

MONTH ENDED 11/30/18

Account	bal 10/31/18	Receipts	Disbursed	bal 11/30/18	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 60,300.54	\$ 14,065.67	\$ (8,877.57)	\$ 65,488.64	\$ 66,928.52	\$ -	\$ (1,439.85)	\$ 65,488.67	\$ 0.03
Cemetery									
Fire 1	\$ 20,400.00	\$ -	\$ -	\$ 20,400.00					
Fire 2	\$ 2,703.00	\$ -	\$ -	\$ 2,703.00					
Cemetery	\$ 1,709.00	\$ 1.02	\$ -	\$ 1,710.02	\$ 24,813.02	\$ -	\$ -	\$ 24,813.02	\$ -
GFN	\$ 24,812.00	\$ 1.02	\$ -	\$ 24,813.02					
Highway Demand GFN	\$ 66,255.39	\$ 2.41	\$ (23,306.83)	\$ 42,950.97	\$ 43,148.43	\$ -	\$ (197.46)	\$ 42,950.97	\$ -
Equipment Reserve GFN	\$ 94,140.51	\$ 3.87	\$ -	\$ 94,144.38	\$ 94,144.38			\$ 94,144.38	\$ 0.00
Totals	\$ 245,508.44	\$ 14,072.97	\$ (32,184.40)	\$ 227,397.01	\$ 229,034.35	\$ -	\$ (1,637.31)	\$ 227,397.04	\$ 0.03

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12/19/18

Accrual Basis

General Fund Profit & Loss November 2018

	Nov 18
Income	
1120 · County Sales Tax	4,899.50 ✓
1255 · Clerk Fees	287.24 ✓
2401-2 · Reserve Interest	1.02
2401 · Interest & Earnings	2.40
2544 · Dog Licenses	185.00 ✓
2590 · Permits, Other	50.00 ✓
2610 · Fines & Forfeited Bail	1,266.00 ✓
3005 · State Aid Mortgage Tax	7,375.53
Total Income	14,066.69
Expense	
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	506.00
1355.1 · Assessor PS	962.50
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	27.44
1420.4 · Attorney CE	1,247.00
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	601.66
1920.2 · Municipal Association Dues	400.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Sup't of Highways PS	1,575.00
5132.4 · Garage CE	
5132.41 · Waste Removal	18.00
5132.42 · Heating Fuel	752.03
5132.43 · Internet	69.95
5132.44 · Power	138.07
5132.45 · Phone	113.24
5132.47 · Supplies	31.55
5132.48 · Maintenance & Repairs	392.75
Total 5132.4 · Garage CE	1,515.59
9030.8 · Social Security	325.46
Total Expense	8,877.57
Net Income	5,189.12

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Accrual Basis

Highway Fund
Profit & Loss
November 2018

	Nov 18
Income	
2401 · Interest and Earnings	2.41
2401.2 · Interest Capital Reserve	3.87
Total Income	6.28
Expense	
5110.1 · General Repairs PS	8,649.19
5110.4 · General Repairs CE	10,809.83
5130.4 · Machinery CE	0.00
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	1,056.92
5142.4 · Snow Removal CE - Other	2,372.10
Total 5142.4 · Snow Removal CE	3,429.02
9030.8 · Social Security	661.65
9060.8 · Medical Insurance	-342.86
9089.8 · Uniforms	100.00
Total Expense	23,306.83
Net Income	-23,300.55

General Fund
Profit & Loss Prev Year Comparison
January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Income				
1 - Taxes Collected	50,381.00	98,916.00	-48,525.00	-49.1%
1090 - IntdPen on Real Prop Taxes	1,507.71	1,770.05	-262.34	-14.8%
1120 - County Sales Tax	19,598.00	18,658.00	-940.00	-5.0%
1255 - Clerk Fees	1,142.41	1,284.13	-141.72	-11.0%
2115 - Planning Fees	390.00	80.00	300.00	333.3%
2401-2 - Reserve Interest	14.72	14.17	0.57	4.0%
2401 - Interest & Earnings	43.74	48.21	-4.47	-9.3%
2544 - Dog Licenses	1,324.00	1,701.00	-377.00	-22.2%
2550 - Permits/Other	1,550.00	1,500.00	50.00	3.3%
2610 - Fines & Forfeited Bail	0.00	13,843.50	-13,843.50	-100.0%
2770-2 - OTHER UNCLASS REV CEMETERIES	211.00	171.54	39.46	23.0%
2770 - Other Unclassified Revenues	0.00	3,640.00	-3,640.00	-100.0%
3001 - State Aid Per Capita	15,898.40	10,995.89	4,902.51	44.6%
3005 - State Aid Mortgage Tax	46,208.00	0.00	46,208.00	100.0%
630 - Due to Other Funds	147,785.00	153,022.49	-5,237.49	-3.4%
Total Income	2,520.00	2,520.00	0.00	0.0%
Expense				
1400.1 - Town Board PS	4,802.00	9,804.00	-5,002.00	-53.5%
1110 - Justice CE	65.00	1,208.30	-1,143.30	-98.0%
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other	4,867.00	11,213.30	-6,346.30	-56.4%
Total 1110.4 - Justice CE	4,867.00	11,213.30	-6,346.30	-56.4%
Total 1110 - Justice CE	9,669.00	21,021.30	-11,352.30	-52.6%
1110.1 - Justices PS	6,038.00	6,038.00	0.00	0.0%
1220.1 - Superior PS	2,100.00	2,100.00	0.00	0.0%
1220.4 - Superior CE	1,468.00	1,518.00	-50.00	-3.3%
1330.1 - Tax Collector PS	2,035.00	2,035.00	0.00	0.0%
1330.4 - Tax Collector CE	422.31	384.59	37.72	9.8%
1355.1 - Assessor PS	11,550.00	11,550.00	0.00	0.0%
1355.4 - Assessor CE	487.08	155.00	332.08	214.3%
1400.4 - Town Clerk PS	7,915.00	7,915.00	0.00	0.0%
1400.4 - Town Clerk CE	805.47	1,248.09	-442.62	-55.0%
1420.4 - Attorney CE	1,377.50	2,068.04	-690.54	-50.3%
1430.1 - Personnel PS	5,870.00	5,870.00	0.00	0.0%
1430.4 - Personnel CE	387.45	288.66	98.79	25.4%
1470.4 - Control Printing and Mailing	2,879.85	2,458.28	421.57	17.2%
1490.1 - Unallocated Insurance	7,550.03	7,472.88	77.15	1.0%
1920.2 - Municipal Association Dues	820.00	0.00	820.00	100.0%
1972.4 - Payment to Treasurer	1,200.00	1,200.00	0.00	0.0%
3810.1 - Control of Dogs PS	79.38	40.92	38.46	48.6%
3810.4 - Control of Dogs CE	200.00	200.00	0.00	0.0%
4020.1 - Registrar of Vital Stats PS	0.00	13,650.00	-13,650.00	-100.0%
4560.4 - Ambulance CE	13,650.00	305.40	13,344.60	100.0%
5040.1 - Supl of Highways PS	250.00	0.00	250.00	100.0%
5040.4 - Supl of Highways CE	0.00	0.00	0.00	0.0%
6132.4 - Garage CE	184.25	0.00	184.25	100.0%
6132.41 - Waste Removal	3,410.18	0.00	3,410.18	100.0%
6132.42 - Heating Fuel	769.45	0.00	769.45	100.0%
6132.43 - Internet	2,188.87	0.00	2,188.87	100.0%
6132.44 - Power	2,226.87	0.00	2,226.87	100.0%
6132.45 - Phone	20.00	0.00	20.00	100.0%
6132.46 - Miscellaneous	254.88	0.00	254.88	100.0%
6132.47 - Supplies	1,540.75	0.00	1,540.75	100.0%
6132.48 - Maintenance & Repairs	0.00	8,797.73	-8,797.73	-100.0%
6132.4 - Garage CE - Other	0.00	0.00	0.00	0.0%
Total 6132.4 - Garage CE	10,595.45	8,797.73	1,797.72	20.4%
6680 - Payroll Expenses	3.76	0.00	3.76	100.0%
6690 - Reconciliation/Discrepancies	-0.03	0.00	-0.03	-100.0%
7510.1 - Historical PS	200.00	200.00	0.00	0.0%
8020 - 1 Planning Board PS	650.00	700.00	-50.00	-7.1%
8810.4 - Cemetery CE	3,100.00	3,111.30	-11.30	-0.4%
9010.8 - State Retirement	0.00	4,289.00	-4,289.00	-100.0%
9030.8 - Social Security	3,522.13	4,045.15	-523.02	-12.9%
9183.8 - Employee Training	606.00	501.00	105.00	21.0%
SF-1 - Fire Protection Planpin	20,400.00	40,000.00	-19,600.00	-49.0%
SF-2 - Fire Protection Fair Haven	2,703.00	5,300.00	-2,597.00	-48.0%
Total Expense	115,680.48	147,378.71	-31,698.23	-21.4%
Net Income	31,804.52	5,644.78	26,159.74	465.4%

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Accrual Basis

Highway Fund Profit & Loss Prev Year Comparison January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Income				
1 • Taxes Collected	185,750.00	177,150.00	8,600.00	4.9%
2300 • Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 • Interest and Earnings	39.85	49.87	-10.02	-20.1%
2401-2 • Interest Capital Reserve	40.82	36.35	4.47	12.3%
2770 • Miscellaneous Income	0.00	555.00	-555.00	-100.0%
3501 • Consolidated Highway	53,967.85	60,196.76	-6,228.91	-10.4%
Total Income	239,798.52	240,232.92	-434.40	-0.2%
Expense				
5110.1 • General Repairs PS	69,341.36	69,134.07	207.29	0.3%
5110.4 • General Repairs CE	31,597.31	26,639.15	4,958.16	18.6%
5112.2 • Capital Outlay	43,000.00	79,694.72	-36,694.72	-46.0%
5130.2 • Machinery Equipment	0.00	1,519.21	-1,519.21	-100.0%
5130.4 • Machinery CE	14,066.71	15,381.66	-1,314.95	-8.6%
5140.4 • Miscellaneous CE	866.09	308.68	557.41	180.6%
5142.4 • Snow Removal CE				
5142 • snow removal contract	150.00	0.00	150.00	100.0%
5142.4D • Snow Removal Diesel CE	7,029.65	6,894.19	135.46	2.0%
5142.4G • Snow Removal Gas CE	2,778.92	2,421.16	357.76	14.8%
5142.4 • Snow Removal CE - Other	30,580.12	22,885.45	7,694.67	33.6%
Total 5142.4 • Snow Removal CE	40,538.69	32,200.80	8,337.89	25.9%
6560 • Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 • State Retirement	0.00	4,289.00	-4,289.00	-100.0%
9030.8 • Social Security	5,086.39	5,317.41	-231.02	-4.3%
9060.8 • Medical Insurance	10,972.21	15,117.19	-4,144.98	-27.4%
9089.8 • Uniforms	1,133.00	1,375.10	-242.10	-17.6%
9950.9 • Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	0.0%
Total Expense	234,101.76	268,476.99	-34,375.23	-12.8%
Net Income	5,696.76	-28,244.07	33,940.83	120.2%

January through December 2018

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Highway Fund Profit & Loss Budget vs. Actual January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	33,144.53	-33,144.53	0.0%
1 · Taxes Collected	185,750.00			
2401 · Interest and Earnings	39.85	50.00	-10.15	79.7%
2401.2 · Interest Capital Reserve	40.82			
3501 · Consolidated Highway	53,967.85	43,000.00	10,967.85	125.5%
Total Income	239,798.52	76,194.53	163,603.99	314.7%
Expense				
5110.1 · General Repairs PS	69,341.36	75,000.00	-5,658.64	92.5%
5110.4 · General Repairs CE	31,597.31	39,144.53	-7,547.22	80.7%
5112.2 · Capital Outlay	43,000.00	43,000.00	0.00	100.0%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	14,066.71	15,000.00	-933.29	93.8%
5140.4 · Miscellaneous CE	866.09	1,700.00	-833.91	50.9%
5142.4 · Snow Removal CE	150.00			
5142 · snow removal contract	7,029.65			
5142.4D · Snow Removal Diesel CE	2,778.92			
5142.4G · Snow Removal Gas CE	30,580.12	39,000.00	-8,419.88	78.4%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	40,538.69	39,000.00	1,538.69	103.9%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	5,300.00	-5,300.00	0.0%
9030.8 · Social Security	5,086.39	5,800.00	-713.61	87.7%
9060.8 · Medical Insurance	10,972.21	17,500.00	-6,527.79	62.7%
9089.8 · Uniforms	1,133.00	1,500.00	-367.00	75.5%
9950.9 · Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	234,101.76	261,944.53	-27,842.77	89.4%
Net Income	5,696.76	-185,750.00	191,446.76	-3.1%