

**Town of Ghent
Supervisor Report
As of February 28, 2015**

Receipts:

A1255	Clerk Fees	672.37
A1550	Dog Impound Fees	120.00
A2401	Interest Income	22.79
A2544	Licenses and Permits - Dog	306.50
A2610	Fines and Forfeitures	15,454.00
A3889	Grant	6,585.00
B1081	Other Payments in Lieu Tax	45.00
B2110	Zoning Fees	556.00
B2401	Interest Income	0.05
B440001	Collection of Sales Tax	50,000.00
DB2401	Interest and Earnings	10.28
DB4401	Collection of Sales Tax	147,859.28
SL2401	Lighting Interest Income	0.36
H2401	Capital interest income	1.41
A906080	Health insurance	217.00
TA18	NYS Retirement	183.83
TA87	Interest - TA	0.39
	Total Receipts	<u>222,034.26</u>

Disbursements:

Payroll 2/5/2015	(33,364.66)
Payroll 2/19/2015	(35,910.16)
Payroll 2/20/2015	(335.87)
Abstract February 2015	(143,304.28)
Payments on Fire Contracts	(308,153.47)
Morgan White Administrations Payment	(153.02)
NYSEG Payment	(130.81)
Escrow payments	(4,141.30)
Total Disbursements	<u>(525,493.57)</u>

Net Receipts-Disbursements	(303,459.31)
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Cash Balances at January 31, 2015	1,722,641.42
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Cash Balances at February 28, 2015	<u>1,419,182.11</u>
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National Union Bank of Kinderhook	Bank Statement	Deposit in		Book Balance
	Balance	Transit	O/S Checks	
200001 Multi-Fund Checking-0632	315,363.36		(252,822.73)	62,540.63
200002 MultiFund MoneyMarket-3321	877,876.02			877,876.02
200004 Highway Money Market-3356	446,147.16			446,147.16
200005 Payroll Cash Account-640	37,453.98		(4,985.68)	32,468.30
A210000 Petty Cash	150.00			150.00
	<u>1,676,990.52</u>	-	<u>(257,808.41)</u>	<u>1,419,182.11</u>

Note: February report is prepared on a cash basis.

Total Income per February Quickbooks	16,843.76	
TA interest	0.39	
NYS OSC Fines	6,930.00	
Collection of Sales Tax - B Fund	50,000.00	
Collection of Sales Tax - DB Fund	147,859.28	
NYS Retirement	183.83	
Health Insurance Contribution	217.00	
Total receipts	<u>222,034.26</u>	-
Total Expenses per February Quickbooks	506,471.27	
Health Insurance Contribution	217.00	
NYS OSC Fines	6,930.00	
Payment of Year End Accounts Payable	7,734.00	
Escrow payments	4,141.30	
Total disbursements	<u>525,493.57</u>	-

**Town of Ghent
 Profit & Loss
 February 2015**

	Feb 15
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.41
Total CAPITAL REVENUES	1.41
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	672.37
A1550 · DOG IMPOUND FEES	120.00
A2401 · INTEREST INCOME	22.79
A2544 · LICENSES AND PERMITS DOG LIC	306.50
A2610 · FINES AND FORFIETURES	8,524.00
A3889 · GRANT	6,585.00
Total GENERAL FUND A REVENUE	16,230.66
GENERAL FUND B REVENUES	
B1081 · OTHER PAYMENTS IN LIEU TAX	45.00
B2110 · ZONING FEES	556.00
B2401 · INTEREST AND EARNINGS	0.05
Total GENERAL FUND B REVENUES	601.05
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	10.28
Total HIGHWAY DB REVENUES	10.28
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.36
Total LIGHTING REVENUES	0.36
Total Income	16,843.76
Expense	
FIRE PROTECTION SF EXPENSES	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	308,153.47
Total FIRE PROTECTION SF EXPENSES	308,153.47
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	932.92
A111013 · JUSTICE COURT CLERK PERS SVC	1,293.40
A111040 · JUSTICE COURT CONTRACTUALS	900.72
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	326.36
A132040 · ACCOUNTANT CONTRACTUAL	4,580.50
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A141010 · TOWN CLERK PERSONAL SERVICE	2,552.09
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00
A141040 · TOWN CLERK CONTRACTUALS	62.59
A142040 · TOWN ATTORNEY CONTRACTUALS	909.15
A144040 · ENGINEER CONTRACTUALS	1,218.20
A162010 · BUILDINGS PERSONAL SERVICE	1,025.95
A162040 · BUILDINGS CONTRACTUALS	3,718.60
A191040 · SPECIAL ITEM - UNALLOCATED INS	33,409.47
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A351040 · DOG CONTROL CONTRACT	305.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	608.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.59
A513240 · GARAGE CONTRACT	2,131.37
A677240 · AGING PROGRAMS CONTRACTS	33.35
A714010 · PLAYGROUNDS PERSONAL SERVICE	227.40
A714040 · PLAYGROUNDS CONTRACTS	2,151.19

Town of Ghent
Profit & Loss
February 2015

	<u>Feb 15</u>
A903080 · SOCIAL SECURITY	1,193.08
A906080 · HEALTH INSURANCE	6,340.78
Total GENERAL FUND A EXPENSES	73,038.11
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,431.03
B80104 · ZONING, CONTR EXPEND	5,848.53
B80201 · PLANNING, PERS SERV	450.95
B80204 · PLANNING, CONTR EXPEND	521.02
B90308 · SOCIAL SECURITY, EMPL BNFTS	234.81
Total GENERAL FUND B EXPENSES	9,673.26
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	6,709.36
DB51301 · MACHINERY, PERS SERV-DB	5,323.16
DB51304 · MACHINERY, CONTR EXPEND-DB	12,031.41
DB51421 · SNOW REMOVAL, PERS SERV-DB	40,627.42
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	19,096.64
DB90308 · SOCIAL SECURTY BENEFITS-DB	3,497.16
DB90608 · HOSPITAL & MEDICAL BNFT-DB	26,668.87
Total HIGHWAY DB EXPENSES	113,954.02
LIGHTING EXPENSE	1,652.41
Total Expense	506,471.27
Net Ordinary Income	-489,627.51
Net Income	-489,627.51

Town of Ghent
Balance Sheet
 As of February 28, 2015

	<u>Feb 28, 15</u>	<u>Jan 31, 15</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	62,540.63	63,639.26	-1,098.63
200002 · MultiFund MoneyMarket-3321	877,876.02	1,266,778.78	-388,902.76
200004 · Highway Money Market-3356	446,147.16	355,647.98	90,499.18
200005 · Payroll Cash Account-640	32,468.30	36,425.40	-3,957.10
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	<u>1,419,182.11</u>	<u>1,722,641.42</u>	<u>-303,459.31</u>
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
B440001 · Due from other Govt B	0.00	50,000.00	-50,000.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	4,121.50	4,121.50	0.00
DB4401 · DUE FROM OTHER GOVERNMENTS-...	0.00	147,859.28	-147,859.28
Total Other Current Assets	<u>3,151.68</u>	<u>201,010.96</u>	<u>-197,859.28</u>
Total Current Assets	<u>1,422,333.79</u>	<u>1,923,652.38</u>	<u>-501,318.59</u>
TOTAL ASSETS	<u>1,422,333.79</u>	<u>1,923,652.38</u>	<u>-501,318.59</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Year End Accounts Payable	0.00	7,734.00	-7,734.00
TA18 · NYS RETIRE (414H)	183.72	-0.11	183.83
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA35 · BAIL DEPOSITS	9,008.74	9,008.74	0.00
TA630 · DUE TO OTHER FUNDS	3,143.68	3,143.68	0.00
TA85 · Escrow Deposits	12,451.50	16,592.80	-4,141.30
TA87 · Interest Income-TA	6.56	6.17	0.39
Total Other Current Liabilities	<u>33,027.97</u>	<u>44,719.05</u>	<u>-11,691.08</u>
Total Current Liabilities	<u>33,027.97</u>	<u>44,719.05</u>	<u>-11,691.08</u>
Total Liabilities	<u>33,027.97</u>	<u>44,719.05</u>	<u>-11,691.08</u>
Equity			
32000 · Retained Earnings	-139,123.15	-139,123.15	0.00
A878001 · Capital Reserve	12,483.57	12,483.57	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	150,000.00	150,000.00	0.00
A915 · ASSIGN UNAPPROPRIATED FUND BAL	499,631.43	499,631.43	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	63,242.00	63,242.00	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.00	2,339.00	0.00
DB878 · CAPITAL RESERVE-DB	11,335.58	11,335.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	160,000.00	160,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	346,971.45	346,971.45	0.00
H878 · CAPITAL RESERVE-PARK&REC	50,754.00	50,754.00	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	6,329.00	6,329.00	0.00
Net Income	205,342.94	694,970.45	-489,627.51
Total Equity	<u>1,389,305.82</u>	<u>1,878,933.33</u>	<u>-489,627.51</u>
TOTAL LIABILITIES & EQUITY	<u>1,422,333.79</u>	<u>1,923,652.38</u>	<u>-501,318.59</u>

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Accrual Basis

Town of Ghent Profit & Loss Budget vs. Actual January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	2.28			
Total CAPITAL REVENUES	2.28			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	308,153.47			
Total FIRE PROTECTION SF REVENUES	308,153.47			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	230,077.00	205,734.00	24,343.00	111.8%
A1090 · OTHER TAX ITEMS PENALTIES	0.00	11,000.00	-11,000.00	0.0%
A1170 · FRANCHISE FEES	0.00	13,850.00	-13,850.00	0.0%
A1255 · CLERK FEES	672.37	3,400.00	-2,727.63	19.8%
A1550 · DOG IMPOUND FEES	120.00	600.00	-480.00	20.0%
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	42.85	500.00	-457.15	8.6%
A2410 · RENTAL OF REAL PROPERTY	0.00	500.00	-500.00	0.0%
A2544 · LICENSES AND PERMITS DOG LIC	306.50	3,550.00	-3,243.50	8.6%
A2590 · PERMITS OTHER	0.00	1,650.00	-1,650.00	0.0%
A2610 · FINES AND FORFEITURES	8,524.00	95,000.00	-86,476.00	9.0%
A2655 · SALES, OTHER	0.00	200.00	-200.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	1,000.00	-1,000.00	0.0%
A2705 · GIFTS AND DONATIONS	0.00	500.00	-500.00	0.0%
A2770 · MISCELLANEOUS	0.00	750.00	-750.00	0.0%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 · MORTGAGE TAX	0.00	105,000.00	-105,000.00	0.0%
A3820 · YOUTH PROGRAMS	0.00	800.00	-800.00	0.0%
A3889 · GRANT	6,585.00	10,000.00	-3,415.00	65.9%
Total GENERAL FUND A REVENUE	246,327.72	506,534.00	-260,206.28	48.6%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	0.00	22,190.00	-22,190.00	0.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,405.00	5,000.00	-2,595.00	48.1%
B1120 · SALES TAX	0.00	40,000.00	-40,000.00	0.0%
B2110 · ZONING FEES	556.00	16,000.00	-15,444.00	3.5%
B2115 · PLANNING BOARD FEES	0.00	3,000.00	-3,000.00	0.0%
B2401 · INTEREST AND EARNINGS	0.30	50.00	-49.70	0.6%
Total GENERAL FUND B REVENUES	2,961.30	86,240.00	-83,278.70	3.4%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	0.00	2,153.00	-2,153.00	0.0%
Total HIGHWAY DA REVENUES	0.00	2,153.00	-2,153.00	0.0%

Town of Ghent Profit & Loss Budget vs. Actual January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	215,155.00	215,155.00	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	16.77	350.00	-333.23	4.8%
DB2665 · SALE OF EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	170,000.00	-170,000.00	0.0%
Total HIGHWAY DB REVENUES	215,171.77	1,045,505.00	-830,333.23	20.6%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.62	20.00	-19.38	3.1%
Total LIGHTING REVENUES	10,310.62	10,330.00	-19.38	99.8%
Total Income	782,927.16	1,650,762.00	-867,834.84	47.4%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	308,153.47			
Total FIRE PROTECTION SF EXPENSES	308,153.47			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	2,396.96	15,580.00	-13,183.04	15.4%
A101040 · TOWN BOARD CONTRACTUALS	46.73	1,000.00	-953.27	4.7%
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84	24,256.00	-22,390.16	7.7%
A111013 · JUSTICE COURT CLERK PERS SVC	2,073.40	18,610.00	-16,536.60	11.1%
A111040 · JUSTICE COURT CONTRACTUALS	1,424.15	12,500.00	-11,075.85	11.4%
A122010 · SUPERVISOR PERSONAL SERVICE	1,846.16	12,000.00	-10,153.84	15.4%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	1,625.36	1,400.00	225.36	116.1%
A132040 · ACCOUNTANT CONTRACTUAL	4,580.50	20,000.00	-15,419.50	22.9%
A133040 · TAX COLLECTOR CONTRACTUALS	450.00	2,500.00	-2,050.00	18.0%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	4,384.60	28,500.00	-24,115.40	15.4%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	135.00	3,000.00	-2,865.00	4.5%
A141010 · TOWN CLERK PERSONAL SERVICE	4,990.93	31,705.00	-26,714.07	15.7%
A141011 · DEPUTY TOWN CLERK PERS SERV	403.93	12,000.00	-11,596.07	3.4%
A141040 · TOWN CLERK CONTRACTUALS	2,830.89	7,500.00	-4,669.11	37.7%
A142040 · TOWN ATTORNEY CONTRACTUALS	909.15	42,500.00	-41,590.85	2.1%
A144040 · ENGINEER CONTRACTUALS	1,218.20	3,000.00	-1,781.80	40.6%
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	1,200.00	-1,200.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	1,525.10	13,000.00	-11,474.90	11.7%
A162040 · BUILDINGS CONTRACTUALS	8,775.21	35,000.00	-26,224.79	25.1%
A191040 · SPECIAL ITEM - UNALLOCATED INS	33,409.47	33,500.00	-90.53	99.7%
A192040 · SPECIAL ITEM - DUES	900.00	1,000.00	-100.00	90.0%

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Accrual Basis

Town of Ghent Profit & Loss Budget vs. Actual January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	890.76	5,790.00	-4,899.24	15.4%
A351040 · DOG CONTROL CONTRACT	305.00	4,000.00	-3,695.00	7.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	8,534.32	55,473.00	-46,938.68	15.4%
A501011 · HIGHWAY SUPT PS OTHER	944.00	7,500.00	-6,556.00	12.6%
A501040 · SUPER OF HIGHWAYS CONTRACTS	291.59	2,000.00	-1,708.41	14.6%
A513240 · GARAGE CONTRACT	3,456.07	25,000.00	-21,543.93	13.8%
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	33.35	3,000.00	-2,966.65	1.1%
A714010 · PLAYGROUNDS PERSONAL SERVICE	309.55	7,500.00	-7,190.45	4.1%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	3,412.27	20,000.00	-16,587.73	17.1%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,500.00	-1,500.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	22,500.00	-22,500.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	8,000.00	-8,000.00	0.0%
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	0.00	8,000.00	-8,000.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A901080 · RETIREMENT	0.00	31,500.00	-31,500.00	0.0%
A903080 · SOCIAL SECURITY	2,295.77	20,500.00	-18,204.23	11.2%
A905080 · UNEMPLOYMENT INSURANCE	0.00	3,500.00	-3,500.00	0.0%
A906080 · HEALTH INSURANCE	6,123.78	52,000.00	-45,876.22	11.8%
Total GENERAL FUND A EXPENSES	102,388.04	656,534.00	-554,145.96	15.6%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	2,050.76	13,300.00	-11,249.24	15.4%
B36204 · SAFETY INSPECTION, CONTR EXPEND	300.00	2,500.00	-2,200.00	12.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	323.08	2,100.00	-1,776.92	15.4%
B80101 · ZONING, PERS SERV	2,733.71	22,935.00	-20,201.29	11.9%
B80104 · ZONING, CONTR EXPEND	5,981.07	20,000.00	-14,018.93	29.9%
B80201 · PLANNING, PERS SERV	841.50	9,605.00	-8,763.50	8.8%
B80204 · PLANNING, CONTR EXPEND	874.52	30,000.00	-29,125.48	2.9%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	455.15	3,300.00	-2,844.85	13.8%
Total GENERAL FUND B EXPENSES	13,559.79	106,240.00	-92,680.21	12.8%

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Accrual Basis

Town of Ghent Profit & Loss Budget vs. Actual January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	170.50	198,900.00	-198,729.50	0.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	13,641.65	210,000.00	-196,358.35	6.5%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	7,940.78	51,255.00	-43,314.22	15.5%
DB51304 · MACHINERY, CONTR EXPEND-DB	13,751.06	75,000.00	-61,248.94	18.3%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	599.95	1,650.00	-1,050.05	36.4%
DB51421 · SNOW REMOVAL, PERS SERV-DB	57,588.81	170,000.00	-112,411.19	33.9%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	25,187.17	75,000.00	-49,812.83	33.6%
DB90108 · STATE RETIREMENT-DB	0.00	61,000.00	-61,000.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	5,081.72	33,000.00	-27,918.28	15.4%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	26,668.87	153,500.00	-126,831.13	17.4%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	151,830.51	1,205,505.00	-1,053,674.49	12.6%
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	0.00	2,153.00	-2,153.00	0.0%
LIGHTING EXPENSE				
SL15182 · NYSEG	0.00	9,980.00	-9,980.00	0.0%
SL25182 · NYSEG 2	0.00	350.00	-350.00	0.0%
LIGHTING EXPENSE - Other	1,652.41			
Total LIGHTING EXPENSE	1,652.41	10,330.00	-8,677.59	16.0%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	577,584.22	1,980,762.00	-1,403,177.78	29.2%
Net Ordinary Income	205,342.94	-330,000.00	535,342.94	-62.2%
Other Income/Expense				
Other Income				
BUDGETED APPROPRIATED FB-A	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	160,000.00	-160,000.00	0.0%
Total Other Income	0.00	330,000.00	-330,000.00	0.0%
Net Other Income	0.00	330,000.00	-330,000.00	0.0%
Net Income	205,342.94	0.00	205,342.94	100.0%