

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

**Receipts:**

A1090	Other Tax items	6,821.72
A1255	Clerk Fees	276.41
A2001	Park and Recreation Fees	1,100.00
A2110	Zoning Fees	3,180.55
A2401	Interest Income - A	231.13
A2544	Licenses and Permits - Dog	140.00
A2610	Fines and Forfeitures	33,092.00
A2690	Tobacco Funds	31,076.63
A2770	Miscellaneous	0.25
A3089	State Aid NYSERDA	8,750.00
A1330.4	Tax Collector CE Collection	100.00
A1410.4	Bank Service Charge Reversal	7.50
B2401	Interest Income - B	58.38
DB2401	Interest Income - DB	440.55
H2401	Interest Income - H	10.90
SL2401	Interest Income - SL	5.92
A906080	Health Insurance - A	282.80
DB9060.8	Health Insurance - DB	498.21
TA19	Insurance Employee Contribution	333.41
TA87	Interest - TA	30.68
	<b>Total Receipts</b>	<u><u>86,437.04</u></u>

**Disbursements:**

Payroll 8/1/19	(35,343.92)
Payroll 8/15/19	(29,311.64)
Payroll 8/29/19	(25,727.33)
Abstracts August 2019	<u>(259,069.08)</u>
<b>Total Disbursements</b>	<u><u>(349,451.97)</u></u>
<b>Net Receipts-Disbursements</b>	(263,014.93)
Cash balances at July 31, 2019	1,479,897.10
Cash balances at August 31, 2019	<u><u>1,216,882.17</u></u>

National Union Bank of Kinderhook	Bank	Deposit in		Book Balance
	Statement	Transit	O/S Checks	
200001 Multi-Fund Checking-0632	263,051.24	-	(257,691.17)	5,360.07
200002 MultiFund MoneyMarket-3321	542,181.64	-	-	542,181.64
200004 Highway Money Market-3356	573,869.72	-	-	573,869.72
200005 Payroll Cash Account-640	38,878.79	-	(13,246.78)	25,632.01
200006 Escrow Cash Account-9797	69,688.73	-	-	69,688.73
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,487,820.12</u>	-	<u>(270,937.95)</u>	<u>1,216,882.17</u>

Note: August report is prepared on a cash basis.

Total Income per August Quickbooks	71,392.44	
NYS OSC Fines	13,792.00	
Insurance Employee Contribution	333.41	
TA interest	30.68	
Tax Collector CE Collection	100.00	
Bank Service Charge Reversal	7.50	
Health Insurance Contribution - A	282.80	
Health Insurance Contribution - DB	498.21	
Total receipts	<u>86,437.04</u>	-

Total Expense per August Quickbooks	334,771.46	
NYS OSC Fines	13,792.00	
Tax Collector CE Collection	100.00	
Bank Service Charge Reversal	7.50	
Health Insurance Contribution - A	282.80	
Health Insurance Contribution - DB	498.21	
Total disbursements	<u>349,451.97</u>	-

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

	Aug 31, 19	Jul 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	5,360.07	5,377.61	-17.54
200002 · MultiFund MoneyMarket-3321	542,181.64	519,368.46	22,813.18
200004 · Highway Money Market-3356	573,869.72	824,700.46	-250,830.74
200005 · Payroll Cash Account-640	25,632.01	60,611.84	-34,979.83
200006 · Escrow Cash	69,688.73	69,688.73	0.00
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<u>1,216,882.17</u>	<u>1,479,897.10</u>	<u>-263,014.93</u>
<b>Other Current Assets</b>			
A391002 · Due from Trust and Agency	0.00	18,222.60	-18,222.60
A480 · Prepaid Expense - A	5,715.62	5,715.62	0.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	0.00	1,495.72	-1,495.72
db391 · HIGHWAY DUE FROM OTHER FUNDS	0.00	15,625.60	-15,625.60
DB480 · Prepaid Expense - DB	695.40	695.40	0.00
<b>Total Other Current Assets</b>	<u>6,411.02</u>	<u>41,754.94</u>	<u>-35,343.92</u>
<b>Total Current Assets</b>	<u>1,223,293.19</u>	<u>1,521,652.04</u>	<u>-298,358.85</u>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	525,858.07	525,858.07	0.00
<b>Total Other Assets</b>	<u>525,858.07</u>	<u>525,858.07</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>1,749,151.26</u></u>	<u><u>2,047,510.11</u></u>	<u><u>-298,358.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	1,988.16	1,654.75	333.41
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>	<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	15,625.60	-15,625.60
TA630.2 · Due To A	0.00	18,222.60	-18,222.60
TA630.3 · Due to B	0.00	1,495.72	-1,495.72
<b>Total TA630 · DUE TO OTHER FUNDS</b>	<u>0.00</u>	<u>35,343.92</u>	<u>-35,343.92</u>
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
TA85.12 · Artomi	3,458.00	3,458.00	0.00
TA85.3 · Johnson Road Escrow	32,897.13	32,897.13	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>	<u>69,688.93</u>	<u>69,688.93</u>	<u>0.00</u>
TA87 · Interest Income-TA	383.25	352.57	30.68
<b>Total Other Current Liabilities</b>	<u>95,320.74</u>	<u>130,300.57</u>	<u>-34,979.83</u>
<b>Total Current Liabilities</b>	<u>95,320.74</u>	<u>130,300.57</u>	<u>-34,979.83</u>
<b>Long Term Liabilities</b>			
W628 · Highway Bond Payable 2017A	434,124.55	434,124.55	0.00
W638 · Net Pension Liability	67,054.00	67,054.00	0.00
W687 · Compensated Absences	24,679.52	24,679.52	0.00
<b>Total Long Term Liabilities</b>	<u>525,858.07</u>	<u>525,858.07</u>	<u>0.00</u>
<b>Total Liabilities</b>	<u>621,178.81</u>	<u>656,158.64</u>	<u>-34,979.83</u>

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

	Aug 31, 19	Jul 31, 19	\$ Change
<b>Equity</b>			
A878001 · Capital Reserve	12,565.30	12,565.30	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	125,000.00	125,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	193,095.31	193,095.31	0.00
B914 · ASSIGN APPR FUND BAL.-B	7,000.00	7,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	106,998.36	106,998.36	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	85,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	590,949.01	590,949.01	0.00
H878 · CAPITAL RESERVE-PARK&REC	20,624.39	20,624.39	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	7,303.23	7,303.23	0.00
Net Income	-113,443.12	149,935.90	-263,379.02
<b>Total Equity</b>	<b>1,127,972.45</b>	<b>1,391,351.47</b>	<b>-263,379.02</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,749,151.26</b>	<b>2,047,510.11</b>	<b>-298,358.85</b>

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

	Aug 19
Ordinary Income/Expense	
Income	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	10.90
<b>Total CAPITAL REVENUES</b>	10.90
<b>GENERAL FUND A REVENUE</b>	
A1090 · OTHER TAX ITEMS PENALTIES	6,821.72
A1255 · CLERK FEES	276.41
A2001 · PARK AND RECREATION FEES	1,100.00
A2110 · ZONING FEES	3,180.55
A2401 · INTEREST INCOME	231.13
A2544 · LICENSES AND PERMITS DOG LIC	140.00
A2610 · FINES AND FORFIETURES	19,300.00
A2690 · TOBACCO FUNDS	31,076.63
A2770 · MISCELLANEOUS	0.25
A3089 · STATE AID OTHER	8,750.00
<b>Total GENERAL FUND A REVENUE</b>	70,876.69
<b>GENERAL FUND B REVENUES</b>	
B2401 · INTEREST AND EARNINGS	58.38
<b>Total GENERAL FUND B REVENUES</b>	58.38
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	440.55
<b>Total HIGHWAY DB REVENUES</b>	440.55
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	5.92
<b>Total LIGHTING REVENUES</b>	5.92
<b>Total Income</b>	71,392.44
Expense	
<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	2,215.71
A111040 · JUSTICE COURT CONTRACTUALS	376.60
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62
A122040 · SUPERVISOR CONTRACTUALS	53.00
A132040 · ACCOUNTANT CONTRACTUAL	1,715.50
A133040 · TAX COLLECTOR CONTRACTUALS	-100.00
A135510 · ASSESSORS PERSONAL SERVICE	3,450.00
A141010 · TOWN CLERK PERSONAL SERVICE	3,986.55
A141011 · DEPUTY TOWN CLERK PERS SERV	931.50
A141040 · TOWN CLERK CONTRACTUALS	76.51
A142040 · TOWN ATTORNEY CONTRACTUALS	95.00
A162010 · BUILDINGS PERSONAL SERVICE	1,604.86
A162040 · BUILDINGS CONTRACTUALS	2,182.37
A331040 · TRAFFIC CONTROL CONTRACT	7,599.51
A351010 · DOG CONTROL PERSONAL SERVICES	708.48
A351040 · DOG CONTROL CONTRACT	70.00
A501010 · SUPER OF HIGHWAYS PERS SERV	6,996.93
A501011 · HIGHWAY SUPT PS OTHER	1,002.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	93.01
A513240 · GARAGE CONTRACT	513.71
A677240 · AGING PROGRAMS CONTRACTS	11.80
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,224.30
A714040 · PLAYGROUNDS CONTRACTS	2,602.58
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	9,645.00
A88104 · CEMETERY, CONTR EXPEND	900.00
A903080 · SOCIAL SECURITY	2,888.62
A906080 · HEALTH INSURANCE	4,120.12
<b>Total GENERAL FUND A EXPENSES</b>	60,986.76
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,615.38

Town of Ghent  
Profit & Loss  
August 2019

	<u>Aug 19</u>
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	1,866.93
B80104 · ZONING, CONTR EXPEND	1,860.25
B80201 · PLANNING, PERS SERV	582.80
B80204 · PLANNING, CONTR EXPEND	46.60
B90308 · SOCIAL SECURITY, EMPL BNFTS	329.52
Total GENERAL FUND B EXPENSES	<u>6,543.79</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	36,327.96
DB51104 · MAINT OF STREETS, CONTR EXP-DB	15,263.83
DB51122 · PERM IMPROVE HIGHWAY-DB	189,747.90
DB51301 · MACHINERY, PERS SERV-DB	5,580.01
DB51304 · MACHINERY, CONTR EXPEND-DB	8,415.07
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	30.41
DB90308 · SOCIAL SECURITY BENEFITS-DB	3,160.93
DB90608 · HOSPITAL & MEDICAL BNFT-DB	7,861.18
Total HIGHWAY DB EXPENSES	<u>266,387.29</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	830.81
SL25182 · NYSEG 2	22.81
Total LIGHTING EXPENSE	<u>853.62</u>
Total Expense	<u>334,771.46</u>
Net Ordinary Income	<u>-263,379.02</u>
Net Income	<u><u>-263,379.02</u></u>

**Town of Ghent**  
**Profit & Loss Budget vs. Actual**  
 January through August 2019

11:22 AM  
 09/11/19  
 Accrual Basis

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 - INTEREST INCOME	86.91			
Total CAPITAL REVENUES	86.91			100.0%
FIRE PROTECTION SF REVENUES		288,706.00	0.00	100.0%
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	11,423.65	12,000.00	-576.35	95.2%
A1170 - FRANCHISE FEES	15,202.00	17,500.00	-2,298.00	86.9%
A1255 - CLERK FEES	2,231.87	3,400.00	-1,168.13	65.6%
A1550 - DOG IMPOUND FEES	0.00	600.00	-600.00	0.0%
A2001 - PARK AND RECREATION FEES	1,350.00	3,500.00	-2,150.00	38.6%
A2110 - ZONING FEES	3,180.55			
A2389 - MISC REVENUE; OTHER GOVT'S	32.00			
A2401 - INTEREST INCOME	2,039.33	1,600.00	439.33	127.5%
A2410 - RENTAL OF REAL PROPERTY	335.00	500.00	-165.00	67.0%
A2544 - LICENSES AND PERMITS DOG LIC	1,025.00	3,000.00	-1,975.00	34.2%
A2590 - PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 - FINES AND FORFEITURES	98,747.00	135,000.00	-36,253.00	73.1%
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	31,076.63	31,000.00	76.63	100.2%
A2705 - GIFTS AND DONATIONS	0.00	2,500.00	-2,500.00	0.0%
A2770 - MISCELLANEOUS	0.75			
A3001 - REVENUE SHARING	0.00	20,755.00	-20,755.00	0.0%
A3005 - MORTGAGE TAX	33,282.41	100,000.00	-66,717.59	33.3%
A3089 - STATE AID OTHER	8,750.00			
A3820 - YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	436,045.19	561,724.00	-125,678.81	77.6%
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	3,422.50	5,000.00	-1,577.50	68.5%
B1120 - SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 - ZONING FEES	16,378.63	21,000.00	-4,621.37	78.0%
B2115 - PLANNING BOARD FEES	2,075.00	4,000.00	-1,925.00	51.9%
B2401 - INTEREST AND EARNINGS	410.53	300.00	110.53	136.8%
Total GENERAL FUND B REVENUES	40,386.66	93,400.00	-53,013.34	43.2%
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	470,809.95	725,000.00	-254,190.05	64.9%
DB2401 - INTEREST AND EARNINGS	3,155.34	2,000.00	1,155.34	157.8%
DB2650 - SALE OF SCRAP MATERIAL	0.00	1,000.00	-1,000.00	0.0%
DB2665 - SALE OF EQUIPMENT	1,960.00	10,000.00	-8,040.00	19.6%
DB3501 - STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 - SEMA	110.00			
DB5031 - INTERFUND TRANSFERS	25.08			
Total HIGHWAY DB REVENUES	711,661.37	1,185,953.00	-474,291.63	60.0%
LIGHTING REVENUES				
SL1001 - PROPERTY TAXES- LIGHTING	10,985.00	10,985.00	0.00	100.0%
SL2401 - INTEREST & EARNINGS	59.21	45.00	14.21	131.6%

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through August 2019

11:22 AM  
09/11/19  
Accrual Basis

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Total LIGHTING REVENUES</b>	11,044.21	11,030.00	14.21	100.1%
<b>Total Income</b>	1,487,930.34	2,140,813.00	-652,882.66	69.5%
<b>Expense</b>				
<b>CAPITAL PROJECT EXPENSES</b>				
H99019 · INTERFUND EXPENSE	25.08			
<b>Total CAPITAL PROJECT EXPENSES</b>	25.08			
<b>FIRE PROTECTION SF EXPENSES</b>				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	288,706.00	288,706.00	0.00	100.0%
<b>Total FIRE PROTECTION SF EXPENSES</b>	288,706.00	288,706.00	0.00	100.0%
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	10,786.32	15,580.00	-4,793.68	69.2%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	17,044.56	24,620.00	-7,575.44	69.2%
A111011 · JUSTICE COURT CLERK PERS SVC	12,464.76	19,075.00	-6,610.24	65.3%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	221.37			
A111040 · JUSTICE COURT CONTRACTUALS - Other	6,817.66	11,000.00	-4,182.34	62.0%
<b>Total A111040 · JUSTICE COURT CONTRACTUALS</b>	7,039.03	11,000.00	-3,960.97	64.0%
<b>Total A122010 · SUPERVISOR PERSONAL SERVICE</b>	8,307.72	12,000.00	-3,692.28	69.2%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	420.21	1,400.00	-979.79	30.0%
A132040 · ACCOUNTANT CONTRACTUAL	12,715.90	22,000.00	-9,284.10	57.8%
A133040 · TAX COLLECTOR CONTRACTUALS	194.15	2,500.00	-2,305.85	7.8%
A135510 · ASSESSORS PERSONAL SERVICE	20,673.08	29,900.00	-9,226.92	69.1%
A135540 · ASSESSORS CONTRACTUALS	11,219.20	13,000.00	-1,780.80	86.3%
A141010 · TOWN CLERK PERSONAL SERVICE	23,886.91	34,550.00	-10,663.09	69.1%
A141011 · DEPUTY TOWN CLERK PERS SERV	4,244.40	6,000.00	-1,755.60	70.7%
A141040 · TOWN CLERK CONTRACTUALS	2,251.68	6,000.00	-3,748.32	37.5%
A142040 · TOWN ATTORNEY CONTRACTUALS	5,509.07	40,000.00	-34,490.93	13.8%
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	8,401.85	13,500.00	-5,098.15	62.2%
A162040 · BUILDINGS CONTRACTUALS	17,203.33	43,000.00	-25,796.67	40.0%
A191040 · SPECIAL ITEM - UNALLOCATED INS	38,033.00	37,000.00	1,033.00	102.8%
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	11,342.41	25,000.00	-13,657.59	45.4%
A351010 · DOG CONTROL PERSONAL SERVICES	4,241.64	6,140.00	-1,898.36	69.1%
A351040 · DOG CONTROL CONTRACT	2,020.00	2,800.00	-780.00	72.1%
A501010 · SUPER OF HIGHWAYS PERS SERV	41,924.58	60,640.00	-18,715.42	69.1%
A501011 · HIGHWAY SUPT PS OTHER	5,953.55	8,500.00	-2,546.45	70.0%
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,655.77	2,500.00	-844.23	66.2%
A513240 · GARAGE CONTRACT	16,994.98	26,000.00	-9,005.02	65.4%
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	314.56	5,000.00	-4,685.44	6.3%
A714010 · PLAYGROUNDS PERSONAL SERVICE	2,980.65	6,000.00	-3,019.35	49.7%
A714040 · PLAYGROUNDS CONTRACTS	16,589.83	20,000.00	-3,410.17	82.9%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	16,710.00	18,000.00	-1,290.00	92.8%
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%



# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
A751040 · HISTORIAN CONTRACTS	14.67	600.00	-585.33	2.4%
A755040 · CELEBRATIONS CONTRACTS	579.00	7,500.00	-6,921.00	7.7%
A88104 · CEMETERY, CONTR EXPEND	8,200.00	9,000.00	-800.00	91.1%
A901080 · RETIREMENT	6,099.99	24,300.00	-18,200.01	25.1%
A903080 · SOCIAL SECURITY	13,574.46	20,500.00	-6,925.54	66.2%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	32,960.96	50,000.00	-17,039.04	65.9%
<b>Total GENERAL FUND A EXPENSES</b>	<b>382,551.92</b>	<b>686,724.00</b>	<b>-304,172.08</b>	<b>55.7%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	9,679.32	14,000.00	-4,320.68	69.1%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,629.12	3,000.00	-1,370.88	54.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,453.86	2,100.00	-646.14	69.2%
B80101 · ZONING, PERS SERV	11,228.37	21,000.00	-9,771.63	53.5%
B80104 · ZONING, CONTR EXPEND	7,288.62	25,000.00	-17,711.38	29.2%
B80201 · PLANNING, PERS SERV	3,695.54	7,000.00	-3,304.46	52.8%
B80204 · PLANNING, CONTR EXPEND	4,708.20	25,000.00	-20,291.80	18.8%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,920.98	3,300.00	-1,379.02	58.2%
<b>Total GENERAL FUND B EXPENSES</b>	<b>41,604.01</b>	<b>100,400.00</b>	<b>-58,795.99</b>	<b>41.4%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	138,909.97	186,000.00	-47,090.03	74.7%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	137,985.55	198,450.00	-60,464.45	69.5%
DB51122 · PERM IMPROVE HIGHWAY-DB	189,747.90	212,352.00	-22,604.10	89.4%
DB51301 · MACHINERY, PERS SERV-DB	34,452.40	51,000.00	-16,547.60	67.6%
DB51302 · MACHINERY, EQUIP, & CAP-DB	4,700.00			
DB51304 · MACHINERY, CONTR EXPEND-DB	50,958.30	78,000.00	-27,041.70	65.3%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,228.28	2,000.00	-771.72	61.4%
DB51421 · SNOW REMOVAL, PERS SERV-DB	82,549.72	165,000.00	-82,450.28	50.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	62,288.29	75,000.00	-12,711.71	83.1%
DB90108 · STATE RETIREMENT-DB	11,028.76	44,656.00	-33,627.24	24.7%
DB90308 · SOCIAL SECURITY BENEFITS-DB	19,303.45	31,000.00	-11,696.55	62.3%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	86,889.44	160,000.00	-73,110.56	54.3%
DB90908 · UNIFORMS-DB	824.35	3,000.00	-2,175.65	27.5%
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>881,360.99</b>	<b>1,270,953.00</b>	<b>-389,592.01</b>	<b>69.3%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	6,973.35	10,680.00	-3,706.65	65.3%
SL25182 · NYSEG 2	152.11	350.00	-197.89	43.5%
<b>Total LIGHTING EXPENSE</b>	<b>7,125.46</b>	<b>11,030.00</b>	<b>-3,904.54</b>	<b>64.6%</b>
<b>Total Expense</b>	<b>1,601,373.46</b>	<b>2,357,813.00</b>	<b>-756,439.54</b>	<b>67.9%</b>
<b>Net Ordinary Income</b>	<b>-113,443.12</b>	<b>-217,000.00</b>	<b>103,556.88</b>	<b>52.3%</b>
<b>Other Income/Expense</b>				
Other Income	0.00	125,000.00	-125,000.00	0.0%
BUDGETED APPROPRIATED FB-A	0.00	7,000.00	-7,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	85,000.00	-85,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>217,000.00</b>	<b>-217,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>217,000.00</b>	<b>-217,000.00</b>	<b>0.0%</b>

**Town of Ghent**  
**Profit & Loss Budget vs. Actual**  
 January through August 2019

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Net Income	-113,443.12	0.00	-113,443.12	100.0%