

**Town of Ghent
Supervisor Report
As of December 31, 2014**

Receipts:

A1255	Clerk Fees	233.64
A2401	Interest Income	22.10
A2410	Rental of Real Property	75.00
A2544	Dog Licenses	188.50
A2610	Fines and Forfeitures	17,782.00
A3005	Mortgage Tax	44,656.42
A906080	Health insurance withheld	178.50
B1081	Other Payments in Lieu Tax	79.71
B2110	Zoning Fees	2,400.00
B2115	Planning Board Fees	550.00
DB2401	Interest and Earnings	3.76
DB3501	State Aid -Consolidated Highway	193,479.60
TA87	Interest - TA	0.48
	Total Receipts	<u>259,649.71</u>

Disbursements:

Payroll 12/11/2014	(23,596.11)
Payroll 12/24/2014	(38,527.27)
Abstract December 2014	(178,028.41)
Escrow payments	(6,971.20)
Total Disbursements	<u>(247,122.99)</u>
Net Receipts-Disbursements	12,526.72
Cash Balances at November 30, 2014	1,032,196.00
Cash Balances at December 31, 2014	<u>1,044,722.72</u>

National Union Bank of Kinderhook	Bank Statement Balance	Deposit in Transit	O/S Checks	Book Balance
200001 Multi-Fund Checking-0632	85,290.94	-	(22,293.65)	62,997.29
200002 MultiFund MoneyMarket-3321	745,378.61	-	-	745,378.61
200004 Highway Money Market-3356	198,387.93	-	-	198,387.93
200005 Payroll Cash Account-640	43,414.66	-	(5,605.77)	37,808.89
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,072,622.14</u>	<u>-</u>	<u>(27,899.42)</u>	<u>1,044,722.72</u>

Note: December report is prepared on a cash basis.

Total Income per December Quickbooks	253,274.73	
TA interest	0.48	
NYS OSC Fines	6,196.00	
General health Insurance withheld from paycheck	178.50	
Total receipts	<u>259,649.71</u>	-
Total Expenses per December Quickbooks	233,777.29	
Escrow payment	6,971.20	
NYS OSC Fines	6,196.00	
General health insurance withheld from paycheck	178.50	
Total disbursements	<u>247,122.99</u>	-

Town of Ghent
Balance Sheet
 As of December 31, 2014

	Dec 31, 14	Nov 30, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	62,997.29	62,864.27	133.02
200002 · MultiFund MoneyMarket-3321	745,378.61	845,916.17	-100,537.56
200004 · Highway Money Market-3356	198,387.93	78,485.95	119,901.98
200005 · Payroll Cash Account-640	37,808.89	44,779.61	-6,970.72
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	<u>1,044,722.72</u>	<u>1,032,196.00</u>	<u>12,526.72</u>
Other Current Assets			
A391001 · Due from Highway	8.00	8.00	0.00
A391002 · Due from Trust and Agency	-2,352.62	-2,352.62	0.00
B391 · B FUND DUE FROM HIGHWAY DB	1,374.80	1,374.80	0.00
db391 · HIGHWAY DUE FROM OTHER FUN...	4,121.50	4,121.50	0.00
Total Other Current Assets	<u>3,151.68</u>	<u>3,151.68</u>	<u>0.00</u>
Total Current Assets	<u>1,047,874.40</u>	<u>1,035,347.68</u>	<u>12,526.72</u>
TOTAL ASSETS	<u>1,047,874.40</u>	<u>1,035,347.68</u>	<u>12,526.72</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA18 · NYS RETIRE (414H)	-77.37	-77.37	0.00
TA20 · GROUP INSURANCE	8,311.14	8,311.14	0.00
TA30 · Bid Deposit	9,063.40	9,063.40	0.00
TA35 · BAIL DEPOSITS	8,145.00	8,145.00	0.00
TA630 · DUE TO OTHER FUNDS	3,143.68	3,143.68	0.00
TA85 · Escrow Deposits	9,776.90	16,748.10	-6,971.20
TA87 · Interest Income-TA	5.79	5.31	0.48
Total Other Current Liabilities	<u>38,368.54</u>	<u>45,339.26</u>	<u>-6,970.72</u>
Total Current Liabilities	<u>38,368.54</u>	<u>45,339.26</u>	<u>-6,970.72</u>
Total Liabilities	<u>38,368.54</u>	<u>45,339.26</u>	<u>-6,970.72</u>
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
A915 · ASSIGN UNAPPROPRIATED FUND BAL	499,635.00	499,635.00	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	46,440.00	-26,440.00
B915 · ASSIGN UNAPPR FUND BAL-B	63,242.00	36,802.00	26,440.00
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	160,000.00	265,000.00	-105,000.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	280,971.00	175,971.00	105,000.00
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	-313,580.17	-333,077.61	19,497.44
Total Equity	<u>1,009,505.86</u>	<u>990,008.42</u>	<u>19,497.44</u>
TOTAL LIABILITIES & EQUITY	<u>1,047,874.40</u>	<u>1,035,347.68</u>	<u>12,526.72</u>

**Town of Ghent
 Profit & Loss
 December 2014**

Dec 14

Ordinary Income/Expense

Income

GENERAL FUND A REVENUE

A1255 · CLERK FEES	233.64
A2401 · INTEREST INCOME	22.10
A2410 · RENTAL OF REAL PROPERTY	75.00
A2544 · LICENSES AND PERMITS DOG LIC	188.50
A2610 · FINES AND FORFIETURES	11,586.00
A3005 · MORTGAGE TAX	44,656.42

Total GENERAL FUND A REVENUE 56,761.66

GENERAL FUND B REVENUES

B1081 · OTHER PAYMENTS IN LIEU TAX	79.71
B2110 · ZONING FEES	2,400.00
B2115 · PLANNING BOARD FEES	550.00

Total GENERAL FUND B REVENUES 3,029.71

HIGHWAY DB REVENUES

DB2401 · INTEREST AND EARNINGS	3.76
DB3501 · STATE AID - CONSOLIDATED HWY	193,479.60

Total HIGHWAY DB REVENUES 193,483.36

Total Income 253,274.73

Expense

GENERAL FUND A EXPENSES

A101010 · TOWN BOARD PERSONAL SERVICE	1,298.32
A101040 · TOWN BOARD CONTRACTUALS	17.70
A111010 · JUSTICE COURT PERSONAL SERVICE	1,981.66
A111013 · JUSTICE COURT CLERK PERS SVC	1,418.65
A111040 · JUSTICE COURT CONTRACTUALS	1,823.19
A122010 · SUPERVISOR PERSONAL SERVICE	1,000.00
A122011 · SUPERVISOR PERS SERV OTHER	770.00
A122040 · SUPERVISOR CONTRACTUALS	51.53
A132040 · ACCOUNTANT CONTRACTUAL	2,635.50
A133040 · TAX COLLECTOR CONTRACTUALS	234.04
A134001 · BUDGET PERSONAL SERVICE	1,500.00
A135510 · ASSESSORS PERSONAL SERVICE	2,375.00
A135540 · ASSESSORS CONTRACTUALS	1,370.90
A141010 · TOWN CLERK PERSONAL SERVICE	2,379.22
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00
A141040 · TOWN CLERK CONTRACTUALS	1,270.74
A142040 · TOWN ATTORNEY CONTRACTUALS	581.19
A144040 · ENGINEER CONTRACTUALS	490.20
A162010 · BUILDINGS PERSONAL SERVICE	916.35
A162040 · BUILDINGS CONTRACTUALS	770.84
A351010 · DOG CONTROL PERSONAL SERVICES	445.36
A351040 · DOG CONTROL CONTRACT	75.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,163.06
A501011 · HIGHWAY SUPT PS OTHER	552.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.54
A513240 · GARAGE CONTRACT	335.30
A651040 · VETERANS SERVICES CONTRACTS	2,400.00
A677240 · AGING PROGRAMS CONTRACTS	2,024.98
A714010 · PLAYGROUNDS PERSONAL SERVICE	104.30
A714040 · PLAYGROUNDS CONTRACTS	1,635.50
A72704 · BAND CONCERT, CONTR EXPEND	1,200.00
A731040 · YOUTH PROGRAMS CONTRACTS	4,500.00
A741040 · LIBRARY CONTRACTS	3,000.00
A75101 · HISTORIAN, PER SERV.	1,350.00
A755040 · CELEBRATIONS CONTRACTS	1,232.00
A901080 · RETIREMENT	35,002.00
A903080 · SOCIAL SECURITY	1,544.11
A906080 · HEALTH INSURANCE	3,529.77

Total GENERAL FUND A EXPENSES 86,069.95

**Town of Ghent
Profit & Loss
December 2014**

	<u>Dec 14</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,110.83
B36204 · SAFETY INSPECTION, CONTR EXPEND	549.95
B40201 · REGISTRAR VITAL STAT, PERS SERV	153.84
B80101 · ZONING, PERS SERV	964.45
B80104 · ZONING, CONTR EXPEND	1,469.04
B80201 · PLANNING, PERS SERV	536.88
B80204 · PLANNING, CONTR EXPEND	4,246.89
B90108 · STATE RETIREMENT, EMPL BNFTS	3,150.00
B90308 · SOCIAL SECURITY, EMPL BNFTS	211.62
Total GENERAL FUND B EXPENSES	12,393.50
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	19,783.43
DB51301 · MACHINERY, PERS SERV-DB	2,408.40
DB51304 · MACHINERY, CONTR EXPEND-DB	3,646.49
DB51421 · SNOW REMOVAL, PERS SERV-DB	32,303.40
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	53.10
DB90108 · STATE RETIREMENT-DB	60,960.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,635.93
DB90608 · HOSPITAL & MEDICAL BNFT-DB	12,750.63
Total HIGHWAY DB EXPENSES	134,541.38
LIGHTING EXPENSE	
SL15182 · NYSEG	750.73
SL25182 · NYSEG 2	21.73
Total LIGHTING EXPENSE	772.46
Total Expense	233,777.29
Net Ordinary Income	19,497.44
Net Income	19,497.44

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

Ordinary Income/Expense	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income				
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	295,205.67			
Total FIRE PROTECTION SF REVENUES	<u>295,205.67</u>			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	223,180.00	223,180.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	9,727.48	10,000.00	-272.52	97.28%
A1170 · FRANCHISE FEES	13,713.15	13,500.00	213.15	101.58%
A1255 · CLERK FEES	3,419.90	3,400.00	19.90	100.59%
A1550 · DOG IMPOUND FEES	800.00			
A2001 · PARK AND RECREATION FEES	1,275.00	800.00	475.00	159.38%
A2389 · TOBACCO SETTLEMENT	31,077.05	30,500.00	577.05	101.89%
A2401 · INTEREST INCOME	294.23	500.00	-205.77	58.85%
A2410 · RENTAL OF REAL PROPERTY	1,150.00			
A2544 · LICENSES AND PERMITS DOG LIC	3,934.00	3,550.00	384.00	110.82%
A2590 · PERMITS OTHER	1,370.00	1,500.00	-130.00	91.33%
A2610 · FINES AND FORFEITURES	106,604.00	100,000.00	6,604.00	106.6%
A2655 · SALES, OTHER	27.00	600.00	-573.00	4.5%
A2701 · MISCELLANEOUS INCOME	1,098.35			
A2705 · GIFTS AND DONATIONS	0.00	500.00	-500.00	0.0%
A2710 · REFUND OF PRIOR YEAR EXPENSE	3,994.50			
A2770 · MISCELLANEOUS	297.02	1,000.00	-702.98	29.7%
A3001 · REVENUE SHARING	20,755.00	20,500.00	255.00	101.24%
A3005 · MORTGAGE TAX	113,344.41	100,000.00	13,344.41	113.34%
A3820 · YOUTH PROGRAMS	0.00	800.00	-800.00	0.0%
Total GENERAL FUND A REVENUE	<u>536,061.09</u>	<u>510,330.00</u>	<u>25,731.09</u>	<u>105.04%</u>
GENERAL FUND B REVENUES				
B1081 · OTHER PAYMENTS IN LIEU TAX	2,874.21	5,000.00	-2,125.79	57.48%
B1120 · SALES TAX	0.00	50,000.00	-50,000.00	0.0%

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
B2110 · ZONING FEES	20,647.37	15,000.00	5,647.37	137.65%
B2115 · PLANNING BOARD FEES	3,595.00	2,500.00	1,095.00	143.8%
B2401 · INTEREST AND EARNINGS	4.15	50.00	-45.85	8.3%
B2710 · REFUND OF PRIOR YEAR EXP	-356.00			
Total GENERAL FUND B REVENUES	26,764.73	72,550.00	-45,785.27	36.89%
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	595,101.64	600,000.00	-4,898.36	99.18%
DB2401 · INTEREST AND EARNINGS	73.51	700.00	-626.49	10.5%
DB2665 · SALE OF EQUIPMENT	12,902.00	12,902.00	0.00	100.0%
DB2801 · INTERFUND REVENUES	-519.73			
DB3501 · STATE AID - CONSOLIDATED HWY	193,479.60	130,000.00	63,479.60	148.83%
Total HIGHWAY DB REVENUES	1,034,408.02	976,973.00	57,435.02	105.88%
H2401 · INTEREST INCOME				
SL1001 · PROPERTY TAXES- LIGHTING	8,465.00	8,465.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.32	31.00	-30.68	1.03%
Total Income	1,900,907.49	1,568,349.00	332,558.49	121.2%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	295,205.67			
Total FIRE PROTECTION SF EXPENSES	295,205.67			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	15,579.84	15,580.00	-0.16	100.0%
A101040 · TOWN BOARD CONTRACTUALS	199.41	1,620.00	-1,420.59	12.31%
A111010 · JUSTICE COURT PERSONAL SERVICE	23,779.92	23,780.00	-0.08	100.0%
A111013 · JUSTICE COURT CLERK PERS SVC	16,361.60	18,610.00	-2,248.40	87.92%
A111040 · JUSTICE COURT CONTRACTUALS	10,240.85	13,350.00	-3,109.15	76.71%
A111041 · JUSTICE COURT CE-AUDIT	150.12			

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
A122010 · SUPERVISOR PERSONAL SERVICE	12,000.00	12,000.00	0.00	100.0%
A122011 · SUPERVISOR PERS SERV OTHER	770.00	770.00	0.00	100.0%
A122040 · SUPERVISOR CONTRACTUALS	1,093.82	1,400.00	-306.18	78.13%
A132040 · ACCOUNTANT CONTRACTUAL	18,191.50	18,500.00	-308.50	98.33%
A133040 · TAX COLLECTOR CONTRACTUALS	2,866.51	3,000.00	-113.49	96.22%
A134001 · BUDGET PERSONAL SERVICE	1,500.00	1,500.00	0.00	100.0%
A135510 · ASSESSORS PERSONAL SERVICE	28,740.80	28,500.00	240.80	100.85%
A135511 · ASSESSORS PERS SERV OTHER	34.40	3,000.00	-2,965.60	1.15%
A135540 · ASSESSORS CONTRACTUALS	3,087.42	8,090.00	-5,002.58	38.16%
A141010 · TOWN CLERK PERSONAL SERVICE	31,548.89	30,930.00	618.89	102.0%
A141011 · DEPUTY TOWN CLERK PERS SERV	5,821.30	14,570.00	-8,748.70	39.95%
A141040 · TOWN CLERK CONTRACTUALS	6,057.43	8,340.00	-2,282.57	72.63%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	36,128.27	40,000.00	-3,871.73	90.32%
A144040 · ENGINEER CONTRACTUALS	2,811.10	3,000.00	-188.90	93.7%
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	1,720.00	-1,720.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	500.00	-500.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	11,225.30	13,260.00	-2,034.70	84.66%
A162040 · BUILDINGS CONTRACTUALS	42,188.19	42,870.00	-681.81	98.41%
A191040 · SPECIAL ITEM - UNALLOCATED INS	32,611.42	32,611.42	0.00	100.0%
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	5,790.03	5,790.00	0.03	100.0%
A351040 · DOG CONTROL CONTRACT	2,934.54	3,300.00	-365.46	88.93%
A501010 · SUPER OF HIGHWAYS PERS SERV	54,119.78	56,620.00	-2,500.22	95.58%
A501011 · HIGHWAY SUPT PS OTHER	7,087.16	4,590.00	2,497.16	154.4%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,679.18	1,900.00	-220.82	88.38%
A513240 · GARAGE CONTRACT	22,559.82	23,790.00	-1,230.18	94.83%
A651040 · VETERANS SERVICES CONTRACTS	2,400.00	2,400.00	0.00	100.0%
A677240 · AGING PROGRAMS CONTRACTS	3,033.36	3,000.00	33.36	101.11%
A714010 · PLAYGROUNDS PERSONAL SERVICE	5,483.50	7,000.00	-1,516.50	78.34%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.0%

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
A714040 · PLAYGROUNDS CONTRACTS	24,773.54	24,452.20	321.34	101.31%
A72704 · BAND CONCERT, CONTR EXPEND	1,200.00			
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	19,930.25	23,000.00	-3,069.75	86.65%
A731040 · YOUTH PROGRAMS CONTRACTS	6,580.31	7,100.00	-519.69	92.68%
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				
A755041 · BAND CONCERTS	0.00	1,200.00	-1,200.00	0.0%
A755040 · CELEBRATIONS CONTRACTS - Other	1,190.00	888.58	301.42	133.92%
Total A755040 · CELEBRATIONS CONTRACTS	1,190.00	2,088.58	-898.58	56.98%
A88104 · CEMETERY, CONTR EXPEND	2,400.00	3,200.00	-800.00	75.0%
A901080 · RETIREMENT	35,002.00	40,000.00	-4,998.00	87.51%
A903080 · SOCIAL SECURITY	18,283.58	18,200.00	83.58	100.46%
A905080 · UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00	0.0%
A906080 · HEALTH INSURANCE	42,284.02	50,000.00	-7,715.98	84.57%
Total GENERAL FUND A EXPENSES	565,009.16	664,782.20	-99,773.04	84.99%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	13,329.96	13,330.00	-0.04	100.0%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,741.17	2,500.00	-758.83	69.65%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,999.92	2,000.00	-0.08	100.0%
B80101 · ZONING, PERS SERV	18,123.36	24,880.00	-6,756.64	72.84%
B80104 · ZONING, CONTR EXPEND	14,122.64	21,850.00	-7,727.36	64.64%
B80201 · PLANNING, PERS SERV	6,731.87	7,550.00	-818.13	89.16%
B80204 · PLANNING, CONTR EXPEND	23,207.86	39,280.00	-16,072.14	59.08%
B90108 · STATE RETIREMENT, EMPL BNFTS	3,150.00	3,600.00	-450.00	87.5%
B90308 · SOCIAL SECURITY, EMPL BNFTS	3,072.14	3,000.00	72.14	102.41%
Total GENERAL FUND B EXPENSES	85,478.92	117,990.00	-32,511.08	72.45%
HIGHWAY DB EXPENSES				

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
DB51101 · MAINT OF STREETS, PERS SERV-DB	197,355.60	198,900.00	-1,544.40	99.22%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	235,885.50	270,000.00	-34,114.50	87.37%
DB51122 · PERM IMPROVE HIGHWAY-DB	193,479.68	193,479.68	0.00	100.0%
DB51301 · MACHINERY, PERS SERV-DB	47,857.80	51,255.00	-3,397.20	93.37%
DB51302 · MACHINERY, EQUIP, & CAP-DB	66,372.70	77,902.00	-11,529.30	85.2%
DB51304 · MACHINERY, CONTR EXPEND-DB	76,345.17	80,000.00	-3,654.83	95.43%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	4,500.00	5,400.00	-900.00	83.33%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,120.15	1,250.00	-129.85	89.61%
DB51421 · SNOW REMOVAL, PERS SERV-DB	125,616.93	173,400.00	-47,783.07	72.44%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	68,268.19	70,000.00	-1,731.81	97.53%
DB90108 · STATE RETIREMENT-DB	60,960.00	69,666.00	-8,706.00	87.5%
DB90308 · SOCIAL SECURITY BENEFITS-DB	27,976.47	33,000.00	-5,023.53	84.78%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	153,274.50	145,000.00	8,274.50	105.71%
DB90908 · UNIFORMS-DB	0.00	1,200.00	-1,200.00	0.0%
Total HIGHWAY DB EXPENSES	1,259,012.69	1,370,452.68	-111,439.99	91.87%
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	9,510.78	9,971.00	-460.22	95.38%
SL25182 · NYSEG 2	270.44	350.00	-79.56	77.27%
Total LIGHTING EXPENSE	9,781.22	10,321.00	-539.78	94.77%
Total Expense	2,214,487.66	2,165,698.88	48,788.78	102.25%
Net Ordinary Income	-313,580.17	-597,349.88	283,769.71	52.5%
Other Income/Expense				
Other Income				

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Budget Use of Capital Reserve	0.00	3,452.20	-3,452.20	0.0%
Budget Use of DB 915 Unapp. FB	0.00	63,479.68	-63,479.68	0.0%
Budget Use of DB Capital Res.	0.00	65,000.00	-65,000.00	0.0%
BUDGETED APPROPRIATED FUND BAL.	0.00	465,418.00	-465,418.00	0.0%
Total Other Income	0.00	597,349.88	-597,349.88	0.0%
Net Other Income	0.00	597,349.88	-597,349.88	0.0%
Net Income	-313,580.17	0.00	-313,580.17	100.0%