

Supervisor's Report
MONTH ENDED 7/31/17

Account	BAL 6/30/17	Receipts	Disbursed	BAL 7/31/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 72,768.31	\$ 2,094.79	\$ (5,205.38)	\$ 69,657.72	\$ 69,730.02	\$ -	\$ (72.30)	\$ 69,657.72	\$ 0.00
Cemetery									
Fire 1	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00					
Fire 2	\$ 2,650.00	\$ -	\$ -	\$ 2,650.00					
Cemetery	\$ 1,689.13	\$ 1.07	\$ -	\$ 1,690.20					
GFN	\$ 24,339.13	\$ 1.07	\$ -	\$ 24,340.20	\$ 24,340.20	\$ -	\$ -	\$ 24,340.20	\$ -
Highway Demand GFN	\$ 139,979.79	\$ 105.44	\$ (69,812.41)	\$ 70,272.82	\$ 70,513.78	\$ -	\$ (240.96)	\$ 70,272.82	\$ (0.00)
Equipment Reserve GFN	\$ 76,584.26	\$ 3.25	\$ -	\$ 76,587.51	\$ 76,587.51			\$ 76,587.51	\$ -
Totals	\$ 313,671.49	\$ 2,204.55	\$ (75,017.79)	\$ 240,858.25	\$ 241,171.51	\$ -	\$ (313.26)	\$ 240,858.25	\$ -

General Fund
Profit & Loss
July 2017

	Jul 17
Income	
1090 · Int&Pen on Real Prop Taxes	0.35
1255 · Clerk Fees	39.38
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.07
2401 · Interest & Earnings	3.06
2544 · Dog Licenses	130.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	1,862.00
Total Income	2,095.86
Expense	
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
1410.4 · Town Clerk CE	75.00
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	102.30
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5010.4 · Supt of Highways CE	60.00
5132.4 · Garage CE	953.37
9030.8 · Social Security	285.29
Total Expense	5,205.38
Net Income	-3,109.52

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Accrual Basis

Highway Fund Profit & Loss July 2017

	Jul 17
Income	
2401 · Interest and Earnings	5.44
2401-2 · Interest Capital Reserve	3.25
2770 · Miscellaneous Income	100.00
Total Income	108.69
Expense	
5110.1 · General Repairs PS	5,135.51
5110.4 · General Repairs CE	1,970.59
5112.2 · Capital Outlay	60,021.76
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	0.00
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	712.17
5142.4 · Snow Removal CE - Other	0.00
Total 5142.4 · Snow Removal CE	712.17
9030.8 · Social Security	392.87
9060.8 · Medical Insurance	1,454.51
9089.8 · Uniforms	125.00
Total Expense	69,812.41
Net Income	-69,703.72

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

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
1 . Taxes Collected	98,916.00	60,306.00	38,610.00	64.0%
1080 . Int/Pen on Real Prop Taxes	1,770.05	1,634.98	135.07	8.3%
1285 . Clerk Fees	492.27	829.19	-446.92	-48.1%
2 . FIRE DEPT TAXES COLLECTED	0.00	42,598.00	-42,598.00	-100.0%
2115 . Planning Fees	70.00	310.00	-240.00	-77.4%
2401-2 . Reserve Interest	9.09	12.52	-3.43	-27.4%
2401 . Interest & Earnings	31.37	53.66	-22.29	-41.5%
2544 . Dog Licenses	675.00	1,242.00	-567.00	-45.7%
2550 . Permits, Other	150.00	200.00	-50.00	-25.0%
2610 . Fines & Forfeited Bail	8,446.50	11,848.50	-3,402.00	-28.7%
2770-2 . OTHER UNCLASS REV CEMETERIES	750.00	650.00	100.00	15.4%
2770 . Other Unclassified Revenues	9,831.38	20,421.85	-10,590.47	-51.9%
2770CEM . Other Unclassified Revenues-CEM	0.00	250.00	-250.00	-100.0%
3001 . State Aid Per Capita	0.00	3,890.00	-3,890.00	-100.0%
3005 . State Aid Mortgage Tax	5,593.12	11,737.58	-6,144.46	-52.8%
630 . Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	126,894.75	156,072.26	-29,177.50	-18.8%
Expense				
1010-1 . Town Board PS	0.00	2,400.00	-2,400.00	-100.0%
1110 . Justice CE	5,173.00	8,601.00	-3,428.00	-39.8%
1110-4 . Justice CE	115.85	1,152.00	-1,036.15	-89.9%
1110-42 . Justice CE state Comptroller				
1110-4 . Justice CE - Other				
Total 1110-4 . Justice CE	5,288.85	9,753.00	-4,464.15	-45.8%
Total 1110 . Justice CE	5,288.85	9,753.00	-4,464.15	-45.8%
1110-1 . Justices PS	3,522.19	7,550.00	-2,227.81	-38.7%
1220-1 . Supervisor PS	1,225.00	2,000.00	-775.00	-38.8%
1220-4 . Supervisor CE	1,058.00	671.63	386.37	57.2%
1330-1 . Tax Collector PS	0.00	1,950.00	-1,950.00	-100.0%
1330-4 . Tax Collector CE	109.59	683.37	-573.78	-84.0%
1350-1 . Assessor PS	6,737.50	11,000.00	-4,262.50	-38.8%
1350-4 . Assessor CE	155.00	752.91	-597.91	-79.4%
1410-1 . Town Clerk PS	4,471.25	7,550.00	-3,078.75	-40.8%
1410-4 . Town Clerk CE	580.00	740.42	-160.42	-21.5%
1420-4 . Attorney CE	304.50	3,475.50	-3,171.00	-91.2%
1430-1 . Personnel PS	2,150.00	5,400.00	-3,250.00	-60.2%
1430-4 . Personnel CE	154.50	144.50	10.00	6.9%
1470-4 . Central Printing and Mailing	1,057.08	3,788.88	-2,731.80	-72.0%
1480-1 . Unallocated Insurance	7,472.88	7,793.11	-320.23	-4.1%
1480-2 . Municipal Association Dues	0.00	840.00	-840.00	-100.0%
3510-1 . Control of Dogs PS	700.00	1,122.00	-422.00	-37.6%
3510-4 . Control of Dogs CE	13.24	17.33	-4.09	-23.5%
420-1 . Registrar of Vital Status PS	0.00	2,000.00	-2,000.00	-100.0%
420-4 . Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
5010-1 . Supt of Highways PS	8,400.00	14,000.00	-5,600.00	-40.0%
5010-4 . Supt of Highways CE	305.40	200.00	105.40	52.7%
5120-4 . Garage CE	5,723.42	7,423.81	-1,700.39	-22.9%
5560-2 . Payroll Expenses	0.00	0.00	0.00	0.0%
770-1 . Historical PS	0.00	200.00	-200.00	-100.0%
8020-1 . Planning Board PS	0.00	600.00	-600.00	-100.0%
8020-4 . Planning Board CE	0.00	30.00	-30.00	-100.0%
8310-4 . Cemeteries CE	27.98	150.66	-122.71	-81.4%
9010-8 . State Retirement	0.00	8,382.50	-8,382.50	-100.0%
9020-3 . Social Security	2,041.04	3,929.83	-1,888.79	-48.1%
9180-8 . Employee Training	451.00	0.00	451.00	100.0%
9450-2 . Capital Project Building Tra	0.00	15,000.00	-15,000.00	-100.0%
9951 . Fire Protection Hampton	20,000.00	37,400.00	-17,400.00	-46.5%
SF-2 . Fire Protection Fair Haven	2,650.00	5,196.00	-2,546.00	-49.0%
Total Expense	74,576.52	159,735.58	-85,159.06	-53.3%
Net Income	52,318.24	-3,663.32	55,781.56	1,522.7%

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	0.00	2,040.85	-2,040.85	-100.0%
2401 · Interest and Earnings	38.64	52.53	-13.89	-26.4%
2401-2 · Interest Capital Reserve	20.30	38.06	-17.76	-46.7%
2770 · Miscellaneous Income	555.00	3,600.00	-3,045.00	-84.6%
3501 · Consolidated Highway	175.00	48,164.54	-47,989.54	-99.6%
Total Income	177,938.94	224,195.98	-46,257.04	-20.6%
Expense				
equip-1	0.00	85,000.00	-85,000.00	-100.0%
5110.1 · General Repairs PS	42,463.16	57,045.06	-14,581.90	-25.6%
5110.4 · General Repairs CE	18,960.00	21,117.36	-2,157.36	-10.2%
5112.2 · Capital Outlay	60,021.76	49,688.75	10,333.01	20.8%
5130.2 · Machinery Equipment	1,110.92	8,500.00	-7,389.08	-86.9%
5130.4 · Machinery CE	1,075.00	7,870.62	-6,795.62	-86.3%
5140.4 · Miscellaneous CE	149.70	391.80	-242.10	-61.8%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	4,006.11	3,064.62	941.49	30.7%
5142.4G · Snow Removal Gas CE	1,640.81	1,515.49	125.32	8.3%
5142.4 · Snow Removal CE - Other	12,991.94	16,608.38	-3,616.44	-21.8%
Total 5142.4 · Snow Removal CE	18,638.86	21,188.49	-2,549.63	-12.0%
9010.8 · State Retirement	0.00	6,392.50	-6,392.50	-100.0%
9030.8 · Social Security	3,082.78	4,378.22	-1,295.44	-29.6%
9060.8 · Medical Insurance	7,582.45	9,754.76	-2,172.31	-22.3%
9089.8 · Uniforms	850.10	1,405.41	-555.31	-39.5%
9950.9 · Transfer to Capital Project Fund	17,500.00	28,820.44	-11,320.44	-39.3%
Total Expense	171,434.73	301,553.41	-130,118.68	-43.2%
Net Income	6,504.21	-77,357.43	83,861.64	108.4%

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	98,916.00	98,916.00	0.00	100.0%
1090 - Ind/Pem on Real Prop Taxes	1,770.05	1,500.00	270.05	118.0%
1235 - Clerk Fees	482.27	400.00	82.27	120.6%
2115 - Planning Fees	70.00	100.00	-30.00	70.0%
2401-2 - Reserve Interest	9.09	40.00	-8.63	78.4%
2401 - Interest & Earnings	31.37	800.00	-125.00	84.4%
2544 - Dog Licenses	150.00			
2550 - Permits/Other	675.00	2,500.00	5,946.50	337.9%
2610 - Fines & Forfeited Bail	8,446.50			
2770-2 - OTHER UNCLASS REV CEMETERIES	750.00	19,638.00	-9,808.64	50.1%
2770 - Other Unclassified Revenues	9,831.36	3,640.00	6,440.00	0.0%
3001 - State Aid Per Capita	0.00	9,000.00	-9,000.00	61.8%
3005 - State Aid Mortgage Tax	5,563.12			
630 - Due to Otherfunds	0.00			
Total Income	126,694.79	176,977.71	-49,982.95	71.7%
Expense				
1010-1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE	5,173.00			
1110.4.2 - Justice CE state Comptroller	115.85			
1110.4 - Justice CE - Other	5,288.85			
Total 1110.4 - Justices CE	5,288.85	1,400.00	-1,400.00	0.0%
Total 1110 - Justice CE	5,288.85	1,400.00	-3,888.85	377.8%
1110.1 - Justices PS	3,522.19	6,038.00	-2,515.81	58.3%
1220.1 - Supervisor PS	1,223.00	2,100.00	-875.00	58.3%
1220.4 - Supervisor CE	1,056.00	1,500.00	-444.00	70.4%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1330.4 - Tax Collector CE	109.89	1,000.41	-890.41	18.3%
1355.1 - Assessor PS	6,737.50	11,550.00	-4,812.50	58.3%
1355.4 - Assessor CE	155.00	1,500.00	-1,345.00	31.0%
1410.1 - Town Clerk PS	4,471.25	7,815.00	-3,443.75	56.5%
1410.4 - Town Clerk CE	580.00	635.00	-75.00	67.1%
1420.1 - Attorney PS	3,500.00	3,500.00	0.00	8.7%
1420.4 - Attorney CE	2,150.00	3,670.00	-3,520.00	37.9%
1430.1 - Personnel PS	0.00	600.00	-600.00	0.0%
1430.2 - Personnel Equipment	154.50	750.00	-595.50	30.9%
1430.4 - Personnel CE	0.00	0.00	0.00	0.0%
1620.4 - Buildings CE	1,057.08	3,500.00	-2,442.92	30.2%
1670.4 - Central Printing and Mailing	7,472.98	8,000.00	-527.02	83.4%
1910.1 - Unallocated Insurance	0.00	4,450.00	-4,450.00	0.0%
1920.2 - Municipal Association Dues	0.00	30,143.71	-30,143.71	0.0%
1990.4 - Contingent Fund	700.00	1,500.00	-800.00	58.3%
3510.1 - Control of Dogs PS	13.24	200.00	-186.76	2.6%
3510.4 - Control of Dogs CE	0.00	2,800.00	-2,800.00	0.0%
4020.1 - Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	0.0%
4540.4 - Ambulance CE	8,400.00	13,650.00	-5,250.00	61.5%
5010.1 - Supt of Highways PS	305.40	13,450.00	-13,144.60	67.9%
5010.4 - Supt of Highways CE	5,723.42	10,000.00	-4,276.58	57.2%
5132.4 - Garage CE	0.00	50.00	-50.00	0.0%
7510 - 4 Historian CE	0.00	200.00	-200.00	0.0%
7510.1 - Historian PS	0.00	700.00	-700.00	0.0%
8020 - 1 Planning Board PS	0.00	100.00	-100.00	0.0%
8020.4 - Planning Board CE	27.36	250.00	-222.64	11.2%
8810.4 - Cemeteries CE	0.00	6,500.00	-6,500.00	0.0%
9010.3 - State Retirement	2,941.04	4,598.00	-1,656.96	44.5%
9189.8 - Employee Training	451.00	675.00	-224.00	66.8%
SF-1 - Fire Protection Hamlin	20,000.00	40,000.00	-20,000.00	50.0%
SF-2 - Fire Protection Fair Haven	2,550.00	5,300.00	-2,650.00	50.0%
Total Expense	74,576.52	176,977.71	-102,101.19	42.2%
Net Income	52,118.24	0.00	52,118.24	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%
2401 · Interest and Earnings	38.64	50.00	-11.36	77.3%
2401-2 · Interest Capital Reserve	20.30			
2770 · Miscellaneous Income	555.00	455.00	100.00	122.0%
3501 · Consolidated Highway	175.00	43,000.00	-42,825.00	0.4%
Total Income	177,938.94	282,079.95	-104,141.01	63.1%
Expense				
5110.1 · General Repairs PS	42,463.16	69,000.00	-26,536.84	61.5%
5110.4 · General Repairs CE	18,960.00	38,000.00	-19,040.00	49.9%
5112.2 · Capital Outlay	60,021.76	72,924.95	-12,903.19	82.3%
5130.2 · Machinery Equipment	1,110.92	1,955.00	-844.08	56.8%
5130.4 · Machinery CE	1,075.00	15,000.00	-13,925.00	7.2%
5140.4 · Miscellaneous CE	149.70	1,700.00	-1,550.30	8.8%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	4,006.11			
5142.4G · Snow Removal Gas CE	1,640.81			
5142.4 · Snow Removal CE - Other	12,991.94	39,000.00	-26,008.06	33.3%
Total 5142.4 · Snow Removal CE	18,638.86	39,000.00	-20,361.14	47.8%
9010.8 · State Retirement	0.00	7,500.00	-7,500.00	0.0%
9030.8 · Social Security	3,082.78	5,300.00	-2,217.22	58.2%
9060.8 · Medical Insurance	7,582.45	12,700.00	-5,117.55	59.7%
9089.8 · Uniforms	850.10	1,500.00	-649.90	56.7%
9950.9 · Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	171,434.73	282,079.95	-110,645.22	60.8%
Net Income	6,504.21	0.00	6,504.21	100.0%