

Town of Ghent  
Supervisor Report  
As of May 31, 2014

**Receipts:**

A1090	Tax Penalties	2,337.75
A1170	Franchise fees	
A1255	Clerk Fees	225.43
A1550	Dog Impound Fees	
A2401	Interest Income	26.90
A2410	Rental of Real Property	75.00
A2544	Dog Licenses	446.00
A2590	Permits Other	230.00
A2610	Fines and Forfeitures	18,114.00
A2655	Sales Other	10.00
A3005	Mortgage Tax	68,687.99
A7550.4	Celebrations	42.00
B2110	Zoning Fees	2,721.65
B2115	Planning Board Fees	25.00
DB1120	Sales tax	
DB2401	Interest and Earnings	8.44
TA85	Escrow deposit	267.60
TA87	Interest - TA	0.41
A9060.8	Health insurance withheld	178.50
	<b>Total Receipts</b>	<u>93,396.67</u>

**Disbursements:**

Payroll 5/1/2014	(20,082.64)
Payroll 5/15/2014	(22,022.86)
Payroll 5/29/2014	(30,661.10)
NYSOSC fines	(9,445.00)
Checks in advance of meeting	(17,213.51)
Abstract 5/15/2014	(64,186.06)
Escrow payments	(294.40)
<b>Total Disbursements</b>	<u>(163,905.57)</u>
<b>Net Receipts-Disbursements</b>	<u>(70,508.90)</u>
Cash Balances at April 30, 2014	1,577,563.17
<b>Cash Balances at May 31, 2014</b>	<u><u>1,507,054.27</u></u>

National Union Bank of Kinderhook	Bank Statement	Deposit in		Book Balance
	Balance	Transit	O/S Checks	
200001 Multi-Fund Checking-0632	20,286.20		(16,438.34)	3,847.86
200002 MultiFund MoneyMarket-3321	1,058,029.16	81,248.74		1,139,277.90
200004 Highway Money Market-3356	324,697.78			324,697.78
200005 Payroll Cash Account-640	59,334.04		(20,253.31)	39,080.73
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,462,497.18</u>	<u>81,248.74</u>	<u>(36,691.65)</u>	<u>1,507,054.27</u>

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

Total Income per May Quickbooks	76,025.16
TA interest	0.41
Escrow deposit	267.60
Health Insurance contribution	178.50
Celebrations receipt recorded in expense account	42.00
NYS OSC Fines	16,883.00
Total receipts	<u>93,396.67</u>
Total expenses per May Quickbooks	146,507.67
Health insurance withheld from paycheck	178.50
Escrow payment	294.40
Celebrations receipt recorded in expense account	42.00
NYSOSC fines	16,883.00
Total disbursements	<u>163,905.57</u>

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 Accrual Basis

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

	May 31, 14	Apr 30, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	3,847.86	13,292.86	-9,445.00
200002 · MultiFund Money Market-3321	1,139,277.90	1,100,809.05	38,468.85
200004 · Highway Money Market-3356	324,697.78	404,121.50	-79,423.72
200005 · Payroll Cash Account-640	39,080.73	59,189.76	-20,109.03
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<b>1,507,054.27</b>	<b>1,577,563.17</b>	<b>-70,508.90</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	2,655.75	-5,008.37
B391 · B FUND DUE FROM HIGHWAY DB	1,374.80	1,374.80	0.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	0.00	413.07	-413.07
B410 · STATE & FEDERAL RECEIVABLES-B	356.00	356.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	4,121.50	18,782.70	-14,661.20
TA489 · OTHER ASSETS	374.00	374.00	0.00
<b>Total Other Current Assets</b>	<b>1,952.75</b>	<b>22,035.39</b>	<b>-20,082.64</b>
<b>Total Current Assets</b>	<b>1,509,007.02</b>	<b>1,599,598.56</b>	<b>-90,591.54</b>
<b>TOTAL ASSETS</b>	<b>1,509,007.02</b>	<b>1,599,598.56</b>	<b>-90,591.54</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
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	1,251.58	21,334.22	-20,082.64
TA85 · Escrow Deposits	20,037.99	20,064.79	-26.80
TA87 · Interest Income-TA	2.57	2.16	0.41
<b>Total Other Current Liabilities</b>	<b>42,079.95</b>	<b>62,188.98</b>	<b>-20,109.03</b>
<b>Total Current Liabilities</b>	<b>42,079.95</b>	<b>62,188.98</b>	<b>-20,109.03</b>
<b>Total Liabilities</b>	<b>42,079.95</b>	<b>62,188.98</b>	<b>-20,109.03</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
A916 · 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	143,841.04	214,323.55	-70,482.51
<b>Total Equity</b>	<b>1,466,927.07</b>	<b>1,537,409.58</b>	<b>-70,482.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,509,007.02</b>	<b>1,599,598.56</b>	<b>-90,591.54</b>

Town of Ghent  
 Profit & Loss  
 May 2014

	May 14
Ordinary Income/Expense	
Income	
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	2,337.75
A1255 · CLERK FEES	225.43
A2401 · INTEREST INCOME	26.90
A2410 · RENTAL OF REAL PROPERTY	75.00
A2544 · LICENSES AND PERMITS DOG LIC	446.00
A2590 · PERMITS OTHER	230.00
A2610 · FINES AND FORFIETURES	1,231.00
A2655 · SALES, OTHER	10.00
A3005 · MORTGAGE TAX	68,687.99
	68,687.99
Total GENERAL FUND A REVENUE	73,270.07
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,721.65
B2115 · PLANNING BOARD FEES	25.00
	25.00
Total GENERAL FUND B REVENUES	2,746.65
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	8.44
	8.44
Total HIGHWAY DB REVENUES	8.44
	8.44
Total Income	76,025.16
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,298.32
A101040 · TOWN BOARD CONTRACTUALS	18.91
A111010 · JUSTICE COURT PERSONAL SERVICE	1,981.66
A111013 · JUSTICE COURT CLERK PERS SVC	1,426.10
A111040 · JUSTICE COURT CONTRACTUALS	678.08
A122010 · SUPERVISOR PERSONAL SERVICE	1,000.00
A122040 · SUPERVISOR CONTRACTUALS	83.55
A132040 · ACCOUNTANT CONTRACTUAL	1,430.00
A135510 · ASSESSORS PERSONAL SERVICE	2,375.00
A135540 · ASSESSORS CONTRACTUALS	150.03
A141010 · TOWN CLERK PERSONAL SERVICE	3,632.83
A141011 · DEPUTY TOWN CLERK PERS SERV	868.60
A141040 · TOWN CLERK CONTRACTUALS	139.61
A142040 · TOWN ATTORNEY CONTRACTUALS	3,083.42
A162010 · BUILDINGS PERSONAL SERVICE	1,221.80
A162040 · BUILDINGS CONTRACTUALS	1,662.98
A351010 · DOG CONTROL PERSONAL SERVICES	668.04
A351040 · DOG CONTROL CONTRACT	305.00
A501010 · SUPER OF HIGHWAYS PERS SERV	7,158.59
A501040 · SUPER OF HIGHWAYS CONTRACTS	508.62
A513240 · GARAGE CONTRACT	1,888.59
A677240 · AGING PROGRAMS CONTRACTS	33.30
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,037.40
A714040 · PLAYGROUNDS CONTRACTS	2,337.86
A756040 · CELEBRATIONS CONTRACTS	-42.00
A903080 · SOCIAL SECURITY	1,720.50
A906080 · HEALTH INSURANCE	7,018.93
	7,018.93
Total GENERAL FUND A EXPENSES	43,685.72

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Accrual Basis

Town of Ghent  
Profit & Loss  
May 2014

	<u>May 14</u>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,110.83
B36204 · SAFETY INSPECTION, CONTR EXPEND	601.95
B40201 · REGISTRAR VITAL STAT, PERS SERV	230.76
B80101 · ZONING, PERS SERV	1,741.26
B80104 · ZONING, CONTR EXPEND	2,005.12
B80201 · PLANNING, PERS SERV	672.33
B80204 · PLANNING, CONTR EXPEND	2,681.55
B90308 · SOCIAL SECURITY, EMPL BNFTS	287.13
<b>Total GENERAL FUND B EXPENSES</b>	<u>9,330.93</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	41,212.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	9,954.57
DB51304 · MACHINERY, CONTR EXPEND-DB	2,404.89
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	11,985.69
DB90308 · SOCIAL SECURTY BENEFITS-DB	3,123.45
DB90608 · HOSPITAL & MEDICAL BNFT-DB	24,037.96
<b>Total HIGHWAY DB EXPENSES</b>	<u>92,718.56</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>146,507.67</u>
<b>Net Ordinary Income</b>	<u>-70,482.51</u>
<b>Net Income</b>	<u><u>-70,482.51</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	7,059.41	10,000.00	-2,940.59	70.6%
A1170 · FRANCHISE FEES	13,713.15	13,500.00	213.15	101.6%
A1255 · CLERK FEES	1,129.48	3,400.00	-2,270.51	33.2%
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	117.79	500.00	-382.21	23.6%
A2410 · RENTAL OF REAL PROPERTY	450.00			
A2544 · LICENSES AND PERMITS DOG LIC	1,326.00	3,550.00	-2,224.00	37.4%
A2590 · PERMITS OTHER	230.00	1,500.00	-1,270.00	15.3%
A2610 · FINES AND FORFEITURES	28,165.00	100,000.00	-73,835.00	26.2%
A2655 · SALES, OTHER	10.00	600.00	-590.00	1.7%
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	68,687.99	100,000.00	-31,312.01	68.7%
A3820 · YOUTH PROGRAMS	0.00	800.00	-800.00	0.0%
Total GENERAL FUND A REVENUE	342,740.87	510,330.00	-167,589.13	67.2%
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	4,660.87	15,000.00	-10,339.13	31.1%
B2115 · PLANNING BOARD FEES	1,570.00	2,500.00	-930.00	62.8%
B2401 · INTEREST AND EARNINGS	4.15	50.00	-45.85	8.3%
Total GENERAL FUND B REVENUES	8,957.52	72,550.00	-63,592.48	12.3%
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	178,979.22	600,000.00	-423,020.78	29.5%
DB2401 · INTEREST AND EARNINGS	38.88	700.00	-661.12	5.6%
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	423,281.10	964,071.00	-540,779.90	43.9%
H2401 · INTEREST INCOME	2.66			
SL1001 · PROPERTY TAXES- LIGHTING	8,465.00			
SL2401 · INTEREST & EARNINGS	0.32			
Total Income	1,078,663.14	1,546,951.00	-468,287.86	69.7%
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	6,491.60	15,580.00	-9,088.40	41.7%
A101040 · TOWN BOARD CONTRACTUALS	63.64	1,620.00	-1,556.36	3.9%
A111010 · JUSTICE COURT PERSONAL SERVICE	12,560.20	23,760.00	-11,199.80	52.8%
A111013 · JUSTICE COURT CLERK PERS SVC	4,300.65	18,610.00	-14,309.35	23.1%
A111040 · JUSTICE COURT CONTRACTUALS	4,808.11	13,350.00	-8,541.89	36.0%
A122010 · SUPERVISOR PERSONAL SERVICE	5,000.00	12,000.00	-7,000.00	41.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	732.87	1,400.00	-667.13	52.3%
A132040 · ACCOUNTANT CONTRACTUAL	6,005.00	14,000.00	-7,995.00	49.3%
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	12,115.80	28,500.00	-16,384.20	42.5%
A135511 · ASSESSORS PERS SERV OTHER	0.00	3,000.00	-3,000.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	487.75	9,590.00	-9,102.25	5.1%
A141010 · TOWN CLERK PERSONAL SERVICE	14,582.82	30,930.00	-16,367.18	47.1%
A141011 · DEPUTY TOWN CLERK PERS SERV	3,138.10	14,570.00	-11,431.90	21.5%
A141040 · TOWN CLERK CONTRACTUALS	3,996.76	8,340.00	-4,343.24	47.9%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	0.00	40,000.00	-40,000.00	0.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	9,250.11	5,000.00	5,000.00	0.0%
A144040 · ENGINEER CONTRACTUALS	0.00	1,720.00	-1,720.00	0.0%
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	500.00	-500.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	14,260.00	-9,106.45	36.1%
A162010 · BUILDINGS PERSONAL SERVICE	5,153.55	35,870.00	-18,968.15	47.1%
A162040 · BUILDINGS CONTRACTUALS	16,901.85	31,500.00	-14,598.15	103.5%
A191040 · SPECIAL ITEM - UNALLOCATED INS	32,611.42	1,111.42	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	2,672.51	5,790.00	-3,117.49	45.2%
A351040 · DOG CONTROL CONTRACT	885.00	3,300.00	-2,415.00	26.8%
A501010 · SUPER OF HIGHWAYS PERS SERV	27,002.06	54,120.00	-27,117.94	49.9%
A501011 · HIGHWAY SUPT PS OTHER	1,199.46	4,590.00	-3,390.54	26.1%
A501040 · SUPER OF HIGHWAYS CONTRACTS	993.16	1,500.00	-506.84	66.2%
A513240 · GARAGE CONTRACT	12,835.86	23,790.00	-10,954.14	54.4%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,400.00	-2,400.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	294.16	3,000.00	-2,705.84	9.8%
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,335.88	7,000.00	-4,664.12	33.4%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	8,836.60	15,000.00	-6,163.40	58.9%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	25,000.00	-25,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	689.00	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%
A75040 · CELEBRATIONS CONTRACTS	0.00	1,200.00	-1,200.00	0.0%
A75041 · BAND CONCERTS	-42.00	8,000.00	-8,042.00	-0.5%
A75040 · CELEBRATIONS CONTRACTS - Other				
Total A75040 · CELEBRATIONS CONTRACTS	-42.00	9,200.00	-9,242.00	-0.5%

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
A80104 - 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	7,277.66	18,200.00	-10,922.34	40.0%
A905080 - UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00	0.0%
A906080 - HEALTH INSURANCE	20,984.21	50,000.00	-29,015.79	42.0%
<b>Total GENERAL FUND A EXPENSES</b>	<b>227,087.79</b>	<b>660,330.00</b>	<b>-433,242.21</b>	<b>34.4%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 - SAFETY INSPECTION, PERS SERV	5,554.15	13,330.00	-7,775.85	41.7%
B36204 - SAFETY INSPECTION, CONTR EXPEND	1,116.75	2,500.00	-1,383.25	44.7%
B40201 - REGISTRAR VITAL STAT, PERS SERV	923.04	2,000.00	-1,076.96	46.2%
B80101 - ZONING, PERS SERV	9,011.71	24,980.00	-15,968.29	36.2%
B80104 - ZONING, CONTR EXPEND	4,696.87	22,850.00	-18,153.03	20.6%
B80201 - PLANNING, PERS SERV	3,205.86	7,550.00	-4,344.14	42.5%
B80204 - PLANNING, CONTR EXPEND	6,790.18	39,280.00	-32,489.82	17.3%
B90108 - STATE RETIREMENT, EMPL BNFTS	0.00	3,600.00	-3,600.00	0.0%
B90308 - SOCIAL SECURITY, EMPL BNFTS	1,429.94	3,000.00	-1,570.00	47.7%
<b>Total GENERAL FUND B EXPENSES</b>	<b>32,728.60</b>	<b>118,990.00</b>	<b>-86,261.40</b>	<b>27.5%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB5101 - MAINT OF STREETS, PERS SERV-DB	80,554.30	198,900.00	-118,345.70	40.5%
DB5104 - MAINT OF STREETS, CONTR EXP-DB	55,367.33	270,000.00	-214,632.67	20.5%
DB5122 - PERM IMPROVE HIGHWAY-DB	0.00	130,000.00	-130,000.00	0.0%
DB51301 - MACHINERY, PERS SERV-DB	10,996.20	51,255.00	-40,258.80	21.4%
DB51304 - MACHINERY, CONTR EXPEND-DB	20,474.02	80,000.00	-59,525.98	25.6%
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	44,444.11	70,000.00	-25,555.89	63.5%
DB90108 - STATE RETIREMENT-DB	0.00	69,666.00	-69,666.00	0.0%
DB90308 - SOCIAL SECURITY BENEFITS-DB	13,884.33	33,000.00	-19,115.67	42.1%
DB90608 - HOSPITAL & MEDICAL BNFT-DB	75,181.24	145,000.00	-69,818.76	51.8%
DB90908 - UNIFORMS-DB	0.00	1,200.00	-1,200.00	0.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>395,270.61</b>	<b>1,229,071.00</b>	<b>-833,800.39</b>	<b>32.2%</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	4,255.67			
SL25182 - NYSEG 2	118.33			
<b>Total LIGHTING EXPENSE</b>	<b>4,374.00</b>			
<b>Total Expense</b>	<b>954,666.67</b>	<b>2,010,544.00</b>	<b>-1,055,877.33</b>	<b>47.5%</b>
<b>Net Ordinary Income</b>	<b>123,996.47</b>	<b>-463,593.00</b>	<b>587,589.47</b>	<b>-26.7%</b>



**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%
<b>BUDGETED APPROPRIATED FUND BAL.</b>	<b>0.00</b>	<b>463,593.00</b>	<b>-463,593.00</b>	<b>0.0%</b>
Total Other Income	0.00	463,593.00	-463,593.00	0.0%
Net Other Income	123,996.47	0.00	123,996.47	100.0%
Net Income				

Other Income/Expense  
 Other Income  
**BUDGETED APPROPRIATED FUND BAL.**  
 Total Other Income  
 Net Other Income  
 Net Income