

**Town of Ghent  
Supervisor Report  
As of August 31, 2015**

**Receipts:**

A1090	Other Tax Items Penalties	
A1255	Clerk Fees	361.56
A1550	Dog Impound Fees	40.00
A2001	Park and Recreation Fees	600.00
A2401	Interest Income	16.43
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	231.00
A2590	Permits Other	100.00
A2610	Fines and Forfeitures	18,151.00
B2110	Zoning Fees	2,910.20
B2115	Planning Board Fees	650.00
B2401	Interest Income - B	0.12
DA2401	Interest Income - DA	0.06
DB2401	Interest and Earnings	9.73
H2401	Interest Income - H	1.27
SL2401	Interest Income - SL	0.26
A906080	Health insurance	217.00
TA 85	Escrow Deposits	17,399.97
TA 87	Interest - TA	0.32
	Total Receipts	<u>40,713.92</u>

**Disbursements:**

Payroll 8/6/2015	(32,912.80)
Payroll 8/20/2015	(27,908.38)
Abstract August 2015	(78,153.17)
Escrow Payments	(7,745.84)
Dallas Midwest payment	(274.00)
Total Disbursements	<u>(146,994.19)</u>
Net Receipts-Disbursements	(106,280.27)
Cash Balances at July 31, 2015	1,176,647.42
Escrow Payment in July	(1,791.60)
Retirement Deduction that will reverse next month	4.76
Cash Balances at August 31, 2015	<u>1,068,580.31</u>

National Union Bank of Kinderhook	Bank Statement	Deposit in	O/S Checks	Book Balance
	Balance	Transit		
200001 Multi-Fund Checking-0632	56,578.78		(51,688.39)	4,890.39
200002 MultiFund MoneyMarket-3321	669,333.05			669,333.05
200004 Highway Money Market-3356	342,611.68			342,611.68
200005 Payroll Cash Account-640	25,542.03		(3,961.97)	21,580.06
200006 Escrow Cash Account-9797	30,015.13			30,015.13
A210000 Petty Cash	150.00			150.00
	<u>1,124,230.67</u>	-	<u>(55,650.36)</u>	<u>1,068,580.31</u>

Note: August report is prepared on a cash basis.

Total Income per August Quickbooks	23,096.63	
NYS OSC Fines		
Escrow Deposits	17,399.97	
TA interest	0.32	
Health Insurance Contribution	217.00	
Total receipts	<u>40,713.92</u>	-
Total Expenses per August Quickbooks	139,031.35	
NYS OSC Fines		
Escrow Payments	7,745.84	
Health Insurance Contribution	217.00	
Total disbursements	<u>146,994.19</u>	-

**Town of Ghent**  
**Balance Sheet**  
 As of August 31, 2015

	Aug 31, 15	Jul 31, 15	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	4,890.39	5,164.17	-273.78
200002 · MultiFund MoneyMarket-3321	669,333.05	715,385.02	-46,051.97
200004 · Highway Money Market-3356	342,611.68	411,095.64	-68,483.96
200005 · Payroll Cash Account-640	21,580.06	28,432.35	-6,852.29
200006 · Escrow Cash	30,015.13	14,633.40	15,381.73
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<b>1,068,580.31</b>	<b>1,174,860.58</b>	<b>-106,280.27</b>
<b>Other Current Assets</b>			
B391.2 · B Fund Due from General	151.00	151.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUN...	3,143.68	3,143.68	0.00
<b>Total Other Current Assets</b>	<b>3,294.68</b>	<b>3,294.68</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>1,071,874.99</b>	<b>1,178,155.26</b>	<b>-106,280.27</b>
<b>TOTAL ASSETS</b>	<b>1,071,874.99</b>	<b>1,178,155.26</b>	<b>-106,280.27</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
6300002 · Due to B Fund	151.00	151.00	0.00
TA18 · NYS RETIRE (414H)	4.65	4.65	0.00
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA2000 · Summit Escrow	2,825.00	2,825.00	0.00
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	0.00	17,399.97
TA85 · Escrow Deposits - Other	3,735.06	11,480.90	-7,745.84
<b>Total TA85 · Escrow Deposits</b>	<b>21,135.03</b>	<b>11,480.90</b>	<b>9,654.13</b>
TA87 · Interest Income-TA	8.63	8.31	0.32
<b>Total Other Current Liabilities</b>	<b>53,430.89</b>	<b>43,776.44</b>	<b>9,654.45</b>
<b>Total Current Liabilities</b>	<b>53,430.89</b>	<b>43,776.44</b>	<b>9,654.45</b>
<b>Total Liabilities</b>	<b>53,430.89</b>	<b>43,776.44</b>	<b>9,654.45</b>
<b>Equity</b>			
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
SL915 · ASSIGNED UNAPPROP FUND BAL	4,242.92	4,242.92	0.00
Net Income	-165,510.78	-49,576.06	-115,934.72
<b>Total Equity</b>	<b>1,018,444.10</b>	<b>1,134,378.82</b>	<b>-115,934.72</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,071,874.99</b>	<b>1,178,155.26</b>	<b>-106,280.27</b>

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

	Aug 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	1.27
<b>Total CAPITAL REVENUES</b>	1.27
<b>GENERAL FUND A REVENUE</b>	
A1255 · CLERK FEES	361.56
A1550 · DOG IMPOUND FEES	40.00
A2001 · PARK AND RECREATION FEES	600.00
A2401 · INTEREST INCOME	16.43
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	231.00
A2590 · PERMITS OTHER	100.00
A2610 · FINES AND FORFIETURES	18,151.00
A2701 · MISCELLANEOUS INCOME	0.00
<b>Total GENERAL FUND A REVENUE</b>	19,524.99
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	2,910.20
B2115 · PLANNING BOARD FEES	650.00
B2401 · INTEREST AND EARNINGS	0.12
<b>Total GENERAL FUND B REVENUES</b>	3,560.32
<b>HIGHWAY DA REVENUES</b>	
DA2401 · INTEREST EARNINGS-DA	0.06
<b>Total HIGHWAY DA REVENUES</b>	0.06
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	9.73
<b>Total HIGHWAY DB REVENUES</b>	9.73
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	0.26
<b>Total LIGHTING REVENUES</b>	0.26
<b>Total Income</b>	23,096.63
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A101040 · TOWN BOARD CONTRACTUALS	18.40
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111013 · JUSTICE COURT CLERK PERS SVC	1,353.80
A111040 · JUSTICE COURT CONTRACTUALS	16,449.65
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	326.09
A132040 · ACCOUNTANT CONTRACTUAL	1,510.50
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A141010 · TOWN CLERK PERSONAL SERVICE	2,438.84
A141011 · DEPUTY TOWN CLERK PERS SERV	279.35
A141040 · TOWN CLERK CONTRACTUALS	63.10
A142040 · TOWN ATTORNEY CONTRACTUALS	1,409.38
A162010 · BUILDINGS PERSONAL SERVICE	913.55
A162040 · BUILDINGS CONTRACTUALS	
A1620.41 Building Renovations	3,060.00
A162040 · BUILDINGS CONTRACTUALS - Other	1,327.28
<b>Total A162040 · BUILDINGS CONTRACTUALS</b>	4,387.28

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

	Aug 15
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A351040 · DOG CONTROL CONTRACT	530.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	384.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.10
A513240 · GARAGE CONTRACT	371.64
A677210 · OFFICE FOR THE AGING PERS SERV	43.13
A677240 · AGING PROGRAMS CONTRACTS	166.75
A714010 · PLAYGROUNDS PERSONAL SERVICE	407.70
A714040 · PLAYGROUNDS CONTRACTS	3,713.72
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	10,295.55
A903080 · SOCIAL SECURITY	2,057.51
A906080 · HEALTH INSURANCE	5,914.32
<b>Total GENERAL FUND A EXPENSES</b>	<b>64,018.60</b>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,302.68
B80104 · ZONING, CONTR EXPEND	1,485.50
B80201 · PLANNING, PERS SERV	518.90
B80204 · PLANNING, CONTR EXPEND	959.42
B90308 · SOCIAL SECURITY, EMPL BNFTS	230.18
<b>Total GENERAL FUND B EXPENSES</b>	<b>5,683.60</b>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,972.61
DB51104 · MAINT OF STREETS, CONTR EXP-DB	23,462.61
DB51301 · MACHINERY, PERS SERV-DB	3,512.00
DB51304 · MACHINERY, CONTR EXPEND-DB	3,771.41
DB51421 · SNOW REMOVAL, PERS SERV-DB	61.70
DB90308 · SOCIAL SECURITY BENEFITS-DB	2,013.65
DB90608 · HOSPITAL & MEDICAL BNFT-DB	12,699.71
<b>Total HIGHWAY DB EXPENSES</b>	<b>68,493.69</b>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	811.73
SL25182 · NYSEG 2	23.73
<b>Total LIGHTING EXPENSE</b>	<b>835.46</b>
<b>Total Expense</b>	<b>139,031.35</b>
<b>Net Ordinary Income</b>	<b>-115,934.72</b>
<b>Net Income</b>	<b>-115,934.72</b>

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

	Jan - Aug 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	8.56			
Total CAPITAL REVENUES	8.56			
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	11,492.08	11,000.00	492.08	104.5%
A1170 · FRANCHISE FEES	13,143.21	13,850.00	-706.79	94.9%
A1255 · CLERK FEES	2,070.10	3,400.00	-1,329.90	60.9%
A1550 · DOG IMPOUND FEES	740.00	600.00	140.00	123.3%
A2001 · PARK AND RECREATION FEES	975.00	1,000.00	-25.00	97.5%
A2070 · Recreation Use	150.00			
A2389 · TOBACCO SETTLEMENT	0.00	31,000.00	-31,000.00	0.0%
A2401 · INTEREST INCOME	158.83	500.00	-341.17	31.8%
A2410 · RENTAL OF REAL PROPERTY	400.00	500.00	-100.00	80.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,175.00	3,550.00	-1,375.00	61.3%
A2590 · PERMITS OTHER	100.00	1,650.00	-1,550.00	6.1%
A2610 · FINES AND FORFEITURES	99,256.11	95,000.00	4,256.11	104.5%
A2655 · SALES, OTHER	30.25	200.00	-169.75	15.1%
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	5,454.80	750.00	4,704.80	727.3%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 · MORTGAGE TAX	38,856.78	105,000.00	-66,143.22	37.0%
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	389,065.61	506,534.00	-117,468.39	76.8%
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	14,407.55	16,000.00	-1,592.45	90.0%
B2115 · PLANNING BOARD FEES	1,450.00	3,000.00	-1,550.00	48.3%
B2401 · INTEREST AND EARNINGS	1.17	50.00	-48.83	2.3%
Total GENERAL FUND B REVENUES	40,956.22	86,240.00	-45,283.78	47.5%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	2,153.00	2,153.00	0.00	100.0%
DA2401 · INTEREST EARNINGS-DA	0.18			
Total HIGHWAY DA REVENUES	2,153.18	2,153.00	0.18	100.0%

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

	Jan - Aug 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	368,889.92	650,000.00	-281,110.08	56.8%
DB2401 · INTEREST AND EARNINGS	72.69	350.00	-277.31	20.8%
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>	584,117.61	1,045,505.00	-461,387.39	55.9%
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.11	20.00	-17.89	10.6%
<b>Total LIGHTING REVENUES</b>	10,312.11	10,330.00	-17.89	99.8%
<b>Total Income</b>	1,310,428.29	1,650,762.00	-340,333.71	79.4%
<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>	283,815.00			
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	10,187.08	15,580.00	-5,392.92	65.4%
A101040 · TOWN BOARD CONTRACTUALS	65.13	1,000.00	-934.87	6.5%
A111010 · JUSTICE COURT PERSONAL SERVICE	12,127.96	24,256.00	-12,128.04	50.0%
A111013 · JUSTICE COURT CLERK PERS SVC	10,797.60	18,610.00	-7,812.40	58.0%
A111040 · JUSTICE COURT CONTRACTUALS				
A11104.1 Justice Court Renovat	13,121.84			
A111040 · JUSTICE COURT CONTRACTUALS - Other	22,177.00	12,500.00	9,677.00	177.4%
<b>Total A111040 · JUSTICE COURT CONTRACTUALS</b>	35,298.84	12,500.00	22,798.84	282.4%
A122010 · SUPERVISOR PERSONAL SERVICE	7,846.18	12,000.00	-4,153.82	65.4%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	636.36	1,400.00	-763.64	45.5%
A132040 · ACCOUNTANT CONTRACTUAL	18,672.53	20,000.00	-1,327.47	93.4%
A133040 · TAX COLLECTOR CONTRACTUALS	1,060.61	2,500.00	-1,439.39	42.4%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	18,634.55	28,500.00	-9,865.45	65.4%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,199.24	3,000.00	-1,800.76	40.0%
A141010 · TOWN CLERK PERSONAL SERVICE	20,881.14	31,705.00	-10,823.86	65.9%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,687.43	12,000.00	-10,312.57	14.1%
A141040 · TOWN CLERK CONTRACTUALS	4,746.20	7,500.00	-2,753.80	63.3%
A142040 · TOWN ATTORNEY CONTRACTUALS	27,488.41	42,500.00	-15,011.59	64.7%
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	7,240.45	13,000.00	-5,759.55	55.7%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	18,739.99			
A162040 · BUILDINGS CONTRACTUALS - Other	23,103.15	35,000.00	-11,896.85	66.0%
<b>Total A162040 · BUILDINGS CONTRACTUALS</b>	41,843.14	35,000.00	6,843.14	119.6%

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

	Jan - Aug 15	Budget	\$ Over Budget	% of Budget
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%
A199040 - SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 - DOG CONTROL PERSONAL SERVICES	3,785.73	5,790.00	-2,004.27	65.4%
A351040 - DOG CONTROL CONTRACT	1,780.45	4,000.00	-2,219.55	44.5%
A501010 - SUPER OF HIGHWAYS PERS SERV	36,270.86	55,473.00	-19,202.14	65.4%
A501011 - HIGHWAY SUPT PS OTHER	4,832.00	7,500.00	-2,668.00	64.4%
A501040 - SUPER OF HIGHWAYS CONTRACTS	1,389.43	2,000.00	-830.57	68.5%
A513240 - GARAGE CONTRACT	10,399.56	25,000.00	-14,600.44	41.6%
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	2.2%
A677240 - AGING PROGRAMS CONTRACTS	706.11	3,000.00	-2,293.89	23.5%
A714010 - PLAYGROUNDS PERSONAL SERVICE	2,355.60	7,500.00	-5,144.40	31.4%
A714020 - PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 - PLAYGROUNDS CONTRACTS	16,264.90	20,000.00	-3,735.10	81.3%
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	93.1%
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 CONT EXP	229.43	2,800.00	-2,570.57	28.6%
A88104 - CEMETERY, CONTR EXPEND	800.00	31,500.00	-31,500.00	0.0%
A901080 - RETIREMENT	0.00	20,500.00	-20,500.00	0.0%
A903080 - SOCIAL SECURITY	11,999.66	8,500.00	3,500.00	58.5%
A905080 - UNEMPLOYMENT INSURANCE	1,252.15	3,500.00	-2,247.85	35.8%
A906080 - HEALTH INSURANCE	46,115.25	52,000.00	-5,884.75	88.7%
<b>Total GENERAL FUND A EXPENSES</b>	<b>413,885.03</b>	<b>656,534.00</b>	<b>-242,648.97</b>	<b>63.0%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 - SAFETY INSPECTION, PERS SERV	8,715.73	13,300.00	-4,584.27	65.5%
B36204 - SAFETY INSPECTION, CONTR EXPEND	1,461.41	2,500.00	-1,038.59	58.5%
B40201 - REGISTRAR VITAL STAT, PERS SERV	1,373.09	2,100.00	-726.91	65.4%
B80101 - ZONING, PERS SERV	11,450.28	22,935.00	-11,484.72	49.9%
B80104 - ZONING, CONTR EXPEND	15,352.83	20,000.00	-4,647.17	76.8%
B80201 - PLANNING, PERS SERV	4,078.45	9,605.00	-5,526.55	42.5%
B80204 - PLANNING, CONTR EXPEND	10,295.47	30,000.00	-19,704.53	34.3%
B90108 - STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 - SOCIAL SECURITY, EMPL BNFTS	1,971.36	3,300.00	-1,328.64	59.7%
<b>GENERAL FUND B EXPENSES - Other</b>	<b>30.00</b>			
<b>Total GENERAL FUND B EXPENSES</b>	<b>54,728.62</b>	<b>106,240.00</b>	<b>-51,511.38</b>	<b>51.5%</b>



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

	Jan - Aug 15	Budget	\$ Over Budget	% of Budget
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	118,484.59	198,900.00	-80,415.41	59.6%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	111,809.84	210,000.00	-98,190.16	53.2%
DB51122 · PERM IMPROVE HIGHWAY-DB	54,108.03	170,000.00	-115,891.97	31.8%
DB51301 · MACHINERY, PERS SERV-DB	31,723.76	51,255.00	-19,531.24	61.9%
DB51302 · MACHINERY, EQUIP, & CAP-DB	37,695.00	37,695.00	0.00	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	52,783.62	75,000.00	-22,216.38	70.4%
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	93.0%
DB51421 · SNOW REMOVAL, PERS SERV-DB	100,079.20	170,000.00	-69,920.80	58.9%
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	19,091.28	33,000.00	-13,908.72	57.9%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	113,335.04	153,500.00	-40,164.96	73.8%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>716,845.25</b>	<b>1,243,200.00</b>	<b>-526,354.75</b>	<b>57.7%</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	6,504.17	9,980.00	-3,475.83	65.2%
SL25182 · NYSEG 2	161.00	350.00	-189.00	46.0%
<b>Total LIGHTING EXPENSE</b>	<b>6,665.17</b>	<b>10,330.00</b>	<b>-3,664.83</b>	<b>64.5%</b>
<b>SL51824 · STREET LIGHTING C.E.</b>				
<b>Total Expense</b>	<b>1,475,939.07</b>	<b>2,018,457.00</b>	<b>-542,517.93</b>	<b>73.1%</b>
<b>Net Ordinary Income</b>	<b>-165,510.78</b>	<b>-367,695.00</b>	<b>202,184.22</b>	<b>45.0%</b>
<b>Other Income/Expense</b>				
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	160,000.00	-160,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>367,695.00</b>	<b>-367,695.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>367,695.00</b>	<b>-367,695.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-165,510.78</b>	<b>0.00</b>	<b>-165,510.78</b>	<b>100.0%</b>