Finance Report SEPTEMBER 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	15.46	132.08	85.00
A2544 · Dog Licenses	25.00	25.00	25.00
A2555 · Bldg Permits & Alterations	425.00	1,740.00	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		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:	**465.46**	**247,934.18**	**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	36.45	905.57	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	6,825.00	9,100.00
A1340.4 . Payroll Services	382.94	2,712.68	3,300.00
A1355.1 · Assessor	2,500.00	7,500.00	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	69.20	206.79	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	500.00
A1620.4 · Buildings Maintenance	1,166.43	7,314.10	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	52,963.23	72,600.00
A5010.4 · Sup't Highway, Contractual		173.65	500.00
A5132.4 · Garage (10,000 for new bldg)	237.60	3,148.81	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	2,466.00	7,362.00	12,060.00
A8664.4 . Code Enforcmt, Contractual	327.69	900.45	1,600.00
A8810.4 · Cemeteries		0.00	1,750.00
A9030.8 · Soc Sec; Medi -- Town	978.93	5,673.92	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	9,123.48	12,156.00
SF3410.1 Fire Contract		39,246.00	40,030.00
TOTAL GENERAL EXPENDITURES	**17,038.58**	**167,001.25**	**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.	504.00	2,718.00	4,500.00
D2300 · Service Other Govts		6,294.94	5,000.00
D2401 · Interest & Earnings, Hwy	9.54	157.05	150.00
D2665 . Equipment Sales		0.00	
D3501 · CHIPS	91,331.94	91,331.94	94,000.00
D3589 · State Aid (FEMA, SEMO, CWC)		0.00	
DA3999 · Misc. Highway		0.00	
TOTAL HIGHWAY REVENUES:	**91,845.48**	**256,738.56**	**259,886.63**

HWY Expenditures			
D5110.1 · Laborer Salaries	4,531.20	46,222.63	65,278.00
D5110.4 · Repairs & Fuel Costs		8,365.94	16,000.00
D5112.2 · Improvements	10,718.91	88,118.44	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		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		989.62	3,923.00
D5131.3 · Ford 450 SuperDuty		3,992.46	3,923.00
D5132.4 · Tools	143.27	675.47	2,000.00
D5140.4 · Miscellaneous HWY	26.98	790.04	3,924.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.	800.00	2,400.00	3,200.00
D8989.4 · Misc Home/Comm Svcs.	1,591.12	3,961.63	6,000.00
D9030.8 · Soc Sec; Medi -- Town	403.12	3,674.09	5,477.63
D9030.9 · NYSLR Town Share		0.00	2,500.00
D9050.8 · Health Prem Town Share	682.73	6,144.57	12,156.00
D9060.8 · Unemployment Ins.	95.18	674.52	650.00
TOTAL HWY EXPENDITURES:	**18,992.51**	**171,469.10**	**259,886.63**

Accounts:	JUL 26	AUG 26	SEP 26
General Fund	112,640.10	104,132.20	86,297.44
Highway Fund	108,923.25	97,074.03	84,985.37
General Reserve	121,172.30	121,180.53	121,188.50
Highway Reserve	130,222.33	130,231.17	215,239.92
Fire Protection	20,009.66	20,009.83	20,009.99