

Finance Report				February 2023			
GENERAL Revenues	Current	YTD	Budgeted	HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		0.00	10,000.00				
A1080 · Amt. Raised by Taxes		150,598.00	\$150,598.00	Unexpended Balance:			10000.00
A1090 · Interest & Penalties		0.00	1500.00	D1080 · Amt. Raised by Taxes	88,595.00	137467.00	\$137,467.00
A1255 · Clerk Fees		0.00	50.00	D2130 · Refuse/Garbage Chg.	900.00	900.00	4000.00
A2089 · Recreation Income	200.00	350.00	200.00	D2300 · Service Other Govts	1,574.72	1979.04	4500.00
A2115 · Planning Board Fees		0.00	50.00	D2401 · Interest & Earnings, Hwy	25.53	45.03	150.00
A2389 · Ambulance Subsidy from Cnty		10,202.50	8000.00	D2665 · Equipment Sales			
A2401 · Interest & Earnings, General	15.95	18.34	150.00	D3501 · CHIPS			65000.00
A2544 · Dog Licenses		0.00	25.00	D3589 · State Aid (FEMA, SEMO, CWC)			
A2555 · Bldg Permits & Alterations	502.50	502.50	4500.00	DA3999 · Misc. Highway			
A2610 · Justice Fines, etc.		0.00	0.00	TOTAL REVENUES:	91,095.25	140391.07	221117.00
A2770 · Grants		0.00	0.00	HWY Expenditures			
A3001 · Per Capita Aid - State Aid		0.00	5000.00	D5110.1 · Laborer Salaries	3,927.00	7892.75	47617.00
A3005 · Mortgage Tax/STAR - State Aid		0.00	5000.00	D5110.4 · Repairs & Fuel Costs	1,277.02	4207.34	17500.00
A3960 · State Aid Emer. Disast. Assist.		0.00	0.00	D5112.2 · Improvements		0.00	80000.00
A3999 · General Misc. Income		0.00	0.00	D5120.4 · Bridges		0.00	500.00
SF3300 · Fire Protection		38,530.00		D5130.1 · Roller		0.00	3416.00
TOTAL REVENUES:	718.45	200,201.34	185073.00	D5130.2 · Stone Rake/Broom		0.00	3416.00
GENERAL Expenditures				D5130.3 · Grader		0.00	3416.00
A1010.1 · Town Board		0.00	3,400.00	D5130.4 · J. Deere Flail Mower		0.00	3416.00
A1010.4 · Town Board, Contractual		0.00	50.00	D5130.5 · Oshkosh	204.90	204.90	3416.00
A1020.1 · Justice		0.00	1,075.00	D5130.6 · Chevy, 1 Ton		0.00	3416.00
A1020.4 · Justice, Contractual		0.00	200.00	D5130.7 · JD Loader		0.00	3416.00
A1220.1 · Supervisor		0.00	3,900.00	D5130.8 · Autocar	469.06	702.04	3416.00
A1220.4 · Supervisor, Contractual		27.42	200.00	D5130.9 · John Deere Backhoe		1908.36	3416.00
A1330.1 · Tax Collector		0.00	2,600.00	D5131.1 · New Holland Tractor		0.00	3416.00
A1330.4 · Tax Collector, Contractual		0.00	1,000.00	D5131.2 · Mack 10 Wheel		0.00	3416.00
A1340.1 · Deputy Budget Officer		0.00	8,000.00	D5132.4 · Tools		1301.75	1000.00
A1340.4 · Payroll Services		454.00	2600.00	D5140.4 · Miscellaneous HWY	1,886.62	1886.62	3416.00
A1355.1 · Assessor	725.00	1,450.00	8,700.00	D5142.1 · Snow Rmvl. Emerg.		0.00	3125.00
A1355.4 · Assessor, Contractual		0.00	800.00	D8989.1 · Solid Waste Coord.		0.00	2400.00
A1410.1 · Town Clerk		0.00	4,800.00	D8989.4 · Misc Home/Comm Svcs.		555.00	7000.00
A1410.4 · Town Clerk, Contractual		600.00	1,100.00	D9030.8 · Soc Sec; Medi -- Town	295.05	593.06	4050.00
A1420.4 · Attorney		0.00	1000.00	D9030.9 · NYSLR Town Share	836.78	836.78	6475.00
A1450.4 · Elections		0.00	5,000.00	D9050.8 · Health Prem Town Share	688.46	688.46	10000.00
A1620.4 · Buildings Maintenance	1,227.99	4,044.33	8,000.00	D9060.8 · Unemployment Ins.	82.46	165.74	450.00
A1910.1 · Unallocated Insurance	11,527.19	11,527.19	12,700.00				
A1920.2 · Association Dues		0.00	900.00	TOTAL EXPENDITURES:	9,667.35	20,942.80	221109.00
A1990.4 · Contingent		0.00	2,000.00				
A3510.1 · Control of Dogs		0.00	1,175.00				
A3510.4 · Control of Dogs, Contractual		0.00	250.00				
A4010.1 · Board of Health		0.00	110.00				
A4220.4 · Narcotics Control		112.00	200.00				
A4330.4 · ALS contract with MMH	1,075.00	1,075.00	4,500.00				
A5010.1 · Superintendent Highway	4,038.46	8,281.72	52,500.00				
A5010.4 · Sup't Highway, Contractual	87.59	137.59	800.00				
A5132.4 · Garage (10,000 for new bldg)	2,329.40	2,812.39	10,000.00				
A8010.1 - Zoning Bd Secretary		0.00	250.00				
A8010.4 - Zoning Bd, Contractual	1,265.86	1,767.46	50.00				
A8020.1 · Planning Board		0.00	250.00				
A8020.4 · Planning Board, Contractual		0.00	50.00				
A8664.1 · Code Enforcmt Salary		0.00	11,055.00				
A8664.4 · Code Enforcmt, Contractual		0.00	1,500.00				
A8810.4 · Cemeteries		0.00	1,300.00				
A9030.8 · Soc Sec; Medi -- Town	359.04	733.74	7,583.00				
A9040.8 · Workers Comp Insurance		0.00	7,000.00				
A9010.8 · NYSLR Town Share	600.00	600.00	6,475.00				
A9060.8 · Health Prem Town Share	1,012.32	1,012.32	12,000.00				
SF3410.1 Fire Contract		0.00					
TOTAL EXPENDITURES:	24,247.85	34,635.16	185,073.00				

ACCOUNTS	DEC 22	JAN 23	FEB 23
General Fund	112,326.67	198,425.34	200,198.30
Highway Fund	20,984.78	52,290.24	130,089.38
General Reserve	60,475.64	70,631.70	60,476.67
Highway Reserve	148,551.29	233,537.35	233,555.26
Fire Protection Fund	20,002.56	20,002.73	20,002.88