Finance Report JUNE 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	16.20	91.60	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	25.00	1,065.00	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:	**41.20**	**250,250.34**	**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	2.00	167.62	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	4,550.00	9,100.00
A1340.4 . Payroll Services	257.44	1,827.74	3,300.00
A1355.1 · Assessor	2,500.00	5,000.00	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	200.00	200.00	5,000.00
A1450.4 · Elections		0.00	500.00
A1620.4 · Buildings Maintenance	394.06	5,487.59	9,600.00
A1910.1 · Unallocated Insurance	16,045.55	16,045.55	15,000.00
A1920.2 · Association Dues	500.00	500.00	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	8,376.93	36,209.37	72,600.00
A5010.4 · Sup't Highway, Contractual		173.65	500.00
A5132.4 · Garage (10,000 for new bldg)	62.22	2,601.94	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	2,826.00	4,896.00	12,060.00
A8664.4 . Code Enforcmt, Contractual	334.23	572.76	1,600.00
A8810.4 · Cemeteries		0.00	1,750.00
A9030.8 · Soc Sec; Medi -- Town	1,217.89	3,849.80	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	6,082.32	12,156.00
SF3410.1 Fire Contract		39,246.00	40,030.00
TOTAL GENERAL EXPENDITURES	**36,005.04**	**127,410.34**	**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.	380.00	1,626.00	4,500.00
D2300 · Service Other Govts		2,689.39	5,000.00
D2401 · Interest & Earnings, Hwy	19.91	115.89	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:	**399.91**	**160,667.91**	**259,886.63**
HWY Expenditures			
D5110.1 · Laborer Salaries	6,796.80	32,629.03	65,278.00
D5110.4 · Repairs & Fuel Costs	50.17	4,792.26	16,000.00
D5112.2 · Improvements	2,802.87	10,369.90	92,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller	138.88	138.88	3,923.00
D5130.2 · Stone Rake/Broom		1,412.73	3,923.00
D5130.3 · Grader		95.83	3,923.00
D5130.4 · J. Deere Flail Mower		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		2,012.90	3,923.00
D5131.1 · New Holland Tractor		60.28	3,923.00
D5131.2 · Mack 10 Wheel		969.62	3,923.00
D5131.3 · Ford 450 SuperDuty		3,972.46	3,923.00
D5132.4 · Tools	29.48	415.63	2,000.00
D5140.4 · Miscellaneous HWY	419.00	587.07	3,924.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.	800.00	1,600.00	3,200.00
D8989.4 · Misc Home/Comm Svcs.		1,028.70	6,000.00
D9030.8 · Soc Sec; Medi -- Town	573.96	2,587.65	5,477.63
D9030.9 · NYSLR Town Share		0.00	2,500.00
D9050.8 · Health Prem Town Share	682.73	4,096.38	12,156.00
D9060.8 · Unemployment Ins.	95.18	579.34	650.00
TOTAL HWY EXPENDITURES:	**12,389.07**	**68,987.75**	**259,886.63**

Accounts:	APR 26	MAY 26	JUNE 26
General Fund	163,946.77	141,872.32	104,232.54
Highway Fund	122,383.78	103,014.82	93,383.07
General Reserve	121,147.88	121,156.11	121,164.07
Highway Reserve	215,179.89	215,194.50	215,208.64
Fire Protection	20,009.16	20,009.33	20,009.49