Finance Report MAY 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		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	18.52	75.40	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations		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	
SF3300 · Fire Protection		39,991.75	40,030.00
TOTAL GENERAL REVENUES:	**18.52**	**250,209.14**	**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	1.50	165.62	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	376.50	1,570.30	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	1,121.06	5,093.53	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	27,832.44	72,600.00
A5010.4 · Sup't Highway, Contractual		173.65	500.00
A5132.4 · Garage (10,000 for new bldg)	560.36	2,539.72	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	1,600.00
A8810.4 · Cemeteries		0.00	1,750.00
A9030.8 · Soc Sec; Medi -- Town	422.59	2,631.91	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	5,068.60	12,156.00
SF3410.1 Fire Contract		39,246.00	40,030.00
TOTAL GENERAL EXPENDITURES	**9,080.35**	**91,405.30**	**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.		1,246.00	4,500.00
D2300 · Service Other Govts		2,689.39	5,000.00
D2401 · Interest & Earnings, Hwy	22.77	95.98	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:	**22.77**	**160,268.00**	**259,886.63**

HWY Expenditures			
D5110.1 · Laborer Salaries	4,531.20	25,832.23	65,278.00
D5110.4 · Repairs & Fuel Costs	74.99	4,742.09	16,000.00
D5112.2 · Improvements	7,567.03	7,567.03	92,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		0.00	3,923.00
D5130.2 · Stone Rake/Broom	165.73	1,412.73	3,923.00
D5130.3 · Grader		95.83	3,923.00
D5130.4 · J. Deere Flail Mower	297.15	541.03	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	1,700.00	2,012.90	3,923.00
D5131.1 · New Holland Tractor	60.28	60.28	3,923.00
D5131.2 · Mack 10 Wheel	969.62	969.62	3,923.00
D5131.3 · Ford 450 SuperDuty	3,207.84	3,972.46	3,923.00
D5132.4 · Tools	229.90	386.15	2,000.00
D5140.4 · Miscellaneous HWY	124.10	168.07	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.		1,028.70	6,000.00
D9030.8 · Soc Sec; Medi -- Town	341.56	2,013.69	5,477.63
D9030.9 · NYSLR Town Share		0.00	2,500.00
D9050.8 · Health Prem Town Share	682.73	3,413.65	12,156.00
D9060.8 · Unemployment Ins.		484.16	650.00
TOTAL HWY EXPENDITURES	**19,952.13**	**56,598.68**	**259,886.63**

Accounts:	MAR 26	APR 26	MAY 26
General Fund	211,464.21	163,946.77	141,872.32
Highway Fund	132,202.19	122,383.78	103,014.82
General Reserve	121,139.92	121,147.88	121,156.11
Highway Reserve	215,165.75	215,179.89	215,194.50
Fire Protection	20,009.00	20,009.16	20,009.33