

**Town of Ghent
Supervisor Report
As of May 31, 2018**

Receipts:

A1255	Clerk Fees	161.43
A2401	Interest Income - A	254.81
A2544	Licenses and Permits - Dog	231.00
A2610	Fines and Forfeitures	13,771.00
A2770	Miscellaneous	0.50
A3005	Mortgage Tax	59,391.77
A7550.4	Celebrations Revenue	730.00
B2110	Zoning Fees	1,717.20
B2115	Planning Board Fees	150.00
B2401	Interest Income - B	45.76
DB2401	Interest Income - DB	417.53
DB2650	Sale of Scrap Material	979.91
DB5110.4	Cintas Refund	183.51
H2401	Interest Income - H	10.70
SL2401	Interest Income - SL	6.39
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	212.23
TA87	Interest - TA	22.56
	Total Receipts	<u>79,038.43</u>

Disbursements:

Payroll 5/10/18	(26,491.34)
Payroll 5/24/18	(21,691.34)
Walmart Credit Card Payment	(840.22)
Price Chopper Credit Card Payment	(139.65)
Escow Payments	(385.50)
Abstract May 2018	<u>(66,571.36)</u>
Total Disbursements	<u>(116,119.41)</u>

Net Receipts-Disbursements (37,080.98)

Cash balances at April 30, 2018 1,403,269.57

Cash balances at May 31, 2018 1,366,188.59

National Union Bank of Kinderhook	Bank	Deposit in	O/S Checks	Book Balance
	Statement			
	Balance			
200001 Multi-Fund Checking-0632	6,522.91	-	(2,160.73)	4,362.18
200002 MultiFund MoneyMarket-3321	592,779.95	-	-	592,779.95
200004 Highway Money Market-3356	707,631.31	-	-	707,631.31
200005 Payroll Cash Account-640	33,169.41	-	(1,965.17)	31,204.24
200006 Escrow Cash Account-9797	30,035.83	-	-	30,035.83
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,370,314.49</u>	-	<u>(4,125.90)</u>	<u>1,366,188.59</u>

Note: May report is prepared on a cash basis.

Total Income per May Quickbooks	77,138.00	
NYS OSC Fines	-	
Insurance Employee Contribution	212.23	
Celebrations Revenue	730.00	
TA interest	22.56	
Cintas Refund	183.51	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total receipts	<u>79,038.43</u>	-

Total Expense per May Quickbooks	114,068.27	
NYS OSC Fines	-	
Celebrations Revenue	730.00	
Escrow Payments	385.50	
Cintas Refund	183.51	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total disbursements	<u>116,119.41</u>	-

**Town of Ghent
Balance Sheet
As of May 31, 2018**

	May 31, 18	Apr 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,362.18	5,326.03	-963.85
200002 · MultiFund MoneyMarket-3321	592,779.95	563,734.91	29,045.04
200004 · Highway Money Market-3356	707,631.31	772,642.77	-65,011.46
200005 · Payroll Cash Account-640	31,204.24	30,969.45	234.79
200006 · Escrow Cash	30,035.83	30,421.33	-385.50
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
Total Checking/Savings	1,366,188.59	1,403,269.57	-37,080.98
Other Current Assets			
A480 · Prepaid Expense - A	9,895.95	9,895.95	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	768.04	768.04	0.00
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	768.04	768.04	0.00
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
Total Other Current Assets	13,224.27	13,224.27	0.00
Total Current Assets	1,379,412.86	1,416,493.84	-37,080.98
Other Assets			
W129 · Total Non-Current Govt Liab.	707,393.42	707,393.42	0.00
Total Other Assets	707,393.42	707,393.42	0.00
TOTAL ASSETS	2,086,806.28	2,123,887.26	-37,080.98
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A600 · GENERAL A ACCOUNTS PAYABLE - A	3,800.00	3,800.00	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	1,107.09	894.86	212.23
TA20 · GROUP INSURANCE-RETIREE			
TA20.1 · Retiree Health Ins - BN	23,260.40	23,260.40	0.00
TA20.2 · Retiree Health Ins - FP	6,000.00	6,000.00	0.00
Total TA20 · GROUP INSURANCE-RETIREE	29,260.40	29,260.40	0.00
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	768.04	768.04	0.00
Total TA630 · DUE TO OTHER FUNDS	768.04	768.04	0.00
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	840.80	1,035.80	-195.00
TA85.3 · Johnson Road Escrow	62.23	62.23	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
TA85.9 · NYSEG	4,204.57	4,395.07	-190.50
Total TA85 · Escrow Deposits	30,036.03	30,421.53	-385.50
TA87 · Interest Income-TA	68.51	45.95	22.56
Total Other Current Liabilities	65,040.07	65,190.78	-150.71
Total Current Liabilities	65,040.07	65,190.78	-150.71
Long Term Liabilities			
W628 · Highway Bond Payable 2017A	482,649.42	482,649.42	0.00
W638 · Net Pension Liability	201,678.00	201,678.00	0.00
W687 · Compensated Absences	23,066.00	23,066.00	0.00
Total Long Term Liabilities	707,393.42	707,393.42	0.00
Total Liabilities	772,433.49	772,584.20	-150.71

Town of Ghent
Balance Sheet
 As of May 31, 2018

	May 31, 18	Apr 30, 18	\$ Change
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	227,590.43	227,590.43	0.00
B914 · ASSIGN APPR FUND BAL.-B	7,000.00	7,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL.-B	72,672.31	72,672.31	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.39	2,339.39	0.00
DB878 · CAPITAL RESERVE-DB	90,540.58	90,540.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	145,000.00	145,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	382,508.42	382,508.42	0.00
H878 · CAPITAL RESERVE-PARK&REC	20,507.96	20,507.96	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	6,122.02	6,122.02	0.00
Net Income	197,604.65	234,534.92	-36,930.27
Total Equity	1,314,372.79	1,351,303.06	-36,930.27
TOTAL LIABILITIES & EQUITY	2,086,806.28	2,123,887.26	-37,080.98

**Town of Ghent
 Profit & Loss
 May 2018**

	May 18
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	10.70
Total CAPITAL REVENUES	10.70
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	161.43
A2401 · INTEREST INCOME	254.81
A2544 · LICENSES AND PERMITS DOG LIC	231.00
A2610 · FINES AND FORFIETURES	13,771.00
A2770 · MISCELLANEOUS	0.50
A3005 · MORTGAGE TAX	59,391.77
Total GENERAL FUND A REVENUE	73,810.51
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	1,717.20
B2115 · PLANNING BOARD FEES	150.00
B2401 · INTEREST AND EARNINGS	45.76
Total GENERAL FUND B REVENUES	1,912.96
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	417.53
DB2650 · SALE OF SCRAP MATERIAL	979.91
Total HIGHWAY DB REVENUES	1,397.44
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	6.39
Total LIGHTING REVENUES	6.39
Total Income	77,138.00
Expense	
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	1,567.54
A111040 · JUSTICE COURT CONTRACTUALS	670.66
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.34
A132040 · ACCOUNTANT CONTRACTUAL	1,100.00
A133040 · TAX COLLECTOR CONTRACTUALS	815.20
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	61.61
A141010 · TOWN CLERK PERSONAL SERVICE	2,592.92
A141011 · DEPUTY TOWN CLERK PERS SERV	141.30
A141040 · TOWN CLERK CONTRACTUALS	151.02
A142040 · TOWN ATTORNEY CONTRACTUALS	727.00
A162010 · BUILDINGS PERSONAL SERVICE	816.40
A162040 · BUILDINGS CONTRACTUALS	16,068.29
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,550.62
A501011 · HIGHWAY SUPT PS OTHER	442.80
A501040 · SUPER OF HIGHWAYS CONTRACTS	554.35
A513240 · GARAGE CONTRACT	1,984.37
A677240 · AGING PROGRAMS CONTRACTS	190.75
A714010 · PLAYGROUNDS PERSONAL SERVICE	47.10
A714040 · PLAYGROUNDS CONTRACTS	766.11
A755040 · CELEBRATIONS CONTRACTS	
A755042 · CELEBRATIONS REVENUE	-730.00
A755040 · CELEBRATIONS CONTRACTS - Other	903.92
Total A755040 · CELEBRATIONS CONTRACTS	173.92
A903080 · SOCIAL SECURITY	1,289.38
A906080 · HEALTH INSURANCE	2,331.84
Total GENERAL FUND A EXPENSES	43,810.92
GENERAL FUND B EXPENSES	

Town of Ghent
Profit & Loss
May 2018

	<u>May 18</u>
B36201 · SAFETY INSPECTION, PERS SERV	1,051.00
B36204 · SAFETY INSPECTION, CONTR EXPEND	24.55
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,354.60
B80104 · ZONING, CONTR EXPEND	1,454.02
B80201 · PLANNING, PERS SERV	358.58
B80204 · PLANNING, CONTR EXPEND	35.72
B90308 · SOCIAL SECURITY, EMPL BNFTS	223.82
Total GENERAL FUND B EXPENSES	4,663.83
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	21,329.95
DB51104 · MAINT OF STREETS, CONTR EXP-DB	9,928.08
DB51122 · PERM IMPROVE HIGHWAY-DB	5,359.00
DB51301 · MACHINERY, PERS SERV-DB	3,656.00
DB51304 · MACHINERY, CONTR EXPEND-DB	11,293.61
DB51404 · BRUSH AND WEEDS CONTR-DB	604.90
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	1,473.25
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,883.73
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,229.38
Total HIGHWAY DB EXPENSES	64,757.90
LIGHTING EXPENSE	
SL15182 · NYSEG	812.81
SL25182 · NYSEG 2	22.81
Total LIGHTING EXPENSE	835.62
Total Expense	114,068.27
Net Ordinary Income	-36,930.27
Net Income	-36,930.27

Town of Ghent

Profit & Loss Budget vs. Actual

January through May 2018

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	36.69			
Total CAPITAL REVENUES	36.69			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	284,291.00	284,291.00	0.00	100.0%
Total FIRE PROTECTION SF REVENUES	284,291.00	284,291.00	0.00	100.0%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	194,148.00	194,148.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	4,239.48	12,000.00	-7,760.52	35.3%
A1170 · FRANCHISE FEES	12,188.90	14,000.00	-1,811.10	87.1%
A1255 · CLERK FEES	717.52	3,400.00	-2,682.48	21.1%
A1550 · DOG IMPOUND FEES	120.00	800.00	-680.00	15.0%
A2001 · PARK AND RECREATION FEES	0.00	3,500.00	-3,500.00	0.0%
A2401 · INTEREST INCOME	862.38	300.00	562.38	287.5%
A2410 · RENTAL OF REAL PROPERTY	50.00	500.00	-450.00	10.0%
A2544 · LICENSES AND PERMITS DOG LIC	688.50	3,000.00	-2,311.50	23.0%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	41,786.00	110,000.00	-68,214.00	38.0%
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	31,000.00	-31,000.00	0.0%
A2770 · MISCELLANEOUS	0.50	0.00	0.50	0.0%
A3001 · REVENUE SHARING	0.00	20,750.00	-20,750.00	0.0%
A3005 · MORTGAGE TAX	59,391.77	100,000.00	-40,608.23	59.4%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	314,193.05	496,398.00	-182,204.95	63.3%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	19,176.00	19,176.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	3,282.50	5,000.00	-1,717.50	65.7%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	6,709.30	20,000.00	-13,290.70	33.5%
B2115 · PLANNING BOARD FEES	650.00	4,000.00	-3,350.00	16.3%
B2401 · INTEREST AND EARNINGS	157.97	50.00	107.97	315.9%
Total GENERAL FUND B REVENUES	29,975.77	93,226.00	-63,250.23	32.2%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	261,897.00	261,897.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	212,427.17	700,000.00	-487,572.83	30.3%
DB2401 · INTEREST AND EARNINGS	1,133.41	100.00	1,033.41	1,133.4%
DB2650 · SALE OF SCRAP MATERIAL	979.91	0.00	979.91	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 · SEMA	24,227.05	0.00	24,227.05	0.0%
Total HIGHWAY DB REVENUES	500,664.54	1,174,349.00	-673,684.46	42.6%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	23.05	5.00	18.05	461.0%
Total LIGHTING REVENUES	10,703.05	10,685.00	18.05	100.2%
Total Income	1,139,864.10	2,058,949.00	-919,084.90	55.4%
Expense				
FIRE PROTECTION SF EXPENSES				

Town of Ghent Profit & Loss Budget vs. Actual January through May 2018

	Jan - May 18	Budget	\$ Over Budget	% of Budget
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	284,291.00	284,291.00	0.00	100.0%
Total FIRE PROTECTION SF EXPENSES	284,291.00	284,291.00	0.00	100.0%
GENERAL FUND A EXPENSES				
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	10,416.12	24,620.00	-14,203.88	42.3%
A111011 · JUSTICE COURT CLERK PERS SVC	7,027.70	19,075.00	-12,047.30	36.8%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	4,350.35	11,000.00	-6,649.65	39.5%
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	261.94	1,400.00	-1,138.06	18.7%
A132040 · ACCOUNTANT CONTRACTUAL	6,596.50	22,000.00	-15,403.50	30.0%
A133040 · TAX COLLECTOR CONTRACTUALS	1,426.20	2,500.00	-1,073.80	57.0%
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	407.61	3,000.00	-2,592.39	13.6%
A141010 · TOWN CLERK PERSONAL SERVICE	14,488.50	33,708.00	-19,219.50	43.0%
A141011 · DEPUTY TOWN CLERK PERS SERV	494.55	7,500.00	-7,005.45	6.6%
A141040 · TOWN CLERK CONTRACTUALS	1,821.30	6,000.00	-4,178.70	30.4%
A142040 · TOWN ATTORNEY CONTRACTUALS	7,532.35	40,000.00	-32,467.65	18.8%
A144040 · ENGINEER CONTRACTUALS	0.00	2,000.00	-2,000.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	4,694.36	13,000.00	-8,305.64	36.1%
A162040 · BUILDINGS CONTRACTUALS	31,108.54	35,000.00	-3,891.46	88.9%
A191040 · SPECIAL ITEM - UNALLOCATED INS	37,925.35	36,000.00	1,925.35	105.3%
A192040 · SPECIAL ITEM - DUES	999.00	999.00	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	6,018.00	-3,521.88	41.5%
A351040 · DOG CONTROL CONTRACT	105.00	3,500.00	-3,395.00	3.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	24,972.91	59,158.00	-34,185.09	42.2%
A501011 · HIGHWAY SUPT PS OTHER	3,267.20	8,000.00	-4,732.80	40.8%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,241.64	2,500.00	-1,258.36	49.7%
A513240 · GARAGE CONTRACT	15,713.08	24,660.00	-8,946.92	63.7%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	4,000.00	-4,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	438.73	1,000.00	-561.27	43.9%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	329.70	5,500.00	-5,170.30	6.0%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	4,006.85	20,000.00	-15,993.15	20.0%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	18,000.00	-18,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	8,000.00	-8,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	4,000.00	-4,000.00	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	-15,803.00	10,000.00	9,884.39	198.8%
A755042 · CELEBRATIONS REVENUE	19,884.39	10,000.00	9,884.39	198.8%
A755040 · CELEBRATIONS CONTRACTS - Other	4,081.39	10,000.00	-5,918.61	40.8%
Total A755040 · CELEBRATIONS CONTRACTS	4,081.39	10,000.00	-5,918.61	40.8%
A88104 · CEMETERY, CONTR EXPEND	5,000.00	7,800.00	-2,800.00	64.1%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	0.0%
A903080 · SOCIAL SECURITY	7,044.06	20,500.00	-13,455.94	34.4%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	17,855.47	51,950.00	-34,094.53	34.4%

Town of Ghent
Profit & Loss Budget vs. Actual
 January through May 2018

9:06 AM
 06/07/18
 Accrual Basis

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Total GENERAL FUND A EXPENSES	240,124.98	646,398.00	-406,273.02	37.1%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	5,766.54	13,663.00	-7,896.46	42.2%
B36204 · SAFETY INSPECTION, CONTR EXPEND	24.55	2,500.00	-2,475.45	1.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	888.47	2,100.00	-1,211.53	42.3%
B80101 · ZONING, PERS SERV	6,549.60	21,163.00	-14,613.40	30.9%
B80104 · ZONING, CONTR EXPEND	2,221.72	25,000.00	-22,778.28	8.9%
B80201 · PLANNING, PERS SERV	2,173.63	7,000.00	-4,826.37	31.1%
B80204 · PLANNING, CONTR EXPEND	1,322.53	25,500.00	-24,177.47	5.2%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,176.47	3,300.00	-2,123.53	35.7%
Total GENERAL FUND B EXPENSES	20,233.51	100,226.00	-80,102.49	20.1%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	42,699.34	181,000.00	-138,300.66	23.6%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	44,974.02	184,000.00	-139,025.98	24.4%
DB51122 · PERM IMPROVE HIGHWAY-DB	5,359.00	212,352.00	-206,993.00	2.5%
DB51204 · MAINTENANCE OF BRIDGES	0.00	60,000.00	-60,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	19,877.07	50,000.00	-30,122.93	39.8%
DB51304 · MACHINERY, CONTR EXPEND-DB	34,033.83	77,000.00	-42,966.17	44.2%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	808.88	2,000.00	-1,193.12	40.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	85,027.01	170,000.00	-84,972.99	50.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	43,526.00	75,000.00	-31,474.00	58.0%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	11,131.23	31,000.00	-19,868.77	35.9%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	45,220.16	164,000.00	-118,779.84	27.6%
DB90908 · UNIFORMS-DB	0.00	2,000.00	-2,000.00	0.0%
DB97106 · DEBT SERVICE- PRINCIPAL	47,350.58	47,351.00	-0.42	100.0%
DB97107 · DEBT SERVICE- INTEREST	13,144.00	13,144.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	393,149.12	1,319,349.00	-926,199.88	29.8%
LIGHTING EXPENSE				
SL15182 · NYSEG	4,456.09	10,335.00	-5,878.91	43.1%
SL25182 · NYSEG 2	114.75	350.00	-235.25	32.8%
Total LIGHTING EXPENSE	4,570.84	10,685.00	-6,114.16	42.8%
Total Expense	942,259.45	2,360,949.00	-1,418,689.55	39.9%
Net Ordinary Income	197,604.65	-302,000.00	499,604.65	-65.4%
Other Income/Expense				
BUDGETED APPROPRIATED FB-A	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	7,000.00	-7,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	145,000.00	-145,000.00	0.0%
Total Other Income	0.00	302,000.00	-302,000.00	0.0%
Net Other Income	0.00	302,000.00	-302,000.00	0.0%
Net Income	197,604.65	0.00	197,604.65	100.0%