

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

Receipts:

A1090	Other Tax Items - Penalties	2,445.62
A1255	Clerk Fees	481.38
A2401	Interest Income - A	19.54
A2544	Licenses and Permits - Dog	187.50
A2610	Fines and Forfeitures	23,178.50
B1081	Other Payments in Lieu of Taxes	502.50
B2110	Zoning Fees	737.00
B2115	Planning Board Fees	350.00
B2401	Interest Income	5.25
DB2401	Interest Income - DB	6.77
H2401	Interest Income - H	1.27
SL2401	Interest Income - SL	0.39
A906080	Health insurance	251.40
A1440.4	Morris Associates Overpayment Refund	3,118.74
TA 87	Interest - TA	0.26
	Total Receipts	<u><u>31,286.12</u></u>

Disbursements:

Payroll 3/3/2016	(26,623.64)
Payroll 3/17/2016	(24,600.93)
Payroll 3/31/2016	(33,273.90)
Abstract March 2016	(74,668.39)
Walmart Payment	(198.48)
West Ghent Volunteer Fire Payment	(55,000.00)
Mellenville Fire Payment	(23,995.64)
Total Disbursements	<u><u>(238,360.98)</u></u>

Net Receipts-Disbursements (207,074.86)

Cash Balances at February 29, 2016 1,436,121.13

Cash Balances at March 31, 2016 1,229,046.27

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	47,690.89		(43,119.98)	4,570.91
200002 MultiFund MoneyMarket-3321	977,025.63			977,025.63
200004 Highway Money Market-3356	202,557.83			202,557.83
200005 Payroll Cash Account-640	33,136.77		(18,056.10)	15,080.67
200006 Escrow Cash Account-9797	29,661.23			29,661.23
A210000 Petty Cash	150.00			150.00
	<u>1,290,222.35</u>	-	<u>(61,176.08)</u>	<u>1,229,046.27</u>

Note: March report is prepared on a cash basis.

Total Income per March Quickbooks	27,915.72	
NYS OSC Fines	-	
Morris Associates Overpayment Refund	3,118.74	
TA interest	0.26	
Health Insurance Contribution	251.40	
Total receipts	<u>31,286.12</u>	-
Total Expenses per March Quickbooks	234,990.84	
NYS OSC Fines	-	
Morris Associates Overpayment Refund	3,118.74	
Health Insurance Contribution	251.40	
Total disbursements	<u>238,360.98</u>	-

Town of Ghent
Balance Sheet
As of March 31, 2016

	Mar 31, 16	Feb 29, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,570.91	4,769.04	-198.13
200002 · MultiFund MoneyMarket-3321	977,025.63	1,081,694.34	-104,668.71
200004 · Highway Money Market-3356	202,557.83	304,766.11	-102,208.28
200005 · Payroll Cash Account-640	15,080.67	22,755.71	-7,675.04
200006 · Escrow Cash	29,661.23	21,985.93	7,675.30
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,229,046.27	1,436,121.13	-207,074.86
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 FUN...	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	1,244,137.87	1,451,212.73	-207,074.86
TOTAL ASSETS	1,244,137.87	1,451,212.73	-207,074.86
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
6300002 · Due to B Fund	151.00	151.00	0.00
DB630 · HIGHWAY DUE TO OTHER FUN...	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	4,718.00	4,718.00	0.00
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	3,000.00	3,000.00	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
Total TA85 · Escrow Deposits	29,661.43	29,661.43	0.00
TA87 · Interest Income-TA	10.60	10.34	0.26
Total Other Current Liabilities	62,559.55	62,559.29	0.26
Total Current Liabilities	62,559.55	62,559.29	0.26
Total Liabilities	62,559.55	62,559.29	0.26
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	164,463.38	371,538.50	-207,075.12
Total Equity	1,181,578.32	1,388,653.44	-207,075.12

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

	<u>Mar 31, 16</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>
TOTAL LIABILITIES & EQUITY	<u>1,244,137.87</u>	<u>1,451,212.73</u>	<u>-207,074.86</u>

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

	Mar 16
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.27
Total CAPITAL REVENUES	1.27
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	2,445.62
A1255 · CLERK FEES	481.38
A2401 · INTEREST INCOME	19.54
A2544 · LICENSES AND PERMITS DOG LIC	187.50
A2610 · FINES AND FORFIETURES	23,178.50
Total GENERAL FUND A REVENUE	26,312.54
GENERAL FUND B REVENUES	
B1081 · OTHER PAYMENTS IN LIEU TAX	502.50
B2110 · ZONING FEES	737.00
B2115 · PLANNING BOARD FEES	350.00
B2401 · INTEREST AND EARNINGS	5.25
Total GENERAL FUND B REVENUES	1,594.75
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	6.77
Total HIGHWAY DB REVENUES	6.77
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.39
Total LIGHTING REVENUES	0.39
Total Income	27,915.72
Expense	
FIRE PROTECTION SF EXPENSES	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	78,995.64
Total FIRE PROTECTION SF EXPENSES	78,995.64
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A111010 · JUSTICE COURT PERSONAL SERVICE	2,798.76
A111011 · JUSTICE COURT CLERK PERS SVC	2,401.65
A111040 · JUSTICE COURT CONTRACTUALS	950.15
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62
A122040 · SUPERVISOR CONTRACTUALS	52.22
A132040 · ACCOUNTANT CONTRACTUAL	1,435.50
A133040 · TAX COLLECTOR CONTRACTUALS	1,000.00
A135510 · ASSESSORS PERSONAL SERVICE	3,369.24
A141010 · TOWN CLERK PERSONAL SERVICE	3,876.15
A141011 · DEPUTY TOWN CLERK PERS SERV	841.50
A141040 · TOWN CLERK CONTRACTUALS	1,368.23
A144040 · ENGINEER CONTRACTUALS	-3,118.74
A162010 · BUILDINGS PERSONAL SERVICE	1,246.95
A162040 · BUILDINGS CONTRACTUALS	2,095.07
A351010 · DOG CONTROL PERSONAL SERVICES	680.76
A501010 · SUPER OF HIGHWAYS PERS SERV	6,560.76
A501011 · HIGHWAY SUPT PS OTHER	1,036.80
A501040 · SUPER OF HIGHWAYS CONTRACTS	225.48
A513240 · GARAGE CONTRACT	3,473.08
A677240 · AGING PROGRAMS CONTRACTS	32.40
A714010 · PLAYGROUNDS PERSONAL SERVICE	198.90
A714040 · PLAYGROUNDS CONTRACTS	794.89
A903080 · SOCIAL SECURITY	1,995.81
A906080 · HEALTH INSURANCE	6,343.46
Total GENERAL FUND A EXPENSES	42,841.36
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,538.07
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	2,072.34

Town of Ghent
Profit & Loss
March 2016

	<u>Mar 16</u>
B80104 · ZONING, CONTR EXPEND	3,447.67
B80201 · PLANNING, PERS SERV	589.02
B80204 · PLANNING, CONTR EXPEND	1,924.09
B90308 · SOCIAL SECURITY, EMPL BNFTS	339.80
Total GENERAL FUND B EXPENSES	10,153.30
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	8,261.40
DB51104 · MAINT OF STREETS, CONTR EXP-DB	11,937.75
DB51301 · MACHINERY, PERS SERV-DB	5,556.97
DB51304 · MACHINERY, CONTR EXPEND-DB	7,223.76
DB51404 · BRUSH AND WEEDS CONTR-DB	588.08
DB51421 · SNOW REMOVAL, PERS SERV-DB	34,068.47
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	18,201.54
DB90308 · SOCIAL SECURTY BENEFITS-DB	3,640.47
DB90608 · HOSPITAL & MEDICAL BNFT-DB	12,736.55
Total HIGHWAY DB EXPENSES	102,214.99
LIGHTING EXPENSE	
SL15182 · NYSEG	765.73
SL25182 · NYSEG 2	19.82
Total LIGHTING EXPENSE	785.55
Total Expense	234,990.84
Net Ordinary Income	-207,075.12
Net Income	-207,075.12

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

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	3.32			
Total CAPITAL REVENUES	3.32			
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	2,445.62	11,000.00	-8,554.38	22.2%
A1170 · FRANCHISE FEES	0.00	13,000.00	-13,000.00	0.0%
A1255 · CLERK FEES	740.06	3,400.00	-2,659.94	21.8%
A1550 · DOG IMPOUND FEES	150.00	800.00	-650.00	18.8%
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	54.15	300.00	-245.85	18.1%
A2410 · RENTAL OF REAL PROPERTY	25.00	500.00	-475.00	5.0%
A2544 · LICENSES AND PERMITS DOG LIC	394.00	4,000.00	-3,606.00	9.9%
A2590 · PERMITS OTHER	545.00	1,650.00	-1,105.00	33.0%
A2610 · FINES AND FORFEITURES	30,576.50	110,000.00	-79,423.50	27.8%
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	238,021.33	503,441.00	-265,419.67	47.3%
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	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	4,108.25	16,000.00	-11,891.75	25.7%
B2115 · PLANNING BOARD FEES	350.00	3,000.00	-2,650.00	11.7%
B2401 · INTEREST AND EARNINGS	10.83	50.00	-39.17	21.7%
Total GENERAL FUND B REVENUES	15,896.58	77,475.00	-61,578.42	20.5%
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	21.32	350.00	-328.68	6.1%
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	235,351.32	1,060,680.00	-825,328.68	22.2%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.06	5.00	-3.94	21.2%
Total LIGHTING REVENUES	10,351.06	10,355.00	-3.94	100.0%
Total Income	813,910.24	1,651,951.00	-838,040.76	49.3%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	234,995.64			

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

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Total FIRE PROTECTION SF EXPENSES				
GENERAL FUND A EXPENSES	234,995.64			
A101010 · TOWN BOARD PERSONAL SERVICE	4,194.68	15,580.00	-11,385.32	26.9%
A101040 · TOWN BOARD CONTRACTUALS	191.25	1,000.00	-808.75	19.1%
A111010 · JUSTICE COURT PERSONAL SERVICE	6,530.44	24,256.00	-17,725.56	26.9%
A111011 · JUSTICE COURT CLERK PERS SVC	4,535.40	18,610.00	-14,074.60	24.4%
A111040 · JUSTICE COURT CONTRACTUALS	1,553.05	12,500.00	-10,946.95	12.4%
A122010 · SUPERVISOR PERSONAL SERVICE	3,230.78	12,000.00	-8,769.22	26.9%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	104.44	1,400.00	-1,295.56	7.5%
A132040 · ACCOUNTANT CONTRACTUAL	3,971.00	21,500.00	-17,529.00	18.5%
A133040 · TAX COLLECTOR CONTRACTUALS	1,134.04	2,500.00	-1,365.96	45.4%
A135510 · ASSESSORS PERSONAL SERVICE	7,861.56	29,200.00	-21,338.44	26.9%
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	8,860.75	32,400.00	-23,539.25	27.3%
A141011 · DEPUTY TOWN CLERK PERS SERV	2,185.10	10,000.00	-7,814.90	21.9%
A141040 · TOWN CLERK CONTRACTUALS	2,863.16	5,500.00	-2,636.84	52.1%
A142040 · TOWN ATTORNEY CONTRACTUALS	3,271.21	40,000.00	-36,728.79	8.2%
A144040 · ENGINEER CONTRACTUALS	-1,806.72			
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	2,562.75	13,000.00	-10,437.25	19.7%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	26.00			
A162040 · BUILDINGS CONTRACTUALS - Other	8,767.99	35,000.00	-26,232.01	25.1%
Total A162040 · BUILDINGS CONTRACTUALS	8,793.99	35,000.00	-26,206.01	25.1%
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,501.56	34,500.00	1.56	100.0%
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	1,588.44			
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	15,308.44	56,860.00	-41,551.56	26.9%
A501040 · SUPER OF HIGHWAYS CONTRACTS	2,025.00	7,500.00	-5,475.00	27.0%
A513240 · GARAGE CONTRACT	577.69	2,000.00	-1,422.31	28.9%
A651040 · VETERANS SERVICES CONTRACTS	6,637.10	23,000.00	-16,362.90	28.9%
A67210 · OFFICE FOR THE AGING PERS SERV	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	64.80	2,000.00	-1,935.20	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	382.50	6,500.00	-6,117.50	5.9%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	1,081.58	20,000.00	-18,918.42	5.4%
A72704 · BAND CONCERT. CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	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%
A903080 · SOCIAL SECURITY	4,515.09	20,500.00	-15,984.91	22.0%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	18,157.38	67,300.00	-49,142.62	27.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through March 2016

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Total GENERAL FUND A EXPENSES	145,972.20	648,441.00	-502,468.80	22.5%
GENERAL FUND B EXPENSES				
B36201 - SAFETY INSPECTION, PERS SERV	3,588.83	13,300.00	-9,711.17	27.0%
B36204 - SAFETY INSPECTION, CONTR EXPEND	31.28	2,500.00	-2,468.72	1.3%
B40201 - REGISTRAR VITAL STAT, PERS SERV	565.39	2,100.00	-1,534.61	26.9%
B80101 - ZONING, PERS SERV	4,590.79	20,800.00	-16,209.21	22.1%
B80104 - ZONING, CONTR EXPEND	8,199.10	20,000.00	-11,800.90	41.0%
B80201 - PLANNING, PERS SERV	1,471.28	7,700.00	-6,228.72	19.1%
B80204 - PLANNING, CONTR EXPEND	4,234.75	25,500.00	-21,265.25	16.6%
B90108 - STATE RETIREMENT, EMPL BNFTS	0.00	2,275.00	-2,275.00	0.0%
B90308 - SOCIAL SECURITY, EMPL BNFTS	781.57	3,300.00	-2,518.43	23.7%
Total GENERAL FUND B EXPENSES	23,462.99	97,475.00	-74,012.01	24.1%
HIGHWAY DB EXPENSES				
DB51101 - MAINT OF STREETS, PERS SERV-DB	8,261.40	189,000.00	-180,738.60	4.4%
DB51104 - MAINT OF STREETS, CONTR EXP-DB	34,833.74	210,000.00	-175,166.26	16.6%
DB51122 - PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 - MACHINERY, PERS SERV-DB	9,804.37	50,000.00	-40,195.63	19.6%
DB51304 - MACHINERY, CONTR EXPEND-DB	23,143.66	75,000.00	-51,856.34	30.9%
DB51401 - BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 - BRUSH AND WEEDS CONTR-DB	806.83	1,850.00	-843.17	48.9%
DB51421 - SNOW REMOVAL, PERS SERV-DB	76,900.27	170,000.00	-93,099.73	45.2%
DB51424 - SNOW REMOVAL, CONTR EXPEND-DB	43,519.09	75,000.00	-31,480.91	58.0%
DB90108 - STATE RETIREMENT-DB	0.00	55,510.00	-55,510.00	0.0%
DB90308 - SOCIAL SECURITY BENEFITS-DB	7,298.15	33,120.00	-25,821.85	22.0%
DB90608 - HOSPITAL & MEDICAL BNFT-DB	37,245.41	160,000.00	-122,754.59	23.3%
DB90908 - UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	243,012.92	1,195,480.00	-952,467.08	20.3%
LIGHTING EXPENSE				
SL15182 - NYSEG	1,959.56	10,005.00	-8,045.44	19.6%
SL25182 - NYSEG 2	43.55	350.00	-306.45	12.4%
Total LIGHTING EXPENSE	2,003.11	10,355.00	-8,351.89	19.3%
Total Expense	649,446.86	1,951,751.00	-1,302,304.14	33.3%
Net Ordinary Income	164,463.38	-299,800.00	464,263.38	-54.9%
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	164,463.38	0.00	164,463.38	100.0%