

Supervisor's Report
MONTH ENDED 6/30/18

Account	bal 5/30/18	Receipts	Disbursed	bal 6/30/18	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 79,519.53	\$ 991.99	\$ (7,399.61)	\$ 73,111.91	\$ 75,839.68	\$ 988.79	\$ (3,716.56)	\$ 73,111.91	\$ (0.00)
Cemetery									
Fire 1	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00					
Fire 2	\$ 5,406.00	\$ -	\$ -	\$ 5,406.00					
Cemetery	\$ 1,702.03	\$ 1.97	\$ -	\$ 1,704.00					
GFN	\$ 47,908.03	\$ 1.97	\$ -	\$ 47,910.00	\$ 47,910.00	\$ -	\$ -	\$ 47,910.00	\$ -
Highway Demand GFN	\$ 119,441.59	\$ 4.86	\$ (10,639.88)	\$ 108,806.57	\$ 111,778.70	\$ -	\$ (2,972.13)	\$ 108,806.57	\$ -
Equipment Reserve GFN	\$ 94,120.77	\$ 3.87	\$ -	\$ 94,124.64	\$ 94,124.64			\$ 94,124.64	\$ -
Totals	\$ 340,989.92	\$ 1,002.69	\$ (18,039.49)	\$ 323,953.12	\$ 329,653.02	\$ 988.79	\$ (6,688.69)	\$ 323,953.12	\$ (0.00)

General Fund
Profit & Loss
June 2018

	Jun 18
Income	
1255 · Clerk Fees	33.79
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.97
2401 · Interest & Earnings	3.20
2544 · Dog Licenses	104.00
2610 · Fines & Forfeited Bail	841.00
Total Income	993.96
Expense	
1110 · Justice CE	
1110.4 · Justices CE	485.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	485.00
Total 1110 · Justice CE	485.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	990.00
1330.4 · Tax Collector CE	325.13
1355.1 · Assessor PS	962.50
1355.4 · Assessor CE	155.00
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	60.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	50.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	1,134.02
9030.8 · Social Security	298.54
Total Expense	7,398.61
Net Income	-6,405.65

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Accrual Basis

Highway Fund
Profit & Loss
June 2018

	Jun 18
Income	
2401 · Interest and Earnings	4.86
2401-2 · Interest Capital Reserve	3.87
Total Income	8.73
Expense	
5110.1 · General Repairs PS	5,316.38
5110.4 · General Repairs CE	3,772.90
5130.4 · Machinery CE	0.00
5140.4 · Miscellaneous CE	37.35
9030.8 · Social Security	406.69
9060.8 · Medical Insurance	1,006.56
9089.8 · Uniforms	100.00
Total Expense	10,639.88
Net Income	-10,631.15

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	99,916.00	-49,525.00	-49.1%
1090 - Int&Penon Real Prop Taxes	1,507.71	1,770.05	-262.34	-14.8%
1120 - County Sales Tax	9,799.00	19,539.00	-9,739.00	-50.1%
1255 - Clerk Fees	358.31	1,294.13	-935.82	-72.3%
2115 - Planning Fees	170.00	90.00	80.00	88.9%
2401-2 - Reserve Interest	8.72	14.17	-5.45	-38.5%
2401 - Interest Earnings	27.30	48.21	-20.91	-43.4%
2544 - Dog Licenses	581.00	1,701.00	-1,120.00	-65.8%
2550 - Permits&Other	50.00	150.00	-100.00	-66.7%
2610 - Fines & Forfeited Bail	3,091.00	13,943.50	-10,752.50	-77.9%
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	9,510.87	10,985.99	-2,465.02	-22.5%
630 - Due to Other Funds	46,209.00	0.00	46,209.00	100.0%
Total Income	120,981.91	153,022.49	-32,140.58	-21.0%
Expense				
1010-1 - TownBoard PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	1,683.00	9,904.00	-8,221.00	-83.0%
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				
Total 1110-4 - Justice CE	1,683.00	11,213.30	-9,530.30	-85.0%
Total 1110 - Justice CE	1,683.00	11,213.30	-9,530.30	-85.0%
1110-1 - Justices PS	3,019.02	6,038.00	-3,018.98	-50.0%
1220-1 - Supervisor PS	1,059.00	2,100.00	-1,040.00	-50.0%
1220-4 - Supervisor CE	999.00	1,518.00	-519.00	-34.8%
1330-1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330-4 - Tax Collector CE	422.31	384.59	37.72	9.8%
1355-1 - Assessor PS	5,775.00	11,550.00	-5,775.00	-50.0%
1355-4 - Assessor CE	404.99	155.00	249.99	161.3%
1410-1 - Town Clerk PS	3,892.50	7,915.00	-4,022.50	-51.6%
1410-4 - Town Clerk CE	878.78	1,248.09	-369.31	-29.6%
1420-1 - Attorney CE	190.50	2,089.04	-1,897.54	-93.7%
1430-1 - Personnel PS	1,972.50	5,670.00	-3,697.50	-85.2%
1430-4 - Personnel CE	387.45	299.66	88.79	29.7%
1450-1 - Personnel PS	1,627.95	2,459.25	-830.30	-33.8%
1450-4 - Personnel CE	7,550.03	7,472.98	77.05	1.0%
1570-4 - Central Printing and Mailing	400.00	0.00	400.00	100.0%
1570-1 - Unallocated Insurance	0.00	394.29	-394.29	-100.0%
1920-2 - Municipal Association Dms	0.00	1,200.00	-1,200.00	-100.0%
1920-4 - Payment to Treasurer	600.00	200.00	400.00	100.0%
3510-1 - Control of Dogs PS	66.99	40.92	26.04	63.6%
3510-4 - Control of Dogs CE	0.00	2,800.00	-2,800.00	-100.0%
4020-1 - Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	-100.0%
4020-4 - Registrar CE	7,350.00	13,650.00	-6,300.00	-46.2%
4540-1 - Ambulance CE	250.00	305.40	-55.40	-18.1%
5010-1 - Supt of Highways PS	7,350.00	6,797.73	552.27	8.1%
5010-4 - Supt of Highways CE	6,411.57	0.00	6,411.57	100.0%
6132-4 - Garage CE	0.00	0.00	0.00	0.0%
6560 - Payroll Expenses	-0.03	0.00	-0.03	-100.0%
66900 - Reconciliation Discrepancies	0.00	200.00	-200.00	-100.0%
7510-1 - Historian PS	0.00	700.00	-700.00	-100.0%
8020 - Planning Board PS	0.00	311.30	-311.30	-100.0%
8810-4 - Carriers CE	0.00	4,289.00	-4,289.00	-100.0%
9010-3 - State Retirement	2,055.47	4,045.15	-1,989.68	-49.2%
9030-3 - Social Security	606.00	501.00	105.00	21.0%
9189-3 - Employee Training	0.00	40,000.00	-40,000.00	-100.0%
SF-1 - Fire Protection Hampn	0.00	5,300.00	-5,300.00	-100.0%
SF-2 - Fire Protection Fair Haven				
Total Expense	47,263.99	147,379.71	-100,115.72	-67.9%
Net Income	73,617.92	5,612.78	67,975.14	1,204.6%

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	28.70	49.87	-21.17	-42.5%
2401-2 • Interest Capital Reserve	21.08	36.35	-15.27	-42.0%
2770 • Miscellaneous Income	0.00	555.00	-555.00	-100.0%
3501 • Consolidated Highway	0.00	60,196.76	-60,196.76	-100.0%
Total Income	185,799.78	240,232.92	-54,433.14	-22.7%
Expense				
5110.1 • General Repairs PS	39,750.34	69,134.07	-29,383.73	-42.5%
5110.4 • General Repairs CE	14,391.08	26,639.15	-12,248.07	-46.0%
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	449.30	308.68	140.62	45.6%
5142.4 • Snow Removal CE				
5142 • snow removal contract	150.00	0.00	150.00	100.0%
5142.4D • Snow Removal Diesel CE	4,055.53	6,894.19	-2,838.66	-41.2%
5142.4G • Snow Removal Gas CE	1,756.12	2,421.16	-665.04	-27.5%
5142.4 • Snow Removal CE - Other	16,335.52	22,885.45	-6,549.93	-28.6%
Total 5142.4 • Snow Removal CE	22,297.17	32,200.80	-9,903.63	-30.8%
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	2,831.97	5,317.41	-2,485.44	-46.7%
9060.8 • Medical Insurance	5,865.09	15,117.19	-9,252.10	-61.2%
9089.8 • Uniforms	633.00	1,375.10	-742.10	-54.0%
9950.9 • Tranfer to Capital Project Fund	17,500.00	17,500.00	0.00	0.0%
Total Expense	112,722.41	268,476.99	-155,754.58	-58.0%
Net Income	73,077.37	-28,244.07	101,321.44	358.7%

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%
1080 - IntPen on Real Prop Taxes	1,507.71	19,598.00	-9,799.00	50.0%
1120 - County Sales Tax	9,799.00	500.00	-1,41.88	71.7%
1256 - Clerk Fees	358.31	100.00	70.00	170.0%
2116 - Planning Fees	170.00	8.72	-12.70	68.3%
2401.2 - Reserve Interest	8.72	27.30	-219.00	72.6%
2401 - Interest & Earnings	581.00	40.00	-439.00	87.5%
2844 - Dog Licenses	50.00	800.00	-3,640.00	0.0%
2890 - Permits, Other	50.00	3,500.00	-489.13	94.6%
2890 - Fines & Forfeited Bail	3,081.00	3,640.00	-559.00	0.0%
2890 - Other Unclassified Revenues	211.00	9,000.00	-8,789.00	0.0%
3001 - State Aid Per Capita	0.00	0.00	0.00	0.0%
3005 - State Aid Mortgage Tax	8,510.87	0.00	8,510.87	0.0%
630 - Due to Other Funds	48,208.00	0.00	48,208.00	0.0%
Total Income	120,881.91	83,700.32	37,181.59	144.4%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	1,683.00	0.00	1,683.00	0.0%
1110.4 - Justices CE	1,683.00	0.00	1,683.00	0.0%
1110.42 - Justice CE State Comptroller	1,683.00	0.00	1,683.00	0.0%
Total 1110.4 - Justices CE	1,683.00	0.00	1,683.00	0.0%
1110 - Justice CE - Other	0.00	1,400.00	-1,400.00	0.0%
Total 1110 - Justice CE	1,683.00	1,400.00	283.00	120.2%
1110.1 - Justices PS	3,019.02	6,038.00	-3,018.98	50.0%
1220.1 - Supervisor PS	1,050.00	2,100.00	-1,050.00	50.0%
1220.4 - Supervisor CE	980.00	1,500.00	-510.00	68.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1330.4 - Tax Collector CE	422.31	600.00	-177.69	70.4%
1350.1 - Assessor PS	5,775.00	11,550.00	-5,775.00	50.0%
1350.4 - Assessor CE	404.89	500.00	-95.01	81.0%
1410.1 - Town Clerk PS	3,832.50	7,615.00	-4,082.50	48.4%
1410.4 - Town Clerk CE	120.50	880.00	-1,81.24	78.5%
1420.1 - Attorney PS	1,922.50	3,845.00	-3,368.50	3.7%
1420.4 - Attorney CE	387.45	750.00	-362.55	77.5%
1430.1 - Personnel PS	1,827.96	2,500.00	-672.04	73.1%
1430.4 - Personnel CE	7,550.03	8,000.00	-449.97	94.4%
1470.4 - Sundries CE	400.00	480.00	-80.00	83.3%
1490.1 - Municipal Printing and Mailing	0.00	35,022.32	-35,022.32	0.0%
1490.2 - Municipal Association Dues	600.00	500.00	100.00	100.0%
1490.4 - Municipal Association PS	68.88	200.00	-131.12	34.5%
3510.1 - Control of Dogs PS	0.00	2,800.00	-2,800.00	0.0%
3510.4 - Control of Dogs CE	7,350.00	13,650.00	-6,300.00	53.6%
4020.1 - Registrar of Vital Stats PS	250.00	450.00	-200.00	55.6%
4510.1 - Justice CE	6,411.57	10,000.00	-3,588.43	64.1%
5010.4 - State of Highways PS	0.00	60.00	-60.00	0.0%
5132.4 - State CE	0.00	200.00	-200.00	0.0%
56800 - Reconciliation Discrepancies	0.00	700.00	-700.00	0.0%
7510.1 - Alfordian PS	0.00	100.00	-100.00	0.0%
8020.1 - Planning Board PS	0.00	250.00	-250.00	0.0%
8810.4 - Cemetery CE	0.00	5,300.00	-5,300.00	0.0%
9010.8 - State Retirement	2,055.47	675.00	1,380.47	144.4%
9030.8 - Social Security	606.00	0.00	606.00	0.0%
9188.8 - Employee Training	47,263.99	134,091.32	-86,827.33	35.2%
Total Expense	73,617.92	-50,391.00	124,008.92	-146.1%
Net Income				

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	28.70	50.00	-21.30	57.4%
2401-2 - Interest Capital Reserve	21.08			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	185,799.78	76,194.53	109,605.25	243.8%
Expense				
5110.1 - General Repairs PS	39,750.34	75,000.00	-35,249.66	53.0%
5110.4 - General Repairs CE	14,391.08	39,144.53	-24,753.45	36.8%
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	449.30	1,700.00	-1,250.70	26.4%
5142.4 - Snow Removal CE				
5142 - snow removal contract	150.00			
5142.4D - Snow Removal Diesel CE	4,055.53			
5142.4G - Snow Removal Gas CE	1,756.12			
5142.4 - Snow Removal CE - Other	16,335.52			
		39,000.00	-22,664.48	41.9%
Total 5142.4 - Snow Removal CE	22,297.17	39,000.00	-16,702.83	57.2%
6560 - Payroll Expenses	0.55			
9010.8 - State Retirement	0.00	5,300.00	-5,300.00	0.0%
9030.8 - Social Security	2,831.97	5,800.00	-2,968.03	48.8%
9060.8 - Medical Insurance	5,865.09	17,500.00	-11,634.91	33.5%
9089.8 - Uniforms	633.00	1,500.00	-867.00	42.2%
9950.9 - Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	112,722.41	261,944.53	-149,222.12	43.0%
Net Income	73,077.37	-185,750.00	258,827.37	-39.3%