

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

Receipts:

A1090	Other Tax Items Penalties	
A1255	Clerk Fees	505.69
A1550	Dog Impound Fees	220.00
A2001	Park and Recreation Fees	500.00
A2389	Tobacco Settlement	31,457.75
A2401	Interest Income	15.40
A2544	Licenses and Permits - Dog	146.50
A2590	Permits Other	100.00
A2610	Fines and Forfeitures	17,703.50
A3001	Revenue Sharing	20,755.00
B2110	Zoning Fees	908.00
B2115	Planning Board Fees	200.00
B2401	Interest Income - B	0.02
DA2401	Interest Income - DA	0.05
DB2401	Interest and Earnings	7.24
DB2690	Other Compensation for loss	8,726.00
DB3501	State Aid - Consolidated Highway	54,108.03
H2401	Interest Income - H	1.16
SL2401	Interest Income - SL	0.23
A906080	Health insurance	217.00
TA22	Aflac	(489.34)
TA18	NYS Retirement	(4.76)
TA 87	Interest - TA	0.30
	Total Receipts	<u>135,077.77</u>

Disbursements:

Payroll 9/3/2015	(25,447.81)
Payroll 9/17/2015	(23,013.57)
Abstract September 2015	<u>(228,788.05)</u>
Total Disbursements	<u>(277,249.43)</u>
 Net Receipts-Disbursements	 (142,171.66)
 Cash Balances at August 31, 2015	 1,068,580.31
 Cash Balances at September 30, 2015	 <u>926,408.65</u>

National Union Bank of Kinderhook	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
200001 Multi-Fund Checking-0632	8,807.99		(3,917.18)	4,890.81
200002 MultiFund MoneyMarket-3321	669,254.91			669,254.91
200004 Highway Money Market-3356	176,670.00			176,670.00
200005 Payroll Cash Account-640	48,353.31		(2,925.51)	45,427.80
200006 Escrow Cash Account-9797	30,015.13			30,015.13
A210000 Petty Cash	150.00			150.00
	<u>933,251.34</u>	-	<u>(6,842.69)</u>	<u>926,408.65</u>

Note: September report is prepared on a cash basis.

Total Income per September Quickbooks	135,219.57	
NYS OSC Fines		
NYS Retirement	(4.76)	
Aflac	(489.34)	
TA interest	0.30	
Misc Payment to Karen Schassler	135.00	
Health Insurance Contribution	217.00	
Total receipts	<u>135,077.77</u>	-
Total Expenses per September Quickbooks	276,897.43	
NYS OSC Fines		
Misc Payment to Karen Schassler	135.00	
Health Insurance Contribution	217.00	
Total disbursements	<u>277,249.43</u>	-

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

	Sep 30, 15	Aug 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,890.81	4,890.39	0.42
200002 · MultiFund MoneyMarket-3321	669,254.91	669,333.05	-78.14
200004 · Highway Money Market-3356	176,670.00	342,611.68	-165,941.68
200005 · Payroll Cash Account-640	45,427.80	21,580.06	23,847.74
200006 · Escrow Cash	30,015.13	30,015.13	0.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	926,408.65	1,068,580.31	-142,171.66
Other Current Assets			
A391001 · Due from Highway	20,755.00	0.00	20,755.00
A391002 · Due from Trust and Agency	9,831.75	0.00	9,831.75
B391.1 · B FUND DUE FROM TRUST & AGEN...	1,489.29	0.00	1,489.29
B391.2 · B Fund Due from General	151.00	151.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	16,164.20	3,143.68	13,020.52
Total Other Current Assets	48,391.24	3,294.68	45,096.56
Total Current Assets	974,799.89	1,071,874.99	-97,075.10
TOTAL ASSETS	974,799.89	1,071,874.99	-97,075.10
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
6300002 · Due to B Fund	1,721.56	151.00	1,570.56
A630001 · Due to Highway	13,020.52	0.00	13,020.52
A630002 · Due to General A	9,750.48	0.00	9,750.48
DB630 · HIGHWAY DUE TO OTHER FUNDS	20,755.00	0.00	20,755.00
TA18 · NYS RETIRE (414H)	-0.11	4.65	-4.76
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA2000 · Summit Escrow	2,825.00	2,825.00	0.00
TA22 · AFLAC	-489.34	0.00	-489.34
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			
TA85.4 · Ginsberg	17,399.97	17,399.97	0.00
TA85 · Escrow Deposits - Other	3,735.06	3,735.06	0.00
Total TA85 · Escrow Deposits	21,135.03	21,135.03	0.00
TA87 · Interest Income-TA	8.93	8.63	0.30
Total Other Current Liabilities	98,033.65	53,430.89	44,602.76
Total Current Liabilities	98,033.65	53,430.89	44,602.76
Total Liabilities	98,033.65	53,430.89	44,602.76
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

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10/08/15
Accrual Basis

Town of Ghent
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>	<u>Aug 31, 15</u>	<u>\$ Change</u>
SL915 · ASSIGNED UNAPPROP FUND BAL	4,242.92	4,242.92	0.00
Net Income	-307,188.64	-165,510.78	-141,677.86
Total Equity	876,766.24	1,018,444.10	-141,677.86
TOTAL LIABILITIES & EQUITY	974,799.89	1,071,874.99	-97,075.10

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

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.16
Total CAPITAL REVENUES	<u>1.16</u>
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	505.69
A1550 · DOG IMPOUND FEES	220.00
A2001 · PARK AND RECREATION FEES	500.00
A2389 · TOBACCO SETTLEMENT	31,457.75
A2401 · INTEREST INCOME	15.40
A2544 · LICENSES AND PERMITS DOG LIC	146.50
A2590 · PERMITS OTHER	100.00
A2610 · FINES AND FORFIETURES	17,703.50
A2770 · MISCELLANEOUS	-135.00
A3001 · REVENUE SHARING	20,755.00
Total GENERAL FUND A REVENUE	<u>71,268.84</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	908.00
B2115 · PLANNING BOARD FEES	200.00
B2401 · INTEREST AND EARNINGS	0.02
Total GENERAL FUND B REVENUES	<u>1,108.02</u>
HIGHWAY DA REVENUES	
DA2401 · INTEREST EARNINGS-DA	0.05
Total HIGHWAY DA REVENUES	<u>0.05</u>
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	7.24
DB2690 · OTHER COMPENSATION FOR LOSS	8,726.00
DB3501 · STATE AID - CONSOLIDATED HWY	54,108.03
Total HIGHWAY DB REVENUES	<u>62,841.27</u>
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.23
Total LIGHTING REVENUES	<u>0.23</u>
Total Income	<u>135,219.57</u>
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111013 · JUSTICE COURT CLERK PERS SVC	1,436.85
A111040 · JUSTICE COURT CONTRACTUALS	569.88
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.12
A132040 · ACCOUNTANT CONTRACTUAL	1,510.00
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A135540 · ASSESSORS CONTRACTUALS	35.74
A141010 · TOWN CLERK PERSONAL SERVICE	2,438.84
A141011 · DEPUTY TOWN CLERK PERS SERV	475.65
A141040 · TOWN CLERK CONTRACTUALS	174.83
A142040 · TOWN ATTORNEY CONTRACTUALS	1,627.73
A144040 · ENGINEER CONTRACTUALS	937.55
A162010 · BUILDINGS PERSONAL SERVICE	883.35
A162040 · BUILDINGS CONTRACTUALS	2,662.04

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

	Sep 15
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A351040 · DOG CONTROL CONTRACT	915.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	616.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.13
A513240 · GARAGE CONTRACT	1,036.21
A677240 · AGING PROGRAMS CONTRACTS	34.50
A714010 · PLAYGROUNDS PERSONAL SERVICE	324.65
A714040 · PLAYGROUNDS CONTRACTS	866.97
A903080 · SOCIAL SECURITY	1,300.28
A906080 · HEALTH INSURANCE	5,824.32
Total GENERAL FUND A EXPENSES	34,840.92
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.28
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,415.93
B80104 · ZONING, CONTR EXPEND	913.56
B80201 · PLANNING, PERS SERV	473.60
B80204 · PLANNING, CONTR EXPEND	446.95
B90308 · SOCIAL SECURITY, EMPL BNFTS	235.38
Total GENERAL FUND B EXPENSES	4,703.62
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	21,344.31
DB51104 · MAINT OF STREETS, CONTR EXP-DB	48,330.56
DB51122 · PERM IMPROVE HIGHWAY-DB	144,524.14
DB51301 · MACHINERY, PERS SERV-DB	3,544.93
DB51304 · MACHINERY, CONTR EXPEND-DB	4,044.80
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,892.45
DB90608 · HOSPITAL & MEDICAL BNFT-DB	12,836.24
Total HIGHWAY DB EXPENSES	236,517.43
LIGHTING EXPENSE	
SL15182 · NYSEG	811.73
SL25182 · NYSEG 2	23.73
Total LIGHTING EXPENSE	835.46
Total Expense	276,897.43
Net Ordinary Income	-141,677.86
Net Income	-141,677.86

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	9.72			
Total CAPITAL REVENUES	<u>9.72</u>			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	283,815.00			
Total FIRE PROTECTION SF REVENUES	<u>283,815.00</u>			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	205,734.00	205,734.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	11,492.08	11,000.00	492.08	104.47%
A1170 · FRANCHISE FEES	13,143.21	13,850.00	-706.79	94.9%
A1255 · CLERK FEES	2,575.79	3,400.00	-824.21	75.76%
A1550 · DOG IMPOUND FEES	960.00	600.00	360.00	160.0%
A2001 · PARK AND RECREATION FEES	1,475.00	1,000.00	475.00	147.5%
A2070 · Recreation Use	150.00			
A2389 · TOBACCO SETTLEMENT	31,457.75	31,000.00	457.75	101.48%
A2401 · INTEREST INCOME	174.23	500.00	-325.77	34.85%
A2410 · RENTAL OF REAL PROPERTY	400.00	500.00	-100.00	80.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,321.50	3,550.00	-1,228.50	65.39%
A2590 · PERMITS OTHER	200.00	1,650.00	-1,450.00	12.12%
A2610 · FINES AND FORFEITURES	101,163.61	95,000.00	6,163.61	106.49%
A2655 · SALES, OTHER	30.25	200.00	-169.75	15.13%
A2680 · INSURANCE RECOVERIES	0.00	1,000.00	-1,000.00	0.0%
A2701 · MISCELLANEOUS INCOME	0.00			
A2705 · GIFTS AND DONATIONS	0.00	500.00	-500.00	0.0%
A2710 · REFUND OF PRIOR YEAR EXPENSE	458.45			
A2770 · MISCELLANEOUS	5,319.80	750.00	4,569.80	709.31%
A3001 · REVENUE SHARING	20,755.00	20,500.00	255.00	101.24%
A3005 · MORTGAGE TAX	38,856.78	105,000.00	-66,143.22	37.01%

No assurance is provided on these statements

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
A3820 · YOUTH PROGRAMS	1,286.00	800.00	486.00	160.75%
A3889 · GRANT	6,585.00	10,000.00	-3,415.00	65.85%
Total GENERAL FUND A REVENUE	444,538.45	506,534.00	-61,995.55	87.76%
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	58.15%
B1120 · SALES TAX	0.00	40,000.00	-40,000.00	0.0%
B2110 · ZONING FEES	15,315.55	16,000.00	-684.45	95.72%
B2115 · PLANNING BOARD FEES	1,650.00	3,000.00	-1,350.00	55.0%
B2401 · INTEREST AND EARNINGS	1.19	50.00	-48.81	2.38%
Total GENERAL FUND B REVENUES	42,064.24	86,240.00	-44,175.76	48.78%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	2,153.00	2,153.00	0.00	100.0%
DA2401 · INTEREST EARNINGS-DA	0.23			
Total HIGHWAY DA REVENUES	2,153.23	2,153.00	0.23	100.01%
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	368,889.92	650,000.00	-281,110.08	56.75%
DB2401 · INTEREST AND EARNINGS	79.93	350.00	-270.07	22.84%
DB2665 · SALE OF EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
DB2690 · OTHER COMPENSATION FOR LOSS	8,726.00			
DB3501 · STATE AID - CONSOLIDATED HWY	54,108.03	170,000.00	-115,891.97	31.83%
Total HIGHWAY DB REVENUES	646,958.88	1,045,505.00	-398,546.12	61.88%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.34	20.00	-17.66	11.7%
Total LIGHTING REVENUES	10,312.34	10,330.00	-17.66	99.83%

No assurance is provided on these statements

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Total Income	1,429,851.86	1,650,762.00	-220,910.14	86.62%
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	11,385.56	15,580.00	-4,194.44	73.08%
A101040 · TOWN BOARD CONTRACTUALS	65.13	1,000.00	-934.87	6.51%
A111010 · JUSTICE COURT PERSONAL SERVICE	13,993.80	24,256.00	-10,262.20	57.69%
A111013 · JUSTICE COURT CLERK PERS SVC	12,234.45	18,610.00	-6,375.55	65.74%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	13,121.84			
A111040 · JUSTICE COURT CONTRACTUALS - Other	6,950.88	12,500.00	-5,549.12	55.61%
Total A111040 · JUSTICE COURT CONTRACTUALS	20,072.72	20,500.00	-427.28	97.92%
A122010 · SUPERVISOR PERSONAL SERVICE	8,769.26	12,000.00	-3,230.74	73.08%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	688.48	1,400.00	-711.52	49.18%
A132040 · ACCOUNTANT CONTRACTUAL	20,182.53	20,000.00	182.53	100.91%
A133040 · TAX COLLECTOR CONTRACTUALS	1,194.65	2,500.00	-1,305.35	47.79%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	20,826.85	28,500.00	-7,673.15	73.08%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,234.98	3,000.00	-1,765.02	41.17%
A141010 · TOWN CLERK PERSONAL SERVICE	23,319.98	31,705.00	-8,385.02	73.55%
A141011 · DEPUTY TOWN CLERK PERS SERV	2,163.08	12,000.00	-9,836.92	18.03%
A141040 · TOWN CLERK CONTRACTUALS	4,921.03	7,500.00	-2,578.97	65.61%
A142040 · TOWN ATTORNEY CONTRACTUALS	29,116.14	42,500.00	-13,383.86	68.51%
A144040 · ENGINEER CONTRACTUALS	937.55	3,000.00	-2,062.45	31.25%

No assurance is provided on these statements

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
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	8,123.80	13,000.00	-4,876.20	62.49%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	18,739.99			
A162040 · BUILDINGS CONTRACTUALS - Other	25,765.19	35,000.00	-9,234.81	73.62%
Total A162040 · BUILDINGS CONTRACTUALS	44,505.18	42,500.00	2,005.18	104.72%
A191040 · SPECIAL ITEM - UNALLOCATED INS	33,409.47	33,500.00	-90.53	99.73%
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	4,231.11	5,790.00	-1,558.89	73.08%
A351040 · DOG CONTROL CONTRACT	2,695.45	4,000.00	-1,304.55	67.39%
A501010 · SUPER OF HIGHWAYS PERS SERV	40,538.02	55,473.00	-14,934.98	73.08%
A501011 · HIGHWAY SUPT PS OTHER	5,448.00	7,500.00	-2,052.00	72.64%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,461.56	2,000.00	-538.44	73.08%
A513240 · GARAGE CONTRACT	11,435.77	25,000.00	-13,564.23	45.74%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	43.13	2,000.00	-1,956.87	2.16%
A677240 · AGING PROGRAMS CONTRACTS	740.61	3,000.00	-2,259.39	24.69%
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,680.25	7,500.00	-4,819.75	35.74%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	17,131.87	20,000.00	-2,868.13	85.66%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,500.00	-1,500.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	20,958.45	22,500.00	-1,541.55	93.15%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	500.00	-500.00	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	0.00	0.00	0.0%
A801040 · ZONING BOARD CONT EXP	229.43			
A88104 · CEMETERY, CONTR EXPEND	800.00	2,800.00	-2,000.00	28.57%

No assurance is provided on these statements

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
A901080 · RETIREMENT	0.00	31,500.00	-31,500.00	0.0%
A903080 · SOCIAL SECURITY	13,299.94	20,500.00	-7,200.06	64.88%
A905080 · UNEMPLOYMENT INSURANCE	1,252.15	3,500.00	-2,247.85	35.78%
A906080 · HEALTH INSURANCE	51,939.57	52,000.00	-60.43	99.88%
Total GENERAL FUND A EXPENSES	432,929.95	656,534.00	-223,604.05	65.94%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	9,741.11	13,300.00	-3,558.89	73.24%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,492.69	2,500.00	-1,007.31	59.71%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,534.63	2,100.00	-565.37	73.08%
B80101 · ZONING, PERS SERV	12,866.21	22,935.00	-10,068.79	56.1%
B80104 · ZONING, CONTR EXPEND	16,266.39	20,000.00	-3,733.61	81.33%
B80201 · PLANNING, PERS SERV	4,552.05	9,605.00	-5,052.95	47.39%
B80204 · PLANNING, CONTR EXPEND	10,742.42	30,000.00	-19,257.58	35.81%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,206.74	3,300.00	-1,093.26	66.87%
GENERAL FUND B EXPENSES - Other	30.00			
Total GENERAL FUND B EXPENSES	59,432.24	106,240.00	-46,807.76	55.94%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	139,828.90	198,900.00	-59,071.10	70.3%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	160,140.40	210,000.00	-49,859.60	76.26%
DB51122 · PERM IMPROVE HIGHWAY-DB	198,632.17	198,632.17	0.00	100.0%
DB51301 · MACHINERY, PERS SERV-DB	35,268.69	51,255.00	-15,986.31	68.81%
DB51302 · MACHINERY, EQUIP, & CAP-DB	37,695.00	37,695.00	0.00	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	56,828.42	75,000.00	-18,171.58	75.77%
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	93.02%
DB51421 · SNOW REMOVAL, PERS SERV-DB	100,079.20	170,000.00	-69,920.80	58.87%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	75,000.00	75,000.00	0.00	100.0%
DB90108 · STATE RETIREMENT-DB	0.00	61,000.00	-61,000.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	20,983.73	33,000.00	-12,016.27	63.59%

No assurance is provided on these statements

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

	<u>Jan - Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
DB90608 · HOSPITAL & MEDICAL BNFT-DB	126,171.28	153,500.00	-27,328.72	82.2%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	953,362.68	1,271,832.17	-318,469.49	74.96%
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	7,315.90	9,980.00	-2,664.10	73.31%
SL25182 · NYSEG 2	184.73	350.00	-165.27	52.78%
Total LIGHTING EXPENSE	7,500.63	10,330.00	-2,829.37	72.61%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	1,737,040.50	2,047,089.17	-310,048.67	84.85%
Net Ordinary Income	-307,188.64	-396,327.17	89,138.53	77.51%
Other Income/Expense				
Other Income				
Budget Use of DB Capital Res.	0.00	37,695.00	-37,695.00	0.0%
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	131,367.83	-131,367.83	0.0%
Total Other Income	0.00	339,062.83	-339,062.83	0.0%
Net Other Income	0.00	339,062.83	-339,062.83	0.0%
Net Income	-307,188.64	-57,264.34	-249,924.30	536.44%

No assurance is provided on these statements