

**Town of Ghent
Supervisor Report
As of April 30, 2017**

Receipts:

A1090	Tax Penalties	2,734.89
A1170	Franchise Fees	12,300.86
A1255	Clerk Fees	28.90
A2401	Interest Income - A	14.68
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	274.00
A2610	Fines and Forfeitures	12,237.00
A1620.4	Lowes Credit Card Refund	24.98
B2110	Zoning Fees	975.00
B2115	Planning Board Fees	550.00
B2401	Interest Income - B	1.38
DB1120	1Q Sales Tax	199,011.37
DB2401	Interest Income - DB	10.14
DB2650	Sale of Scrap Material	4,004.27
H2401	Interest Income - H	4.98
SL2401	Interest Income - SL	0.31
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.30
	Total Receipts	<u>233,032.86</u>

Disbursements:

Payroll 4/13/2017	(24,909.16)
Payroll 4/27/2017	(26,544.85)
Abstract April 2017	(291,256.32)
HVRG Payment	(365.50)
TLC Electric Payment	(540.00)
Lowes Credit Card Payment	(511.56)
Total Disbursements	<u>(344,127.39)</u>

Net Receipts-Disbursements (111,094.53)

Cash balances at March 31, 2017 1,448,104.32

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

National Union Bank of Kinderhook	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
200001 Multi-Fund Checking-0632	66,220.64	-	(63,791.49)	2,429.15
200002 MultiFund MoneyMarket-3321	713,563.47	-	-	713,563.47
200004 Highway Money Market-3356	567,153.42	-	-	567,153.42
200005 Payroll Cash Account-640	43,484.23	-	(15,255.23)	28,229.00
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>1,416,056.51</u>	-	<u>(79,046.72)</u>	<u>1,337,009.79</u>

Note: April report is prepared on a cash basis.

Total Income per April Quickbooks	219,146.78	
NYS OSC Fines	13,026.00	
Insurance Employee Contribution	120.35	
Lowes Credit Card Refund	24.98	
TA interest	0.30	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>233,032.86</u>	-
Total Expense per April Quickbooks	330,361.96	
NYS OSC Fines	13,026.00	
Lowes Credit Card Refund	24.98	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>344,127.39</u>	-

Town of Ghent Balance Sheet As of April 30, 2017

	Apr 30, 17	Mar 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	2,429.15	3,820.88	-1,391.73
200002 · MultiFund MoneyMarket-3321	713,563.47	751,527.77	-37,964.30
200004 · Highway Money Market-3356	567,153.42	444,952.78	122,200.64
200005 · Payroll Cash Account-640	28,229.00	28,108.35	120.65
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	194,084.39	-194,059.79
Total Checking/Savings	1,337,009.79	1,448,104.32	-111,094.53
Other Current Assets			
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
Total Other Current Assets	22,168.68	22,168.68	0.00
Total Current Assets	1,359,178.47	1,470,273.00	-111,094.53
Other Assets			
W129 · Total Non-Current Govt Liab.	947,213.00	947,213.00	0.00
Total Other Assets	947,213.00	947,213.00	0.00
TOTAL ASSETS	2,306,391.47	2,417,486.00	-111,094.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
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	481.40	361.05	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
Total TA85 · Escrow Deposits	25,460.35	25,460.35	0.00
TA87 · Interest Income-TA	14.01	13.71	0.30
Total Other Current Liabilities	56,489.15	56,368.50	120.65
Total Current Liabilities	56,489.15	56,368.50	120.65
Long Term Liabilities			
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
Total Long Term Liabilities	947,213.00	947,213.00	0.00
Total Liabilities	1,003,702.15	1,003,581.50	120.65
Equity			
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

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Accrual Basis

**Town of Ghent
Balance Sheet
As of April 30, 2017**

	<u>Apr 30, 17</u>	<u>Mar 31, 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	314,389.46	425,604.64	-111,215.18
Total Equity	<u>1,302,689.32</u>	<u>1,413,904.50</u>	<u>-111,215.18</u>
TOTAL LIABILITIES & EQUITY	<u>2,306,391.47</u>	<u>2,417,486.00</u>	<u>-111,094.53</u>

Town of Ghent
Profit & Loss
 April 2017

	<u>Apr 17</u>	
Ordinary Income/Expense		
Income		
CAPITAL REVENUES		
H2401 · INTEREST INCOME	4.98	
Total CAPITAL REVENUES		4.98
GENERAL FUND A REVENUE		
A1090 · OTHER TAX ITEMS PENALTIES	2,734.89	
A1170 · FRANCHISE FEES	12,300.86	
A1255 · CLERK FEES	28.90	
A2401 · INTEREST INCOME	14.68	
A2410 · RENTAL OF REAL PROPERTY	25.00	
A2544 · LICENSES AND PERMITS DOG LIC	274.00	
A2610 · FINES AND FORFIETURES	-789.00	
Total GENERAL FUND A REVENUE		14,589.33
GENERAL FUND B REVENUES		
B2110 · ZONING FEES	975.00	
B2115 · PLANNING BOARD FEES	550.00	
B2401 · INTEREST AND EARNINGS	1.38	
Total GENERAL FUND B REVENUES		1,526.38
HIGHWAY DB REVENUES		
DB1120 · NON-PROP TAX DIST BY COUNTY	199,011.37	
DB2401 · INTEREST AND EARNINGS	10.14	
DB2650 · SALE OF SCRAP MATERIAL	4,004.27	
Total HIGHWAY DB REVENUES		203,025.78
LIGHTING REVENUES		
SL2401 · INTEREST & EARNINGS	0.31	
Total LIGHTING REVENUES		0.31
Total Income		219,146.78
Expense		
CAPITAL PROJECT EXPENSES		
H5130.2 · Highway Equipment	194,063.62	
Total CAPITAL PROJECT EXPENSES		194,063.62
GENERAL FUND A EXPENSES		
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48	
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84	
A111011 · JUSTICE COURT CLERK PERS SVC	1,369.00	
A111040 · JUSTICE COURT CONTRACTUALS	546.95	
A122010 · SUPERVISOR PERSONAL SERVICE	923.08	
A122040 · SUPERVISOR CONTRACTUALS	52.14	
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50	
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16	
A135540 · ASSESSORS CONTRACTUALS	42.54	
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70	
A141011 · DEPUTY TOWN CLERK PERS SERV	403.00	
A141040 · TOWN CLERK CONTRACTUALS	63.15	
A142040 · TOWN ATTORNEY CONTRACTUALS	18,554.04	
A162010 · BUILDINGS PERSONAL SERVICE	835.81	
A162040 · BUILDINGS CONTRACTUALS		
A1620.41 Building Renovations	486.58	
A162040 · BUILDINGS CONTRACTUALS - Other	2,064.20	
Total A162040 · BUILDINGS CONTRACTUALS		2,550.78
A191040 · SPECIAL ITEM - UNALLOCATED INS	1,103.30	
A351010 · DOG CONTROL PERSONAL SERVICES	453.84	
A351040 · DOG CONTROL CONTRACT	1,300.00	
A501010 · SUPER OF HIGHWAYS PERS SERV	4,439.62	
A501011 · HIGHWAY SUPT PS OTHER	623.70	
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.15	
A513240 · GARAGE CONTRACT	2,384.25	
A677240 · AGING PROGRAMS CONTRACTS	32.10	
A714010 · PLAYGROUNDS PERSONAL SERVICE	0.00	

Town of Ghent
Profit & Loss
April 2017

	Apr 17
A714040 · PLAYGROUNDS CONTRACTS	911.63
A903080 · SOCIAL SECURITY	1,287.19
A906080 · HEALTH INSURANCE	3,307.20
Total GENERAL FUND A EXPENSES	50,609.15
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,023.08
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,318.86
B80104 · ZONING, CONTR EXPEND	550.94
B80201 · PLANNING, PERS SERV	446.91
B80204 · PLANNING, CONTR EXPEND	780.00
B90308 · SOCIAL SECURITY, EMPL BNFTS	225.72
Total GENERAL FUND B EXPENSES	4,507.05
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	24,353.10
DB51104 · MAINT OF STREETS, CONTR EXP-DB	15,052.36
DB51301 · MACHINERY, PERS SERV-DB	3,608.00
DB51304 · MACHINERY, CONTR EXPEND-DB	4,022.04
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	21,701.81
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,113.38
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,523.83
Total HIGHWAY DB EXPENSES	80,374.52
LIGHTING EXPENSE	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	807.62
Total Expense	330,361.96
Net Ordinary Income	-111,215.18
Net Income	-111,215.18

Town of Ghent

Profit & Loss Budget vs. Actual

January through April 2017

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	29.20			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL REVENUES	530,029.20	530,000.00	29.20	100.0%
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	290,290.03	290,291.00	-0.97	100.0%
Total FIRE PROTECTION SF REVENUES	290,290.03	290,291.00	-0.97	100.0%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	179,859.00	179,859.00	1.00	100.0%
A1080 · PILOT	502.50			
A1090 · OTHER TAX ITEMS PENALTIES	5,225.22	11,000.00	-5,774.78	47.5%
A1170 · FRANCHISE FEES	12,300.86	14,000.00	-1,699.14	87.9%
A1255 · CLERK FEES	176.93	3,400.00	-3,223.07	5.2%
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	57.55	300.00	-242.45	19.2%
A2410 · RENTAL OF REAL PROPERTY	50.00	500.00	-450.00	10.0%
A2544 · LICENSES AND PERMITS DOG LIC	656.50	4,000.00	-3,343.50	16.4%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	32,460.00	110,000.00	-77,540.00	29.5%
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	31,000.00	-31,000.00	0.0%
A2701 · REFUND PRIOR YEAR	836.37			
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%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	232,165.93	481,109.00	-248,943.07	48.3%
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	4,545.85	20,000.00	-15,454.15	22.7%
B2115 · PLANNING BOARD FEES	2,600.00	3,000.00	-400.00	86.7%
B2401 · INTEREST AND EARNINGS	3.16	50.00	-46.84	6.3%
Total GENERAL FUND B REVENUES	27,587.01	90,848.00	-63,260.99	30.4%
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	36.54	100.00	-63.46	36.5%
DB2650 · SALE OF SCRAP MATERIAL	4,004.27			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
Total HIGHWAY DB REVENUES	465,475.18	1,174,875.00	-709,399.82	39.6%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.08	5.00	-3.92	21.6%
Total LIGHTING REVENUES	10,351.08	10,355.00	-3.92	100.0%
Total Income	1,555,898.43	2,577,478.00	-1,021,579.57	60.4%

Town of Ghent

Profit & Loss Budget vs. Actual

January through April 2017

Expense	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
CAPITAL PROJECT EXPENSES				
H5130.2 · Highway Equipment	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL PROJECT EXPENSES	530,000.00	530,000.00	0.00	100.0%
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	211,000.00	290,291.00	-79,291.00	72.7%
Total FIRE PROTECTION SF EXPENSES	211,000.00	290,291.00	-79,291.00	72.7%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	5,393.16	15,580.00	-10,186.84	34.6%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	8,508.28	24,620.00	-16,111.72	34.6%
A111011 · JUSTICE COURT CLERK PERS SVC	5,928.00	18,610.00	-12,682.00	31.9%
A111040 · JUSTICE COURT CONTRACTUALS	7,893.09	12,500.00	-4,606.91	63.1%
A122010 · SUPERVISOR PERSONAL SERVICE	4,153.86	12,000.00	-7,846.14	34.6%
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	5,571.50	21,500.00	-15,928.50	25.9%
A133040 · TAX COLLECTOR CONTRACTUALS	134.03	2,500.00	-2,365.97	5.4%
A135510 · ASSESSORS PERSONAL SERVICE	10,107.72	29,200.00	-19,092.28	34.6%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	128.28	3,000.00	-2,871.72	4.3%
A141010 · TOWN CLERK PERSONAL SERVICE	11,442.25	32,886.00	-21,443.75	34.8%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,457.00	9,000.00	-7,543.00	16.2%
A141040 · TOWN CLERK CONTRACTUALS	1,209.33	6,500.00	-5,290.67	18.6%
A142040 · TOWN ATTORNEY CONTRACTUALS	21,567.04	40,000.00	-18,432.96	53.9%
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	3,783.22	13,000.00	-9,216.78	29.1%
A162040 · BUILDINGS CONTRACTUALS	486.58			
A162041 Building Renovations	13,366.42	35,000.00	-21,633.58	38.2%
Total A162040 · BUILDINGS CONTRACTUALS - Other	13,853.00	35,000.00	-21,147.00	39.6%
Total A162040 · BUILDINGS CONTRACTUALS	13,853.00	35,000.00	-21,147.00	39.6%
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%
A351040 · DOG CONTROL PERSONAL SERVICES	2,042.28	5,900.00	-3,857.72	34.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	1,335.00	3,500.00	-2,165.00	38.1%
A501011 · HIGHWAY SUPT PS OTHER	19,945.40	57,715.00	-37,769.60	34.6%
A501040 · SUPER OF HIGHWAYS CONTRACTS	2,648.70	7,615.00	-4,966.30	34.8%
A513240 · GARAGE CONTRACT	701.12	2,500.00	-1,798.88	28.0%
A513240 · GARAGE CONTRACT	8,432.40	24,660.00	-16,227.60	34.2%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	243.43	5,000.00	-4,756.57	4.9%
A714010 · PLAYGROUNDS PERSONAL SERVICE	262.90	5,500.00	-5,237.10	4.8%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	2,437.41	20,000.00	-17,562.59	12.2%
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	441.60	6,500.00	-6,058.40	6.8%
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%

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

9:06 AM

05/05/17

Accrual Basis

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
A903080 · SOCIAL SECURITY	5,758.09	20,500.00	-14,741.91	28.1%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	12,877.10	50,000.00	-37,122.90	25.8%
Total GENERAL FUND A EXPENSES	194,944.89	631,109.00	-436,164.11	30.9%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	4,605.01	13,300.00	-8,694.99	34.6%
B36204 · SAFETY INSPECTION, CONTR EXPEND	487.95	2,500.00	-2,012.05	19.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	726.93	2,100.00	-1,373.07	34.6%
B80101 · ZONING, PERS SERV	5,275.44	20,800.00	-15,524.56	25.4%
B80104 · ZONING, CONTR EXPEND	9,192.24	22,000.00	-12,807.76	41.8%
B80201 · PLANNING, PERS SERV	1,684.64	7,000.00	-5,315.36	24.1%
B80204 · PLANNING, CONTR EXPEND	2,828.61	25,500.00	-22,671.39	11.1%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	940.38	3,300.00	-2,359.62	28.5%
Total GENERAL FUND B EXPENSES	25,741.20	100,848.00	-75,106.80	25.5%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	24,353.10	179,000.00	-154,646.90	13.6%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	35,548.66	184,000.00	-148,451.34	19.3%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	15,641.46	50,000.00	-34,358.54	31.3%
DB51304 · MACHINERY, CONTR EXPEND-DB	25,901.92	75,000.00	-49,098.08	34.5%
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	43,216.86	75,000.00	-31,783.14	57.6%
DB90108 · STATE RETIREMENT-DB	0.00	52,291.00	-52,291.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	9,185.90	33,120.00	-23,934.10	27.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	37,528.83	163,912.00	-126,383.17	22.9%
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%
Total HIGHWAY DB EXPENSES	276,242.03	1,261,875.00	-985,632.97	21.9%
LIGHTING EXPENSE				
SL15182 · NYSEG	3,492.17	10,355.00	-6,862.83	33.7%
SL25182 · NYSEG 2	88.68			
Total LIGHTING EXPENSE	3,580.85	10,355.00	-6,774.15	34.6%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	1,241,508.97	2,824,478.00	-1,582,969.03	44.0%
Net Ordinary Income	314,389.46	-247,000.00	561,389.46	-127.3%
Other Income/Expense				
Other Income				
BUDGETED APPROPRIATED FB-A	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	10,000.00	-10,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	87,000.00	-87,000.00	0.0%
Total Other Income	0.00	247,000.00	-247,000.00	0.0%
Net Other Income	0.00	247,000.00	-247,000.00	0.0%
Net Income	314,389.46	0.00	314,389.46	100.0%