

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

Receipts:

A1090	Other Tax Items Penalties	1,494.76
A1255	Clerk Fees	138.70
A2401	Interest Income - A	267.66
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	81.00
A2610	Fines and Forfeitures	20,138.00
A1620.4	Pitney Bowes	0.01
A1910.4	Metzwood Refund	346.50
B1081	PILOT	502.50
B2110	Zoning Fees	973.08
B2115	Planning Board Fees	400.00
B2401	Interest Income - B	41.75
DB2401	Interest Income - DB	423.54
H2401	Interest Income - H	11.12
SL2401	Interest Income - SL	8.33
A906080	Health Insurance - A	282.80
DB9060.8	Health Insurance - DB	498.21
TA19	Insurance Employee Contribution	216.39
TA87	Interest - TA	17.10
	Total Receipts	<u>25,866.45</u>

Disbursements:

Payroll 3/14/19	(29,089.58)
Payroll 3/28/19	(26,682.98)
Abstracts March 2019	(66,141.68)
Visa Payments	<u>(121.42)</u>
Total Disbursements	<u>(122,035.66)</u>
Net Receipts-Disbursements	(96,169.21)
Cash balances at February 28, 2019	1,468,554.92
Cash balances at March 31, 2019	<u>1,372,385.71</u>

	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
National Union Bank of Kinderhook				
200001 Multi-Fund Checking-0632	53,656.61	-	(47,842.05)	5,814.56
200002 MultiFund MoneyMarket-3321	556,719.69	-	-	556,719.69
200004 Highway Money Market-3356	750,333.73	-	-	750,333.73
200005 Payroll Cash Account-640	35,985.49	-	(10,848.49)	25,137.00
200006 Escrow Cash Account-9797	34,230.73	-	-	34,230.73
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,431,076.25</u>	-	<u>(58,690.54)</u>	<u>1,372,385.71</u>

Note: March report is prepared on a cash basis.

Total Income per March Quickbooks	17,024.44	
NYS OSC Fines	7,481.00	
Metzwood Refund	346.50	
Pitney Bowes	0.01	
Insurance Employee Contribution	216.39	
TA interest	17.10	
Health Insurance Contribution - A	282.80	
Health Insurance Contribution - DB	498.21	
Total receipts	<u>25,866.45</u>	-

Total Expense per March Quickbooks	113,427.14	
NYS OSC Fines	7,481.00	
Metzwood Refund	346.50	
Pitney Bowes	0.01	
Health Insurance Contribution - A	282.80	
Health Insurance Contribution - DB	498.21	
Total disbursements	<u>122,035.66</u>	-

Town of Ghent
Balance Sheet
 As of March 31, 2019

	Mar 31, 19	Feb 28, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
200001 · Multi-Fund Checking-0632	5,814.56	5,897.06	-82.50
200002 · MultiFund MoneyMarket-3321	556,719.69	585,313.05	-28,593.36
200004 · Highway Money Market-3356	750,333.73	818,060.57	-67,726.84
200005 · Payroll Cash Account-640	25,137.00	24,903.51	233.49
200006 · Escrow Cash	34,230.73	34,230.73	0.00
A210000 · Petty Cash	150.00	150.00	0.00
Total Checking/Savings	<u>1,372,385.71</u>	<u>1,468,554.92</u>	<u>-96,169.21</u>
Other Current Assets			
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
Total db391 · HIGHWAY DUE FROM OTHER FUNDS	<u>841.25</u>	<u>841.25</u>	<u>0.00</u>
DB480 · Prepaid Expense - DB	695.40	695.40	0.00
Total Other Current Assets	<u>52,311.41</u>	<u>52,311.41</u>	<u>0.00</u>
Total Current Assets	<u>1,424,697.12</u>	<u>1,520,866.33</u>	<u>-96,169.21</u>
Other Assets			
W129 · Total Non-Current Govt Liab.	574,382.94	574,382.94	0.00
Total Other Assets	<u>574,382.94</u>	<u>574,382.94</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>1,999,080.06</u></u>	<u><u>2,095,249.27</u></u>	<u><u>-96,169.21</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	45,000.00	0.00
Total DB630 · HIGHWAY DUE TO OTHER FUNDS	<u>45,000.00</u>	<u>45,000.00</u>	<u>0.00</u>
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	697.19	480.80	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	278.82	261.72	17.10
Total Other Current Liabilities	<u>108,667.73</u>	<u>108,434.24</u>	<u>233.49</u>
Total Current Liabilities	<u>108,667.73</u>	<u>108,434.24</u>	<u>233.49</u>
Long Term Liabilities			
W628 · Highway Bond Payable 2017A	482,649.42	482,649.42	0.00

Town of Ghent
Balance Sheet
 As of March 31, 2019

	Mar 31, 19	Feb 28, 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
Total Long Term Liabilities	574,382.94	574,382.94	0.00
Total Liabilities	683,050.67	682,817.18	233.49
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	74,613.82	171,016.52	-96,402.70
Total Equity	1,316,029.39	1,412,432.09	-96,402.70
TOTAL LIABILITIES & EQUITY	1,999,080.06	2,095,249.27	-96,169.21

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

	Mar 19
Ordinary Income/Expense	
Income	
CAPITAL REVENUES	
H2401 · INTEREST INCOME	11.12
Total CAPITAL REVENUES	11.12
GENERAL FUND A REVENUE	
A1090 · OTHER TAX ITEMS PENALTIES	1,494.76
A1255 · CLERK FEES	138.70
A2401 · INTEREST INCOME	267.66
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	81.00
A2610 · FINES AND FORFIETURES	12,657.00
Total GENERAL FUND A REVENUE	14,664.12
GENERAL FUND B REVENUES	
B1081 · OTHER PAYMENTS IN LIEU TAX	502.50
B2110 · ZONING FEES	973.08
B2115 · PLANNING BOARD FEES	400.00
B2401 · INTEREST AND EARNINGS	41.75
Total GENERAL FUND B REVENUES	1,917.33
HIGHWAY DB REVENUES	
DB2401 · INTEREST AND EARNINGS	423.54
Total HIGHWAY DB REVENUES	423.54
LIGHTING REVENUES	
SL2401 · INTEREST & EARNINGS	8.33
Total LIGHTING REVENUES	8.33
Total Income	17,024.44
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	1,431.34
A111040 · JUSTICE COURT CONTRACTUALS	1,134.97
A122010 · SUPERVISOR PERSONAL SERVICE	923.08
A122040 · SUPERVISOR CONTRACTUALS	52.52
A132040 · ACCOUNTANT CONTRACTUAL	1,580.50
A133040 · TAX COLLECTOR CONTRACTUALS	134.04
A135510 · ASSESSORS PERSONAL SERVICE	2,550.00
A135540 · ASSESSORS CONTRACTUALS	35.74
A141010 · TOWN CLERK PERSONAL SERVICE	3,157.70
A141011 · DEPUTY TOWN CLERK PERS SERV	461.70
A141040 · TOWN CLERK CONTRACTUALS	1,155.23
A142010 · TOWN ATTORNEY PERSONAL SERVICE	304.30
A142040 · TOWN ATTORNEY CONTRACTUALS	2,788.50
A162010 · BUILDINGS PERSONAL SERVICE	990.63
A162040 · BUILDINGS CONTRACTUALS	3,145.84
A191040 · SPECIAL ITEM - UNALLOCATED INS	-346.50
A351010 · DOG CONTROL PERSONAL SERVICES	472.32
A351040 · DOG CONTROL CONTRACT	1,300.00
A501010 · SUPER OF HIGHWAYS PERS SERV	4,664.62
A501011 · HIGHWAY SUPT PS OTHER	784.90
A501040 · SUPER OF HIGHWAYS CONTRACTS	202.53
A513240 · GARAGE CONTRACT	3,485.08
A677240 · AGING PROGRAMS CONTRACTS	9.86
A714010 · PLAYGROUNDS PERSONAL SERVICE	87.45
A714040 · PLAYGROUNDS CONTRACTS	692.87
A751040 · HISTORIAN CONTRACTS	14.67
A755040 · CELEBRATIONS CONTRACTS	400.00
A903080 · SOCIAL SECURITY	1,365.29
A906080 · HEALTH INSURANCE	4,120.12
Total GENERAL FUND A EXPENSES	40,191.62
GENERAL FUND B EXPENSES	

Town of Ghent
Profit & Loss
March 2019

	<u>Mar 19</u>
B36201 · SAFETY INSPECTION, PERS SERV	1,076.92
B36204 · SAFETY INSPECTION, CONTR EXPEND	827.84
B40201 · REGISTRAR VITAL STAT, PERS SERV	161.54
B80101 · ZONING, PERS SERV	1,244.62
B80104 · ZONING, CONTR EXPEND	47.93
B80201 · PLANNING, PERS SERV	415.03
B80204 · PLANNING, CONTR EXPEND	744.40
B90308 · SOCIAL SECURITY, EMPL BNFTS	221.72
Total GENERAL FUND B EXPENSES	<u>4,740.00</u>
HIGHWAY DB EXPENSES	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	7,415.86
DB51301 · MACHINERY, PERS SERV-DB	4,304.24
DB51304 · MACHINERY, CONTR EXPEND-DB	5,843.36
DB51421 · SNOW REMOVAL, PERS SERV-DB	26,770.76
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	13,100.12
DB90308 · SOCIAL SECURTY BENEFITS-DB	2,346.38
DB90608 · HOSPITAL & MEDICAL BNFT-DB	7,861.18
Total HIGHWAY DB EXPENSES	<u>67,641.90</u>
LIGHTING EXPENSE	
SL15182 · NYSEG	830.81
SL25182 · NYSEG 2	22.81
Total LIGHTING EXPENSE	<u>853.62</u>
Total Expense	<u>113,427.14</u>
Net Ordinary Income	<u>-96,402.70</u>
Net Income	<u><u>-96,402.70</u></u>

Town of Ghent

Profit & Loss Budget vs. Actual

January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CAPITAL REVENUES				
H2401 · INTEREST INCOME	30.79			
Total CAPITAL REVENUES	30.79			
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	1,494.76	12,000.00	-10,505.24	12.5%
A1170 · FRANCHISE FEES	0.00	17,500.00	-17,500.00	0.0%
A1255 · CLERK FEES	860.86	3,400.00	-2,539.14	25.3%
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	861.62	1,600.00	-738.38	53.9%
A2410 · RENTAL OF REAL PROPERTY	25.00	500.00	-475.00	5.0%
A2544 · LICENSES AND PERMITS DOG LIC	282.50	3,000.00	-2,717.50	9.4%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	31,513.00	135,000.00	-103,487.00	23.3%
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	262,406.99	561,724.00	-299,317.01	46.7%
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	2,799.18	21,000.00	-18,200.82	13.3%
B2115 · PLANNING BOARD FEES	400.00	4,000.00	-3,600.00	10.0%
B2401 · INTEREST AND EARNINGS	118.07	300.00	-181.93	39.4%
Total GENERAL FUND B REVENUES	24,839.75	93,400.00	-68,560.25	26.6%
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	0.00	725,000.00	-725,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	1,072.50	2,000.00	-927.50	53.6%
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 March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Total HIGHWAY DB REVENUES	236,698.58	1,185,953.00	-949,254.42	20.0%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,985.00	10,985.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	24.15	45.00	-20.85	53.7%
Total LIGHTING REVENUES	11,009.15	11,030.00	-20.85	99.8%
Total Income	823,691.26	2,140,813.00	-1,317,121.74	38.5%
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	4,194.68	15,580.00	-11,385.32	26.9%
A101040 · TOWN BOARD CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A111010 · JUSTICE COURT PERSONAL SERVICE	6,628.44	24,620.00	-17,991.56	26.9%
A111011 · JUSTICE COURT CLERK PERS SVC	4,070.09	19,075.00	-15,004.91	21.3%
A111040 · JUSTICE COURT CONTRACTUALS	10,323.21	11,000.00	-676.79	93.8%
A122010 · SUPERVISOR PERSONAL SERVICE	3,230.78	12,000.00	-8,769.22	26.9%
A122011 · SUPERVISOR PERS SERV OTHER	0.00	770.00	-770.00	0.0%
A122040 · SUPERVISOR CONTRACTUALS	157.49	1,400.00	-1,242.51	11.2%
A132040 · ACCOUNTANT CONTRACTUAL	4,436.00	22,000.00	-17,564.00	20.2%
A133040 · TAX COLLECTOR CONTRACTUALS	134.04	2,500.00	-2,365.96	5.4%
A135510 · ASSESSORS PERSONAL SERVICE	8,273.08	29,900.00	-21,626.92	27.7%
A135540 · ASSESSORS CONTRACTUALS	135.74	13,000.00	-12,864.26	1.0%
A141010 · TOWN CLERK PERSONAL SERVICE	9,769.56	34,550.00	-24,780.44	28.3%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,385.10	6,000.00	-4,614.90	23.1%
A141040 · TOWN CLERK CONTRACTUALS	1,302.21	6,000.00	-4,697.79	21.7%
A142010 · TOWN ATTORNEY PERSONAL SERVICE	304.30	40,000.00	-35,058.79	12.4%
A142040 · TOWN ATTORNEY CONTRACTUALS	4,941.21	2,000.00	2,941.21	147.1%
A144040 · ENGINEER CONTRACTUALS	0.00	1,000.00	-1,000.00	0.0%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	13,500.00	-13,500.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	3,298.32	40,000.00	-36,701.68	8.2%
A162040 · BUILDINGS CONTRACTUALS	7,335.86	37,000.00	-29,664.14	79.9%
A191040 · SPECIAL ITEM - UNALLOCATED INS	38,033.00	999.00	37,034.00	3713.3%
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	1,643.88	6,140.00	-4,496.12	26.8%
A351040 · DOG CONTROL CONTRACT	1,300.00	2,800.00	-1,500.00	46.4%
A501010 · SUPER OF HIGHWAYS PERS SERV	16,269.17	60,640.00	-44,370.83	26.8%
A501011 · HIGHWAY SUPT PS OTHER	2,229.45	8,500.00	-6,270.55	26.2%
A501040 · SUPER OF HIGHWAYS CONTRACTS	725.00	2,500.00	-1,775.00	29.0%

Town of Ghent

Profit & Loss Budget vs. Actual

January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
A513240 · GARAGE CONTRACT	9,836.30	26,000.00	-16,163.70	37.8%
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	24.36	5,000.00	-4,975.64	0.5%
A714010 · PLAYGROUNDS PERSONAL SERVICE	301.50	6,000.00	-5,698.50	5.0%
A714040 · PLAYGROUNDS CONTRACTS	2,679.06	20,000.00	-17,320.94	13.4%
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	400.00	7,500.00	-7,100.00	5.3%
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	4,626.40	20,500.00	-15,873.60	22.6%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	12,360.36	50,000.00	-37,639.64	24.7%
Total GENERAL FUND A EXPENSES	166,463.25	678,224.00	-511,760.75	24.5%
GENERAL FUND B EXPENSES				
B36201 · SAFETY INSPECTION, PERS SERV	3,756.26	14,000.00	-10,243.74	26.8%
B36204 · SAFETY INSPECTION, CONTR EXPEND	827.84	3,000.00	-2,172.16	27.6%
B40201 · REGISTRAR VITAL STAT, PERS SERV	565.39	2,100.00	-1,534.61	26.9%
B80101 · ZONING, PERS SERV	4,343.21	21,000.00	-16,656.79	20.7%
B80104 · ZONING, CONTR EXPEND	515.93	25,000.00	-24,484.07	2.1%
B80201 · PLANNING, PERS SERV	1,365.16	7,000.00	-5,634.84	19.5%
B80204 · PLANNING, CONTR EXPEND	2,265.40	25,000.00	-22,734.60	9.1%
B90308 · SOCIAL SECURITY, EMPL BNFTS	694.89	3,300.00	-2,605.11	21.1%
Total GENERAL FUND B EXPENSES	14,334.08	100,400.00	-86,065.92	14.3%
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	20,968.24	198,450.00	-177,481.76	10.6%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	13,800.55	51,000.00	-37,199.45	27.1%
DB51302 · MACHINERY, EQUIP, & CAP-DB	4,700.00			
DB51304 · MACHINERY, CONTR EXPEND-DB	19,138.42	78,000.00	-58,861.58	24.5%
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	82,549.72	165,000.00	-82,450.28	50.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	20,188.23	75,000.00	-54,811.77	24.7%
DB90108 · STATE RETIREMENT-DB	11,028.76	44,656.00	-33,627.24	24.7%
DB90308 · SOCIAL SECURITY BENEFITS-DB	7,274.12	31,000.00	-23,725.88	23.5%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	35,583.54	160,000.00	-124,416.46	22.2%
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%

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

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Total HIGHWAY DB EXPENSES	276,691.67	1,270,953.00	-994,261.33	21.8%
LIGHTING EXPENSE	2,796.49			
SL15182 · NYSEG	60.87			
SL25182 · NYSEG 2	2,857.36			
Total LIGHTING EXPENSE	749,077.44	2,338,283.00	-1,589,205.56	32.0%
Total Expense	74,613.82	-197,470.00	272,083.82	-37.8%
Net Ordinary Income	74,613.82	-197,470.00	272,083.82	-37.8%
Net Income				