

**Town of Ghent  
Supervisor Report  
As of March, 2017**

**Receipts:**

A1080	PILOT	502.50
A1090	Tax Penalties	2,490.33
A1255	Clerk Fees	111.59
A1550	Dog Impound fees	40.00
A2401	Interest Income - A	16.46
A2410	Rental of Real Property	25.00
A2544	Licenses and Permits - Dog	138.50
A2610	Fines and Forfeitures	18,205.00
A2701	Refund Prior Year	690.76
B2110	Zoning Fees	1,932.05
B2115	Planning Board Fees	1,750.00
B2401	Interest Income - B	1.53
DB2401	Interest Income - DB	13.15
H2401	Interest Income - H	7.80
SL2401	Interest Income - SL	0.34
A906080	Health Insurance - A	264.00
DB9060.8	Health Insurance - DB	450.45
TA19	Insurance Employee Contribution	120.35
TA 87	Interest - TA	0.33
	Total Receipts	<u>26,760.14</u>

**Disbursements:**

Payroll 3/2/2017	(29,627.17)
Payroll 3/16/2017	(25,928.66)
Payroll 3/30/2017	(28,858.32)
Abstract March 2017	(177,205.29)
Escrow Payment	<u>(1,705.68)</u>
Total Disbursements	<u><u>(263,325.12)</u></u>

Net Receipts-Disbursements (236,564.98)

Beg. Cash balances at February 28, 2017	1,684,436.98
Void of prior month checks	<u>232.32</u>
Ending Cash balances at February 28, 2017	1,684,669.30

Cash balances at March 31, 2017	<u><u>1,448,104.32</u></u>
---------------------------------	----------------------------

National Union Bank of Kinderhook	Bank			Book Balance
	Statement Balance	Deposit in Transit	O/S Checks	
200001 Multi-Fund Checking-0632	95,231.77	-	(91,410.89)	3,820.88
200002 MultiFund MoneyMarket-3321	751,527.77	-	-	751,527.77
200004 Highway Money Market-3356	444,952.78	-	-	444,952.78
200005 Payroll Cash Account-640	42,326.95	-	(14,218.60)	28,108.35
200006 Escrow Cash Account-9797	25,460.15	-	-	25,460.15
H205 Highway Equipment Bond - 9066	194,084.39	-	-	194,084.39
A210000 Petty Cash	150.00	-	-	150.00
	<u>1,553,733.81</u>	-	<u>(105,629.49)</u>	<u>1,448,104.32</u>

Note: March report is prepared on a cash basis.

Total Income per March Quickbooks	25,925.01	
NYS OSC Fines	-	
Insurance Employee Contribution	120.35	
TA interest	0.33	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total receipts	<u>26,760.14</u>	-
Total Expense per March Quickbooks	260,672.67	
NYS OSC Fines	-	
Void of prior months checks	232.32	
Escrow Payment	1,705.68	
Health Insurance Contribution - A	264.00	
Health Insurance Contribution - DB	450.45	
Total disbursements	<u>263,325.12</u>	-

**Town of Ghent  
 Balance Sheet  
 As of March 31, 2017**

	Mar 31, 17	Feb 28, 17	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
200001 · Multi-Fund Checking-0632	3,820.88	3,820.29	0.59
200002 · MultiFund MoneyMarket-3321	751,527.77	723,307.39	28,220.38
200004 · Highway Money Market-3356	444,952.78	572,192.46	-127,239.68
200005 · Payroll Cash Account-640	28,108.35	57,847.16	-29,738.81
200006 · Escrow Cash	25,460.15	27,165.83	-1,705.68
A210000 · Petty Cash	150.00	150.00	0.00
H205 · Highway Equipment Bond 9066	194,084.39	300,186.17	-106,101.78
<b>Total Checking/Savings</b>	<b>1,448,104.32</b>	<b>1,684,669.30</b>	<b>-236,564.98</b>
<b>Other Current Assets</b>			
A391002 · Due from Trust and Agency	0.00	9,152.82	-9,152.82
A480 · Prepaid Expense - A	10,240.10	10,240.10	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	1,596.98	-1,596.98
db391 · HIGHWAY DUE FROM OTHER FUNDS	601.75	19,479.12	-18,877.37
DB480 · Prepaid Expense - DB	11,326.83	11,326.83	0.00
<b>Total Other Current Assets</b>	<b>22,168.68</b>	<b>96,795.85</b>	<b>-74,627.17</b>
<b>Total Current Assets</b>	<b>1,470,273.00</b>	<b>1,781,465.15</b>	<b>-311,192.15</b>
<b>Other Assets</b>			
W129 · Total Non-Current Govt Liab.	947,213.00	947,213.00	0.00
<b>Total Other Assets</b>	<b>947,213.00</b>	<b>947,213.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>2,417,486.00</b>	<b>2,728,678.15</b>	<b>-311,192.15</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
A600 · A600 GENERAL A ACCOUNTS PAYABLE	2,800.00	2,800.00	0.00
DB630 · HIGHWAY DUE TO OTHER FUNDS			
DB630.3 · Due to B	0.00	45,000.00	-45,000.00
<b>Total DB630 · HIGHWAY DUE TO OTHER FUNDS</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>
TA10 · Net Pay Check	0.00	232.32	-232.32
TA18 · NYS RETIRE (414H)	-0.11	-0.11	0.00
TA19 · INSURANCE EMPLOYEE CONTRIBUTION	361.05	240.70	120.35
TA20 · GROUP INSURANCE-RETIREE	23,260.40	23,260.40	0.00
TA22 · AFLAC	-457.78	-457.78	0.00
TA35 · BAIL DEPOSITS	4,329.13	4,329.13	0.00
TA630 · DUE TO OTHER FUNDS	601.75	30,228.92	-29,627.17
<b>TA85 · Escrow Deposits</b>			
TA85.3 · Johnson Road Escrow	531.92	2,237.60	-1,705.68
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
<b>Total TA85 · Escrow Deposits</b>	<b>25,460.35</b>	<b>27,166.03</b>	<b>-1,705.68</b>
TA87 · Interest Income-TA	13.71	13.38	0.33
<b>Total Other Current Liabilities</b>	<b>56,368.50</b>	<b>132,812.99</b>	<b>-76,444.49</b>
<b>Total Current Liabilities</b>	<b>56,368.50</b>	<b>132,812.99</b>	<b>-76,444.49</b>
<b>Long Term Liabilities</b>			
W628 · Highway Bond Payable 2017A	530,000.00	530,000.00	0.00
W638 · Net Pension Liability	380,456.00	380,456.00	0.00
W687 · Compensated Absences	36,757.00	36,757.00	0.00
<b>Total Long Term Liabilities</b>	<b>947,213.00</b>	<b>947,213.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>1,003,581.50</b>	<b>1,080,025.99</b>	<b>-76,444.49</b>
<b>Equity</b>			

**Town of Ghent**  
**Balance Sheet**  
 As of March 31, 2017

	Mar 31, 17	Feb 28, 17	\$ Change
A878001 · Capital Reserve	12,487.03	12,487.03	0.00
A914 · ASSIGNED APPROPRIATED FUND BALA	150,000.00	150,000.00	0.00
A915 · UNASSIGN UNAPPROP FUND BAL	317,885.83	317,885.83	0.00
B914 · ASSIGN APPR FUND BAL.-B	10,000.00	10,000.00	0.00
B915 · ASSIGN UNAPPR FUND BAL-B	46,187.61	46,187.61	0.00
DA915 · ASSIGNED UNAPPROP. FUND BAL-DA	2,339.39	2,339.39	0.00
DB878 · CAPITAL RESERVE-DB	23,640.58	23,640.58	0.00
DB914 · ASSIGNED APPR. FUND BAL.-DB	87,000.00	87,000.00	0.00
DB915 · ASSIGNED UNAPPR FUND BAL.-DB	285,603.26	285,603.26	0.00
H878 · CAPITAL RESERVE-PARK&REC	47,345.29	47,345.29	0.00
SL915 · ASSIGNED UNAPPROP FUND BAL	5,810.87	5,810.87	0.00
Net Income	425,604.64	660,352.30	-234,747.66
<b>Total Equity</b>	<b>1,413,904.50</b>	<b>1,648,652.16</b>	<b>-234,747.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,417,486.00</b>	<b>2,728,678.15</b>	<b>-311,192.15</b>

**Town of Ghent  
 Profit & Loss  
 March 2017**

	<u>Mar 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL REVENUES</b>	
H2401 · INTEREST INCOME	7.80
<b>Total CAPITAL REVENUES</b>	<u>7.80</u>
<b>GENERAL FUND A REVENUE</b>	
A1080 · PILOT	502.50
A1090 · OTHER TAX ITEMS PENALTIES	2,490.33
A1255 · CLERK FEES	111.59
A1550 · DOG IMPOUND FEES	40.00
A2401 · INTEREST INCOME	16.46
A2410 · RENTAL OF REAL PROPERTY	25.00
A2544 · LICENSES AND PERMITS DOG LIC	138.50
A2610 · FINES AND FORFIETURES	18,205.00
A2701 · REFUND PRIOR YEAR	690.76
<b>Total GENERAL FUND A REVENUE</b>	<u>22,220.14</u>
<b>GENERAL FUND B REVENUES</b>	
B2110 · ZONING FEES	1,932.05
B2115 · PLANNING BOARD FEES	1,750.00
B2401 · INTEREST AND EARNINGS	1.53
<b>Total GENERAL FUND B REVENUES</b>	<u>3,683.58</u>
<b>HIGHWAY DB REVENUES</b>	
DB2401 · INTEREST AND EARNINGS	13.15
<b>Total HIGHWAY DB REVENUES</b>	<u>13.15</u>
<b>LIGHTING REVENUES</b>	
SL2401 · INTEREST & EARNINGS	0.34
<b>Total LIGHTING REVENUES</b>	<u>0.34</u>
<b>Total Income</b>	<u>25,925.01</u>
<b>Expense</b>	
<b>CAPITAL PROJECT EXPENSES</b>	
H5130.2 · Highway Equipment	106,108.38
<b>Total CAPITAL PROJECT EXPENSES</b>	<u>106,108.38</u>
<b>GENERAL FUND A EXPENSES</b>	
A101010 · TOWN BOARD PERSONAL SERVICE	1,797.72
A111010 · JUSTICE COURT PERSONAL SERVICE	2,840.76
A111011 · JUSTICE COURT CLERK PERS SVC	2,999.00
A111040 · JUSTICE COURT CONTRACTUALS	538.18
A122010 · SUPERVISOR PERSONAL SERVICE	1,384.62
A122040 · SUPERVISOR CONTRACTUALS	52.14
A132040 · ACCOUNTANT CONTRACTUAL	1,465.50
A133040 · TAX COLLECTOR CONTRACTUALS	134.03
A135510 · ASSESSORS PERSONAL SERVICE	3,369.24
A135540 · ASSESSORS CONTRACTUALS	35.74
A141010 · TOWN CLERK PERSONAL SERVICE	3,794.55
A141011 · DEPUTY TOWN CLERK PERS SERV	961.00
A141040 · TOWN CLERK CONTRACTUALS	1,019.85
A142040 · TOWN ATTORNEY CONTRACTUALS	513.00
A144040 · ENGINEER CONTRACTUALS	152.65
A162010 · BUILDINGS PERSONAL SERVICE	1,588.17
A162040 · BUILDINGS CONTRACTUALS	2,660.26
A351010 · DOG CONTROL PERSONAL SERVICES	680.76
A501010 · SUPER OF HIGHWAYS PERS SERV	6,659.43
A501011 · HIGHWAY SUPT PS OTHER	996.30
A501040 · SUPER OF HIGHWAYS CONTRACTS	202.15
A513240 · GARAGE CONTRACT	2,275.29
A677240 · AGING PROGRAMS CONTRACTS	24.08
A714010 · PLAYGROUNDS PERSONAL SERVICE	0.00
A714040 · PLAYGROUNDS CONTRACTS	507.50
A903080 · SOCIAL SECURITY	2,060.75
A906080 · HEALTH INSURANCE	3,307.20

**Town of Ghent  
 Profit & Loss  
 March 2017**

	<b>Mar 17</b>
<b>Total GENERAL FUND A EXPENSES</b>	<b>42,019.87</b>
<b>GENERAL FUND B EXPENSES</b>	
B36201 · SAFETY INSPECTION, PERS SERV	1,534.62
B36204 · SAFETY INSPECTION, CONTR EXPEND	487.95
B40201 · REGISTRAR VITAL STAT, PERS SERV	242.31
B80101 · ZONING, PERS SERV	1,978.29
B80104 · ZONING, CONTR EXPEND	5,218.76
B80201 · PLANNING, PERS SERV	362.62
B80204 · PLANNING, CONTR EXPEND	917.61
B90308 · SOCIAL SECURITY, EMPL BNFTS	315.05
<b>Total GENERAL FUND B EXPENSES</b>	<b>11,057.21</b>
<b>HIGHWAY DB EXPENSES</b>	
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00
DB51104 · MAINT OF STREETS, CONTR EXP-DB	13,498.29
DB51301 · MACHINERY, PERS SERV-DB	5,927.93
DB51304 · MACHINERY, CONTR EXPEND-DB	8,355.15
DB51401 · BRUSH AND WEEDS PERS SERV-DB	400.00
DB51404 · BRUSH AND WEEDS CONTR-DB	286.61
DB51421 · SNOW REMOVAL, PERS SERV-DB	41,123.24
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	17,999.07
DB90308 · SOCIAL SECURITY BENEFITS-DB	3,565.47
DB90608 · HOSPITAL & MEDICAL BNFT-DB	9,523.83
<b>Total HIGHWAY DB EXPENSES</b>	<b>100,679.59</b>
<b>LIGHTING EXPENSE</b>	
SL15182 · NYSEG	785.81
SL25182 · NYSEG 2	21.81
<b>Total LIGHTING EXPENSE</b>	<b>807.62</b>
<b>Total Expense</b>	<b>260,672.67</b>
<b>Net Ordinary Income</b>	<b>-234,747.66</b>
<b>Net Income</b>	<b>-234,747.66</b>

**Town of Ghent**  
**Profit & Loss Budget vs. Actual**  
January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CAPITAL REVENUES</b>				
H2401 · INTEREST INCOME	24.22		0.00	100.0%
H5710 · Proceeds of Serial Bond	530,000.00	530,000.00		100.0%
<b>Total CAPITAL REVENUES</b>	<b>530,024.22</b>	<b>530,000.00</b>	<b>24.22</b>	<b>100.0%</b>
<b>FIRE PROTECTION SF REVENUES</b>				
SF1001 · PROPERTY TAX REVENUE	290,290.03	290,291.00	-0.97	100.0%
<b>Total FIRE PROTECTION SF REVENUES</b>	<b>290,290.03</b>	<b>290,291.00</b>	<b>-0.97</b>	<b>100.0%</b>
<b>GENERAL FUND A REVENUE</b>				
A1001 · REAL PROPERTY TAXES	179,860.00	179,859.00	1.00	100.0%
A1080 · PILOT	502.50			
A1090 · OTHER TAX ITEMS PENALTIES	2,490.33	11,000.00	-8,509.67	22.6%
A1170 · FRANCHISE FEES	0.00	14,000.00	-14,000.00	0.0%
A1255 · CLERK FEES	148.03	3,400.00	-3,251.97	4.4%
A1550 · DOG IMPOUND FEES	40.00	800.00	-760.00	5.0%
A2001 · PARK AND RECREATION FEES	0.00	2,500.00	-2,500.00	0.0%
A2401 · INTEREST INCOME	42.87	300.00	-257.13	14.3%
A2410 · RENTAL OF REAL PROPERTY	25.00	500.00	-475.00	5.0%
A2544 · LICENSES AND PERMITS DOG LIC	382.50	4,000.00	-3,617.50	9.6%
A2590 · PERMITS OTHER	0.00	1,500.00	-1,500.00	0.0%
A2610 · FINES AND FORFEITURES	33,249.00	110,000.00	-76,751.00	30.2%
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%
A2701 · REFUND PRIOR YEAR	836.37			
A2770 · MISCELLANEOUS	0.00			
A3001 · REVENUE SHARING	0.00	20,750.00	-20,750.00	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%
<b>Total GENERAL FUND A REVENUE</b>	<b>217,576.60</b>	<b>481,109.00</b>	<b>-263,532.40</b>	<b>45.2%</b>
<b>GENERAL FUND B REVENUES</b>				
B1001 · REAL PROPERTY TAXES-B	17,798.00	17,798.00	0.00	100.0%
B1081 · OTHER PAYMENTS IN LIEU TAX	2,640.00	5,000.00	-2,360.00	52.8%
B1120 · SALES TAX	0.00	45,000.00	-45,000.00	0.0%
B2110 · ZONING FEES	3,570.85	20,000.00	-16,429.15	17.9%
B2115 · PLANNING BOARD FEES	2,050.00	3,000.00	-950.00	68.3%
B2401 · INTEREST AND EARNINGS	1.78	50.00	-48.22	3.6%
<b>Total GENERAL FUND B REVENUES</b>	<b>26,060.63</b>	<b>90,848.00</b>	<b>-64,787.37</b>	<b>28.7%</b>
<b>HIGHWAY DB REVENUES</b>				
DB1001 · REAL PROPERTY TAXES-DB	262,423.00	262,423.00	0.00	100.0%
DB1120 · NON-PROP TAX DIST BY COUNTY	0.00	700,000.00	-700,000.00	0.0%
DB2401 · INTEREST AND EARNINGS	26.40	100.00	-73.60	26.4%
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 March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Total HIGHWAY DB REVENUES	262,449.40	1,174,875.00	-912,425.60	22.3%
LIGHTING REVENUES				
SL1001 · PROPERTY TAXES- LIGHTING	10,350.00	10,350.00	0.00	100.0%
SL2401 · INTEREST & EARNINGS	0.77	5.00	-4.23	15.4%
Total LIGHTING REVENUES	10,350.77	10,355.00	-4.23	100.0%
Total Income	1,336,751.65	2,577,478.00	-1,240,726.35	51.9%
Expense				
CAPITAL PROJECT EXPENSES				
H5130.2 · Highway Equipment	335,936.38	530,000.00	-194,063.62	63.4%
Total CAPITAL PROJECT EXPENSES	335,936.38	530,000.00	-194,063.62	63.4%
FIRE PROTECTION SF EXPENSES				
SF34104 · PAYMENTS ON FIRE CONTRACTS CE	211,000.00	290,291.00	-79,291.00	72.7%
Total FIRE PROTECTION SF EXPENSES	211,000.00	290,291.00	-79,291.00	72.7%
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	6,614.44	24,620.00	-18,005.56	26.9%
A111011 · JUSTICE COURT CLERK PERS SVC	4,559.00	18,610.00	-14,051.00	24.5%
A111040 · JUSTICE COURT CONTRACTUALS	7,346.14	12,500.00	-5,153.86	58.8%
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	156.45	1,400.00	-1,243.55	11.2%
A132040 · ACCOUNTANT CONTRACTUAL	4,106.00	21,500.00	-17,394.00	19.1%
A133040 · TAX COLLECTOR CONTRACTUALS	134.03	2,500.00	-2,365.97	5.4%
A135510 · ASSESSORS PERSONAL SERVICE	7,861.56	29,200.00	-21,338.44	26.9%
A135511 · ASSESSORS PERS SERV OTHER	0.00	1,500.00	-1,500.00	0.0%
A135540 · ASSESSORS CONTRACTUALS	85.74	3,000.00	-2,914.26	2.9%
A141010 · TOWN CLERK PERSONAL SERVICE	8,912.55	32,886.00	-23,973.45	27.1%
A141011 · DEPUTY TOWN CLERK PERS SERV	1,054.00	9,000.00	-7,946.00	11.7%
A141040 · TOWN CLERK CONTRACTUALS	1,146.18	6,500.00	-5,353.82	17.6%
A142040 · TOWN ATTORNEY CONTRACTUALS	3,013.00	40,000.00	-36,987.00	7.5%
A144040 · ENGINEER CONTRACTUALS	152.65	2,000.00	-1,847.35	7.6%
A146040 · RECORDS MANAGEMENT CONTRACTS	0.00	1,000.00	-1,000.00	0.0%
A162010 · BUILDINGS PERSONAL SERVICE	2,947.41	13,000.00	-10,052.59	22.7%
A162040 · BUILDINGS CONTRACTUALS	11,302.22	35,000.00	-23,697.78	32.3%
A191040 · SPECIAL ITEM - UNALLOCATED INS	34,325.16	35,000.00	-674.84	98.1%
A192040 · SPECIAL ITEM - DUES	900.00	900.00	0.00	100.0%
A199040 · SPECIAL ITEM CONTINGENT	0.00	38,000.00	-38,000.00	0.0%
A351010 · DOG CONTROL PERSONAL SERVICES	1,588.44	5,900.00	-4,311.56	26.9%
A351040 · DOG CONTROL CONTRACT	35.00	3,500.00	-3,465.00	1.0%
A501010 · SUPER OF HIGHWAYS PERS SERV	15,505.78	57,715.00	-42,209.22	26.9%
A501011 · HIGHWAY SUPT PS OTHER	2,025.00	7,615.00	-5,590.00	26.6%
A501040 · SUPER OF HIGHWAYS CONTRACTS	608.97	2,500.00	-1,891.03	24.4%
A513240 · GARAGE CONTRACT	6,048.15	24,660.00	-18,611.85	24.5%



## Town of Ghent

### Profit & Loss Budget vs. Actual

January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
A651040 · VETERANS SERVICES CONTRACTS	0.00	2,600.00	-2,600.00	0.0%
A677240 · AGING PROGRAMS CONTRACTS	211.33	5,000.00	-4,788.67	4.2%
A714010 · PLAYGROUNDS PERSONAL SERVICE	262.90	5,500.00	-5,237.10	4.8%
A714020 · PLAYGROUNDS EQUIPMENT	0.00	1,500.00	-1,500.00	0.0%
A714040 · PLAYGROUNDS CONTRACTS	1,525.78	20,000.00	-18,474.22	7.6%
A72704 · BAND CONCERT, CONTR EXPEND	0.00	1,750.00	-1,750.00	0.0%
A731010 · YOUTH PROGRAMS PERSONAL SERVICE	0.00	18,000.00	-18,000.00	0.0%
A731040 · YOUTH PROGRAMS CONTRACTS	0.00	5,000.00	-5,000.00	0.0%
A741040 · LIBRARY CONTRACTS	0.00	3,000.00	-3,000.00	0.0%
A75101 · HISTORIAN, PER SERV.	0.00	1,350.00	-1,350.00	0.0%
A751040 · HISTORIAN CONTRACTS	0.00	500.00	-500.00	0.0%
A755040 · CELEBRATIONS CONTRACTS	441.60	6,500.00	-6,058.40	6.8%
A88104 · CEMETERY, CONTR EXPEND	0.00	2,800.00	-2,800.00	0.0%
A901080 · RETIREMENT	0.00	25,753.00	-25,753.00	0.0%
A903080 · SOCIAL SECURITY	4,470.90	20,500.00	-16,029.10	21.8%
A905080 · UNEMPLOYMENT INSURANCE	0.00	2,000.00	-2,000.00	0.0%
A906080 · HEALTH INSURANCE	9,569.90	50,000.00	-40,430.10	19.1%
<b>Total GENERAL FUND A EXPENSES</b>	<b>144,335.74</b>	<b>631,109.00</b>	<b>-486,773.26</b>	<b>22.9%</b>
<b>GENERAL FUND B EXPENSES</b>				
B36201 · SAFETY INSPECTION, PERS SERV	3,581.93	13,300.00	-9,718.07	26.9%
B36204 · SAFETY INSPECTION, CONTR EXPEND	487.95	2,500.00	-2,012.05	19.5%
B40201 · REGISTRAR VITAL STAT, PERS SERV	565.39	2,100.00	-1,534.61	26.9%
B80101 · ZONING, PERS SERV	3,956.58	20,800.00	-16,843.42	19.0%
B80104 · ZONING, CONTR EXPEND	8,641.30	22,000.00	-13,358.70	39.3%
B80201 · PLANNING, PERS SERV	1,237.73	7,000.00	-5,762.27	17.7%
B80204 · PLANNING, CONTR EXPEND	2,048.61	25,500.00	-23,451.39	8.0%
B90108 · STATE RETIREMENT, EMPL BNFTS	0.00	4,348.00	-4,348.00	0.0%
B90308 · SOCIAL SECURITY, EMPL BNFTS	714.66	3,300.00	-2,585.34	21.7%
<b>Total GENERAL FUND B EXPENSES</b>	<b>21,234.15</b>	<b>100,848.00</b>	<b>-79,613.85</b>	<b>21.1%</b>
<b>HIGHWAY DB EXPENSES</b>				
DB51101 · MAINT OF STREETS, PERS SERV-DB	0.00	179,000.00	-179,000.00	0.0%
DB51104 · MAINT OF STREETS, CONTR EXP-DB	20,496.30	184,000.00	-163,503.70	11.1%
DB51122 · PERM IMPROVE HIGHWAY-DB	0.00	212,352.00	-212,352.00	0.0%
DB51301 · MACHINERY, PERS SERV-DB	12,033.46	50,000.00	-37,966.54	24.1%
DB51304 · MACHINERY, CONTR EXPEND-DB	21,879.88	75,000.00	-53,120.12	29.2%
DB51401 · BRUSH AND WEEDS PERS SERV-DB	400.00	4,000.00	-3,600.00	10.0%
DB51404 · BRUSH AND WEEDS CONTR-DB	1,732.05	2,000.00	-267.95	86.6%
DB51421 · SNOW REMOVAL, PERS SERV-DB	81,533.25	170,000.00	-88,466.75	48.0%
DB51424 · SNOW REMOVAL, CONTR EXPEND-DB	21,515.05	75,000.00	-53,484.95	28.7%
DB90108 · STATE RETIREMENT-DB	0.00	52,291.00	-52,291.00	0.0%
DB90308 · SOCIAL SECURITY BENEFITS-DB	7,072.52	33,120.00	-26,047.48	21.4%
DB90608 · HOSPITAL & MEDICAL BNFT-DB	28,005.00	163,912.00	-135,907.00	17.1%
DB90908 · UNIFORMS-DB	1,200.00	1,200.00	0.00	100.0%
DB97106 · DEBT SERVICE- PRINCIPAL	0.00	60,000.00	-60,000.00	0.0%
<b>Total HIGHWAY DB EXPENSES</b>	<b>195,867.51</b>	<b>1,261,875.00</b>	<b>-1,066,007.49</b>	<b>15.5%</b>
<b>LIGHTING EXPENSE</b>				

**Town of Ghent**  
**Profit & Loss Budget vs. Actual**  
January through March 2017

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
SL15182 · NYSEG	2,706.36	10,355.00	-7,648.64	26.1%
SL25182 · NYSEG 2	66.87			
<b>Total LIGHTING EXPENSE</b>	<b>2,773.23</b>	<b>10,355.00</b>	<b>-7,581.77</b>	<b>26.8%</b>
SL51824 · STREET LIGHTING C.E.	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>911,147.01</b>	<b>2,824,478.00</b>	<b>-1,913,330.99</b>	<b>32.3%</b>
<b>Net Ordinary Income</b>	<b>425,604.64</b>	<b>-247,000.00</b>	<b>672,604.64</b>	<b>-172.3%</b>
Other Income/Expense				
Other Income	0.00	150,000.00	-150,000.00	0.0%
BUDGETED APPROPRIATED FB-A	0.00	10,000.00	-10,000.00	0.0%
BUDGETED APPROPRIATED FB-B	0.00	87,000.00	-87,000.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>247,000.00</b>	<b>-247,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>247,000.00</b>	<b>-247,000.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>425,604.64</b>	<b>0.00</b>	<b>425,604.64</b>	<b>100.0%</b>