

**Town of Ghent  
Supervisor Report  
As of March 31, 2014**

**Receipts:**

A1090	Tax Penalites	1,108.57
A1255	Clerk Fees	169.60
A1550	Dog Impound Fees	40.00
A2401	Interest Income	29.38
A2544	Dog Licenses	239.50
A2610	Fines and Forfeitures	11,103.00
A2770	Miscellaneous	5.77
B2110	Zoning Fees	641.50
B2115	Planning Board Fees	370.00
DB2401	Interest and Earnings	8.55
DB2665	Sale of Equipment	10,752.00
TA87	Interest - TA	0.54
A1910.4	Insurance refund	303.24
A9060.8	Health insurance withheld	178.50
	<b>Total Receipts</b>	<u>24,950.15</u>

**Disbursements:**

Payroll 3/5/2014	(26,783.07)
Payroll 3/14/2014	(2,008.41)
Payroll 3/20/2014	(30,457.00)
Checks in advance of meeting	(15,472.68)
Abstract 3/24/2014	(58,816.29)
Morris Association Escrow	(286.00)
Union Dues	(585.00)
Aflac	(500.14)
NYS income tax	(390.66)
<b>Total Disbursements</b>	<u>(135,299.25)</u>
<b>Net Receipts-Disbursements</b>	<u>(110,349.10)</u>
Cash Balances at February 28, 2014	1,575,230.83
<b>Cash Balances at March 31, 2014</b>	<u>1,464,881.73</u>

National Union Bank of Kinderhook	Bank Statement		O/S Checks	Book Balance
	Balance	Deposit in Transit		
200001 Multi-Fund Checking-0632	44,439.29	-	(31,146.43)	13,292.86
200002 MultiFund MoneyMarket-3321	1,105,912.74	-	-	1,105,912.74
200004 Highway Money Market-3356	292,501.94	-	-	292,501.94
200005 Payroll Cash Account-640	59,947.45	-	(6,923.26)	53,024.19
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,502,951.42</u>	<u>-</u>	<u>(38,069.69)</u>	<u>1,464,881.73</u>

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

Total Income per March Quickbooks	24,467.87
TA interest	0.54
Insurance refund recorded against expense	303.24
Health insurance withheld from paycheck	178.50
Total receipts	<u>24,950.15</u>
Total expenses per March Quickbooks	133,055.71
Insurance refund recorded against expense	303.24
Health insurance withheld from paycheck	178.50
Escrow payment	286.00
Union dues payable payment	585.00
Aflac payable payment	500.14
NYS income tax payable payment	390.66
Total disbursements	<u>135,299.25</u>

**Town of Ghent**  
**Balance Sheet**  
 As of March 31, 2014

	Mar 31, 14	Feb 28, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	13,292.86	-8,322.29	21,615.15
200002 · MultiFund MoneyMarket-3321	1,105,912.74	1,138,170.50	-32,257.76
200004 · Highway Money Market-3356	292,501.94	391,532.31	-99,030.37
200005 · Payroll Cash Account-640	53,024.19	53,700.31	-676.12
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<b>1,464,881.73</b>	<b>1,575,230.83</b>	<b>-110,349.10</b>
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
B410 · STATE & FEDERAL RECEIVABLES-B	356.00	356.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	5,496.30	4,411.16	1,085.14
TA489 · OTHER ASSETS	374.00	374.00	0.00
<b>Total Other Current Assets</b>	<b>1,952.75</b>	<b>867.61</b>	<b>1,085.14</b>
<b>Total Current Assets</b>	<b>1,466,834.48</b>	<b>1,576,098.44</b>	<b>-109,263.96</b>
<b>TOTAL ASSETS</b>	<b>1,466,834.48</b>	<b>1,576,098.44</b>	<b>-109,263.96</b>
<b>LIABILITIES &amp; EQUITY</b>			
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
TA21 · NYSIT	0.00	390.66	-390.66
TA22 · AFLAC	474.38	974.52	-500.14
TA24 · CSEA UNION DUES	0.00	585.00	-585.00
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	1,251.58	166.44	1,085.14
TA85 · Escrow Deposits	33,982.35	34,268.35	-286.00
TA87 · Interest Income-TA	1.67	1.13	0.54
<b>Total Other Current Liabilities</b>	<b>56,023.41</b>	<b>56,699.53</b>	<b>-676.12</b>
<b>Total Current Liabilities</b>	<b>56,023.41</b>	<b>56,699.53</b>	<b>-676.12</b>
<b>Total Liabilities</b>	<b>56,023.41</b>	<b>56,699.53</b>	<b>-676.12</b>
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	87,725.04	196,312.88	-108,587.84
<b>Total Equity</b>	<b>1,410,811.07</b>	<b>1,519,398.91</b>	<b>-108,587.84</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,466,834.48</b>	<b>1,576,098.44</b>	<b>-109,263.96</b>

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

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	1,108.57
A1255 · CLERK FEES	169.60
A1550 · DOG IMPOUND FEES	40.00
A2401 · INTEREST INCOME	29.38
A2544 · LICENSES AND PERMITS DOG LIC	239.50
A2610 · FINES AND FORFIETURES	11,103.00
A2770 · MISCELLANEOUS	5.77
Total GENERAL FUND A REVENUE	<u>12,695.82</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	641.50
B2115 · PLANNING BOARD FEES	370.00
Total GENERAL FUND B REVENUES	<u>1,011.50</u>
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	8.55
DB2665 · SALE OF EQUIPMENT	10,752.00
Total HIGHWAY DB REVENUES	<u>10,760.55</u>
Total Income	24,467.87
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,298.32
A111010 · JUSTICE COURT PERSONAL SERVICE	3,303.46
A111040 · JUSTICE COURT CONTRACTUALS	948.79
A122010 · SUPERVISOR PERSONAL SERVICE	1,000.00
A122040 · SUPERVISOR CONTRACTUALS	249.64
A132040 · ACCOUNTANT CONTRACTUAL	4,075.00
A133040 · TAX COLLECTOR CONTRACTUALS	454.00
A135510 · ASSESSORS PERSONAL SERVICE	2,375.00
A135540 · ASSESSORS CONTRACTUALS	175.37
A141010 · TOWN CLERK PERSONAL SERVICE	2,468.62
A141011 · DEPUTY TOWN CLERK PERS SERV	675.35
A141040 · TOWN CLERK CONTRACTUALS	1,336.36
A162010 · BUILDINGS PERSONAL SERVICE	983.40
A162040 · BUILDINGS CONTRACTUALS	3,136.00
A191040 · SPECIAL ITEM - UNALLOCATED INS	-303.24
A351010 · DOG CONTROL PERSONAL SERVICES	445.43
A351040 · DOG CONTROL CONTRACT	125.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,423.81
A501011 · HIGHWAY SUPT PS OTHER	283.10
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.60
A513240 · GARAGE CONTRACT	2,286.70
A677240 · AGING PROGRAMS CONTRACTS	185.93
A714010 · PLAYGROUNDS PERSONAL SERVICE	665.23
A714040 · PLAYGROUNDS CONTRACTS	1,885.58
A903080 · SOCIAL SECURITY	1,308.13
A906080 · HEALTH INSURANCE	7,018.93
Total GENERAL FUND A EXPENSES	<u>40,895.51</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,110.83
B36204 · SAFETY INSPECTION, CONTR EXPEND	100.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	153.84
B80101 · ZONING, PERS SERV	1,810.06
B80104 · ZONING, CONTR EXPEND	61.62
B80201 · PLANNING, PERS SERV	644.23
B80204 · PLANNING, CONTR EXPEND	183.02
B90308 · SOCIAL SECURITY, EMPL BNFTS	284.48
Total GENERAL FUND B EXPENSES	<u>4,348.08</u>

Town of Ghent  
Profit & Loss  
March 2014

	<u>Mar 14</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	1,865.68
DB51104 · MAINT OF STREETS, CONTR EXP-DB	11,162.93
DB51301 · MACHINERY, PERS SERV-DB	2,376.00
DB51304 · MACHINERY, CONTR EXPEND-DB	4,195.06
DB51404 · BRUSH AND WEEDS CONTR-DB	509.95
DB51421 · SNOW REMOVAL, PERS SERV-DB	29,750.92
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	10,556.00
DB90308 · SOCIAL SECURITY BENEFITS-DB	2,403.54
DB90608 · HOSPITAL & MEDICAL BNFT-DB	24,219.58
<b>Total HIGHWAY DB EXPENSES</b>	<u>87,039.66</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	750.73
SL25182 · NYSEG 2	21.73
<b>Total LIGHTING EXPENSE</b>	<u>772.46</u>
<b>Total Expense</b>	<u>133,055.71</u>
<b>Net Ordinary Income</b>	<u>-108,587.84</u>
<b>Net Income</b>	<u><u>-108,587.84</u></u>

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

	Jan - Dec 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>FIRE PROTECTION SF REVENUES</b>			
SF1001 · PROPERTY TAX REVENUE	295,205.67		
<b>Total FIRE PROTECTION SF REVENUES</b>	<b>295,205.67</b>		
<b>GENERAL FUND A REVENUE</b>			
A1001 · REAL PROPERTY TAXES	223,180.00	223,180.00	0.00
A1090 · OTHER TAX ITEMS PENALTIES	1,108.57	10,000.00	-8,891.43
A1170 · FRANCHISE FEES	0.00	13,500.00	-13,500.00
A1255 · CLERK FEES	381.10	3,400.00	-3,018.90
A1550 · DOG IMPOUND FEES	80.00		
A2001 · PARK AND RECREATION FEES	0.00	800.00	-800.00
A2389 · TOBACCO SETTLEMENT	0.00	30,500.00	-30,500.00
A2401 · INTEREST INCOME	63.12	500.00	-436.88
A2410 · RENTAL OF REAL PROPERTY	325.00		
A2544 · LICENSES AND PERMITS DOG LIC	473.00	3,550.00	-3,077.00
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00
A2610 · FINES AND FORFEITURES	9,961.00	100,000.00	-90,039.00
A2655 · SALES, OTHER	0.00	600.00	-600.00
A2701 · MISCELLANEOUS INCOME	-519.73		
A2705 · GIFTS AND DONATIONS	0.00	500.00	-500.00
A2770 · MISCELLANEOUS	12.77	1,000.00	-987.23
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00
A3005 · MORTGAGE TAX	0.00	100,000.00	-100,000.00
A3820 · YOUTH PROGRAMS	0.00	800.00	-800.00
<b>Total GENERAL FUND A REVENUE</b>	<b>235,064.83</b>	<b>510,330.00</b>	<b>-275,265.17</b>
<b>GENERAL FUND B REVENUES</b>			
B1081 · OTHER PAYMENTS IN LIEU TAX	2,722.50	5,000.00	-2,277.50
B1120 · SALES TAX	0.00	50,000.00	-50,000.00
B2110 · ZONING FEES	1,264.42	15,000.00	-13,735.58
B2115 · PLANNING BOARD FEES	845.00	2,500.00	-1,655.00
B2401 · INTEREST AND EARNINGS	4.15	50.00	-45.85
<b>Total GENERAL FUND B REVENUES</b>	<b>4,836.07</b>	<b>72,550.00</b>	<b>-67,713.93</b>
<b>HIGHWAY DB REVENUES</b>			
DB1001 · REAL PROPERTY TAXES-DB	233,371.00	233,371.00	0.00
DB1120 · NON-PROP TAX DIST BY COUNTY	0.00	600,000.00	-600,000.00
DB2401 · INTEREST AND EARNINGS	23.87	700.00	-676.13
DB2665 · SALE OF EQUIPMENT	10,752.00		
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	130,000.00	-130,000.00
<b>Total HIGHWAY DB REVENUES</b>	<b>244,146.87</b>	<b>964,071.00</b>	<b>-719,924.13</b>
H2401 · INTEREST INCOME	2.66		
SL1001 · PROPERTY TAXES - LIGHTING	8,465.00		
SL2401 · INTEREST & EARNINGS	0.32		
<b>Total Income</b>	<b>787,721.42</b>	<b>1,546,951.00</b>	<b>-759,229.58</b>
<b>Expense</b>			
<b>FIRE PROTECTION SF EXPENSES</b>			
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	295,205.67		
<b>Total FIRE PROTECTION SF EXPENSES</b>	<b>295,205.67</b>		
<b>GENERAL FUND A EXPENSES</b>			
A101010 · TOWN BOARD PERSONAL SERVICE	3,894.96	15,580.00	-11,685.04
A101040 · TOWN BOARD CONTRACTUALS	44.73	1,620.00	-1,575.27
A111010 · JUSTICE COURT PERSONAL SERVICE	8,596.88	23,780.00	-15,183.12
A111013 · JUSTICE COURT CLERK PERS SVC	845.00	18,610.00	-17,765.00
A111040 · JUSTICE COURT CONTRACTUALS	3,055.99	13,350.00	-10,294.01
A122010 · SUPERVISOR PERSONAL SERVICE	3,000.00	12,000.00	-9,000.00
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00
A122040 · SUPERVISOR CONTRACTUALS	597.73	1,400.00	-802.27
A132040 · ACCOUNTANT CONTRACTUAL	4,075.00	14,000.00	-9,925.00
A133040 · TAX COLLECTOR CONTRACTUALS	1,024.00	3,000.00	-1,976.00
A134001 · BUDGET PERSONAL SERVICE	0.00	1,500.00	-1,500.00
A135510 · ASSESSORS PERSONAL SERVICE	7,125.00	28,500.00	-21,375.00
A135511 · ASSESSORS PERS SERV OTHER	0.00	3,000.00	-3,000.00
A135540 · ASSESSORS CONTRACTUALS	337.72	9,590.00	-9,252.28
A141010 · TOWN CLERK PERSONAL SERVICE	7,227.06	30,930.00	-23,702.94
A141011 · DEPUTY TOWN CLERK PERS SERV	1,495.50	14,570.00	-13,074.50
A141040 · TOWN CLERK CONTRACTUALS	3,695.97	8,340.00	-4,644.03
A142010 · TOWN ATTORNEY PERSONAL SERVICE	0.00	40,000.00	-40,000.00
A142040 · TOWN ATTORNEY CONTRACTUALS	5,243.41		
A144040 · ENGINEER CONTRACTUALS	0.00	5,000.00	-5,000.00
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	1,720.00	-1,720.00
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	500.00	-500.00
A162010 · BUILDINGS PERSONAL SERVICE	2,711.80	14,260.00	-11,548.20
A162040 · BUILDINGS CONTRACTUALS	13,934.86	35,870.00	-21,935.14
A191040 · SPECIAL ITEM - UNALLOCATED INS	32,611.42	31,500.00	1,111.42
A192040 · SPECIAL ITEM - DUES	920.00	1,000.00	-80.00
A199040 · SPECIAL ITEM CONTINGENT	0.00	40,000.00	-40,000.00
A351010 · DOG CONTROL PERSONAL SERVICES	1,336.43	5,790.00	-4,453.57
A351040 · DOG CONTROL CONTRACT	275.00	3,300.00	-3,025.00
A501010 · SUPER OF HIGHWAYS PERS SERV	12,749.93	54,120.00	-41,370.07
A501011 · HIGHWAY SUPT PS OTHER	1,199.46	4,590.00	-3,390.54
A501040 · SUPER OF HIGHWAYS CONTRACTS	291.60	1,500.00	-1,208.40
A513240 · GARAGE CONTRACT	10,066.23	23,790.00	-13,723.77
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,400.00	-2,400.00
A677240 · AGING PROGRAMS CONTRACTS	244.21	3,000.00	-2,755.79

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

	Jan - Dec 14	Budget	\$ Over Budget
A714010 · PLAYGROUNDS PERSONAL SERVICE	799.33	7,000.00	-6,200.67
A714020 · PLAYGROUNDS EQUIPMENT	0.00	4,000.00	-4,000.00
A714040 · PLAYGROUNDS CONTRACTS	4,745.63	15,000.00	-10,254.37
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	25,000.00	-25,000.00
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	10,000.00	-10,000.00
A741040 · LIBRARY CONTRACTS	0.00	3,000.00	-3,000.00
A75101 · HISTORIAN, PER SERV.	0.00	1,350.00	-1,350.00
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00
A755040 · CELEBRATIONS CONTRACTS			
A755041 · BAND CONCERTS	0.00	1,200.00	-1,200.00
A755040 · CELEBRATIONS CONTRACTS - Other	0.00	8,000.00	-8,000.00
<b>Total A755040 · CELEBRATIONS CONTRACTS</b>	<b>0.00</b>	<b>9,200.00</b>	<b>-9,200.00</b>
A88104 · CEMETERY, CONTR EXPEND	0.00	3,200.00	-3,200.00
A901080 · RETIREMENT	0.00	40,000.00	-40,000.00
A903080 · SOCIAL SECURITY	3,820.15	18,200.00	-14,379.85
A905080 · UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00
A906080 · HEALTH INSURANCE	14,143.78	50,000.00	-35,856.22
<b>Total GENERAL FUND A EXPENSES</b>	<b>150,108.78</b>	<b>660,330.00</b>	<b>-510,221.22</b>
<b>GENERAL FUND B EXPENSES</b>			
B36201 · SAFETY INSPECTION, PERS SERV	3,332.49	13,330.00	-9,997.51
B36204 · SAFETY INSPECTION, CONTR EXPEND	100.00	2,500.00	-2,400.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	461.52	2,000.00	-1,538.48
B80101 · ZONING, PERS SERV	5,264.06	24,880.00	-19,615.94
B80104 · ZONING, CONTR EXPEND	2,322.54	22,850.00	-20,527.46
B80201 · PLANNING, PERS SERV	1,447.60	7,550.00	-6,102.40
B80204 · PLANNING, CONTR EXPEND	3,278.06	39,280.00	-36,001.94
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	3,600.00	-3,600.00
B90308 · SOCIAL SECURITY, EMPL BNFTS	803.66	3,000.00	-2,196.34
<b>Total GENERAL FUND B EXPENSES</b>	<b>17,009.93</b>	<b>118,990.00</b>	<b>-101,980.07</b>
<b>HIGHWAY DB EXPENSES</b>			
DB51101 · MAINT OF STREETS, PERS SERV-DB	1,865.68	198,900.00	-197,034.32
DB51104 · MAINT OF STREETS, CONTR EXP-DB	31,272.09	270,000.00	-238,727.91
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	130,000.00	-130,000.00
DB51301 · MACHINERY, PERS SERV-DB	10,966.20	51,255.00	-40,288.80
DB51304 · MACHINERY, CONTR EXPEND-DB	11,263.63	80,000.00	-68,736.37
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,400.00	-5,400.00
DB51404 · BRUSH AND WEEDS CONTR-DB	509.95	1,250.00	-740.05
DB51421 · SNOW REMOVAL, PERS SERV-DB	93,313.53	173,400.00	-80,086.47
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	27,517.30	70,000.00	-42,482.70
DB90108 · STATE RETIREMENT-DB	0.00	69,666.00	-69,666.00
DB90308 · SOCIAL SECURITY BENEFITS-DB	7,923.21	33,000.00	-25,076.79
DB90608 · HOSPITAL & MEDICAL BNFT-DB	50,211.33	145,000.00	-94,788.67
DB90908 · UNIFORMS-DB	0.00	1,200.00	-1,200.00
<b>Total HIGHWAY DB EXPENSES</b>	<b>234,842.92</b>	<b>1,229,071.00</b>	<b>-994,228.08</b>
<b>HIGHWAY FUND DA EXPENSES</b>			
DA51201 · BRIDGES PERSONAL SERV. DA	0.00	2,000.00	-2,000.00
DA90308 · SOCIAL SECURITY	0.00	153.00	-153.00
<b>Total HIGHWAY FUND DA EXPENSES</b>	<b>0.00</b>	<b>2,153.00</b>	<b>-2,153.00</b>
<b>LIGHTING EXPENSE</b>			
SL15182 · NYSEG	2,754.21		
SL25182 · NYSEG 2	74.87		
<b>Total LIGHTING EXPENSE</b>	<b>2,829.08</b>		
<b>Total Expense</b>	<b>699,996.38</b>	<b>2,010,544.00</b>	<b>-1,310,547.62</b>
<b>Net Ordinary Income</b>	<b>87,725.04</b>	<b>-463,593.00</b>	<b>551,318.04</b>
<b>Other Income/Expense</b>			
Other Income			
BUDGETED APPROPRIATED FUND BAL.	0.00	463,593.00	-463,593.00
<b>Total Other Income</b>	<b>0.00</b>	<b>463,593.00</b>	<b>-463,593.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>463,593.00</b>	<b>-463,593.00</b>
<b>Net Income</b>	<b>87,725.04</b>	<b>0.00</b>	<b>87,725.04</b>

Town of Ghent  
Balance Sheet by Class  
As of March 31, 2014

	Capital Reserve	A GENERAL - Other	Total A GENERAL	B GENERAL	CAPITAL	DA HIGHWAY	(DB) HIGHWAY	(DB) HIGHWAY	Total DB HIGHWAY	Lighting	TRUST & AGENCY	TOTAL
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
200001 - Multi-Fund Checking-0632	0.00	18,557.69	18,557.69	-3,325.84	0.00	0.00	0.00	-1,938.99	-1,938.99	0.00	0.00	13,292.86
200002 - Multi-Fund MoneyMarket-3321	12,480.00	722,742.21	735,222.21	74,037.98	50,756.66	0.00	0.00	233,371.00	233,371.00	11,965.24	559.65	1,105,912.74
200004 - Highway Money Market-3356	0.00	0.00	0.00	0.00	0.00	2,339.00	76,335.58	213,827.36	290,162.94	0.00	0.00	292,601.94
200005 - Payroll Cash Account-640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,024.19	53,024.19
A210000 - Petty Cash	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Checking/Savings	12,480.00	741,449.90	753,929.90	70,712.14	50,756.66	2,339.00	76,335.58	445,259.37	521,594.95	11,965.24	53,583.84	1,464,891.73
<b>Other Current Assets</b>												
Payroll Transfer of Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,928.93	-1,928.93
A391001 - Due from Highway	0.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
A391002 - Due from Trust and Agency	0.00	-2,352.62	-2,352.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,352.62
B410 - STATE & FEDERAL RECEIVABLES-B	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00
dB391 - HIGHWAY DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496.30	5,496.30	0.00	0.00	5,496.30
TA489 - OTHER ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00
Total Other Current Assets	0.00	-2,344.62	-2,344.62	356.00	0.00	0.00	0.00	5,496.30	5,496.30	0.00	-1,554.93	1,952.75
Total Current Assets	12,480.00	739,105.28	751,585.28	71,068.14	50,756.66	2,339.00	76,335.58	450,755.67	527,091.25	11,965.24	52,028.91	1,466,834.48
<b>TOTAL ASSETS</b>	<b>12,480.00</b>	<b>739,105.28</b>	<b>751,585.28</b>	<b>71,068.14</b>	<b>50,756.66</b>	<b>2,339.00</b>	<b>76,335.58</b>	<b>450,755.67</b>	<b>527,091.25</b>	<b>11,965.24</b>	<b>52,028.91</b>	<b>1,466,834.48</b>
<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Other Current Liabilities</b>												
A600 - A600 GENERAL A ACCOUNTS PAYABLE	0.00	3,994.50	3,994.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.50
TA18 - NYS RETIRE (414H)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,084.21	-1,084.21
TA20 - GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,304.00	9,304.00
TA22 - AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.38	474.38
TA26 - FICA, Fed Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.86	-45.86
TA35 - BAIL DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,145.00	8,145.00
TA630 - DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.58	1,251.58
TA85 - Escrow Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,982.35	33,982.35
TA87 - Interest Income-TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67	1.67
Total Other Current Liabilities	0.00	3,994.50	3,994.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,028.91	56,023.41
Total Current Liabilities	0.00	3,994.50	3,994.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,028.91	56,023.41



Town of Ghent  
Balance Sheet by Class  
As of March 31, 2014

	Capital Reserve	A GENERAL - Other	Total A GENERAL	B GENERAL	CAPITAL	DA HIGHWAY	(DB) HIGHWAY	(DB) HIGHWAY	Total DB HIGHWAY	Lighting	TRUST & AGENCY	TOTAL
Total Liabilities	0.00	3,994.50	3,994.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,028.91	56,023.41
Equity												
A878001 - Capital Reserve	12,480.00	0.00	12,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00
A814 - ASSIGNED APPROPRIATED FUND BALA	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
A815 - ASSIGN UNAPPROPRIATED FUND BAL	0.00	499,635.00	499,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,635.00
B914 - ASSIGN APPR FUND BAL.-B	0.00	0.00	0.00	51,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,440.00
B915 - ASSIGN UNAPPR FUND BAL.-B	0.00	0.00	0.00	31,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,802.00
DA914 - ASSIGNED APPR. FUND BAL.-DA	0.00	0.00	0.00	0.00	0.00	2,153.00	0.00	0.00	0.00	0.00	0.00	2,153.00
DA915 - ASSIGNED UNAPPROP. FUND BAL.-DA	0.00	0.00	0.00	0.00	0.00	186.00	0.00	0.00	0.00	0.00	0.00	186.00
DB878 - CAPITAL RESERVE-DB	0.00	0.00	0.00	0.00	0.00	76,335.58	1,000.45	77,336.03	0.00	0.00	0.00	77,336.03
DB914 - ASSIGNED APPR. FUND BAL.-DB	0.00	0.00	0.00	0.00	0.00	0.00	233,371.00	233,371.00	0.00	0.00	0.00	233,371.00
DB915 - ASSIGNED UNAPPR FUND BAL.-DB	0.00	0.00	0.00	0.00	0.00	0.00	207,600.00	207,600.00	0.00	0.00	0.00	207,600.00
H878 - CAPITAL RESERVE-PARK&REC	0.00	0.00	0.00	0.00	50,754.00	0.00	0.00	0.00	0.00	1,925.00	0.00	50,754.00
SL914 - ASSIGNED APPROP. FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00	0.00	1,925.00
SL915 - ASSIGNED UNAPPROP FUND BAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.00	0.00	4,404.00
Net Income	0.00	85,475.78	85,475.78	-12,173.86	2.66	0.00	8,784.22	8,784.22	8,784.22	5,636.24	0.00	87,725.04
Total Equity	12,480.00	735,110.78	747,590.78	71,068.14	50,756.66	2,339.00	76,335.58	450,755.67	527,091.25	11,965.24	0.00	1,410,811.07
TOTAL LIABILITIES & EQUITY	12,480.00	739,105.28	751,585.28	71,068.14	50,756.66	2,339.00	76,335.58	450,755.67	527,091.25	11,965.24	52,028.91	1,466,834.48