

Supervisor's Report
MONTH ENDED 1/31/18

Account	BAL 12/31/17	Receipts	Disbursed	BAL 1/31/18	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 45,022.32	\$ 217,896.24	\$ (6,442.82)	\$ 256,475.74	\$ 257,496.10	\$ -	\$ (1,020.36)	\$ 256,475.74	\$ 0.00
Cemetery									
Fire 1	\$ -	\$ -	\$ -	\$ -					
Fire 2	\$ -	\$ -	\$ -	\$ -					
Cemetery	\$ 1,695.28	\$ 0.15	\$ -	\$ 1,695.43					
GFN	\$ 1,695.28	\$ 0.15	\$ -	\$ 1,695.43	\$ 1,695.43	\$ -	\$ -	\$ 1,695.43	\$ -
Highway Demand GFN	\$ 33,144.53	\$ 1.26	\$ (19,465.79)	\$ 13,680.00	\$ 15,567.24	\$ -	\$ (1,887.24)	\$ 13,680.00	\$ -
Equipment Reserve GFN	\$ 76,603.56	\$ 3.25	\$ -	\$ 76,606.81	\$ 76,606.81			\$ 76,606.81	\$ -
Totals	\$ 156,465.69	\$ 217,900.90	\$ (25,908.61)	\$ 348,457.98	\$ 351,365.58	\$ -	\$ (2,907.60)	\$ 348,457.98	\$ 0.00

	ACCOUNT	INCREASE	DECREASE	REASON
GENERAL				
18-Feb	APPROP BAL	\$ 20,022.32		LARGER THAN EXPECTED
	A1990.4 CONTIN	\$ 20,022.32		APPROP BAL
HIGHWAY				
18-Feb	APPROP BAL	\$ 1,144.53		LARGER THAN EXPECTED
	DA5110.4 GENE	\$ 1,144.53		APPROP BAL

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Accrual Basis

General Fund Profit & Loss January 2018

	Jan 18
Income	
1 · Taxes Collected	212,314.36
1120 · County Sales Tax	4,899.50
1255 · Clerk Fees	59.40
2115 · Planning Fees	120.00
2401-2 · Reserve Interest	0.15
2401 · Interest & Earnings	4.98
2544 · Dog Licenses	55.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	393.00
Total Income	217,896.39
Expense	
1110 · Justice CE	
1110.4 · Justices CE	368.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	368.00
Total 1110 · Justice CE	368.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1330.4 · Tax Collector CE	97.18
1355.1 · Assessor PS	962.50
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	25.00
1430.1 · Personnel PS	300.00
1430.4 · Personnel CE	167.50
1670.4 · Central Printing and Mailing	253.84
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	1,122.56
9030.8 · Social Security	285.32
Total Expense	6,442.82
Net Income	211,453.57

Highway Fund
Profit & Loss
January 2018

	Jan 18
Income	
2401 · Interest and Earnings	1.26
2401-2 · Interest Capital Reserve	3.25
Total Income	4.51
Expense	
5110.1 · General Repairs PS	6,612.29
5110.4 · General Repairs CE	1,709.34
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	0.00
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	524.03
5142.4G · Snow Removal Gas CE	870.48
5142.4 · Snow Removal CE - Other	7,634.66
Total 5142.4 · Snow Removal CE	9,029.17
9030.8 · Social Security	505.84
9060.8 · Medical Insurance	1,484.15
9089.8 · Uniforms	125.00
Total Expense	19,465.79
Net Income	-19,461.28

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

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Income				
1 - Taxes Collected	282,347.00	98,916.00	183,431.00	185.4%
1080 - Ind/Person Real Prop Taxes	0.00	1,770.05	-1,770.05	-100.0%
1120 - County Sales Tax	4,896.50	9,819.00	-4,918.50	-50.1%
1269 - Clerk Fees	120.00	1,294.13	-1,234.73	-95.4%
2119 - Planning Fees	0.15	90.00	-89.85	-99.8%
2401 - Reserve Interest	4.98	14.17	-9.19	-64.2%
2401 - Interest Earnings	55.00	48.21	6.79	14.1%
2544 - Dog Licenses	50.00	1,701.00	-1,651.00	-96.8%
2590 - Permits/Other	393.00	150.00	243.00	162.0%
2610 - Fines & Forfeited Bail	0.00	13,843.50	-13,843.50	-100.0%
2770 - OTHER UNCLASSIFIED REVENUES	0.00	750.00	-750.00	-100.0%
2770 - OTHER UNCLASSIFIED REVENUES	0.00	9,990.54	-9,990.54	-100.0%
3001 - State Aid Per Capita	0.00	3,840.00	-3,840.00	-100.0%
3009 - State Aid Mortgage Tax	0.00	10,995.89	-10,995.89	-100.0%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	287,929.03	153,022.49	134,906.54	88.2%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	368.00	9,904.00	-9,536.00	-98.3%
1110.4 - Justice CE	0.00	1,309.30	-1,309.30	-100.0%
1110.42 - Justice CE state Comptroller	0.00	11,213.30	-11,213.30	-100.0%
1110.4 - Justice CE - Other	368.00	11,213.30	-10,845.30	-96.7%
Total 1110.4 - Justice CE	368.00	11,213.30	-10,845.30	-96.7%
1110.1 - Justices PS	503.17	6,038.00	-5,534.83	-91.7%
1220.1 - Supervisor PS	175.00	2,100.00	-1,925.00	-91.7%
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	87.18	384.58	-297.41	-74.7%
1355.1 - Assessor PS	982.50	11,550.00	-10,567.50	-91.7%
1355.4 - Assessor CE	0.00	155.00	-155.00	-100.0%
1410.1 - Town Clerk PS	638.75	7,915.00	-7,276.25	-91.9%
1410.4 - Town Clerk CE	25.00	1,248.09	-1,223.09	-97.9%
1420.1 - Attorney PS	0.00	2,068.04	-2,068.04	-100.0%
1430.1 - Personnel PS	300.00	5,670.00	-5,370.00	-94.7%
1430.4 - Personnel CE	167.50	289.66	-122.16	-43.9%
1670.4 - Central Printing and Mailing	253.84	2,458.28	-2,204.44	-89.7%
1910.1 - Unallocated Insurance	194.00	7,472.98	-7,278.98	-97.4%
1972.4 - Payment to Treasurer	0.00	394.29	-394.29	-100.0%
3510.1 - Control of Dogs CE	100.00	1,200.00	-1,100.00	-91.7%
3510.4 - Control of Dogs PS	0.00	40.92	-40.92	-100.0%
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	1,575.00	13,950.00	-12,075.00	-86.6%
5010.4 - Supt of Highways CE	200.00	305.40	-105.40	-34.5%
6132.4 - Garage CE	1,386.05	8,797.73	-7,408.68	-54.2%
6560 - Payroll Expenses	0.00	0.00	0.00	0.0%
7510.1 - Historian PS	0.00	200.00	-200.00	-100.0%
8020 - Planning Board PS	0.00	700.00	-700.00	-100.0%
8510.4 - Cemeteries CE	0.00	311.30	-311.30	-100.0%
9010.8 - State Retirement	0.00	4,289.00	-4,289.00	-100.0%
9030.8 - Social Security	285.32	4,045.15	-3,759.83	-93.0%
9189.8 - Employee Training	0.00	501.00	-501.00	-100.0%
SF-1 - Fire Protection Hampton	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%
Total Expense	7,234.31	147,379.71	-140,145.40	-95.1%
Net Income	250,694.72	5,642.78	276,051.94	4,874.4%

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

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Income				
1 · Taxes Collected	0.00	177,150.00	-177,150.00	-100.0%
2300 · Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 · Interest and Earnings	1.26	49.87	-48.61	-97.5%
2401-2 · Interest Capital Reserve	3.25	36.35	-33.10	-91.1%
2770 · Miscellaneous Income	0.00	555.00	-555.00	-100.0%
3501 · Consolidated Highway	0.00	60,196.76	-60,196.76	-100.0%
Total Income	4.51	240,232.92	-240,228.41	-100.0%
Expense				
5110.1 · General Repairs PS	9,161.36	69,134.07	-59,972.71	-86.8%
5110.4 · General Repairs CE	1,709.34	26,639.15	-24,929.81	-93.6%
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	0.00	15,381.66	-15,381.66	-100.0%
5140.4 · Miscellaneous CE	0.00	308.68	-308.68	-100.0%
5142.4 · Snow Removal CE	524.03	6,894.19	-6,370.16	-92.4%
5142.4D · Snow Removal Diesel CE	870.48	2,421.16	-1,550.68	-64.1%
5142.4G · Snow Removal Gas CE	7,634.66	22,885.45	-15,250.79	-66.6%
Total 5142.4 · Snow Removal CE	9,029.17	32,200.80	-23,171.63	-72.0%
9010.8 · State Retirement	0.00	4,289.00	-4,289.00	-100.0%
9030.8 · Social Security	505.84	5,317.41	-4,811.57	-90.5%
9060.8 · Medical Insurance	1,335.58	15,117.19	-13,781.61	-91.2%
9089.8 · Uniforms	125.00	1,375.10	-1,250.10	-90.9%
9950.9 · Transfer to Capital Project Fund	0.00	17,500.00	-17,500.00	-100.0%
Total Expense	21,866.29	268,476.99	-246,610.70	-91.9%
Net Income	-21,861.78	-28,244.07	6,382.29	22.6%

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	25,000.00	-25,000.00	0.0%
1 - Taxes Collected	282,347.00	1,500.00	-1,500.00	0.0%
1090 - IntPen on Real Prop Taxes	0.00	15,598.00	-14,598.00	25.0%
1120 - County Sales Tax	4,899.50	500.00	-4,400.00	11.9%
1265 - Clerk Fees	59.40	100.00	-20.00	120.0%
2715 - Planning Fees	0.15	40.00	-35.02	12.5%
2401-2 - Reserve Interest	4.98	800.00	-745.00	6.9%
2401 - Interest & Earnings	55.00	3,500.00	-3,445.00	11.2%
2844 - Dog Licenses	50.00	3,640.00	-3,590.00	0.0%
2890 - Permits,Chiv	393.00	9,000.00	-8,607.00	0.0%
2810 - Fines & Forfeited Bail	0.00			
3001 - State Aid Per Capita	0.00			
3003 - State Aid Mortgage Tax	0.00			
Total Income	287,929.03	63,978.00	224,291.03	452.2%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE				
1110.42 - Justice CE state Comptroller	368.00			
Total 1110.4 - Justices CE	368.00			
1110 - Justice CE - Other	0.00	1,400.00	-1,400.00	0.0%
Total 1110 - Justice CE	368.00	1,400.00	-1,032.00	26.3%
1110.1 - Justices PS	503.17	6,038.00	-5,534.83	8.3%
1220.1 - Supervisor PS	175.00	2,100.00	-1,925.00	8.3%
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	97.18	600.00	-502.82	16.2%
1355.1 - Assessor PS	962.50	11,550.00	-10,587.50	8.3%
1355.4 - Assessor CE	0.00	500.00	-500.00	0.0%
1410.1 - Town Clerk PS	634.75	7,915.00	-7,276.25	8.1%
1410.4 - Town Clerk CE	25.00	860.00	-835.00	2.9%
1420.4 - Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 - Personnel PS	300.00	5,670.00	-5,370.00	5.3%
1430.4 - Personnel CE	167.50	500.00	-332.50	0.0%
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 - Central Printing and Mailing	253.84	2,500.00	-2,246.16	10.2%
1910.1 - Unallocated Insurance	194.00	8,000.00	-7,806.00	2.4%
1920.2 - Municipal Association Dues	0.00	460.00	-460.00	0.0%
1990.4 - Confligent Fund	0.00	15,000.00	-15,000.00	0.0%
3510.1 - Control of Dogs PS	100.00	1,200.00	-1,100.00	8.3%
3510.4 - Control of Dogs CE	0.00	500.00	-500.00	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	1,575.00	13,650.00	-12,075.00	11.5%
5010.4 - Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 - Garage CE	1,399.05	10,000.00	-8,600.95	13.9%
7510.1 - Historian CE	0.00	60.00	-60.00	0.0%
8020.1 - Planning Board PS	0.00	200.00	-200.00	0.0%
8020.4 - Planning Board CE	0.00	700.00	-700.00	0.0%
8810.4 - Cemetery CE	0.00	100.00	-100.00	0.0%
9010.8 - State Retirement	0.00	250.00	-250.00	0.0%
9030.8 - Social Security	285.32	5,300.00	-5,014.68	6.2%
9193.8 - Employee Training	0.00	4,595.00	-4,595.00	0.0%
Total Expense	7,234.31	114,089.00	-106,854.69	6.5%
Net Income	280,694.72	-50,391.00	331,085.72	-557.0%

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	32,000.00	-32,000.00	0.0%
2401 · Interest and Earnings	1.26	50.00	-48.74	2.5%
2401-2 · Interest Capital Reserve	3.25			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	4.51	75,050.00	-75,045.49	0.0%
Expense				
5110.1 · General Repairs PS	9,161.36	75,000.00	-65,838.64	12.2%
5110.4 · General Repairs CE	1,709.34	38,000.00	-36,290.66	4.5%
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				
5142.4D · Snow Removal Diesel CE	524.03			
5142.4G · Snow Removal Gas CE	870.48			
5142.4 · Snow Removal CE - Other	7,634.66	39,000.00	-31,365.34	19.6%
Total 5142.4 · Snow Removal CE	9,029.17	39,000.00	-29,970.83	23.2%
9010.8 · State Retirement	0.00	5,300.00	-5,300.00	0.0%
9030.8 · Social Security	505.84	5,800.00	-5,294.16	8.7%
9060.8 · Medical Insurance	1,335.58	17,500.00	-16,164.42	7.6%
9089.8 · Uniforms	125.00	1,500.00	-1,375.00	8.3%
9950.9 · Transfer to Capital Project Fund	0.00	17,500.00	-17,500.00	0.0%
Total Expense	21,866.29	260,800.00	-238,933.71	8.4%
Net Income	-21,861.78	-185,750.00	163,888.22	11.8%