

**Town of Ghent
Supervisor Report
As of May 31, 2019**

Receipts:

A1255	Clerk Fees	380.07
A2401	Interest Income - A	238.52
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	162.50
A2610	Fines and Forfeitures	27,910.00
A2770	Miscellaneous Revenue	0.25
A3005	Mortgage Tax	33,282.41
B2110	Zoning Fees	3,472.35
B2401	Interest Income - B	61.15
DB2401	Interest Income - DB	451.35
H2401	Interest Income - H	10.65
SL2401	Interest Income - SL	7.10
A906080	Health Insurance - A	282.80
DB9060.8	Health Insurance - DB	498.21
TA19	Insurance Employee Contribution	216.39
TA85	Escrow Deposit	5,000.00
TA87	Interest - TA	19.24
	Total Receipts	<u>72,017.99</u>

Disbursements:

Payroll 5/9/19	(26,545.50)
Payroll 5/23/19	(25,762.39)
Escrow Payments	(526.50)
Abstracts May 2019	<u>(84,040.32)</u>
Total Disbursements	<u>(136,874.71)</u>
Net Receipts-Disbursements	(64,856.72)
Cash balances at April 30, 2019	1,495,500.33
Cash balances at May 31, 2019	<u>1,430,643.61</u>

National Union Bank of Kinderhook	Bank	Deposit in		Book Balance
	Statement	Transit	O/S Checks	
	Balance			
200001 Multi-Fund Checking-0632	10,826.54	-	(5,545.56)	5,280.98
200002 MultiFund MoneyMarket-3321	537,757.10	66,013.59	-	603,770.69
200004 Highway Money Market-3356	758,030.36	-	-	758,030.36
200005 Payroll Cash Account-640	27,753.73	-	(3,046.38)	24,707.35
200006 Escrow Cash Account-9797	38,704.23	-	-	38,704.23
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,373,221.96</u>	<u>66,013.59</u>	<u>(8,591.94)</u>	<u>1,430,643.61</u>

Note: May report is prepared on a cash basis.

Total Income per May Quickbooks	52,616.35
NYS OSC Fines	13,385.00
Insurance Employee Contribution	216.39
TA interest	19.24
Escrow Deposit	5,000.00
Health Insurance Contribution - A	282.80
Health Insurance Contribution - DB	498.21
Total receipts	<u>72,017.99</u>
Total Expense per May Quickbooks	122,182.20
NYS OSC Fines	13,385.00
Escrow Payments	526.50
Health Insurance Contribution - A	282.80
Health Insurance Contribution - DB	498.21
Total disbursements	<u>136,874.71</u>

Town of Ghent
Balance Sheet
 As of May 31, 2019

	May 31, 19	Apr 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,280.98	5,838.22	-557.24
200002 · MultiFund MoneyMarket-3321	603,770.69	555,824.51	47,946.18
200004 · Highway Money Market-3356	758,030.36	874,084.76	-116,054.40
200005 · Payroll Cash Account-640	24,707.35	25,372.11	-664.76
200006 · Escrow Cash	38,704.23	34,230.73	4,473.50
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	1,430,643.61	1,495,500.33	-64,856.72
Other Current Assets			
A480 · Prepaid Expense - A	5,715.62	5,715.62	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	59.14	-59.14
db391 · HIGHWAY DUE FROM OTHER FUNDS			
DB391.1 · Due from TA	0.00	841.25	-841.25
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	0.00	841.25	-841.25
DB480 · Prepaid Expense - DB	695.40	695.40	0.00
Total Other Current Assets	6,411.02	52,311.41	-45,900.39
Total Current Assets	1,437,054.63	1,547,811.74	-110,757.11
Other Assets			
W129 · Total Non-Current Govt Liab.	574,382.94	574,382.94	0.00
Total Other Assets	574,382.94	574,382.94	0.00
TOTAL ASSETS	2,011,437.57	2,122,194.68	-110,757.11
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
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	0.00	45,000.00	-45,000.00
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	0.00	45,000.00	-45,000.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	1,129.97	913.58	216.39
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
TA630 · DUE TO OTHER FUNDS			
TA630.1 · Due to DB	0.00	841.25	-841.25
TA630.3 · Due to B	0.00	59.14	-59.14
Total TA630 · DUE TO OTHER FUNDS	0.00	900.39	-900.39
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	0.00	4,473.50
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	34,230.93	4,473.50
TA87 · Interest Income-TA	316.78	297.54	19.24
Total Other Current Liabilities	67,711.58	108,902.84	-41,191.26
Total Current Liabilities	67,711.58	108,902.84	-41,191.26
Long Term Liabilities			

Town of Ghent
Balance Sheet
 As of May 31, 2019

	May 31, 19	Apr 30, 19	\$ Change
W628 · Highway Bond Payable 2017A	482,649.42	482,649.42	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	574,382.94	574,382.94	0.00
Total Liabilities	642,094.52	683,285.78	-41,191.26
Equity			
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	127,927.48	197,493.33	-69,565.85
Total Equity	1,369,343.05	1,438,908.90	-69,565.85
TOTAL LIABILITIES & EQUITY	2,011,437.57	2,122,194.68	-110,757.11

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

	May 19
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	10.65
Total CAPITAL REVENUES	10.65
GENERAL FUND A REVENUE	
A1255 · CLERK FEES	380.07
A2401 · INTEREST INCOME	238.52
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	162.50
A2610 · FINES AND FORFIETURES	14,525.00
A2770 · MISCELLANEOUS	0.25
A3005 · MORTGAGE TAX	33,282.41
Total GENERAL FUND A REVENUE	48,613.75
GENERAL FUND B REVENUES	
B2110 · ZONING FEES	3,472.35
B2401 · INTEREST AND EARNINGS	61.15
Total GENERAL FUND B REVENUES	3,533.50
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	451.35
Total HIGHWAY DB REVENUES	451.35
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	7.10
Total LIGHTING REVENUES	7.10
Total Income	52,616.35
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	1,496.14
A111040 · JUSTICE COURT CONTRACTUALS	2,049.84
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.40
A132040 · ACCOUNTANT CONTRACTUAL	1,755.50
A135510 · ASSESSORS PERSONAL SERVICE	2,300.00
A135540 · ASSESSORS CONTRACTUALS	9,914.36
A141010 · TOWN CLERK PERSONAL SERVICE	2,657.70
A141011 · DEPUTY TOWN CLERK PERS SERV	591.30
A141040 · TOWN CLERK CONTRACTUALS	63.41
A142040 · TOWN ATTORNEY CONTRACTUALS	15.26
A162010 · BUILDINGS PERSONAL SERVICE	802.95
A162040 · BUILDINGS CONTRACTUALS	3,061.21
A351010 · DOG CONTROL PERSONAL SERVICES	472.32
A501010 · SUPER OF HIGHWAYS PERS SERV	4,664.62
A501011 · HIGHWAY SUPT PS OTHER	718.10
A501040 · SUPER OF HIGHWAYS CONTRACTS	92.41
A513240 · GARAGE CONTRACT	1,710.99
A677240 · AGING PROGRAMS CONTRACTS	127.60
A714010 · PLAYGROUNDS PERSONAL SERVICE	190.80
A714040 · PLAYGROUNDS CONTRACTS	605.49
A903080 · SOCIAL SECURITY	1,368.56
A906080 · HEALTH INSURANCE	4,120.12
Total GENERAL FUND A EXPENSES	42,846.48
GENERAL FUND B EXPENSES	
B36201 · SAFETY INSPECTION, PERS SERV	1,076.92
B36204 · SAFETY INSPECTION, CONTR EXPEND	770.00
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,244.62
B80104 · ZONING, CONTR EXPEND	1,883.50
B80201 · PLANNING, PERS SERV	462.73
B80204 · PLANNING, CONTR EXPEND	819.00

Town of Ghent
Profit & Loss
May 2019

	<u>May 19</u>
B90308 · SOCIAL SECURITY, EMPL BNFTS	225.36
Total GENERAL FUND B EXPENSES	<u>6,643.67</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	24,044.41
DB51104 · MAINT OF STREETS, CONTR EXP-DB	29,021.00
DB51301 · MACHINERY, PERS SERV-DB	3,720.00
DB51304 · MACHINERY, CONTR EXPEND-DB	5,097.42
DB51421 · SNOW REMOVAL, PERS SERV-DB	0.00
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,094.42
DB90608 · HOSPITAL & MEDICAL BNFT-DB	<u>7,861.18</u>
Total HIGHWAY DB EXPENSES	71,838.43
LIGHTING EXPENSE	
SL15182 · NYSEG	830.81
SL25182 · NYSEG 2	<u>22.81</u>
Total LIGHTING EXPENSE	<u>853.62</u>
Total Expense	<u>122,182.20</u>
Net Ordinary Income	<u>-69,565.85</u>
Net Income	<u><u>-69,565.85</u></u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through May 2019

Ordinary Income/Expense Income	Jan - May 19	Budget	\$ Over Budget	% of Budget
CAPITAL REVENUES				
H2401 · INTEREST INCOME	52.87			
Total CAPITAL REVENUES	52.87			
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	1,496.59	3,400.00	-1,903.41	44.0%
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	1,355.32	1,600.00	-244.68	84.7%
A2410 · RENTAL OF REAL PROPERTY	335.00	500.00	-165.00	67.0%
A2544 · LICENSES AND PERMITS DOG LIC	492.00	3,000.00	-2,508.00	16.4%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	51,370.00	135,000.00	-83,630.00	38.1%
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	335,536.75	561,724.00	-226,187.25	59.7%
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	9,468.28	21,000.00	-11,531.72	45.1%
B2115 · PLANNING BOARD FEES	400.00	4,000.00	-3,600.00	10.0%
B2401 · INTEREST AND EARNINGS	221.63	300.00	-78.37	73.9%
Total GENERAL FUND B REVENUES	31,612.41	93,400.00	-61,787.59	33.8%
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	1,943.37	2,000.00	-56.63	97.2%
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 May 2019

	Jan - May 19	Budget	\$ Over Budget	% of Budget
DB5031 · INTERFUND TRANSFERS	25.08			
Total HIGHWAY DB REVENUES	460,626.88	1,185,953.00	-725,326.12	38.8%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,985.00	10,985.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	39.35	45.00	-5.65	87.4%
Total LIGHTING REVENUES	11,024.35	11,030.00	-5.65	99.9%
Total Income	1,127,559.26	2,140,813.00	-1,013,253.74	52.7%
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	6,591.64	15,580.00	-8,988.36	42.3%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	10,416.12	24,620.00	-14,203.88	42.3%
A111011 · JUSTICE COURT CLERK PERS SVC	7,038.07	19,075.00	-12,036.93	36.9%
A111040 · JUSTICE COURT CONTRACTUALS	5,529.73	11,000.00	-5,470.27	50.3%
A122010 · SUPERVISOR PERSONAL SERVICE	5,076.94	12,000.00	-6,923.06	42.3%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	262.41	1,400.00	-1,137.59	18.7%
A132040 · ACCOUNTANT CONTRACTUAL	7,772.00	22,000.00	-14,228.00	35.3%
A133040 · TAX COLLECTOR CONTRACTUALS	160.12	2,500.00	-2,339.88	6.4%
A135510 · ASSESSORS PERSONAL SERVICE	12,623.08	29,900.00	-17,276.92	42.2%
A135540 · ASSESSORS CONTRACTUALS	10,340.25	13,000.00	-2,659.75	79.5%
A141010 · TOWN CLERK PERSONAL SERVICE	14,584.96	34,550.00	-19,965.04	42.2%
A141011 · DEPUTY TOWN CLERK PERS SERV	2,381.40	6,000.00	-3,618.60	39.7%
A141040 · TOWN CLERK CONTRACTUALS	1,929.15	6,000.00	-4,070.85	32.2%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	304.30			
A142040 · TOWN ATTORNEY CONTRACTUALS	5,032.97	40,000.00	-34,967.03	12.6%
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	4,959.87	13,500.00	-8,540.13	36.7%
A162040 · BUILDINGS CONTRACTUALS	12,455.29	43,000.00	-30,544.71	29.0%
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	2,588.52	6,140.00	-3,551.48	42.2%
A351040 · DOG CONTROL CONTRACT	1,950.00	2,800.00	-850.00	69.6%
A501010 · SUPER OF HIGHWAYS PERS SERV	25,598.41	60,640.00	-35,041.59	42.2%
A501011 · HIGHWAY SUPT PS OTHER	3,648.95	8,500.00	-4,851.05	42.9%

Town of Ghent

Profit & Loss Budget vs. Actual

January through May 2019

	Jan - May 19	Budget	\$ Over Budget	% of Budget
A501040 · SUPER OF HIGHWAYS CONTRACTS	909.94	2,500.00	-1,590.06	36.4%
A513240 · GARAGE CONTRACT	13,521.51	26,000.00	-12,478.49	52.0%
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	160.08	5,000.00	-4,839.92	3.2%
A714010 · PLAYGROUNDS PERSONAL SERVICE	619.50	6,000.00	-5,380.50	10.3%
A714040 · PLAYGROUNDS CONTRACTS	4,447.96	20,000.00	-15,552.04	22.2%
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	9,000.00	-9,000.00	0.0%
A901080 · RETIREMENT	6,099.99	24,300.00	-18,200.01	25.1%
A903080 · SOCIAL SECURITY	7,345.49	20,500.00	-13,154.51	35.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	20,600.60	50,000.00	-29,399.40	41.2%
Total GENERAL FUND A EXPENSES	233,575.92	686,724.00	-453,148.08	34.0%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	5,910.10	14,000.00	-8,089.90	42.2%
B36204 · SAFETY INSPECTION, CONTR EXPEND	1,597.84	3,000.00	-1,402.16	53.3%
B40201 · REGISTRAR VITAL STAT, PERS SERV	888.47	2,100.00	-1,211.53	42.3%
B80101 · ZONING, PERS SERV	6,832.45	21,000.00	-14,167.55	32.5%
B80104 · ZONING, CONTR EXPEND	2,399.43	25,000.00	-22,600.57	9.6%
B80201 · PLANNING, PERS SERV	2,286.65	7,000.00	-4,713.35	32.7%
B80204 · PLANNING, CONTR EXPEND	4,004.70	25,000.00	-20,995.30	16.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	1,145.31	3,300.00	-2,154.69	34.7%
Total GENERAL FUND B EXPENSES	25,064.95	100,400.00	-75,335.05	25.0%
HIGHWAY DB EXPENSES				
DB51101 · MAINT OF STREETS, PERS SERV-DB	49,295.45	186,000.00	-136,704.55	26.5%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	67,487.18	198,450.00	-130,962.82	34.0%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	21,345.19	51,000.00	-29,654.81	41.9%
DB51302 · MACHINERY, EQUIP, & CAP-DB	4,700.00			
DB51304 · MACHINERY, CONTR EXPEND-DB	32,523.41	78,000.00	-45,476.59	41.7%
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	11,556.44	31,000.00	-19,443.56	37.3%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	51,305.90	160,000.00	-108,694.10	32.1%
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 May 2019

	Jan - May 19	Budget	\$ Over Budget	% of Budget
Total HIGHWAY DB EXPENSES	447,695.23	1,270,953.00	-823,257.77	35.2%
LIGHTING EXPENSE				
SL15182 - NYSEG	4,458.11	10,680.00	-6,221.89	41.7%
SL25182 - NYSEG 2	106.49	350.00	-243.51	30.4%
Total LIGHTING EXPENSE	4,564.60	11,030.00	-6,465.40	41.4%
Total Expense	999,631.78	2,357,813.00	-1,358,181.22	42.4%
Net Ordinary Income	127,927.48	-217,000.00	344,927.48	-59.0%
Other Income/Expense				
Other Income				
BUDGETED APPROPRIATED FB-A	0.00	125,000.00	-125,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	7,000.00	-7,000.00	0.0%
BUDGETED APPROPRIATED FB-DB	0.00	85,000.00	-85,000.00	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	127,927.48	0.00	127,927.48	100.0%