

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

Receipts:

A1255	Clerk Fees	481.51
A2401	Interest Income - A	11.98
A2544	Licenses and Permits - Dog	177.00
A2610	Fines and Forfeitures	18,587.00
A7550.4	Bicentennial Ad Revenue	1,475.00
B2110	Zoning Fees	2,923.10
B2115	Planning Board Fees	300.00
B2401	Interest Income - B	1.05
DB1120	Sales Tax - Q3	238,570.11
DB2401	Interest Income - DB	5.99
H2401	Interest Income - H	1.28
SL2401	Interest Income - SL	0.21
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA21	NYS Income Tax	1,713.43
TA 87	Interest - TA	0.26
	Total Receipts	<u><u>265,082.72</u></u>

Disbursements:

Payroll 10/12/2017	(24,842.61)
Payroll 10/26/2017	(24,742.65)
Abstract October 2017	(73,130.38)
Walmart Payment	(42.20)
Escrow Payments	<u>(146.78)</u>
Total Disbursements	<u><u>(122,904.62)</u></u>

Net Receipts-Disbursements	142,178.10
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Cash balances at September 30, 2017	849,395.35
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Cash balances at October 31, 2017	<u><u>991,573.45</u></u>
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	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	53,888.26	-	(50,305.30)	3,582.96
200002 MultiFund MoneyMarket-3321	536,142.15	1,475.00	-	537,617.15
200004 Highway Money Market-3356	161,919.72	238,570.11	-	400,489.83
200005 Payroll Cash Account-640	33,336.29	-	(8,617.84)	24,718.45
200006 Escrow Cash Account-9797	24,990.46	-	-	24,990.46
H205 Highway Equipment Bond - 9066	24.60	-	-	24.60
A210000 Petty Cash	150.00	-	-	150.00
	<u>810,451.48</u>	<u>240,045.11</u>	<u>(58,923.14)</u>	<u>991,573.45</u>

Note: October report is prepared on a cash basis.

Total Income per October Quickbooks	279,673.23	
NYS OSC Fines	8,261.00	
Insurance Employee Contribution	120.35	
Bicentennial Ad Revenue	1,475.00	
Interfund Transfer	(26,875.00)	
NYS Income Tax	1,713.43	
TA interest	0.26	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>265,082.72</u>	-
Total Expense per October Quickbooks	139,182.39	
NYS OSC Fines	8,261.00	
Escrow Payment	146.78	
Bicentennial Ad Revenue	1,475.00	
Interfund Transfer	(26,875.00)	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>122,904.62</u>	-

Town of Ghent
Balance Sheet
 As of October 31, 2017

	Oct 31, 17	Sep 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	3,582.96	3,624.94	-41.98
200002 · MultiFund MoneyMarket-3321	537,617.15	558,287.08	-20,669.93
200004 · Highway Money Market-3356	400,489.83	253,810.80	146,679.03
200005 · Payroll Cash Account-640	24,718.45	8,360.69	16,357.76
200006 · Escrow Cash	24,990.46	25,137.24	-146.78
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	24.60	24.60	0.00
Total Checking/Savings	991,573.45	849,395.35	142,178.10
Other Current Assets			
A480 · Prepaid Expense - A	10,240.10	10,240.10	0.00
DB480 · Prepaid Expense - DB	11,326.83	11,326.83	0.00
TA391 · TA Due from Other Funds			
TA391.1 · Due from Highway DB	0.00	14,523.72	-14,523.72
Total TA391 · TA Due from Other Funds	0.00	14,523.72	-14,523.72
Total Other Current Assets	21,566.93	36,090.65	-14,523.72
Total Current Assets	1,013,140.38	885,486.00	127,654.38
Other Assets			
W129 · Total Non-Current Govt Liab.	947,213.00	947,213.00	0.00
Total Other Assets	947,213.00	947,213.00	0.00
TOTAL ASSETS	1,960,353.38	1,832,699.00	127,654.38
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.2 · Due to TA	0.00	14,523.72	-14,523.72
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	0.00	14,523.72	-14,523.72
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	481.40	361.05	120.35
TA20 · GROUP INSURANCE-RETIREE			
TA20.1 · Retiree Health Ins - BN	23,260.40	0.00	23,260.40
TA20 · GROUP INSURANCE-RETIREE - Other	0.00	23,260.40	-23,260.40
Total TA20 · GROUP INSURANCE-RETIREE	23,260.40	23,260.40	0.00
TA21 · NYSIT	-3,353.96	-5,067.39	1,713.43
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	62.23	209.01	-146.78
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	24,990.66	25,137.44	-146.78
TA87 · Interest Income-TA	1.28	1.02	0.26
Total Other Current Liabilities	49,708.91	62,545.37	-12,836.46
Total Current Liabilities	49,708.91	62,545.37	-12,836.46
Long Term Liabilities			
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
Total Long Term Liabilities	947,213.00	947,213.00	0.00
Total Liabilities	996,921.91	1,009,758.37	-12,836.46
Equity			

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

	Oct 31, 17	Sep 30, 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	-24,868.39	-165,359.23	140,490.84
Total Equity	963,431.47	822,940.63	140,490.84
TOTAL LIABILITIES & EQUITY	1,960,353.38	1,832,699.00	127,654.38

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

	Oct 17
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.28
Total CAPITAL REVENUES	1.28
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	481.51
A2401 · INTEREST INCOME	11.98
A2544 · LICENSES AND PERMITS DOG LIC	177.00
A2610 · FINES AND FORFIETURES	10,326.00
A5031 · INTERFUND TRANSFERS	26,875.00
Total GENERAL FUND A REVENUE	37,871.49
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,923.10
B2115 · PLANNING BOARD FEES	300.00
B2401 · INTEREST AND EARNINGS	1.05
Total GENERAL FUND B REVENUES	3,224.15
HIGHWAY DB REVENUES	
DB1120 · NON-PROP TAX DIST BY COUNTY	238,570.11
DB2401 · INTEREST AND EARNINGS	5.99
Total HIGHWAY DB REVENUES	238,576.10
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.21
Total LIGHTING REVENUES	0.21
Total Income	279,673.23
Expense	
CAPITAL PROJECT EXPENSES	
H99019 · INTERFUND EXPENSE	26,875.00
Total CAPITAL PROJECT EXPENSES	26,875.00
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84
A111011 · JUSTICE COURT CLERK PERS SVC	780.00
A111040 · JUSTICE COURT CONTRACTUALS	549.14
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.23
A132040 · ACCOUNTANT CONTRACTUAL	1,491.00
A133040 · TAX COLLECTOR CONTRACTUALS	710.00
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70
A141011 · DEPUTY TOWN CLERK PERS SERV	186.00
A141040 · TOWN CLERK CONTRACTUALS	63.24
A142040 · TOWN ATTORNEY CONTRACTUALS	1,038.00
A162010 · BUILDINGS PERSONAL SERVICE	806.00
A162040 · BUILDINGS CONTRACTUALS	3,647.46
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,439.62
A501011 · HIGHWAY SUPT PS OTHER	761.40
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.24
A513240 · GARAGE CONTRACT	1,672.10
A714010 · PLAYGROUNDS PERSONAL SERVICE	589.00
A714040 · PLAYGROUNDS CONTRACTS	708.44
A755040 · CELEBRATIONS CONTRACTS	-1,475.00
A903080 · SOCIAL SECURITY	1,278.90
A906080 · HEALTH INSURANCE	3,307.20
Total GENERAL FUND A EXPENSES	29,942.07
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,023.08
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,318.86

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

	<u>Oct 17</u>
B80104 · ZONING, CONTR EXPEND	738.44
B80201 · PLANNING, PERS SERV	582.53
B80204 · PLANNING, CONTR EXPEND	574.55
B90308 · SOCIAL SECURITY, EMPL BNFTS	<u>236.06</u>
Total GENERAL FUND B EXPENSES	4,635.06
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,541.99
DB51104 · MAINT OF STREETS, CONTR EXP-DB	28,071.60
DB51204 · MAINTENANCE OF BRIDGES	2,238.00
DB51301 · MACHINERY, PERS SERV-DB	3,658.75
DB51304 · MACHINERY, CONTR EXPEND-DB	5,035.93
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	3,876.11
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,976.43
DB90608 · HOSPITAL & MEDICAL BNFT-DB	<u>9,523.83</u>
Total HIGHWAY DB EXPENSES	76,922.64
LIGHTING EXPENSE	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	<u>21.81</u>
Total LIGHTING EXPENSE	807.62
Total Expense	139,182.39
Net Ordinary Income	140,490.84
Net Income	<u>140,490.84</u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	36.64			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL REVENUES	530,036.64	530,000.00	36.64	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	2,287.34	3,400.00	-1,112.66	67.3%
A1550 · DOG IMPOUND FEES	40.00	800.00	-760.00	5.0%
A2001 · PARK AND RECREATION FEES	3,100.00	2,500.00	600.00	124.0%
A2089 · Other Culture and Recreation	20.00			
A2401 · INTEREST INCOME	139.22	300.00	-160.78	46.4%
A2410 · RENTAL OF REAL PROPERTY	75.00	500.00	-425.00	15.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,009.00	4,000.00	-1,991.00	50.2%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	87,893.00	110,000.00	-22,107.00	79.9%
A2655 · SALES, OTHER	0.00	100.00	-100.00	0.0%
A2680 · INSURANCE RECOVERIES	264.00	100.00	164.00	264.0%
A2690 · TOBACCO FUNDS	31,124.43	100.00	31,024.43	100.4%
A2701 · REFUND PRIOR YEAR	2,826.73	31,000.00	124.43	
A2770 · MISCELLANEOUS	98.25			
A3001 · REVENUE SHARING	20,755.00	20,750.00	5.00	100.0%
A3005 · MORTGAGE TAX	39,544.02	100,000.00	-60,455.98	39.5%
A3089 · STATE AID OTHER	2,500.00			
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
A5031 · INTERFUND TRANSFERS	26,875.00			
Total GENERAL FUND A REVENUE	421,564.07	481,109.00	-59,544.93	87.6%
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	23,715.85	20,000.00	3,715.85	118.6%
B2115 · PLANNING BOARD FEES	4,535.00	3,000.00	1,535.00	151.2%
B2401 · INTEREST AND EARNINGS	10.02	50.00	-39.98	20.0%
Total GENERAL FUND B REVENUES	49,925.76	90,848.00	-40,922.24	55.0%
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	652,294.67	700,000.00	-47,705.33	93.2%
DB2401 · INTEREST AND EARNINGS	100.17	100.00	0.17	100.2%
DB2650 · SALE OF SCRAP MATERIAL	4,004.27			
DB2665 · SALE OF EQUIPMENT	66,900.00			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
Total HIGHWAY DB REVENUES	985,722.11	1,174,875.00	-189,152.89	83.9%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.63	5.00	-2.37	52.6%

Town of Ghent

Profit & Loss Budget vs. Actual

January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
Total LIGHTING REVENUES	10,352.63	10,355.00	-2.37	100.0%
Total Income	2,287,891.24	2,577,478.00	-289,586.76	88.8%
Expense				
CAPITAL PROJECT EXPENSES				
H5130.2 · Highway Equipment	530,000.00	530,000.00	0.00	100.0%
H99019 · INTERFUND EXPENSE	26,875.00			
Total CAPITAL PROJECT EXPENSES	556,875.00	530,000.00	26,875.00	105.1%
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	266,000.00	290,291.00	-24,291.00	91.6%
Total FIRE PROTECTION SF EXPENSES	266,000.00	290,291.00	-24,291.00	91.6%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	13,183.28	15,580.00	-2,396.72	84.6%
A101040 · TOWN BOARD CONTRACTUALS	19.65	1,000.00	-980.35	2.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	20,818.24	24,620.00	-3,801.76	84.6%
A111011 · JUSTICE COURT CLERK PERS SVC	14,245.25	18,610.00	-4,364.75	76.5%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	1,299.25			
A111040 · JUSTICE COURT CONTRACTUALS - Other	5,204.76	12,500.00	-7,295.24	41.6%
Total A111040 · JUSTICE COURT CONTRACTUALS	6,504.01	12,500.00	-5,995.99	52.0%
A122010 · SUPERVISOR PERSONAL SERVICE	10,153.88	12,000.00	-1,846.12	84.6%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	469.66	1,400.00	-930.34	33.5%
A132040 · ACCOUNTANT CONTRACTUAL	19,818.77	21,500.00	-1,681.23	92.2%
A133040 · TAX COLLECTOR CONTRACTUALS	1,617.31	2,500.00	-882.69	64.7%
A135510 · ASSESSORS PERSONAL SERVICE	24,707.76	29,200.00	-4,492.24	84.6%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,137.31	3,000.00	-1,862.69	37.9%
A141010 · TOWN CLERK PERSONAL SERVICE	27,948.54	32,886.00	-4,937.46	85.0%
A141011 · DEPUTY TOWN CLERK PERS SERV	2,894.63	9,000.00	-6,105.37	32.2%
A141040 · TOWN CLERK CONTRACTUALS	3,176.98	6,500.00	-3,323.02	48.9%
A142040 · TOWN ATTORNEY CONTRACTUALS	33,381.49	40,000.00	-6,618.51	83.5%
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	9,834.21	13,000.00	-3,165.79	75.6%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	486.58			
A162040 · BUILDINGS CONTRACTUALS - Other	54,609.75	35,000.00	19,609.75	156.0%
Total A162040 · BUILDINGS CONTRACTUALS	55,096.33	35,000.00	20,096.33	157.4%
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%
A351010 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351040 · DOG CONTROL PERSONAL SERVICES	4,992.24	5,900.00	-907.76	84.6%
A351040 · DOG CONTROL CONTRACT	2,635.00	3,500.00	-865.00	75.3%
A501010 · SUPER OF HIGHWAYS PERS SERV	48,802.93	57,715.00	-8,912.07	84.6%
A501011 · HIGHWAY SUPT PS OTHER	7,055.10	7,615.00	-559.90	92.6%
A501040 · SUPER OF HIGHWAYS CONTRACTS	2,266.39	2,500.00	-233.61	90.7%
A513240 · GARAGE CONTRACT	19,508.87	24,660.00	-5,151.13	79.1%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	722.26	5,000.00	-4,277.74	14.4%
A714010 · PLAYGROUNDS PERSONAL SERVICE	4,804.40	5,500.00	-695.60	87.4%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	13,749.89	20,000.00	-6,250.11	68.7%

Town of Ghent

Profit & Loss Budget vs. Actual

January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	14,873.50	18,000.00	-3,126.50	82.6%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	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	1,806.50	6,500.00	-4,693.50	27.8%
A88104 · CEMETERY, CONTR EXPEND	2,400.00	2,800.00	-400.00	85.7%
A901080 · RETIREMENT	0.00	25,753.00	-25,753.00	0.0%
A903080 · SOCIAL SECURITY	15,549.88	20,500.00	-4,950.32	75.9%
A905080 · UNEMPLOYMENT INSURANCE	644.99	2,000.00	-1,355.01	32.2%
A906080 · HEALTH INSURANCE	33,163.51	50,000.00	-16,836.49	66.3%
Total GENERAL FUND A EXPENSES	455,393.26	631,109.00	-175,715.74	72.2%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	11,255.03	13,300.00	-2,044.97	84.6%
B36204 · SAFETY INSPECTION, CONTR EXPEND	575.06	2,500.00	-1,924.94	23.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,776.94	2,100.00	-323.06	84.6%
B80101 · ZONING, PERS SERV	13,931.08	20,800.00	-6,868.92	67.0%
B80104 · ZONING, CONTR EXPEND	23,064.58	22,000.00	1,064.58	104.8%
B80201 · PLANNING, PERS SERV	4,661.21	7,000.00	-2,338.79	66.6%
B80204 · PLANNING, CONTR EXPEND	7,331.09	25,500.00	-18,168.91	28.7%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,419.32	3,300.00	-880.68	73.3%
Total GENERAL FUND B EXPENSES	65,014.31	100,848.00	-35,833.69	64.5%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	184,587.09	179,000.00	5,587.09	103.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	138,460.70	184,000.00	-45,539.30	75.3%
DB51122 · PERM IMPROVE HIGHWAY-DB	245,806.07	245,806.08	-0.01	100.0%
DB51204 · MAINTENANCE OF BRIDGES	9,100.00			
DB51301 · MACHINERY, PERS SERV-DB	39,161.13	50,000.00	-10,838.87	78.3%
DB51304 · MACHINERY, CONTR EXPEND-DB	60,496.63	75,000.00	-14,503.37	80.7%
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	56,777.50	75,000.00	-18,222.50	75.7%
DB90108 · STATE RETIREMENT-DB	0.00	52,291.00	-52,291.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	23,078.41	33,120.00	-10,041.59	69.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	117,949.71	163,912.00	-45,962.29	72.0%
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%
Total HIGHWAY DB EXPENSES	961,050.49	1,295,329.08	-334,278.59	74.2%
LIGHTING EXPENSE				
SL15182 · NYSEG	8,207.03	10,355.00	-2,147.97	79.3%
SL25182 · NYSEG 2	219.54			
Total LIGHTING EXPENSE	8,426.57	10,355.00	-1,928.43	81.4%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	2,312,759.63	2,857,932.08	-545,172.45	80.9%
Net Ordinary Income	-24,868.39	-280,454.08	255,585.69	8.9%
Other Income/Expense				
Other Income	0.00	33,454.08	-33,454.08	0.0%
Budget Use of DB 915 Unapp. FB	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-A				

Town of Ghent
Profit & Loss Budget vs. Actual
 January through October 2017

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
BUDGETED APPROPRIATED FB-B	0.00	10,000.00	-10,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	87,000.00	-87,000.00	0.0%
Total Other Income	0.00	280,454.08	-280,454.08	0.0%
Net Other Income	0.00	280,454.08	-280,454.08	0.0%
Net Income	-24,868.39	0.00	-24,868.39	100.0%