

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

Receipts:

A1255	Clerk Fees	364.76
A2401	Interest Income - A	199.92
A2544	Licenses and Permits - Dog	116.00
A2590	Other Permits	1,005.00
A2610	Fines and Forfeitures	21,013.00
A2705	Gifts and Donations	100.00
A2770	Miscellaneous Revenue	0.25
A7550.42	Celebrations Revenue	300.00
B2110	Zoning Fees	2,192.75
B2115	Planning Board Fees	550.00
B2401	Interest Income - B	41.70
DB1120	Q3 Sales tax	256,737.86
DB2401	Interest Income - DB	235.41
DB2650	Sale of Scrap Material	699.78
H2401	Interest Income - H	11.93
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	20.62
	Total Receipts	<u>284,658.25</u>

Disbursements:

Payroll 11/8/18	(25,166.70)
Payroll 11/21/18	(24,296.13)
Abstract October 2018	(148,706.07)
Retiree Health Insurance Escrow Withdrawal	(738.32)
Escrow Payment	(195.00)
Menorah Credit Card Payment	(654.88)
Agway Credit Card Payment	(55.04)
Walmart Credit Card Payment	(120.25)
Total Disbursements	<u>(199,932.39)</u>

Net Receipts-Disbursements 84,725.86

Cash balances at October 31, 2018 801,438.61

Void of prior month check 120.00

Cash balances at November 30, 2018 886,284.47

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	89,511.14	-	(85,931.67)	3,579.47
200002 MultiFund MoneyMarket-3321	425,702.33	-	-	425,702.33
200004 Highway Money Market-3356	394,624.33	-	-	394,624.33
200005 Payroll Cash Account-640	32,188.81	-	(4,927.28)	27,261.53
200006 Escrow Cash Account-9797	34,941.73	-	-	34,941.73
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>977,143.42</u>	-	<u>(90,858.95)</u>	<u>886,284.47</u>

Note: October report is prepared on a cash basis.

Total Income per October Quickbooks	264,551.07	
NYS OSC Fines	18,722.00	
Insurance Employee Contribution	312.43	
Celebrations Revenue	300.00	
TA interest	20.62	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total receipts	<u>284,658.25</u>	-

Total Expense per October Quickbooks	173,963.26	
NYS OSC Fines	18,722.00	
Celebrations Revenue	300.00	
Retiree Health Insurance Escrow Withdrawal	6,000.00	
Escrow Payment	195.00	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total disbursements	<u>199,932.39</u>	-

Town of Ghent
Balance Sheet
 As of November 30, 2018

	Nov 30, 18	Oct 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	3,579.47	5,733.26	-2,153.79
200002 · MultiFund MoneyMarket-3321	425,702.33	483,386.48	-57,684.15
200004 · Highway Money Market-3356	394,624.33	244,198.58	150,425.75
200005 · Payroll Cash Account-640	27,261.53	32,928.48	-5,666.95
200006 · Escrow Cash	34,941.73	35,136.73	-195.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
Total Checking/Savings	886,284.47	801,558.61	84,725.86
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	3,170.79	3,170.79	0.00
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	3,170.79	3,170.79	0.00
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
Total Other Current Assets	15,627.02	15,627.02	0.00
Total Current Assets	901,911.49	817,185.63	84,725.86
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	1,609,304.91	1,524,579.05	84,725.86
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	624.86	312.43	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	0.00	6,000.00	-6,000.00
Total TA20 · GROUP INSURANCE-RETIREE	23,260.40	29,260.40	-6,000.00
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	3,170.79	3,170.79	0.00
Total TA630 · DUE TO OTHER FUNDS	3,170.79	3,170.79	0.00
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	840.80	840.80	0.00
TA85.11 · Ferrell Gas	4,071.00	4,266.00	-195.00
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	34,941.93	35,136.93	-195.00
TA87 · Interest Income-TA	205.28	184.66	20.62
Total Other Current Liabilities	62,203.26	68,065.21	-5,861.95
Total Current Liabilities	62,203.26	68,065.21	-5,861.95
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	769,596.68	775,458.63	-5,861.95

Town of Ghent
Balance Sheet
 As of November 30, 2018

	Nov 30, 18	Oct 31, 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	-277,059.91	-367,647.72	90,587.81
Total Equity	839,708.23	749,120.42	90,587.81
TOTAL LIABILITIES & EQUITY	1,609,304.91	1,524,579.05	84,725.86

Town of Ghent
 Profit & Loss
 November 2018

	<u>Nov 18</u>
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	11.93
Total CAPITAL REVENUES	<u>11.93</u>
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	364.76
A2401 · INTEREST INCOME	199.92
A2544 · LICENSES AND PERMITS DOG LIC	116.00
A2590 · PERMITS OTHER	1,005.00
A2610 · FINES AND FORFIETURES	2,291.00
A2705 · GIFTS AND DONATIONS	100.00
A2770 · MISCELLANEOUS	0.25
Total GENERAL FUND A REVENUE	<u>4,076.93</u>
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,192.75
B2115 · PLANNING BOARD FEES	550.00
B2401 · INTEREST AND EARNINGS	41.70
Total GENERAL FUND B REVENUES	<u>2,784.45</u>
HIGHWAY DB REVENUES	
DB1120 · NON-PROP TAX DIST BY COUNTY	256,737.86
DB2401 · INTEREST AND EARNINGS	235.41
DB2650 · SALE OF SCRAP MATERIAL	699.78
Total HIGHWAY DB REVENUES	<u>257,673.05</u>
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	4.71
Total LIGHTING REVENUES	<u>4.71</u>
Total Income	264,551.07
Expense	
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A101040 · TOWN BOARD CONTRACTUALS	500.00
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,519.54
A111040 · JUSTICE COURT CONTRACTUALS	723.92
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.45
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A133040 · TAX COLLECTOR CONTRACTUALS	500.00
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	500.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,592.92
A141011 · DEPUTY TOWN CLERK PERS SERV	102.05
A141040 · TOWN CLERK CONTRACTUALS	63.46
A142040 · TOWN ATTORNEY CONTRACTUALS	226.00
A162010 · BUILDINGS PERSONAL SERVICE	1,065.42
A162040 · BUILDINGS CONTRACTUALS	
A1620.41 Building Renovations	359.40
A162040 · BUILDINGS CONTRACTUALS - Other	2,135.02
Total A162040 · BUILDINGS CONTRACTUALS	<u>2,494.42</u>
A192040 · SPECIAL ITEM - DUES	900.00
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A501010 · SUPER OF HIGHWAYS PERS SERV	4,550.62
A501011 · HIGHWAY SUPT PS OTHER	483.80
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.46
A513240 · GARAGE CONTRACT	2,632.10
A677240 · AGING PROGRAMS CONTRACTS	125.35
A714010 · PLAYGROUNDS PERSONAL SERVICE	384.65
A714040 · PLAYGROUNDS CONTRACTS	1,753.61
A755040 · CELEBRATIONS CONTRACTS	
A755042 · CELEBRATIONS REVENUE	-300.00

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

	Nov 18
A755040 · CELEBRATIONS CONTRACTS - Other	1,501.15
Total A755040 · CELEBRATIONS CONTRACTS	1,201.15
A88104 · CEMETERY, CONTR EXPEND	250.00
A901080 · RETIREMENT	24,399.97
A903080 · SOCIAL SECURITY	1,330.72
A906080 · HEALTH INSURANCE	3,973.24
Total GENERAL FUND A EXPENSES	60,598.75
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	1,584.29
B80201 · PLANNING, PERS SERV	570.53
B80204 · PLANNING, CONTR EXPEND	954.36
B90308 · SOCIAL SECURITY, EMPL BNFTS	229.65
Total GENERAL FUND B EXPENSES	5,770.07
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	22,710.58
DB51301 · MACHINERY, PERS SERV-DB	3,878.82
DB51304 · MACHINERY, CONTR EXPEND-DB	7,089.00
DB51404 · BRUSH AND WEEDS CONTR-DB	3,000.00
DB51421 · SNOW REMOVAL, PERS SERV-DB	21,686.34
DB90108 · STATE RETIREMENT-DB	44,115.03
DB90308 · SOCIAL SECURITY BENEFITS-DB	1,921.13
DB90608 · HOSPITAL & MEDICAL BNFT-DB	2,356.30
Total HIGHWAY DB EXPENSES	106,757.20
LIGHTING EXPENSE	
SL15182 · NYSEG	813.62
SL25182 · NYSEG 2	23.62
Total LIGHTING EXPENSE	837.24
Total Expense	173,963.26
Net Ordinary Income	90,587.81
Net Income	90,587.81

Town of Ghent

Profit & Loss Budget vs. Actual

January through November 2018

1:09 PM
12/06/18
Accrual Basis

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 - INTEREST INCOME	105.83			
Total CAPITAL REVENUES	105.83			
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	2,482.15	3,400.00	-917.85	73.0%
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	2,290.46	1,990.46	1,990.46	763.5%
A2410 - RENTAL OF REAL PROPERTY	600.00	500.00	100.00	120.0%
A2544 - LICENSES AND PERMITS DOG LIC	1,846.50	3,000.00	-1,153.50	61.6%
A2590 - PERMITS OTHER	1,005.00	1,500.00	-495.00	67.0%
A2610 - FINES AND FORFEITURES	104,228.00	110,000.00	-5,772.00	94.8%
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	11,375.00			
A2770 - MISCELLANEOUS	1.75			
A3001 - REVENUE SHARING	20,750.00	20,750.00	5.00	100.0%
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	454,219.19	496,398.00	-42,178.81	91.5%
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	25,789.39	20,000.00	5,789.39	128.9%
B2115 - PLANNING BOARD FEES	3,450.00	4,000.00	-550.00	86.3%
B2401 - INTEREST AND EARNINGS	421.44	50.00	371.44	842.9%
Total GENERAL FUND B REVENUES	53,256.23	93,226.00	-39,969.77	57.1%
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	702,599.01	700,000.00	2,599.01	100.4%
DB2300 - SERVICES FOR OTHER GOVERNMENTS	1,281.96			
DB2401 - INTEREST AND EARNINGS	3,028.37	100.00	2,928.37	3,028.4%
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	0.00	212,352.00	-212,352.00	0.0%
DB3960 - SEMA	28,374.89	22,180.00	6,194.89	127.9%
Total HIGHWAY DB REVENUES	1,014,475.92	1,287,144.00	-272,668.08	78.8%
LIGHTING REVENUES				
SL1001 - PROPERTY TAXES-LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 - INTEREST & EARNINGS	57.29	5.00	52.29	1,145.8%
Total LIGHTING REVENUES	10,737.29	10,685.00	52.29	100.5%

Town of Ghent

Profit & Loss Budget vs. Actual

January through November 2018

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Total Income	1,817,085.46	2,171,744.00	-354,658.54	83.7%
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	14,381.76	15,580.00	-1,198.24	92.3%
A101040 · TOWN BOARD CONTRACTUALS	500.00	1,000.00	-500.00	50.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	22,726.08	24,620.00	-1,893.92	92.3%
A111011 · JUSTICE COURT CLERK PERS SVC	16,424.71	19,075.00	-2,650.29	86.1%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	8,724.46	11,000.00	-2,275.54	79.3%
A122010 · SUPERVISOR PERSONAL SERVICE	11,076.96	12,000.00	-923.04	92.3%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	575.85	1,400.00	-824.15	41.1%
A132040 · ACCOUNTANT CONTRACTUAL	16,610.50	22,000.00	-5,389.50	75.5%
A133040 · TAX COLLECTOR CONTRACTUALS	2,094.28	2,500.00	-405.72	83.8%
A135510 · ASSESSORS PERSONAL SERVICE	26,953.92	29,200.00	-2,246.08	92.3%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	1,865.10	3,000.00	-1,134.90	62.2%
A141010 · TOWN CLERK PERSONAL SERVICE	31,358.18	33,708.00	-2,349.82	93.0%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,860.45	7,500.00	-5,639.55	24.8%
A141040 · TOWN CLERK CONTRACTUALS	3,784.67	6,000.00	-2,215.33	63.1%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	2,662.38	40,000.00	-19,734.71	50.7%
A142040 · TOWN ATTORNEY CONTRACTUALS	20,265.29	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	-2,059.10	84.2%
A162010 · BUILDINGS PERSONAL SERVICE	10,940.90			
A162040 · BUILDINGS CONTRACTUALS	359.40			
A1620.41 Building Renovations	42,017.94			
A162040 · BUILDINGS CONTRACTUALS - Other	35,000.00			
Total A162040 · BUILDINGS CONTRACTUALS	42,377.34	35,000.00	7,017.94	120.1%
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	5,446.08	6,018.00	-571.92	90.5%
A351040 · DOG CONTROL CONTRACT	210.00	3,500.00	-3,290.00	6.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	54,551.94	59,158.00	-4,606.06	92.2%
A501011 · HIGHWAY SUPT PS OTHER	7,236.00	8,000.00	-764.00	90.5%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,795.61	2,500.00	-704.39	71.8%
A513240 · GARAGE CONTRACT	25,779.68	24,660.00	1,119.68	104.5%
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%
A677240 · AGING PROGRAMS CONTRACTS	811.51	1,000.00	-188.49	81.2%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,672.49	5,500.00	-2,827.51	48.6%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	21,779.82	20,000.00	1,779.82	108.9%
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	86.5%
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	52.9%

Town of Ghent

Profit & Loss Budget vs. Actual

January through November 2018

1:09 PM
12/06/18
Accrual Basis

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
A75042 · CELEBRATIONS REVENUE	-18,289.00			
A75040 · CELEBRATIONS CONTRACTS - Other	43,644.23	10,000.00	33,644.23	436.4%
Total A75040 · CELEBRATIONS CONTRACTS	25,375.23	10,000.00	15,375.23	253.8%
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	16,902.54	20,500.00	-3,597.46	82.5%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	41,694.91	51,950.00	-10,255.09	80.3%
Total GENERAL FUND A EXPENSES	527,320.79	646,398.00	-119,077.21	81.6%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	12,598.04	13,663.00	-1,064.96	92.2%
B36204 · SAFETY INSPECTION, CONTR EXPEND	87.11	2,500.00	-2,412.89	3.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,938.48	2,100.00	-161.52	92.3%
B80101 · ZONING, PERS SERV	14,471.15	21,163.00	-6,691.85	68.4%
B80104 · ZONING, CONTR EXPEND	12,486.12	25,000.00	-12,513.88	49.9%
B80201 · PLANNING, PERS SERV	5,407.16	7,000.00	-1,592.84	77.2%
B80204 · PLANNING, CONTR EXPEND	9,633.38	25,500.00	-15,866.62	37.8%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,632.80	3,300.00	-667.20	79.8%
Total GENERAL FUND B EXPENSES	59,254.24	100,226.00	-40,971.76	59.1%
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	198,721.98	184,000.00	14,721.98	108.0%
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	43,949.59	50,000.00	-6,050.41	87.9%
DB51302 · MACHINERY, EQUIP, & CAP-DB	112,816.81	112,795.00	21.81	100.0%
DB51304 · MACHINERY, CONTR EXPEND-DB	67,906.34	77,000.00	-9,093.66	88.2%
DB51401 · BRUSH AND WEEDS CONTR-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	4,506.88	2,000.00	2,506.88	225.3%
DB51421 · SNOW REMOVAL, PERS SERV-DB	106,713.35	170,000.00	-63,286.65	62.8%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	51,573.86	75,000.00	-23,426.14	68.8%
DB90108 · STATE RETIREMENT-DB	44,115.03	46,502.00	-2,386.97	94.9%
DB90308 · SOCIAL SECURITY BENEFITS-DB	24,046.92	31,000.00	-6,953.08	77.6%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	98,474.89	164,000.00	-65,525.11	60.0%
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	1,432,555.12	1,432,144.00	-217,588.88	84.8%
LIGHTING EXPENSE				
SL15182 · NYSEG	8,472.61	10,335.00	-1,862.39	82.0%
SL25182 · NYSEG 2	251.61	350.00	-98.39	71.9%
Total LIGHTING EXPENSE	8,724.22	10,685.00	-1,960.78	81.6%
Total Expense	2,094,145.37	2,473,744.00	-379,598.63	84.7%
Net Ordinary Income	-277,059.91	-302,000.00	24,940.09	91.7%
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%
Total Other Income	0.00	302,000.00	-302,000.00	0.0%

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

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Net Other Income	0.00	302,000.00	-302,000.00	0.0%
Net Income	-277,059.91	0.00	-277,059.91	100.0%