

**Town of Ghent
Supervisor Report
As of May 31, 2015**

Receipts:

A1090	Other Tax Items - Penalties	1,526.23
A1120	Sales Tax	176,791.39
A1255	Clerk Fees	174.60
A1550	Dog Impound Fees	160.00
A2070	Recreation Use	150.00
A2401	Interest Income	18.82
A2410	Rental of Real Property	100.00
A2544	Licenses and Permits - Dog	451.00
A2610	Fines and Forfeitures	27,115.00
A2710	Refund Prior Year Expense	458.45
A2770	Miscellaneous Income	5,464.30
A3005	Mortgage Tax	38,856.78
B2110	Zoning Fees	1,908.20
B2401	Interest and Earnings	0.40
DB2401	Interest and Earnings	8.08
H2401	Capital Interest Income	1.17
SL2401	Interest and Earnings	0.30
A906080	Health insurance	217.00
TA2000	Summit Escrow	825.00
TA 87	Interest - TA	0.31
	Total Receipts	<u><u>254,227.03</u></u>

Disbursements:

Payroll 5/4/2015	(24,065.61)
Payroll 5/28/2015	(29,036.15)
Abstract May 2015	(92,633.59)
Police Reports	(10.00)
Assessors Contractuals	(35.93)
Total Disbursements	<u><u>(145,781.28)</u></u>
Net Receipts-Disbursements	108,445.75
Cash Balances at April 30, 2015	1,183,245.55
Cash Balances at May 31, 2015	<u><u>1,291,691.30</u></u>

National Union Bank of Kinderhook	Bank Statement	Deposit In	O/S Checks	Book Balance
	Balance	Transit		
200001 Multi-Fund Checking-0632	98,046.93		(92,633.59)	5,413.34
200002 MultiFund MoneyMarket-3321	806,597.40			806,597.40
200004 Highway Money Market-3356	434,678.70			434,678.70
200005 Payroll Cash Account-640	47,173.16		(18,746.30)	28,426.86
200006 Escrow Cash Account-9797	16,425.00			16,425.00
A210000 Petty Cash	150.00			150.00
	<u>1,403,071.19</u>	-	<u>(111,379.89)</u>	<u>1,291,691.30</u>

Note: May report is prepared on a cash basis.

Total Income per May Quickbooks	234,341.72	
TA interest	0.31	
NYS OSC Fines	18,833.00	
Summit Escrow	825.00	
Police Reports	10.00	
Health Insurance Contribution	217.00	
Total receipts	<u>254,227.03</u>	-
Total Expenses per May Quickbooks	126,721.28	
NYS OSC Fines	18,833.00	
Police Reports	10.00	
Health Insurance Contribution	217.00	
Total disbursements	<u>145,781.28</u>	-

Town of Ghent Balance Sheet As of May 31, 2015

	May 31, 15	Apr 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,413.34	67,937.58	-62,524.24
200002 · MultiFund MoneyMarket-3321	806,597.40	828,075.19	-21,477.79
200004 · Highway Money Market-3356	434,678.70	243,056.23	191,622.47
200005 · Payroll Cash Account-640	28,426.86	28,426.55	0.31
200006 · Escrow Cash	16,425.00	15,600.00	825.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,291,691.30	1,183,245.55	108,445.75
Other Current Assets			
db391 · HIGHWAY DUE FROM OTHER FUN...	3,143.68	3,143.68	0.00
Total Other Current Assets	3,143.68	3,143.68	0.00
Total Current Assets	1,294,834.98	1,186,389.23	108,445.75
TOTAL ASSETS	1,294,834.98	1,186,389.23	108,445.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA2000 · Summit Escrow	2,825.00	2,000.00	825.00
TA32 · Johnson Road Escrow	13,600.00	13,600.00	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	13,272.50	13,272.50	0.00
TA87 · Interest Income-TA	7.56	7.25	0.31
Total Other Current Liabilities	45,411.53	44,586.22	825.31
Total Current Liabilities	45,411.53	44,586.22	825.31
Total Liabilities	45,411.53	44,586.22	825.31
Equity			
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 · UNASSIGN UNAPPROP FUND BAL	476,597.94	476,597.94	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	48,094.69	48,094.69	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	186.00	186.00	0.00
DB878 · CAPITAL RESERVE-DB	61,335.58	61,335.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	160,000.00	160,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	203,696.40	203,696.40	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,317.78	47,317.78	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,242.92	4,242.92	0.00
Net Income	65,468.57	-42,151.87	107,620.44
Total Equity	1,249,423.45	1,141,803.01	107,620.44
TOTAL LIABILITIES & EQUITY	1,294,834.98	1,186,389.23	108,445.75

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

	May 15
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.17
Total CAPITAL REVENUES	1.17
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	1,526.23
A1120 · SALES TAX DIST. BY COUNTY	176,791.39
A1255 · CLERK FEES	174.60
A1550 · DOG IMPOUND FEES	160.00
A2401 · INTEREST INCOME	18.82
A2410 · RENTAL OF REAL PROPERTY	100.00
A2544 · LICENSES AND PERMITS DOG LIC	451.00
A2610 · FINES AND FORFIETURES	8,282.00
A2710 · REFUND OF PRIOR YEAR EXPENSE	458.45
A2770 · MISCELLANEOUS	5,454.30
A3005 · MORTGAGE TAX	38,856.78
Total GENERAL FUND A REVENUE	232,273.57
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	1,908.20
B2401 · INTEREST AND EARNINGS	0.40
Total GENERAL FUND B REVENUES	1,908.60
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	8.08
Total HIGHWAY DB REVENUES	8.08
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.30
Total LIGHTING REVENUES	0.30
A2070 · Recreation Use	150.00
Total Income	234,341.72
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	2,332.30
A111013 · JUSTICE COURT CLERK PERS SVC	1,376.45
A111040 · JUSTICE COURT CONTRACTUALS	2,376.29
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	51.61
A132040 · ACCOUNTANT CONTRACTUAL	1,435.50
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A135540 · ASSESSORS CONTRACTUALS	69.42
A141010 · TOWN CLERK PERSONAL SERVICE	2,582.29
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00
A141040 · TOWN CLERK CONTRACTUALS	77.62
A162010 · BUILDINGS PERSONAL SERVICE	898.45
A162040 · BUILDINGS CONTRACTUALS	1,864.37
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A351040 · DOG CONTROL CONTRACT	150.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	632.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.62
A513240 · GARAGE CONTRACT	2,270.79
A677240 · AGING PROGRAMS CONTRACTS	209.88
A714010 · PLAYGROUNDS PERSONAL SERVICE	354.85
A714040 · PLAYGROUNDS CONTRACTS	1,249.58

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

	May 15
A903080 · SOCIAL SECURITY	1,310.64
A906080 · HEALTH INSURANCE	5,467.70
Total GENERAL FUND A EXPENSES	33,827.76
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B36204 · SAFETY INSPECTION, CONTR EXPEND	600.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,302.68
B80104 · ZONING, CONTR EXPEND	1,788.57
B80201 · PLANNING, PERS SERV	481.15
B80204 · PLANNING, CONTR EXPEND	2,214.30
B90308 · SOCIAL SECURITY, EMPL BNFTS	227.28
Total GENERAL FUND B EXPENSES	7,800.90
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	25,663.57
DB51104 · MAINT OF STREETS, CONTR EXP-DB	14,343.88
DB51301 · MACHINERY, PERS SERV-DB	3,512.00
DB51302 · MACHINERY, EQUIP, & CAP-DB	4,670.00
DB51304 · MACHINERY, CONTR EXPEND-DB	5,110.09
DB51404 · BRUSH AND WEEDS CONTR-DB	424.96
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	11,669.61
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,214.78
DB90608 · HOSPITAL & MEDICAL BNFT-DB	16,648.27
Total HIGHWAY DB EXPENSES	84,257.16
LIGHTING EXPENSE	
SL15182 · NYSEG	811.73
SL25182 · NYSEG 2	23.73
Total LIGHTING EXPENSE	835.46
Total Expense	126,721.28
Net Ordinary Income	107,620.44
Net Income	107,620.44

Town of Ghent

Profit & Loss Budget vs. Actual

January through May 2015

Ordinary Income/Expense Income	Jan - May 15	Budget	\$ Over Budget	% of Budget
CAPITAL REVENUES				
H2401 · INTEREST INCOME	4.74			
Total CAPITAL REVENUES	4.74			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	283,815.00			
Total FIRE PROTECTION SF REVENUES	283,815.00			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	205,734.00	205,734.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	7,651.29	11,000.00	-3,348.71	69.6%
A1120 · SALES TAX DIST. BY COUNTY	176,791.39			
A1170 · FRANCHISE FEES	13,143.21	13,850.00	-706.79	94.9%
A1255 · CLERK FEES	1,405.71	3,400.00	-1,994.29	41.3%
A1550 · DOG IMPOUND FEES	320.00	600.00	-280.00	53.3%
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	105.80	500.00	-394.20	21.2%
A2410 · RENTAL OF REAL PROPERTY	250.00	500.00	-250.00	50.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,217.00	3,550.00	-2,333.00	34.3%
A2590 · PERMITS OTHER	0.00	1,650.00	-1,650.00	0.0%
A2610 · FINES AND FORFEITURES	51,862.11	95,000.00	-43,137.89	54.6%
A2655 · SALES, OTHER	30.25	200.00	-169.75	15.1%
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%
A2710 · REFUND OF PRIOR YEAR EXPENSE	458.45			
A2770 · MISCELLANEOUS	5,454.30	750.00	4,704.30	727.2%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 · MORTGAGE TAX	38,856.78	105,000.00	-66,143.22	37.0%
A3820 · YOUTH PROGRAMS	1,286.00	800.00	486.00	160.8%
A3889 · GRANT	6,585.00	10,000.00	-3,415.00	65.9%
Total GENERAL FUND A REVENUE	511,151.29	506,534.00	4,617.29	100.9%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	22,190.00	22,190.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,907.50	5,000.00	-2,092.50	58.2%
B1120 · SALES TAX	0.00	40,000.00	-40,000.00	0.0%
B2110 · ZONING FEES	4,363.70	16,000.00	-11,636.30	27.3%
B2115 · PLANNING BOARD FEES	400.00	3,000.00	-2,600.00	13.3%
B2401 · INTEREST AND EARNINGS	0.70	50.00	-49.30	1.4%
Total GENERAL FUND B REVENUES	29,861.90	86,240.00	-56,378.10	34.6%

Town of Ghent

Profit & Loss Budget vs. Actual

January through May 2015

	Jan - May 15	Budget	\$ Over Budget	% of Budget
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	2,153.00	2,153.00	0.00	100.0%
Total HIGHWAY DA REVENUES	2,153.00	2,153.00	0.00	100.0%
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	43.94	350.00	-306.06	12.6%
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	215,198.94	1,045,505.00	-830,306.06	20.6%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.25	20.00	-18.75	6.3%
Total LIGHTING REVENUES	10,311.25	10,330.00	-18.75	99.8%
A2070 · Recreation Use	150.00			
Total Income	1,052,646.12	1,650,762.00	-598,115.88	63.8%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	283,815.00			
Total FIRE PROTECTION SF EXPENSES	283,815.00			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	6,591.64	15,580.00	-8,988.36	42.3%
A101040 · TOWN BOARD CONTRACTUALS	46.73	1,000.00	-953.27	4.7%
A111010 · JUSTICE COURT PERSONAL SERVICE	6,539.86	24,256.00	-17,716.14	27.0%
A111013 · JUSTICE COURT CLERK PERS SVC	6,675.80	18,610.00	-11,934.20	35.9%
A111040 · JUSTICE COURT CONTRACTUALS	15,966.18	12,500.00	3,466.18	127.7%
A122010 · SUPERVISOR PERSONAL SERVICE	5,128.52	12,000.00	-6,871.48	42.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	1,728.55	1,400.00	328.55	123.5%
A132040 · ACCOUNTANT CONTRACTUAL	10,947.00	20,000.00	-9,053.00	54.7%
A133040 · TAX COLLECTOR CONTRACTUALS	610.61	2,500.00	-1,889.39	24.4%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	12,057.65	28,500.00	-16,442.35	42.3%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	240.16	3,000.00	-2,759.84	8.0%
A141010 · TOWN CLERK PERSONAL SERVICE	14,274.32	31,705.00	-17,430.68	45.0%
A141011 · DEPUTY TOWN CLERK PERS SERV	403.93	12,000.00	-11,596.07	3.4%
A141040 · TOWN CLERK CONTRACTUALS	3,995.46	7,500.00	-3,504.54	53.3%
A142040 · TOWN ATTORNEY CONTRACTUALS	7,892.18	42,500.00	-34,607.82	18.6%
A144040 · ENGINEER CONTRACTUALS	0.00	3,000.00	-3,000.00	0.0%
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	1,200.00	-1,200.00	0.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through May 2015

	Jan - May 15	Budget	\$ Over Budget	% of Budget
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	4,643.25	13,000.00	-8,356.75	35.7%
A162040 · BUILDINGS CONTRACTUALS	17,465.30	35,000.00	-17,534.70	49.9%
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%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	2,449.59	5,790.00	-3,340.41	42.3%
A351040 · DOG CONTROL CONTRACT	1,025.45	4,000.00	-2,974.55	25.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	23,469.38	55,473.00	-32,003.62	42.3%
A501011 · HIGHWAY SUPT PS OTHER	3,144.00	7,500.00	-4,356.00	41.9%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,093.39	2,000.00	-906.61	54.7%
A513240 · GARAGE CONTRACT	8,128.86	25,000.00	-16,871.14	32.5%
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	478.98	3,000.00	-2,521.02	16.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,124.95	7,500.00	-6,375.05	15.0%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	8,197.93	20,000.00	-11,802.07	41.0%
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%
A801040 · ZONING BOARD CONT EXP	229.43	2,800.00	-2,570.57	9.3%
A88104 · CEMETERY, CONTR EXPEND	0.00	31,500.00	-31,500.00	0.0%
A901080 · RETIREMENT	0.00	20,500.00	-20,500.00	0.0%
A903080 · SOCIAL SECURITY	6,570.58	3,500.00	3,070.58	87.7%
A905080 · UNEMPLOYMENT INSURANCE	1,252.15	3,500.00	-2,247.85	35.8%
A906080 · HEALTH INSURANCE	28,110.13	52,000.00	-23,889.87	54.1%
Total GENERAL FUND A EXPENSES	234,791.43	656,534.00	-421,742.57	35.8%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	5,639.59	13,300.00	-7,660.41	42.4%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,356.41	2,500.00	-1,143.59	54.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	888.47	2,100.00	-1,211.53	42.3%
B80101 · ZONING, PERS SERV	7,345.94	22,935.00	-15,589.06	32.0%
B80104 · ZONING, CONTR EXPEND	8,707.09	20,000.00	-11,292.91	43.5%
B80201 · PLANNING, PERS SERV	2,461.35	9,605.00	-7,143.65	25.6%
B80204 · PLANNING, CONTR EXPEND	4,140.88	30,000.00	-25,859.12	13.8%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,261.25	3,300.00	-2,038.75	38.2%
Total GENERAL FUND B EXPENSES	31,800.98	106,240.00	-74,439.02	29.9%

Town of Ghent

Profit & Loss Budget vs. Actual

January through May 2015

	Jan - May 15	Budget	\$ Over Budget	% of Budget
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	49,184.96	198,900.00	-149,715.04	24.7%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	52,590.04	210,000.00	-157,409.96	25.0%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	18,888.41	51,255.00	-32,366.59	36.9%
DB51302 · MACHINERY, EQUIP. & CAP-DB	6,989.35			
DB51304 · MACHINERY, CONTR EXPEND-DB	40,381.71	75,000.00	-34,618.29	53.8%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,534.89	1,650.00	-115.11	93.0%
DB51421 · SNOW REMOVAL, PERS SERV-DB	99,798.14	170,000.00	-70,201.86	58.7%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	72,551.41	75,000.00	-2,448.59	96.7%
DB90108 · STATE RETIREMENT-DB	0.00	61,000.00	-61,000.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	13,013.73	33,000.00	-19,986.27	39.4%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	76,498.71	153,500.00	-77,001.29	49.8%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total Highway DB Expenses	432,611.35	1,205,505.00	-772,893.65	35.9%
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	4,045.25	9,980.00	-5,934.75	40.5%
SL25182 · NYSEG 2	113.54	350.00	-236.46	32.4%
Total Lighting Expense	4,158.79	10,330.00	-6,171.21	40.3%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	987,177.55	1,980,762.00	-993,584.45	49.8%
Net Ordinary Income	65,468.57	-330,000.00	395,468.57	-19.8%
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	65,468.57	0.00	65,468.57	100.0%