

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

**Receipts:**

A1255	Clerk Fees	172.90
A2001	Park and Recreation Fees	50.00
A2401	Interest Income - A	13.18
A2544	Licenses and Permits - Dog	138.00
A2610	Fines and Forfeitures	16,882.00
A2690	Tobacco Funds	31,124.43
A2701	Refund Prior Year	1,990.36
A2770	Miscellaneous	97.75
B2110	Zoning Fees	4,070.95
B2401	Interest Income - B	1.07
B8010.4	Coon Refund	1,744.02
DB1120	Q2 Sales Tax	214,713.19
DB2401	Interest Income - DB	9.05
H2401	Interest Income - H	1.21
SL2401	Interest Income - SL	0.26
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.37
	Total Receipts	<u>271,843.54</u>

**Disbursements:**

Payroll 8/3/2017	(34,473.64)
Payroll 8/17/2017	(29,245.20)
Payroll 8/31/2018	(26,048.65)
Abstract August 2017	(166,696.64)
Ghent Volunteer Fire Payment	<u>(5,567.67)</u>
Total Disbursements	<u>(262,031.80)</u>

Net Receipts-Disbursements 9,811.74

Cash balances at July 31, 2017 1,008,190.85

Cash balances at August 31, 2017 1,018,002.59

	Bank		O/S Checks	Book Balance
	Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit		
200001 Multi-Fund Checking-0632	166,598.17	-	(163,292.41)	3,305.76
200002 MultiFund MoneyMarket-3321	608,902.67	-	-	608,902.67
200004 Highway Money Market-3356	352,651.17	-	-	352,651.17
200005 Payroll Cash Account-640	42,994.97	-	(15,163.82)	27,831.15
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>1,196,458.82</u>	-	<u>(178,456.23)</u>	<u>1,018,002.59</u>

Note: August report is prepared on a cash basis.

Total Income per August Quickbooks	261,154.35	
NYS OSC Fines	8,110.00	
Insurance Employee Contribution	120.35	
Coon Refund	1,744.02	
TA interest	0.37	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>271,843.54</u>	-

Total Expense per August Quickbooks	245,895.66	
NYS OSC Fines	8,110.00	
Ghent Volunteer Fire Payment	5,567.67	
Coon Refund	1,744.02	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>262,031.80</u>	-

**Town of Ghent  
 Balance Sheet  
 As of August 31, 2017**

	Aug 31, 17	Jul 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	3,305.76	3,305.35	0.41
200002 · MultiFund MoneyMarket-3321	608,902.67	620,878.93	-11,976.26
200004 · Highway Money Market-3356	352,651.17	325,137.74	27,513.43
200005 · Payroll Cash Account-640	27,831.15	33,556.99	-5,725.84
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
<b>Total Checking/Savings</b>	<b>1,018,002.59</b>	<b>1,008,190.85</b>	<b>9,811.74</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	0.00	722.10	-722.10
<b>Total db391 · HIGHWAY DUE FROM OTHER FUNDS</b>	<b>0.00</b>	<b>722.10</b>	<b>-722.10</b>
DB480 · Prepaid Expense - DB	11,326.83	11,326.83	0.00
TA391 · TA Due from Other Funds			
TA391.2 · Due from General	0.00	443.21	-443.21
<b>Total TA391 · TA Due from Other Funds</b>	<b>0.00</b>	<b>443.21</b>	<b>-443.21</b>
<b>Total Other Current Assets</b>	<b>21,566.93</b>	<b>22,732.24</b>	<b>-1,165.31</b>
<b>Total Current Assets</b>	<b>1,039,569.52</b>	<b>1,030,923.09</b>	<b>8,646.43</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>1,986,782.52</b>	<b>1,978,136.09</b>	<b>8,646.43</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
A630002 · Due to TA	0.00	443.21	-443.21
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	240.70	120.35	120.35
TA20 · GROUP INSURANCE-RETIREE	23,260.40	28,828.07	-5,567.67
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	0.00	722.10	-722.10
<b>Total TA630 · DUE TO OTHER FUNDS</b>	<b>0.00</b>	<b>722.10</b>	<b>-722.10</b>
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
<b>Total TA85 · Escrow Deposits</b>	<b>25,137.44</b>	<b>25,137.44</b>	<b>0.00</b>
TA87 · Interest Income-TA	0.72	0.35	0.37
<b>Total Other Current Liabilities</b>	<b>52,968.39</b>	<b>59,580.65</b>	<b>-6,612.26</b>
<b>Total Current Liabilities</b>	<b>52,968.39</b>	<b>59,580.65</b>	<b>-6,612.26</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
<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>1,000,181.39</b>	<b>1,006,793.65</b>	<b>-6,612.26</b>
<b>Equity</b>			

**Town of Ghent  
 Balance Sheet  
 As of August 31, 2017**

	Aug 31, 17	Jul 31, 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	-1,698.73	-16,957.42	15,258.69
<b>Total Equity</b>	<b>986,601.13</b>	<b>971,342.44</b>	<b>15,258.69</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,986,782.52</b>	<b>1,978,136.09</b>	<b>8,646.43</b>

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

	Aug 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	1.21
<b>Total CAPITAL REVENUES</b>	1.21
<b>GENERAL FUND A REVENUE</b>	
A1255 · CLERK FEES	172.90
A2001 · PARK AND RECREATION FEES	50.00
A2401 · INTEREST INCOME	13.18
A2544 · LICENSES AND PERMITS DOG LIC	138.00
A2610 · FINES AND FORFIETURES	8,772.00
A2690 · TOBACCO FUNDS	31,124.43
A2701 · REFUND PRIOR YEAR	1,990.36
A2770 · MISCELLANEOUS	97.75
<b>Total GENERAL FUND A REVENUE</b>	42,358.62
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	4,070.95
B2401 · INTEREST AND EARNINGS	1.07
<b>Total GENERAL FUND B REVENUES</b>	4,072.02
<b>HIGHWAY DB REVENUES</b>	
DB1120 · NON-PROP TAX DIST BY COUNTY	214,713.19
DB2401 · INTEREST AND EARNINGS	9.05
<b>Total HIGHWAY DB REVENUES</b>	214,722.24
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	0.26
<b>Total LIGHTING REVENUES</b>	0.26
<b>Total Income</b>	261,154.35
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A111010 · JUSTICE COURT PERSONAL SERVICE	2,840.76
A111011 · JUSTICE COURT CLERK PERS SVC	2,464.25
A111040 · JUSTICE COURT CONTRACTUALS	631.69
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62
A122040 · SUPERVISOR CONTRACTUALS	52.23
A132040 · ACCOUNTANT CONTRACTUAL	1,540.50
A135510 · ASSESSORS PERSONAL SERVICE	3,369.24
A141010 · TOWN CLERK PERSONAL SERVICE	3,857.79
A141011 · DEPUTY TOWN CLERK PERS SERV	627.75
A142040 · TOWN ATTORNEY CONTRACTUALS	19.50
A144040 · ENGINEER CONTRACTUALS	29.36
A162010 · BUILDINGS PERSONAL SERVICE	1,446.28
A162040 · BUILDINGS CONTRACTUALS	3,242.03
A351010 · DOG CONTROL PERSONAL SERVICES	680.76
A501010 · SUPER OF HIGHWAYS PERS SERV	6,659.43
A501011 · HIGHWAY SUPT PS OTHER	850.50
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.24
A513240 · GARAGE CONTRACT	640.55
A677240 · AGING PROGRAMS CONTRACTS	32.10
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,232.25
A714040 · PLAYGROUNDS CONTRACTS	4,359.25
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	8,897.00
A88104 · CEMETERY, CONTR EXPEND	400.00
A903080 · SOCIAL SECURITY	2,747.16
A906080 · HEALTH INSURANCE	3,307.20
<b>Total GENERAL FUND A EXPENSES</b>	53,202.16
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,534.62
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	1,978.29
B80104 · ZONING, CONTR EXPEND	-887.92

Town of Ghent  
Profit & Loss  
August 2017

	<u>Aug 17</u>
B80201 · PLANNING, PERS SERV	668.42
B80204 · PLANNING, CONTR EXPEND	531.47
B90308 · SOCIAL SECURITY, EMPL BNFTS	338.43
<b>Total GENERAL FUND B EXPENSES</b>	<u>4,405.62</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	37,548.59
DB51104 · MAINT OF STREETS, CONTR EXP-DB	19,527.35
DB51122 · PERM IMPROVE HIGHWAY-DB	106,714.49
DB51301 · MACHINERY, PERS SERV-DB	5,412.00
DB51304 · MACHINERY, CONTR EXPEND-DB	5,204.76
DB51404 · BRUSH AND WEEDS CONTR-DB	267.95
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	28.73
DB90308 · SOCIAL SECURTY BENEFITS-DB	3,252.56
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,523.83
<b>Total HIGHWAY DB EXPENSES</b>	<u>187,480.26</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>245,895.66</u>
<b>Net Ordinary Income</b>	<u>15,258.69</u>
<b>Net Income</b>	<u><u>15,258.69</u></u>

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	34.23			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL REVENUES	530,034.23	530,000.00	34.23	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	1,229.42	3,400.00	-2,170.58	36.2%
A1550 · DOG IMPOUND FEES	40.00	800.00	-760.00	5.0%
A2001 · PARK AND RECREATION FEES	2,400.00	2,500.00	-100.00	96.0%
A2401 · INTEREST INCOME	116.18	300.00	-183.82	38.7%
A2410 · RENTAL OF REAL PROPERTY	75.00	500.00	-425.00	15.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,661.00	4,000.00	-2,339.00	41.5%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	59,873.00	110,000.00	-50,127.00	54.4%
A2655 · SALES, OTHER	0.00	100.00	-100.00	0.0%
A2680 · INSURANCE RECOVERIES	284.00	100.00	184.00	284.0%
A2690 · TOBACCO FUNDS	31,124.43	100.00	31,024.43	100.4%
A2701 · REFUND PRIOR YEAR	2,826.73	31,000.00	-28,173.27	0.0%
A2770 · MISCELLANEOUS	98.00	100.00	-2.00	0.0%
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	1,300.00	1,200.00	0.0%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	343,764.86	481,109.00	-137,344.14	71.5%
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	18,408.20	20,000.00	-1,591.80	92.0%
B2401 · INTEREST AND EARNINGS	3,875.00	3,000.00	875.00	129.2%
B2401 · INTEREST AND EARNINGS	8.01	50.00	-41.99	16.0%
Total GENERAL FUND B REVENUES	43,956.10	90,848.00	-46,891.90	48.4%
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	413,724.56	700,000.00	-286,275.44	59.1%
DB2401 · INTEREST AND EARNINGS	85.86	100.00	-14.14	85.9%
DB2650 · SALE OF SCRAP MATERIAL	4,004.27	0.00	4,004.27	0.0%
DB2665 · SALE OF EQUIPMENT	66,900.00	212,352.00	-145,452.00	31.5%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	0.00	0.00	0.0%
Total HIGHWAY DB REVENUES	747,137.69	1,174,875.00	-427,737.31	63.6%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.22	5.00	-2.78	44.4%
Total LIGHTING REVENUES	10,352.22	10,355.00	-2.78	100.0%

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Total Income	1,965,535.13	2,577,478.00	-611,942.87	76.3%
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	10,786.32	15,580.00	-4,793.68	69.2%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	17,030.56	24,620.00	-7,589.44	69.2%
A111011 · JUSTICE COURT CLERK PERS SVC	12,018.75	18,610.00	-6,591.25	64.6%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	1,299.25			
A111040 · JUSTICE COURT CONTRACTUALS - Other	4,026.57	12,500.00	-8,473.43	32.2%
Total A111040 · JUSTICE COURT CONTRACTUALS	5,325.82	12,500.00	-7,174.18	42.6%
A122010 · SUPERVISOR PERSONAL SERVICE	8,307.72	12,000.00	-3,692.28	69.2%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	365.20	1,400.00	-1,034.80	26.1%
A132040 · ACCOUNTANT CONTRACTUAL	16,787.77	21,500.00	-4,712.23	78.1%
A133040 · TAX COLLECTOR CONTRACTUALS	773.27	2,500.00	-1,726.73	30.9%
A135510 · ASSESSORS PERSONAL SERVICE	20,215.44	29,200.00	-8,984.56	69.2%
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	22,889.14	32,886.00	-9,996.86	69.6%
A141011 · DEPUTY TOWN CLERK PERS SERV	2,499.38	9,000.00	-6,500.62	27.8%
A141040 · TOWN CLERK CONTRACTUALS	2,938.80	6,500.00	-3,561.20	45.2%
A142040 · TOWN ATTORNEY CONTRACTUALS	31,127.40	40,000.00	-8,872.60	77.8%
A144040 · ENGINEER CONTRACTUALS	1,082.24	2,000.00	-917.76	54.1%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	7,989.71	13,000.00	-5,010.29	61.5%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	486.58			
A162040 · BUILDINGS CONTRACTUALS - Other	48,724.44	35,000.00	13,724.44	139.2%
Total A162040 · BUILDINGS CONTRACTUALS	49,211.02	35,000.00	14,211.02	140.6%
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	4,084.56	5,900.00	-1,815.44	69.2%
A351040 · DOG CONTROL CONTRACT	1,985.00	3,500.00	-1,515.00	56.7%
A501010 · SUPER OF HIGHWAYS PERS SERV	39,923.69	57,715.00	-17,791.31	69.2%
A501011 · HIGHWAY SUPT PS OTHER	5,621.40	7,615.00	-1,993.60	73.8%
A501040 · SUPER OF HIGHWAYS CONTRACTS	2,081.91	2,500.00	-418.09	83.3%
A513240 · GARAGE CONTRACT	16,445.06	24,660.00	-8,214.94	66.7%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	682.13	5,000.00	-4,317.87	13.6%
A714010 · PLAYGROUNDS PERSONAL SERVICE	3,378.40	5,500.00	-2,121.60	61.4%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	12,346.45	20,000.00	-7,653.55	61.7%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	14,103.50	18,000.00	-3,896.50	78.4%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%



# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through August 2017

	Jan - Aug 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	2,000.00	2,600.00	-800.00	71.4%
A901080 · RETIREMENT	0.00	25,753.00	-25,753.00	0.0%
A903080 · SOCIAL SECURITY	12,850.30	20,500.00	-7,649.70	62.7%
A905080 · UNEMPLOYMENT INSURANCE	644.99	2,000.00	-1,355.01	32.2%
A906080 · HEALTH INSURANCE	26,549.11	50,000.00	-23,450.89	53.1%
<b>Total GENERAL FUND A EXPENSES</b>	<b>392,641.57</b>	<b>631,109.00</b>	<b>-238,467.43</b>	<b>62.2%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	9,208.87	13,300.00	-4,091.13	69.2%
B36204 · SAFETY INSPECTION, CONTR EXPEND	543.78	2,500.00	-1,956.22	21.8%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,453.86	2,100.00	-646.14	69.2%
B80101 · ZONING, PERS SERV	11,293.36	20,800.00	-9,506.64	54.3%
B80104 · ZONING, CONTR EXPEND	21,923.46	22,000.00	-76.54	99.7%
B80201 · PLANNING, PERS SERV	3,688.90	7,000.00	-3,341.10	52.3%
B80204 · PLANNING, CONTR EXPEND	5,532.99	25,500.00	-19,967.01	21.7%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,959.63	3,300.00	-1,340.37	59.4%
<b>Total GENERAL FUND B EXPENSES</b>	<b>55,574.85</b>	<b>100,848.00</b>	<b>-45,273.15</b>	<b>55.1%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	138,302.62	179,000.00	-40,697.38	77.3%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	104,748.89	184,000.00	-79,251.11	56.9%
DB51122 · PERM IMPROVE HIGHWAY-DB	199,687.96	212,352.00	-12,664.04	94.0%
DB51301 · MACHINERY, PERS SERV-DB	31,894.38	50,000.00	-18,105.62	63.8%
DB51304 · MACHINERY, CONTR EXPEND-DB	52,100.21	75,000.00	-22,899.79	69.5%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	900.00	4,000.00	-3,100.00	22.5%
DB51404 · BRUSH AND WEEDS CONTR-DB	2,000.00	2,000.00	0.00	100.0%
DB51421 · SNOW REMOVAL, PERS SERV-DB	81,533.25	170,000.00	-88,466.75	48.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	52,901.39	75,000.00	-22,098.61	70.5%
DB90108 · STATE RETIREMENT-DB	0.00	52,291.00	-52,291.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	19,035.36	33,120.00	-14,084.64	57.5%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	86,902.05	163,912.00	-77,009.95	53.0%
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>771,206.11</b>	<b>1,261,875.00</b>	<b>-490,668.89</b>	<b>61.1%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	6,635.41	10,355.00	-3,719.59	64.1%
SL25182 · NYSEG 2	175.92	0.00	0.00	0.0%
<b>Total LIGHTING EXPENSE</b>	<b>6,811.33</b>	<b>10,355.00</b>	<b>-3,543.67</b>	<b>65.8%</b>
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,967,233.86</b>	<b>2,824,478.00</b>	<b>-857,244.14</b>	<b>69.6%</b>
<b>Net Ordinary Income</b>	<b>-1,698.73</b>	<b>-247,000.00</b>	<b>245,301.27</b>	<b>0.7%</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 August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Net Other Income	0.00	247,000.00	-247,000.00	0.0%
Net Income	-1,698.73	0.00	-1,698.73	100.0%