

**Supervisor's Report**  
**MONTH ENDED 7/31/18**

Account	bal 6/30/18	Receipts	Disbursed	bal 7/31/18	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 73,111.91	\$ 6,052.71	\$ (8,215.74)	\$ 70,948.88	\$ 71,507.89		\$ (558.98)	\$ 70,948.91	\$ 0.03
Cemetery									
Fire 1	\$ 40,800.00	\$ -	\$ (20,400.00)	\$ 20,400.00					
Fire 2	\$ 5,406.00	\$ -	\$ (2,703.00)	\$ 2,703.00					
Cemetery	\$ 1,704.00	\$ 1.88	\$ -	\$ 1,705.88					
GFN	\$ 47,910.00	\$ 1.88	\$ (23,103.00)	\$ 24,808.88	\$ 24,808.88	\$ -	\$ -	\$ 24,808.88	\$ -
Highway Demand GFN	\$ 108,806.57	\$ 3.95	\$ (62,655.85)	\$ 46,154.67	\$ 46,154.67			\$ 46,154.67	\$ (0.00)
Equipment Reserve GFN	\$ 94,124.64	\$ 4.00	\$ -	\$ 94,128.64	\$ 94,128.64			\$ 94,128.64	\$ -
Totals	\$ 323,953.12	\$ 6,062.54	\$ (93,974.59)	\$ 236,041.07	\$ 236,600.08	\$ -	\$ (558.98)	\$ 236,041.10	\$ 0.03

General Fund  
Profit & Loss  
July 2018

	Jul 18
Income	
1120 · County Sales Tax	4,899.50
1255 · Clerk Fees	27.17
2401-2 · Reserve Interest	1.88
2401 · Interest & Earnings	3.04
2544 · Dog Licenses	123.00
2610 · Fines & Forfeited Bail	1,000.00
<b>Total Income</b>	<b>6,054.59</b>
Expense	
1110 · Justice CE	
1110.4 · Justice CE	616.00
1110.42 · Justice CE state Comptroller	65.00
1110.4 · Justice CE - Other	
<b>Total 1110.4 · Justice CE</b>	<b>681.00</b>
<b>Total 1110 · Justice CE</b>	<b>681.00</b>
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	962.50
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	75.00
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	34.70
3510.1 · Control of Dogs PS	100.00
3510.4 · Control of Dogs CE	12.40
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	397.93
8810.4 · Cemeteries CE	3,000.00
9030.8 · Social Security	285.29
9189.8 · Employee Training	0.00
SF-1 · Fire Protection Hampton	20,400.00
SF-2 · Fire Protection Fair Haven	2,703.00
<b>Total Expense</b>	<b>31,318.74</b>
<b>Net Income</b>	<b>-25,264.15</b>

Highway Fund  
Profit & Loss  
July 2018

	Jul 18
<b>Income</b>	
2401 · Interest and Earnings	3.95
2401-2 · Interest Capital Reserve	4.00
<b>Total Income</b>	7.95
<b>Expense</b>	
5110.1 · General Repairs PS	5,371.00 ✓
5110.4 · General Repairs CE	914.70
5112.2 · Capital Outlay	43,000.00
5130.4 · Machinery CE	4,967.85
5140.4 · Miscellaneous CE	14.95
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	870.37
5142.4 · Snow Removal CE - Other	6,000.00
<b>Total 5142.4 · Snow Removal CE</b>	6,870.37
6560 · Payroll Expenses	0.00
9030.8 · Social Security	410.88 ✓
9060.8 · Medical Insurance	1,006.56
9089.8 · Uniforms	100.00
<b>Total Expense</b>	62,666.31
<b>Net Income</b>	-62,648.36

*400 FUTA Tax*

*62,655.85*

**General Fund  
Profit & Loss Prev Year Comparison  
January through December 2018**

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	50,391.00	98,916.00	-48,525.00	-49.1%
1090 - Intk Pen on Real Prop Taxes	1,507.71	1,770.05	-262.34	-14.8%
1120 - County Sales Tax	14,698.50	16,698.00	-4,999.50	-25.2%
1265 - Clerk Fees	385.48	1,294.13	-908.65	-70.2%
2116 - Planning Fees	170.00	90.00	80.00	88.9%
2401.2 - Reserve Interest	10.80	14.17	-3.57	-25.2%
2401 - Interest & Earnings	30.34	48.21	-17.87	-37.1%
2544 - Dog Licenses	704.00	1,701.00	-997.00	-58.6%
2590 - Permits/Other	50.00	150.00	-100.00	-66.7%
2610 - Fines & Forfeited Bail	4,061.00	13,843.50	-9,782.50	-70.7%
2770.2 - OTHER UNCLASS REV CEMETERIES	0.00	750.00	-750.00	-100.0%
2770 - Other Unclassified Revenues	211.00	171.54	39.46	23.0%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 - State Aid Mortgage Tax	8,510.87	10,985.89	-2,475.02	-22.8%
630 - Due to Other Funds	48,208.00	0.00	48,208.00	100.0%
<b>Total Income</b>	<b>128,936.50</b>	<b>153,022.49</b>	<b>-28,085.99</b>	<b>-17.1%</b>
<b>Expense</b>				
1000.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	2,299.00	5,904.00	-7,605.00	-78.8%
1110.4 - Justice CE	65.00	1,308.90	-1,243.90	-95.0%
1110.42 - Justice CE sible Comptroller				
1110.4 - Justice CE - Other				
<b>Total 1110.4 - Justice CE</b>	<b>2,364.00</b>	<b>11,213.30</b>	<b>-8,849.30</b>	<b>-78.9%</b>
<b>Total 1110 - Justice CE</b>	<b>2,364.00</b>	<b>11,213.30</b>	<b>-8,849.30</b>	<b>-78.9%</b>
1110.1 - Justices PS	3,522.19	6,038.00	-2,515.81	-41.7%
1120.1 - Supervisor PS	1,225.00	2,100.00	-875.00	-41.7%
1120.4 - Supervisor CE	680.00	1,518.00	-838.00	-34.8%
1130.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1130.4 - Tax Collector CE	4,222.31	37.72	4,184.59	6.8%
1135.4 - Assessor PS	6,737.50	11,550.00	-4,812.50	-41.7%
1135.4 - Assessor CE	404.89	155.00	249.89	161.3%
1140.1 - Town Clerk PS	4,471.25	7,915.00	-3,443.75	-43.5%
1140.4 - Town Clerk CE	753.76	1,248.08	-494.33	-38.8%
1142.4 - Attorney CE	130.50	2,068.04	-1,937.54	-83.7%
1143.4 - Personal PS	2,272.50	5,670.00	-3,397.50	-59.9%
1143.4 - Personal CE	387.45	298.86	88.79	29.7%
1149.4 - Personal PS	1,682.66	2,458.28	-775.62	-32.4%
1149.4 - Personal CE	7,550.03	77.05	7,472.98	1.0%
1167.4 - Central Printing and Mailing	400.00	400.00	0.00	100.0%
1191.1 - Unallocated Insurance	0.00	391.29	-391.29	-100.0%
1192.2 - Municipal Association Dues	700.00	1,200.00	-500.00	-41.7%
1192.4 - Payment to Treasurer	79.36	40.92	38.44	93.9%
1310.1 - Control of Dogs PS	0.00	200.00	-200.00	-100.0%
1310.4 - Control of Dogs CE	0.00	2,800.00	-2,800.00	-100.0%
1402.1 - Registrar of Vital Stats PS	0.00	0.00	0.00	0.0%
1450.4 - Ambulance CE	8,400.00	13,650.00	-5,250.00	-38.5%
1501.4 - State of Highways PS	2,500.00	305.40	2,194.60	18.1%
1512.4 - State of Highways CE	6,814.61	8,797.73	-1,983.12	-22.5%
1660 - Payroll Expenses	0.00	0.00	0.00	0.0%
6680 - Reconciliation Discrepancies	-0.03	0.00	-0.03	-100.0%
7510.1 - Historical PS	0.00	200.00	-200.00	-100.0%
8020 - 1 Planning Board PS	0.00	700.00	-700.00	-100.0%
8810.4 - Committees CE	3,000.00	0.00	3,000.00	883.7%
9010.8 - State Retirement	0.00	4,289.00	-4,289.00	-100.0%
9020.8 - Social Security	2,340.76	4,045.15	-1,704.39	-42.1%
9189.8 - Employee Training	606.00	501.00	105.00	21.0%
SF-1 - Fire Protection Hamblin	20,400.00	40,000.00	-19,600.00	-49.0%
SF-2 - Fire Protection Fair Haven	2,793.00	5,300.00	-2,507.00	-49.0%
<b>Total Expense</b>	<b>78,587.84</b>	<b>147,379.71</b>	<b>-68,791.87</b>	<b>-46.7%</b>
<b>Net Income</b>	<b>48,348.66</b>	<b>5,642.78</b>	<b>42,705.88</b>	<b>756.8%</b>

## Highway Fund Profit & Loss Prev Year Comparison January through December 2018

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	185,750.00	177,150.00	8,600.00	4.9%
2300 - Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 - Interest and Earnings	32.65	49.87	-17.22	-34.5%
2401-2 - Interest Capital Reserve	25.08	36.35	-11.27	-31.0%
2770 - Miscellaneous Income	0.00	555.00	-555.00	-100.0%
3501 - Consolidated Highway	0.00	60,196.76	-60,196.76	-100.0%
<b>Total Income</b>	<b>185,807.73</b>	<b>240,232.92</b>	<b>-54,425.19</b>	<b>-22.7%</b>
<b>Expense</b>				
5110.1 - General Repairs PS	45,104.60	69,134.07	-24,029.47	-34.8%
5110.4 - General Repairs CE	15,305.78	26,639.15	-11,333.37	-42.5%
5112.2 - Capital Outlay	43,000.00	79,694.72	-36,694.72	-46.0%
5130.2 - Machinery Equipment	0.00	1,519.21	-1,519.21	-100.0%
5130.4 - Machinery CE	13,971.76	15,381.66	-1,409.90	-9.2%
5140.4 - Miscellaneous CE	464.25	308.68	155.57	50.4%
5142.4 - Snow Removal CE	150.00	0.00	150.00	100.0%
5142 - snow removal contract	4,925.90	6,894.19	-1,968.29	-28.6%
5142.4D - Snow Removal Diesel CE	1,756.12	2,421.16	-665.04	-27.5%
5142.4G - Snow Removal Gas CE	22,335.52	22,885.45	-549.93	-2.4%
5142.4 - Snow Removal CE - Other				
<b>Total 5142.4 - Snow Removal CE</b>	<b>29,167.54</b>	<b>32,200.80</b>	<b>-3,033.26</b>	<b>-9.4%</b>
6560 - Payroll Expenses	0.55	0.00	0.55	100.0%
9010.8 - State Retirement	0.00	4,289.00	-4,289.00	-100.0%
9030.8 - Social Security	3,242.85	5,317.41	-2,074.56	-39.0%
9060.8 - Medical Insurance	6,871.65	15,117.19	-8,245.54	-54.5%
9089.8 - Uniforms	733.00	1,375.10	-642.10	-46.7%
9950.9 - Tranter to Capital Project Fund	17,500.00	17,500.00	0.00	0.0%
<b>Total Expense</b>	<b>175,361.98</b>	<b>268,476.99</b>	<b>-93,115.01</b>	<b>-34.7%</b>
<b>Net Income</b>	<b>10,445.75</b>	<b>-28,244.07</b>	<b>38,689.82</b>	<b>137.0%</b>

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00			
1 - Taxes Collected	50,391.00	45,022.32	-45,022.32	0.0%
1090 - Int/Pun on Real Prop Taxes	1,507.71	1,500.00	7.71	100.5%
1120 - County Sales Tax	14,898.50	19,898.00	-4,899.50	75.0%
1255 - Clerk Fees	385.48	500.00	-114.52	77.1%
2116 - Planning Fees	170.00	100.00	70.00	170.0%
2401-2 - Reserve Interest	10.80			
2401 - Interest & Earnings	30.34	40.00	-9.66	75.9%
2544 - Dog Licenses	704.00	800.00	-96.00	88.0%
2590 - Permits Other	50.00	3,500.00	\$61.00	118.0%
2610 - Fines & Forfeited Bail	4,081.00			
2770 - Other Underspecified Revenues	271.00	3,640.00	-3,640.00	0.0%
3001 - State Aid Per Capita	0.00	9,000.00	-9,000.00	0.0%
3005 - State Aid Mortgage Tax	8,510.87			
630 - Due to Other Funds	48,208.00			
<b>Total Income</b>	<b>128,938.50</b>	<b>63,708.32</b>	<b>43,236.18</b>	<b>151.7%</b>
<b>Expenses</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110.1 - Justice CE	2,299.00			
1110.4 - Justice CE	65.00			
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other	2,364.00	1,400.00	-1,400.00	0.0%
<b>Total 1110.4 - Justice CE</b>	<b>2,364.00</b>	<b>1,400.00</b>	<b>964.00</b>	<b>168.9%</b>
1110.1 - Justices PS	3,522.19	6,038.00	-2,515.81	58.3%
1202.1 - Supervisor PS	1,225.00	2,100.00	-875.00	56.3%
1320.1 - Tax Collector PS	990.00	1,500.00	-510.00	66.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1350.1 - Tax Collector CE	4,222.31	600.00	3,622.31	70.4%
1350.4 - Assessor PS	6,757.50	11,550.00	-4,792.50	58.3%
1410.1 - Assessor CE	404.99	500.00	-95.01	81.0%
1410.4 - Town Clerk PS	4,471.25	7,915.00	-3,443.75	56.5%
1420.1 - Town Clerk CE	753.78	880.00	-106.24	87.5%
1430.1 - Personnel PS	130.50	3,500.00	-3,369.50	3.7%
1430.4 - Personnel CE	2,272.50	5,670.00	-3,397.50	40.1%
1430.4 - Personnel PS	387.45	750.00	-362.55	77.5%
1430.4 - Personnel CE	0.00	500.00	-500.00	0.0%
1430.4 - Personnel PS	1,682.66	2,500.00	-817.34	66.5%
1430.4 - Personnel CE	7,550.03	8,000.00	-449.97	94.4%
1430.4 - Personnel PS	400.00	460.00	-60.00	87.0%
1430.4 - Personnel CE	0.00	35,022.32	-35,022.32	0.0%
1430.4 - Personnel PS	700.00	1,200.00	-500.00	58.3%
1430.4 - Personnel CE	79.35	500.00	-420.64	15.9%
1430.4 - Personnel PS	0.00	200.00	-200.00	0.0%
1430.4 - Personnel CE	0.00	2,800.00	-2,800.00	0.0%
1430.4 - Personnel PS	8,400.00	13,650.00	-5,250.00	61.5%
1430.4 - Personnel CE	290.00	450.00	-160.00	55.6%
1430.4 - Personnel PS	6,814.61	10,000.00	-3,185.39	68.1%
1430.4 - Personnel CE	-0.03	60.00	-60.00	0.0%
1430.4 - Personnel PS	0.00	200.00	-200.00	0.0%
1430.4 - Personnel CE	0.00	700.00	-700.00	0.0%
1430.4 - Personnel PS	0.00	100.00	-100.00	0.0%
1430.4 - Personnel CE	3,000.00	2,500.00	500.00	1,200.0%
1430.4 - Personnel PS	0.00	5,300.00	-5,300.00	0.0%
1430.4 - Personnel CE	2,340.75	4,588.00	-2,247.25	51.0%
1430.4 - Personnel PS	608.00	675.00	-69.00	89.9%
1430.4 - Personnel CE	20,400.00			
1430.4 - Personnel PS	2,703.00			
<b>Total Expenses</b>	<b>78,587.84</b>	<b>134,001.32</b>	<b>-55,503.48</b>	<b>58.6%</b>
<b>Net Income</b>	<b>48,348.66</b>	<b>-50,391.00</b>	<b>98,733.66</b>	<b>-95.9%</b>

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Appropriated Balance	0.00	33,144.53	-33,144.53	0.0%
1 · Taxes Collected	185,750.00			
2401 · Interest and Earnings	32.65	50.00	-17.35	65.3%
2401-2 · Interest Capital Reserve	25.08			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
<b>Total Income</b>	<b>185,807.73</b>	<b>76,194.53</b>	<b>109,613.20</b>	<b>243.9%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	45,104.60	75,000.00	-29,895.40	60.1%
5110.4 · General Repairs CE	15,305.78	39,144.53	-23,838.75	39.1%
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	13,971.76	15,000.00	-1,028.24	93.1%
5140.4 · Miscellaneous CE	464.25	1,700.00	-1,235.75	27.3%
5142.4 · Snow Removal CE	150.00			
5142 · snow removal contract	4,925.90			
5142.4D · Snow Removal Diesel CE	1,756.12			
5142.4G · Snow Removal Gas CE	22,335.52	39,000.00	-16,664.48	57.3%
5142.4 · Snow Removal CE - Other				
<b>Total 5142.4 · Snow Removal CE</b>	<b>29,167.54</b>	<b>39,000.00</b>	<b>-9,832.46</b>	<b>74.8%</b>
6560 · Payroll Expenses	0.55			
9010.8 · State Retirement	0.00	5,300.00	-5,300.00	0.0%
9030.8 · Social Security	3,242.85	5,800.00	-2,557.15	55.9%
9060.8 · Medical Insurance	6,871.65	17,500.00	-10,628.35	39.3%
9089.8 · Uniforms	733.00	1,500.00	-767.00	48.9%
9950.9 · Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
<b>Total Expense</b>	<b>175,361.98</b>	<b>261,944.53</b>	<b>-86,582.55</b>	<b>66.9%</b>
<b>Net Income</b>	<b>10,445.75</b>	<b>-185,750.00</b>	<b>196,195.75</b>	<b>-5.6%</b>