

**Town of Ghent  
Supervisor Report  
As of June 30, 2015**

**Receipts:**

A1255	Clerk Fees	108.37
A1550	Dog Impound Fees	220.00
A2401	Interest Income	19.17
A2410	Rental of Real Property	50.00
A2544	Licenses and Permits - Dog	443.50
A2610	Fines and Forfeitures	17,502.00
B2110	Zoning Fees	4,974.75
B2115	Planning Board Fees	100.00
B2401	Interest and Earnings	0.18
DB2401	Interest and Earnings	10.77
H2401	Capital Interest Income	1.30
SL2401	Interest and Earnings	0.31
A906080	Health insurance	217.00
TA20	Foreign Fire Insurance	9,703.10
TA 87	Interest - TA	0.38
	<b>Total Receipts</b>	<u><u>33,350.83</u></u>

**Disbursements:**

Payroll 6/11/2015	(25,263.64)
Payroll 6/25/2015	(25,285.84)
Abstract June 2015	(123,625.75)
Sunoco payment	(30.00)
<b>Total Disbursements</b>	<u><u>(174,205.23)</u></u>

Net Receipts-Disbursements	(140,854.40)
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Cash Balances at May 31, 2015	1,291,691.30
Check with May date voided in June	622.33
Cash Balances at June 30, 2015	<u><u>1,151,459.23</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	46,955.48		(41,571.85)	5,383.63
200002 MultiFund MoneyMarket-3321	755,375.05			755,375.05
200004 Highway Money Market-3356	335,995.23			335,995.23
200005 Payroll Cash Account-640	50,180.71		(12,050.39)	38,130.32
200006 Escrow Cash Account-9797	16,425.00			16,425.00
A210000 Petty Cash	150.00			150.00
	<u>1,205,081.47</u>	-	<u>(53,622.24)</u>	<u>1,151,459.23</u>

Note: June report is prepared on a cash basis.

Total Income per June Quickbooks	23,430.35
TA interest	0.38
NYS OSC Fines	
Foreign Fire Insurance	9,703.10
Health Insurance Contribution	217.00
Total receipts	<u>33,350.83</u>
Total Expenses per June Quickbooks	173,365.90
NYS OSC Fines	
Check with May date voided in June	622.33
Health Insurance Contribution	217.00
Total disbursements	<u>174,205.23</u>

**Town of Ghent**  
**Balance Sheet**  
 As of June 30, 2015

	<u>Jun 30, 15</u>	<u>May 31, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	5,383.63	6,035.67	-652.04
200002 · MultiFund MoneyMarket-3321	755,375.05	806,597.40	-51,222.35
200004 · Highway Money Market-3356	335,995.23	434,678.70	-98,683.47
200005 · Payroll Cash Account-640	38,130.32	28,426.86	9,703.46
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>	<u>1,151,459.23</u>	<u>1,292,313.63</u>	<u>-140,854.40</u>
<b>Other Current Assets</b>			
db391 · HIGHWAY DUE FROM OTHER FUNDS	3,143.68	3,143.68	0.00
<b>Total Other Current Assets</b>	<u>3,143.68</u>	<u>3,143.68</u>	<u>0.00</u>
<b>Total Current Assets</b>	<u>1,154,602.91</u>	<u>1,295,457.31</u>	<u>-140,854.40</u>
<b>TOTAL ASSETS</b>	<u><b>1,154,602.91</b></u>	<u><b>1,295,457.31</b></u>	<u><b>-140,854.40</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
A6000 · GENERAL A ACCOUNTS PAYABLE	0.00	622.33	-622.33
<b>Total Accounts Payable</b>	<u>0.00</u>	<u>622.33</u>	<u>-622.33</u>
<b>Other Current Liabilities</b>			
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA20 · GROUP INSURANCE	17,936.87	8,233.77	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	7.94	7.56	0.38
<b>Total Other Current Liabilities</b>	<u>55,115.01</u>	<u>45,411.53</u>	<u>9,703.48</u>
<b>Total Current Liabilities</b>	<u>55,115.01</u>	<u>46,033.86</u>	<u>9,081.15</u>
<b>Total Liabilities</b>	<u>55,115.01</u>	<u>46,033.86</u>	<u>9,081.15</u>
<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
Net Income	-84,466.98	65,468.57	-149,935.55
<b>Total Equity</b>	<u>1,099,487.90</u>	<u>1,249,423.45</u>	<u>-149,935.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,154,602.91</b></u>	<u><b>1,295,457.31</b></u>	<u><b>-140,854.40</b></u>

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

	Jun 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	1.30
<b>Total CAPITAL REVENUES</b>	1.30
<b>GENERAL FUND A REVENUE</b>	
A1255 · CLERK FEES	108.37
A1550 · DOG IMPOUND FEES	220.00
A2401 · INTEREST INCOME	19.17
A2410 · RENTAL OF REAL PROPERTY	50.00
A2544 · LICENSES AND PERMITS DOG LIC	443.50
A2610 · FINES AND FORFIETURES	17,502.00
A2701 · MISCELLANEOUS INCOME	0.00
<b>Total GENERAL FUND A REVENUE</b>	18,343.04
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	4,974.75
B2115 · PLANNING BOARD FEES	100.00
B2401 · INTEREST AND EARNINGS	0.18
<b>Total GENERAL FUND B REVENUES</b>	5,074.93
<b>HIGHWAY DA REVENUES</b>	
DA2401 · INTEREST EARNINGS-DA	0.06
<b>Total HIGHWAY DA REVENUES</b>	0.06
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	10.71
<b>Total HIGHWAY DB REVENUES</b>	10.71
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	0.31
<b>Total LIGHTING REVENUES</b>	0.31
<b>Total Income</b>	23,430.35
<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	1,368.90
A111014 · JUSTICE COURT DEPUTY COURT CLER	111.70
A111040 · JUSTICE COURT CONTRACTUALS	7,944.42
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	51.96
A132040 · ACCOUNTANT CONTRACTUAL	4,732.03
A135510 · ASSESSORS PERSONAL SERVICE	2,192.30
A135540 · ASSESSORS CONTRACTUALS	818.14
A141010 · TOWN CLERK PERSONAL SERVICE	2,635.14
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00
A141040 · TOWN CLERK CONTRACTUALS	5,430.09
A142040 · TOWN ATTORNEY CONTRACTUALS	8,231.81
A162010 · BUILDINGS PERSONAL SERVICE	898.45
A162040 · BUILDINGS CONTRACTUALS	10,702.30
A351010 · DOG CONTROL PERSONAL SERVICES	445.38
A351040 · DOG CONTROL CONTRACT	150.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,267.16
A501011 · HIGHWAY SUPT PS OTHER	624.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	91.97
A513240 · GARAGE CONTRACT	735.72
A677240 · AGING PROGRAMS CONTRACTS	25.88
A714010 · PLAYGROUNDS PERSONAL SERVICE	528.50
A714040 · PLAYGROUNDS CONTRACTS	1,604.77

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

	<b>Jun 15</b>
A903080 · SOCIAL SECURITY	1,291.13
A906080 · HEALTH INSURANCE	5,400.22
<b>Total GENERAL FUND A EXPENSES</b>	<b>64,269.37</b>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,385.73
B80104 · ZONING, CONTR EXPEND	3,082.75
B80201 · PLANNING, PERS SERV	556.65
B80204 · PLANNING, CONTR EXPEND	3,075.86
B90308 · SOCIAL SECURITY, EMPL BNFTS	239.38
<b>Total GENERAL FUND B EXPENSES</b>	<b>9,527.29</b>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	23,389.56
DB51104 · MAINT OF STREETS, CONTR EXP-DB	20,681.76
DB51301 · MACHINERY, PERS SERV-DB	3,512.00
DB51302 · MACHINERY, EQUIP, & CAP-DB	33,025.00
DB51304 · MACHINERY, CONTR EXPEND-DB	4,442.38
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,040.88
DB90608 · HOSPITAL & MEDICAL BNFT-DB	11,642.20
<b>Total HIGHWAY DB EXPENSES</b>	<b>98,733.78</b>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	835.46
<b>Total LIGHTING EXPENSE</b>	<b>835.46</b>
<b>Total Expense</b>	<b>173,365.90</b>
<b>Net Ordinary Income</b>	<b>-149,935.55</b>
<b>Net Income</b>	<b>-149,935.55</b>

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

Ordinary Income/Expense	Jan - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>CAPITAL REVENUES</b>				
H2401 · INTEREST INCOME	6.04			
<b>Total CAPITAL REVENUES</b>	<u>6.04</u>			
<b>FIRE PROTECTION SF REVENUES</b>				
SF1001 · PROPERTY TAX REVENUE	283,815.00			
<b>Total FIRE PROTECTION SF REVENUES</b>	<u>283,815.00</u>			
<b>GENERAL FUND A REVENUE</b>				
A1001 · REAL PROPERTY TAXES	205,734.00	205,734.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	7,651.29	11,000.00	-3,348.71	69.56%
A1120 · SALES TAX DIST. BY COUNTY	176,791.39			
A1170 · FRANCHISE FEES	13,143.21	13,850.00	-706.79	94.9%
A1255 · CLERK FEES	1,514.08	3,400.00	-1,885.92	44.53%
A1550 · DOG IMPOUND FEES	540.00	600.00	-60.00	90.0%
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	124.97	500.00	-375.03	24.99%
A2410 · RENTAL OF REAL PROPERTY	300.00	500.00	-200.00	60.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,660.50	3,550.00	-1,889.50	46.78%
A2590 · PERMITS OTHER	0.00	1,650.00	-1,650.00	0.0%
A2610 · FINES AND FORFIETURES	69,364.11	95,000.00	-25,635.89	73.02%
A2655 · SALES, OTHER	30.25	200.00	-169.75	15.13%
A2680 · INSURANCE RECOVERIES	0.00	1,000.00	-1,000.00	0.0%
A2701 · MISCELLANEOUS INCOME	0.00			
A2705 · GIFTS AND DONATIONS	0.00	500.00	-500.00	0.0%
A2710 · REFUND OF PRIOR YEAR EXPENSE	458.45			
A2770 · MISCELLANEOUS	5,454.30	750.00	4,704.30	727.24%
A3001 · REVENUE SHARING	0.00	20,500.00	-20,500.00	0.0%
A3005 · MORTGAGE TAX	38,856.78	105,000.00	-66,143.22	37.01%
A3820 · YOUTH PROGRAMS	1,286.00	800.00	486.00	160.75%
A3889 · GRANT	6,585.00	10,000.00	-3,415.00	65.85%
<b>Total GENERAL FUND A REVENUE</b>	<u>529,494.33</u>	<u>506,534.00</u>	<u>22,960.33</u>	<u>104.53%</u>
<b>GENERAL FUND B REVENUES</b>				
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	58.15%
B1120 · SALES TAX	0.00	40,000.00	-40,000.00	0.0%
B2110 · ZONING FEES	9,338.45	16,000.00	-6,661.55	58.37%
B2115 · PLANNING BOARD FEES	500.00	3,000.00	-2,500.00	16.67%
B2401 · INTEREST AND EARNINGS	0.88	50.00	-49.12	1.76%
<b>Total GENERAL FUND B REVENUES</b>	<u>34,936.83</u>	<u>86,240.00</u>	<u>-51,303.17</u>	<u>40.51%</u>

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>HIGHWAY DA REVENUES</b>				
DA1001 · REAL PROPERTY TAXES-DA	2,153.00	2,153.00	0.00	100.0%
DA2401 · INTEREST EARNINGS-DA	0.06			
<b>Total HIGHWAY DA REVENUES</b>	<u>2,153.06</u>	<u>2,153.00</u>	<u>0.06</u>	<u>100.0%</u>
<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	0.00	650,000.00	-650,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	54.65	350.00	-295.35	15.61%
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>	<u>215,209.65</u>	<u>1,045,505.00</u>	<u>-830,295.35</u>	<u>20.58%</u>
<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>	<u>10,311.56</u>	<u>10,330.00</u>	<u>-18.44</u>	<u>99.82%</u>
<b>A2070 · Recreation Use</b>	<u>150.00</u>			
<b>Total Income</b>	<u>1,076,076.47</u>	<u>1,650,762.00</u>	<u>-574,685.53</u>	<u>65.19%</u>
<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>	<u>283,815.00</u>			
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	7,790.12	15,580.00	-7,789.88	50.0%
A101040 · TOWN BOARD CONTRACTUALS	46.73	1,000.00	-953.27	4.67%
A111010 · JUSTICE COURT PERSONAL SERVICE	8,405.70	24,256.00	-15,850.30	34.65%
A111013 · JUSTICE COURT CLERK PERS SVC	8,044.70	18,610.00	-10,565.30	43.23%
A111014 · JUSTICE COURT DEPUTY COURT CLER	111.70			
A111040 · JUSTICE COURT CONTRACTUALS	23,910.60	12,500.00	11,410.60	191.29%
A122010 · SUPERVISOR PERSONAL SERVICE	6,051.60	12,000.00	-5,948.40	50.43%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	1,780.51	1,400.00	380.51	127.18%
A132040 · ACCOUNTANT CONTRACTUAL	15,679.03	20,000.00	-4,320.97	78.4%
A133040 · TAX COLLECTOR CONTRACTUALS	610.61	2,500.00	-1,889.39	24.42%
A134001 · BUDGET PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	14,249.95	28,500.00	-14,250.05	50.0%
A135511 · ASSESSORS PERS SERV OTHER	0.00	2,500.00	-2,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,058.30	3,000.00	-1,941.70	35.28%
A141010 · TOWN CLERK PERSONAL SERVICE	16,909.46	31,705.00	-14,795.54	53.33%

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
A141011 · DEPUTY TOWN CLERK PERS SERV	403.93	12,000.00	-11,596.07	3.37%
A141040 · TOWN CLERK CONTRACTUALS	9,425.55	7,500.00	1,925.55	125.67%
A142040 · TOWN ATTORNEY CONTRACTUALS	16,123.99	42,500.00	-26,376.01	37.94%
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	5,541.70	13,000.00	-7,458.30	42.63%
A162040 · BUILDINGS CONTRACTUALS	28,167.60	35,000.00	-6,832.40	80.48%
A191040 · SPECIAL ITEM - UNALLOCATED INS	33,409.47	33,500.00	-90.53	99.73%
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	2,894.97	5,790.00	-2,895.03	50.0%
A351040 · DOG CONTROL CONTRACT	1,175.45	4,000.00	-2,824.55	29.39%
A501010 · SUPER OF HIGHWAYS PERS SERV	27,736.54	55,473.00	-27,736.46	50.0%
A501011 · HIGHWAY SUPT PS OTHER	3,768.00	7,500.00	-3,732.00	50.24%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,185.36	2,000.00	-814.64	59.27%
A513240 · GARAGE CONTRACT	8,864.58	25,000.00	-16,135.42	35.46%
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	504.86	3,000.00	-2,495.14	16.83%
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,653.45	7,500.00	-5,846.55	22.05%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	3,500.00	-3,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	9,802.70	20,000.00	-10,197.30	49.01%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,500.00	-1,500.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	22,500.00	-22,500.00	0.0%
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			
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A901080 · RETIREMENT	0.00	31,500.00	-31,500.00	0.0%
A903080 · SOCIAL SECURITY	7,861.71	20,500.00	-12,638.29	38.35%
A905080 · UNEMPLOYMENT INSURANCE	1,252.15	3,500.00	-2,247.85	35.78%
A906080 · HEALTH INSURANCE	33,510.35	52,000.00	-18,489.65	64.44%
<b>Total GENERAL FUND A EXPENSES</b>	<b>299,060.80</b>	<b>656,534.00</b>	<b>-357,473.20</b>	<b>45.55%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	6,664.97	13,300.00	-6,635.03	50.11%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,356.41	2,500.00	-1,143.59	54.26%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,050.01	2,100.00	-1,049.99	50.0%
B80101 · ZONING, PERS SERV	8,731.67	22,935.00	-14,203.33	38.07%
B80104 · ZONING, CONTR EXPEND	11,789.84	20,000.00	-8,210.16	58.95%



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

	Jan - Jun 15	Budget	\$ Over Budget	% of Budget
B80201 · PLANNING, PERS SERV	3,018.00	9,605.00	-6,587.00	31.42%
B80204 · PLANNING, CONTR EXPEND	7,216.74	30,000.00	-22,783.26	24.06%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,500.00	-2,500.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,500.63	3,300.00	-1,799.37	45.47%
<b>Total GENERAL FUND B EXPENSES</b>	<b>41,328.27</b>	<b>106,240.00</b>	<b>-64,911.73</b>	<b>38.9%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	72,574.52	198,900.00	-126,325.48	36.49%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	73,271.80	210,000.00	-136,728.20	34.89%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	170,000.00	-170,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	24,699.76	51,255.00	-26,555.24	48.19%
DB51302 · MACHINERY, EQUIP, & CAP-DB	37,695.00	37,695.00	0.00	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	44,824.09	75,000.00	-30,175.91	59.77%
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	93.02%
DB51421 · SNOW REMOVAL, PERS SERV-DB	99,798.14	170,000.00	-70,201.86	58.71%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	72,551.41	75,000.00	-2,448.59	96.74%
DB90108 · STATE RETIREMENT-DB	0.00	61,000.00	-61,000.00	0.0%
DB90308 · SOCIAL SECURTY BENEFITS-DB	15,054.61	33,000.00	-17,945.39	45.62%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	88,140.91	153,500.00	-65,359.09	57.42%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>531,345.13</b>	<b>1,243,200.00</b>	<b>-711,854.87</b>	<b>42.74%</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	4,880.71	9,980.00	-5,099.29	48.91%
SL25182 · NYSEG 2	113.54	350.00	-236.46	32.44%
<b>Total LIGHTING EXPENSE</b>	<b>4,994.25</b>	<b>10,330.00</b>	<b>-5,335.75</b>	<b>48.35%</b>
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>1,160,543.45</b>	<b>2,018,457.00</b>	<b>-857,913.55</b>	<b>57.5%</b>
<b>Net Ordinary Income</b>	<b>-84,466.98</b>	<b>-367,695.00</b>	<b>283,228.02</b>	<b>22.97%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
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%
BUDGET USE OF DB CAPITAL RESERVE	0.00	37,695.00	-37,695.00	0.0%
BUDGETED APRROPRIATED FB-DB	0.00	160,000.00	-160,000.00	0.0%

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

	<u>Jan - Jun 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Income	<u>0.00</u>	<u>367,695.00</u>	<u>-367,695.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>367,695.00</u>	<u>-367,695.00</u>	<u>0.0%</u>
Net Income	<u><u>-84,466.98</u></u>	<u><u>0.00</u></u>	<u><u>-84,466.98</u></u>	<u><u>100.0%</u></u>