

**Town of Ghent  
Supervisor Report  
As of January 31, 2019**

**Receipts:**

A1001	Property Taxes - A	227,369.00
A1255	Clerk Fees	360.65
A2401	Interest Income - A	216.93
A2544	Licenses and Permits - Dog	76.00
A2610	Fines and Forfeitures	23,176.00
B1001	Property Taxes - B	18,100.00
B2110	Zoning Fees	3,146.50
B2115	Planning Board Fees	250.00
B2401	Interest Income - B	18.81
DB1001	Property Taxes - DB	235,601.00
DB2401	Interest Income - DB	285.21
H2401	Interest Income - H	4.89
SF1001	Property Taxes - SF	311,866.53
SL1001	Property Taxes - SL	10,985.00
SL2401	Interest Income - SL	4.14
A906080	Health Insurance - A	282.80
DB9060.8	Health Insurance - DB	498.21
TA19	Insurance Employee Contribution	264.41
TA87	Interest - TA	19.17
	Total Receipts	<u>832,525.25</u>

**Disbursements:**

Payroll 1/3/19	(23,760.52)
Payroll 1/4/19	(828.91)
Payroll 1/17/19	(29,333.21)
Payroll 1/31/19	(28,406.71)
Abstract January 2019	<u>(121,502.93)</u>
Total Disbursements	<u>(203,832.28)</u>

Net Receipts-Disbursements 628,692.97

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

Void of prior month checks 479.14

Cash balances at January 31, 2019 1,664,387.83

National Union Bank of Kinderhook	Bank		O/S Checks	Book Balance
	Statement	Deposit in		
	Balance	Transit		
200001 Multi-Fund Checking-0632	6,605.79	-	(634.94)	5,970.85
200002 MultiFund MoneyMarket-3321	946,058.78	-	-	946,058.78
200004 Highway Money Market-3356	653,283.10	-	-	653,283.10
200005 Payroll Cash Account-640	39,219.25	-	(14,549.96)	24,669.29
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>1,679,572.73</u>	<u>-</u>	<u>(15,184.90)</u>	<u>1,664,387.83</u>

Note: January report is prepared on a cash basis.

Total Income per January Quickbooks	781,290.98
Collection of Taxes Due to Mellenville Fire	23,160.53
Collection of Year End A/R	27,009.15
Insurance Employee Contribution	264.41
TA interest	19.17
Health Insurance Contribution - A	282.80
Health Insurance Contribution - DB	498.21
Total receipts	<u>832,525.25</u>

Total Expense per January Quickbooks	174,139.90
Payment of Year End A/P	30,720.97
Payment of Year End Accrued Payroll	15,319.15
Retirement Bill 2019 Portion	(17,128.75)
Health Insurance Contribution - A	282.80
Health Insurance Contribution - DB	498.21
Total disbursements	<u>203,832.28</u>

**Town of Ghent**  
**Balance Sheet**  
As of January 31, 2019

	Jan 31, 19	Dec 31, 18	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,970.85	5,994.33	-23.48
200002 · MultiFund MoneyMarket-3321	946,058.78	417,999.90	528,058.88
200004 · Highway Money Market-3356	653,283.10	552,909.11	100,373.99
200005 · Payroll Cash Account-640	24,669.29	24,385.71	283.58
200006 · Escrow Cash	34,230.73	34,230.73	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>	<b>1,664,387.83</b>	<b>1,035,694.86</b>	<b>628,692.97</b>
Other Current Assets			
A380001 · Accounts Receivable	0.00	23,612.65	-23,612.65
A480 · Prepaid Expense - A	9,895.95	15,995.94	-6,099.99
B380 · ACCOUNTS RECEIVABLE-B	0.00	3,396.50	-3,396.50
B391.1 · B FUND DUE FROM TRUST & AGENCY	59.14	59.14	0.00
B440001 · Due from other Govt B	45,000.00	45,000.00	0.00
DB4401 · DUE FROM OTHER GOVERNMENTS-DB	204,892.96	204,892.96	0.00
DB480 · Prepaid Expense - DB	2,560.28	13,589.04	-11,028.76
<b>Total Other Current Assets</b>	<b>262,408.33</b>	<b>306,546.23</b>	<b>-44,137.90</b>
<b>Total Current Assets</b>	<b>1,926,796.16</b>	<b>1,342,241.09</b>	<b>584,555.07</b>
Other Assets			
W129 · Total Non-Current Govt Liab.	572,769.42	572,769.42	0.00
<b>Total Other Assets</b>	<b>572,769.42</b>	<b>572,769.42</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,499,565.58</b>	<b>1,915,010.51</b>	<b>584,555.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
A6000 · GENERAL A ACCOUNTS PAYABLE	0.00	30,720.97	-30,720.97
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>30,720.97</b>	<b>-30,720.97</b>
Other Current Liabilities			
A601001 · Accrued Liabilities	0.00	2,229.22	-2,229.22
A630004 · Due to B Fund	59.14	59.14	0.00
B601001 · General B Accrued liabilities	0.00	156.92	-156.92
DB601 · ACCRUED LIABILITIES-DB	0.00	12,933.01	-12,933.01
SF630 · Due to Mellenville Fire	23,160.53	0.00	23,160.53
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	1,105.66	841.25	264.41
TA20 · GROUP INSURANCE-RETIREE			
TA20.1 · Retiree Health Ins - BN	23,260.40	23,260.40	0.00
<b>Total TA20 · GROUP INSURANCE-RETIREE</b>	<b>23,260.40</b>	<b>23,260.40</b>	<b>0.00</b>
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	840.80	840.80	0.00
TA85.11 · Ferrell Gas	3,360.00	3,360.00	0.00
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
<b>Total TA85 · Escrow Deposits</b>	<b>34,230.93</b>	<b>34,230.93</b>	<b>0.00</b>
TA87 · Interest Income-TA	243.89	224.72	19.17
<b>Total Other Current Liabilities</b>	<b>82,060.55</b>	<b>73,935.59</b>	<b>8,124.96</b>
<b>Total Current Liabilities</b>	<b>82,060.55</b>	<b>104,656.56</b>	<b>-22,596.01</b>
Long Term Liabilities			
W628 · Highway Bond Payable 2017A	482,649.42	482,649.42	0.00
W638 · Net Pension Liability	67,054.00	67,054.00	0.00

**Town of Ghent**  
**Balance Sheet**  
 As of January 31, 2019

	Jan 31, 19	Dec 31, 18	\$ Change
W687 · Compensated Absences	23,066.00	23,066.00	0.00
<b>Total Long Term Liabilities</b>	<b>572,769.42</b>	<b>572,769.42</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>654,829.97</b>	<b>677,425.98</b>	<b>-22,596.01</b>
<b>Equity</b>			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	125,000.00	125,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	188,318.91	252,590.43	-64,271.52
B914 · ASSIGN APPR FUND BAL.-B	7,000.00	7,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	106,998.36	72,672.31	34,326.05
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	85,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	591,972.64	442,508.42	149,464.22
H878 · CAPITAL RESERVE-PARK&REC	20,624.39	20,507.96	116.43
SL915 · ASSIGNED UNAPPROP FUND BAL	7,303.23	6,122.02	1,181.21
Net Income	607,151.08	120,816.39	486,334.69
<b>Total Equity</b>	<b>1,844,735.61</b>	<b>1,237,584.53</b>	<b>607,151.08</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,499,565.58</b>	<b>1,915,010.51</b>	<b>584,555.07</b>

**Town of Ghent  
Profit & Loss  
January 2019**

	Jan 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	4.89
<b>Total CAPITAL REVENUES</b>	4.89
<b>FIRE PROTECTION SF REVENUES</b>	
SF1001 · PROPERTY TAX REVENUE	288,706.00
<b>Total FIRE PROTECTION SF REVENUES</b>	288,706.00
<b>GENERAL FUND A REVENUE</b>	
A1001 · REAL PROPERTY TAXES	227,369.00
A1255 · CLERK FEES	0.00
A2401 · INTEREST INCOME	216.93
A2544 · LICENSES AND PERMITS DOG LIC	0.00
A2610 · FINES AND FORFIETURES	0.00
<b>Total GENERAL FUND A REVENUE</b>	227,585.93
<b>GENERAL FUND B REVENUES</b>	
B1001 · REAL PROPERTY TAXES-B	18,100.00
B2110 · ZONING FEES	0.00
B2115 · PLANNING BOARD FEES	0.00
B2401 · INTEREST AND EARNINGS	18.81
<b>Total GENERAL FUND B REVENUES</b>	18,118.81
<b>HIGHWAY DB REVENUES</b>	
DB1001 · REAL PROPERTY TAXES-DB	235,601.00
DB2401 · INTEREST AND EARNINGS	285.21
<b>Total HIGHWAY DB REVENUES</b>	235,886.21
<b>LIGHTING REVENUES</b>	
SL1001 · PROPERTY TAXES- LIGHTING	10,985.00
SL2401 · INTEREST & EARNINGS	4.14
<b>Total LIGHTING REVENUES</b>	10,989.14
<b>Total Income</b>	781,290.98
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A111010 · JUSTICE COURT PERSONAL SERVICE	2,840.76
A111011 · JUSTICE COURT CLERK PERS SVC	1,199.31
A111040 · JUSTICE COURT CONTRACTUALS	225.23
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62
A122011 · SUPERVISOR PERS SERV OTHER	0.00
A122040 · SUPERVISOR CONTRACTUALS	52.45
A132040 · ACCOUNTANT CONTRACTUAL	1,200.00
A135510 · ASSESSORS PERSONAL SERVICE	3,423.08
A135540 · ASSESSORS CONTRACTUALS	100.00
A141010 · TOWN CLERK PERSONAL SERVICE	3,954.16
A141011 · DEPUTY TOWN CLERK PERS SERV	283.50
A141040 · TOWN CLERK CONTRACTUALS	63.46
A142040 · TOWN ATTORNEY CONTRACTUALS	1,697.76
A162010 · BUILDINGS PERSONAL SERVICE	1,225.82
A162040 · BUILDINGS CONTRACTUALS	1,629.27
A351010 · DOG CONTROL PERSONAL SERVICES	699.24
A501010 · SUPER OF HIGHWAYS PERS SERV	6,939.93
A501011 · HIGHWAY SUPT PS OTHER	659.65
A501040 · SUPER OF HIGHWAYS CONTRACTS	342.46
A513240 · GARAGE CONTRACT	1,470.74
A714010 · PLAYGROUNDS PERSONAL SERVICE	134.55
A714040 · PLAYGROUNDS CONTRACTS	62.66
A901080 · RETIREMENT	6,099.99
A903080 · SOCIAL SECURITY	1,875.24
A906080 · HEALTH INSURANCE	4,120.12
<b>Total GENERAL FUND A EXPENSES</b>	43,481.72
<b>GENERAL FUND B EXPENSES</b>	

Town of Ghent  
Profit & Loss  
January 2019

	<u>Jan 19</u>
B36201 · SAFETY INSPECTION, PERS SERV	1,602.42
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	1,853.97
B80104 · ZONING, CONTR EXPEND	312.00
B80201 · PLANNING, PERS SERV	547.02
B80204 · PLANNING, CONTR EXPEND	955.50
B90308 · SOCIAL SECURITY, EMPL BNFTS	252.39
<b>Total GENERAL FUND B EXPENSES</b>	<u>5,765.61</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	791.03
DB51301 · MACHINERY, PERS SERV-DB	4,904.31
DB51302 · MACHINERY, EQUIP, & CAP-DB	4,700.00
DB51304 · MACHINERY, CONTR EXPEND-DB	3,086.89
DB51421 · SNOW REMOVAL, PERS SERV-DB	28,663.93
DB90108 · STATE RETIREMENT-DB	11,028.76
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,526.27
DB90608 · HOSPITAL & MEDICAL BNFT-DB	7,861.18
DB97106 · DEBT SERVICE- PRINCIPAL	48,524.87
DB97107 · DEBT SERVICE- INTEREST	11,969.71
<b>Total HIGHWAY DB EXPENSES</b>	<u>124,056.95</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	812.81
SL25182 · NYSEG 2	22.81
<b>Total LIGHTING EXPENSE</b>	<u>835.62</u>
<b>Total Expense</b>	<u>174,139.90</u>
<b>Net Ordinary Income</b>	<u>607,151.08</u>
<b>Net Income</b>	<u><u>607,151.08</u></u>

# Town of Ghent Profit & Loss Budget vs. Actual January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	4.89			
Total CAPITAL REVENUES	4.89			
FIRE PROTECTION SF REVENUES				
SF1001 · PROPERTY TAX REVENUE	288,706.00	288,706.00	0.00	100.0%
Total FIRE PROTECTION SF REVENUES	288,706.00	288,706.00	0.00	100.0%
GENERAL FUND A REVENUE				
A1001 · REAL PROPERTY TAXES	227,369.00	227,369.00	0.00	100.0%
A1090 · OTHER TAX ITEMS PENALTIES	0.00	12,000.00	-12,000.00	0.0%
A1170 · FRANCHISE FEES	0.00	17,500.00	-17,500.00	0.0%
A1255 · CLERK FEES	0.00	3,400.00	-3,400.00	0.0%
A1550 · DOG IMPOUND FEES	0.00	600.00	-600.00	0.0%
A2001 · PARK AND RECREATION FEES	0.00	3,500.00	-3,500.00	0.0%
A2401 · INTEREST INCOME	216.93	1,600.00	-1,383.07	13.6%
A2410 · RENTAL OF REAL PROPERTY	0.00	500.00	-500.00	0.0%
A2544 · LICENSES AND PERMITS DOG LIC	0.00	3,000.00	-3,000.00	0.0%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	0.00	135,000.00	-135,000.00	0.0%
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	0.00	31,000.00	-31,000.00	0.0%
A2705 · GIFTS AND DONATIONS	0.00	2,500.00	-2,500.00	0.0%
A3001 · REVENUE SHARING	0.00	20,755.00	-20,755.00	0.0%
A3005 · MORTGAGE TAX	0.00	100,000.00	-100,000.00	0.0%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	227,585.93	561,724.00	-334,138.07	40.5%
GENERAL FUND B REVENUES				
B1001 · REAL PROPERTY TAXES-B	18,100.00	18,100.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	0.00	5,000.00	-5,000.00	0.0%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	0.00	21,000.00	-21,000.00	0.0%
B2115 · PLANNING BOARD FEES	0.00	4,000.00	-4,000.00	0.0%
B2401 · INTEREST AND EARNINGS	18.81	300.00	-281.19	6.3%
Total GENERAL FUND B REVENUES	18,118.81	93,400.00	-75,281.19	19.4%
HIGHWAY DB REVENUES				
DB1001 · REAL PROPERTY TAXES-DB	235,601.00	235,601.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	0.00	725,000.00	-725,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	285.21	2,000.00	-1,714.79	14.3%
DB2650 · SALE OF SCRAP MATERIAL	0.00	1,000.00	-1,000.00	0.0%
DB2665 · SALE OF EQUIPMENT	0.00	10,000.00	-10,000.00	0.0%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
Total HIGHWAY DB REVENUES	235,886.21	1,185,953.00	-950,066.79	19.9%

# Town of Ghent Profit & Loss Budget vs. Actual January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
<b>LIGHTING REVENUES</b>				
SL1001 · PROPERTY TAXES- LIGHTING	10,985.00	10,985.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	4.14	45.00	-40.86	9.2%
<b>Total LIGHTING REVENUES</b>	<u>10,989.14</u>	<u>11,030.00</u>	<u>-40.86</u>	<u>99.6%</u>
<b>Total Income</b>	781,290.98	2,140,813.00	-1,359,522.02	36.5%
<b>Expense</b>				
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	0.00	288,706.00	-288,706.00	0.0%
<b>Total FIRE PROTECTION SF EXPENSES</b>	0.00	<u>288,706.00</u>	<u>-288,706.00</u>	<u>0.0%</u>
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72	15,580.00	-13,782.28	11.5%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	2,840.76	24,620.00	-21,779.24	11.5%
A111011 · JUSTICE COURT CLERK PERS SVC	1,199.31	19,075.00	-17,875.69	6.3%
A111040 · JUSTICE COURT CONTRACTUALS	225.23	11,000.00	-10,774.77	2.0%
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62	12,000.00	-10,615.38	11.5%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	52.45	1,400.00	-1,347.55	3.7%
A132040 · ACCOUNTANT CONTRACTUAL	1,200.00	22,000.00	-20,800.00	5.5%
A133040 · TAX COLLECTOR CONTRACTUALS	0.00	2,500.00	-2,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	3,423.08	29,900.00	-26,476.92	11.4%
A135540 · ASSESSORS CONTRACTUALS	100.00	13,000.00	-12,900.00	0.8%
A141010 · TOWN CLERK PERSONAL SERVICE	3,954.16	34,550.00	-30,595.84	11.4%
A141011 · DEPUTY TOWN CLERK PERS SERV	283.50	6,000.00	-5,716.50	4.7%
A141040 · TOWN CLERK CONTRACTUALS	63.46	6,000.00	-5,936.54	1.1%
A142040 · TOWN ATTORNEY CONTRACTUALS	1,697.76	40,000.00	-38,302.24	4.2%
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	1,225.82	13,500.00	-12,274.18	9.1%
A162040 · BUILDINGS CONTRACTUALS	1,629.27	40,000.00	-38,370.73	4.1%
A191040 · SPECIAL ITEM - UNALLOCATED INS	0.00	37,000.00	-37,000.00	0.0%
A192040 · SPECIAL ITEM - DUES	0.00	999.00	-999.00	0.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	35,000.00	-35,000.00	0.0%
A331040 · TRAFFIC CONTROL CONTRACT	0.00	25,000.00	-25,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	699.24	6,140.00	-5,440.76	11.4%
A351040 · DOG CONTROL CONTRACT	0.00	2,800.00	-2,800.00	0.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	6,939.93	60,640.00	-53,700.07	11.4%
A501011 · HIGHWAY SUPT PS OTHER	659.65	8,500.00	-7,840.35	7.8%
A501040 · SUPER OF HIGHWAYS CONTRACTS	342.46	2,500.00	-2,157.54	13.7%
A513240 · GARAGE CONTRACT	1,470.74	26,000.00	-24,529.26	5.7%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,800.00	-2,800.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	1,000.00	-1,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	134.55	6,000.00	-5,865.45	2.2%
A714040 · PLAYGROUNDS CONTRACTS	62.66	20,000.00	-19,937.34	0.3%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%



# Town of Ghent Profit & Loss Budget vs. Actual January 2019

	Jan 19	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	4,500.00	-4,500.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	1,500.00	-1,500.00	0.0%
A751040 · HISTORIAN CONTRACTS	0.00	600.00	-600.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	0.00	7,500.00	-7,500.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	0.00	3,500.00	-3,500.00	0.0%
A901080 · RETIREMENT	6,099.99	24,300.00	-18,200.01	25.1%
A903080 · SOCIAL SECURITY	1,875.24	20,500.00	-18,624.76	9.1%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	4,120.12	50,000.00	-45,879.88	8.2%
<b>Total GENERAL FUND A EXPENSES</b>	<b>43,481.72</b>	<b>678,224.00</b>	<b>-634,742.28</b>	<b>6.4%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	1,602.42	14,000.00	-12,397.58	11.4%
B36204 · SAFETY INSPECTION, CONTR EXPEND	0.00	3,000.00	-3,000.00	0.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31	2,100.00	-1,857.69	11.5%
B80101 · ZONING, PERS SERV	1,853.97	21,000.00	-19,146.03	8.8%
B80104 · ZONING, CONTR EXPEND	312.00	25,000.00	-24,688.00	1.2%
B80201 · PLANNING, PERS SERV	547.02	7,000.00	-6,452.98	7.8%
B80204 · PLANNING, CONTR EXPEND	955.50	25,000.00	-24,044.50	3.8%
B90308 · SOCIAL SECURITY, EMPL BNFTS	252.39	3,300.00	-3,047.61	7.6%
<b>Total GENERAL FUND B EXPENSES</b>	<b>5,765.61</b>	<b>100,400.00</b>	<b>-94,634.39</b>	<b>5.7%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00	186,000.00	-186,000.00	0.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	791.03	198,450.00	-197,658.97	0.4%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	4,904.31	51,000.00	-46,095.69	9.6%
DB51302 · MACHINERY, EQUIP, & CAP-DB	4,700.00			
DB51304 · MACHINERY, CONTR EXPEND-DB	3,086.89	78,000.00	-74,913.11	4.0%
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	28,663.93	165,000.00	-136,336.07	17.4%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	0.00	75,000.00	-75,000.00	0.0%
DB90108 · STATE RETIREMENT-DB	11,028.76	44,656.00	-33,627.24	24.7%
DB90308 · SOCIAL SECURITY BENEFITS-DB	2,526.27	31,000.00	-28,473.73	8.1%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	7,861.18	160,000.00	-152,138.82	4.9%
DB90908 · UNIFORMS-DB	0.00	3,000.00	-3,000.00	0.0%
DB97106 · DEBT SERVICE- PRINCIPAL	48,524.87	48,525.00	-0.13	100.0%
DB97107 · DEBT SERVICE- INTEREST	11,969.71	11,970.00	-0.29	100.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>124,056.95</b>	<b>1,270,953.00</b>	<b>-1,146,896.05</b>	<b>9.8%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	812.81			
SL25182 · NYSEG 2	22.81			
<b>Total LIGHTING EXPENSE</b>	<b>835.62</b>			

# Town of Ghent Profit & Loss Budget vs. Actual January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Total Expense	174,139.90	2,338,283.00	-2,164,143.10	7.4%
Net Ordinary Income	607,151.08	-197,470.00	804,621.08	-307.5%
Net Income	<b>607,151.08</b>	<b>-197,470.00</b>	<b>804,621.08</b>	<b>-307.5%</b>