

Supervisor's Report									
MONTH ENDED 5/31/15									
Account	BAL 4/30/15	Receipts	Disbursed	BAL 5/31/15	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	\$ 78,813.50	\$ 7,384.22	\$ (7,587.88)	\$ 78,609.84	\$ 80,512.80		\$ (1,902.96)	\$ 78,609.84	
Fire 1	\$ 34,010.90	\$ 1.65	\$ -	\$ 34,012.55					
Fire 2	\$ 4,754.00	\$ -	\$ -	\$ 4,754.00					
GFN	\$ 38,764.90	\$ 1.65	\$ -	\$ 38,766.55	\$ 38,766.55				
Highway Demand GFN	\$ 138,250.06	\$ 5.79	\$ (6,962.54)	\$ 131,293.31	\$ 131,293.31	\$ -		\$ 131,293.31	\$ -
Equipment Reserve GFN	\$ 100,175.09	\$ 4.25	\$ -	\$ 100,179.34	\$ 100,179.34			\$ 100,179.34	\$ -
Totals	\$ 356,003.55	\$ 7,395.91	\$ (14,550.42)	\$ 348,849.04	\$ 350,752.00	\$ (1,902.96)		\$ 348,849.04	\$ -

General Fund
Profit & Loss
May 2015

	May 15
Income	
1255 · Clerk Fees	18.22
2115 · Planning Fees	30.00
2401-2 · Reserve Interest	1.65
2401 · Interest & Earnings	6.90
2544 · Dog Licenses	163.00
2610 · Fines & Forfeited Bail	1,601.00
2770 · Other Unclassified Revenues	3,603.68
3005 · State Aid Mortgage Tax	1,961.42
Total Income	7,385.87
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	1,406.00
Total 1110.4 · Justices CE	1,406.00
Total 1110 · Justice CE	1,406.00
1110.1 · Justices PS	479.17
1220.1 · Supervisor PS	166.67
1220.4 · Supervisor CE	179.88
1355.1 · Assessor PS	916.67
1410.1 · Town Clerk PS	608.33
1410.4 · Town Clerk CE	866.49
1430.1 · Personnel PS	300.00
1430.4 · Personnel CE	76.64
1670.4 · Central Printing and Mailing	340.64
3510.1 · Control of Dogs PS	93.50
3510.4 · Control of Dogs CE	257.93
5010.1 · Supt of Highways PS	1,000.00
5132.4 · Garage CE	623.30
9030.8 · Social Security	272.66
Total Expense	7,587.88
Net Income	-202.01

Highway Fund
Profit & Loss
May 2015

	May 15
Income	
2401 · Interest and Earnings	5.79
2401-2 · Interest Capital Reserve	4.25
Total Income	10.04
Expense	
5110.1 · General Repairs PS	4,160.00
5110.4 · General Repairs CE	1,361.81
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	28.88
5142.4G · Snow Removal Gas CE	203.93
Total 5142.4 · Snow Removal CE	232.81
9030.8 · Social Security	318.24
9060.8 · Medical Insurance	807.68
9089.8 · Uniforms	82.00
Total Expense	6,962.54
Net Income	-6,952.50

Accrual Basis

General Fund Profit & Loss Prev Year Comparison January through May 2015

	Jan - May 15	Jan - May 14	\$ Change	% Change
Income				
B-2 Memorial				
1 - Taxes Collected	0.00	60.00	-60.00	-100.0%
1090 - Int/Pen on Real Prop Taxes	101,741.00	95,761.00	5,980.00	6.2%
1255 - Clerk Fees	1,816.99	1,937.50	-120.51	-6.2%
2115 - Planning Fees	106.50	96.43	10.07	10.4%
2401-2 - Reserve Interest	30.00	0.00	30.00	100.0%
2544 - Interest & Earnings	6.29	0.21	6.08	2,895.2%
2590 - Dog Licenses	47.95	57.09	-9.14	-16.0%
2610 - Permits, Other	472.00	327.00	145.00	44.3%
2770 - Fines & Forfeited Bail	0.00	50.00	-50.00	-100.0%
3005 - State Aid Mortgage Tax	4,760.00	4,565.00	195.00	4.3%
Total Income	1,961.42	4,804.94	-2,843.52	-59.2%
Expense				
B-1 New Building				
1110 - Justice CE	0.00	1,409.31	-1,409.31	-100.0%
1110.4 - Justices CE				
1110.42 - Justice CE state Controller				
1110.4 - Justices CE - Other				
Total 1110.4 - Justices CE	3,775.00	3,960.00	-185.00	-4.7%
Total 1110 - Justice CE	160.66	79.00	81.66	103.4%
Total 1110 - Justice CE	3,935.66	4,039.00	-103.34	-2.6%
1110.1 - Justices PS	3,935.66	4,039.00	-103.34	-2.6%
1220.1 - Supervisor PS	2,395.85	2,395.85	0.00	0.0%
1220.4 - Supervisor CE	833.35	0.00	833.35	100.0%
1330.1 - Tax Collector PS	179.88	561.60	-381.72	-68.0%
1330.4 - Tax Collector CE	0.00	1,080.00	-1,080.00	-100.0%
1355.1 - Assessor PS	106.14	358.78	-252.64	-70.4%
1355.4 - Assessor CE	4,583.34	281.33	-4,302.01	-93.9%
1410.1 - Town Clerk PS	0.00	3,041.65	-3,041.65	-100.0%
1410.4 - Town Clerk CE	3,041.65	691.21	2,350.44	340.3%
1420.4 - Attorney CE	1,136.49	1,387.50	-251.01	-18.1%
1430.1 - Personnel PS	522.00	1,500.00	-978.00	-64.5%
1430.4 - Personnel CE	1,500.00	147.95	1,352.05	89.5%
1570.4 - Central Printing and Mailing	159.64	1,332.43	-1,172.79	-74.5%
1910.1 - Unallocated Insurance	1,181.93	6,504.70	-5,322.77	-80.3%
1920.2 - Municipal Association Dues	6,573.01	420.00	6,153.01	148.9%
3510.1 - Control of Dogs PS	420.00	467.50	-47.50	-11.3%
3510.4 - Control of Dogs CE	467.50	270.05	197.45	73.1%
5010.1 - Supt of Highways PS	270.05	5,000.00	-4,729.95	-94.6%
5010.4 - Supt of Highways CE	5,000.00	233.78	4,766.22	94.7%
5132.4 - Garage CE	200.00	10,286.32	-10,086.32	-99.1%
6560 - Payroll Expenses	5,443.51	0.00	5,443.51	100.0%
8810.4 - Cemeteries CE	0.00	8.95	-8.95	-100.0%
8030.8 - Social Security	0.00	1,362.17	-1,362.17	-100.0%
Total Expense	1,363.30	47,179.98	-45,816.68	-16.7%
Net Income	78,836.21	69,773.94	9,062.27	13.0%

Highway Fund Profit & Loss Prev Year Comparison January through May 2015

	Jan - May 15	Jan - May 14	\$ Change	% Change
Income				
1 - Taxes Collected	169,500.00	171,000.00	-1,500.00	-0.9%
2401 - Interest and Earnings	27.90	50.22	-22.32	-44.4%
2401-2 - Interest Capital Reserve	26.79	31.94	-5.15	-16.1%
9961 - Transfer from other fund	0.00	20,909.42	-20,909.42	-100.0%
Total Income	169,554.69	191,991.58	-22,436.89	-11.7%
Expense				
5110.1 - General Repairs PS	26,951.31	25,174.17	1,777.14	7.1%
5110.4 - General Repairs CE	5,197.63	1,858.12	3,339.51	179.7%
5130.2 - Machinery Equipment	50.16	0.00	50.16	100.0%
5130.4 - Machinery CE	2,120.10	1,921.04	199.06	10.4%
5140.4 - Miscellaneous CE	175.10	0.00	175.10	100.0%
5142.4 - Snow Removal CE	3,608.00	5,746.37	-2,138.37	-37.2%
5142.4D - Snow Removal Diesel CE	1,664.22	3,584.92	-1,920.70	-53.6%
5142.4G - Snow Removal Gas CE	8,639.52	11,669.38	-3,029.86	-26.0%
5142.4 - Snow Removal CE - Other				
Total 5142.4 - Snow Removal CE	13,911.74	21,000.67	-7,088.93	-33.8%
9030.8 - Social Security	2,061.74	1,925.78	135.96	7.1%
9060.8 - Medical Insurance	4,513.70	5,016.57	-502.87	-10.0%
9089.8 - Uniforms	483.51	442.31	41.20	9.3%
9901.9 - Transfer to Cap Res Fund	15,000.00	20,909.42	-5,909.42	-28.3%
Total Expense	70,464.99	78,248.08	-7,783.09	-10.0%
Net Income	99,089.70	113,743.50	-14,653.80	-12.9%

General Fund
Profit & Loss Budget vs. Actual
January through May 2015

	Jan - May 15	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	38,533.92	-38,533.92	0.0%
1 - Taxes Collected	101,741.00	101,741.00	0.00	100.0%
1090 - Int&Pen on Real Prop Taxes	1,816.89	1,500.00	316.89	121.1%
1285 - Clerk Fees	108.50	400.00	-293.50	26.6%
2110 - Zoning Fees	0.00	0.00	0.00	0.0%
2115 - Planning Fees	30.00	50.00	-20.00	60.0%
2401-2 - Reserve Interest	6.29	100.00	-93.71	48.0%
2401 - Interest & Earnings	47.95	800.00	-752.05	59.0%
2644 - Dog Licenses	4,720.00	4,000.00	720.00	118.0%
2670 - Fines & Forfeited Bail	4,760.00	4,000.00	760.00	119.0%
2770 - Other Unclassified Revenues	7,207.36	3,640.00	3,567.36	0.0%
3001 - State Aid Per Capita	0.00	8,000.00	-8,000.00	21.8%
3005 - State Aid Mortgage Tax	1,981.42	159,764.92	-157,783.50	74.0%
Total Income	118,149.51	159,764.92	-41,615.41	74.0%
Expense				
10101 - Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 - Justice CE				
1110.4 - Justice CE	3,775.00			
1110.42 - Justice CE state Comptroller	160.69			
1110.4 - Justice CE - Other	3,935.69			
Total 1110.4 - Justice CE	3,935.69			
1110 - Justice CE - Other	0.00	1,400.00	-1,400.00	0.0%
Total 1110 - Justice CE	3,935.69	1,400.00	2,535.69	281.1%
11101 - Justice PS	2,365.85	5,750.00	-3,384.15	41.7%
12201 - Supervisor PS	893.35	2,000.00	-1,106.65	44.7%
12204 - Supervisor CE	178.88	800.00	-621.12	22.5%
13301 - Tax Collector PS	0.00	1,950.00	-1,950.00	0.0%
13304 - Tax Collector CE	108.14	600.00	-491.86	17.7%
13304 - Tax Collector CE	4,583.34	11,000.00	-6,416.66	41.7%
13304 - Assessor CE	0.00	500.00	-500.00	0.0%
13304 - Assessor CE	3,041.65	7,550.00	-4,508.35	40.3%
14101 - Town Clerk PS	1,138.49	1,680.00	-541.51	67.8%
14104 - Town Clerk CE	522.00	3,500.00	-2,978.00	14.9%
14301 - Attorney PS	1,500.00	5,400.00	-3,900.00	27.8%
14304 - Attorney CE	159.84	500.00	-340.16	31.9%
14304 - Personnel PS	0.00	750.00	-750.00	0.0%
14304 - Personnel CE	1,181.93	3,000.00	-1,818.07	39.4%
14304 - Building CE	6,573.01	7,000.00	-426.99	93.9%
14304 - Building CE	420.00	480.00	-60.00	87.5%
14304 - Building CE	0.00	18,533.92	-18,533.92	0.0%
14304 - Building CE	0.00	480.00	-480.00	0.0%
14304 - Building CE	0.00	1,122.00	-1,122.00	0.0%
14304 - Building CE	467.50	825.00	-357.50	56.7%
14304 - Building CE	270.05	200.00	70.05	135.3%
14304 - Building CE	0.00	2,800.00	-2,800.00	0.0%
14304 - Building CE	0.00	2,800.00	-2,800.00	0.0%
14304 - Building CE	5,000.00	14,000.00	-9,000.00	35.7%
14304 - Building CE	200.00	390.00	-190.00	51.3%
14304 - Building CE	5,443.51	15,000.00	-9,556.49	36.3%
14304 - Building CE	0.00	50.00	-50.00	0.0%
14304 - Building CE	0.00	200.00	-200.00	0.0%
14304 - Building CE	0.00	700.00	-700.00	0.0%
14304 - Building CE	0.00	100.00	-100.00	0.0%
14304 - Building CE	0.00	250.00	-250.00	0.0%
14304 - Building CE	0.00	6,300.00	-6,300.00	0.0%
14304 - Building CE	1,363.30	4,300.00	-2,936.70	31.7%
14304 - Building CE	0.00	34,000.00	-34,000.00	0.0%
14304 - Building CE	0.00	4,754.00	-4,754.00	0.0%
Total Expense	39,313.30	159,764.92	-120,451.62	24.6%
Net Income	78,836.21	0.00	78,836.21	100.0%

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Accrual Basis

Highway Fund **Profit & Loss Budget vs. Actual** January through May 2015

	Jan - May 15	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	32,230.40	-32,230.40	0.0%
1 - Taxes Collected	169,500.00	169,500.00	0.00	100.0%
2401 - Interest and Earnings	27.90	100.00	-72.10	27.9%
2401-2 - Interest Capital Reserve	26.79			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	169,554.69	244,830.40	-75,275.71	69.3%
Expense				
5110.1 - General Repairs PS	26,951.31	56,000.00	-29,048.69	48.1%
5110.4 - General Repairs CE	5,197.63	40,730.40	-35,532.77	12.8%
5112.2 - Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 - Machinery Equipment	50.16	1,500.00	-1,449.84	3.3%
5130.4 - Machinery CE	2,120.10	15,500.00	-13,379.90	13.7%
5140.4 - Miscellaneous CE	175.10	1,700.00	-1,524.90	10.3%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	3,608.00			
5142.4G - Snow Removal Gas CE	1,664.22			
5142.4 - Snow Removal CE - Other	8,639.52	37,000.00	-28,360.48	23.4%
Total 5142.4 - Snow Removal CE	13,911.74	37,000.00	-23,088.26	37.6%
9010.8 - State Retirement	0.00	5,000.00	-5,000.00	0.0%
9030.8 - Social Security	2,061.74	4,400.00	-2,338.26	46.9%
9060.8 - Medical Insurance	4,513.70	23,500.00	-18,986.30	19.2%
9089.8 - Uniforms	483.51	1,500.00	-1,016.49	32.2%
9901.9 - Transfer to Cap Res Fund	15,000.00	15,000.00	0.00	100.0%
Total Expense	70,464.99	244,830.40	-174,365.41	28.8%
Net Income	99,089.70	0.00	99,089.70	100.0%