

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

Receipts:

A1255	Clerk Fees	163.44
A2401	Interest Income - A	213.67
A2544	Licenses and Permits - Dog	268.50
A2610	Fines and Forfeitures	24,313.00
B2110	Zoning Fees	3,133.10
B2115	Planning Board Fees	1,250.00
B2401	Interest Income - B	58.83
DB2401	Interest Income - DB	374.47
H2401	Interest Income - H	10.33
SL2401	Interest Income - SL	6.46
A906080	Health Insurance - A	282.80
DB9060.8	Health Insurance - DB	498.21
TA19	Insurance Employee Contribution	262.39
TA27	Foreign Fire	10,939.84
TA87	Interest - TA	16.83
	Total Receipts	<u>41,791.87</u>

Disbursements:

Payroll 6/6/19	(26,467.71)
Payroll 6/20/19	(27,818.17)
Abstracts June 2019	<u>(100,160.40)</u>
Total Disbursements	<u>(154,446.28)</u>

Net Receipts-Disbursements (112,654.41)

Cash balances at May 31, 2019 1,430,643.61

Cash balances at June 30, 2019 1,317,989.20

National Union Bank of Kinderhook	Bank		O/S Checks	Book Balance
	Statement	Deposit in		
	Balance	Transit		
200001 Multi-Fund Checking-0632	101,738.62	-	(96,280.92)	5,457.70
200002 MultiFund MoneyMarket-3321	579,239.28	-	-	579,239.28
200004 Highway Money Market-3356	669,451.42	-	-	669,451.42
200005 Payroll Cash Account-640	27,243.81	-	(2,257.24)	24,986.57
200006 Escrow Cash Account-9797	38,704.23	-	-	38,704.23
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,416,527.36</u>	<u>-</u>	<u>(98,538.16)</u>	<u>1,317,989.20</u>

Note: June report is prepared on a cash basis.

Total Income per June Quickbooks	19,112.80
NYS OSC Fines	10,679.00
Insurance Employee Contribution	262.39
TA interest	16.83
Foreign Fire Deposit	10,939.84
Health Insurance Contribution - A	282.80
Health Insurance Contribution - DB	498.21
Total receipts	<u>41,791.87</u>
Total Expense per June Quickbooks	138,686.27
NYS OSC Fines	10,679.00
Payment of Year End A/P	4,300.00
Health Insurance Contribution - A	282.80
Health Insurance Contribution - DB	498.21
Total disbursements	<u>154,446.28</u>

Town of Ghent Balance Sheet As of June 30, 2019

	Jun 30, 19	May 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,457.70	5,280.98	176.72
200002 · MultiFund MoneyMarket-3321	579,239.28	603,770.69	-24,531.41
200004 · Highway Money Market-3356	669,451.42	758,030.36	-88,578.94
200005 · Payroll Cash Account-640	24,986.57	24,707.35	279.22
200006 · Escrow Cash	38,704.23	38,704.23	0.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,317,989.20	1,430,643.61	-112,654.41
Other Current Assets			
A480 · Prepaid Expense - A	5,715.62	5,715.62	0.00
DB480 · Prepaid Expense - DB	695.40	695.40	0.00
TA391 · TA Due from Other Funds			
TA391.2 · Due from General	10,939.84	0.00	10,939.84
Total TA391 · TA Due from Other Funds	10,939.84	0.00	10,939.84
Total Other Current Assets	17,350.86	6,411.02	10,939.84
Total Current Assets	1,335,340.06	1,437,054.63	-101,714.57
Other Assets			
W129 · Total Non-Current Govt Liab.	525,858.07	525,858.07	0.00
Total Other Assets	525,858.07	525,858.07	0.00
TOTAL ASSETS	1,861,198.13	1,962,912.70	-101,714.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
A600 · GENERAL A ACCOUNTS PAYABLE - A	0.00	4,300.00	-4,300.00
A630002 · Due to TA	10,939.84	0.00	10,939.84
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	1,392.36	1,129.97	262.39
TA20 · GROUP INSURANCE-RETIREE			
TA20.1 · Retiree Health Ins - BN	23,260.40	23,260.40	0.00
Total TA20 · GROUP INSURANCE-RETIREE	23,260.40	23,260.40	0.00
TA27 · FOREIGN FIRE	10,939.84	0.00	10,939.84
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
TA85.12 · Artomi	4,473.50	4,473.50	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
Total TA85 · Escrow Deposits	38,704.43	38,704.43	0.00
TA87 · Interest Income-TA	333.61	316.78	16.83
Total Other Current Liabilities	85,570.48	67,711.58	17,858.90
Total Current Liabilities	85,570.48	67,711.58	17,858.90
Long Term Liabilities			
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
Total Long Term Liabilities	525,858.07	525,858.07	0.00
Total Liabilities	611,428.55	593,569.65	17,858.90
Equity			
A878001 · Capital Reserve	12,565.30	12,565.30	0.00

Town of Ghent
Balance Sheet
 As of June 30, 2019

	Jun 30, 19	May 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	8,354.01	127,927.48	-119,573.47
Total Equity	1,249,769.58	1,369,343.05	-119,573.47
TOTAL LIABILITIES & EQUITY	1,861,198.13	1,962,912.70	-101,714.57

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

	Jun 19
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	10.33
Total CAPITAL REVENUES	10.33
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	163.44
A2401 · INTEREST INCOME	213.67
A2544 · LICENSES AND PERMITS DOG LIC	268.50
A2610 · FINES AND FORFIETURES	13,634.00
Total GENERAL FUND A REVENUE	14,279.61
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	3,133.10
B2115 · PLANNING BOARD FEES	1,250.00
B2401 · INTEREST AND EARNINGS	58.83
Total GENERAL FUND B REVENUES	4,441.93
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	374.47
Total HIGHWAY DB REVENUES	374.47
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	6.46
Total LIGHTING REVENUES	6.46
Total Income	19,112.80
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	1,593.34
A111040 · JUSTICE COURT CONTRACTUALS	679.09
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.40
A132040 · ACCOUNTANT CONTRACTUAL	1,647.90
A133040 · TAX COLLECTOR CONTRACTUALS	134.03
A135510 · ASSESSORS PERSONAL SERVICE	2,300.00
A135540 · ASSESSORS CONTRACTUALS	808.69
A141010 · TOWN CLERK PERSONAL SERVICE	2,657.70
A141011 · DEPUTY TOWN CLERK PERS SERV	494.10
A141040 · TOWN CLERK CONTRACTUALS	175.11
A142040 · TOWN ATTORNEY CONTRACTUALS	76.80
A162010 · BUILDINGS PERSONAL SERVICE	954.00
A162040 · BUILDINGS CONTRACTUALS	979.89
A331040 · TRAFFIC CONTROL CONTRACT	3,742.90
A351010 · DOG CONTROL PERSONAL SERVICES	472.32
A501010 · SUPER OF HIGHWAYS PERS SERV	4,664.62
A501011 · HIGHWAY SUPT PS OTHER	668.00
A501040 · SUPER OF HIGHWAYS CONTRACTS	560.41
A513240 · GARAGE CONTRACT	1,174.55
A677240 · AGING PROGRAMS CONTRACTS	11.60
A714010 · PLAYGROUNDS PERSONAL SERVICE	755.25
A714040 · PLAYGROUNDS CONTRACTS	3,526.48
A88104 · CEMETERY, CONTR EXPEND	6,400.00
A903080 · SOCIAL SECURITY	1,419.49
A906080 · HEALTH INSURANCE	4,120.12
Total GENERAL FUND A EXPENSES	44,084.19
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,076.92
B36204 · SAFETY INSPECTION, CONTR EXPEND	31.28
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,244.62
B80104 · ZONING, CONTR EXPEND	1,576.42
B80201 · PLANNING, PERS SERV	466.71

Town of Ghent
Profit & Loss
June 2019

	<u>Jun 19</u>
B80204 · PLANNING, CONTR EXPEND	520.40
B90308 · SOCIAL SECURITY, EMPL BNFTS	<u>225.66</u>
Total GENERAL FUND B EXPENSES	5,303.55
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	25,215.72
DB51104 · MAINT OF STREETS, CONTR EXP-DB	36,529.24
DB51301 · MACHINERY, PERS SERV-DB	3,720.00
DB51304 · MACHINERY, CONTR EXPEND-DB	4,036.37
DB51404 · BRUSH AND WEEDS CONTR-DB	929.70
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	7,972.21
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,180.49
DB90608 · HOSPITAL & MEDICAL BNFT-DB	<u>7,861.18</u>
Total HIGHWAY DB EXPENSES	88,444.91
LIGHTING EXPENSE	
SL15182 · NYSEG	853.62
Total LIGHTING EXPENSE	<u>853.62</u>
Total Expense	<u>138,686.27</u>
Net Ordinary Income	<u>-119,573.47</u>
Net Income	<u><u>-119,573.47</u></u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through June 2019

Ordinary Income/Expense Income	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
CAPITAL REVENUES				
H2401 · INTEREST INCOME	63.20			
Total CAPITAL REVENUES	63.20			
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	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	1,660.03	3,400.00	-1,739.97	48.8%
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 · MISC REVENUE, OTHER GOV'TS	32.00			
A2401 · INTEREST INCOME	1,568.99	1,600.00	-31.01	98.1%
A2410 · RENTAL OF REAL PROPERTY	335.00	500.00	-165.00	67.0%
A2544 · LICENSES AND PERMITS DOG LIC	760.50	3,000.00	-2,239.50	25.4%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	65,004.00	135,000.00	-69,996.00	48.2%
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	0.50			
A3001 · REVENUE SHARING	0.00	20,755.00	-20,755.00	0.0%
A3005 · MORTGAGE TAX	33,282.41	100,000.00	-66,717.59	33.3%
A3820 · YOUTH PROGRAMS	0.00	1,300.00	-1,300.00	0.0%
Total GENERAL FUND A REVENUE	349,816.36	561,724.00	-211,907.64	62.3%
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	12,601.38	21,000.00	-8,398.62	60.0%
B2115 · PLANNING BOARD FEES	1,650.00	4,000.00	-2,350.00	41.3%
B2401 · INTEREST AND EARNINGS	280.46	300.00	-19.54	93.5%
Total GENERAL FUND B REVENUES	36,054.34	93,400.00	-57,345.66	38.6%
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	2,317.84	2,000.00	317.84	115.9%
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%

Town of Ghent

Profit & Loss Budget vs. Actual

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
DB5031 · INTERFUND TRANSFERS	25.08			
Total HIGHWAY DB REVENUES	461,001.35	1,185,953.00	-724,951.65	38.9%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,985.00	10,985.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	45.81	45.00	0.81	101.8%
Total LIGHTING REVENUES	11,030.81	11,030.00	0.81	100.0%
Total Income	1,146,672.06	2,140,813.00	-994,140.94	53.6%
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	7,790.12	15,580.00	-7,789.88	50.0%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	12,309.96	24,620.00	-12,310.04	50.0%
A111011 · JUSTICE COURT CLERK PERS SVC	8,631.41	19,075.00	-10,443.59	45.2%
A111040 · JUSTICE COURT CONTRACTUALS	6,208.82	11,000.00	-4,791.18	56.4%
A122010 · SUPERVISOR PERSONAL SERVICE	6,000.02	12,000.00	-5,999.98	50.0%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	314.81	1,400.00	-1,085.19	22.5%
A132040 · ACCOUNTANT CONTRACTUAL	9,419.90	22,000.00	-12,580.10	42.8%
A133040 · TAX COLLECTOR CONTRACTUALS	294.15	2,500.00	-2,205.85	11.8%
A135510 · ASSESSORS PERSONAL SERVICE	14,923.08	29,900.00	-14,976.92	49.9%
A135540 · ASSESSORS CONTRACTUALS	11,148.94	13,000.00	-1,851.06	85.8%
A141010 · TOWN CLERK PERSONAL SERVICE	17,242.66	34,550.00	-17,307.34	49.9%
A141011 · DEPUTY TOWN CLERK PERS SERV	2,875.50	6,000.00	-3,124.50	47.9%
A141040 · TOWN CLERK CONTRACTUALS	2,104.26	6,000.00	-3,895.74	35.1%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	304.30			
A142040 · TOWN ATTORNEY CONTRACTUALS	5,109.77	40,000.00	-34,890.23	12.8%
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	5,913.87	13,500.00	-7,586.13	43.8%
A162040 · BUILDINGS CONTRACTUALS	13,435.18	43,000.00	-29,564.82	31.2%
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	3,742.90	25,000.00	-21,257.10	15.0%
A351010 · DOG CONTROL PERSONAL SERVICES	3,060.84	6,140.00	-3,079.16	49.9%
A351040 · DOG CONTROL CONTRACT	1,950.00	2,800.00	-850.00	69.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	30,263.03	60,640.00	-30,376.97	49.9%
A501011 · HIGHWAY SUPT PS OTHER	4,316.95	8,500.00	-4,183.05	50.8%

Town of Ghent

Profit & Loss Budget vs. Actual

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
A501040 · SUPER OF HIGHWAYS CONTRACTS	1,470.35	2,500.00	-1,029.65	58.8%
A513240 · GARAGE CONTRACT	14,696.06	26,000.00	-11,303.94	56.5%
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%
A677240 · AGING PROGRAMS CONTRACTS	171.68	5,000.00	-4,828.32	3.4%
A714010 · PLAYGROUNDS PERSONAL SERVICE	1,374.75	6,000.00	-4,625.25	22.9%
A714040 · PLAYGROUNDS CONTRACTS	7,974.44	20,000.00	-12,025.56	39.9%
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	6,400.00	9,000.00	-2,600.00	71.1%
A901080 · RETIREMENT	6,099.99	24,300.00	-18,200.01	25.1%
A903080 · SOCIAL SECURITY	8,764.98	20,500.00	-11,735.02	42.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	24,720.72	50,000.00	-25,279.28	49.4%
Total GENERAL FUND A EXPENSES	277,660.11	686,724.00	-409,063.89	40.4%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	6,987.02	14,000.00	-7,012.98	49.9%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,629.12	3,000.00	-1,370.88	54.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	1,050.01	2,100.00	-1,049.99	50.0%
B80101 · ZONING, PERS SERV	8,077.07	21,000.00	-12,922.93	38.5%
B80104 · ZONING, CONTR EXPEND	3,975.85	25,000.00	-21,024.15	15.9%
B80201 · PLANNING, PERS SERV	2,753.36	7,000.00	-4,246.64	39.3%
B80204 · PLANNING, CONTR EXPEND	4,525.10	25,000.00	-20,474.90	18.1%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,370.97	3,300.00	-1,929.03	41.5%
Total GENERAL FUND B EXPENSES	30,368.50	100,400.00	-70,031.50	30.2%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	74,511.17	186,000.00	-111,488.83	40.1%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	104,016.42	198,450.00	-94,433.58	52.4%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	25,065.19	51,000.00	-25,934.81	49.1%
DB51302 · MACHINERY, EQUIP, & CAP-DB	4,700.00			
DB51304 · MACHINERY, CONTR EXPEND-DB	36,559.78	78,000.00	-41,440.22	46.9%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	0.00	4,000.00	-4,000.00	0.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,228.28	2,000.00	-771.72	61.4%
DB51421 · SNOW REMOVAL, PERS SERV-DB	82,549.72	165,000.00	-82,450.28	50.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	62,257.88	75,000.00	-12,742.12	83.0%
DB90108 · STATE RETIREMENT-DB	11,028.76	44,656.00	-33,627.24	24.7%
DB90308 · SOCIAL SECURITY BENEFITS-DB	13,736.93	31,000.00	-17,263.07	44.3%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	59,167.08	160,000.00	-100,832.92	37.0%
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%

Town of Ghent

Profit & Loss Budget vs. Actual

January through June 2019

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Total HIGHWAY DB EXPENSES	536,140.14	1,270,953.00	-734,812.86	42.2%
LIGHTING EXPENSE				
SL15182 · NYSEG	5,311.73	10,680.00	-5,368.27	49.7%
SL25182 · NYSEG 2	106.49	350.00	-243.51	30.4%
Total LIGHTING EXPENSE	5,418.22	11,030.00	-5,611.78	49.1%
Total Expense	1,138,318.05	2,357,813.00	-1,219,494.95	48.3%
Net Ordinary Income	8,354.01	-217,000.00	225,354.01	-3.8%
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	0.00	217,000.00	-217,000.00	0.0%
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	8,354.01	0.00	8,354.01	100.0%