Finance Report February 2026

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
A1080 · Amt. Raised by Taxes	170,424.99	170,424.99	170,424.99
A1090 · Interest & Penalties		0.00	1,500.00
A1255 · Clerk Fees		0.00	100.00
A2089 . Recreation Income	100.00	100.00	250.00
A2115 · Planning Board Fees		0.00	0.00
A2389 · Ambulance Subsidy from Cnty	27,927.00	27,927.00	22,500.00
A2401 · Interest & Earnings, General	9.48	14.95	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	240.00	240.00	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		0.00	5,000.00
A3960 . State Aid Emer. Disast. Assist.		0.00	
A3999 · General Misc. Income		0.00	
SF3300 · Fire Protection	39,991.75	39,991.75	40,030.00
TOTAL GENERAL REVENUES:	**238,693.22**	**248,698.69**	**259,414.99**
GENERAL Expenditures			
A1010.1 · Town Board		0.00	4,400.00
A1010.4 · Town Board, Contractual		0.00	50.00
A1020.1 · Justice		0.00	1,300.00
A1020.4 · Justice, Contractual		0.00	200.00
A1220.1 · Supervisor		0.00	5,000.00
A1220.4 · Supervisor, Contractual		154.07	1,500.00
A1330.1 · Tax Collector		0.00	3,500.00
A1330.4 · Tax Collector, Contractual		0.00	1,000.00
A1340.1 · Deputy Budget Officer		0.00	9,100.00
A1340.4 . Payroll Services	120.80	585.10	3,300.00
A1355.1 · Assessor		0.00	10,000.00
A1355.4 · Assessor, Contractual		0.00	500.00
A1410.1 · Town Clerk		0.00	6,000.00
A1410.4 · Town Clerk, Contractual		0.00	1,100.00
A1412.4 · Deputy Clerk		0.00	1,650.00
A1420.4 · Attorney		0.00	5,000.00
A1450.4 · Elections		0.00	500.00
A1620.4 · Buildings Maintenance	1,369.57	1,588.71	9,600.00
A1910.1 · Unallocated Insurance		0.00	15,000.00
A1920.2 · Association Dues		0.00	1,250.00
A1990.4 · Contingency		0.00	2,000.00
A3510.1 · Control of Dogs		0.00	1,450.00
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		0.00	5,300.00
A5010.1 · Superintendent Highway	5,584.62	11,078.58	72,600.00
A5010.4 · Sup't Highway, Contractual		15.60	500.00
A5132.4 · Garage (10,000 for new bldg)	425.50	1,056.60	10,000.00
A8010.1 - Zoning Bd Secretary		0.00	350.00
A8010.4 - Zoning Bd, Contractual		0.00	250.00
A8020.1 · Planning Board		0.00	350.00
A8020.4 · Planning Board, Contractual		0.00	50.00
A8664.1 . Code Enforcmt Salary		0.00	12,060.00
A8664.4 . Code Enforcmt, Contractual		0.00	1,600.00
A8810.4 · Cemeteries		0.00	1,750.00
A9030.8 · Soc Sec; Medi -- Town	422.60	838.23	9,918.99
A9040.8 . Workers Comp Insurance		0.00	6,000.00
A9010.8 · NYSLR Town Share		0.00	2,500.00
A9060.8 · Health Prem Town Share	1,013.72	2,027.44	12,156.00
SF3410.1 Fire Contract			40,030.00
TOTAL GENERAL EXPENDITURES	**8,936.81**	**17,344.33**	**259,414.99**

HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
D1080 · Amt. Raised by Taxes	146,236.63	146,236.63	146,236.63
D2130 . Refuse/Garbage Chg.	738.00	738.00	4,500.00
D2300 · Service Other Govts	2,689.39	2689.39	5,000.00
D2401 · Interest & Earnings, Hwy	11.84	26.30	150.00
D2665 . Equipment Sales			
D3501 · CHIPS			94,000.00
D3589 · State Aid (FEMA, SEMO, CWC)			
DA3999 · Misc. Highway			
TOTAL HIGHWAY REVENUES:	**149,675.86**	**159,690.32**	**259,886.63**
HWY Expenditures			
D5110.1 · Laborer Salaries	5,380.80	11,558.95	65,278.00
D5110.4 · Repairs & Fuel Costs	2,134.11	2,134.11	16,000.00
D5112.2 · Improvements		0.00	92,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		0.00	3,923.00
D5130.2 · Stone Rake/Broom		0.00	3,923.00
D5130.3 · Grader		0.00	3,923.00
D5130.4 · J. Deere Flail Mower		0.00	3,923.00
D5130.5 · Oshkosh		467.31	3,923.00
D5130.6 · Chevy, 1 Ton		0.00	3,923.00
D5130.7 · JD Loader		0.00	3,923.00
D5130.8 · Autocar	533.59	533.59	3,923.00
D5130.9 · John Deere Backhoe		0.00	3,923.00
D5131.1 · New Holland Tractor		0.00	3,923.00
D5131.2 · Mack 10 Wheel		0.00	3,923.00
D5131.3 · Ford 450 SuperDuty		355.41	3,923.00
D5132.4 · Tools	107.99	107.99	2,000.00
D5140.4 · Miscellaneous HWY	29.98	43.97	3,924.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.		0.00	3,200.00
D8989.4 · Misc Home/Comm Svcs.	750.60	750.60	6,000.00
D9030.8 · Soc Sec; Medi -- Town	406.94	875.13	5,477.63
D9030.9 · NYSLR Town Share		0.00	2,500.00
D9050.8 · Health Prem Town Share	682.73	1,365.46	12,156.00
D9060.8 · Unemployment Ins.	113.50	243.80	650.00
TOTAL HWY EXPENDITURES	**10,140.24**	**18,436.32**	**259,886.63**

ACCOUNTS	DEC 25	JAN 26	FEB 26
General Fund	12,050.24	37,242.11	228,986.51
Highway Fund	10,000.50	41,949.79	141,541.61
General Reserve	121,125.27	81,130.58	121,131.69
Highway Reserve	215,125.87	175,140.22	215,151.14
Fire Protection Fund	20,008.51	20,008.68	20,008.83