

**Town of Ghent
Supervisor Report
As of September 30, 2016**

Receipts:

A1255	Clerk Fees	153.16
A1550	Dog Impound Fees	160.00
A2401	Interest Income - A	14.68
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	165.50
A2610	Fines and Forfeitures	19,471.00
A3001	Revenue Sharing	20,755.00
B2110	Zoning Fees	2,163.50
B2115	Planning Board Fees	500.00
B2401	Interest Income - B	0.54
DB2401	Interest Income - DB	3.26
H2401	Interest Income - H	1.20
SL2401	Interest Income - SL	0.21
A906080	Health Insurance - A	251.40
DB9060.8	Health Insurance - DB	432.75
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.23
	Total Receipts	<u>44,217.78</u>

Disbursements:

Payroll 9/1/2015	(26,294.88)
Payroll 9/15/2016	(24,749.45)
Payroll 9/29/2016	(25,835.10)
Abstract September 2016	(33,731.11)
Chatham Fire Payment	(24,291.00)
Escrow Payment	(2,678.80)
Total Disbursements	<u>(137,580.34)</u>
Net Receipts-Disbursements	(93,362.56)
Cash Balances at August 31, 2016	907,678.03
Cash Balances at September 30, 2016	<u>814,315.47</u>

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	62,717.88		(38,088.67)	24,629.21
200002 MultiFund MoneyMarket-3321	634,504.15			634,504.15
200004 Highway Money Market-3356	109,513.82			109,513.82
200005 Payroll Cash Account-640	32,527.79		(14,447.33)	18,080.46
200006 Escrow Cash Account-9797	27,437.83			27,437.83
A210000 Petty Cash	150.00			150.00
	<u>866,851.47</u>	-	<u>(52,536.00)</u>	<u>814,315.47</u>

Note: September report is prepared on a cash basis.

Total Income per September Quickbooks	43,413.05	
NYS OSC Fines	-	
Insurance Employee Contribution	120.35	
TA interest	0.23	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	432.75	
Total receipts	<u>44,217.78</u>	-

Total Expenses per September Quickbooks	134,217.39	
NYS OSC Fines	-	
Escrow Payment	2,678.80	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	432.75	
Total disbursements	<u>137,580.34</u>	-

Town of Ghent
Balance Sheet
 As of September 30, 2016

	Sep 30, 16	Aug 31, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	24,629.21	24,628.60	0.61
200002 · MultiFund MoneyMarket-3321	634,504.15	677,348.38	-42,844.23
200004 · Highway Money Market-3356	109,513.82	157,474.54	-47,960.72
200005 · Payroll Cash Account-640	18,080.46	17,959.88	120.58
200006 · Escrow Cash	27,437.83	30,116.63	-2,678.80
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	814,315.47	907,678.03	-93,362.56
Other Current Assets			
A391001 · Due from Highway	20,755.00	0.00	20,755.00
Total Other Current Assets	20,755.00	0.00	20,755.00
Total Current Assets	835,070.47	907,678.03	-72,607.56
TOTAL ASSETS	835,070.47	907,678.03	-72,607.56
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.1 · Due to A	20,755.00	0.00	20,755.00
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	20,755.00	0.00	20,755.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	240.70	120.35	120.35
TA20 · GROUP INSURANCE-RETIREE	13,956.24	13,956.24	0.00
TA22 · AFLAC	-457.78	-457.78	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	2,509.60	5,188.40	-2,678.80
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
Total TA85 · Escrow Deposits	27,438.03	30,116.83	-2,678.80
TA87 · Interest Income-TA	12.08	11.85	0.23
Total Other Current Liabilities	66,273.29	48,076.51	18,196.78
Total Current Liabilities	66,273.29	48,076.51	18,196.78
Total Liabilities	66,273.29	48,076.51	18,196.78
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	185,148.97	185,148.97	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	-248,317.76	-157,513.42	-90,804.34
Total Equity	768,797.18	859,601.52	-90,804.34
TOTAL LIABILITIES & EQUITY	835,070.47	907,678.03	-72,607.56

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

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.20
Total CAPITAL REVENUES	<u>1.20</u>
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	153.16
A1550 · DOG IMPOUND FEES	160.00
A2401 · INTEREST INCOME	14.68
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	165.50
A2610 · FINES AND FORFIETURES	19,471.00
A3001 · REVENUE SHARING	20,755.00
Total GENERAL FUND A REVENUE	<u>40,744.34</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,163.50
B2115 · PLANNING BOARD FEES	500.00
B2401 · INTEREST AND EARNINGS	0.54
Total GENERAL FUND B REVENUES	<u>2,664.04</u>
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	3.26
Total HIGHWAY DB REVENUES	<u>3.26</u>
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.21
Total LIGHTING REVENUES	<u>0.21</u>
Total Income	<u>43,413.05</u>
Expense	
FIRE PROTECTION SF EXPENSES	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	24,291.00
Total FIRE PROTECTION SF EXPENSES	<u>24,291.00</u>
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A111010 · JUSTICE COURT PERSONAL SERVICE	2,798.76
A111011 · JUSTICE COURT CLERK PERS SVC	1,804.95
A111040 · JUSTICE COURT CONTRACTUALS	701.13
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62
A132040 · ACCOUNTANT CONTRACTUAL	1,510.50
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	3,369.24
A135540 · ASSESSORS CONTRACTUALS	35.74
A141010 · TOWN CLERK PERSONAL SERVICE	3,738.45
A141011 · DEPUTY TOWN CLERK PERS SERV	313.65
A141040 · TOWN CLERK CONTRACTUALS	234.18
A142040 · TOWN ATTORNEY CONTRACTUALS	637.00
A162010 · BUILDINGS PERSONAL SERVICE	1,354.05
A162040 · BUILDINGS CONTRACTUALS	1,474.85
A351010 · DOG CONTROL PERSONAL SERVICES	680.76
A501010 · SUPER OF HIGHWAYS PERS SERV	6,560.76
A501011 · HIGHWAY SUPT PS OTHER	899.10
A513240 · GARAGE CONTRACT	525.54
A714010 · PLAYGROUNDS PERSONAL SERVICE	520.20
A714040 · PLAYGROUNDS CONTRACTS	772.27
A903080 · SOCIAL SECURITY	1,921.42
A906080 · HEALTH INSURANCE	3,171.20
Total GENERAL FUND A EXPENSES	<u>36,340.13</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,538.07
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.27
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	1,917.97

Town of Ghent
Profit & Loss
September 2016

	Sep 16
B80104 · ZONING, CONTR EXPEND	8.94
B80201 · PLANNING, PERS SERV	443.67
B80204 · PLANNING, CONTR EXPEND	13.40
B90308 · SOCIAL SECURITY, EMPL BNFTS	316.88
Total GENERAL FUND B EXPENSES	4,512.51
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	36,719.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	10,261.01
DB51301 · MACHINERY, PERS SERV-DB	5,390.07
DB51304 · MACHINERY, CONTR EXPEND-DB	3,259.97
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	3,167.78
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,488.30
Total HIGHWAY DB EXPENSES	68,286.13
LIGHTING EXPENSE	
SL15182 · NYSEG	765.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	787.62
Total Expense	134,217.39
Net Ordinary Income	-90,804.34
Net Income	-90,804.34

Town of Ghent

Profit & Loss Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	10.54			
Total CAPITAL REVENUES	10.54			
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	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	10,674.79	11,000.00	-325.21	97.0%
A1170 · FRANCHISE FEES	13,181.06	13,000.00	181.06	101.4%
A1255 · CLERK FEES	1,847.41	3,400.00	-1,552.59	54.3%
A1550 · DOG IMPOUND FEES	520.00	800.00	-280.00	65.0%
A2001 · PARK AND RECREATION FEES	2,825.00	1,000.00	1,825.00	282.5%
A2389 · TOBACCO SETTLEMENT	31,398.28	31,000.00	398.28	101.3%
A2401 · INTEREST INCOME	153.68	300.00	-146.32	51.2%
A2410 · RENTAL OF REAL PROPERTY	200.00	500.00	-300.00	40.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,093.50	4,000.00	-1,906.50	52.3%
A2590 · PERMITS OTHER	545.00	1,650.00	-1,105.00	33.0%
A2610 · FINES AND FORFEITURES	91,516.00	110,000.00	-18,484.00	83.2%
A2655 · SALES, OTHER	0.00	200.00	-200.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	500.00	-500.00	0.0%
A2701 · REFUND PRIOR YEAR	3.07			
A2770 · MISCELLANEOUS	0.75	1,200.00	-1,199.25	0.1%
A3001 · REVENUE SHARING	20,755.00	20,500.00	255.00	101.2%
A3005 · MORTGAGE TAX	43,700.45	100,000.00	-56,299.55	43.7%
A3820 · YOUTH PROGRAMS	300.00	1,300.00	-1,000.00	23.1%
Total GENERAL FUND A REVENUE	422,804.99	503,441.00	-80,636.01	84.0%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	8,425.00	8,425.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	3,002.50	5,000.00	-1,997.50	60.1%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	15,733.27	16,000.00	-266.73	98.3%
B2115 · PLANNING BOARD FEES	1,510.00	3,000.00	-1,490.00	50.3%
B2401 · INTEREST AND EARNINGS	12.73	50.00	-37.27	25.5%
Total GENERAL FUND B REVENUES	28,683.50	77,475.00	-48,791.50	37.0%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	235,330.00	235,330.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	389,747.38	650,000.00	-260,252.62	60.0%
DB2401 · INTEREST AND EARNINGS	69.33	350.00	-280.67	19.8%
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	625,146.71	1,060,680.00	-435,533.29	58.9%

Town of Ghent

Profit & Loss Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.78	5.00	-2.22	55.6%
Total LIGHTING REVENUES	10,352.78	10,355.00	-2.22	100.0%
Total Income	1,401,285.15	1,651,951.00	-250,665.85	84.8%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	314,286.64			
Total FIRE PROTECTION SF EXPENSES	314,286.64			
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	11,984.80	15,580.00	-3,595.20	76.9%
A101040 · TOWN BOARD CONTRACTUALS	231.99	1,000.00	-768.01	23.2%
A111010 · JUSTICE COURT PERSONAL SERVICE	18,658.40	24,256.00	-5,597.60	76.9%
A111011 · JUSTICE COURT CLERK PERS SVC	12,833.70	18,610.00	-5,776.30	69.0%
A111040 · JUSTICE COURT CONTRACTUALS	5,016.70	12,500.00	-7,483.30	40.1%
A122010 · SUPERVISOR PERSONAL SERVICE	9,230.80	12,000.00	-2,769.20	76.9%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	439.00	1,400.00	-961.00	31.4%
A132040 · ACCOUNTANT CONTRACTUAL	13,069.50	21,500.00	-8,430.50	60.8%
A133040 · TAX COLLECTOR CONTRACTUALS	1,666.33	2,500.00	-833.67	66.7%
A135510 · ASSESSORS PERSONAL SERVICE	22,461.60	29,200.00	-6,738.40	76.9%
A135511 · ASSESSORS PERS SERV OTHER	545.00	1,500.00	-955.00	36.3%
A135540 · ASSESSORS CONTRACTUALS	628.38	3,000.00	-2,371.62	20.9%
A141010 · TOWN CLERK PERSONAL SERVICE	25,229.00	32,400.00	-7,171.00	77.9%
A141011 · DEPUTY TOWN CLERK PERS SERV	4,648.40	10,000.00	-5,351.60	46.5%
A141040 · TOWN CLERK CONTRACTUALS	4,152.47	5,500.00	-1,347.53	75.5%
A142040 · TOWN ATTORNEY CONTRACTUALS	23,907.45	40,000.00	-16,092.55	59.8%
A144040 · ENGINEER CONTRACTUALS	-1,806.72			
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	8,483.85	13,000.00	-4,516.15	65.3%
A162040 · BUILDINGS CONTRACTUALS	26,038.16	35,000.00	-8,961.84	74.4%
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	4,538.40	5,900.00	-5,900.00	0.0%
A351011 · DOG CONTROL PERS SERV OTHER	0.00	3,500.00	-2,060.00	41.1%
A351040 · DOG CONTROL CONTRACT	1,440.00	3,500.00	-2,060.00	41.1%
A501010 · SUPER OF HIGHWAYS PERS SERV	43,738.40	56,860.00	-13,121.60	76.9%
A501011 · HIGHWAY SUPT PS OTHER	6,018.30	7,500.00	-1,481.70	80.2%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,613.31	2,000.00	-386.69	80.7%
A513240 · GARAGE CONTRACT	15,570.75	23,000.00	-7,429.25	67.7%
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	561.60	3,000.00	-2,438.40	18.7%
A711040 · PARKS CONTRACTS	430.69			

Town of Ghent

Profit & Loss Budget vs. Actual

January through September 2016

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,937.60	6,500.00	-3,562.40	45.2%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	15,805.93	20,000.00	-4,194.07	79.0%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	19,532.80	21,000.00	-1,467.20	93.0%
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%
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	1,600.00	2,800.00	-1,200.00	57.1%
A901080 · RETIREMENT	0.00	28,665.00	-28,665.00	0.0%
A903080 · SOCIAL SECURITY	14,503.98	20,500.00	-5,996.02	70.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	42,635.68	67,300.00	-24,664.32	63.4%
Total GENERAL FUND A EXPENSES	393,747.81	648,441.00	-254,693.19	60.7%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	10,541.30	13,300.00	-2,758.70	79.3%
B36204 · SAFETY INSPECTION, CONTR EXPEND	788.58	2,500.00	-1,711.42	31.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,615.40	2,100.00	-484.60	76.9%
B80101 · ZONING, PERS SERV	13,035.96	20,800.00	-7,764.04	62.7%
B80104 · ZONING, CONTR EXPEND	21,984.63	20,000.00	1,984.63	109.9%
B80201 · PLANNING, PERS SERV	3,854.33	7,700.00	-3,835.67	50.2%
B80204 · PLANNING, CONTR EXPEND	19,929.72	25,500.00	-5,570.28	78.2%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	2,275.00	-2,275.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,222.94	3,300.00	-1,077.06	67.4%
Total GENERAL FUND B EXPENSES	73,982.86	97,475.00	-23,492.14	75.9%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	161,264.46	189,000.00	-27,735.54	85.3%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	120,940.34	210,000.00	-89,059.66	57.6%
DB51122 · PERM IMPROVE HIGHWAY-DB	190,002.51	170,000.00	20,002.51	111.8%
DB51301 · MACHINERY, PERS SERV-DB	33,077.89	50,000.00	-16,922.11	66.2%
DB51304 · MACHINERY, CONTR EXPEND-DB	61,373.02	75,000.00	-13,626.98	81.8%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	5,000.00	-5,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,325.08	1,650.00	-324.92	80.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	85,161.67	170,000.00	-84,838.33	50.1%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	68,761.48	75,000.00	-6,238.52	91.7%
DB90108 · STATE RETIREMENT-DB	0.00	55,510.00	-55,510.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	21,290.52	33,120.00	-11,829.48	64.3%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	116,460.28	160,000.00	-43,539.72	72.8%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	860,857.25	1,195,480.00	-334,622.75	72.0%
LIGHTING EXPENSE				
SL15182 · NYSEG	6,554.18	10,005.00	-3,450.82	65.5%
SL25182 · NYSEG 2	174.17	350.00	-175.83	49.8%

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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Total LIGHTING EXPENSE	6,728.35	10,355.00	-3,626.65	65.0%
Total Expense	1,649,602.91	1,951,751.00	-302,148.09	84.5%
Net Ordinary Income	-248,317.76	-299,800.00	51,482.24	82.8%
Other Income/Expense				
Other Income				
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%
Net Other Income	0.00	299,800.00	-299,800.00	0.0%
Net Income	-248,317.76	0.00	-248,317.76	100.0%