

**Town of Ghent  
Supervisor Report  
As of April 30, 2018**

**Receipts:**

A1090	Tax Penalties	2,576.30
A1170	Franchise Fees	12,188.90
A1255	Clerk Fees	52.11
A1550	Dog Impound Fees	80.00
A2401	Interest Income - A	265.42
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	183.00
A2610	Fines and Forfeitures	14,587.00
A7550.4	Celebrations Revenue	2,148.00
B2110	Zoning Fees	1,483.80
B2115	Planning Board Fees	150.00
B2401	Interest Income - B	52.57
DB1120	Q1 Sales Tax	212,427.17
DB2401	Interest Income - DB	357.06
DB3960	SEMA	24,227.05
H2401	Interest Income - H	11.91
SL1001	Property Taxes - SL	330.00
SL2401	Interest Income - SL	7.60
A906080	Health Insurance - A	271.90
DB9060.8	Health Insurance - DB	480.23
TA19	Insurance Employee Contribution	212.23
TA87	Interest - TA	20.88
	Total Receipts	<u>272,138.13</u>

**Disbursements:**

Payroll 4/12/18	(23,817.55)
Payroll 4/26/18	(24,738.75)
Abstract April 2018	<u>(105,295.98)</u>
Total Disbursements	<u>(153,852.28)</u>

Net Receipts-Disbursements 118,285.85

Cash balances at March 31, 2018 1,284,983.72

Cash balances at April 30, 2018 1,403,269.57

National Union Bank of Kinderhook	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
200001 Multi-Fund Checking-0632	29,227.72	-	(23,901.69)	5,326.03
200002 MultiFund MoneyMarket-3321	563,734.91	-	-	563,734.91
200004 Highway Money Market-3356	772,642.77	-	-	772,642.77
200005 Payroll Cash Account-640	41,340.33	-	(10,370.88)	30,969.45
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>1,437,542.14</u>	-	<u>(34,272.57)</u>	<u>1,403,269.57</u>

Note: April report is prepared on a cash basis.

Total Income per April Quickbooks	252,803.89	
NYS OSC Fines	16,201.00	
Insurance Employee Contribution	212.23	
Celebrations Revenue	2,148.00	
TA interest	20.88	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total receipts	<u>272,138.13</u>	-
Total Expense per April Quickbooks	134,751.15	
NYS OSC Fines	16,201.00	
Celebrations Revenue	2,148.00	
Health Insurance Contribution - A	271.90	
Health Insurance Contribution - DB	480.23	
Total disbursements	<u>153,852.28</u>	-

## Town of Ghent Balance Sheet As of April 30, 2018

	Apr 30, 18	Mar 31, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	5,326.03	5,308.68	17.35
200002 · MultiFund MoneyMarket-3321	563,734.91	599,247.53	-35,512.62
200004 · Highway Money Market-3356	772,642.77	619,094.76	153,548.01
200005 · Payroll Cash Account-640	30,969.45	30,736.34	233.11
200006 · Escrow Cash	30,421.33	30,421.33	0.00
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	25.08	25.08	0.00
<b>Total Checking/Savings</b>	<b>1,403,269.57</b>	<b>1,284,983.72</b>	<b>118,285.85</b>
<b>Other Current Assets</b>			
A480 · Prepaid Expense - A	9,895.95	9,895.95	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	768.04	768.04	0.00
<b>Total db391 · HIGHWAY DUE FROM OTHER FUNDS</b>	<b>768.04</b>	<b>768.04</b>	<b>0.00</b>
DB480 · Prepaid Expense - DB	2,560.28	2,560.28	0.00
<b>Total Other Current Assets</b>	<b>13,224.27</b>	<b>13,224.27</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>1,416,493.84</b>	<b>1,298,207.99</b>	<b>118,285.85</b>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	707,393.42	707,393.42	0.00
<b>Total Other Assets</b>	<b>707,393.42</b>	<b>707,393.42</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,123,887.26</b>	<b>2,005,601.41</b>	<b>118,285.85</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
A600 · GENERAL A ACCOUNTS PAYABLE - A	3,800.00	3,800.00	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	894.86	682.63	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
<b>Total TA20 · GROUP INSURANCE-RETIREE</b>	<b>29,260.40</b>	<b>29,260.40</b>	<b>0.00</b>
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	768.04	768.04	0.00
<b>Total TA630 · DUE TO OTHER FUNDS</b>	<b>768.04</b>	<b>768.04</b>	<b>0.00</b>
TA85 · Escrow Deposits			
TA85.1 · Richard Coon	1,035.80	1,035.80	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
TA85.9 · NYSEG	4,395.07	4,395.07	0.00
<b>Total TA85 · Escrow Deposits</b>	<b>30,421.53</b>	<b>30,421.53</b>	<b>0.00</b>
TA87 · Interest Income-TA	45.95	25.07	20.88
<b>Total Other Current Liabilities</b>	<b>65,190.78</b>	<b>64,957.67</b>	<b>233.11</b>
<b>Total Current Liabilities</b>	<b>65,190.78</b>	<b>64,957.67</b>	<b>233.11</b>
<b>Long Term Liabilities</b>			
W628 · Highway Bond Payable 2017A	482,649.42	482,649.42	0.00
W638 · Net Pension Liability	201,678.00	201,678.00	0.00
W687 · Compensated Absences	23,066.00	23,066.00	0.00
<b>Total Long Term Liabilities</b>	<b>707,393.42</b>	<b>707,393.42</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>772,584.20</b>	<b>772,351.09</b>	<b>233.11</b>

**Town of Ghent**  
**Balance Sheet**  
 As of April 30, 2018

	Apr 30, 18	Mar 31, 18	\$ Change
<b>Equity</b>			
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	234,534.92	116,482.18	118,052.74
<b>Total Equity</b>	<b>1,351,303.06</b>	<b>1,233,250.32</b>	<b>118,052.74</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,123,887.26</b>	<b>2,005,601.41</b>	<b>118,285.85</b>

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

	<u>Apr 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	11.91
<b>Total CAPITAL REVENUES</b>	<u>11.91</u>
<b>GENERAL FUND A REVENUE</b>	
A1090 · OTHER TAX ITEMS PENALTIES	2,576.30
A1170 · FRANCHISE FEES	12,188.90
A1255 · CLERK FEES	52.11
A1550 · DOG IMPOUND FEES	80.00
A2401 · INTEREST INCOME	265.42
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	183.00
A2610 · FINES AND FORFEITURES	-1,614.00
<b>Total GENERAL FUND A REVENUE</b>	<u>13,756.73</u>
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	1,483.80
B2115 · PLANNING BOARD FEES	150.00
B2401 · INTEREST AND EARNINGS	52.57
<b>Total GENERAL FUND B REVENUES</b>	<u>1,686.37</u>
<b>HIGHWAY DB REVENUES</b>	
DB1120 · NON-PROP TAX DIST BY COUNTY	212,427.17
DB2401 · INTEREST AND EARNINGS	357.06
DB3960 · SEMA	24,227.05
<b>Total HIGHWAY DB REVENUES</b>	<u>237,011.28</u>
<b>LIGHTING REVENUES</b>	
SL1001 · PROPERTY TAXES- LIGHTING	330.00
SL2401 · INTEREST & EARNINGS	7.60
<b>Total LIGHTING REVENUES</b>	<u>337.60</u>
<b>Total Income</b>	<u>252,803.89</u>
<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	1,487.54
A111040 · JUSTICE COURT CONTRACTUALS	679.45
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	21.00
A141010 · TOWN CLERK PERSONAL SERVICE	2,592.92
A141011 · DEPUTY TOWN CLERK PERS SERV	117.75
A141040 · TOWN CLERK CONTRACTUALS	63.43
A142040 · TOWN ATTORNEY CONTRACTUALS	4,732.97
A162010 · BUILDINGS PERSONAL SERVICE	839.95
A162040 · BUILDINGS CONTRACTUALS	1,290.47
A351010 · DOG CONTROL PERSONAL SERVICES	453.84
A351040 · DOG CONTROL CONTRACT	720.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,550.62
A501011 · HIGHWAY SUPT PS OTHER	770.80
A501040 · SUPER OF HIGHWAYS CONTRACTS	252.43
A513240 · GARAGE CONTRACT	3,654.48
A677240 · AGING PROGRAMS CONTRACTS	32.70
A714010 · PLAYGROUNDS PERSONAL SERVICE	94.20
A714040 · PLAYGROUNDS CONTRACTS	404.76
A755040 · CELEBRATIONS CONTRACTS	
A755042 · CELEBRATIONS REVENUE	-2,148.00
A755040 · CELEBRATIONS CONTRACTS - Other	13,332.28
<b>Total A755040 · CELEBRATIONS CONTRACTS</b>	<u>11,184.28</u>
A903080 · SOCIAL SECURITY	1,311.89

Town of Ghent  
Profit & Loss  
April 2018

	Apr 18
A906080 · HEALTH INSURANCE	3,973.24
<b>Total GENERAL FUND A EXPENSES</b>	<b>47,008.20</b>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,051.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,218.70
B80104 · ZONING, CONTR EXPEND	358.20
B80201 · PLANNING, PERS SERV	507.73
B80204 · PLANNING, CONTR EXPEND	409.50
B90308 · SOCIAL SECURITY, EMPL BNFTS	224.85
<b>Total GENERAL FUND B EXPENSES</b>	<b>3,931.52</b>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	21,369.39
DB51104 · MAINT OF STREETS, CONTR EXP-DB	7,884.32
DB51301 · MACHINERY, PERS SERV-DB	3,656.00
DB51304 · MACHINERY, CONTR EXPEND-DB	4,032.35
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	35,619.94
DB90308 · SOCIAL SECURTY BENEFITS-DB	1,886.02
DB90608 · HOSPITAL & MEDICAL BNFT-DB	8,527.79
<b>Total HIGHWAY DB EXPENSES</b>	<b>82,975.81</b>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	812.81
SL25182 · NYSEG 2	22.81
<b>Total LIGHTING EXPENSE</b>	<b>835.62</b>
<b>Total Expense</b>	<b>134,751.15</b>
<b>Net Ordinary Income</b>	<b>118,052.74</b>
<b>Net Income</b>	<b>118,052.74</b>

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	25.99			
Total CAPITAL REVENUES	25.99			
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	4,239.48	12,000.00	-7,760.52	35.3%
A1170 · FRANCHISE FEES	12,188.90	14,000.00	-1,811.10	87.1%
A1255 · CLERK FEES	556.09	3,400.00	-2,843.91	16.4%
A1550 · DOG IMPOUND FEES	120.00	800.00	-680.00	15.0%
A2001 · PARK AND RECREATION FEES	0.00	3,500.00	-3,500.00	0.0%
A2401 · INTEREST INCOME	607.57	300.00	307.57	202.5%
A2544 · RENTAL OF REAL PROPERTY	50.00	500.00	-450.00	10.0%
A2544 · LICENSES AND PERMITS DOG LIC	457.50	3,000.00	-2,542.50	15.3%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	28,015.00	110,000.00	-81,985.00	25.5%
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	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	240,382.54	496,398.00	-256,015.46	48.4%
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	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	4,992.10	20,000.00	-15,007.90	25.0%
B2115 · PLANNING BOARD FEES	500.00	4,000.00	-3,500.00	12.5%
B2401 · INTEREST AND EARNINGS	112.21	50.00	62.21	224.4%
Total GENERAL FUND B REVENUES	28,062.81	93,226.00	-65,163.19	30.1%
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	212,427.17	700,000.00	-487,572.83	30.3%
DB2401 · INTEREST AND EARNINGS	715.88	100.00	615.88	715.9%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB3960 · SEMA	24,227.05			
Total HIGHWAY DB REVENUES	499,267.10	1,174,349.00	-675,081.90	42.5%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,680.00	10,680.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	16.66	5.00	11.66	333.2%
Total LIGHTING REVENUES	10,696.66	10,685.00	11.66	100.1%
Total Income	1,062,726.10	2,058,949.00	-996,222.90	51.6%
Expense				
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	284,291.00	284,291.00	0.00	100.0%

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Total FIRE PROTECTION SF EXPENSES</b>	284,291.00	284,291.00	0.00	100.0%
<b>GENERAL FUND A EXPENSES</b>				
A101010 · TOWN BOARD PERSONAL SERVICE	5,393.16	15,560.00	-10,186.84	34.6%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	8,522.28	24,620.00	-16,097.72	34.6%
A111011 · JUSTICE COURT CLERK PERS SVC	5,460.16	19,075.00	-13,614.84	28.6%
A111014 · JUSTICE COURT DEPUTY COURT CLER	0.00	0.00	0.00	0.0%
A111040 · JUSTICE COURT CONTRACTUALS	3,679.69	11,000.00	-7,320.31	33.5%
A122010 · SUPERVISOR PERSONAL SERVICE	4,153.86	12,000.00	-7,846.14	34.6%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	209.60	1,400.00	-1,190.40	15.0%
A132040 · ACCOUNTANT CONTRACTUAL	5,496.50	22,000.00	-16,503.50	25.0%
A133040 · TAX COLLECTOR CONTRACTUALS	611.00	2,500.00	-1,889.00	24.4%
A135510 · ASSESSORS PERSONAL SERVICE	10,107.72	29,200.00	-19,092.28	34.6%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	346.00	3,000.00	-2,654.00	11.5%
A141010 · TOWN CLERK PERSONAL SERVICE	11,895.58	33,708.00	-21,812.42	35.3%
A141011 · DEPUTY TOWN CLERK PERS SERV	353.25	7,500.00	-7,146.75	4.7%
A141040 · TOWN CLERK CONTRACTUALS	1,670.28	6,000.00	-4,329.72	27.8%
A142040 · TOWN ATTORNEY CONTRACTUALS	6,805.35	40,000.00	-33,194.65	17.0%
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	3,877.96	13,000.00	-9,122.04	29.8%
A162040 · BUILDINGS CONTRACTUALS	15,040.25	35,000.00	-19,959.75	43.0%
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	2,042.28	6,018.00	-3,975.72	33.9%
A351040 · DOG CONTROL CONTRACT	105.00	3,500.00	-3,395.00	3.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	20,422.29	59,158.00	-38,735.71	34.5%
A501011 · HIGHWAY SUPT PS OTHER	2,824.40	8,000.00	-5,175.60	35.3%
A501040 · SUPER OF HIGHWAYS CONTRACTS	687.29	2,500.00	-1,812.71	27.5%
A513240 · GARAGE CONTRACT	13,728.71	24,660.00	-10,931.29	55.7%
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	247.98	1,000.00	-752.02	24.8%
A702010 · RECREATION PERSONAL SERVICE	0.00	0.00	0.00	0.0%
A714010 · PLAYGROUNDS PERSONAL SERVICE	282.60	5,500.00	-5,217.40	5.1%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	3,240.74	20,000.00	-16,759.26	16.2%
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%
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	-15,073.00			
A755042 · CELEBRATIONS REVENUE	18,980.47			
A755040 · CELEBRATIONS CONTRACTS - Other	3,907.47	10,000.00	8,980.47	189.8%
<b>Total A755040 · CELEBRATIONS CONTRACTS</b>	3,907.47	10,000.00	8,980.47	189.8%
A88104 · CEMETERY CONTR EXPEND	5,000.00	7,800.00	-2,800.00	39.1%
A901080 · RETIREMENT	0.00	24,460.00	-24,460.00	64.1%
A903080 · SOCIAL SECURITY	5,754.68	20,500.00	-14,745.32	28.1%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	15,523.63	51,950.00	-36,426.37	29.9%



# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through April 2018

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Total GENERAL FUND A EXPENSES</b>	196,314.06	646,398.00	-450,083.94	30.4%
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	4,715.54	13,663.00	-8,947.46	34.5%
B36204 · SAFETY INSPECTION, CONTR EXPEND	0.00	2,500.00	-2,500.00	0.0%
B40201 · REGISTRAR VITAL STAT, PERS SERV	726.93	2,100.00	-1,373.07	34.6%
B80101 · ZONING, PERS SERV	5,195.00	21,163.00	-15,968.00	24.5%
B80104 · ZONING, CONTR EXPEND	767.70	25,000.00	-24,232.30	3.1%
B80201 · PLANNING, PERS SERV	1,815.05	7,000.00	-5,184.95	25.9%
B80204 · PLANNING, CONTR EXPEND	1,286.81	25,500.00	-24,213.19	5.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	952.65	3,300.00	-2,347.35	28.9%
<b>Total GENERAL FUND B EXPENSES</b>	15,459.68	100,226.00	-84,766.32	15.4%
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	21,369.39	181,000.00	-159,630.61	11.8%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	35,045.94	184,000.00	-148,954.06	19.0%
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	16,221.07	50,000.00	-33,778.93	32.4%
DB51304 · MACHINERY, CONTR EXPEND-DB	22,740.22	77,000.00	-54,259.78	29.5%
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	42,052.75	75,000.00	-32,947.25	56.1%
DB90108 · STATE RETIREMENT-DB	0.00	46,502.00	-46,502.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	9,247.50	31,000.00	-21,752.50	29.8%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	35,990.78	164,000.00	-128,009.22	21.9%
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%
<b>Total HIGHWAY DB EXPENSES</b>	328,391.22	1,319,349.00	-990,957.78	24.9%
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	3,643.28	10,335.00	-6,691.72	35.3%
SL25182 · NYSEG 2	91.94	350.00	-258.06	26.3%
<b>Total LIGHTING EXPENSE</b>	3,735.22	10,685.00	-6,949.78	35.0%
<b>Total Expense</b>	828,191.18	2,360,949.00	-1,532,757.82	35.1%
<b>Net Ordinary Income</b>	234,534.92	-302,000.00	536,534.92	-77.7%
<b>Other Income/Expense</b>				
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	0.00	302,000.00	-302,000.00	0.0%
<b>Total Other Income</b>	0.00	302,000.00	-302,000.00	0.0%
<b>Net Other Income</b>	0.00	302,000.00	-302,000.00	0.0%
<b>Net Income</b>	234,534.92	0.00	234,534.92	100.0%