Finance Report February 2024

GENERAL Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
A1080 · Amt. Raised by Taxes	164,399.00	164,399.00	164,399.00
A1090 · Interest & Penalties		0.00	1,500.00
A1255 · Clerk Fees	30.00	30.00	125.00
A2089 . Recreation Income		50.00	600.00
A2115 · Planning Board Fees		0.00	50.00
A2389 · Ambulance Subsidy from Cnty		0.00	10,000.00
A2401 · Interest & Earnings, General	13.18	13.89	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	50.00	175.00	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		150.00	
SF3300 · Fire Protection	38,530.00	38,530.00	38,530.00
TOTAL GENERAL REVENUES:	**203,022.18**	**213,347.89**	**239,814.00**
GENERAL Expenditures			
A1010.1 · Town Board		0.00	3,600.00
A1010.4 · Town Board, Contractual		0.00	50.00
A1020.1 · Justice		0.00	1,200.00
A1020.4 · Justice, Contractual		0.00	200.00
A1220.1 · Supervisor		0.00	4,000.00
A1220.4 · Supervisor, Contractual	0.50	316.16	200.00
A1330.1 · Tax Collector		0.00	3,000.00
A1330.4 · Tax Collector, Contractual		0.00	500.00
A1340.1 · Deputy Budget Officer		0.00	8,100.00
A1340.4 . Payroll Services	324.00	829.50	3,200.00
A1355.1 · Assessor		0.00	8,800.00
A1355.4 · Assessor, Contractual	624.35	624.35	800.00
A1410.1 · Town Clerk		0.00	5,200.00
A1410.4 · Town Clerk, Contractual		100.14	1,000.00
A1412.4 · Deputy Clerk		1,000.00	1,000.00
A1420.4 · Attorney	350.00	656.25	5,000.00
A1450.4 · Elections		162.44	0.00
A1620.4 · Buildings Maintenance	787.43	1,371.27	9,500.00
A1910.1 · Unallocated Insurance		0.00	13,000.00
A1920.2 · Association Dues		499.00	900.00
A1990.4 · Contingency		0.00	2,000.00
A3510.1 · Control of Dogs		0.00	1,300.00
A3510.4 · Control of Dogs, Contractual		0.00	250.00
A4010.1 · Board of Health		0.00	125.00
A4220.4 · Narcotics Control	184.00	184.00	200.00
A4330.4 · ALS contract with MMH		0.00	5,300.00
A5010.1 · Superintendent Highway	4,846.16	11,711.55	63,000.00
A5010.4 · Sup't Highway, Contractual	75.59	75.59	500.00
A5132.4 · Garage (10,000 for new bldg)	273.96	578.14	8,000.00
A8010.1 - Zoning Bd Secretary		0.00	275.00
A8010.4 - Zoning Bd, Contractual		0.00	2,500.00
A8020.1 · Planning Board		0.00	275.00
A8020.4 · Planning Board, Contractual		0.00	50.00
A8664.1 . Code Enforcmt Salary		0.00	12,512.00
A8664.4 . Code Enforcmt, Contractual		0.00	1,600.00
A8810.4 · Cemeteries		0.00	1,500.00
A9030.8 · Soc Sec; Medi -- Town	364.63	957.17	8,597.00
A9040.8 . Workers Comp Insurance		239.88	6,000.00
A9010.8 · NYSLR Town Share	805.00	1,610.00	8,050.00
A9060.8 · Health Prem Town Share	1,058.50	2,117.00	10,000.00
SF3410.1 Fire Contract			38,530.00
TOTAL GENERAL EXPENDITURES	**9,694.12**	**23,032.44**	**239,814.00**

HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:			10,000.00
D1080 · Amt. Raised by Taxes	132,747.00	132,747.00	132,747.00
D2130 . Refuse/Garbage Chg.	352.00	815.00	4,500.00
D2300 · Service Other Govts	532.00	851.20	5,000.00
D2401 · Interest & Earnings, Hwy	19.49	31.91	150.00
D2665 . Equipment Sales			
D3501 · CHIPS			80,000.00
D3589 · State Aid (FEMA, SEMO, CWC)			
DA3999 · Misc. Highway			
TOTAL HIGHWAY REVENUES:	**133,650.49**	**134,445.11**	**232,397.00**
HWY Expenditures			
D5110.1 · Laborer Salaries	5,275.00	12,064.25	57,625.00
D5110.4 · Repairs & Fuel Costs	2,745.65	2,745.65	15,000.00
D5112.2 · Improvements		0.00	80,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		0.00	3,304.00
D5130.2 · Stone Rake/Broom		0.00	3,308.00
D5130.3 · Grader		0.00	3,308.00
D5130.4 · J. Deere Flail Mower		0.00	3,308.00
D5130.5 · Oshkosh	714.11	714.11	3,308.00
D5130.6 · Chevy, 1 Ton	581.64	581.64	3,308.00
D5130.7 · JD Loader		0.00	3,308.00
D5130.8 · Autocar	2,450.00	2,450.00	3,308.00
D5130.9 · John Deere Backhoe	6,940.30	6,940.30	3,308.00
D5131.1 · New Holland Tractor		0.00	3,308.00
D5131.2 · Mack 10 Wheel		0.00	3,308.00
D5131.3 · Ford 450 SuperDuty	183.23	198.23	3,308.00
D5132.4 · Tools		0.00	1,000.00
D5140.4 · Miscellaneous HWY	547.48	547.48	3,308.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.	562.50	562.50	3,000.00
D8989.4 · Misc Home/Comm Svcs.		0.00	6,000.00
D9030.8 · Soc Sec; Medi -- Town	397.43	907.65	4,647.00
D9030.9 · NYSLR Town Share	805.00	1,610.00	8,050.00
D9050.8 · Health Prem Town Share	813.24	1,626.48	10,000.00
D9060.8 · Unemployment Ins.	110.78	274.36	450.00
TOTAL HWY EXPENDITURES	**22,126.36**	**31,222.65**	**232,397.00**

ACCOUNTS	DEC 23	JAN 24	FEB 24
General Fund	16,978.41	10,658.85	197,285.24
Highway Fund	43,604.95	34,360.71	145,989.60
General Reserve	77,843.10	67,843.72	77,844.31
Highway Reserve	142,517.82	142,529.89	142,541.18
Fire Protection Fund	20,004.54	20,004.71	20,004.87