

**Town of Ghent  
Supervisor Report  
As of November 30, 2019**

**Receipts:**

A1255	Clerk Fees	181.14
A2401	Interest Income - A	530.69
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	125.50
A2610	Fines and Forfeitures	27,595.00
A3005	Mortgage Tax	55,120.43
A2770	Miscellaneous	
B2110	Zoning Fees	3,547.90
B2115	Planning Board Fees	250.00
DB1120	Non-Property Tax	270,800.00
DB2401	Interest Income - DB	425.93
DB2665	Sales of Equipment	674.48
TA21	NYSIT	
A19104	Insurance Rebate	
A731040	Youth Programs	31.11
A755040	Celebration Contracts	25.00
A906080	Health Insurance - A	282.80
TA19	Insurance Employee Contribution	262.39
TA87	Interest - TA	20.09
	Total Receipts	<u>359,897.46</u>

**Disbursements:**

Payroll 11/07/19	(26,278.76)
Payroll 11/21/19	(26,512.09)
NYSIT	(4.00)
Fines & Forfeitures	(12,597.00)
Electronic payment-RackSpace	
Abstracts November 2019	<u>(123,803.23)</u>
Total Disbursements	<u>(189,195.08)</u>

Net Receipts-Disbursements 170,702.38

Cash balances at October 31, 2019 913,165.32

Voided check 5,793.61

Cash balances at November 30, 2019 1,089,661.31

	<b>Bank Statement Balance</b>	<b>Deposit in Transit</b>	<b>O/S Checks</b>	<b>Book Balance</b>
200001 Multi-Fund Checking-0632	219,003.49	-	(133,267.23)	85,736.26
200002 MultiFund MoneyMarket-3321	396,333.72	-		396,333.72
200004 Highway Money Market-3356	531,831.72	-		531,831.72
200005 Payroll Cash Account-640	32,627.87	-	(6,150.74)	26,477.13
200006 Escrow Cash Account-9797	49,132.48	-		49,132.48
A210000 Petty Cash	150.00	-		150.00
	<u>1,229,079.28</u>	<u>-</u>	<u>(139,417.97)</u>	<u>1,089,661.31</u>

Note: September report is prepared on a cash basis.

Total Income per November Quickbooks	346,679.07	
NYS OSC Fines	12,597.00	
Insurance Employee Contribution	262.39	
TA interest	20.09	
Youth Program	31.11	
Celebration	25.00	
NYSIT	-	
Insurance refund		
Health Insurance Contribution - A	282.80	
Health Insurance Contribution - DB		
Total receipts	<u>359,897.46</u>	-
Total Expense per November Quickbooks	176,255.17	
NYS OSC Fines	12,597.00	
NYSIT	4.00	
Health Insurance Contribution - A	282.80	
Youth Program	31.11	
Celebration	25.00	
Insurance refund		
Total disbursements	<u>189,195.08</u>	-

9:28 AM  
 12/09/19  
 Accrual Basis

**Town of Ghent**  
**Balance Sheet**  
 As of November 30, 2019

	Nov 30, 19	Oct 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	85,736.26	86,510.21	-773.95
200002 · MultiFund MoneyMarket-3321	396,333.72	399,225.30	-2,891.58
200004 · Highway Money Market-3356	531,831.71	357,742.28	174,089.43
200005 · Payroll Cash Account-640	26,477.13	26,198.66	278.47
200006 · Escrow Cash	49,132.48	49,132.48	0.00
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<b>1,089,661.30</b>	<b>918,958.93</b>	<b>170,702.37</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>1,096,072.32</b>	<b>925,369.95</b>	<b>170,702.37</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>1,621,930.39</b>	<b>1,451,228.02</b>	<b>170,702.37</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	2,775.33	2,512.94	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	0.00	4.01	-4.01
<b>TA85 · Escrow Deposits</b>			
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	2,660.50	0.00
TA85.3 · Johnson Road Escrow	8,879.38	8,879.38	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
TA86 · East White Capital	5,000.00	5,000.00	0.00
TA85 · Escrow Deposits - Other	-741.00	-741.00	0.00
<b>Total TA85 · Escrow Deposits</b>	<b>49,132.68</b>	<b>49,132.68</b>	<b>0.00</b>
TA87 · Interest Income-TA	441.20	421.11	20.09
<b>Total Other Current Liabilities</b>	<b>75,609.61</b>	<b>75,331.14</b>	<b>278.47</b>
<b>Total Current Liabilities</b>	<b>75,609.61</b>	<b>75,331.14</b>	<b>278.47</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>601,467.68</b>	<b>601,189.21</b>	<b>278.47</b>
<b>Equity</b>			
A878001 · Capital Reserve	12,565.30	12,565.30	0.00

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 12/09/19  
 Accrual Basis

**Town of Ghent**  
**Balance Sheet**  
 As of November 30, 2019

	Nov 30, 19	Oct 31, 19	\$ Change
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	-220,952.86	-391,376.76	170,423.90
<b>Total Equity</b>	<b>1,020,462.71</b>	<b>850,038.81</b>	<b>170,423.90</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,621,930.39</b>	<b>1,451,228.02</b>	<b>170,702.37</b>

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

9:28 AM  
 12/09/19  
 Accrual Basis

Nov 19

Ordinary Income/Expense	
Income	
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	181.14
A2389 · MISC REVENUE, OTHER GOV'TS	-605.75
A2401 · INTEREST INCOME	530.69
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	125.50
A2610 · FINES AND FORFEITURES	14,998.00
A3005 · MORTGAGE TAX	55,120.43
Total GENERAL FUND A REVENUE	70,375.01
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	3,547.90
B2115 · PLANNING BOARD FEES	250.00
Total GENERAL FUND B REVENUES	3,797.90
HIGHWAY DB REVENUES	
DB1120 · NON-PROP TAX DIST BY COUNTY	270,800.00
DB2401 · INTEREST AND EARNINGS	425.93
DB2665 · SALE OF EQUIPMENT	674.48
Total HIGHWAY DB REVENUES	271,900.41
Total Income	346,073.32
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	1,954.00
A111040 · JUSTICE COURT CONTRACTUALS	636.28
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	694.52
A132040 · ACCOUNTANT CONTRACTUAL	1,580.50
A133040 · TAX COLLECTOR CONTRACTUALS	770.00
A135510 · ASSESSORS PERSONAL SERVICE	2,300.00
A135540 · ASSESSORS CONTRACTUALS	230.24
A141010 · TOWN CLERK PERSONAL SERVICE	2,657.70
A141011 · DEPUTY TOWN CLERK PERS SERV	494.10
A141040 · TOWN CLERK CONTRACTUALS	64.08
A162010 · BUILDINGS PERSONAL SERVICE	873.46
A162040 · BUILDINGS CONTRACTUALS	1,897.00
A192040 · SPECIAL ITEM - DUES	999.00
A331040 · TRAFFIC CONTROL CONTRACT	3,814.25
A351010 · DOG CONTROL PERSONAL SERVICES	472.32
A351040 · DOG CONTROL CONTRACT	35.00

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

9:28 AM  
 12/09/19  
 Accrual Basis

	Nov 19
A501010 · SUPER OF HIGHWAYS PERS SERV	4,664.62
A501011 · HIGHWAY SUPT PS OTHER	734.80
A501040 · SUPER OF HIGHWAYS CONTRACTS	93.08
A513240 · GARAGE CONTRACT	2,979.63
A677240 · AGING PROGRAMS CONTRACTS	11.60
A711040 · PARKS CONTRACTS	52.80
A714010 · PLAYGROUNDS PERSONAL SERVICE	222.60
A714040 · PLAYGROUNDS CONTRACTS	11,380.25
A731040 · YOUTH PROGRAMS CONTRACTS	-31.11
A751040 · HISTORIAN CONTRACTS	77.90
A755040 · CELEBRATIONS CONTRACTS	150.68
A88104 · CEMETERY, CONTR EXPEND	200.00
A901080 · RETIREMENT	24,524.57
A903080 · SOCIAL SECURITY	1,405.27
A906080 · HEALTH INSURANCE	4,402.92
<b>Total GENERAL FUND A EXPENSES</b>	<b>74,357.46</b>
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,076.92
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,244.62
B80104 · ZONING, CONTR EXPEND	292.50
B80201 · PLANNING, PERS SERV	470.68
B80204 · PLANNING, CONTR EXPEND	312.00
B90308 · SOCIAL SECURITY, EMPL BNFTS	225.97
<b>Total GENERAL FUND B EXPENSES</b>	<b>3,784.23</b>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	12,376.60
DB51104 · MAINT OF STREETS, CONTR EXP-DB	12,902.53
DB51301 · MACHINERY, PERS SERV-DB	3,720.00
DB51304 · MACHINERY, CONTR EXPEND-DB	8,649.28
DB51421 · SNOW REMOVAL, PERS SERV-DB	11,633.60
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	38.73
DB90108 · STATE RETIREMENT-DB	35,487.43
DB90308 · SOCIAL SECURITY BENEFITS-DB	2,086.65
DB90608 · HOSPITAL & MEDICAL BNFT-DB	10,241.68
<b>Total HIGHWAY DB EXPENSES</b>	<b>97,136.50</b>
LIGHTING EXPENSE	
SL15182 · NYSEG	348.42
SL25182 · NYSEG 2	22.81
<b>Total LIGHTING EXPENSE</b>	<b>371.23</b>
<b>Total Expense</b>	<b>175,649.42</b>

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

9:28 AM  
12/09/19  
Accrual Basis

	Nov 19
Net Ordinary Income	170,423.90
Net Income	<u>170,423.90</u>

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through November 2019

11:33 AM  
12/09/19  
Accrual Basis

	Jan - Nov 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%
A1255 · CLERK FEES	2,698.55	3,400.00	-701.45	79.4%
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 GOVTS	32.00			
A2401 · INTEREST INCOME	3,604.13	1,600.00	2,004.13	225.3%
A2410 · RENTAL OF REAL PROPERTY	360.00	500.00	-140.00	72.0%
A2544 · LICENSES AND PERMITS DOG LIC	1,325.00	3,000.00	-1,675.00	44.2%
A2590 · PERMITS OTHER	855.00	1,500.00	-645.00	57.0%
A2610 · FINES AND FORFEITURES	154,542.97	135,000.00	19,542.97	114.5%
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	88,402.84	100,000.00	-11,597.16	88.4%
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	550,178.32	561,724.00	-11,545.68	97.9%
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	24,974.33	21,000.00	3,974.33	118.9%
B2115 · PLANNING BOARD FEES	2,425.00	4,000.00	-1,575.00	60.6%
B2401 · INTEREST AND EARNINGS	410.53	300.00	110.53	136.8%
Total GENERAL FUND B REVENUES	49,332.36	93,400.00	-44,067.64	52.8%
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	741,609.95	725,000.00	16,609.95	102.3%
DB2401 · INTEREST AND EARNINGS	4,485.10	2,000.00	2,485.10	224.3%
DB2650 · SALE OF SCRAP MATERIAL	0.00	1,000.00	-1,000.00	0.0%
DB2665 · SALE OF EQUIPMENT	3,659.48	10,000.00	-6,340.52	36.6%
DB2706 · GRANTS FROM OTHER GOVERNMENTS	75,000.00			
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 · SEMA	110.00			
DB5031 · INTERFUND TRANSFERS	25.08			

No assurance is provided on these statements



# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through November 2019

11:33 AM  
12/09/19  
Accrual Basis

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
Total HIGHWAY DB REVENUES	1,060,490.61	1,185,953.00	-125,462.39	89.4%
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%
Total LIGHTING REVENUES	11,044.21	11,030.00	14.21	100.1%
Total Income	1,959,838.41	2,140,813.00	-180,974.59	91.5%
Expense				
CAPITAL PROJECT EXPENSES				
H99019 · INTERFUND EXPENSE	25.08			
Total CAPITAL PROJECT EXPENSES	25.08			
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	288,706.00	288,706.00	0.00	100.0%
Total FIRE PROTECTION SF EXPENSES	288,706.00	288,706.00	0.00	100.0%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	14,381.76	15,560.00	-1,198.24	92.3%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	22,726.08	24,620.00	-1,893.92	92.3%
A111011 · JUSTICE COURT CLERK PERS SVC	18,000.27	19,075.00	-1,074.73	94.4%
A111040 · JUSTICE COURT CONTRACTUALS				
A1110.4.1 Justice Court Renovat	221.37			
A111040 · JUSTICE COURT CONTRACTUALS - Other	8,801.19	11,000.00	-2,198.81	80.0%
Total A111040 · JUSTICE COURT CONTRACTUALS	9,022.56	11,000.00	-1,977.44	82.0%
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	1,220.73	1,400.00	-179.27	87.2%
A132040 · ACCOUNTANT CONTRACTUAL	17,532.40	22,000.00	-4,467.60	79.7%
A133040 · TAX COLLECTOR CONTRACTUALS	1,098.19	2,500.00	-1,401.81	43.9%
A135510 · ASSESSORS PERSONAL SERVICE	27,573.08	29,900.00	-2,326.92	92.2%
A135540 · ASSESSORS CONTRACTUALS	11,998.17	13,000.00	-1,001.83	92.3%
A141010 · TOWN CLERK PERSONAL SERVICE	31,860.01	34,550.00	-2,689.99	92.2%
A141011 · DEPUTY TOWN CLERK PERS SERV	5,427.00	6,000.00	-573.00	90.5%
A141040 · TOWN CLERK CONTRACTUALS	3,055.48	6,000.00	-2,944.52	50.9%
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	11,628.96	13,500.00	-1,871.04	86.1%
A162040 · BUILDINGS CONTRACTUALS	32,975.36	43,000.00	-10,024.64	76.7%
A191040 · SPECIAL ITEM - UNALLOCATED INS	37,867.49	37,000.00	867.49	102.3%
A192040 · SPECIAL ITEM - DUES	999.00	999.00	0.00	100.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	35,000.00	-35,000.00	0.0%
A331040 · TRAFFIC CONTROL CONTRACT	22,899.58	25,000.00	-2,100.42	91.6%
A351010 · DOG CONTROL PERSONAL SERVICES	5,658.60	6,140.00	-481.40	92.2%
A351040 · DOG CONTROL CONTRACT	2,055.00	2,800.00	-745.00	73.4%
A501010 · SUPER OF HIGHWAYS PERS SERV	55,918.44	60,640.00	-4,721.56	92.2%
A501011 · HIGHWAY SUPT PS OTHER	8,124.55	8,500.00	-375.45	95.6%
A501040 · SUPER OF HIGHWAYS CONTRACTS	2,078.11	2,500.00	-421.89	83.1%
A513240 · GARAGE CONTRACT	22,549.34	26,000.00	-3,450.66	86.7%
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%

No assurance is provided on these statements

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through November 2019

11:33 AM  
12/09/19  
Accrual Basis

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
A677240 · AGING PROGRAMS CONTRACTS	464.20	5,000.00	-4,535.80	9.3%
A711040 · PARKS CONTRACTS	158.40			
A714010 · PLAYGROUNDS PERSONAL SERVICE	4,411.65	6,000.00	-1,588.35	73.5%
A714040 · PLAYGROUNDS CONTRACTS				
A714041 · Grant- WGCC Renovations	75,950.00			
A714040 · PLAYGROUNDS CONTRACTS - Other	36,698.08	20,000.00	16,698.08	183.5%
<b>Total A714040 · PLAYGROUNDS CONTRACTS</b>	<b>112,648.08</b>	<b>20,000.00</b>	<b>92,648.08</b>	<b>563.2%</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	-31.11	8,000.00	-8,031.11	-0.4%
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%
A75101 · HISTORIAN, PER SERV.	560.59	600.00	-39.41	93.4%
A751040 · HISTORIAN CONTRACTS	724.88	7,500.00	-6,775.32	9.7%
A755040 · CELEBRATIONS CONTRACTS	9,100.00	9,000.00	100.00	101.1%
A88104 · CEMETERY, CONTR EXPEND	30,624.56	24,300.00	6,324.56	126.0%
A901080 · RETIREMENT	17,844.57	20,500.00	-2,655.43	87.0%
A903080 · SOCIAL SECURITY	0.00	2,000.00	-2,000.00	0.0%
A905080 · UNEMPLOYMENT INSURANCE	46,169.72	50,000.00	-3,830.28	92.3%
A906080 · HEALTH INSURANCE	90.00			
<b>GENERAL FUND A EXPENSES - Other</b>	<b>632,745.88</b>	<b>686,724.00</b>	<b>-53,978.12</b>	<b>92.1%</b>
<b>Total GENERAL FUND A EXPENSES</b>	<b>632,745.88</b>	<b>686,724.00</b>	<b>-53,978.12</b>	<b>92.1%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	12,910.08	14,000.00	-1,089.92	92.2%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,660.40	3,000.00	-1,339.60	55.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,938.48	2,100.00	-161.52	92.3%
B80101 · ZONING, PERS SERV	14,962.23	21,000.00	-6,037.77	71.2%
B80104 · ZONING, CONTR EXPEND	9,079.74	25,000.00	-15,920.26	36.3%
B80201 · PLANNING, PERS SERV	4,984.36	7,000.00	-2,015.64	71.2%
B80204 · PLANNING, CONTR EXPEND	5,560.10	25,000.00	-19,439.90	22.2%
B90308 · SOCIAL SECURITY, EMPL BNFTS	2,589.47	3,300.00	-710.53	78.5%
<b>Total GENERAL FUND B EXPENSES</b>	<b>53,684.86</b>	<b>100,400.00</b>	<b>-46,715.14</b>	<b>53.5%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	196,912.43	186,000.00	10,912.43	105.9%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	183,841.02	198,450.00	-14,608.98	92.6%
DB51122 · PERM IMPROVE HIGHWAY-DB	279,998.55	212,352.00	67,646.55	131.9%
DB51301 · MACHINERY, PERS SERV-DB	45,612.40	57,011.00	-11,398.60	80.0%
DB51302 · MACHINERY, EQUIP, & CAP-DB	10,711.00			
DB51304 · MACHINERY, CONTR EXPEND-DB	74,767.71	78,000.00	-3,232.29	95.9%
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	94,183.32	165,000.00	-70,816.68	57.1%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	62,327.02	68,989.00	-6,661.98	90.3%
DB90108 · STATE RETIREMENT-DB	46,516.19	44,656.00	1,860.19	104.2%
DB90308 · SOCIAL SECURITY BENEFITS-DB	25,383.47	31,000.00	-5,616.53	81.9%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	112,853.48	160,000.00	-47,146.52	70.5%
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>1,196,425.52</b>	<b>1,270,953.00</b>	<b>-74,527.48</b>	<b>94.1%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	8,963.39	10,680.00	-1,696.61	84.1%

No assurance is provided on these statements

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

11:33 AM  
 12/09/19  
 Accrual Basis

	Jan - Nov 19	Budget	\$ Over Budget	% of Budget
SL25182 · NYSEG 2	220.54	350.00	-129.46	63.0%
Total LIGHTING EXPENSE	9,203.93	11,030.00	-1,826.07	83.4%
Total Expense	2,180,791.27	2,357,813.00	-177,021.73	92.5%
Net Ordinary Income	-220,952.86	-217,000.00	-3,952.86	101.8%
Other Income/Expense				
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%
BUDGETED APPROPRIATED FB-DB				
Total Other Income	0.00	217,000.00	-217,000.00	0.0%
Net Other Income	0.00	217,000.00	-217,000.00	0.0%
Net Income	-220,952.86	0.00	-220,952.86	100.0%