

**Town of Ghent
Supervisor Report
As of July 31, 2017**

Receipts:

A1090	Tax Penalties	185.38
A1255	Clerk Fees	174.46
A2001	Park and Recreation Fees	2,350.00
A2401	Interest Income - A	14.75
A2544	Licenses and Permits - Dog	194.50
A2610	Fines and Forfeitures	16,424.00
A1330.4	Tax Collector Deposit	100.00
B2110	Zoning Fees	3,991.60
B2115	Planning Board Fees	475.00
B2401	Interest Income - B	1.19
DB2401	Interest Income - DB	11.71
DB5130.4	Universal Auto Parts Refund	982.35
H2401	Interest Income - H	1.32
SL2401	Interest Income - SL	0.28
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA20	Foreign Fire Insurance	9,279.45
TA 87	Interest - TA	0.35
	Total Receipts	<u>35,021.14</u>

Disbursements:

Payroll 7/6/2017	(27,306.24)
Payroll 7/20/2017	(31,307.08)
Abstract July 2017	(219,240.88)
West Ghent Fire Payment	<u>(3,711.78)</u>
Total Disbursements	<u>(281,565.98)</u>
Net Receipts-Disbursements	(246,544.84)
Cash balances at June 30, 2017	1,254,735.69
Cash balances at July 31, 2017	<u>1,008,190.85</u>

	Bank			Book Balance
	Statement	Deposit in	O/S Checks	
National Union Bank of Kinderhook	Balance	Transit	O/S Checks	Book Balance
200001 Multi-Fund Checking-0632	223,247.42	-	(219,942.07)	3,305.35
200002 MultiFund MoneyMarket-3321	620,878.93	-	-	620,878.93
200004 Highway Money Market-3356	325,137.74	-	-	325,137.74
200005 Payroll Cash Account-640	37,416.32	-	(3,859.33)	33,556.99
200006 Escrow Cash Account-9797	25,137.24	-	-	25,137.24
H205 Highway Equipment Bond - 9066	24.60	-	-	24.60
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,231,992.25</u>	-	<u>(223,801.40)</u>	<u>1,008,190.85</u>

Note: July report is prepared on a cash basis.

Total Income per July Quickbooks	10,445.19
NYS OSC Fines	13,379.00
Foreign Fire Insurance	9,279.45
Insurance Employee Contribution	120.35
Tax Collector Deposit	100.00
Universal Auto Parts Refund	982.35
TA interest	0.35
Health Insurance Contribution - A	264.00
Health Insurance Contribution - DB	450.45
Total receipts	<u>35,021.14</u>

Total Expense per July Quickbooks	262,678.40
NYS OSC Fines	13,379.00
West Ghent Volunteer Fire Payment	3,711.78
Tax Collector Deposit	100.00
Universal Auto Parts Refund	982.35
Health Insurance Contribution - A	264.00
Health Insurance Contribution - DB	450.45
Total disbursements	<u>281,565.98</u>

Town of Ghent Balance Sheet As of July 31, 2017

	Jul 31, 17	Jun 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	3,305.35	3,305.09	0.26
200002 · MultiFund MoneyMarket-3321	620,878.93	695,063.68	-74,184.75
200004 · Highway Money Market-3356	325,137.74	503,186.46	-178,048.72
200005 · Payroll Cash Account-640	33,556.99	27,868.62	5,688.37
200006 · Escrow Cash	25,137.24	25,137.24	0.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	24.60	24.60	0.00
Total Checking/Savings	1,008,190.85	1,254,735.69	-246,544.84
Other Current Assets			
A480 · Prepaid Expense - A	10,240.10	10,240.10	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	722.10	722.10	0.00
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	722.10	722.10	0.00
DB480 · Prepaid Expense - DB	11,326.83	11,326.83	0.00
TA391 · TA Due from Other Funds			
TA391.2 · Due from General	443.21	443.21	0.00
Total TA391 · TA Due from Other Funds	443.21	443.21	0.00
Total Other Current Assets	22,732.24	22,732.24	0.00
Total Current Assets	1,030,923.09	1,277,467.93	-246,544.84
Other Assets			
W129 · Total Non-Current Govt Liab.	947,213.00	947,213.00	0.00
Total Other Assets	947,213.00	947,213.00	0.00
TOTAL ASSETS	1,978,136.09	2,224,680.93	-246,544.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A630002 · Due to TA	443.21	443.21	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	120.35	0.00	120.35
TA20 · GROUP INSURANCE-RETIREE	28,828.07	23,260.40	5,567.67
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	722.10	722.10	0.00
Total TA630 · DUE TO OTHER FUNDS	722.10	722.10	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	209.01	209.01	0.00
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	2,985.00	2,985.00	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
Total TA85 · Escrow Deposits	25,137.44	25,137.44	0.00
TA87 · Interest Income-TA	0.35	0.00	0.35
Total Other Current Liabilities	59,580.65	53,892.28	5,688.37
Total Current Liabilities	59,580.65	53,892.28	5,688.37
Long Term Liabilities			
W628 · Highway Bond Payable 2017A	530,000.00	530,000.00	0.00
W638 · Net Pension Liability	380,456.00	380,456.00	0.00
W687 · Compensated Absences	36,757.00	36,757.00	0.00
Total Long Term Liabilities	947,213.00	947,213.00	0.00
Total Liabilities	1,006,793.65	1,001,105.28	5,688.37
Equity			

Town of Ghent
Balance Sheet
 As of July 31, 2017

	Jul 31, 17	Jun 30, 17	\$ Change
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	150,000.00	150,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	317,885.83	317,885.83	0.00
B914 · ASSIGN APPR FUND BAL.-B	10,000.00	10,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	46,187.61	46,187.61	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	87,000.00	87,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	285,603.26	285,603.26	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,345.29	47,345.29	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	5,810.87	5,810.87	0.00
Net Income	-16,957.42	235,275.79	-252,233.21
Total Equity	971,342.44	1,223,575.65	-252,233.21
TOTAL LIABILITIES & EQUITY	1,978,136.09	2,224,680.93	-246,544.84

**Town of Ghent
 Profit & Loss
 July 2017**

	Jul 17
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.32
Total CAPITAL REVENUES	1.32
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	185.38
A1255 · CLERK FEES	174.46
A2001 · PARK AND RECREATION FEES	2,350.00
A2401 · INTEREST INCOME	14.75
A2544 · LICENSES AND PERMITS DOG LIC	194.50
A2610 · FINES AND FORFIETURES	3,045.00
Total GENERAL FUND A REVENUE	5,964.09
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	3,991.60
B2115 · PLANNING BOARD FEES	475.00
B2401 · INTEREST AND EARNINGS	1.19
Total GENERAL FUND B REVENUES	4,467.79
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	11.71
Total HIGHWAY DB REVENUES	11.71
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.28
Total LIGHTING REVENUES	0.28
Total Income	10,445.19
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,415.50
A111040 · JUSTICE COURT CONTRACTUALS	335.31
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.19
A132040 · ACCOUNTANT CONTRACTUAL	1,495.50
A133040 · TAX COLLECTOR CONTRACTUALS	-100.00
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	176.39
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70
A141011 · DEPUTY TOWN CLERK PERS SERV	54.25
A141040 · TOWN CLERK CONTRACTUALS	138.20
A142040 · TOWN ATTORNEY CONTRACTUALS	8,742.86
A144040 · ENGINEER CONTRACTUALS	900.23
A162010 · BUILDINGS PERSONAL SERVICE	892.46
A162040 · BUILDINGS CONTRACTUALS	27,983.63
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	650.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,439.62
A501011 · HIGHWAY SUPT PS OTHER	745.20
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.20
A513240 · GARAGE CONTRACT	3,131.38
A677240 · AGING PROGRAMS CONTRACTS	187.25
A714010 · PLAYGROUNDS PERSONAL SERVICE	558.00
A714040 · PLAYGROUNDS CONTRACTS	3,055.30
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	5,206.50
A88104 · CEMETERY, CONTR EXPEND	800.00
A903080 · SOCIAL SECURITY	1,718.67
A906080 · HEALTH INSURANCE	3,307.20
Total GENERAL FUND A EXPENSES	75,222.94
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,023.08
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54

Town of Ghent
Profit & Loss
July 2017

	Jul 17
B80101 · ZONING, PERS SERV	1,318.86
B80104 · ZONING, CONTR EXPEND	5,530.73
B80201 · PLANNING, PERS SERV	435.28
B80204 · PLANNING, CONTR EXPEND	343.56
B90308 · SOCIAL SECURITY, EMPL BNFTS	224.84
Total GENERAL FUND B EXPENSES	9,037.89
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	25,358.01
DB51104 · MAINT OF STREETS, CONTR EXP-DB	23,175.42
DB51122 · PERM IMPROVE HIGHWAY-DB	92,973.47
DB51301 · MACHINERY, PERS SERV-DB	3,624.92
DB51304 · MACHINERY, CONTR EXPEND-DB	8,762.81
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,191.49
DB90608 · HOSPITAL & MEDICAL BNFT-DB	21,523.83
Total HIGHWAY DB EXPENSES	177,609.95
LIGHTING EXPENSE	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	807.62
Total Expense	262,678.40
Net Ordinary Income	-252,233.21
Net Income	-252,233.21

Town of Ghent

Profit & Loss Budget vs. Actual

January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	33.02			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL REVENUES	530,033.02	530,000.00	33.02	100.0%
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	290,290.03	290,291.00	-0.97	100.0%
Total FIRE PROTECTION SF REVENUES	290,290.03	290,291.00	-0.97	100.0%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	179,860.00	179,859.00	1.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	9,852.22	11,000.00	-1,147.78	89.6%
A1170 · FRANCHISE FEES	12,300.86	14,000.00	-1,699.14	87.9%
A1255 · CLERK FEES	1,056.52	3,400.00	-2,343.48	31.1%
A1550 · DOG IMPOUND FEES	40.00	800.00	-760.00	5.0%
A2001 · PARK AND RECREATION FEES	2,350.00	2,500.00	-150.00	94.0%
A2401 · INTEREST INCOME	103.00	300.00	-197.00	34.3%
A2410 · RENTAL OF REAL PROPERTY	75.00	500.00	-425.00	15.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,523.00	4,000.00	-2,477.00	38.1%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	51,101.00	110,000.00	-58,899.00	46.5%
A2655 · SALES, OTHER	0.00	100.00	-100.00	0.0%
A2680 · INSURANCE RECOVERIES	264.00	100.00	164.00	264.0%
A2690 · TOBACCO FUNDS	0.00	100.00	-100.00	0.0%
A2701 · REFUND PRIOR YEAR	836.37	31,000.00	-31,000.00	0.0%
A2770 · MISCELLANEOUS	0.25			
A3001 · REVENUE SHARING	0.00	20,750.00	-20,750.00	0.0%
A3005 · MORTGAGE TAX	39,544.02	100,000.00	-60,455.98	39.5%
A3089 · STATE AID OTHER	2,500.00			
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	301,406.24	481,109.00	-179,702.76	62.6%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	17,798.00	17,798.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	3,866.89	5,000.00	-1,133.11	77.3%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	14,337.25	20,000.00	-5,662.75	71.7%
B2115 · PLANNING BOARD FEES	3,875.00	3,000.00	875.00	129.2%
B2401 · INTEREST AND EARNINGS	6.94	50.00	-43.06	13.9%
Total GENERAL FUND B REVENUES	39,884.08	90,848.00	-50,963.92	43.9%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	262,423.00	262,423.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	199,011.37	700,000.00	-500,988.63	28.4%
DB2401 · INTEREST AND EARNINGS	76.81	100.00	-23.19	76.8%
DB2650 · SALE OF SCRAP MATERIAL	4,004.27			
DB2665 · STATE AID - CONSOLIDATED HWY	66,900.00	212,352.00	-212,352.00	0.0%
Total HIGHWAY DB REVENUES	532,415.45	1,174,875.00	-642,459.55	45.3%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.96	5.00	-3.04	39.2%
Total LIGHTING REVENUES	10,351.96	10,355.00	-3.04	100.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Total Income	1,704,380.78	2,577,478.00	-873,097.22	66.1%
Expense				
CAPITAL PROJECT EXPENSES				
H5130.2 · Highway Equipment	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL PROJECT EXPENSES	530,000.00	530,000.00	0.00	100.0%
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	211,000.00	290,291.00	-79,291.00	72.7%
Total FIRE PROTECTION SF EXPENSES	211,000.00	290,291.00	-79,291.00	72.7%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	8,988.60	15,580.00	-6,591.40	57.7%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	14,189.80	24,620.00	-10,430.20	57.6%
A111011 · JUSTICE COURT CLERK PERS SVC	9,554.50	18,610.00	-9,055.50	51.3%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	1,299.25			
A111040 · JUSTICE COURT CONTRACTUALS - Other	3,394.88	12,500.00	-9,105.12	27.2%
Total A111040 · JUSTICE COURT CONTRACTUALS	4,694.13	12,500.00	-7,805.87	37.6%
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	312.97	1,400.00	-1,087.03	22.4%
A132040 · ACCOUNTANT CONTRACTUAL	15,247.27	21,500.00	-6,252.73	70.9%
A133040 · TAX COLLECTOR CONTRACTUALS	773.27	2,500.00	-1,726.73	30.9%
A135510 · ASSESSORS PERSONAL SERVICE	16,846.20	29,200.00	-12,353.80	57.7%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,101.57	3,000.00	-1,898.43	36.7%
A141010 · TOWN CLERK PERSONAL SERVICE	19,031.35	32,886.00	-13,854.65	57.9%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,871.63	9,000.00	-7,128.37	20.8%
A141040 · TOWN CLERK CONTRACTUALS	2,938.80	6,500.00	-3,561.20	45.2%
A142040 · TOWN ATTORNEY CONTRACTUALS	31,107.90	40,000.00	-8,892.10	77.8%
A144040 · ENGINEER CONTRACTUALS	1,052.88	2,000.00	-947.12	52.6%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	6,543.43	13,000.00	-6,456.57	50.3%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	486.58			
A162040 · BUILDINGS CONTRACTUALS - Other	45,482.41	35,000.00	10,482.41	129.9%
Total A162040 · BUILDINGS CONTRACTUALS	45,968.99	35,000.00	10,968.99	131.3%
A191040 · SPECIAL ITEM - UNALLOCATED INS	35,428.46	35,000.00	428.46	101.2%
A192040 · SPECIAL ITEM - DUES	900.00	900.00	0.00	100.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	3,403.80	5,900.00	-2,496.20	57.7%
A351040 · DOG CONTROL CONTRACT	1,985.00	3,500.00	-1,515.00	56.7%
A501010 · SUPER OF HIGHWAYS PERS SERV	33,264.26	57,715.00	-24,450.74	57.6%
A501011 · HIGHWAY SUPT PS OTHER	4,770.90	7,615.00	-2,844.10	62.7%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,989.67	2,500.00	-510.33	79.6%
A513240 · GARAGE CONTRACT	15,804.51	24,660.00	-8,855.49	64.1%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	650.03	5,000.00	-4,349.97	13.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,146.15	5,500.00	-3,353.85	39.0%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	7,987.20	20,000.00	-12,012.80	39.9%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	5,206.50	18,000.00	-12,793.50	28.9%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
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	3,166.50	6,500.00	-3,333.50	48.7%
A88104 · CEMETERY, CONTR EXPEND	1,600.00	2,800.00	-1,200.00	57.1%
A901080 · RETIREMENT	0.00	25,753.00	-25,753.00	0.0%
A903080 · SOCIAL SECURITY	10,103.14	20,500.00	-10,396.86	49.3%
A905080 · UNEMPLOYMENT INSURANCE	644.99	2,000.00	-1,355.01	32.2%
A906080 · HEALTH INSURANCE	23,241.91	50,000.00	-26,758.09	46.5%
Total GENERAL FUND A EXPENSES	339,439.41	631,109.00	-291,669.59	53.8%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	7,674.25	13,300.00	-5,625.75	57.7%
B36204 · SAFETY INSPECTION, CONTR EXPEND	543.78	2,500.00	-1,956.22	21.8%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,211.55	2,100.00	-888.45	57.7%
B80101 · ZONING, PERS SERV	9,315.07	20,800.00	-11,484.93	44.8%
B80104 · ZONING, CONTR EXPEND	22,811.38	22,000.00	811.38	103.7%
B80201 · PLANNING, PERS SERV	2,990.48	7,000.00	-4,009.52	42.7%
B80204 · PLANNING, CONTR EXPEND	5,001.52	25,500.00	-20,498.48	19.6%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,621.20	3,300.00	-1,678.80	49.1%
Total GENERAL FUND B EXPENSES	51,169.23	100,848.00	-49,678.77	50.7%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	100,754.03	179,000.00	-78,245.97	56.3%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	85,221.54	184,000.00	-98,778.46	46.3%
DB51122 · PERM IMPROVE HIGHWAY-DB	92,973.47	212,352.00	-119,378.53	43.8%
DB51301 · MACHINERY, PERS SERV-DB	26,482.38	50,000.00	-23,517.62	53.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	46,895.45	75,000.00	-28,104.55	62.5%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	900.00	4,000.00	-3,100.00	22.5%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,732.05	2,000.00	-267.95	86.6%
DB51421 · SNOW REMOVAL, PERS SERV-DB	81,533.25	170,000.00	-88,466.75	48.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	52,872.66	75,000.00	-22,127.34	70.5%
DB90108 · STATE RETIREMENT-DB	0.00	52,291.00	-52,291.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	15,782.80	33,120.00	-17,337.20	47.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	77,378.22	163,912.00	-86,533.78	47.2%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
DB97106 · DEBT SERVICE- PRINCIPAL	0.00	60,000.00	-60,000.00	0.0%
Total HIGHWAY DB EXPENSES	583,725.85	1,261,875.00	-678,149.15	46.3%
LIGHTING EXPENSE				
SL15182 · NYSEG	5,849.60	10,355.00	-4,505.40	56.5%
SL25182 · NYSEG 2	154.11			
Total LIGHTING EXPENSE	6,003.71	10,355.00	-4,351.29	58.0%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	1,721,338.20	2,824,478.00	-1,103,139.80	60.9%
Net Ordinary Income	-16,957.42	-247,000.00	230,042.58	6.9%
Other Income/Expense				
Other Income	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-A	0.00	10,000.00	-10,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	87,000.00	-87,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	247,000.00	-247,000.00	0.0%
Total Other Income	0.00	247,000.00	-247,000.00	0.0%

Town of Ghent
Profit & Loss Budget vs. Actual
 January through July 2017

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Net Other Income	0.00	247,000.00	-247,000.00	0.0%
Net Income	-16,957.42	0.00	-16,957.42	100.0%