

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

**Receipts:**

A1255	Clerk Fees	431.63
A1550	Dog Impound Fees	750.00
A2001	Park and Recreation Fees	15.25
A2544	Licenses and Permits - Dog	435.00
A2610	Fines and Forfeitures	17,721.00
A3820	Youth Programs	1,286.00
B2110	Zoning Fees	1,026.00
B2115	Planning Board Fees	350.00
DA2401	Interest Income - DA	0.05
DB2401	Interest Income - DB	3.44
DB1120	Non Property Tax	211,643.60
H2401	Interest Income - H	1.18
SL2401	Interest Income - SL	0.20
A906080	Health insurance	217.00
TA 87	Interest - TA	0.28
	<b>Total Receipts</b>	<u><u>233,880.63</u></u>

**Disbursements:**

Payroll 10/1/2015	(24,341.56)
Payroll 10/29/2015	(21,808.27)
Payroll 10/15/2016	(24,621.88)
Escrow Payments	(343.60)
Abstract October 2015	(59,580.91)
<b>Total Disbursements</b>	<u><u>(130,696.22)</u></u>

<b>Net Receipts-Disbursements</b>	<b>103,184.41</b>
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Cash Balances at September 30, 2015	926,408.65
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Cash Balances at October 31, 2015	<u><u>1,029,593.06</u></u>
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National Union Bank of Kinderhook	Bank Statement	Deposit in	O/S Checks	Book Balance
	Balance	Transit		
200001 Multi-Fund Checking-0632	28,926.51		(17,548.51)	11,378.00
200002 MultiFund MoneyMarket-3321	655,944.01			655,944.01
200004 Highway Money Market-3356	311,363.02			311,363.02
200005 Payroll Cash Account-640	36,813.03		(15,726.53)	21,086.50
200006 Escrow Cash Account-9797	29,671.53			29,671.53
A210000 Petty Cash	150.00			150.00
	<u>1,062,868.10</u>	-	<u>(33,275.04)</u>	<u>1,029,593.06</u>

Note: October report is prepared on a cash basis.

Total Income per October Quickbooks	227,094.35	
NYS OSC Fines	6,569.00	
TA interest	0.28	
Health Insurance Contribution	217.00	
Total receipts	<u>233,880.63</u>	-
Total Expenses per October Quickbooks	123,566.62	
NYS OSC Fines	6,569.00	
Escrow Payments	343.60	
Health Insurance Contribution	217.00	
Total disbursements	<u>130,696.22</u>	-

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

	Oct 31, 15	Sep 30, 15	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	11,378.00	4,890.81	6,487.19
200002 · MultiFund MoneyMarket-3321	655,944.01	669,254.91	-13,310.90
200004 · Highway Money Market-3356	311,363.02	176,670.00	134,693.02
200005 · Payroll Cash Account-640	21,086.50	45,427.80	-24,341.30
200006 · Escrow Cash	29,671.53	30,015.13	-343.60
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<b>1,029,593.06</b>	<b>926,408.65</b>	<b>103,184.41</b>
<b>Other Current Assets</b>			
A391001 · Due from Highway	0.00	20,755.00	-20,755.00
A391002 · Due from Trust and Agency	0.00	9,831.75	-9,831.75
B391.1 · B FUND DUE FROM TRUST & AGEN...	0.00	1,489.29	-1,489.29
B391.2 · B Fund Due from General	151.00	151.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	3,143.68	16,164.20	-13,020.52
<b>Total Other Current Assets</b>	<b>3,294.68</b>	<b>48,391.24</b>	<b>-45,096.56</b>
<b>Total Current Assets</b>	<b>1,032,887.74</b>	<b>974,799.89</b>	<b>58,087.85</b>
<b>TOTAL ASSETS</b>	<b>1,032,887.74</b>	<b>974,799.89</b>	<b>58,087.85</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	1,721.56	-1,570.56
A630001 · Due to Highway	0.00	13,020.52	-13,020.52
A630002 · Due to General A	0.00	9,750.48	-9,750.48
DB630 · HIGHWAY DUE TO OTHER FUNDS	0.00	20,755.00	-20,755.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA2000 · Summit Escrow	2,825.00	2,825.00	0.00
TA22 · AFLAC	-489.34	-489.34	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	17,399.97	0.00
TA85 · Escrow Deposits - Other	3,391.46	3,735.06	-343.60
<b>Total TA85 · Escrow Deposits</b>	<b>20,791.43</b>	<b>21,135.03</b>	<b>-343.60</b>
TA87 · Interest Income-TA	9.21	8.93	0.28
<b>Total Other Current Liabilities</b>	<b>52,593.77</b>	<b>98,033.65</b>	<b>-45,439.88</b>
<b>Total Current Liabilities</b>	<b>52,593.77</b>	<b>98,033.65</b>	<b>-45,439.88</b>
<b>Total Liabilities</b>	<b>52,593.77</b>	<b>98,033.65</b>	<b>-45,439.88</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

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11/05/15  
Accrual Basis

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

	<u>Oct 31, 15</u>	<u>Sep 30, 15</u>	<u>\$ Change</u>
SL915 - ASSIGNED UNAPPROP FUND BAL	4,242.92	4,242.92	0.00
Net Income	-203,660.91	-307,188.64	103,527.73
Total Equity	980,293.97	876,766.24	103,527.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,032,887.74</b>	<b>974,799.89</b>	<b>58,087.85</b>

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

	<u>Oct 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	1.18
<b>Total CAPITAL REVENUES</b>	<u>1.18</u>
<b>GENERAL FUND A REVENUE</b>	
A1255 · CLERK FEES	431.63
A1550 · DOG IMPOUND FEES	750.00
A2401 · INTEREST INCOME	15.25
A2544 · LICENSES AND PERMITS DOG LIC	435.00
A2610 · FINES AND FORFIETURES	11,152.00
A3820 · YOUTH PROGRAMS	1,286.00
<b>Total GENERAL FUND A REVENUE</b>	<u>14,069.88</u>
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	1,026.00
B2115 · PLANNING BOARD FEES	350.00
<b>Total GENERAL FUND B REVENUES</b>	<u>1,376.00</u>
<b>HIGHWAY DA REVENUES</b>	
DA2401 · INTEREST EARNINGS-DA	0.05
<b>Total HIGHWAY DA REVENUES</b>	<u>0.05</u>
<b>HIGHWAY DB REVENUES</b>	
DB1120 · NON-PROP TAX DIST BY COUNTY	211,643.60
DB2401 · INTEREST AND EARNINGS	3.44
<b>Total HIGHWAY DB REVENUES</b>	<u>211,647.04</u>
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	0.20
<b>Total LIGHTING REVENUES</b>	<u>0.20</u>
<b>Total Income</b>	<u>227,094.35</u>
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A101040 · TOWN BOARD CONTRACTUALS	25.71
A111010 · JUSTICE COURT PERSONAL SERVICE	2,798.76
A111013 · JUSTICE COURT CLERK PERS SVC	1,811.75
A111040 · JUSTICE COURT CONTRACTUALS	753.26
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62
A122040 · SUPERVISOR CONTRACTUALS	52.12
A132040 · ACCOUNTANT CONTRACTUAL	1,435.50
A135510 · ASSESSORS PERSONAL SERVICE	3,288.45
A141010 · TOWN CLERK PERSONAL SERVICE	3,658.26
A141011 · DEPUTY TOWN CLERK PERS SERV	1,124.95
A141040 · TOWN CLERK CONTRACTUALS	192.03
A142040 · TOWN ATTORNEY CONTRACTUALS	5,921.33
A162010 · BUILDINGS PERSONAL SERVICE	1,223.10
A162040 · BUILDINGS CONTRACTUALS	1,146.31

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

	Oct 15
A351010 · DOG CONTROL PERSONAL SERVICES	668.07
A351040 · DOG CONTROL CONTRACT	75.00
A501010 · SUPER OF HIGHWAYS PERS SERV	6,400.74
A501011 · HIGHWAY SUPT PS OTHER	1,008.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.13
A513240 · GARAGE CONTRACT	560.84
A677240 · AGING PROGRAMS CONTRACTS	425.89
A714010 · PLAYGROUNDS PERSONAL SERVICE	422.80
A714040 · PLAYGROUNDS CONTRACTS	737.89
A88104 · CEMETERY, CONTR EXPEND	800.00
A903080 · SOCIAL SECURITY	1,949.38
A906080 · HEALTH INSURANCE	5,540.30
<b>Total GENERAL FUND A EXPENSES</b>	<b>45,294.91</b>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,538.07
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	1,954.02
B80104 · ZONING, CONTR EXPEND	1,717.26
B80201 · PLANNING, PERS SERV	710.40
B80204 · PLANNING, CONTR EXPEND	1,714.63
B90308 · SOCIAL SECURITY, EMPL BNFTS	340.02
<b>Total GENERAL FUND B EXPENSES</b>	<b>8,216.71</b>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	30,471.16
DB51104 · MAINT OF STREETS, CONTR EXP-DB	12,784.16
DB51301 · MACHINERY, PERS SERV-DB	5,268.00
DB51304 · MACHINERY, CONTR EXPEND-DB	6,238.37
DB90308 · SOCIAL SECURITY BENEFITS-DB	2,711.13
DB90608 · HOSPITAL & MEDICAL BNFT-DB	11,746.72
<b>Total HIGHWAY DB EXPENSES</b>	<b>69,219.54</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>123,566.62</b>
<b>Net Ordinary Income</b>	<b>103,527.73</b>
<b>Net Income</b>	<b>103,527.73</b>

Town of Ghent  
October 2015 Budget vs Actual

Ordinary Income/Expense Income	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
<b>CAPITAL REVENUES</b>				
H2401 · INTEREST INCOME	10.90			
Total CAPITAL REVENUES	<u>10.90</u>			
<b>FIRE PROTECTION SF REVENUES</b>				
SF1001 · PROPERTY TAX REVENUE	283,815.00			
Total FIRE PROTECTION SF REVENUES	<u>283,815.00</u>			
<b>GENERAL FUND A REVENUE</b>				
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	3,007.42	3,400.00	-392.58	88.45%
A1550 · DOG IMPOUND FEES	1,710.00	600.00	1,110.00	285.0%
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	189.48	500.00	-310.52	37.9%
A2410 · RENTAL OF REAL PROPERTY	400.00	500.00	-100.00	80.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,756.50	3,550.00	-793.50	77.65%
A2590 · PERMITS OTHER	200.00	1,650.00	-1,450.00	12.12%
A2610 · FINES AND FORFEITURES	112,315.61	95,000.00	17,315.61	118.23%
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  
October 2015 Budget vs Actual

A3820 · YOUTH PROGRAMS	2,572.00	800.00	1,772.00	321.5%
A3889 · GRANT	6,585.00	10,000.00	-3,415.00	65.85%
<b>Total GENERAL FUND A REVENUE</b>	<b>458,608.33</b>	<b>506,534.00</b>	<b>-47,925.67</b>	<b>90.54%</b>
<b>GENERAL FUND B REVENUES</b>				
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	16,341.55	16,000.00	341.55	102.14%
B2115 · PLANNING BOARD FEES	2,000.00	3,000.00	-1,000.00	66.67%
B2401 · INTEREST AND EARNINGS	1.19	50.00	-48.81	2.38%
<b>Total GENERAL FUND B REVENUES</b>	<b>43,440.24</b>	<b>86,240.00</b>	<b>-42,799.76</b>	<b>50.37%</b>
<b>HIGHWAY DA REVENUES</b>				
DA1001 · REAL PROPERTY TAXES-DA	2,153.00	2,153.00	0.00	100.0%
DA2401 · INTEREST EARNINGS-DA	0.28			
<b>Total HIGHWAY DA REVENUES</b>	<b>2,153.28</b>	<b>2,153.00</b>	<b>0.28</b>	<b>100.01%</b>
<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	580,533.52	650,000.00	-69,466.48	89.31%
DB2401 · INTEREST AND EARNINGS	83.37	350.00	-266.63	23.82%
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%
<b>Total HIGHWAY DB REVENUES</b>	<b>858,605.92</b>	<b>1,045,505.00</b>	<b>-186,899.08</b>	<b>82.12%</b>
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAXES - LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.54	20.00	-17.46	12.7%
<b>Total LIGHTING REVENUES</b>	<b>10,312.54</b>	<b>10,330.00</b>	<b>-17.46</b>	<b>99.83%</b>
<b>Total Income</b>	<b>1,656,946.21</b>	<b>1,650,762.00</b>	<b>6,184.21</b>	<b>100.38%</b>

No assurance is provided on these statements



Town of Ghent  
October 2015 Budget vs Actual

Expense					
FIRE PROTECTION SF EXPENSES					
SF34104 · PAYMENTS ON FIRE CONTRACTS CE		283,815.00			
Total FIRE PROTECTION SF EXPENSES		<u>283,815.00</u>			
GENERAL FUND A EXPENSES					
A101010 · TOWN BOARD PERSONAL SERVICE		13,183.28	15,580.00	-2,396.72	84.62%
A101040 · TOWN BOARD CONTRACTUALS		90.84	1,000.00	-909.16	9.08%
A111010 · JUSTICE COURT PERSONAL SERVICE		16,792.56	24,256.00	-7,463.44	69.23%
A111013 · JUSTICE COURT CLERK PERS SVC		14,046.20	18,610.00	-4,563.80	75.48%
A111040 · JUSTICE COURT CONTRACTUALS					
A1110.4.1 Justice Court Renovat		13,121.84			
A111040 · JUSTICE COURT CONTRACTUALS - Other		7,704.14	20,500.00	-12,795.86	37.58%
Total A111040 · JUSTICE COURT CONTRACTUALS		<u>20,825.98</u>	<u>20,500.00</u>	<u>325.98</u>	<u>101.59%</u>
A122010 · SUPERVISOR PERSONAL SERVICE		10,153.88	12,000.00	-1,846.12	84.62%
A122011 · SUPERVISOR PERS SERV OTHER		0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS		740.60	1,400.00	-659.40	52.9%
A132040 · ACCOUNTANT CONTRACTUAL		21,618.03	20,000.00	1,618.03	108.09%
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		24,115.30	28,500.00	-4,384.70	84.62%
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		26,978.24	31,705.00	-4,726.76	85.09%
A141011 · DEPUTY TOWN CLERK PERS SERV		3,288.03	12,000.00	-8,711.97	27.4%
A141040 · TOWN CLERK CONTRACTUALS		5,113.06	7,500.00	-2,386.94	68.17%
A142040 · TOWN ATTORNEY CONTRACTUALS		35,037.47	42,500.00	-7,462.53	82.44%
A144040 · ENGINEER CONTRACTUALS		937.55	3,000.00	-2,062.45	31.25%
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		9,346.90	13,000.00	-3,653.10	71.9%
A162040 · BUILDINGS CONTRACTUALS					

No assurance is provided on these statements

Town of Ghent  
October 2015 Budget vs Actual

A1620.41 Building Renovations	18,739.99					
A162040 · BUILDINGS CONTRACTUALS - Other	26,911.50	42,500.00		-15,588.50		63.32%
<b>Total A162040 · BUILDINGS CONTRACTUALS</b>	<b>45,651.49</b>	<b>42,500.00</b>		<b>3,151.49</b>		<b>107.42%</b>
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	4,899.18	5,790.00		-890.82		84.62%
A351040 · DOG CONTROL CONTRACT	2,770.45	4,000.00		-1,229.55		69.26%
A501010 · SUPER OF HIGHWAYS PERS SERV	46,938.76	55,473.00		-8,534.24		84.62%
A501011 · HIGHWAY SUPT PS OTHER	6,456.00	7,500.00		-1,044.00		86.08%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,553.69	2,000.00		-446.31		77.69%
A513240 · GARAGE CONTRACT	11,996.61	25,000.00		-13,003.39		47.99%
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	1,166.50	3,000.00		-1,833.50		38.88%
A714010 · PLAYGROUNDS PERSONAL SERVICE	3,103.05	7,500.00		-4,396.95		41.37%
A714040 · PLAYGROUNDS CONTRACTS	0.00	3,500.00		-3,500.00		0.0%
A72704 · BAND CONCERT, CONTR EXPEND	17,869.76	20,000.00		-2,130.24		89.35%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	20,958.45	22,500.00		-1,541.55		93.15%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	0.00		0.00		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	1,600.00	2,800.00		-1,200.00		57.14%
A901080 · RETIREMENT	0.00	31,500.00		-31,500.00		0.0%
A903080 · SOCIAL SECURITY	15,249.32	20,500.00		-5,250.68		74.39%
A905080 · UNEMPLOYMENT INSURANCE	1,252.15	3,500.00		-2,247.85		35.78%
A906080 · HEALTH INSURANCE	57,479.87	52,000.00		5,479.87		110.54%
<b>Total GENERAL FUND A EXPENSES</b>	<b>478,224.86</b>	<b>656,034.00</b>		<b>-177,809.14</b>		<b>72.9%</b>

No assurance is provided on these statements

Town of Ghent  
October 2015 Budget vs Actual

GENERAL FUND B EXPENSES						
B36201 · SAFETY INSPECTION, PERS SERV	11,279.18	13,300.00	-2,020.82	84.81%		
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,492.69	2,500.00	-1,007.31	59.71%		
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,776.94	2,100.00	-323.06	84.62%		
B80101 · ZONING, PERS SERV	14,820.23	22,935.00	-8,114.77	64.62%		
B80104 · ZONING, CONTR EXPEND	17,983.65	20,000.00	-2,016.35	89.92%		
B80201 · PLANNING, PERS SERV	5,262.45	9,605.00	-4,342.55	54.79%		
B80204 · PLANNING, CONTR EXPEND	12,457.05	30,000.00	-17,542.95	41.52%		
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%		
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,546.76	3,300.00	-753.24	77.18%		
GENERAL FUND B EXPENSES - Other	30.00					
<b>Total GENERAL FUND B EXPENSES</b>	<b>67,648.95</b>	<b>106,240.00</b>	<b>-38,591.05</b>	<b>63.68%</b>		
HIGHWAY DB EXPENSES						
DB51101 · MAINT OF STREETS, PERS SERV-DB	170,300.06	198,900.00	-28,599.94	85.62%		
DB51104 · MAINT OF STREETS, CONTR EXP-DB	172,924.56	210,000.00	-37,075.44	82.35%		
DB51122 · PERM IMPROVE HIGHWAY-DB	198,632.17	198,632.17	0.00	100.0%		
DB51301 · MACHINERY, PERS SERV-DB	40,536.69	51,255.00	-10,718.31	79.09%		
DB51302 · MACHINERY, EQUIP, & CAP-DB	37,695.00	37,695.00	0.00	100.0%		
DB51304 · MACHINERY, CONTR EXPEND-DB	63,066.79	75,000.00	-11,933.21	84.09%		
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	23,694.86	33,000.00	-9,305.14	71.8%		
DB90608 · HOSPITAL & MEDICAL BNFT-DB	137,918.00	153,500.00	-15,582.00	89.85%		
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%		
<b>Total HIGHWAY DB EXPENSES</b>	<b>1,022,582.22</b>	<b>1,271,832.17</b>	<b>-249,249.95</b>	<b>80.4%</b>		
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%		

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Town of Ghent  
October 2015 Budget vs Actual

Total HIGHWAY FUND DA EXPENSES	0.00	2,153.00	-2,153.00	0.0%
<b>LIGHTING EXPENSE</b>				
SL15182 - NYSEG	8,127.63	9,980.00	-1,852.37	81.44%
SL25182 - NYSEG 2	208.46	350.00	-141.54	59.56%
<b>Total LIGHTING EXPENSE</b>	<u>8,336.09</u>	<u>10,330.00</u>	<u>-1,993.91</u>	<u>80.7%</u>
SL51824 - STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>1,860,607.12</u>	<u>2,046,589.17</u>	<u>-185,982.05</u>	<u>90.91%</u>
Net Ordinary Income	-203,660.91	-395,827.17	192,166.26	51.45%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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	188,632.17	-188,632.17	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>396,327.17</u>	<u>-396,327.17</u>	<u>0.0%</u>
Net Other Income	0.00	396,327.17	-396,327.17	0.0%
Net Income	<u><u>-203,660.91</u></u>	<u><u>500.00</u></u>	<u><u>-204,160.91</u></u>	<u><u>-40,732.18%</u></u>

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