

**Town of Ghent
Supervisor Report
As of July 31, 2016**

Receipts:

A1090	Other Tax Items	4,862.16
A1255	Clerk Fees	54.40
A1550	Dog Impound Fees	50.00
A2401	Interest Income - A	17.80
A2544	Licenses and Permits - Dog	175.00
A2610	Fines and Forfeitures	18,072.00
A2770	Miscellaneous Revenue	0.25
B2110	Zoning Fees	1,711.05
B2115	Planning Board Fees	200.00
B2401	Interest Incom - B	0.70
DB1120	Sales Tax - 2nd Quarter	199,863.49
DB2401	Interest Income - DB	6.71
H2401	Interest Income - H	1.26
SL2401	Interest Income - SL	0.26
A906080	Health Insurance - A	251.40
DB9060.8	Health Insurance - DB	605.32
TA 87	Interest - TA	0.23
	Total Receipts	<u>225,872.03</u>

Disbursements:

Payroll 7/7/2016	(26,967.42)
Payroll 7/21/2016	(34,806.78)
Abstract July 2016	(227,118.80)
Reissue of voided check #17561	(9,585.61)
Group Insurance Foreign Fire Payments	(9,408.99)
Escrow Payments	(73.60)
Stop payment charge	(35.00)
Total Disbursements	<u>(307,996.20)</u>

Net Receipts-Disbursements (82,124.17)

Cash Balances at June 30, 2016 1,163,121.63

Void prior month check #17561 9,585.61

Cash Balances at July 31, 2016 1,090,583.07

National Union Bank of Kinderhook	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
200001 Multi-Fund Checking-0632	233,267.80		(229,168.53)	4,099.27
200002 MultiFund MoneyMarket-3321	738,481.82			738,481.82
200004 Highway Money Market-3356	304,896.09			304,896.09
200005 Payroll Cash Account-640	21,127.94		(3,288.68)	17,839.26
200006 Escrow Cash Account-9797	25,116.63			25,116.63
A210000 Petty Cash	150.00			150.00
	<u>1,323,040.28</u>	-	<u>(232,457.21)</u>	<u>1,090,583.07</u>

Note: July report is prepared on a cash basis.

Total Income per July Quickbooks	212,274.08	
NYS OSC Fines	12,741.00	
TA interest	0.23	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	605.32	
Total receipts	<u>225,872.03</u>	-

Total Expenses per July Quickbooks	275,330.28	
NYS OSC Fines	12,741.00	
Payment of Accounts Payable	9,585.61	
Payment of Group Insurance Foreign Fire	9,408.99	
Escrow Payments	73.60	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	605.32	
Total disbursements	<u>307,996.20</u>	-

Town of Ghent
Balance Sheet
As of July 31, 2016

	Jul 31, 16	Jun 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,099.27	13,719.52	-9,620.25
200002 · MultiFund MoneyMarket-3321	738,481.82	927,472.75	-188,990.93
200004 · Highway Money Market-3356	304,896.09	181,649.81	123,246.28
200005 · Payroll Cash Account-640	17,839.26	24,524.93	-6,685.67
200006 · Escrow Cash	25,116.63	25,190.23	-73.60
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,090,583.07	1,172,707.24	-82,124.17
Other Current Assets			
db391 · HIGHWAY DUE FROM OTHER FUNDS	0.00	3,143.68	-3,143.68
TA391 · TA Due from Other Funds			
TA391.1 · Due from Highway DB	0.00	5,309.92	-5,309.92
Total TA391 · TA Due from Other Funds	0.00	5,309.92	-5,309.92
Total Other Current Assets	0.00	8,453.60	-8,453.60
Total Current Assets	1,090,583.07	1,181,160.84	-90,577.77
TOTAL ASSETS	1,090,583.07	1,181,160.84	-90,577.77
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
A6000 · GENERAL A ACCOUNTS PAYABLE	0.00	9,585.61	-9,585.61
Total Accounts Payable	0.00	9,585.61	-9,585.61
Other Current Liabilities			
DB630 · HIGHWAY DUE TO OTHER FUNDS	0.00	5,309.92	-5,309.92
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE-RETIREE	13,956.24	23,365.23	-9,408.99
TA22 · AFLAC	-457.78	-457.78	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS	0.00	3,143.68	-3,143.68
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	1,820.40	1,894.00	-73.60
TA85.4 · Ginsberg	9,474.40	9,474.40	0.00
TA85.5 · Price Chopper	4,793.73	4,793.73	0.00
TA85.6 · Summit Escrow	4,000.00	4,000.00	0.00
TA85.7 · Columbia Greene Dialysis	1,901.70	1,901.70	0.00
TA85.8 · County Waste	5,773.60	5,773.60	0.00
TA85 · Escrow Deposits - Other	-2,647.00	-2,647.00	0.00
Total TA85 · Escrow Deposits	25,116.83	25,190.43	-73.60
TA87 · Interest Income-TA	11.58	11.35	0.23
Total Other Current Liabilities	42,955.89	60,891.85	-17,935.96
Total Current Liabilities	42,955.89	70,477.46	-27,521.57
Total Liabilities	42,955.89	70,477.46	-27,521.57
Equity			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	145,000.00	145,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	395,011.26	395,011.26	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	46,807.84	46,807.84	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.39	2,339.39	0.00
DB878 · CAPITAL RESERVE-DB	23,640.58	23,640.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	134,800.00	134,800.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	185,148.97	185,148.97	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,331.08	47,331.08	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,548.79	4,548.79	0.00
Net Income	30,512.24	93,568.44	-63,056.20

Town of Ghent
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>	<u>Jun 30, 16</u>	<u>\$ Change</u>
Total Equity	1,047,627.18	1,110,683.38	-63,056.20
TOTAL LIABILITIES & EQUITY	<u>1,090,583.07</u>	<u>1,181,160.84</u>	<u>-90,577.77</u>

**Town of Ghent
 Profit & Loss
 July 2016**

	Jul 16
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.26
Total CAPITAL REVENUES	1.26
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	4,862.16
A1255 · CLERK FEES	54.40
A1550 · DOG IMPOUND FEES	50.00
A2401 · INTEREST INCOME	17.80
A2544 · LICENSES AND PERMITS DOG LIC	175.00
A2610 · FINES AND FORFIETURES	5,331.00
A2770 · MISCELLANEOUS	0.25
Total GENERAL FUND A REVENUE	10,490.61
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	1,711.05
B2115 · PLANNING BOARD FEES	200.00
B2401 · INTEREST AND EARNINGS	0.70
Total GENERAL FUND B REVENUES	1,911.75
HIGHWAY DB REVENUES	
DB1120 · NON-PROP TAX DIST BY COUNTY	199,863.49
DB2401 · INTEREST AND EARNINGS	6.71
Total HIGHWAY DB REVENUES	199,870.20
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.26
Total LIGHTING REVENUES	0.26
Total Income	212,274.08
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A101040 · TOWN BOARD CONTRACTUALS	22.34
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,254.30
A111040 · JUSTICE COURT CONTRACTUALS	479.70
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	73.46
A132040 · ACCOUNTANT CONTRACTUAL	1,435.50
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	35.74
A141010 · TOWN CLERK PERSONAL SERVICE	2,553.50
A141011 · DEPUTY TOWN CLERK PERS SERV	61.20
A141040 · TOWN CLERK CONTRACTUALS	249.92
A142040 · TOWN ATTORNEY CONTRACTUALS	7,377.60
A162010 · BUILDINGS PERSONAL SERVICE	765.00
A162040 · BUILDINGS CONTRACTUALS	1,943.93
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	70.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84
A501011 · HIGHWAY SUPT PS OTHER	696.60
A501040 · SUPER OF HIGHWAYS CONTRACTS	127.22
A513240 · GARAGE CONTRACT	1,593.34
A677240 · AGING PROGRAMS CONTRACTS	243.00
A714010 · PLAYGROUNDS PERSONAL SERVICE	344.25
A714040 · PLAYGROUNDS CONTRACTS	7,304.67
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	9,065.40
A88104 · CEMETERY, CONTR EXPEND	1,600.00
A903080 · SOCIAL SECURITY	1,968.45
A906080 · HEALTH INSURANCE	5,133.58
Total GENERAL FUND A EXPENSES	55,593.98
GENERAL FUND B EXPENSES	

**Town of Ghent
 Profit & Loss
 July 2016**

	Jul 16
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B36204 · SAFETY INSPECTION, CONTR EXPEND	40.21
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,193.08
B80104 · ZONING, CONTR EXPEND	76.59
B80201 · PLANNING, PERS SERV	418.18
B80204 · PLANNING, CONTR EXPEND	3,259.21
B90308 · SOCIAL SECURITY, EMPL BNFTS	214.06
Total GENERAL FUND B EXPENSES	6,388.25
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	25,242.88
DB51104 · MAINT OF STREETS, CONTR EXP-DB	8,833.22
DB51122 · PERM IMPROVE HIGHWAY-DB	146,316.58
DB51301 · MACHINERY, PERS SERV-DB	3,560.00
DB51304 · MACHINERY, CONTR EXPEND-DB	7,593.17
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	688.35
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,189.14
DB90608 · HOSPITAL & MEDICAL BNFT-DB	18,137.09
Total HIGHWAY DB EXPENSES	212,560.43
LIGHTING EXPENSE	
SL15182 · NYSEG	765.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	787.62
Total Expense	275,330.28
Net Ordinary Income	-63,056.20
Net Income	-63,056.20

Town of Ghent

Profit & Loss Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	8.00			
Total CAPITAL REVENUES	8.00			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	314,286.63			
Total FIRE PROTECTION SF REVENUES	314,286.63			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	203,091.00	203,091.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	10,674.79	11,000.00	-325.21	97.0%
A1170 · FRANCHISE FEES	13,181.06	13,000.00	181.06	101.4%
A1255 · CLERK FEES	1,537.87	3,400.00	-1,862.13	45.2%
A1550 · DOG IMPOUND FEES	320.00	800.00	-480.00	40.0%
A2001 · PARK AND RECREATION FEES	0.00	1,000.00	-1,000.00	0.0%
A2389 · TOBACCO SETTLEMENT	0.00	31,000.00	-31,000.00	0.0%
A2401 · INTEREST INCOME	121.60	300.00	-178.40	40.5%
A2410 · RENTAL OF REAL PROPERTY	175.00	500.00	-325.00	35.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,693.00	4,000.00	-2,307.00	42.3%
A2590 · PERMITS OTHER	545.00	1,650.00	-1,105.00	33.0%
A2610 · FINES AND FORFEITURES	64,276.00	110,000.00	-45,724.00	58.4%
A2655 · SALES, OTHER	0.00	200.00	-200.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	500.00	-500.00	0.0%
A2701 · REFUND PRIOR YEAR	3.07			
A2770 · MISCELLANEOUS	0.50	1,200.00	-1,199.50	0.0%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 · MORTGAGE TAX	43,700.45	100,000.00	-56,299.55	43.7%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	339,319.34	503,441.00	-164,121.66	67.4%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	8,425.00	8,425.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	3,002.50	5,000.00	-1,997.50	60.1%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	11,129.07	16,000.00	-4,870.93	69.6%
B2115 · PLANNING BOARD FEES	710.00	3,000.00	-2,290.00	23.7%
B2401 · INTEREST AND EARNINGS	11.53	50.00	-38.47	23.1%
Total GENERAL FUND B REVENUES	23,278.10	77,475.00	-54,196.90	30.0%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	235,330.00	235,330.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	389,747.38	650,000.00	-260,252.62	60.0%
DB2401 · INTEREST AND EARNINGS	59.18	350.00	-290.82	16.9%
DB2665 · SALE OF EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	170,000.00	-170,000.00	0.0%
Total HIGHWAY DB REVENUES	625,136.56	1,060,680.00	-435,543.44	58.9%

Town of Ghent

Profit & Loss Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.32	5.00	-2.68	46.4%
Total LIGHTING REVENUES	10,352.32	10,355.00	-2.68	100.0%
Total Income	1,312,380.95	1,651,951.00	-339,570.05	79.4%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	234,995.64			
Total FIRE PROTECTION SF EXPENSES	234,995.64			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	8,988.60	15,580.00	-6,591.40	57.7%
A101040 · TOWN BOARD CONTRACTUALS	213.59	1,000.00	-786.41	21.4%
A111010 · JUSTICE COURT PERSONAL SERVICE	13,993.80	24,256.00	-10,262.20	57.7%
A111011 · JUSTICE COURT CLERK PERS SVC	9,629.10	18,610.00	-8,980.90	51.7%
A111040 · JUSTICE COURT CONTRACTUALS	3,776.86	12,500.00	-8,723.14	30.2%
A122010 · SUPERVISOR PERSONAL SERVICE	6,923.10	12,000.00	-5,076.90	57.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	334.54	1,400.00	-1,065.46	23.9%
A132040 · ACCOUNTANT CONTRACTUAL	9,713.00	21,500.00	-11,787.00	45.2%
A133040 · TAX COLLECTOR CONTRACTUALS	1,427.11	2,500.00	-1,072.89	57.1%
A135510 · ASSESSORS PERSONAL SERVICE	16,846.20	29,200.00	-12,353.80	57.7%
A135511 · ASSESSORS PERS SERV OTHER	545.00	1,500.00	-955.00	36.3%
A135540 · ASSESSORS CONTRACTUALS	564.59	3,000.00	-2,435.41	18.8%
A141010 · TOWN CLERK PERSONAL SERVICE	18,998.25	32,400.00	-13,401.75	58.6%
A141011 · DEPUTY TOWN CLERK PERS SERV	4,021.10	10,000.00	-5,978.90	40.2%
A141040 · TOWN CLERK CONTRACTUALS	3,619.16	5,500.00	-1,880.84	65.8%
A142040 · TOWN ATTORNEY CONTRACTUALS	20,814.45	40,000.00	-19,185.55	52.0%
A144040 · ENGINEER CONTRACTUALS	-1,806.72			
A145040 · ELECTIONS CONTRACTUALS	0.00	1,500.00	-1,500.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	6,127.65	13,000.00	-6,872.35	47.1%
A162040 · BUILDINGS CONTRACTUALS	22,402.00	35,000.00	-12,598.00	64.0%
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,501.56	34,500.00	1.56	100.0%
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	3,403.80			
A351011 · DOG CONTROL PERS SERV OTHER	0.00	5,900.00	-5,900.00	0.0%
A351040 · DOG CONTROL CONTRACT	790.00	3,500.00	-2,710.00	22.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	32,803.80	56,860.00	-24,056.20	57.7%
A501011 · HIGHWAY SUPT PS OTHER	4,463.10	7,500.00	-3,036.90	59.5%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,428.83	2,000.00	-571.17	71.4%
A513240 · GARAGE CONTRACT	14,384.94	23,000.00	-8,615.06	62.5%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	2,000.00	-2,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	537.30	3,000.00	-2,462.70	17.9%
A711040 · PARKS CONTRACTS	430.69			

Town of Ghent

Profit & Loss Budget vs. Actual

January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,943.10	6,500.00	-4,556.90	29.9%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	13,452.35	20,000.00	-6,547.65	67.3%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	9,065.40	21,000.00	-11,934.60	43.2%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	1,000.00	-1,000.00	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	6,500.00	-6,500.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	1,600.00	2,800.00	-1,200.00	57.1%
A901080 · RETIREMENT	0.00	28,665.00	-28,665.00	0.0%
A903080 · SOCIAL SECURITY	10,456.13	20,500.00	-10,043.87	51.0%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	36,878.44	67,300.00	-30,421.56	54.8%
Total GENERAL FUND A EXPENSES	314,170.82	648,441.00	-334,270.18	48.5%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	7,977.85	13,300.00	-5,322.15	60.0%
B36204 · SAFETY INSPECTION, CONTR EXPEND	732.77	2,500.00	-1,767.23	29.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,211.55	2,100.00	-888.45	57.7%
B80101 · ZONING, PERS SERV	9,924.91	20,800.00	-10,875.09	47.7%
B80104 · ZONING, CONTR EXPEND	20,706.80	20,000.00	706.80	103.5%
B80201 · PLANNING, PERS SERV	2,991.00	7,700.00	-4,709.00	38.8%
B80204 · PLANNING, CONTR EXPEND	18,902.53	25,500.00	-6,597.47	74.1%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,275.00	-2,275.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,691.10	3,300.00	-1,608.90	51.2%
Total GENERAL FUND B EXPENSES	64,138.51	97,475.00	-33,336.49	65.8%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	98,795.25	189,000.00	-90,204.75	52.3%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	80,183.90	210,000.00	-129,816.10	38.2%
DB51122 · PERM IMPROVE HIGHWAY-DB	146,316.58	170,000.00	-23,683.42	86.1%
DB51301 · MACHINERY, PERS SERV-DB	24,127.82	50,000.00	-25,872.18	48.3%
DB51304 · MACHINERY, CONTR EXPEND-DB	51,335.17	75,000.00	-23,664.83	68.4%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,325.08	1,650.00	-324.92	80.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	85,421.77	170,000.00	-84,578.23	50.2%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	65,581.33	75,000.00	-9,418.67	87.4%
DB90108 · STATE RETIREMENT-DB	0.00	55,510.00	-55,510.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	15,914.63	33,120.00	-17,205.37	48.1%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	93,209.10	160,000.00	-66,790.90	58.3%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	663,410.63	1,195,480.00	-532,069.37	55.5%
LIGHTING EXPENSE				
SL15182 · NYSEG	5,022.56	10,005.00	-4,982.44	50.2%
SL25182 · NYSEG 2	130.55	350.00	-219.45	37.3%

Town of Ghent
Profit & Loss Budget vs. Actual
 January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Total LIGHTING EXPENSE	5,153.11	10,355.00	-5,201.89	49.8%
Total Expense	1,281,868.71	1,951,751.00	-669,882.29	65.7%
Net Ordinary Income	30,512.24	-299,800.00	330,312.24	-10.2%
Other Income/Expense				
Other Income				
BUDGETED APPROPRIATED FB-A	0.00	145,000.00	-145,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	134,800.00	-134,800.00	0.0%
Total Other Income	0.00	299,800.00	-299,800.00	0.0%
Net Other Income	0.00	299,800.00	-299,800.00	0.0%
Net Income	30,512.24	0.00	30,512.24	100.0%