

**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
	Total Receipts	<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>
Total Disbursements	<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

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
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
ASSETS			
Current Assets			
Checking/Savings			
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
Total Checking/Savings	1,295,334.07	1,337,009.79	-41,675.72
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	1,317,502.75	1,359,178.47	-41,675.72
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	2,264,715.75	2,306,391.47	-41,675.72
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	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
Total TA85 · Escrow Deposits	25,460.35	25,460.35	0.00
TA87 · Interest Income-TA	14.36	14.01	0.35
Total Other Current Liabilities	56,609.85	56,489.15	120.70
Total Current Liabilities	56,609.85	56,489.15	120.70
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	1,003,822.85	1,003,702.15	120.70
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

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
Total Equity	<u>1,260,892.90</u>	<u>1,302,689.32</u>	<u>-41,796.42</u>
TOTAL LIABILITIES & EQUITY	<u>2,264,715.75</u>	<u>2,306,391.47</u>	<u>-41,675.72</u>

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

	May 17
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.33
Total CAPITAL REVENUES	1.33
GENERAL FUND A REVENUE	
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
Total GENERAL FUND A REVENUE	13,252.72
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	3,843.60
B2115 · PLANNING BOARD FEES	100.00
B2401 · INTEREST AND EARNINGS	1.41
Total GENERAL FUND B REVENUES	3,945.01
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	15.36
DB2665 · SALE OF EQUIPMENT	66,900.00
Total HIGHWAY DB REVENUES	66,915.36
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.33
Total LIGHTING REVENUES	0.33
Total Income	84,114.75
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	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
Total GENERAL FUND A EXPENSES	34,501.41
GENERAL FUND B EXPENSES	
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
Total GENERAL FUND B EXPENSES	<u>10,810.16</u>
HIGHWAY DB EXPENSES	
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
Total HIGHWAY DB EXPENSES	<u>79,791.98</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	<u>807.62</u>
Total Expense	<u>125,911.17</u>
Net Ordinary Income	<u>-41,796.42</u>
Net Income	<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%
Total CAPITAL REVENUES	530,030.53	530,000.00	30.53	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	179,860.00	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	0.0%
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%
Total GENERAL FUND A REVENUE	245,418.65	481,109.00	-235,690.35	51.0%
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%
B2415 · 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%
Total GENERAL FUND B REVENUES	31,532.02	90,848.00	-59,315.98	34.7%
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%
Total HIGHWAY DB REVENUES	532,390.54	1,174,875.00	-642,484.46	45.3%
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%
Total LIGHTING REVENUES	10,351.41	10,355.00	-3.59	100.0%

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
Total Income	1,640,013.18	2,577,478.00	-937,464.82	63.6%
Expense				
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	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%
Total A162040 - BUILDINGS CONTRACTUALS	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%
Total GENERAL FUND A EXPENSES	229,446.30	631,109.00	-401,662.70	36.4%
GENERAL FUND B EXPENSES				
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%
Total GENERAL FUND B EXPENSES	36,551.36	100,848.00	-64,296.64	36.2%
HIGHWAY DB EXPENSES				
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%
Total HIGHWAY DB EXPENSES	356,034.01	1,261,875.00	-905,840.99	28.2%
LIGHTING EXPENSE				
SL15182 · NYSEG	4,277.98	10,355.00	-6,077.02	41.3%
SL25182 · NYSEG 2	110.49	0.00	0.00	0.0%
Total LIGHTING EXPENSE	4,388.47	10,355.00	-5,966.53	42.4%
SL1824 · STREET LIGHTING C.E.				
Total Expense	1,367,420.14	2,824,478.00	-1,457,057.86	48.4%
Net Ordinary Income	272,593.04	-247,000.00	519,593.04	-110.4%
Other Income/Expense				
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%
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	272,593.04	0.00	272,593.04	100.0%