

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

Receipts:

A1255	Clerk Fees	142.01
A1550	Dog Impound Fees	120.00
A2401	Interest Income - A	17.41
A2544	Licenses and Permits - Dog	391.00
A2610	Fines and Forfeitures	19,157.00
B2115	Planning Board Fees	150.00
DB1120	Non Property Tax	189,883.89
DB2401	Interest Income - DB	10.35
H2401	Interest Income - H	1.23
SL2401	Interest Income - SL	0.36
A906080	Health Insurance - A	251.40
DB9060.8	Health Insurance - DB	605.36
TA 87	Interest - TA	0.23
	Total Receipts	<u>210,730.24</u>

Disbursements:

Payroll 5/12/2016	(24,058.94)
Payroll 5/13/2016	(242.86)
Payroll 5/26/2016	(29,563.76)
Abstract May 2016	(92,286.74)
Escrow Payments	(2,824.00)
Price Chopper Payment	(113.22)
Total Disbursements	<u>(149,089.52)</u>

Net Receipts-Disbursements 61,640.72

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

Void Check #17589 in April 24.34

Cash Balances at May 31, 2016 1,194,259.70

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	92,232.68		(88,068.77)	4,163.91
200002 MultiFund MoneyMarket-3321	906,171.53			906,171.53
200004 Highway Money Market-3356	243,502.93			243,502.93
200005 Payroll Cash Account-640	27,408.31		(12,327.21)	15,081.10
200006 Escrow Cash Account-9797	25,190.23			25,190.23
A210000 Petty Cash	150.00			150.00
	<u>1,294,655.68</u>	-	<u>(100,395.98)</u>	<u>1,194,259.70</u>

Note: May report is prepared on a cash basis.

Total Income per May Quickbooks	192,929.25	
NYS OSC Fines	16,944.00	
TA interest	0.23	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	605.36	
Total receipts	<u>210,730.24</u>	-
Total Expenses per May Quickbooks	128,464.76	
NYS OSC Fines	16,944.00	
Escrow Payments	2,824.00	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	605.36	
Total disbursements	<u>149,089.52</u>	-

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

	May 31, 16	Apr 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,163.91	4,276.78	-112.87
200002 · MultiFund MoneyMarket-3321	906,171.53	959,691.01	-53,519.48
200004 · Highway Money Market-3356	243,502.93	125,406.08	118,096.85
200005 · Payroll Cash Account-640	15,081.10	15,080.88	0.22
200006 · Escrow Cash	25,190.23	28,014.23	-2,824.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,194,259.70	1,132,618.98	61,640.72
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	1,209,351.30	1,147,710.58	61,640.72
TOTAL ASSETS	1,209,351.30	1,147,710.58	61,640.72
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	1,894.00	4,718.00	-2,824.00
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	4,000.00	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 · Escrow Deposits - Other	-2,647.00	-2,647.00	0.00
Total TA85 · Escrow Deposits	25,190.43	28,014.43	-2,824.00
TA87 · Interest Income-TA	11.13	10.90	0.23
Total Other Current Liabilities	58,089.08	60,912.85	-2,823.77
Total Current Liabilities	58,089.08	60,912.85	-2,823.77
Total Liabilities	58,089.08	60,912.85	-2,823.77
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	134,147.28	69,682.79	64,464.49
Total Equity	1,151,262.22	1,086,797.73	64,464.49
TOTAL LIABILITIES & EQUITY	1,209,351.30	1,147,710.58	61,640.72

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

	May 16
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.23
Total CAPITAL REVENUES	1.23
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	142.01
A1550 · DOG IMPOUND FEES	120.00
A2401 · INTEREST INCOME	17.41
A2544 · LICENSES AND PERMITS DOG LIC	391.00
A2610 · FINES AND FORFIETURES	2,213.00
Total GENERAL FUND A REVENUE	2,883.42
GENERAL FUND B REVENUES	
B2115 · PLANNING BOARD FEES	150.00
Total GENERAL FUND B REVENUES	150.00
HIGHWAY DB REVENUES	
DB1120 · NON-PROP TAX DIST BY COUNTY	189,883.89
DB2401 · INTEREST AND EARNINGS	10.35
Total HIGHWAY DB REVENUES	189,894.24
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.36
Total LIGHTING REVENUES	0.36
Total Income	192,929.25
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	780.00
A111040 · JUSTICE COURT CONTRACTUALS	451.26
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.21
A132040 · ACCOUNTANT CONTRACTUAL	1,435.00
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	230.66
A141010 · TOWN CLERK PERSONAL SERVICE	2,492.30
A141011 · DEPUTY TOWN CLERK PERS SERV	581.40
A141040 · TOWN CLERK CONTRACTUALS	198.22
A142040 · TOWN ATTORNEY CONTRACTUALS	9,940.64
A162010 · BUILDINGS PERSONAL SERVICE	986.85
A162040 · BUILDINGS CONTRACTUALS	3,241.10
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	650.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84
A501011 · HIGHWAY SUPT PS OTHER	680.40
A501040 · SUPER OF HIGHWAYS CONTRACTS	509.22
A513240 · GARAGE CONTRACT	3,407.84
A677240 · AGING PROGRAMS CONTRACTS	189.00
A714010 · PLAYGROUNDS PERSONAL SERVICE	420.75
A714040 · PLAYGROUNDS CONTRACTS	799.93
A903080 · SOCIAL SECURITY	1,295.36
A906080 · HEALTH INSURANCE	4,530.00
Total GENERAL FUND A EXPENSES	43,933.38
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,312.88
B36204 · SAFETY INSPECTION, CONTR EXPEND	630.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,321.16
B80104 · ZONING, CONTR EXPEND	7,852.37
B80201 · PLANNING, PERS SERV	364.63
B80204 · PLANNING, CONTR EXPEND	673.75
B90308 · SOCIAL SECURITY, EMPL BNFTS	241.79

Town of Ghent
Profit & Loss
May 2016

	<u>May 16</u>
Total GENERAL FUND B EXPENSES	12,558.12
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	26,332.73
DB51104 · MAINT OF STREETS, CONTR EXP-DB	8,306.07
DB51301 · MACHINERY, PERS SERV-DB	3,560.00
DB51304 · MACHINERY, CONTR EXPEND-DB	3,884.46
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	16,560.82
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,272.53
DB90608 · HOSPITAL & MEDICAL BNFT-DB	10,269.19
Total HIGHWAY DB EXPENSES	71,185.80
LIGHTING EXPENSE	
SL15182 · NYSEG	765.73
SL25182 · NYSEG 2	21.73
Total LIGHTING EXPENSE	787.46
Total Expense	128,464.76
Net Ordinary Income	64,464.49
Net Income	<u>64,464.49</u>

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

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 06/08/16
 Accrual Basis

	Jan - May 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	5.66			
Total CAPITAL REVENUES	5.66			
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	1,193.66	3,400.00	-2,266.34	33.3%
A1550 · DOG IMPOUND FEES	270.00	800.00	-530.00	33.8%
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	87.98	300.00	-212.02	29.3%
A2410 · RENTAL OF REAL PROPERTY	175.00	500.00	-325.00	35.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,078.50	4,000.00	-2,921.50	27.0%
A2590 · PERMITS OTHER	545.00	1,650.00	-1,105.00	33.0%
A2610 · FINES AND FORFEITURES	43,332.00	110,000.00	-66,668.00	39.4%
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	268,706.83	503,441.00	-234,734.17	53.4%
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	500.00	3,000.00	-2,500.00	16.7%
B2401 · INTEREST AND EARNINGS	10.83	50.00	-39.17	21.7%
Total GENERAL FUND B REVENUES	18,304.98	77,475.00	-59,170.02	23.6%
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	189,883.89	650,000.00	-460,116.11	29.2%
DB2401 · INTEREST AND EARNINGS	41.62	350.00	-308.38	11.9%
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	425,255.51	1,060,680.00	-635,424.49	40.1%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.76	5.00	-3.24	35.2%
Total LIGHTING REVENUES	10,351.76	10,355.00	-3.24	100.0%
Total Income	1,036,911.37	1,651,951.00	-615,039.63	62.8%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	234,995.64			

Town of Ghent

Profit & Loss Budget vs. Actual

January through May 2016

	Jan - May 16	Budget	\$ Over Budget	% of Budget
Total FIRE PROTECTION SF EXPENSES				
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	6,591.64	15,580.00	-8,988.36	42.3%
A101040 · TOWN BOARD CONTRACTUALS	191.25	1,000.00	-808.75	19.1%
A111010 · JUSTICE COURT PERSONAL SERVICE	10,262.12	24,256.00	-13,993.88	42.3%
A111011 · JUSTICE COURT CLERK PERS SVC	6,638.55	18,610.00	-11,971.45	35.7%
A111040 · JUSTICE COURT CONTRACTUALS	2,741.03	12,500.00	-9,758.97	21.9%
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	208.87	1,400.00	-1,191.13	0.0%
A132040 · ACCOUNTANT CONTRACTUAL	6,841.50	21,500.00	-14,658.50	14.9%
A133040 · TAX COLLECTOR CONTRACTUALS	1,293.07	2,500.00	-1,206.93	31.8%
A135510 · ASSESSORS PERSONAL SERVICE	12,353.88	29,200.00	-16,846.12	51.7%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	42.3%
A135540 · ASSESSORS CONTRACTUALS	506.85	3,000.00	-2,493.15	0.0%
A141010 · TOWN CLERK PERSONAL SERVICE	13,888.90	32,400.00	-18,511.10	16.9%
A141011 · DEPUTY TOWN CLERK PERS SERV	3,409.10	10,000.00	-6,590.90	42.9%
A141040 · TOWN CLERK CONTRACTUALS	3,256.02	5,500.00	-2,243.98	34.1%
A142040 · TOWN ATTORNEY CONTRACTUALS	13,436.85	40,000.00	-26,563.15	59.2%
A144040 · ENGINEER CONTRACTUALS	-1,806.72	0.00	-1,806.72	33.6%
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	4,429.35	13,000.00	-8,570.65	34.1%
A162040 · BUILDINGS CONTRACTUALS	25.00	0.00	25.00	0.0%
A1620.41 Building Renovations	18,965.62	35,000.00	-16,034.38	54.2%
A162040 · BUILDINGS CONTRACTUALS - Other	18,991.62	35,000.00	-16,008.38	54.3%
Total A162040 · BUILDINGS CONTRACTUALS	34,501.56	34,500.00	1.56	100.0%
A191040 · SPECIAL ITEM - UNALLOCATED INS	900.00	1,000.00	-100.00	90.0%
A192040 · SPECIAL ITEM - DUES	0.00	38,000.00	-38,000.00	0.0%
A199040 · SPECIAL ITEM CONTINGENT	2,496.12	0.00	2,496.12	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	0.00	5,900.00	-5,900.00	0.0%
A351011 · DOG CONTROL PERS SERV OTHER	720.00	3,500.00	-2,780.00	20.6%
A351040 · DOG CONTROL CONTRACT	24,056.12	56,860.00	-32,803.88	42.3%
A501010 · SUPER OF HIGHWAYS PERS SERV	3,426.30	7,500.00	-4,073.70	45.7%
A501011 · HIGHWAY SUPT PS OTHER	1,179.14	2,000.00	-820.86	59.0%
A501040 · SUPER OF HIGHWAYS CONTRACTS	12,126.72	23,000.00	-10,873.28	52.7%
A513240 · GARAGE CONTRACT	0.00	2,600.00	-2,600.00	0.0%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,000.00	-2,000.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	294.30	3,000.00	-2,705.70	9.8%
A677240 · AGING PROGRAMS CONTRACTS	198.48	0.00	198.48	0.0%
A711040 · PARKS CONTRACTS	940.95	6,500.00	-5,559.05	14.5%
A714010 · PLAYGROUNDS PERSONAL SERVICE	0.00	1,500.00	-1,500.00	0.0%
A714020 · PLAYGROUNDS EQUIPMENT	5,063.28	20,000.00	-14,936.72	25.3%
A714040 · PLAYGROUNDS CONTRACTS	0.00	1,750.00	-1,750.00	0.0%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	21,000.00	-21,000.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	5,000.00	-5,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	1,350.00	-1,350.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	500.00	-500.00	0.0%
A751040 · HISTORIAN CONTRACTS	0.00	6,500.00	-6,500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	0.00	2,800.00	-2,800.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	0.00	28,665.00	-28,665.00	0.0%
A901080 · RETIREMENT	7,129.34	20,500.00	-13,370.66	34.8%
A903080 · SOCIAL SECURITY	0.00	2,000.00	-2,000.00	0.0%
A905080 · UNEMPLOYMENT INSURANCE	27,214.86	67,300.00	-40,085.14	40.4%

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

1:47 PM
 06/08/16
 Accrual Basis

	Jan - May 16	Budget	\$ Over Budget	% of Budget
Total GENERAL FUND A EXPENSES	228,567.99	648,441.00	-419,873.01	35.2%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	5,927.09	13,300.00	-7,372.91	44.6%
B36204 · SAFETY INSPECTION, CONTR EXPEND	692.56	2,500.00	-1,807.44	27.7%
B40201 · REGISTRAR VITAL STAT, PERS SERV	888.47	2,100.00	-1,211.53	42.3%
B80101 · ZONING, PERS SERV	7,353.91	20,800.00	-13,446.09	35.4%
B80104 · ZONING, CONTR EXPEND	20,630.21	20,000.00	630.21	103.2%
B80201 · PLANNING, PERS SERV	2,277.04	7,700.00	-5,422.96	29.6%
B80204 · PLANNING, CONTR EXPEND	6,875.72	25,500.00	-18,624.28	27.0%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,275.00	-2,275.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,258.22	3,300.00	-2,041.78	38.1%
Total GENERAL FUND B EXPENSES	45,903.22	97,475.00	-51,571.78	47.1%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	49,024.06	189,000.00	-139,975.94	25.9%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	64,329.07	210,000.00	-145,670.93	30.6%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	17,007.82	50,000.00	-32,992.18	34.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	35,908.11	75,000.00	-39,091.89	47.9%
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	64,804.38	75,000.00	-10,195.62	86.4%
DB90108 · STATE RETIREMENT-DB	0.00	55,510.00	-55,510.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	11,571.06	33,120.00	-21,548.94	34.9%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	59,387.96	160,000.00	-100,612.04	37.1%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	389,719.21	1,195,480.00	-805,760.79	32.6%
LIGHTING EXPENSE				
SL15182 · NYSEG	3,491.02	10,005.00	-6,513.98	34.9%
SL25182 · NYSEG 2	87.01	350.00	-262.99	24.9%
Total LIGHTING EXPENSE	3,578.03	10,355.00	-6,776.97	34.6%
Total Expense	902,764.09	1,951,751.00	-1,048,986.91	46.3%
Net Ordinary Income	134,147.28	-299,800.00	433,947.28	-44.7%
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%
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	134,147.28	0.00	134,147.28	100.0%