Finance Report March 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
A1090 · Interest & Penalties		0.00	1,500.00
A1255 · Clerk Fees		0.00	100.00
A2089 . Recreation Income		100.00	250.00
A2115 · Planning Board Fees		0.00	0.00
A2389 · Ambulance Subsidy from Cnty		27,927.00	22,500.00
A2401 · Interest & Earnings, General	22.93	37.88	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations		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	40,030.00
TOTAL GENERAL REVENUES:	**22.93**	**248,721.62**	**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	10.05	164.12	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	2,275.00	2,275.00	9,100.00
A1340.4 . Payroll Services	362.40	947.50	3,300.00
A1355.1 · Assessor	2,500.00	2,500.00	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	1,448.37	3,037.08	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	16,663.20	72,600.00
A5010.4 · Sup't Highway, Contractual		15.60	500.00
A5132.4 · Garage (10,000 for new bldg)	335.74	1,392.34	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	2,070.00	2,070.00	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	948.49	1,786.72	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	3,041.16	12,156.00
SF3410.1 Fire Contract		0.00	40,030.00
TOTAL GENERAL EXPENDITURES	**16,548.39**	**33,892.72**	**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
D2130 . Refuse/Garbage Chg.		738.00	4,500.00
D2300 · Service Other Govts		2,689.39	5,000.00
D2401 · Interest & Earnings, Hwy	24.19	50.49	150.00
D2665 . Equipment Sales		0.00	
D3501 · CHIPS		0.00	94,000.00
D3589 · State Aid (FEMA, SEMO, CWC)		0.00	
DA3999 · Misc. Highway		0.00	
TOTAL HIGHWAY REVENUES:	**24.19**	**159,714.51**	**259,886.63**

HWY Expenditures			
D5110.1 · Laborer Salaries	5,210.88	16,769.83	65,278.00
D5110.4 · Repairs & Fuel Costs		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	1,247.00	1,247.00	3,923.00
D5130.3 · Grader	95.83	95.83	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	97.16	97.16	3,923.00
D5130.8 · Autocar		533.59	3,923.00
D5130.9 · John Deere Backhoe	151.58	151.58	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	305.02	660.43	3,923.00
D5132.4 · Tools		107.99	2,000.00
D5140.4 · Miscellaneous HWY		43.97	3,924.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.	800.00	800.00	3,200.00
D8989.4 · Misc Home/Comm Svcs.	143.10	893.70	6,000.00
D9030.8 · Soc Sec; Medi -- Town	455.34	1,330.47	5,477.63
D9030.9 · NYSLR Town Share		0.00	2,500.00
D9050.8 · Health Prem Town Share	682.73	2,048.19	12,156.00
D9060.8 · Unemployment Ins.	227.48	471.28	650.00
TOTAL HWY EXPENDITURES	**9,416.12**	**27,852.44**	**259,886.63**

ACCOUNTS	JAN 26	FEB 26	MAR 26
General Fund	37,242.11	228,986.51	211,464.21
Highway Fund	41,949.79	141,541.61	132,202.19
General Reserve	81,130.58	121,131.69	121,139.92
Highway Reserve	175,140.22	215,151.14	215,165.75
Fire Protection	20,008.68	20,008.83	20,009.00