

**Town of Ghent  
Supervisor Report  
As of July 31, 2015**

**Receipts:**

A1090	Other Tax Items Penalties	3,840.79
A1255	Clerk Fees	194.46
A1550	Dog Impound Fees	160.00
A2001	Park and Recreation Fees	375.00
A2401	Interest Income	19.20
A2410	Rental of Real Property	75.00
A2544	Licenses and Permits - Dog	283.50
A2610	Fines and Forfeitures	18,037.00
A2770	Miscellaneous	0.50
B2110	Zoning Fees	2,158.90
B2115	Planning Board Fees	300.00
DB1120	Non-Prop Tax Dist by County	192,098.53
DB2401	Interest and Earnings	8.31
A906080	Health insurance	217.00
TA 87	Interest - TA	0.37
	<b>Total Receipts</b>	<u><u>217,768.56</u></u>

**Disbursements:**

	Payroll 7/9/2015	(29,616.11)
	Payroll 7/23/2015	(31,807.10)
	Abstract July 2015	(121,234.26)
	Foreign Fire Insurance Payment	(9,703.10)
	Building contractual expense	(131.25)
	Justice Court contractual expense	(88.55)
	<b>Total Disbursements</b>	<u><u>(192,580.37)</u></u>

Net Receipts-Disbursements 25,188.19

Cash Balances at June 30, 2015	<u>1,151,459.23</u>
Cash Balances at July 31, 2015	<u><u>1,176,647.42</u></u>

<b>National Union Bank of Kinderhook</b>	<b>Bank Statement Balance</b>	<b>Deposit in Transit</b>	<b>O/S Checks</b>	<b>Book Balance</b>
200001 Multi-Fund Checking-0632	16,374.50		(11,210.33)	5,164.17
200002 MultiFund MoneyMarket-3321	711,544.23	3,840.79		715,385.02
200004 Highway Money Market-3356	411,095.64			411,095.64
200005 Payroll Cash Account-640	33,143.54		(4,715.95)	28,427.59
200006 Escrow Cash Account-9797	16,425.00			16,425.00
A210000 Petty Cash	150.00			150.00
	<u>1,188,732.91</u>	<u>3,840.79</u>	<u>(15,926.28)</u>	<u>1,176,647.42</u>

Note: July report is prepared on a cash basis.

Total Income per July Quickbooks	217,551.19	
NYS OSC Fines		
TA interest	0.37	
Health Insurance Contribution	217.00	
Total receipts	<u>217,768.56</u>	-
Total Expenses per July Quickbooks	182,660.27	
NYS OSC Fines		
Foreign Fire Insurance Payment	9,703.10	
Health Insurance Contribution	217.00	
Total disbursements	<u>192,580.37</u>	-

## Town of Ghent Balance Sheet As of July 31, 2015

	Jul 31, 15	Jun 30, 15	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	5,164.17	5,383.63	-219.46
200002 · MultiFund MoneyMarket-3321	715,385.02	755,375.05	-39,990.03
200004 · Highway Money Market-3356	411,095.64	335,995.23	75,100.41
200005 · Payroll Cash Account-640	28,427.59	38,130.32	-9,702.73
200006 · Escrow Cash	16,425.00	16,425.00	0.00
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	1,176,647.42	1,151,459.23	25,188.19
<b>Other Current Assets</b>			
B391.2 · B Fund Due from General	151.00	151.00	0.00
db391 · HIGHWAY DUE FROM OTHER FUN...	3,143.68	3,143.68	0.00
<b>Total Other Current Assets</b>	3,294.68	3,294.68	0.00
<b>Total Current Assets</b>	1,179,942.10	1,154,753.91	25,188.19
<b>TOTAL ASSETS</b>	<b>1,179,942.10</b>	<b>1,154,753.91</b>	<b>25,188.19</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
6300002 · Due to B Fund	151.00	151.00	0.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE	8,233.77	17,936.87	-9,703.10
TA2000 · Summit Escrow	2,825.00	2,825.00	0.00
TA32 · Johnson Road Escrow	13,600.00	13,600.00	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS	3,143.68	3,143.68	0.00
TA85 · Escrow Deposits	13,272.50	13,272.50	0.00
TA87 · Interest Income-TA	8.31	7.94	0.37
<b>Total Other Current Liabilities</b>	45,563.28	55,266.01	-9,702.73
<b>Total Current Liabilities</b>	45,563.28	55,266.01	-9,702.73
<b>Total Liabilities</b>	45,563.28	55,266.01	-9,702.73
<b>Equity</b>			
A878001 · Capital Reserve	12,483.57	12,483.57	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	150,000.00	150,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	476,597.94	476,597.94	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	48,094.69	48,094.69	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	186.00	186.00	0.00
DB878 · CAPITAL RESERVE-DB	61,335.58	61,335.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	160,000.00	160,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	203,696.40	203,696.40	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,317.78	47,317.78	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,242.92	4,242.92	0.00
<b>Net Income</b>	-49,576.06	-84,466.98	34,890.92
<b>Total Equity</b>	1,134,378.82	1,099,487.90	34,890.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,179,942.10</b>	<b>1,154,753.91</b>	<b>25,188.19</b>

**Town of Ghent  
 Profit & Loss  
 July 2015**

	Jul 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>GENERAL FUND A REVENUE</b>	
A1090 · OTHER TAX ITEMS PENALTIES	3,840.79
A1255 · CLERK FEES	194.46
A1550 · DOG IMPOUND FEES	160.00
A2001 · PARK AND RECREATION FEES	375.00
A2401 · INTEREST INCOME	19.20
A2410 · RENTAL OF REAL PROPERTY	75.00
A2544 · LICENSES AND PERMITS DOG LIC	283.50
A2610 · FINES AND FORFIETURES	18,037.00
A2770 · MISCELLANEOUS	0.50
<b>Total GENERAL FUND A REVENUE</b>	22,985.45
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	2,158.90
B2115 · PLANNING BOARD FEES	300.00
<b>Total GENERAL FUND B REVENUES</b>	2,458.90
<b>HIGHWAY DB REVENUES</b>	
DB1120 · NON-PROP TAX DIST BY COUNTY	192,098.53
DB2401 · INTEREST AND EARNINGS	8.31
<b>Total HIGHWAY DB REVENUES</b>	192,106.84
<b>Total Income</b>	217,551.19
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111013 · JUSTICE COURT CLERK PERS SVC	1,399.10
A111040 · JUSTICE COURT CONTRACTUALS	1,113.47
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	51.96
A132040 · ACCOUNTANT CONTRACTUAL	1,483.00
A133040 · TAX COLLECTOR CONTRACTUALS	450.00
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A135540 · ASSESSORS CONTRACTUALS	140.94
A141010 · TOWN CLERK PERSONAL SERVICE	1,532.84
A141011 · DEPUTY TOWN CLERK PERS SERV	1,004.15
A141040 · TOWN CLERK CONTRACTUALS	512.97
A142040 · TOWN ATTORNEY CONTRACTUALS	9,955.04
A162010 · BUILDINGS PERSONAL SERVICE	785.20
A162040 · BUILDINGS CONTRACTUALS	2,459.06
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A351040 · DOG CONTROL CONTRACT	75.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	680.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.97
A513240 · GARAGE CONTRACT	1,163.34
A677240 · AGING PROGRAMS CONTRACTS	34.50
A714010 · PLAYGROUNDS PERSONAL SERVICE	309.55
A714040 · PLAYGROUNDS CONTRACTS	2,733.38
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	10,662.90
A88104 · CEMETERY, CONTR EXPEND	800.00
A903080 · SOCIAL SECURITY	2,080.44
A906080 · HEALTH INSURANCE	6,690.58
<b>Total GENERAL FUND A EXPENSES</b>	57,101.63

Town of Ghent  
Profit & Loss  
July 2015

	<u>Jul 15</u>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B36204 · SAFETY INSPECTION, CONTR EXPEND	105.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,415.93
B80104 · ZONING, CONTR EXPEND	2,077.49
B80201 · PLANNING, PERS SERV	541.55
B80204 · PLANNING, CONTR EXPEND	2,119.31
B90308 · SOCIAL SECURITY, EMPL BNFTS	240.55
GENERAL FUND B EXPENSES - Other	30.00
<b>Total GENERAL FUND B EXPENSES</b>	<u>7,716.75</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,937.46
DB51104 · MAINT OF STREETS, CONTR EXP-DB	15,075.43
DB51122 · PERM IMPROVE HIGHWAY-DB	54,108.03
DB51301 · MACHINERY, PERS SERV-DB	3,512.00
DB51304 · MACHINERY, CONTR EXPEND-DB	4,188.12
DB51421 · SNOW REMOVAL, PERS SERV-DB	219.36
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	2,448.59
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,023.02
DB90608 · HOSPITAL & MEDICAL BNFT-DB	12,494.42
<b>Total HIGHWAY DB EXPENSES</b>	<u>117,006.43</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	811.73
SL25182 · NYSEG 2	23.73
<b>Total LIGHTING EXPENSE</b>	<u>835.46</u>
<b>Total Expense</b>	<u>182,660.27</u>
<b>Net Ordinary Income</b>	<u>34,890.92</u>
<b>Net Income</b>	<u><u>34,890.92</u></u>

**Town of Ghent**  
**Profit & Loss Budget vs. Actual**  
 January through July 2015

9:41 AM  
 08/12/15  
 Accrual Basis

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	6.04			
Total CAPITAL REVENUES	6.04			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	283,815.00			
Total FIRE PROTECTION SF REVENUES	283,815.00			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	205,734.00	205,734.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	11,492.08	11,000.00	492.08	104.5%
A1170 · FRANCHISE FEES	13,143.21	13,850.00	-706.79	94.9%
A1255 · CLERK FEES	1,708.54	3,400.00	-1,691.46	50.3%
A1550 · DOG IMPOUND FEES	700.00	600.00	100.00	116.7%
A2001 · PARK AND RECREATION FEES	375.00	1,000.00	-625.00	37.5%
A2389 · TOBACCO SETTLEMENT	0.00	31,000.00	-31,000.00	0.0%
A2401 · INTEREST INCOME	144.17	500.00	-355.83	28.8%
A2410 · RENTAL OF REAL PROPERTY	375.00	500.00	-125.00	75.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,944.00	3,550.00	-1,606.00	54.8%
A2590 · PERMITS OTHER	0.00	1,650.00	-1,650.00	0.0%
A2610 · FINES AND FORFEITURES	81,105.11	95,000.00	-13,894.89	85.4%
A2655 · SALES, OTHER	30.25	200.00	-169.75	15.1%
A2680 · INSURANCE RECOVERIES	0.00	1,000.00	-1,000.00	0.0%
A2701 · MISCELLANEOUS INCOME	0.00	500.00	-500.00	0.0%
A2705 · GIFTS AND DONATIONS	458.45			
A2710 · REFUND OF PRIOR YEAR EXPENSE	5,454.80	750.00	4,704.80	727.3%
A2770 · MISCELLANEOUS	0.00	20,500.00	-20,500.00	0.0%
A3001 · REVENUE SHARING	38,856.78	105,000.00	-66,143.22	37.0%
A3005 · MORTGAGE TAX	1,286.00	800.00	486.00	160.8%
A3820 · YOUTH PROGRAMS	6,585.00	10,000.00	-3,415.00	65.9%
A3889 · GRANT				
Total GENERAL FUND A REVENUE	369,392.39	506,534.00	-137,141.61	72.9%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	22,190.00	22,190.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,907.50	5,000.00	-2,092.50	58.2%
B1120 · SALES TAX	0.00	40,000.00	-40,000.00	0.0%
B2110 · ZONING FEES	11,497.35	16,000.00	-4,502.65	71.9%
B2115 · PLANNING BOARD FEES	800.00	3,000.00	-2,200.00	26.7%
B2401 · INTEREST AND EARNINGS	0.88	50.00	-49.12	1.8%
Total GENERAL FUND B REVENUES	37,395.73	86,240.00	-48,844.27	43.4%
HIGHWAY DA REVENUES				
DA1001 · REAL PROPERTY TAXES-DA	2,153.00	2,153.00	0.00	100.0%
DA2401 · INTEREST EARNINGS-DA	0.06			
Total HIGHWAY DA REVENUES	2,153.06	2,153.00	0.06	100.0%

## Town of Ghent Profit & Loss Budget vs. Actual January through July 2015

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
<b>HIGHWAY DB REVENUES</b>				
DB1001 · REAL PROPERTY TAXES-DB	215,155.00	215,155.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	368,889.92	650,000.00	-281,110.08	56.8%
DB2401 · INTEREST AND EARNINGS	62.96	350.00	-287.04	18.0%
DB2665 · SALE OF EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	170,000.00	-170,000.00	0.0%
<b>Total HIGHWAY DB REVENUES</b>	<b>584,107.88</b>	<b>1,045,505.00</b>	<b>-461,397.12</b>	<b>55.9%</b>
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAXES- LIGHTING	10,310.00	10,310.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	1.56	20.00	-18.44	7.8%
<b>Total LIGHTING REVENUES</b>	<b>10,311.56</b>	<b>10,330.00</b>	<b>-18.44</b>	<b>99.8%</b>
A2070 · Recreation Use	150.00			
<b>Total Income</b>	<b>1,287,331.66</b>	<b>1,650,762.00</b>	<b>-363,430.34</b>	<b>78.0%</b>
<b>Expense</b>				
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	283,815.00			
<b>Total FIRE PROTECTION SF EXPENSES</b>	<b>283,815.00</b>			
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	8,988.60	15,580.00	-6,591.40	57.7%
A101040 · TOWN BOARD CONTRACTUALS	46.73	1,000.00	-953.27	4.7%
A111010 · JUSTICE COURT PERSONAL SERVICE	10,262.12	24,256.00	-13,993.88	42.3%
A111013 · JUSTICE COURT CLERK PERS SVC	9,443.80	18,610.00	-9,166.20	50.7%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	13,121.84			
A111040 · JUSTICE COURT CONTRACTUALS - Other	5,727.35	12,500.00	-6,772.65	45.8%
<b>Total A111040 · JUSTICE COURT CONTRACTUALS</b>	<b>18,849.19</b>	<b>12,500.00</b>	<b>6,349.19</b>	<b>150.8%</b>
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	310.27	1,400.00	-1,089.73	22.2%
A132040 · ACCOUNTANT CONTRACTUAL	17,162.03	20,000.00	-2,837.97	85.8%
A133040 · TAX COLLECTOR CONTRACTUALS	1,060.61	2,500.00	-1,439.39	42.4%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	16,442.25	28,500.00	-12,057.75	57.7%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,199.24	3,000.00	-1,800.76	40.0%
A141010 · TOWN CLERK PERSONAL SERVICE	18,442.30	31,705.00	-13,262.70	58.2%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,408.08	12,000.00	-10,591.92	11.7%
A141040 · TOWN CLERK CONTRACTUALS	4,683.10	7,500.00	-2,816.90	62.4%
A142040 · TOWN ATTORNEY CONTRACTUALS	26,079.03	42,500.00	-16,420.97	61.4%
A144040 · ENGINEER CONTRACTUALS	0.00	3,000.00	-3,000.00	0.0%
A146010 · RECORDS MANAGEMENT PERSONAL SER	0.00	1,200.00	-1,200.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	6,326.90	13,000.00	-6,673.10	48.7%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	15,679.99			
A162040 · BUILDINGS CONTRACTUALS - Other	21,775.87	35,000.00	-13,224.13	62.2%
<b>Total A162040 · BUILDINGS CONTRACTUALS</b>	<b>37,455.86</b>	<b>35,000.00</b>	<b>2,455.86</b>	<b>107.0%</b>

## Town of Ghent Profit & Loss Budget vs. Actual January through July 2015

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
A191040 · SPECIAL ITEM - UNALLOCATED INS	33,409.47	33,500.00	-90.53	99.7%
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	3,340.35	5,790.00	-2,449.65	57.7%
A351040 · DOG CONTROL CONTRACT	1,250.45	4,000.00	-2,749.55	31.3%
A501010 · SUPER OF HIGHWAYS PERS SERV	32,003.70	55,473.00	-23,469.30	57.7%
A501011 · HIGHWAY SUPT PS OTHER	4,448.00	7,500.00	-3,052.00	59.3%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,277.33	2,000.00	-722.67	63.9%
A513240 · GARAGE CONTRACT	10,027.92	25,000.00	-14,972.08	40.1%
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	539.36	3,000.00	-2,460.64	18.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,947.90	7,500.00	-5,552.10	26.0%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	12,551.18	20,000.00	-7,448.82	62.8%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,500.00	-1,500.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	10,662.90	22,500.00	-11,837.10	47.4%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	8,000.00	-8,000.00	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	0.00	8,000.00	-8,000.00	0.0%
A801040 · ZONING BOARD CONT EXP	229.43	2,800.00	-2,570.57	92.2%
A88104 · CEMETERY, CONTR EXPEND	800.00	31,500.00	-30,700.00	25.4%
A901080 · RETIREMENT	0.00	20,500.00	-20,500.00	0.0%
A903080 · SOCIAL SECURITY	9,942.15	3,500.00	6,442.15	183.2%
A905080 · UNEMPLOYMENT INSURANCE	1,252.15	3,500.00	-2,247.85	35.8%
A906080 · HEALTH INSURANCE	40,200.93	52,000.00	-11,799.07	77.3%
<b>Total GENERAL FUND A EXPENSES</b>	<b>349,866.43</b>	<b>656,534.00</b>	<b>-306,667.57</b>	<b>53.3%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	7,690.35	13,300.00	-5,609.65	57.8%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,461.41	2,500.00	-1,038.59	58.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,211.55	2,100.00	-888.45	57.7%
B80101 · ZONING, PERS SERV	10,147.60	22,935.00	-12,787.40	44.2%
B80104 · ZONING, CONTR EXPEND	13,867.33	20,000.00	-6,132.67	69.3%
B80201 · PLANNING, PERS SERV	3,559.55	9,605.00	-6,045.45	37.1%
B80204 · PLANNING, CONTR EXPEND	9,336.05	30,000.00	-20,663.95	31.1%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,741.18	3,300.00	-1,558.82	52.8%
<b>GENERAL FUND B EXPENSES - Other</b>	<b>30.00</b>	<b>3,300.00</b>	<b>-3,270.00</b>	<b>0.0%</b>
<b>Total GENERAL FUND B EXPENSES</b>	<b>49,045.02</b>	<b>106,240.00</b>	<b>-57,194.98</b>	<b>46.2%</b>



**Town of Ghent**  
**Profit & Loss Budget vs. Actual**  
 January through July 2015

9:41 AM  
 08/12/15  
 Accrual Basis

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	95,511.98	198,900.00	-103,388.02	48.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	88,347.23	210,000.00	-121,652.77	42.1%
DB51122 · PERM IMPROVE HIGHWAY-DB	54,108.03	170,000.00	-115,891.97	31.8%
DB51301 · MACHINERY, PERS SERV-DB	28,211.76	51,255.00	-23,043.24	55.0%
DB51302 · MACHINERY, EQUIP, & CAP-DB	37,695.00	37,695.00	0.00	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	49,012.21	75,000.00	-25,987.79	65.3%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,534.89	1,650.00	-115.11	93.0%
DB51421 · SNOW REMOVAL, PERS SERV-DB	100,017.50	170,000.00	-69,982.50	58.8%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	75,000.00	75,000.00	0.00	100.0%
DB90108 · STATE RETIREMENT-DB	0.00	61,000.00	-61,000.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	17,077.63	33,000.00	-15,922.37	51.8%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	100,635.33	153,500.00	-52,864.67	65.6%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>648,351.56</b>	<b>1,243,200.00</b>	<b>-594,848.44</b>	<b>52.2%</b>
<b>HIGHWAY FUND DA EXPENSES</b>				
DA51201 · BRIDGES PERSONAL SERV. DA	0.00	2,000.00	-2,000.00	0.0%
DA90308 · SOCIAL SECURITY	0.00	153.00	-153.00	0.0%
<b>Total HIGHWAY FUND DA EXPENSES</b>	<b>0.00</b>	<b>2,153.00</b>	<b>-2,153.00</b>	<b>0.0%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	5,692.44	9,980.00	-4,287.56	57.0%
SL25182 · NYSEG 2	137.27	350.00	-212.73	39.2%
<b>Total LIGHTING EXPENSE</b>	<b>5,829.71</b>	<b>10,330.00</b>	<b>-4,500.29</b>	<b>56.4%</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>1,336,907.72</b>	<b>2,018,457.00</b>	<b>-681,549.28</b>	<b>66.2%</b>
<b>Net Ordinary Income</b>	<b>-49,576.06</b>	<b>-367,695.00</b>	<b>318,118.94</b>	<b>13.5%</b>
<b>Other Income/Expense</b>				
Other Income				
Budget Use of DB Capital Res.	0.00	37,695.00	-37,695.00	0.0%
BUDGETED APPROPRIATED FB-A	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	160,000.00	-160,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>367,695.00</b>	<b>-367,695.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>367,695.00</b>	<b>-367,695.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-49,576.06</b>	<b>0.00</b>	<b>-49,576.06</b>	<b>100.0%</b>