

Town of Ghent
Supervisor Report
As of June 30, 2014

Receipts:

A1090	Tax Penalites		
A1170	Franchise fees		
A1255	Clerk Fees	129.52	
A1550	Dog Impound Fees		
A2401	Interest Income	28.79	
A2410	Rental of Real Property	50.00	
A2544	Dog Licenses	525.50	
A2590	Permits Other		
A2610	Fines and Forfeitures	16,687.00	
A2655	Sales Other		
A2770	Miscellaneous	100.00	
A3005	Mortgage Tax		
A7550.4	Celebrations		
B2110	Zoning Fees	1,843.80	
B2115	Planning Board Fees	150.00	
DB1120	Sales tax		
DB2401	Interest and Earnings	7.74	
TA30	Foreign Fire	9,063.40	-
TA85	Escrow deposit	10,000.00	-
TA87	Interest - TA	0.46	
A9060.8	Health insurance withheld	178.50	-
	Total Receipts	<u>38,764.71</u>	

Disbursements:

Payroll 6/12/2014	(19,844.94)
Payroll 6/26/2014	(30,692.56)
NYSOSC fines	
Checks in advance of meeting	
Abstract June 15, 2014	(69,282.49)
Escrow payments	(5,642.90)
Total Disbursements	<u>(125,462.89)</u>
Net Receipts-Disbursements	(86,698.18)
Cash Balances at May 31, 2014	1,507,054.27
Cash Balances at June 30, 2014	<u><u>1,420,356.09</u></u>

	Bank Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit	O/S Checks	Book Balance
200001 Multi-Fund Checking-0632	29.10		(12,306.81)	(12,277.71)
200002 MultiFund MoneyMarket-3321	1,118,045.40			1,118,045.40
200004 Highway Money Market-3356	261,936.71			261,936.71
200005 Payroll Cash Account-640	66,735.95		(14,234.26)	52,501.69
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,446,897.16</u>	-	<u>(26,541.07)</u>	<u>1,420,356.09</u>

Note: June's report is prepared on a cash basis.

Total Income per June Quickbooks	12,006.35	
TA interest	0.46	
Escrow deposit	10,000.00	
Health Insurance contribution	178.50	
Foreign Fire	9,063.40	
NYS OSC Fines	7,516.00	
Total receipts	<u>38,764.71</u>	-
Total expenses per June Quickbooks	112,125.49	
Health insurance withheld from paycheck	178.50	
Escrow payment	5,642.90	
Celebrations receipt recorded in expense account	-	
NYSOSC fines	7,516.00	
Total disbursements	<u>125,462.89</u>	-

Town of Ghent
Balance Sheet
 As of June 30, 2014

	Jun 30, 14	May 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	-12,277.71	3,847.86	-16,125.57
200002 · MultiFund MoneyMarket-3321	1,118,045.40	1,139,277.90	-21,232.50
200004 · Highway Money Market-3356	261,936.71	324,697.78	-62,761.07
200005 · Payroll Cash Account-640	52,501.69	39,080.73	13,420.96
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,420,356.09	1,507,054.27	-86,698.18
Other Current Assets			
Payroll Transfer of Funds	-1,928.93	-1,928.93	0.00
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
B410 · STATE & FEDERAL RECEIVABLES-B	356.00	356.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	4,121.50	4,121.50	0.00
TA489 · OTHER ASSETS	374.00	374.00	0.00
Total Other Current Assets	1,952.75	1,952.75	0.00
Total Current Assets	1,422,308.84	1,509,007.02	-86,698.18
TOTAL ASSETS	1,422,308.84	1,509,007.02	-86,698.18
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A600 · A600 GENERAL A ACCOUNTS PAYABLE	3,994.50	3,994.50	0.00
TA18 · NYS RETIRE (414H)	-1,084.21	-1,084.21	0.00
TA20 · GROUP INSURANCE	9,304.00	9,304.00	0.00
TA22 · AFLAC	474.38	474.38	0.00
TA26 · FICA, Fed Taxes Payable	-45.86	-45.86	0.00
TA30 · Bid Deposit	9,063.40	0.00	9,063.40
TA35 · BAIL DEPOSITS	8,145.00	8,145.00	0.00
TA630 · DUE TO OTHER FUNDS	1,251.58	1,251.58	0.00
TA85 · Escrow Deposits	24,395.09	20,037.99	4,357.10
TA87 · Interest Income-TA	3.03	2.57	0.46
Total Other Current Liabilities	55,500.91	42,079.95	13,420.96
Total Current Liabilities	55,500.91	42,079.95	13,420.96
Total Liabilities	55,500.91	42,079.95	13,420.96
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	51,440.00	51,440.00	0.00
B915 · ASSIGN UNAPPR FUND BAL.-B	31,802.00	31,802.00	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	233,371.00	233,371.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	207,600.00	207,600.00	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	43,721.90	143,841.04	-100,119.14
Total Equity	1,366,807.93	1,466,927.07	-100,119.14
TOTAL LIABILITIES & EQUITY	1,422,308.84	1,509,007.02	-86,698.18

Town of Ghent

Profit & Loss Budget vs. Actual

January through June 2014

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07/11/14
Accrual Basis

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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	70.6%
A1170 - FRANCHISE FEES	13,713.15	13,500.00	213.15	101.6%
A1255 - CLERK FEES	1,259.01	3,400.00	-2,140.99	37.0%
A1550 - DOG IMPOUND FEES	130.00			
A2001 - PARK AND RECREATION FEES	0.00	800.00	-800.00	0.0%
A2389 - TOBACCO SETTLEMENT	0.00	30,500.00	-30,500.00	0.0%
A2401 - INTEREST INCOME	146.21	500.00	-353.79	29.2%
A2410 - RENTAL OF REAL PROPERTY	500.00			
A2544 - LICENSES AND PERMITS DOG LIC	1,851.50	3,550.00	-1,698.50	52.2%
A2590 - PERMITS OTHER	230.00	1,500.00	-1,270.00	15.3%
A2810 - FINES AND FORFEITURES	35,336.00	100,000.00	-64,664.00	35.3%
A2855 - SALES, OTHER	10.00	600.00	-590.00	1.7%
A2701 - MISCELLANEOUS INCOME	529.27			
A2705 - GIFTS AND DONATIONS	0.00	500.00	-500.00	0.0%
A2770 - MISCELLANEOUS	112.77	1,000.00	-887.23	11.3%
A3001 - REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 - MORTGAGE TAX	68,687.99	100,000.00	-31,312.01	68.7%
A3820 - YOUTH PROGRAMS	0.00	800.00	-800.00	0.0%
Total GENERAL FUND A REVENUE	352,745.31	510,330.00	-157,584.69	69.1%
GENERAL FUND B REVENUES				
B1081 - OTHER PAYMENTS IN LIEU TAX	2,722.50	5,000.00	-2,277.50	54.5%
B1120 - SALES TAX	0.00	50,000.00	-50,000.00	0.0%
B2110 - ZONING FEES	6,504.67	15,000.00	-8,495.33	43.4%
B2115 - PLANNING BOARD FEES	1,720.00	2,500.00	-780.00	68.8%
B2401 - INTEREST AND EARNINGS	4.15	50.00	-45.85	8.3%
Total GENERAL FUND B REVENUES	10,951.32	72,550.00	-61,598.68	15.1%
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	176,979.22	600,000.00	-423,020.78	29.5%
DB2401 - INTEREST AND EARNINGS	46.62	700.00	-653.38	6.7%
DB2665 - SALE OF EQUIPMENT	12,902.00			
DB3501 - STATE AID - CONSOLIDATED HWY	0.00	130,000.00	-130,000.00	0.0%
Total HIGHWAY DB REVENUES	423,298.84	964,071.00	-540,772.16	43.9%
H2401 - INTEREST INCOME	2.66			
SL1001 - PROPERTY TAXES- LIGHTING	8,465.00			
SL2401 - INTEREST & EARNINGS	0.32			
Total Income	1,080,669.12	1,546,951.00	-466,281.88	70.5%
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				

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

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
A101010 · TOWN BOARD PERSONAL SERVICE	7,789.92	15,580.00	-7,790.08	50.0%
A101040 · TOWN BOARD CONTRACTUALS	63.64	1,820.00	-1,556.36	3.9%
A111010 · JUSTICE COURT PERSONAL SERVICE	14,541.86	23,780.00	-9,238.14	61.2%
A111013 · JUSTICE COURT CLERK PERS SVC	5,145.65	18,610.00	-13,464.35	27.6%
A111040 · JUSTICE COURT CONTRACTUALS	5,748.29	13,350.00	-7,601.71	43.1%
A122010 · SUPERVISOR PERSONAL SERVICE	6,000.00	12,000.00	-6,000.00	50.0%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	784.48	1,400.00	-615.52	56.0%
A132040 · ACCOUNTANT CONTRACTUAL	8,335.00	14,000.00	-5,665.00	59.5%
A133040 · TAX COLLECTOR CONTRACTUALS	1,078.00	3,000.00	-1,922.00	35.9%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,500.00	-1,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	14,480.80	26,500.00	-14,009.20	50.8%
A135511 · ASSESSORS PERS SERV OTHER	34.40	3,000.00	-2,965.60	1.1%
A135540 · ASSESSORS CONTRACTUALS	1,342.49	9,690.00	-8,247.51	14.0%
A141010 · TOWN CLERK PERSONAL SERVICE	15,752.43	30,930.00	-15,177.57	50.9%
A141011 · DEPUTY TOWN CLERK PERS SERV	3,301.50	14,570.00	-11,268.50	22.7%
A141040 · TOWN CLERK CONTRACTUALS	4,104.38	8,340.00	-4,235.62	49.2%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	0.00	40,000.00	-40,000.00	0.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	9,250.11	5,000.00	5,000.00	0.0%
A144040 · ENGINEER CONTRACTUALS	0.00	1,720.00	-1,720.00	0.0%
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	500.00	-500.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	500.00	-500.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	5,548.40	14,260.00	-8,711.60	38.9%
A162040 · BUILDINGS CONTRACTUALS	18,137.68	35,870.00	-17,732.32	50.6%
A191040 · SPECIAL ITEM - UNALLOCATED INS	32,611.42	31,500.00	1,111.42	103.5%
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	2,895.19	5,790.00	-2,894.81	50.0%
A351040 · DOG CONTROL CONTRACT	1,285.00	3,300.00	-2,035.00	38.3%
A501010 · SUPER OF HIGHWAYS PERS SERV	29,379.59	54,120.00	-24,740.41	54.3%
A501011 · HIGHWAY SUPT PS OTHER	1,199.46	4,590.00	-3,390.54	26.1%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,084.78	1,500.00	-415.22	72.3%
A53240 · GARAGE CONTRACT	13,740.49	23,780.00	-10,049.51	57.8%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,400.00	-2,400.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	496.74	3,000.00	-2,503.26	16.6%
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,981.48	7,000.00	-4,008.52	42.7%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	10,449.61	15,000.00	-4,550.39	69.7%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	25,000.00	-25,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	899.00	10,000.00	-9,311.00	6.9%
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	500.00	-500.00	0.0%
A755041 · BAND CONCERTS	0.00	1,200.00	-1,200.00	0.0%
A755040 · CELEBRATIONS CONTRACTS - Other	-42.00	8,000.00	-8,042.00	-0.5%
Total A755040 · CELEBRATIONS CONTRACTS	-42.00	9,200.00	-9,242.00	-0.5%
A88104 · CEMETERY, CONTR EXPEND	800.00	3,200.00	-2,400.00	25.0%
A901080 · RETIREMENT	0.00	40,000.00	-40,000.00	0.0%
A903080 · SOCIAL SECURITY	8,232.38	18,200.00	-9,967.62	45.2%
A905080 · UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00	0.0%
A906080 · HEALTH INSURANCE	24,617.74	50,000.00	-25,382.26	49.2%
Total GENERAL FUND A EXPENSES	252,779.91	660,330.00	-407,550.09	36.3%

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

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	6,664.98	13,330.00	-6,665.02	50.0%
B3204 · SAFETY INSPECTION, CONTR EXPEND	1,116.75	2,500.00	-1,383.25	44.7%
B40201 · REGISTRAR VITAL STAT, PERS SERV	999.96	2,000.00	-1,000.04	50.0%
B80101 · ZONING, PERS SERV	10,860.57	24,860.00	-14,019.43	43.7%
B80104 · ZONING, CONTR EXPEND	4,763.93	22,850.00	-18,086.07	20.8%
B80201 · PLANNING, PERS SERV	3,718.39	7,550.00	-3,831.61	49.3%
B80204 · PLANNING, CONTR EXPEND	6,864.37	39,280.00	-32,415.63	17.5%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	3,600.00	-3,600.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,701.27	3,000.00	-1,298.73	56.7%
Total GENERAL FUND B EXPENSES	36,690.22	118,990.00	-82,299.78	30.8%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	92,991.90	198,900.00	-105,908.10	46.8%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	83,109.21	270,000.00	-186,890.79	30.8%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	130,000.00	-130,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	10,966.20	51,255.00	-40,288.80	21.4%
DB51304 · MACHINERY, CONTR EXPEND-DB	27,585.28	80,000.00	-52,414.72	34.5%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,400.00	-5,400.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,085.55	1,250.00	-164.45	86.8%
DB51421 · SNOW REMOVAL, PERS SERV-DB	93,313.53	173,400.00	-80,086.47	53.8%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	44,444.11	70,000.00	-25,555.89	63.5%
DB90108 · STATE RETIREMENT-DB	0.00	69,666.00	-69,666.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	14,826.05	33,000.00	-18,173.95	44.9%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	88,803.13	145,000.00	-56,196.87	61.2%
DB90908 · UNIFORMS-DB	0.00	1,200.00	-1,200.00	0.0%
Total HIGHWAY DB EXPENSES	457,124.96	1,229,071.00	-771,946.04	37.2%
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	5,066.40			
SL25182 · NYSEG 2	140.06			
Total LIGHTING EXPENSE	5,146.46			
Total Expense	1,046,947.22	2,010,544.00	-963,596.78	52.1%
Net Ordinary Income	43,721.90	-463,593.00	507,314.90	-9.4%
Other Income/Expense				
Other Income	0.00	463,593.00	-463,593.00	0.0%
BUDGETED APPROPRIATED FUND BAL	0.00	463,593.00	-463,593.00	0.0%
Total Other Income	0.00	463,593.00	-463,593.00	0.0%
Net Other Income	43,721.90	0.00	43,721.90	100.0%
Net Income				

Town of Ghent
 Profit & Loss
 June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	129.52
A2401 · INTEREST INCOME	28.79
A2410 · RENTAL OF REAL PROPERTY	50.00
A2544 · LICENSES AND PERMITS DOG LIC	525.50
A2610 · FINES AND FORFIETURES	9,171.00
A2770 · MISCELLANEOUS	100.00
Total GENERAL FUND A REVENUE	<u>10,004.81</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	1,843.80
B2115 · PLANNING BOARD FEES	150.00
Total GENERAL FUND B REVENUES	<u>1,993.80</u>
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	7.74
Total HIGHWAY DB REVENUES	<u>7.74</u>
Total Income	12,006.35
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	1,381.40
A111040 · JUSTICE COURT CONTRACTUALS	940.18
A122010 · SUPERVISOR PERSONAL SERVICE	1,000.00
A122040 · SUPERVISOR CONTRACTUALS	51.61
A132040 · ACCOUNTANT CONTRACTUAL	1,430.00
A133040 · TAX COLLECTOR CONTRACTUALS	54.00
A135510 · ASSESSORS PERSONAL SERVICE	2,615.80
A135511 · ASSESSORS PERS SERV OTHER	34.40
A135540 · ASSESSORS CONTRACTUALS	854.74
A141010 · TOWN CLERK PERSONAL SERVICE	2,379.22
A141011 · DEPUTY TOWN CLERK PERS SERV	318.20
A141040 · TOWN CLERK CONTRACTUALS	107.62
A162010 · BUILDINGS PERSONAL SERVICE	787.85
A162040 · BUILDINGS CONTRACTUALS	1,235.83
A351010 · DOG CONTROL PERSONAL SERVICES	445.36
A351040 · DOG CONTROL CONTRACT	380.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,779.06
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.62
A513240 · GARAGE CONTRACT	856.22
A677240 · AGING PROGRAMS CONTRACTS	202.58
A714010 · PLAYGROUNDS PERSONAL SERVICE	841.85
A714040 · PLAYGROUNDS CONTRACTS	1,613.01
A88104 · CEMETERY, CONTR EXPEND	800.00
A903080 · SOCIAL SECURITY	1,357.63
A906080 · HEALTH INSURANCE	3,633.53
Total GENERAL FUND A EXPENSES	<u>31,471.69</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,110.83
B40201 · REGISTRAR VITAL STAT, PERS SERV	153.84
B80101 · ZONING, PERS SERV	2,055.26
B80104 · ZONING, CONTR EXPEND	66.96
B80201 · PLANNING, PERS SERV	821.63
B80204 · PLANNING, CONTR EXPEND	74.19
B90308 · SOCIAL SECURITY, EMPL BNFTS	316.57
Total GENERAL FUND B EXPENSES	<u>4,599.28</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	24,968.08
DB51104 · MAINT OF STREETS, CONTR EXP-DB	27,690.29

2:17 PM
07/11/14
Accrual Basis

Town of Ghent
Profit & Loss
June 2014

	<u>Jun 14</u>
DB51304 · MACHINERY, CONTR EXPEND-DB	7,111.26
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,890.54
DB90608 · HOSPITAL & MEDICAL BNFT-DB	<u>13,621.89</u>
Total HIGHWAY DB EXPENSES	75,282.06
LIGHTING EXPENSE	
SL15182 · NYSEG	750.73
SL25182 · NYSEG 2	<u>21.73</u>
Total LIGHTING EXPENSE	<u>772.46</u>
Total Expense	<u>112,125.49</u>
Net Ordinary Income	<u>-100,119.14</u>
Net Income	<u><u>-100,119.14</u></u>