

**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	
<b>National Union Bank of Kinderhook</b>				
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
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
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
<b>Total Checking/Savings</b>	<b>1,254,735.69</b>	<b>1,295,334.07</b>	<b>-40,598.38</b>
<b>Other Current Assets</b>			
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
<b>Total db391 · HIGHWAY DUE FROM OTHER FUNDS</b>	<b>722.10</b>	<b>601.75</b>	<b>120.35</b>
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
<b>Total TA391 · TA Due from Other Funds</b>	<b>443.21</b>	<b>0.00</b>	<b>443.21</b>
<b>Total Other Current Assets</b>	<b>22,732.24</b>	<b>22,168.68</b>	<b>563.56</b>
<b>Total Current Assets</b>	<b>1,277,467.93</b>	<b>1,317,502.75</b>	<b>-40,034.82</b>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	947,213.00	947,213.00	0.00
<b>Total Other Assets</b>	<b>947,213.00</b>	<b>947,213.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,224,680.93</b>	<b>2,264,715.75</b>	<b>-40,034.82</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
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
<b>Total TA630 · DUE TO OTHER FUNDS</b>	<b>722.10</b>	<b>601.75</b>	<b>120.35</b>
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
<b>Total TA85 · Escrow Deposits</b>	<b>25,137.44</b>	<b>25,460.35</b>	<b>-322.91</b>
TA87 · Interest Income-TA	0.00	14.36	-14.36
<b>Total Other Current Liabilities</b>	<b>53,892.28</b>	<b>56,609.85</b>	<b>-2,717.57</b>
<b>Total Current Liabilities</b>	<b>53,892.28</b>	<b>56,609.85</b>	<b>-2,717.57</b>
<b>Long Term Liabilities</b>			
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
<b>Total Liabilities</b>	<b>1,001,105.28</b>	<b>1,003,822.85</b>	<b>-2,717.57</b>
<b>Equity</b>			
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
<b>Total Equity</b>	<b>1,223,575.65</b>	<b>1,260,892.90</b>	<b>-37,317.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,224,680.93</b>	<b>2,264,715.75</b>	<b>-40,034.82</b>

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

	Jun 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	1.17
<b>Total CAPITAL REVENUES</b>	1.17
<b>GENERAL FUND A REVENUE</b>	
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
<b>Total GENERAL FUND A REVENUE</b>	56,281.00
<b>GENERAL FUND B REVENUES</b>	
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
<b>Total GENERAL FUND B REVENUES</b>	3,381.77
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	13.20
<b>Total HIGHWAY DB REVENUES</b>	13.20
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	0.27
<b>Total LIGHTING REVENUES</b>	0.27
<b>Total Income</b>	59,677.41
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
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
<b>Total A111040 · JUSTICE COURT CONTRACTUALS</b>	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>
<b>Total GENERAL FUND A EXPENSES</b>	40,525.17
<b>GENERAL FUND B EXPENSES</b>	
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
<b>Total GENERAL FUND B EXPENSES</b>	<u>5,579.98</u>
<b>HIGHWAY DB EXPENSES</b>	
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
<b>Total HIGHWAY DB EXPENSES</b>	<u>50,081.89</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
<b>Total LIGHTING EXPENSE</b>	<u>807.62</u>
<b>Total Expense</b>	<u>96,994.66</u>
<b>Net Ordinary Income</b>	<u>-37,317.25</u>
<b>Net Income</b>	<u><u>-37,317.25</u></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%
<b>Total CAPITAL REVENUES</b>	<b>530,031.70</b>	<b>530,000.00</b>	<b>31.70</b>	<b>100.0%</b>
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	290,290.03	290,291.00	-0.97	100.0%
<b>Total FIRE PROTECTION SF REVENUES</b>	<b>290,290.03</b>	<b>290,291.00</b>	<b>-0.97</b>	<b>100.0%</b>
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%
<b>Total GENERAL FUND A REVENUE</b>	<b>295,442.15</b>	<b>481,109.00</b>	<b>-185,666.85</b>	<b>61.4%</b>
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%
<b>Total GENERAL FUND B REVENUES</b>	<b>35,416.29</b>	<b>90,848.00</b>	<b>-55,431.71</b>	<b>39.0%</b>
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%
<b>Total HIGHWAY DB REVENUES</b>	<b>532,403.74</b>	<b>1,174,875.00</b>	<b>-642,471.26</b>	<b>45.3%</b>
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%
<b>Total LIGHTING REVENUES</b>	<b>10,351.68</b>	<b>10,355.00</b>	<b>-3.32</b>	<b>100.0%</b>

# 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%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	260.78	1,400.00	-1,139.22	18.6%
A132040 · ACCOUNTANT CONTRACTUAL	13,751.77	21,500.00	-7,748.23	64.0%
A133040 · TAX COLLECTOR CONTRACTUALS	873.27	2,500.00	-1,626.73	34.9%
A135510 · ASSESSORS PERSONAL SERVICE	14,600.04	29,200.00	-14,599.96	50.0%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	925.18	3,000.00	-2,074.82	30.8%
A141010 · TOWN CLERK PERSONAL SERVICE	16,501.65	32,886.00	-16,384.35	50.2%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,817.38	9,000.00	-7,182.62	20.2%
A141040 · TOWN CLERK CONTRACTUALS	2,800.60	6,500.00	-3,699.40	43.1%
A142040 · TOWN ATTORNEY CONTRACTUALS	22,365.04	40,000.00	-17,634.96	55.9%
A144040 · ENGINEER CONTRACTUALS	152.65	2,000.00	-1,847.35	7.6%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	5,650.97	13,000.00	-7,349.03	43.5%
A162040 · BUILDINGS CONTRACTUALS				
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%
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%
A351040 · DOG CONTROL PERSONAL SERVICES	2,949.96	5,900.00	-2,950.04	50.0%
A351040 · DOG CONTROL CONTRACT	1,335.00	3,500.00	-2,165.00	38.1%
A501010 · SUPER OF HIGHWAYS PERS SERV	28,824.64	57,715.00	-28,890.36	49.9%
A501011 · HIGHWAY SUPT PS OTHER	4,025.70	7,615.00	-3,589.30	52.9%
A501040 · SUPER OF HIGHWAYS CONTRACTS	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%
<b>Total GENERAL FUND A EXPENSES</b>	<b>264,216.47</b>	<b>631,109.00</b>	<b>-366,892.53</b>	<b>41.9%</b>
<b>GENERAL FUND B EXPENSES</b>				
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%
<b>Total GENERAL FUND B EXPENSES</b>	<b>42,131.34</b>	<b>100,848.00</b>	<b>-58,716.66</b>	<b>41.8%</b>
<b>HIGHWAY DB EXPENSES</b>				
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%
<b>Total HIGHWAY DB EXPENSES</b>	<b>406,115.90</b>	<b>1,261,875.00</b>	<b>-855,759.10</b>	<b>32.2%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	5,063.79	10,355.00	-5,291.21	48.9%
SL25182 · NYSEG 2	132.30			
<b>Total LIGHTING EXPENSE</b>	<b>5,196.09</b>	<b>10,355.00</b>	<b>-5,158.91</b>	<b>50.2%</b>
<b>SL51824 · STREET LIGHTING C.E.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>1,458,659.80</b>	<b>2,824,478.00</b>	<b>-1,365,818.20</b>	<b>51.6%</b>
<b>Net Ordinary Income</b>	<b>235,275.79</b>	<b>-247,000.00</b>	<b>482,275.79</b>	<b>-95.3%</b>
<b>Other Income/Expense</b>				
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%
<b>Total Other Income</b>	<b>0.00</b>	<b>247,000.00</b>	<b>-247,000.00</b>	<b>0.0%</b>

**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%