

**TOWN OF HAMPTON**  
**MONTH ENDED 11/30/19**

Account	bal 10/31/19	Receipts	Disbursed	bal 11/30/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 46,479.25	\$ 13,327.13	\$ (7,163.18)	\$ 52,643.20	\$ 43,352.77	\$ 13,361.20	\$ (4,070.77)	\$ 52,643.20	\$ 0.00
Cemetery									
Fire 1	\$ 20,808.00	\$ -	\$ -	\$ 20,808.00					
Fire 2	\$ 3,878.00	\$ -	\$ -	\$ 3,878.00					
Cemetery	\$ 1,724.46	\$ 1.09	\$ -	\$ 1,725.55					
GFN	\$ 26,410.46	\$ 1.09	\$ -	\$ 26,411.55	\$ 26,411.55	\$ -	\$ -	\$ 26,411.55	\$ -
Highway Demand GFN	\$ 94,222.79	\$ 2,248.50	\$ (20,657.84)	\$ 75,813.45	\$ 77,958.74	\$ -	\$ (2,145.29)	\$ 75,813.45	\$ 0.00
Equipment Reserve GFN	\$ 29,851.92	\$ 1.23	\$ -	\$ 29,853.15	\$ 29,853.15			\$ 29,853.15	\$ 0.00
Totals	\$ 196,964.42	\$ 15,577.95	\$ (27,821.02)	\$ 184,721.35	\$ 177,576.21	\$ 13,361.20	\$ (6,216.06)	\$ 184,721.35	\$ 0.00

MONTHLY STATEMENT  
 MONTH CREDIT CARD

DATE	AMOUNT	DEBIT	CREDIT	BALANCE	ACCOUNT
01/01/20				0.00	STATEMENT
01/05/20	100.00			100.00	STATEMENT
01/10/20		50.00		50.00	STATEMENT
01/15/20			20.00	70.00	STATEMENT
01/20/20		30.00		40.00	STATEMENT
01/25/20			10.00	50.00	STATEMENT
01/30/20		20.00		30.00	STATEMENT
02/01/20				30.00	STATEMENT
02/05/20		10.00		20.00	STATEMENT
02/10/20			5.00	25.00	STATEMENT
02/15/20		15.00		10.00	STATEMENT
02/20/20			3.00	13.00	STATEMENT
02/25/20		8.00		5.00	STATEMENT
02/28/20			2.00	7.00	STATEMENT
03/01/20				7.00	STATEMENT
03/05/20		5.00		2.00	STATEMENT
03/10/20			1.00	3.00	STATEMENT
03/15/20		3.00		0.00	STATEMENT
03/20/20			0.00	0.00	STATEMENT
03/25/20		2.00		-2.00	STATEMENT
03/30/20			1.00	-1.00	STATEMENT
04/01/20				-1.00	STATEMENT
04/05/20		1.00		0.00	STATEMENT
04/10/20			0.00	0.00	STATEMENT
04/15/20		0.00		0.00	STATEMENT
04/20/20			0.00	0.00	STATEMENT
04/25/20		0.00		0.00	STATEMENT
04/30/20			0.00	0.00	STATEMENT
05/01/20				0.00	STATEMENT
05/05/20		0.00		0.00	STATEMENT
05/10/20			0.00	0.00	STATEMENT
05/15/20		0.00		0.00	STATEMENT
05/20/20			0.00	0.00	STATEMENT
05/25/20		0.00		0.00	STATEMENT
05/30/20			0.00	0.00	STATEMENT
06/01/20				0.00	STATEMENT
06/05/20		0.00		0.00	STATEMENT
06/10/20			0.00	0.00	STATEMENT
06/15/20		0.00		0.00	STATEMENT
06/20/20			0.00	0.00	STATEMENT
06/25/20		0.00		0.00	STATEMENT
06/30/20			0.00	0.00	STATEMENT
07/01/20				0.00	STATEMENT
07/05/20		0.00		0.00	STATEMENT
07/10/20			0.00	0.00	STATEMENT
07/15/20		0.00		0.00	STATEMENT
07/20/20			0.00	0.00	STATEMENT
07/25/20		0.00		0.00	STATEMENT
07/30/20			0.00	0.00	STATEMENT
08/01/20				0.00	STATEMENT
08/05/20		0.00		0.00	STATEMENT
08/10/20			0.00	0.00	STATEMENT
08/15/20		0.00		0.00	STATEMENT
08/20/20			0.00	0.00	STATEMENT
08/25/20		0.00		0.00	STATEMENT
08/30/20			0.00	0.00	STATEMENT
09/01/20				0.00	STATEMENT
09/05/20		0.00		0.00	STATEMENT
09/10/20			0.00	0.00	STATEMENT
09/15/20		0.00		0.00	STATEMENT
09/20/20			0.00	0.00	STATEMENT
09/25/20		0.00		0.00	STATEMENT
09/30/20			0.00	0.00	STATEMENT
10/01/20				0.00	STATEMENT
10/05/20		0.00		0.00	STATEMENT
10/10/20			0.00	0.00	STATEMENT
10/15/20		0.00		0.00	STATEMENT
10/20/20			0.00	0.00	STATEMENT
10/25/20		0.00		0.00	STATEMENT
10/30/20			0.00	0.00	STATEMENT
11/01/20				0.00	STATEMENT
11/05/20		0.00		0.00	STATEMENT
11/10/20			0.00	0.00	STATEMENT
11/15/20		0.00		0.00	STATEMENT
11/20/20			0.00	0.00	STATEMENT
11/25/20		0.00		0.00	STATEMENT
11/30/20			0.00	0.00	STATEMENT
12/01/20				0.00	STATEMENT
12/05/20		0.00		0.00	STATEMENT
12/10/20			0.00	0.00	STATEMENT
12/15/20		0.00		0.00	STATEMENT
12/20/20			0.00	0.00	STATEMENT
12/25/20		0.00		0.00	STATEMENT
12/30/20			0.00	0.00	STATEMENT
01/01/21				0.00	STATEMENT

General Fund  
 Profit & Loss  
 November 2019

	Nov 19
Income	
1120 · County Sales Tax	5,014.50
1255 · Clerk Fees	322.70
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.09
2401 · Interest & Earnings	1.93
2544 · Dog Licenses	138.00
2610 · Fines & Forfeited Bail	1,181.00
3005 · State Aid Mortgage Tax	6,659.00
<b>Total Income</b>	<b>13,328.22</b>

Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	<b>363.00</b>
<b>Total 1110 · Justice CE</b>	<b>363.00</b>

1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	330.00
1330.4 · Tax Collector CE	288.24
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	160.91
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	833.33
1670.4 · Central Printing and Mailing	346.98
1910.1 · Unallocated Insurance	-32.85
1920.2 · Municipal Association Dues	400.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	69.95
5132.43 · Internet	143.30
5132.44 · Power	101.87
5132.45 · Phone	26.99
5132.47 · Supplies	515.00
5132.48 · Maintenance & Repairs	857.11
<b>Total 5132.4 · Garage CE</b>	<b>0.00</b>
6560 · Payroll Expenses	316.21
9030.8 · Social Security	7,163.18
<b>Total Expense</b>	<b>6,165.04</b>

<b>Net Income</b>	<b>7,163.18</b>
	<b>6,165.04</b>

1

Highway Fund  
 Profit & Loss  
 November 2019

	Nov 19
Income	
2300 · Services for Other Governments	2,244.94
2401 · Interest and Earnings	3.56
2401-2 · Interest Capital Reserve	1.23
<b>Total Income</b>	<b>2,249.73</b>
Expense	
5110.1 · General Repairs PS	4,752.71
5110.4 · General Repairs CE	129.55
5110.41 · Truck repairs	2,964.56
5110.4 · General Repairs CE - Other	3,094.11
<b>Total 5110.4 · General Repairs CE</b>	<b>7,339.50</b>
5112.2 · Capital Outlay	0.00
5130.2 · Machinery Equipment	3,106.25
5130.4 · Machinery CE	717.95
5140.4 · Miscellaneous CE	281.13
5142.4 · Snow Removal CE	152.07
5142.41 · Diesel	0.00
5142.42 · Gas	433.20
5142.4 · Snow Removal CE - Other	363.59
<b>Total 5142.4 · Snow Removal CE</b>	<b>742.53</b>
9030.8 · Social Security	108.00
9060.8 · Medical Insurance	20,657.84
9089.8 · Uniforms	-18,408.11
<b>Total Expense</b>	<b>20,657.84</b>
<b>Net Income</b>	<b>-18,408.11</b>

2

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1090 - Inter-Pm on Real Prop Taxes	2,217.07	1,507.71	709.36	47.1%
1120 - County Sales Tax	20,056.00	19,598.00	458.00	2.4%
1125 - Clerk Fees	908.28	1,348.20	-439.92	-32.5%
1150 - PD FIRE DISTRICT TAXES	49,372.00	46,206.00	3,166.00	6.9%
1155 - Planning Fees	100.00	980.00	-880.00	-74.4%
2401 - Reserve Interest	14.73	15.54	-0.81	-5.2%
2401 - Interest & Earnings	33.79	48.51	-14.72	-27.4%
2500 - Dog Licenses	1,220.00	1,387.00	-167.00	-12.0%
2530 - Permits/Other	150.00	150.00	0.00	0.0%
2570 - Other Unclassified Revenues	9,831.50	8,038.00	1,793.50	22.3%
2770 - State Aid For Capital	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	14,412.19	15,866.40	-1,474.21	-9.3%
	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>146,752.58</b>	<b>148,815.36</b>	<b>-2,062.80</b>	<b>-1.4%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	6,533.50	5,428.00	1,105.50	20.4%
1110.4 - Justice CE	128.85	65.00	63.85	98.2%
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other	6,062.35	5,493.00	1,169.35	21.3%
<b>Total 1110.4 - Justice CE</b>	<b>6,692.35</b>	<b>5,463.00</b>	<b>1,189.35</b>	<b>21.3%</b>
1110.1 - Justices PS	5,534.87	6,028.00	-503.13	-8.3%
1220.1 - Superior PS	1,925.00	2,100.00	-175.00	-8.3%
1220.4 - Superior CE	1,957.00	1,496.00	461.00	29.5%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 - Tax Collector CE	837.11	422.31	414.80	98.2%
1355.1 - Assessor PS	10,329.18	11,550.00	-1,220.84	-10.5%
1355.4 - Assessor CE	415.91	487.08	-71.17	-14.8%
1410.1 - Town Clerk PS	7,028.25	7,915.00	-886.75	-11.2%
1410.4 - Town Clerk CE	909.08	997.31	-88.23	-8.9%
1420.4 - Attorney CE	1,138.50	1,377.50	-239.00	-17.4%
1430.1 - Personnel CE	9,166.63	5,670.00	3,496.63	61.7%
1430.4 - Personnel PS	323.97	552.73	-228.76	-41.4%
1670.4 - Central Printing and Mailing	2,390.67	3,985.85	-1,595.18	-40.3%
1910.1 - Unallocated Insurance	8,703.82	7,550.03	1,153.80	15.3%
1920.2 - Municipal Association Dues	440.00	820.00	-380.00	-46.3%
1972.4 - Payment to Treasurer	198.14	0.00	198.14	100.0%
3510.1 - Control of Dogs PS	1,100.00	1,200.00	-100.00	-8.3%
3510.4 - Control of Dogs CE	500.00	79.36	420.64	530.0%
4820.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4820.4 - Registrar CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 - Supt of Highways PS	13,125.00	13,650.00	-525.00	-3.9%
5010.4 - Supt of Highways CE	250.00	250.00	0.00	0.0%
5132.4 - Garage CE				
5132.41 - Waste Removal	186.50	184.25	2.25	8.3%
5132.42 - Heating Fuel	4,238.08	3,410.18	827.90	24.3%
5132.43 - Internet	789.45	838.40	-68.95	-8.3%
5132.44 - Power	1,917.39	2,188.87	-271.48	-12.4%
5132.45 - Phone	1,442.73	2,330.30	-887.57	-38.1%
5132.46 - Miscellaneous	0.00	20.00	-20.00	-100.0%
5132.47 - Supplies	492.32	333.74	158.58	47.5%
5132.48 - Maintenance & Repairs	1,924.00	1,540.75	383.25	24.9%
5132.4 - Garage CE - Other	448.96	328.97	119.99	36.5%
<b>Total 5132.4 - Garage CE</b>	<b>11,432.43</b>	<b>11,178.46</b>	<b>253.97</b>	<b>2.3%</b>
6560 - Payroll Expenses	0.00	3.78	-3.78	-100.0%
6590 - 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	100.00	3,100.00	-3,000.00	-86.8%
9010.8 - State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.8 - Social Security	3,647.88	0.00	3,647.88	100.0%
9188.8 - Employee Training	675.00	608.00	69.00	11.4%
SF-1 - Fire Protection Hampton	20,808.00	40,800.00	-19,992.00	-49.0%
SF-2 - Fire Protection Fair Haven	3,878.00	5,408.00	-1,530.00	-28.3%
<b>Total Expense</b>	<b>118,302.67</b>	<b>145,466.88</b>	<b>-27,164.21</b>	<b>-18.7%</b>
<b>Net Income</b>	<b>28,459.89</b>	<b>3,348.48</b>	<b>25,111.41</b>	<b>748.9%</b>

3

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Income</b>				
Due to Truck Bond	100,000.00	0.00	100,000.00	100.0%
1. Taxes Collected	214,893.00	185,750.00	29,143.00	15.7%
2300. Services for Other Governments	2,244.94	2,244.94	0.00	0.0%
2401. Interest and Earnings	60.36	41.50	18.86	45.5%
2401-2. Interest Capital Reserve	35.14	44.82	-9.68	-21.6%
3501. Consolidated Highway	63,852.37	59,840.35	4,012.02	6.7%
<b>Total Income</b>	<b>381,085.81</b>	<b>247,921.61</b>	<b>133,164.20</b>	<b>53.7%</b>
<b>Expense</b>				
equip-1	193,835.00	0.00	193,835.00	100.0%
5110.1. General Repairs PS	69,709.79	72,042.49	-2,332.70	-3.2%
5110.4. General Repairs CE	11,651.19	0.00	11,651.19	100.0%
5110.41. Truck repairs	120.00	0.00	120.00	100.0%
5110.45. Other	27,061.92	35,459.91	-8,397.99	-23.7%
5110.4. General Repairs CE - Other				
<b>Total 5110.4. General Repairs CE</b>	<b>38,833.11</b>	<b>35,459.91</b>	<b>3,373.20</b>	<b>9.5%</b>
5112.2. Capital Outlay	71,191.77	43,000.00	28,191.77	65.6%
5130.2. Machinery Equipment	133.99	0.00	133.99	100.0%
5130.4. Machinery CE	9,604.13	14,066.71	-4,462.58	-31.7%
5140.4. Miscellaneous CE	1,462.35	866.09	596.26	68.9%
5142.4. Snow Removal CE				
5142.46. Misc	618.75	0.00	618.75	100.0%
5142.45. Repairs	761.92	0.00	761.92	100.0%
5142.43. Salt	6,722.17	0.00	6,722.17	100.0%
5142.4. snow removal contract	5,698.00	1,080.59	4,617.41	427.3%
5142.41. Diesel	7,297.49	7,246.76	50.73	0.7%
5142.42. Gas	2,372.74	2,778.92	-406.18	-14.6%
5142.4. Snow Removal CE - Other	7,446.03	35,133.36	-27,687.33	-78.8%
<b>Total 5142.4. Snow Removal CE</b>	<b>30,917.10</b>	<b>46,239.63</b>	<b>-15,322.53</b>	<b>-33.1%</b>
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	5,156.94	5,511.25	-354.31	-6.4%
9060.8. Medical Insurance	11,590.00	15,570.15	-3,980.15	-25.6%
9089.8. Uniforms	1,360.38	1,258.00	102.38	8.1%
9950.9. Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
<b>Total Expense</b>	<b>468,159.65</b>	<b>251,514.23</b>	<b>216,645.42</b>	<b>86.1%</b>
<b>Net Income</b>	<b>-87,073.84</b>	<b>-3,592.62</b>	<b>-83,481.22</b>	<b>-2,323.7%</b>

14

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Due to Truck Bond	100,000.00			
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%
2300 - Services for Other Governments	2,244.94			
2401 - Interest and Earnings	60.36	50.00	10.36	120.7%
2401-2 - Interest Capital Reserve	35.14			
3501 - Consolidated Highway	63,852.37	43,000.00	20,852.37	148.5%
<b>Total Income</b>	381,085.81	287,450.09	93,635.72	132.6%
<b>Expense</b>				
equip-1	193,835.00			
5110.1 - General Repairs PS	69,709.79	79,000.00	-9,290.21	88.2%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	11,651.19	15,000.00	-3,348.81	77.7%
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	120.00	4,000.00	-3,880.00	3.0%
5110.46 - Culverts	0.00	2,500.00	-2,500.00	0.0%
5110.4 - General Repairs CE - Other	27,061.92	0.00	27,061.92	100.0%
<b>Total 5110.4 - General Repairs CE</b>	38,833.11	43,000.00	-4,166.89	90.3%
5112.2 - Capital Outlay	71,191.77	43,000.00	28,191.77	165.6%
5130.2 - Machinery Equipment	133.99	1,500.00	-1,366.01	8.9%
5130.4 - Machinery CE	9,604.13	15,000.00	-5,395.87	64.0%
5140.4 - Miscellaneous CE	1,462.35	1,700.00	-237.65	86.0%
5142.4 - Snow Removal CE				
5142.46 - Misc	618.75	2,000.00	-1,381.25	30.9%
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			
5142.41 - Diesel	7,297.49	6,000.00	1,297.49	121.6%
5142.42 - Gas	2,372.74	3,500.00	-1,127.26	67.8%
5142.4 - Snow Removal CE - Other	7,446.03			
<b>Total 5142.4 - Snow Removal CE</b>	30,917.10	44,000.00	-13,082.90	70.3%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	5,156.94	6,043.00	-886.06	85.3%
9060.8 - Medical Insurance	11,590.00	17,500.00	-5,910.00	66.2%
9089.8 - Uniforms	1,360.38	1,500.00	-139.62	90.7%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
<b>Total Expense</b>	468,159.65	287,450.09	180,709.56	162.9%
<b>Net Income</b>	<b>-87,073.84</b>	<b>0.00</b>	<b>-87,073.84</b>	<b>100.0%</b>

5

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

	Jan-Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00	48,999.04	-48,999.04	0.0%
1 - Taxes Collected	48,445.00	48,445.00	0.00	100.0%
1000 - IndPen on Real Prop Taxes	2,217.07	1,529.00	714.07	147.8%
1120 - County Sales Tax	20,068.28	19,500.00	468.28	102.3%
1200 - Rent Fees	48,972.00	500.00	48,472.00	181.7%
1300 - Other Fees	0.00	0.00	0.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	49,372.00	-49,372.00	0.0%
2115 - Planning Fees	103.00	280.00	-177.00	35.7%
2401.2 - Reserve Interest	33.79	40.00	-6.21	84.5%
2401.3 - Reserve Int on Loans	1,220.00	520.00	700.00	153.9%
2444 - Dog Licenses	6,190.00	600.00	5,590.00	280.5%
2480 - Permits, Other	0.00	3,590.00	-3,590.00	0.0%
2610 - Fees & Forfeited Bail	0.00	3,640.00	-3,640.00	0.0%
3001 - State and Per Capita Tax	14,412.19	10,000.00	4,412.19	144.1%
3003 - State and Intergov Tax	14,412.19	181,134.04	-166,721.85	79.8%
<b>Total Income</b>	<b>146,792.66</b>	<b>186,134.04</b>	<b>-39,341.38</b>	<b>0.0%</b>
<b>Expenses</b>				
1100 - Justice CE	6,533.90	400.00	6,133.90	32.2%
1110 - Justice CE	128.85	400.00	-271.15	1,695.6%
1110.42 - Justice CE state Comptroller				
1116.4 - Justice CE - Other	6,692.35	400.00	6,292.35	1,686.6%
<b>Total 1100 - Justice CE</b>	<b>6,692.35</b>	<b>400.00</b>	<b>6,292.35</b>	<b>1,686.6%</b>
1110.1 - Justice CE	5,534.67	6,038.00	-503.33	91.7%
1220.1 - Supervisor PS	1,929.00	2,000.00	-71.00	95.4%
1230.4 - Supervisor PS	1,820.00	4,570.00	-2,750.00	129.1%
1330.4 - Supervisor PS	0.00	2,065.00	-2,065.00	0.0%
1330.6 - Tax Collector CE	837.11	600.00	237.11	138.5%
1335.1 - Assessor PS	10,235.16	11,500.00	-1,264.84	89.8%
1335.4 - Assessor PS	7,005.25	7,615.00	-609.75	92.1%
1335.6 - Assessor PS	808.69	800.00	8.69	102.1%
1410.1 - Town Clerk PS	1,138.90	3,500.00	-2,361.10	32.5%
1420.4 - Attorney CE	8,186.83	10,000.00	-1,813.17	81.7%
1430.1 - Personal PS	323.97	500.00	-176.03	64.8%
1430.2 - Personal Equipment	0.00	500.00	-500.00	0.0%
1430.4 - Personal CE	2,386.67	2,300.00	86.67	103.0%
1430.6 - Personal CE	8,446.03	2,500.00	5,946.03	237.8%
1470.4 - Central Printing and Mailing	6,446.03	600.00	5,846.03	974.3%
1502.1 - Unallocated Insurance	198.14	600.00	-401.86	33.0%
1502.2 - Municipal Association dues	0.00	33,278.04	-33,278.04	0.0%
1502.4 - Unallocated Insurance	1,000.00	1,500.00	-500.00	66.7%
1510.1 - Control of Dogs PS	50.00	200.00	-150.00	25.0%
1510.4 - Control of Dogs PS	0.00	200.00	-200.00	0.0%
1510.6 - Control of Dogs PS	0.00	2,800.00	-2,800.00	0.0%
1520.1 - Contingent Fund	0.00	13,900.00	-13,900.00	0.0%
1520.4 - Contingent Fund	290.00	400.00	-110.00	27.5%
1520.6 - Contingent Fund	290.00	400.00	-110.00	27.5%
1520.8 - Contingent Fund	0.00	400.00	-400.00	0.0%
1520.9 - Contingent Fund	0.00	400.00	-400.00	0.0%
1521.1 - Contingent Fund	0.00	400.00	-400.00	0.0%
1521.4 - Contingent Fund	0.00	400.00	-400.00	0.0%
1521.6 - Contingent Fund	0.00	400.00	-400.00	0.0%
1521.8 - Contingent Fund	0.00	400.00	-400.00	0.0%
1521.9 - Contingent Fund	0.00	400.00	-400.00	0.0%
1522.1 - Garage CE Removal	189.50	0.00	189.50	0.0%
1522.4 - Heating fuel	4,238.08	0.00	4,238.08	0.0%
1522.43 - Heating fuel	709.35	0.00	709.35	0.0%
1522.44 - Power	1,442.73	0.00	1,442.73	0.0%
1522.45 - Power	492.32	0.00	492.32	0.0%
1522.46 - Power	1,234.00	0.00	1,234.00	0.0%
1522.47 - Supplies	465.88	0.00	465.88	0.0%
1522.48 - Maintenance & Repairs	1,234.00	0.00	1,234.00	0.0%
1522.49 - Garage CE - Other	465.88	0.00	465.88	0.0%
<b>Total 1520.4 - Garage CE</b>	<b>11,432.43</b>	<b>10,000.00</b>	<b>1,432.43</b>	<b>4.5%</b>
6800 - Payroll Expenses	0.00	0.00	0.00	0.0%
7101.1 - Historian PS	0.00	200.00	-200.00	0.0%
8020 - Planning Board PS	0.00	200.00	-200.00	0.0%
8810.4 - Center for CE	10.00	250.00	-240.00	40.0%
9010.4 - Social Security	4,659.00	5,700.00	-1,041.00	81.6%
9100.4 - Social Security	3,647.68	4,590.00	-942.32	79.5%
9189.9 - Employee Training	675.00	0.00	675.00	0.0%
SP-1 - Fire Protection/Harpen	20,800.00	41,000.00	-20,200.00	50.0%
SP-2 - Fire Protection/Harpen	20,800.00	7,750.00	13,050.00	50.0%
<b>Total Expenses</b>	<b>118,322.67</b>	<b>186,134.04</b>	<b>-67,811.37</b>	<b>83.6%</b>
<b>Net Income</b>	<b>28,469.89</b>	<b>0.00</b>	<b>28,469.89</b>	<b>100.0%</b>