

**Town of Ghent
Supervisor Report
As of February 28, 2018**

Receipts:

A1255	Clerk Fees	106.58
A1550	Dog Impound Fees	40.00
A2401	Interest Income - A	16.29
A2544	Licenses and Permits - Dog	31.50
A2610	Fines and Forfeitures	18,082.00
A380	Collection of Youth Programs YE A/R	1,286.00
A7550.4	Journal Ad Revenue	4,100.00
B440	Collection of Q4 Sales Tax - B	45,000.00
B2110	Zoning Fees	2,112.00
B2115	Planning Board Fees	25.00
B2401	Interest Income - B	1.49
DB440	Collection of Q4 Sales Tax - DB	180,549.09
DB2401	Interest Income - DB	17.42
H2401	Interest Income - H	0.60
SL2401	Interest Income - SL	0.42
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	212.23
TA85	Escrow Deposit	5,000.00
TA87	Interest - TA	0.36
	Total Receipts	<u><u>257,333.11</u></u>

Disbursements:

Payroll 2/1/18	(28,633.09)
Payroll 2/28/18	(29,611.11)
Abstract February 2018	<u>(395,255.57)</u>
Total Disbursements	<u><u>(453,499.77)</u></u>

Net Receipts-Disbursements (196,166.66)

Cash balances at January 31, 2018 1,640,906.13

Cash balances at February 28, 2018 1,444,739.47

	Bank		O/S Checks	Book Balance
	Statement	Deposit in		
National Union Bank of Kinderhook	Balance	Transit		
200001 Multi-Fund Checking-0632	48,960.60	-	(43,908.44)	5,052.16
200002 MultiFund MoneyMarket-3321	882,027.10	-	-	882,027.10
200004 Highway Money Market-3356	464,067.76	-	-	464,067.76
200005 Payroll Cash Account-640	65,434.36	-	(2,984.32)	62,450.04
200006 Escrow Cash Account-9797	30,967.33	-	-	30,967.33
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,491,632.23</u>	-	<u>(46,892.76)</u>	<u>1,444,739.47</u>

Note: February report is prepared on a cash basis.

Total Income per February Quickbooks	13,269.30
NYS OSC Fines	7,164.00
Insurance Employee Contribution	212.23
Journal Ad Revenue	4,100.00
Collection of Year End A/R	1,286.00
Collection of Q4 Sales Tax - B	45,000.00
Collection of Q4 Sales Tax - DB	180,549.09
Escrow Deposit	5,000.00
TA interest	0.36
Health Insurance Contribution - A	271.90
Health Insurance Contribution - DB	480.23
Total receipts	<u>257,333.11</u>

Total Expense per February Quickbooks	407,088.32
NYS OSC Fines	7,164.00
Journal Ad Revenue	4,100.00
Mellenville Fire Payment	22,292.43
Payment of Year End A/P	12,102.89
Health Insurance Contribution - A	271.90
Health Insurance Contribution - DB	480.23
Total disbursements	<u>453,499.77</u>

Town of Ghent
Balance Sheet
 As of February 28, 2018

	Feb 28, 18	Jan 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,052.16	5,051.24	0.92
200002 · MultiFund MoneyMarket-3321	882,027.10	1,235,213.41	-353,186.31
200004 · Highway Money Market-3356	464,067.76	311,293.83	152,773.93
200005 · Payroll Cash Account-640	62,450.04	43,000.46	19,449.58
200006 · Escrow Cash	30,967.33	25,967.33	5,000.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	20,229.86	-20,204.78
Total Checking/Savings	1,444,739.47	1,640,906.13	-196,166.66
Other Current Assets			
A380001 · Accounts Receivable	0.00	1,286.00	-1,286.00
A391002 · Due from Trust and Agency	14,819.47	13,922.20	897.27
A480 · Prepaid Expense - A	10,240.10	10,240.10	0.00
B391 · B FUND DUE FROM HIGHWAY DB	45,000.00	0.00	45,000.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	0.00	1,638.17	-1,638.17
B440001 · Due from other Govt B	0.00	45,000.00	-45,000.00
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	17,943.00	18,169.89	-226.89
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	17,943.00	18,169.89	-226.89
DB4401 · DUE FROM OTHER GOVERNMENTS-DB	0.00	180,549.09	-180,549.09
DB480 · Prepaid Expense - DB	11,326.83	11,326.83	0.00
TA391 · TA Due from Other Funds	0.00	20,204.78	-20,204.78
Total Other Current Assets	99,329.40	302,337.06	-203,007.66
Total Current Assets	1,544,068.87	1,943,243.19	-399,174.32
Other Assets			
W129 · Total Non-Current Govt Liab.	768,435.00	768,435.00	0.00
Total Other Assets	768,435.00	768,435.00	0.00
TOTAL ASSETS	2,312,503.87	2,711,678.19	-399,174.32
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A600 · GENERAL A ACCOUNTS PAYABLE - A	3,800.00	15,902.89	-12,102.89
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.3 · Due to B	45,000.00	0.00	45,000.00
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	45,000.00	0.00	45,000.00
H630 · Capital Due to Other Funds	0.00	20,204.78	-20,204.78
SF600 · ACCOUNTS PAYABLE - SF	24,290.03	24,290.03	0.00
SF630 · Due to Mellenville Fire	0.00	22,292.43	-22,292.43
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	424.46	212.23	212.23
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	17,943.00	18,169.89	-226.89
TA630.2 · Due To A	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS - Other	10,490.34	11,231.24	-740.90
Total TA630 · DUE TO OTHER FUNDS	32,762.47	33,730.26	-967.79
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	1,581.80	1,581.80	0.00
TA85.3 · Johnson Road Escrow	62.23	62.23	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

Town of Ghent
Balance Sheet
 As of February 28, 2018

	Feb 28, 18	Jan 31, 18	\$ Change
TA85.9 · NYSEG	4,395.07	-604.93	5,000.00
Total TA85 · Escrow Deposits	30,967.53	25,967.53	5,000.00
TA87 · Interest Income-TA	2.51	2.15	0.36
Total Other Current Liabilities	166,507.40	171,862.70	-5,355.30
Total Current Liabilities	166,507.40	171,862.70	-5,355.30
Long Term Liabilities			
W628 · Highway Bond Payable 2017A	530,000.00	530,000.00	0.00
W638 · Net Pension Liability	201,678.00	201,678.00	0.00
W687 · Compensated Absences	36,757.00	36,757.00	0.00
Total Long Term Liabilities	768,435.00	768,435.00	0.00
Total Liabilities	934,942.40	940,297.70	-5,355.30
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	227,934.58	227,934.58	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	23,640.58	23,640.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	145,000.00	145,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	458,174.97	458,174.97	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	251,682.63	645,501.65	-393,819.02
Total Equity	1,377,561.47	1,771,380.49	-393,819.02
TOTAL LIABILITIES & EQUITY	2,312,503.87	2,711,678.19	-399,174.32

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

	Feb 18
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	0.60
Total CAPITAL REVENUES	0.60
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	106.58
A1550 · DOG IMPOUND FEES	40.00
A2401 · INTEREST INCOME	16.29
A2544 · LICENSES AND PERMITS DOG LIC	31.50
A2610 · FINES AND FORFIETURES	10,918.00
Total GENERAL FUND A REVENUE	11,112.37
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	2,112.00
B2115 · PLANNING BOARD FEES	25.00
B2401 · INTEREST AND EARNINGS	1.49
Total GENERAL FUND B REVENUES	2,138.49
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	17.42
Total HIGHWAY DB REVENUES	17.42
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	0.42
Total LIGHTING REVENUES	0.42
Total Income	13,269.30
Expense	
FIRE PROTECTION SF EXPENSES	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	260,000.00
Total FIRE PROTECTION SF EXPENSES	260,000.00
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	1,439.54
A111040 · JUSTICE COURT CONTRACTUALS	554.02
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.42
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A135510 · ASSESSORS PERSONAL SERVICE	2,246.16
A135540 · ASSESSORS CONTRACTUALS	115.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,592.92
A141011 · DEPUTY TOWN CLERK PERS SERV	133.45
A141040 · TOWN CLERK CONTRACTUALS	110.28
A142040 · TOWN ATTORNEY CONTRACTUALS	399.00
A162010 · BUILDINGS PERSONAL SERVICE	1,056.86
A162040 · BUILDINGS CONTRACTUALS	1,487.29
A191040 · SPECIAL ITEM - UNALLOCATED INS	38,021.35
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	35.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,550.62
A501011 · HIGHWAY SUPT PS OTHER	713.40
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.43
A513240 · GARAGE CONTRACT	6,285.23
A677240 · AGING PROGRAMS CONTRACTS	158.05
A714010 · PLAYGROUNDS PERSONAL SERVICE	31.40
A714040 · PLAYGROUNDS CONTRACTS	2,266.98
A755040 · CELEBRATIONS CONTRACTS	-3,693.70
A903080 · SOCIAL SECURITY	1,316.86
A906080 · HEALTH INSURANCE	3,973.24
Total GENERAL FUND A EXPENSES	69,872.54
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,051.00

Town of Ghent
Profit & Loss
February 2018

	Feb 18
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,346.78
B80201 · PLANNING, PERS SERV	389.98
B80204 · PLANNING, CONTR EXPEND	253.31
B90308 · SOCIAL SECURITY, EMPL BNFTS	225.60
Total GENERAL FUND B EXPENSES	3,428.21
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	13,493.08
DB51301 · MACHINERY, PERS SERV-DB	3,990.31
DB51304 · MACHINERY, CONTR EXPEND-DB	12,752.65
DB51404 · BRUSH AND WEEDS CONTR-DB	201.98
DB51421 · SNOW REMOVAL, PERS SERV-DB	29,963.25
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	97.05
DB90308 · SOCIAL SECURITY BENEFITS-DB	2,565.29
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,467.60
Total HIGHWAY DB EXPENSES	72,531.21
LIGHTING EXPENSE	
SL15182 · NYSEG	1,231.85
SL25182 · NYSEG 2	24.51
Total LIGHTING EXPENSE	1,256.36
Total Expense	407,088.32
Net Ordinary Income	-393,819.02
Net Income	-393,819.02

Town of Ghent

Profit & Loss Budget vs. Actual

January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	1.31			
Total CAPITAL REVENUES	1.31			
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	0.00	12,000.00	-12,000.00	0.0%
A1170 · FRANCHISE FEES	0.00	14,000.00	-14,000.00	0.0%
A1255 · CLERK FEES	106.58	3,400.00	-3,293.42	3.1%
A1550 · DOG IMPOUND FEES	40.00	800.00	-760.00	5.0%
A2001 · PARK AND RECREATION FEES	0.00	3,500.00	-3,500.00	0.0%
A2401 · INTEREST INCOME	26.76	300.00	-273.24	8.9%
A2410 · RENTAL OF REAL PROPERTY	0.00	500.00	-500.00	0.0%
A2544 · LICENSES AND PERMITS DOG LIC	31.50	3,000.00	-2,968.50	1.1%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	10,918.00	110,000.00	-99,082.00	9.9%
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	0.00	31,000.00	-31,000.00	0.0%
A3001 · REVENUE SHARING	0.00	20,750.00	-20,750.00	0.0%
A3005 · MORTGAGE TAX	0.00	100,000.00	-100,000.00	0.0%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	205,270.84	496,398.00	-291,127.16	41.4%
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	2,780.00	5,000.00	-2,220.00	55.6%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	2,112.00	20,000.00	-17,888.00	10.6%
B2115 · PLANNING BOARD FEES	25.00	4,000.00	-3,975.00	0.6%
B2401 · INTEREST AND EARNINGS	1.84	50.00	-48.16	3.7%
Total GENERAL FUND B REVENUES	24,094.84	93,226.00	-69,131.16	25.8%
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	0.00	700,000.00	-700,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	31.47	100.00	-68.53	31.5%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
Total HIGHWAY DB REVENUES	261,928.47	1,174,349.00	-912,420.53	22.3%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,680.00	-330.00	96.9%
SL2401 · INTEREST & EARNINGS	0.60	5.00	-4.40	12.0%
Total LIGHTING REVENUES	10,350.60	10,685.00	-334.40	96.9%

Town of Ghent

Profit & Loss Budget vs. Actual

January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Total Income	785,937.06	2,058,949.00	-1,273,011.94	38.2%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	260,000.00	284,291.00	-24,291.00	91.5%
Total FIRE PROTECTION SF EXPENSES	260,000.00	284,291.00	-24,291.00	91.5%
GENERAL FUND A EXPENSES				
A101010 · TOWN BOARD PERSONAL SERVICE	2,396.96	15,580.00	-13,183.04	15.4%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	3,787.68	24,620.00	-20,832.32	15.4%
A111011 · JUSTICE COURT CLERK PERS SVC	2,229.31	19,075.00	-16,845.69	11.7%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	1,923.40	11,000.00	-9,076.60	17.5%
A122010 · SUPERVISOR PERSONAL SERVICE	1,846.16	12,000.00	-10,153.84	15.4%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	104.76	1,400.00	-1,295.24	7.5%
A132040 · ACCOUNTANT CONTRACTUAL	2,565.50	22,000.00	-19,434.50	11.7%
A133040 · TAX COLLECTOR CONTRACTUALS	0.00	2,500.00	-2,500.00	0.0%
A135510 · ASSESSORS PERSONAL SERVICE	4,492.32	29,200.00	-24,707.68	15.4%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	215.00	3,000.00	-2,785.00	7.2%
A141010 · TOWN CLERK PERSONAL SERVICE	5,319.08	33,708.00	-28,388.92	15.8%
A141011 · DEPUTY TOWN CLERK PERS SERV	133.45	7,500.00	-7,366.55	1.8%
A141040 · TOWN CLERK CONTRACTUALS	173.63	6,000.00	-5,826.37	2.9%
A142040 · TOWN ATTORNEY CONTRACTUALS	399.00	40,000.00	-39,601.00	1.0%
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	1,573.33	13,000.00	-11,426.67	12.1%
A162040 · BUILDINGS CONTRACTUALS	9,443.33	35,000.00	-25,556.67	27.0%
A191040 · SPECIAL ITEM - UNALLOCATED INS	38,021.35	36,000.00	2,021.35	105.6%
A192040 · SPECIAL ITEM - DUES	999.00	999.00	0.00	100.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	907.68	6,018.00	-5,110.32	15.1%
A351040 · DOG CONTROL CONTRACT	35.00	3,500.00	-3,465.00	1.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	9,045.74	59,158.00	-50,112.26	15.3%
A501011 · HIGHWAY SUPT PS OTHER	1,086.00	8,000.00	-6,914.00	13.6%
A501040 · SUPER OF HIGHWAYS CONTRACTS	342.43	2,500.00	-2,157.57	13.7%
A513240 · GARAGE CONTRACT	8,000.75	24,660.00	-16,659.25	32.4%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	4,000.00	-4,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	158.05	1,000.00	-841.95	15.8%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	54.95	5,500.00	-5,445.05	1.0%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	2,435.09	20,000.00	-17,564.91	12.2%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	18,000.00	-18,000.00	0.0%
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%

Town of Ghent

Profit & Loss Budget vs. Actual

January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	-9,593.70	10,000.00	-19,593.70	-95.9%
A88104 · CEMETERY, CONTR EXPEND	0.00	7,800.00	-7,800.00	0.0%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	0.0%
A903080 · SOCIAL SECURITY	2,509.06	20,500.00	-17,990.94	12.2%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	8,490.28	51,950.00	-43,459.72	16.3%
Total GENERAL FUND A EXPENSES	99,094.59	646,398.00	-547,303.41	15.3%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	2,088.04	13,663.00	-11,574.96	15.3%
B36204 · SAFETY INSPECTION, CONTR EXPEND	0.00	2,500.00	-2,500.00	0.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	323.08	2,100.00	-1,776.92	15.4%
B80101 · ZONING, PERS SERV	2,020.17	21,163.00	-19,142.83	9.5%
B80104 · ZONING, CONTR EXPEND	253.50	25,000.00	-24,746.50	1.0%
B80201 · PLANNING, PERS SERV	694.87	7,000.00	-6,305.13	9.9%
B80204 · PLANNING, CONTR EXPEND	565.31	25,500.00	-24,934.69	2.2%
B90308 · SOCIAL SECURITY, EMPL BNFTS	392.13	3,300.00	-2,907.87	11.9%
Total GENERAL FUND B EXPENSES	6,337.10	100,226.00	-93,888.90	6.3%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00	181,000.00	-181,000.00	0.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	15,689.95	184,000.00	-168,310.05	8.5%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51204 · MAINTENANCE OF BRIDGES	0.00	60,000.00	-60,000.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	6,326.90	50,000.00	-43,673.10	12.7%
DB51304 · MACHINERY, CONTR EXPEND-DB	15,338.80	77,000.00	-61,661.20	19.9%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	201.98	2,000.00	-1,798.02	10.1%
DB51421 · SNOW REMOVAL, PERS SERV-DB	45,754.47	170,000.00	-124,245.53	26.9%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	97.05	75,000.00	-74,902.95	0.1%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	3,919.83	31,000.00	-27,080.17	12.6%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	18,935.20	164,000.00	-145,064.80	11.5%
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	166,758.76	1,319,349.00	-1,152,590.24	12.6%
LIGHTING EXPENSE				
SL15182 · NYSEG	2,017.66	10,335.00	-8,317.34	19.5%
SL25182 · NYSEG 2	46.32	350.00	-303.68	13.2%
Total LIGHTING EXPENSE	2,063.98	10,685.00	-8,621.02	19.3%
Total Expense	534,254.43	2,360,949.00	-1,826,694.57	22.6%
Net Ordinary Income	251,682.63	-302,000.00	553,682.63	-83.3%
Other Income/Expense				
Other Income	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-A				

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

BUDGETED APPROPRIATED FB-B
 BUDGETED APPROPRIATED FB-DB

Total Other Income

Net Other Income

Net Income

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
	0.00	7,000.00	-7,000.00	0.0%
	0.00	145,000.00	-145,000.00	0.0%
	0.00	302,000.00	-302,000.00	0.0%
	0.00	302,000.00	-302,000.00	0.0%
	251,682.63	0.00	251,682.63	100.0%