

**Town of Ghent  
Supervisor Report  
As of April 30, 2015**

**Receipts:**

A1090	Other Tax Items - Penalties	3,849.22
A1170	Franchise Fees	13,143.21
A1255	Clerk Fees	180.84
A1550	Dog Impound Fees	40.00
A2401	Interest Income	22.33
A2410	Rental of Real Property	150.00
A2544	Licenses and Permits - Dog	274.00
A2610	Fines and Forfeitures	20,783.50
A2655	Sales, Other	30.25
B2110	Zoning Fees	570.00
B2115	Planning Board Fees	150.00
DB2401	Interest and Earnings	7.18
A906080	Health insurance	217.00
TA2000	Summit Escrow	2,000.00
TA32	Johnson Road Escrow	13,600.00
TA35	Bail Deposits	4,265.00
TA 87	Interest - TA	0.31
	<b>Total Receipts</b>	<u><u>59,282.84</u></u>

**Disbursements:**

Payroll 4/2/2015	(25,062.51)
Payroll 4/16/2015	(23,908.16)
Payroll 4/30/2016	(24,391.89)
Abstract April 2015	(71,391.89)
NYS Unemployment Insurance Payment	(1,252.15)
Justice Court Contractuals	(2,949.00)
Walmart Payment for Playgrounds	(183.55)
Escrow payments	(292.00)
<b>Total Disbursements</b>	<u><u>(149,431.15)</u></u>

Net Receipts-Disbursements (90,148.31)

Cash Balances at March 31, 2015 1,273,393.86

Cash Balances at April 30, 2015 1,183,245.55

<b>National Union Bank of Kinderhook</b>	<b>Bank Statement Balance</b>	<b>Deposit in Transit</b>	<b>O/S Checks</b>	<b>Book Balance</b>
200001 Multi-Fund Checking-0632	179,857.80		(111,920.22)	67,937.58
200002 MultiFund MoneyMarket-3321	828,075.19			828,075.19
200004 Highway Money Market-3356	243,056.23			243,056.23
200005 Payroll Cash Account-640	45,825.42		(17,398.87)	28,426.55
200006 Escrow Cash Account-9797	15,600.00			15,600.00
A210000 Petty Cash	150.00			150.00
	<u>1,312,564.64</u>	-	<u>(129,319.09)</u>	<u>1,183,245.55</u>

Note: April report is prepared on a cash basis.

Total Income per April Quickbooks	39,200.53	
TA interest	0.31	
NYS OSC Fines	-	
Bail Deposits	4,265.00	
Escrow Deposits	15,600.00	
Health Insurance Contribution	217.00	
Total receipts	<u>59,282.84</u>	-
Total Expenses per April Quickbooks	148,922.15	
NYS OSC Fines	-	
Escrow Payments	292.00	
Health Insurance Contribution	217.00	
Total disbursements	<u>149,431.15</u>	-

**Town of Ghent**  
**Balance Sheet**  
 As of April 30, 2015

	<u>Apr 30, 15</u>	<u>Mar 31, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	67,937.58	99,678.06	-31,740.48
200002 · MultiFund MoneyMarket-3321	828,075.19	801,480.74	26,594.45
200004 · Highway Money Market-3356	243,056.23	322,569.31	-79,513.08
200005 · Payroll Cash Account-640	28,426.55	49,515.75	-21,089.20
200006 · Escrow Cash	15,600.00	0.00	15,600.00
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<u>1,183,245.55</u>	<u>1,273,393.86</u>	<u>-90,148.31</u>
<b>Other Current Assets</b>			
A391002 · Due from Trust and Agency	0.00	6,389.97	-6,389.97
B391 · B FUND DUE FROM HIGHWAY DB	0.00	1,374.80	-1,374.80
B391.1 · B FUND DUE FROM TRUST & AGEN...	0.00	1,708.75	-1,708.75
db391 · HIGHWAY DUE FROM OTHER FUNDS	3,143.68	18,732.67	-15,588.99
<b>Total Other Current Assets</b>	<u>3,143.68</u>	<u>28,206.19</u>	<u>-25,062.51</u>
<b>Total Current Assets</b>	<u>1,186,389.23</u>	<u>1,301,600.05</u>	<u>-115,210.82</u>
<b>TOTAL ASSETS</b>	<u><b>1,186,389.23</b></u>	<u><b>1,301,600.05</b></u>	<u><b>-115,210.82</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA2000 · Summit Escrow	2,000.00	0.00	2,000.00
TA32 · Johnson Road Escrow	13,600.00	0.00	13,600.00
TA35 · BAIL DEPOSITS	4,329.13	64.13	4,265.00
TA630 · DUE TO OTHER FUNDS	3,143.68	28,206.19	-25,062.51
TA85 · Escrow Deposits	13,272.50	13,564.50	-292.00
TA87 · Interest Income-TA	7.25	6.94	0.31
<b>Total Other Current Liabilities</b>	<u>44,586.22</u>	<u>50,075.42</u>	<u>-5,489.20</u>
<b>Total Current Liabilities</b>	<u>44,586.22</u>	<u>50,075.42</u>	<u>-5,489.20</u>
<b>Total Liabilities</b>	<u>44,586.22</u>	<u>50,075.42</u>	<u>-5,489.20</u>
<b>Equity</b>			
32000 · Retained Earnings	0.00	-139,131.15	139,131.15
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	499,631.43	-23,033.49
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	48,094.69	63,242.00	-15,147.31
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	186.00	2,339.00	-2,153.00
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	296,971.45	-93,275.05
H878 · CAPITAL RESERVE-PARK&REC	47,317.78	50,754.00	-3,436.22
SL915 · ASSIGNED UNAPPROP FUND BAL	4,242.92	6,329.00	-2,086.08
Net Income	-42,151.87	67,569.75	-109,721.62
<b>Total Equity</b>	<u>1,141,803.01</u>	<u>1,251,524.63</u>	<u>-109,721.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,186,389.23</b></u>	<u><b>1,301,600.05</b></u>	<u><b>-115,210.82</b></u>

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

Apr 15

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>GENERAL FUND A REVENUE</b>	
A1090 · OTHER TAX ITEMS PENALTIES	3,849.22
A1170 · FRANCHISE FEES	13,143.21
A1255 · CLERK FEES	180.84
A1550 · DOG IMPOUND FEES	40.00
A2401 · INTEREST INCOME	22.33
A2410 · RENTAL OF REAL PROPERTY	150.00
A2544 · LICENSES AND PERMITS DOG LIC	274.00
A2610 · FINES AND FORFIETURES	20,783.50
A2655 · SALES, OTHER	30.25
<b>Total GENERAL FUND A REVENUE</b>	<b>38,473.35</b>
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	570.00
B2115 · PLANNING BOARD FEES	150.00
<b>Total GENERAL FUND B REVENUES</b>	<b>720.00</b>
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	7.18
<b>Total HIGHWAY DB REVENUES</b>	<b>7.18</b>
<b>Total Income</b>	<b>39,200.53</b>
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A111010 · JUSTICE COURT PERSONAL SERVICE	9,450.51
A111013 · JUSTICE COURT CLERK PERS SVC	1,857.05
A111040 · JUSTICE COURT CONTRACTUALS	3,117.14
A122010 · SUPERVISOR PERSONAL SERVICE	1,436.20
A132040 · ACCOUNTANT CONTRACTUAL	3,495.50
A133040 · TAX COLLECTOR CONTRACTUALS	26.57
A135510 · ASSESSORS PERSONAL SERVICE	3,288.45
A141010 · TOWN CLERK PERSONAL SERVICE	3,998.01
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00
A141040 · TOWN CLERK CONTRACTUALS	62.59
A142040 · TOWN ATTORNEY CONTRACTUALS	292.50
A162010 · BUILDINGS PERSONAL SERVICE	1,260.85
A162040 · BUILDINGS CONTRACTUALS	2,799.15
A351010 · DOG CONTROL PERSONAL SERVICES	668.07
A351040 · DOG CONTROL CONTRACT	150.00
A501010 · SUPER OF HIGHWAYS PERS SERV	6,400.74
A501011 · HIGHWAY SUPT PS OTHER	920.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	508.59
A513240 · GARAGE CONTRACT	736.74
A677240 · AGING PROGRAMS CONTRACTS	34.50
A714010 · PLAYGROUNDS PERSONAL SERVICE	302.00
A714040 · PLAYGROUNDS CONTRACTS	2,375.26
A801040 · ZONING BOARD CONT EXP	229.43
A903080 · SOCIAL SECURITY	1,761.12
A905080 · UNEMPLOYMENT INSURANCE	1,252.15
A906080 · HEALTH INSURANCE	6,206.47
<b>Total GENERAL FUND A EXPENSES</b>	<b>54,427.31</b>

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

	<u>Apr 15</u>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,538.07
B36204 · SAFETY INSPECTION, CONTR EXPEND	425.15
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	2,006.87
B80104 · ZONING, CONTR EXPEND	187.50
B80201 · PLANNING, PERS SERV	672.65
B80204 · PLANNING, CONTR EXPEND	687.66
B90308 · SOCIAL SECURITY, EMPL BNFTS	352.74
<b>Total GENERAL FUND B EXPENSES</b>	<u>6,112.95</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	23,350.89
DB51104 · MAINT OF STREETS, CONTR EXP-DB	13,205.64
DB51301 · MACHINERY, PERS SERV-DB	5,268.00
DB51304 · MACHINERY, CONTR EXPEND-DB	8,076.54
DB51421 · SNOW REMOVAL, PERS SERV-DB	11,824.79
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	12,538.79
DB90308 · SOCIAL SECURTY BENEFITS-DB	3,068.23
DB90608 · HOSPITAL & MEDICAL BNFT-DB	10,213.55
<b>Total HIGHWAY DB EXPENSES</b>	<u>87,546.43</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	811.73
SL25182 · NYSEG 2	23.73
<b>Total LIGHTING EXPENSE</b>	<u>835.46</u>
<b>Total Expense</b>	<u>148,922.15</u>
<b>Net Ordinary Income</b>	<u>-109,721.62</u>
<b>Net Income</b>	<u><u>-109,721.62</u></u>

## Town of Ghent Profit & Loss Budget vs. Actual January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	3.57			
Total CAPITAL REVENUES	3.57			
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	6,125.06	11,000.00	-4,874.94	55.7%
A1170 · FRANCHISE FEES	13,143.21	13,850.00	-706.79	94.9%
A1255 · CLERK FEES	1,231.11	3,400.00	-2,168.89	36.2%
A1550 · DOG IMPOUND FEES	160.00	600.00	-440.00	26.7%
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	86.98	500.00	-413.02	17.4%
A2410 · RENTAL OF REAL PROPERTY	150.00	500.00	-350.00	30.0%
A2544 · LICENSES AND PERMITS DOG LIC	766.00	3,550.00	-2,784.00	21.6%
A2590 · PERMITS OTHER	0.00	1,650.00	-1,650.00	0.0%
A2610 · FINES AND FORFEITURES	43,580.11	95,000.00	-51,419.89	45.9%
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%
A2770 · MISCELLANEOUS	0.00	750.00	-750.00	0.0%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 · MORTGAGE TAX	0.00	105,000.00	-105,000.00	0.0%
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	278,877.72	506,534.00	-227,656.28	55.1%
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	2,455.50	16,000.00	-13,544.50	15.3%
B2115 · PLANNING BOARD FEES	400.00	3,000.00	-2,600.00	13.3%
B2401 · INTEREST AND EARNINGS	0.30	50.00	-49.70	0.6%
Total GENERAL FUND B REVENUES	27,953.30	86,240.00	-58,286.70	32.4%
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%

## Town of Ghent Profit & Loss Budget vs. Actual January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
<b>HIGHWAY DB REVENUES</b>				
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	35.86	350.00	-314.14	10.2%
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%
<b>Total HIGHWAY DB REVENUES</b>	<b>215,190.86</b>	<b>1,045,505.00</b>	<b>-830,314.14</b>	<b>20.6%</b>
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.95	20.00	-19.05	4.8%
<b>Total LIGHTING REVENUES</b>	<b>10,310.95</b>	<b>10,330.00</b>	<b>-19.05</b>	<b>99.8%</b>
<b>Total Income</b>	<b>818,304.40</b>	<b>1,650,762.00</b>	<b>-832,457.60</b>	<b>49.6%</b>
<b>Expense</b>				
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	283,815.00			
<b>Total FIRE PROTECTION SF EXPENSES</b>	<b>283,815.00</b>			
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	5,393.16	15,580.00	-10,186.84	34.6%
A101040 · TOWN BOARD CONTRACTUALS	46.73	1,000.00	-953.27	4.7%
A111010 · JUSTICE COURT PERSONAL SERVICE	4,207.56	24,256.00	-20,048.44	17.3%
A111013 · JUSTICE COURT CLERK PERS SVC	5,299.35	18,610.00	-13,310.65	28.5%
A111040 · JUSTICE COURT CONTRACTUALS	13,589.89	12,500.00	1,089.89	108.7%
A122010 · SUPERVISOR PERSONAL SERVICE	4,205.44	12,000.00	-7,794.56	35.0%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	1,676.94	1,400.00	276.94	119.8%
A132040 · ACCOUNTANT CONTRACTUAL	9,511.50	20,000.00	-10,488.50	47.6%
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	9,865.35	28,500.00	-18,634.65	34.6%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	170.74	3,000.00	-2,829.26	5.7%
A141010 · TOWN CLERK PERSONAL SERVICE	11,692.03	31,705.00	-20,012.97	36.9%
A141011 · DEPUTY TOWN CLERK PERS SERV	403.93	12,000.00	-11,596.07	3.4%
A141040 · TOWN CLERK CONTRACTUALS	3,917.84	7,500.00	-3,582.16	52.2%
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%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	3,744.80	13,000.00	-9,255.20	28.8%
A162040 · BUILDINGS CONTRACTUALS	15,600.93	35,000.00	-19,399.07	44.6%
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%

3:33 PM

05/14/15

Accrual Basis

## Town of Ghent

### Profit & Loss Budget vs. Actual

#### January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	2,004.21	5,790.00	-3,785.79	34.6%
A351040 · DOG CONTROL CONTRACT	875.45	4,000.00	-3,124.55	21.9%
A501010 · SUPER OF HIGHWAYS PERS SERV	19,202.22	55,473.00	-36,270.78	34.6%
A501011 · HIGHWAY SUPT PS OTHER	2,512.00	7,500.00	-4,988.00	33.5%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,001.77	2,000.00	-998.23	50.1%
A513240 · GARAGE CONTRACT	5,858.07	25,000.00	-19,141.93	23.4%
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	269.10	3,000.00	-2,730.90	9.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	770.10	7,500.00	-6,729.90	10.3%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	6,948.35	20,000.00	-13,051.65	34.7%
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 CONTR EXP	229.43	2,800.00	-2,570.57	0.0%
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A901080 · RETIREMENT	0.00	31,500.00	-31,500.00	0.0%
A903080 · SOCIAL SECURITY	5,259.94	20,500.00	-15,240.06	25.7%
A905080 · UNEMPLOYMENT INSURANCE	1,252.15	3,500.00	-2,247.85	35.8%
A906080 · HEALTH INSURANCE	22,642.43	52,000.00	-29,357.57	43.5%
<b>Total GENERAL FUND A EXPENSES</b>	<b>200,963.67</b>	<b>656,534.00</b>	<b>-455,570.33</b>	<b>30.6%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	4,614.21	13,300.00	-8,685.79	34.7%
B36204 · SAFETY INSPECTION, CONTR EXPEND	756.41	2,500.00	-1,743.59	30.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	726.93	2,100.00	-1,373.07	34.6%
B80101 · ZONING, PERS SERV	6,043.26	22,935.00	-16,891.74	26.3%
B80104 · ZONING, CONTR EXPEND	6,918.52	20,000.00	-13,081.48	34.6%
B80201 · PLANNING, PERS SERV	1,980.20	9,605.00	-7,624.80	20.6%
B80204 · PLANNING, CONTR EXPEND	1,926.58	30,000.00	-28,073.42	6.4%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,033.97	3,300.00	-2,266.03	31.3%
<b>Total GENERAL FUND B EXPENSES</b>	<b>24,000.08</b>	<b>106,240.00</b>	<b>-82,239.92</b>	<b>22.6%</b>



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Accrual Basis

## Town of Ghent Profit & Loss Budget vs. Actual January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	23,521.39	198,900.00	-175,378.61	11.8%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	38,246.16	210,000.00	-171,753.84	18.2%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	15,376.41	51,255.00	-35,878.59	30.0%
DB51302 · MACHINERY, EQUIP, & CAP-DB	2,299.35			
DB51304 · MACHINERY, CONTR EXPEND-DB	35,271.62	75,000.00	-39,728.38	47.0%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,109.93	1,650.00	-540.07	67.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	99,798.14	170,000.00	-70,201.86	58.7%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	60,881.80	75,000.00	-14,118.20	81.2%
DB90108 · STATE RETIREMENT-DB	0.00	61,000.00	-61,000.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	10,798.95	33,000.00	-22,201.05	32.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	59,850.44	153,500.00	-93,649.56	39.0%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>348,354.19</b>	<b>1,205,505.00</b>	<b>-857,150.81</b>	<b>28.9%</b>
<b>HIGHWAY FUND DA EXPENSES</b>				
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%
<b>Total HIGHWAY FUND DA EXPENSES</b>	<b>0.00</b>	<b>2,153.00</b>	<b>-2,153.00</b>	<b>0.0%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	3,233.52	9,980.00	-6,746.48	32.4%
SL25182 · NYSEG 2	89.81	350.00	-260.19	25.7%
<b>Total LIGHTING EXPENSE</b>	<b>3,323.33</b>	<b>10,330.00</b>	<b>-7,006.67</b>	<b>32.2%</b>
<b>SL151824 · STREET LIGHTING C.E.</b>				
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>-42,151.87</b>	<b>-330,000.00</b>	<b>287,848.13</b>	<b>12.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total Other Income</b>	<b>0.00</b>	<b>330,000.00</b>	<b>-330,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>330,000.00</b>	<b>-330,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-42,151.87</b>	<b>0.00</b>	<b>-42,151.87</b>	<b>100.0%</b>