

**Town of Ghent
Supervisor Report
As of February 29, 2016**

Receipts:

A1001	Real Property Taxes - A	
A1255	Clerk Fees	258.68
A1550	Dog Impound Fees	150.00
A2401	Interest Income - A	22.98
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	206.50
A2590	Permits	545.00
A2610	Fines and Forfeitures	13,219.00
B1081	Other Payments in Lieu of Taxes	2,500.00
B1120	Sales Tax	40,000.00
B2110	Zoning Fees	3,371.25
B2401	Interest Income	5.58
DB1120	Sales Tax	167,258.15
DB2401	Interest Income - DB	5.12
H2401	Interest Income - H	1.29
SL2401	Interest Income - SL	0.42
A906080	Health insurance	285.80
TA 87	Interest - TA	0.29
	Total Receipts	<u><u>227,855.06</u></u>

Disbursements:

Payroll 2/4/2016	(26,652.22)
Payroll 2/18/2016	(27,446.92)
Abstract February 2016	(277,002.90)
Escrow payment	(4,216.00)
Total Disbursements	<u><u>(335,318.04)</u></u>

Net Receipts-Disbursements (107,462.98)

Cash Balances at January 31, 2016 1,543,584.11

Cash Balances at February 29, 2016 1,436,121.13

National Union Bank of Kinderhook	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
200001 Multi-Fund Checking-0632	66,623.38		(61,854.34)	4,769.04
200002 MultiFund MoneyMarket-3321	1,081,694.34			1,081,694.34
200004 Highway Money Market-3356	304,766.11			304,766.11
200005 Payroll Cash Account-640	24,722.90		(1,967.19)	22,755.71
200006 Escrow Cash Account-9797	21,985.93			21,985.93
A210000 Petty Cash	150.00			150.00
	<u>1,499,942.66</u>	-	<u>(63,821.53)</u>	<u>1,436,121.13</u>

Note: February report is prepared on a cash basis.

Total Income per February Quickbooks	14,489.82	
NYS OSC Fines	5,821.00	
Collection of 4th quarter sales tax receivable	207,258.15	
TA interest	0.29	
Health Insurance Contribution	285.80	
Total receipts	<u>227,855.06</u>	-

Total Expenses per February Quickbooks	324,995.24	
NYS OSC Fines	5,821.00	
Payment to Fire District		
Escrow payment	4,216.00	
Health Insurance Contribution	285.80	
Total disbursements	<u>335,318.04</u>	-

Town of Ghent
Balance Sheet
 As of February 29, 2016

	Feb 29, 16	Jan 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	4,769.04	4,768.14	0.90
200002 · MultiFund MoneyMarket-3321	1,081,694.34	1,304,233.82	-222,539.48
200004 · Highway Money Market-3356	304,766.11	185,474.78	119,291.33
200005 · Payroll Cash Account-640	22,755.71	22,755.44	0.27
200006 · Escrow Cash	21,985.93	26,201.93	-4,216.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,436,121.13	1,543,584.11	-107,462.98
Other Current Assets			
A391001 · Due from Highway	6,487.00	6,487.00	0.00
B391.2 · B Fund Due from General	151.00	151.00	0.00
B440001 · Due from other Govt B	0.00	40,000.00	-40,000.00
db391 · HIGHWAY DUE FROM OTHER FUNDS	3,143.68	3,143.68	0.00
DB4401 · DUE FROM OTHER GOVERNMENTS...	0.00	167,258.15	-167,258.15
Total Other Current Assets	9,781.68	217,039.83	-207,258.15
Total Current Assets	1,445,902.81	1,760,623.94	-314,721.13
TOTAL ASSETS	1,445,902.81	1,760,623.94	-314,721.13
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
6300002 · Due to B Fund	151.00	151.00	0.00
DB630 · HIGHWAY DUE TO OTHER FUNDS	6,487.00	6,487.00	0.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE-RETIREE	8,646.32	8,646.32	0.00
TA22 · AFLAC	-489.34	-489.34	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			
TA85.3 · Johnson Road Escrow	4,718.00	8,934.00	-4,216.00
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	3,000.00	3,000.00	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	29,661.43	33,877.43	-4,216.00
TA87 · Interest Income-TA	10.34	10.05	0.29
Total Other Current Liabilities	51,939.45	56,155.16	-4,215.71
Total Current Liabilities	51,939.45	56,155.16	-4,215.71
Total Liabilities	51,939.45	56,155.16	-4,215.71
Equity			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	145,000.00	145,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	395,011.26	395,011.26	0.00
B914 · ASSIGN APPR FUND BAL.-B	20,000.00	20,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL.-B	46,807.84	46,807.84	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	134,800.00	134,800.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	190,458.89	190,458.89	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,331.08	47,331.08	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	4,548.79	4,548.79	0.00
Net Income	371,538.50	682,043.92	-310,505.42

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Accrual Basis

Town of Ghent
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>	<u>Jan 31, 16</u>	<u>\$ Change</u>
Total Equity	1,393,963.36	1,704,468.78	-310,505.42
TOTAL LIABILITIES & EQUITY	<u>1,445,902.81</u>	<u>1,760,623.94</u>	<u>-314,721.13</u>

**Town of Ghent
 Profit & Loss
 February 2016**

	Feb 16
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.29
Total CAPITAL REVENUES	1.29
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	258.68
A1550 · DOG IMPOUND FEES	150.00
A2401 · INTEREST INCOME	22.98
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	206.50
A2590 · PERMITS OTHER	545.00
A2610 · FINES AND FORFIETURES	7,398.00
Total GENERAL FUND A REVENUE	8,606.16
GENERAL FUND B REVENUES	
B1081 · OTHER PAYMENTS IN LIEU TAX	2,500.00
B2110 · ZONING FEES	3,371.25
B2401 · INTEREST AND EARNINGS	5.58
Total GENERAL FUND B REVENUES	5,876.83
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	5.12
Total HIGHWAY DB REVENUES	5.12
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.42
Total LIGHTING REVENUES	0.42
Total Income	14,489.82
Expense	
FIRE PROTECTION SF EXPENSES	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	156,000.00
Total FIRE PROTECTION SF EXPENSES	156,000.00
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A101040 · TOWN BOARD CONTRACTUALS	191.25
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,353.75
A111040 · JUSTICE COURT CONTRACTUALS	491.20
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.22
A132040 · ACCOUNTANT CONTRACTUAL	2,535.50
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A141010 · TOWN CLERK PERSONAL SERVICE	2,492.30
A141011 · DEPUTY TOWN CLERK PERS SERV	849.15
A141040 · TOWN CLERK CONTRACTUALS	129.23
A142040 · TOWN ATTORNEY CONTRACTUALS	3,271.21
A144040 · ENGINEER CONTRACTUALS	1,312.02
A162010 · BUILDINGS PERSONAL SERVICE	879.75
A162040 · BUILDINGS CONTRACTUALS	1,721.38
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,501.56
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84
A501011 · HIGHWAY SUPT PS OTHER	639.90
A501040 · SUPER OF HIGHWAYS CONTRACTS	152.21
A513240 · GARAGE CONTRACT	1,526.08
A677240 · AGING PROGRAMS CONTRACTS	32.40
A714010 · PLAYGROUNDS PERSONAL SERVICE	145.35
A714040 · PLAYGROUNDS CONTRACTS	180.20
A903080 · SOCIAL SECURITY	1,327.39

**Town of Ghent
 Profit & Loss
 February 2016**

	Feb 16
A906080 · HEALTH INSURANCE	6,306.56
Total GENERAL FUND A EXPENSES	71,151.85
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,238.38
B80104 · ZONING, CONTR EXPEND	4,532.99
B80201 · PLANNING, PERS SERV	471.73
B80204 · PLANNING, CONTR EXPEND	1,837.77
B90308 · SOCIAL SECURITY, EMPL BNFTS	221.62
Total GENERAL FUND B EXPENSES	9,489.41
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	18,610.51
DB51301 · MACHINERY, PERS SERV-DB	3,893.80
DB51304 · MACHINERY, CONTR EXPEND-DB	13,430.87
DB51404 · BRUSH AND WEEDS CONTR-DB	218.75
DB51421 · SNOW REMOVAL, PERS SERV-DB	26,064.58
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	11,493.28
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,273.28
DB90608 · HOSPITAL & MEDICAL BNFT-DB	11,986.81
Total HIGHWAY DB EXPENSES	87,971.88
LIGHTING EXPENSE	
SL15182 · NYSEG	382.10
Total LIGHTING EXPENSE	382.10
Total Expense	324,995.24
Net Ordinary Income	-310,505.42
Net Income	-310,505.42

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Accrual Basis

Town of Ghent

Profit & Loss Budget vs. Actual

January through February 2016

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	2.05			
Total CAPITAL REVENUES	2.05			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	314,286.63			
Total FIRE PROTECTION SF REVENUES	314,286.63			
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	203,091.00	203,091.00	8,425.00	104.1%
A1090 · OTHER TAX ITEMS PENALTIES	11,000.00	11,000.00	-11,000.00	0.0%
A1170 · FRANCHISE FEES	13,000.00	13,000.00	-13,000.00	0.0%
A1255 · CLERK FEES	258.68	3,400.00	-3,141.32	7.6%
A1550 · DOG IMPOUND FEES	150.00	800.00	-650.00	18.8%
A2001 · PARK AND RECREATION FEES	0.00	1,000.00	-1,000.00	0.0%
A2389 · TOBACCO SETTLEMENT	0.00	31,000.00	-31,000.00	0.0%
A2401 · INTEREST INCOME	34.61	300.00	-265.39	11.5%
A2410 · RENTAL OF REAL PROPERTY	25.00	500.00	-475.00	5.0%
A2544 · LICENSES AND PERMITS DOG LIC	206.50	4,000.00	-3,793.50	5.2%
A2590 · PERMITS OTHER	545.00	1,650.00	-1,105.00	33.0%
A2610 · FINES AND FORFEITURES	7,398.00	110,000.00	-102,602.00	6.7%
A2655 · SALES, OTHER	0.00	200.00	-200.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	500.00	-500.00	0.0%
A2770 · MISCELLANEOUS	0.00	1,200.00	-1,200.00	0.0%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	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%
Total GENERAL FUND A REVENUE	220,133.79	503,441.00	-283,307.21	43.7%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	235,330.00	8,425.00	226,905.00	2,793.2%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,500.00	5,000.00	-2,500.00	50.0%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	3,371.25	16,000.00	-12,628.75	21.1%
B2115 · PLANNING BOARD FEES	0.00	3,000.00	-3,000.00	0.0%
B2401 · INTEREST AND EARNINGS	5.58	50.00	-44.42	11.2%
Total GENERAL FUND B REVENUES	241,206.83	77,475.00	163,731.83	311.3%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	0.00	235,330.00	-235,330.00	0.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	0.00	650,000.00	-650,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	14.55	350.00	-335.45	4.2%
DB2665 · SALE OF EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	170,000.00	-170,000.00	0.0%
Total HIGHWAY DB REVENUES	14.55	1,060,680.00	-1,060,665.45	0.0%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.67	5.00	-4.33	13.4%
Total LIGHTING REVENUES	10,350.67	10,355.00	-4.33	100.0%

Town of Ghent
Profit & Loss Budget vs. Actual
January through February 2016

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Total Income	785,994.52	1,651,951.00	-865,956.48	47.6%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 - PAYMENTS ON FIRE CONTRACTS CE	156,000.00			
Total FIRE PROTECTION SF EXPENSES	156,000.00			
GENERAL FUND A EXPENSES				
A101010 - TOWN BOARD PERSONAL SERVICE	2,396.96	15,580.00	-13,183.04	15.4%
A101040 - TOWN BOARD CONTRACTUALS	191.25	1,000.00	-808.75	19.1%
A111010 - JUSTICE COURT PERSONAL SERVICE	3,731.68	24,256.00	-20,524.32	15.4%
A111011 - JUSTICE COURT CLERK PERS SVC	2,133.75	18,610.00	-16,476.25	11.5%
A111040 - JUSTICE COURT CONTRACTUALS	602.90	12,500.00	-11,897.10	4.8%
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	52.22	1,400.00	-1,347.78	3.7%
A132040 - ACCOUNTANT CONTRACTUAL	2,535.50	21,500.00	-18,964.50	11.8%
A133040 - TAX COLLECTOR CONTRACTUALS	134.04	2,500.00	-2,365.96	5.4%
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	195.74	3,000.00	-2,804.26	6.5%
A141010 - TOWN CLERK PERSONAL SERVICE	4,984.60	32,400.00	-27,415.40	15.4%
A141011 - DEPUTY TOWN CLERK PERS SERV	1,343.60	10,000.00	-8,656.40	13.4%
A141040 - TOWN CLERK CONTRACTUALS	1,494.93	5,500.00	-4,005.07	27.2%
A142040 - TOWN ATTORNEY CONTRACTUALS	3,271.21	40,000.00	-36,728.79	8.2%
A144040 - ENGINEER CONTRACTUALS	1,312.02			
A145040 - ELECTIONS CONTRACTUALS	0.00	1,500.00	-1,500.00	0.0%
A146040 - RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 - BUILDINGS PERSONAL SERVICE	1,315.80	13,000.00	-11,684.20	10.1%
A162040 - BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	25.00			
A162040 - BUILDINGS CONTRACTUALS - Other	6,672.92	35,000.00	-28,327.08	19.1%
Total A162040 - BUILDINGS CONTRACTUALS	6,698.92	35,000.00	-28,301.08	19.1%
A191040 - SPECIAL ITEM - UNALLOCATED INS	34,501.56	34,500.00	1.56	100.0%
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	907.68			
A351011 - DOG CONTROL PERS SERV OTHER	0.00	5,900.00	-5,900.00	0.0%
A351040 - DOG CONTROL CONTRACT	0.00	3,500.00	-3,500.00	0.0%
A501010 - SUPER OF HIGHWAYS PERS SERV	8,747.68	56,860.00	-48,112.32	15.4%
A501011 - HIGHWAY SUPT PS OTHER	988.20	7,500.00	-6,511.80	13.2%
A501040 - SUPER OF HIGHWAYS CONTRACTS	352.21	2,000.00	-1,647.79	17.6%
A513240 - GARAGE CONTRACT	3,164.02	23,000.00	-19,835.98	13.8%
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	32.40	3,000.00	-2,967.60	1.1%
A714010 - PLAYGROUNDS PERSONAL SERVICE	183.60	6,500.00	-6,316.40	2.8%
A714020 - PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 - PLAYGROUNDS CONTRACTS	286.69	20,000.00	-19,713.31	1.4%
A72704 - BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 - YOUTH PROGRAMS PERSONAL SERVI...	0.00	21,000.00	-21,000.00	0.0%
A731040 - YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
A741040 - LIBRARY CONTRACTS	0.00	1,000.00	-1,000.00	0.0%

Town of Ghent Profit & Loss Budget vs. Actual January through February 2016

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
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	6,500.00	-6,500.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A901080 · RETIREMENT	0.00	28,665.00	-28,665.00	0.0%
A903080 · SOCIAL SECURITY	2,519.28	20,500.00	-17,980.72	12.3%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	11,813.92	67,300.00	-55,486.08	17.6%
Total GENERAL FUND A EXPENSES	103,130.84	648,441.00	-545,310.16	15.9%
GENERAL FUND B EXPENSES				
B35201 · SAFETY INSPECTION, PERS SERV	2,050.76	13,300.00	-11,249.24	15.4%
B35204 · SAFETY INSPECTION, CONTR EXPEND	31.28	2,500.00	-2,468.72	1.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	323.08	2,100.00	-1,776.92	15.4%
B80101 · ZONING, PERS SERV	2,518.45	20,800.00	-18,281.55	12.1%
B80104 · ZONING, CONTR EXPEND	4,751.43	20,000.00	-15,248.57	23.8%
B80201 · PLANNING, PERS SERV	882.26	7,700.00	-6,817.74	11.5%
B80204 · PLANNING, CONTR EXPEND	2,310.66	25,500.00	-23,189.34	9.1%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,275.00	-2,275.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	441.77	3,300.00	-2,858.23	13.4%
Total GENERAL FUND B EXPENSES	13,309.69	97,475.00	-84,165.31	13.7%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00	189,000.00	-189,000.00	0.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	22,895.99	210,000.00	-187,104.01	10.9%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	4,247.40	50,000.00	-45,752.60	8.5%
DB51304 · MACHINERY, CONTR EXPEND-DB	15,919.90	75,000.00	-59,080.10	21.2%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	218.75	1,650.00	-1,431.25	13.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	42,831.80	170,000.00	-127,168.20	25.2%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	25,317.55	75,000.00	-49,682.45	33.8%
DB90108 · STATE RETIREMENT-DB	0.00	55,510.00	-55,510.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	3,657.68	33,120.00	-29,462.32	11.0%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	24,508.86	160,000.00	-135,491.14	15.3%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	140,797.93	1,195,480.00	-1,054,682.07	11.8%
LIGHTING EXPENSE				
SL15182 · NYSEG	1,193.83	10,005.00	-8,811.17	11.9%
SL25182 · NYSEG 2	23.73	350.00	-326.27	6.8%
Total LIGHTING EXPENSE	1,217.56	10,355.00	-9,137.44	11.8%
Total Expense	414,456.02	1,951,751.00	-1,537,294.98	21.2%
Net Ordinary Income	371,538.50	-299,800.00	671,338.50	-123.9%
Other Income/Expense				
BUDGETED APPROPRIATED FB-A	0.00	145,000.00	-145,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	20,000.00	-20,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	134,800.00	-134,800.00	0.0%
Total Other Income	0.00	299,800.00	-299,800.00	0.0%

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Accrual Basis

Town of Ghent
Profit & Loss Budget vs. Actual
January through February 2016

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Net Other Income	0.00	299,800.00	-299,800.00	0.0%
Net Income	371,538.50	0.00	371,538.50	100.0%