

MONTH ENDED 1/31/19

Account	BAL 12/31/18	Receipts	Disbursed	BAL 1/31/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 48,359.04	\$ 176,976.17	\$ (13,171.37)	\$ 212,163.84	\$ 214,799.71	\$ -	\$ (2,635.87)	\$ 212,163.84	\$ (0.00)
Cemetery									
Fire 1	\$ -	\$ -	\$ -	\$ -					
Fire 2	\$ -	\$ -	\$ -	\$ -					
Cemetery	\$ 1,710.82	\$ 0.07	\$ -	\$ 1,710.89					
GFN	\$ 1,710.82	\$ 0.07	\$ -	\$ 1,710.89	\$ 1,710.89	\$ -	\$ -	\$ 1,710.89	\$ 0.00
Highway Demand GFN	\$ 29,507.09	\$ 0.89	\$ (18,407.42)	\$ 11,100.56	\$ 11,100.56	\$ -	\$ -	\$ 11,100.56	\$ (0.00)
Equipment Reserve GFN	\$ 94,148.38	\$ 4.00	\$ -	\$ 94,152.38	\$ 94,152.38			\$ 94,152.38	\$ -
Totals	\$ 173,725.33	\$ 176,981.13	\$ (31,578.79)	\$ 319,127.67	\$ 321,763.54	\$ -	\$ (2,635.87)	\$ 319,127.67	\$ (0.00)

General Fund
Profit & Loss
January 2019

Jan 19

Income	
1 · Taxes Collected	176,427.58
1255 · Clerk Fees	16.86
2401-2 · Reserve Interest	0.07
2401 · Interest & Earnings	3.23
2544 · Dog Licenses	78.00
2610 · Fines & Forfeited Bail	450.50
Total Income	176,976.24

Expense	
1110 · Justice CE	
1110.4 · Justice CE	
1110.42 · Justice CE state Comptroller	303.00
Total 1110.4 · Justices CE	303.00

Total 1110 · Justice CE	303.00
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	111.96
1430.1 · Personnel PS	833.33
1430.4 · Personnel CE	323.97
1670.4 · Central Printing and Mailing	840.36
1910.1 · Unallocated Insurance	194.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5010.4 · Supt of Highways CE	200.00
5132.4 · Garage CE	633.29
5132.42 · Heating Fuel	69.95
5132.43 · Internet	169.72
5132.44 · Power	113.06
5132.45 · Phone	233.19
5132.47 · Supplies	532.00
5132.48 · Maintenance & Repairs	
Total 5132.4 · Garage CE	1,751.21

9010.8 · State Retirement	4,858.00
9030.8 · Social Security	326.12
Total Expense	13,171.37
Net Income	163,804.87

Highway Fund
Profit & Loss
January 2019

	Jan 19
Income	
2401 · Interest and Earnings	0.89
2401-2 · Interest Capital Reserve	4.00
Total Income	4.89
Expense	
5110.1 · General Repairs PS	6,479.17
5110.4 · General Repairs CE	
5110.41 · Truck repairs	1,653.48
Total 5110.4 · General Repairs CE	1,653.48
5130.4 · Machinery CE	
5142.4 · Snow Removal CE	
5142.45 · Repairs	498.00
5142.43 · Salt	2,295.21
5142.41 · Diesel	395.65
5142.42 · Gas	505.74
Total 5142.4 · Snow Removal CE	3,694.60
9010.8 · State Retirement	4,858.00
9030.8 · Social Security	495.66
9060.8 · Medical Insurance	1,126.51
9089.8 · Uniforms	100.00
Total Expense	18,407.42
Net Income	-18,402.53

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
1090 - Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1150 - Milk/Pon on Real Prop Taxes	509.92	1,507.71	-997.79	-66.2%
1129 - County Sales Tax	5,014.50	19,599.00	-14,584.50	-74.4%
1259 - Clerk Fees	16.88	1,348.20	-1,331.34	-89.8%
1119 - PD FIRE DISTRICT TAXES	49,372.00	49,209.00	1,163.00	6.9%
2119 - Planning Fees	0.00	990.00	-990.00	-100.0%
2401 - Reserve Interest	0.07	15.54	-15.47	-99.6%
2402 - Interest & Earnings	3.23	46.51	-43.28	-93.1%
2534 - Dog Licenses	78.00	1,887.00	-1,809.00	-94.4%
2539 - Permits/Other	0.00	1,500.00	-1,500.00	-100.0%
2770 - Fines & Forfeited Bail	450.50	8,038.00	-7,587.50	-94.4%
3604 - Other Unclassified Revenues	0.00	211.00	-211.00	-100.0%
3005 - State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
630 - State Aid Mortgage Tax	0.00	15,988.40	-15,988.40	-100.0%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	103,890.08	149,815.36	-44,925.28	-30.2%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	303.00	5,428.00	-5,125.00	-94.4%
1110.4 - Justice CE	0.00	69.00	-69.00	-100.0%
1110.4.2 - Justice CE State Comptroller	303.00	5,493.00	-5,190.00	-94.5%
1110.4 - Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110.4 - Justice CE	303.00	5,493.00	-5,190.00	-94.5%
1110.1 - Justice PS	1,008.34	6,038.00	-5,029.66	-83.3%
1220.1 - Supervisor PS	350.00	2,100.00	-1,750.00	-83.3%
1220.4 - Supervisor CE	0.00	1,499.00	-1,499.00	-100.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 - Tax Collector CE	0.00	422.31	-422.31	-100.0%
1355.1 - Assessor PS	1,953.00	11,550.00	-9,597.00	-83.3%
1410.1 - Town Clerk PS	0.00	487.08	-487.08	-100.0%
1410.4 - Town Clerk CE	1,271.50	7,915.00	-6,643.50	-83.3%
1420.4 - Attorney CE	11.96	997.31	-985.35	-88.9%
1430.1 - Personnel PS	1,686.06	1,377.50	3,063.56	70.5%
1430.4 - Personnel CE	923.97	5,970.00	-5,046.03	-83.3%
1670.4 - Central Printing and Mailing	860.36	552.73	3,113.63	78.9%
1910.1 - Unallocated Insurance	194.00	3,986.65	-3,792.65	-97.4%
1920.2 - Municipal Association Dues	0.00	7,550.03	-7,550.03	-100.0%
3510.1 - Control of Dogs PS	200.00	820.00	-620.00	-75.6%
3510.4 - Control of Dogs CE	0.00	1,200.00	-1,200.00	-100.0%
4020.1 - Registrar of Vital Stats PS	79.38	200.00	-120.62	-50.3%
4540.4 - Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 - Supt of Highways PS	0.00	2,800.00	-2,800.00	-100.0%
5010.4 - Supt of Highways CE	2,100.00	13,650.00	-11,550.00	-84.6%
5132.4 - Garage CE	290.00	250.00	40.00	20.0%
5132.4.1 - Waste Removal	0.00	184.25	-184.25	-100.0%
5132.4.2 - Heating Fuel	633.29	3,410.18	-2,776.89	-81.4%
5132.4.3 - Internet	69.65	638.40	-568.75	-81.7%
5132.4.4 - Power	405.96	2,168.87	-1,762.91	-81.5%
5132.4.5 - Phone	1,222.30	2,350.30	-1,128.00	-54.8%
5132.4.6 - Miscellaneous	0.00	20.00	-20.00	-100.0%
5132.4.7 - Supplies	233.19	533.74	-300.55	-56.3%
5132.4.8 - Maintenance & Repairs	532.00	1,546.75	-1,014.75	-65.5%
5132.4 - Garage CE - Other	0.00	328.97	-328.97	-100.0%
Total 5132.4 - Garage CE	1,995.69	11,176.46	-9,180.77	-82.1%
6560 - Payroll Expenses	0.00	3.78	-3.78	-100.0%
6690.0 - Reconciliation Discrepancies	0.00	-0.03	0.03	100.0%
7510.1 - Historian PS	0.00	200.00	-200.00	-100.0%
8020 - Planning Board PS	0.00	650.00	-650.00	-100.0%
8810.4 - Commodities 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%
9030.4 - Social Security	652.20	4,335.50	-3,683.30	-85.6%
9169.8 - Employee Training	0.00	605.00	-605.00	-100.0%
SF-1 - Fire Protection Hearing	0.00	40,800.00	-40,800.00	-100.0%
SF-2 - Fire Protection Fall Haven	0.00	5,405.00	-5,405.00	-100.0%
Total Expense	18,005.68	445,463.89	-127,461.20	-87.6%
Net Income	85,884.40	3,348.48	82,535.92	2,464.3%

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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	0.00	185,750.00	-185,750.00	-100.0%
2300 · Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 · Interest and Earnings	0.89	41.50	-40.61	-97.9%
2401-2 · Interest Capital Reserve	4.00	44.82	-40.82	-91.1%
3501 · Consolidated Highway	0.00	59,840.35	-59,840.35	-100.0%
Total Income	4.89	247,921.61	-247,916.72	-100.0%
Expense				
5110.1 · General Repairs PS	11,549.47	72,042.49	-60,493.02	-84.0%
5110.4 · General Repairs CE	1,653.48	0.00	1,653.48	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	1,653.48	35,459.91	-33,806.43	-95.3%
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	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	498.00	0.00	498.00	100.0%
5142.45 · Repairs	2,295.21	0.00	2,295.21	100.0%
5142.43 · Salt	0.00	1,080.59	-1,080.59	-100.0%
5142 · snow removal contract	395.65	7,246.76	-6,851.11	-94.5%
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	3,694.60	46,239.63	-42,545.03	-92.0%
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	883.53	5,511.25	-4,627.72	-84.0%
9060.8 · Medical Insurance	881.61	15,570.15	-14,688.54	-94.3%
9089.8 · Uniforms	100.00	1,258.00	-1,158.00	-92.1%
9950.9 · Transfer to Capital Project Fund	0.00	17,500.00	-17,500.00	-100.0%
Total Expense	23,620.69	251,514.23	-227,893.54	-90.6%
Net Income	-23,615.80	-3,592.62	-20,023.18	-557.3%

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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%
1000 - Ink&Pen on Real Prop Taxes	509.92	1,500.00	-990.08	34.0%
1120 - County Sales Tax	5,014.50	19,598.00	-14,583.50	25.6%
1256 - Clerk Fees	16.86	500.00	-483.14	3.4%
1FD - FD FIRE DISTRICT TAXES	49,372.00	0.00	49,372.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	49,372.00	-49,372.00	0.0%
2119 - Printing Fees	0.00	280.00	-280.00	0.0%
2401-2 - Reserve Interest	0.07	40.00	-39.93	0.2%
2401 - Interest & Earnings	3.23	900.00	-896.77	8.7%
2644 - Dog Licenses	78.00	3,500.00	-3,422.00	2.2%
2670 - Fines & Forfeited Bail	450.50	3,640.00	-3,189.50	12.9%
3001 - State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 - State Aid Mortgage Tax	0.00	10,000.00	-10,000.00	0.0%
Total Income	103,890.08	186,134.04	-82,243.96	55.8%
Expenses				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	303.00	400.00	-97.00	75.8%
1110.4 - Justice CE	0.00	400.00	-400.00	0.0%
1110.42 - Justice CE state Comptroller	0.00	0.00	0.00	0.0%
1110.4 - Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110.4 - Justice CE	303.00	400.00	-97.00	75.8%
Total 1110 - Justice CE	303.00	400.00	-97.00	75.8%
1110.1 - Justica PS	1,093.34	6,038.00	-5,031.66	18.7%
1220.1 - Supervisor PS	350.00	2,100.00	-1,750.00	16.7%
1220.4 - Supervisor CE	0.00	1,500.00	-1,500.00	0.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1330.4 - Tax Collector CE	0.00	600.00	-600.00	0.0%
1355.1 - Assessor PS	1,325.00	11,590.00	-10,265.00	11.4%
1355.4 - Assessor CE	0.00	300.00	-300.00	0.0%
1410.1 - Town Clerk PS	1,277.59	7,915.90	-6,637.50	16.1%
1410.4 - Town Clerk CE	11.88	980.00	-968.12	12.8%
1420.1 - Attorney CE	1,868.68	3,500.00	-1,631.32	53.1%
1430.1 - Personnel PS	1,868.68	10,000.00	-8,131.32	18.7%
1430.2 - Personnel Equipment	0.00	0.00	0.00	0.0%
1430.4 - Personnel CE	323.97	500.00	-176.03	64.8%
1620.1 - Buildings CE	0.00	1,500.00	-1,500.00	0.0%
1670.4 - Central Printing and Mailing	840.38	2,500.00	-1,659.62	33.6%
1910.1 - Unallocated Insurance	194.00	8,000.00	-7,806.00	2.4%
1920.2 - Municipal Association Dues	0.00	480.00	-480.00	0.0%
1990.4 - Carlingent Fund	0.00	33,275.04	-33,275.04	0.0%
3510.1 - Control of Dogs PS	200.00	1,200.00	-1,000.00	16.7%
3510.4 - Control of Dogs CE	0.00	200.00	-200.00	0.0%
4020.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 - Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 - Supt of Highways PS	2,100.00	13,650.00	-11,550.00	15.4%
5010.4 - Supt of Highways CE	0.00	490.00	-490.00	0.0%
5132.4 - Garage CE	200.00	0.00	200.00	44.4%
5132.42 - Heating Fuel	633.29	0.00	633.29	0.0%
5132.43 - Internet	69.95	0.00	69.95	0.0%
5132.44 - Power	405.96	0.00	405.96	0.0%
5132.45 - Phone	122.30	0.00	122.30	0.0%
5132.47 - Supplies	253.19	0.00	253.19	0.0%
5132.48 - Maintenance & Repairs	532.00	0.00	532.00	0.0%
5132.4 - Garage CE - Other	0.00	0.00	0.00	0.0%
Total 5132.4 - Garage CE	1,959.69	10,000.00	-8,003.31	20.0%
7510 - A Historian CE	0.00	60.00	-60.00	0.0%
7510.1 - Historian PS	0.00	200.00	-200.00	0.0%
8020 - J Planning Board PS	0.00	700.00	-700.00	0.0%
8510.4 - Cemetery CE	0.00	250.00	-250.00	0.0%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	652.20	4,590.00	-3,937.80	14.2%
9189.8 - Fire Proyoc Training	0.00	675.00	-675.00	0.0%
SF-1 - Fire Protection Training	0.00	41,616.00	-41,616.00	0.0%
SF-2 - Fire Protection Fair Haven	0.00	7,755.00	-7,755.00	0.0%
Total Expense	18,005.68	186,134.04	-168,123.35	9.7%
Net Income	85,884.40	0.00	85,884.40	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	0.00	214,893.00	-214,893.00	0.0%
2401 · Interest and Earnings	0.89	50.00	-49.11	1.8%
2401-2 · Interest Capital Reserve	4.00	43,000.00	-43,000.00	0.0%
3501 · Consolidated Highway	0.00	287,450.09	-287,445.20	0.0%
Total Income	4.89	287,450.09	-287,445.20	0.0%
Expense				
5110.1 · General Repairs PS	11,549.47	79,000.00	-67,450.53	14.6%
5110.4 · General Repairs CE	1,653.48	15,000.00	-13,346.52	11.0%
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	43,000.00	-41,346.52	3.8%
Total 5110.4 · General Repairs CE	1,653.48	43,000.00	-41,346.52	3.8%
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	498.00	10,000.00	-9,502.00	5.0%
5142.45 · Repairs	0.00	9,000.00	-9,000.00	0.0%
5142.44 · Sand	2,295.21	13,500.00	-11,204.79	17.0%
5142.43 · Salt	395.65	6,000.00	-5,604.35	6.6%
5142.41 · Diesel	505.74	3,500.00	-2,994.26	14.4%
5142.42 · Gas	3,694.60	44,000.00	-40,305.40	8.4%
Total 5142.4 · Snow Removal CE	3,694.60	44,000.00	-40,305.40	8.4%
9010.8 · State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 · Social Security	883.53	6,043.00	-5,159.47	14.6%
9060.8 · Medical Insurance	881.61	17,500.00	-16,618.39	5.0%
9089.8 · Uniforms	100.00	1,500.00	-1,400.00	6.7%
9950.9 · Transfer to Capital Project Fund	0.00	29,507.09	-29,507.09	0.0%
Total Expense	23,620.69	287,450.09	-263,829.40	8.2%
Net Income	-23,615.80	0.00	-23,615.80	100.0%

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