

**Town of Ghent
Supervisor Report
As of April 30, 2016**

Receipts:

A1090	Other Tax Items - Penalties	3,367.01
A1170	Franchise Fees	13,181.06
A1255	Clerk Fees	251.59
A2401	Interest Income - A	16.42
A2410	Rental of Real Property	150.00
A2544	Licenses and Permits - Dog	293.50
A2610	Fines and Forfeitures	20,310.00
B2110	Zoning Fees	2,258.40
DB2401	Interest Income - DB	9.95
H2401	Interest Income - H	1.11
SL2401	Interest Income - SL	0.34
A906080	Health Insurance - A	251.40
DB9060.8	Health Insurance - DB	1,635.63
TA85.6	Summitt Escrow Deposit	1,000.00
TA 87	Interest - TA	0.30
	Total Receipts	<u><u>42,726.71</u></u>

Disbursements:

Payroll 4/14/2016	(24,519.42)
Payroll 4/28/2016	(25,750.69)
Abstract April 2016	(85,942.53)
Escrow Payments	(2,647.00)
Walmart Payment	(198.48)
Name Tag Country Payment	(67.88)
Special Fund for Disability Payment	(24.34)
County Payment for Alarm System	(28.00)
Total Disbursements	<u><u>(139,178.34)</u></u>

Net Receipts-Disbursements (96,451.63)

Cash Balances at March 31, 2016 1,229,046.27

Cash Balances at April 30, 2016 1,132,594.64

	Bank			Book Balance
	Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit	O/S Checks	
200001 Multi-Fund Checking-0632	85,403.66		(81,151.22)	4,252.44
200002 MultiFund MoneyMarket-3321	959,691.01			959,691.01
200004 Highway Money Market-3356	125,406.08			125,406.08
200005 Payroll Cash Account-640	29,508.70		(14,427.82)	15,080.88
200006 Escrow Cash Account-9797	28,014.23			28,014.23
A210000 Petty Cash	150.00			150.00
	<u>1,228,173.68</u>	-	<u>(95,579.04)</u>	<u>1,132,594.64</u>

Note: April report is prepared on a cash basis.

Total Income per April Quickbooks	30,071.88	
NYS OSC Fines	9,767.50	
Escrow Deposits	1,000.00	
TA interest	0.30	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	1,635.63	
Total receipts	<u>42,726.71</u>	-

Total Expenses per April Quickbooks	124,876.81	
NYS OSC Fines	9,767.50	
Escrow Payments	2,647.00	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	1,635.63	
Total disbursements	<u>139,178.34</u>	-

Town of Ghent Balance Sheet As of April 30, 2016

	Apr 30, 16	Mar 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,252.44	4,570.91	-318.47
200002 · MultiFund MoneyMarket-3321	959,691.01	977,025.63	-17,334.62
200004 · Highway Money Market-3356	125,406.08	202,557.83	-77,151.75
200005 · Payroll Cash Account-640	15,080.88	15,080.67	0.21
200006 · Escrow Cash	28,014.23	29,661.23	-1,647.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,132,594.64	1,229,046.27	-96,451.63
Other Current Assets			
A391001 · Due from Highway	6,487.00	6,487.00	0.00
B391.2 · B Fund Due from General	151.00	151.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	3,143.68	3,143.68	0.00
TA391 · TA Due from Other Funds			
TA391.1 · Due from Highway DB	5,309.92	5,309.92	0.00
Total TA391 · TA Due from Other Funds	5,309.92	5,309.92	0.00
Total Other Current Assets	15,091.60	15,091.60	0.00
Total Current Assets	1,147,686.24	1,244,137.87	-96,451.63
TOTAL ASSETS	1,147,686.24	1,244,137.87	-96,451.63
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
6300002 · Due to B Fund	151.00	151.00	0.00
DB630 · HIGHWAY DUE TO OTHER FUNDS	11,796.92	11,796.92	0.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE-RETIREE	13,956.24	13,956.24	0.00
TA22 · AFLAC	-489.34	-489.34	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS	3,143.68	3,143.68	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	4,718.00	4,718.00	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	4,000.00	3,000.00	1,000.00
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 · Escrow Deposits - Other	-2,647.00	0.00	-2,647.00
Total TA85 · Escrow Deposits	28,014.43	29,661.43	-1,647.00
TA87 · Interest Income-TA	10.90	10.60	0.30
Total Other Current Liabilities	60,912.85	62,559.55	-1,646.70
Total Current Liabilities	60,912.85	62,559.55	-1,646.70
Total Liabilities	60,912.85	62,559.55	-1,646.70
Equity			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	145,000.00	145,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	395,011.26	395,011.26	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	46,807.84	46,807.84	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	134,800.00	134,800.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	185,148.97	185,148.97	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,331.08	47,331.08	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,548.79	4,548.79	0.00
Net Income	69,658.45	164,463.38	-94,804.93
Total Equity	1,086,773.39	1,181,578.32	-94,804.93
TOTAL LIABILITIES & EQUITY	1,147,686.24	1,244,137.87	-96,451.63

**Town of Ghent
 Profit & Loss
 April 2016**

	Apr 16
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.11
Total CAPITAL REVENUES	1.11
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	3,367.01
A1170 · FRANCHISE FEES	13,181.06
A1255 · CLERK FEES	251.59
A2401 · INTEREST INCOME	16.42
A2410 · RENTAL OF REAL PROPERTY	150.00
A2544 · LICENSES AND PERMITS DOG LIC	293.50
A2610 · FINES AND FORFIETURES	10,542.50
Total GENERAL FUND A REVENUE	27,802.08
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,258.40
Total GENERAL FUND B REVENUES	2,258.40
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	9.95
Total HIGHWAY DB REVENUES	9.95
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.34
Total LIGHTING REVENUES	0.34
Total Income	30,071.88
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,323.15
A111040 · JUSTICE COURT CONTRACTUALS	736.72
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.22
A132040 · ACCOUNTANT CONTRACTUAL	1,435.50
A133040 · TAX COLLECTOR CONTRACTUALS	159.03
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	80.45
A141010 · TOWN CLERK PERSONAL SERVICE	2,545.85
A141011 · DEPUTY TOWN CLERK PERS SERV	642.60
A141040 · TOWN CLERK CONTRACTUALS	194.64
A142040 · TOWN ATTORNEY CONTRACTUALS	225.00
A162010 · BUILDINGS PERSONAL SERVICE	879.75
A162040 · BUILDINGS CONTRACTUALS	6,956.53
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	70.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84
A501011 · HIGHWAY SUPT PS OTHER	720.90
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.23
A513240 · GARAGE CONTRACT	2,081.78
A677240 · AGING PROGRAMS CONTRACTS	40.50
A711040 · PARKS CONTRACTS	198.48
A714010 · PLAYGROUNDS PERSONAL SERVICE	137.70
A714040 · PLAYGROUNDS CONTRACTS	3,181.77
A903080 · SOCIAL SECURITY	1,318.89
A906080 · HEALTH INSURANCE	4,527.48
Total GENERAL FUND A EXPENSES	38,662.41
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.28
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,441.96
B80104 · ZONING, CONTR EXPEND	4,578.74

Town of Ghent
Profit & Loss
April 2016

	<u>Apr 16</u>
B80201 · PLANNING, PERS SERV	441.13
B80204 · PLANNING, CONTR EXPEND	1,967.22
B90308 · SOCIAL SECURITY, EMPL BNFTS	234.86
Total GENERAL FUND B EXPENSES	9,882.11
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,691.33
DB51104 · MAINT OF STREETS, CONTR EXP-DB	21,189.26
DB51301 · MACHINERY, PERS SERV-DB	3,643.45
DB51304 · MACHINERY, CONTR EXPEND-DB	8,879.99
DB51404 · BRUSH AND WEEDS CONTR-DB	518.25
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	4,724.47
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,000.38
DB90608 · HOSPITAL & MEDICAL BNFT-DB	11,897.70
Total HIGHWAY DB EXPENSES	75,544.83
LIGHTING EXPENSE	
SL15182 · NYSEG	765.73
SL25182 · NYSEG 2	21.73
Total LIGHTING EXPENSE	787.46
Total Expense	124,876.81
Net Ordinary Income	-94,804.93
Net Income	-94,804.93

Town of Ghent

Profit & Loss Budget vs. Actual

January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	4.43			
Total CAPITAL REVENUES	4.43			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	314,286.63			
Total FIRE PROTECTION SF REVENUES	314,286.63			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	203,091.00	203,091.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	5,812.63	11,000.00	-5,187.37	52.8%
A1170 · FRANCHISE FEES	13,181.06	13,000.00	181.06	101.4%
A1255 · CLERK FEES	991.65	3,400.00	-2,408.35	29.2%
A1550 · DOG IMPOUND FEES	150.00	800.00	-650.00	18.8%
A2001 · PARK AND RECREATION FEES	0.00	1,000.00	-1,000.00	0.0%
A2389 · TOBACCO SETTLEMENT	0.00	31,000.00	-31,000.00	0.0%
A2401 · INTEREST INCOME	70.57	300.00	-229.43	23.5%
A2410 · RENTAL OF REAL PROPERTY	175.00	500.00	-325.00	35.0%
A2544 · LICENSES AND PERMITS DOG LIC	687.50	4,000.00	-3,312.50	17.2%
A2590 · PERMITS OTHER	545.00	1,650.00	-1,105.00	33.0%
A2610 · FINES AND FORFEITURES	41,119.00	110,000.00	-68,881.00	37.4%
A2655 · SALES, OTHER	0.00	200.00	-200.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	500.00	-500.00	0.0%
A2770 · MISCELLANEOUS	0.00	1,200.00	-1,200.00	0.0%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	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	265,823.41	503,441.00	-237,617.59	52.8%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	8,425.00	8,425.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	3,002.50	5,000.00	-1,997.50	60.1%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	6,366.65	16,000.00	-9,633.35	39.8%
B2115 · PLANNING BOARD FEES	350.00	3,000.00	-2,650.00	11.7%
B2401 · INTEREST AND EARNINGS	10.83	50.00	-39.17	21.7%
Total GENERAL FUND B REVENUES	18,154.98	77,475.00	-59,320.02	23.4%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	235,330.00	235,330.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	0.00	650,000.00	-650,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	31.27	350.00	-318.73	8.9%
DB2665 · SALE OF EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	170,000.00	-170,000.00	0.0%
Total HIGHWAY DB REVENUES	235,361.27	1,060,680.00	-825,318.73	22.2%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.40	5.00	-3.60	28.0%
Total LIGHTING REVENUES	10,351.40	10,355.00	-3.60	100.0%
Total Income	843,982.12	1,651,951.00	-807,968.88	51.1%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	234,995.64			

Town of Ghent

Profit & Loss Budget vs. Actual

January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Total FIRE PROTECTION SF EXPENSES				
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	5,393.16	15,580.00	-10,186.84	34.6%
A101040 · TOWN BOARD CONTRACTUALS	191.25	1,000.00	-808.75	19.1%
A111010 · JUSTICE COURT PERSONAL SERVICE	8,396.28	24,256.00	-15,859.72	34.6%
A111011 · JUSTICE COURT CLERK PERS SVC	5,858.55	18,610.00	-12,751.45	31.5%
A111040 · JUSTICE COURT CONTRACTUALS	2,289.77	12,500.00	-10,210.23	18.3%
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	156.66	1,400.00	-1,243.34	11.2%
A132040 · ACCOUNTANT CONTRACTUAL	5,406.50	21,500.00	-16,093.50	25.1%
A133040 · TAX COLLECTOR CONTRACTUALS	1,293.07	2,500.00	-1,206.93	51.7%
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	276.19	3,000.00	-2,723.81	9.2%
A141010 · TOWN CLERK PERSONAL SERVICE	11,406.60	32,400.00	-20,993.40	35.2%
A141011 · DEPUTY TOWN CLERK PERS SERV	2,827.70	10,000.00	-7,172.30	28.3%
A141040 · TOWN CLERK CONTRACTUALS	3,057.80	5,500.00	-2,442.20	55.6%
A142040 · TOWN ATTORNEY CONTRACTUALS	3,496.21	40,000.00	-36,503.79	8.7%
A144040 · ENGINEER CONTRACTUALS	-1,806.72			
A145040 · ELECTIONS CONTRACTUALS	0.00	1,500.00	-1,500.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	3,442.50	13,000.00	-9,557.50	26.5%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	26.00			
A162040 · BUILDINGS CONTRACTUALS - Other	15,724.52	35,000.00	-19,275.48	44.9%
Total A162040 · BUILDINGS CONTRACTUALS	15,750.52	35,000.00	-19,249.48	45.0%
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,501.56	34,500.00	1.56	100.0%
A192040 · SPECIAL ITEM - DUES	900.00	1,000.00	-100.00	90.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	2,042.28			
A351011 · DOG CONTROL PERS SERV OTHER	0.00	5,900.00	-5,900.00	0.0%
A351040 · DOG CONTROL CONTRACT	70.00	3,500.00	-3,430.00	2.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	19,682.28	56,860.00	-37,177.72	34.6%
A501011 · HIGHWAY SUPT PS OTHER	2,745.90	7,500.00	-4,754.10	36.6%
A501040 · SUPER OF HIGHWAYS CONTRACTS	669.92	2,000.00	-1,330.08	33.5%
A513240 · GARAGE CONTRACT	8,718.88	23,000.00	-14,281.12	37.9%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	2,000.00	-2,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	105.30	3,000.00	-2,894.70	3.5%
A711040 · PARKS CONTRACTS	198.48			
A714010 · PLAYGROUNDS PERSONAL SERVICE	520.20	6,500.00	-5,979.80	8.0%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	4,263.35	20,000.00	-15,736.65	21.3%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	21,000.00	-21,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	1,000.00	-1,000.00	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	0.00	6,500.00	-6,500.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A903080 · SOCIAL SECURITY	0.00	28,665.00	-28,665.00	0.0%
A905080 · UNEMPLOYMENT INSURANCE	5,633.98	20,500.00	-14,866.02	28.5%
A906080 · HEALTH INSURANCE	0.00	2,000.00	-2,000.00	0.0%
	22,684.86	67,300.00	-44,615.14	33.7%

Town of Ghent

Profit & Loss Budget vs. Actual

January through April 2016

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Total GENERAL FUND A EXPENSES	184,634.61	648,441.00	-463,806.39	28.5%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	4,614.21	13,300.00	-8,685.79	34.7%
B36204 · SAFETY INSPECTION, CONTR EXPEND	62.56	2,500.00	-2,437.44	2.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	726.93	2,100.00	-1,373.07	34.6%
B80101 · ZONING, PERS SERV	6,032.75	20,800.00	-14,767.25	29.0%
B80104 · ZONING, CONTR EXPEND	12,777.84	20,000.00	-7,222.16	63.9%
B80201 · PLANNING, PERS SERV	1,912.41	7,700.00	-5,787.59	24.8%
B80204 · PLANNING, CONTR EXPEND	6,201.97	25,500.00	-19,298.03	24.3%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,275.00	-2,275.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,016.43	3,300.00	-2,283.57	30.8%
Total GENERAL FUND B EXPENSES	33,345.10	97,475.00	-64,129.90	34.2%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,691.33	189,000.00	-166,308.67	12.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	56,023.00	210,000.00	-153,977.00	26.7%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	13,447.82	50,000.00	-36,552.18	26.9%
DB51304 · MACHINERY, CONTR EXPEND-DB	32,023.65	75,000.00	-42,976.35	42.7%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,325.08	1,650.00	-324.92	80.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	85,161.67	170,000.00	-84,838.33	50.1%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	48,243.56	75,000.00	-26,756.44	64.3%
DB90108 · STATE RETIREMENT-DB	0.00	55,510.00	-55,510.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	9,298.53	33,120.00	-23,821.47	28.1%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	49,143.11	160,000.00	-110,856.89	30.7%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	318,557.75	1,195,480.00	-876,922.25	26.6%
LIGHTING EXPENSE				
SL15182 · NYSEG	2,725.29	10,005.00	-7,279.71	27.2%
SL25182 · NYSEG 2	65.28	350.00	-284.72	18.7%
Total LIGHTING EXPENSE	2,790.57	10,355.00	-7,564.43	26.9%
Total Expense	774,323.67	1,951,751.00	-1,177,427.33	39.7%
Net Ordinary Income	69,658.45	-299,800.00	369,458.45	-23.2%
Other Income/Expense				
Other Income	0.00	145,000.00	-145,000.00	0.0%
BUDGETED APPROPRIATED FB-A	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	134,800.00	-134,800.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	299,800.00	-299,800.00	0.0%
Total Other Income	0.00	299,800.00	-299,800.00	0.0%
Net Other Income	0.00	299,800.00	-299,800.00	0.0%
Net Income	69,658.45	0.00	69,658.45	100.0%