

Supervisor's Report
MONTH ENDED 9/30/18

Account	BAL 8/31/18	Receipts	Disbursed	BAL 9/30/18	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 64,766.21	\$ 5,771.36	\$ (5,946.46)	\$ 64,591.11	\$ 120,630.55	\$ 914.38	\$ (56,953.79)	\$ 64,591.14	\$ 0.03
Cemetery									
Fire 1	\$ 20,400.00	\$ -	\$ -	\$ 20,400.00					
Fire 2	\$ 2,703.00	\$ -	\$ -	\$ 2,703.00					
Cemetery	\$ 1,706.93	\$ 1.02	\$ -	\$ 1,707.95					
GFN	\$ 24,809.93	\$ 1.02	\$ -	\$ 24,810.95	\$ 24,810.95	\$ -	\$ -	\$ 24,810.95	\$ -
Highway Demand GFN	\$ 31,518.15	\$ 1.21	\$ (11,184.62)	\$ 20,334.74	\$ 23,069.24	\$ -	\$ (2,734.50)	\$ 20,334.74	\$ 0.00
Equipment Reserve GFN	\$ 94,132.64	\$ 3.87	\$ -	\$ 94,136.51	\$ 94,136.51			\$ 94,136.51	\$ -
Totals	\$ 215,226.93	\$ 5,777.46	\$ (17,131.08)	\$ 203,873.31	\$ 262,647.25	\$ 914.38	\$ (59,688.29)	\$ 203,873.34	\$ 0.03

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10/17/18

Accrual Basis

General Fund Profit & Loss September 2018

	Sep 18
Income	
1255 · Clerk Fees	277.64
2115 · Planning Fees	110.00
2401-2 · Reserve Interest	1.02
2401 · Interest & Earnings	3.72
2544 · Dog Licenses	166.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	1,524.00
3001 · State Aid Per Capita	3,640.00
630 · Due to Other Funds	0.00
Total Income	5,772.38
Expense	
1110 · Justice CE	
1110.4 · Justices CE	1,189.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	1,189.00
Total 1110 · Justice CE	1,189.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1355.1 · Assessor PS	962.50
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	252.58
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	490.15
9030.8 · Social Security	285.31
Total Expense	5,946.46
Net Income	-174.08

Highway Fund Profit & Loss September 2018

	Sep 18
Income	
2401 · Interest and Earnings	1.21
2401-2 · Interest Capital Reserve	3.87
Total Income	5.08
Expense	
5110.1 · General Repairs PS	4,977.75
5110.4 · General Repairs CE	2,792.59
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	0.00
5140.4 · Miscellaneous CE	226.99
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	677.12
5142.4G · Snow Removal Gas CE	1,022.80
Total 5142.4 · Snow Removal CE	1,699.92
9030.8 · Social Security	380.81
9060.8 · Medical Insurance	1,006.56
9089.8 · Uniforms	100.00
Total Expense	11,184.62
Net Income	-11,179.54

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

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Income				
1 - Taxes Collected	50,391.00	98,916.00	-48,525.00	-49.1%
1090 - IntPen on Real Prop Taxes	1,507.71	1,770.05	-262.34	-14.8%
1120 - County Sales Tax	14,698.50	19,638.00	-4,939.50	-25.2%
1265 - Clerk Fees	663.12	1,294.13	-631.01	-48.8%
2115 - Planning Fees	280.00	90.00	190.00	211.1%
2401-2 - Reserve Interest	12.87	14.17	-1.50	-10.6%
2401 - Interest & Earnings	37.92	48.21	-11.19	-23.2%
2544 - Dog Licenses	870.00	1,701.00	-831.00	-48.9%
2590 - Permits/Other	100.00	150.00	-50.00	-33.3%
2610 - Fines & Forfeited Bail	5,585.00	13,843.50	-8,258.50	-59.7%
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	3,640.00	3,640.00	0.00	0.0%
3005 - State Aid Mortgage Tax	8,510.67	10,995.89	-2,485.02	-22.8%
630 - Due to ChiefFund	46,206.00	0.00	46,206.00	100.0%
Total Income	132,712.69	153,022.49	-20,309.80	-13.3%
Expense				
10101 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE				
1110.4 - Justice CE	4,293.00	9,904.00	-5,611.00	-56.7%
1110.4.2 - Justice CE state Comptroller	65.00	1,309.30	-1,244.30	-95.0%
1110.4 - Justice CE Other				
Total 1110.4 - Justice CE	4,358.00	11,213.30	-6,855.30	-61.1%
Total 1110 - Justice CE	4,358.00	11,213.30	-6,855.30	-61.1%
1110.1 - Justice PS	5,031.70	8,038.00	-3,006.30	-37.4%
1220.1 - Supervisor PS	1,750.00	2,100.00	-350.00	-16.7%
1220.4 - Supervisor CE	980.00	1,518.00	-538.00	-34.8%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.1 - Tax Collector CE	422.31	384.59	37.72	9.8%
1355.1 - Assessor PS	9,625.00	11,550.00	-1,925.00	-16.7%
1355.4 - Assessor CE	404.98	165.00	249.98	151.3%
1410.1 - Town Clerk PS	6,387.50	7,915.00	-1,527.50	-19.3%
1410.4 - Town Clerk CE	778.03	1,248.09	-470.06	-37.7%
1420.4 - Attorney PS	130.50	2,068.04	-1,937.54	-83.7%
1430.1 - Personnel PS	3,172.50	6,870.00	-3,697.50	-44.1%
1430.4 - Personnel CE	387.45	298.68	88.77	29.7%
1430.4 - Central Printing and Mailing	2,075.94	2,458.26	-382.42	-15.6%
1470.1 - Unfunded Insurance	7,550.03	7,472.98	77.05	1.0%
1492.2 - Municipal Association Dues	420.00	0.00	420.00	100.0%
1492.4 - Municipal Association Dues	0.00	384.29	-384.29	-100.0%
1927.4 - Payment Treasurer	1,000.00	1,200.00	-200.00	-16.7%
3510.4 - Control of Dogs PS	79.38	40.92	38.44	93.9%
4020.4 - Registrar of Deeds PS	0.00	2,800.00	-2,800.00	-100.0%
4020.4 - Registrar of Deeds CE	0.00	2,800.00	-2,800.00	-100.0%
4510.1 - Ambulance PS	11,025.00	13,650.00	-2,625.00	-19.2%
5010.4 - Solid Highways PS	250.00	305.40	-55.40	-18.1%
5010.4 - Solid Highways CE	8,414.09	8,787.73	-383.64	-4.4%
5122.4 - Garbage CE	0.00	0.00	0.00	0.0%
5550 - Payroll Expenses	-0.03	0.00	-0.03	-100.0%
55800 - Reconciliation Discrepancies	0.00	200.00	-200.00	-100.0%
7510.1 - Historical PS	0.00	700.00	-700.00	-100.0%
8020 - Planning Board PS	3,100.00	311.30	2,788.70	895.8%
8810.4 - Comptroller CE	0.00	4,269.00	-4,269.00	-100.0%
9030.8 - Social Security	3,196.67	4,065.15	-868.48	-21.0%
9189.8 - Employee Training	606.00	105.00	501.00	21.0%
SF-1 - Fire Protection Hannin	20,400.00	40,000.00	-19,600.00	-49.0%
SF-2 - Fire Protection Fair Haven	2,703.00	5,300.00	-2,597.00	-49.0%
Total Expense	84,257.94	147,379.71	-53,121.77	-36.0%
Net Income	38,454.95	6,642.78	32,812.17	581.6%

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

	Jan - Dec 18	Jan - Dec 17	\$ Change	% Change
Income				
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	36.11	49.87	-13.76	-27.6%
2401-2 · Interest Capital Reserve	32.95	36.35	-3.40	-9.4%
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	185,819.06	240,232.92	-54,413.86	-22.7%
Expense				
5110.1 · General Repairs PS	57,839.61	69,134.07	-11,294.46	-16.3%
5110.4 · General Repairs CE	19,898.98	26,639.15	-6,740.17	-25.3%
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	14,066.71	15,381.66	-1,314.95	-8.6%
5140.4 · Miscellaneous CE	716.09	308.68	407.41	132.0%
5142.4 · Snow Removal CE	150.00	0.00	150.00	100.0%
5142 · snow removal contract	5,603.02	6,894.19	-1,291.17	-18.7%
5142.4D · Snow Removal Diesel CE	2,778.92	2,421.16	357.76	14.8%
5142.4G · Snow Removal Gas CE	28,208.02	22,865.45	5,322.57	23.3%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	36,739.96	32,200.80	4,539.16	14.1%
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	4,424.74	5,317.41	-892.67	-16.8%
9060.8 · Medical Insurance	8,758.97	15,117.19	-6,358.22	-42.1%
9089.8 · Uniforms	933.00	1,375.10	-442.10	-32.2%
9950.9 · Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	0.0%
Total Expense	203,878.06	268,476.99	-64,598.93	-24.1%
Net Income	-18,059.00	-28,244.07	10,185.07	36.1%

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
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%
1090 - InlBran on Real Prop Taxes	1,507.71	18,598.00	-1,899.50	75.0%
1120 - County Sales Tax	14,898.50	500.00	183.12	132.6%
1255 - Clerk Fees	983.12	100.00	180.00	280.0%
2115 - Planning Fees	280.00	100.00	180.00	280.0%
2401-2 - Reserve Interest	12.67	40.00	-2.98	92.6%
2401 - Interest & Earnings	37.02	800.00	70.00	108.8%
2544 - Dsl Licenses	870.00	3,500.00	2,095.00	159.6%
2590 - Payments Other	100.00	3,640.00	0.00	100.0%
2810 - Fines & Forfeited Bail	5,585.00	8,000.00	-488.13	94.6%
2770 - Other Unclassified Revenues	211.00			
3001 - State Aid Per Capita	3,840.00			
3005 - State Aid Mortgage Tax	8,510.87			
630 - Due to Other Funds	46,208.00			
Total Income	132,712.89	83,700.32	49,012.57	158.6%
Expense				
10910.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	4,293.00			
1110.4 - Justice CE	65.00			
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other	4,358.00			
Total 1110.4 - Justice CE	4,358.00	1,400.00	-1,400.00	0.0%
1110 - Justice CE - Other	0.00			
Total 1110 - Justice CE	4,358.00	1,400.00	-2,958.00	311.5%
1110.1 - Justices PS	5,031.70	6,038.00	-1,006.30	83.3%
1220.1 - Supervisor PS	1,750.00	2,180.00	-430.00	83.3%
1220.4 - Supervisor CE	590.00	1,350.00	-510.00	66.0%
1320.1 - Tax Collector PS	980.00	2,080.00	-2,035.00	0.0%
1320.4 - Tax Collector CE	422.31	800.00	-1,177.69	70.4%
1350.1 - Assessor PS	9,825.00	11,550.00	-1,925.00	83.3%
1350.4 - Assessor CE	404.99	500.00	-95.01	81.0%
1410.1 - Town Clerk PS	6,331.50	7,381.00	-1,527.50	80.7%
1410.4 - Town Clerk CE	770.03	3,590.00	-81.97	90.5%
1420.1 - Attorney PS	1,120.50	3,590.00	-3,369.50	3.7%
1420.4 - Attorney CE	3,122.50	5,670.00	-2,497.50	58.0%
1430.1 - Personnel PS	387.45	500.00	-112.55	77.5%
1430.4 - Personnel CE	307.00	750.00	-750.00	0.0%
1470.4 - Buildings CE	2,075.84	6,000.00	-4,424.16	83.0%
1470.4 - Buildings PS	7,550.00	8,000.00	-449.00	94.4%
1470.4 - Municipal Insurance	420.00	2,500.00	-2,080.00	91.3%
1470.4 - Municipal Association Dues	1,000.00	35,022.32	-35,022.32	0.0%
1470.4 - Contingent Fund	179.36	500.00	-420.64	15.3%
1470.4 - Control of Dogs PS	0.00	200.00	-200.00	0.0%
1470.4 - Registrar of Vital Status PS	0.00	2,800.00	-2,800.00	0.0%
1470.4 - Registrar of Vital Status CE	0.00	13,650.00	-13,650.00	80.8%
1470.4 - Sign of Highways CE	11,025.00	450.00	-2,200.00	55.6%
5112.4 - Range CE	8,414.09	10,000.00	-1,585.91	84.1%
6600 - Reconciliation Discrepancies	0.00			
7510 - Alcoholic CE	0.00	60.00	-60.00	0.0%
7510.1 - Alcoholic PS	0.00	200.00	-200.00	0.0%
8020 - Planning Board PS	0.00	700.00	-700.00	0.0%
8020.4 - Planning Board CE	0.00	100.00	-100.00	0.0%
8110.4 - Cemetery CE	3,100.00	2,550.00	2,550.00	1,240.0%
8110.8 - Blue Retirement	0.00	5,300.00	-5,300.00	0.0%
9010.8 - Social Security	3,186.67	4,588.00	-1,389.33	69.7%
9189.8 - Employee Training	608.00	675.00	-69.00	89.8%
SF-1 - Fire Protection Hannan	20,400.00			
SF-2 - Fire Protection Fall Haven	2,703.00			
Total Expense	94,257.94	134,091.32	-39,833.38	70.3%
Net Income	38,454.95	-50,391.00	88,845.95	76.3%

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Accrual Basis

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	33,144.53	-33,144.53	0.0%
1 . Taxes Collected	185,750.00			
2401 . Interest and Earnings	36.11	50.00	-13.89	72.2%
2401-2 . Interest Capital Reserve	32.95			
3501 . Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	185,819.06	76,194.53	109,624.53	243.9%
Expense				
5110.1 . General Repairs PS	57,839.61	75,000.00	-17,160.39	77.1%
5110.4 . General Repairs CE	19,898.98	39,144.53	-19,245.55	50.8%
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	14,066.71	15,000.00	-933.29	93.8%
5140.4 . Miscellaneous CE	716.09	1,700.00	-983.91	42.1%
5142 . Snow Removal CE				
5142 . snow removal contract	150.00			
5142.4D . Snow Removal Diesel CE	5,603.02			
5142.4G . Snow Removal Gas CE	2,778.92			
5142.4 . Snow Removal CE - Other	28,208.02	39,000.00	-10,791.98	72.3%
Total 5142.4 . Snow Removal CE	36,739.96	39,000.00	-2,260.04	94.2%
6560 . Payroll Expenses	0.00			
9010.8 . State Retirement	0.00	5,300.00	-5,300.00	0.0%
9030.8 . Social Security	4,424.74	5,800.00	-1,375.26	76.3%
9060.8 . Medical Insurance	8,758.97	17,500.00	-8,741.03	50.1%
9089.8 . Uniforms	933.00	1,500.00	-567.00	62.2%
9950.9 . Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	203,878.06	261,944.53	-58,066.47	77.8%
Net Income	-18,059.00	-185,750.00	167,691.00	9.7%