

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

Receipts:

A1255	Clerk Fees	164.18
A2401	Interest Income - A	11.59
A2544	Licenses and Permits - Dog	184.50
A2590	Other Permits	1,130.00
A2610	Fines and Forfeitures	20,829.00
A2770	Miscellaneous Revenue	0.50
A3005	Mortgage Tax	40,571.83
A7550.4	Bicentennial Ad Revenue	3,600.00
B2110	Zoning Fees	2,829.30
B2115	Planning Board Fees	800.00
B2401	Interest Income - B	0.95
DB2401	Interest Income - DB	8.64
H2401	Interest Income - H	0.50
SL2401	Interest Income - SL	0.17
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA20	Frank Pifegl Health Insurance	6,000.00
TA21	NYS Income Tax	2,196.43
TA 87	Interest - TA	0.31
	Total Receipts	<u>79,162.70</u>

Disbursements:

Payroll 11/9/2017	(39,056.39)
Payroll 11/22/2017	(22,886.59)
Abstract November 2017	(136,525.16)
Banners.com Payment	(743.48)
Total Disbursements	<u>(199,211.62)</u>

Net Receipts-Disbursements (120,048.92)

Cash balances at October 31, 2017 991,573.45

Cash balances at November 30, 2017 871,524.53

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	91,478.19	-	(88,638.21)	2,839.98
200002 MultiFund MoneyMarket-3321	525,563.23	1,000.00	-	526,563.23
200004 Highway Money Market-3356	283,920.72	-	-	283,920.72
200005 Payroll Cash Account-640	34,514.08	-	(1,478.54)	33,035.54
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>960,641.28</u>	<u>1,000.00</u>	<u>(90,116.75)</u>	<u>871,524.53</u>

Note: November report is prepared on a cash basis.

Total Income per November Quickbooks	51,201.16	
NYS OSC Fines	15,330.00	
Insurance Employee Contribution	120.35	
Bicentennial Ad Revenue	3,600.00	
Frank Pfefgl Health Insurance	6,000.00	
NYS Income Tax	2,196.43	
TA interest	0.31	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>79,162.70</u>	-
Total Expense per November Quickbooks	179,567.17	
NYS OSC Fines	15,330.00	
Bicentennial Ad Revenue	3,600.00	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>199,211.62</u>	-

**Town of Ghent
Balance Sheet
As of November 30, 2017**

	Nov 30, 17	Oct 31, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	2,839.98	3,582.96	-742.98
200002 · MultiFund MoneyMarket-3321	526,563.23	537,617.15	-11,053.92
200004 · Highway Money Market-3356	283,920.72	400,489.83	-116,569.11
200005 · Payroll Cash Account-640	33,035.54	24,718.45	8,317.09
200006 · Escrow Cash	24,990.46	24,990.46	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	871,524.53	991,573.45	-120,048.92
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	893,091.46	1,013,140.38	-120,048.92
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	1,840,304.46	1,960,353.38	-120,048.92
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	601.75	481.40	120.35
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	0.00	6,000.00
Total TA20 · GROUP INSURANCE-RETIREE	29,260.40	23,260.40	6,000.00
TA21 · NYSIT	-1,157.53	-3,353.96	2,196.43
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA85 · Escrow Deposits			
TA85.3 · Johnson Road Escrow	62.23	62.23	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	24,990.66	24,990.66	0.00
TA87 · Interest Income-TA	1.59	1.28	0.31
Total Other Current Liabilities	58,026.00	49,708.91	8,317.09
Total Current Liabilities	58,026.00	49,708.91	8,317.09
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	1,005,239.00	996,921.91	8,317.09
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 November 30, 2017

	<u>Nov 30, 17</u>	<u>Oct 31, 17</u>	<u>\$ Change</u>
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	-153,234.40	-24,868.39	-128,366.01
Total Equity	835,065.46	963,431.47	-128,366.01
TOTAL LIABILITIES & EQUITY	1,840,304.46	1,960,353.38	-120,048.92

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

	Nov 17
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	0.50
Total CAPITAL REVENUES	0.50
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	164.18
A2401 · INTEREST INCOME	11.59
A2544 · LICENSES AND PERMITS DOG LIC	184.50
A2590 · PERMITS OTHER	1,130.00
A2610 · FINES AND FORFIETURES	5,499.00
A2770 · MISCELLANEOUS	0.50
A3005 · MORTGAGE TAX	40,571.83
Total GENERAL FUND A REVENUE	47,561.60
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,829.30
B2115 · PLANNING BOARD FEES	800.00
B2401 · INTEREST AND EARNINGS	0.95
Total GENERAL FUND B REVENUES	3,630.25
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	8.64
Total HIGHWAY DB REVENUES	8.64
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.17
Total LIGHTING REVENUES	0.17
Total Income	51,201.16
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	1,508.50
A111040 · JUSTICE COURT CONTRACTUALS	968.05
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.34
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A133040 · TAX COLLECTOR CONTRACTUALS	750.00
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	341.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,529.70
A141011 · DEPUTY TOWN CLERK PERS SERV	131.75
A141040 · TOWN CLERK CONTRACTUALS	63.35
A142040 · TOWN ATTORNEY CONTRACTUALS	841.61
A162010 · BUILDINGS PERSONAL SERVICE	930.00
A162040 · BUILDINGS CONTRACTUALS	4,997.62
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	648.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.35
A513240 · GARAGE CONTRACT	1,272.22
A677240 · AGING PROGRAMS CONTRACTS	187.25
A714010 · PLAYGROUNDS PERSONAL SERVICE	496.00
A714040 · PLAYGROUNDS CONTRACTS	2,637.03
A755040 · CELEBRATIONS CONTRACTS	-2,770.37
A901080 · RETIREMENT	23,751.84
A903080 · SOCIAL SECURITY	1,324.14
A906080 · HEALTH INSURANCE	3,307.20
GENERAL FUND A EXPENSES - Other	861.15
Total GENERAL FUND A EXPENSES	58,191.25
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,023.08

Town of Ghent
Profit & Loss
November 2017

	Nov 17
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,318.86
B80104 · ZONING, CONTR EXPEND	737.63
B80201 · PLANNING, PERS SERV	427.53
B80204 · PLANNING, CONTR EXPEND	548.37
B90308 · SOCIAL SECURITY, EMPL BNFTS	224.24
Total GENERAL FUND B EXPENSES	4,441.25
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	12,604.44
DB51301 · MACHINERY, PERS SERV-DB	3,641.84
DB51304 · MACHINERY, CONTR EXPEND-DB	5,506.45
DB51401 · BRUSH AND WEEDS PERS SERV-DB	3,100.00
DB51421 · SNOW REMOVAL, PERS SERV-DB	33,600.29
DB90108 · STATE RETIREMENT-DB	45,778.16
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,822.49
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,073.38
Total HIGHWAY DB EXPENSES	116,127.05
LIGHTING EXPENSE	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
Total LIGHTING EXPENSE	807.62
Total Expense	179,567.17
Net Ordinary Income	-128,366.01
Net Income	-128,366.01

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

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 Accrual Basis

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	37.14			
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00	0.00	100.0%
Total CAPITAL REVENUES	530,037.14	530,000.00	37.14	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 PENAL TIES	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	2,451.52	3,400.00	-948.48	72.1%
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			
A2401 · INTEREST INCOME	150.81	300.00	-149.19	50.3%
A2410 · RENTAL OF REAL PROPERTY	75.00	500.00	-425.00	15.0%
A2544 · LICENSES AND PERMITS DOG LIC	2,193.50	4,000.00	-1,806.50	54.8%
A2590 · PERMITS OTHER	1,130.00	1,500.00	-370.00	75.3%
A2610 · FINES AND FORFEITURES	93,392.00	110,000.00	-16,608.00	84.9%
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	2,826.73			
A2770 · MISCELLANEOUS	98.75			
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	469,125.67	481,109.00	-11,983.33	97.5%
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	26,545.15	20,000.00	6,545.15	132.7%
B2115 · PLANNING BOARD FEES	5,335.00	3,000.00	2,335.00	177.8%
B2401 · INTEREST AND EARNINGS	10.97	50.00	-39.03	21.9%
Total GENERAL FUND B REVENUES	53,556.01	90,848.00	-37,291.99	59.0%
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	108.81	100.00	8.81	108.8%
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	985,730.75	1,174,875.00	-189,144.25	83.9%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	2.80	5.00	-2.20	56.0%

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

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 12/07/17
 Accrual Basis

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Total LIGHTING REVENUES	10,352.80	10,355.00	-2.20	100.0%
Total Income	2,339,092.40	2,577,478.00	-238,385.60	90.8%
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	14,381.76	15,580.00	-1,198.24	92.3%
A101040 · TOWN BOARD CONTRACTUALS	19.65	1,000.00	-980.35	2.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	22,712.08	24,620.00	-1,907.92	92.3%
A111011 · JUSTICE COURT CLERK PERS SVC	15,753.75	18,610.00	-2,856.25	84.7%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	1,299.25			
A111040 · JUSTICE COURT CONTRACTUALS - Other	6,172.81	12,500.00	-6,327.19	49.4%
Total A111040 · JUSTICE COURT CONTRACTUALS	7,472.06	12,500.00	-5,027.94	59.8%
A122010 · SUPERVISOR PERSONAL SERVICE	11,076.96	12,000.00	-923.04	92.3%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	522.00	1,400.00	-878.00	37.3%
A132040 · ACCOUNTANT CONTRACTUAL	21,284.27	21,500.00	-215.73	99.0%
A133040 · TAX COLLECTOR CONTRACTUALS	2,367.31	2,500.00	-132.69	94.7%
A135510 · ASSESSORS PERSONAL SERVICE	26,953.92	29,200.00	-2,246.08	92.3%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,478.31	3,000.00	-1,521.69	49.3%
A141010 · TOWN CLERK PERSONAL SERVICE	30,478.24	32,886.00	-2,407.76	92.7%
A141011 · DEPUTY TOWN CLERK PERS SERV	3,026.38	9,000.00	-5,973.62	33.6%
A141040 · TOWN CLERK CONTRACTUALS	3,240.33	6,500.00	-3,259.67	49.9%
A142040 · TOWN ATTORNEY CONTRACTUALS	34,223.10	40,000.00	-5,776.90	85.6%
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	10,764.21	13,000.00	-2,235.79	82.8%
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	486.58			
A162040 · BUILDINGS CONTRACTUALS - Other	59,607.37	8,125.00	51,482.37	733.6%
Total A162040 · BUILDINGS CONTRACTUALS	60,093.95	8,125.00	51,968.95	739.6%
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	5,446.08	5,900.00	-453.92	92.3%
A351040 · DOG CONTROL CONTRACT	3,285.00	3,500.00	-215.00	93.9%
A501010 · SUPER OF HIGHWAYS PERS SERV	53,242.55	57,715.00	-4,472.45	92.3%
A501011 · HIGHWAY SUPT PS OTHER	7,703.10	7,615.00	88.10	101.2%
A501040 · SUPER OF HIGHWAYS CONTRACTS	2,358.74	2,500.00	-141.26	94.3%
A513240 · GARAGE CONTRACT	20,781.09	24,660.00	-3,878.91	84.3%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	909.51	5,000.00	-4,090.49	18.2%
A714010 · PLAYGROUNDS PERSONAL SERVICE	5,300.40	5,500.00	-199.60	96.4%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	16,386.92	20,000.00	-3,613.08	81.9%

Town of Ghent

Profit & Loss Budget vs. Actual

January through November 2017

	Jan - Nov 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	-963.87	6,500.00	-7,463.87	-14.8%
A88104 · CEMETERY, CONTR EXPEND	2,400.00	2,800.00	-400.00	85.7%
A901080 · RETIREMENT	23,751.84	25,753.00	-2,001.16	92.2%
A903080 · SOCIAL SECURITY	16,873.82	20,500.00	-3,626.18	82.3%
A905080 · UNEMPLOYMENT INSURANCE	644.99	2,000.00	-1,355.01	32.2%
A906080 · HEALTH INSURANCE	36,470.71	50,000.00	-13,529.29	72.9%
GENERAL FUND A EXPENSES - Other	861.15			
Total GENERAL FUND A EXPENSES	513,584.51	604,234.00	-90,649.49	85.0%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	12,278.11	13,300.00	-1,021.89	92.3%
B36204 · SAFETY INSPECTION, CONTR EXPEND	575.06	2,500.00	-1,924.94	23.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,938.48	2,100.00	-161.52	92.3%
B80101 · ZONING, PERS SERV	15,249.94	20,800.00	-5,550.06	73.3%
B80104 · ZONING, CONTR EXPEND	23,802.21	22,000.00	1,802.21	108.2%
B80201 · PLANNING, PERS SERV	5,088.74	7,000.00	-1,911.26	72.7%
B80204 · PLANNING, CONTR EXPEND	7,879.46	25,500.00	-17,620.54	30.9%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,643.56	3,300.00	-656.44	80.1%
Total GENERAL FUND B EXPENSES	69,455.56	100,848.00	-31,392.44	68.9%
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	151,065.14	184,000.00	-32,934.86	82.1%
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	42,802.97	50,000.00	-7,197.03	85.6%
DB51304 · MACHINERY, CONTR EXPEND-DB	66,003.08	75,000.00	-8,996.92	88.0%
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	115,133.54	170,000.00	-54,866.46	67.7%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	56,777.50	75,000.00	-18,222.50	75.7%
DB90108 · STATE RETIREMENT-DB	45,778.16	52,291.00	-6,512.84	87.5%
DB90308 · SOCIAL SECURITY BENEFITS-DB	25,900.90	33,120.00	-7,219.10	78.2%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	127,023.09	163,912.00	-36,888.91	77.5%
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	1,077,177.54	1,295,329.08	-218,151.54	83.2%
LIGHTING EXPENSE				
SL15182 · NYSEG	8,992.84	10,355.00	-1,362.16	86.8%
SL25182 · NYSEG 2	241.35			
Total LIGHTING EXPENSE	9,234.19	10,355.00	-1,120.81	89.2%
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
Total Expense	2,492,326.80	2,831,057.08	-338,730.28	88.0%
Net Ordinary Income	-153,234.40	-253,579.08	100,344.68	60.4%
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 November 2017

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
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	280,454.08	-280,454.08	0.0%
Net Other Income	0.00	280,454.08	-280,454.08	0.0%
Net Income	-153,234.40	26,875.00	-180,109.40	-570.2%