

**Town of Ghent
Supervisor Report
As of June 30, 2017**

Receipts:

A1090	Tax Penalties	1,661.88
A1255	Clerk Fees	286.38
A2401	Interest Income - A	14.47
A2544	Licenses and Permits - Dog	343.00
A2610	Fines and Forfeitures	14,167.00
A2680	Insurance Recoveries	264.00
A2770	Miscellaneous	0.25
A3005	Mortgage Tax	39,544.02
B1081	PILOT	724.39
B2110	Zoning Fees	1,956.20
B2115	Planning Board Fees	700.00
B2401	Interest Income - B	1.18
DB2401	Interest Income - DB	13.20
H2401	Interest Income - H	1.17
SL2401	Interest Income - SL	0.27
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.32
	Total Receipts	<u>60,512.53</u>

Disbursements:

Payroll 6/8/2017	(25,630.95)
Payroll 6/9/2017	(295.72)
Payroll 6/22/2017	(26,224.20)
Abstract June 2017	(48,607.13)
Gas Payment	(30.00)
Escrow Payment	(322.91)
Total Disbursements	<u>(101,110.91)</u>

Net Receipts-Disbursements (40,598.38)

Cash balances at May 31, 2017 1,295,334.07

Cash balances at June 30, 2017 1,254,735.69

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	5,385.53	-	(2,080.44)	3,305.09
200002 MultiFund MoneyMarket-3321	695,063.68	-	-	695,063.68
200004 Highway Money Market-3356	503,186.46	-	-	503,186.46
200005 Payroll Cash Account-640	33,155.53	-	(5,286.91)	27,868.62
200006 Escrow Cash Account-9797	25,460.15	-	(322.91)	25,137.24
H205 Highway Equipment Bond - 9066	24.60	-	-	24.60
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,262,425.95</u>	-	<u>(7,690.26)</u>	<u>1,254,735.69</u>

Note: June report is prepared on a cash basis.

Total Income per June Quickbooks	59,677.41	
NYS OSC Fines	-	
Insurance Employee Contribution	120.35	
TA interest	0.32	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>60,512.53</u>	-
Total Expense per June Quickbooks	96,994.66	
NYS OSC Fines	-	
Payment of Year End A/P	2,800.00	
2017 Health Insurance Contributions	722.10	
General Fund Liability to TA	(443.21)	
Escrow Payment	322.91	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>101,110.91</u>	-

Town of Ghent
Balance Sheet
As of June 30, 2017

	Jun 30, 17	May 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	3,305.09	3,334.94	-29.85
200002 · MultiFund MoneyMarket-3321	695,063.68	684,188.54	10,875.14
200004 · Highway Money Market-3356	503,186.46	553,826.14	-50,639.68
200005 · Payroll Cash Account-640	27,868.62	28,349.70	-481.08
200006 · Escrow Cash	25,137.24	25,460.15	-322.91
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	24.60	24.60	0.00
Total Checking/Savings	1,254,735.69	1,295,334.07	-40,598.38
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	0.00	722.10
db391 · HIGHWAY DUE FROM OTHER FUNDS - Other	0.00	601.75	-601.75
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	722.10	601.75	120.35
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	0.00	443.21
Total TA391 · TA Due from Other Funds	443.21	0.00	443.21
Total Other Current Assets	22,732.24	22,168.68	563.56
Total Current Assets	1,277,467.93	1,317,502.75	-40,034.82
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	2,224,680.93	2,264,715.75	-40,034.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A600 · A600 GENERAL A ACCOUNTS PAYABLE	0.00	2,800.00	-2,800.00
A630002 · Due to TA	443.21	0.00	443.21
TA18 · NYS RETIRE (414H)	0.00	-0.11	0.11
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	0.00	601.75	-601.75
TA20 · GROUP INSURANCE-RETIREE	23,260.40	23,260.40	0.00
TA22 · AFLAC	0.00	-457.78	457.78
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	722.10	0.00	722.10
TA630 · DUE TO OTHER FUNDS - Other	0.00	601.75	-601.75
Total TA630 · DUE TO OTHER FUNDS	722.10	601.75	120.35
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	209.01	531.92	-322.91
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	25,460.35	-322.91
TA87 · Interest Income-TA	0.00	14.36	-14.36
Total Other Current Liabilities	53,892.28	56,609.85	-2,717.57
Total Current Liabilities	53,892.28	56,609.85	-2,717.57
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

Town of Ghent
Balance Sheet
As of June 30, 2017

	Jun 30, 17	May 31, 17	\$ Change
Total Long Term Liabilities	947,213.00	947,213.00	0.00
Total Liabilities	1,001,105.28	1,003,822.85	-2,717.57
Equity			
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	235,275.79	272,593.04	-37,317.25
Total Equity	1,223,575.65	1,260,892.90	-37,317.25
TOTAL LIABILITIES & EQUITY	2,224,680.93	2,264,715.75	-40,034.82

Town of Ghent
Profit & Loss
 June 2017

	Jun 17
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.17
Total CAPITAL REVENUES	1.17
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	1,661.88
A1255 · CLERK FEES	286.38
A2401 · INTEREST INCOME	14.47
A2544 · LICENSES AND PERMITS DOG LIC	343.00
A2610 · FINES AND FORFIETURES	14,167.00
A2680 · INSURANCE RECOVERIES	264.00
A2770 · MISCELLANEOUS	0.25
A3005 · MORTGAGE TAX	39,544.02
Total GENERAL FUND A REVENUE	56,281.00
GENERAL FUND B REVENUES	
B1081 · OTHER PAYMENTS IN LIEU TAX	724.39
B2110 · ZONING FEES	1,956.20
B2115 · PLANNING BOARD FEES	700.00
B2401 · INTEREST AND EARNINGS	1.18
Total GENERAL FUND B REVENUES	3,381.77
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	13.20
Total HIGHWAY DB REVENUES	13.20
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.27
Total LIGHTING REVENUES	0.27
Total Income	59,677.41
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	1,431.00
A111040 · JUSTICE COURT CONTRACTUALS	
A1110.4.1 Justice Court Renovat	1,299.25
A111040 · JUSTICE COURT CONTRACTUALS - Other	115.78
Total A111040 · JUSTICE COURT CONTRACTUALS	1,415.03
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.19
A132040 · ACCOUNTANT CONTRACTUAL	6,436.02
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	518.85
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70
A141011 · DEPUTY TOWN CLERK PERS SERV	205.38
A141040 · TOWN CLERK CONTRACTUALS	265.40
A142040 · TOWN ATTORNEY CONTRACTUALS	323.00
A162010 · BUILDINGS PERSONAL SERVICE	953.25
A162040 · BUILDINGS CONTRACTUALS	2,519.21
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,439.62
A501011 · HIGHWAY SUPT PS OTHER	688.50
A501040 · SUPER OF HIGHWAYS CONTRACTS	122.20
A513240 · GARAGE CONTRACT	2,954.19
A677240 · AGING PROGRAMS CONTRACTS	187.25
A714010 · PLAYGROUNDS PERSONAL SERVICE	713.00
A714040 · PLAYGROUNDS CONTRACTS	2,021.04
A88104 · CEMETERY, CONTR EXPEND	800.00
A903080 · SOCIAL SECURITY	1,345.37
A905080 · UNEMPLOYMENT INSURANCE	5.12
A906080 · HEALTH INSURANCE	3,750.41

Town of Ghent
Profit & Loss
June 2017

	<u>Jun 17</u>
Total GENERAL FUND A EXPENSES	40,525.17
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,023.08
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.28
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,318.86
B80104 · ZONING, CONTR EXPEND	1,439.59
B80201 · PLANNING, PERS SERV	427.53
B80204 · PLANNING, CONTR EXPEND	953.87
B90308 · SOCIAL SECURITY, EMPL BNFTS	224.23
Total GENERAL FUND B EXPENSES	5,579.98
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	24,260.18
DB51104 · MAINT OF STREETS, CONTR EXP-DB	5,933.37
DB51301 · MACHINERY, PERS SERV-DB	3,608.00
DB51304 · MACHINERY, CONTR EXPEND-DB	4,705.13
DB51401 · BRUSH AND WEEDS PERS SERV-DB	500.00
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	167.25
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,106.23
DB90608 · HOSPITAL & MEDICAL BNFT-DB	8,801.73
Total HIGHWAY DB EXPENSES	50,081.89
LIGHTING EXPENSE	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	807.62
Total Expense	96,994.66
Net Ordinary Income	-37,317.25
Net Income	<u>-37,317.25</u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	31.70			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL REVENUES	530,031.70	530,000.00	31.70	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	9,666.84	11,000.00	-1,333.16	87.9%
A1170 · FRANCHISE FEES	12,300.86	14,000.00	-1,699.14	87.9%
A1255 · CLERK FEES	882.06	3,400.00	-2,517.94	25.9%
A1550 · DOG IMPOUND FEES	40.00	800.00	-760.00	5.0%
A2001 · PARK AND RECREATION FEES	0.00	2,500.00	-2,500.00	0.0%
A2401 · INTEREST INCOME	88.25	300.00	-211.75	29.4%
A2410 · RENTAL OF REAL PROPERTY	75.00	500.00	-425.00	15.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,328.50	4,000.00	-2,671.50	33.2%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	48,056.00	110,000.00	-61,944.00	43.7%
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	295,442.15	481,109.00	-185,666.85	61.4%
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	3,868.89	5,000.00	-1,133.11	77.3%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	10,345.65	20,000.00	-9,654.35	51.7%
B2115 · PLANNING BOARD FEES	3,400.00	3,000.00	400.00	113.3%
B2401 · INTEREST AND EARNINGS	5.75	50.00	-44.25	11.5%
Total GENERAL FUND B REVENUES	35,416.29	90,848.00	-55,431.71	39.0%
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	65.10	100.00	-34.90	65.1%
DB2650 · SALE OF SCRAP MATERIAL	4,004.27			
DB2665 · SALE OF EQUIPMENT	66,900.00			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
Total HIGHWAY DB REVENUES	532,403.74	1,174,875.00	-642,471.26	45.3%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.68	5.00	-3.32	33.6%
Total LIGHTING REVENUES	10,351.68	10,355.00	-3.32	100.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through June 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Total Income	1,693,935.59	2,577,478.00	-883,542.41	65.7%
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	7,790.12	15,580.00	-7,789.88	50.0%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	12,295.96	24,620.00	-12,324.04	49.9%
A111011 · JUSTICE COURT CLERK PERS SVC	8,139.00	18,610.00	-10,471.00	43.7%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	1,299.25			
A111040 · JUSTICE COURT CONTRACTUALS - Other	3,059.57	12,500.00	-9,440.43	24.5%
Total A111040 · JUSTICE COURT CONTRACTUALS	4,358.82	12,500.00	-8,141.18	34.9%
A122010 · SUPERVISOR PERSONAL SERVICE	6,000.02	12,000.00	-5,999.98	50.0%
A122040 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A132040 · ACCOUNTANT CONTRACTUAL	260.78	1,400.00	-1,139.22	18.6%
A133040 · TAX COLLECTOR CONTRACTUALS	13,751.77	21,500.00	-7,748.23	64.0%
A13510 · ASSESSORS PERSONAL SERVICE	873.27	2,500.00	-1,626.73	34.9%
A135511 · ASSESSORS PERS SERV OTHER	14,600.04	29,200.00	-14,599.96	50.0%
A135540 · ASSESSORS CONTRACTUALS	0.00	1,500.00	-1,500.00	0.0%
A141010 · TOWN CLERK PERSONAL SERVICE	925.18	3,000.00	-2,074.82	30.8%
A141011 · DEPUTY TOWN CLERK PERS SERV	16,501.65	32,886.00	-16,384.35	50.2%
A141040 · TOWN CLERK CONTRACTUALS	1,817.38	9,000.00	-7,182.62	20.2%
A142040 · TOWN ATTORNEY CONTRACTUALS	2,800.60	6,500.00	-3,699.40	43.1%
A144040 · ENGINEER CONTRACTUALS	22,365.04	40,000.00	-17,634.96	55.9%
A146040 · RECORDS MANAGEMENT CONTRACTS	152.65	2,000.00	-1,847.35	7.6%
A162010 · BUILDINGS PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A162040 · BUILDINGS CONTRACTUALS	5,650.97	13,000.00	-7,349.03	43.5%
A1620.41 Building Renovations	486.58			
A162040 · BUILDINGS CONTRACTUALS - Other	17,498.78	35,000.00	-17,501.22	50.0%
Total A162040 · BUILDINGS CONTRACTUALS	17,985.36	35,000.00	-17,014.64	51.4%
A191040 · SPECIAL ITEM - UNALLOCATED INS	35,428.46	35,000.00	428.46	101.2%
A199040 · SPECIAL ITEM CONTINGENT	900.00	900.00	0.00	100.0%
A351010 · DOG CONTROL PERSONAL SERVICES	0.00	38,000.00	-38,000.00	0.0%
A351040 · DOG CONTROL CONTRACT	2,949.96	5,900.00	-2,950.04	50.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	1,335.00	3,500.00	-2,165.00	38.1%
A501011 · HIGHWAY SUPT PS OTHER	28,824.64	57,715.00	-28,890.36	49.9%
A501040 · SUPER OF HIGHWAYS CONTRACTS	4,025.70	7,615.00	-3,589.30	52.9%
A513240 · GARAGE CONTRACT	1,897.47	2,500.00	-602.53	75.9%
A513240 · GARAGE CONTRACT	12,673.13	24,660.00	-11,986.87	51.4%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	462.78	5,000.00	-4,537.22	9.3%
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,588.15	5,500.00	-3,911.85	28.9%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	4,931.90	20,000.00	-15,068.10	24.7%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	18,000.00	-18,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through June 2017

	Jan - Jun 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	800.00	2,800.00	-2,000.00	28.6%
A901080 · RETIREMENT	0.00	25,753.00	-25,753.00	0.0%
A903080 · SOCIAL SECURITY	8,384.47	20,500.00	-12,115.53	40.9%
A905080 · UNEMPLOYMENT INSURANCE	644.99	2,000.00	-1,355.01	32.2%
A906080 · HEALTH INSURANCE	19,934.71	50,000.00	-30,065.29	39.9%
Total GENERAL FUND A EXPENSES	264,216.47	631,109.00	-366,892.53	41.9%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	6,651.17	13,300.00	-6,648.83	50.0%
B36204 · SAFETY INSPECTION, CONTR EXPEND	543.78	2,500.00	-1,956.22	21.8%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,050.01	2,100.00	-1,049.99	50.0%
B80101 · ZONING, PERS SERV	7,996.21	20,800.00	-12,803.79	38.4%
B80104 · ZONING, CONTR EXPEND	17,280.65	22,000.00	-4,719.35	78.5%
B80201 · PLANNING, PERS SERV	2,555.20	7,000.00	-4,444.80	36.5%
B80204 · PLANNING, CONTR EXPEND	4,657.96	25,500.00	-20,842.04	18.3%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,396.36	3,300.00	-1,903.64	42.3%
Total GENERAL FUND B EXPENSES	42,131.34	100,848.00	-58,716.66	41.8%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	75,396.02	179,000.00	-103,603.98	42.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	62,046.12	184,000.00	-121,953.88	33.7%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	22,857.46	50,000.00	-27,142.54	45.7%
DB51304 · MACHINERY, CONTR EXPEND-DB	38,132.64	75,000.00	-36,867.36	50.8%
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	13,591.31	33,120.00	-19,528.69	41.0%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	55,854.39	163,912.00	-108,057.61	34.1%
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	406,115.90	1,261,875.00	-855,759.10	32.2%
LIGHTING EXPENSE				
SL15182 · NYSEG	5,063.79	10,355.00	-5,291.21	48.9%
SL25182 · NYSEG 2	132.30			
Total LIGHTING EXPENSE	5,196.09	10,355.00	-5,158.91	50.2%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	1,458,659.80	2,824,478.00	-1,365,818.20	51.6%
Net Ordinary Income	235,275.79	-247,000.00	482,275.79	-95.3%
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 June 2017

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Net Other Income	0.00	247,000.00	-247,000.00	0.0%
Net Income	235,275.79	0.00	235,275.79	100.0%