

**Town of Ghent
Supervisor Report
As of February 28, 2019**

Receipts:

| | | |
|----------|--|--------------------------|
| A1255 | Clerk Fees | 722.16 |
| A2401 | Interest Income - A | 377.03 |
| A2544 | Licenses and Permits - Dog | 201.50 |
| A2610 | Fines and Forfeitures | 18,856.00 |
| A2770 | Miscellaneous Revenue | 0.25 |
| A3089 | State Aid Reimbursement for Charging Station | 12,049.00 |
| A3820 | Youth Programs State Aid | 1,286.00 |
| B1081 | PILOT | 2,920.00 |
| B1120 | Collection of Q4 Sales Tax - B | 45,000.00 |
| B2110 | Zoning Fees | 1,826.10 |
| B2401 | Interest Income - B | 57.51 |
| DB1120 | Collection of Q4 Sales Tax - DB | 204,892.96 |
| DB2401 | Interest Income - DB | 363.75 |
| H2401 | Interest Income - H | 14.78 |
| SL2401 | Interest Income - SL | 11.68 |
| A906080 | Health Insurance - A | 282.80 |
| DB9060.8 | Health Insurance - DB | 498.21 |
| TA19 | Insurance Employee Contribution | 216.39 |
| TA87 | Interest - TA | 17.83 |
| | Total Receipts | <u><u>289,593.95</u></u> |

Disbursements:

| | |
|------------------------------------|----------------------------|
| Payroll 2/14/19 | (27,865.88) |
| Payroll 2/28/19 | (28,960.27) |
| Abstracts February 2019 | (428,600.71) |
| Total Disbursements | <u><u>(485,426.86)</u></u> |
| | |
| Net Receipts-Disbursements | (195,832.91) |
| | |
| Cash balances at January 31, 2019 | 1,664,387.83 |
| | |
| Cash balances at February 28, 2019 | <u><u>1,468,554.92</u></u> |

| | Bank | | | Book Balance |
|--|---------------------|--------------------|---------------------|---------------------|
| | Statement Balance | Deposit in Transit | O/S Checks | |
| National Union Bank of Kinderhook | | | | |
| 200001 Multi-Fund Checking-0632 | 333,551.59 | - | (327,654.53) | 5,897.06 |
| 200002 MultiFund MoneyMarket-3321 | 585,313.05 | - | - | 585,313.05 |
| 200004 Highway Money Market-3356 | 818,060.57 | - | - | 818,060.57 |
| 200005 Payroll Cash Account-640 | 37,634.29 | - | (12,730.78) | 24,903.51 |
| 200006 Escrow Cash Account-9797 | 34,230.73 | - | - | 34,230.73 |
| A210000 Petty Cash | 150.00 | - | - | 150.00 |
| | <u>1,808,940.23</u> | <u>-</u> | <u>(340,385.31)</u> | <u>1,468,554.92</u> |

Note: February report is prepared on a cash basis.

| | | |
|--------------------------------------|-------------------|---|
| Total Income per February Quickbooks | 25,375.84 | |
| NYS OSC Fines | - | |
| Collection of Q4 Sales Tax - B | 45,000.00 | |
| Collection of Q4 Sales Tax - DB | 204,892.96 | |
| Close out of Capital Bond Account | (25.08) | |
| Collection of Year End A/R | 13,335.00 | |
| Insurance Employee Contribution | 216.39 | |
| TA interest | 17.83 | |
| Health Insurance Contribution - A | 282.80 | |
| Health Insurance Contribution - DB | 498.21 | |
| Total receipts | <u>289,593.95</u> | - |

| | | |
|---------------------------------------|-------------------|---|
| Total Expense per February Quickbooks | 461,510.40 | |
| NYS OSC Fines | - | |
| Payment to Mellenville Fire | 23,160.53 | |
| Close out of Capital Bond Account | (25.08) | |
| Health Insurance Contribution - A | 282.80 | |
| Health Insurance Contribution - DB | 498.21 | |
| Total disbursements | <u>485,426.86</u> | - |

Town of Ghent
Balance Sheet
As of February 28, 2019

| | Feb 28, 19 | Jan 31, 19 | \$ Change |
|---|----------------------------|----------------------------|---------------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 200001 · Multi-Fund Checking-0632 | 5,897.06 | 5,970.85 | -73.79 |
| 200002 · MultiFund MoneyMarket-3321 | 585,313.05 | 946,058.78 | -360,745.73 |
| 200004 · Highway Money Market-3356 | 818,060.57 | 653,283.10 | 164,777.47 |
| 200005 · Payroll Cash Account-640 | 24,903.51 | 24,669.29 | 234.22 |
| 200006 · Escrow Cash | 34,230.73 | 34,230.73 | 0.00 |
| A210000 · Petty Cash | 150.00 | 150.00 | 0.00 |
| H205 · Highway Equipment Bond 9066 | 0.00 | 25.08 | -25.08 |
| Total Checking/Savings | <u>1,468,554.92</u> | <u>1,664,387.83</u> | -195,832.91 |
| Other Current Assets | | | |
| A380001 · Accounts Receivable | 0.00 | 13,335.00 | -13,335.00 |
| A480 · Prepaid Expense - A | 5,715.62 | 5,715.62 | 0.00 |
| B391 · B FUND DUE FROM HIGHWAY DB | 45,000.00 | 0.00 | 45,000.00 |
| B391.1 · B FUND DUE FROM TRUST & AGENCY | 59.14 | 59.14 | 0.00 |
| B440001 · Due from other Govt B | 0.00 | 45,000.00 | -45,000.00 |
| db391 · HIGHWAY DUE FROM OTHER FUNDS | | | |
| DB391.1 · Due from TA | 841.25 | 841.25 | 0.00 |
| Total db391 · HIGHWAY DUE FROM OTHER FUNDS | <u>841.25</u> | <u>841.25</u> | 0.00 |
| DB4401 · DUE FROM OTHER GOVERNMENTS-DB | 0.00 | 204,892.96 | -204,892.96 |
| DB480 · Prepaid Expense - DB | 695.40 | 695.40 | 0.00 |
| Total Other Current Assets | <u>52,311.41</u> | <u>270,539.37</u> | -218,227.96 |
| Total Current Assets | <u>1,520,866.33</u> | <u>1,934,927.20</u> | -414,060.87 |
| Other Assets | | | |
| W129 · Total Non-Current Govt Liab. | 572,769.42 | 572,769.42 | 0.00 |
| Total Other Assets | <u>572,769.42</u> | <u>572,769.42</u> | 0.00 |
| TOTAL ASSETS | <u><u>2,093,635.75</u></u> | <u><u>2,507,696.62</u></u> | <u><u>-414,060.87</u></u> |
| 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 | 45,000.00 | 0.00 | 45,000.00 |
| Total DB630 · HIGHWAY DUE TO OTHER FUNDS | <u>45,000.00</u> | <u>0.00</u> | <u>45,000.00</u> |
| SF630 · Due to Mellenville Fire | 0.00 | 23,160.53 | -23,160.53 |
| TA19 · INSURANCE EMPLOYEE CONTRIBUTION | 480.80 | 264.41 | 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 | <u>23,260.40</u> | <u>23,260.40</u> | <u>0.00</u> |
| 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 |
| Total TA630 · DUE TO OTHER FUNDS | <u>900.39</u> | <u>900.39</u> | <u>0.00</u> |
| 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 |
| Total TA85 · Escrow Deposits | <u>34,230.93</u> | <u>34,230.93</u> | <u>0.00</u> |
| TA87 · Interest Income-TA | 261.72 | 243.89 | 17.83 |

Town of Ghent
Balance Sheet
 As of February 28, 2019

| | Feb 28, 19 | Jan 31, 19 | \$ Change |
|--|---------------------|---------------------|--------------------|
| Total Other Current Liabilities | 108,434.24 | 86,360.55 | 22,073.69 |
| Total Current Liabilities | 108,434.24 | 86,360.55 | 22,073.69 |
| Long Term Liabilities | | | |
| 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 | 23,066.00 | 23,066.00 | 0.00 |
| Total Long Term Liabilities | 572,769.42 | 572,769.42 | 0.00 |
| Total Liabilities | 681,203.66 | 659,129.97 | 22,073.69 |
| 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 | 171,016.52 | 607,151.08 | -436,134.56 |
| Total Equity | 1,412,432.09 | 1,848,566.65 | -436,134.56 |
| TOTAL LIABILITIES & EQUITY | 2,093,635.75 | 2,507,696.62 | -414,060.87 |

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

| | Feb 19 |
|--|------------|
| Ordinary Income/Expense | |
| Income | |
| CAPITAL REVENUES | |
| H2401 · INTEREST INCOME | 14.78 |
| Total CAPITAL REVENUES | 14.78 |
| GENERAL FUND A REVENUE | |
| A1255 · CLERK FEES | 722.16 |
| A2401 · INTEREST INCOME | 377.03 |
| A2544 · LICENSES AND PERMITS DOG LIC | 201.50 |
| A2610 · FINES AND FORFIETURES | 18,856.00 |
| A2770 · MISCELLANEOUS | 0.25 |
| Total GENERAL FUND A REVENUE | 20,156.94 |
| GENERAL FUND B REVENUES | |
| B1081 · OTHER PAYMENTS IN LIEU TAX | 2,920.00 |
| B2110 · ZONING FEES | 1,826.10 |
| B2401 · INTEREST AND EARNINGS | 57.51 |
| Total GENERAL FUND B REVENUES | 4,803.61 |
| HIGHWAY DB REVENUES | |
| DB2401 · INTEREST AND EARNINGS | 363.75 |
| DB5031 · INTERFUND TRANSFERS | 25.08 |
| Total HIGHWAY DB REVENUES | 388.83 |
| LIGHTING REVENUES | |
| SL2401 · INTEREST & EARNINGS | 11.68 |
| Total LIGHTING REVENUES | 11.68 |
| Total Income | 25,375.84 |
| 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 |
| Total FIRE PROTECTION SF EXPENSES | 288,706.00 |
| 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 | 1,439.44 |
| A111040 · JUSTICE COURT CONTRACTUALS | 8,963.01 |
| A122010 · SUPERVISOR PERSONAL SERVICE | 923.08 |
| A122040 · SUPERVISOR CONTRACTUALS | 52.52 |
| A132040 · ACCOUNTANT CONTRACTUAL | 1,655.50 |
| A135510 · ASSESSORS PERSONAL SERVICE | 2,300.00 |
| A141010 · TOWN CLERK PERSONAL SERVICE | 2,657.70 |
| A141011 · DEPUTY TOWN CLERK PERS SERV | 639.90 |
| A141040 · TOWN CLERK CONTRACTUALS | 83.52 |
| A142040 · TOWN ATTORNEY CONTRACTUALS | 454.95 |
| A162010 · BUILDINGS PERSONAL SERVICE | 1,081.87 |
| A162040 · BUILDINGS CONTRACTUALS | 2,560.75 |
| A191040 · SPECIAL ITEM - UNALLOCATED INS | 38,379.50 |
| A351010 · DOG CONTROL PERSONAL SERVICES | 472.32 |
| A501010 · SUPER OF HIGHWAYS PERS SERV | 4,664.62 |
| A501011 · HIGHWAY SUPT PS OTHER | 784.90 |
| A501040 · SUPER OF HIGHWAYS CONTRACTS | 180.01 |
| A513240 · GARAGE CONTRACT | 4,880.48 |
| A677240 · AGING PROGRAMS CONTRACTS | 14.50 |
| A714010 · PLAYGROUNDS PERSONAL SERVICE | 79.50 |
| A714040 · PLAYGROUNDS CONTRACTS | 1,923.53 |
| A903080 · SOCIAL SECURITY | 1,385.87 |
| A906080 · HEALTH INSURANCE | 4,120.12 |
| Total GENERAL FUND A EXPENSES | 82,789.91 |

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

| | Feb 19 |
|--|--------------------|
| GENERAL FUND B EXPENSES | |
| B36201 · SAFETY INSPECTION, PERS SERV | 1,076.92 |
| B40201 · REGISTRAR VITAL STAT, PERS SERV | 161.54 |
| B80101 · ZONING, PERS SERV | 1,244.62 |
| B80104 · ZONING, CONTR EXPEND | 156.00 |
| B80201 · PLANNING, PERS SERV | 403.11 |
| B80204 · PLANNING, CONTR EXPEND | 565.50 |
| B90308 · SOCIAL SECURITY, EMPL BNFTS | 220.78 |
| Total GENERAL FUND B EXPENSES | 3,828.47 |
| HIGHWAY DB EXPENSES | |
| DB51101 · MAINT OF STREETS, PERS SERV-DB | 89.16 |
| DB51104 · MAINT OF STREETS, CONTR EXP-DB | 12,761.35 |
| DB51301 · MACHINERY, PERS SERV-DB | 4,592.00 |
| DB51304 · MACHINERY, CONTR EXPEND-DB | 10,208.17 |
| DB51404 · BRUSH AND WEEDS CONTR-DB | 52.00 |
| DB51421 · SNOW REMOVAL, PERS SERV-DB | 27,115.03 |
| DB51424 · SNOW REMOVAL, CONTR EXPEND-DB | 7,088.11 |
| DB90308 · SOCIAL SECURTY BENEFITS-DB | 2,401.47 |
| DB90608 · HOSPITAL & MEDICAL BNFT-DB | 19,861.18 |
| DB90908 · UNIFORMS-DB | 824.35 |
| Total HIGHWAY DB EXPENSES | 84,992.82 |
| LIGHTING EXPENSE | |
| SL15182 · NYSEG | 1,152.87 |
| SL25182 · NYSEG 2 | 15.25 |
| Total LIGHTING EXPENSE | 1,168.12 |
| Total Expense | 461,510.40 |
| Net Ordinary Income | -436,134.56 |
| Net Income | -436,134.56 |

Town of Ghent

Profit & Loss Budget vs. Actual

January through February 2019

| Ordinary Income/Expense Income | Jan - Feb 19 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| CAPITAL REVENUES | | | | |
| H2401 · INTEREST INCOME | 19.67 | | | |
| Total CAPITAL REVENUES | 19.67 | | | |
| 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 | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| A1170 · FRANCHISE FEES | 0.00 | 17,500.00 | -17,500.00 | 0.0% |
| A1255 · CLERK FEES | 722.16 | 3,400.00 | -2,677.84 | 21.2% |
| 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% |
| A2401 · INTEREST INCOME | 593.96 | 1,600.00 | -1,006.04 | 37.1% |
| A2410 · RENTAL OF REAL PROPERTY | 0.00 | 500.00 | -500.00 | 0.0% |
| A2544 · LICENSES AND PERMITS DOG LIC | 201.50 | 3,000.00 | -2,798.50 | 6.7% |
| A2590 · PERMITS OTHER | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| A2610 · FINES AND FORFEITURES | 18,856.00 | 135,000.00 | -116,144.00 | 14.0% |
| 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 | 247,742.87 | 561,724.00 | -313,981.13 | 44.1% |
| 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 | 2,920.00 | 5,000.00 | -2,080.00 | 58.4% |
| B1120 · SALES TAX | 0.00 | 45,000.00 | -45,000.00 | 0.0% |
| B2110 · ZONING FEES | 1,826.10 | 21,000.00 | -19,173.90 | 8.7% |
| B2115 · PLANNING BOARD FEES | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| B2401 · INTEREST AND EARNINGS | 76.32 | 300.00 | -223.68 | 25.4% |
| Total GENERAL FUND B REVENUES | 22,922.42 | 93,400.00 | -70,477.58 | 24.5% |
| 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 | 0.00 | 725,000.00 | -725,000.00 | 0.0% |
| DB2401 · INTEREST AND EARNINGS | 648.96 | 2,000.00 | -1,351.04 | 32.4% |
| DB2650 · SALE OF SCRAP MATERIAL | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| DB2665 · SALE OF EQUIPMENT | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 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 February 2019

| | Jan - Feb 19 | Budget | \$ Over Budget | % of Budget |
|--|--------------|--------------|----------------|-------------|
| Total HIGHWAY DB REVENUES | 236,275.04 | 1,185,953.00 | -949,677.96 | 19.9% |
| LIGHTING REVENUES | | | | |
| SL1001 · PROPERTY TAXES- LIGHTING | 10,985.00 | 10,985.00 | 0.00 | 100.0% |
| SL2401 · INTEREST & EARNINGS | 15.82 | 45.00 | -29.18 | 35.2% |
| Total LIGHTING REVENUES | 11,000.82 | 11,030.00 | -29.18 | 99.7% |
| Total Income | 806,666.82 | 2,140,813.00 | -1,334,146.18 | 37.7% |
| 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 | 2,996.20 | 15,580.00 | -12,583.80 | 19.2% |
| A101040 · TOWN BOARD CONTRACTUALS | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| A111010 · JUSTICE COURT PERSONAL SERVICE | 4,734.60 | 24,620.00 | -19,885.40 | 19.2% |
| A111011 · JUSTICE COURT CLERK PERS SVC | 2,638.75 | 19,075.00 | -16,436.25 | 13.8% |
| A111040 · JUSTICE COURT CONTRACTUALS | 9,188.24 | 11,000.00 | -1,811.76 | 83.5% |
| A122010 · SUPERVISOR PERSONAL SERVICE | 2,307.70 | 12,000.00 | -9,692.30 | 19.2% |
| A122011 · SUPERVISOR PERS SERV OTHER | 0.00 | 770.00 | -770.00 | 0.0% |
| A122040 · SUPERVISOR CONTRACTUALS | 104.97 | 1,400.00 | -1,295.03 | 7.5% |
| A132040 · ACCOUNTANT CONTRACTUAL | 2,855.50 | 22,000.00 | -19,144.50 | 13.0% |
| A133040 · TAX COLLECTOR CONTRACTUALS | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| A135510 · ASSESSORS PERSONAL SERVICE | 5,723.08 | 29,900.00 | -24,176.92 | 19.1% |
| A135540 · ASSESSORS CONTRACTUALS | 100.00 | 13,000.00 | -12,900.00 | 0.8% |
| A141010 · TOWN CLERK PERSONAL SERVICE | 6,611.86 | 34,550.00 | -27,938.14 | 19.1% |
| A141011 · DEPUTY TOWN CLERK PERS SERV | 923.40 | 6,000.00 | -5,076.60 | 15.4% |
| A141040 · TOWN CLERK CONTRACTUALS | 146.98 | 6,000.00 | -5,853.02 | 2.4% |
| A142040 · TOWN ATTORNEY CONTRACTUALS | 2,152.71 | 40,000.00 | -37,847.29 | 5.4% |
| 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 | 2,307.69 | 13,500.00 | -11,192.31 | 17.1% |
| A162040 · BUILDINGS CONTRACTUALS | 4,190.02 | 40,000.00 | -35,809.98 | 10.5% |
| A191040 · SPECIAL ITEM - UNALLOCATED INS | 38,379.50 | 37,000.00 | 1,379.50 | 103.7% |
| 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 | 1,171.56 | 6,140.00 | -4,968.44 | 19.1% |
| A351040 · DOG CONTROL CONTRACT | 0.00 | 2,800.00 | -2,800.00 | 0.0% |
| A501010 · SUPER OF HIGHWAYS PERS SERV | 11,604.55 | 60,640.00 | -49,035.45 | 19.1% |
| A501011 · HIGHWAY SUPT PS OTHER | 1,444.55 | 8,500.00 | -7,055.45 | 17.0% |
| A501040 · SUPER OF HIGHWAYS CONTRACTS | 522.47 | 2,500.00 | -1,977.53 | 20.9% |
| A513240 · GARAGE CONTRACT | 6,351.22 | 26,000.00 | -19,648.78 | 24.4% |

Town of Ghent

Profit & Loss Budget vs. Actual

January through February 2019

| | Jan - Feb 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|---------------------|----------------------|--------------|
| 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 | 14.50 | 5,000.00 | -4,985.50 | 0.3% |
| A714010 · PLAYGROUNDS PERSONAL SERVICE | 214.05 | 6,000.00 | -5,785.95 | 3.6% |
| A714040 · PLAYGROUNDS CONTRACTS | 1,986.19 | 20,000.00 | -18,013.81 | 9.9% |
| 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 | 0.00 | 600.00 | -600.00 | 0.0% |
| A755040 · CELEBRATIONS CONTRACTS | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 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 | 3,261.11 | 20,500.00 | -17,238.89 | 15.9% |
| A905080 · UNEMPLOYMENT INSURANCE | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| A906080 · HEALTH INSURANCE | 8,240.24 | 50,000.00 | -41,759.76 | 16.5% |
| Total GENERAL FUND A EXPENSES | 126,271.63 | 678,224.00 | -551,952.37 | 18.6% |
| GENERAL FUND B EXPENSES | | | | |
| B36201 · SAFETY INSPECTION, PERS SERV | 2,679.34 | 14,000.00 | -11,320.66 | 19.1% |
| B36204 · SAFETY INSPECTION, CONTR EXPEND | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| B40201 · REGISTRAR VITAL STAT, PERS SERV | 403.85 | 2,100.00 | -1,696.15 | 19.2% |
| B80101 · ZONING, PERS SERV | 3,098.59 | 21,000.00 | -17,901.41 | 14.8% |
| B80104 · ZONING, CONTR EXPEND | 468.00 | 25,000.00 | -24,532.00 | 1.9% |
| B80201 · PLANNING, PERS SERV | 950.13 | 7,000.00 | -6,049.87 | 13.6% |
| B80204 · PLANNING, CONTR EXPEND | 1,521.00 | 25,000.00 | -23,479.00 | 6.1% |
| B90308 · SOCIAL SECURITY, EMPL BNFTS | 473.17 | 3,300.00 | -2,826.83 | 14.3% |
| Total GENERAL FUND B EXPENSES | 9,594.08 | 100,400.00 | -90,805.92 | 9.6% |
| HIGHWAY DB EXPENSES | | | | |
| DB51101 · MAINT OF STREETS, PERS SERV-DB | 89.16 | 186,000.00 | -185,910.84 | 0.0% |
| DB51104 · MAINT OF STREETS, CONTR EXP-DB | 13,552.38 | 198,450.00 | -184,897.62 | 6.8% |
| DB51122 · PERM IMPROVE HIGHWAY-DB | 0.00 | 212,352.00 | -212,352.00 | 0.0% |
| DB51301 · MACHINERY, PERS SERV-DB | 9,496.31 | 51,000.00 | -41,503.69 | 18.6% |
| DB51302 · MACHINERY, EQUIP, & CAP-DB | 4,700.00 | | | |
| DB51304 · MACHINERY, CONTR EXPEND-DB | 13,295.06 | 78,000.00 | -64,704.94 | 17.0% |
| DB51401 · BRUSH AND WEEDS PERS SERV-DB | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| DB51404 · BRUSH AND WEEDS CONTR-DB | 52.00 | 2,000.00 | -1,948.00 | 2.6% |
| DB51421 · SNOW REMOVAL, PERS SERV-DB | 55,778.96 | 165,000.00 | -109,221.04 | 33.8% |
| DB51424 · SNOW REMOVAL, CONTR EXPEND-DB | 7,088.11 | 75,000.00 | -67,911.89 | 9.5% |
| DB90108 · STATE RETIREMENT-DB | 11,028.76 | 44,656.00 | -33,627.24 | 24.7% |
| DB90308 · SOCIAL SECURITY BENEFITS-DB | 4,927.74 | 31,000.00 | -26,072.26 | 15.9% |
| DB90608 · HOSPITAL & MEDICAL BNFT-DB | 27,722.36 | 160,000.00 | -132,277.64 | 17.3% |
| 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% |
| Total HIGHWAY DB EXPENSES | 209,049.77 | 1,270,953.00 | -1,061,903.23 | 16.4% |

Town of Ghent

Profit & Loss Budget vs. Actual

January through February 2019

| | Jan - Feb 19 | Budget | \$ Over Budget | % of Budget |
|-------------------------------|-------------------|--------------------|-------------------|---------------|
| LIGHTING EXPENSE | | | | |
| SL15182 - NYSEG | 1,965.68 | | | |
| SL25182 - NYSEG 2 | 38.06 | | | |
| | 2,003.74 | | | |
| Total LIGHTING EXPENSE | | | | |
| Total Expense | 635,650.30 | 2,338,283.00 | -1,702,632.70 | 27.2% |
| Net Ordinary Income | 171,016.52 | -197,470.00 | 368,486.52 | -86.6% |
| Net Income | 171,016.52 | -197,470.00 | 368,486.52 | -86.6% |