

MONTH ENDED 2/28/19

Account	BAL 1/31/19	Receipts	Disbursed	BAL 2/28/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 212,163.84	\$ (121,748.93)	\$ (8,866.12)	\$ 81,548.79	\$ 86,769.99	\$ -	\$ (5,221.20)	\$ 81,548.79	\$ -
		*transfer of taxes collected							
Cemetery									
Fire 1	\$ -	\$ 41,616.00	\$ -	\$ 41,616.00					
Fire 2	\$ -	\$ 7,756.00	\$ -	\$ 7,756.00					
Cemetery	\$ 1,710.89	\$ 0.54	\$ -	\$ 1,711.43					
GFN	\$ 1,710.89	\$ 49,372.54	\$ -	\$ 51,083.43	\$ 51,083.43	\$ -	\$ -	\$ 51,083.43	\$ -
Highway Demand GFN	\$ 11,100.56	\$ 214,895.40	\$ (11,189.99)	\$ 214,805.97	\$ 215,453.09	\$ -	\$ (647.12)	\$ 214,805.97	\$ -
Equipment Reserve GFN	\$ 94,152.38	\$ 3.61	\$ -	\$ 94,155.99	\$ 94,155.99			\$ 94,155.99	\$ -
Totals	\$ 319,127.67	\$ 142,522.62	\$ (20,056.11)	\$ 441,594.18	\$ 447,462.50	\$ -	\$ (5,868.32)	\$ 441,594.18	\$ -

* Reserve Transfer Made 3/20/19
 + 29507.09 - New Balance = 123,663.08

Cover

General Fund
Profit & Loss
February 2019

Feb 19

Income		
1 · Taxes Collected		
1090 · Int&Pen on Real Prop Taxes	-127,982.58	
1120 · County Sales Tax	509.92	
1255 · Clerk Fees	5,014.50	
1FD · FD FIRE DISTRICT TAXES	8.26	
2401-2 · Reserve Interest	49,372.00	
2401 · Interest & Earnings	0.54	
2544 · Dog Licenses	6.97	
2610 · Fines & Forfeited Bail	63.00	
Total Income	631.00	
Expense		
1110 · Justice CE		
1110.4 · Justice CE		
1110.42 · Justice CE state Comptroller		
Total 1110.4 · Justice CE	125.50	
Total 1110 · Justice CE	125.50	

Gen Dep. + 6233.65
Taxes to other Funds - 127982.58
- 121748.93

1110.1 · Justices PS	125.50	125.50
1220.1 · Supervisor PS	503.17	
1220.4 · Supervisor CE	175.00	
1330.4 · Tax Collector CE	495.00	
1355.1 · Assessor PS	277.94	
1355.4 · Assessor CE	962.50	
1410.1 · Town Clerk PS	0.00	
1410.4 · Town Clerk CE	638.75	
1420.4 · Attorney CE	200.00	
1430.1 · Personnel PS	29.00	
1670.4 · Central Printing and Mailing	833.33	
1920.2 · Municipal Association Dues	342.66	
3510.1 · Control of Dogs PS	20.00	
3510.4 · Control of Dogs CE	100.00	
5010.1 · Supt of Highways PS	-192.84	- to offset bill this month (March)
5132.4 · Garage CE	1,050.00	
5132.41 · Waste Removal	57.00	
5132.42 · Heating Fuel	1,251.99	
5132.43 · Internet	69.95	
5132.44 · Power	236.24	
5132.45 · Phone	281.70	
5132.47 · Supplies	55.15	
5132.48 · Maintenance & Repairs	298.00	
5132.4 · Garage CE - Other	55.00	
Total 5132.4 · Garage CE	2,305.03	

9010.8 · State Retirement	0.00
9030.8 · Social Security	326.08
9189.8 · Employee Training	675.00
Total Expense	8,866.12
Net Income	-81,242.51

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Highway Fund
Profit & Loss
February 2019

	Feb 19
Income	
1 · Taxes Collected	214,893.00
2401 · Interest and Earnings	2.40
2401-2 · Interest Capital Reserve	3.61
Total Income	<u>214,899.01</u>
Expense	
5110.1 · General Repairs PS	5,070.30
5110.4 · General Repairs CE	1,311.52
5110.41 · Truck repairs	<u>1,311.52</u>
Total 5110.4 · General Repairs CE	1,311.52
5130.4 · Machinery CE	0.00
5142.4 · Snow Removal CE	263.92
5142.45 · Repairs	2,015.24
5142.43 · Salt	1,331.46
5142.41 · Diesel	<u>3,610.62</u>
Total 5142.4 · Snow Removal CE	3,610.62
9030.8 · Social Security	387.87
9060.8 · Medical Insurance	734.68
9089.8 · Uniforms	75.00
Total Expense	<u>11,189.99</u>
Net Income	<u><u>203,709.02</u></u>

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**General Fund
Profit & Loss Prev Year Comparison
January through December 2019**

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
1 - Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1090 - IntOpen on Real Prop Taxes	509.92	1,507.71	-997.79	-66.2%
1120 - County Sales Tax	5,014.50	19,598.00	-14,583.50	-74.4%
1255 - Clerk Fees	25.12	1,348.20	-1,323.08	-98.1%
11F - FD FIRE DISTRICT TAXES	48,972.00	46,206.00	2,766.00	6.9%
2115 - Planning Fees	0.00	390.00	-390.00	-100.0%
2401-2 - Reserve Interest	0.61	15.54	-14.93	-96.1%
2544 - Dog Licenses	10.20	46.51	-36.31	-78.1%
2550 - Permits Other	141.00	1,387.00	-1,246.00	-89.8%
2610 - Fines & Forfeited Bail	0.00	150.00	-150.00	-100.0%
2770 - Other Unclassified Revenues	1,081.50	8,038.00	-6,956.50	-86.6%
3001 - State Aid Per Capita	0.00	211.00	-211.00	-100.0%
3005 - State Aid Mortgage Tax	0.00	3,640.00	-3,640.00	-100.0%
630 - Due to Other Funds	0.00	15,889.40	-15,889.40	-100.0%
Total Income	104,599.85	148,815.36	-44,215.51	-29.7%
Expense				
1010,1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	428.50	65.00	363.50	552.0%
1110,4 - Justice CE	0.00	5,428.00	-5,428.00	-100.0%
1110,42 - Justice CE state Comptroller	0.00	65.00	-65.00	-100.0%
1110,4 - Justice CE - Other	0.00	5,493.00	-5,493.00	-100.0%
Total 1110,4 - Justice CE	428.50	5,493.00	-5,064.50	-92.2%
1110,1 - Justices PS	1,509.51	6,038.00	-4,528.49	-75.0%
1220,1 - Supervisor PS	525.00	2,100.00	-1,575.00	-75.0%
1320,1 - Supervisor CE	465.00	1,486.00	-1,021.00	-66.8%
1330,1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330,4 - Tax Collector CE	277.94	4,223.31	-3,945.37	-94.2%
1355,1 - Assessor PS	2,887.50	11,550.00	-8,662.50	-75.0%
1355,4 - Assessor CE	0.00	487.08	-487.08	-100.0%
1410,1 - Town Clerk PS	1,916.25	7,915.00	-5,998.75	-75.8%
1410,4 - Town Clerk CE	311.98	997.31	-685.33	-87.7%
1420,4 - Attorney CE	23.00	3,377.50	-3,354.50	-100.0%
1430,1 - Personnel PS	2,469.99	5,670.00	-3,200.01	-56.4%
1430,4 - Personnel CE	323.97	552.73	-228.76	-41.4%
1670,4 - Central Printing and Mailing	1,183.02	3,985.85	-2,802.83	-70.3%
1910,1 - Unallocated Insurance	194.00	7,550.03	-7,356.03	-97.4%
1920,2 - Municipal Association Dues	20.00	820.00	-800.00	-100.0%
3510,1 - Control of Dogs PS	300.00	1,200.00	-900.00	-75.0%
3510,4 - Control of Dogs CE	-192.84	79.36	-272.20	-344.0%
4020,1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4540,4 - Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
6010,1 - Supt of Highways PS	3,150.00	13,650.00	-10,500.00	-76.9%
6010,4 - Supt of Highways CE	200.00	290.00	-90.00	-20.0%
6132,4 - Garage CE	57.00	184.25	-127.25	-63.1%
6132,41 - Waste Removal	1,685.28	3,410.18	-1,724.90	-44.7%
6132,42 - Heating Fuel	139.90	639.40	-499.50	-83.3%
6132,43 - Internet	405.96	2,188.87	-1,782.91	-81.5%
6132,44 - Power	394.76	2,350.30	-1,955.54	-83.1%
6132,45 - Phone	0.00	20.00	-20.00	-100.0%
6132,46 - Miscellaneous	288.34	333.74	-45.40	-13.6%
6132,47 - Supplies	830.00	1,340.75	-510.75	-46.1%
6132,48 - Maintenance & Repairs	55.00	328.97	-273.97	-83.3%
6132,4 - Garage CE - Other				
Total 6132,4 - Garage CE	4,058.24	11,178.46	-7,120.22	-63.7%
6560 - Payroll Expenses	0.00	3.78	-3.78	-100.0%
66900 - Reconciliation Discrepancies	0.00	0.03	-0.03	-100.0%
7510,1 - Historian PS	0.00	200.00	-200.00	-100.0%
8020 - 1 Planning Board PS	0.00	650.00	-650.00	-100.0%
8810,4 - Cemeteries CE	0.00	3,100.00	-3,100.00	-100.0%
9010,3 - State Retirement	4,858.00	0.00	4,858.00	100.0%
9030,8 - Social Security	978.32	4,335.50	-3,357.18	-100.0%
9189,8 - Employee Training	675.00	608.00	69.00	11.4%
SF-1 - Fire Protection Hamphr	0.00	40,800.00	-40,800.00	-100.0%
SF-2 - Fire Protection Fair Haven	0.00	5,406.00	-5,406.00	-100.0%
Total Expense	28,626.36	145,466.88	-118,840.52	-81.7%
Net Income	77,973.49	3,348.48	74,625.01	2,228.5%

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Highway Fund Profit & Loss Prev Year Comparison January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
1 . Taxes Collected	214,893.00	185,750.00	29,143.00	15.7%
2300 . Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 . Interest and Earnings	3.29	41.50	-38.21	-92.1%
2401-2 . Interest Capital Reserve	7.61	44.82	-37.21	-83.0%
3501 . Consolidated Highway	0.00	59,840.35	-59,840.35	-100.0%
Total Income	214,903.90	247,921.61	-33,017.71	-13.3%
Expense				
5110.1 . General Repairs PS	16,917.99	72,042.49	-55,124.50	-76.5%
5110.4 . General Repairs CE	2,965.00	0.00	2,965.00	100.0%
5110.41 . Truck repairs	0.00	35,459.91	-35,459.91	-100.0%
5110.4 . General Repairs CE - Other	0.00	0.00	0.00	0.0%
Total 5110.4 . General Repairs CE	2,965.00	35,459.91	-32,494.91	-91.6%
5112.2 . Capital Outlay	0.00	43,000.00	-43,000.00	-100.0%
5130.2 . Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 . Machinery CE	0.00	14,066.71	-14,066.71	-100.0%
5140.4 . Miscellaneous CE	0.00	866.09	-866.09	-100.0%
5142.4 . Snow Removal CE	761.92	0.00	761.92	100.0%
5142.45 . Repairs	4,310.45	0.00	4,310.45	100.0%
5142.43 . Salt	0.00	1,080.59	-1,080.59	-100.0%
5142 . snow removal contract	1,727.11	7,246.76	-5,519.65	-76.2%
5142.41 . Diesel	505.74	2,778.92	-2,273.18	-81.8%
5142.42 . Gas	0.00	35,133.36	-35,133.36	-100.0%
5142.4 . Snow Removal CE - Other	0.00	0.00	0.00	0.0%
Total 5142.4 . Snow Removal CE	7,305.22	46,239.63	-38,934.41	-84.2%
6560 . Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 . State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.8 . Social Security	1,294.23	5,511.25	-4,217.02	-76.5%
9060.8 . Medical Insurance	1,616.29	15,570.15	-13,953.86	-89.6%
9089.8 . Uniforms	175.00	1,258.00	-1,083.00	-86.1%
9950.9 . Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
Total Expense	64,638.82	251,514.23	-186,875.41	-74.3%
Net Income	150,265.08	-3,592.62	153,857.70	4,282.6%

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General Fund Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00			
1. Taxes Collected	48,445.00	48,359.04	-85.96	0.0%
1090 - InlBpen on Real Prop Taxes	509.92	1,500.00	990.08	100.0%
1120 - County Sales Tax	5,014.50	19,598.00	-14,583.50	34.0%
1255 - Clerk Fees	25.12	500.00	-474.88	25.5%
1FD - FD FIRE DISTRICT TAXES	49,372.00			5.0%
2. FIRE DEPT TAXES COLLECTED	0.00			
2115 - Planning Fees	0.00	49,372.00	-49,372.00	0.0%
2401-2. Reserve Interest	0.61	280.00	-280.00	0.0%
2401 - Interest & Earnings	10.20	40.00	-29.80	0.0%
2544 - Dog Licenses	141.00	900.00	-759.00	25.5%
2810 - Fines & Forfeited Bail	1,081.50	3,500.00	-2,418.50	15.7%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	30.9%
3005 - State Aid Mortgage Tax	0.00	10,000.00	-10,000.00	0.0%
Total Income	104,589.85	186,134.04	-81,534.19	56.2%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	428.50			
1110.4 - Justice CE	0.00			
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other	428.50	400.00	28.50	107.1%
Total 1110.4 - Justice CE	428.50	400.00	28.50	107.1%
1110.1 - Justices PS	428.50	400.00	28.50	107.1%
1220.1 - Supervisor PS	1,509.51	6,038.00	-4,528.49	25.0%
1220.4 - Supervisor CE	525.00	2,100.00	-1,575.00	25.0%
1330.1 - Tax Collector PS	485.00	1,500.00	-1,005.00	33.0%
1330.4 - Tax Collector CE	0.00	2,035.00	-2,035.00	0.0%
1355.1 - Assessor PS	277.94	600.00	-322.06	46.3%
1355.4 - Assessor CE	2,887.50	11,590.00	-8,682.50	23.9%
1410.1 - Town Clerk PS	0.00	500.00	-500.00	0.0%
1410.4 - Town Clerk CE	1,916.25	7,915.00	-5,998.75	24.2%
1420.4 - Attorney CE	311.96	890.00	-578.04	35.1%
1430.1 - Personnel PS	29.00	3,500.00	-3,471.00	0.8%
1430.2 - Personnel Equipment	2,489.99	10,000.00	-7,500.01	25.0%
1430.4 - Personnel CE	0.00	500.00	-500.00	0.0%
1620.4 - Buildings CE	323.87	1,500.00	-1,176.03	64.8%
1910.1 - Unaffiliated Printing and Mailing	0.00	1,183.02	-1,183.02	0.0%
1920.2 - Municipal Insurance	1,183.02	2,500.00	-1,316.98	47.3%
1990.4 - Municipal Association Dues	194.00	8,000.00	-7,806.00	2.4%
1990.4 - Confingal Fund	20.00	460.00	-440.00	4.3%
3510.1 - Control of Dogs PS	0.00	33,279.04	-33,279.04	0.0%
4020.1 - Registrar of Vital States PS	300.00	1,200.00	-900.00	25.0%
4540.4 - Ambulance CE	-192.84	500.00	692.84	38.6%
5010.1 - Suprt of Highways PS	0.00	2,800.00	-2,800.00	0.0%
5010.4 - Suprt of Highways CE	0.00	2,800.00	-2,800.00	0.0%
5132.4 - Garage CE	3,150.00	13,650.00	-10,500.00	23.1%
5132.41 - Waste Removal	200.00	450.00	-250.00	44.4%
5132.42 - Heating Fuel	57.00			
5132.43 - Internet	1,885.28			
5132.44 - Power	139.90			
5132.45 - Phone	405.96			
5132.47 - Supplies	394.76			
5132.48 - Maintenance & Repairs	288.34			
5132.4 - Garage CE - Other	830.00			
Total 5132.4 - Garage CE	55.00	10,000.00	-9,945.00	0.5%
7310 - 4 Historian CE	4,056.24	10,000.00	-5,943.76	40.6%
7310.1 - Historian PS	0.00	60.00	-60.00	0.0%
8020 - 1 Planning Board PS	0.00	200.00	-200.00	0.0%
8020.4 - Cemetery CE	0.00	700.00	-700.00	0.0%
9010.8 - State Retirement	0.00	250.00	-250.00	0.0%
9030.8 - Social Security	4,898.00	5,700.00	-802.00	85.2%
9189.8 - Employee Training	978.52	4,590.00	-3,611.48	21.3%
SF-1 - Fire Protection Hamphn	673.00	675.00	-2.00	100.0%
SF-2 - Fire Protection Fair Haven	0.00	41,616.00	-41,616.00	0.0%
Total Expense	26,828.36	186,134.04	-159,305.68	14.3%
Net Income	77,973.49	0.00	77,973.49	100.0%

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Highway Fund Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	29,507.09	-29,507.09	0.0%
1 - Taxes Collected	214,893.00	214,893.00	0.00	100.0%
2401 - Interest and Earnings	3.29	50.00	-46.71	6.6%
2401-2 - Interest Capital Reserve	7.61	0.00	7.61	0.0%
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	214,903.90	287,450.09	-72,546.19	74.8%
Expense				
5110.1 - General Repairs PS	16,917.99	79,000.00	-62,082.01	21.4%
5110.4 - General Repairs CE	2,965.00	15,000.00	-12,035.00	19.8%
5110.41 - Truck repairs	0.00	10,000.00	-10,000.00	0.0%
5110.42 - Road maint	0.00	10,000.00	-10,000.00	0.0%
5110.43 - Paving	0.00	1,500.00	-1,500.00	0.0%
5110.44 - Gravel	0.00	4,000.00	-4,000.00	0.0%
5110.45 - Other	0.00	2,500.00	-2,500.00	0.0%
5110.46 - Culverts	0.00	0.00	0.00	0.0%
5110.4 - General Repairs CE - Other	0.00	0.00	0.00	0.0%
Total 5110.4 - General Repairs CE	2,965.00	43,000.00	-40,035.00	6.9%
5112.2 - Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 - Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 - Machinery CE	0.00	15,000.00	-15,000.00	0.0%
5140.4 - Miscellaneous CE	0.00	1,700.00	-1,700.00	0.0%
5142.4 - Snow Removal CE	0.00	2,000.00	-2,000.00	0.0%
5142.46 - Misc	761.92	10,000.00	-9,238.08	7.6%
5142.45 - Repairs	0.00	9,000.00	-9,000.00	0.0%
5142.44 - Sand	4,310.45	13,500.00	-9,189.55	31.9%
5142.43 - Salt	1,727.11	6,000.00	-4,272.89	28.8%
5142.41 - Diesel	505.74	3,500.00	-2,994.26	14.4%
5142.42 - Gas	7,305.22	44,000.00	-36,694.78	16.6%
Total 5142.4 - Snow Removal CE	7,305.22	44,000.00	-36,694.78	16.6%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	1,294.23	6,043.00	-4,748.77	21.4%
9060.8 - Medical Insurance	1,616.29	17,500.00	-15,883.71	9.2%
9089.8 - Uniforms	175.00	1,500.00	-1,325.00	11.7%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
Total Expense	64,638.82	287,450.09	-222,811.27	22.5%
Net Income	150,265.08	0.00	150,265.08	100.0%

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