

**Town of Ghent
Supervisor Report
As of December 31, 2016**

Receipts:

A1255	Clerk Fees	163.72
A1550	Dog Impound Fees	130.00
A2401	Interest Income - A	12.66
A2544	Licenses and Permits - Dog	145.50
A2610	Fines and Forfeitures	13,677.00
A2770	Miscellaneous	0.50
B2110	Zoning Fees	661.60
B2401	Interest Income - B	0.22
DB2401	Interest Income - DB	4.40
DB3501	State Aid - Consolidated Highway	212,351.62
H2401	Interest Income - H	1.23
SL2401	Interest Income - SL	0.15
A906080	Health Insurance - A	251.40
DB9060.8	Health Insurance - DB	432.75
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.24
	Total Receipts	<u><u>227,953.34</u></u>

Disbursements:

Payroll 12/8/2016	(26,302.32)
Payroll 12/22/2016	(28,261.62)
Abstract December 2016	<u>(70,794.82)</u>
Total Disbursements	<u><u>(125,358.76)</u></u>

Net Receipts-Disbursements 102,594.58

Cash balances at November 30, 2016 742,756.40

Cash balances at December 31, 2016 845,350.98

	Bank		O/S Checks	Book Balance
	Statement Balance	Deposit in Transit		
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	39,449.07	-	(38,667.97)	781.10
200002 MultiFund MoneyMarket-3321	542,926.13	-	-	542,926.13
200004 Highway Money Market-3356	246,581.56	-	-	246,581.56
200005 Payroll Cash Account-640	30,730.38	-	(2,984.02)	27,746.36
200006 Escrow Cash Account-9797	27,165.83	-	-	27,165.83
A210000 Petty Cash	150.00	-	-	150.00
	<u>887,002.97</u>	<u>-</u>	<u>(41,651.99)</u>	<u>845,350.98</u>

Note: December report is prepared on a cash basis.

Total Income per December Quickbooks	221,589.10	
NYS OSC Fines	5,559.50	
Insurance Employee Contribution	120.35	
TA interest	0.24	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	432.75	
Total receipts	<u>227,953.34</u>	-

Total Expenses per December Quickbooks	128,419.27	
NYS OSC Fines	5,559.50	
Increase in Retiree Health Insurance Liability	(9,304.16)	
Health Insurance Contribution - A	251.40	
Health Insurance Contribution - DB	432.75	
Total disbursements	<u>125,358.76</u>	-

**Town of Ghent
Balance Sheet
As of December 31, 2016**

	Dec 31, 16	Nov 30, 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	781.10	1,980.81	-1,199.71
200002 · MultiFund MoneyMarket-3321	542,926.13	590,704.29	-47,778.16
200004 · Highway Money Market-3356	246,581.56	104,433.86	142,147.70
200005 · Payroll Cash Account-640	27,746.36	18,321.61	9,424.75
200006 · Escrow Cash	27,165.83	27,165.83	0.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	845,350.98	742,756.40	102,594.58
Total Current Assets	845,350.98	742,756.40	102,594.58
TOTAL ASSETS	845,350.98	742,756.40	102,594.58
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.2 · Due to TA	-9,304.16	0.00	-9,304.16
DB630 · HIGHWAY DUE TO OTHER FUNDS - Other	9,304.16	0.00	9,304.16
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	0.00	0.00	0.00
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	601.75	481.40	120.35
TA20 · GROUP INSURANCE-RETIREE	23,260.40	13,956.24	9,304.16
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	2,237.60	2,237.60	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	27,166.03	27,166.03	0.00
TA87 · Interest Income-TA	12.77	12.53	0.24
Total Other Current Liabilities	54,912.19	45,487.44	9,424.75
Total Current Liabilities	54,912.19	45,487.44	9,424.75
Total Liabilities	54,912.19	45,487.44	9,424.75
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	-226,676.15	-319,845.98	93,169.83
Total Equity	790,438.79	697,268.96	93,169.83
TOTAL LIABILITIES & EQUITY	845,350.98	742,756.40	102,594.58

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

	Dec 16
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	1.23
Total CAPITAL REVENUES	1.23
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	163.72
A1550 · DOG IMPOUND FEES	130.00
A2401 · INTEREST INCOME	12.66
A2544 · LICENSES AND PERMITS DOG LIC	145.50
A2610 · FINES AND FORFIETURES	8,117.50
A2770 · MISCELLANEOUS	0.50
Total GENERAL FUND A REVENUE	8,569.88
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	661.60
B2401 · INTEREST AND EARNINGS	0.22
Total GENERAL FUND B REVENUES	661.82
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	4.40
DB3501 · STATE AID - CONSOLIDATED HWY	212,351.62
Total HIGHWAY DB REVENUES	212,356.02
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.15
Total LIGHTING REVENUES	0.15
Total Income	221,589.10
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,865.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,254.30
A111014 · JUSTICE COURT DEPUTY COURT CLER	111.70
A111040 · JUSTICE COURT CONTRACTUALS	1,541.01
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122011 · SUPERVISOR PERS SERV OTHER	770.00
A122040 · SUPERVISOR CONTRACTUALS	52.17
A132040 · ACCOUNTANT CONTRACTUAL	1,435.50
A133040 · TAX COLLECTOR CONTRACTUALS	238.49
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	120.74
A141010 · TOWN CLERK PERSONAL SERVICE	2,492.30
A141011 · DEPUTY TOWN CLERK PERS SERV	191.25
A141040 · TOWN CLERK CONTRACTUALS	1,416.63
A142040 · TOWN ATTORNEY CONTRACTUALS	2,184.00
A162010 · BUILDINGS PERSONAL SERVICE	925.65
A162040 · BUILDINGS CONTRACTUALS	1,338.85
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,373.84
A501011 · HIGHWAY SUPT PS OTHER	631.80
A501040 · SUPER OF HIGHWAYS CONTRACTS	114.67
A513240 · GARAGE CONTRACT	1,836.06
A651040 · VETERANS SERVICES CONTRACTS	2,600.00
A677210 · OFFICE FOR THE AGING PERS SERV	1,000.00
A677240 · AGING PROGRAMS CONTRACTS	2,040.50
A714010 · PLAYGROUNDS PERSONAL SERVICE	168.30
A714040 · PLAYGROUNDS CONTRACTS	1,728.55
A72704 · BAND CONCERT, CONTR EXPEND	1,750.00
A731040 · YOUTH PROGRAMS CONTRACTS	4,500.00
A741040 · LIBRARY CONTRACTS	1,000.00
A75101 · HISTORIAN, PER SERV.	1,350.00
A755040 · CELEBRATIONS CONTRACTS	876.83
A903080 · SOCIAL SECURITY	1,434.77
A906080 · HEALTH INSURANCE	3,319.80

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

	<u>Dec 16</u>
Total GENERAL FUND A EXPENSES	49,485.11
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,025.38
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.28
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,193.08
B80104 · ZONING, CONTR EXPEND	1,603.94
B80201 · PLANNING, PERS SERV	571.18
B80204 · PLANNING, CONTR EXPEND	3,558.94
B90308 · SOCIAL SECURITY, EMPL BNFTS	225.76
Total GENERAL FUND B EXPENSES	8,371.10
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	7,411.85
DB51301 · MACHINERY, PERS SERV-DB	4,044.01
DB51304 · MACHINERY, CONTR EXPEND-DB	3,058.81
DB51401 · BRUSH AND WEEDS PERS SERV-DB	3,000.00
DB51421 · SNOW REMOVAL, PERS SERV-DB	24,876.67
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,186.71
DB90608 · HOSPITAL & MEDICAL BNFT-DB	25,197.39
Total HIGHWAY DB EXPENSES	69,775.44
LIGHTING EXPENSE	
SL15182 · NYSEG	765.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	787.62
Total Expense	128,419.27
Net Ordinary Income	93,169.83
Net Income	<u>93,169.83</u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	14.21			
Total CAPITAL REVENUES	14.21			
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	2,350.58	3,400.00	-1,049.42	69.1%
A1550 · DOG IMPOUND FEES	690.00	800.00	-110.00	86.3%
A2001 · PARK AND RECREATION FEES	3,325.00	1,000.00	2,325.00	332.5%
A2389 · TOBACCO SETTLEMENT	31,398.28	31,000.00	398.28	101.3%
A2401 · INTEREST INCOME	193.82	300.00	-106.18	64.6%
A2410 · RENTAL OF REAL PROPERTY	200.00	500.00	-300.00	40.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,597.00	4,000.00	-1,403.00	64.9%
A2590 · PERMITS OTHER	1,525.00	1,650.00	-125.00	92.4%
A2610 · FINES AND FORFEITURES	106,529.50	110,000.00	-3,470.50	96.8%
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	2.50	1,200.00	-1,197.50	0.2%
A3001 · REVENUE SHARING	20,755.00	20,500.00	255.00	101.2%
A3005 · MORTGAGE TAX	86,888.86	100,000.00	-13,111.14	86.9%
A3820 · YOUTH PROGRAMS	300.00	1,300.00	-1,000.00	23.1%
Total GENERAL FUND A REVENUE	483,705.46	503,441.00	-19,735.54	96.1%
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	19,980.82	16,000.00	3,980.82	124.9%
B2115 · PLANNING BOARD FEES	1,970.00	3,000.00	-1,030.00	65.7%
B2401 · INTEREST AND EARNINGS	13.84	50.00	-36.16	27.7%
Total GENERAL FUND B REVENUES	33,392.16	77,475.00	-44,082.84	43.1%
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	611,891.15	650,000.00	-38,108.85	94.1%
DB2401 · INTEREST AND EARNINGS	79.14	350.00	-270.86	22.6%
DB2665 · SALE OF EQUIPMENT	0.00	5,000.00	-5,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	212,351.62	170,000.00	42,351.62	124.9%
Total HIGHWAY DB REVENUES	1,059,651.91	1,060,680.00	-1,028.09	99.9%

Town of Ghent

Profit & Loss Budget vs. Actual

January through December 2016

	Jan - Dec 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	3.29	5.00	-1.71	65.8%
Total LIGHTING REVENUES	10,353.29	10,355.00	-1.71	100.0%
Total Income	1,901,403.66	1,651,951.00	249,452.66	115.1%
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	15,580.24	15,580.00	0.24	100.0%
A101040 · TOWN BOARD CONTRACTUALS	231.99	1,000.00	-768.01	23.2%
A111010 · JUSTICE COURT PERSONAL SERVICE	24,255.92	24,256.00	-0.08	100.0%
A111011 · JUSTICE COURT CLERK PERS SVC	16,803.15	18,610.00	-1,806.85	90.3%
A111014 · JUSTICE COURT DEPUTY COURT CLER	111.70			
A111040 · JUSTICE COURT CONTRACTUALS	8,427.81	12,500.00	-4,072.19	67.4%
A122010 · SUPERVISOR PERSONAL SERVICE	12,000.04	12,000.00	0.04	100.0%
A122011 · SUPERVISOR PERS SERV OTHER	770.00	770.00	0.00	100.0%
A122040 · SUPERVISOR CONTRACTUALS	591.26	1,400.00	-808.74	42.2%
A132040 · ACCOUNTANT CONTRACTUALS	17,040.50	21,500.00	-4,459.50	79.3%
A133040 · TAX COLLECTOR CONTRACTUALS	2,564.82	2,500.00	64.82	102.6%
A135510 · ASSESSORS PERSONAL SERVICE	29,200.08	29,200.00	0.08	100.0%
A135511 · ASSESSORS PERS SERV OTHER	545.00	1,500.00	-955.00	36.3%
A135540 · ASSESSORS CONTRACTUALS	1,749.12	3,000.00	-1,250.88	58.3%
A141010 · TOWN CLERK PERSONAL SERVICE	32,721.20	32,400.00	321.20	101.0%
A141011 · DEPUTY TOWN CLERK PERS SERV	4,977.35	10,000.00	-5,022.65	49.8%
A141040 · TOWN CLERK CONTRACTUALS	5,706.21	5,500.00	206.21	103.7%
A142040 · TOWN ATTORNEY CONTRACTUALS	43,348.43	45,000.00	-1,651.57	96.3%
A144040 · ENGINEER CONTRACTUALS	-1,806.72			
A145040 · ELECTIONS CONTRACTUALS	500.00	1,500.00	-1,000.00	33.3%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	11,199.60	13,000.00	-1,800.40	86.2%
A162040 · BUILDINGS CONTRACTUALS	30,666.10	35,000.00	-4,333.90	87.6%
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	5,899.92			
A351011 · DOG CONTROL PERS SERV OTHER	0.00	5,900.00	-5,900.00	0.0%
A351040 · DOG CONTROL CONTRACT	1,580.00	3,500.00	-1,920.00	45.1%
A501010 · SUPER OF HIGHWAYS PERS SERV	56,859.92	56,860.00	-0.08	100.0%
A501011 · HIGHWAY SUPT PS OTHER	8,075.70	7,500.00	575.70	107.7%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,908.08	2,000.00	-91.92	95.4%
A513240 · GARAGE CONTRACT	22,108.83	23,000.00	-891.17	96.1%
A651040 · VETERANS SERVICES CONTRACTS	2,600.00	2,600.00	0.00	100.0%
A677210 · OFFICE FOR THE AGING PERS SERV	1,000.00	2,000.00	-1,000.00	50.0%
A677240 · AGING PROGRAMS CONTRACTS	2,859.68	3,000.00	-140.32	95.3%

Town of Ghent

Profit & Loss Budget vs. Actual

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
A714010 · PLAYGROUNDS PERSONAL SERVICE	3,672.00	6,500.00	-2,828.00	56.5%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	20,500.78	20,000.00	500.78	102.5%
A72704 · BAND CONCERT, CONTR EXPEND	1,750.00	1,750.00	0.00	100.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	19,532.80	21,000.00	-1,467.20	93.0%
A731040 · YOUTH PROGRAMS CONTRACTS	4,500.00	5,000.00	-500.00	90.0%
A741040 · LIBRARY CONTRACTS	1,000.00	1,000.00	0.00	100.0%
A75101 · HISTORIAN, PER SERV	1,350.00	1,350.00	0.00	100.0%
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	876.83	1,500.00	-623.17	58.5%
A88104 · CEMETERY, CONTR EXPEND	2,400.00	2,800.00	-400.00	85.7%
A901080 · RETIREMENT	26,620.95	28,665.00	-2,044.05	92.9%
A903080 · SOCIAL SECURITY	18,510.47	20,500.00	-1,989.53	90.3%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	64,297.88	67,300.00	-3,002.12	95.5%
Total GENERAL FUND A EXPENSES	560,489.20	648,441.00	-87,951.80	86.4%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	13,617.44	13,300.00	317.44	102.4%
B36204 · SAFETY INSPECTION, CONTR EXPEND	819.86	2,500.00	-1,680.14	32.8%
B40201 · REGISTRAR VITAL STAT, PERS SERV	2,100.02	2,100.00	0.02	100.0%
B80101 · ZONING, PERS SERV	16,736.00	20,800.00	-4,064.00	80.5%
B80104 · ZONING, CONTR EXPEND	18,824.48	20,000.00	-1,175.52	94.1%
B80201 · PLANNING, PERS SERV	5,027.07	7,700.00	-2,672.93	65.3%
B80204 · PLANNING, CONTR EXPEND	25,941.18	25,500.00	441.18	101.7%
B90108 · STATE RETIREMENT, EMPL BNFTS	4,391.76	4,391.76	0.00	100.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,867.38	3,300.00	-432.62	86.9%
Total GENERAL FUND B EXPENSES	90,325.19	99,591.76	-9,266.57	90.7%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	183,590.38	189,000.00	-5,409.62	97.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	194,743.54	210,000.00	-15,256.46	92.7%
DB51122 · PERM IMPROVE HIGHWAY-DB	212,351.62	212,351.62	0.00	100.0%
DB51301 · MACHINERY, PERS SERV-DB	44,275.30	50,000.00	-5,724.70	88.6%
DB51304 · MACHINERY, CONTR EXPEND-DB	71,506.44	75,000.00	-3,493.56	95.3%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	4,200.00	5,000.00	-800.00	84.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,325.08	1,650.00	-324.92	80.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	132,185.54	170,000.00	-37,814.46	77.8%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	68,825.38	75,000.00	-6,174.62	91.8%
DB90108 · STATE RETIREMENT-DB	50,920.29	53,393.24	-2,472.95	95.4%
DB90308 · SOCIAL SECURITY BENEFITS-DB	27,379.73	33,120.00	-5,740.27	82.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	161,384.27	160,000.00	1,384.27	100.9%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
Total HIGHWAY DB EXPENSES	1,153,887.57	1,235,714.86	-81,827.29	93.4%
LIGHTING EXPENSE				
SL15182 · NYSEG	8,851.61	10,005.00	-1,153.39	88.5%
SL25182 · NYSEG 2	239.60	350.00	-110.40	68.5%

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Total LIGHTING EXPENSE	9,091.21	10,355.00	-1,263.79	87.8%
Total Expense	2,128,079.81	1,994,102.62	133,977.19	106.7%
Net Ordinary Income	-226,676.15	-342,151.62	115,475.47	66.3%
Other Income/Expense				
Other Income				
Budget Use of DB 915 Unapp. FB	0.00	42,351.62	-42,351.62	0.0%
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	342,151.62	-342,151.62	0.0%
Net Other Income	0.00	342,151.62	-342,151.62	0.0%
Net Income	-226,676.15	0.00	-226,676.15	100.0%