Finance Report APRIL 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	150.00	250.00	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	19.00	56.88	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	800.00	1,040.00	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	500.00	500.00	
SF3300 · FIre Protection		39,991.75	40,030.00
TOTAL GENERAL REVENUES:	**1,469.00**	**250,190.62**	**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		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	9,100.00
A1340.4 . Payroll Services	246.30	1,193.80	3,300.00
A1355.1 · Assessor		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	935.39	3,972.47	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	22,247.82	72,600.00
A5010.4 · Sup't Highway, Contractual	158.05	173.65	500.00
A5132.4 · Garage (10,000 for new bldg)	587.02	1,979.36	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	12,060.00
A8664.4 . Code Enforcmt, Contractual	238.53	238.53	1,600.00
A8810.4 · Cemeteries		0.00	1,750.00
A9030.8 · Soc Sec; Medi -- Town	422.60	2,209.32	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	4,054.88	12,156.00
SF3410.1 Fire Contract	39,246.00	39,246.00	40,030.00
TOTAL GENERAL EXPENDITURES	**48,432.23**	**82,324.95**	**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.	508.00	1,246.00	4,500.00
D2300 · Service Other Govts		2,689.39	5,000.00
D2401 · Interest & Earnings, Hwy	22.72	73.21	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:	**530.72**	**160,245.23**	**259,886.63**
HWY Expenditures			
D5110.1 · Laborer Salaries	4,531.20	21,301.03	65,278.00
D5110.4 · Repairs & Fuel Costs	2,532.99	4,667.10	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	3,923.00
D5130.3 · Grader		95.83	3,923.00
D5130.4 · J. Deere Flail Mower	243.88	243.88	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	3,923.00
D5130.8 · Autocar		533.59	3,923.00
D5130.9 · John Deere Backhoe	161.32	312.90	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	104.19	764.62	3,923.00
D5132.4 · Tools	48.26	156.25	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	3,200.00
D8989.4 · Misc Home/Comm Svcs.	135.00	1,028.70	6,000.00
D9030.8 · Soc Sec; Medi -- Town	341.66	1,672.13	5,477.63
D9030.9 · NYSLR Town Share		0.00	2,500.00
D9050.8 · Health Prem Town Share	682.73	2,730.92	12,156.00
D9060.8 · Unemployment Ins.	12.88	484.16	650.00
TOTAL HWY EXPENDITURES	**8,794.11**	**36,646.55**	**259,886.63**

Accounts:	FEB 26	MAR 26	APR 26
General Fund	228,986.51	211,464.21	163,946.77
Highway Fund	141,541.61	132,202.19	122,383.78
General Reserve	121,131.69	121,139.92	121,147.88
Highway Reserve	215,151.14	215,165.75	215,179.89
Fire Protection	20,008.83	20,009.00	20,009.16