

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

Receipts:

A1090	Other Tax Items Penalties	6,421.57
A1255	Clerk Fees	396.26
A2001	Park and Recreation Fees	2,200.00
A2401	Interest Income - A	262.76
A2410	Rental of Real Property	50.00
A2544	Licenses and Permits - Dog	110.50
A2610	Fines and Forfeitures	15,901.00
A2705	Gifts and Donations	1,175.00
A1330.4	Tax Collector Cash Drawer	100.00
A1910.4	Metzwood Return Premium	641.30
B2110	Zoning Fees	2,986.40
B2115	Planning Board Fees	500.00
B2401	Interest Income - B	50.00
DB1120	Q2 Sales Tax	233,433.98
DB2401	Interest Income - DB	343.06
DB2665	Sale of Equipment	15,615.00
H2401	Interest Income - H	12.70
SL2401	Interest Income - SL	7.08
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	312.43
TA87	Interest - TA	25.26
	Total Receipts	<u><u>281,296.43</u></u>

Disbursements:

	Payroll 7/5/18	(25,092.90)
	Payroll 7/19/18	(30,019.76)
	Abstract July 2018	(119,432.87)
	Foreign Fire Payment	(3,916.88)
	Total Disbursements	<u><u>(178,462.41)</u></u>

Net Receipts-Disbursements 102,834.02

Cash balances at June 30, 2018 1,258,264.96

Void check #19071 468.35

Cash balances at July 31, 2018 1,361,567.33

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	44,442.96	-	(38,916.68)	5,526.28
200002 MultiFund MoneyMarket-3321	499,045.63	8,021.00	-	507,066.63
200004 Highway Money Market-3356	500,250.38	249,048.98	-	749,299.36
200005 Payroll Cash Account-640	73,113.71	-	(3,649.56)	69,464.15
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>1,147,063.59</u>	<u>257,069.98</u>	<u>(42,566.24)</u>	<u>1,361,567.33</u>

Note: July report is prepared on a cash basis.

Total Income per July Quickbooks	272,367.31
NYS OSC Fines	7,098.00
Metzwood Return Premium	641.30
Tax Collector Cash Drawer	100.00
Insurance Employee Contribution	312.43
TA interest	25.26
Health Insurance Contribution - A	271.90
Health Insurance Contribution - DB	480.23
Total receipts	<u>281,296.43</u>
Total Expense per July Quickbooks	162,154.10
NYS OSC Fines	7,098.00
Metzwood Return Premium	641.30
Tax Collector Cash Drawer	100.00
Foreign Fire Payment	3,916.88
Payment of Year End AP	3,800.00
Health Insurance Contribution - A	271.90
Health Insurance Contribution - DB	480.23
Total disbursements	<u>178,462.41</u>

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

	Jul 31, 18	Jun 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,526.28	5,590.17	-63.89
200002 · MultiFund MoneyMarket-3321	507,066.63	566,738.80	-59,672.17
200004 · Highway Money Market-3356	749,299.36	624,707.09	124,592.27
200005 · Payroll Cash Account-640	69,464.15	31,486.34	37,977.81
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
Total Checking/Savings	1,361,567.33	1,258,733.31	102,834.02
Other Current Assets			
A391002 · Due from Trust and Agency	16,653.58	0.00	16,653.58
A480 · Prepaid Expense - A	9,895.95	9,895.95	0.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	1,586.12	0.00	1,586.12
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	14,293.15	768.04	13,525.11
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	14,293.15	768.04	13,525.11
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
TA391 · TA Due from Other Funds			
TA391.2 · Due from General	0.00	9,792.19	-9,792.19
Total TA391 · TA Due from Other Funds	0.00	9,792.19	-9,792.19
Total Other Current Assets	44,989.08	23,016.46	21,972.62
Total Current Assets	1,406,556.41	1,281,749.77	124,806.64
Other Assets			
W129 · Total Non-Current Govt Liab.	707,393.42	707,393.42	0.00
Total Other Assets	707,393.42	707,393.42	0.00
TOTAL ASSETS	2,113,949.83	1,989,143.19	124,806.64
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A600 · GENERAL A ACCOUNTS PAYABLE - A	0.00	3,800.00	-3,800.00
A630002 · Due to TA	0.00	9,792.19	-9,792.19
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	1,681.85	1,369.42	312.43
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
TA27 · FOREIGN FIRE	5,875.31	9,792.19	-3,916.88
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	14,293.15	768.04	13,525.11
TA630.2 · Due To A	16,653.58	0.00	16,653.58
TA630 · DUE TO OTHER FUNDS - Other	1,586.12	0.00	1,586.12
Total TA630 · DUE TO OTHER FUNDS	32,532.85	768.04	31,764.81
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
Total TA85 · Escrow Deposits	30,036.03	30,036.03	0.00
TA87 · Interest Income-TA	113.54	88.28	25.26
Total Other Current Liabilities	99,499.98	84,906.55	14,593.43

Town of Ghent
Balance Sheet
 As of July 31, 2018

	Jul 31, 18	Jun 30, 18	\$ Change
Total Current Liabilities	99,499.98	84,906.55	14,593.43
Long Term Liabilities			
W628 · Highway Bond Payable 2017A	482,649.42	482,649.42	0.00
W638 · Net Pension Liability	201,678.00	201,678.00	0.00
W687 · Compensated Absences	23,066.00	23,066.00	0.00
Total Long Term Liabilities	707,393.42	707,393.42	0.00
Total Liabilities	806,893.40	792,299.97	14,593.43
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	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	190,288.29	80,075.08	110,213.21
Total Equity	1,307,056.43	1,196,843.22	110,213.21
TOTAL LIABILITIES & EQUITY	2,113,949.83	1,989,143.19	124,806.64

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

	Jul 18
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	12.70
Total CAPITAL REVENUES	12.70
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	6,421.57
A1255 · CLERK FEES	396.26
A2001 · PARK AND RECREATION FEES	2,200.00
A2401 · INTEREST INCOME	262.76
A2410 · RENTAL OF REAL PROPERTY	50.00
A2544 · LICENSES AND PERMITS DOG LIC	110.50
A2610 · FINES AND FORFIETURES	8,803.00
A2705 · GIFTS AND DONATIONS	1,175.00
Total GENERAL FUND A REVENUE	19,419.09
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,986.40
B2115 · PLANNING BOARD FEES	500.00
B2401 · INTEREST AND EARNINGS	50.00
Total GENERAL FUND B REVENUES	3,536.40
HIGHWAY DB REVENUES	
DB1120 · NON-PROP TAX DIST BY COUNTY	233,433.98
DB2401 · INTEREST AND EARNINGS	343.06
DB2665 · SALE OF EQUIPMENT	15,615.00
Total HIGHWAY DB REVENUES	249,392.04
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	7.08
Total LIGHTING REVENUES	7.08
Total Income	272,367.31
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	1,375.54
A111040 · JUSTICE COURT CONTRACTUALS	584.24
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.34
A132040 · ACCOUNTANT CONTRACTUAL	2,536.50
A133040 · TAX COLLECTOR CONTRACTUALS	-100.00
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	20.26
A141010 · TOWN CLERK PERSONAL SERVICE	2,592.92
A141011 · DEPUTY TOWN CLERK PERS SERV	133.45
A141040 · TOWN CLERK CONTRACTUALS	138.35
A142040 · TOWN ATTORNEY CONTRACTUALS	6,448.22
A162010 · BUILDINGS PERSONAL SERVICE	785.00
A162040 · BUILDINGS CONTRACTUALS	1,920.29
A191040 · SPECIAL ITEM - UNALLOCATED INS	-641.30
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,550.62
A501011 · HIGHWAY SUPT PS OTHER	697.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.35
A513240 · GARAGE CONTRACT	728.26
A677240 · AGING PROGRAMS CONTRACTS	33.79
A714010 · PLAYGROUNDS PERSONAL SERVICE	272.57
A714040 · PLAYGROUNDS CONTRACTS	2,380.23
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	5,982.00
A755040 · CELEBRATIONS CONTRACTS	661.74
A88104 · CEMETERY, CONTR EXPEND	900.00
A903080 · SOCIAL SECURITY	1,765.97
A906080 · HEALTH INSURANCE	3,973.24

Town of Ghent
Profit & Loss
July 2018

	<u>Jul 18</u>
Total GENERAL FUND A EXPENSES	44,598.98
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,051.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,218.70
B80104 · ZONING, CONTR EXPEND	1,670.30
B80201 · PLANNING, PERS SERV	444.93
B80204 · PLANNING, CONTR EXPEND	1,216.22
B90308 · SOCIAL SECURITY, EMPL BNFTS	220.04
Total GENERAL FUND B EXPENSES	<u>5,982.73</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	21,541.62
DB51104 · MAINT OF STREETS, CONTR EXP-DB	45,001.91
DB51122 · PERM IMPROVE HIGHWAY-DB	24,189.00
DB51301 · MACHINERY, PERS SERV-DB	3,707.42
DB51304 · MACHINERY, CONTR EXPEND-DB	6,380.01
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,896.94
DB90608 · HOSPITAL & MEDICAL BNFT-DB	8,068.21
Total HIGHWAY DB EXPENSES	<u>110,785.11</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	764.47
SL25182 · NYSEG 2	22.81
Total LIGHTING EXPENSE	<u>787.28</u>
Total Expense	<u>162,154.10</u>
Net Ordinary Income	<u>110,213.21</u>
Net Income	<u><u>110,213.21</u></u>

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

10:20 AM
 08/09/18
 Accrual Basis

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	60.28			
Total CAPITAL REVENUES	60.28			
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	10,661.05	12,000.00	-1,338.95	88.8%
A1170 · FRANCHISE FEES	12,188.90	14,000.00	-1,811.10	87.1%
A1255 · CLERK FEES	1,325.08	3,400.00	-2,074.92	39.0%
A1550 · DOG IMPOUND FEES	120.00	800.00	-680.00	15.0%
A2001 · PARK AND RECREATION FEES	2,200.00	3,500.00	-1,300.00	62.9%
A2401 · INTEREST INCOME	1,367.02	300.00	1,067.02	455.7%
A2410 · RENTAL OF REAL PROPERTY	100.00	500.00	-400.00	20.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,147.50	3,000.00	-1,852.50	38.3%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFIETURES	53,804.00	110,000.00	-56,196.00	48.9%
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%
A2705 · GIFTS AND DONATIONS	1,175.00			
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	337,628.82	496,398.00	-158,769.18	68.0%
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	16,095.29	20,000.00	-3,904.71	80.5%
B2115 · PLANNING BOARD FEES	1,150.00	4,000.00	-2,850.00	28.8%
B2401 · INTEREST AND EARNINGS	253.00	50.00	203.00	506.0%
Total GENERAL FUND B REVENUES	41,093.69	93,226.00	-52,132.31	44.1%
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	445,861.15	700,000.00	-254,138.85	63.7%
DB2401 · INTEREST AND EARNINGS	1,836.48	100.00	1,736.48	1,836.5%
DB2650 · SALE OF SCRAP MATERIAL	979.91			
DB2665 · SALE OF EQUIPMENT	15,615.00			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 · SEMA	24,227.05			
Total HIGHWAY DB REVENUES	750,416.59	1,174,349.00	-423,932.41	63.9%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	36.62	5.00	31.62	732.4%
Total LIGHTING REVENUES	10,716.62	10,685.00	31.62	100.3%
Total Income	1,424,207.00	2,058,949.00	-634,742.00	69.2%

Town of Ghent

Profit & Loss Budget vs. Actual

January through July 2018

10:20 AM
08/09/18
Accrual Basis

Expense	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
FIRE PROTECTION SF EXPENSES	284,291.00	284,291.00	0.00	100.0%
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	8,988.60	15,580.00	-6,591.40	57.7%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	14,203.80	24,620.00	-10,416.20	57.7%
A111011 · JUSTICE COURT CLERK PERS SVC	9,874.78	19,075.00	-9,200.22	51.8%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	5,489.29	11,000.00	-5,510.71	49.9%
A122010 · SUPERVISOR PERSONAL SERVICE	6,923.10	12,000.00	-5,076.90	57.7%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	366.62	1,400.00	-1,033.38	26.2%
A132040 · ACCOUNTANT CONTRACTUAL	10,598.50	22,000.00	-11,401.50	48.2%
A133040 · TAX COLLECTOR CONTRACTUALS	1,460.24	2,500.00	-1,039.76	58.4%
A135510 · ASSESSORS PERSONAL SERVICE	16,846.20	29,200.00	-12,353.80	57.7%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,090.36	3,000.00	-1,909.64	36.3%
A141010 · TOWN CLERK PERSONAL SERVICE	19,674.34	33,708.00	-14,033.66	58.4%
A141011 · DEPUTY TOWN CLERK PERS SERV	675.10	7,500.00	-6,824.90	9.0%
A141040 · TOWN CLERK CONTRACTUALS	2,134.70	6,000.00	-3,865.30	35.6%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	2,662.38	40,000.00	-26,019.43	35.0%
A142040 · TOWN ATTORNEY CONTRACTUALS	13,980.57	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	6,602.58	13,000.00	-6,397.42	50.8%
A162010 · BUILDINGS PERSONAL SERVICE	34,213.35	35,000.00	-786.65	97.8%
A191040 · SPECIAL ITEM - UNALLOCATED INS	37,295.10	36,000.00	1,295.10	103.6%
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	3,403.80	6,018.00	-2,614.20	56.6%
A351040 · DOG CONTROL CONTRACT	105.00	3,500.00	-3,395.00	3.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	34,074.15	59,158.00	-25,083.85	57.6%
A501011 · HIGHWAY SUPT PS OTHER	4,579.20	8,000.00	-3,420.80	57.2%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,426.34	2,500.00	-1,073.66	57.1%
A513240 · GARAGE CONTRACT	18,068.67	24,660.00	-6,591.33	73.3%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A67210 · OFFICE FOR THE AGING PERS SERV	0.00	4,000.00	-4,000.00	0.0%
A67240 · AGING PROGRAMS CONTRACTS	510.67	1,000.00	-489.33	51.1%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714020 · PLAYGROUNDS EQUIPMENT	994.77	5,500.00	-4,505.23	18.1%
A714010 · PLAYGROUNDS PERSONAL SERVICE	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	9,307.99	20,000.00	-10,692.01	46.5%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	5,982.00	18,000.00	-12,018.00	33.2%
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	-15,803.00	10,000.00	11,419.56	214.2%
A755042 · CELEBRATIONS REVENUE	21,419.56			
A755040 · CELEBRATIONS CONTRACTS - Other				
Total A755040 · CELEBRATIONS CONTRACTS	5,616.56	10,000.00	-4,383.44	56.2%
A88104 · CEMETERY, CONTR EXPEND	6,800.00	7,800.00	-1,000.00	87.2%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	0.0%

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
A903080 · SOCIAL SECURITY	10,131.08	20,500.00	-10,368.92	49.4%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	25,801.95	51,950.00	-26,148.05	49.7%
Total GENERAL FUND A EXPENSES	320,880.79	646,398.00	-325,517.21	49.6%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	7,868.54	13,663.00	-5,794.46	57.6%
B36204 · SAFETY INSPECTION, CONTR EXPEND	55.83	2,500.00	-2,444.17	2.2%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,211.55	2,100.00	-888.45	57.7%
B80101 · ZONING, PERS SERV	8,987.00	21,163.00	-12,176.00	42.5%
B80104 · ZONING, CONTR EXPEND	8,005.91	25,000.00	-16,994.09	32.0%
B80201 · PLANNING, PERS SERV	3,134.14	7,000.00	-3,865.86	44.8%
B80204 · PLANNING, CONTR EXPEND	5,705.58	25,500.00	-19,794.42	22.4%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,621.95	3,300.00	-1,678.05	49.2%
Total GENERAL FUND B EXPENSES	36,590.50	100,226.00	-63,635.50	36.5%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	85,723.22	181,000.00	-95,276.78	47.4%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	113,382.85	184,000.00	-70,617.15	61.6%
DB51122 · PERM IMPROVE HIGHWAY-DB	29,548.00	212,352.00	-182,804.00	13.9%
DB51204 · MAINTENANCE OF BRIDGES	0.00	60,000.00	-60,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	27,240.49	50,000.00	-22,759.51	54.5%
DB51304 · MACHINERY, CONTR EXPEND-DB	44,762.58	77,000.00	-32,237.42	58.1%
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 BENEFITS-DB	14,920.53	31,000.00	-16,079.47	48.1%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	73,356.25	164,000.00	-90,643.75	44.7%
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%
Total HIGHWAY DB EXPENSES	586,775.49	1,319,349.00	-732,573.51	44.5%
LIGHTING EXPENSE				
SL15182 · NYSEG	5,220.56	10,335.00	-5,114.44	50.5%
SL25182 · NYSEG 2	160.37	350.00	-189.63	45.8%
Total LIGHTING EXPENSE	5,380.93	10,685.00	-5,304.07	50.4%
Total Expense	1,233,918.71	2,360,949.00	-1,127,030.29	52.3%
Net Ordinary Income	190,288.29	-302,000.00	492,288.29	-63.0%
Other Income/Expense				
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%
Total Other Income	0.00	302,000.00	-302,000.00	0.0%
Net Other Income	0.00	302,000.00	-302,000.00	0.0%
Net Income	190,288.29	0.00	190,288.29	100.0%