

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

Receipts:

A1255	Clerk Fees	216.41
A1550	Dog Impound Fees	120.00
A2401	Interest Income - A	213.36
A2410	Rental of Real Property	500.00
A2544	Licenses and Permits - Dog	218.00
A2610	Fines and Forfeitures	23,343.00
A2705	Gifts and Donations	4,600.00
A2770	Miscellaneous Revenue	0.50
A3001	Revenue Sharing - AIM Aid	20,755.00
A1920.4	Metzwood Insurance Refund	354.20
B2110	Zoning Fees	2,380.40
B2115	Planning Board Fees	1,050.00
B2401	Interest Income - B	37.53
DB2401	Interest Income - DB	311.98
H2401	Interest Income - H	9.87
SL2401	Interest Income - SL	4.71
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	312.43
TA87	Interest - TA	22.24
	Total Receipts	<u>55,201.76</u>

Disbursements:

Payroll 9/13/18	(26,419.23)
Payroll 9/27/18	(25,560.41)
Abstract September 2018	(192,227.90)
Escrow Payments	<u>(4,399.10)</u>
Total Disbursements	<u>(248,606.64)</u>
 Net Receipts-Disbursements	 (193,404.88)
 Cash balances at August 31, 2018	 1,228,104.97
 Cash balances at September 30, 2018	 <u>1,034,700.09</u>

	Bank			
	Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit	O/S Checks	Book Balance
200001 Multi-Fund Checking-0632	197,946.59	-	(192,398.62)	5,547.97
200002 MultiFund MoneyMarket-3321	486,377.55	33,534.64	-	519,912.19
200004 Highway Money Market-3356	446,336.68	-	-	446,336.68
200005 Payroll Cash Account-640	46,376.47	-	(13,785.03)	32,591.44
200006 Escrow Cash Account-9797	30,370.73	-	(234.00)	30,136.73
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,207,583.10</u>	<u>33,534.64</u>	<u>(206,417.65)</u>	<u>1,034,700.09</u>

Note: September report is prepared on a cash basis.

Total Income per September Quickbooks	53,760.76
NYS OSC Fines	-
Metzwood Insurance Refund	354.20
Insurance Employee Contribution	312.43
TA interest	22.24
Health Insurance Contribution - A	271.90
Health Insurance Contribution - DB	480.23
Total receipts	<u>55,201.76</u>

Total Expense per September Quickbooks	243,101.21
NYS OSC Fines	-
Metzwood Insurance Refund	354.20
Escrow Payments	4,399.10
Health Insurance Contribution - A	271.90
Health Insurance Contribution - DB	480.23
Total disbursements	<u>248,606.64</u>

Town of Ghent
Balance Sheet
As of September 30, 2018

	Sep 30, 18	Aug 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,547.97	2,324.43	3,223.54
200002 · MultiFund MoneyMarket-3321	519,912.19	512,287.58	7,624.61
200004 · Highway Money Market-3356	446,336.68	646,525.28	-200,188.60
200005 · Payroll Cash Account-640	32,591.44	32,256.77	334.67
200006 · Escrow Cash	30,136.73	34,535.83	-4,399.10
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
Total Checking/Savings	1,034,700.09	1,228,104.97	-193,404.88
Other Current Assets			
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
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	768.04	768.04	0.00
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
Total Other Current Assets	13,224.27	13,224.27	0.00
Total Current Assets	1,047,924.36	1,241,329.24	-193,404.88
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	1,755,317.78	1,948,722.66	-193,404.88
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	2,402.75	2,090.32	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
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	768.04	768.04	0.00
Total TA630 · DUE TO OTHER FUNDS	768.04	768.04	0.00
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	840.80	840.80	0.00
TA85.11 · Ferrell Gas	4,266.00	4,500.00	-234.00
TA85.3 · Johnson Road Escrow	-4,102.87	62.23	-4,165.10
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	30,136.93	34,536.03	-4,399.10
TA87 · Interest Income-TA	160.05	137.81	22.24
Total Other Current Liabilities	62,728.17	66,792.60	-4,064.43
Total Current Liabilities	62,728.17	66,792.60	-4,064.43
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	770,121.59	774,186.02	-4,064.43

Town of Ghent
Balance Sheet
 As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Aug 31, 18</u>	<u>\$ Change</u>
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	106,155.58	90,540.58	15,615.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	145,000.00	145,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	366,893.42	382,508.42	-15,615.00
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	-131,571.95	57,768.50	-189,340.45
Total Equity	<u>985,196.19</u>	<u>1,174,536.64</u>	<u>-189,340.45</u>
TOTAL LIABILITIES & EQUITY	<u>1,755,317.78</u>	<u>1,948,722.66</u>	<u>-193,404.88</u>

Town of Ghent
 Profit & Loss
 September 2018

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	9.87
Total CAPITAL REVENUES	<u>9.87</u>
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	216.41
A1550 · DOG IMPOUND FEES	120.00
A2401 · INTEREST INCOME	213.36
A2410 · RENTAL OF REAL PROPERTY	500.00
A2544 · LICENSES AND PERMITS DOG LIC	218.00
A2610 · FINES AND FORFIETURES	23,343.00
A2705 · GIFTS AND DONATIONS	4,600.00
A2770 · MISCELLANEOUS	0.50
A3001 · REVENUE SHARING	20,755.00
Total GENERAL FUND A REVENUE	<u>49,966.27</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,380.40
B2115 · PLANNING BOARD FEES	1,050.00
B2401 · INTEREST AND EARNINGS	37.53
Total GENERAL FUND B REVENUES	<u>3,467.93</u>
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	311.98
Total HIGHWAY DB REVENUES	<u>311.98</u>
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	4.71
Total LIGHTING REVENUES	<u>4.71</u>
Total Income	<u>53,760.76</u>
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	2,133.12
A111011 · JUSTICE COURT CLERK PERS SVC	1,567.54
A111040 · JUSTICE COURT CONTRACTUALS	1,104.87
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.26
A132040 · ACCOUNTANT CONTRACTUAL	1,540.50
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	253.74
A141010 · TOWN CLERK PERSONAL SERVICE	2,608.62
A141011 · DEPUTY TOWN CLERK PERS SERV	117.75
A141040 · TOWN CLERK CONTRACTUALS	674.97
A142040 · TOWN ATTORNEY CONTRACTUALS	309.00
A162010 · BUILDINGS PERSONAL SERVICE	1,067.72
A162040 · BUILDINGS CONTRACTUALS	1,953.83
A192040 · SPECIAL ITEM - DUES	-354.20
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,550.62
A501011 · HIGHWAY SUPT PS OTHER	680.60
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.27
A513240 · GARAGE CONTRACT	2,282.12
A677240 · AGING PROGRAMS CONTRACTS	10.90
A714010 · PLAYGROUNDS PERSONAL SERVICE	204.10
A714040 · PLAYGROUNDS CONTRACTS	3,354.80
A751040 · HISTORIAN CONTRACTS	264.28
A755040 · CELEBRATIONS CONTRACTS	2,663.20
A88104 · CEMETERY, CONTR EXPEND	400.00
A903080 · SOCIAL SECURITY	1,338.17
A906080 · HEALTH INSURANCE	3,973.24
Total GENERAL FUND A EXPENSES	<u>37,799.62</u>

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

	Sep 18
GENERAL FUND B EXPENSES	
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	913.13
B80201 · PLANNING, PERS SERV	523.43
B80204 · PLANNING, CONTR EXPEND	1,027.40
B90308 · SOCIAL SECURITY, EMPL BNFTS	226.04
Total GENERAL FUND B EXPENSES	5,152.52
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	24,196.28
DB51104 · MAINT OF STREETS, CONTR EXP-DB	11,594.30
DB51122 · PERM IMPROVE HIGHWAY-DB	36,016.19
DB51204 · MAINTENANCE OF BRIDGES	34,713.00
DB51301 · MACHINERY, PERS SERV-DB	3,656.00
DB51302 · MACHINERY, EQUIP, & CAP-DB	75,021.81
DB51304 · MACHINERY, CONTR EXPEND-DB	3,470.49
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,096.13
DB90608 · HOSPITAL & MEDICAL BNFT-DB	8,548.44
Total HIGHWAY DB EXPENSES	199,312.64
LIGHTING EXPENSE	
SL15182 · NYSEG	813.62
SL25182 · NYSEG 2	22.81
Total LIGHTING EXPENSE	836.43
Total Expense	243,101.21
Net Ordinary Income	-189,340.45
Net Income	-189,340.45

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
A75101 · HISTORIAN, PER SERV.	0.00	1,350.00	-1,350.00	0.0%
A751040 · HISTORIAN CONTRACTS	264.28	500.00	-235.72	52.86%
A755040 · CELEBRATIONS CONTRACTS				
A755042 · CELEBRATIONS REVENUE	-15,803.00			
A755040 · CELEBRATIONS CONTRACTS - Other	27,257.73	10,000.00	17,257.73	272.58%
Total A755040 · CELEBRATIONS CONTRACTS	11,454.73	10,000.00	1,454.73	114.55%
A88104 · CEMETERY, CONTR EXPEND	8,100.00	7,800.00	300.00	103.85%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	0.0%
A903080 · SOCIAL SECURITY	14,255.74	20,500.00	-6,244.26	69.54%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	33,748.43	51,950.00	-18,201.57	64.96%
Total GENERAL FUND A EXPENSES	418,049.40	646,398.00	-228,348.60	64.67%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	10,496.04	13,663.00	-3,166.96	76.82%
B36204 · SAFETY INSPECTION, CONTR EXPEND	87.11	2,500.00	-2,412.89	3.48%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,615.40	2,100.00	-484.60	76.92%
B80101 · ZONING, PERS SERV	12,033.75	21,163.00	-9,129.25	56.86%
B80104 · ZONING, CONTR EXPEND	9,588.14	25,000.00	-15,411.86	38.35%
B80201 · PLANNING, PERS SERV	4,372.07	7,000.00	-2,627.93	62.46%
B80204 · PLANNING, CONTR EXPEND	7,589.04	25,500.00	-17,910.96	29.76%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,181.62	3,300.00	-1,118.38	66.11%
Total GENERAL FUND B EXPENSES	47,963.17	100,226.00	-52,262.83	47.86%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	146,230.19	181,000.00	-34,769.81	80.79%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	105,084.27	184,000.00	-78,915.73	57.11%
DB51122 · PERM IMPROVE HIGHWAY-DB	145,634.25	212,352.00	-66,717.75	68.58%
DB51204 · MAINTENANCE OF BRIDGES	34,713.00	60,000.00	-25,287.00	57.86%
DB51301 · MACHINERY, PERS SERV-DB	36,414.77	50,000.00	-13,585.23	72.83%
DB51302 · MACHINERY, EQUIP, & CAP-DB	75,021.81	75,022.00	-0.19	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	54,853.01	77,000.00	-22,146.99	71.24%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	700.00	4,000.00	-3,300.00	17.5%
DB51404 · BRUSH AND WEEDS CONTR-DB	806.88	2,000.00	-1,193.12	40.34%
DB51421 · SNOW REMOVAL, PERS SERV-DB	85,027.01	170,000.00	-84,972.99	50.02%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	51,551.90	75,000.00	-23,448.10	68.74%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	20,169.29	31,000.00	-10,830.71	65.06%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	90,453.13	164,000.00	-73,546.87	55.15%
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	907,154.09	1,394,371.00	-487,216.91	65.06%
LIGHTING EXPENSE				
SL15182 · NYSEG	6,846.99	10,335.00	-3,488.01	66.25%
SL25182 · NYSEG 2	205.99	350.00	-144.01	58.85%
Total LIGHTING EXPENSE	7,052.98	10,685.00	-3,632.02	66.01%
Total Expense	1,664,510.64	2,435,971.00	-771,460.36	68.33%
Net Ordinary Income	-131,571.95	-302,000.00	170,428.05	43.57%
Other Income/Expense				
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	220,022.00	-220,022.00	0.0%
Total Other Income	0.00	377,022.00	-377,022.00	0.0%
Net Other Income	0.00	377,022.00	-377,022.00	0.0%
Net Income	-131,571.95	75,022.00	-206,593.95	-175.38%

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

Ordinary Income/Expense	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	81.20			
Total CAPITAL REVENUES	81.20			
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	88.84%
A1170 · FRANCHISE FEES	12,188.90	14,000.00	-1,811.10	87.06%
A1255 · CLERK FEES	1,774.13	3,400.00	-1,625.87	52.18%
A1550 · DOG IMPOUND FEES	240.00	800.00	-560.00	30.0%
A2001 · PARK AND RECREATION FEES	2,200.00	3,500.00	-1,300.00	62.86%
A2401 · INTEREST INCOME	1,801.62	300.00	1,501.62	600.54%
A2410 · RENTAL OF REAL PROPERTY	600.00	500.00	100.00	120.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,551.50	3,000.00	-1,448.50	51.72%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	90,511.00	110,000.00	-19,489.00	82.28%
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	30,805.61	31,000.00	-194.39	99.37%
A2705 · GIFTS AND DONATIONS	7,775.00			
A2770 · MISCELLANEOUS	1.00			
A3001 · REVENUE SHARING	20,755.00	20,750.00	5.00	100.02%
A3005 · MORTGAGE TAX	59,391.77	100,000.00	-40,608.23	59.39%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	434,404.58	496,398.00	-61,993.42	87.51%
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	88.39%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
B2110 · ZONING FEES	21,722.04	20,000.00	1,722.04	108.61%
B2115 · PLANNING BOARD FEES	2,500.00	4,000.00	-1,500.00	62.5%
B2401 · INTEREST AND EARNINGS	333.47	50.00	283.47	666.94%
Total GENERAL FUND B REVENUES	48,150.91	93,226.00	-45,075.09	51.65%
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	63.69%
DB2401 · INTEREST AND EARNINGS	2,556.00	100.00	2,456.00	2,556.0%
DB2650 · SALE OF SCRAP MATERIAL	979.91			
DB2665 · SALE OF EQUIPMENT	15,615.00			
DB2706 · GRANTS FROM LOCAL GOVERNMENTS		75,022.00	-75,022.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 · SEMA	28,374.89			
Total HIGHWAY DB REVENUES	755,283.95	1,249,371.00	-494,087.05	60.45%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	47.05	5.00	42.05	941.0%
Total LIGHTING REVENUES	10,727.05	10,685.00	42.05	100.39%
Total Income	1,532,938.69	2,133,971.00	-601,032.31	71.84%
Expense				
FIRE PROTECTION SF EXPENSES				
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	11,984.80	15,580.00	-3,595.20	76.92%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	19,887.51	24,620.00	-4,732.49	80.78%
A111011 · JUSTICE COURT CLERK PERS SVC	13,425.63	19,075.00	-5,649.37	70.38%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	6,594.16	11,000.00	-4,405.84	59.95%
A122010 · SUPERVISOR PERSONAL SERVICE	9,283.06	12,000.00	-2,716.94	77.36%

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	418.88	1,400.00	-981.12	29.92%
A132040 · ACCOUNTANT CONTRACTUAL	13,679.50	22,000.00	-8,320.50	62.18%
A133040 · TAX COLLECTOR CONTRACTUALS	1,594.28	2,500.00	-905.72	63.77%
A135510 · ASSESSORS PERSONAL SERVICE	22,461.60	29,200.00	-6,738.40	76.92%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,344.10	3,000.00	-1,655.90	44.8%
A141010 · TOWN CLERK PERSONAL SERVICE	26,172.34	33,708.00	-7,535.66	77.64%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,515.05	7,500.00	-5,984.95	20.2%
A141040 · TOWN CLERK CONTRACTUALS	2,887.94	6,000.00	-3,112.06	48.13%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	2,662.38			
A142040 · TOWN ATTORNEY CONTRACTUALS	14,754.57	40,000.00	-25,245.43	36.89%
A144040 · ENGINEER CONTRACTUALS	202.00	2,000.00	-1,798.00	10.1%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	9,279.55	13,000.00	-3,720.45	71.38%
A162040 · BUILDINGS CONTRACTUALS	36,817.35	35,000.00	1,817.35	105.19%
A191040 · SPECIAL ITEM - UNALLOCATED INS	37,295.10	36,000.00	1,295.10	103.6%
A192040 · SPECIAL ITEM - DUES	644.80	999.00	-354.20	64.55%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	4,538.40	6,018.00	-1,479.60	75.41%
A351040 · DOG CONTROL CONTRACT	210.00	3,500.00	-3,290.00	6.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	45,450.70	59,158.00	-13,707.30	76.83%
A501011 · HIGHWAY SUPT PS OTHER	6,137.20	8,000.00	-1,862.80	76.72%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,610.88	2,500.00	-889.12	64.44%
A513240 · GARAGE CONTRACT	22,191.18	24,660.00	-2,468.82	89.99%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	155.87	4,000.00	-3,844.13	3.9%
A677240 · AGING PROGRAMS CONTRACTS	521.57	1,000.00	-478.43	52.16%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	4,464.95	5,500.00	-1,035.05	81.18%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	16,464.87	20,000.00	-3,535.13	82.32%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	15,576.00	18,000.00	-2,424.00	86.53%
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%