Hwy	14.46	14.46	150.00
A2389 · Ambulance Subsidy from Cnty			22,500.00	D2665 · Equipment Sales			
A2401 · Interest & Earnings, General	5.47	5.47	85.00	D3501 · CHIPS			94,000.00
A2544 · Dog Licenses			25.00	D3589 · State Aid (FEMA, SEMO, CWC)			
A2555 · Bldg Permits & Alterations			4,500.00	DA3999 · Misc. Highway			
A2610 · Justice Fines, etc.				<b>TOTAL HIGHWAY REVENUES:</b>	<b>14.46</b>	<b>10,014.46</b>	<b>259,886.63</b>
A2770 · Grants							
A3001 · Per Capita Aid - State Aid			5,000.00	<b>HWY Expenditures</b>			
A3005 · Mortgage Tax/STAR - State Aid			5,000.00	D5110.1 · Laborer Salaries	6,178.15	6,178.15	65,278.00
A3960 · State Aid Emer. Disast. Assist.				D5110.4 · Repairs & Fuel Costs			16,000.00
A3999 · General Misc. Income				D5112.2 · Improvements			92,000.00
SF3300 · Fire Protection			40,030.00	D5120.4 · Bridges			500.00
<b>TOTAL GENERAL REVENUES:</b>	<b>5.47</b>	<b>10,005.47</b>	<b>259,414.99</b>	D5130.1 · Roller			3,923.00
				D5130.2 · Stone Rake/Broom			3,923.00
<b>GENERAL Expenditures</b>				D5130.3 · Grader			3,923.00
A1010.1 · Town Board			4,400.00	D5130.4 · J. Deere Flail Mower			3,923.00
A1010.4 · Town Board, Contractual			50.00	D5130.5 · Oshkosh	467.31	467.31	3,923.00
A1020.1 · Justice			1,300.00	D5130.6 · Chevy, 1 Ton			3,923.00
A1020.4 · Justice, Contractual			200.00	D5130.7 · JD Loader			3,923.00
A1220.1 · Supervisor			5,000.00	D5130.8 · Autocar			3,923.00
A1220.4 · Supervisor, Contractual	154.07	154.07	1,500.00	D5130.9 · John Deere Backhoe			3,923.00
A1330.1 · Tax Collector			3,500.00	D5131.1 · New Holland Tractor			3,923.00
A1330.4 · Tax Collector, Contractual			1,000.00	D5131.2 · Mack 10 Wheel			3,923.00
A1340.1 · Budget Officer			9,100.00	D5131.3 · Ford 450 SuperDuty	355.41	355.41	3,923.00
A1340.4 · Payroll Services	464.30	464.30	3,300.00	D5132.4 · Tools			2,000.00
A1355.1 · Assessor			10,000.00	D5140.4 · Miscellaneous HWY	13.99	13.99	3,924.00
A1355.4 · Assessor, Contractual			500.00	D5142.1 · Snow Rmvl. Emerg.			3,125.00
A1410.1 · Town Clerk			6,000.00	D8989.1 · Solid Waste Coord.			3,200.00
A1410.4 · Town Clerk, Contractual			1,100.00	D8989.4 · Misc Home/Comm Svcs.			6,000.00
A1412.4 · Deputy Clerk			1,650.00	D9030.8 · Soc Sec; Medi -- Town	468.19	468.19	5,477.63
A1420.4 · Attorney			5,000.00	D9030.9 · NYSLR Town Share			2,500.00
A1450.4 · Elections			500.00	D9050.8 · Health Prem Town Share	682.73	682.73	12,156.00
A1620.4 · Buildings Maintenance	219.14	219.14	9,600.00	D9060.8 · Unemployment Ins.	130.30	130.30	650.00
A1910.1 · Unallocated Insurance			15,000.00	<b>TOTAL HWY EXPENDITURES</b>	<b>8,296.08</b>	<b>8,296.08</b>	<b>259,886.63</b>
A1920.2 · Association Dues			1,250.00				
A1990.4 · Contingency			2,000.00				
A3510.1 · Control of Dogs			1,450.00	<b>ACCOUNTS</b>	<b>NOV 25</b>	<b>DEC 25</b>	<b>JAN 26</b>
A3510.4 · Control of Dogs, Contractual			250.00	General Fund	62,666.72	12,050.24	37,242.11
A4010.1 · Board of Health			150.00	Highway Fund	59,436.54	10,000.50	41,949.79
A4220.4 · Narcotics Control			200.00	General Reserve	99,259.11	121,125.27	81,130.58
A4330.4 · ALS contract with MMH			5,300.00	Highway Reserve	178,762.33	215,125.87	175,140.22
A5010.1 · Superintendent Highway	5,493.96	5,493.96	72,600.00	Fire Protection Fund	20,008.34	20,008.51	20,008.68
A5010.4 · Sup't Highway, Contractual	15.60	15.60	500.00				
A5132.4 · Garage (10,000 for new bldg)	631.10	631.10	10,000.00				
A8010.1 - Zoning Bd Secretary			350.00				
A8010.4 - Zoning Bd, Contractual			250.00				
A8020.1 · Planning Board			350.00				
A8020.4 · Planning Board, Contractual			50.00				
A8664.1 · Code Enforcmt Salary			12,060.00				
A8664.4 · Code Enforcmt, Contractual			1,600.00				
A8810.4 · Cemeteries			1,750.00				
A9030.8 · Soc Sec; Medi -- Town	415.63	415.63	9,918.99				
A9040.8 · Workers Comp Insurance			6,000.00				
A9010.8 · NYSLR Town Share			2,500.00				
A9060.8 · Health Prem Town Share	1,013.72	1,013.72	12,156.00				
SF3410.1 Fire Contract			40,030.00				
<b>TOTAL GENERAL EXPENDITURES</b>	<b>8,407.52</b>	<b>8,407.52</b>	<b>259,414.99</b>				