

**Town of Ghent
Supervisor Report
As of September 30, 2017**

Receipts:

A1255	Clerk Fees	576.41
A2001	Park and Recreation Fees	700.00
A2089	Other Culture and Recreation	20.00
A2401	Interest Income - A	11.06
A2544	Licenses and Permits - Dog	171.00
A2610	Fines and Forfeitures	17,694.00
A2770	Miscellaneous	0.25
A3001	AIM Aid Revenue Sharing	20,755.00
B2110	Zoning Fees	2,384.55
B2115	Planning Board Fees	360.00
B2401	Interest Income - B	0.96
DB2401	Interest Income - DB	8.32
H2401	Interest Income - H	1.13
SL2401	Interest Income - SL	0.20
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.30
	Total Receipts	<u><u>43,517.98</u></u>

Disbursements:

Payroll 9/14/2017	(26,450.33)
Payroll 9/28/2017	(26,192.41)
Abstract September 2017	(99,734.08)
West Ghent Volunteer Fire Payment	(55,000.00)
Total Disbursements	<u><u>(207,376.82)</u></u>

Net Receipts-Disbursements (163,858.84)

Cash balances at August 31, 2017	1,018,002.59
Void of prior month check #18369	318.99
NYS Income Tax	(5,067.39)
Cash balances at September 30, 2017	<u><u>849,395.35</u></u>

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	49,493.78	-	(45,868.84)	3,624.94
200002 MultiFund MoneyMarket-3321	558,287.08	-	-	558,287.08
200004 Highway Money Market-3356	253,810.80	-	-	253,810.80
200005 Payroll Cash Account-640	14,182.95	-	(5,822.26)	8,360.69
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>901,086.45</u>	-	<u>(51,691.10)</u>	<u>849,395.35</u>

Note: September report is prepared on a cash basis.

Total Income per September Quickbooks	42,682.88	
NYS OSC Fines	-	
Insurance Employee Contribution	120.35	
TA interest	0.30	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>43,517.98</u>	-
Total Expense per September Quickbooks	206,662.37	
NYS OSC Fines	-	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>207,376.82</u>	-

Town of Ghent
Balance Sheet
As of September 30, 2017

	Sep 30, 17	Aug 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	3,624.94	3,624.75	0.19
200002 · MultiFund MoneyMarket-3321	558,287.08	608,902.67	-50,615.59
200004 · Highway Money Market-3356	253,810.80	352,651.17	-98,840.37
200005 · Payroll Cash Account-640	8,360.69	22,763.76	-14,403.07
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
Total Checking/Savings	849,395.35	1,013,254.19	-163,858.84
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	14,523.72	0.00	14,523.72
Total TA391 · TA Due from Other Funds	14,523.72	0.00	14,523.72
Total Other Current Assets	36,090.65	21,566.93	14,523.72
Total Current Assets	885,486.00	1,034,821.12	-149,335.12
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	1,832,699.00	1,982,034.12	-149,335.12
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.2 · Due to TA	14,523.72	0.00	14,523.72
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	14,523.72	0.00	14,523.72
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	361.05	240.70	120.35
TA20 · GROUP INSURANCE-RETIREE	23,260.40	23,260.40	0.00
TA21 · NYSIT	-5,067.39	-5,067.39	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
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
Total TA85 · Escrow Deposits	25,137.44	25,137.44	0.00
TA87 · Interest Income-TA	1.02	0.72	0.30
Total Other Current Liabilities	62,545.37	47,901.00	14,644.37
Total Current Liabilities	62,545.37	47,901.00	14,644.37
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	1,009,758.37	995,114.00	14,644.37
Equity			
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

Town of Ghent
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Aug 31, 17</u>	<u>\$ Change</u>
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	-165,359.23	-1,379.74	-163,979.49
Total Equity	<u>822,940.63</u>	<u>986,920.12</u>	<u>-163,979.49</u>
TOTAL LIABILITIES & EQUITY	<u>1,832,699.00</u>	<u>1,982,034.12</u>	<u>-149,335.12</u>

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

	<u>Sep 17</u>
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.13
Total CAPITAL REVENUES	<u>1.13</u>
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	576.41
A2001 · PARK AND RECREATION FEES	700.00
A2089 · Other Culture and Recreation	20.00
A2401 · INTEREST INCOME	11.06
A2544 · LICENSES AND PERMITS DOG LIC	171.00
A2610 · FINES AND FORFIETURES	17,694.00
A2770 · MISCELLANEOUS	0.25
A3001 · REVENUE SHARING	20,755.00
Total GENERAL FUND A REVENUE	<u>39,927.72</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,384.55
B2115 · PLANNING BOARD FEES	360.00
B2401 · INTEREST AND EARNINGS	0.96
Total GENERAL FUND B REVENUES	<u>2,745.51</u>
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	8.32
Total HIGHWAY DB REVENUES	<u>8.32</u>
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.20
Total LIGHTING REVENUES	<u>0.20</u>
Total Income	42,682.88
Expense	
FIRE PROTECTION SF EXPENSES	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	55,000.00
Total FIRE PROTECTION SF EXPENSES	<u>55,000.00</u>
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A101040 · TOWN BOARD CONTRACTUALS	19.65
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,446.50
A111040 · JUSTICE COURT CONTRACTUALS	629.05
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.23
A132040 · ACCOUNTANT CONTRACTUAL	1,540.00
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	35.74
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70
A141011 · DEPUTY TOWN CLERK PERS SERV	209.25
A141040 · TOWN CLERK CONTRACTUALS	174.94
A142040 · TOWN ATTORNEY CONTRACTUALS	1,216.09
A162010 · BUILDINGS PERSONAL SERVICE	1,038.50
A162040 · BUILDINGS CONTRACTUALS	2,237.85
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	650.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,439.62
A501011 · HIGHWAY SUPT PS OTHER	672.30
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.24
A513240 · GARAGE CONTRACT	1,710.70
A677240 · AGING PROGRAMS CONTRACTS	40.13
A714010 · PLAYGROUNDS PERSONAL SERVICE	837.00
A714040 · PLAYGROUNDS CONTRACTS	695.00
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	770.00
A755040 · CELEBRATIONS CONTRACTS	115.00
A88104 · CEMETERY, CONTR EXPEND	400.00

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

	<u>Sep 17</u>
A903080 · SOCIAL SECURITY	1,420.48
A906080 · HEALTH INSURANCE	3,307.20
Total GENERAL FUND A EXPENSES	<u>33,128.61</u>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,023.08
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.28
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,318.86
B80104 · ZONING, CONTR EXPEND	402.68
B80201 · PLANNING, PERS SERV	419.78
B80204 · PLANNING, CONTR EXPEND	1,223.55
B90308 · SOCIAL SECURITY, EMPL BNFTS	223.63
Total GENERAL FUND B EXPENSES	<u>4,804.40</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	23,742.48
DB51104 · MAINT OF STREETS, CONTR EXP-DB	5,640.21
DB51122 · PERM IMPROVE HIGHWAY-DB	46,118.11
DB51301 · MACHINERY, PERS SERV-DB	3,608.00
DB51304 · MACHINERY, CONTR EXPEND-DB	3,360.49
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,066.62
DB90608 · HOSPITAL & MEDICAL BNFT-DB	21,523.83
DB97106 · DEBT SERVICE- PRINCIPAL	6,862.00
Total HIGHWAY DB EXPENSES	<u>112,921.74</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	<u>807.62</u>
Total Expense	<u>206,662.37</u>
Net Ordinary Income	<u>-163,979.49</u>
Net Income	<u><u>-163,979.49</u></u>

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	35.36			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL REVENUES	530,035.36	530,000.00	35.36	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	1,805.83	3,400.00	-1,594.17	53.1%
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	300.00	-172.76	42.4%
A2401 · INTEREST INCOME	127.24	500.00	-423.00	15.0%
A2410 · RENTAL OF REAL PROPERTY	75.00	4,000.00	-2,168.00	45.8%
A2544 · LICENSES AND PERMITS DOG LIC	1,832.00	1,500.00	1,500.00	0.0%
A2590 · PERMITS OTHER	0.00	110,000.00	-32,433.00	70.5%
A2610 · FINES AND FORFEITURES	77,567.00	100.00	-100.00	0.0%
A2655 · SALES, OTHER	0.00	100.00	164.00	264.0%
A2680 · INSURANCE RECOVERIES	264.00	100.00	124.43	100.4%
A2690 · TOBACCO FUNDS	31,124.43	31,000.00	5.00	100.0%
A2701 · REFUND PRIOR YEAR	2,826.73	20,750.00	-60,455.98	39.5%
A2770 · MISCELLANEOUS	98.25	100,000.00	-1,300.00	0.0%
A3001 · REVENUE SHARING	20,755.00	1,300.00	-97,416.42	79.8%
A3005 · MORTGAGE TAX	39,544.02	481,109.00	-97,416.42	79.8%
A3089 · STATE AID OTHER	2,500.00	1,300.00	-1,300.00	0.0%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	383,692.58	481,109.00	-97,416.42	79.8%
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	20,792.75	20,000.00	792.75	104.0%
B2115 · PLANNING BOARD FEES	4,235.00	3,000.00	1,235.00	141.2%
B2401 · INTEREST AND EARNINGS	8.97	50.00	-41.03	17.9%
Total GENERAL FUND B REVENUES	46,701.61	90,848.00	-44,146.39	51.4%
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	94.18	100.00	-5.82	94.2%
DB2650 · SALE OF SCRAP MATERIAL	4,004.27	212,352.00	-212,352.00	0.0%
DB2665 · SALE OF EQUIPMENT	66,900.00	212,352.00	-212,352.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	1,174,875.00	-427,728.99	63.6%
Total HIGHWAY DB REVENUES	747,146.01	1,174,875.00	-427,728.99	63.6%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.42	5.00	-2.58	48.4%
Total LIGHTING REVENUES	10,352.42	10,355.00	-2.58	100.0%

11:18 AM
10/05/17
Accrual Basis

Town of Ghent

Profit & Loss Budget vs. Actual

January through September 2017

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Total Income	2,008,218.01	2,577,478.00	-569,259.99	77.9%
Expense				
CAPITAL PROJECT EXPENSES				
H5130.2 - Highway Equipment	530,000.00	530,000.00	0.00	-00.0%
Total CAPITAL PROJECT EXPENSES	530,000.00	530,000.00	0.00	100.0%
FIRE PROTECTION SF EXPENSES				
SF34104 - PAYMENTS ON FIRE CONTRACTS CE	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	11,984.80	15,580.00	-3,595.20	76.9%
A101040 - TOWN BOARD CONTRACTUALS	19.65	1,000.00	-980.35	2.0%
A111010 - JUSTICE COURT PERSONAL SERVICE	18,924.40	24,620.00	-5,695.60	76.9%
A111011 - JUSTICE COURT CLERK PERS SVC	13,465.25	18,510.00	-5,144.75	72.4%
A111040 - JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	1,299.25			
A111040 - JUSTICE COURT CONTRACTUALS - Other	4,655.62	12,500.00	-7,844.38	37.2%
Total A111040 - JUSTICE COURT CONTRACTUALS	5,954.87	12,500.00	-6,545.13	47.6%
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	417.43	1,400.00	-982.57	29.8%
A132040 - ACCOUNTANT CONTRACTUAL	18,327.77	21,500.00	-3,172.23	85.2%
A133040 - TAX COLLECTOR CONTRACTUAL	907.31	2,500.00	-1,592.69	36.3%
A135510 - ASSESSORS PERSONAL SERVICE	22,461.60	29,200.00	-6,738.40	76.9%
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	25,418.84	32,886.00	-7,467.16	77.3%
A141011 - DEPUTY TOWN CLERK PERS SERV	2,708.63	9,000.00	-6,291.37	30.1%
A141040 - TOWN CLERK CONTRACTUALS	3,113.74	6,500.00	-3,386.26	47.9%
A142040 - TOWN ATTORNEY CONTRACTUALS	32,343.49	40,000.00	-7,656.51	80.9%
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	9,028.21	13,000.00	-3,971.79	69.4%
A162040 - BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	486.58			
A162040 - BUILDINGS CONTRACTUALS - Other	50,962.29	35,000.00	15,962.29	145.6%
Total A162040 - BUILDINGS CONTRACTUALS	51,448.87	35,000.00	16,448.87	147.0%
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	4,538.40	5,900.00	-1,361.60	76.9%
A351040 - DOG CONTROL CONTRACT	2,635.00	3,500.00	-865.00	75.3%
A501010 - SUPER OF HIGHWAYS PERS SERV	44,363.31	57,715.00	-13,351.69	76.9%
A501011 - HIGHWAY SUPT PS OTHER	6,293.70	7,615.00	-1,321.30	82.6%
A501040 - SUPER OF HIGHWAYS CONTRACTS	2,174.15	2,500.00	-325.85	87.0%
A513240 - GARAGE CONTRACT	17,836.77	24,660.00	-6,823.23	72.3%
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	4,215.40	5,500.00	-1,284.60	76.8%
A714020 - PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 - PLAYGROUNDS CONTRACTS	13,041.45	20,000.00	-6,958.55	65.2%
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%

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

	Jan - Sep 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	3,281.50	6,500.00	-3,218.50	50.5%
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	14,270.78	20,500.00	-6,229.22	69.6%
A905080 · UNEMPLOYMENT INSURANCE	644.99	2,000.00	-1,355.01	32.2%
A906080 · HEALTH INSURANCE	29,856.31	50,000.00	-20,143.69	59.7%
Total GENERAL FUND A EXPENSES	425,451.19	631,109.00	-205,657.81	67.4%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	10,231.95	13,300.00	-3,068.05	76.9%
B36204 · SAFETY INSPECTION, CONTR EXPEND	575.06	2,500.00	-1,924.94	23.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,615.40	2,100.00	-484.60	76.9%
B80101 · ZONING, PERS SERV	12,612.22	20,800.00	-8,187.78	60.6%
B80104 · ZONING, CONTR EXPEND	22,326.14	22,000.00	326.14	101.5%
B80201 · PLANNING, PERS SERV	4,078.68	7,000.00	-2,921.32	58.3%
B80204 · PLANNING, CONTR EXPEND	6,756.54	25,500.00	-18,743.46	26.5%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,183.26	3,300.00	-1,116.74	66.2%
Total GENERAL FUND B EXPENSES	60,379.25	100,848.00	-40,468.75	59.9%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	162,045.10	179,000.00	-16,954.90	90.5%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	110,389.10	184,000.00	-73,610.90	60.0%
DB51122 · PERM IMPROVE HIGHWAY-DB	245,806.07	245,806.08	-0.01	100.0%
DB51301 · MACHINERY, PERS SERV-DB	35,502.38	50,000.00	-14,497.62	71.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	55,460.70	75,000.00	-19,539.30	73.9%
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	21,101.98	33,120.00	-12,018.02	63.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	108,425.88	163,912.00	-55,486.12	66.1%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
DB97106 · DEBT SERVICE- PRINCIPAL	6,862.00	60,000.00	-53,138.00	11.4%
Total HIGHWAY DB EXPENSES	884,127.85	1,295,329.08	-411,201.23	68.3%
LIGHTING EXPENSE				
SL15182 · NYSEG	7,421.22	10,355.00	-2,933.78	71.7%
SL25182 · NYSEG 2	197.73			
Total LIGHTING EXPENSE	7,618.95	10,355.00	-2,736.05	73.6%
SLS1824 · STREET LIGHTING C.E.				
Total Expense	2,173,577.24	2,857,952.08	-684,354.84	76.1%
Net Ordinary Income	-165,359.23	-280,454.08	115,094.85	59.0%
Other Income/Expense				
Budget Use of DB 915 Unapp. FB	0.00	-33,454.08	33,454.08	0.0%
BUDGETED APPROPRIATED FB-A	0.00	150,000.00	-150,000.00	0.0%
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	213,545.92	-213,545.92	0.0%

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

Net Other Income
 Net Income

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
	0.00	213,545.92	-213,545.92	0.0%
	-165,359.23	-66,908.16	-98,451.07	247.1%