

**Town of Ghent  
Supervisor Report  
As of June 30, 2018**

**Receipts:**

A1255	Clerk Fees	211.30
A2401	Interest Income - A	241.88
A2544	Licenses and Permits - Dog	348.50
A2610	Fines and Forfeitures	16,818.00
B1081	PILOT	1,136.90
B2110	Zoning Fees	6,399.59
B2401	Interest Income - B	45.03
DB2401	Interest Income - DB	360.01
H2401	Interest Income - H	10.89
SL2401	Interest Income - SL	6.49
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	262.33
TA27	Foreign Fire Insurance	9,792.19
TA87	Interest - TA	19.77
	Total Receipts	<u>36,405.01</u>

**Disbursements:**

Payroll 6/7/18	(24,065.81)
Payroll 6/21/18	(24,745.95)
Abstract June 2018	(95,424.93)
Credit Card Payments	(91.95)
Total Disbursements	<u>(144,328.64)</u>
Net Receipts-Disbursements	(107,923.63)
Cash balances at May 31, 2018	1,366,188.59
Cash balances at June 30, 2018	<u>1,258,264.96</u>

	Bank		O/S Checks	Book Balance
	Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit		
200001 Multi-Fund Checking-0632	98,072.88	-	(92,951.06)	5,121.82
200002 MultiFund MoneyMarket-3321	566,738.80	-	-	566,738.80
200004 Highway Money Market-3356	624,707.09	-	-	624,707.09
200005 Payroll Cash Account-640	33,631.17	-	(2,144.83)	31,486.34
200006 Escrow Cash Account-9797	30,035.83	-	-	30,035.83
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,353,360.85</u>	-	<u>(95,095.89)</u>	<u>1,258,264.96</u>

Note: June report is prepared on a cash basis.

Total Income per June Quickbooks	11,975.59	
NYS OSC Fines	13,603.00	
Foreign Fire Insurance	9,792.19	
Insurance Employee Contribution	262.33	
TA interest	19.77	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total receipts	<u>36,405.01</u>	-

Total Expense per June Quickbooks	129,973.51	
NYS OSC Fines	13,603.00	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total disbursements	<u>144,328.64</u>	-

**Town of Ghent  
Balance Sheet  
As of June 30, 2018**

	Jun 30, 18	May 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	5,121.82	4,362.18	759.64
200002 · MultiFund MoneyMarket-3321	566,738.80	592,779.95	-26,041.15
200004 · Highway Money Market-3356	624,707.09	707,631.31	-82,924.22
200005 · Payroll Cash Account-640	31,486.34	31,204.24	282.10
200006 · Escrow Cash	30,035.83	30,035.83	0.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
<b>Total Checking/Savings</b>	<u>1,258,264.96</u>	<u>1,366,188.59</u>	<u>-107,923.63</u>
<b>Other Current Assets</b>			
A480 · Prepaid Expense - A	9,895.95	9,895.95	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	768.04	768.04	0.00
<b>Total db391 · HIGHWAY DUE FROM OTHER FUNDS</b>	<u>768.04</u>	<u>768.04</u>	<u>0.00</u>
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
TA391 · TA Due from Other Funds			
TA391.2 · Due from General	9,792.19	0.00	9,792.19
<b>Total TA391 · TA Due from Other Funds</b>	<u>9,792.19</u>	<u>0.00</u>	<u>9,792.19</u>
<b>Total Other Current Assets</b>	<u>23,016.46</u>	<u>13,224.27</u>	<u>9,792.19</u>
<b>Total Current Assets</b>	<u>1,281,281.42</u>	<u>1,379,412.86</u>	<u>-98,131.44</u>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	707,393.42	707,393.42	0.00
<b>Total Other Assets</b>	<u>707,393.42</u>	<u>707,393.42</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,988,674.84</u></u>	<u><u>2,086,806.28</u></u>	<u><u>-98,131.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
A600 · GENERAL A ACCOUNTS PAYABLE - A	3,800.00	3,800.00	0.00
A630002 · Due to TA	9,792.19	0.00	9,792.19
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	1,369.42	1,107.09	262.33
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>	<u>29,260.40</u>	<u>29,260.40</u>	<u>0.00</u>
TA27 · FOREIGN FIRE	9,792.19	0.00	9,792.19
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	768.04	768.04	0.00
<b>Total TA630 · DUE TO OTHER FUNDS</b>	<u>768.04</u>	<u>768.04</u>	<u>0.00</u>
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	840.80	840.80	0.00
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	4,204.57	4,204.57	0.00
<b>Total TA85 · Escrow Deposits</b>	<u>30,036.03</u>	<u>30,036.03</u>	<u>0.00</u>
TA87 · Interest Income-TA	88.28	68.51	19.77
<b>Total Other Current Liabilities</b>	<u>84,906.55</u>	<u>65,040.07</u>	<u>19,866.48</u>
<b>Total Current Liabilities</b>	<u>84,906.55</u>	<u>65,040.07</u>	<u>19,866.48</u>
<b>Long Term Liabilities</b>			
W628 · Highway Bond Payable 2017A	482,649.42	482,649.42	0.00

**Town of Ghent**  
**Balance Sheet**  
 As of June 30, 2018

	Jun 30, 18	May 31, 18	\$ Change
W638 · Net Pension Liability	201,678.00	201,678.00	0.00
W687 · Compensated Absences	23,066.00	23,066.00	0.00
<b>Total Long Term Liabilities</b>	<b>707,393.42</b>	<b>707,393.42</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>792,299.97</b>	<b>772,433.49</b>	<b>19,866.48</b>
<b>Equity</b>			
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	227,590.43	227,590.43	0.00
B914 · ASSIGN APPR FUND BAL.-B	7,000.00	7,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	72,672.31	72,672.31	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.39	2,339.39	0.00
DB878 · CAPITAL RESERVE-DB	90,540.58	90,540.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	145,000.00	145,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	382,508.42	382,508.42	0.00
H878 · CAPITAL RESERVE-PARK&REC	20,507.96	20,507.96	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	6,122.02	6,122.02	0.00
Net Income	79,606.73	197,604.65	-117,997.92
<b>Total Equity</b>	<b>1,196,374.87</b>	<b>1,314,372.79</b>	<b>-117,997.92</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,988,674.84</b>	<b>2,086,806.28</b>	<b>-98,131.44</b>

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

	Jun 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	10.89
<b>Total CAPITAL REVENUES</b>	10.89
<b>GENERAL FUND A REVENUE</b>	
A1255 · CLERK FEES	211.30
A2401 · INTEREST INCOME	241.88
A2544 · LICENSES AND PERMITS DOG LIC	348.50
A2610 · FINES AND FORFIETURES	3,215.00
<b>Total GENERAL FUND A REVENUE</b>	4,016.68
<b>GENERAL FUND B REVENUES</b>	
B1081 · OTHER PAYMENTS IN LIEU TAX	1,136.90
B2110 · ZONING FEES	6,399.59
B2401 · INTEREST AND EARNINGS	45.03
<b>Total GENERAL FUND B REVENUES</b>	7,581.52
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	360.01
<b>Total HIGHWAY DB REVENUES</b>	360.01
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	6.49
<b>Total LIGHTING REVENUES</b>	6.49
<b>Total Income</b>	11,975.59
<b>Expense</b>	
<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	1,471.54
A111040 · JUSTICE COURT CONTRACTUALS	554.70
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.34
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	662.49
A141010 · TOWN CLERK PERSONAL SERVICE	2,592.92
A141011 · DEPUTY TOWN CLERK PERS SERV	47.10
A141040 · TOWN CLERK CONTRACTUALS	175.05
A142010 · TOWN ATTORNEY PERSONAL SERVICE	2,662.38
A162010 · BUILDINGS PERSONAL SERVICE	1,123.22
A162040 · BUILDINGS CONTRACTUALS	1,184.52
A191040 · SPECIAL ITEM - UNALLOCATED INS	11.05
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,550.62
A501011 · HIGHWAY SUPT PS OTHER	615.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.35
A513240 · GARAGE CONTRACT	1,627.33
A677240 · AGING PROGRAMS CONTRACTS	38.15
A714010 · PLAYGROUNDS PERSONAL SERVICE	302.50
A714040 · PLAYGROUNDS CONTRACTS	2,920.91
A755040 · CELEBRATIONS CONTRACTS	1,341.78
A88104 · CEMETERY, CONTR EXPEND	900.00
A903080 · SOCIAL SECURITY	1,321.05
A906080 · HEALTH INSURANCE	3,973.24
<b>Total GENERAL FUND A EXPENSES</b>	36,625.18
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,051.00
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.28
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,218.70
B80104 · ZONING, CONTR EXPEND	4,113.89

Town of Ghent  
Profit & Loss  
June 2018

	<u>Jun 18</u>
B80201 · PLANNING, PERS SERV	515.58
B80204 · PLANNING, CONTR EXPEND	3,166.83
B90308 · SOCIAL SECURITY, EMPL BNFTS	225.44
<b>Total GENERAL FUND B EXPENSES</b>	<u>10,484.26</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	21,482.26
DB51104 · MAINT OF STREETS, CONTR EXP-DB	23,406.92
DB51301 · MACHINERY, PERS SERV-DB	3,656.00
DB51304 · MACHINERY, CONTR EXPEND-DB	4,348.74
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	7,987.10
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,892.36
DB90608 · HOSPITAL & MEDICAL BNFT-DB	20,067.88
<b>Total HIGHWAY DB EXPENSES</b>	<u>82,841.26</u>
<b>LIGHTING EXPENSE</b>	
SL25182 · NYSEG 2	22.81
<b>Total LIGHTING EXPENSE</b>	<u>22.81</u>
<b>Total Expense</b>	<u>129,973.51</u>
<b>Net Ordinary Income</b>	<u>-117,997.92</u>
<b>Net Income</b>	<u><u>-117,997.92</u></u>

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

1:26 PM  
 07/12/18  
 Accrual Basis

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	47.58			
Total CAPITAL REVENUES	47.58			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	284,291.00	284,291.00	0.00	100.0%
Total FIRE PROTECTION SF REVENUES	284,291.00	284,291.00	0.00	100.0%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	194,148.00	194,148.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	4,239.48	12,000.00	-7,760.52	35.3%
A1170 · FRANCHISE FEES	12,188.90	14,000.00	-1,811.10	87.1%
A1255 · CLERK FEES	928.82	3,400.00	-2,471.18	27.3%
A1550 · DOG IMPOUND FEES	120.00	800.00	-680.00	15.0%
A2001 · PARK AND RECREATION FEES	0.00	3,500.00	-3,500.00	0.0%
A2401 · INTEREST INCOME	1,104.26	300.00	804.26	368.1%
A2410 · RENTAL OF REAL PROPERTY	50.00	500.00	-450.00	10.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,037.00	3,000.00	-1,963.00	34.6%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	45,001.00	110,000.00	-64,999.00	40.9%
A2655 · SALES, OTHER	0.00	100.00	-100.00	0.0%
A2680 · INSURANCE RECOVERIES	0.00	100.00	-100.00	0.0%
A2690 · TOBACCO FUNDS	0.00	31,000.00	-31,000.00	0.0%
A2770 · MISCELLANEOUS	0.50			
A3001 · REVENUE SHARING	0.00	20,750.00	-20,750.00	0.0%
A3005 · MORTGAGE TAX	59,391.77	100,000.00	-40,608.23	59.4%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	318,209.73	496,398.00	-178,188.27	64.1%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	19,176.00	19,176.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	4,419.40	5,000.00	-580.60	88.4%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	13,108.89	20,000.00	-6,891.11	65.5%
B2115 · PLANNING BOARD FEES	650.00	4,000.00	-3,350.00	16.3%
B2401 · INTEREST AND EARNINGS	203.00	50.00	153.00	406.0%
Total GENERAL FUND B REVENUES	37,557.29	93,226.00	-55,668.71	40.3%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	261,897.00	261,897.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	212,427.17	700,000.00	-487,572.83	30.3%
DB2401 · INTEREST AND EARNINGS	1,493.42	100.00	1,393.42	1,493.4%
DB2650 · SALE OF SCRAP MATERIAL	979.91			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 · SEMA	24,227.05			
Total HIGHWAY DB REVENUES	501,024.55	1,174,349.00	-673,324.45	42.7%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	29.54	5.00	24.54	590.8%
Total LIGHTING REVENUES	10,709.54	10,685.00	24.54	100.2%
Total Income	1,151,839.69	2,058,949.00	-907,109.31	55.9%
Expense				
FIRE PROTECTION SF EXPENSES				

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	284,291.00	284,291.00	0.00	100.0%
Total FIRE PROTECTION SF EXPENSES	284,291.00	284,291.00	0.00	100.0%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	7,790.12	15,580.00	-7,789.88	50.0%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	12,309.96	24,620.00	-12,310.04	50.0%
A111011 · JUSTICE COURT CLERK PERS SVC	8,489.24	19,075.00	-10,575.76	44.6%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	4,905.05	11,000.00	-6,094.95	44.6%
A122010 · SUPERVISOR PERSONAL SERVICE	6,000.02	12,000.00	-5,999.98	50.0%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	314.28	1,400.00	-1,085.72	22.4%
A132040 · ACCOUNTANT CONTRACTUAL	8,062.00	22,000.00	-13,938.00	36.6%
A133040 · TAX COLLECTOR CONTRACTUALS	1,560.24	2,500.00	-939.76	62.4%
A135510 · ASSESSORS PERSONAL SERVICE	14,600.04	29,200.00	-14,599.96	50.0%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,070.10	3,000.00	-1,929.90	35.7%
A141010 · TOWN CLERK PERSONAL SERVICE	17,081.42	33,708.00	-16,626.58	50.7%
A141011 · DEPUTY TOWN CLERK PERS SERV	541.65	7,500.00	-6,958.35	7.2%
A141040 · TOWN CLERK CONTRACTUALS	1,996.35	6,000.00	-4,003.65	33.3%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	2,662.38	40,000.00	-32,467.65	18.8%
A142040 · TOWN ATTORNEY CONTRACTUALS	7,532.35	2,000.00	2,000.00	0.0%
A144040 · ENGINEER CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	5,817.58	13,000.00	-7,182.42	44.8%
A162010 · BUILDINGS PERSONAL SERVICE	32,293.06	35,000.00	-2,706.94	92.3%
A162040 · BUILDINGS CONTRACTUALS	37,936.40	36,000.00	1,936.40	105.4%
A191040 · SPECIAL ITEM - UNALLOCATED INS	999.00	999.00	0.00	100.0%
A192040 · SPECIAL ITEM - DUES	0.00	38,000.00	-38,000.00	0.0%
A199040 · SPECIAL ITEM CONTINGENT	2,949.96	6,018.00	-3,068.04	49.0%
A351010 · DOG CONTROL PERSONAL SERVICES	105.00	3,500.00	-3,395.00	3.0%
A351040 · DOG CONTROL CONTRACT	29,523.53	59,158.00	-29,634.47	49.9%
A501010 · SUPER OF HIGHWAYS PERS SERV	3,882.20	8,000.00	-4,117.80	48.5%
A501011 · HIGHWAY SUPT PS OTHER	1,333.99	2,500.00	-1,166.01	53.4%
A501040 · SUPER OF HIGHWAYS CONTRACTS	17,340.41	24,660.00	-7,319.59	70.3%
A513240 · GARAGE CONTRACT	0.00	2,600.00	-2,600.00	0.0%
A651040 · VETERANS SERVICES CONTRACTS	0.00	4,000.00	-4,000.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	476.88	1,000.00	-523.12	47.7%
A677240 · AGING PROGRAMS CONTRACTS	722.20	5,500.00	-4,777.80	13.1%
A702010 · RECREATION PERSONAL SERVICE	0.00	1,500.00	-1,500.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	6,927.76	20,000.00	-13,072.24	34.6%
A714040 · PLAYGROUNDS CONTRACTS	0.00	2,550.00	-2,550.00	0.0%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	18,000.00	-18,000.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	8,000.00	-8,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	4,000.00	-4,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	1,350.00	-1,350.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	500.00	-500.00	0.0%
A751040 · HISTORIAN CONTRACTS				
A755040 · CELEBRATIONS CONTRACTS				
A755042 · CELEBRATIONS REVENUE	-15,603.00			
A755040 · CELEBRATIONS CONTRACTS - Other	21,226.17	10,000.00	11,226.17	212.3%
Total A755040 · CELEBRATIONS CCNTRACTS	5,423.17	10,000.00	-4,576.83	54.2%
A88104 · CEMETERY, CONTR EXPEND	5,900.00	7,800.00	-1,900.00	75.6%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	0.0%
A903080 · SOCIAL SECURITY	8,365.11	20,500.00	-12,134.89	40.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%



# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through June 2018

1:26 PM  
07/12/18  
Accrual Basis

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
A906080 · HEALTH INSURANCE	21,828.71	51,950.00	-30,121.29	42.0%
<b>Total GENERAL FUND A EXPENSES</b>	<b>276,750.16</b>	<b>646,398.00</b>	<b>-369,647.84</b>	<b>42.8%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	6,817.54	13,663.00	-6,845.46	49.9%
B36204 · SAFETY INSPECTION, CONTR EXPEND	55.83	2,500.00	-2,444.17	2.2%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,050.01	2,100.00	-1,049.99	50.0%
B80101 · ZONING, PERS SERV	7,768.30	21,163.00	-13,394.70	36.7%
B80104 · ZONING, CONTR EXPEND	6,335.61	25,000.00	-18,664.39	25.3%
B80201 · PLANNING, PERS SERV	2,689.21	7,000.00	-4,310.79	36.4%
B80204 · PLANNING, CONTR EXPEND	4,489.36	25,500.00	-21,010.64	17.6%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,401.91	3,300.00	-1,898.09	42.5%
<b>Total GENERAL FUND B EXPENSES</b>	<b>30,607.77</b>	<b>100,226.00</b>	<b>-69,618.23</b>	<b>30.5%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	64,181.60	181,000.00	-116,818.40	35.5%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	68,380.94	184,000.00	-115,619.06	37.2%
DB51122 · PERM IMPROVE HIGHWAY-DB	5,359.00	212,352.00	-206,993.00	2.5%
DB51204 · MAINTENANCE OF BRIDGES	0.00	60,000.00	-60,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	23,533.07	50,000.00	-26,466.93	47.1%
DB51304 · MACHINERY, CONTR EXPEND-DB	38,382.57	77,000.00	-38,617.43	49.8%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	806.88	2,000.00	-1,193.12	40.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	85,027.01	170,000.00	-84,972.99	50.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	51,513.10	75,000.00	-23,486.90	68.7%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENE-FITS-DB	13,023.59	31,000.00	-17,976.41	42.0%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	65,288.04	164,000.00	-98,711.96	39.8%
DB90908 · UNIFORMS-DB	0.00	2,000.00	-2,000.00	0.0%
DB97106 · DEBT SERVICE- PRINCIPAL	47,350.58	47,351.00	-0.42	100.0%
DB97107 · DEBT SERVICE- INTEREST	13,144.00	13,144.00	0.00	100.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>475,990.38</b>	<b>1,319,349.00</b>	<b>-843,358.62</b>	<b>36.1%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	4,456.09	10,335.00	-5,878.91	43.1%
SL25182 · NYSEG 2	137.56	350.00	-212.44	39.3%
<b>Total LIGHTING EXPENSE</b>	<b>4,593.65</b>	<b>10,685.00</b>	<b>-6,091.35</b>	<b>43.0%</b>
<b>Total Expense</b>	<b>1,072,232.96</b>	<b>2,360,949.00</b>	<b>-1,288,716.04</b>	<b>45.4%</b>
<b>Net Ordinary Income</b>	<b>79,606.73</b>	<b>-302,000.00</b>	<b>381,606.73</b>	<b>-26.4%</b>
<b>Other Income/Expense</b>				
Other Income	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-A	0.00	7,000.00	-7,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	145,000.00	-145,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>302,000.00</b>	<b>-302,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>302,000.00</b>	<b>-302,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>79,606.73</b>	<b>0.00</b>	<b>79,606.73</b>	<b>100.0%</b>