

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

Receipts:

A1090	Other Tax Items Penalties	63.67
A1255	Clerk Fees	68.16
A2401	Interest Income - A	181.69
A2544	Licenses and Permits - Dog	127.50
A2610	Fines and Forfeitures	23,010.00
A2705	Gifts and Donations	1,100.00
A3005	Mortgage Tax	41,485.77
B2110	Zoning Fees	1,702.35
B2115	Planning Board Fees	1,150.00
B2401	Interest Income - B	32.79
DB2401	Interest Income - DB	264.00
DB3501	State Aid - CHIPS	211,899.51
H2401	Interest Income - H	10.60
SL2401	Interest Income - SL	3.76
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	216.39
TA87	Interest - TA	19.44
	Total Receipts	<u><u>282,087.76</u></u>

Disbursements:

Payroll 12/6/18	(24,240.24)
Payroll 12/20/18	(24,440.37)
Abstract December 2018	(83,736.90)
Escrow Payment	(711.00)
Alarm System Credit Card Payment	(28.00)
Total Disbursements	<u><u>(133,156.51)</u></u>

Net Receipts-Disbursements 148,931.25

Cash balances at November 30, 2018 886,284.47

Cash balances at December 31, 2018 1,035,215.72

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	42,907.06	-	(37,332.73)	5,574.33
200002 MultiFund MoneyMarket-3321	417,999.90	-	-	417,999.90
200004 Highway Money Market-3356	552,909.11	-	-	552,909.11
200005 Payroll Cash Account-640	27,703.98	-	(3,377.41)	24,326.57
200006 Escrow Cash Account-9797	34,230.73	-	-	34,230.73
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,075,925.86</u>	<u>-</u>	<u>(40,710.14)</u>	<u>1,035,215.72</u>

Note: December report is prepared on a cash basis.

Total Income per December Quickbooks	272,649.80	
NYS OSC Fines	8,450.00	
Insurance Employee Contribution	216.39	
TA interest	19.44	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total receipts	<u>282,087.76</u>	-
Total Expense per December Quickbooks	124,013.38	
NYS OSC Fines	8,450.00	
Escrow Payment	711.00	
Accrue Deputy Supervisor Payroll	(770.00)	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total disbursements	<u>133,156.51</u>	-

Town of Ghent
Balance Sheet
 As of December 31, 2018

	Dec 31, 18	Nov 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,574.33	3,579.47	1,994.86
200002 · MultiFund MoneyMarket-3321	417,999.90	425,702.33	-7,702.43
200004 · Highway Money Market-3356	552,909.11	394,624.33	158,284.78
200005 · Payroll Cash Account-640	24,326.57	27,261.53	-2,934.96
200006 · Escrow Cash	34,230.73	34,941.73	-711.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
Total Checking/Savings	<u>1,035,215.72</u>	<u>886,284.47</u>	<u>148,931.25</u>
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	0.00	3,170.79	-3,170.79
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	<u>0.00</u>	<u>3,170.79</u>	<u>-3,170.79</u>
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
Total Other Current Assets	<u>12,456.23</u>	<u>15,627.02</u>	<u>-3,170.79</u>
Total Current Assets	<u>1,047,671.95</u>	<u>901,911.49</u>	<u>145,760.46</u>
Other Assets			
W129 · Total Non-Current Govt Liab.	707,393.42	707,393.42	0.00
Total Other Assets	<u>707,393.42</u>	<u>707,393.42</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>1,755,065.37</u></u>	<u><u>1,609,304.91</u></u>	<u><u>145,760.46</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A601001 · Accrued Liabilities	770.00	0.00	770.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	841.25	624.86	216.39
TA20 · GROUP INSURANCE-RETIREE			
TA20.1 · Retiree Health Ins - BN	23,260.40	23,260.40	0.00
Total TA20 · GROUP INSURANCE-RETIREE	<u>23,260.40</u>	<u>23,260.40</u>	<u>0.00</u>
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	0.00	3,170.79	-3,170.79
Total TA630 · DUE TO OTHER FUNDS	<u>0.00</u>	<u>3,170.79</u>	<u>-3,170.79</u>
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	840.80	840.80	0.00
TA85.11 · Ferrell Gas	3,360.00	4,071.00	-711.00
TA85.3 · Johnson Road Escrow	897.13	897.13	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	<u>34,230.93</u>	<u>34,941.93</u>	<u>-711.00</u>
TA87 · Interest Income-TA	224.72	205.28	19.44
Total Other Current Liabilities	<u>59,327.30</u>	<u>62,203.26</u>	<u>-2,875.96</u>
Total Current Liabilities	<u>59,327.30</u>	<u>62,203.26</u>	<u>-2,875.96</u>
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	<u>707,393.42</u>	<u>707,393.42</u>	<u>0.00</u>
Total Liabilities	<u>766,720.72</u>	<u>769,596.68</u>	<u>-2,875.96</u>

Town of Ghent
Balance Sheet
As of December 31, 2018

	Dec 31, 18	Nov 30, 18	\$ Change
Equity			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	125,000.00	150,000.00	-25,000.00
A915 · UNASSIGN UNAPPROP FUND BAL	252,590.43	227,590.43	25,000.00
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	85,000.00	145,000.00	-60,000.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	442,508.42	382,508.42	60,000.00
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	-128,423.49	-277,059.91	148,636.42
Total Equity	988,344.65	839,708.23	148,636.42
TOTAL LIABILITIES & EQUITY	1,755,065.37	1,609,304.91	145,760.46

Town of Ghent
Profit & Loss
 December 2018

	Dec 18
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	10.60
Total CAPITAL REVENUES	10.60
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	63.67
A1255 · CLERK FEES	68.16
A2401 · INTEREST INCOME	181.69
A2544 · LICENSES AND PERMITS DOG LIC	127.50
A2610 · FINES AND FORFIETURES	14,560.00
A2705 · GIFTS AND DONATIONS	1,100.00
A3005 · MORTGAGE TAX	41,485.77
Total GENERAL FUND A REVENUE	57,586.79
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	1,702.35
B2115 · PLANNING BOARD FEES	1,150.00
B2401 · INTEREST AND EARNINGS	32.79
Total GENERAL FUND B REVENUES	2,885.14
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	264.00
DB3501 · STATE AID - CONSOLIDATED HWY	211,899.51
Total HIGHWAY DB REVENUES	212,163.51
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	3.76
Total LIGHTING REVENUES	3.76
Total Income	272,649.80
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	1,439.54
A111040 · JUSTICE COURT CONTRACTUALS	1,253.69
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122011 · SUPERVISOR PERS SERV OTHER	770.00
A122040 · SUPERVISOR CONTRACTUALS	52.45
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A133040 · TAX COLLECTOR CONTRACTUALS	299.34
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	199.34
A141010 · TOWN CLERK PERSONAL SERVICE	2,592.92
A141011 · DEPUTY TOWN CLERK PERS SERV	117.75
A141040 · TOWN CLERK CONTRACTUALS	262.80
A142040 · TOWN ATTORNEY CONTRACTUALS	1,248.20
A162010 · BUILDINGS PERSONAL SERVICE	883.78
A162040 · BUILDINGS CONTRACTUALS	1,019.41
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,550.62
A501011 · HIGHWAY SUPT PS OTHER	516.60
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.46
A513240 · GARAGE CONTRACT	1,883.92
A651040 · VETERANS SERVICES CONTRACTS	2,600.00
A677210 · OFFICE FOR THE AGING PERS SERV	4,000.00
A677240 · AGING PROGRAMS CONTRACTS	8.72
A714010 · PLAYGROUNDS PERSONAL SERVICE	94.20
A714040 · PLAYGROUNDS CONTRACTS	478.54
A72704 · BAND CONCERT, CONTR EXPEND	2,550.00
A731040 · YOUTH PROGRAMS CONTRACTS	8,000.00
A741040 · LIBRARY CONTRACTS	4,000.00
A75101 · HISTORIAN, PER SERV.	1,350.00
A755040 · CELEBRATIONS CONTRACTS	1,530.13
A903080 · SOCIAL SECURITY	1,395.44

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

	Dec 18
A906080 · HEALTH INSURANCE	4,131.02
Total GENERAL FUND A EXPENSES	55,501.77
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,051.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,528.25
B80104 · ZONING, CONTR EXPEND	2,440.55
B80201 · PLANNING, PERS SERV	558.76
B80204 · PLANNING, CONTR EXPEND	5,123.20
B90308 · SOCIAL SECURITY, EMPL BNFTS	252.42
Total GENERAL FUND B EXPENSES	11,115.72
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	18,819.82
DB51301 · MACHINERY, PERS SERV-DB	3,878.82
DB51304 · MACHINERY, CONTR EXPEND-DB	4,339.93
DB51421 · SNOW REMOVAL, PERS SERV-DB	19,808.71
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	48.97
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,784.86
DB90608 · HOSPITAL & MEDICAL BNFT-DB	7,879.16
Total HIGHWAY DB EXPENSES	56,560.27
LIGHTING EXPENSE	
SL15182 · NYSEG	812.81
SL25182 · NYSEG 2	22.81
Total LIGHTING EXPENSE	835.62
Total Expense	124,013.38
Net Ordinary Income	148,636.42
Net Income	148,636.42

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

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 Accrual Basis

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	116.43			
Total CAPITAL REVENUES	116.43			
FIRE PROTECTION SF REVENUES		284,291.00	0.00	100.0%
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	10,724.72	12,000.00	-1,275.28	89.4%
A1170 · FRANCHISE FEES	12,188.90	14,000.00	-1,811.10	87.1%
A1255 · CLERK FEES	2,550.31	3,400.00	-849.69	75.0%
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	62.9%
A2401 · INTEREST INCOME	2,472.15	300.00	2,172.15	824.1%
A2410 · RENTAL OF REAL PROPERTY	600.00	500.00	100.00	120.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,974.00	3,000.00	-1,026.00	65.8%
A2590 · PERMITS OTHER	1,005.00	1,500.00	-495.00	67.0%
A2610 · FINES AND FORFEITURES	118,788.00	110,000.00	8,788.00	108.0%
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	99.4%
A2705 · GIFTS AND DONATIONS	12,475.00			
A2770 · MISCELLANEOUS	1.75			
A3001 · REVENUE SHARING	20,755.00	20,750.00	5.00	100.0%
A3005 · MORTGAGE TAX	100,877.54	100,000.00	877.54	100.9%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	511,805.98	496,398.00	15,407.98	103.1%
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	27,491.74	20,000.00	7,491.74	137.5%
B2115 · PLANNING BOARD FEES	4,600.00	4,000.00	600.00	115.0%
B2401 · INTEREST AND EARNINGS	454.23	50.00	404.23	908.5%
Total GENERAL FUND B REVENUES	56,141.37	93,226.00	-37,084.63	60.2%
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	702,599.01	700,000.00	2,599.01	100.4%
DB2300 · SERVICES FOR OTHER GOVERNMENTS	1,281.96			
DB2401 · INTEREST AND EARNINGS	3,292.37	100.00	3,192.37	3,292.4%
DB2650 · SALE OF SCRAP MATERIAL	1,679.69			
DB2665 · SALE OF EQUIPMENT	15,615.00	15,615.00	0.00	100.0%
DB2706 · GRANTS FROM OTHER GOVERNMENTS	0.00	75,000.00	-75,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	211,899.51	212,352.00	-452.49	99.8%
DB3960 · SEMA	28,374.89	22,180.00	6,194.89	127.9%
Total HIGHWAY DB REVENUES	1,226,639.43	1,287,144.00	-60,504.57	95.3%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	61.05	5.00	56.05	1,221.0%
Total LIGHTING REVENUES	10,741.05	10,685.00	56.05	100.5%

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Total Income	2,089,735.26	2,171,744.00	-82,008.74	96.2%
Expense				
FIRE PROTECTION SF EXPENSES	284,291.00	284,291.00	0.00	100.0%
SF34104 · PAYMENTS ON FIRE CONTRACTS CE				
Total FIRE PROTECTION SF EXPENSES	284,291.00	284,291.00	0.00	100.0%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	15,580.24	15,580.00	0.24	100.0%
A101040 · TOWN BOARD CONTRACTUALS	500.00	1,000.00	-500.00	50.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	24,619.92	24,620.00	-0.08	100.0%
A111011 · JUSTICE COURT CLERK PERS SVC	17,864.25	19,075.00	-1,210.75	93.7%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	9,978.15	11,000.00	-1,021.85	90.7%
A122010 · SUPERVISOR PERSONAL SERVICE	12,000.04	12,000.00	0.04	100.0%
A122011 · SUPERVISOR PERS SERV OTHER	770.00	770.00	0.00	100.0%
A122040 · SUPERVISOR CONTRACTUALS	628.30	1,400.00	-771.70	44.9%
A132040 · ACCOUNTANT CONTRACTUAL	18,076.00	22,000.00	-3,924.00	82.2%
A133040 · TAX COLLECTOR CONTRACTUALS	2,393.62	2,500.00	-106.38	95.7%
A135510 · ASSESSORS PERSONAL SERVICE	29,200.08	29,200.00	0.08	100.0%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	2,064.44	3,000.00	-935.56	68.8%
A141010 · TOWN CLERK PERSONAL SERVICE	33,951.10	33,708.00	243.10	100.7%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,978.20	7,500.00	-5,521.80	26.4%
A141040 · TOWN CLERK CONTRACTUALS	4,047.47	6,000.00	-1,952.53	67.5%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	2,662.38	40,000.00	-18,486.51	53.8%
A142040 · TOWN ATTORNEY CONTRACTUALS	21,513.49	2,000.00	-1,798.00	10.1%
A144040 · ENGINEER CONTRACTUALS	202.00	1,000.00	-1,000.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	13,000.00	-1,175.32	91.0%
A162010 · BUILDINGS PERSONAL SERVICE	11,824.68			
A162040 · BUILDINGS CONTRACTUALS				
A1620.41 Building Renovations	359.40			
A162040 · BUILDINGS CONTRACTUALS - Other	43,037.35	35,000.00	8,037.35	123.0%
Total A162040 · BUILDINGS CONTRACTUALS	43,396.75	35,000.00	8,396.75	124.0%
A191040 · SPECIAL ITEM - UNALLOCATED INS	37,295.10	36,000.00	1,295.10	103.6%
A192040 · SPECIAL ITEM - DUES	1,544.80	999.00	545.80	154.6%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	5,899.92	6,018.00	-118.08	98.0%
A351040 · DOG CONTROL CONTRACT	210.00	3,500.00	-3,290.00	6.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	59,102.56	59,158.00	-55.44	99.9%
A501011 · HIGHWAY SUPT PS OTHER	7,752.60	8,000.00	-247.40	96.9%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,888.07	2,500.00	-611.93	75.5%
A513240 · GARAGE CONTRACT	27,663.60	24,660.00	3,003.60	112.2%
A651040 · VETERANS SERVICES CONTRACTS	2,600.00	2,600.00	0.00	100.0%
A677210 · OFFICE FOR THE AGING PERS SERV	4,000.00	4,000.00	0.00	100.0%
A677240 · AGING PROGRAMS CONTRACTS	820.23	1,000.00	-179.77	82.0%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,766.69	5,500.00	-2,733.31	50.3%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	22,258.36	20,000.00	2,258.36	111.3%
A72704 · BAND CONCERT, CONTR EXPEND	2,550.00	2,550.00	0.00	100.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	15,576.00	18,000.00	-2,424.00	86.5%
A731040 · YOUTH PROGRAMS CONTRACTS	8,000.00	8,000.00	0.00	100.0%
A741040 · LIBRARY CONTRACTS	4,000.00	4,000.00	0.00	100.0%
A75101 · HISTORIAN, PER SERV	1,350.00	1,350.00	0.00	100.0%
A751040 · HISTORIAN CONTRACTS	264.28	500.00	-235.72	52.9%

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
A755042 · CELEBRATIONS REVENUE	-18,269.00	10,000.00	35,174.36	451.7%
A755040 · CELEBRATIONS CONTRACTS - Other	45,174.36			
Total A755040 · CELEBRATIONS CONTRACTS	26,905.36	10,000.00	16,905.36	269.1%
A88104 · CEMETERY, CONTR EXPEND	8,600.00	7,800.00	800.00	110.3%
A901080 · RETIREMENT	24,399.97	24,460.00	-60.03	99.8%
A903080 · SOCIAL SECURITY	18,297.98	20,500.00	-2,202.02	89.3%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	45,825.93	51,950.00	-6,124.07	88.2%
Total GENERAL FUND A EXPENSES	582,822.56	646,398.00	-63,575.44	90.2%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	13,649.04	13,663.00	-13.96	99.9%
B36204 · SAFETY INSPECTION, CONTR EXPEND	87.11	2,500.00	-2,412.89	3.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	2,100.02	2,100.00	0.02	100.0%
B80101 · ZONING, PERS SERV	15,999.40	21,163.00	-5,163.60	75.6%
B80104 · ZONING, CONTR EXPEND	14,926.67	25,000.00	-10,073.33	59.7%
B80201 · PLANNING, PERS SERV	5,965.92	7,000.00	-1,034.08	85.2%
B80204 · PLANNING, CONTR EXPEND	14,756.58	25,500.00	-10,743.42	57.9%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,885.22	3,300.00	-414.78	87.4%
Total GENERAL FUND B EXPENSES	70,369.96	100,226.00	-29,856.04	70.2%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	168,601.43	181,000.00	-12,398.57	93.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	178,275.75	184,000.00	-5,724.25	96.9%
DB51122 · PERM IMPROVE HIGHWAY-DB	211,899.51	212,352.00	-452.49	99.8%
DB51204 · MAINTENANCE OF BRIDGES	60,000.00	60,000.00	0.00	100.0%
DB51301 · MACHINERY, PERS SERV-DB	47,828.41	50,000.00	-2,171.59	95.7%
DB51302 · MACHINERY, EQUIP, & CAP-DB	112,816.81	112,795.00	21.81	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	72,246.27	77,000.00	-4,753.73	93.8%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	3,700.00	4,000.00	-300.00	92.5%
DB51404 · BRUSH AND WEEDS CONTR-DB	806.88	2,000.00	-1,193.12	40.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	126,522.06	170,000.00	-43,477.94	74.4%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	51,622.83	75,000.00	-23,377.17	68.8%
DB90108 · STATE RETIREMENT-DB	44,115.03	46,502.00	-2,386.97	94.9%
DB90308 · SOCIAL SECURITY BENEFITS-DB	25,831.78	31,000.00	-5,168.22	83.3%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	106,354.05	164,000.00	-57,645.95	64.9%
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	1,271,115.39	1,432,144.00	-161,028.61	88.8%
LIGHTING EXPENSE				
SL15182 · NYSEG	9,285.42	10,335.00	-1,049.58	89.8%
SL25182 · NYSEG 2	274.42	350.00	-75.58	78.4%
Total LIGHTING EXPENSE	9,559.84	10,685.00	-1,125.16	89.5%
Total Expense	2,218,158.75	2,473,744.00	-255,585.25	89.7%
Net Ordinary Income	-128,423.49	-302,000.00	173,576.51	42.5%
Other Income/Expense				
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%
BUDGETED APPROPRIATED FB-DB	0.00	302,000.00	-302,000.00	0.0%
Total Other Income	0.00	302,000.00	-302,000.00	0.0%

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Net Other Income	0.00	302,000.00	-302,000.00	0.0%
Net Income	-128,423.49	0.00	-128,423.49	100.0%