

**Town of Ghent
Supervisor Report
As of November 30, 2015**

Receipts:

A1255	Clerk Fees	122.57
A1550	Dog Impound Fees	40.00
A2401	Interest Income - A	15.61
A2410	Rental of Real Property	75.00
A2544	Licenses and Permits - Dog	304.00
A2590	Permits Other	855.00
A2610	Fines and Forfeitures	18,074.00
A3005	Mortgage Tax	43,163.72
B2110	Zoning Fees	2,570.50
B2115	Planning Board Fees	675.00
DA2401	Interest Income - DA	0.05
DB2401	Interest Income - DB	6.93
H2401	Interest Income - H	1.19
SL2401	Interest Income - SL	0.20
A906080	Health insurance	217.00
TA 87	Interest - TA	0.29
TA2000	Escrow Deposit	1,000.00
	Total Receipts	<u><u>67,121.06</u></u>

Disbursements:

Payroll 11/12/2015	(24,948.26)
Payroll 11/25/2015	(25,018.27)
Abstract November 2015	(107,071.80)
Total Disbursements	<u><u>(157,038.33)</u></u>

Net Receipts-Disbursements (89,917.27)

Cash Balances at October 31, 2015 1,029,593.06

Cash Balances at November 30, 2015 939,675.79

National Union Bank of Kinderhook	Bank Statement	Deposit in	O/S Checks	Book Balance
	Balance	Transit		
200001 Multi-Fund Checking-0632	93,770.72		(88,909.00)	4,861.72
200002 MultiFund MoneyMarket-3321	657,585.50			657,585.50
200004 Highway Money Market-3356	225,320.26			225,320.26
200005 Payroll Cash Account-640	34,274.41		(13,187.63)	21,086.78
200006 Escrow Cash Account-9797	30,671.53			30,671.53
A210000 Petty Cash	150.00			150.00
	<u>1,041,772.42</u>	-	<u>(102,096.63)</u>	<u>939,675.79</u>

Note: November report is prepared on a cash basis.

Total Income per November Quickbooks	58,520.77	
NYS OSC Fines	7,383.00	
Escrow Deposit	1,000.00	
TA interest	0.29	
Health Insurance Contribution	217.00	
Total receipts	<u>67,121.06</u>	-
Total Expenses per November Quickbooks	149,438.33	
NYS OSC Fines	7,383.00	
Health Insurance Contribution	217.00	
Total disbursements	<u>157,038.33</u>	-

Town of Ghent
Balance Sheet
 As of November 30, 2015

	Nov 30, 15	Oct 31, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,861.72	11,378.00	-6,516.28
200002 · MultiFund MoneyMarket-3321	657,585.50	655,944.01	1,641.49
200004 · Highway Money Market-3356	225,320.26	311,363.02	-86,042.76
200005 · Payroll Cash Account-640	21,086.78	21,086.50	0.28
200006 · Escrow Cash	30,671.53	29,671.53	1,000.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	939,675.79	1,029,593.06	-89,917.27
Other Current Assets			
A391001 · Due from Highway	6,487.00	0.00	6,487.00
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	3,294.68	6,487.00
Total Current Assets	949,457.47	1,032,887.74	-83,430.27
TOTAL ASSETS	949,457.47	1,032,887.74	-83,430.27
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	0.00	6,487.00
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	2,825.00	1,000.00
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	3,391.46	0.00
Total TA85 · Escrow Deposits	20,791.43	20,791.43	0.00
TA87 · Interest Income-TA	9.50	9.21	0.29
Total Other Current Liabilities	60,081.06	52,593.77	7,487.29
Total Current Liabilities	60,081.06	52,593.77	7,487.29
Total Liabilities	60,081.06	52,593.77	7,487.29
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	-294,578.47	-203,660.91	-90,917.56
Total Equity	889,376.41	980,293.97	-90,917.56
TOTAL LIABILITIES & EQUITY	949,457.47	1,032,887.74	-83,430.27

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

	Nov 15
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.19
Total CAPITAL REVENUES	1.19
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	122.57
A1550 · DOG IMPOUND FEES	40.00
A2401 · INTEREST INCOME	15.61
A2410 · RENTAL OF REAL PROPERTY	75.00
A2544 · LICENSES AND PERMITS DOG LIC	304.00
A2590 · PERMITS OTHER	855.00
A2610 · FINES AND FORFIETURES	10,691.00
A3005 · MORTGAGE TAX	43,163.72
Total GENERAL FUND A REVENUE	55,266.90
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,570.50
B2115 · PLANNING BOARD FEES	675.00
Total GENERAL FUND B REVENUES	3,245.50
HIGHWAY DA REVENUES	
DA2401 · INTEREST EARNINGS-DA	0.05
Total HIGHWAY DA REVENUES	0.05
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	6.93
Total HIGHWAY DB REVENUES	6.93
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.20
Total LIGHTING REVENUES	0.20
Total Income	58,520.77
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111013 · JUSTICE COURT CLERK PERS SVC	1,972.90
A111040 · JUSTICE COURT CONTRACTUALS	6,906.69
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.07
A132040 · ACCOUNTANT CONTRACTUAL	1,436.00
A133040 · TAX COLLECTOR CONTRACTUALS	630.00
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A135540 · ASSESSORS CONTRACTUALS	42.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,438.84
A141011 · DEPUTY TOWN CLERK PERS SERV	671.95
A141040 · TOWN CLERK CONTRACTUALS	328.58
A142040 · TOWN ATTORNEY CONTRACTUALS	3,137.24
A144040 · ENGINEER CONTRACTUALS	1,831.42
A162010 · BUILDINGS PERSONAL SERVICE	1,161.94
A162040 · BUILDINGS CONTRACTUALS	2,643.16

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

	Nov 15
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A351040 · DOG CONTROL CONTRACT	150.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	632.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.08
A513240 · GARAGE CONTRACT	2,938.17
A677240 · AGING PROGRAMS CONTRACTS	217.93
A714010 · PLAYGROUNDS PERSONAL SERVICE	67.95
A714040 · PLAYGROUNDS CONTRACTS	2,576.66
A903080 · SOCIAL SECURITY	1,328.09
A906080 · HEALTH INSURANCE	6,761.84
Total GENERAL FUND A EXPENSES	48,909.75
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,498.98
B80104 · ZONING, CONTR EXPEND	1,849.84
B80201 · PLANNING, PERS SERV	367.90
B80204 · PLANNING, CONTR EXPEND	2,019.16
B90308 · SOCIAL SECURITY, EMPL BNFTS	233.63
Total GENERAL FUND B EXPENSES	7,156.43
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,407.02
DB51104 · MAINT OF STREETS, CONTR EXP-DB	30,284.82
DB51301 · MACHINERY, PERS SERV-DB	3,544.93
DB51302 · MACHINERY, EQUIP, & CAP-DB	6,487.00
DB51304 · MACHINERY, CONTR EXPEND-DB	9,204.54
DB51401 · BRUSH AND WEEDS PERS SERV-DB	5,000.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,968.18
DB90608 · HOSPITAL & MEDICAL BNFT-DB	13,640.20
Total HIGHWAY DB EXPENSES	92,536.69
LIGHTING EXPENSE	
SL15182 · NYSEG	811.73
SL25182 · NYSEG 2	23.73
Total LIGHTING EXPENSE	835.46
Total Expense	149,438.33
Net Ordinary Income	-90,917.56
Net Income	-90,917.56

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

Ordinary Income/Expense Income	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
CAPITAL REVENUES				
H2401 · INTEREST INCOME	12.09			
Total CAPITAL REVENUES	12.09			
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	104.47%
A1170 · FRANCHISE FEES	13,143.21	13,850.00	-706.79	94.9%
A1255 · CLERK FEES	3,129.99	3,400.00	-270.01	92.06%
A1550 · DOG IMPOUND FEES	1,750.00	600.00	1,150.00	291.67%
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	205.09	500.00	-294.91	41.02%
A2410 · RENTAL OF REAL PROPERTY	475.00	500.00	-25.00	95.0%
A2544 · LICENSES AND PERMITS DOG LIC	3,060.50	3,550.00	-489.50	86.21%
A2590 · PERMITS OTHER	1,055.00	1,650.00	-595.00	63.94%
A2610 · FINES AND FORFEITURES	123,006.61	95,000.00	28,006.61	129.48%
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	82,020.50	105,000.00	-22,979.50	78.12%

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

	Jan - Nov 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	513,875.23	506,534.00	7,341.23	101.45%
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	18,912.05	16,000.00	2,912.05	118.2%
B2115 · PLANNING BOARD FEES	2,675.00	3,000.00	-325.00	89.17%
B2401 · INTEREST AND EARNINGS	1.19	50.00	-48.81	2.38%
Total GENERAL FUND B REVENUES	46,685.74	86,240.00	-39,554.26	54.14%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	2,153.00	2,153.00	0.00	100.0%
DA2401 · INTEREST EARNINGS-DA	0.33			
Total HIGHWAY DA REVENUES	2,153.33	2,153.00	0.33	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	90.30	350.00	-259.70	25.8%
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%
Total HIGHWAY DB REVENUES	858,612.85	1,045,505.00	-186,892.15	82.12%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.74	20.00	-17.26	13.7%
Total LIGHTING REVENUES	10,312.74	10,330.00	-17.26	99.83%

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

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
Total Income	1,715,466.98	1,650,762.00	64,704.98	103.92%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	283,815.00			
Total FIRE PROTECTION SF EXPENSES	283,815.00			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	14,381.76	15,580.00	-1,198.24	92.31%
A101040 · TOWN BOARD CONTRACTUALS	90.84	1,000.00	-909.16	9.08%
A111010 · JUSTICE COURT PERSONAL SERVICE	18,658.40	24,256.00	-5,597.60	76.92%
A111013 · JUSTICE COURT CLERK PERS SVC	16,019.10	18,610.00	-2,590.90	86.08%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	13,121.84			
A111040 · JUSTICE COURT CONTRACTUALS - Other	14,605.24	20,500.00	-5,894.76	71.25%
Total A111040 · JUSTICE COURT CONTRACTUALS	27,727.08	20,500.00	7,227.08	135.25%
A122010 · SUPERVISOR PERSONAL SERVICE	11,076.96	12,000.00	-923.04	92.31%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	792.67	1,400.00	-607.33	56.62%
A132040 · ACCOUNTANT CONTRACTUAL	23,054.03	20,000.00	3,054.03	115.27%
A133040 · TAX COLLECTOR CONTRACTUALS	1,824.65	2,500.00	-675.35	72.99%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	26,307.60	28,500.00	-2,192.40	92.31%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,276.98	3,000.00	-1,723.02	42.57%
A141010 · TOWN CLERK PERSONAL SERVICE	29,417.08	31,705.00	-2,287.92	92.78%
A141011 · DEPUTY TOWN CLERK PERS SERV	3,959.98	12,000.00	-8,040.02	33.0%
A141040 · TOWN CLERK CONTRACTUALS	5,441.64	7,500.00	-2,058.36	72.56%
A142040 · TOWN ATTORNEY CONTRACTUALS	38,174.71	42,500.00	-4,325.29	89.82%
A144040 · ENGINEER CONTRACTUALS	2,768.97	3,000.00	-231.03	92.3%

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

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
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	10,508.84	13,000.00	-2,491.16	80.84%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	18,739.99			
A162040 · BUILDINGS CONTRACTUALS - Other	29,554.66	42,500.00	-12,945.34	69.54%
Total A162040 · BUILDINGS CONTRACTUALS	48,294.65	42,500.00	5,794.65	113.63%
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	5,344.56	5,790.00	-445.44	92.31%
A351040 · DOG CONTROL CONTRACT	2,920.45	4,000.00	-1,079.55	73.01%
A501010 · SUPER OF HIGHWAYS PERS SERV	51,205.92	55,473.00	-4,267.08	92.31%
A501011 · HIGHWAY SUPT PS OTHER	7,088.00	7,500.00	-412.00	94.51%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,645.77	2,000.00	-354.23	82.29%
A513240 · GARAGE CONTRACT	14,940.37	25,000.00	-10,059.63	59.76%
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	1,384.43	3,000.00	-1,615.57	46.15%
A714010 · PLAYGROUNDS PERSONAL SERVICE	3,171.00	7,500.00	-4,329.00	42.28%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	20,446.42	20,000.00	446.42	102.23%
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	93.15%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	500.00	-500.00	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%

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

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
A901080 · RETIREMENT	0.00	31,500.00	-31,500.00	0.0%
A903080 · SOCIAL SECURITY	16,577.41	20,500.00	-3,922.59	80.87%
A905080 · UNEMPLOYMENT INSURANCE	1,252.15	3,500.00	-2,247.85	35.78%
A906080 · HEALTH INSURANCE	64,241.71	52,000.00	12,241.71	123.54%
Total GENERAL FUND A EXPENSES	527,134.61	656,534.00	-129,399.39	80.29%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	12,304.56	13,300.00	-995.44	92.52%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,492.69	2,500.00	-1,007.31	59.71%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,938.48	2,100.00	-161.52	92.31%
B80101 · ZONING, PERS SERV	16,319.21	22,935.00	-6,615.79	71.15%
B80104 · ZONING, CONTR EXPEND	19,833.49	20,000.00	-166.51	99.17%
B80201 · PLANNING, PERS SERV	5,630.35	9,605.00	-3,974.65	58.62%
B80204 · PLANNING, CONTR EXPEND	14,476.21	30,000.00	-15,523.79	48.25%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,780.39	3,300.00	-519.61	84.25%
GENERAL FUND B EXPENSES - Other	30.00			
Total GENERAL FUND B EXPENSES	74,805.38	106,240.00	-31,434.62	70.41%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	192,707.08	198,900.00	-6,192.92	96.89%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	203,209.38	210,000.00	-6,790.62	96.77%
DB51122 · PERM IMPROVE HIGHWAY-DB	198,632.17	198,632.17	0.00	100.0%
DB51301 · MACHINERY, PERS SERV-DB	44,081.62	51,255.00	-7,173.38	86.01%
DB51302 · MACHINERY, EQUIP, & CAP-DB	44,182.00	37,695.00	6,487.00	117.21%
DB51304 · MACHINERY, CONTR EXPEND-DB	72,271.33	75,000.00	-2,728.67	96.36%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	5,000.00	5,000.00	0.00	100.0%
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	25,663.04	33,000.00	-7,336.96	77.77%

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

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
DB90608 · HOSPITAL & MEDICAL BNFT-DB	151,558.20	153,500.00	-1,941.80	98.74%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	1,115,118.91	1,271,832.17	-156,713.26	87.68%
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	8,939.36	9,980.00	-1,040.64	89.57%
SL25182 · NYSEG 2	232.19	350.00	-117.81	66.34%
Total LIGHTING EXPENSE	9,171.55	10,330.00	-1,158.45	88.79%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	2,010,045.45	2,047,089.17	-37,043.72	98.19%
Net Ordinary Income	-294,578.47	-396,327.17	101,748.70	74.33%
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	-294,578.47	0.00	-294,578.47	100.0%