

**Supervisor's Report**  
**MONTH ENDED 5/31/18**

| <b>Account</b>        | <b>bal 4/30/18</b> | <b>Receipts</b> | <b>Disbursed</b> | <b>bal 5/31/18</b> | <b>Bank Bal</b> | <b>OS Dep</b> | <b>OS Checks</b> | <b>Adj Bal</b> | <b>diff</b> |
|-----------------------|--------------------|-----------------|------------------|--------------------|-----------------|---------------|------------------|----------------|-------------|
| General Demand CB     | \$ 75,944.92       | \$ 9,483.98     | \$ (5,909.37)    | \$ 79,519.53       | \$ 81,375.72    | \$ -          | \$ (1,856.19)    | \$ 79,519.53   | \$ -        |
| Cemetery              |                    |                 |                  |                    |                 |               |                  |                |             |
| Fire 1                | \$ 40,800.00       | \$ -            | \$ -             | \$ 40,800.00       |                 |               |                  |                |             |
| Fire 2                | \$ 5,406.00        | \$ -            | \$ -             | \$ 5,406.00        |                 |               |                  |                |             |
| Cemetery              | \$ 1,700.00        | \$ 2.03         | \$ -             | \$ 1,702.03        |                 |               |                  |                |             |
| GFN                   | \$ 47,906.00       | \$ 2.03         | \$ -             | \$ 47,908.03       | \$ 47,908.03    | \$ -          | \$ -             | \$ 47,908.03   | \$ -        |
| Highway Demand GFN    | \$ 143,004.19      | \$ 5.85         | \$ (23,568.45)   | \$ 119,441.59      | \$ 125,763.86   | \$ -          | \$ (6,322.27)    | \$ 119,441.59  | \$ (0.00)   |
| Equipment Reserve GFN | \$ 94,116.77       | \$ 4.00         | \$ -             | \$ 94,120.77       | \$ 94,120.77    |               |                  | \$ 94,120.77   | \$ -        |
| Totals                | \$ 360,971.88      | \$ 9,495.86     | \$ (29,477.82)   | \$ 340,989.92      | \$ 349,168.38   | \$ -          | \$ (8,178.46)    | \$ 340,989.92  | \$ (0.00)   |

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         | -48.1%          |
| 1090. InterPen on Real Prop Taxes      | 1,507.71          | 1,770.05          | -262.34            | -14.8%          |
| 1120. County Sales Tax                 | 9,799.00          | 19,535.00         | -9,736.00          | -50.1%          |
| 1263. Clerk Fees                       | 324.52            | 1,294.13          | -969.61            | -74.9%          |
| 2115. Planning Fees                    | 160.00            | 90.00             | 70.00              | 77.8%           |
| 2401.2. Reserve Interest               | 6.75              | 14.17             | -7.42              | -52.4%          |
| 2401. Interest Earnings                | 24.10             | 48.21             | -24.11             | -50.0%          |
| 2544. Dog Leases                       | 477.00            | 1,701.00          | -1,224.00          | -72.0%          |
| 2590. Permits/Other                    | 50.00             | 150.00            | -100.00            | -66.7%          |
| 2810. Fines & Forfeited Bail           | 2,220.00          | 13,943.50         | -11,723.50         | -84.0%          |
| 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              | 3,940.00          | -3,940.00          | -100.0%         |
| 3005. State Aid Mortgage Tax           | 8,510.87          | 10,995.89         | -2,485.02          | -22.8%          |
| 630. Due to Other Funds                | 48,208.00         | 0.00              | 48,208.00          | 100.0%          |
| <b>Total Income</b>                    | <b>119,387.95</b> | <b>153,022.49</b> | <b>-33,134.54</b>  | <b>-21.7%</b>   |
| <b>Expense</b>                         |                   |                   |                    |                 |
| 1010.1. Town Board PS                  | 0.00              | 2,520.00          | -2,520.00          | -100.0%         |
| 1110. Justice CE                       | 1,189.00          | 9,904.00          | -8,706.00          | -87.9%          |
| 1110.4. Justice CE                     | 0.00              | 1,309.30          | -1,309.30          | -100.0%         |
| 1110.4.2. Justice CE state Comptroller |                   |                   |                    |                 |
| 1110.4. Justice CE - Other             |                   |                   |                    |                 |
| <b>Total 1110.4. Justice CE</b>        | <b>1,189.00</b>   | <b>11,213.30</b>  | <b>-10,015.30</b>  | <b>-89.3%</b>   |
| <b>Total 1110. Justice CE</b>          | <b>1,189.00</b>   | <b>11,213.30</b>  | <b>-10,015.30</b>  | <b>-89.3%</b>   |
| 1110.1. Justice PS                     | 2,515.85          | 6,038.00          | -3,522.15          | -58.3%          |
| 1220.1. Supervisor PS                  | 875.00            | 2,100.00          | -1,225.00          | -58.3%          |
| 1220.4. Supervisor CE                  | 0.00              | 1,518.00          | -1,518.00          | -100.0%         |
| 1330.1. Tax Collector PS               | 0.00              | 2,035.00          | -2,035.00          | -100.0%         |
| 1330.4. Tax Collector CE               | 97.18             | 384.59            | -287.41            | -74.7%          |
| 1355.1. Assessor PS                    | 4,812.50          | 11,550.00         | -6,737.50          | -58.3%          |
| 1355.4. Assessor CE                    | 248.99            | 155.00            | 94.99              | 61.3%           |
| 1410.1. Town Clerk PS                  | 3,193.75          | 7,915.00          | -4,721.25          | -59.7%          |
| 1410.4. Town Clerk CE                  | 618.78            | 1,248.09          | -629.33            | -50.4%          |
| 1420.4. Attorney CE                    | 130.50            | 2,088.04          | -1,957.54          | -93.7%          |
| 1430.1. Personnel PS                   | 1,500.00          | 5,670.00          | -4,170.00          | -73.5%          |
| 1430.4. Personnel CE                   | 387.45            | 298.66            | 88.79              | 29.7%           |
| 1570.4. Central Printing and Mailing   | 1,577.96          | 2,458.28          | -880.30            | -55.8%          |
| 1910.1. Unallocated Insurance          | 7,550.03          | 7,472.98          | 77.05              | 1.0%            |
| 1920.2. Municipal Association Dues     | 400.00            | 0.00              | 400.00             | 100.0%          |
| 1972.4. Payment to Treasurer           | 0.00              | 384.29            | -384.29            | -100.0%         |
| 3510.4. Control of Dogs PS             | 500.00            | 1,200.00          | -700.00            | -58.3%          |
| 3510.4. Control of Dogs CE             | 68.96             | 40.82             | 28.04              | 63.8%           |
| 4020.1. Registrar of Vital Stats PS    | 0.00              | 200.00            | -200.00            | -100.0%         |
| 4540.4. Ambulance CE                   | 0.00              | 2,800.00          | -2,800.00          | -100.0%         |
| 5010.1. Supt of Highways PS            | 6,300.00          | 13,650.00         | -7,350.00          | -53.9%          |
| 5010.4. Supt of Highways CE            | 250.00            | 305.40            | -55.40             | -18.1%          |
| 5132.4. Garage CE                      | 5,378.78          | 8,797.73          | -3,417.95          | -38.9%          |
| 6560. Payroll Expenses                 | 0.00              | 0.00              | 0.00               | 0.0%            |
| 6690. Reconciliation Discrepancies     | -0.03             | 0.00              | -0.03              | -100.0%         |
| 7510.1. Historian PS                   | 0.00              | 200.00            | -200.00            | -100.0%         |
| 8020.1. Planning Board PS              | 0.00              | 700.00            | -700.00            | -100.0%         |
| 8810.4. Cemeteries CE                  | 0.00              | 311.30            | -311.30            | -100.0%         |
| 9010.8. State Retirement               | 0.00              | 4,288.00          | -4,288.00          | -100.0%         |
| 9030.8. Social Security                | 1,755.96          | 4,045.15          | -2,289.19          | -56.6%          |
| 9189.8. Employee Training              | 608.00            | 501.00            | 105.00             | 21.0%           |
| SF-1. Fire Protection Hamph            | 0.00              | 40,000.00         | -40,000.00         | -100.0%         |
| SF-2. Fire Protection Fair Haven       | 0.00              | 5,300.00          | -5,300.00          | -100.0%         |
| <b>Total Expense</b>                   | <b>39,066.64</b>  | <b>147,379.71</b> | <b>-107,413.07</b> | <b>-72.9%</b>   |
| <b>Net Income</b>                      | <b>79,321.31</b>  | <b>5,642.78</b>   | <b>74,278.53</b>   | <b>1,316.4%</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         | 45,022.32  | -45,022.32     | 0.0%        |
| 1 - Taxes Collected                   | 50,391.00    | 1,500.00   | 7.71           | 100.5%      |
| 1050 - Inter-Pan on Real Prop Taxes   | 1,507.71     | 19,998.00  | -8,798.00      | 50.0%       |
| 1120 - County Sales Tax               | 9,799.00     | 324.52     | -1,75.48       | 64.5%       |
| 1235 - Clerk Fees                     | 324.52       | 100.00     | 60.00          | 180.0%      |
| 2115 - Planning Fees                  | 180.00       | 6.75       | -15.90         | 60.3%       |
| 2401 - Interest                       | 6.75         | 24.10      | -23.30         | 59.6%       |
| 2401 - Interest & Earnings            | 24.10        | 477.00     | 800.00         | 63.4%       |
| 2541 - Dog Licenses                   | 50.00        | 2,220.00   | 3,500.00       | 63.4%       |
| 2550 - Petms Other                    | 2,220.00     | 211.00     | -3,640.00      | 0.0%        |
| 2770 - Fines Forfeited Bail           | 211.00       | 0.00       | -489.13        | 94.6%       |
| 2770 - Other Unclassified Revenues    | 0.00         | 3,640.00   | -3,640.00      | 0.0%        |
| 3041 - State Aid Per Capita           | 8,510.87     | 9,000.00   | -489.13        | 94.6%       |
| 3005 - State Aid Mortgage Tax         | 48,206.00    |            |                |             |
| 630 - Due to Other Funds              |              |            |                |             |
| <b>Total Income</b>                   | 119,497.95   | 63,700.32  | 36,187.63      | 143.2%      |
| <b>Expense</b>                        |              |            |                |             |
| 1010.1 - Town Board PS                | 0.00         | 2,520.00   | -2,520.00      | 0.0%        |
| 1110 - Justice CE                     | 1,196.00     |            |                |             |
| 1110.4 - Justices CE                  | 1,196.00     |            |                |             |
| 110.42 - Justice CE state Comptroller | 0.00         |            |                |             |
| <b>Total 1110.4 - Justices CE</b>     | 1,196.00     |            |                |             |
| 1110 - Justice CE - Other             | 0.00         |            |                |             |
| <b>Total 1110 - Justice CE</b>        | 1,196.00     |            |                |             |
| 1110.1 - Justices PS                  | 1,196.00     | 1,400.00   | -202.00        | 85.6%       |
| 1220.1 - Supervisor PS                | 2,515.85     | 6,038.00   | -3,522.15      | 41.7%       |
| 1220.4 - Supervisor CE                | 875.00       | 2,100.00   | -1,225.00      | 41.7%       |
| 1330.1 - Tax Collector PS             | 0.00         | 1,500.00   | -1,500.00      | 0.0%        |
| 1330.4 - Tax Collector CE             | 0.00         | 2,035.00   | -2,035.00      | 0.0%        |
| 1365.1 - Assessor PS                  | 97.18        | 600.00     | -502.82        | 16.2%       |
| 1365.4 - Assessor CE                  | 4,812.50     | 500.00     | -5,312.50      | 41.7%       |
| 1410.1 - Town Clerk PS                | 246.89       | 500.00     | -253.11        | 50.0%       |
| 1410.4 - Town Clerk CE                | 3,193.75     | 880.00     | -4,173.75      | 40.4%       |
| 1420.1 - Attorney PS                  | 130.50       | 3,500.00   | -3,369.50      | 3.7%        |
| 1420.4 - Attorney CE                  | 1,500.00     | 5,670.00   | -4,170.00      | 26.5%       |
| 1430.1 - Personnel PS                 | 387.45       | 500.00     | -112.55        | 77.5%       |
| 1430.4 - Personnel CE                 | 0.00         | 750.00     | -750.00        | 0.0%        |
| 1630.1 - Buildings PS                 | 1,577.88     | 2,500.00   | -922.12        | 63.1%       |
| 1630.4 - Buildings CE                 | 7,550.03     | 6,000.00   | -1,550.03      | 80.4%       |
| 1970.1 - Unallocated Insurance        | 400.00       | 460.00     | -60.00         | 87.0%       |
| 1980.4 - Contingent Fund              | 500.00       | 35,022.32  | -35,022.32     | 0.0%        |
| 3510.1 - Control of Dogs PS           | 66.86        | 500.00     | -433.14        | 13.4%       |
| 3510.4 - Control of Dogs CE           | 0.00         | 200.00     | -200.00        | 0.0%        |
| 4020.1 - Registrar of Vital Stats PS  | 0.00         | 2,800.00   | -2,800.00      | 0.0%        |
| 4500.4 - Ambulance CE                 | 6,300.00     | 13,650.00  | -7,350.00      | 46.2%       |
| 5070.1 - Sup of Highways PS           | 250.00       | 450.00     | -200.00        | 55.6%       |
| 5070.4 - Sup of Highways CE           | 5,378.78     | 10,000.00  | -4,621.22      | 53.8%       |
| 6132.4 - Garage CE                    | -0.03        | 60.00      | -60.00         | 0.0%        |
| 6690.4 - Reconciliation Discrepancies | 0.00         | 200.00     | -200.00        | 0.0%        |
| 7510 - 4 Historian PS                 | 0.00         | 700.00     | -700.00        | 0.0%        |
| 8020.1 - Planning Board PS            | 0.00         | 100.00     | -100.00        | 0.0%        |
| 8810.4 - Cemetery CE                  | 0.00         | 250.00     | -250.00        | 0.0%        |
| 9010.3 - State Retirement             | 1,756.86     | 4,586.00   | -2,829.14      | 38.3%       |
| 9020.3 - Social Security              | 608.00       | 675.00     | -69.00         | 89.8%       |
| 9183.8 - Employee Training            |              |            |                |             |
| <b>Total Expense</b>                  | 39,966.64    | 134,091.32 | -94,124.68     | 23.8%       |
| <b>Net Income</b>                     | 79,921.31    | -50,391.00 | 130,312.31     | -158.6%     |

General Fund  
Profit & Loss  
May 2018

|                                       | May 18   |
|---------------------------------------|----------|
| Income                                |          |
| 1255 · Clerk Fees                     | 46.96    |
| 2115 · Planning Fees                  | 20.00    |
| 2401-2 · Reserve Interest             | 2.03     |
| 2401 · Interest & Earnings            | 3.15     |
| 2544 · Dog Licenses                   | 173.00   |
| 2610 · Fines & Forfeited Bail         | 730.00   |
| 3005 · State Aid Mortgage Tax         | 8,510.87 |
| Total Income                          | 9,486.01 |
| Expense                               |          |
| 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                | 399.88   |
| 1430.1 · Personnel PS                 | 300.00   |
| 1670.4 · Central Printing and Mailing | 300.32   |
| 3510.1 · Control of Dogs PS           | 100.00   |
| 5010.1 · Supt of Highways PS          | 1,575.00 |
| 5132.4 · Garage CE                    | 339.03   |
| 9030.8 · Social Security              | 615.72   |
| Total Expense                         | 5,909.37 |
| Net Income                            | 3,576.64 |

Highway Fund  
Profit & Loss  
May 2018

|                                   | May 18     |
|-----------------------------------|------------|
| Income                            |            |
| 2401 - Interest and Earnings      | 5.85       |
| 2401-2 - Interest Capital Reserve | 4.00       |
| Total Income                      | 9.85       |
| Expense                           |            |
| 5110.1 - General Repairs PS       | 7,805.01   |
| 5110.4 - General Repairs CE       | 4,044.36   |
| 5130.4 - Machinery CE             | 8,103.92   |
| 5140.4 - Miscellaneous CE         | 132.00     |
| 5142.4 - Snow Removal CE          |            |
| 5142.4D - Snow Removal Diesel CE  | 521.35     |
| Total 5142.4 - Snow Removal CE    | 521.35     |
| 9030.8 - Social Security          | 597.09     |
| 9060.8 - Medical Insurance        | 2,264.72   |
| 9089.8 - Uniforms                 | 100.00     |
| Total Expense                     | 23,568.45  |
| Net Income                        | -23,558.60 |

# 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              | 23.84             | 49.87             | -26.03             | -52.2%        |
| 2401-2 - Interest Capital Reserve         | 17.21             | 36.35             | -19.14             | -52.7%        |
| 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>185,791.05</b> | <b>240,232.92</b> | <b>-54,441.87</b>  | <b>-22.7%</b> |
| <b>Expense</b>                            |                   |                   |                    |               |
| 5110.1 - General Repairs PS               | 34,342.96         | 69,134.07         | -34,791.11         | -50.3%        |
| 5110.4 - General Repairs CE               | 10,618.18         | 26,639.15         | -16,020.97         | -60.1%        |
| 5112.2 - Capital Outlay                   | 0.00              | 79,694.72         | -79,694.72         | -100.0%       |
| 5130.2 - Machinery Equipment              | 0.00              | 1,519.21          | -1,519.21          | -100.0%       |
| 5130.4 - Machinery CE                     | 9,003.91          | 15,381.66         | -6,377.75          | -41.5%        |
| 5140.4 - Miscellaneous CE                 | 411.95            | 308.68            | 103.27             | 33.5%         |
| 5142.4 - Snow Removal CE                  | 150.00            | 0.00              | 150.00             | 100.0%        |
| 5142 - snow removal contract              | 4,055.53          | 6,894.19          | -2,838.66          | -41.2%        |
| 5142.4D - Snow Removal Diesel CE          | 1,756.12          | 2,421.16          | -665.04            | -27.5%        |
| 5142.4G - Snow Removal Gas CE             | 16,335.52         | 22,885.45         | -6,549.93          | -28.6%        |
| 5142.4 - Snow Removal CE - Other          |                   |                   |                    |               |
| <b>Total 5142.4 - Snow Removal CE</b>     | <b>22,297.17</b>  | <b>32,200.80</b>  | <b>-9,903.63</b>   | <b>-30.8%</b> |
| 6560 - Payroll Expenses                   | 0.00              | 0.00              | 0.00               | 0.0%          |
| 9010.8 - State Retirement                 | 0.00              | 4,289.00          | -4,289.00          | -100.0%       |
| 9030.8 - Social Security                  | 2,425.28          | 5,317.41          | -2,892.13          | -54.4%        |
| 9060.8 - Medical Insurance                | 4,858.53          | 15,117.19         | -10,258.66         | -67.9%        |
| 9089.8 - Uniforms                         | 533.00            | 1,375.10          | -842.10            | -61.2%        |
| 9950.9 - Transfer to Capital Project Fund | 17,500.00         | 17,500.00         | 0.00               | 0.0%          |
| <b>Total Expense</b>                      | <b>101,990.98</b> | <b>268,476.99</b> | <b>-166,486.01</b> | <b>-62.0%</b> |
| <b>Net Income</b>                         | <b>83,800.07</b>  | <b>-28,244.07</b> | <b>112,044.14</b>  | <b>396.7%</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              | 23.84        | 50.00       | -26.16         | 47.7%       |
| 2401.2 · Interest Capital Reserve         | 17.21        |             |                |             |
| 3501 · Consolidated Highway               | 0.00         | 43,000.00   | -43,000.00     | 0.0%        |
| <b>Total Income</b>                       | 185,791.05   | 76,194.53   | 109,596.52     | 243.8%      |
| <b>Expense</b>                            |              |             |                |             |
| 5110.1 · General Repairs PS               | 34,342.96    | 75,000.00   | -40,657.04     | 45.8%       |
| 5110.4 · General Repairs CE               | 10,618.18    | 39,144.53   | -28,526.35     | 27.1%       |
| 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                     | 9,003.91     | 15,000.00   | -5,996.09      | 60.0%       |
| 5140.4 · Miscellaneous CE                 | 411.95       | 1,700.00    | -1,288.05      | 24.2%       |
| 5142.4 · Snow Removal CE                  | 150.00       |             |                |             |
| 5142 · snow removal contract              | 4,065.53     |             |                |             |
| 5142.4D · Snow Removal Diesel CE          | 1,756.12     |             |                |             |
| 5142.4G · Snow Removal Gas CE             | 16,335.52    |             |                |             |
| 5142.4 · Snow Removal CE - Other          |              | 39,000.00   | -22,664.48     | 41.9%       |
| <b>Total 5142.4 · Snow Removal CE</b>     | 22,297.17    | 39,000.00   | -16,702.83     | 57.2%       |
| 6560 · Payroll Expenses                   | 0.00         |             |                |             |
| 9010.8 · State Retirement                 | 0.00         | 5,300.00    | -5,300.00      | 0.0%        |
| 9030.8 · Social Security                  | 2,425.28     | 5,800.00    | -3,374.72      | 41.8%       |
| 9060.8 · Medical Insurance                | 4,858.53     | 17,500.00   | -12,641.47     | 27.8%       |
| 9089.8 · Uniforms                         | 533.00       | 1,500.00    | -967.00        | 35.5%       |
| 9950.9 · Transfer to Capital Project Fund | 17,500.00    | 17,500.00   | 0.00           | 100.0%      |
| <b>Total Expense</b>                      | 101,990.98   | 261,944.53  | -159,953.55    | 38.9%       |
| <b>Net Income</b>                         | 83,800.07    | -185,750.00 | 269,550.07     | -45.1%      |