

**Town of Ghent  
Supervisor Report  
As of May 31, 2017**

**Receipts:**

A1090	Tax Penalties	2,779.74
A1255	Clerk Fees	418.75
A2401	Interest Income - A	16.23
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	329.00
A2610	Fines and Forfeitures	13,268.00
A3089	State Aid Grant	2,500.00
B2110	Zoning Fees	3,843.60
B2115	Planning Board Fees	100.00
B2401	Interest Income - B	1.41
DB2401	Interest Income - DB	15.36
DB2665	Sale of Equipment	66,900.00
H2401	Interest Income - H	1.33
SL2401	Interest Income - SL	0.33
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.35
	<b>Total Receipts</b>	<u><u>91,033.90</u></u>

**Disbursements:**

Payroll 5/11/2017	(25,147.87)
Payroll 5/25/2017	(28,919.34)
Abstract May 2017	<u>(78,642.41)</u>
<b>Total Disbursements</b>	<u><u>(132,709.62)</u></u>

Net Receipts-Disbursements (41,675.72)

Cash balances at April 30, 2017 1,337,009.79

Cash balances at May 31, 2017 1,295,334.07

National Union Bank of Kinderhook	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
200001 Multi-Fund Checking-0632	43,437.88	-	(40,102.94)	3,334.94
200002 MultiFund MoneyMarket-3321	684,188.54	-	-	684,188.54
200004 Highway Money Market-3356	553,826.14	-	-	553,826.14
200005 Payroll Cash Account-640	32,640.13	-	(4,290.43)	28,349.70
200006 Escrow Cash Account-9797	25,460.15	-	-	25,460.15
H205 Highway Equipment Bond - 9066	24.60	-	-	24.60
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,339,727.44</u>	-	<u>(44,393.37)</u>	<u>1,295,334.07</u>

Note: May report is prepared on a cash basis.

Total Income per May Quickbooks	84,114.75	
NYS OSC Fines	6,084.00	
Insurance Employee Contribution	120.35	
TA interest	0.35	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>91,033.90</u>	-

Total Expense per May Quickbooks	125,911.17	
NYS OSC Fines	6,084.00	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>132,709.62</u>	-

**Town of Ghent  
Balance Sheet  
As of May 31, 2017**

	May 31, 17	Apr 30, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	3,334.94	2,429.15	905.79
200002 · MultiFund MoneyMarket-3321	684,188.54	713,563.47	-29,374.93
200004 · Highway Money Market-3356	553,826.14	567,153.42	-13,327.28
200005 · Payroll Cash Account-640	28,349.70	28,229.00	120.70
200006 · Escrow Cash	25,460.15	25,460.15	0.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	24.60	24.60	0.00
<b>Total Checking/Savings</b>	<b>1,295,334.07</b>	<b>1,337,009.79</b>	<b>-41,675.72</b>
<b>Other Current Assets</b>			
A480 · Prepaid Expense - A	10,240.10	10,240.10	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	601.75	601.75	0.00
DB480 · Prepaid Expense - DB	11,326.83	11,326.83	0.00
<b>Total Other Current Assets</b>	<b>22,168.68</b>	<b>22,168.68</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>1,317,502.75</b>	<b>1,359,178.47</b>	<b>-41,675.72</b>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	947,213.00	947,213.00	0.00
<b>Total Other Assets</b>	<b>947,213.00</b>	<b>947,213.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,264,715.75</b>	<b>2,306,391.47</b>	<b>-41,675.72</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
A600 · A600 GENERAL A ACCOUNTS PAYABLE	2,800.00	2,800.00	0.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	601.75	481.40	120.35
TA20 · GROUP INSURANCE-RETIREE	23,260.40	23,260.40	0.00
TA22 · AFLAC	-457.78	-457.78	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS	601.75	601.75	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	531.92	531.92	0.00
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	2,985.00	2,985.00	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
<b>Total TA85 · Escrow Deposits</b>	<b>25,460.35</b>	<b>25,460.35</b>	<b>0.00</b>
TA87 · Interest Income-TA	14.36	14.01	0.35
<b>Total Other Current Liabilities</b>	<b>56,609.85</b>	<b>56,489.15</b>	<b>120.70</b>
<b>Total Current Liabilities</b>	<b>56,609.85</b>	<b>56,489.15</b>	<b>120.70</b>
<b>Long Term Liabilities</b>			
W628 · Highway Bond Payable 2017A	530,000.00	530,000.00	0.00
W638 · Net Pension Liability	380,456.00	380,456.00	0.00
W687 · Compensated Absences	36,757.00	36,757.00	0.00
<b>Total Long Term Liabilities</b>	<b>947,213.00</b>	<b>947,213.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>1,003,822.85</b>	<b>1,003,702.15</b>	<b>120.70</b>
<b>Equity</b>			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	150,000.00	150,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	317,885.83	317,885.83	0.00
B914 · ASSIGN APPR FUND BAL.-B	10,000.00	10,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	46,187.61	46,187.61	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	87,000.00	87,000.00	0.00

**Town of Ghent**  
**Balance Sheet**  
**As of May 31, 2017**

	<u>May 31, 17</u>	<u>Apr 30, 17</u>	<u>\$ Change</u>
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	285,603.26	285,603.26	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,345.29	47,345.29	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	5,810.87	5,810.87	0.00
Net Income	272,593.04	314,389.46	-41,796.42
<b>Total Equity</b>	<u>1,260,892.90</u>	<u>1,302,689.32</u>	<u>-41,796.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,264,715.75</b></u>	<u><b>2,306,391.47</b></u>	<u><b>-41,675.72</b></u>

**Town of Ghent  
 Profit & Loss  
 May 2017**

	May 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	1.33
<b>Total CAPITAL REVENUES</b>	1.33
<b>GENERAL FUND A REVENUE</b>	
A1090 · OTHER TAX ITEMS PENALTIES	2,779.74
A1255 · CLERK FEES	418.75
A2401 · INTEREST INCOME	16.23
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	329.00
A2610 · FINES AND FORFIETURES	7,184.00
A3089 · STATE AID OTHER	2,500.00
<b>Total GENERAL FUND A REVENUE</b>	13,252.72
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	3,843.60
B2115 · PLANNING BOARD FEES	100.00
B2401 · INTEREST AND EARNINGS	1.41
<b>Total GENERAL FUND B REVENUES</b>	3,945.01
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	15.36
DB2665 · SALE OF EQUIPMENT	66,900.00
<b>Total HIGHWAY DB REVENUES</b>	66,915.36
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	0.33
<b>Total LIGHTING REVENUES</b>	0.33
<b>Total Income</b>	84,114.75
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84
A111011 · JUSTICE COURT CLERK PERS SVC	780.00
A111040 · JUSTICE COURT CONTRACTUALS	805.70
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A132040 · ACCOUNTANT CONTRACTUAL	1,744.25
A133040 · TAX COLLECTOR CONTRACTUALS	605.20
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	278.05
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70
A141011 · DEPUTY TOWN CLERK PERS SERV	155.00
A141040 · TOWN CLERK CONTRACTUALS	1,325.87
A142040 · TOWN ATTORNEY CONTRACTUALS	475.00
A162010 · BUILDINGS PERSONAL SERVICE	914.50
A162040 · BUILDINGS CONTRACTUALS	1,613.15
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,439.62
A501011 · HIGHWAY SUPT PS OTHER	688.50
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,074.15
A513240 · GARAGE CONTRACT	1,286.54
A677240 · AGING PROGRAMS CONTRACTS	32.10
A714010 · PLAYGROUNDS PERSONAL SERVICE	632.93
A714040 · PLAYGROUNDS CONTRACTS	452.77
A755040 · CELEBRATIONS CONTRACTS	2,724.90
A903080 · SOCIAL SECURITY	1,281.01
A905080 · UNEMPLOYMENT INSURANCE	639.87
A906080 · HEALTH INSURANCE	3,307.20
<b>Total GENERAL FUND A EXPENSES</b>	34,501.41
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,023.08
B36204 · SAFETY INSPECTION, CONTR EXPEND	24.55
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54

Town of Ghent  
Profit & Loss  
May 2017

	<u>May 17</u>
B80101 · ZONING, PERS SERV	1,401.91
B80104 · ZONING, CONTR EXPEND	6,648.82
B80201 · PLANNING, PERS SERV	443.03
B80204 · PLANNING, CONTR EXPEND	875.48
B90308 · SOCIAL SECURITY, EMPL BNFTS	231.75
<b>Total GENERAL FUND B EXPENSES</b>	<u>10,810.16</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	26,782.74
DB51104 · MAINT OF STREETS, CONTR EXP-DB	20,564.09
DB51301 · MACHINERY, PERS SERV-DB	3,608.00
DB51304 · MACHINERY, CONTR EXPEND-DB	7,525.59
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	9,488.55
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,299.18
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,523.83
<b>Total HIGHWAY DB EXPENSES</b>	<u>79,791.98</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
<b>Total LIGHTING EXPENSE</b>	<u>807.62</u>
<b>Total Expense</b>	<u>125,911.17</u>
<b>Net Ordinary Income</b>	<u>-41,796.42</u>
<b>Net Income</b>	<u><u>-41,796.42</u></u>

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through May 2017

	Jan - May 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	30.53			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
<b>Total CAPITAL REVENUES</b>	<b>530,030.53</b>	<b>530,000.00</b>	<b>30.53</b>	<b>100.0%</b>
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	290,290.03	290,291.00	-0.97	100.0%
<b>Total FIRE PROTECTION SF REVENUES</b>	<b>290,290.03</b>	<b>290,291.00</b>	<b>-0.97</b>	<b>100.0%</b>
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	179,860.00	179,859.00	1.00	100.0%
A1080 · PILOT	502.50			
A1090 · OTHER TAX ITEMS PENALTIES	8,004.96	11,000.00	-2,995.04	72.8%
A1170 · FRANCHISE FEES	12,300.86	14,000.00	-1,699.14	87.9%
A1255 · CLERK FEES	595.68	3,400.00	-2,804.32	17.5%
A1550 · DOG IMPOUND FEES	40.00	800.00	-760.00	5.0%
A2001 · PARK AND RECREATION FEES	0.00	2,500.00	-2,500.00	0.0%
A2401 · INTEREST INCOME	73.78	300.00	-226.22	24.6%
A2410 · RENTAL OF REAL PROPERTY	75.00	500.00	-425.00	15.0%
A2544 · LICENSES AND PERMITS DOG LIC	985.50	4,000.00	-3,014.50	24.6%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	39,644.00	110,000.00	-70,356.00	36.0%
A2655 · SALES, OTHER	0.00	100.00	-100.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	100.00	-100.00	0.0%
A2690 · TOBACCO FUNDS	0.00	100.00	-100.00	0.0%
A2701 · REFUND PRIOR YEAR	836.37	31,000.00	-31,000.00	2.7%
A2770 · MISCELLANEOUS	0.00			
A3001 · REVENUE SHARING	0.00	20,750.00	-20,750.00	0.0%
A3005 · MORTGAGE TAX	0.00	100,000.00	-100,000.00	0.0%
A3089 · STATE AID OTHER	2,500.00			
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
<b>Total GENERAL FUND A REVENUE</b>	<b>245,418.65</b>	<b>481,109.00</b>	<b>-235,690.35</b>	<b>51.0%</b>
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	17,798.00	17,798.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,640.00	5,000.00	-2,360.00	52.8%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	8,389.45	20,000.00	-11,610.55	41.9%
B2115 · PLANNING BOARD FEES	2,700.00	3,000.00	-300.00	90.0%
B2401 · INTEREST AND EARNINGS	4.57	50.00	-45.43	9.1%
<b>Total GENERAL FUND B REVENUES</b>	<b>31,532.02</b>	<b>90,848.00</b>	<b>-59,315.98</b>	<b>34.7%</b>
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	262,423.00	262,423.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	199,011.37	700,000.00	-500,988.63	28.4%
DB2401 · INTEREST AND EARNINGS	51.90	100.00	-48.10	51.9%
DB2650 · SALE OF SCRAP MATERIAL	4,004.27			
DB2665 · SALE OF EQUIPMENT	66,900.00			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
<b>Total HIGHWAY DB REVENUES</b>	<b>532,390.54</b>	<b>1,174,875.00</b>	<b>-642,484.46</b>	<b>45.3%</b>
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.41	5.00	-3.59	28.2%
<b>Total LIGHTING REVENUES</b>	<b>10,351.41</b>	<b>10,355.00</b>	<b>-3.59</b>	<b>100.0%</b>

**Town of Ghent**  
**Profit & Loss Budget vs. Actual**  
 January through May 2017

4:08 PM  
 06/07/17  
 Accrual Basis

	Jan - May 17	Budget	\$ Over Budget	% of Budget
<b>Total Income</b>	1,640,013.18	2,577,478.00	-937,464.82	63.6%
<b>Expense</b>				
<b>CAPITAL PROJECT EXPENSES</b>				
H5130.2 · Highway Equipment	530,000.00	530,000.00	0.00	100.0%
<b>Total CAPITAL PROJECT EXPENSES</b>	530,000.00	530,000.00	0.00	100.0%
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	211,000.00	290,291.00	-79,291.00	72.7%
<b>Total FIRE PROTECTION SF EXPENSES</b>	211,000.00	290,291.00	-79,291.00	72.7%
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	6,591.64	15,580.00	-8,988.36	42.3%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	10,402.12	24,620.00	-14,217.88	42.3%
A111011 · JUSTICE COURT CLERK PERS SVC	6,708.00	18,610.00	-11,902.00	36.0%
A111040 · JUSTICE COURT CONTRACTUALS	8,698.79	12,500.00	-3,801.21	69.6%
A122010 · SUPERVISOR PERSONAL SERVICE	5,076.94	12,000.00	-6,923.06	42.3%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	208.59	1,400.00	-1,191.41	14.9%
A132040 · ACCOUNTANT CONTRACTUAL	7,315.75	21,500.00	-14,184.25	34.0%
A133040 · TAX COLLECTOR CONTRACTUALS	739.23	2,500.00	-1,760.77	29.6%
A135510 · ASSESSORS PERSONAL SERVICE	12,353.88	29,200.00	-16,846.12	42.3%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	406.33	3,000.00	-2,593.67	13.5%
A141010 · TOWN CLERK PERSONAL SERVICE	13,971.95	32,886.00	-18,914.05	42.5%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,612.00	9,000.00	-7,388.00	17.9%
A141040 · TOWN CLERK CONTRACTUALS	2,535.20	6,500.00	-3,964.80	39.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	22,042.04	40,000.00	-17,957.96	55.1%
A144040 · ENGINEER CONTRACTUALS	152.65	2,000.00	-1,847.35	7.6%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	4,697.72	13,000.00	-8,302.28	36.1%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	486.58			
A162040 · BUILDINGS CONTRACTUALS - Other	14,979.57	35,000.00	-20,020.43	42.8%
<b>Total A162040 · BUILDINGS CONTRACTUALS</b>	15,466.15	35,000.00	-19,533.85	44.2%
A191040 · SPECIAL ITEM - UNALLOCATED INS	35,428.46	35,000.00	428.46	101.2%
A192040 · SPECIAL ITEM - DUES	900.00	900.00	0.00	100.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	2,496.12	5,900.00	-3,403.88	42.3%
A351040 · DOG CONTROL CONTRACT	1,335.00	3,500.00	-2,165.00	38.1%
A501010 · SUPER OF HIGHWAYS PERS SERV	24,385.02	57,715.00	-33,329.98	42.3%
A501011 · HIGHWAY SUPT PS OTHER	3,337.20	7,615.00	-4,277.80	43.8%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,775.27	2,500.00	-724.73	71.0%
A513240 · GARAGE CONTRACT	9,718.94	24,660.00	-14,941.06	39.4%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	275.53	5,000.00	-4,724.47	5.5%
A714010 · PLAYGROUNDS PERSONAL SERVICE	895.83	5,500.00	-4,604.17	16.3%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	2,890.18	20,000.00	-17,109.82	14.5%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	18,000.00	-18,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	3,000.00	-3,000.00	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	3,166.50	6,500.00	-3,333.50	48.7%



# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through May 2017

	Jan - May 17	Budget	\$ Over Budget	% of Budget
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A901080 · RETIREMENT	0.00	25,753.00	-25,753.00	0.0%
A903080 · SOCIAL SECURITY	7,039.10	20,500.00	-13,460.90	34.3%
A905080 · UNEMPLOYMENT INSURANCE	639.87	2,000.00	-1,360.13	32.0%
A906080 · HEALTH INSURANCE	16,184.30	50,000.00	-33,815.70	32.4%
<b>Total GENERAL FUND A EXPENSES</b>	<b>229,446.30</b>	<b>631,109.00</b>	<b>-401,662.70</b>	<b>36.4%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	5,628.09	13,300.00	-7,671.91	42.3%
B36204 · SAFETY INSPECTION, CONTR EXPEND	512.50	2,500.00	-1,987.50	20.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	888.47	2,100.00	-1,211.53	42.3%
B80101 · ZONING, PERS SERV	6,677.35	20,800.00	-14,122.65	32.1%
B80104 · ZONING, CONTR EXPEND	15,841.06	22,000.00	-6,158.94	72.0%
B80201 · PLANNING, PERS SERV	2,127.67	7,000.00	-4,872.33	30.4%
B80204 · PLANNING, CONTR EXPEND	3,704.09	25,500.00	-21,795.91	14.5%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,172.13	3,300.00	-2,127.87	35.5%
<b>Total GENERAL FUND B EXPENSES</b>	<b>36,551.36</b>	<b>100,848.00</b>	<b>-64,296.64</b>	<b>36.2%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	51,135.84	179,000.00	-127,864.16	28.6%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	56,112.75	184,000.00	-127,887.25	30.5%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	19,249.46	50,000.00	-30,750.54	38.5%
DB51304 · MACHINERY, CONTR EXPEND-DB	33,427.51	75,000.00	-41,572.49	44.6%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	400.00	4,000.00	-3,600.00	10.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,732.05	2,000.00	-267.95	86.6%
DB51421 · SNOW REMOVAL, PERS SERV-DB	81,533.25	170,000.00	-88,466.75	48.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	52,705.41	170,000.00	-117,294.59	70.3%
DB90108 · STATE RETIREMENT-DB	0.00	52,291.00	-52,291.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	11,485.08	33,120.00	-21,634.92	34.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	47,052.66	163,912.00	-116,859.34	28.7%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
DB97106 · DEBT SERVICE- PRINCIPAL	0.00	60,000.00	-60,000.00	0.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>356,034.01</b>	<b>1,261,875.00</b>	<b>-905,840.99</b>	<b>28.2%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	4,277.98	10,355.00	-6,077.02	41.3%
SL25182 · NYSEG 2	110.49	0.00	0.00	0.0%
<b>Total LIGHTING EXPENSE</b>	<b>4,388.47</b>	<b>10,355.00</b>	<b>-5,966.53</b>	<b>42.4%</b>
<b>SL1824 · STREET LIGHTING C.E.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,367,420.14</b>	<b>2,824,478.00</b>	<b>-1,457,057.86</b>	<b>48.4%</b>
<b>Net Ordinary Income</b>	<b>272,593.04</b>	<b>-247,000.00</b>	<b>519,593.04</b>	<b>-110.4%</b>
<b>Other Income/Expense</b>				
Other Income	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-A	0.00	10,000.00	-10,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	87,000.00	-87,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	247,000.00	-247,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>247,000.00</b>	<b>-247,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>247,000.00</b>	<b>-247,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>272,593.04</b>	<b>0.00</b>	<b>272,593.04</b>	<b>100.0%</b>