Finance Report AUGUST 2026

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:			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		872.50	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	13.29	116.62	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	250.00	1,315.00	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	1,062.00	6,070.86	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:	**1,325.29**	**247,468.72**	**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		869.12	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		4,550.00	9,100.00
A1340.4 . Payroll Services	251.00	2,329.74	3,300.00
A1355.1 · Assessor		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	34.60	137.59	1,100.00
A1412.4 · Deputy Clerk		0.00	1,650.00
A1420.4 · Attorney		200.00	5,000.00
A1450.4 · Elections	89.90	89.90	500.00
A1620.4 · Buildings Maintenance	104.17	6,147.67	9,600.00
A1910.1 · Unallocated Insurance		16,045.55	15,000.00
A1920.2 · Association Dues		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	5,584.62	47,378.61	72,600.00
A5010.4 · Sup't Highway, Contractual		173.65	500.00
A5132.4 · Garage (10,000 for new bldg)	75.22	2,911.21	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		4,896.00	12,060.00
A8664.4 . Code Enforcmt, Contractual		572.76	1,600.00
A8810.4 · Cemeteries		0.00	1,750.00
A9030.8 · Soc Sec; Medi -- Town	422.60	4,694.99	9,918.99
A9040.8 . Workers Comp Insurance		6,110.12	6,000.00
A9010.8 · NYSLR Town Share		0.00	2,500.00
A9060.8 · Health Prem Town Share	1,013.72	8,109.76	12,156.00
SF3410.1 Fire Contract		39,246.00	40,030.00
TOTAL GENERAL EXPENDITURES	**7,575.83**	**149,962.67**	**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.	340.00	2,214.00	4,500.00
D2300 · Service Other Govts		6,294.94	5,000.00
D2401 · Interest & Earnings, Hwy	16.05	147.51	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:	**356.05**	**164,893.08**	**259,886.63**

HWY Expenditures			
D5110.1 · Laborer Salaries	4,530.00	41,690.23	65,278.00
D5110.4 · Repairs & Fuel Costs	25.17	8,365.94	16,000.00
D5112.2 · Improvements	6,411.82	77,399.53	92,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		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	99.98	641.01	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	20.00	989.62	3,923.00
D5131.3 · Ford 450 SuperDuty	20.00	3,992.46	3,923.00
D5132.4 · Tools		532.20	2,000.00
D5140.4 · Miscellaneous HWY	175.99	763.06	3,924.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.		1,600.00	3,200.00
D8989.4 · Misc Home/Comm Svcs.		2,370.51	6,000.00
D9030.8 · Soc Sec; Medi -- Town	341.66	3,270.97	5,477.63
D9030.9 · NYSLR Town Share		0.00	2,500.00
D9050.8 · Health Prem Town Share	682.73	5,461.84	12,156.00
D9060.8 · Unemployment Ins.		579.34	650.00
TOTAL HWY EXPENDITURES:	**12,307.35**	**152,475.39**	**259,886.63**

Accounts:	JUN 26	JUL 26	AUG 26
General Fund	104,232.54	112,640.10	104,132.20
Highway Fund	93,383.07	108,923.25	97,074.03
General Reserve	121,164.07	121,172.30	121,180.53
Highway Reserve	215,208.64	130,222.33	130,231.17
Fire Protection	20,009.49	20,009.66	20,009.83