

**Town of Ghent
Supervisor Report
As of March 31, 2018**

Receipts:

A1090	Tax Penalties	1,663.18
A1255	Clerk Fees	397.40
A2401	Interest Income - A	315.39
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	243.00
A2610	Fines and Forfeitures	18,711.00
A1910.4	NYMIR Refund	96.00
A3510.4	Columbia Greene Humane Refund	650.00
A7550.4	Journal Ad Revenue	2,925.00
B1081	PILOT	502.50
B2110	Zoning Fees	1,396.30
B2115	Planning Board Fees	325.00
B2401	Interest Income - B	57.80
DB2401	Interest Income - DB	327.35
H2401	Interest Income - H	12.77
SL2401	Interest Income - SL	8.46
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	258.17
TA87	Interest - TA	22.56
	Total Receipts	<u>28,689.01</u>

Disbursements:

Payroll 3/1/18	(27,665.30)
Payroll 3/15/18	(29,234.66)
Payroll 3/29/19	(24,001.92)
Abstract March 2018	(55,384.47)
Fire Payments	(48,582.00)
VISA Payments	(3,258.38)
Escrow Payments	(546.00)
Total Disbursements	<u>(188,672.73)</u>

Net Receipts-Disbursements (159,983.72)

Cash balances at February 28, 2018	1,444,739.47
Void of prior month check #18808	227.97
Cash balances at March 31, 2018	<u>1,284,983.72</u>

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	70,279.27	-	(64,970.59)	5,308.68
200002 MultiFund MoneyMarket-3321	590,917.53	8,330.00	-	599,247.53
200004 Highway Money Market-3356	619,094.76	-	-	619,094.76
200005 Payroll Cash Account-640	39,644.53	-	(8,908.19)	30,736.34
200006 Escrow Cash Account-9797	30,421.33	-	-	30,421.33
H205 Highway Equipment Bond - 9066	25.08	-	-	25.08
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,350,532.50</u>	<u>8,330.00</u>	<u>(73,878.78)</u>	<u>1,284,983.72</u>

Note: March report is prepared on a cash basis.

Total Income per March Quickbooks	23,985.15
NYS OSC Fines	-
Insurance Employee Contribution	258.17
Journal Ad Revenue	2,925.00
NYMIR Refund	96.00
Columbia Greene Humane Refund	650.00
TA interest	22.56
Health Insurance Contribution - A	271.90
Health Insurance Contribution - DB	480.23
Total receipts	<u>28,689.01</u>

Total Expense per March Quickbooks	159,413.57
NYS OSC Fines	-
Journal Ad Revenue	2,925.00
NYMIR Refund	96.00
Columbia Greene Humane Refund	650.00
Escrow Payment	546.00
Payment of Year End A/P	24,290.03
Health Insurance Contribution - A	271.90
Health Insurance Contribution - DB	480.23
Total disbursements	<u>188,672.73</u>

**Town of Ghent
 Balance Sheet
 As of March 31, 2018**

	Mar 31, 18	Feb 28, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,308.68	5,280.13	28.55
200002 · MultiFund MoneyMarket-3321	599,247.53	882,027.10	-282,779.57
200004 · Highway Money Market-3356	619,094.76	464,067.76	155,027.00
200005 · Payroll Cash Account-640	30,736.34	62,450.04	-31,713.70
200006 · Escrow Cash	30,421.33	30,967.33	-546.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
Total Checking/Savings	1,284,983.72	1,444,967.44	-159,983.72
Other Current Assets			
A391002 · Due from Trust and Agency	0.00	13,282.70	-13,282.70
A480 · Prepaid Expense - A	9,895.95	9,895.95	0.00
B391 · B FUND DUE FROM HIGHWAY DB	0.00	45,000.00	-45,000.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	0.00	1,536.77	-1,536.77
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	768.04	17,943.00	-17,174.96
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	768.04	17,943.00	-17,174.96
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
Total Other Current Assets	13,224.27	90,218.70	-76,994.43
Total Current Assets	1,298,207.99	1,535,186.14	-236,978.15
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	2,066,642.99	2,303,621.14	-236,978.15
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A600 · GENERAL A ACCOUNTS PAYABLE - A	3,800.00	3,800.00	0.00
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.3 · Due to B	0.00	45,000.00	-45,000.00
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	0.00	45,000.00	-45,000.00
SF600 · ACCOUNTS PAYABLE - SF	0.00	24,290.03	-24,290.03
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	682.63	424.46	258.17
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	768.04	17,943.00	-17,174.96
TA630.2 · Due To A	0.00	4,329.13	-4,329.13
TA630 · DUE TO OTHER FUNDS - Other	0.00	10,490.34	-10,490.34
Total TA630 · DUE TO OTHER FUNDS	768.04	32,762.47	-31,994.43
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	1,035.80	1,581.80	-546.00
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
TA85.9 · NYSEG	4,395.07	4,395.07	0.00
Total TA85 · Escrow Deposits	30,421.53	30,967.53	-546.00
TA87 · Interest Income-TA	25.07	2.51	22.56
Total Other Current Liabilities	64,957.67	166,507.40	-101,549.73

**Town of Ghent
 Balance Sheet
 As of March 31, 2018**

	Mar 31, 18	Feb 28, 18	\$ Change
Total Current Liabilities	64,957.67	166,507.40	-101,549.73
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	833,392.67	934,942.40	-101,549.73
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	90,540.58	90,540.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	145,000.00	145,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	382,508.42	382,508.42	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	116,482.18	251,910.60	-135,428.42
Total Equity	1,233,250.32	1,368,678.74	-135,428.42
TOTAL LIABILITIES & EQUITY	2,066,642.99	2,303,621.14	-236,978.15

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

	Mar 18
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	12.77
Total CAPITAL REVENUES	12.77
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	1,663.18
A1255 · CLERK FEES	397.40
A2401 · INTEREST INCOME	315.39
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	243.00
A2610 · FINES AND FORFIETURES	18,711.00
Total GENERAL FUND A REVENUE	21,354.97
GENERAL FUND B REVENUES	
B1081 · OTHER PAYMENTS IN LIEU TAX	502.50
B2110 · ZONING FEES	1,396.30
B2115 · PLANNING BOARD FEES	325.00
B2401 · INTEREST AND EARNINGS	57.80
Total GENERAL FUND B REVENUES	2,281.60
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	327.35
Total HIGHWAY DB REVENUES	327.35
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	8.46
Total LIGHTING REVENUES	8.46
Total Income	23,985.15
Expense	
FIRE PROTECTION SF EXPENSES	
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	24,291.00
Total FIRE PROTECTION SF EXPENSES	24,291.00
GENERAL FUND A EXPENSES	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A111010 · JUSTICE COURT PERSONAL SERVICE	2,840.76
A111011 · JUSTICE COURT CLERK PERS SVC	1,743.31
A111040 · JUSTICE COURT CONTRACTUALS	1,076.84
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62
A122040 · SUPERVISOR CONTRACTUALS	52.42
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A133040 · TAX COLLECTOR CONTRACTUALS	611.00
A135510 · ASSESSORS PERSONAL SERVICE	3,369.24
A135540 · ASSESSORS CONTRACTUALS	110.00
A141010 · TOWN CLERK PERSONAL SERVICE	3,983.58
A141011 · DEPUTY TOWN CLERK PERS SERV	102.05
A141040 · TOWN CLERK CONTRACTUALS	1,433.22
A142040 · TOWN ATTORNEY CONTRACTUALS	1,673.38
A162010 · BUILDINGS PERSONAL SERVICE	1,464.68
A162040 · BUILDINGS CONTRACTUALS	4,306.45
A191040 · SPECIAL ITEM - UNALLOCATED INS	-96.00
A351010 · DOG CONTROL PERSONAL SERVICES	680.76
A351040 · DOG CONTROL CONTRACT	-650.00
A501010 · SUPER OF HIGHWAYS PERS SERV	6,825.93
A501011 · HIGHWAY SUPT PS OTHER	967.60
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.43
A513240 · GARAGE CONTRACT	2,073.48
A677240 · AGING PROGRAMS CONTRACTS	57.23
A714010 · PLAYGROUNDS PERSONAL SERVICE	133.45
A714040 · PLAYGROUNDS CONTRACTS	400.89
A755040 · CELEBRATIONS CONTRACTS	2,316.89
A88104 · CEMETERY, CONTR EXPEND	5,000.00
A903080 · SOCIAL SECURITY	1,933.73
A906080 · HEALTH INSURANCE	3,060.11

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

	<u>Mar 18</u>
Total GENERAL FUND A EXPENSES	50,211.27
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,576.50
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	1,956.13
B80104 · ZONING, CONTR EXPEND	156.00
B80201 · PLANNING, PERS SERV	612.45
B80204 · PLANNING, CONTR EXPEND	312.00
B90308 · SOCIAL SECURITY, EMPL BNFTS	335.67
Total GENERAL FUND B EXPENSES	<u>5,191.06</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	11,699.64
DB51301 · MACHINERY, PERS SERV-DB	6,238.17
DB51304 · MACHINERY, CONTR EXPEND-DB	3,369.07
DB51421 · SNOW REMOVAL, PERS SERV-DB	39,272.54
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	6,335.76
DB90308 · SOCIAL SECURTY BENEFITS-DB	3,441.65
DB90608 · HOSPITAL & MEDICAL BNFT-DB	8,527.79
Total HIGHWAY DB EXPENSES	<u>78,884.62</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	812.81
SL25182 · NYSEG 2	22.81
Total LIGHTING EXPENSE	<u>835.62</u>
Total Expense	<u>159,413.57</u>
Net Ordinary Income	<u>-135,428.42</u>
Net Income	<u><u>-135,428.42</u></u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	14.08			
Total CAPITAL REVENUES	14.08			
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	1,663.18	12,000.00	-10,336.82	13.9%
A1170 · FRANCHISE FEES	0.00	14,000.00	-14,000.00	0.0%
A1255 · CLERK FEES	503.98	3,400.00	-2,896.02	14.8%
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	342.15	300.00	42.15	114.1%
A2410 · RENTAL OF REAL PROPERTY	25.00	500.00	-475.00	5.0%
A2544 · LICENSES AND PERMITS DOG LIC	274.50	3,000.00	-2,725.50	9.2%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	29,629.00	110,000.00	-80,371.00	26.9%
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	226,625.81	496,398.00	-269,772.19	45.7%
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	3,282.50	5,000.00	-1,717.50	65.7%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	3,508.30	20,000.00	-16,491.70	17.5%
B2115 · PLANNING BOARD FEES	350.00	4,000.00	-3,650.00	8.8%
B2401 · INTEREST AND EARNINGS	59.64	50.00	9.64	119.3%
Total GENERAL FUND B REVENUES	26,376.44	93,226.00	-66,849.56	28.3%
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	358.82	100.00	258.82	358.8%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
Total HIGHWAY DB REVENUES	262,255.82	1,174,349.00	-912,093.18	22.3%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,680.00	-330.00	96.9%
SL2401 · INTEREST & EARNINGS	9.06	5.00	4.06	181.2%

Town of Ghent

Profit & Loss Budget vs. Actual

January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Total LIGHTING REVENUES	10,359.06	10,685.00	-325.94	96.9%
Total Income	809,922.21	2,058,949.00	-1,249,026.79	39.3%
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	4,194.68	15,580.00	-11,385.32	26.9%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	6,628.44	24,620.00	-17,991.56	26.9%
A111011 · JUSTICE COURT CLERK PERS SVC	3,972.62	19,075.00	-15,102.38	20.8%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	3,000.24	11,000.00	-7,999.76	27.3%
A122010 · SUPERVISOR PERSONAL SERVICE	3,230.78	12,000.00	-8,769.22	26.9%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	157.18	1,400.00	-1,242.82	11.2%
A132040 · ACCOUNTANT CONTRACTUAL	4,031.00	22,000.00	-17,969.00	18.3%
A133040 · TAX COLLECTOR CONTRACTUALS	611.00	2,500.00	-1,889.00	24.4%
A135510 · ASSESSORS PERSONAL SERVICE	7,861.56	29,200.00	-21,338.44	26.9%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	325.00	3,000.00	-2,675.00	10.8%
A141010 · TOWN CLERK PERSONAL SERVICE	9,302.66	33,708.00	-24,405.34	27.6%
A141011 · DEPUTY TOWN CLERK PERS SERV	235.50	7,500.00	-7,264.50	3.1%
A141040 · TOWN CLERK CONTRACTUALS	1,606.85	6,000.00	-4,393.15	26.8%
A142040 · TOWN ATTORNEY CONTRACTUALS	2,072.38	40,000.00	-37,927.62	5.2%
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	3,038.01	13,000.00	-9,961.99	23.4%
A162040 · BUILDINGS CONTRACTUALS	13,749.78	35,000.00	-21,250.22	39.3%
A191040 · SPECIAL ITEM - UNALLOCATED INS	37,925.35	36,000.00	1,925.35	105.3%
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	1,588.44	6,018.00	-4,429.56	26.4%
A351040 · DOG CONTROL CONTRACT	-615.00	3,500.00	-4,115.00	-17.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	15,871.67	59,158.00	-43,286.33	26.8%
A501011 · HIGHWAY SUPT PS OTHER	2,053.60	8,000.00	-5,946.40	25.7%
A501040 · SUPER OF HIGHWAYS CONTRACTS	434.86	2,500.00	-2,065.14	17.4%
A513240 · GARAGE CONTRACT	10,074.23	24,660.00	-14,585.77	40.9%
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	215.28	1,000.00	-784.72	21.5%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	188.40	5,500.00	-5,311.60	3.4%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	2,835.98	20,000.00	-17,164.02	14.2%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	2,550.00	-2,550.00	0.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through March 2018

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
A731010 · YOUTH PROGRAMS PERSONAL SERVICE				
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	18,000.00	-18,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	8,000.00	-8,000.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	4,000.00	-4,000.00	0.0%
A751040 · HISTORIAN CONTRACTS	0.00	1,350.00	-1,350.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	0.00	500.00	-500.00	0.0%
A88104 · CEMETERY, CONTR EXPEND	-7,276.81	10,000.00	-17,276.81	-72.8%
A901080 · RETIREMENT	5,000.00	7,800.00	-2,800.00	64.1%
A903080 · SOCIAL SECURITY	0.00	24,460.00	-24,460.00	0.0%
A905080 · UNEMPLOYMENT INSURANCE	4,442.79	20,500.00	-16,057.21	21.7%
A906080 · HEALTH INSURANCE	0.00	2,000.00	-2,000.00	0.0%
	11,550.39	51,950.00	-40,399.61	22.2%
Total GENERAL FUND A EXPENSES	149,305.86	646,398.00	-497,092.14	23.1%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	3,664.54	13,663.00	-9,998.46	26.8%
B40201 · REGISTRAR VITAL STAT, PERS SERV	0.00	2,500.00	-2,500.00	0.0%
B80101 · ZONING, PERS SERV	565.39	2,100.00	-1,534.61	26.9%
B80104 · ZONING, CONTR EXPEND	3,976.30	21,163.00	-17,186.70	18.8%
B80201 · PLANNING, PERS SERV	409.50	25,000.00	-24,590.50	1.6%
B80204 · PLANNING, CONTR EXPEND	1,307.32	7,000.00	-5,692.68	18.7%
B90308 · SOCIAL SECURITY, EMPL BNFTS	877.31	25,500.00	-24,622.69	3.4%
	727.80	3,300.00	-2,572.20	22.1%
Total GENERAL FUND B EXPENSES	11,528.16	100,226.00	-88,697.84	11.5%
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	27,161.62	184,000.00	-156,838.38	14.8%
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	12,565.07	50,000.00	-37,434.93	25.1%
DB51304 · MACHINERY, CONTR EXPEND-DB	18,707.87	77,000.00	-58,292.13	24.3%
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	85,027.01	170,000.00	-84,972.99	50.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	6,432.81	75,000.00	-68,567.19	8.6%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	7,361.48	31,000.00	-23,638.52	23.7%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	27,462.99	164,000.00	-136,537.01	16.7%
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	245,415.41	1,319,349.00	-1,073,933.59	18.6%
LIGHTING EXPENSE				
SL15182 · NYSEG	2,830.47	10,335.00	-7,504.53	27.4%
SL25182 · NYSEG 2	69.13	350.00	-280.87	19.8%
Total LIGHTING EXPENSE	2,899.60	10,685.00	-7,785.40	27.1%

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

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Total Expense	693,440.03	2,360,949.00	-1,667,508.97	29.4%
Net Ordinary Income	116,482.18	-302,000.00	418,482.18	-38.6%
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%
BUDGETED APPROPRIATED FB-DB				
Total Other Income	0.00	302,000.00	-302,000.00	0.0%
Net Other Income	0.00	302,000.00	-302,000.00	0.0%
Net Income	116,482.18	0.00	116,482.18	100.0%