

Village of Rothbury

Major Street Fund

Year End Budget Report 2016-2017

Operating Report For 04/01/16 through 03/31/17

Revenues						Expenditures					
Activity	Sources	Current Budget	Budget Changes	Amended Budget	To Date	Activity	Budget	Budget Changes	Amended Budget	To Date	
569	Act 51	\$30,000.00	\$0.00	\$30,000.00	\$33,824.24	451	Construction	\$100.00	\$0.00	\$100.00	\$0.00
569A	LRP	\$1,000.00	\$0.00	\$1,000.00	\$1,052.74	463	Street Preservation	\$15,000.00	\$0.00	\$15,000.00	\$3,777.45
664	Interest	\$50.00	\$0.00	\$50.00	\$45.47	478	Winter Maintenance	\$15,000.00	\$0.00	\$15,000.00	\$5,990.74
	Misc.	\$0.00	\$0.00	\$0.00	\$0.00	483	Engineering	\$100.00	\$0.00	\$100.00	\$0.00
692	Local Street Transfer	\$0.00	\$0.00	\$0.00	\$0.00	626	Equipment Rental	\$2,000.00	\$0.00	\$2,000.00	\$1,159.45
	Sub Total	\$31,050.00	\$0.00	\$31,050.00	\$34,922.45	702	Wages	\$4,000.00	\$0.00	\$4,000.00	\$2,323.50
484	Transfer to Local	-\$15,000.00	\$0.00	-\$15,000.00	-\$16,912.14	714 & 231	Benefits	\$400.00	\$0.00	\$400.00	\$207.95
	State Reimb. For Snow Removal	\$0.00	\$0.00	\$0.00	\$1,201.66	801	Professional Services	\$3,000.00	\$0.00	\$3,000.00	\$295.00
	Sub Total	\$16,050.00	\$0.00	\$16,050.00	\$19,211.97		Sub Total	\$39,600.00	\$0.00	\$39,600.00	\$13,754.09
	Prior Year's Surplus	\$44,000.00	\$0.00	\$44,000.00	\$44,892.09						
	Total Revenues	\$60,050.00	\$0.00	\$60,050.00	\$64,104.06		Total Expenditures	\$39,600.00	\$0.00	\$39,600.00	\$13,754.09
							Net Difference	\$20,450.00	\$0.00	\$20,450.00	\$50,349.97