

**Town of Ghent  
Supervisor Report  
As of January 31, 2018**

**Receipts:**

A1001	Property Tax - A	194,148.00
A1255	Clerk Fees	109.47
A2401	Interest Income - A	10.47
A2544	Licenses and Permits - Dog	125.50
A2610	Fines and Forfeitures	14,938.50
A7550.4	Journal Ad Revenue	5,900.00
B1001	Property Tax - B	19,176.00
B1081	PILOT	2,780.00
B2110	Zoning Fees	815.80
B2115	Planning Board Fees	200.00
B2401	Interest Income - B	0.35
DB1001	Property Tax - DB	261,897.00
DB2401	Interest Income - DB	14.05
H2401	Interest Income - H	0.71
SF1001	Property Tax - SF	306,583.43
SL1001	Property Tax - SL	10,350.00
SL2401	Interest Income - SL	0.18
A906080	Health Insurance - A	271.90
DB5130.4	Highway Machinery Refund	6.69
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	212.23
TA87	Interest - TA	0.25
	Total Receipts	<u>818,020.76</u>

**Disbursements:**

Payroll 1/4/18	(31,245.89)
Payroll 1/18/18	(30,253.25)
Abstract January 2018	(110,082.35)
Reissue of voided payroll check	(59.14)
Escrow Payments	(5,794.63)
Total Disbursements	<u>(177,435.26)</u>

Net Receipts-Disbursements 640,585.50

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

Void prior month payroll check 59.14

Cash balances at January 31, 2018 1,640,906.13

National Union Bank of Kinderhook	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
200001 Multi-Fund Checking-0632	28,413.64	-	(23,362.40)	5,051.24
200002 MultiFund MoneyMarket-3321	1,235,213.41	-	-	1,235,213.41
200004 Highway Money Market-3356	311,293.83	-	-	311,293.83
200005 Payroll Cash Account-640	46,185.08	-	(3,184.62)	43,000.46
200006 Escrow Cash Account-9797	25,967.33	-	-	25,967.33
H205 Highway Equipment Bond - 9066	20,229.86	-	-	20,229.86
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,667,453.15</u>	-	<u>(26,547.02)</u>	<u>1,640,906.13</u>

Note: January report is prepared on a cash basis.

Total Income per January Quickbooks	811,149.46	
NYS OSC Fines	-	
Insurance Employee Contribution	212.23	
Journal Ad Revenue	5,900.00	
Highway Machinery Refund	6.69	
TA interest	0.25	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total receipts	<u>818,020.76</u>	-
Total Expense per January Quickbooks	164,922.67	
NYS OSC Fines	-	
Highway Machinery Refund	6.69	
Journal Ad Revenue	5,900.00	
Reissue of prior month voided payroll check	59.14	
Escrow Payments	5,794.63	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total disbursements	<u>177,435.26</u>	-

**Town of Ghent  
 Balance Sheet  
 As of January 31, 2018**

	Jan 31, 18	Dec 31, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	5,051.24	5,050.78	0.46
200002 · MultiFund MoneyMarket-3321	1,235,213.41	474,944.85	760,268.56
200004 · Highway Money Market-3356	311,293.83	453,969.63	-142,675.80
200005 · Payroll Cash Account-640	43,000.46	34,418.81	8,581.65
200006 · Escrow Cash	25,967.33	31,761.96	-5,794.63
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	20,229.86	24.60	20,205.26
<b>Total Checking/Savings</b>	<b>1,640,906.13</b>	<b>1,000,320.63</b>	<b>640,585.50</b>
<b>Other Current Assets</b>			
A391002 · Due from Trust and Agency	9,593.07	0.00	9,593.07
A480 · Prepaid Expense - A	10,240.10	10,240.10	0.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	1,638.17	0.00	1,638.17
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	18,169.89	768.04	17,401.85
<b>Total db391 · HIGHWAY DUE FROM OTHER FUNDS</b>	<b>18,169.89</b>	<b>768.04</b>	<b>17,401.85</b>
DB480 · Prepaid Expense - DB	11,326.83	11,326.83	0.00
TA391 · TA Due from Other Funds	20,204.78	0.00	20,204.78
<b>Total Other Current Assets</b>	<b>71,172.84</b>	<b>22,334.97</b>	<b>48,837.87</b>
<b>Total Current Assets</b>	<b>1,712,078.97</b>	<b>1,022,655.60</b>	<b>689,423.37</b>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	947,213.00	947,213.00	0.00
<b>Total Other Assets</b>	<b>947,213.00</b>	<b>947,213.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,659,291.97</b>	<b>1,969,868.60</b>	<b>689,423.37</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
A601001 · Accrued Liabilities	0.00	1,752.18	-1,752.18
B601001 · General B Accrued liabilities	0.00	869.08	-869.08
DB601 · ACCRUED LIABILITIES-DB	0.00	20,220.87	-20,220.87
H630 · Capital Due to Other Funds	20,204.78	0.00	20,204.78
TA10 · Net Pay Check	0.00	59.14	-59.14
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	212.23	0.00	212.23
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
<b>Total TA20 · GROUP INSURANCE-RETIREE</b>	<b>29,260.40</b>	<b>29,260.40</b>	<b>0.00</b>
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	18,169.89	768.04	17,401.85
TA630 · DUE TO OTHER FUNDS - Other	11,231.24	0.00	11,231.24
<b>Total TA630 · DUE TO OTHER FUNDS</b>	<b>29,401.13</b>	<b>768.04</b>	<b>28,633.09</b>
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	2,180.64	3,000.00	-819.36
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
TA85.9 · NYSEG	-604.93	3,771.50	-4,376.43
TA85 · Escrow Deposits - Other	-598.84	0.00	-598.84
<b>Total TA85 · Escrow Deposits</b>	<b>25,967.53</b>	<b>31,762.16</b>	<b>-5,794.63</b>
TA87 · Interest Income-TA	2.15	1.90	0.25
<b>Total Other Current Liabilities</b>	<b>109,377.35</b>	<b>89,022.90</b>	<b>20,354.45</b>

**Town of Ghent**  
**Balance Sheet**  
 As of January 31, 2018

	Jan 31, 18	Dec 31, 17	\$ Change
<b>Total Current Liabilities</b>	109,377.35	89,022.90	20,354.45
<b>Long Term Liabilities</b>			
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
<b>Total Long Term Liabilities</b>	947,213.00	947,213.00	0.00
<b>Total Liabilities</b>	1,056,590.35	1,036,235.90	20,354.45
<b>Equity</b>			
32000 · Retained Earnings	-54,667.16	0.00	-54,667.16
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	669,068.92	-54,667.16	723,736.08
<b>Total Equity</b>	1,602,701.62	933,632.70	669,068.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,659,291.97</b>	<b>1,969,868.60</b>	<b>689,423.37</b>

**Town of Ghent  
 Profit & Loss  
 January 2018**

	Jan 18
Ordinary Income/Expense	
Income	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	0.71
<b>Total CAPITAL REVENUES</b>	0.71
<b>FIRE PROTECTION SF REVENUES</b>	
SF1001 · PROPERTY TAX REVENUE	306,583.43
<b>Total FIRE PROTECTION SF REVENUES</b>	306,583.43
<b>GENERAL FUND A REVENUE</b>	
A1001 · REAL PROPERTY TAXES	194,148.00
A1255 · CLERK FEES	109.47
A2401 · INTEREST INCOME	10.47
A2544 · LICENSES AND PERMITS DOG LIC	125.50
A2610 · FINES AND FORFIETURES	14,938.50
<b>Total GENERAL FUND A REVENUE</b>	209,331.94
<b>GENERAL FUND B REVENUES</b>	
B1001 · REAL PROPERTY TAXES-B	19,176.00
B1081 · OTHER PAYMENTS IN LIEU TAX	2,780.00
B2110 · ZONING FEES	815.80
B2115 · PLANNING BOARD FEES	200.00
B2401 · INTEREST AND EARNINGS	0.35
<b>Total GENERAL FUND B REVENUES</b>	22,972.15
<b>HIGHWAY DB REVENUES</b>	
DB1001 · REAL PROPERTY TAXES-DB	261,897.00
DB2401 · INTEREST AND EARNINGS	14.05
<b>Total HIGHWAY DB REVENUES</b>	261,911.05
<b>LIGHTING REVENUES</b>	
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00
SL2401 · INTEREST & EARNINGS	0.18
<b>Total LIGHTING REVENUES</b>	10,350.18
<b>Total Income</b>	811,149.46
Expense	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84
A111011 · JUSTICE COURT CLERK PERS SVC	789.77
A111040 · JUSTICE COURT CONTRACTUALS	2,053.21
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.34
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	100.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,726.16
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00
A141040 · TOWN CLERK CONTRACTUALS	63.35
A162010 · BUILDINGS PERSONAL SERVICE	516.47
A162040 · BUILDINGS CONTRACTUALS	8,748.89
A192040 · SPECIAL ITEM - DUES	999.00
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,495.12
A501011 · HIGHWAY SUPT PS OTHER	372.60
A501040 · SUPER OF HIGHWAYS CONTRACTS	250.00
A513240 · GARAGE CONTRACT	2,761.20
A677240 · AGING PROGRAMS CONTRACTS	1,032.10
A714010 · PLAYGROUNDS PERSONAL SERVICE	23.55
A714040 · PLAYGROUNDS CONTRACTS	238.11
A755040 · CELEBRATIONS CONTRACTS	-5,597.96
A903080 · SOCIAL SECURITY	1,192.20
A906080 · HEALTH INSURANCE	4,517.04
<b>Total GENERAL FUND A EXPENSES</b>	33,514.05

**Town of Ghent**  
**Profit & Loss**  
**January 2018**

	<u>Jan 18</u>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,037.04
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	673.39
B80104 · ZONING, CONTR EXPEND	713.28
B80201 · PLANNING, PERS SERV	304.89
B80204 · PLANNING, CONTR EXPEND	375.04
B90308 · SOCIAL SECURITY, EMPL BNFTS	166.53
<b>Total GENERAL FUND B EXPENSES</b>	<u>3,431.71</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	7,445.13
DB51301 · MACHINERY, PERS SERV-DB	2,336.59
DB51304 · MACHINERY, CONTR EXPEND-DB	3,693.54
DB51421 · SNOW REMOVAL, PERS SERV-DB	15,791.22
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	3,300.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,354.54
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,467.60
DB97106 · DEBT SERVICE- PRINCIPAL	47,794.54
DB97107 · DEBT SERVICE- INTEREST	13,144.00
<b>Total HIGHWAY DB EXPENSES</b>	<u>104,327.16</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
<b>Total LIGHTING EXPENSE</b>	<u>807.62</u>
<b>Total Expense</b>	<u>142,080.54</u>
<b>Net Ordinary Income</b>	<u>669,068.92</u>
<b>Net Income</b>	<u><u>669,068.92</u></u>

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	0.71			
Total CAPITAL REVENUES	0.71			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	306,583.43	284,291.00	22,292.43	107.8%
Total FIRE PROTECTION SF REVENUES	306,583.43	284,291.00	22,292.43	107.8%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	194,148.00		0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	0.00		-12,000.00	0.0%
A1170 · FRANCHISE FEES	0.00		-14,000.00	0.0%
A1255 · CLERK FEES	109.47		-3,290.53	3.2%
A1550 · DOG IMPOUND FEES	0.00		-800.00	0.0%
A2001 · PARK AND RECREATION FEES	0.00		-3,500.00	0.0%
A2401 · INTEREST INCOME	10.47		-289.53	3.5%
A2410 · RENTAL OF REAL PROPERTY	0.00		-500.00	0.0%
A2544 · LICENSES AND PERMITS DOG LIC	125.50		-2,874.50	4.2%
A2590 · PERMITS OTHER	0.00		-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	14,938.50		-95,061.50	13.6%
A2655 · SALES, OTHER	0.00		-100.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00		-100.00	0.0%
A2690 · TOBACCO FUNDS	0.00		-31,000.00	0.0%
A3001 · REVENUE SHARING	0.00		-20,750.00	0.0%
A3005 · MORTGAGE TAX	0.00		-100,000.00	0.0%
A3820 · YOUTH PROGRAMS	0.00		-1,300.00	0.0%
Total GENERAL FUND A REVENUE	209,331.94	496,398.00	-287,066.06	42.2%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	19,176.00		0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,780.00		-2,220.00	55.6%
B1120 · SALES TAX	0.00		-45,000.00	0.0%
B2110 · ZONING FEES	815.80		-19,184.20	4.1%
B2115 · PLANNING BOARD FEES	200.00		-3,800.00	5.0%
B2401 · INTEREST AND EARNINGS	0.35		-49.65	0.7%
Total GENERAL FUND B REVENUES	22,972.15	93,226.00	-70,253.85	24.6%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	261,897.00		0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	0.00		-700,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	14.05		-85.95	14.1%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00		-212,352.00	0.0%
Total HIGHWAY DB REVENUES	261,911.05	1,174,349.00	-912,437.95	22.3%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00		-330.00	96.9%
SL2401 · INTEREST & EARNINGS	0.18		-4.82	3.6%

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Total LIGHTING REVENUES</b>	10,350.18	10,685.00	-334.82	96.9%
<b>Total Income</b>	811,149.46	2,058,949.00	-1,247,799.54	39.4%
<b>Expense</b>				
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	0.00	284,291.00	-284,291.00	0.0%
<b>Total FIRE PROTECTION SF EXPENSES</b>	0.00	284,291.00	-284,291.00	0.0%
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48	15,580.00	-14,381.52	7.7%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84	24,620.00	-22,726.16	7.7%
A111011 · JUSTICE COURT CLERK PERS SVC	789.77	19,075.00	-18,285.23	4.1%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	2,053.21	11,000.00	-8,946.79	18.7%
A122010 · SUPERVISOR PERSONAL SERVICE	923.08	12,000.00	-11,076.92	7.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	52.34	1,400.00	-1,347.66	3.7%
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50	22,000.00	-20,534.50	6.7%
A133040 · TAX COLLECTOR CONTRACTUALS	0.00	2,500.00	-2,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16	29,200.00	-26,953.84	7.7%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	100.00	3,000.00	-2,900.00	3.3%
A141010 · TOWN CLERK PERSONAL SERVICE	2,726.16	33,708.00	-30,981.84	8.1%
A141011 · DEPUTY TOWN CLERK PERS SERV	0.00	7,500.00	-7,500.00	0.0%
A141040 · TOWN CLERK CONTRACTUALS	63.35	6,000.00	-5,936.65	1.1%
A142040 · TOWN ATTORNEY CONTRACTUALS	0.00	40,000.00	-40,000.00	0.0%
A144040 · ENGINEER CONTRACTUALS	0.00	2,000.00	-2,000.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	516.47	13,000.00	-12,483.53	4.0%
A162040 · BUILDINGS CONTRACTUALS	8,748.89	35,000.00	-26,251.11	25.0%
A191040 · SPECIAL ITEM - UNALLOCATED INS	0.00	36,000.00	-36,000.00	0.0%
A192040 · SPECIAL ITEM - DUES	999.00	999.00	0.00	100.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	453.84	6,018.00	-5,564.16	7.5%
A351040 · DOG CONTROL CONTRACT	0.00	3,500.00	-3,500.00	0.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	4,495.12	59,158.00	-54,662.88	7.6%
A501011 · HIGHWAY SUPT PS OTHER	372.60	8,000.00	-7,627.40	4.7%
A501040 · SUPER OF HIGHWAYS CONTRACTS	250.00	2,500.00	-2,250.00	10.0%
A513240 · GARAGE CONTRACT	2,761.20	24,660.00	-21,898.80	11.2%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	4,000.00	-4,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	1,032.10	1,000.00	32.10	103.2%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	23.55	5,500.00	-5,476.45	0.4%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	238.11	20,000.00	-19,761.89	1.2%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%



# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	18,000.00	-18,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	8,000.00	-8,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	4,000.00	-4,000.00	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	-5,597.96	10,000.00	-15,597.96	-56.0%
A88104 · CEMETERY, CONTR EXPEND	0.00	7,800.00	-7,800.00	0.0%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	0.0%
A903080 · SOCIAL SECURITY	1,192.20	20,500.00	-19,307.80	5.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	4,517.04	51,950.00	-47,432.96	8.7%
<b>Total GENERAL FUND A EXPENSES</b>	<b>33,514.05</b>	<b>646,398.00</b>	<b>-612,883.95</b>	<b>5.2%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	1,037.04	13,663.00	-12,625.96	7.6%
B36204 · SAFETY INSPECTION, CONTR EXPEND	0.00	2,500.00	-2,500.00	0.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54	2,100.00	-1,938.46	7.7%
B80101 · ZONING, PERS SERV	673.39	21,163.00	-20,489.61	3.2%
B80104 · ZONING, CONTR EXPEND	713.28	25,000.00	-24,286.72	2.9%
B80201 · PLANNING, PERS SERV	304.89	7,000.00	-6,695.11	4.4%
B80204 · PLANNING, CONTR EXPEND	375.04	25,500.00	-25,124.96	1.5%
B90308 · SOCIAL SECURITY, EMPL BNFTS	166.53	3,300.00	-3,133.47	5.0%
<b>Total GENERAL FUND B EXPENSES</b>	<b>3,431.71</b>	<b>100,226.00</b>	<b>-96,794.29</b>	<b>3.4%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00	181,000.00	-181,000.00	0.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	7,445.13	184,000.00	-176,554.87	4.0%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51204 · MAINTENANCE OF BRIDGES	0.00	60,000.00	-60,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	2,336.59	50,000.00	-47,663.41	4.7%
DB51304 · MACHINERY, CONTR EXPEND-DB	3,693.54	77,000.00	-73,306.46	4.8%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	0.00	2,000.00	-2,000.00	0.0%
DB51421 · SNOW REMOVAL, PERS SERV-DB	15,791.22	170,000.00	-154,208.78	9.3%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	3,300.00	75,000.00	-71,700.00	4.4%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,354.54	31,000.00	-29,645.46	4.4%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,467.60	164,000.00	-154,532.40	5.8%
DB90908 · UNIFORMS-DB	0.00	2,000.00	-2,000.00	0.0%
DB97106 · DEBT SERVICE- PRINCIPAL	47,794.54	47,351.00	443.54	100.9%
DB97107 · DEBT SERVICE- INTEREST	13,144.00	13,144.00	0.00	100.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>104,327.16</b>	<b>1,319,349.00</b>	<b>-1,215,021.84</b>	<b>7.9%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	785.81	10,335.00	-9,549.19	7.6%
SL25182 · NYSEG 2	21.81	350.00	-328.19	6.2%
<b>Total LIGHTING EXPENSE</b>	<b>807.62</b>	<b>10,685.00</b>	<b>-9,877.38</b>	<b>7.6%</b>

**Town of Ghent**  
**Profit & Loss Budget vs. Actual**  
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Total Expense</b>	142,080.54	2,360,949.00	-2,218,868.46	6.0%
<b>Net Ordinary Income</b>	669,068.92	-302,000.00	971,068.92	-221.5%
<b>Other Income/Expense</b>				
Other Income				
BUDGETED APPROPRIATED FB-A	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	7,000.00	-7,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	145,000.00	-145,000.00	0.0%
<b>Total Other Income</b>	0.00	302,000.00	-302,000.00	0.0%
<b>Net Other Income</b>	0.00	302,000.00	-302,000.00	0.0%
<b>Net Income</b>	<b>669,068.92</b>	<b>0.00</b>	<b>669,068.92</b>	<b>100.0%</b>