

MONTH ENDED 4/30/19

Account	BAL 3/31/19	Receipts	Disbursed	BAL 4/30/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 68,646.95	\$ 4,330.15	\$ (7,312.58)	\$ 65,664.52	\$ 67,001.58	\$ 4,327.31	\$ (5,664.37)	\$ 65,664.52	\$ 0.00
Cemetery									
Fire 1	\$ 41,616.00	\$ -	\$ -	\$ 41,616.00					
Fire 2	\$ 7,756.00	\$ -	\$ -	\$ 7,756.00					
Cemetery	\$ 1,713.60	\$ 2.10	\$ -	\$ 1,715.70					
GFN	\$ 51,085.60	\$ 2.10	\$ -	\$ 51,087.70	\$ 51,087.70	\$ -	\$ -	\$ 51,087.70	\$ -
Highway Demand GFN	\$ 169,278.21	\$ 6.76	\$ (17,559.68)	\$ 151,725.29	\$ 154,880.35	\$ -	\$ (3,155.06)	\$ 151,725.29	\$ -
Equipment Reserve GFN	\$ 123,667.24	\$ 5.08	\$ -	\$ 123,672.32	\$ 123,672.32			\$ 123,672.32	\$ -
Totals	\$ 412,678.00	\$ 4,344.09	\$ (24,872.26)	\$ 392,149.83	\$ 396,641.95	\$ 4,327.31	\$ (8,819.43)	\$ 392,149.83	\$ 0.00

General Fund
 Profit & Loss
 April 2019

	Apr 19
Income	
1090 · Int&Pen on Real Prop Taxes	1,379.90
1255 · Clerk Fees	24.41
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	2.10
2401 · Interest & Earnings	2.84
2544 · Dog Licenses	126.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	2,737.00
Total Income	4,332.25
Expense	
1110 · Justice CE	
1110.4 · Justices CE	905.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	905.00
Total 1110 · Justice CE	905.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	962.50
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	27.44
1420.4 · Attorney CE	232.00
1430.1 · Personnel PS	833.33
1670.4 · Central Printing and Mailing	89.88
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.41 · Waste Removal	36.00
5132.42 · Heating Fuel	690.08
5132.43 · Internet	69.95
5132.44 · Power	191.25
5132.45 · Phone	173.14
5132.48 · Maintenance & Repairs	309.00
Total 5132.4 · Garage CE	1,469.42
9030.8 · Social Security	326.09
Total Expense	7,312.58
Net Income	-2,980.33

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Highway Fund
Profit & Loss
April 2019

	Apr 19
Income	
2401 · Interest and Earnings	6.76
2401-2 · Interest Capital Reserve	5.08
Total Income	11.84
Expense	
5110.1 · General Repairs PS	6,551.96
5110.4 · General Repairs CE	693.04
5110.41 · Truck repairs	2,658.63
5110.4 · General Repairs CE - Other	
Total 5110.4 · General Repairs CE	3,351.67
5112.2 · Capital Outlay	0.00
5130.4 · Machinery CE	4,500.00
5142.4 · Snow Removal CE	981.24
5142.41 · Diesel	859.48
5142.42 · Gas	0.00
5142.4 · Snow Removal CE - Other	
Total 5142.4 · Snow Removal CE	1,840.72
9030.8 · Social Security	501.22
9060.8 · Medical Insurance	636.72
9089.8 · Uniforms	177.39
Total Expense	17,559.68
Net Income	-17,547.84

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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	48,359.04	-48,359.04	0.0%
1. Taxes Collected	48,445.00	48,445.00	0.00	100.0%
1090 - Ind.Pen on Real Prop Taxes	2,217.07	1,500.00	717.07	147.8%
1120 - County Sales Tax	10,028.00	9,598.00	-9,598.00	51.2%
1285 - Clerk Fees	55.91	500.00	-444.09	11.2%
140 - FD FIRE DISTRICT TAXES	49,372.00	49,372.00	-49,372.00	0.0%
2. FIRE DEPT TAXES COLLECTED	0.00	280.00	-270.00	3.6%
2115 - Planning Fees	10.00	40.00	-30.00	41.3%
2401-2 - Reserve Interest	4.88	900.00	-895.12	31.9%
2544 - Dog Licenses	18.51	900.00	-881.49	31.9%
2590 - Permits, Other	50.00	3,500.00	-3,450.00	14.04%
2810 - Fines & Forfeited Bail	4,913.50	3,540.00	-1,366.50	0.0%
3001 - State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 - State Aid Mortgage Tax	0.00	0.00	0.00	0.0%
Total Income	115,400.87	186,134.04	-70,733.17	62.0%
Expense				
10001 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
11104 - Justices CE	1,728.50	400.00	-1,328.50	0.0%
11104.42 - Justices CE state Comptroller	0.00	400.00	-400.00	0.0%
11104.4 - Justices CE - Other	0.00	0.00	0.00	0.0%
Total 11104 - Justices CE	1,728.50	400.00	-1,328.50	432.4%
Total 1110 - Justice CE	1,728.50	400.00	-1,328.50	432.4%
11101 - Justices PS	2,012.68	8,038.00	-6,025.32	33.3%
12201 - Supervisor PS	700.00	2,100.00	-1,400.00	33.3%
12204 - Supervisor CE	495.00	1,500.00	-1,005.00	33.0%
13301 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
13304 - Tax Collector CE	2,771.94	600.00	-2,171.94	46.3%
13851 - Assessor PS	3,850.00	11,550.00	-7,700.00	33.3%
13854 - Assessor CE	0.00	500.00	-500.00	0.0%
14101 - Town Clerk PS	2,555.00	7,915.00	-5,360.00	32.3%
14104 - Town Clerk CE	3,333.32	800.00	-2,533.32	38.1%
14204 - Attorney CE	507.50	3,500.00	-2,992.50	14.5%
14301 - Personnel PS	3,333.32	10,000.00	-6,666.68	33.3%
14302 - Personnel Equipment	0.00	500.00	-500.00	0.0%
14304 - Personnel CE	323.97	1,500.00	-1,176.03	64.8%
14604 - Buildings CE	0.00	1,500.00	-1,500.00	0.0%
14704 - Central Printing and Mailing	1,520.75	2,500.00	-979.25	60.8%
19101 - Unallocated Insurance	7,536.57	8,000.00	-463.43	94.2%
1920.2 - Municipal Association Dues	20.00	460.00	-440.00	4.3%
19804 - Contingent Fund	0.00	33,279.04	-33,279.04	0.0%
38101 - Control of Dogs PS	400.00	1,200.00	-800.00	33.3%
38104 - Control of Dogs CE	0.00	500.00	-500.00	0.0%
40201 - Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
45104 - Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
50101 - Supt of Highways PS	5,250.00	13,650.00	-8,400.00	38.5%
50104 - Supt of Highways CE	250.00	450.00	-200.00	55.6%
51324 - Garage CE	150.00	0.00	150.00	0.0%
51324.1 - Waste Removal	3,407.07	0.00	-3,407.07	0.0%
51324.2 - Heating Fuel	279.80	0.00	-279.80	0.0%
51324.3 - Internet	953.00	0.00	-953.00	0.0%
51324.4 - Power	715.20	0.00	-715.20	0.0%
51324.5 - Phone	288.34	0.00	-288.34	0.0%
51324.7 - Supplies	1,179.00	0.00	-1,179.00	0.0%
51324.8 - Maintenance & Repairs	55.00	0.00	-55.00	0.0%
51324 - Garage CE - Other	55.00	0.00	-55.00	0.0%
Total 51324 - Garage CE	7,027.41	10,000.00	-2,972.59	70.3%
7810 - 4 Historian CE	0.00	80.00	-80.00	0.0%
7810.1 - Historian PS	0.00	200.00	-200.00	0.0%
8020 - 1 Planning Board PS	0.00	700.00	-700.00	0.0%
8304 - Cemeteries CE	0.00	250.00	-250.00	0.0%
90103 - State Retirement	4,859.40	5,700.00	-840.60	85.2%
90103 - Social Security	1,304.41	4,590.00	-3,285.59	28.76%
9193 - Employee Training	673.00	41,616.00	-40,943.00	10.00%
9193.1 - Fire Protection Hampton	0.00	7,785.00	-7,785.00	0.0%
9193.2 - Fire Protection Fair Haven	0.00	0.00	0.00	0.0%
Total Expense	44,956.45	186,134.04	-141,167.59	24.2%
Net Income	70,434.42	0.00	70,434.42	100.0%

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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	18.89	41.50	-22.61	-54.5%
2401-2 · Interest Capital Reserve	16.85	44.82	-27.97	-62.4%
3501 · Consolidated Highway	0.00	59,840.35	-59,840.35	-100.0%
Total Income	214,928.74	247,921.61	-32,992.87	-13.3%
Expense				
5110.1 · General Repairs PS	29,772.95	72,042.49	-42,269.54	-58.7%
5110.4 · General Repairs CE	4,050.58	0.00	4,050.58	100.0%
5110.41 · Truck repairs	270.00	0.00	270.00	100.0%
5110.45 · Other	2,658.63	35,459.91	-32,801.28	-92.5%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	6,979.21	35,459.91	-28,480.70	-80.3%
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	4,500.00	14,066.71	-9,566.71	-68.0%
5140.4 · Miscellaneous CE	0.00	866.09	-866.09	-100.0%
5142.4 · Snow Removal CE				
5142.45 · Repairs	761.92	0.00	761.92	100.0%
5142.43 · Salt	6,722.17	0.00	6,722.17	100.0%
5142 · snow removal contract	5,698.00	1,080.59	4,617.41	427.3%
5142.41 · Diesel	3,322.05	7,246.76	-3,924.71	-54.2%
5142.42 · Gas	1,365.22	2,778.92	-1,413.70	-50.9%
5142.4 · Snow Removal CE - Other	0.00	35,133.36	-35,133.36	-100.0%
Total 5142.4 · Snow Removal CE	17,869.36	46,239.63	-28,370.27	-61.4%
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	1,795.45	5,511.25	-3,715.80	-67.4%
9060.8 · Medical Insurance	3,869.31	15,570.15	-11,700.84	-75.2%
9089.8 · Uniforms	482.04	1,258.00	-775.96	-61.7%
9950.9 · Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
Total Expense	99,633.41	251,514.23	-151,880.82	-60.4%
Net Income	115,295.33	-3,592.62	118,887.95	3,309.2%

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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%
1000 - Indemn on Real Prop Taxes	2,217.07	1,507.71	709.36	47.1%
1120 - County Sales Tax	10,029.00	19,598.00	-9,569.00	-48.8%
1250 - Clerk Fees	55.91	1,348.20	-1,292.29	-95.9%
150 - FD FIRE DISTRICT TAXES	48,972.00	46,208.00	3,166.00	6.9%
210 - Planning Fees	10.00	300.00	-380.00	-87.4%
240 - Reserve Interest	4.88	15.54	-10.66	-68.6%
2401 - Interest & Earnings	18.51	46.51	-30.00	-64.5%
2540 - Dog Licenses	287.00	1,387.00	-1,100.00	-79.3%
2590 - Penalties/Other	50.00	150.00	-100.00	-66.7%
2610 - Fines & Forfeited Bail	4,913.50	8,038.00	-3,124.50	-38.9%
2720 - Other Passified Revenues	0.00	211.00	-211.00	-100.0%
3001 - State Aid for Capital	0.00	3,640.00	-3,640.00	-100.0%
3005 - State Aid for Highways	0.00	15,888.40	-15,888.40	-100.0%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	115,400.67	148,815.36	-33,414.69	-22.5%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	1,729.50	5,423.00	-3,693.50	-88.1%
1110.4 - Justice CE	0.00	65.00	-65.00	-100.0%
1110.42 - Justice CE State Comptroller	0.00	0.00	0.00	0.0%
1110.4 - Justice CE - Other	1,729.50	5,483.00	-3,753.50	-88.5%
Total 1110.4 - Justice CE	1,729.50	5,483.00	-3,753.50	-88.5%
1110.1 - Justices PS	2,012.68	6,038.00	-4,025.32	-88.7%
1220.1 - Supervisor PS	700.00	2,100.00	-1,400.00	-66.7%
1220.4 - Supervisor CE	495.00	1,485.00	-1,001.00	-66.9%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 - Tax Collector CE	277.94	422.31	-144.37	-34.4%
1385.1 - Assessor PS	3,850.00	11,550.00	-7,700.00	-66.7%
1385.4 - Assessor CE	0.00	4,877.00	-4,877.00	-100.0%
1410.1 - Town Clerk PS	339.40	7,915.00	-7,575.60	-87.7%
1410.4 - Town Clerk CE	339.40	997.31	-657.91	-89.2%
1420.4 - Atorney CE	3,333.32	1,377.50	1,955.82	141.9%
1430.1 - Personnel PS	3,333.32	5,670.00	-2,336.68	-69.2%
1430.4 - Personnel CE	323.87	5,670.00	-5,346.13	-83.8%
1870.4 - Central Printing and Mailing	1,520.75	3,885.65	-2,364.90	-63.4%
1910.1 - Unallocated Insurance	20.00	7,580.03	-7,560.03	-100.0%
1920.2 - Municipal Association Dues	20.00	820.00	-800.00	-100.0%
3510.1 - Control of Dogs PS	400.00	1,200.00	-800.00	-100.0%
3510.4 - Control of Dogs CE	0.00	79.36	-79.36	-100.0%
4020.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4540.1 - Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 - Supt of Highways PS	5,250.00	13,650.00	-8,400.00	-61.5%
5010.4 - Supt of Highways CE	250.00	250.00	0.00	0.0%
5132.4 - Garage CE	150.00	184.25	-34.25	-18.8%
5132.41 - Waste Removal	3,407.07	3,410.18	-3.11	-0.1%
5132.42 - Heating Fuel	276.60	839.40	-562.80	-68.7%
5132.43 - Internet	953.00	2,188.87	-1,235.87	-58.5%
5132.44 - Power	715.20	2,330.30	-1,615.10	-80.3%
5132.45 - Phone	0.00	20.00	-20.00	-100.0%
5132.46 - Miscellaneous	288.34	333.74	-45.40	-13.6%
5132.47 - Supplies	1,179.00	1,540.75	-361.75	-23.5%
5132.48 - Maintenance & Repairs	55.00	328.97	-273.97	-83.3%
5132.4 - Garage CE - Other	0.00	0.00	0.00	0.0%
Total 5132.4 - Garage CE	7,027.41	11,178.46	-4,149.05	-37.1%
6560 - Payroll Expenses	0.00	3.78	-3.78	-100.0%
6690 - Reconciliation Discrepancies	0.00	-0.03	0.03	100.0%
7510.1 - Allocation PS	0.00	200.00	-200.00	-100.0%
8020 - J Planning Board PS	0.00	690.00	-690.00	-100.0%
8810.4 - Concrete CE	0.00	3,100.00	-3,100.00	-100.0%
9010.8 - State Retirement	4,888.00	0.00	4,888.00	100.0%
9020.8 - Social Security	1,394.41	4,338.50	-3,031.09	-89.9%
9189.8 - Employee Training	873.00	618.00	255.00	11.4%
SF-1 - Fire Protection Hampin	0.00	40,800.00	-40,800.00	-100.0%
SF-2 - Fire Protection Fair Haven	0.00	5,405.00	-5,405.00	-100.0%
Total Expense	44,958.45	145,485.88	-100,500.43	-69.1%
Net Income	70,434.42	3,316.48	67,085.94	2,003.5%

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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	18.89	50.00	-31.11	37.8%
2401-2 - Interest Capital Reserve	16.85			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	214,928.74	287,450.09	-72,521.35	74.8%
Expense				
5110.1 - General Repairs PS	29,772.95	79,000.00	-49,227.05	37.7%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	4,050.58	15,000.00	-10,949.42	27.0%
5110.42 - Road maint	0.00	10,000.00	-10,000.00	0.0%
5110.43 - Paving	0.00	10,000.00	-10,000.00	0.0%
5110.44 - Gravel	0.00	1,500.00	-1,500.00	0.0%
5110.45 - Other	270.00	4,000.00	-3,730.00	6.8%
5110.46 - Culverts	0.00	2,500.00	-2,500.00	0.0%
5110.4 - General Repairs CE - Other	2,658.63	0.00	2,658.63	100.0%
Total 5110.4 - General Repairs CE	6,979.21	43,000.00	-36,020.79	16.2%
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	4,500.00	15,000.00	-10,500.00	30.0%
5140.4 - Miscellaneous CE	0.00	1,700.00	-1,700.00	0.0%
5142.4 - Snow Removal CE				
5142.46 - Misc	0.00	2,000.00	-2,000.00	0.0%
5142.45 - Repairs	761.92	10,000.00	-9,238.08	7.6%
5142.44 - Sand	0.00	9,000.00	-9,000.00	0.0%
5142.43 - Salt	6,722.17	13,500.00	-6,777.83	49.8%
5142 - snow removal contract	5,698.00	6,000.00	-2,677.95	55.4%
5142.41 - Diesel	3,322.05	3,500.00	-2,134.78	39.0%
5142.42 - Gas	1,365.22			
5142.4 - Snow Removal CE - Other	0.00			
Total 5142.4 - Snow Removal CE	17,869.36	44,000.00	-26,130.64	40.6%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	1,795.45	6,043.00	-4,247.55	29.7%
9060.8 - Medical Insurance	3,869.31	17,500.00	-13,630.69	22.1%
9089.8 - Uniforms	482.04	1,500.00	-1,017.96	32.1%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
Total Expense	99,633.41	287,450.09	-187,816.68	34.7%
Net Income	115,295.33	0.00	115,295.33	100.0%

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