

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

Receipts:

A1255	Clerk Fees	343.26
A2401	Interest Income - A	288.92
A2544	Licenses and Permits - Dog	179.00
A2610	Fines and Forfeitures	22,118.00
A2705	Gifts and Donations	3,500.00
A2770	Miscellaneous Revenue	0.50
A7550.42	Celebrations Revenue	2,166.00
B2110	Zoning Fees	1,874.60
B2115	Planning Board Fees	400.00
B2401	Interest Income - B	46.27
DB2300	Services for Other Gov'ts	1,281.96
DB2401	Interest Income - DB	236.96
H2401	Interest Income - H	12.70
SL2401	Interest Income - SL	5.53
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	312.43
TA85	Escrow Deposit	5,000.00
TA87	Interest - TA	24.61
	Total Receipts	<u><u>38,542.87</u></u>

Disbursements:

Payroll 10/11/18	(25,272.89)
Payroll 10/25/18	(24,367.26)
Abstract October 2018	<u>(222,164.20)</u>
Total Disbursements	<u><u>(271,804.35)</u></u>

Net Receipts-Disbursements (233,261.48)

Cash balances at September 30, 2018 1,034,700.09

Cash balances at October 31, 2018 801,438.61

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	14,991.40	-	(9,378.14)	5,613.26
200002 MultiFund MoneyMarket-3321	483,386.48	-	-	483,386.48
200004 Highway Money Market-3356	244,198.58	-	-	244,198.58
200005 Payroll Cash Account-640	36,377.84	-	(3,449.36)	32,928.48
200006 Escrow Cash Account-9797	35,136.73	-	-	35,136.73
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>814,266.11</u>	<u>-</u>	<u>(12,827.50)</u>	<u>801,438.61</u>

Note: October report is prepared on a cash basis.

Total Income per October Quickbooks	19,595.70	
NYS OSC Fines	10,692.00	
Insurance Employee Contribution	312.43	
Celebrations Revenue	2,166.00	
Escrow Deposit	5,000.00	
TA interest	24.61	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total receipts	<u>38,542.87</u>	-

Total Expense per October Quickbooks	258,194.22	
NYS OSC Fines	10,692.00	
Celebrations Revenue	2,166.00	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total disbursements	<u>271,804.35</u>	-

Town of Ghent
Balance Sheet
 As of October 31, 2018

	Oct 31, 18	Sep 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,613.26	5,547.97	65.29
200002 · MultiFund MoneyMarket-3321	483,386.48	519,912.19	-36,525.71
200004 · Highway Money Market-3356	244,198.58	446,336.68	-202,138.10
200005 · Payroll Cash Account-640	32,928.48	32,591.44	337.04
200006 · Escrow Cash	35,136.73	30,136.73	5,000.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
Total Checking/Savings	801,438.61	1,034,700.09	-233,261.48
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	814,662.88	1,047,924.36	-233,261.48
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	1,522,056.30	1,755,317.78	-233,261.48
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	2,715.18	2,402.75	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	4,266.00	0.00
TA85.3 · Johnson Road Escrow	897.13	-4,102.87	5,000.00
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	35,136.93	30,136.93	5,000.00
TA87 · Interest Income-TA	184.66	160.05	24.61
Total Other Current Liabilities	68,065.21	62,728.17	5,337.04
Total Current Liabilities	68,065.21	62,728.17	5,337.04
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	775,458.63	770,121.59	5,337.04

Town of Ghent
Balance Sheet
 As of October 31, 2018

	Oct 31, 18	Sep 30, 18	\$ Change
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	106,155.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	145,000.00	145,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	366,893.42	366,893.42	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	-370,170.47	-131,571.95	-238,598.52
Total Equity	746,597.67	985,196.19	-238,598.52
TOTAL LIABILITIES & EQUITY	1,522,056.30	1,755,317.78	-233,261.48

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

	Oct 18
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	12.70
Total CAPITAL REVENUES	12.70
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	343.26
A2401 · INTEREST INCOME	288.92
A2544 · LICENSES AND PERMITS DOG LIC	179.00
A2610 · FINES AND FORFIETURES	11,426.00
A2705 · GIFTS AND DONATIONS	3,500.00
A2770 · MISCELLANEOUS	0.50
Total GENERAL FUND A REVENUE	15,737.68
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	1,874.60
B2115 · PLANNING BOARD FEES	400.00
B2401 · INTEREST AND EARNINGS	46.27
Total GENERAL FUND B REVENUES	2,320.87
HIGHWAY DB REVENUES	
DB2300 · SERVICES FOR OTHER GOVERNMENTS	1,281.96
DB2401 · INTEREST AND EARNINGS	236.96
Total HIGHWAY DB REVENUES	1,518.92
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	5.53
Total LIGHTING REVENUES	5.53
Total Income	19,595.70
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	1,479.54
A111040 · JUSTICE COURT CONTRACTUALS	457.27
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.26
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	21.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,592.92
A141011 · DEPUTY TOWN CLERK PERS SERV	243.35
A141040 · TOWN CLERK CONTRACTUALS	833.27
A142040 · TOWN ATTORNEY CONTRACTUALS	5,284.72
A162010 · BUILDINGS PERSONAL SERVICE	816.40
A162040 · BUILDINGS CONTRACTUALS	2,845.10
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	92.27
A513240 · GARAGE CONTRACT	956.40
A677240 · AGING PROGRAMS CONTRACTS	8.72
A714010 · PLAYGROUNDS PERSONAL SERVICE	209.77
A714040 · PLAYGROUNDS CONTRACTS	1,174.46
A755040 · CELEBRATIONS CONTRACTS	
A755042 · CELEBRATIONS REVENUE	-2,166.00
A755040 · CELEBRATIONS CONTRACTS - Other	14,885.35
Total A755040 · CELEBRATIONS CONTRACTS	12,719.35
A88104 · CEMETERY, CONTR EXPEND	250.00
A903080 · SOCIAL SECURITY	1,316.08
A906080 · HEALTH INSURANCE	3,973.24
Total GENERAL FUND A EXPENSES	48,672.64
GENERAL FUND B EXPENSES	

Town of Ghent
Profit & Loss
 October 2018

	Oct 18
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	1,313.69
B80201 · PLANNING, PERS SERV	464.56
B80204 · PLANNING, CONTR EXPEND	1,089.98
B90308 · SOCIAL SECURITY, EMPL BNFTS	221.53
Total GENERAL FUND B EXPENSES	5,521.00
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,371.24
DB51104 · MAINT OF STREETS, CONTR EXP-DB	30,817.21
DB51122 · PERM IMPROVE HIGHWAY-DB	67,229.13
DB51204 · MAINTENANCE OF BRIDGES	25,287.00
DB51301 · MACHINERY, PERS SERV-DB	3,656.00
DB51302 · MACHINERY, EQUIP, & CAP-DB	37,795.00
DB51304 · MACHINERY, CONTR EXPEND-DB	5,964.33
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	21.96
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,956.50
DB90608 · HOSPITAL & MEDICAL BNFT-DB	8,068.21
Total HIGHWAY DB EXPENSES	203,166.58
LIGHTING EXPENSE	
SL15182 · NYSEG	812.00
SL25182 · NYSEG 2	22.00
Total LIGHTING EXPENSE	834.00
Total Expense	258,194.22
Net Ordinary Income	-238,598.52
Net Income	-238,598.52

Town of Ghent

Profit & Loss Budget vs. Actual

January through October 2018

Ordinary Income/Expense Income	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
CAPITAL REVENUES				
H2401 · INTEREST INCOME	93.90			
Total CAPITAL REVENUES	93.90			
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	2,117.39	3,400.00	-1,282.61	62.28%
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	2,090.54	300.00	1,790.54	696.85%
A2410 · RENTAL OF REAL PROPERTY	600.00	500.00	100.00	120.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,730.50	3,000.00	-1,269.50	57.68%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	101,937.00	110,000.00	-8,063.00	92.67%
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	11,275.00			
A2770 · MISCELLANEOUS	1.50			
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	450,142.26	496,398.00	-46,255.74	90.68%

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
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%
B2110 · ZONING FEES	23,596.64	20,000.00	3,596.64	117.98%
B2115 · PLANNING BOARD FEES	2,900.00	4,000.00	-1,100.00	72.5%
B2401 · INTEREST AND EARNINGS	379.74	50.00	329.74	759.48%
Total GENERAL FUND B REVENUES	50,471.78	93,226.00	-42,754.22	54.14%
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%
DB2300 · SERVICES FOR OTHER GOVERNMENTS	1,281.96			
DB2401 · INTEREST AND EARNINGS	2,792.96	100.00	2,692.96	2,792.96%
DB2605 · GRANTS FROM LOCAL GOVERNMENTS	0.00	75,022.00	-75,022.00	0.0%
DB2650 · SALE OF SCRAP MATERIAL	979.91			
DB2665 · SALE OF EQUIPMENT	15,615.00	15,615.00		
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 · SEMA	28,374.89	22,180.00	6,194.89	279.16%
Total HIGHWAY DB REVENUES	756,802.87	1,287,166.00	-530,363.13	58.8%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	52.58	5.00	47.58	1,051.6%
Total LIGHTING REVENUES	10,732.58	10,685.00	47.58	100.45%
Total Income	1,552,534.39	2,171,766.00	-619,231.61	71.49%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	284,291.00	284,291.00	0.00	100.0%

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Total FIRE PROTECTION SF EXPENSES	284,291.00	284,291.00	0.00	100.0%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	13,183.28	15,580.00	-2,396.72	84.62%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	21,781.35	24,620.00	-2,838.65	88.47%
A111011 · JUSTICE COURT CLERK PERS SVC	14,905.17	19,075.00	-4,169.83	78.14%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	7,051.43	11,000.00	-3,948.57	64.1%
A122010 · SUPERVISOR PERSONAL SERVICE	10,206.14	12,000.00	-1,793.86	85.05%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	471.14	1,400.00	-928.86	33.65%
A132040 · ACCOUNTANT CONTRACTUAL	15,145.00	22,000.00	-6,855.00	68.84%
A133040 · TAX COLLECTOR CONTRACTUALS	1,594.28	2,500.00	-905.72	63.77%
A135510 · ASSESSORS PERSONAL SERVICE	24,707.76	29,200.00	-4,492.24	84.62%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,365.10	3,000.00	-1,634.90	45.5%
A141010 · TOWN CLERK PERSONAL SERVICE	28,765.26	33,708.00	-4,942.74	85.34%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,758.40	7,500.00	-5,741.60	23.45%
A141040 · TOWN CLERK CONTRACTUALS	3,721.21	6,000.00	-2,278.79	62.02%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	2,662.38			
A142040 · TOWN ATTORNEY CONTRACTUALS	20,039.29	40,000.00	-19,960.71	50.1%
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	10,095.95	13,000.00	-2,904.05	77.66%
A162040 · BUILDINGS CONTRACTUALS	39,662.45	35,000.00	4,662.45	113.32%
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	4,992.24	6,018.00	-1,025.76	82.96%
A351040 · DOG CONTROL CONTRACT	210.00	3,500.00	-3,290.00	6.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	50,001.32	59,158.00	-9,156.68	84.52%

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
A501011 · HIGHWAY SUPT PS OTHER	6,752.20	8,000.00	-1,247.80	84.4%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,703.15	2,500.00	-796.85	68.13%
A513240 · GARAGE CONTRACT	23,147.58	24,660.00	-1,512.42	93.87%
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	530.29	1,000.00	-469.71	53.03%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	4,674.72	5,500.00	-825.28	85.0%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	17,639.33	20,000.00	-2,360.67	88.2%
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%
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	-17,969.00			
A755040 · CELEBRATIONS CONTRACTS - Other	42,143.08	10,000.00	32,143.08	421.43%
Total A755040 · CELEBRATIONS CONTRACTS	24,174.08	10,000.00	14,174.08	241.74%
A88104 · CEMETERY, CONTR EXPEND	8,350.00	7,800.00	550.00	107.05%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	0.0%
A903080 · SOCIAL SECURITY	15,571.82	20,500.00	-4,928.18	75.96%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	37,721.67	51,950.00	-14,228.33	72.61%
Total GENERAL FUND A EXPENSES	466,722.04	646,398.00	-179,675.96	72.2%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	11,547.04	13,663.00	-2,115.96	84.51%
B36204 · SAFETY INSPECTION, CONTR EXPEND	87.11	2,500.00	-2,412.89	3.48%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,776.94	2,100.00	-323.06	84.62%

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
B80101 · ZONING, PERS SERV	13,252.45	21,163.00	-7,910.55	62.62%
B80104 · ZONING, CONTR EXPEND	10,901.83	25,000.00	-14,098.17	43.61%
B80201 · PLANNING, PERS SERV	4,836.63	7,000.00	-2,163.37	69.1%
B80204 · PLANNING, CONTR EXPEND	8,679.02	25,500.00	-16,820.98	34.04%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,403.15	3,300.00	-896.85	72.82%
Total GENERAL FUND B EXPENSES	53,484.17	100,226.00	-46,741.83	53.36%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	168,601.43	181,000.00	-12,398.57	93.15%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	176,131.40	184,000.00	-7,868.60	95.72%
DB51122 · PERM IMPROVE HIGHWAY-DB	172,633.46	212,352.00	-39,718.54	81.3%
DB51204 · MAINTENANCE OF BRIDGES	60,000.00	60,000.00	0.00	100.0%
DB51301 · MACHINERY, PERS SERV-DB	40,070.77	50,000.00	-9,929.23	80.14%
DB51302 · MACHINERY, EQUIP, & CAP-DB	112,816.81	112,817.00	-0.19	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	60,817.34	77,000.00	-16,182.66	78.98%
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%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	51,573.86	75,000.00	-23,426.14	68.77%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	22,125.79	31,000.00	-8,874.21	71.37%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	98,521.34	164,000.00	-65,478.66	60.07%
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	1,110,320.67	1,432,166.00	-321,845.33	77.53%
LIGHTING EXPENSE				
SL15182 · NYSEG	7,658.99	10,335.00	-2,676.01	74.11%
SL25182 · NYSEG 2	227.99	350.00	-122.01	65.14%
Total LIGHTING EXPENSE	7,886.98	10,685.00	-2,798.02	73.81%

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Total Expense	1,922,704.86	2,473,766.00	-551,061.14	77.72%
Net Ordinary Income	-370,170.47	-302,000.00	-68,170.47	122.57%
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	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	<u>-370,170.47</u>	<u>0.00</u>	<u>-370,170.47</u>	<u>100.0%</u>