

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

Receipts:

A1255	Clerk Fees	448.27
A2401	Interest Income - A	10.65
A2544	Licenses and Permits - Dog	165.00
A2610	Fines and Forfeitures	12,203.00
A2770	Miscellaneous Revenue	0.25
A7550.4	Journal Ad Revenue	1,050.00
B2110	Zoning Fees	2,315.75
B2115	Planning Board Fees	660.00
B2401	Interest Income - B	0.86
DB2401	Interest Income - DB	8.88
DB3501	State Aid - Consolidated Highway	245,806.08
H2401	Interest Income - H	0.53
SL2401	Interest Income - SL	0.16
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	166.29
TA21	NYS Income Tax	1,157.53
TA85	Escrow Deposits	8,000.00
TA87	Interest - TA	0.31
	Total Receipts	<u><u>272,708.01</u></u>

Disbursements:

Payroll 12/7/2017	(23,365.68)
Payroll 12/21/2017	(27,881.24)
Payroll 12/27/2017	(998.39)
Abstract December 2017	(91,964.36)
Escrow Payments	(1,228.50)
Total Disbursements	<u><u>(145,438.17)</u></u>

Net Receipts-Disbursements 127,269.84

Cash balances at November 30, 2017 871,524.53

Void of prior months checks 1,467.12

Cash balances at December 31, 2017 1,000,261.49

	Bank		O/S Checks	Book Balance
	Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit		
200001 Multi-Fund Checking-0632	94,123.89	-	(89,073.11)	5,050.78
200002 MultiFund MoneyMarket-3321	474,944.85	-	-	474,944.85
200004 Highway Money Market-3356	453,969.63	-	-	453,969.63
200005 Payroll Cash Account-640	38,249.38	-	(3,889.71)	34,359.67
200006 Escrow Cash Account-9797	31,761.96	-	-	31,761.96
H205 Highway Equipment Bond - 9066	24.60	-	-	24.60
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,093,224.31</u>	-	<u>(92,962.82)</u>	<u>1,000,261.49</u>

Note: December report is prepared on a cash basis.

Total Income per December Quickbooks	257,985.43	
NYS OSC Fines	4,514.00	
Insurance Employee Contribution	166.29	
Journal Ad Revenue	1,050.00	
Write off Stale Checks	(880.00)	
Escrow Deposits	8,000.00	
NYS Income Tax	1,157.53	
TA interest	0.31	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>272,708.01</u>	-
Total Expense per December Quickbooks	137,931.22	
NYS OSC Fines	4,514.00	
Journal Ad Revenue	1,050.00	
Escrow Payments	1,228.50	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>145,438.17</u>	-

No assurance is provided on these statements

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

	Dec 31, 17	Nov 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,050.78	3,427.10	1,623.68
200002 · MultiFund MoneyMarket-3321	474,944.85	526,563.23	-51,618.38
200004 · Highway Money Market-3356	453,969.63	283,920.72	170,048.91
200005 · Payroll Cash Account-640	34,359.67	33,035.54	1,324.13
200006 · Escrow Cash	31,761.96	24,990.46	6,771.50
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	24.60	24.60	0.00
Total Checking/Savings	1,000,261.49	872,111.65	128,149.84
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
Total Other Current Assets	21,566.93	21,566.93	0.00
Total Current Assets	1,021,828.42	893,678.58	128,149.84
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	1,969,041.42	1,840,891.58	128,149.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	768.04	601.75	166.29
TA20 · GROUP INSURANCE-RETIREE			
TA20.1 · Retiree Health Ins - BN	23,260.40	23,260.40	0.00
TA20.2 · Retiree Health Ins - FP	6,000.00	6,000.00	0.00
Total TA20 · GROUP INSURANCE-RETIREE	29,260.40	29,260.40	0.00
TA21 · NYSIT	0.00	-1,157.53	1,157.53
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	6,833.73	62.23	6,771.50
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	31,762.16	24,990.66	6,771.50
TA87 · Interest Income-TA	1.90	1.59	0.31
Total Other Current Liabilities	66,121.63	58,026.00	8,095.63
Total Current Liabilities	66,121.63	58,026.00	8,095.63
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	1,013,334.63	1,005,239.00	8,095.63
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
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

Town of Ghent
Balance Sheet
As of December 31, 2017

	Dec 31, 17	Nov 30, 17	\$ Change
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	-32,593.07	-152,647.28	120,054.21
Total Equity	955,706.79	835,652.58	120,054.21
TOTAL LIABILITIES & EQUITY	1,969,041.42	1,840,891.58	128,149.84

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

	Dec 17
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	0.53
Total CAPITAL REVENUES	0.53
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	448.27
A2401 · INTEREST INCOME	10.65
A2544 · LICENSES AND PERMITS DOG LIC	165.00
A2610 · FINES AND FORFIETURES	7,689.00
A2701 · REFUND PRIOR YEAR	880.00
A2770 · MISCELLANEOUS	0.25
Total GENERAL FUND A REVENUE	9,193.17
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,315.75
B2115 · PLANNING BOARD FEES	660.00
B2401 · INTEREST AND EARNINGS	0.86
Total GENERAL FUND B REVENUES	2,976.61
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	8.88
DB3501 · STATE AID - CONSOLIDATED HWY	245,806.08
Total HIGHWAY DB REVENUES	245,814.96
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.16
Total LIGHTING REVENUES	0.16
Total Income	257,985.43
Expense	
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	1,415.50
A111040 · JUSTICE COURT CONTRACTUALS	776.68
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122011 · SUPERVISOR PERS SERV OTHER	770.00
A122040 · SUPERVISOR CONTRACTUALS	52.34
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A133040 · TAX COLLECTOR CONTRACTUALS	234.03
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	1,274.74
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70
A141011 · DEPUTY TOWN CLERK PERS SERV	232.50
A141040 · TOWN CLERK CONTRACTUALS	175.05
A142040 · TOWN ATTORNEY CONTRACTUALS	6,239.21
A162010 · BUILDINGS PERSONAL SERVICE	875.75
A162040 · BUILDINGS CONTRACTUALS	3,294.35
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,439.62
A501011 · HIGHWAY SUPT PS OTHER	502.20
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.35
A513240 · GARAGE CONTRACT	2,111.83
A651040 · VETERANS SERVICES CONTRACTS	2,600.00
A677240 · AGING PROGRAMS CONTRACTS	2,032.10
A714010 · PLAYGROUNDS PERSONAL SERVICE	93.00
A714040 · PLAYGROUNDS CONTRACTS	1,895.30
A72704 · BAND CONCERT, CONTR EXPEND	1,750.00
A731040 · YOUTH PROGRAMS CONTRACTS	4,500.00
A741040 · LIBRARY CONTRACTS	3,000.00
A755040 · CELEBRATIONS CONTRACTS	-250.00
A903080 · SOCIAL SECURITY	1,337.52
A906080 · HEALTH INSURANCE	3,437.34
Total GENERAL FUND A EXPENSES	53,592.01

Town of Ghent
Profit & Loss
December 2017

	<u>Dec 17</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	1,568.01
B80104 · ZONING, CONTR EXPEND	1,456.90
B80201 · PLANNING, PERS SERV	450.78
B80204 · PLANNING, CONTR EXPEND	3,279.61
B90308 · SOCIAL SECURITY, EMPL BNFTS	245.06
Total GENERAL FUND B EXPENSES	<u>8,216.26</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	45.08
DB51104 · MAINT OF STREETS, CONTR EXP-DB	23,350.68
DB51301 · MACHINERY, PERS SERV-DB	3,946.30
DB51304 · MACHINERY, CONTR EXPEND-DB	8,279.14
DB51421 · SNOW REMOVAL, PERS SERV-DB	23,797.14
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	67.30
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,097.13
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,506.31
DB97106 · DEBT SERVICE- PRINCIPAL	4,226.25
Total HIGHWAY DB EXPENSES	<u>75,315.33</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	<u>807.62</u>
Total Expense	<u>137,931.22</u>
Net Ordinary Income	<u>120,054.21</u>
Net Income	<u><u>120,054.21</u></u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	37.67			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL REVENUES	530,037.67	530,000.00	37.67	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	2,899.79	3,400.00	-500.21	85.3%
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	161.46	300.00	-138.54	53.8%
A2410 · RENTAL OF REAL PROPERTY	75.00	500.00	-425.00	15.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,358.50	4,000.00	-1,641.50	59.0%
A2590 · PERMITS OTHER	1,130.00	1,500.00	-370.00	75.3%
A2610 · FINES AND FORFEITURES	101,081.00	110,000.00	-8,919.00	91.9%
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	31,000.00	124.43	100.4%
A2701 · REFUND PRIOR YEAR	3,706.73			
A2770 · MISCELLANEOUS	99.00			
A3001 · REVENUE SHARING	20,755.00	20,750.00	5.00	100.0%
A3005 · MORTGAGE TAX	80,115.85	100,000.00	-19,884.15	80.1%
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	478,318.84	481,109.00	-2,790.16	99.4%
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	28,860.90	20,000.00	8,860.90	144.3%
B2115 · PLANNING BOARD FEES	5,995.00	3,000.00	2,995.00	199.8%
B2401 · INTEREST AND EARNINGS	11.83	50.00	-38.17	23.7%
Total GENERAL FUND B REVENUES	56,532.62	90,848.00	-34,315.38	62.2%
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	117.69	100.00	17.69	117.7%
DB2650 · SALE OF SCRAP MATERIAL	4,004.27			
DB2665 · SALE OF EQUIPMENT	66,900.00			
DB3501 · STATE AID - CONSOLIDATED HWY	245,806.08	212,352.00	33,454.08	115.8%
Total HIGHWAY DB REVENUES	1,231,545.71	1,174,875.00	56,670.71	104.8%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.96	5.00	-2.04	59.2%

Town of Ghent

Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Total LIGHTING REVENUES	10,352.96	10,355.00	-2.04	100.0%
Total Income	2,597,077.83	2,577,478.00	19,599.83	100.8%
Expense				
CAPITAL PROJECT EXPENSES		530,000.00	0.00	100.0%
H5130.2 · Highway Equipment	530,000.00			
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		290,291.00	-24,291.00	91.6%
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	15,580.24	15,580.00	0.24	100.0%
A101040 · TOWN BOARD CONTRACTUALS	19.65	1,000.00	-980.35	2.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	24,605.92	24,620.00	-14.08	99.9%
A111011 · JUSTICE COURT CLERK PERS SVC	17,169.25	18,610.00	-1,440.75	92.3%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	1,299.25			
A111040 · JUSTICE COURT CONTRACTUALS - Other	6,943.08	12,500.00	-5,556.92	55.5%
Total A111040 · JUSTICE COURT CONTRACTUALS	8,242.33	12,500.00	-4,257.67	65.9%
Total A122010 · SUPERVISOR PERSONAL SERVICE	12,000.04	12,000.00	0.04	100.0%
Total A122040 · SUPERVISOR PERS SERV OTHER	770.00	770.00	0.00	100.0%
Total A132040 · ACCOUNTANT CONTRACTUAL	574.34	1,400.00	-825.66	41.0%
Total A133040 · TAX COLLECTOR CONTRACTUALS	22,749.77	21,500.00	1,249.77	105.8%
Total A135510 · ASSESSORS PERSONAL SERVICE	2,601.34	2,500.00	101.34	104.1%
Total A135511 · ASSESSORS PERS SERV OTHER	29,200.08	29,200.00	0.08	100.0%
Total A135540 · ASSESSORS CONTRACTUALS	0.00	1,500.00	-1,500.00	0.0%
Total A141010 · TOWN CLERK PERSONAL SERVICE	2,753.05	3,000.00	-246.95	91.8%
Total A141011 · DEPUTY TOWN CLERK PERS SERV	33,007.94	32,886.00	121.94	100.4%
Total A141040 · TOWN CLERK CONTRACTUALS	3,258.88	9,000.00	-5,741.12	36.2%
Total A142040 · TOWN ATTORNEY CONTRACTUALS	3,415.38	6,500.00	-3,084.62	52.5%
Total A144040 · ENGINEER CONTRACTUALS	40,462.31	40,000.00	462.31	101.2%
Total A146040 · RECORDS MANAGEMENT CONTRACTS	1,082.24	2,000.00	-917.76	54.1%
Total A162010 · BUILDINGS PERSONAL SERVICE	0.00	1,000.00	-1,000.00	0.0%
Total A162040 · BUILDINGS CONTRACTUALS	11,639.96	13,000.00	-1,360.04	89.5%
A1620.41 Building Renovations	486.58			
A162040 · BUILDINGS CONTRACTUALS - Other	62,849.93	61,875.00	974.93	101.6%
Total A162040 · BUILDINGS CONTRACTUALS	63,336.51	61,875.00	1,461.51	102.4%
Total A191040 · SPECIAL ITEM - UNALLOCATED INS	35,428.46	35,000.00	428.46	101.2%
Total A199040 · SPECIAL ITEM CONTINGENT	900.00	900.00	0.00	100.0%
Total A351010 · DOG CONTROL PERSONAL SERVICES	0.00	38,000.00	-38,000.00	0.0%
Total A351040 · DOG CONTROL CONTRACT	5,899.92	5,900.00	-0.08	100.0%
Total A501010 · SUPER OF HIGHWAYS PERS SERV	3,285.00	3,500.00	-215.00	93.9%
Total A501011 · HIGHWAY SUPT PS OTHER	57,682.17	57,715.00	-32.83	99.9%
Total A501040 · SUPER OF HIGHWAYS CONTRACTS	8,205.30	7,615.00	590.30	107.8%
Total A513240 · GARAGE CONTRACT	2,451.09	2,500.00	-48.91	98.0%
Total A651040 · VETERANS SERVICES CONTRACTS	22,886.22	24,660.00	-1,773.78	92.8%
Total A677240 · AGING PROGRAMS CONTRACTS	2,600.00	2,600.00	0.00	100.0%
Total A714010 · PLAYGROUNDS PERSONAL SERVICE	2,941.61	5,000.00	-2,058.39	58.8%
Total A714020 · PLAYGROUNDS EQUIPMENT	5,393.40	5,500.00	-106.60	98.1%
Total A714040 · PLAYGROUNDS CONTRACTS	0.00	1,500.00	-1,500.00	0.0%
Total A714040 · PLAYGROUNDS CONTRACTS	18,282.22	20,000.00	-1,717.78	91.4%

Town of Ghent

Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
A72704 · BAND CONCERT, CONTR EXPEND	1,750.00	1,750.00	0.00	100.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	14,873.50	18,000.00	-3,126.50	82.6%
A731040 · YOUTH PROGRAMS CONTRACTS	4,500.00	5,000.00	-500.00	90.0%
A741040 · LIBRARY CONTRACTS	3,000.00	3,000.00	0.00	100.0%
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	-1,213.87	6,500.00	-7,713.87	-18.7%
A88104 · CEMETERY, CONTR EXPEND	2,400.00	2,800.00	-400.00	0.0%
A901080 · RETIREMENT	23,751.84	25,753.00	-2,001.16	85.7%
A903080 · SOCIAL SECURITY	18,211.34	20,500.00	-2,288.66	92.2%
A905080 · UNEMPLOYMENT INSURANCE	644.99	2,000.00	-1,355.01	88.8%
A906080 · HEALTH INSURANCE	39,908.05	50,000.00	-10,091.95	32.2%
GENERAL FUND A EXPENSES - Other	861.15			79.8%
Total GENERAL FUND A EXPENSES	567,111.62	657,984.00	-90,872.38	86.2%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	13,301.19	13,300.00	1.19	100.0%
B36204 · SAFETY INSPECTION, CONTR EXPEND	606.34	2,500.00	-1,893.66	24.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	2,100.02	2,100.00	0.02	100.0%
B80101 · ZONING, PERS SERV	16,817.95	20,800.00	-3,982.05	80.9%
B80104 · ZONING, CONTR EXPEND	25,259.11	22,000.00	3,259.11	114.8%
B80201 · PLANNING, PERS SERV	5,539.52	7,000.00	-1,460.48	79.1%
B80204 · PLANNING, CONTR EXPEND	11,159.07	25,500.00	-14,340.93	43.8%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,888.62	3,300.00	-411.38	87.5%
Total GENERAL FUND B EXPENSES	77,671.82	100,848.00	-23,176.18	77.0%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	184,632.17	179,000.00	5,632.17	103.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	174,415.82	184,000.00	-9,584.18	94.8%
DB51122 · PERM IMPROVE HIGHWAY-DB	245,806.07	245,806.08	-0.01	100.0%
DB51204 · MAINTENANCE OF BRIDGES	9,100.00	60,000.00	-50,900.00	15.2%
DB51301 · MACHINERY, PERS SERV-DB	46,749.27	50,000.00	-3,250.73	93.5%
DB51304 · MACHINERY, CONTR EXPEND-DB	73,760.00	75,000.00	-1,240.00	98.3%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	4,000.00	4,000.00	0.00	100.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	2,000.00	2,000.00	0.00	100.0%
DB51421 · SNOW REMOVAL, PERS SERV-DB	138,930.68	170,000.00	-31,069.32	81.7%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	56,844.80	75,000.00	-18,155.20	75.8%
DB90108 · STATE RETIREMENT-DB	45,778.16	52,291.00	-6,512.84	87.5%
DB90308 · SOCIAL SECURITY BENEFITS-DB	27,998.03	33,120.00	-5,121.97	84.5%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	136,529.40	163,912.00	-27,382.60	83.3%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
DB97106 · DEBT SERVICE - PRINCIPAL	4,226.25	0.00	4,226.25	100.0%
Total HIGHWAY DB EXPENSES	1,151,970.65	1,295,329.08	-143,358.43	88.9%
LIGHTING EXPENSE				
SL15182 · NYSEG	9,778.65	10,355.00	-576.35	94.4%
SL25182 · NYSEG 2	263.16			
Total LIGHTING EXPENSE	10,041.81	10,355.00	-313.19	97.0%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	2,629,670.90	2,884,807.08	-255,136.18	91.2%
Net Ordinary Income	-32,593.07	-307,329.08	274,736.01	10.6%
Other Income/Expense				
Other Income	0.00	33,454.08	-33,454.08	0.0%
Budget Use of DB 915 Unapp. FB				

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
BUDGETED APPROPRIATED FB-A	0.00	176,875.00	-176,875.00	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	307,329.08	-307,329.08	0.0%
Net Other Income	0.00	307,329.08	-307,329.08	0.0%
Net Income	-32,593.07	0.00	-32,593.07	100.0%