

**Town of Ghent  
Supervisor Report  
As of November 30, 2014**

**Receipts:**

A1090	Other Tax Items Penalties	2,668.07
A1255	Clerk Fees	175.14
A1550	Dog Impound Fees	150.00
A2401	Interest Income	20.79
A2410	Rental of Real Property	25.00
A2544	Dog Licenses	209.50
A2590	Permits Other	125.00
A2610	Fines and Forfeitures	21,951.00
A2655	Sales, Other	5.00
A2770	Miscellaneous	0.25
A906080	Health insurance withheld	178.50
A133040	Tax Collector Contractual	100.00
B2110	Zoning Fees	1,456.20
B2115	Planning Board Fees	400.00
DB2401	Interest and Earnings	3.70
TA87	Interest - TA	0.42
	Total Receipts	<u>27,468.57</u>

**Disbursements:**

Payroll 11/13/2014	(18,947.27)
Payroll 11/26/2014	(28,617.49)
Abstract November 2014	(120,416.83)
Escrow payments	(5,732.39)
Total Disbursements	<u>(173,713.98)</u>
Net Receipts-Disbursements	(146,245.41)
Cash Balances at October 31, 2014	1,178,441.41
Cash Balances at November 30, 2014	<u>1,032,196.00</u>

<b>National Union Bank of Kinderhook</b>	<b>Bank Statement Balance</b>	<b>Deposit in Transit</b>	<b>O/S Checks</b>	<b>Book Balance</b>
200001 Multi-Fund Checking-0632	182,639.55	-	(119,775.28)	62,864.27
200002 MultiFund MoneyMarket-3321	845,916.17	-	-	845,916.17
200004 Highway Money Market-3356	78,485.95	-	-	78,485.95
200005 Payroll Cash Account-640	60,746.91	-	(15,967.30)	44,779.61
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,167,938.58</u>	-	<u>(135,742.58)</u>	<u>1,032,196.00</u>

Note: November report is prepared on a cash basis.

Total Income per November Quickbooks	5,657.65	
TA interest	0.42	
NYS OSC Fines	21,532.00	
Tax Collector Contractual	100.00	
General health Insurance withheld from paycheck	178.50	
Total receipts	<u>27,468.57</u>	-
Total Expenses per November Quickbooks	146,171.09	
Escrow payment	5,732.39	
NYS OSC Fines	21,532.00	
Tax Collector Contractual	100.00	
General health insurance withheld from paycheck	178.50	
Total disbursements	<u>173,713.98</u>	-

**Town of Ghent**  
**Balance Sheet**  
 As of November 30, 2014

	<u>Nov 30, 14</u>	<u>Oct 31, 14</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	62,864.27	46,549.31	16,314.96
200002 · MultiFund MoneyMarket-3321	845,916.17	889,121.76	-43,205.59
200004 · Highway Money Market-3356	78,485.95	192,108.76	-113,622.81
200005 · Payroll Cash Account-640	44,779.61	50,511.58	-5,731.97
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<u>1,032,196.00</u>	<u>1,178,441.41</u>	<u>-146,245.41</u>
<b>Other Current Assets</b>			
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
<b>Total Other Current Assets</b>	<u>3,151.68</u>	<u>3,151.68</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>1,035,347.68</u>	<u>1,181,593.09</u>	<u>-146,245.41</u>
<b>TOTAL ASSETS</b>	<u><b>1,035,347.68</b></u>	<u><b>1,181,593.09</b></u>	<u><b>-146,245.41</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
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	16,748.10	22,480.49	-5,732.39
TA87 · Interest Income-TA	5.31	4.89	0.42
<b>Total Other Current Liabilities</b>	<u>45,339.26</u>	<u>51,071.23</u>	<u>-5,731.97</u>
<b>Total Current Liabilities</b>	<u>45,339.26</u>	<u>51,071.23</u>	<u>-5,731.97</u>
<b>Total Liabilities</b>	<u>45,339.26</u>	<u>51,071.23</u>	<u>-5,731.97</u>
<b>Equity</b>			
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	46,440.00	46,440.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	36,802.00	36,802.00	0.00
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	265,000.00	265,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	175,971.00	175,971.00	0.00
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
<b>Net Income</b>	<u>-333,077.61</u>	<u>-192,564.17</u>	<u>-140,513.44</u>
<b>Total Equity</b>	<u>990,008.42</u>	<u>1,130,521.86</u>	<u>-140,513.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,035,347.68</b></u>	<u><b>1,181,593.09</b></u>	<u><b>-146,245.41</b></u>

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

Nov 14

Ordinary Income/Expense

Income

GENERAL FUND A REVENUE

A1090 · OTHER TAX ITEMS PENALTIES	2,668.07
A1255 · CLERK FEES	175.14
A1550 · DOG IMPOUND FEES	150.00
A2401 · INTEREST INCOME	20.79
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	209.50
A2590 · PERMITS OTHER	125.00
A2610 · FINES AND FORFIETURES	419.00
A2655 · SALES, OTHER	5.00
A2770 · MISCELLANEOUS	0.25

Total GENERAL FUND A REVENUE 3,797.75

GENERAL FUND B REVENUES

B2110 · ZONING FEES	1,456.20
B2115 · PLANNING BOARD FEES	400.00

Total GENERAL FUND B REVENUES 1,856.20

HIGHWAY DB REVENUES

DB2401 · INTEREST AND EARNINGS	3.70
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Total HIGHWAY DB REVENUES 3.70

Total Income 5,657.65

Expense

GENERAL FUND A EXPENSES

A101010 · TOWN BOARD PERSONAL SERVICE	1,298.32
A101040 · TOWN BOARD CONTRACTUALS	83.07
A111010 · JUSTICE COURT PERSONAL SERVICE	-670.24
A111013 · JUSTICE COURT CLERK PERS SVC	4,063.10
A111040 · JUSTICE COURT CONTRACTUALS.	441.82
A122010 · SUPERVISOR PERSONAL SERVICE	1,000.00
A122040 · SUPERVISOR CONTRACTUALS	51.53
A132040 · ACCOUNTANT CONTRACTUAL	1,495.50
A133040 · TAX COLLECTOR CONTRACTUALS	900.00
A135510 · ASSESSORS PERSONAL SERVICE	2,375.00
A135540 · ASSESSORS CONTRACTUALS	56.49
A141010 · TOWN CLERK PERSONAL SERVICE	2,379.22
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00
A141040 · TOWN CLERK CONTRACTUALS	62.54
A142040 · TOWN ATTORNEY CONTRACTUALS	7,069.18
A144040 · ENGINEER CONTRACTUALS	1,139.20
A162010 · BUILDINGS PERSONAL SERVICE	767.35
A162040 · BUILDINGS CONTRACTUALS	2,423.47
A351010 · DOG CONTROL PERSONAL SERVICES	445.36
A501010 · SUPER OF HIGHWAYS PERS SERV	-44.64
A501011 · HIGHWAY SUPT PS OTHER	4,759.70
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.54
A513240 · GARAGE CONTRACT	1,890.26
A677240 · AGING PROGRAMS CONTRACTS	192.50
A714010 · PLAYGROUNDS PERSONAL SERVICE	186.25
A714040 · PLAYGROUNDS CONTRACTS	622.39
A903080 · SOCIAL SECURITY	1,261.44
A906080 · HEALTH INSURANCE	3,654.06

Total GENERAL FUND A EXPENSES 37,994.41

Town of Ghent  
Profit & Loss  
November 2014

	<u>Nov 14</u>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,110.83
B40201 · REGISTRAR VITAL STAT, PERS SERV	153.84
B80101 · ZONING, PERS SERV	876.25
B80104 · ZONING, CONTR EXPEND	2,090.39
B80201 · PLANNING, PERS SERV	462.38
B80204 · PLANNING, CONTR EXPEND	3,204.46
B90308 · SOCIAL SECURITY, EMPL BNFTS	199.15
<b>Total GENERAL FUND B EXPENSES</b>	<u>8,097.30</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	21,589.03
DB51104 · MAINT OF STREETS, CONTR EXP-DB	32,119.01
DB51301 · MACHINERY, PERS SERV-DB	3,456.00
DB51304 · MACHINERY, CONTR EXPEND-DB	15,918.65
DB51401 · BRUSH AND WEEDS PERS SERV-DB	4,500.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	5,979.07
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,896.42
DB90608 · HOSPITAL & MEDICAL BNFT-DB	13,848.74
<b>Total HIGHWAY DB EXPENSES</b>	<u>99,306.92</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	750.73
SL25182 · NYSEG 2	21.73
<b>Total LIGHTING EXPENSE</b>	<u>772.46</u>
<b>Total Expense</b>	<u>146,171.09</u>
<b>Net Ordinary Income</b>	<u>-140,513.44</u>
<b>Net Income</b>	<u><u>-140,513.44</u></u>

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through November 2014

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12/10/14  
Accrual Basis

	Jan - Nov 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	295,205.67			
Total FIRE PROTECTION SF REVENUES	295,205.67			
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	97.3%
A1170 · FRANCHISE FEES	13,713.15	13,500.00	213.15	101.6%
A1255 · CLERK FEES	3,186.26	3,400.00	-213.74	93.7%
A1550 · DOG IMPOUND FEES	800.00	800.00	475.00	159.4%
A2001 · PARK AND RECREATION FEES	1,275.00	30,500.00	577.05	101.9%
A2389 · TOBACCO SETTLEMENT	31,077.05	500.00	-227.87	54.4%
A2401 · INTEREST INCOME	272.13			
A2410 · RENTAL OF REAL PROPERTY	1,075.00			
A2544 · LICENSES AND PERMITS DOG LIC	3,745.50	3,550.00	195.50	105.5%
A2590 · PERMITS OTHER	1,370.00	1,500.00	-130.00	91.3%
A2610 · FINES AND FORFEITURES	95,018.00	100,000.00	-4,982.00	95.0%
A2655 · SALES, OTHER	27.00	600.00	-573.00	4.5%
A2701 · MISCELLANEOUS INCOME	1,098.35	500.00	-500.00	0.0%
A2705 · GIFTS AND DONATIONS	0.00			
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	101.2%
A3005 · MORTGAGE TAX	68,687.99	100,000.00	-31,312.01	68.7%
A3820 · YOUTH PROGRAMS	0.00	800.00	-800.00	0.0%
Total GENERAL FUND A REVENUE	479,299.43	510,330.00	-31,030.57	93.9%
GENERAL FUND B REVENUES				
B1081 · OTHER PAYMENTS IN LIEU TAX				
B1120 · SALES TAX	2,794.50	5,000.00	-2,205.50	55.9%
B2110 · ZONING FEES	0.00	50,000.00	-50,000.00	0.0%
B2115 · PLANNING BOARD FEES	18,247.37	15,000.00	3,247.37	121.6%
B2401 · INTEREST AND EARNINGS	3,045.00	2,500.00	545.00	121.8%
B2710 · REFUND OF PRIOR YEAR EXP	4.15	50.00	-45.85	8.3%
Total GENERAL FUND B REVENUES	23,735.02	72,550.00	-48,814.98	32.7%
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	99.2%
DB2401 · INTEREST AND EARNINGS	69.75	700.00	-630.25	10.0%
DB2665 · SALE OF EQUIPMENT	12,902.00	12,902.00	0.00	100.0%
DB2801 · INTERFUND REVENUES	-519.73			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	130,000.00	-130,000.00	0.0%
Total HIGHWAY DB REVENUES	840,924.66	976,973.00	-136,048.34	86.1%
H2401 · INTEREST INCOME	2.66			
SL1001 · PROPERTY TAXES- LIGHTING	8,465.00	8,465.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.32	31.00	-30.68	1.0%
Total Income	1,647,632.76	1,568,349.00	79,283.76	105.1%

# Town of Ghent

## Profit & Loss Budget vs. Actual

January through November 2014

Expense	Jan - Nov 14	Budget	\$ Over Budget	% of Budget
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	295,205.67			
<b>Total FIRE PROTECTION SF EXPENSES</b>	295,205.67			
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	14,281.52	15,580.00	-1,298.48	91.7%
A101040 · TOWN BOARD CONTRACTUALS	181.71	1,620.00	-1,438.29	11.2%
A111010 · JUSTICE COURT PERSONAL SERVICE	21,798.26	23,780.00	-1,981.74	91.7%
A111013 · JUSTICE COURT CLERK PERS SVC	14,942.95	18,610.00	-3,667.05	80.3%
A111040 · JUSTICE COURT CONTRACTUALS	8,417.66	13,350.00	-4,932.34	63.1%
A111041 · JUSTICE COURT CE-AUDIT	150.12			
A122010 · SUPERVISOR PERSONAL SERVICE	11,000.00	12,000.00	-1,000.00	91.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	1,042.29	1,400.00	-357.71	74.4%
A132040 · ACCOUNTANT CONTRACTUAL	15,556.00	17,000.00	-1,444.00	91.5%
A133040 · TAX COLLECTOR CONTRACTUALS	2,652.47	3,000.00	-347.53	88.4%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,500.00	-1,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	26,365.80	28,500.00	-2,134.20	92.5%
A135511 · ASSESSORS PERS SERV OTHER	34.40	3,000.00	-2,965.60	1.1%
A135540 · ASSESSORS CONTRACTUALS	1,716.52	9,590.00	-7,873.48	17.9%
A141010 · TOWN CLERK PERSONAL SERVICE	29,169.67	30,930.00	-1,760.33	94.3%
A141011 · DEPUTY TOWN CLERK PERS SERV	5,821.30	14,570.00	-8,748.70	40.0%
A141040 · TOWN CLERK CONTRACTUALS	4,786.69	8,340.00	-3,553.31	57.4%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	35,547.08	40,000.00	-4,452.92	88.9%
A144040 · ENGINEER CONTRACTUALS	2,320.90	2,000.00	320.90	116.0%
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	10,308.95	14,260.00	-3,951.05	72.3%
A162040 · BUILDINGS CONTRACTUALS	41,417.35	41,870.00	-452.65	98.9%
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	5,344.67	5,790.00	-445.33	92.3%
A351040 · DOG CONTROL CONTRACT	2,859.54	3,300.00	-440.46	86.7%
A501010 · SUPER OF HIGHWAYS PERS SERV	49,956.72	54,120.00	-4,163.28	92.3%
A501011 · HIGHWAY SUPT PS OTHER	6,535.16	4,590.00	1,945.16	142.4%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,587.64	1,500.00	87.64	105.8%
A513240 · GARAGE CONTRACT	22,224.52	23,790.00	-1,565.48	93.4%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,400.00	-2,400.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	1,008.38	3,000.00	-1,991.62	33.6%
A714010 · PLAYGROUNDS PERSONAL SERVICE	5,379.20	7,000.00	-1,620.80	76.8%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	0.00	0.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	23,138.04	22,452.20	685.84	103.1%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	19,930.25	25,000.00	-5,069.75	79.7%
A731040 · YOUTH PROGRAMS CONTRACTS	2,080.31	10,000.00	-7,919.69	20.8%
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				
A755041 · BAND CONCERTS	0.00	1,200.00	-1,200.00	0.0%
A755040 · CELEBRATIONS CONTRACTS - Other	-42.00	888.58	-930.58	-4.7%
<b>Total A755040 · CELEBRATIONS CONTRACTS</b>	-42.00	2,088.58	-2,130.58	-2.0%

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

3:34 PM  
 12/10/14  
 Accrual Basis

	Jan - Nov 14	Budget	\$ Over Budget	% of Budget
A88104 · CEMETERY, CONTR EXPEND	2,400.00	3,200.00	-800.00	75.0%
A901080 · RETIREMENT	0.00	40,000.00	-40,000.00	0.0%
A903080 · SOCIAL SECURITY	16,739.47	18,200.00	-1,460.53	92.0%
A905080 · UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00	0.0%
A906080 · HEALTH INSURANCE	38,754.25	50,000.00	-11,245.75	77.5%
<b>Total GENERAL FUND A EXPENSES</b>	<b>478,939.21</b>	<b>663,782.20</b>	<b>-184,842.99</b>	<b>72.2%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	12,219.13	13,330.00	-1,110.87	91.7%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,191.22	2,500.00	-1,308.78	47.6%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,846.08	2,000.00	-153.92	92.3%
B80101 · ZONING, PERS SERV	17,158.91	24,880.00	-7,721.09	69.0%
B80104 · ZONING, CONTR EXPEND	12,653.60	22,850.00	-10,196.40	55.4%
B80201 · PLANNING, PERS SERV	6,194.99	7,550.00	-1,355.01	82.1%
B80204 · PLANNING, CONTR EXPEND	18,960.97	39,280.00	-20,319.03	48.3%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	3,600.00	-3,600.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,860.52	3,000.00	-139.48	95.4%
<b>Total GENERAL FUND B EXPENSES</b>	<b>73,085.42</b>	<b>118,990.00</b>	<b>-45,904.58</b>	<b>61.4%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	228,382.80	198,900.00	29,482.80	114.8%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	216,102.07	270,000.00	-53,897.93	80.0%
DB51122 · PERM IMPROVE HIGHWAY-DB	193,479.68	193,479.68	0.00	100.0%
DB51301 · MACHINERY, PERS SERV-DB	14,422.20	51,255.00	-36,832.80	28.1%
DB51302 · MACHINERY, EQUIP, & CAP-DB	66,372.70	77,902.00	-11,529.30	85.2%
DB51304 · MACHINERY, CONTR EXPEND-DB	72,898.68	80,000.00	-7,301.32	90.9%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	4,500.00	5,400.00	-900.00	83.3%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,120.15	1,250.00	-129.85	89.6%
DB51421 · SNOW REMOVAL, PERS SERV-DB	93,313.53	173,400.00	-80,086.47	53.8%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	68,215.09	70,000.00	-1,784.91	97.5%
DB90108 · STATE RETIREMENT-DB	0.00	69,666.00	-69,666.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	25,340.54	33,000.00	-7,659.46	76.8%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	140,523.87	145,000.00	-4,476.13	96.9%
DB90908 · UNIFORMS-DB	0.00	1,200.00	-1,200.00	0.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>1,124,471.31</b>	<b>1,370,452.68</b>	<b>-245,981.37</b>	<b>82.1%</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	8,760.05	9,971.00	-1,210.95	87.9%
SL25182 · NYSEG 2	248.71	350.00	-101.29	71.1%
<b>Total LIGHTING EXPENSE</b>	<b>9,008.76</b>	<b>10,321.00</b>	<b>-1,312.24</b>	<b>87.3%</b>
<b>Total Expense</b>	<b>1,980,710.37</b>	<b>2,165,698.88</b>	<b>-184,988.51</b>	<b>91.5%</b>
<b>Net Ordinary Income</b>	<b>-333,077.61</b>	<b>-597,349.88</b>	<b>264,272.27</b>	<b>55.8%</b>



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Accrual Basis

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

	Jan - Nov 14	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
<b>Total Other Income</b>	0.00	597,349.88	-597,349.88	0.0%
<b>Net Other Income</b>	0.00	597,349.88	-597,349.88	0.0%
<b>Net Income</b>	<b>-333,077.61</b>	<b>0.00</b>	<b>-333,077.61</b>	<b>100.0%</b>