

Supervisor's Report
MONTH ENDED 12/31/17

Account	BAL 11/30/17	Receipts	Disbursed	BAL 12/31/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 62,830.49	\$ 853.10	\$ (18,661.27)	\$ 45,022.32	\$ 54,195.46	\$ -	\$ (9,173.14)	\$ 45,022.32	\$ 0.00
Cemetery									
Fire 1	\$ 20,000.00	\$ -	\$ (20,000.00)	\$ -					
Fire 2	\$ 2,650.00	\$ -	\$ (2,650.00)	\$ -					
Cemetery	\$ 1,694.26	\$ 1.02	\$ -	\$ 1,695.28					
GFN	\$ 24,344.26	\$ 1.02	\$ (22,650.00)	\$ 1,695.28	\$ 21,695.28	\$ -	\$ (20,000.00)	\$ 1,695.28	\$ (0.00)
Highway Demand GFN	\$ 44,503.81	\$ 2.04	\$ (11,361.32)	\$ 33,144.53	\$ 37,034.74	\$ -	\$ (3,890.21)	\$ 33,144.53	\$ -
Equipment Reserve GFN	\$ 76,600.31	\$ 3.25	\$ -	\$ 76,603.56	\$ 76,603.56			\$ 76,603.56	\$ -
Totals	\$ 208,278.87	\$ 859.41	\$ (52,672.59)	\$ 156,465.69	\$ 189,529.04	\$ -	\$ (33,063.35)	\$ 156,465.69	\$ 0.00

General Fund Profit & Loss December 2017

	Dec 17
Income	
1255 · Clerk Fees	155.51
2401-2 · Reserve Interest	1.02
2401 · Interest & Earnings	2.59
2544 · Dog Licenses	82.00
2610 · Fines & Forfeited Bail	613.00
Total Income	854.12
Expense	
1010.1 · Town Board PS	2,520.00
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	591.00
Total 1110.4 · Justices CE	591.00
Total 1110 · Justice CE	591.00
1110.1 · Justices PS	503.13
1220.1 · Supervisor PS	175.00
1330.1 · Tax Collector PS	2,035.00
1330.4 · Tax Collector CE	667.00
1355.1 · Assessor PS	962.50
1410.1 · Town Clerk PS	888.75
1410.4 · Town Clerk CE	296.75
1420.4 · Attorney CE	826.50
1430.1 · Personnel PS	2,320.00
1430.4 · Personnel CE	144.16
1670.4 · Central Printing and Mailing	121.46
3510.1 · Control of Dogs PS	100.00
4020.1 · Registrar of Vital Stats PS	200.00
4540.4 · Ambulance CE	2,800.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	737.28
6560 · Payroll Expenses	0.00
7510.1 · Historian PS	200.00
8020 · 1 Planning Board PS	700.00
9030.8 · Social Security	822.74
SF-1 · Fire Protection Hamptn	20,000.00
SF-2 · Fire Protection Fair Haven	2,650.00
Total Expense	41,311.27
Net Income	-40,457.15

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Accrual Basis

Highway Fund
Profit & Loss
December 2017

	Dec 17
Income	
2401 · Interest and Earnings	2.04
2401-2 · Interest Capital Reserve	3.25
Total Income	5.29
Expense	
5110.1 · General Repairs PS	6,511.03
5110.4 · General Repairs CE	1,624.25
5130.2 · Machinery Equipment	0.00
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	580.56
5142.4 · Snow Removal CE - Other	498.00
Total 5142.4 · Snow Removal CE	1,078.56
9030.8 · Social Security	498.10
9060.8 · Medical Insurance	1,549.38
9089.8 · Uniforms	100.00
Total Expense	11,361.32
Net Income	-11,356.03

General Fund
Profit & Loss Prev Year Comparison
January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
1 - Taxes collected	68,916.00	60,306.00	36,610.00	64.0%
1090 - Int/Pan on Real Prop Taxes	1,770.05	1,534.98	135.07	8.3%
1120 - County Sales Tax	9,819.00	0.00	9,819.00	100.0%
1255 - Clerk Fees	1,284.13	929.19	354.94	39.3%
2 - FIRE DEPT TAXES COLLECTED	0.00	42,566.00	-42,566.00	-100.0%
2115 - Planning Fees	90.00	310.00	-220.00	-71.0%
2401-2 - Reserve Interest	14.17	12.52	1.65	13.2%
2401 - Interest & Earnings	48.21	53.66	-5.45	-10.2%
2544 - Dog Licenses	1,701.00	1,242.00	459.00	37.0%
2590 - Permits, Other	150.00	200.00	-50.00	-25.0%
2610 - Fines & Forfeited Bail	13,843.50	11,848.50	1,995.00	16.8%
2770-2 - OTHER UNCLASS REV CEMETERIES	750.00	650.00	100.00	15.4%
2770CEM - Other Unclassified Revenues	9,990.54	20,421.85	-10,431.31	-51.1%
2770CEM - Other Unclassified Revenues-CEM	0.00	250.00	-250.00	-100.0%
3001 - State Aid Per Capita	3,640.00	3,880.00	-240.00	-6.2%
3005 - State Aid Mortgage Tax	10,995.89	11,737.56	-741.67	-6.3%
630 - Due to OffFunds	0.00	0.00	0.00	0.0%
Total Income	153,022.49	156,072.26	-3,049.77	-2.0%
Expense				
1010-1 - Town Board PS	2,520.00	2,400.00	120.00	5.0%
1110 - Justice CE				
1110-4 - Justice CE	9,904.00	8,801.00	1,303.00	15.2%
1110-42 - Justice CE state Comptroller	1,309.30	1,192.00	197.30	13.7%
1110-4 - Justice CE - Other				
Total 1110-4 - Justice CE	11,213.30	9,993.00	1,460.30	15.0%
Total 1110 - Justice CE	11,213.30	9,753.00	1,460.30	15.0%
1110-1 - Justices PS	6,038.00	5,750.00	288.00	5.0%
1220-1 - Supervisor PS	2,100.00	2,000.00	100.00	5.0%
1220-4 - Supervisor CE	1,518.00	671.83	846.37	126.0%
1330-1 - Tax Collector PS	2,035.00	1,980.00	55.00	4.4%
1330-4 - Tax Collector CE	776.59	683.37	93.22	13.6%
1355-1 - Assessor PS	11,550.00	11,000.00	550.00	5.0%
1355-4 - Assessor CE	195.00	752.91	-557.91	-76.4%
1410-1 - Town Clerk PS	7,915.00	7,550.00	365.00	4.8%
1410-4 - Town Clerk CE	1,248.09	507.67	740.42	69.9%
1420-4 - Attorney CE	2,098.04	3,475.50	-1,407.46	-40.5%
1430-1 - Personnel PS	5,670.00	5,400.00	270.00	5.0%
1430-4 - Personnel CE	2,286.66	144.50	1,546.16	106.7%
1670-4 - General Printing and Mailing	2,056.28	3,786.98	-1,702.72	-45.2%
1910-1 - Unallocated Insurance	7,472.98	7,793.11	-320.13	-4.1%
1920-2 - Municipal Association Dues	0.00	840.00	-840.00	-100.0%
1972-4 - Payment to Treasurer	384.29	394.29	-10.00	-2.5%
3510-1 - Control of Dogs CE	1,200.00	1,122.00	78.00	7.0%
3510-4 - Registrar of Vital Status PS	40.52	17.33	23.59	136.1%
4020-1 - Registrar of Vital Status PS	2,800.00	2,800.00	0.00	0.0%
4340-4 - Ambulance CE	13,650.00	14,000.00	-350.00	-2.5%
6070-1 - Sup of Highways PS	305.40	200.00	105.40	52.7%
6070-4 - Sup of Highways CE	8,197.73	7,423.61	1,373.92	18.5%
6122-4 - Garage CE	0.00	0.00	0.00	0.0%
6560 - Payroll Expenses	200.00	200.00	0.00	0.0%
7370-1 - Historian PS	700.00	600.00	100.00	16.7%
8020-1 - Planning Board PS	0.00	50.00	-50.00	-100.0%
8020-4 - Planning Board CE	311.30	1,306.9	-995.60	-106.6%
8070-6 - Cemeteries CE	4,289.00	6,392.50	-2,103.50	-32.9%
9100-8 - State Retirement	4,045.15	3,529.63	515.52	2.9%
9165-8 - Social Security	501.00	0.00	501.00	100.0%
9350-8 - Employee Training	0.00	15,000.00	-15,000.00	-100.0%
9350-9 - Capital Project Building Tra	0.00	40,000.00	-40,000.00	-100.0%
9361 - Transfer to Other Funds	40,000.00	37,400.00	2,600.00	7.0%
SF-1 - Fire Protection Hampton	5,300.00	5,189.00	104.00	2.0%
SF-2 - Fire Protection Fair Haven				
Total Expense	147,379.71	159,735.58	-12,355.87	-7.7%
Net Income	5,642.78	-3,663.32	9,306.10	254.0%

Highway Fund

Profit & Loss Prev Year Comparison

January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
1 · Taxes Collected	177,150.00	170,300.00	6,850.00	4.0%
2300 · Services for Other Governments	2,244.94	2,040.85	204.09	10.0%
2401 · Interest and Earnings	49.87	52.53	-2.66	-5.1%
2401-2 · Interest Capital Reserve	36.35	38.06	-1.71	-4.5%
2770 · Miscellaneous Income	555.00	3,600.00	-3,045.00	-84.6%
3501 · Consolidated Highway	60,196.76	48,164.54	12,032.22	25.0%
Total Income	240,232.92	224,195.98	16,036.94	7.2%
Expense				
equip-1	0.00	85,000.00	-85,000.00	-100.0%
5110.1 · General Repairs PS	69,134.07	57,045.06	12,089.01	21.2%
5110.4 · General Repairs CE	26,639.15	21,117.36	5,521.79	26.2%
5112.2 · Capital Outlay	79,694.72	49,668.75	30,025.97	60.4%
5130.2 · Machinery Equipment	1,519.21	8,500.00	-6,980.79	-82.1%
5130.4 · Machinery CE	15,381.66	7,870.62	7,511.04	95.4%
5140.4 · Miscellaneous CE	308.68	391.80	-83.12	-21.2%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	6,894.19	3,064.62	3,829.57	125.0%
5142.4G · Snow Removal Gas CE	2,421.16	1,515.49	905.67	59.8%
5142.4 · Snow Removal CE - Other	22,885.45	16,608.38	6,277.07	37.8%
Total 5142.4 · Snow Removal CE	32,200.80	21,188.49	11,012.31	52.0%
9010.8 · State Retirement	4,289.00	6,392.50	-2,103.50	-32.9%
9030.8 · Social Security	5,317.41	4,378.22	939.19	21.5%
9060.8 · Medical Insurance	15,117.19	9,754.76	5,362.43	55.0%
9089.8 · Uniforms	1,375.10	1,405.41	-30.31	-2.2%
9950.9 · Transfer to Capital Project Fund	17,500.00	28,820.44	-11,320.44	-39.3%
Total Expense	268,476.99	301,553.41	-33,076.42	-11.0%
Net Income	-28,244.07	-77,357.43	49,113.36	63.5%

General Fund
Profit & Loss Budget vs. Actual
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	40,143.71	-40,143.71	0.0%
1 - Taxes Collected	98,918.00	98,918.00	0.00	100.0%
1090 - Int/Expn on Real Prop Taxes	1,770.05	1,500.00	270.05	118.0%
1120 - County Sales Tax	9,619.00	400.00	9,219.00	323.5%
1265 - Clerk Fees	1,284.13	100.00	1,184.13	80.0%
2115 - Planning Fees	90.00	40.00	50.00	120.5%
2401-2 - Reserve Interest	14.17	800.00	-785.83	212.6%
2401 - Interest & Earnings	46.21	40.00	6.21	53.7%
2544 - Dog Licenses	1,701.00	800.00	901.00	100.0%
2580 - Permits Other	150.00	2,900.00	-2,750.00	5.3%
2610 - Fines & Forfeited Bail	13,943.50	18,638.00	-4,694.50	50.9%
2770-2 - OTHER UNCLASS REV CEMETERIES	9,950.54	3,940.00	6,010.54	100.0%
3001 - State Aid Per Capita	3,840.00	9,000.00	-5,160.00	122.2%
3005 - State Aid Mortgage Tax	10,995.89	1,995.89	9,000.00	
630 - Due to Other Funds	0.00			
Total Income	153,022.49	176,677.71	-23,655.22	86.6%
Expense				
1010.1 - Town Board PS	2,520.00	2,520.00	0.00	100.0%
1110 - Justice CE				
1110.4 - Justices CE	9,904.00			
1110.4.2 - Justice CE State Comptroller	1,300.30			
1110.4 - Justice CE - Other	11,213.30			
Total 1110.4 - Justice CE	21,417.30	1,400.00	-19,017.30	0.0%
Total 1110 - Justice CE	21,417.30	1,400.00	-19,017.30	0.0%
1110.1 - Justices PS	6,038.00	6,038.00	0.00	100.0%
1220.1 - Supervisor PS	2,100.00	0.00	2,100.00	100.0%
1220.4 - Supervisor CE	1,518.00	1,500.00	18.00	101.2%
1330.4 - Tax Collector PS	2,035.00	0.00	2,035.00	100.0%
1330.4 - Tax Collector CE	776.59	600.00	176.59	129.4%
1353.4 - Assessor PS	11,550.00	11,550.00	0.00	100.0%
1410.1 - Town Clerk PS	155.00	500.00	-345.00	31.0%
1410.4 - Town Clerk CE	7,915.00	835.00	7,080.00	100.0%
1430.1 - Attorney CE	2,066.04	3,500.00	-1,433.96	59.1%
1430.2 - Personal Equipment	5,670.00	5,670.00	0.00	100.0%
1430.4 - Personal PS	298.66	500.00	-201.34	59.7%
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%
1910.1 - Central Printing and Mailing	2,859.26	3,500.00	-640.74	59.0%
1920.2 - Unallocated Insurance	7,472.96	8,000.00	-527.04	93.4%
1972.4 - Municipal Association Dues	0.00	460.00	-460.00	0.0%
1990.4 - Payment to Treasurer	394.29			
3510.1 - Contingent Fund	0.00	30,143.71	-30,143.71	0.0%
3510.4 - Control of Dogs CE	1,200.00	1,200.00	0.00	100.0%
4020.1 - Register of Vital Stats PS	40.92	500.00	-459.08	8.2%
4540.4 - Automobile CE	2,800.00	2,800.00	0.00	100.0%
5010.1 - Sup of Highways PS	13,650.00	13,650.00	0.00	100.0%
5010.4 - Sup of Highways CE	305.40	450.00	-144.60	67.9%
6132.4 - Garage CE	6,797.73	10,000.00	-3,202.27	68.0%
6560 - Payroll Expenses	0.00			
7510 - A/Helo/Jan CE	0.00	50.00	-50.00	0.0%
7510.1 - Hired Jan PS	200.00	200.00	0.00	100.0%
8020.4 - Planning Board PS	700.00	700.00	0.00	100.0%
8810.4 - Cemetery CE	0.00	100.00	-100.00	0.0%
9010.8 - State Retirement	3,113.30	2,500.00	613.30	124.5%
9030.8 - Social Security	4,289.00	6,500.00	-2,211.00	66.0%
9169.8 - Employee Training	4,045.15	4,586.00	-540.85	88.2%
SF-1 - Fire Protection Human	501.00	675.00	-174.00	74.2%
SF-2 - Fire Protection Fair Haven	40,000.00	40,000.00	0.00	100.0%
Total Expense	147,379.71	176,677.71	-29,298.00	83.4%
Net Income	5,642.78	0.00	5,642.78	100.0%

Highway Fund

Profit & Loss Budget vs. Actual

January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	61,424.95	-61,424.95	0.0%
1 - Taxes Collected	177,150.00	177,150.00	0.00	100.0%
2300 - Services for Other Governments	2,244.94			
2401 - Interest and Earnings	49.87	50.00	-0.13	99.7%
2401-2 - Interest Capital Reserve	36.35			
2770 - Miscellaneous Income	555.00	455.00	100.00	122.0%
3501 - Consolidated Highway	60,196.76	43,000.00	17,196.76	140.0%
Total Income	240,232.92	282,079.95	-41,847.03	85.2%
Expense				
5110.1 - General Repairs PS	69,134.07	69,000.00	134.07	100.2%
5110.4 - General Repairs CE	26,639.15	38,000.00	-11,360.85	70.1%
5112.2 - Capital Outlay	79,694.72	72,924.95	6,769.77	109.3%
5130.2 - Machinery Equipment	1,519.21	1,955.00	-435.79	77.7%
5130.4 - Machinery CE	15,381.66	15,000.00	381.66	102.5%
5140.4 - Miscellaneous CE	308.68	1,700.00	-1,391.32	18.2%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	6,894.19			
5142.4G - Snow Removal Gas CE	2,421.16			
5142.4 - Snow Removal CE - Other	22,885.45	39,000.00	-16,114.55	58.7%
Total 5142.4 - Snow Removal CE	32,200.80	39,000.00	-6,799.20	82.6%
9010.8 - State Retirement	4,289.00	7,500.00	-3,211.00	57.2%
9030.8 - Social Security	5,317.41	5,300.00	17.41	100.3%
9060.8 - Medical Insurance	15,117.19	12,700.00	2,417.19	119.0%
9089.8 - Uniforms	1,375.10	1,500.00	-124.90	91.7%
9950.9 - Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	268,476.99	282,079.95	-13,602.96	95.2%
Net Income	-28,244.07	0.00	-28,244.07	100.0%