

		Finance Report			JANUARY 2023			
GENERAL Revenues		Current	YTD	Budgeted	HIGHWAY Revenues		Current	YTD
Unexpended Balance:				10,000.00				
A1080 · Amt. Raised by Taxes	150,598.00	150,598.00	\$150,598.00	Unexpended Balance:				
A1090 · Interest & Penalties			1500.00	D1080 · Amt. Raised by Taxes	48,872.00	48872.00		
A1255 · Clerk Fees			50.00	D2130 · Refuse/Garbage Chg.				
A2089 · Recreation Income	150.00	150.00	200.00	D2300 · Service Other Govts	404.32	404.32		
A2115 · Planning Board Fees			50.00	D2401 · Interest & Earnings, Hwy	19.50	19.50		
A2389 · Ambulance Subsidy from Cnty	10,202.50	10,202.50	8000.00	D2665 · Equipment Sales				
A2401 · Interest & Earnings, General	2.39	2.39	150.00	D3501 · CHIPS				
A2544 · Dog Licenses			25.00	D3589 · State Aid (FEMA, SEMO, CWC)				
A2555 · Bldg Permits & Alterations			4500.00	DA3999 · Misc. Highway				
A2610 · Justice Fines, etc.			0.00	TOTAL REVENUES:		49,295.82	49295.82	
A2770 · Grants			0.00	HWY Expenditures				
A3001 · Per Capita Aid - State Aid			5000.00	D5110.1 · Laborer Salaries	3,965.75	3965.75		
A3005 · Mortgage Tax/STAR - State Aid			5000.00	D5110.4 · Repairs & Fuel Costs	2,930.32	2930.32		
A3960 · State Aid Emer. Disast. Assist.			0.00	D5112.2 · Improvements				
A3999 · General Misc. Income			0.00	D5120.4 · Bridges				
SF3300 · Fire Protection	38530.00	38,530.00		D5130.1 · Roller				
TOTAL REVENUES:		199,482.89	199,482.89	185073.00	D5130.2 · Stone Rake/Broom			
GENERAL Expenditures					D5130.3 · Grader			
A1010.1 · Town Board			3,400.00	D5130.4 · J. Deere Flail Mower				
A1010.4 · Town Board, Contractual			50.00	D5130.5 · Oshkosh				
A1020.1 · Justice			1,075.00	D5130.6 · Chevy, 1 Ton				
A1020.4 · Justice, Contractual			200.00	D5130.7 · JD Loader				
A1220.1 · Supervisor			3,900.00	D5130.8 · Autocar	232.98	232.98		
A1220.4 · Supervisor, Contractual	27.42	27.42	200.00	D5130.9 · John Deere Backhoe	1,908.36	1908.36		
A1330.1 · Tax Collector			2,600.00	D5131.1 · New Holland Tractor				
A1330.4 · Tax Collector, Contractual			1,000.00	D5131.2 · Mack 10 Wheel				
A1340.1 · Deputy Budget Officer			8,000.00	D5132.4 · Tools	1,301.75	1301.75		
A1340.4 · Payroll Services	454.00	454.00	2600.00	D5140.4 · Miscellaneous HWY				
A1355.1 · Assessor	725.00	725.00	8,700.00	D5142.1 · Snow Rmvl. Emerg.				
A1355.4 · Assessor, Contractual			800.00	D8989.1 · Solid Waste Coord.				
A1410.1 · Town Clerk			4,800.00	D8989.4 · Misc Home/Comm Svcs.	555.00	555.00		
A1410.4 · Town Clerk, Contractual	600.00	600.00	1,100.00	D9030.8 · Soc Sec; Medi -- Town	298.01	298.01		
A1420.4 · Attorney			1000.00	D9030.9 · NYSLR Town Share				
A1450.4 · Elections			5,000.00	D9050.8 · Health Prem Town Share				
A1620.4 · Buildings Maintenance	2,816.34	2,816.34		D9060.8 · Unemployment Ins.	83.28	83.28		
A1910.1 · Unallocated Insurance			8,000.00	TOTAL EXPENDITURES:		11,275.45	11275.45	
A1920.2 · Association Dues			12,700.00	ACCOUNTS		NOV 22	DEC 22	
A1990.4 · Contingent			900.00	General Fund	46,479.60	112,326.67		
A3510.1 · Control of Dogs			2,000.00	Highway Fund	20,984.60	20,984.78		
A3510.4 · Control of Dogs, Contractual			1,175.00	General Reserve	60,475.13	60,475.64		
A4010.1 · Board of Health			250.00	Highway Reserve	48,545.76	148,551.29		
A4220.4 · Narcotics Control	112.00	112.00	110.00	Fire Protection Fund	20,002.39	20,002.56		
A4330.4 · ALS contract with MMH			200.00					
A5010.1 · Superintendent Highway	4,243.26	4,243.26	4,500.00					
A5010.4 · Sup't Highway, Contractual	50.00	50.00	52,500.00					
A5132.4 · Garage (10,000 for new bldg)	482.99	482.99	800.00					
A8010.1 · Zoning Bd Secretary			10,000.00					
A8010.4 · Zoning Bd, Contractual	501.60	501.60	250.00					
A8020.1 · Planning Board			50.00					
A8020.4 · Planning Board, Contractual			250.00					
A8664.1 · Code Enforcmt Salary			50.00					
A8664.4 · Code Enforcmt, Contractual			11,055.00					
A8810.4 · Cemeteries			1,500.00					
A9030.8 · Soc Sec; Medi -- Town	374.70	374.70	1,300.00					
A9040.8 · Workers Comp Insurance			7,583.00					
A9010.8 · NYSLR Town Share			7,000.00					
A9060.8 · Health Prem Town Share			6,475.00					
SF3410.1 Fire Contract			12,000.00					
TOTAL EXPENDITURES:		10,387.31	10,387.31	185,073.00				