

YEAR ENDED 12/31/18

Account	BAL 1/1/18	Receipts	Disbursed	BAL 12/31/18
General Demand CB	\$ 45,022.32	\$ 102,593.82	\$ (99,257.10)	\$ 48,359.04
Cemetery				
Fire 1	\$ -	\$ 40,800.00	\$ (40,800.00)	\$ -
Fire 2	\$ -	\$ 5,406.00	\$ (5,406.00)	\$ -
Cemetery	\$ 1,695.28	\$ 15.54	\$ -	\$ 1,710.82
GFN	\$ 1,695.28	\$ 46,221.54	\$ (46,206.00)	\$ 1,710.82
Highway Demand GFN	\$ 33,144.53	\$ 247,876.79	\$ (251,514.23)	\$ 29,507.09
Equipment Reserve GFN	\$ 76,603.56	\$ 17,544.82	\$ -	\$ 94,148.38
Totals	\$ 156,465.69	\$ 414,236.97	\$ (396,977.33)	\$ 173,725.33

GENERAL FUND UNEXPENDED BALANCE

ANITICIPATED \$ 25,000.00
 ACTUAL \$ (48,359.04)

BUDGET AMMEND

\$ (23,359.04)

UNEPENDED BAL \$ 23,359.04
 A1430.1PERSONNEL PS \$ 4,330.00
 A1620.4 BUILDING CE \$ 750.00
 A1990.4 CONTINGENT \$ 18,279.04

HIGHWAY FUND UNEXPENDED BALANCE

ANITICIPATED \$ 20,000.00
 ACTUAL \$ (29,507.09)

BUDGET AMMEND

\$ (9,507.09)

UNEXPENDED BAL \$ 9,507.09
 DA9950.9 CAP PROJ FUN \$ 9,507.09

**General Fund
Profit & Loss
January through December 2018**

	Jan - Dec 18
Income	
1 · Taxes Collected	50,391.00
1090 · Int&Pen on Real Prop Taxes	1,507.71
1120 · County Sales Tax	19,598.00
1255 · Clerk Fees	1,348.20
1FD · FD FIRE DISTRICT TAXES	46,206.00
2115 · Planning Fees	390.00
2401-2 · Reserve Interest	15.54
2401 · Interest & Earnings	46.51
2544 · Dog Licenses	1,387.00
2590 · Permits,Other	150.00
2610 · Fines & Forfeited Bail	8,038.00
2770 · Other Unclassified Revenues	211.00
3001 · State Aid Per Capita	3,640.00
3005 · State Aid Mortgage Tax	15,886.40
630 · Due to OtheFunds	0.00
	148,815.36
Total Income	
Expense	2,520.00
1010.1 · Town Board PS	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	5,428.00
1110.4 · Justices CE - Other	65.00
Total 1110.4 · Justices CE	5,493.00
Total 1110 · Justice CE	5,493.00
1110.1 · Justices PS	6,038.00
1220.1 · Supervisor PS	2,100.00
1220.4 · Supervisor CE	1,496.00
1330.1 · Tax Collector PS	2,035.00
1330.4 · Tax Collector CE	422.31
1355.1 · Assessor PS	11,550.00
1355.4 · Assessor CE	487.08
1410.1 · Town Clerk PS	7,915.00
1410.4 · Town Clerk CE	997.31
1420.4 · Attorney CE	1,377.50
1430.1 · Personnel PS	5,670.00
1430.4 · Personnel CE	552.73
1670.4 · Central Printing and Mailing	3,985.85
1910.1 · Unallocated Insurance	7,550.03
1920.2 · Municipal Association Dues	820.00
3510.1 · Control of Dogs PS	1,200.00
3510.4 · Control of Dogs CE	79.36
4020.1 · Registrar of Vital Stats PS	200.00
4540.4 · Ambuaince CE	2,800.00
5010.1 · Supt of Highways PS	13,650.00
5010.4 · Supt of Highways CE	250.00
5132.4 · Garage CE	
5132.41 · Waste Removal	184.25
5132.42 · Heating Fuel	3,410.18
5132.43 · Internet	839.40
5132.44 · Power	2,188.87
5132.45 · Phone	2,330.30
5132.46 · Miscellaneous	20.00
5132.47 · Supplies	333.74
5132.48 · Maintenance & Repairs	1,540.75
5132.4 · Garage CE - Other	328.97
	11,176.46
Total 5132.4 · Garage CE	

General Fund Profit & Loss January through December 2018

	Jan - Dec 18
6560 · Payroll Expenses	3,778
66900 · Reconciliation Discrepancies	-0.03
7510.1 · Historian PS	200.00
8020 · .1 Planning Board PS	650.00
8810.4 · Cemeteries CE	3,100.00
9030.8 · Social Security	4,335.50
9189.8 · Employee Training	606.00
SF-1 · Fire Protection Hamptn	40,800.00
SF-2 · Fire Protection Fair Haven	5,406.00
Total Expense	145,466.88
Net Income	3,348.48

Highway Fund
Profit & Loss
January through December 2018

	Jan - Dec 18
Income	
1 · Taxes Collected	185,750.00
2300 · Services for Other Governments	2,244.94
2401 · Interest and Earnings	41.50
2401-2 · Interest Capital Reserve	44.82
3501 · Consolidated Highway	59,840.35
Total Income	247,921.61
Expense	
5110.1 · General Repairs PS	72,042.49
5110.4 · General Repairs CE	35,459.91
5112.2 · Capital Outlay	43,000.00
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	14,066.71
5140.4 · Miscellaneous CE	866.09
5142.4 · Snow Removal CE	
5142 · snow removal contract	1,080.59
5142.41 · Diesel	7,246.76
5142.42 · Gas	2,778.92
5142.4 · Snow Removal CE - Other	35,133.36
Total 5142.4 · Snow Removal CE	46,239.63
6560 · Payroll Expenses	0.00
9030.8 · Social Security	5,511.25
9060.8 · Medical Insurance	15,570.15
9089.8 · Uniforms	1,258.00
9950.9 · Transfer to Capital Project Fund	17,500.00
Total Expense	251,514.23
Net Income	-3,592.62

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

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00			
1 - Taxes Collected	50,391.00	45,022.32	-45,022.32	0.0%
1090 - Int&Pen on Real Prop Taxes	1,507.71	1,500.00	7.71	100.5%
1120 - County Sales Tax	19,598.00	19,598.00	0.00	100.0%
1255 - Clerk Fees	1,348.20	500.00	848.20	269.6%
2115 - Planning Fees	390.00	100.00	290.00	390.0%
2401-2 - Reserve Interest	15.54			
2401 - Interest & Earnings	46.51	40.00	6.51	116.3%
2544 - Dog Licenses	1,387.00	800.00	587.00	173.4%
2590 - Permits, Other	150.00			
2610 - Fines & Forfeited Bail	8,038.00	8,038.00	0.00	100.0%
2770 - Other Unclassified Revenues	211.00			
3001 - State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 - State Aid Mortgage Tax	15,886.40	15,062.35	824.05	105.5%
630 - Due to Other Funds	46,206.00			
Total Income	148,815.36	94,300.67	54,514.69	157.8%
Expense				
1010.1 - Town Board PS	2,520.00	2,520.00	0.00	100.0%
1110 - Justice CE				
1110.4 - Justices CE				
1110.42 - Justice CE state Comptroller	5,428.00			
1110.4 - Justices CE - Other	65.00			
Total 1110.4 - Justices CE	5,493.00			
1110 - Justice CE - Other	0.00	5,938.00	-5,938.00	0.0%
Total 1110 - Justice CE	5,493.00	5,938.00	-445.00	92.5%
1110.1 - Justices PS	6,038.00	6,038.00	0.00	100.0%
1220.1 - Supervisor PS	2,100.00	2,100.00	0.00	100.0%
1220.4 - Supervisor CE	1,496.00	1,500.00	-4.00	99.7%
1330.1 - Tax Collector PS	2,035.00	2,035.00	0.00	100.0%
1330.4 - Tax Collector CE	422.31	600.00	-177.69	70.4%
1355.1 - Assessor PS	11,550.00	11,550.00	0.00	100.0%
1355.4 - Assessor CE	487.08	500.00	-12.92	97.4%
1410.1 - Town Clerk PS	7,915.00	7,915.00	0.00	100.0%
1410.4 - Town Clerk CE	997.31	997.31	0.00	100.0%
1420.4 - Attorney CE	1,377.50	3,500.00	-2,122.50	39.4%
1430.1 - Personnel PS	5,670.00	5,670.00	0.00	100.0%
1430.4 - Personnel CE	552.73	750.00	-197.27	73.8%
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 - Central Printing and Mailing	3,985.85	3,985.85	0.00	100.0%
1910.1 - Unallocated Insurance	7,550.03	8,000.00	-449.97	94.4%
1920.2 - Municipal Association Dues	820.00	820.00	0.00	100.0%
1990.4 - Contingent Fund	0.00	35,022.32	-35,022.32	0.0%

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

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
3510.1 · Control of Dogs PS	1,200.00	1,200.00	0.00	100.0%
3510.4 · Control of Dogs CE	79.36	500.00	-420.64	15.9%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	100.0%
4540.4 · Ambulance CE	2,800.00	2,800.00	0.00	100.0%
5010.1 · Supt of Highways PS	13,650.00	13,650.00	0.00	100.0%
5010.4 · Supt of Highways CE	250.00	450.00	-200.00	55.6%
5132.4 · Garage CE				
5132.41 · Waste Removal	184.25			
5132.42 · Heating Fuel	3,410.18			
5132.43 · Internet	839.40			
5132.44 · Power	2,188.87			
5132.45 · Phone	2,330.30			
5132.46 · Miscellaneous	20.00			
5132.47 · Supplies	333.74			
5132.48 · Maintenance & Repairs	1,540.75			
5132.4 · Garage CE - Other	328.97			
Total 5132.4 · Garage CE	11,176.46	11,176.46	-10,847.49	2.9%
6660 · Payroll Expenses	3.78	60.00	-60.00	0.0%
66900 · Reconciliation Discrepancies	-0.03	0.00	0.00	100.0%
7510.4 · Historian CE	0.00	200.00	-200.00	92.9%
7510.1 · Historian PS	200.00	700.00	-500.00	0.0%
8020.1 · Planning Board PS	650.00	100.00	550.00	100.0%
8020.4 · Planning Board CE	0.00	3,100.00	-3,100.00	0.0%
8810.4 · Cemeteries CE	3,100.00	5,300.00	-2,200.00	94.5%
9010.8 · State Retirement	0.00	4,586.00	-4,586.00	89.8%
9030.8 · Social Security	4,335.50	675.00	3,660.50	
9189.8 · Employee Training	606.00			
SF-1 · Fire Protection Hampton	40,800.00			
SF-2 · Fire Protection Fair Haven	5,406.00			
Total Expense	145,466.88	144,691.67	775.21	100.5%
Net Income	3,348.48	-50,391.00	53,739.48	-6.6%

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			
2300 · Services for Other Governments	2,244.94			
2401 · Interest and Earnings	41.50	50.00	-8.50	83.0%
2401-2 · Interest Capital Reserve	44.82			
3501 · Consolidated Highway	59,840.35	50,239.63	9,600.72	119.1%
Total Income	247,921.61	83,434.16	164,487.45	297.1%
Expense				
5110.1 · General Repairs PS	72,042.49	75,000.00	-2,957.51	96.1%
5110.4 · General Repairs CE	35,459.91	39,144.53	-3,684.62	90.6%
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				
5142 · snow removal contract	1,080.59			
5142.41 · Diesel	7,246.76			
5142.42 · Gas	2,778.92			
5142.4 · Snow Removal CE - Other	35,133.36	46,239.63	-11,106.27	76.0%
Total 5142.4 · Snow Removal CE	46,239.63	46,239.63	0.00	100.0%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	5,300.00	-5,300.00	0.0%
9030.8 · Social Security	5,511.25	5,800.00	-288.75	95.0%
9060.8 · Medical Insurance	15,570.15	17,500.00	-1,929.85	89.0%
9089.8 · Uniforms	1,258.00	1,500.00	-242.00	83.9%
9950.9 · Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	251,514.23	269,184.16	-17,669.93	93.4%
Net Income	-3,592.62	-185,750.00	182,157.38	1.9%

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