

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

**Receipts:**

A1090	Other Tax Items Penalties	3,107.17
A1170	Franchise Fees	15,202.00
A1255	Clerk Fees	255.66
A2389	Misc. Revenue, Other Gov'ts	32.00
A2401	Interest Income - A	255.18
A2410	Rental of Real Property	285.00
A2544	Licenses and Permits - Dog	47.00
A2610	Fines and Forfeitures	20,434.00
B2110	Zoning Fees	3,196.75
B2401	Interest Income - B	42.41
DB1120	Q1 Sales Tax	221,097.43
DB2401	Interest Income - DB	419.52
DB2665	Sale of Equipment	1,960.00
H2401	Interest Income - H	11.43
SL2401	Interest Income - SL	8.10
A906080	Health Insurance - A	282.80
DB9060.8	Health Insurance - DB	498.21
TA19	Insurance Employee Contribution	216.39
TA87	Interest - TA	18.72
	<b>Total Receipts</b>	<u><u>267,369.77</u></u>

**Disbursements:**

Payroll 4/11/19	(26,594.98)
Payroll 4/25/19	(26,770.95)
Abstracts April 2019	(90,941.22)
<b>Total Disbursements</b>	<u><u>(144,307.15)</u></u>

Net Receipts-Disbursements 123,062.62

Cash balances at March 31, 2019 1,372,385.71

Void of prior month check #19665 52.00

Cash balances at April 30, 2019 1,495,500.33

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
<b>National Union Bank of Kinderhook</b>				
200001 Multi-Fund Checking-0632	34,058.26	-	(28,220.04)	5,838.22
200002 MultiFund MoneyMarket-3321	512,483.92	43,340.59	-	555,824.51
200004 Highway Money Market-3356	651,027.33	223,057.43	-	874,084.76
200005 Payroll Cash Account-640	35,516.19	-	(10,144.08)	25,372.11
200006 Escrow Cash Account-9797	34,230.73	-	-	34,230.73
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,267,466.43</u>	<u>266,398.02</u>	<u>(38,364.12)</u>	<u>1,495,500.33</u>

Note: April report is prepared on a cash basis.

Total Income per April Quickbooks	258,657.65
NYS OSC Fines	7,696.00
Insurance Employee Contribution	216.39
TA interest	18.72
Health Insurance Contribution - A	282.80
Health Insurance Contribution - DB	498.21
Total receipts	<u>267,369.77</u>
Total Expense per April Quickbooks	135,830.14
NYS OSC Fines	7,696.00
Health Insurance Contribution - A	282.80
Health Insurance Contribution - DB	498.21
Total disbursements	<u>144,307.15</u>

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

	Apr 30, 19	Mar 31, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	5,838.22	5,866.56	-28.34
200002 · MultiFund MoneyMarket-3321	555,824.51	556,719.69	-895.18
200004 · Highway Money Market-3356	874,084.76	750,333.73	123,751.03
200005 · Payroll Cash Account-640	25,372.11	25,137.00	235.11
200006 · Escrow Cash	34,230.73	34,230.73	0.00
A210000 · Petty Cash	150.00	150.00	0.00
<b>Total Checking/Savings</b>	<b>1,495,500.33</b>	<b>1,372,437.71</b>	<b>123,062.62</b>
<b>Other Current Assets</b>			
A480 · Prepaid Expense - A	5,715.62	5,715.62	0.00
B391 · B FUND DUE FROM HIGHWAY DB	45,000.00	45,000.00	0.00
B391.1 · B FUND DUE FROM TRUST & AGENCY	59.14	59.14	0.00
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	841.25	841.25	0.00
<b>Total db391 · HIGHWAY DUE FROM OTHER FUNDS</b>	<b>841.25</b>	<b>841.25</b>	<b>0.00</b>
DB480 · Prepaid Expense - DB	695.40	695.40	0.00
<b>Total Other Current Assets</b>	<b>52,311.41</b>	<b>52,311.41</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>1,547,811.74</b>	<b>1,424,749.12</b>	<b>123,062.62</b>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	574,382.94	574,382.94	0.00
<b>Total Other Assets</b>	<b>574,382.94</b>	<b>574,382.94</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,122,194.68</b>	<b>1,999,132.06</b>	<b>123,062.62</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
A600 · GENERAL A ACCOUNTS PAYABLE - A	4,300.00	4,300.00	0.00
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.3 · Due to B	45,000.00	45,000.00	0.00
<b>Total DB630 · HIGHWAY DUE TO OTHER FUNDS</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	913.58	697.19	216.39
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>
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	841.25	841.25	0.00
TA630.3 · Due to B	59.14	59.14	0.00
<b>Total TA630 · DUE TO OTHER FUNDS</b>	<b>900.39</b>	<b>900.39</b>	<b>0.00</b>
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
TA85.3 · Johnson Road Escrow	897.13	897.13	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
<b>Total TA85 · Escrow Deposits</b>	<b>34,230.93</b>	<b>34,230.93</b>	<b>0.00</b>
TA87 · Interest Income-TA	297.54	278.82	18.72
<b>Total Other Current Liabilities</b>	<b>108,902.84</b>	<b>108,667.73</b>	<b>235.11</b>
<b>Total Current Liabilities</b>	<b>108,902.84</b>	<b>108,667.73</b>	<b>235.11</b>
<b>Long Term Liabilities</b>			
W628 · Highway Bond Payable 2017A	482,649.42	482,649.42	0.00

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

	Apr 30, 19	Mar 31, 19	\$ Change
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>574,382.94</b>	<b>574,382.94</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>683,285.78</b>	<b>683,050.67</b>	<b>235.11</b>
<b>Equity</b>			
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	125,000.00	125,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	193,173.58	193,173.58	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	197,493.33	74,665.82	122,827.51
<b>Total Equity</b>	<b>1,438,908.90</b>	<b>1,316,081.39</b>	<b>122,827.51</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,122,194.68</b>	<b>1,999,132.06</b>	<b>123,062.62</b>

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

	Apr 19
Ordinary Income/Expense	
Income	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	11.43
<b>Total CAPITAL REVENUES</b>	11.43
<b>GENERAL FUND A REVENUE</b>	
A1090 · OTHER TAX ITEMS PENALTIES	3,107.17
A1170 · FRANCHISE FEES	15,202.00
A1255 · CLERK FEES	255.66
A2389 · TOBACCO SETTLEMENT	32.00
A2401 · INTEREST INCOME	255.18
A2410 · RENTAL OF REAL PROPERTY	285.00
A2544 · LICENSES AND PERMITS DOG LIC	47.00
A2610 · FINES AND FORFIETURES	12,738.00
<b>Total GENERAL FUND A REVENUE</b>	31,922.01
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	3,196.75
B2401 · INTEREST AND EARNINGS	42.41
<b>Total GENERAL FUND B REVENUES</b>	3,239.16
<b>HIGHWAY DB REVENUES</b>	
DB1120 · NON-PROP TAX DIST BY COUNTY	221,097.43
DB2401 · INTEREST AND EARNINGS	419.52
DB2665 · SALE OF EQUIPMENT	1,960.00
<b>Total HIGHWAY DB REVENUES</b>	223,476.95
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	8.10
<b>Total LIGHTING REVENUES</b>	8.10
<b>Total Income</b>	258,657.65
Expense	
<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	1,471.84
A111040 · JUSTICE COURT CONTRACTUALS	562.68
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.52
A132040 · ACCOUNTANT CONTRACTUAL	1,580.50
A133040 · TAX COLLECTOR CONTRACTUALS	26.08
A135510 · ASSESSORS PERSONAL SERVICE	2,300.00
A135540 · ASSESSORS CONTRACTUALS	40.15
A141010 · TOWN CLERK PERSONAL SERVICE	2,657.70
A141011 · DEPUTY TOWN CLERK PERS SERV	405.00
A141040 · TOWN CLERK CONTRACTUALS	63.53
A142040 · TOWN ATTORNEY CONTRACTUALS	76.50
A162010 · BUILDINGS PERSONAL SERVICE	858.60
A162040 · BUILDINGS CONTRACTUALS	2,058.22
A351010 · DOG CONTROL PERSONAL SERVICES	472.32
A351040 · DOG CONTROL CONTRACT	650.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,664.62
A501011 · HIGHWAY SUPT PS OTHER	701.40
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.53
A513240 · GARAGE CONTRACT	1,974.22
A677240 · AGING PROGRAMS CONTRACTS	8.12
A714010 · PLAYGROUNDS PERSONAL SERVICE	127.20
A714040 · PLAYGROUNDS CONTRACTS	1,163.41
A755040 · CELEBRATIONS CONTRACTS	179.00
A903080 · SOCIAL SECURITY	1,350.53
A906080 · HEALTH INSURANCE	4,120.12
<b>Total GENERAL FUND A EXPENSES</b>	31,672.19
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,076.92

Town of Ghent  
Profit & Loss  
April 2019

	<u>Apr 19</u>
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,244.62
B80201 · PLANNING, PERS SERV	458.76
B80204 · PLANNING, CONTR EXPEND	920.30
B90308 · SOCIAL SECURITY, EMPL BNFTS	225.06
<b>Total GENERAL FUND B EXPENSES</b>	<u>4,087.20</u>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	25,161.88
DB51104 · MAINT OF STREETS, CONTR EXP-DB	17,549.94
DB51301 · MACHINERY, PERS SERV-DB	3,824.64
DB51304 · MACHINERY, CONTR EXPEND-DB	8,287.57
DB51404 · BRUSH AND WEEDS CONTR-DB	246.58
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	34,097.44
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,187.90
DB90608 · HOSPITAL & MEDICAL BNFT-DB	7,861.18
<b>Total HIGHWAY DB EXPENSES</b>	<u>99,217.13</u>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	830.81
SL25182 · NYSEG 2	22.81
<b>Total LIGHTING EXPENSE</b>	<u>853.62</u>
<b>Total Expense</b>	<u>135,830.14</u>
<b>Net Ordinary Income</b>	<u>122,827.51</u>
<b>Net Income</b>	<u><u>122,827.51</u></u>

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	42.22			
Total CAPITAL REVENUES	42.22			
FIRE PROTECTION SF REVENUES		288,706.00	0.00	100.0%
SF1001 · PROPERTY TAX REVENUE	288,706.00	288,706.00		
Total FIRE PROTECTION SF REVENUES	288,706.00	288,706.00		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	4,601.93	12,000.00	-7,398.07	38.3%
A1170 · FRANCHISE FEES	15,202.00	17,500.00	-2,298.00	86.9%
A1255 · CLERK FEES	1,116.52	3,400.00	-2,283.48	32.8%
A1550 · DOG IMPOUND FEES	0.00	600.00	-600.00	0.0%
A2001 · PARK AND RECREATION FEES	0.00	3,500.00	-3,500.00	0.0%
A2389 · TOBACCO SETTLEMENT	32.00			
A2401 · INTEREST INCOME	1,116.80	1,600.00	-483.20	69.8%
A2410 · RENTAL OF REAL PROPERTY	310.00	500.00	-190.00	62.0%
A2544 · LICENSES AND PERMITS DOG LIC	329.50	3,000.00	-2,670.50	11.0%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	44,251.00	135,000.00	-90,749.00	32.8%
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%
A2705 · GIFTS AND DONATIONS	0.00	2,500.00	-2,500.00	0.0%
A2770 · MISCELLANEOUS	0.25			
A3001 · REVENUE SHARING	0.00	20,755.00	-20,755.00	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	294,329.00	561,724.00	-267,395.00	52.4%
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	5,995.93	21,000.00	-15,004.07	28.6%
B2115 · PLANNING BOARD FEES	400.00	4,000.00	-3,600.00	10.0%
B2401 · INTEREST AND EARNINGS	160.48	300.00	-139.52	53.5%
Total GENERAL FUND B REVENUES	28,078.91	93,400.00	-65,321.09	30.1%
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	221,097.43	725,000.00	-503,902.57	30.5%
DB2401 · INTEREST AND EARNINGS	1,492.02	2,000.00	-507.98	74.6%
DB2650 · SALE OF SCRAP MATERIAL	0.00	1,000.00	-1,000.00	0.0%
DB2665 · SALE OF EQUIPMENT	1,960.00	10,000.00	-8,040.00	19.6%
DB3501 · STATE AID - CONSOLIDATED HWY	0.00	212,352.00	-212,352.00	0.0%
DB5031 · INTERFUND TRANSFERS	25.08			

# Town of Ghent

## Profit & Loss Budget vs. Actual

### January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Total HIGHWAY DB REVENUES	460,175.53	1,185,953.00	-725,777.47	38.8%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,985.00	10,985.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	32.25	45.00	-12.75	71.7%
Total LIGHTING REVENUES	11,017.25	11,030.00	-12.75	99.9%
Total Income	1,082,348.91	2,140,813.00	-1,058,464.09	50.6%
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	5,393.16	15,580.00	-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	5,541.93	19,075.00	-13,533.07	29.1%
A111040 · JUSTICE COURT CONTRACTUALS	10,885.89	11,000.00	-114.11	99.0%
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	210.01	1,400.00	-1,189.99	15.0%
A132040 · ACCOUNTANT CONTRACTUAL	6,016.50	22,000.00	-15,983.50	27.3%
A133040 · TAX COLLECTOR CONTRACTUALS	160.12	2,500.00	-2,339.88	6.4%
A135510 · ASSESSORS PERSONAL SERVICE	10,573.08	29,900.00	-19,326.92	35.4%
A135540 · ASSESSORS CONTRACTUALS	175.89	13,000.00	-12,824.11	1.4%
A141010 · TOWN CLERK PERSONAL SERVICE	12,427.26	34,550.00	-22,122.74	36.0%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,790.10	6,000.00	-4,209.90	29.8%
A141040 · TOWN CLERK CONTRACTUALS	1,365.74	6,000.00	-4,634.26	22.8%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	304.30			
A142040 · TOWN ATTORNEY CONTRACTUALS	5,017.71	40,000.00	-34,982.29	12.5%
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	4,156.92	13,500.00	-9,343.08	30.8%
A162040 · BUILDINGS CONTRACTUALS	9,394.08	40,000.00	-30,605.92	23.5%
A191040 · SPECIAL ITEM - UNALLOCATED INS	38,033.00	37,000.00	1,033.00	102.8%
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	0.00	25,000.00	-25,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	2,116.20	6,140.00	-4,023.80	34.5%
A351040 · DOG CONTROL CONTRACT	1,950.00	2,800.00	-850.00	69.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	20,933.79	60,640.00	-39,706.21	34.5%
A501011 · HIGHWAY SUPT PS OTHER	2,930.85	8,500.00	-5,569.15	34.5%
A501040 · SUPER OF HIGHWAYS CONTRACTS	817.53	2,500.00	-1,682.47	32.7%
A513240 · GARAGE CONTRACT	11,810.52	26,000.00	-14,189.48	45.4%
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,800.00	-2,800.00	0.0%

## Town of Ghent

### Profit & Loss Budget vs. Actual

January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
A677210 · OFFICE FOR THE AGING PERS SERV	0.00	1,000.00	-1,000.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	32.48	5,000.00	-4,967.52	0.6%
A714010 · PLAYGROUNDS PERSONAL SERVICE	428.70	6,000.00	-5,571.30	7.1%
A714040 · PLAYGROUNDS CONTRACTS	3,842.47	20,000.00	-16,157.53	19.2%
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	4,500.00	-4,500.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	1,500.00	-1,500.00	0.0%
A751040 · HISTORIAN CONTRACTS	14.67	600.00	-585.33	2.4%
A755040 · CELEBRATIONS CONTRACTS	579.00	7,500.00	-6,921.00	7.7%
A88104 · CEMETERY, CONTR EXPEND	0.00	3,500.00	-3,500.00	0.0%
A901080 · RETIREMENT	6,099.99	24,300.00	-18,200.01	25.1%
A903080 · SOCIAL SECURITY	5,976.93	20,500.00	-14,523.07	29.2%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	16,480.48	50,000.00	-33,519.52	33.0%
<b>Total GENERAL FUND A EXPENSES</b>	<b>198,135.44</b>	<b>678,224.00</b>	<b>-480,088.56</b>	<b>29.2%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	4,833.18	14,000.00	-9,166.82	34.5%
B36204 · SAFETY INSPECTION, CONTR EXPEND	827.84	3,000.00	-2,172.16	27.6%
B40201 · REGISTRAR VITAL STAT, PERS SERV	726.93	2,100.00	-1,373.07	34.6%
B80101 · ZONING, PERS SERV	5,587.83	21,000.00	-15,412.17	26.6%
B80104 · ZONING, CONTR EXPEND	515.93	25,000.00	-24,484.07	2.1%
B80201 · PLANNING, PERS SERV	1,823.92	7,000.00	-5,176.08	26.1%
B80204 · PLANNING, CONTR EXPEND	3,185.70	25,000.00	-21,814.30	12.7%
B90308 · SOCIAL SECURITY, EMPL BNFTS	919.95	3,300.00	-2,380.05	27.9%
<b>Total GENERAL FUND B EXPENSES</b>	<b>18,421.28</b>	<b>100,400.00</b>	<b>-81,978.72</b>	<b>18.3%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	25,251.04	186,000.00	-160,748.96	13.6%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	38,466.18	198,450.00	-159,983.82	19.4%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	17,625.19	51,000.00	-33,374.81	34.6%
DB51302 · MACHINERY, EQUIP, & CAP-DB	4,700.00			
DB51304 · MACHINERY, CONTR EXPEND-DB	27,425.99	78,000.00	-50,574.01	35.2%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	298.58	2,000.00	-1,701.42	14.9%
DB51421 · SNOW REMOVAL, PERS SERV-DB	82,549.72	165,000.00	-82,450.28	50.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	54,285.67	75,000.00	-20,714.33	72.4%
DB90108 · STATE RETIREMENT-DB	11,028.76	44,656.00	-33,627.24	24.7%
DB90308 · SOCIAL SECURITY BENEFITS-DB	9,462.02	31,000.00	-21,537.98	30.5%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	43,444.72	160,000.00	-116,555.28	27.2%
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>375,856.80</b>	<b>1,270,953.00</b>	<b>-895,096.20</b>	<b>29.6%</b>
<b>LIGHTING EXPENSE</b>				
SL15182 · NYSEG	3,627.30			
SL25182 · NYSEG 2	83.68			

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
<b>Total LIGHTING EXPENSE</b>	3,710.98			
<b>Total Expense</b>	884,855.58	2,338,283.00	-1,453,427.42	37.8%
<b>Net Ordinary Income</b>	197,493.33	-197,470.00	394,963.33	-100.0%
<b>Net Income</b>	<b>197,493.33</b>	<b>-197,470.00</b>	<b>394,963.33</b>	<b>-100.0%</b>