

**Town of Ghent
Supervisor Report
As of January 31, 2016**

Receipts:

A1001	Real Property Taxes - A	203,091.00
A1255	Clerk Fees	163.31
A2401	Interest Income - A	11.63
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	245.00
A2610	Fines and Forfeitures	18,435.00
B1001	Real Property Taxes - B	8,425.00
B2110	Zoning Fees	1,265.00
DB1001	Real Property Taxes - DB	235,330.00
DB2401	Interest Income - DB	9.43
H2401	Interest Income - H	0.76
SF1001	Property Taxes - SF	314,286.63
SL1001	Property Taxes - SL	10,350.00
SL2401	Interest Income - SL	0.25
A906080	Health insurance	217.00
TA85	Voided YE Stale Checks	1,668.15
TA 87	Interest - TA	0.26
	Total Receipts	<u><u>793,523.42</u></u>

Disbursements:

Payroll 1/7/2016	(26,200.82)
Payroll 1/21/2016	(27,458.13)
Abstract January 2016	(97,469.40)
Total Disbursements	<u><u>(151,128.35)</u></u>

Net Receipts-Disbursements 642,395.07

Cash Balances at December 31, 2015 901,189.04

Cash Balances at January 31, 2016 1,543,584.11

National Union Bank of Kinderhook	Bank	Deposit in		Book Balance
	Statement	Transit	O/S Checks	
200001 Multi-Fund Checking-0632	93,179.86		(88,411.72)	4,768.14
200002 MultiFund MoneyMarket-3321	1,304,233.82			1,304,233.82
200004 Highway Money Market-3356	185,474.78			185,474.78
200005 Payroll Cash Account-640	26,190.04		(3,434.60)	22,755.44
200006 Escrow Cash Account-9797	26,201.93			26,201.93
A210000 Petty Cash	150.00			150.00
	<u>1,635,430.43</u>	-	<u>(91,846.32)</u>	<u>1,543,584.11</u>

Note: January report is prepared on a cash basis.

Total Income per January Quickbooks	771,504.70	
NYS OSC Fines	-	
Collection of Accounts Receivable	20,133.31	
Voided YE Stale Checks	1,668.15	
TA interest	0.26	
Health Insurance Contribution	217.00	
Total receipts	<u>793,523.42</u>	-

Total Expenses per January Quickbooks	89,460.78	
NYS OSC Fines	-	
Payment of Accounts Payable	47,436.99	
Payment of Accrued Payroll	14,013.58	
Health Insurance Contribution	217.00	
Total disbursements	<u>151,128.35</u>	-

**Town of Ghent
Balance Sheet
As of January 31, 2016**

	Jan 31, 16	Dec 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,768.14	4,767.95	0.19
200002 · MultiFund MoneyMarket-3321	1,304,233.82	586,751.16	717,482.66
200004 · Highway Money Market-3356	185,474.78	262,230.96	-76,756.18
200005 · Payroll Cash Account-640	22,755.44	22,755.19	0.25
200006 · Escrow Cash	26,201.93	26,201.93	0.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,543,584.11	902,857.19	640,726.92
Other Current Assets			
A380001 · Accounts Receivable	0.00	18,868.31	-18,868.31
A391001 · Due from Highway	6,487.00	6,487.00	0.00
B380 · ACCOUNTS RECEIVABLE-B	0.00	1,265.00	-1,265.00
B391.2 · B Fund Due from General	151.00	151.00	0.00
B440001 · Due from other Govt B	40,000.00	40,000.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	3,143.68	3,143.68	0.00
DB4401 · DUE FROM OTHER GOVERNMENTS-...	167,258.15	167,258.15	0.00
Total Other Current Assets	217,039.83	237,173.14	-20,133.31
Total Current Assets	1,760,623.94	1,140,030.33	620,593.61
TOTAL ASSETS	1,760,623.94	1,140,030.33	620,593.61
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Year End Accounts Payable	0.00	47,436.99	-47,436.99
6300002 · Due to B Fund	151.00	151.00	0.00
A601001 · Accrued Liabilities	0.00	1,318.98	-1,318.98
B601001 · General B Accrued liabilities	0.00	32.51	-32.51
DB601 · ACCRUED LIABILITIES-DB	0.00	12,662.09	-12,662.09
DB630 · HIGHWAY DUE TO OTHER FUNDS	6,487.00	6,487.00	0.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA2000 · Summit Escrow	3,000.00	3,000.00	0.00
TA22 · AFLAC	-489.34	-489.34	0.00
TA32 · Johnson Road Escrow	13,600.00	13,600.00	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			
TA85.4 · Ginsberg	17,399.97	17,399.97	0.00
TA85 · Escrow Deposits - Other	290.01	290.01	0.00
Total TA85 · Escrow Deposits	17,689.98	17,689.98	0.00
TA87 · Interest Income-TA	10.03	9.77	0.26
Total Other Current Liabilities	56,155.14	117,605.45	-61,450.31
Total Current Liabilities	56,155.14	117,605.45	-61,450.31
Total Liabilities	56,155.14	117,605.45	-61,450.31
Equity			
32000 · Retained Earnings	-161,530.00	0.00	-161,530.00
A878001 · Capital Reserve	12,483.57	12,483.57	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	145,000.00	145,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	481,597.94	481,597.94	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	48,094.69	48,094.69	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	186.00	186.00	0.00
DB878 · CAPITAL RESERVE-DB	61,335.58	61,335.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	134,800.00	134,800.00	0.00

5:43 PM
02/04/16
Accrual Basis

Town of Ghent
Balance Sheet
As of January 31, 2016

	Jan 31, 16	Dec 31, 15	\$ Change
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	228,896.40	228,896.40	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,317.78	47,317.78	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,242.92	4,242.92	0.00
Net Income	682,043.92	-161,530.00	843,573.92
Total Equity	1,704,468.80	1,022,424.88	682,043.92
TOTAL LIABILITIES & EQUITY	1,760,623.94	1,140,030.33	620,593.61

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

	Jan 16
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	0.76
Total CAPITAL REVENUES	0.76
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
A1255 · CLERK FEES	0.00
A2401 · INTEREST INCOME	11.63
A2410 · RENTAL OF REAL PROPERTY	0.00
A2544 · LICENSES AND PERMITS DOG LIC	0.00
A2610 · FINES AND FORFIETURES	0.00
Total GENERAL FUND A REVENUE	203,102.63
GENERAL FUND B REVENUES	
B1001 · REAL PROPERTY TAXES-B	8,425.00
B2110 · ZONING FEES	0.00
Total GENERAL FUND B REVENUES	8,425.00
HIGHWAY DB REVENUES	
DB1001 · REAL PROPERTY TAXES-DB	235,330.00
DB2401 · INTEREST AND EARNINGS	9.43
Total HIGHWAY DB REVENUES	235,339.43
LIGHTING REVENUES	
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00
SL2401 · INTEREST & EARNINGS	0.25
Total LIGHTING REVENUES	10,350.25
Total Income	771,504.70
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A101040 · TOWN BOARD CONTRACTUALS	0.00
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111011 · JUSTICE COURT CLERK PERS SVC	780.00
A111040 · JUSTICE COURT CONTRACTUALS	111.70
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	0.00
A132040 · ACCOUNTANT CONTRACTUAL	0.00
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	195.74
A141010 · TOWN CLERK PERSONAL SERVICE	2,492.30
A141011 · DEPUTY TOWN CLERK PERS SERV	494.45
A141040 · TOWN CLERK CONTRACTUALS	1,365.70
A142040 · TOWN ATTORNEY CONTRACTUALS	0.00
A162010 · BUILDINGS PERSONAL SERVICE	436.05
A162040 · BUILDINGS CONTRACTUALS	
A1620.41 Building Renovations	26.00
A162040 · BUILDINGS CONTRACTUALS - Other	4,951.54
Total A162040 · BUILDINGS CONTRACTUALS	4,977.54
A192040 · SPECIAL ITEM - DUES	900.00
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	0.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84
A501011 · HIGHWAY SUPT PS OTHER	348.30

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

	<u>Jan 16</u>
A501040 · SUPER OF HIGHWAYS CONTRACTS	200.00
A513240 · GARAGE CONTRACT	1,637.94
A677240 · AGING PROGRAMS CONTRACTS	0.00
A714010 · PLAYGROUNDS PERSONAL SERVICE	38.25
A714040 · PLAYGROUNDS CONTRACTS	106.49
A903080 · SOCIAL SECURITY	1,191.89
A906080 · HEALTH INSURANCE	5,507.36
Total GENERAL FUND A EXPENSES	31,978.99
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	1,280.07
B80104 · ZONING, CONTR EXPEND	218.44
B80201 · PLANNING, PERS SERV	410.53
B80204 · PLANNING, CONTR EXPEND	472.89
B90308 · SOCIAL SECURITY, EMPL BNFTS	220.15
Total GENERAL FUND B EXPENSES	3,820.28
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	4,285.48
DB51301 · MACHINERY, PERS SERV-DB	353.60
DB51304 · MACHINERY, CONTR EXPEND-DB	2,489.03
DB51421 · SNOW REMOVAL, PERS SERV-DB	16,767.22
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	13,824.27
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,384.40
DB90608 · HOSPITAL & MEDICAL BNFT-DB	12,522.05
DB90908 · UNIFORMS-DB	1,200.00
Total HIGHWAY DB EXPENSES	52,826.05
LIGHTING EXPENSE	
SL15182 · NYSEG	811.73
SL25182 · NYSEG 2	23.73
Total LIGHTING EXPENSE	835.46
Total Expense	89,460.78
Net Ordinary Income	682,043.92
Net Income	682,043.92

Town of Ghent
Profit & Loss Budget vs. Actual
January 2016

5:37 PM
 02/04/16
 Accrual Basis

	Jan 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	0.76			
Total CAPITAL REVENUES	0.76			
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	0.00	11,000.00	-11,000.00	0.0%
A1170 · FRANCHISE FEES	0.00	13,000.00	-13,000.00	0.0%
A1255 · CLERK FEES	0.00	3,400.00	-3,400.00	0.0%
A1550 · DOG IMPOUND FEES	0.00	800.00	-800.00	0.0%
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	11.63	300.00	-288.37	3.9%
A2410 · RENTAL OF REAL PROPERTY	0.00	500.00	-500.00	0.0%
A2544 · LICENSES AND PERMITS DOG LIC	0.00	4,000.00	-4,000.00	0.0%
A2590 · PERMITS OTHER	0.00	1,650.00	-1,650.00	0.0%
A2610 · FINES AND FORFEITURES	0.00	110,000.00	-110,000.00	0.0%
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	203,102.63	503,441.00	-300,338.37	40.3%
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	0.00	5,000.00	-5,000.00	0.0%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	0.00	16,000.00	-16,000.00	0.0%
B2115 · PLANNING BOARD FEES	0.00	3,000.00	-3,000.00	0.0%
B2401 · INTEREST AND EARNINGS	0.00	50.00	-50.00	0.0%
Total GENERAL FUND B REVENUES	8,425.00	77,475.00	-69,050.00	10.9%
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	9.43	350.00	-340.57	2.7%
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	235,339.43	1,060,680.00	-825,340.57	22.2%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.25	5.00	-4.75	5.0%
Total LIGHTING REVENUES	10,350.25	10,355.00	-4.75	100.0%

Town of Ghent
Profit & Loss Budget vs. Actual
January 2016

5:37 PM
 02/04/16
 Accrual Basis

	Jan 16	Budget	\$ Over Budget	% of Budget
Total Income	771,504.70	1,651,951.00	-880,446.30	46.7%
Expense				
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48	15,580.00	-14,381.52	7.7%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84	24,256.00	-22,390.16	7.7%
A111011 · JUSTICE COURT CLERK PERS SVC	780.00	18,610.00	-17,830.00	4.2%
A111040 · JUSTICE COURT CONTRACTUALS	111.70	12,500.00	-12,388.30	0.9%
A122010 · SUPERVISOR PERSONAL SERVICE	923.08	12,000.00	-11,076.92	7.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	0.00	1,400.00	-1,400.00	0.0%
A132040 · ACCOUNTANT CONTRACTUAL	0.00	21,500.00	-21,500.00	0.0%
A133040 · TAX COLLECTOR CONTRACTUALS	134.04	2,500.00	-2,365.96	5.4%
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16	29,200.00	-26,953.84	7.7%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	195.74	3,000.00	-2,804.26	6.5%
A141010 · TOWN CLERK PERSONAL SERVICE	2,492.30	32,400.00	-29,907.70	7.7%
A141011 · DEPUTY TOWN CLERK PERS SERV	494.45	10,000.00	-9,505.55	4.9%
A141040 · TOWN CLERK CONTRACTUALS	1,365.70	5,500.00	-4,134.30	24.8%
A142040 · TOWN ATTORNEY CONTRACTUALS	0.00	40,000.00	-40,000.00	0.0%
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	436.05	13,000.00	-12,563.95	3.4%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	26.00			
A162040 · BUILDINGS CONTRACTUALS - Other	4,951.54	35,000.00	-30,048.46	14.1%
Total A162040 · BUILDINGS CONTRACTUALS	4,977.54	35,000.00	-30,022.46	14.2%
A191040 · SPECIAL ITEM - UNALLOCATED INS	0.00	34,500.00	-34,500.00	0.0%
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	453.84			
A351011 · DOG CONTROL PERS SERV OTHER	0.00	5,900.00	-5,900.00	0.0%
A351040 · DOG CONTROL CONTRACT	0.00	3,500.00	-3,500.00	0.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84	56,860.00	-52,486.16	7.7%
A501011 · HIGHWAY SUPT PS OTHER	348.30	7,500.00	-7,151.70	4.6%
A501040 · SUPER OF HIGHWAYS CONTRACTS	200.00	2,000.00	-1,800.00	10.0%
A513240 · GARAGE CONTRACT	1,637.94	23,000.00	-21,362.06	7.1%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A67210 · OFFICE FOR THE AGING PERS SERV	0.00	2,000.00	-2,000.00	0.0%
A67240 · AGING PROGRAMS CONTRACTS	0.00	3,000.00	-3,000.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	38.25	6,500.00	-6,461.75	0.6%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	106.49	20,000.00	-19,893.51	0.5%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERV...	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%
A901080 · RETIREMENT	0.00	28,665.00	-28,665.00	0.0%

Town of Ghent
Profit & Loss Budget vs. Actual
January 2016

5:37 PM
02/04/16
Accrual Basis

	Jan 16	Budget	\$ Over Budget	% of Budget
A903080 · SOCIAL SECURITY	1,191.89	20,500.00	-19,308.11	5.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	5,507.36	67,300.00	-61,792.64	8.2%
Total GENERAL FUND A EXPENSES	31,978.99	648,441.00	-616,462.01	4.9%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38	13,300.00	-12,274.62	7.7%
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.28	2,500.00	-2,468.72	1.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54	2,100.00	-1,938.46	7.7%
B80101 · ZONING, PERS SERV	1,280.07	20,800.00	-19,519.93	6.2%
B80104 · ZONING, CONTR EXPEND	218.44	20,000.00	-19,781.56	1.1%
B80201 · PLANNING, PERS SERV	410.53	7,700.00	-7,289.47	5.3%
B80204 · PLANNING, CONTR EXPEND	472.89	25,500.00	-25,027.11	1.9%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,275.00	-2,275.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	220.15	3,300.00	-3,079.85	6.7%
Total GENERAL FUND B EXPENSES	3,820.28	97,475.00	-93,654.72	3.9%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00	189,000.00	-189,000.00	0.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	4,285.48	210,000.00	-205,714.52	2.0%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	353.60	50,000.00	-49,646.40	0.7%
DB51304 · MACHINERY, CONTR EXPEND-DB	2,489.03	75,000.00	-72,510.97	3.3%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	0.00	1,650.00	-1,650.00	0.0%
DB51421 · SNOW REMOVAL, PERS SERV-DB	16,767.22	170,000.00	-153,232.78	9.9%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	13,824.27	75,000.00	-61,175.73	18.4%
DB90108 · STATE RETIREMENT-DB	0.00	55,510.00	-55,510.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,384.40	33,120.00	-31,735.60	4.2%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	12,522.05	160,000.00	-147,477.95	7.8%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	52,826.05	1,195,480.00	-1,142,653.95	4.4%
LIGHTING EXPENSE				
SL15182 · NYSEG	811.73	10,005.00	-9,193.27	8.1%
SL25182 · NYSEG 2	23.73	350.00	-326.27	6.8%
Total LIGHTING EXPENSE	835.46	10,355.00	-9,519.54	8.1%
Total Expense	89,460.78	1,951,751.00	-1,862,290.22	4.6%
Net Ordinary Income	682,043.92	-299,800.00	981,843.92	-227.5%
Other Income/Expense				
Other Income				
BUDGETED APPROPRIATED FB-A	0.00	145,000.00	-145,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	134,800.00	-134,800.00	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	682,043.92	0.00	682,043.92	100.0%