

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

Receipts:

A1090	Tax Penalties	3,613.09
A1170	Franchise fees	13,713.15
A1255	Clerk Fees	522.96
A1550	Dog Impound Fees	50.00
A2401	Interest Income	27.40
A2410	Rental of Real Property	50.00
A2544	Dog Licenses	407.00
A2610	Fines and Forfeitures	14,973.00
A2770	Miscellaneous- refund	1,049.00
B2110	Zoning Fees	674.80
B2115	Planning Board Fees	700.00
DB1120	Sales tax	176,979.22
DB2401	Interest and Earnings	6.57
DB2665	Sale of Equipment	2,150.00
TA87	Interest - TA	0.49
A9060.8	Health insurance withheld	178.50
	Total Receipts	<u><u>215,095.18</u></u>

Disbursements:

Payroll 4/3/2014	(19,523.29)
Payroll 4/17/2014	(30,339.07)
Checks in advance of meeting	(1,874.50)
Abstract 4/17/2014	(36,879.87)
Escrow payments	(13,917.56)
Total Disbursements	<u><u>(102,534.29)</u></u>
Net Receipts-Disbursements	112,560.89
Cash Balances at March 31, 2014	1,465,002.28
Cash Balances at April 30, 2014	<u><u>1,577,563.17</u></u>

	Bank Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit	O/S Checks	Book Balance
200001 Multi-Fund Checking-0632	18,996.12	-	(5,703.26)	13,292.86
200002 MultiFund MoneyMarket-3321	1,097,195.96	3,613.09	-	1,100,809.05
200004 Highway Money Market-3356	224,992.28	179,129.22	-	404,121.50
200005 Payroll Cash Account-640	63,083.40	-	(3,893.64)	59,189.76
A210000 Petty Cash	150.00	-	-	150.00
	<u><u>1,404,417.76</u></u>	<u><u>182,742.31</u></u>	<u><u>(9,596.90)</u></u>	<u><u>1,577,563.17</u></u>

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

Total Income per April Quickbooks	214,916.19
TA interest	0.49
Health Insurance contribution	178.50
Total receipts	<u>215,095.18</u>
Total expenses per April Quickbooks	88,438.23
Health insurance withheld from paycheck	178.50
Escrow payment	13,917.56
Total disbursements	<u>102,534.29</u>
March 30, 2014 Cash on March Report	1,464,881.73
Void check #16043	120.55
Adjusted ending March Cash	<u>1,465,002.28</u>

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

	Apr 30, 14	Mar 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	13,292.86	15,305.11	-2,012.25
200002 · MultiFund MoneyMarket-3321	1,100,809.05	1,104,021.04	-3,211.99
200004 · Highway Money Market-3356	404,121.50	292,501.94	111,619.56
200005 · Payroll Cash Account-640	59,189.76	53,024.19	6,165.57
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,577,563.17	1,465,002.28	112,560.89
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	2,655.75	-2,352.62	5,008.37
B391 · B FUND DUE FROM HIGHWAY DB	1,374.80	0.00	1,374.80
B391.1 · B FUND DUE FROM TRUST & AGENCY	413.07	0.00	413.07
B410 · STATE & FEDERAL RECEIVABLES-B	356.00	356.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	18,782.70	5,496.30	13,286.40
TA489 · OTHER ASSETS	374.00	374.00	0.00
Total Other Current Assets	22,035.39	1,952.75	20,082.64
Total Current Assets	1,599,598.56	1,466,955.03	132,643.53
TOTAL ASSETS	1,599,598.56	1,466,955.03	132,643.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	0.00	0.00	0.00
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
TA35 · BAIL DEPOSITS	8,145.00	8,145.00	0.00
TA630 · DUE TO OTHER FUNDS	21,334.22	1,251.58	20,082.64
TA85 · Escrow Deposits	20,064.79	33,982.35	-13,917.56
TA87 · Interest Income-TA	2.16	1.67	0.49
Total Other Current Liabilities	62,188.98	56,023.41	6,165.57
Total Current Liabilities	62,188.98	56,023.41	6,165.57
Total Liabilities	62,188.98	56,023.41	6,165.57
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	214,323.55	87,845.59	126,477.96
Total Equity	1,537,409.58	1,410,931.62	126,477.96
TOTAL LIABILITIES & EQUITY	1,599,598.56	1,466,955.03	132,643.53

**Town of Ghent
Profit & Loss
April 2014**

Apr 14

Ordinary Income/Expense		
Income		
GENERAL FUND A REVENUE		
A1090 · OTHER TAX ITEMS PENALTIES	3,613.09	
A1170 · FRANCHISE FEES	13,713.15	
A1255 · CLERK FEES	522.96	
A1550 · DOG IMPOUND FEES	50.00	
A2401 · INTEREST INCOME	27.40	
A2410 · RENTAL OF REAL PROPERTY	50.00	
A2544 · LICENSES AND PERMITS DOG LIC	407.00	
A2610 · FINES AND FORFIETURES	14,973.00	
A2701 · MISCELLANEOUS INCOME	1,049.00	
Total GENERAL FUND A REVENUE		34,405.60
GENERAL FUND B REVENUES		
B2110 · ZONING FEES	674.80	
B2115 · PLANNING BOARD FEES	700.00	
Total GENERAL FUND B REVENUES		1,374.80
HIGHWAY DB REVENUES		
DB1120 · NON-PROP TAX DIST BY COUNTY	176,979.22	
DB2401 · INTEREST AND EARNINGS	6.57	
DB2665 · SALE OF EQUIPMENT	2,150.00	
Total HIGHWAY DB REVENUES		179,135.79
Total Income		214,916.19
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	1,493.15	
A111040 · JUSTICE COURT CONTRACTUALS	1,074.04	
A122010 · SUPERVISOR PERSONAL SERVICE	1,000.00	
A122040 · SUPERVISOR CONTRACTUALS	51.59	
A132040 · ACCOUNTANT CONTRACTUAL	1,400.00	
A135510 · ASSESSORS PERSONAL SERVICE	2,375.00	
A141010 · TOWN CLERK PERSONAL SERVICE	2,513.32	
A141011 · DEPUTY TOWN CLERK PERS SERV	619.20	
A141040 · TOWN CLERK CONTRACTUALS	161.18	
A142040 · TOWN ATTORNEY CONTRACTUALS	923.28	
A162010 · BUILDINGS PERSONAL SERVICE	826.95	
A162040 · BUILDINGS CONTRACTUALS	1,304.01	
A351010 · DOG CONTROL PERSONAL SERVICES	445.36	
A351040 · DOG CONTROL CONTRACT	305.00	
A501010 · SUPER OF HIGHWAYS PERS SERV	4,692.01	
A501040 · SUPER OF HIGHWAYS CONTRACTS	192.94	
A513240 · GARAGE CONTRACT	981.04	
A677240 · AGING PROGRAMS CONTRACTS	16.65	
A714010 · PLAYGROUNDS PERSONAL SERVICE	312.90	
A714040 · PLAYGROUNDS CONTRACTS	1,753.11	
A731040 · YOUTH PROGRAMS CONTRACTS	689.00	
A903080 · SOCIAL SECURITY	1,334.10	
A906080 · HEALTH INSURANCE	-178.50	
Total GENERAL FUND A EXPENSES		27,565.31
GENERAL FUND B EXPENSES		
B36201 · SAFETY INSPECTION, PERS SERV	1,110.83	
B36204 · SAFETY INSPECTION, CONTR EXPEND	414.80	
B40201 · REGISTRAR VITAL STAT, PERS SERV	153.84	
B80101 · ZONING, PERS SERV	1,799.99	
B80104 · ZONING, CONTR EXPEND	369.31	
B80201 · PLANNING, PERS SERV	776.83	
B80204 · PLANNING, CONTR EXPEND	830.57	
B90308 · SOCIAL SECURITY, EMPL BNFTS	293.91	
Total GENERAL FUND B EXPENSES		5,750.08

Town of Ghent
Profit & Loss
April 2014

	<u>Apr 14</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	24,946.14
DB51104 · MAINT OF STREETS, CONTR EXP-DB	14,261.22
DB51304 · MACHINERY, CONTR EXPEND-DB	6,805.50
DB51404 · BRUSH AND WEEDS CONTR-DB	575.60
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	4,941.12
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,888.85
DB90608 · HOSPITAL & MEDICAL BNFT-DB	931.95
Total HIGHWAY DB EXPENSES	<u>54,350.38</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	750.73
SL25182 · NYSEG 2	21.73
Total LIGHTING EXPENSE	<u>772.46</u>
Total Expense	<u>88,438.23</u>
Net Ordinary Income	<u>126,477.96</u>
Net Income	<u><u>126,477.96</u></u>

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

	Jan - Dec 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	4,721.66	10,000.00	-5,278.34	47.2%
A1170 · FRANCHISE FEES	13,713.15	13,500.00	213.15	101.6%
A1255 · CLERK FEES	904.06	3,400.00	-2,495.94	26.6%
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	90.71	500.00	-409.29	18.1%
A2410 · RENTAL OF REAL PROPERTY	375.00			
A2544 · LICENSES AND PERMITS DOG LIC	880.00	3,550.00	-2,670.00	24.8%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	24,934.00	100,000.00	-75,066.00	24.9%
A2655 · SALES, OTHER	0.00	600.00	-600.00	0.0%
A2701 · MISCELLANEOUS INCOME	529.27			
A2705 · GIFTS AND DONATIONS	0.00	500.00	-500.00	0.0%
A2770 · MISCELLANEOUS	12.77	1,000.00	-987.23	1.3%
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	800.00	-800.00	0.0%
Total GENERAL FUND A REVENUE	269,470.62	510,330.00	-240,859.38	52.8%
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	1,939.22	15,000.00	-13,060.78	12.9%
B2115 · PLANNING BOARD FEES	1,545.00	2,500.00	-955.00	61.8%
B2401 · INTEREST AND EARNINGS	4.15	50.00	-45.85	8.3%
Total GENERAL FUND B REVENUES	6,210.87	72,550.00	-66,339.13	8.6%
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	30.44	700.00	-669.56	4.3%
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	423,282.66	964,071.00	-540,788.34	43.9%
H2401 · INTEREST INCOME	2.66			
SL1001 · PROPERTY TAXES- LIGHTING	8,465.00			
SL2401 · INTEREST & EARNINGS	0.32			
Total Income	1,002,637.80	1,546,951.00	-544,313.20	64.8%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	295,205.67			
Total FIRE PROTECTION SF EXPENSES	295,205.67			

Town of Ghent

Profit & Loss Budget vs. Actual

January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	5,193.28	15,580.00	-10,386.72	33.3%
A101040 · TOWN BOARD CONTRACTUALS	44.73	1,620.00	-1,575.27	2.8%
A111010 · JUSTICE COURT PERSONAL SERVICE	10,578.54	23,780.00	-13,201.46	44.5%
A111013 · JUSTICE COURT CLERK PERS SVC	2,338.15	18,610.00	-16,271.85	12.6%
A111040 · JUSTICE COURT CONTRACTUALS	4,130.03	13,350.00	-9,219.97	30.9%
A122010 · SUPERVISOR PERSONAL SERVICE	4,000.00	12,000.00	-8,000.00	33.3%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	649.32	1,400.00	-750.68	46.4%
A132040 · ACCOUNTANT CONTRACTUAL	5,475.00	14,000.00	-8,525.00	39.1%
A133040 · TAX COLLECTOR CONTRACTUALS	1,024.00	3,000.00	-1,976.00	34.1%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,500.00	-1,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	9,500.00	28,500.00	-19,000.00	33.3%
A135511 · ASSESSORS PERS SERV OTHER	0.00	3,000.00	-3,000.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	337.72	9,590.00	-9,252.28	3.5%
A141010 · TOWN CLERK PERSONAL SERVICE	9,740.38	30,930.00	-21,189.62	31.5%
A141011 · DEPUTY TOWN CLERK PERS SERV	2,114.70	14,570.00	-12,455.30	14.5%
A141040 · TOWN CLERK CONTRACTUALS	3,857.15	8,340.00	-4,482.85	46.2%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	0.00	40,000.00	-40,000.00	0.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	6,166.69	0.00	6,166.69	0.0%
A144040 · ENGINEER CONTRACTUALS	0.00	5,000.00	-5,000.00	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	3,538.75	14,260.00	-10,721.25	24.8%
A162040 · BUILDINGS CONTRACTUALS	15,238.87	35,870.00	-20,631.13	42.5%
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	1,781.79	5,790.00	-4,008.21	30.8%
A351040 · DOG CONTROL CONTRACT	580.00	3,300.00	-2,720.00	17.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	17,441.94	54,120.00	-36,678.06	32.2%
A501011 · HIGHWAY SUPT PS OTHER	1,199.46	4,590.00	-3,390.54	26.1%
A501040 · SUPER OF HIGHWAYS CONTRACTS	484.54	1,500.00	-1,015.46	32.3%
A513240 · GARAGE CONTRACT	11,047.27	23,790.00	-12,742.73	46.4%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,400.00	-2,400.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	260.86	3,000.00	-2,739.14	8.7%
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,112.23	7,000.00	-5,887.77	15.9%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	6,498.74	15,000.00	-8,501.26	43.3%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	25,000.00	-25,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	688.00	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	1,200.00	-1,200.00	0.0%
A755041 · BAND CONCERTS	0.00	8,000.00	-8,000.00	0.0%
A755040 · CELEBRATIONS CONTRACTS - Other	0.00	0.00	0.00	0.0%
Total A755040 · CELEBRATIONS CONTRACTS	0.00	9,200.00	-9,200.00	0.0%

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
A88104 · CEMETERY, CONTR EXPEND	0.00	3,200.00	-3,200.00	0.0%
A901080 · RETIREMENT	0.00	40,000.00	-40,000.00	0.0%
A903080 · SOCIAL SECURITY	5,154.25	18,200.00	-13,045.75	28.3%
A905080 · UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00	0.0%
A906080 · HEALTH INSURANCE	13,965.28	50,000.00	-36,034.72	27.9%
Total GENERAL FUND A EXPENSES	177,674.09	660,330.00	-482,655.91	26.9%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	4,443.32	13,330.00	-8,886.68	33.3%
B36204 · SAFETY INSPECTION, CONTR EXPEND	514.80	2,500.00	-1,985.20	20.6%
B40201 · REGISTRAR VITAL STAT, PERS SERV	615.36	2,000.00	-1,384.64	30.8%
B80101 · ZONING, PERS SERV	7,064.05	24,880.00	-17,815.95	28.4%
B80104 · ZONING, CONTR EXPEND	2,691.85	22,850.00	-20,158.15	11.8%
B80201 · PLANNING, PERS SERV	2,224.43	7,550.00	-5,325.57	29.5%
B80204 · PLANNING, CONTR EXPEND	4,108.63	39,280.00	-35,171.37	10.5%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	3,600.00	-3,600.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,097.57	3,000.00	-1,902.43	36.6%
Total GENERAL FUND B EXPENSES	22,760.01	118,990.00	-96,229.99	19.1%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	26,811.82	198,900.00	-172,088.18	13.5%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	45,412.76	270,000.00	-224,587.24	16.8%
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	18,069.13	80,000.00	-61,930.87	22.6%
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	32,458.42	70,000.00	-37,541.58	46.4%
DB90108 · STATE RETIREMENT-DB	0.00	69,666.00	-69,666.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	9,812.06	33,000.00	-23,187.94	29.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	51,143.28	145,000.00	-93,856.72	35.3%
DB90908 · UNIFORMS-DB	0.00	1,200.00	-1,200.00	0.0%
Total HIGHWAY DB EXPENSES	289,072.75	1,229,071.00	-939,998.25	23.5%
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	3,504.94			
SL25182 · NYSEG 2	96.60			
Total LIGHTING EXPENSE	3,601.54			
Total Expense	788,314.06	2,010,544.00	-1,222,229.94	39.2%
Net Ordinary Income	214,323.74	-463,593.00	677,916.74	-46.2%

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income	0.00	463,593.00	-463,593.00	0.0%
BUDGETED APPROPRIATED FUND BAL.				
Total Other Income	0.00	463,593.00	-463,593.00	0.0%
Net Other Income	0.00	463,593.00	-463,593.00	0.0%
Net Income	214,323.74	0.00	214,323.74	100.0%