

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

Receipts:

A1255	Clerk Fees	285.83
A1550	Dog Impound Fees	80.00
A2401	Interest Income - A	14.46
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	167.00
A2590	Permits Other	150.00
A2610	Fines and Forfeitures	25,232.00
A2770	Miscellaneous	1.25
B2110	Zoning Fees	10,173.80
B2115	Planning Board Fees	200.00
DA2401	Interest Income - DA	0.06
DB3501	State Aid - Consolidated Highway	144,524.14
DB2401	Interest Income - DB	5.53
H2401	Interest Income - H	1.21
SL2401	Interest Income - SL	0.16
A906080	Health insurance	217.00
TA 87	Interest - TA	0.27
	Voided Check #17283	140.50
	Total Receipts	<u><u>181,218.21</u></u>

Disbursements:

Payroll 12/10/2015	(24,523.78)
Payroll 12/24/2015	(27,411.45)
Abstract November 30, 2015	(64,927.37)
NYS Retirement payment	(95,938.00)
Reserve Account payment	(2,200.00)
Walmart purchase	(105.17)
Keurig Brewing System Purchase	(129.59)
Escrow Payments	(4,469.60)
Total Disbursements	<u><u>(219,704.96)</u></u>

Net Receipts-Disbursements (38,486.75)

Cash Balances at November 30, 2015 939,675.79

Cash Balances at December 31, 2015 901,189.04

National Union Bank of Kinderhook	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
200001 Multi-Fund Checking-0632	21,584.56		(16,816.61)	4,767.95
200002 MultiFund MoneyMarket-3321	586,751.16			586,751.16
200004 Highway Money Market-3356	262,230.96			262,230.96
200005 Payroll Cash Account-640	26,232.83		(5,145.79)	21,087.04
200006 Escrow Cash Account-9797	26,201.93			26,201.93
A210000 Petty Cash	150.00			150.00
	<u>923,151.44</u>	-	<u>(21,962.40)</u>	<u>901,189.04</u>

Note: December report is prepared on a cash basis.

Total Income per December Quickbooks	180,860.44	
NYS OSC Fines	-	
Voided Check #17283	140.50	
TA interest	0.27	
Health Insurance Contribution	217.00	
Total receipts	<u>181,218.21</u>	-
Total Expenses per December Quickbooks	150,090.99	
NYS OSC Fines	-	
Abstract Payments 11/30/2015	64,927.37	
Escrow Payments	4,469.60	
Health Insurance Contribution	217.00	
Total disbursements	<u>219,704.96</u>	-

Town of Ghent
Balance Sheet
 As of December 31, 2015

	Dec 31, 15	Nov 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,767.95	-59,925.15	64,693.10
200002 · MultiFund MoneyMarket-3321	586,751.16	657,585.50	-70,834.34
200004 · Highway Money Market-3356	262,230.96	225,320.26	36,910.70
200005 · Payroll Cash Account-640	21,087.04	21,086.78	0.26
200006 · Escrow Cash	26,201.93	30,671.53	-4,469.60
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	901,189.04	874,888.92	26,300.12
Other Current Assets			
A391001 · Due from Highway	6,487.00	6,487.00	0.00
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
Total Other Current Assets	9,781.68	9,781.68	0.00
Total Current Assets	910,970.72	884,670.60	26,300.12
TOTAL ASSETS	910,970.72	884,670.60	26,300.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
6300002 · Due to B Fund	151.00	151.00	0.00
DB630 · HIGHWAY DUE TO OTHER FUN...	6,487.00	6,487.00	0.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE	8,233.77	8,233.77	0.00
TA2000 · Summit Escrow	3,825.00	3,825.00	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	-1,078.14	3,391.46	-4,469.60
Total TA85 · Escrow Deposits	16,321.83	20,791.43	-4,469.60
TA87 · Interest Income-TA	9.77	9.50	0.27
Total Other Current Liabilities	55,611.73	60,081.06	-4,469.33
Total Current Liabilities	55,611.73	60,081.06	-4,469.33
Total Liabilities	55,611.73	60,081.06	-4,469.33
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
SL915 · ASSIGNED UNAPPROP FUND BAL	4,242.92	4,242.92	0.00
Net Income	-328,595.89	-359,365.34	30,769.45
Total Equity	855,358.99	824,589.54	30,769.45
TOTAL LIABILITIES & EQUITY	910,970.72	884,670.60	26,300.12

Town of Ghent
 Profit & Loss
 December 2015

	Dec 15
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.21
Total CAPITAL REVENUES	1.21
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	285.83
A1550 · DOG IMPOUND FEES	80.00
A2401 · INTEREST INCOME	14.46
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	167.00
A2590 · PERMITS OTHER	150.00
A2610 · FINES AND FORFIETURES	25,232.00
A2770 · MISCELLANEOUS	1.25
Total GENERAL FUND A REVENUE	25,955.54
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	10,173.80
B2115 · PLANNING BOARD FEES	200.00
Total GENERAL FUND B REVENUES	10,373.80
HIGHWAY DA REVENUES	
DA2401 · INTEREST EARNINGS-DA	0.06
Total HIGHWAY DA REVENUES	0.06
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	5.53
DB3501 · STATE AID - CONSOLIDATED HWY	144,524.14
Total HIGHWAY DB REVENUES	144,529.67
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.16
Total LIGHTING REVENUES	0.16
Total Income	180,860.44
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,968.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111013 · JUSTICE COURT CLERK PERS SVC	780.00
A122010 · SUPERVISOR PERSONAL SERVICE	1,923.08
A133040 · TAX COLLECTOR CONTRACTUALS	1,200.00
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A135540 · ASSESSORS CONTRACTUALS	1,000.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,484.14
A141011 · DEPUTY TOWN CLERK PERS SERV	664.40
A162010 · BUILDINGS PERSONAL SERVICE	762.55
A162040 · BUILDINGS CONTRACTUALS	129.59
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	616.00
A714010 · PLAYGROUNDS PERSONAL SERVICE	105.70
A75101 · HISTORIAN, PER SERV.	1,350.00
A755040 · CELEBRATIONS CONTRACTS	105.17
A901080 · RETIREMENT	32,542.87
A903080 · SOCIAL SECURITY	1,480.66
A906080 · HEALTH INSURANCE	-217.00
Total GENERAL FUND A EXPENSES	55,666.32

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

	<u>Dec 15</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,366.86
B80201 · PLANNING, PERS SERV	352.80
B90108 · STATE RETIREMENT, EMPL BNFTS	2,506.78
B90308 · SOCIAL SECURITY, EMPL BNFTS	222.37
Total GENERAL FUND B EXPENSES	<u>5,635.73</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,421.82
DB51301 · MACHINERY, PERS SERV-DB	3,512.00
DB90108 · STATE RETIREMENT-DB	60,888.35
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,966.77
Total HIGHWAY DB EXPENSES	<u>88,788.94</u>
Total Expense	<u>150,090.99</u>
Net Ordinary Income	<u>30,769.45</u>
Net Income	<u><u>30,769.45</u></u>

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	13.30			
Total CAPITAL REVENUES	<u>13.30</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	3,415.82	3,400.00	15.82	100.47%
A1550 · DOG IMPOUND FEES	1,830.00	600.00	1,230.00	305.0%
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	219.55	500.00	-280.45	43.91%
A2410 · RENTAL OF REAL PROPERTY	500.00	500.00	0.00	100.0%
A2544 · LICENSES AND PERMITS DOG LIC	3,227.50	3,550.00	-322.50	90.92%
A2590 · PERMITS OTHER	1,205.00	1,650.00	-445.00	73.03%
A2610 · FINES AND FORFEITURES	148,238.61	95,000.00	53,238.61	156.04%
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	5,321.05	750.00	4,571.05	709.47%
A3001 · REVENUE SHARING	20,755.00	20,500.00	255.00	101.24%
A3005 · MORTGAGE TAX	82,020.50	105,000.00	-22,979.50	78.12%

No assurance is provided on these statements

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
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%
Total GENERAL FUND A REVENUE	539,830.77	506,534.00	33,296.77	106.57%
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	29,085.85	16,000.00	13,085.85	181.79%
B2115 · PLANNING BOARD FEES	2,875.00	3,000.00	-125.00	95.83%
B2401 · INTEREST AND EARNINGS	1.19	50.00	-48.81	2.38%
Total GENERAL FUND B REVENUES	57,059.54	86,240.00	-29,180.46	66.16%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	2,153.00	2,153.00	0.00	100.0%
DA2401 · INTEREST EARNINGS-DA	0.39			
Total HIGHWAY DA REVENUES	2,153.39	2,153.00	0.39	100.02%
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	580,533.52	650,000.00	-69,466.48	89.31%
DB2401 · INTEREST AND EARNINGS	95.83	350.00	-254.17	27.38%
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	198,632.17	170,000.00	28,632.17	116.84%
Total HIGHWAY DB REVENUES	1,003,142.52	1,045,505.00	-42,362.48	95.95%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.90	20.00	-17.10	14.5%
Total LIGHTING REVENUES	10,312.90	10,330.00	-17.10	99.83%

No assurance is provided on these statements

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Total Income	1,896,327.42	1,650,762.00	245,565.42	114.88%
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	16,350.24	15,580.00	770.24	104.94%
A101040 · TOWN BOARD CONTRACTUALS	90.84	1,000.00	-909.16	9.08%
A111010 · JUSTICE COURT PERSONAL SERVICE	20,524.24	24,256.00	-3,731.76	84.62%
A111013 · JUSTICE COURT CLERK PERS SVC	16,799.10	18,610.00	-1,810.90	90.27%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	13,121.84			
A111040 · JUSTICE COURT CONTRACTUALS - Other	16,292.18	20,500.00	-4,207.82	79.47%
Total A111040 · JUSTICE COURT CONTRACTUALS	<u>29,414.02</u>	20,500.00	8,914.02	143.48%
A122010 · SUPERVISOR PERSONAL SERVICE	13,000.04	12,000.00	1,000.04	108.33%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	844.74	1,400.00	-555.26	60.34%
A132040 · ACCOUNTANT CONTRACTUAL	24,489.53	24,500.00	-10.47	99.96%
A133040 · TAX COLLECTOR CONTRACTUALS	3,124.65	2,500.00	624.65	124.99%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	28,499.90	28,500.00	-0.10	100.0%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	2,276.98	3,000.00	-723.02	75.9%
A141010 · TOWN CLERK PERSONAL SERVICE	31,901.22	31,705.00	196.22	100.62%
A141011 · DEPUTY TOWN CLERK PERS SERV	4,624.38	5,900.00	-1,275.62	78.38%
A141040 · TOWN CLERK CONTRACTUALS	5,760.94	7,500.00	-1,739.06	76.81%
A142040 · TOWN ATTORNEY CONTRACTUALS	41,868.04	42,500.00	-631.96	98.51%
A144040 · ENGINEER CONTRACTUALS	5,887.71	3,000.00	2,887.71	196.26%

No assurance is provided on these statements

Town of Ghent

Profit & Loss Budget vs. Actual

January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	0.00	0.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	0.00	0.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	11,271.39	13,000.00	-1,728.61	86.7%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	18,739.99			
A162040 · BUILDINGS CONTRACTUALS - Other	31,035.57	51,100.00	-20,064.43	60.74%
Total A162040 · BUILDINGS CONTRACTUALS	49,775.56	51,100.00	-1,324.44	97.41%
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	25,500.00	-25,500.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	5,789.94	5,790.00	-0.06	100.0%
A351040 · DOG CONTROL CONTRACT	2,920.45	4,000.00	-1,079.55	73.01%
A501010 · SUPER OF HIGHWAYS PERS SERV	55,473.08	55,473.00	0.08	100.0%
A501011 · HIGHWAY SUPT PS OTHER	7,704.00	7,500.00	204.00	102.72%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,994.07	2,000.00	-5.93	99.7%
A513240 · GARAGE CONTRACT	17,656.91	18,513.00	-856.09	95.38%
A651040 · VETERANS SERVICES CONTRACTS	2,600.00	2,600.00	0.00	100.0%
A677210 · OFFICE FOR THE AGING PERS SERV	86.26	0.00	86.26	100.0%
A677240 · AGING PROGRAMS CONTRACTS	3,367.18	5,000.00	-1,632.82	67.34%
A714010 · PLAYGROUNDS PERSONAL SERVICE	3,276.70	5,100.00	-1,823.30	64.25%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	20,631.69	20,000.00	631.69	103.16%
A72704 · BAND CONCERT, CONTR EXPEND	1,500.00	1,500.00	0.00	100.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	20,958.45	22,500.00	-1,541.55	93.15%
A731040 · YOUTH PROGRAMS CONTRACTS	4,500.00	4,000.00	500.00	112.5%
A741040 · LIBRARY CONTRACTS	3,000.00	3,000.00	0.00	100.0%
A75101 · HISTORIAN, PER SERV.	1,350.00	1,350.00	0.00	100.0%
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	905.17	800.00	105.17	113.15%
A801040 · ZONING BOARD CONT EXP	229.43			
A88104 · CEMETERY, CONTR EXPEND	1,600.00	1,600.00	0.00	100.0%

No assurance is provided on these statements

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
A901080 · RETIREMENT	32,542.87	31,500.00	1,042.87	103.31%
A903080 · SOCIAL SECURITY	18,058.07	20,500.00	-2,441.93	88.09%
A905080 · UNEMPLOYMENT INSURANCE	1,252.15	3,500.00	-2,247.85	35.78%
A906080 · HEALTH INSURANCE	70,100.35	64,500.00	5,600.35	108.68%
Total GENERAL FUND A EXPENSES	618,309.76	652,047.00	-33,737.24	94.83%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	13,329.94	13,300.00	29.94	100.23%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,492.69	2,500.00	-1,007.31	59.71%
B40201 · REGISTRAR VITAL STAT, PERS SERV	2,100.02	2,100.00	0.02	100.0%
B80101 · ZONING, PERS SERV	17,686.07	22,935.00	-5,248.93	77.11%
B80104 · ZONING, CONTR EXPEND	21,633.49	20,000.00	1,633.49	108.17%
B80201 · PLANNING, PERS SERV	5,983.15	9,605.00	-3,621.85	62.29%
B80204 · PLANNING, CONTR EXPEND	22,429.26	30,000.00	-7,570.74	74.76%
B90108 · STATE RETIREMENT, EMPL BNFTS	2,506.78	2,500.00	6.78	100.27%
B90308 · SOCIAL SECURITY, EMPL BNFTS	3,002.76	3,300.00	-297.24	90.99%
GENERAL FUND B EXPENSES - Other	30.00			
Total GENERAL FUND B EXPENSES	90,194.16	106,240.00	-16,045.84	84.9%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	215,128.90	198,900.00	16,228.90	108.16%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	207,291.39	210,000.00	-2,708.61	98.71%
DB51122 · PERM IMPROVE HIGHWAY-DB	198,632.17	198,632.17	0.00	100.0%
DB51301 · MACHINERY, PERS SERV-DB	47,593.62	51,255.00	-3,661.38	92.86%
DB51302 · MACHINERY, EQUIP, & CAP-DB	44,182.00	44,182.00	0.00	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	74,675.78	75,000.00	-324.22	99.57%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	5,000.00	5,000.00	0.00	100.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,633.49	1,650.00	-16.51	99.0%
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	60,888.35	61,000.00	-111.65	99.82%
DB90308 · SOCIAL SECURITY BENEFITS-DB	28,190.64	33,000.00	-4,809.36	85.43%

No assurance is provided on these statements

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
DB90608 · HOSPITAL & MEDICAL BNFT-DB	163,101.84	153,500.00	9,601.84	106.26%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	1,222,597.38	1,278,319.17	-55,721.79	95.64%
HIGHWAY FUND DA EXPENSES				
DA51201 · BRIDGES PERSONAL SERV. DA	0.00	0.00	0.00	0.0%
DA90308 · SOCIAL SECURITY	0.00	153.00	-153.00	0.0%
Total HIGHWAY FUND DA EXPENSES	0.00	153.00	-153.00	0.0%
LIGHTING EXPENSE				
SL15182 · NYSEG	9,751.09	9,980.00	-228.91	97.71%
SL25182 · NYSEG 2	255.92	350.00	-94.08	73.12%
Total LIGHTING EXPENSE	10,007.01	10,330.00	-322.99	96.87%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	2,224,923.31	2,047,089.17	177,834.14	108.69%
Net Ordinary Income	-328,595.89	-396,327.17	67,731.28	82.91%
Other Income/Expense				
Other Income				
Budget Use of DB 915 Unapp. FB	0.00	28,632.17	-28,632.17	0.0%
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%
Total Other Income	0.00	396,327.17	-396,327.17	0.0%
Net Other Income	0.00	396,327.17	-396,327.17	0.0%
Net Income	-328,595.89	0.00	-328,595.89	100.0%

No assurance is provided on these statements