

**Town of Ghent
Supervisor Report
As of September 30, 2014**

Receipts:

A1255	Clerk Fees	301.81	
A1550	Dog Impound Fees	160.00	
A2001	Park & Recreation Fees	75.00	
A2389	Tobacco Settlement		
A2401	Interest Income	27.47	
A2410	Rental of Real Property	500.00	
A2544	Dog Licenses	372.00	
A2590	Permits Other		
A2610	Fines and Forfeitures	20,277.00	
A2655	Sales, Other	2.75	
A2770	Miscellaneous	135.00	
A3001	Revenue Sharing	20,755.00	
B1081	Other Payments in Lieu Tax	72.00	
B2110	Zoning Fees	1,711.60	
B2115	Planning Board Fees	350.00	
DB1120	Sales tax		
DB2401	Interest and Earnings	3.96	
TA30	Foreign Fire		-
TA85	Escrow deposit	2,443.50	-
TA87	Interest - TA	0.44	
A9060.8	Health insurance withheld	178.50	-
	Total Receipts	<u>47,366.03</u>	

Disbursements:

Payroll 9/4/2014	(20,554.00)
Payroll 9/18/2014	(29,063.60)
NYS Retirement Payment	(77.37)
Abstract September 2014	(249,492.29)
Escrow payments	(19,551.80)
Total Disbursements	<u>(318,739.06)</u>
Net Receipts-Disbursements	(271,373.03)
Cash Balances at August 31, 2014	1,328,432.93
Cash Balances at September 30, 2014	<u><u>1,057,059.90</u></u>

	Bank Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit	O/S Checks	Book Balance
200001 Multi-Fund Checking-0632	76,520.89	-	(29,972.09)	46,548.80
200002 MultiFund MoneyMarket-3321	900,655.30	-	-	900,655.30
200004 Highway Money Market-3356	75,830.68	-	-	75,830.68
200005 Payroll Cash Account-640	37,227.56	-	(3,352.44)	33,875.12
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,090,384.43</u>	-	<u>(33,324.53)</u>	<u>1,057,059.90</u>

Note: September report is prepared on a cash basis.

Total Income per September Quickbooks	37,685.59	
TA interest	0.44	
Escrow deposit	2,443.50	
Health Insurance contribution	178.50	
NYS OSC Fines	7,058.00	
Total receipts	<u>47,366.03</u>	-
Total Expenses per September Quickbooks	291,873.39	
Health insurance withheld from paycheck	178.50	
NYS Retirement Payment	77.37	
Escrow payment	19,551.80	
NYSOSC fines	7,058.00	
Total disbursements	<u>318,739.06</u>	-

Town of Ghent
Balance Sheet
 As of September 30, 2014

2:34 PM
 10/13/14
 Accrual Basis

	Sep 30, 14	Aug 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	46,548.80	46,547.85	0.95
200002 · Multi-Fund MoneyMarket-3321	900,655.30	1,039,982.98	-139,327.68
200004 · Highway Money Market-3356	75,830.68	190,691.75	-114,861.07
200005 · Payroll Cash Account-640	33,875.12	51,060.35	-17,185.23
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,057,059.90	1,328,432.93	-271,373.03
Other Current Assets			
A391001 · Due from Highway	8.00	8.00	0.00
A391002 · Due from Trust and Agency	-2,352.62	-2,352.62	0.00
B391 · B FUND DUE FROM HIGHWAY DB	1,374.80	1,374.80	0.00
db391 · HIGHWAY DUE FROM OTHER FUN...	4,121.50	4,121.50	0.00
Total Other Current Assets	3,151.68	3,151.68	0.00
Total Current Assets	1,060,211.58	1,331,584.61	-271,373.03
TOTAL ASSETS	1,060,211.58	1,331,584.61	-271,373.03
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA18 · NYS RETIRE (414H)	-77.37	0.00	-77.37
TA20 · GROUP INSURANCE	8,311.14	8,311.14	0.00
TA30 · Bid Deposit	9,063.40	9,063.40	0.00
TA35 · BAIL DEPOSITS	8,145.00	8,145.00	0.00
TA630 · DUE TO OTHER FUNDS	3,143.68	3,143.68	0.00
TA85 · Escrow Deposits	5,844.49	22,952.79	-17,108.30
TA87 · Interest Income-TA	4.43	3.99	0.44
Total Other Current Liabilities	34,434.77	51,620.00	-17,185.23
Total Current Liabilities	34,434.77	51,620.00	-17,185.23
Total Liabilities	34,434.77	51,620.00	-17,185.23

**Town of Ghent
Balance Sheet
As of September 30, 2014**

2:34 PM
10/13/14
Accrual Basis

	Sep 30, 14	Aug 31, 14	\$ Change
Equity			
A878001 · Capital Reserve	12,480.00	12,480.00	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	150,000.00	150,000.00	0.00
A915 · ASSIGN UNAPPROPRIATED FUND BAL	499,635.00	499,635.00	0.00
B914 · ASSIGN APPR FUND BAL-B	46,440.00	46,440.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	36,802.00	36,802.00	0.00
DA914 · ASSIGNED APPR. FUND BAL-DA	2,153.00	2,153.00	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	186.00	186.00	0.00
DB878 · CAPITAL RESERVE-DB	77,336.03	77,336.03	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	265,000.00	265,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	175,971.00	175,971.00	0.00
H878 · CAPITAL RESERVE-PARK&REC	50,754.00	50,754.00	0.00
SL914 · ASSIGNED APPROP. FUND BALANCE	1,925.00	1,925.00	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,404.00	4,404.00	0.00
Net Income	-297,309.22	-43,121.42	-254,187.80
Total Equity	1,025,776.81	1,279,964.61	-254,187.80
TOTAL LIABILITIES & EQUITY	1,060,211.58	1,331,584.61	-271,373.03

Town of Ghent
 Profit & Loss
 September 2014

	Sep 14
Ordinary Income/Expense	
Income	
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	301.81
A1550 · DOG IMPOUND FEES	160.00
A2001 · PARK AND RECREATION FEES	75.00
A2401 · INTEREST INCOME	27.47
A2410 · RENTAL OF REAL PROPERTY	500.00
A2544 · LICENSES AND PERMITS DOG LIC	372.00
A2610 · FINES AND FORFIETURES	13,219.00
A2655 · SALES, OTHER	2.75
A2770 · MISCELLANEOUS	135.00
A3001 · REVENUE SHARING	20,755.00
Total GENERAL FUND A REVENUE	35,548.03
GENERAL FUND B REVENUES	
B1081 · OTHER PAYMENTS IN LIEU TAX	72.00
B2110 · ZONING FEES	1,711.60
B2115 · PLANNING BOARD FEES	350.00
Total GENERAL FUND B REVENUES	2,133.60
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	3.96
Total HIGHWAY DB REVENUES	3.96
Total Income	37,685.59
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,298.32
A111010 · JUSTICE COURT PERSONAL SERVICE	1,981.66
A111013 · JUSTICE COURT CLERK PERS SVC	1,433.55
A111040 · JUSTICE COURT CONTRACTUALS	687.36
A122010 · SUPERVISOR PERSONAL SERVICE	1,000.00
A122040 · SUPERVISOR CONTRACTUALS	51.56
A132040 · ACCOUNTANT CONTRACTUAL	1,430.00
A133040 · TAX COLLECTOR CONTRACTUALS	74.47
A135510 · ASSESSORS PERSONAL SERVICE	2,375.00
A135540 · ASSESSORS CONTRACTUALS	74.47
A141010 · TOWN CLERK PERSONAL SERVICE	2,524.50
A141011 · DEPUTY TOWN CLERK PERS SERV	928.80
A141040 · TOWN CLERK CONTRACTUALS	199.03
A142040 · TOWN ATTORNEY CONTRACTUALS	9,064.41
A162010 · BUILDINGS PERSONAL SERVICE	961.05
A162040 · BUILDINGS CONTRACTUALS	2,266.08
A351010 · DOG CONTROL PERSONAL SERVICES	445.36
A351040 · DOG CONTROL CONTRACT	370.12
A501010 · SUPER OF HIGHWAYS PERS SERV	4,707.06
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.57
A513240 · GARAGE CONTRACT	1,116.41
A677240 · AGING PROGRAMS CONTRACTS	49.95
A714010 · PLAYGROUNDS PERSONAL SERVICE	566.20
A714040 · PLAYGROUNDS CONTRACTS	2,279.90
A903080 · SOCIAL SECURITY	1,385.42
A906080 · HEALTH INSURANCE	3,511.85
Total GENERAL FUND A EXPENSES	40,874.10

Town of Ghent
Profit & Loss
September 2014

	<u>Sep 14</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,110.83
B36204 · SAFETY INSPECTION, CONTR EXPEND	74.47
B40201 · REGISTRAR VITAL STAT, PERS SERV	153.84
B80101 · ZONING, PERS SERV	850.24
B80104 · ZONING, CONTR EXPEND	1,678.26
B80201 · PLANNING, PERS SERV	380.43
B80204 · PLANNING, CONTR EXPEND	2,443.74
B90308 · SOCIAL SECURITY, EMPL BNFTS	190.28
Total GENERAL FUND B EXPENSES	<u>6,882.09</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	25,401.39
DB51104 · MAINT OF STREETS, CONTR EXP-DB	48,133.87
DB51122 · PERM IMPROVE HIGHWAY-DB	84,493.35
DB51302 · MACHINERY, EQUIP, & CAP-DB	66,372.70
DB51304 · MACHINERY, CONTR EXPEND-DB	4,395.76
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,923.67
DB90608 · HOSPITAL & MEDICAL BNFT-DB	12,624.00
Total HIGHWAY DB EXPENSES	<u>243,344.74</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	750.73
SL25182 · NYSEG 2	21.73
Total LIGHTING EXPENSE	<u>772.46</u>
Total Expense	<u>291,873.39</u>
Net Ordinary Income	<u>-254,187.80</u>
Net Income	<u><u>-254,187.80</u></u>

Town of Ghent
Profit & Loss Budget vs. Actual
 January through September 2014

Ordinary Income/Expense	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	295,205.67			
Total FIRE PROTECTION SF REVENUES	295,205.67			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	223,180.00	223,180.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	7,059.41	10,000.00	-2,940.59	70.59%
A1170 · FRANCHISE FEES	13,713.15	13,500.00	213.15	101.58%
A1255 · CLERK FEES	2,244.38	3,400.00	-1,155.62	66.01%
A1550 · DOG IMPOUND FEES	570.00			
A2001 · PARK AND RECREATION FEES	1,275.00	800.00	475.00	159.38%
A2389 · TOBACCO SETTLEMENT	31,077.05	30,500.00	577.05	101.89%
A2401 · INTEREST INCOME	227.93	500.00	-272.07	45.59%
A2410 · RENTAL OF REAL PROPERTY	1,025.00			
A2544 · LICENSES AND PERMITS DOG LIC	3,191.00	3,550.00	-359.00	89.89%
A2590 · PERMITS OTHER	1,245.00	1,500.00	-255.00	83.0%
A2610 · FINES AND FORFEITURES	65,823.00	100,000.00	-34,177.00	65.82%
A2655 · SALES, OTHER	12.75	600.00	-587.25	2.13%
A2701 · MISCELLANEOUS INCOME	1,098.35			
A2705 · GIFTS AND DONATIONS	0.00	500.00	-500.00	0.0%
A2710 · REFUND OF PRIOR YEAR EXPENSE	3,994.50			
A2770 · MISCELLANEOUS	296.77	1,000.00	-703.23	29.68%
A3001 · REVENUE SHARING	20,755.00	20,500.00	255.00	101.24%
A3005 · MORTGAGE TAX	68,687.99	100,000.00	-31,312.01	68.69%
A3820 · YOUTH PROGRAMS	0.00	800.00	-800.00	0.0%
Total GENERAL FUND A REVENUE	445,476.28	510,330.00	-64,853.72	87.29%
GENERAL FUND B REVENUES				
B1081 · OTHER PAYMENTS IN LIEU TAX	2,794.50	5,000.00	-2,205.50	55.89%
B1120 · SALES TAX	0.00	50,000.00	-50,000.00	0.0%
B2110 · ZONING FEES	13,289.57	15,000.00	-1,710.43	88.6%
B2115 · PLANNING BOARD FEES	2,295.00	2,500.00	-205.00	91.8%
B2401 · INTEREST AND EARNINGS	4.15	50.00	-45.85	8.3%
B2710 · REFUND OF PRIOR YEAR EXP	-356.00			
Total GENERAL FUND B REVENUES	18,027.22	72,550.00	-54,522.78	24.85%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	233,371.00	233,371.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	377,091.43	600,000.00	-222,908.57	62.85%
DB2401 · INTEREST AND EARNINGS	63.38	700.00	-636.62	9.05%
DB2665 · SALE OF EQUIPMENT	12,902.00	12,902.00	0.00	100.0%
DB2801 · INTERFUND REVENUES	-519.73			

Town of Ghent
Profit & Loss Budget vs. Actual
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	130,000.00	-130,000.00	0.0%
Total HIGHWAY DB REVENUES	622,908.08	976,973.00	-354,064.92	63.76%
H2401 · INTEREST INCOME	2.66			
SL1001 · PROPERTY TAXES- LIGHTING	8,465.00			
SL2401 · INTEREST & EARNINGS	0.32			
Total Income	1,390,085.23	1,559,853.00	-169,767.77	89.12%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	295,205.67			
Total FIRE PROTECTION SF EXPENSES	295,205.67			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	11,684.88	15,580.00	-3,895.12	75.0%
A101040 · TOWN BOARD CONTRACTUALS	80.54	1,620.00	-1,539.46	4.97%
A111010 · JUSTICE COURT PERSONAL SERVICE	20,486.84	23,780.00	-3,293.16	86.15%
A111013 · JUSTICE COURT CLERK PERS SVC	9,409.05	18,610.00	-9,200.95	50.56%
A111040 · JUSTICE COURT CONTRACTUALS	7,467.52	13,350.00	-5,882.48	55.94%
A111041 · JUSTICE COURT CE-AUDIT	150.12			
A122010 · SUPERVISOR PERSONAL SERVICE	9,000.00	12,000.00	-3,000.00	75.0%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	939.24	1,400.00	-460.76	67.09%
A132040 · ACCOUNTANT CONTRACTUAL	12,625.00	17,000.00	-4,375.00	74.27%
A133040 · TAX COLLECTOR CONTRACTUALS	1,152.47	3,000.00	-1,847.53	38.42%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,500.00	-1,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	21,615.80	28,500.00	-6,884.20	75.85%
A135511 · ASSESSORS PERS SERV OTHER	34.40	3,000.00	-2,965.60	1.15%
A135540 · ASSESSORS CONTRACTUALS	1,660.03	9,590.00	-7,929.97	17.31%
A141010 · TOWN CLERK PERSONAL SERVICE	23,176.92	30,930.00	-7,753.08	74.93%
A141011 · DEPUTY TOWN CLERK PERS SERV	5,821.30	14,570.00	-8,748.70	39.95%
A141040 · TOWN CLERK CONTRACTUALS	4,625.37	8,340.00	-3,714.63	55.46%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	28,436.53	40,000.00	-11,563.47	71.09%
A144040 · ENGINEER CONTRACTUALS	0.00	2,000.00	-2,000.00	0.0%
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	1,720.00	-1,720.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	500.00	-500.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	8,297.45	14,260.00	-5,962.55	58.19%
A162040 · BUILDINGS CONTRACTUALS	27,299.66	35,870.00	-8,570.34	76.11%
A191040 · SPECIAL ITEM - UNALLOCATED INS	32,611.42	32,611.42	0.00	100.0%
A192040 · SPECIAL ITEM - DUES	920.00	1,000.00	-80.00	92.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	40,000.00	-40,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	4,231.27	5,790.00	-1,558.73	73.08%
A351040 · DOG CONTROL CONTRACT	2,554.54	3,300.00	-745.46	77.41%

Town of Ghent
Profit & Loss Budget vs. Actual
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
A501010 · SUPER OF HIGHWAYS PERS SERV	43,404.77	54,120.00	-10,715.23	80.2%
A501011 · HIGHWAY SUPT PS OTHER	1,199.46	4,590.00	-3,390.54	26.13%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,404.57	1,500.00	-95.43	93.64%
A513240 · GARAGE CONTRACT	19,896.24	23,790.00	-3,893.76	83.63%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,400.00	-2,400.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	774.25	3,000.00	-2,225.75	25.81%
A714010 · PLAYGROUNDS PERSONAL SERVICE	4,719.88	7,000.00	-2,280.12	67.43%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	20,159.58	22,452.20	-2,292.62	89.79%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	19,930.25	25,000.00	-5,069.75	79.72%
A731040 · YOUTH PROGRAMS CONTRACTS	2,080.31	10,000.00	-7,919.69	20.8%
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				
A755041 · BAND CONCERTS	0.00	1,200.00	-1,200.00	0.0%
A755040 · CELEBRATIONS CONTRACTS - Other	-42.00	6,888.58	-6,930.58	-0.61%
Total A755040 · CELEBRATIONS CONTRACTS	-42.00	8,088.58	-8,130.58	-0.52%
A88104 · CEMETERY, CONTR EXPEND	1,600.00	3,200.00	-1,600.00	50.0%
A901080 · RETIREMENT	0.00	40,000.00	-40,000.00	0.0%
A903080 · SOCIAL SECURITY	13,862.53	18,200.00	-4,337.47	76.17%
A905080 · UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00	0.0%
A906080 · HEALTH INSURANCE	35,466.79	50,000.00	-14,533.21	70.93%
Total GENERAL FUND A EXPENSES	398,736.98	663,782.20	-265,045.22	60.07%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	9,997.47	13,330.00	-3,332.53	75.0%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,191.22	2,500.00	-1,308.78	47.65%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,461.48	2,000.00	-538.52	73.07%
B80101 · ZONING, PERS SERV	15,218.53	24,880.00	-9,661.47	61.17%
B80104 · ZONING, CONTR EXPEND	10,538.60	22,850.00	-12,311.40	46.12%
B80201 · PLANNING, PERS SERV	5,203.18	7,550.00	-2,346.82	68.92%
B80204 · PLANNING, CONTR EXPEND	15,716.20	39,280.00	-23,563.80	40.01%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	3,600.00	-3,600.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,437.49	3,000.00	-562.51	81.25%
Total GENERAL FUND B EXPENSES	61,764.17	118,990.00	-57,225.83	51.91%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	169,480.97	198,900.00	-29,419.03	85.21%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	164,007.28	270,000.00	-105,992.72	60.74%
DB51122 · PERM IMPROVE HIGHWAY-DB	159,792.10	193,479.68	-33,687.58	82.59%
DB51301 · MACHINERY, PERS SERV-DB	10,966.20	51,255.00	-40,288.80	21.4%
DB51302 · MACHINERY, EQUIP, & CAP-DB	66,372.70	77,902.00	-11,529.30	85.2%

Town of Ghent
Profit & Loss Budget vs. Actual
 January through September 2014

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
DB51304 · MACHINERY, CONTR EXPEND-DB	48,876.73	80,000.00	-31,123.27	61.1%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,400.00	-5,400.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,120.15	1,250.00	-129.85	89.61%
DB51421 · SNOW REMOVAL, PERS SERV-DB	93,313.53	173,400.00	-80,086.47	53.81%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	62,205.86	70,000.00	-7,794.14	88.87%
DB90108 · STATE RETIREMENT-DB	0.00	69,666.00	-69,666.00	0.0%
DB90308 · SOCIAL SECURTY BENEFITS-DB	20,618.94	33,000.00	-12,381.06	62.48%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	127,469.33	145,000.00	-17,530.67	87.91%
DB90908 · UNIFORMS-DB	0.00	1,200.00	-1,200.00	0.0%
Total HIGHWAY DB EXPENSES	<u>924,223.79</u>	<u>1,370,452.68</u>	<u>-446,228.89</u>	<u>67.44%</u>
HIGHWAY FUND DA EXPENSES				
DA51201 · BRIDGES PERSONAL SERV. DA	0.00	2,000.00	-2,000.00	0.0%
DA90308 · SOCIAL SECURITY	0.00	153.00	-153.00	0.0%
Total HIGHWAY FUND DA EXPENSES	<u>0.00</u>	<u>2,153.00</u>	<u>-2,153.00</u>	<u>0.0%</u>
LIGHTING EXPENSE				
SL15182 · NYSEG	7,258.59			
SL25182 · NYSEG 2	205.25			
Total LIGHTING EXPENSE	<u>7,463.84</u>			
Total Expense	<u>1,687,394.45</u>	<u>2,155,377.88</u>	<u>-467,983.43</u>	<u>78.29%</u>
Net Ordinary Income	-297,309.22	-595,524.88	298,215.66	49.92%
Other Income/Expense				
Other Income				
BUDGETED APPROPRIATED FUND BAL.	0.00	463,593.00	-463,593.00	0.0%
Total Other Income	<u>0.00</u>	<u>463,593.00</u>	<u>-463,593.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>463,593.00</u>	<u>-463,593.00</u>	<u>0.0%</u>
Net Income	<u>-297,309.22</u>	<u>-131,931.88</u>	<u>-165,377.34</u>	<u>225.35%</u>