

**Town of Ghent
Supervisor Report
As of August 31, 2016**

Receipts:

A1255	Clerk Fees	156.38
A1550	Dog Impound Fees	40.00
A2001	Park and Recreation Fees	2,825.00
A2401	Interest Income - A	17.40
A2544	Licenses and Permits - Dog	235.00
A2610	Fines and Forfeitures	14,910.00
A2690	Tobacco Funds	31,398.28
A2770	Miscellaneous Revenue	0.25
A3820	Youth Program	300.00
B2110	Zoning Fees	2,440.70
B2115	Planning Board Fees	300.00
B2401	Interest Income - B	0.66
DB2401	Interest Income - DB	6.89
DB5130.4	Kimball Midwest Refund	188.63
H2401	Interest Income - H	1.34
SL2401	Interest Income - SL	0.25
A906080	Health Insurance - A	251.40
DB9060.8	Health Insurance - DB	432.75
TA19	Insurance Employee Contribution	120.35
TA85.3	Johnson Road Escrow Deposit	5,000.00
TA 87	Interest - TA	0.27
	Total Receipts	<u><u>58,625.55</u></u>

Disbursements:

Payroll 8/4/2016	(34,963.23)
Payroll 8/18/2016	(29,312.83)
Abstract August 2016	(106,127.16)
Teamsters Payments	(36,656.10)
Apollo Partners Payment	(2,011.20)
West Ghent Volunteer Fire Payment	(55,000.00)
Lowes Credit Card Payment	(109.90)
Total Disbursements	<u><u>(264,180.42)</u></u>

Net Receipts-Disbursements (205,554.87)

Cash Balances at July 31, 2016	1,090,583.07
Void Prior Month Check #17711	22,649.83
Cash Balances at August 31, 2016	<u><u>907,678.03</u></u>

National Union Bank of Kinderhook	Bank		O/S Checks	Book Balance
	Statement	Deposit in		
	Balance	Transit		
200001 Multi-Fund Checking-0632	186,250.76		(161,622.16)	24,628.60
200002 MultiFund MoneyMarket-3321	623,869.99	53,478.39		677,348.38
200004 Highway Money Market-3356	157,474.54			157,474.54
200005 Payroll Cash Account-640	19,853.83		(1,893.95)	17,959.88
200006 Escrow Cash Account-9797	25,116.63	5,000.00		30,116.63
A210000 Petty Cash	150.00			150.00
	<u>1,012,715.75</u>	<u>58,478.39</u>	<u>(163,516.11)</u>	<u>907,678.03</u>

Note: August report is prepared on a cash basis.

Total Income per August Quickbooks	45,491.15	
NYS OSC Fines	7,141.00	
Kimball Midwest Refund	188.63	
Insurance Employee Contribution	120.35	
Escrow Deposit	5,000.00	
TA interest	0.27	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	432.75	
Total receipts	<u>58,625.55</u>	-

Total Expenses per August Quickbooks	256,166.64	
NYS OSC Fines	7,141.00	
Kimball Midwest Refund	188.63	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	432.75	
Total disbursements	<u>264,180.42</u>	-

**Town of Ghent
Balance Sheet
As of August 31, 2016**

	Aug 31, 16	Jul 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	24,628.60	26,749.10	-2,120.50
200002 · MultiFund MoneyMarket-3321	677,348.38	738,481.82	-61,133.44
200004 · Highway Money Market-3356	157,474.54	304,896.09	-147,421.55
200005 · Payroll Cash Account-640	17,959.88	17,839.26	120.62
200006 · Escrow Cash	30,116.63	25,116.63	5,000.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	907,678.03	1,113,232.90	-205,554.87
Total Current Assets	907,678.03	1,113,232.90	-205,554.87
TOTAL ASSETS	907,678.03	1,113,232.90	-205,554.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	120.35	0.00	120.35
TA20 · GROUP INSURANCE-RETIREE	13,956.24	13,956.24	0.00
TA22 · AFLAC	-457.78	-457.78	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	6,820.40	1,820.40	5,000.00
TA85.4 · Ginsberg	9,474.40	9,474.40	0.00
TA85.5 · Price Chopper	4,793.73	4,793.73	0.00
TA85.6 · Summit Escrow	4,000.00	4,000.00	0.00
TA85.7 · Columbia Greene Dialysis	1,901.70	1,901.70	0.00
TA85.8 · County Waste	5,773.60	5,773.60	0.00
TA85 · Escrow Deposits - Other	-2,647.00	-2,647.00	0.00
Total TA85 · Escrow Deposits	30,116.83	25,116.83	5,000.00
TA87 · Interest Income-TA	11.85	11.58	0.27
Total Other Current Liabilities	48,076.51	42,955.89	5,120.62
Total Current Liabilities	48,076.51	42,955.89	5,120.62
Total Liabilities	48,076.51	42,955.89	5,120.62
Equity			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	145,000.00	145,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	395,011.26	395,011.26	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	46,807.84	46,807.84	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.39	2,339.39	0.00
DB878 · CAPITAL RESERVE-DB	23,640.58	23,640.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	134,800.00	134,800.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	185,148.97	185,148.97	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,331.08	47,331.08	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,548.79	4,548.79	0.00
Net Income	-157,513.42	53,162.07	-210,675.49
Total Equity	859,601.52	1,070,277.01	-210,675.49
TOTAL LIABILITIES & EQUITY	907,678.03	1,113,232.90	-205,554.87

**Town of Ghent
 Profit & Loss
 August 2016**

	Aug 16
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.34
Total CAPITAL REVENUES	1.34
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	156.38
A1550 · DOG IMPOUND FEES	40.00
A2001 · PARK AND RECREATION FEES	2,825.00
A2389 · TOBACCO SETTLEMENT	31,398.28
A2401 · INTEREST INCOME	17.40
A2544 · LICENSES AND PERMITS DOG LIC	235.00
A2610 · FINES AND FORFEITURES	7,769.00
A2770 · MISCELLANEOUS	0.25
A3820 · YOUTH PROGRAMS	300.00
Total GENERAL FUND A REVENUE	42,741.31
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,440.70
B2115 · PLANNING BOARD FEES	300.00
B2401 · INTEREST AND EARNINGS	0.66
Total GENERAL FUND B REVENUES	2,741.36
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	6.89
Total HIGHWAY DB REVENUES	6.89
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.25
Total LIGHTING REVENUES	0.25
Total Income	45,491.15
Expense	
FIRE PROTECTION SF EXPENSES	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	55,000.00
Total FIRE PROTECTION SF EXPENSES	55,000.00
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A101040 · TOWN BOARD CONTRACTUALS	18.40
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,399.65
A111040 · JUSTICE COURT CONTRACTUALS	538.71
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	104.46
A132040 · ACCOUNTANT CONTRACTUAL	1,846.00
A133040 · TAX COLLECTOR CONTRACTUALS	105.18
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	28.05
A141010 · TOWN CLERK PERSONAL SERVICE	2,492.30
A141011 · DEPUTY TOWN CLERK PERS SERV	313.65
A141040 · TOWN CLERK CONTRACTUALS	299.13
A142040 · TOWN ATTORNEY CONTRACTUALS	2,456.00
A162010 · BUILDINGS PERSONAL SERVICE	1,002.15
A162040 · BUILDINGS CONTRACTUALS	2,161.31
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	650.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84
A501011 · HIGHWAY SUPT PS OTHER	656.10
A501040 · SUPER OF HIGHWAYS CONTRACTS	184.48
A513220 · GARAGE EQUIPMENT	115.23
A513240 · GARAGE CONTRACT	545.04
A677240 · AGING PROGRAMS CONTRACTS	24.30
A714010 · PLAYGROUNDS PERSONAL SERVICE	474.30
A714040 · PLAYGROUNDS CONTRACTS	1,581.31
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	10,467.40

**Town of Ghent
 Profit & Loss
 August 2016**

	Aug 16
A903080 · SOCIAL SECURITY	2,126.43
A906080 · HEALTH INSURANCE	7,589.40
Total GENERAL FUND A EXPENSES	48,240.22
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B36204 · SAFETY INSPECTION, CONTR EXPEND	24.54
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,193.08
B80104 · ZONING, CONTR EXPEND	1,268.89
B80201 · PLANNING, PERS SERV	429.66
B80204 · PLANNING, CONTR EXPEND	1,013.79
B90308 · SOCIAL SECURITY, EMPL BNFTS	214.96
Total GENERAL FUND B EXPENSES	5,331.84
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	25,490.11
DB51104 · MAINT OF STREETS, CONTR EXP-DB	30,495.43
DB51122 · PERM IMPROVE HIGHWAY-DB	43,685.93
DB51301 · MACHINERY, PERS SERV-DB	3,560.00
DB51304 · MACHINERY, CONTR EXPEND-DB	6,777.88
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	3,180.15
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,208.11
DB90608 · HOSPITAL & MEDICAL BNFT-DB	31,409.35
Total HIGHWAY DB EXPENSES	146,806.96
LIGHTING EXPENSE	
SL15182 · NYSEG	765.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	787.62
Total Expense	256,166.64
Net Ordinary Income	-210,675.49
Net Income	-210,675.49

Town of Ghent
Profit & Loss Budget vs. Actual
January through August 2016

Ordinary Income/Expense	<u>Jan - Aug 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	9.34			
Total CAPITAL REVENUES	<u>9.34</u>			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	314,286.63			
Total FIRE PROTECTION SF REVENUES	<u>314,286.63</u>			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	203,091.00	203,091.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	10,674.79	11,000.00	-325.21	97.04%
A1170 · FRANCHISE FEES	13,181.06	13,000.00	181.06	101.39%
A1255 · CLERK FEES	1,694.25	3,400.00	-1,705.75	49.83%
A1550 · DOG IMPOUND FEES	360.00	800.00	-440.00	45.0%
A2001 · PARK AND RECREATION FEES	2,825.00	1,000.00	1,825.00	282.5%
A2389 · TOBACCO SETTLEMENT	31,398.28	31,000.00	398.28	101.29%
A2401 · INTEREST INCOME	139.00	300.00	-161.00	46.33%
A2410 · RENTAL OF REAL PROPERTY	175.00	500.00	-325.00	35.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,928.00	4,000.00	-2,072.00	48.2%
A2590 · PERMITS OTHER	545.00	1,650.00	-1,105.00	33.03%
A2610 · FINES AND FORFIETURES	72,045.00	110,000.00	-37,955.00	65.5%
A2655 · SALES, OTHER	0.00	200.00	-200.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	500.00	-500.00	0.0%
A2701 · REFUND PRIOR YEAR	3.07			
A2770 · MISCELLANEOUS	0.75	1,200.00	-1,199.25	0.06%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 · MORTGAGE TAX	43,700.45	100,000.00	-56,299.55	43.7%
A3820 · YOUTH PROGRAMS	300.00	1,300.00	-1,000.00	23.08%
Total GENERAL FUND A REVENUE	<u>382,060.65</u>	<u>503,441.00</u>	<u>-121,380.35</u>	<u>75.89%</u>
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	8,425.00	8,425.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	3,002.50	5,000.00	-1,997.50	60.05%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	13,569.77	16,000.00	-2,430.23	84.81%
B2115 · PLANNING BOARD FEES	1,010.00	3,000.00	-1,990.00	33.67%
B2401 · INTEREST AND EARNINGS	12.19	50.00	-37.81	24.38%
Total GENERAL FUND B REVENUES	<u>26,019.46</u>	<u>77,475.00</u>	<u>-51,455.54</u>	<u>33.58%</u>
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	235,330.00	235,330.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	389,747.38	650,000.00	-260,252.62	59.96%

Town of Ghent
Profit & Loss Budget vs. Actual
January through August 2016

	<u>Jan - Aug 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
DB2401 · INTEREST AND EARNINGS	66.07	350.00	-283.93	18.88%
DB2665 · SALE OF EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	170,000.00	-170,000.00	0.0%
Total HIGHWAY DB REVENUES	<u>625,143.45</u>	<u>1,060,680.00</u>	<u>-435,536.55</u>	<u>58.94%</u>
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.57	5.00	-2.43	51.4%
Total LIGHTING REVENUES	<u>10,352.57</u>	<u>10,355.00</u>	<u>-2.43</u>	<u>99.98%</u>
Total Income	1,357,872.10	1,651,951.00	-294,078.90	82.2%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	289,995.64			
Total FIRE PROTECTION SF EXPENSES	<u>289,995.64</u>			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	10,187.08	15,580.00	-5,392.92	65.39%
A101040 · TOWN BOARD CONTRACTUALS	231.99	1,000.00	-768.01	23.2%
A111010 · JUSTICE COURT PERSONAL SERVICE	15,859.64	24,256.00	-8,396.36	65.38%
A111011 · JUSTICE COURT CLERK PERS SVC	11,028.75	18,610.00	-7,581.25	59.26%
A111040 · JUSTICE COURT CONTRACTUALS	4,315.57	12,500.00	-8,184.43	34.53%
A122010 · SUPERVISOR PERSONAL SERVICE	7,846.18	12,000.00	-4,153.82	65.39%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	439.00	1,400.00	-961.00	31.36%
A132040 · ACCOUNTANT CONTRACTUAL	11,559.00	21,500.00	-9,941.00	53.76%
A133040 · TAX COLLECTOR CONTRACTUALS	1,532.29	2,500.00	-967.71	61.29%
A135510 · ASSESSORS PERSONAL SERVICE	19,092.36	29,200.00	-10,107.64	65.39%
A135511 · ASSESSORS PERS SERV OTHER	545.00	1,500.00	-955.00	36.33%
A135540 · ASSESSORS CONTRACTUALS	592.64	3,000.00	-2,407.36	19.76%
A141010 · TOWN CLERK PERSONAL SERVICE	21,490.55	32,400.00	-10,909.45	66.33%
A141011 · DEPUTY TOWN CLERK PERS SERV	4,334.75	10,000.00	-5,665.25	43.35%
A141040 · TOWN CLERK CONTRACTUALS	3,918.29	5,500.00	-1,581.71	71.24%
A142040 · TOWN ATTORNEY CONTRACTUALS	23,270.45	40,000.00	-16,729.55	58.18%
A144040 · ENGINEER CONTRACTUALS	-1,806.72			
A145040 · ELECTIONS CONTRACTUALS	0.00	1,500.00	-1,500.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	7,129.80	13,000.00	-5,870.20	54.85%
A162040 · BUILDINGS CONTRACTUALS	24,563.31	35,000.00	-10,436.69	70.18%
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,501.56	34,500.00	1.56	100.01%
A192040 · SPECIAL ITEM - DUES	900.00	1,000.00	-100.00	90.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	3,857.64			

Town of Ghent
Profit & Loss Budget vs. Actual
January through August 2016

	<u>Jan - Aug 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
A351011 · DOG CONTROL PERS SERV OTHER	0.00	5,900.00	-5,900.00	0.0%
A351040 · DOG CONTROL CONTRACT	1,440.00	3,500.00	-2,060.00	41.14%
A501010 · SUPER OF HIGHWAYS PERS SERV	37,177.64	56,860.00	-19,682.36	65.39%
A501011 · HIGHWAY SUPT PS OTHER	5,119.20	7,500.00	-2,380.80	68.26%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,613.31	2,000.00	-386.69	80.67%
A513220 · GARAGE EQUIPMENT	115.23			
A513240 · GARAGE CONTRACT	14,929.98	23,000.00	-8,070.02	64.91%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	2,000.00	-2,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	561.60	3,000.00	-2,438.40	18.72%
A711040 · PARKS CONTRACTS	430.69			
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,417.40	6,500.00	-4,082.60	37.19%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	15,033.66	20,000.00	-4,966.34	75.17%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	19,532.80	21,000.00	-1,467.20	93.01%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	1,350.00	-1,350.00	0.0%
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	0.00	6,500.00	-6,500.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	1,600.00	2,800.00	-1,200.00	57.14%
A901080 · RETIREMENT	0.00	28,665.00	-28,665.00	0.0%
A903080 · SOCIAL SECURITY	12,582.56	20,500.00	-7,917.44	61.38%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	39,464.48	67,300.00	-27,835.52	58.64%
Total GENERAL FUND A EXPENSES	357,407.68	648,441.00	-291,033.32	55.12%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	9,003.23	13,300.00	-4,296.77	67.69%
B36204 · SAFETY INSPECTION, CONTR EXPEND	757.31	2,500.00	-1,742.69	30.29%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,373.09	2,100.00	-726.91	65.39%
B80101 · ZONING, PERS SERV	11,117.99	20,800.00	-9,682.01	53.45%
B80104 · ZONING, CONTR EXPEND	21,975.69	20,000.00	1,975.69	109.88%
B80201 · PLANNING, PERS SERV	3,420.66	7,700.00	-4,279.34	44.42%
B80204 · PLANNING, CONTR EXPEND	19,916.32	25,500.00	-5,583.68	78.1%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,275.00	-2,275.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,906.06	3,300.00	-1,393.94	57.76%
Total GENERAL FUND B EXPENSES	69,470.35	97,475.00	-28,004.65	71.27%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	124,545.46	189,000.00	-64,454.54	65.9%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	110,679.33	210,000.00	-99,320.67	52.7%
DB51122 · PERM IMPROVE HIGHWAY-DB	190,002.51	212,351.62	-22,349.11	89.48%

Town of Ghent
Profit & Loss Budget vs. Actual
January through August 2016

	<u>Jan - Aug 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
DB51301 · MACHINERY, PERS SERV-DB	27,687.82	50,000.00	-22,312.18	55.38%
DB51304 · MACHINERY, CONTR EXPEND-DB	58,113.05	75,000.00	-16,886.95	77.48%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,325.08	1,650.00	-324.92	80.31%
DB51421 · SNOW REMOVAL, PERS SERV-DB	85,161.67	170,000.00	-84,838.33	50.1%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	68,761.48	75,000.00	-6,238.52	91.68%
DB90108 · STATE RETIREMENT-DB	0.00	55,510.00	-55,510.00	0.0%
DB90308 · SOCIAL SECURTY BENEFITS-DB	18,122.74	33,120.00	-14,997.26	54.72%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	106,971.98	160,000.00	-53,028.02	66.86%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	<u>792,571.12</u>	<u>1,237,831.62</u>	<u>-445,260.50</u>	<u>64.03%</u>
LIGHTING EXPENSE				
SL15182 · NYSEG	5,788.37	10,005.00	-4,216.63	57.86%
SL25182 · NYSEG 2	152.36	350.00	-197.64	43.53%
Total LIGHTING EXPENSE	<u>5,940.73</u>	<u>10,355.00</u>	<u>-4,414.27</u>	<u>57.37%</u>
Total Expense	<u>1,515,385.52</u>	<u>1,994,102.62</u>	<u>-478,717.10</u>	<u>75.99%</u>
Net Ordinary Income	-157,513.42	-342,151.62	184,638.20	46.04%
Other Income/Expense				
Other Income				
BUDGETED APPROPRIATED FB-A	0.00	145,000.00	-145,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	177,151.62	-177,151.62	0.0%
Total Other Income	<u>0.00</u>	<u>342,151.62</u>	<u>-342,151.62</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>342,151.62</u>	<u>-342,151.62</u>	<u>0.0%</u>
Net Income	<u><u>-157,513.42</u></u>	<u><u>0.00</u></u>	<u><u>-157,513.42</u></u>	<u><u>100.0%</u></u>