

**Town of Ghent  
Supervisor Report  
As of February 28, 2017**

**Receipts:**

A1001	Property Tax Revenue - A	179,860.00
A1255	Clerk Fees	36.44
A2401	Interest Income - A	14.15
A2544	Licenses and Permits - Dog	244.00
A2610	Fines and Forfeitures	15,044.00
A2701	Refund Prior Year	145.61
A3820	Youth Programs State Aid	1,286.00
B440	Collection of 4Q Sales Tax - B	45,000.00
B1001	Property Tax Revenue - B	17,798.00
B1081	PILOT	2,640.00
B2110	Zoning Fees	1,638.80
B2115	Planning Board Fees	300.00
B2401	Interest Income - B	0.05
DB440	Collection of 4Q Sales Tax - DB	161,597.42
DB1001	Property Tax Revenue - DB	262,423.00
DB2401	Interest Income - DB	7.44
H2401	Interest Income - H	11.64
SF1001	Property Tax Revenue - SF	313,237.37
SL1001	Property Tax Revenue - SL	10,350.00
SL2401	Interest Income - SL	0.29
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.29
	Total Receipts	<u>1,012,469.30</u>

**Disbursements:**

Payroll 2/2/2017	(28,216.05)
Payroll 2/24/2017	(27,542.54)
Abstract February 2017	(311,813.73)
Payment to Ghent Volunteer Fire Co	(156,000.00)
Payment to West Ghent Volunteer Fire Co	(55,000.00)
Payment to Mellenville Fire Department	(22,947.34)
Total Disbursements	<u>(601,519.66)</u>

Net Receipts-Disbursements 410,949.64

Beg. Cash balances at January 31, 2017 742,823.86

Addition of Bond Proceeds 530,003.48

Void of prior month check #17961 660.00

Ending Cash balances at January 31, 2017 1,273,487.34

Cash balances at February 28, 2017 1,684,436.98

	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	235,882.46	-	(232,062.17)	3,820.29
200002 MultiFund MoneyMarket-3321	723,307.39	-	-	723,307.39
200004 Highway Money Market-3356	572,192.46	-	-	572,192.46
200005 Payroll Cash Account-640	58,712.43	-	(1,097.59)	57,614.84
200006 Escrow Cash Account-9797	27,165.83	-	-	27,165.83
H205 Highway Equipment Bond - 9066	300,186.17	-	-	300,186.17
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,917,596.74</u>	<u>-</u>	<u>(233,159.76)</u>	<u>1,684,436.98</u>

Note: February report is prepared on a cash basis.

Total Income per February Quickbooks	780,803.45
NYS OSC Fines	-
Collection of 4Q Sales Tax - B	45,000.00
Collection of 4Q Sales Tax - DB	161,597.42
Collection of Youth Programs YE Receivable	1,286.00
Payment to Mellenville Fire Dept.	22,947.34
Insurance Employee Contribution	120.35
TA interest	0.29
Health Insurance Contribution - A	264.00
Health Insurance Contribution - DB	450.45
Total receipts	<u>1,012,469.30</u>

Total February per December Quickbooks	577,197.87
NYS OSC Fines	-
Reissue of voided check #17961	660.00
Payment to Mellenville Fire Dept.	22,947.34
Health Insurance Contribution - A	264.00
Health Insurance Contribution - DB	450.45
Total disbursements	<u>601,519.66</u>

**Town of Ghent**  
**Balance Sheet**  
As of February 28, 2017

	Feb 28, 17	Jan 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	3,820.29	2,641.31	1,178.98
200002 · MultiFund MoneyMarket-3321	723,307.39	505,525.79	217,781.60
200004 · Highway Money Market-3356	572,192.46	180,133.90	392,058.56
200005 · Payroll Cash Account-640	57,614.84	27,867.03	29,747.81
200006 · Escrow Cash	27,165.83	27,165.83	0.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	300,186.17	530,003.48	-229,817.31
<b>Total Checking/Savings</b>	<b>1,684,436.98</b>	<b>1,273,487.34</b>	<b>410,949.64</b>
<b>Other Current Assets</b>			
A380001 · Accounts Receivable	0.00	1,286.00	-1,286.00
A391002 · Due from Trust and Agency	9,152.82	0.00	9,152.82
A480 · Prepaid Expense - A	10,240.10	10,240.10	0.00
B391 · B FUND DUE FROM HIGHWAY DB	45,000.00	0.00	45,000.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	1,596.98	0.00	1,596.98
B440001 · Due from other Govt B	0.00	45,000.00	-45,000.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	19,479.12	601.75	18,877.37
DB4401 · DUE FROM OTHER GOVERNMENTS-DB	0.00	161,597.42	-161,597.42
DB480 · Prepaid Expense - DB	11,326.83	11,326.83	0.00
<b>Total Other Current Assets</b>	<b>96,795.85</b>	<b>230,052.10</b>	<b>-133,256.25</b>
<b>Total Current Assets</b>	<b>1,781,232.83</b>	<b>1,503,539.44</b>	<b>277,693.39</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>2,728,445.83</b>	<b>2,450,752.44</b>	<b>277,693.39</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
A6000 · GENERAL A ACCOUNTS PAYABLE	0.00	660.00	-660.00
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>660.00</b>	<b>-660.00</b>
<b>Other Current Liabilities</b>			
A600 · A600 GENERAL A ACCOUNTS PAYABLE	2,800.00	2,800.00	0.00
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.3 · Due to B	45,000.00	0.00	45,000.00
<b>Total DB630 · HIGHWAY DUE TO OTHER FUNDS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	240.70	120.35	120.35
TA20 · GROUP INSURANCE-RETIREE	23,260.40	23,260.40	0.00
TA22 · AFLAC	-457.78	-457.78	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS	30,228.92	601.75	29,627.17
<b>TA85 · Escrow Deposits</b>			
TA85.3 · Johnson Road Escrow	2,237.60	2,237.60	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
<b>Total TA85 · Escrow Deposits</b>	<b>27,166.03</b>	<b>27,166.03</b>	<b>0.00</b>
TA87 · Interest Income-TA	13.38	13.09	0.29
<b>Total Other Current Liabilities</b>	<b>132,580.67</b>	<b>57,832.86</b>	<b>74,747.81</b>
<b>Total Current Liabilities</b>	<b>132,580.67</b>	<b>58,492.86</b>	<b>74,087.81</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

**Town of Ghent  
 Balance Sheet  
 As of February 28, 2017**

	Feb 28, 17	Jan 31, 17	\$ Change
W687 · Compensated Absences	36,757.00	36,757.00	0.00
<b>Total Long Term Liabilities</b>	<b>947,213.00</b>	<b>947,213.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>1,079,793.67</b>	<b>1,005,705.86</b>	<b>74,087.81</b>
<b>Equity</b>			
32000 · Retained Earnings	22,852.93	22,852.93	0.00
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	306,359.73	306,359.73	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	274,276.43	274,276.43	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	660,352.30	456,746.72	203,605.58
<b>Total Equity</b>	<b>1,648,652.16</b>	<b>1,445,046.58</b>	<b>203,605.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,728,445.83</b>	<b>2,450,752.44</b>	<b>277,693.39</b>

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

	Feb 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	11.64
<b>Total CAPITAL REVENUES</b>	11.64
<b>FIRE PROTECTION SF REVENUES</b>	
SF1001 · PROPERTY TAX REVENUE	290,290.03
<b>Total FIRE PROTECTION SF REVENUES</b>	290,290.03
<b>GENERAL FUND A REVENUE</b>	
A1001 · REAL PROPERTY TAXES	179,860.00
A1255 · CLERK FEES	36.44
A2401 · INTEREST INCOME	14.15
A2544 · LICENSES AND PERMITS DOG LIC	244.00
A2610 · FINES AND FORFIETURES	15,044.00
A2701 · REFUND PRIOR YEAR	145.61
A3820 · YOUTH PROGRAMS	0.00
<b>Total GENERAL FUND A REVENUE</b>	195,344.20
<b>GENERAL FUND B REVENUES</b>	
B1001 · REAL PROPERTY TAXES-B	17,798.00
B1081 · OTHER PAYMENTS IN LIEU TAX	2,640.00
B2110 · ZONING FEES	1,638.80
B2115 · PLANNING BOARD FEES	300.00
B2401 · INTEREST AND EARNINGS	0.05
<b>Total GENERAL FUND B REVENUES</b>	22,376.85
<b>HIGHWAY DB REVENUES</b>	
DB1001 · REAL PROPERTY TAXES-DB	262,423.00
DB2401 · INTEREST AND EARNINGS	7.44
<b>Total HIGHWAY DB REVENUES</b>	262,430.44
<b>LIGHTING REVENUES</b>	
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00
SL2401 · INTEREST & EARNINGS	0.29
<b>Total LIGHTING REVENUES</b>	10,350.29
<b>Total Income</b>	780,803.45
<b>Expense</b>	
<b>CAPITAL PROJECT EXPENSES</b>	
H5130.2 · Highway Equipment	229,828.00
<b>Total CAPITAL PROJECT EXPENSES</b>	229,828.00
<b>FIRE PROTECTION SF EXPENSES</b>	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	211,000.00
<b>Total FIRE PROTECTION SF EXPENSES</b>	211,000.00
<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	780.00
A111040 · JUSTICE COURT CONTRACTUALS	6,228.00
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.14
A132040 · ACCOUNTANT CONTRACTUAL	2,640.50
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70
A141011 · DEPUTY TOWN CLERK PERS SERV	93.00
A141040 · TOWN CLERK CONTRACTUALS	63.15
A142040 · TOWN ATTORNEY CONTRACTUALS	2,500.00
A162010 · BUILDINGS PERSONAL SERVICE	994.99
A162040 · BUILDINGS CONTRACTUALS	1,822.12
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,325.16
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	35.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,439.62

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

	Feb 17
A501011 · HIGHWAY SUPT PS OTHER	672.30
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.15
A513240 · GARAGE CONTRACT	2,393.19
A677240 · AGING PROGRAMS CONTRACTS	187.25
A714010 · PLAYGROUNDS PERSONAL SERVICE	124.00
A714040 · PLAYGROUNDS CONTRACTS	570.72
A903080 · SOCIAL SECURITY	1,243.80
A906080 · HEALTH INSURANCE	2,955.50
<b>Total GENERAL FUND A EXPENSES</b>	<b>71,457.69</b>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,023.08
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,318.86
B80104 · ZONING, CONTR EXPEND	3,422.54
B80201 · PLANNING, PERS SERV	633.78
B80204 · PLANNING, CONTR EXPEND	1,131.00
B90308 · SOCIAL SECURITY, EMPL BNFTS	239.99
<b>Total GENERAL FUND B EXPENSES</b>	<b>7,930.79</b>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	4,503.97
DB51301 · MACHINERY, PERS SERV-DB	4,183.12
DB51304 · MACHINERY, CONTR EXPEND-DB	5,097.63
DB51404 · BRUSH AND WEEDS CONTR-DB	1,425.46
DB51421 · SNOW REMOVAL, PERS SERV-DB	28,157.08
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	112.28
DB90308 · SOCIAL SECURITY BENEFITS-DB	2,448.33
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,875.53
<b>Total HIGHWAY DB EXPENSES</b>	<b>55,803.40</b>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	1,154.74
SL25182 · NYSEG 2	23.25
<b>Total LIGHTING EXPENSE</b>	<b>1,177.99</b>
<b>Total Expense</b>	<b>577,197.87</b>
<b>Net Ordinary Income</b>	<b>203,605.58</b>
<b>Net Income</b>	<b>203,605.58</b>

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CAPITAL REVENUES</b>				
H2401 · INTEREST INCOME	16.42		0.00	100.0%
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00		100.0%
<b>Total CAPITAL REVENUES</b>	<b>530,016.42</b>	<b>530,000.00</b>	<b>16.42</b>	<b>100.0%</b>
<b>FIRE PROTECTION SF REVENUES</b>				
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>
<b>GENERAL FUND A REVENUE</b>				
A1001 · REAL PROPERTY TAXES	179,860.00	179,859.00	1.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	0.00	11,000.00	-11,000.00	0.0%
A1170 · FRANCHISE FEES	0.00	14,000.00	-14,000.00	0.0%
A1255 · CLERK FEES	36.44	3,400.00	-3,363.56	1.1%
A1550 · DOG IMPOUND FEES	0.00	800.00	-800.00	0.0%
A2001 · PARK AND RECREATION FEES	0.00	2,500.00	-2,500.00	0.0%
A2401 · INTEREST INCOME	26.41	300.00	-273.59	8.8%
A2410 · RENTAL OF REAL PROPERTY	0.00	500.00	-500.00	0.0%
A2544 · LICENSES AND PERMITS DOG LIC	244.00	4,000.00	-3,756.00	6.1%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	15,044.00	110,000.00	-94,956.00	13.7%
A2655 · SALES, OTHER	0.00	100.00	-100.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	100.00	-100.00	0.0%
A2690 · TOBACCO FUNDS	0.00	31,000.00	-31,000.00	0.0%
A2701 · REFUND PRIOR YEAR	145.61			
A2770 · MISCELLANEOUS	0.00			
A3001 · REVENUE SHARING	0.00	20,750.00	-20,750.00	0.0%
A3005 · MORTGAGE TAX	0.00	100,000.00	-100,000.00	0.0%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
<b>Total GENERAL FUND A REVENUE</b>	<b>195,356.46</b>	<b>481,109.00</b>	<b>-285,752.54</b>	<b>40.6%</b>
<b>GENERAL FUND B REVENUES</b>				
B1001 · REAL PROPERTY TAXES-B	17,798.00	17,798.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,640.00	5,000.00	-2,360.00	52.8%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	1,638.80	20,000.00	-18,361.20	8.2%
B2115 · PLANNING BOARD FEES	300.00	3,000.00	-2,700.00	10.0%
B2401 · INTEREST AND EARNINGS	0.25	50.00	-49.75	0.5%
<b>Total GENERAL FUND B REVENUES</b>	<b>22,377.05</b>	<b>90,848.00</b>	<b>-68,470.95</b>	<b>24.6%</b>
<b>HIGHWAY DB REVENUES</b>				
DB1001 · REAL PROPERTY TAXES-DB	262,423.00	262,423.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	0.00	700,000.00	-700,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	13.25	100.00	-86.75	13.3%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
<b>Total HIGHWAY DB REVENUES</b>	<b>262,436.25</b>	<b>1,174,875.00</b>	<b>-912,438.75</b>	<b>22.3%</b>

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.43	5.00	-4.57	8.6%
<b>Total LIGHTING REVENUES</b>	<b>10,350.43</b>	<b>10,355.00</b>	<b>-4.57</b>	<b>100.0%</b>
<b>Total Income</b>				
	1,310,826.64	2,577,478.00	-1,266,651.36	50.9%
<b>Expense</b>				
<b>CAPITAL PROJECT EXPENSES</b>				
H5130.2 · Highway Equipment	229,828.00	530,000.00	-300,172.00	43.4%
<b>Total CAPITAL PROJECT EXPENSES</b>	<b>229,828.00</b>	<b>530,000.00</b>	<b>-300,172.00</b>	<b>43.4%</b>
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	211,000.00	290,291.00	-79,291.00	72.7%
<b>Total FIRE PROTECTION SF EXPENSES</b>	<b>211,000.00</b>	<b>290,291.00</b>	<b>-79,291.00</b>	<b>72.7%</b>
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	2,396.96	15,580.00	-13,183.04	15.4%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	3,773.68	24,620.00	-20,846.32	15.3%
A111011 · JUSTICE COURT CLERK PERS SVC	1,560.00	18,610.00	-17,050.00	8.4%
A111040 · JUSTICE COURT CONTRACTUALS	6,807.96	12,500.00	-5,692.04	54.5%
A122010 · SUPERVISOR PERSONAL SERVICE	1,846.16	12,000.00	-10,153.84	15.4%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	104.31	1,400.00	-1,295.69	7.5%
A132040 · ACCOUNTANT CONTRACTUAL	2,640.50	21,500.00	-18,859.50	12.3%
A133040 · TAX COLLECTOR CONTRACTUALS	0.00	2,500.00	-2,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	4,492.32	29,200.00	-24,707.68	15.4%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	50.00	3,000.00	-2,950.00	1.7%
A141010 · TOWN CLERK PERSONAL SERVICE	5,118.00	32,886.00	-27,768.00	15.6%
A141011 · DEPUTY TOWN CLERK PERS SERV	93.00	9,000.00	-8,907.00	1.0%
A141040 · TOWN CLERK CONTRACTUALS	126.33	6,500.00	-6,373.67	1.9%
A142040 · TOWN ATTORNEY CONTRACTUALS	2,500.00	40,000.00	-37,500.00	6.3%
A144040 · ENGINEER CONTRACTUALS	0.00	2,000.00	-2,000.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	1,359.24	13,000.00	-11,640.76	10.5%
A162040 · BUILDINGS CONTRACTUALS	8,641.96	35,000.00	-26,358.04	24.7%
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,325.16	35,000.00	-674.84	98.1%
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	907.68	5,900.00	-4,992.32	15.4%
A351040 · DOG CONTROL CONTRACT	35.00	3,500.00	-3,465.00	1.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	8,848.35	57,715.00	-48,866.65	15.3%
A501011 · HIGHWAY SUPT PS OTHER	1,028.70	7,615.00	-6,586.30	13.5%
A501040 · SUPER OF HIGHWAYS CONTRACTS	406.82	2,500.00	-2,093.18	16.3%
A513240 · GARAGE CONTRACT	3,772.86	24,660.00	-20,887.14	15.3%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	187.25	5,000.00	-4,812.75	3.7%

## Town of Ghent

### Profit & Loss Budget vs. Actual

January through February 2017

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
A714010 · PLAYGROUNDS PERSONAL SERVICE	262.90	5,500.00	-5,237.10	4.8%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	1,018.28	20,000.00	-18,981.72	5.1%
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%
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	441.60	6,500.00	-6,058.40	6.8%
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A901080 · RETIREMENT	0.00	25,753.00	-25,753.00	0.0%
A903080 · SOCIAL SECURITY	2,410.15	20,500.00	-18,089.85	11.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	6,262.70	50,000.00	-43,737.30	12.5%
<b>Total GENERAL FUND A EXPENSES</b>	<b>102,315.87</b>	<b>631,109.00</b>	<b>-528,793.13</b>	<b>16.2%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	2,047.31	13,300.00	-11,252.69	15.4%
B36204 · SAFETY INSPECTION, CONTR EXPEND	0.00	2,500.00	-2,500.00	0.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	323.08	2,100.00	-1,776.92	15.4%
B80101 · ZONING, PERS SERV	1,978.29	20,800.00	-18,821.71	9.5%
B80104 · ZONING, CONTR EXPEND	3,422.54	22,000.00	-18,577.46	15.6%
B80201 · PLANNING, PERS SERV	875.11	7,000.00	-6,124.89	12.5%
B80204 · PLANNING, CONTR EXPEND	1,131.00	25,500.00	-24,369.00	4.4%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	399.61	3,300.00	-2,900.39	12.1%
<b>Total GENERAL FUND B EXPENSES</b>	<b>10,176.94</b>	<b>100,848.00</b>	<b>-90,671.06</b>	<b>10.1%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00	179,000.00	-179,000.00	0.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	6,998.01	184,000.00	-177,001.99	3.8%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	6,105.53	50,000.00	-43,894.47	12.2%
DB51304 · MACHINERY, CONTR EXPEND-DB	13,524.73	75,000.00	-61,475.27	18.0%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,445.44	2,000.00	-554.56	72.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	40,410.01	170,000.00	-129,589.99	23.8%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	3,515.98	75,000.00	-71,484.02	4.7%
DB90108 · STATE RETIREMENT-DB	0.00	52,291.00	-52,291.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	3,507.05	33,120.00	-29,612.95	10.6%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	18,481.17	163,912.00	-145,430.83	11.3%
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>95,187.92</b>	<b>1,261,875.00</b>	<b>-1,166,687.08</b>	<b>7.5%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	1,920.55	10,355.00	-8,434.45	18.5%
SL25182 · NYSEG 2	45.06			

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
Total LIGHTING EXPENSE	1,965.61	10,355.00	-8,389.39	19.0%
SL51824 - STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	650,474.34	2,824,478.00	-2,174,003.66	23.0%
Net Ordinary Income	660,352.30	-247,000.00	907,352.30	-267.3%
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				
Total Other Income	0.00	247,000.00	-247,000.00	0.0%
Net Other Income	0.00	247,000.00	-247,000.00	0.0%
Net Income	660,352.30	0.00	660,352.30	100.0%