Finance Report March 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
A1090 · Interest & Penalties		0.00	1,500.00
A1255 · Clerk Fees		30.00	125.00
A2089 . Recreation Income		50.00	600.00
A2115 · Planning Board Fees		0.00	50.00
A2389 · Ambulance Subsidy from Cnty	11,506.30	11,506.30	10,000.00
A2401 · Interest & Earnings, General	14.22	28.11	85.00
A2544 · Dog Licenses		0.00	25.00
A2555 · Bldg Permits & Alterations	35.00	210.00	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
TOTAL GENERAL REVENUES:	**11,555.52**	**186,373.41**	**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	5.00	321.16	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	2,025.00	2,025.00	8,100.00
A1340.4 . Payroll Services	108.00	937.50	3,200.00
A1355.1 · Assessor	2,200.00	2,200.00	8,800.00
A1355.4 · Assessor, Contractual	38.87	663.22	800.00
A1410.1 · Town Clerk		0.00	5,200.00
A1410.4 · Town Clerk, Contractual	64.80	164.94	1,000.00
A1412.4 · Deputy Clerk		1,000.00	1,000.00
A1420.4 · Attorney		656.25	5,000.00
A1450.4 · Elections		162.44	0.00
A1620.4 · Buildings Maintenance	1,295.09	2,666.36	9,500.00
A1910.1 · Unallocated Insurance	13,150.68	13,150.68	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	200.00
A4330.4 · ALS contract with MMH		0.00	5,300.00
A5010.1 · Superintendent Highway	4,846.16	16,557.71	63,000.00
A5010.4 · Sup't Highway, Contractual		75.59	500.00
A5132.4 · Garage (10,000 for new bldg)	539.89	1,118.03	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	2,346.00	2,346.00	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	867.31	1,824.48	8,597.00
A9040.8 . Workers Comp Insurance	5,507.00	5,746.88	6,000.00
A9010.8 · NYSLR Town Share	805.00	2,415.00	8,050.00
A9060.8 · Health Prem Town Share	1,058.50	3,175.50	10,000.00
SF3410.1 Fire Contract	37,556.00	37,556.00	38,530.00
TOTAL GENERAL EXPENDITURES	**72,413.30**	**95,445.74**	**239,814.00**

HIGHWAY Revenues	Current	YTD	Budgeted
Unexpended Balance:		10,000.00	10,000.00
D1080 · Amt. Raised by Taxes		132,747.00	132,747.00
D2130 . Refuse/Garbage Chg.	282.00	1,097.00	4,500.00
D2300 · Service Other Govts		851.20	5,000.00
D2401 · Interest & Earnings, Hwy	24.27	56.18	150.00
D2665 . Equipment Sales		0.00	
D3501 · CHIPS		0.00	80,000.00
D3589 · State Aid (FEMA, SEMO, CWC)		0.00	
DA3999 · Misc. Highway		0.00	
TOTAL HIGHWAY REVENUES:	**306.27**	**144,751.38**	**232,397.00**
HWY Expenditures			
D5110.1 · Laborer Salaries	4,300.00	16,364.25	57,625.00
D5110.4 · Repairs & Fuel Costs	42.93	2,788.58	15,000.00
D5112.2 · Improvements	6,865.40	6,865.40	80,000.00
D5120.4 · Bridges		0.00	500.00
D5130.1 · Roller		0.00	3,304.00
D5130.2 · Stone Rake/Broom	915.40	915.40	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	3,308.00
D5130.6 · Chevy, 1 Ton	382.05	963.69	3,308.00
D5130.7 · JD Loader		0.00	3,308.00
D5130.8 · Autocar	1,012.50	3,462.50	3,308.00
D5130.9 · John Deere Backhoe		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	166.81	365.04	3,308.00
D5132.4 · Tools		0.00	1,000.00
D5140.4 · Miscellaneous HWY	531.81	1,079.29	3,308.00
D5142.1 · Snow Rmvl. Emerg.		0.00	3,125.00
D8989.1 · Solid Waste Coord.	750.00	750.00	3,000.00
D8989.4 · Misc Home/Comm Svcs.	192.50	755.00	6,000.00
D9030.8 · Soc Sec; Medi -- Town	380.23	1,287.88	4,647.00
D9030.9 · NYSLR Town Share	805.00	2,415.00	8,050.00
D9050.8 · Health Prem Town Share	813.24	2,439.72	10,000.00
D9060.8 · Unemployment Ins.	113.63	387.99	450.00
TOTAL HWY EXPENDITURES	**17,271.50**	**48,494.15**	**232,397.00**

ACCOUNTS	JAN 23	FEB 23	MAR 23
General Fund	10,658.85	197,285.24	133,927.04
Highway Fund	34,360.71	145,989.60	128,980.52
General Reserve	67,843.72	77,844.31	77,844.97
Highway Reserve	142,529.89	142,541.18	142,553.25
Fire Protection	20,004.71	20,004.87	20,005.04