

Town Clerk's Report	August 1, 2026 to August 31, 2026
Town Clerk Fees	\$73.91
Dog Control Licenses	\$188.00
Dog Tags	\$18.00
Town Clerk interest	\$0.03
Senior Recreation	\$1,180.00
Vital Stats	\$150.00
Building Rental Fees	\$1,280.00
2026 Summer Recreation Fees	\$750.00
Bails & Fines	\$7,643.00
Stop DWI (July 2026)	\$616.96
Building Permit Fees	\$15,520.00
Building C/O Research	\$1,500.00
Building C/O Inspection	\$100.00
Cemetery Burials	\$2,700.00
Cemetery Plots	\$6,550.00
Youth Center Vending Machine	\$497.00
Parking Lot	\$17,450.00
Tower Rental	\$7,417.12
Charter Communications Franchise Fee	\$26,107.96
Planning Board Fees	\$2,385.00
ZBA Fees	\$200.00
Charging Station	\$82.77
COBRA	\$364.82
Cannabis Sales Tax 12/2025-2/2026	\$550.62
NYS Temporary Municipal Assistance	\$6,204.00
Total General Fund	\$99,529.19
Total Highway	\$0.00
Water Rents	\$52,922.97
Sewer Rents	\$59,184.44
Water Special Reads	\$12.50
Sewer Interest	\$12.50
Total Water/Sewer	\$112,132.41
Memorial Tree - Ed Sanders	\$251.37
Total Trust and Agency	\$251.37
Total Capital	\$0.00
Grand Total	\$211,912.97