

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

Receipts:

A1255	Clerk Fees	232.64
A2401	Interest Income - A	221.24
A2544	Licenses and Permits - Dog	186.00
A2610	Fines and Forfeitures	25,849.00
A2690	Tobacco Funds	30,805.61
A2705	Gifts and Donations	2,000.00
B2110	Zoning Fees	3,246.35
B2115	Planning Board Fees	300.00
B2401	Interest Income - B	42.94
DB2401	Interest Income - DB	407.54
DB3960	State Emergency Aid	4,147.84
H2401	Interest Income - H	11.05
SL2401	Interest Income - SL	5.72
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA85	Escrow Deposit	4,500.00
TA19	Insurance Employee Contribution	408.47
TA87	Interest - TA	24.27
	Total Receipts	<u><u>73,140.80</u></u>

Disbursements:

Payroll 8/2/18	(31,764.81)
Payroll 8/16/18	(29,254.95)
Payroll 8/30/18	(27,897.09)
Abstract August 2018	(111,811.00)
Foreign Fire Payment	<u>(5,875.31)</u>
Total Disbursements	<u><u>(206,603.16)</u></u>
Net Receipts-Disbursements	(133,462.36)
Cash balances at July 31, 2018	1,361,567.33
Cash balances at August 31, 2018	<u><u>1,228,104.97</u></u>

National Union Bank of Kinderhook	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
200001 Multi-Fund Checking-0632	108,970.68	-	(106,646.25)	2,324.43
200002 MultiFund MoneyMarket-3321	512,287.58	-	-	512,287.58
200004 Highway Money Market-3356	646,525.28	-	-	646,525.28
200005 Payroll Cash Account-640	47,509.23	-	(15,252.46)	32,256.77
200006 Escrow Cash Account-9797	34,535.83	-	-	34,535.83
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,350,003.68</u>	-	<u>(121,898.71)</u>	<u>1,228,104.97</u>

Note: August report is prepared on a cash basis.

Total Income per August Quickbooks	54,970.93	
NYS OSC Fines	12,485.00	
Escrow Deposit	4,500.00	
Insurance Employee Contribution	408.47	
TA interest	24.27	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total receipts	<u>73,140.80</u>	-

Total Expense per August Quickbooks	187,490.72	
NYS OSC Fines	12,485.00	
Foreign Fire Payment	5,875.31	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total disbursements	<u>206,603.16</u>	-

Town of Ghent
Balance Sheet
 As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	2,324.43	5,526.28	-3,201.85
200002 · MultiFund MoneyMarket-3321	512,287.58	507,066.63	5,220.95
200004 · Highway Money Market-3356	646,525.28	749,299.36	-102,774.08
200005 · Payroll Cash Account-640	32,256.77	69,464.15	-37,207.38
200006 · Escrow Cash	34,535.83	30,035.83	4,500.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
Total Checking/Savings	1,228,104.97	1,361,567.33	-133,462.36
Other Current Assets			
A391002 · Due from Trust and Agency	0.00	16,653.58	-16,653.58
A480 · Prepaid Expense - A	9,895.95	9,895.95	0.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	0.00	1,586.12	-1,586.12
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	768.04	14,293.15	-13,525.11
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	768.04	14,293.15	-13,525.11
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
Total Other Current Assets	13,224.27	44,989.08	-31,764.81
Total Current Assets	1,241,329.24	1,406,556.41	-165,227.17
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	1,948,722.66	2,113,949.83	-165,227.17
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	2,090.32	1,681.85	408.47
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
TA27 · FOREIGN FIRE	0.00	5,875.31	-5,875.31
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	768.04	14,293.15	-13,525.11
TA630.2 · Due To A	0.00	16,653.58	-16,653.58
TA630 · DUE TO OTHER FUNDS - Other	0.00	1,586.12	-1,586.12
Total TA630 · DUE TO OTHER FUNDS	768.04	32,532.85	-31,764.81
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	840.80	840.80	0.00
TA85.11 · Ferrell Gas	4,500.00	0.00	4,500.00
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	4,204.57	0.00
Total TA85 · Escrow Deposits	34,536.03	30,036.03	4,500.00
TA87 · Interest Income-TA	137.81	113.54	24.27
Total Other Current Liabilities	66,792.60	99,499.98	-32,707.38
Total Current Liabilities	66,792.60	99,499.98	-32,707.38
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

Town of Ghent
Balance Sheet
 As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change
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	774,186.02	806,893.40	-32,707.38
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	57,768.50	190,288.29	-132,519.79
Total Equity	1,174,536.64	1,307,056.43	-132,519.79
TOTAL LIABILITIES & EQUITY	1,948,722.66	2,113,949.83	-165,227.17

Town of Ghent
 Profit & Loss
 August 2018

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	11.05
Total CAPITAL REVENUES	<u>11.05</u>
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	232.64
A2401 · INTEREST INCOME	221.24
A2544 · LICENSES AND PERMITS DOG LIC	186.00
A2610 · FINES AND FORFIETURES	13,364.00
A2690 · TOBACCO FUNDS	30,805.61
A2705 · GIFTS AND DONATIONS	2,000.00
Total GENERAL FUND A REVENUE	<u>46,809.49</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	3,246.35
B2115 · PLANNING BOARD FEES	300.00
B2401 · INTEREST AND EARNINGS	42.94
Total GENERAL FUND B REVENUES	<u>3,589.29</u>
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	407.54
DB3960 · SEMA	4,147.84
Total HIGHWAY DB REVENUES	<u>4,555.38</u>
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	5.72
Total LIGHTING REVENUES	<u>5.72</u>
Total Income	<u>54,970.93</u>
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A111010 · JUSTICE COURT PERSONAL SERVICE	3,550.59
A111011 · JUSTICE COURT CLERK PERS SVC	1,983.31
A122010 · SUPERVISOR PERSONAL SERVICE	1,436.88
A132040 · ACCOUNTANT CONTRACTUAL	1,540.50
A135510 · ASSESSORS PERSONAL SERVICE	3,369.24
A141010 · TOWN CLERK PERSONAL SERVICE	3,889.38
A141011 · DEPUTY TOWN CLERK PERS SERV	722.20
A141040 · TOWN CLERK CONTRACTUALS	78.27
A142040 · TOWN ATTORNEY CONTRACTUALS	465.00
A144040 · ENGINEER CONTRACTUALS	202.00
A162010 · BUILDINGS PERSONAL SERVICE	1,609.25
A162040 · BUILDINGS CONTRACTUALS	650.17
A351010 · DOG CONTROL PERSONAL SERVICES	680.76
A351040 · DOG CONTROL CONTRACT	105.00
A501010 · SUPER OF HIGHWAYS PERS SERV	6,825.93
A501011 · HIGHWAY SUPT PS OTHER	877.40
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.27
A513240 · GARAGE CONTRACT	1,840.39
A677210 · OFFICE FOR THE AGING PERS SERV	155.87
A714010 · PLAYGROUNDS PERSONAL SERVICE	3,266.08
A714040 · PLAYGROUNDS CONTRACTS	3,802.08
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	9,594.00
A755040 · CELEBRATIONS CONTRACTS	3,174.97
A88104 · CEMETERY, CONTR EXPEND	900.00
A903080 · SOCIAL SECURITY	2,786.49
A906080 · HEALTH INSURANCE	3,973.24
Total GENERAL FUND A EXPENSES	<u>59,368.99</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,576.50
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	1,828.05
B80104 · ZONING, CONTR EXPEND	669.10

Town of Ghent
Profit & Loss
August 2018

	<u>Aug 18</u>
B80201 · PLANNING, PERS SERV	714.50
B80204 · PLANNING, CONTR EXPEND	856.06
B90308 · SOCIAL SECURITY, EMPL BNFTS	333.63
Total GENERAL FUND B EXPENSES	<u>6,220.15</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	36,310.69
DB51104 · MAINT OF STREETS, CONTR EXP-DB	60,111.09
DB51301 · MACHINERY, PERS SERV-DB	5,518.28
DB51304 · MACHINERY, CONTR EXPEND-DB	6,724.83
DB51401 · BRUSH AND WEEDS PERS SERV-DB	700.00
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB90308 · SOCIAL SECURITY BENEFITS-DB	3,152.63
DB90608 · HOSPITAL & MEDICAL BNFT-DB	8,548.44
Total HIGHWAY DB EXPENSES	<u>121,065.96</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	812.81
SL25182 · NYSEG 2	22.81
Total LIGHTING EXPENSE	<u>835.62</u>
Total Expense	<u>187,490.72</u>
Net Ordinary Income	<u>-132,519.79</u>
Net Income	<u><u>-132,519.79</u></u>

10:02 AM
 09/06/18
 Accrual Basis

Town of Ghent

Profit & Loss Budget vs. Actual

January through August 2018

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	71.33			
Total CAPITAL REVENUES	71.33			
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	10,661.05	12,000.00	-1,338.95	88.8%
A1170 · FRANCHISE FEES	12,188.90	14,000.00	-1,811.10	87.1%
A1255 · CLERK FEES	1,557.72	3,400.00	-1,842.28	45.8%
A1550 · DOG IMPOUND FEES	120.00	800.00	-680.00	15.0%
A2001 · PARK AND RECREATION FEES	2,200.00	3,500.00	-1,300.00	62.9%
A2401 · INTEREST INCOME	1,588.26	300.00	1,288.26	529.4%
A2410 · RENTAL OF REAL PROPERTY	100.00	500.00	-400.00	20.0%
A2544 · LICENSES AND PERMITS DCG LIC	1,333.50	3,000.00	-1,666.50	44.5%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	67,168.00	110,000.00	-42,832.00	61.1%
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	30,805.61	31,000.00	-194.39	99.4%
A2705 · GIFTS AND DONATIONS	3,175.00			
A2770 · MISCELLANEOUS	0.50			
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	384,438.31	496,398.00	-111,959.69	77.4%
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	4,419.40	5,000.00	-580.60	88.4%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	19,341.64	20,000.00	-658.36	96.7%
B2115 · PLANNING BOARD FEES	1,450.00	4,000.00	-2,550.00	36.3%
B2401 · INTEREST AND EARNINGS	295.94	50.00	245.94	591.9%
Total GENERAL FUND B REVENUES	44,682.98	93,226.00	-48,543.02	47.9%
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	445,861.15	700,000.00	-254,138.85	63.7%
DB2401 · INTEREST AND EARNINGS	2,244.02	100.00	2,144.02	2,244.0%
DB2650 · SALE OF SCRAP MATERIAL	979.91			
DB2665 · SALE OF EQUIPMENT	15,615.00			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 · SEMA	28,374.89			
Total HIGHWAY DB REVENUES	754,971.97	1,174,349.00	-419,377.03	64.3%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	42.34	5.00	37.34	846.8%
Total LIGHTING REVENUES	10,722.34	10,685.00	37.34	100.3%
Total Income	1,479,177.93	2,058,949.00	-579,771.07	71.8%

Town of Ghent

Profit & Loss Budget vs. Actual

January through August 2018

Expense	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
FIRE PROTECTION SF EXPENSES	284,291.00	284,291.00	0.00	100.0%
SF34104 · PAYMENTS ON FIRE CONTRACTS CE				
Total FIRE PROTECTION SF EXPENSES	284,291.00	284,291.00	0.00	100.0%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	10,786.32	15,580.00	-4,793.68	69.2%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	17,754.39	24,620.00	-6,865.61	72.1%
A111011 · JUSTICE COURT CLERK PERS SVC	11,858.09	19,075.00	-7,216.91	62.2%
A111014 · JUSTICE COURT DEPUTY CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	5,489.29	11,000.00	-5,510.71	49.9%
A122010 · SUPERVISOR PERSONAL SERVICE	8,359.98	12,000.00	-3,640.02	69.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	366.62	1,400.00	-1,033.38	26.2%
A132040 · ACCOUNTANT CONTRACTUAL	12,139.00	22,000.00	-9,861.00	55.2%
A133040 · TAX COLLECTOR CONTRACTUALS	1,460.24	2,500.00	-1,039.76	58.4%
A135510 · ASSESSORS PERSONAL SERVICE	20,215.44	29,200.00	-8,984.56	69.2%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,090.36	3,000.00	-1,909.64	36.3%
A141010 · TOWN CLERK PERSONAL SERVICE	23,563.72	33,708.00	-10,144.28	69.9%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,397.30	7,500.00	-6,102.70	18.6%
A141040 · TOWN CLERK CONTRACTUALS	2,212.97	6,000.00	-3,787.03	36.9%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	2,662.38			
A142040 · TOWN ATTORNEY CONTRACTUALS	14,445.57	40,000.00	-25,554.43	36.1%
A144040 · ENGINEER CONTRACTUALS	202.00	2,000.00	-1,798.00	10.1%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	8,211.83	13,000.00	-4,788.17	63.2%
A162040 · BUILDINGS CONTRACTUALS	34,863.52	35,000.00	-136.48	99.6%
A191040 · SPECIAL ITEM - UNALLOCATED INS	37,295.10	36,000.00	1,295.10	103.6%
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	4,084.56	6,018.00	-1,933.44	67.9%
A351040 · DOG CONTROL CONTRACT	210.00	3,500.00	-3,290.00	6.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	40,900.08	59,158.00	-18,257.92	69.1%
A501011 · HIGHWAY SUPT PS OTHER	5,456.60	8,000.00	-2,543.40	68.2%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,518.61	2,500.00	-981.39	60.7%
A513240 · GARAGE CONTRACT	19,909.06	24,660.00	-4,750.94	80.7%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A67210 · OFFICE FOR THE AGING PERS SERV	155.87	4,000.00	-3,844.13	3.9%
A677240 · AGING PROGRAMS CONTRACTS	510.67	1,000.00	-489.33	51.1%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	4,260.85	5,500.00	-1,239.15	77.5%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	13,110.07	20,000.00	-6,889.93	65.6%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	15,576.00	18,000.00	-2,424.00	86.5%
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				
A755042 · CELEBRATIONS REVENUE	-15,803.00			
A755040 · CELEBRATIONS CONTRACTS - Other	24,594.53	10,000.00	14,594.53	245.9%
Total A755040 · CELEBRATIONS CONTRACTS	8,791.53	10,000.00	-1,208.47	87.9%
A88104 · CEMETERY, CONTR EXPEND	7,700.00	7,800.00	-100.00	98.7%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	0.0%

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

	Jan - Aug 18	Budget	\$ Over Budget	% of Budget
A903080 · SOCIAL SECURITY	12,917.57	20,500.00	-7,582.43	63.0%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	29,775.19	51,950.00	-22,174.81	57.3%
Total GENERAL FUND A EXPENSES	380,249.78	646,398.00	-266,148.22	58.8%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	9,445.04	13,663.00	-4,217.96	69.1%
B36204 · SAFETY INSPECTION, CONTR EXPEND	55.83	2,500.00	-2,444.17	2.2%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,453.86	2,100.00	-646.14	69.2%
B80101 · ZONING, PERS SERV	10,815.05	21,163.00	-10,347.95	51.1%
B80104 · ZONING, CONTR EXPEND	8,675.01	25,000.00	-16,324.99	34.7%
B80201 · PLANNING, PERS SERV	3,848.64	7,000.00	-3,151.36	55.0%
B80204 · PLANNING, CONTR EXPEND	6,561.64	25,500.00	-18,938.36	25.7%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,955.58	3,300.00	-1,344.42	59.3%
Total GENERAL FUND B EXPENSES	42,810.65	100,226.00	-57,415.35	42.7%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	122,033.91	181,000.00	-58,966.09	67.4%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	173,493.94	184,000.00	-10,506.06	94.3%
DB51122 · PERM IMPROVE HIGHWAY-DB	29,548.00	212,352.00	-182,804.00	13.9%
DB51204 · MAINTENANCE OF BRIDGES	0.00	60,000.00	-60,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	32,758.77	50,000.00	-17,241.23	65.5%
DB51304 · MACHINERY, CONTR EXPEND-DB	51,487.41	77,000.00	-25,512.59	66.9%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	700.00	4,000.00	-3,300.00	17.5%
DB51404 · BRUSH AND WEEDS CONTR-DB	806.88	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	51,513.10	75,000.00	-23,486.90	68.7%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	18,073.16	31,000.00	-12,926.84	58.3%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	81,904.69	164,000.00	-82,095.31	49.9%
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	707,841.45	1,319,349.00	-611,507.55	53.7%
LIGHTING EXPENSE				
SL15182 · NYSEG	6,033.37	10,335.00	-4,301.63	58.4%
SL25182 · NYSEG 2	183.18	350.00	-166.82	52.3%
Total LIGHTING EXPENSE	6,216.55	10,685.00	-4,468.45	58.2%
Total Expense	1,421,409.43	2,360,949.00	-939,539.57	60.2%
Net Ordinary Income	57,768.50	-302,000.00	359,768.50	-19.1%
Other Income/Expense				
Other Income	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-A	0.00	7,000.00	-7,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	145,000.00	-145,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	302,000.00	-302,000.00	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	57,768.50	0.00	57,768.50	100.0%