

Town of Ghent  
Supervisor Report  
As of July 31, 2014

**Receipts:**

A1090	Tax Penalites		
A1170	Franchise fees		
A1255	Clerk Fees		374.80
A1550	Dog Impound Fees		180.00
A2401	Interest Income		28.14
A2410	Rental of Real Property		
A2544	Dog Licenses		400.50
A2590	Permits Other		
A2610	Fines and Forfeitures		15,548.00
A2655	Sales Other		
A2701	Miscellaneous Income		49.35
A2770	Miscellaneous		2.00
A3005	Mortgage Tax		
A7550.4	Celebrations		
B2110	Zoning Fees		1,409.00
B2115	Planning Board Fees		25.00
DB1120	Sales tax		200,112.21
DB2401	Interest and Earnings		5.69
TA30	Foreign Fire		-
TA85	Escrow deposit		-
TA87	Interest - TA		0.50
A9060.8	Health insurance withheld		178.50
	Total Receipts		<u>218,313.69</u>

**Disbursements:**

Payroll 7/10/2014	(37,053.13)	
Payroll 7/24/2014	(24,594.80)	
NYSOSC fines	(6,719.00)	
Checks in advance of meeting		
Abstract July 21, 2014	(86,894.73)	
Escrow payments	(7,165.10)	
Total Disbursements	<u>(162,426.76)</u>	
Net Receipts-Disbursements	55,886.93	
Cash Balances at June 30, 2014	1,420,356.09	
Cash Balances at July 31, 2014	<u>1,476,243.02</u>	-

National Union Bank of Kinderhook	Bank Statement	Deposit in		Book Balance
	Balance	Transit	O/S Checks	
200001 Multi-Fund Checking-0632	48,687.52		(2,097.64)	46,589.88
200002 MultiFund MoneyMarket-3321	1,050,678.13			1,050,678.13
200004 Highway Money Market-3356	333,487.92			333,487.92
200005 Payroll Cash Account-640	51,617.43		(6,280.34)	45,337.09
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,484,621.00</u>	-	<u>(8,377.98)</u>	<u>1,476,243.02</u>

Note: July report is prepared on a cash basis.

Total Income per July Quickbooks	211,415.69	
TA interest	0.50	
Escrow deposit	-	
Health Insurance contribution	178.50	
Foreign Fire	-	
NYS OSC Fines	6,719.00	
Total receipts	<u>218,313.69</u>	-
Total expenses per July Quickbooks	148,364.16	
Health insurance withheld from paycheck	178.50	
Escrow payment	7,165.10	
Celebrations receipt recorded in expense account	-	
NYSOSC fines	6,719.00	
Total disbursements	<u>162,426.76</u>	-

**Town of Ghent  
 Balance Sheet  
 As of July 31, 2014**

	Jul 31, 14	Jun 30, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	46,589.88	-12,277.71	58,867.59
200002 · MultiFund MoneyMarket-3321	1,050,678.13	1,118,045.40	-67,367.27
200004 · Highway Money Market-3356	333,487.92	261,936.71	71,551.21
200005 · Payroll Cash Account-640	45,337.09	52,501.69	-7,164.60
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,476,243.02	1,420,356.09	55,886.93
Other Current Assets			
Payroll Transfer of Funds	-36.83	-36.83	0.00
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
TA489 · OTHER ASSETS	374.00	374.00	0.00
Total Other Current Assets	3,488.85	3,488.85	0.00
Total Current Assets	1,479,731.87	1,423,844.94	55,886.93
<b>TOTAL ASSETS</b>	<b>1,479,731.87</b>	<b>1,423,844.94</b>	<b>55,886.93</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA18 · NYS RETIRE (414H)	-1,084.21	-1,084.21	0.00
TA20 · GROUP INSURANCE	9,304.00	9,304.00	0.00
TA22 · AFLAC	474.38	474.38	0.00
TA26 · FICA, Fed Taxes Payable	-45.86	-45.86	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	17,229.99	24,395.09	-7,165.10
TA87 · Interest Income-TA	3.53	3.03	0.50
Total Other Current Liabilities	46,233.91	53,398.51	-7,164.60
Total Current Liabilities	46,233.91	53,398.51	-7,164.60
Total Liabilities	46,233.91	53,398.51	-7,164.60
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	51,440.00	51,440.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	31,802.00	31,802.00	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	233,371.00	233,371.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	207,600.00	207,600.00	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
Net Income	110,411.93	47,360.40	63,051.53
Total Equity	1,433,497.96	1,370,446.43	63,051.53
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,479,731.87</b>	<b>1,423,844.94</b>	<b>55,886.93</b>

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

	Jul 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>GENERAL FUND A REVENUE</b>	
A1255 · CLERK FEES	374.80
A1550 · DOG IMPOUND FEES	180.00
A2401 · INTEREST INCOME	28.14
A2544 · LICENSES AND PERMITS DOG LIC	400.50
A2610 · FINES AND FORFIETURES	8,829.00
A2701 · MISCELLANEOUS INCOME	49.35
A2770 · MISCELLANEOUS	2.00
<b>Total GENERAL FUND A REVENUE</b>	9,863.79
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	1,409.00
B2115 · PLANNING BOARD FEES	25.00
<b>Total GENERAL FUND B REVENUES</b>	1,434.00
<b>HIGHWAY DB REVENUES</b>	
DB1120 · NON-PROP TAX DIST BY COUNTY	200,112.21
DB2401 · INTEREST AND EARNINGS	5.69
<b>Total HIGHWAY DB REVENUES</b>	200,117.90
<b>Total Income</b>	211,415.69
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,298.32
A111010 · JUSTICE COURT PERSONAL SERVICE	1,981.66
A111013 · JUSTICE COURT CLERK PERS SVC	1,441.00
A111040 · JUSTICE COURT CONTRACTUALS	593.64
A122010 · SUPERVISOR PERSONAL SERVICE	1,000.00
A122040 · SUPERVISOR CONTRACTUALS	51.61
A132040 · ACCOUNTANT CONTRACTUAL	1,430.00
A135510 · ASSESSORS PERSONAL SERVICE	2,375.00
A135540 · ASSESSORS CONTRACTUALS	18.94
A141010 · TOWN CLERK PERSONAL SERVICE	2,379.22
A141011 · DEPUTY TOWN CLERK PERS SERV	636.40
A141040 · TOWN CLERK CONTRACTUALS	137.62
A142040 · TOWN ATTORNEY CONTRACTUALS	8,370.38
A162010 · BUILDINGS PERSONAL SERVICE	767.35
A162040 · BUILDINGS CONTRACTUALS	3,634.24
A351010 · DOG CONTROL PERSONAL SERVICES	445.36
A351040 · DOG CONTROL CONTRACT	427.72
A501010 · SUPER OF HIGHWAYS PERS SERV	4,715.06
A501040 · SUPER OF HIGHWAYS CONTRACTS	136.62
A513240 · GARAGE CONTRACT	4,756.92
A677240 · AGING PROGRAMS CONTRACTS	24.98
A714010 · PLAYGROUNDS PERSONAL SERVICE	506.60
A714040 · PLAYGROUNDS CONTRACTS	1,373.15
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	10,092.40
A903080 · SOCIAL SECURITY	2,105.44
A906080 · HEALTH INSURANCE	3,658.15
<b>Total GENERAL FUND A EXPENSES</b>	54,357.78
<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	1,620.86
B80104 · ZONING, CONTR EXPEND	3,348.15
B80201 · PLANNING, PERS SERV	613.78
B80204 · PLANNING, CONTR EXPEND	5,168.16
B90308 · SOCIAL SECURITY, EMPL BNFTS	267.49
<b>Total GENERAL FUND B EXPENSES</b>	12,283.11

Town of Ghent  
Profit & Loss  
July 2014

	<u>Jul 14</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	26,155.87
DB51104 · MAINT OF STREETS, CONTR EXP-DB	16,277.90
DB51304 · MACHINERY, CONTR EXPEND-DB	5,349.45
DB51404 · BRUSH AND WEEDS CONTR-DB	34.60
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	17,733.34
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,981.45
DB90608 · HOSPITAL & MEDICAL BNFT-DB	13,418.20
Total HIGHWAY DB EXPENSES	<u>80,950.81</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	750.73
SL25182 · NYSEG 2	21.73
Total LIGHTING EXPENSE	<u>772.46</u>
Total Expense	<u>148,364.16</u>
Net Ordinary Income	<u>63,051.53</u>
Net Income	<u><u>63,051.53</u></u>

# Town of Ghent

## Profit & Loss Budget vs. Actual

January through July 2014

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
FIRE PROTECTION SF REVENUES				
SF1001 - PROPERTY TAX REVENUE	295,205.67			
Total FIRE PROTECTION SF REVENUES	295,205.67			
<b>GENERAL FUND A REVENUE</b>				
A1001 - REAL PROPERTY TAXES	223,180.00	223,180.00	0.00	100.0%
A1090 - OTHER TAX ITEMS PENALTIES	7,059.41	10,000.00	-2,940.59	70.6%
A1170 - FRANCHISE FEES	13,713.15	13,500.00	213.15	101.6%
A1255 - CLERK FEES	1,633.81	3,400.00	-1,766.19	48.1%
A1550 - DOG IMPOUND FEES	310.00	800.00	-800.00	0.0%
A2001 - PARK AND RECREATION FEES	0.00	30,500.00	-30,500.00	0.0%
A2309 - TOBACCO SETTLEMENT	0.00	500.00	-500.00	0.0%
A2401 - INTEREST INCOME	174.35	500.00	-325.65	34.9%
A2410 - RENTAL OF REAL PROPERTY	500.00	3,550.00	-1,298.00	63.4%
A2544 - LICENSES AND PERMITS DOG LIC	2,252.00	1,500.00	-1,270.00	15.3%
A2590 - PERMITS OTHER	230.00	100,000.00	-55,835.00	44.2%
A2610 - FINES AND FORFEITURES	44,165.00	600.00	-590.00	1.7%
A2655 - SALES, OTHER	10.00	578.62	-578.62	0.0%
A2701 - MISCELLANEOUS INCOME	578.62	500.00	-885.23	11.5%
A2705 - GIFTS AND DONATIONS	0.00	3,994.50	-20,500.00	0.0%
A2710 - REFUND OF PRIOR YEAR EXPENSE	0.00	114.77	-31,312.01	68.7%
A2770 - MISCELLANEOUS	3,994.50	1,000.00	-800.00	0.0%
A3001 - REVENUE SHARING	114.77	20,500.00	-800.00	0.0%
A3005 - MORTGAGE TAX	0.00	68,687.99	-800.00	0.0%
A3820 - YOUTH PROGRAMS	0.00	800.00	-143,726.40	71.8%
Total GENERAL FUND A REVENUE	366,603.60	510,330.00	-143,726.40	71.8%
<b>GENERAL FUND B REVENUES</b>				
B1081 - OTHER PAYMENTS IN LIEU TAX	2,722.50	5,000.00	-2,277.50	54.5%
B1120 - SALES TAX	0.00	50,000.00	-50,000.00	0.0%
B2110 - ZONING FEES	7,913.67	15,000.00	-7,086.33	52.8%
B2115 - PLANNING BOARD FEES	1,745.00	2,500.00	-755.00	69.8%
B2401 - INTEREST AND EARNINGS	4.15	50.00	-45.85	8.3%
B2710 - REFUND OF PRIOR YEAR EXP	-356.00	72,550.00	-60,520.68	16.6%
Total GENERAL FUND B REVENUES	12,029.32	72,550.00	-60,520.68	16.6%
<b>HIGHWAY DB REVENUES</b>				
DB1001 - REAL PROPERTY TAXES-DB	233,371.00	233,371.00	0.00	100.0%
DB1120 - NON-PROP TAX DIST BY COUNTY	377,091.43	600,000.00	-222,908.57	62.9%
DB2401 - INTEREST AND EARNINGS	52.31	700.00	-647.69	7.5%
DB2665 - SALE OF EQUIPMENT	12,902.00	130,000.00	-130,000.00	0.0%
DB3501 - STATE AID - CONSOLIDATED HWY	0.00	964,071.00	-340,654.26	64.7%
Total HIGHWAY DB REVENUES	623,416.74	964,071.00	-340,654.26	64.7%
<b>H2401 - INTEREST INCOME</b>				
SL1001 - PROPERTY TAXES- LIGHTING	2.66	8,465.00	-8,462.34	0.0%
SL2401 - INTEREST & EARNINGS	0.32	0.32	0.00	100.0%
Total Income	1,305,723.31	1,546,951.00	-241,227.69	84.4%

# Town of Ghent

## Profit & Loss Budget vs. Actual

January through July 2014

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE				
Total FIRE PROTECTION SF EXPENSES				
	295,205.67			
<b>GENERAL FUND A EXPENSES</b>				
A101040 · TOWN BOARD PERSONAL SERVICE	9,088.24	15,580.00	-6,491.76	58.3%
A101040 · TOWN BOARD CONTRACTUALS	63.64	1,620.00	-1,556.36	3.9%
A111010 · JUSTICE COURT PERSONAL SERVICE	18,523.52	23,780.00	-7,256.48	69.5%
A111013 · JUSTICE COURT CLERK PERS SVC	6,586.65	18,610.00	-12,023.35	35.4%
A111040 · JUSTICE COURT CONTRACTUALS	6,341.93	13,350.00	-7,008.07	47.5%
A122010 · SUPERVISOR PERSONAL SERVICE	7,000.00	12,000.00	-5,000.00	58.3%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	836.09	1,400.00	-563.91	59.7%
A132040 · ACCOUNTANT CONTRACTUAL	9,765.00	14,000.00	-4,235.00	69.8%
A133040 · TAX COLLECTOR CONTRACTUALS	1,078.00	3,000.00	-1,922.00	35.9%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,500.00	-1,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	16,865.80	28,500.00	-11,634.20	59.2%
A135511 · ASSESSORS PERS SERV OTHER	34.40	3,000.00	-2,965.60	1.1%
A135540 · ASSESSORS CONTRACTUALS	1,361.43	9,590.00	-8,228.57	14.2%
A141010 · TOWN CLERK PERSONAL SERVICE	18,131.65	30,930.00	-12,798.35	58.6%
A141011 · DEPUTY TOWN CLERK PERS SERV	3,937.90	14,570.00	-10,632.10	27.0%
A141040 · TOWN CLERK CONTRACTUALS	4,242.00	8,340.00	-4,098.00	50.9%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	0.00	40,000.00	-40,000.00	0.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	17,620.49			
A144040 · ENGINEER CONTRACTUALS	0.00	5,000.00	-5,000.00	0.0%
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	6,315.75	14,260.00	-7,944.25	44.3%
A162040 · BUILDINGS CONTRACTUALS	21,771.92	35,670.00	-14,098.08	60.7%
A191040 · SPECIAL ITEM - UNALLOCATED INS	32,611.42	31,500.00	1,111.42	103.5%
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	3,340.55	5,790.00	-2,449.45	57.7%
A351040 · DOG CONTROL CONTRACT	1,692.72	3,300.00	-1,607.28	51.3%
A501010 · SUPER OF HIGHWAYS PERS SERV	34,094.65	54,120.00	-20,025.35	63.0%
A501011 · HIGHWAY SUPT PS OTHER	1,189.46	4,590.00	-3,390.54	26.1%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,221.40	1,500.00	-278.60	81.4%
A513240 · GARAGE CONTRACT	18,487.41	23,790.00	-5,292.59	77.8%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,400.00	-2,400.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	521.72	3,000.00	-2,478.28	17.4%
A714010 · PLAYGROUNDS PERSONAL SERVICE	3,498.08	7,000.00	-3,501.92	50.0%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	4,000.00	-4,000.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	11,822.76	15,000.00	-3,177.24	78.8%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	10,092.40	25,000.00	-14,907.60	40.4%
A731040 · YOUTH PROGRAMS CONTRACTS	689.00	10,000.00	-9,311.00	6.9%
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			
A755041 · BAND CONCERTS	0.00	1,200.00	-1,200.00	0.0%
A755040 · CELEBRATIONS CONTRACTS - Other	-42.00	8,000.00	-8,042.00	-0.5%
Total A755040 · CELEBRATIONS CONTRACTS	-42.00	9,200.00	-9,242.00	-0.5%

# Town of Ghent

## Profit & Loss Budget vs. Actual

January through July 2014

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
<b>GENERAL FUND A EXPENSES</b>				
A08104 · CEMETERY, CONTR EXPEND	800.00	3,200.00	-2,400.00	25.0%
A901080 · RETIREMENT	0.00	40,000.00	-40,000.00	0.0%
A903080 · SOCIAL SECURITY	10,337.82	18,200.00	-7,862.18	56.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	5,000.00	-5,000.00	0.0%
A906080 · HEALTH INSURANCE	28,275.89	50,000.00	-21,724.11	56.5%
<b>Total GENERAL FUND A EXPENSES</b>	<b>307,137.69</b>	<b>660,330.00</b>	<b>-353,192.31</b>	<b>46.5%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	7,775.81	13,330.00	-5,554.19	58.3%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,116.75	2,500.00	-1,383.25	44.7%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,153.80	2,000.00	-846.20	57.7%
B80101 · ZONING, PERS SERV	12,481.43	24,880.00	-12,398.57	50.2%
B80104 · ZONING, CONTR EXPEND	8,112.08	22,850.00	-14,737.92	35.5%
B80201 · PLANNING, PERS SERV	4,332.17	7,550.00	-3,217.83	57.4%
B80204 · PLANNING, CONTR EXPEND	12,032.53	39,280.00	-27,247.47	30.6%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	3,600.00	-3,600.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,968.76	3,000.00	-1,031.24	65.6%
<b>Total GENERAL FUND B EXPENSES</b>	<b>48,973.33</b>	<b>118,990.00</b>	<b>-70,016.67</b>	<b>41.2%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	119,147.77	198,900.00	-79,752.23	59.9%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	99,387.11	270,000.00	-170,612.89	36.8%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	130,000.00	-130,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	10,966.20	51,255.00	-40,288.80	21.4%
DB51304 · MACHINERY, CONTR EXPEND-DB	32,934.73	80,000.00	-47,065.27	41.2%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,400.00	-5,400.00	0.0%
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	62,177.45	70,000.00	-7,822.55	88.8%
DB90108 · STATE RETIREMENT-DB	0.00	69,666.00	-69,666.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	16,807.50	33,000.00	-16,192.50	50.9%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	102,221.33	145,000.00	-42,778.67	70.5%
DB90908 · UNIFORMS-DB	0.00	1,200.00	-1,200.00	0.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>538,075.77</b>	<b>1,229,071.00</b>	<b>-690,995.23</b>	<b>43.8%</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	5,757.13			
SL25182 · NYSEG 2	161.79			
<b>Total LIGHTING EXPENSE</b>	<b>5,918.92</b>			
<b>Total Expense</b>	<b>1,195,311.38</b>	<b>2,010,544.00</b>	<b>-815,232.62</b>	<b>59.5%</b>
<b>Net Ordinary Income</b>	<b>110,411.93</b>	<b>-463,593.00</b>	<b>574,004.93</b>	<b>-23.8%</b>

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

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Other Income/Expense	0.00	463,593.00	-463,593.00	0.0%
Other Income	0.00	463,593.00	-463,593.00	0.0%
<b>BUDGETED APPROPRIATED FUND BAL.</b>				
Total Other Income	0.00	463,593.00	-463,593.00	0.0%
Net Other Income	0.00	463,593.00	-463,593.00	0.0%
Net Income	<b>110,411.93</b>	<b>0.00</b>	<b>110,411.93</b>	<b>100.0%</b>