

MONTH ENDED 5/31/19

Account	Bal 4/30/19	Receipts	Disbursed	Bal 5/31/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 65,664.52	\$ 13,519.36	\$ (9,766.07)	\$ 69,417.81	\$ 73,479.33	\$ -	\$ (4,061.52)	\$ 69,417.81	\$ -
Cemetery									
Fire 1	\$ 41,616.00	\$ -	\$ -	\$ 41,616.00					
Fire 2	\$ 7,756.00	\$ -	\$ -	\$ 7,756.00					
Cemetery	\$ 1,715.70	\$ 2.17	\$ -	\$ 1,717.87					
GFN	\$ 51,087.70	\$ 2.17	\$ -	\$ 51,089.87	\$ 51,089.87	\$ -	\$ -	\$ 51,089.87	\$ -
Highway Demand GFN	\$ 151,725.29	\$ 100,007.73	\$ (20,274.51)	\$ 231,458.51	\$ 231,655.97	\$ -	\$ (197.46)	\$ 231,458.51	\$ -
Equipment Reserve GFN	\$ 123,672.32	\$ 5.25	\$ -	\$ 123,677.57	\$ 123,677.57			\$ 123,677.57	\$ -
Totals	\$ 392,149.83	\$ 113,534.51	\$ (30,040.58)	\$ 475,643.76	\$ 479,902.74	\$ -	\$ (4,258.98)	\$ 475,643.76	\$ -

General Fund  
Profit & Loss  
May 2019

	May 19
<b>Income</b>	
1120 · County Sales Tax	5,014.50
1255 · Clerk Fees	30.73
2115 · Planning Fees	20.00
2401-2 · Reserve Interest	2.17
2401 · Interest & Earnings	2.94
2544 · Dog Licenses	55.00
2610 · Fines & Forfeited Bail	643.00
3005 · State Aid Mortgage Tax	7,753.19
<b>Total Income</b>	<b>13,521.53</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	2,307.00
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	<b>2,307.00</b>
1110.1 · Justices PS	2,307.00
1220.1 · Supervisor PS	503.17
1220.4 · Supervisor CE	175.00
1330.4 · Tax Collector CE	0.00
1355.1 · Assessor PS	270.93
1355.4 · Assessor CE	962.50
1410.1 · Town Clerk PS	0.00
1410.4 · Town Clerk CE	638.75
1420.4 · Attorney CE	390.00
1430.1 · Personnel PS	14.50
1670.4 · Central Printing and Mailing	833.33
3510.1 · Control of Dogs PS	189.08
5010.1 · Supt of Highways PS	100.00
5132.4 · Garage CE	1,575.00
5132.41 · Waste Removal	49.50
5132.42 · Heating Fuel	726.93
5132.43 · Internet	69.95
5132.44 · Power	153.75
5132.45 · Phone	146.96
5132.47 · Supplies	13.58
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	239.88
<b>Total 5132.4 · Garage CE</b>	<b>1,440.56</b>
9030.8 · Social Security	366.26
<b>Total Expense</b>	<b>9,796.07</b>
<b>Net Income</b>	<b>3,755.46</b>

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Highway Fund  
Profit & Loss  
May 2019

	May 19
Income	
2401 - Interest and Earnings	7.73
2401-2 - Interest Capital Reserve	5.25
<b>Total Income</b>	<b>12.98</b>
Expense	
5110.1 - General Repairs PS	9,051.00
5110.4 - General Repairs CE	5,961.95
5110.41 - Truck repairs	1,022.40
5110.4 - General Repairs CE - Other	6,984.35
<b>Total 5110.4 - General Repairs CE</b>	<b>142.85</b>
5112.2 - Capital Outlay	0.00
5130.2 - Machinery Equipment	0.00
5130.4 - Machinery CE	0.00
5140.4 - Miscellaneous CE	142.85
5142.4 - Snow Removal CE	618.75
5142.46 - Misc	547.64
5142.41 - Diesel	0.00
5142.4 - Snow Removal CE - Other	1,166.39
<b>Total 5142.4 - Snow Removal CE</b>	<b>692.39</b>
9030.8 - Social Security	2,106.09
9060.8 - Medical Insurance	131.44
9089.8 - Uniforms	20,274.51
<b>Total Expense</b>	<b>-20,261.53</b>
<b>Net Income</b>	<b></b>

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

	Jan - May 19	Jan - May 18	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1090 - Int&Pen on Real Prop Taxes	2,217.07	1,507.71	709.36	47.1%
1120 - County Sales Tax	10,029.00	9,799.00	230.00	2.4%
1255 - Clerk Fees	86.64	324.52	-237.88	-73.3%
1FD - FD FIRE DISTRICT TAXES	49,372.00	45,205.00	3,166.00	6.9%
2416 - Planning Fees	30.00	160.00	-130.00	-81.3%
2401-2 - Reserve Interest	7.05	6.75	0.30	4.4%
2401 - Interest & Earnings	19.45	24.10	-4.65	-19.3%
2544 - Dog Licenses	342.00	477.00	-135.00	-28.3%
2590 - Permits/Other	50.00	50.00	0.00	0.0%
2610 - Fines & Forfeited Bail	5,556.50	2,220.00	3,336.50	150.3%
2770 - Other Unclassified Revenues	0.00	211.00	-211.00	-100.0%
3005 - State Aid Mortgage Tax	7,753.19	8,510.87	-757.68	-8.9%
<b>Total Income</b>	<b>123,907.90</b>	<b>119,987.95</b>	<b>4,019.95</b>	<b>3.4%</b>
<b>Expense</b>				
1110 - Justice CE	4,036.50	1,198.00	2,838.50	236.9%
1110.4 - Justice CE				
1110.42 - Justice CE state Comptroller				
<b>Total 1110.4 - Justice CE</b>	<b>4,036.50</b>	<b>1,198.00</b>	<b>2,838.50</b>	<b>236.9%</b>
<b>Total 1110 - Justice CE</b>	<b>4,036.50</b>	<b>1,198.00</b>	<b>2,838.50</b>	<b>236.9%</b>
1110.1 - Justices PS	2,515.85	2,515.85	0.00	0.0%
1220.1 - Supervisor PS	875.00	875.00	0.00	0.0%
1220.4 - Supervisor CE	495.00	0.00	495.00	100.0%
1330.4 - Tax Collector CE	548.87	97.18	451.69	464.8%
1355.1 - Assessor PS	4,812.50	0.00	4,812.50	100.0%
1355.4 - Assessor CE	0.00	249.99	-249.99	-100.0%
1410.1 - Town Clerk PS	3,193.75	3,193.75	0.00	0.0%
1410.4 - Town Clerk CE	729.40	618.76	110.64	17.9%
1420.4 - Attorney CE	522.00	1,500.00	-978.00	-300.0%
1430.1 - Personnel PS	4,166.65	3,877.45	289.20	7.4%
1430.4 - Personnel CE	323.97	1,577.96	-1,253.99	-387.8%
1670.4 - Central Printing and Mailing	1,558.34	7,536.57	-5,978.23	-384.3%
1910.1 - Unallocated Insurance	7,536.57	4,000.00	3,536.57	88.4%
1920.2 - Municipal Association Dues	20.00	500.00	-480.00	-95.0%
3510.1 - Control of Dogs PS	500.00	500.00	0.00	0.0%
3510.4 - Control of Dogs CE	0.00	66.96	-66.96	-100.0%
5010.1 - Supt of Highways PS	0.00	5,775.00	-5,775.00	-100.0%
5010.4 - Supt of Highways CE	250.00	250.00	0.00	0.0%
5132.4 - Garage CE	199.50	20.25	179.25	885.2%
5132.41 - Waste Removal	4,134.00	2,658.15	1,475.85	55.5%
5132.42 - Heating Fuel	349.75	349.75	0.00	0.0%
5132.43 - Internet	989.63	1,059.99	-70.36	-6.6%
5132.44 - Power	818.33	557.13	261.20	46.9%
5132.45 - Phone	0.00	20.00	-20.00	-100.0%
5132.46 - Miscellaneous	301.92	191.86	110.06	57.4%
5132.47 - Supplies	1,219.00	259.00	960.00	370.7%
5132.48 - Maintenance & Repairs	294.88	0.00	294.88	100.0%
<b>Total 5132.4 - Garage CE</b>	<b>8,307.01</b>	<b>5,116.13</b>	<b>3,190.88</b>	<b>62.4%</b>
6690.0 - Reconciliation Discrepancies	0.00	-0.03	0.03	100.0%
9070.8 - State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.8 - Social Security	1,670.67	1,756.93	-86.26	-4.9%
9189.8 - Employee Training	675.00	606.00	69.00	11.4%
<b>Total Expense</b>	<b>53,470.08</b>	<b>38,177.96</b>	<b>14,292.12</b>	<b>36.5%</b>
<b>Net Income</b>	<b>70,437.82</b>	<b>80,709.99</b>	<b>-10,272.17</b>	<b>-12.7%</b>

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

	Jan - May 19	Jan - May 18	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected	214,893.00	185,750.00	29,143.00	15.7%
2401 · Interest and Earnings	26.62	23.84	2.78	11.7%
2401-2 · Interest Capital Reserve	22.10	17.21	4.89	28.4%
<b>Total Income</b>	<b>214,941.72</b>	<b>185,791.05</b>	<b>29,150.67</b>	<b>15.7%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	32,520.95	31,702.96	817.99	2.6%
5110.4 · General Repairs CE	10,012.53	0.00	10,012.53	100.0%
5110.41 · Truck repairs	270.00	0.00	270.00	100.0%
5110.45 · Other	3,681.03	10,618.18	-6,937.15	-65.3%
5110.4 · General Repairs CE - Other				
<b>Total 5110.4 · General Repairs CE</b>	<b>13,963.56</b>	<b>10,618.18</b>	<b>3,345.38</b>	<b>31.5%</b>
5112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	4,500.00	9,003.91	-4,503.91	-50.0%
5140.4 · Miscellaneous CE	142.85	411.95	-269.10	-65.3%
5142.4 · Snow Removal CE	618.75	0.00	618.75	100.0%
5142.46 · Misc	761.92	0.00	761.92	100.0%
5142.45 · Repairs	6,722.17	0.00	6,722.17	100.0%
5142.43 · Salt	5,698.00	150.00	5,548.00	100.0%
5142 · snow removal contract	3,869.69	4,055.53	-185.84	-4.6%
5142.41 · Diesel	1,365.22	1,756.12	-390.90	-22.3%
5142.42 · Gas	0.00	16,335.52	-16,335.52	-100.0%
5142.4 · Snow Removal CE - Other				
<b>Total 5142.4 · Snow Removal CE</b>	<b>19,035.75</b>	<b>22,297.17</b>	<b>-3,261.42</b>	<b>-14.6%</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	2,487.84	2,425.28	62.56	2.6%
9060.8 · Medical Insurance	5,338.68	4,984.33	354.35	7.1%
9089.8 · Uniforms	613.48	533.00	80.48	15.1%
9950.9 · Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
<b>Total Expense</b>	<b>112,968.20</b>	<b>99,476.78</b>	<b>13,491.42</b>	<b>13.6%</b>
<b>Net Income</b>	<b>101,973.52</b>	<b>86,314.27</b>	<b>15,659.25</b>	<b>18.1%</b>

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

	Jan - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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 - Int/Pen on Real Prop Taxes	2,217.00	1,500.00	717.00	147.9%
1120 - County Sales Tax	10,029.00	19,598.00	-9,569.00	51.2%
1255 - Clerk Fees	86.64	500.00	-413.36	17.3%
1FD - FD FIRE DISTRICT TAXES	49,372.00	49,372.00	-49,372.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	280.00	-280.00	0.0%
2115 - Planning Fees	30.00	7.05	22.95	10.7%
2401-2 - Reserve Interest	7.05	19.45	-12.40	48.8%
2544 - Dog Licenses	342.00	500.00	-158.00	38.0%
2590 - Permits, Other	50.00	3,500.00	-3,450.00	1.4%
2810 - Fines & Forfeited Bail	5,569.50	3,640.00	1,929.50	158.8%
3001 - State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 - State Aid Mortgage Tax	7,753.19	10,000.00	-2,246.81	77.5%
<b>Total Income</b>	<b>123,907.90</b>	<b>186,134.04</b>	<b>-62,226.14</b>	<b>66.6%</b>
<b>Expense</b>				
1101 - Town Board PS	0.00	2,530.00	-2,530.00	0.0%
1110 - Justice CE	4,036.50	400.00	3,636.50	1,009.1%
1110.4 - Justice CE	0.00	400.00	-400.00	0.0%
1110.42 - Justice CE state Comptroller	0.00	400.00	-400.00	0.0%
1110.4 - Justice CE - Other	4,036.50	400.00	3,636.50	1,009.1%
<b>Total 1110 - Justice CE</b>	<b>4,036.50</b>	<b>400.00</b>	<b>3,636.50</b>	<b>1,009.1%</b>
1110.1 - Justices PS	2,515.85	6,038.00	-3,522.15	41.7%
1220.1 - Supervisor PS	875.00	2,100.00	-1,225.00	41.7%
1220.4 - Supervisor CE	495.00	1,500.00	-1,005.00	33.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1330.4 - Tax Collector CE	548.87	600.00	-51.13	91.3%
1385.1 - Assessor PS	4,812.50	11,560.00	-6,747.50	41.7%
1385.4 - Assessor CE	0.00	500.00	-500.00	0.0%
1410.1 - Town Clerk PS	3,193.75	7,915.00	-4,721.25	40.4%
1410.4 - Town Clerk CE	729.40	890.00	-160.60	82.2%
1420.4 - Attorney CE	522.00	3,500.00	-2,978.00	14.9%
1430.1 - Personnel PS	4,166.65	10,000.00	-5,833.35	41.7%
1430.2 - Personnel CE	0.00	0.00	0.00	0.0%
1430.4 - Personnel Equipment	323.97	500.00	-176.03	64.8%
1620.4 - Buildings CE	0.00	1,500.00	-1,500.00	0.0%
1670.4 - Central Printing and Mailing	1,658.34	2,500.00	-841.66	66.3%
1910.1 - Unallocated Insurance	7,536.57	8,000.00	-463.43	94.2%
1920.2 - Municipal Association Dues	20.00	460.00	-440.00	0.0%
1990.4 - Contingent Fund	0.00	33,278.04	-33,278.04	0.0%
3510.1 - Control of Dogs PS	500.00	1,200.00	-700.00	41.7%
3510.4 - Control of Dogs CE	0.00	500.00	-500.00	0.0%
4020.1 - Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	0.0%
4540.4 - Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 - Supt of Highways PS	5,775.00	13,850.00	-8,075.00	42.3%
5010.4 - Supt of Highways CE	250.00	450.00	-200.00	55.9%
5132.4 - Garage CE	199.50	0.00	199.50	0.0%
5132.42 - Waste Removal	4,134.00	10,000.00	-5,866.00	41.3%
5132.43 - Heating Fuel	348.75	60.00	288.75	481.3%
5132.44 - Internet	989.63	200.00	789.63	394.8%
5132.45 - Power	816.33	700.00	116.33	164.8%
5132.46 - Phone	301.92	250.00	51.92	20.8%
5132.47 - Supplies	1,219.00	5,700.00	-4,481.00	21.4%
5132.48 - Maintenance & Repairs	294.88	4,390.00	-4,095.12	6.7%
5132.4 - Garage CE - Other	294.88	41,918.00	-41,623.12	0.7%
<b>Total 5132.4 - Garage CE</b>	<b>8,307.01</b>	<b>10,000.00</b>	<b>-1,692.99</b>	<b>83.1%</b>
7510.4 - Historian CE	0.00	60.00	-60.00	0.0%
7510.1 - Historian PS	0.00	200.00	-200.00	0.0%
8020.4 - Planning Board PS	0.00	700.00	-700.00	0.0%
8810.4 - Cemeteries CE	0.00	250.00	-250.00	0.0%
9010.8 - State Retirement	4,859.00	5,700.00	-841.00	85.2%
9030.8 - Social Security	1,670.67	4,390.00	-2,719.33	38.3%
9199.8 - Employee Training	675.00	41,918.00	-41,243.00	1.6%
SF-1 - Fire Protection Hampton	0.00	7,756.00	-7,756.00	0.0%
SF-2 - Fire Protection Fair Haven	0.00	186,134.04	-186,134.04	0.0%
<b>Total Expense</b>	<b>53,470.08</b>	<b>186,134.04</b>	<b>-132,663.96</b>	<b>29.7%</b>
<b>Net Income</b>	<b>70,437.82</b>	<b>0.00</b>	<b>70,437.82</b>	<b>100.0%</b>

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	26.62	50.00	-23.38	53.2%
2401-2 - Interest Capital Reserve	22.10			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
<b>Total Income</b>	<b>214,941.72</b>	<b>287,450.09</b>	<b>-72,508.37</b>	<b>74.8%</b>
<b>Expense</b>				
5110.1 - General Repairs PS	35,268.95	79,000.00	-43,731.05	44.6%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	10,012.53	15,000.00	-4,987.47	66.8%
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	3,681.03	0.00	3,681.03	100.0%
<b>Total 5110.4 - General Repairs CE</b>	<b>13,813.56</b>	<b>43,000.00</b>	<b>-29,186.44</b>	<b>32.1%</b>
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	142.85	1,700.00	-1,557.15	8.4%
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	6,000.00	-2,130.31	64.5%
5142.41 - Diesel	3,869.69	3,500.00	2,134.78	39.0%
5142.42 - Gas	1,365.22			
5142.4 - Snow Removal CE - Other	0.00			
<b>Total 5142.4 - Snow Removal CE</b>	<b>19,035.75</b>	<b>44,000.00</b>	<b>-24,964.25</b>	<b>43.3%</b>
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	2,487.84	6,043.00	-3,555.16	41.2%
9060.8 - Medical Insurance	5,167.25	17,500.00	-12,332.75	29.5%
9089.8 - Uniforms	613.48	1,500.00	-886.52	40.9%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
<b>Total Expense</b>	<b>115,394.77</b>	<b>287,450.09</b>	<b>-172,055.32</b>	<b>40.1%</b>
<b>Net Income</b>	<b>99,546.95</b>	<b>0.00</b>	<b>99,546.95</b>	<b>100.0%</b>

(10)