

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

**Receipts:**

A1255	Clerk Fees	285.54
A2089	Other Culture & Recreation	5.00
A2401	Interest Income - A	595.13
A2544	Licenses and Permits - Dog	174.50
A2590	Permits Other	855.00
A2610	Fines and Forfeitures	34,210.00
A2770	Miscellaneous	0.25
B2110	Zoning Fees	5,047.80
B2115	Planning Board Fees	100.00
DB2401	Interest Income - DB	511.88
TA21	NYSIT	4.01
A19104	Insurance Rebate	165.51
A906080	Health Insurance - A	848.80
TA19	Insurance Employee Contribution	262.39
TA87	Interest - TA	19.24
	<b>Total Receipts</b>	<u>43,085.05</u>

**Disbursements:**

Payroll 10/10/19	(26,128.05)
Payroll 10/24/19	(25,821.34)
Escrow funds paid out	(24,521.43)
Electronic payment-RackSpace	(52.80)
Abstracts October 2019	(111,450.50)
<b>Total Disbursements</b>	<u>(187,974.12)</u>

Net Receipts-Disbursements (144,889.07)

Cash balances at September 30, 2019	1,057,684.00
Voided check	370.39
Cash balances at September 30, 2019	<u>913,165.32</u>

	<b>Bank Statement Balance</b>	<b>Deposit in Transit</b>	<b>O/S Checks</b>	<b>Book Balance</b>
200001 Multi-Fund Checking-0632	99,221.09	-	(18,874.88)	80,346.21
200002 MultiFund MoneyMarket-3321	399,225.30	-	-	399,225.30
200004 Highway Money Market-3356	357,742.28	-	-	357,742.28
200005 Payroll Cash Account-640	31,366.06	-	(4,797.01)	26,569.05
200006 Escrow Cash Account-9797	50,523.98	-	(1,391.50)	49,132.48
A210000 Petty Cash	150.00	-	-	150.00
	<u>938,228.71</u>	<u>-</u>	<u>(25,063.39)</u>	<u>913,165.32</u>

Note: September report is prepared on a cash basis.

Total Income per October Quickbooks	16,146.10
NYS OSC Fines	25,639.00
Insurance Employee Contribution	262.39
TA interest	19.24
Insurance refund	169.52
Health Insurance Contribution - A	848.80
Health Insurance Contribution - DB	-
Total receipts	<u>43,085.05</u>

Total Expense per October Quickbooks	136,799.38
NYS OSC Fines	25,639.00
Payout of escrow funds	24,521.43
Health Insurance Contribution - A	848.80
Insurance refund	165.51
Total disbursements	<u>187,974.12</u>

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

	Oct 31, 19	Sep 30, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	80,346.21	80,337.78	8.43
200002 · MultiFund MoneyMarket-3321	399,225.30	448,505.87	-49,280.57
200004 · Highway Money Market-3356	357,742.28	429,123.42	-71,381.14
200005 · Payroll Cash Account-640	26,569.05	26,283.41	285.64
200006 · Escrow Cash	49,132.48	73,653.91	-24,521.43
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<b>913,165.32</b>	<b>1,058,054.39</b>	<b>-144,889.07</b>
<b>Other Current Assets</b>			
A480 · Prepaid Expense - A	5,715.62	5,715.62	0.00
DB480 · Prepaid Expense - DB	695.40	695.40	0.00
<b>Total Other Current Assets</b>	<b>6,411.02</b>	<b>6,411.02</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>919,576.34</b>	<b>1,064,465.41</b>	<b>-144,889.07</b>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	525,858.07	525,858.07	0.00
<b>Total Other Assets</b>	<b>525,858.07</b>	<b>525,858.07</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>1,445,434.41</b>	<b>1,590,323.48</b>	<b>-144,889.07</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
TA10 · Net Pay Check	370.39	370.39	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	2,512.94	2,250.55	262.39
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>
TA21 · NYSIT	4.01	0.00	4.01
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	2,660.50	3,311.00	-650.50
TA85.3 · Johnson Road Escrow	8,879.38	32,009.31	-23,129.93
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
TA86 · East White Capital	5,000.00	5,000.00	0.00
TA85 · Escrow Deposits - Other	-741.00	0.00	-741.00
<b>Total TA85 · Escrow Deposits</b>	<b>49,132.68</b>	<b>73,654.11</b>	<b>-24,521.43</b>
TA87 · Interest Income-TA	421.11	401.87	19.24
<b>Total Other Current Liabilities</b>	<b>75,701.53</b>	<b>99,937.32</b>	<b>-24,235.79</b>
<b>Total Current Liabilities</b>	<b>75,701.53</b>	<b>99,937.32</b>	<b>-24,235.79</b>
<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>	<b>525,858.07</b>	<b>525,858.07</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>601,559.60</b>	<b>625,795.39</b>	<b>-24,235.79</b>
<b>Equity</b>			

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Accrual Basis

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

	<u>Oct 31, 19</u>	<u>Sep 30, 19</u>	<u>\$ Change</u>
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	-397,540.76	-276,887.48	-120,653.28
Total Equity	843,874.81	964,528.09	-120,653.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,445,434.41</u></b>	<b><u>1,590,323.48</u></b>	<b><u>-144,889.07</u></b>

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

	Oct 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>GENERAL FUND A REVENUE</b>	
A1255 · CLERK FEES	285.54
A2089 · Other Culture and Recreation	5.00
A2401 · INTEREST INCOME	595.13
A2544 · LICENSES AND PERMITS DOG LIC	174.50
A2590 · PERMITS OTHER	855.00
A2610 · FINES AND FORFIETURES	8,571.00
A2770 · MISCELLANEOUS	0.25
<b>Total GENERAL FUND A REVENUE</b>	10,486.42
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	5,047.80
B2115 · PLANNING BOARD FEES	100.00
<b>Total GENERAL FUND B REVENUES</b>	5,147.80
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	511.88
<b>Total HIGHWAY DB REVENUES</b>	511.88
<b>Total Income</b>	16,146.10
<b>Expense</b>	
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,198.48
A111010 · JUSTICE COURT PERSONAL SERVICE	1,893.84
A111011 · JUSTICE COURT CLERK PERS SVC	1,693.57
A111040 · JUSTICE COURT CONTRACTUALS	231.34
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	53.00
A132040 · ACCOUNTANT CONTRACTUAL	2,036.00
A135510 · ASSESSORS PERSONAL SERVICE	2,300.00
A135540 · ASSESSORS CONTRACTUALS	153.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,657.70
A141011 · DEPUTY TOWN CLERK PERS SERV	396.90
A141040 · TOWN CLERK CONTRACTUALS	64.01
A142040 · TOWN ATTORNEY CONTRACTUALS	9,545.35
A144040 · ENGINEER CONTRACTUALS	489.00
A162010 · BUILDINGS PERSONAL SERVICE	1,258.95
A162040 · BUILDINGS CONTRACTUALS	8,713.33
A191040 · SPECIAL ITEM - UNALLOCATED INS	-165.51
A331040 · TRAFFIC CONTROL CONTRACT	3,681.05
A351010 · DOG CONTROL PERSONAL SERVICES	472.32
A501010 · SUPER OF HIGHWAYS PERS SERV	4,664.62
A501011 · HIGHWAY SUPT PS OTHER	701.40
A501040 · SUPER OF HIGHWAYS CONTRACTS	236.25
A513240 · GARAGE CONTRACT	859.60
A677240 · AGING PROGRAMS CONTRACTS	131.08
A711040 · PARKS CONTRACTS	52.80
A714010 · PLAYGROUNDS PERSONAL SERVICE	675.75
A714040 · PLAYGROUNDS CONTRACTS	8,247.74
A751040 · HISTORIAN CONTRACTS	468.02
A755040 · CELEBRATIONS CONTRACTS	-5.00
A88104 · CEMETERY, CONTR EXPEND	700.00
A903080 · SOCIAL SECURITY	1,439.52
A906080 · HEALTH INSURANCE	3,837.32
GENERAL FUND A EXPENSES - Other	90.00
<b>Total GENERAL FUND A EXPENSES</b>	59,694.51
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,076.92
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,244.62

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

	<u>Oct 19</u>
B80104 · ZONING, CONTR EXPEND	391.02
B80201 · PLANNING, PERS SERV	379.26
B80204 · PLANNING, CONTR EXPEND	175.50
B90308 · SOCIAL SECURITY, EMPL BNFTS	218.99
<b>Total GENERAL FUND B EXPENSES</b>	<u>3,647.85</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	22,870.81
DB51104 · MAINT OF STREETS, CONTR EXP-DB	21,538.44
DB51301 · MACHINERY, PERS SERV-DB	3,720.00
DB51302 · MACHINERY, EQUIP, & CAP-DB	6,011.00
DB51304 · MACHINERY, CONTR EXPEND-DB	7,747.23
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,001.12
DB90608 · HOSPITAL & MEDICAL BNFT-DB	7,861.18
<b>Total HIGHWAY DB EXPENSES</b>	<u>71,749.78</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	1,661.62
SL25182 · NYSEG 2	45.62
<b>Total LIGHTING EXPENSE</b>	<u>1,707.24</u>
<b>Total Expense</b>	<u>136,799.38</u>
<b>Net Ordinary Income</b>	<u>-120,653.28</u>
<b>Net Income</b>	<u><u>-120,653.28</u></u>

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

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	86.91			
Total CAPITAL REVENUES	86.91			
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	11,423.65	12,000.00	-576.35	95.2%
A1170 · FRANCHISE FEES	15,202.00	17,500.00	-2,298.00	86.9%
A1265 · CLERK FEES	2,517.41	3,400.00	-882.59	74.0%
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%
A2089 · Other Culture and Recreation	5.00			
A2110 · ZONING FEES	3,180.55			
A2389 · MISC REVENUE, OTHER GOVT'S	32.00			
A2401 · INTEREST INCOME	3,073.44	1,600.00	1,473.44	192.1%
A2410 · RENTAL OF REAL PROPERTY	335.00	500.00	-165.00	67.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,199.50	3,000.00	-1,800.50	40.0%
A2590 · PERMITS OTHER	855.00	1,500.00	-645.00	57.0%
A2610 · FINES AND FORFEITURES	139,544.97	135,000.00	4,544.97	103.4%
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	1.00			
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	479,197.56	561,724.00	-82,526.44	85.3%
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	21,426.43	21,000.00	426.43	102.0%
B2115 · PLANNING BOARD FEES	2,175.00	4,000.00	-1,825.00	54.4%
B2401 · INTEREST AND EARNINGS	410.53	300.00	110.53	136.8%
Total GENERAL FUND B REVENUES	45,534.46	93,400.00	-47,865.54	48.8%
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	4,059.17	2,000.00	2,059.17	203.9%
DB2650 · SALE OF SCRAP MATERIAL	0.00	1,000.00	-1,000.00	0.0%
DB2665 · SALE OF EQUIPMENT	2,985.00	10,000.00	-7,015.00	29.9%
DB2706 · GRANTS FROM OTHER GOVERNMENTS	75,000.00			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%

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

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
DB3960 - SEMA	110.00			
DB5031 - INTERFUND TRANSFERS	25.08			
<b>Total HIGHWAY DB REVENUES</b>	<b>788,590.20</b>	<b>1,185,953.00</b>	<b>-397,362.80</b>	<b>66.5%</b>
<b>LIGHTING REVENUES</b>				
SL1001 - PROPERTY TAXES- LIGHTING	10,965.00	10,985.00	0.00	100.0%
SL2401 - INTEREST & EARNINGS	59.21	45.00	14.21	131.6%
<b>Total LIGHTING REVENUES</b>	<b>11,044.21</b>	<b>11,030.00</b>	<b>14.21</b>	<b>100.1%</b>
<b>Total Income</b>	<b>1,613,159.34</b>	<b>2,140,813.00</b>	<b>-527,653.66</b>	<b>75.4%</b>
<b>Expense</b>				
<b>CAPITAL PROJECT EXPENSES</b>				
H99019 - INTERFUND EXPENSE	25.08			
<b>Total CAPITAL PROJECT EXPENSES</b>	<b>25.08</b>			
<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>	<b>288,706.00</b>	<b>288,706.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>GENERAL FUND A EXPENSES</b>				
A101010 - TOWN BOARD PERSONAL SERVICE	13,183.28	15,580.00	-2,396.72	84.6%
A101040 - TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 - JUSTICE COURT PERSONAL SERVICE	20,832.24	24,620.00	-3,787.76	84.6%
A111011 - JUSTICE COURT CLERK PERS SVC	16,046.27	19,075.00	-3,028.73	84.1%
A111040 - JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	221.37			
A111040 - JUSTICE COURT CONTRACTUALS - Other	8,164.91	11,000.00	-2,835.09	74.2%
<b>Total A111040 - JUSTICE COURT CONTRACTUALS</b>	<b>8,386.28</b>	<b>11,000.00</b>	<b>-2,613.72</b>	<b>76.2%</b>
A122010 - SUPERVISOR PERSONAL SERVICE	10,153.88	12,000.00	-1,846.12	84.6%
A122011 - SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 - SUPERVISOR CONTRACTUALS	526.21	1,400.00	-873.79	37.6%
A132040 - ACCOUNTANT CONTRACTUAL	15,951.90	22,000.00	-6,048.10	72.5%
A133040 - TAX COLLECTOR CONTRACTUALS	328.19	2,500.00	-2,171.81	13.1%
A135510 - ASSESSORS PERSONAL SERVICE	25,273.08	29,900.00	-4,626.92	84.5%
A135540 - ASSESSORS CONTRACTUALS	11,767.93	13,000.00	-1,232.07	90.5%
A141010 - TOWN CLERK PERSONAL SERVICE	29,202.31	34,550.00	-5,347.69	84.5%
A141011 - DEPUTY TOWN CLERK PERS SERV	4,932.90	6,000.00	-1,067.10	82.2%
A141040 - TOWN CLERK CONTRACTUALS	2,991.40	6,000.00	-3,008.60	49.9%
A142040 - TOWN ATTORNEY CONTRACTUALS	15,054.42	40,000.00	-24,945.58	37.6%
A144040 - ENGINEER CONTRACTUALS	489.00	2,000.00	-1,511.00	24.5%
A146040 - RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 - BUILDINGS PERSONAL SERVICE	10,755.50	13,500.00	-2,744.50	79.7%
A162040 - BUILDINGS CONTRACTUALS	30,472.61	43,000.00	-12,527.39	70.9%
A191040 - SPECIAL ITEM - UNALLOCATED INS	37,867.49	37,000.00	867.49	102.3%
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	19,085.33	25,000.00	-5,914.67	76.3%
A351010 - DOG CONTROL PERSONAL SERVICES	5,186.28	6,140.00	-953.72	84.5%
A351040 - DOG CONTROL CONTRACT	2,020.00	2,800.00	-780.00	72.1%
A501010 - SUPER OF HIGHWAYS PERS SERV	51,253.82	60,640.00	-9,386.18	84.5%
A501011 - HIGHWAY SUPPT PS OTHER	7,389.75	8,500.00	-1,110.25	86.9%

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

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,965.03	2,500.00	-514.97	79.4%
A513240 · GARAGE CONTRACT	19,569.71	26,000.00	-6,430.29	75.3%
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	452.60	5,000.00	-4,547.40	9.1%
A711040 · PARKS CONTRACTS	105.60			
A714010 · PLAYGROUNDS PERSONAL SERVICE	4,189.05	6,000.00	-1,810.95	69.8%
A714040 · PLAYGROUNDS CONTRACTS	75,950.00			
A714041 · Grant- WGCC Renovations	31,481.83	20,000.00	11,481.83	157.4%
A714040 · PLAYGROUNDS CONTRACTS - Other	107,431.83	20,000.00	87,431.83	537.2%
<b>Total A714040 · PLAYGROUNDS CONTRACTS</b>	<b>107,431.83</b>	<b>20,000.00</b>	<b>87,431.83</b>	<b>537.2%</b>
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%
A751040 · HISTORIAN CONTRACTS	482.69	600.00	-117.31	80.4%
A755040 · CELEBRATIONS CONTRACTS	574.00	7,500.00	-6,926.00	7.7%
A88104 · CEMETERY, CONTR EXPEND	8,900.00	9,000.00	-100.00	98.9%
A901080 · RETIREMENT	6,099.99	24,300.00	-18,200.01	25.1%
A903080 · SOCIAL SECURITY	16,439.30	20,500.00	-4,060.70	80.2%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	41,766.80	50,000.00	-8,233.20	83.5%
A906080 · HEALTH INSURANCE	90.00			
<b>GENERAL FUND A EXPENSES - Other</b>	<b>90.00</b>			
<b>Total GENERAL FUND A EXPENSES</b>	<b>563,946.67</b>	<b>686,724.00</b>	<b>-122,777.33</b>	<b>82.1%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	11,833.16	14,000.00	-2,166.84	84.5%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,660.40	3,000.00	-1,339.60	55.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,776.94	2,100.00	-323.06	84.6%
B80101 · ZONING, PERS SERV	13,717.61	21,000.00	-7,282.39	65.3%
B80104 · ZONING, CONTR EXPEND	8,787.24	25,000.00	-16,212.76	35.1%
B80201 · PLANNING, PERS SERV	4,513.68	7,000.00	-2,486.32	64.5%
B80204 · PLANNING, CONTR EXPEND	5,248.10	25,000.00	-19,751.90	21.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,363.50	3,300.00	-936.50	71.6%
<b>Total GENERAL FUND B EXPENSES</b>	<b>49,900.63</b>	<b>100,400.00</b>	<b>-50,499.37</b>	<b>49.7%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	184,535.83	186,000.00	-1,464.17	99.2%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	170,938.49	198,450.00	-27,511.51	86.1%
DB51122 · PERM IMPROVE HIGHWAY-DB	279,998.55	212,352.00	67,646.55	131.9%
DB51301 · MACHINERY, PERS SERV-DB	41,892.40	57,011.00	-15,118.60	73.5%
DB51302 · MACHINERY, EQUIP, & CAP-DB	10,711.00			
DB51304 · MACHINERY, CONTR EXPEND-DB	66,118.43	78,000.00	-11,881.57	84.8%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	2,000.00	2,000.00	0.00	100.0%
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	68,989.00	-6,700.71	90.3%
DB90108 · STATE RETIREMENT-DB	11,028.76	44,656.00	-33,627.24	24.7%
DB90308 · SOCIAL SECURITY BENEFITS-DB	23,296.82	31,000.00	-7,703.18	75.2%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	102,611.80	160,000.00	-57,388.20	64.1%
DB90908 · UNIFORMS-DB	824.35	3,000.00	-2,175.65	27.5%

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

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
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>1,099,289.02</b>	<b>1,270,953.00</b>	<b>-171,663.98</b>	<b>86.5%</b>
LIGHTING EXPENSE				
SL15182 · NYSEG	8,634.97	10,680.00	-2,045.03	80.9%
SL25182 · NYSEG 2	197.73	350.00	-152.27	56.5%
<b>Total LIGHTING EXPENSE</b>	<b>8,832.70</b>	<b>11,030.00</b>	<b>-2,197.30</b>	<b>80.1%</b>
<b>Total Expense</b>	<b>2,010,700.10</b>	<b>2,357,813.00</b>	<b>-347,112.90</b>	<b>85.3%</b>
Net Ordinary Income	-397,540.76	-217,000.00	-180,540.76	183.2%
Other Income/Expense				
BUDGETED APPROPRIATED FB-A	0.00	125,000.00	-125,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	7,000.00	-7,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	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>
<b>Net Income</b>	<b>-397,540.76</b>	<b>0.00</b>	<b>-397,540.76</b>	<b>100.0%</b>