

Supervisor's Report
MONTH ENDED 6/30/17

Account	BAL 5/31/17	Receipts	Disbursed	BAL 6/30/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 79,354.92	\$ 764.12	\$ (7,350.73)	\$ 72,768.31	\$ 73,715.06	\$ -	\$ (946.75)	\$ 72,768.31	\$ -
Cemetery									
Fire 1	\$ 40,000.00	\$ -	\$ (20,000.00)	\$ 20,000.00					
Fire 2	\$ 5,300.00	\$ -	\$ (2,650.00)	\$ 2,650.00					
Cemetery	\$ 937.33	\$ 751.80	\$ -	\$ 1,689.13					
GFN	\$ 46,237.33	\$ 751.80	\$ (22,650.00)	\$ 24,339.13	\$ 26,989.13	\$ -	\$ (2,650.00)	\$ 24,339.13	\$ -
Highway Demand GFN	\$ 153,635.34	\$ 461.11	\$ (14,116.66)	\$ 139,979.79	\$ 141,149.84	\$ -	\$ (1,170.05)	\$ 139,979.79	\$ 0.00
Equipment Reserve GFN	\$ 76,581.11	\$ 3.15	\$ -	\$ 76,584.26	\$ 76,584.26			\$ 76,584.26	\$ -
Totals	\$ 355,808.70	\$ 1,980.18	\$ (44,117.39)	\$ 313,671.49	\$ 318,438.29	\$ -	\$ (4,766.80)	\$ 313,671.49	\$ 0.00

General Fund
Profit & Loss
June 2017

	Jun 17
Income	
1255 · Clerk Fees	131.46
2115 · Planning Fees	20.00
2401-2 · Reserve Interest	1.80
2401 · Interest & Earnings	3.16
2544 · Dog Licenses	42.00
2610 · Fines & Forfeited Bail	567.50
2770-2 · OTHER UNCLASS REV CEMETERIES	750.00
Total Income	1,515.92
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	764.00
Total 1110.4 · Justices CE	764.00
Total 1110 · Justice CE	764.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	1,056.00
1355.1 · Assessor PS	962.50
1355.4 · Assessor CE	155.00
1410.1 · Town Clerk PS	638.75
1420.4 · Attorney CE	304.50
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	112.94
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,575.00
5132.4 · Garage CE	350.42
8810.4 · Cemeteries CE	27.98
9030.8 · Social Security	328.47
SF-1 · Fire Protection Hamphn	20,000.00
SF-2 · Fire Protection Fair Haven	2,650.00
Total Expense	30,000.73
Net Income	-28,484.81

Highway Fund
Profit & Loss
June 2017

	Jun 17
Income	
2401 · Interest and Earnings	6.11
2401.2 · Interest Capital Reserve	3.15
2770 · Miscellaneous Income	455.00
Total Income	464.26
Expense	
5110.1 · General Repairs PS	7,608.56
5110.4 · General Repairs CE	1,047.29
5130.2 · Machinery Equipment	410.93
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	544.07
Total 5142.4 · Snow Removal CE	544.07
9030.8 · Social Security	582.06
9060.8 · Medical Insurance	3,823.75
9089.8 · Uniforms	100.00
Total Expense	14,116.66
Net Income	-13,652.40

Accrual Basis

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

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
1. Taxes Collected	96,916.00	60,306.00	36,610.00	64.0%
1099. Int/Per on Real Prop Taxes	1,769.70	1,634.56	134.72	8.2%
1269. Clerk Fees	442.89	929.19	-486.30	-52.3%
2. FIRE DEPT TAXES COLLECTED	0.00	42,598.00	-42,598.00	-100.0%
2115. Planning Fees	60.00	310.00	-250.00	-80.7%
2401.2. Reserve Interest	8.02	12.52	-4.50	-35.9%
2544. Dog Licenses	545.00	53.66	491.34	913.8%
2690. Permits/Other	1,242.00	1,242.00	0.00	0.0%
2810. Fines & Forfeited Bail	100.00	200.00	-100.00	-50.0%
2770.2. OTHER UNCLASS REV CEMETERIES	6,584.50	11,848.50	-5,264.00	-44.4%
2770. Other Unclassified Revenues	750.00	650.00	100.00	15.4%
2770CEM - Other Unclassified Revenues-CEM	9,631.36	20,421.65	-10,590.49	-51.9%
3001. State Aid Per Capita	0.00	250.00	-250.00	-100.0%
3005. State Aid Mortgage Tax	5,563.12	3,880.00	1,683.12	43.4%
630. Due to Other Funds	0.00	11,737.56	-11,737.56	-100.0%
Total Income	124,596.90	156,072.28	-31,475.38	-20.2%
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	-39.9%
1110.4. Justice CE	115.85	1,152.00	-1,036.15	-89.9%
1110.4.2. 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. Justice PS	3,019.02	5,750.00	-2,730.98	-47.5%
1220.1. Supervisor PS	1,050.00	2,000.00	-950.00	-47.5%
1220.4. Supervisor CE	1,056.00	671.63	384.37	57.2%
1330.1. Tax Collector PS	0.00	1,950.00	-1,950.00	-100.0%
1330.4. Tax Collector CE	106.59	683.37	-576.78	-84.4%
1356.1. Assessor PS	5,775.00	11,000.00	-5,225.00	-47.5%
1356.4. Assessor CE	1,560.00	7,621.91	-6,061.91	-76.4%
1410.1. Town Clerk PS	3,832.50	7,550.00	-3,717.50	-48.2%
1410.4. Town Clerk CE	485.00	3,475.50	-3,000.50	-74.7%
1420.1. Attorney PS	304.50	740.42	-435.92	-58.9%
1420.4. Attorney CE	1,850.00	3,475.50	-1,625.50	-87.7%
1430.1. Personnel PS	954.50	1,445.00	-490.50	-51.4%
1430.4. Personnel CE	1,850.00	3,768.68	-1,918.68	-51.2%
1670.4. Central Printing and Mailing	954.78	7,793.11	-7,838.33	-100.0%
1910.1. Unallocated Insurance	7,472.88	840.00	6,632.88	789.7%
1920.2. Municipal Association Dues	0.00	1,122.00	-1,122.00	-100.0%
3510.1. Control of Dogs PS	600.00	17.33	582.67	3362.5%
3510.4. Control of Dogs CE	13.24	200.00	-186.76	-93.3%
4020.1. Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	-100.0%
4540.4. Ambulance CE	0.00	14,000.00	-14,000.00	-100.0%
5010.1. Supt of Highway PS	7,350.00	200.00	7,150.00	3575.0%
5010.4. Supt of Highway CE	245.40	7,423.81	-7,178.41	-96.3%
5132.4. Garage CE	4,778.28	0.00	4,778.28	100.0%
6600. Payroll Expenses	0.00	200.00	-200.00	-100.0%
7610.1. Historian PS	0.00	600.00	-600.00	-100.0%
8020.1. Planning Board PS	0.00	30.00	-30.00	-100.0%
8020.4. Planning Board CE	27.98	150.69	-122.71	-81.4%
8810.4. Cemetery CE	0.00	6,392.50	-6,392.50	-100.0%
9010.8. State Retirement	1,755.75	3,929.83	-2,174.08	-55.3%
9030.8. Social Security	451.00	0.00	451.00	100.0%
9180.8. Employee Training	0.00	15,000.00	-15,000.00	-100.0%
9950.9 Capital Project Building Tra	0.00	400.00	-400.00	-100.0%
9961. Transfer to Other Funds	20,000.00	37,400.00	-17,400.00	-46.5%
SF-1. Fire Protection Hampton	2,650.00	5,196.00	-2,546.00	-48.0%
SF-2. Fire Protection Fair Haven				
Total Expense	69,379.35	159,735.59	-90,356.23	-56.6%
Net Income	55,218.55	-3,683.32	58,892.87	1,607.4%

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	33.20	52.53	-19.33	-36.8%
2401-2 . Interest Capital Reserve	17.05	38.06	-21.01	-55.2%
2770 . Miscellaneous Income	455.00	3,600.00	-3,145.00	-87.4%
3501 . Consolidated Highway	175.00	48,164.54	-47,989.54	-99.6%
Total Income	177,830.25	224,195.98	-46,365.73	-20.7%
Expense				
equip-1	0.00	85,000.00	-85,000.00	-100.0%
5110.1 . General Repairs PS	37,383.16	57,045.06	-19,661.90	-34.5%
5110.4 . General Repairs CE	14,904.41	21,117.36	-6,212.95	-29.4%
5112.2 . Capital Outlay	0.00	49,688.75	-49,688.75	-100.0%
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	3,293.94	3,064.62	229.32	7.5%
5142.4G . Snow Removal Gas CE	1,640.81	1,515.49	125.32	8.3%
5142.4 . Snow Removal CE - Other	15,076.94	16,608.38	-1,531.44	-9.2%
Total 5142.4 . Snow Removal CE	20,011.69	21,188.49	-1,176.80	-5.6%
9010.8 . State Retirement	0.00	6,392.50	-6,392.50	-100.0%
9030.8 . Social Security	2,689.91	4,378.22	-1,688.31	-38.6%
9060.8 . Medical Insurance	6,130.12	9,754.76	-3,624.64	-37.2%
9089.8 . Uniforms	725.10	1,405.41	-680.31	-48.4%
9950.9 . Transfer to Capital Project Fund	17,500.00	28,820.44	-11,320.44	-39.3%
Total Expense	101,680.01	301,553.41	-199,873.40	-66.3%
Net Income	76,150.24	-77,357.43	153,507.67	198.4%

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	99,916.00	99,916.00	0.00	100.0%
1060 - MACTEP on Real Prop Taxes	1,768.70	1,500.00	268.70	118.0%
1265 - Clerk Fees	442.89	400.00	42.89	110.7%
2416 - Printing Fees	60.00	100.00	-40.00	60.0%
2404-2 - Reserve Interest	8.02	40.00	-31.98	20.0%
2404 - Interest & Earnings	28.31	40.00	-11.69	70.8%
2544 - Dog Licenses	545.00	800.00	-255.00	68.1%
2590 - Permits/Other	100.00	2,500.00	-2,400.00	4.0%
2810 - Fees for Certified Bail	6,594.50	19,638.00	-13,043.50	33.6%
2770-2 - OTHER UNCLASS REVEN CEMETERIES	750.00	3,640.00	-2,890.00	20.6%
3001 - State Aid Per Capita	9,831.38	9,000.00	831.38	109.2%
3006 - State Aid Mortgage Tax	5,593.12	0.00	5,593.12	>100.0%
530 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	124,598.90	176,677.71	-52,078.81	70.5%
Expenses				
7010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	5,173.00			
1110.4 - Justices CE	115.85			
1110.42 - Justice CE state Comptroller				
1110.4 - Justices 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	-1,400.00	0.0%
1110.1 - Justices PS	3,019.02	8,038.00	-5,018.98	37.5%
1220.1 - Supervisor PS	1,050.00	2,100.00	-1,050.00	50.0%
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	109.59	600.00	-490.41	18.3%
1355.1 - Assessor PS	5,775.00	11,550.00	-5,775.00	50.0%
1355.4 - Assessor CE	155.00	500.00	-345.00	31.0%
1410.1 - Town Clerk PS	3,892.50	7,915.00	-4,022.50	49.2%
1410.4 - Town Clerk CE	485.00	835.00	-350.00	58.1%
1420.4 - Attorney CE	304.50	3,500.00	-3,195.50	8.7%
1430.1 - Personnel PS	1,850.00	5,670.00	-3,820.00	32.6%
1430.2 - Personnel Equipment	0.00	0.00	0.00	0.0%
1430.4 - Personnel CE	154.50	500.00	-345.50	30.9%
1520.4 - Buildings CE	0.00	750.00	-750.00	0.0%
1570.4 - Central Printing and Mailing	694.78	3,500.00	-2,805.22	20.0%
1570.1 - Unallocated Insurance	7,472.98	8,000.00	-527.02	93.4%
1580.2 - Municipal Association Dues	0.00	460.00	-460.00	0.0%
1590.4 - Contingent Fund	0.00	30,143.71	-30,143.71	0.0%
2810.1 - Control of Dogs PS	600.00	1,200.00	-600.00	50.0%
2810.4 - Control of Dogs CE	13.24	500.00	-486.76	2.6%
4220.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4220.4 - Registrar CE	0.00	2,800.00	-2,800.00	0.0%
4540.1 - Ambulance CE	0.00	13,650.00	-13,650.00	0.0%
5010.1 - Supt of Highways PS	7,350.00	4,500.00	2,850.00	163.3%
5120.4 - Supt of Highways CE	245.40	4,500.00	-4,254.60	5.4%
5120.1 - Garage CE	4,778.26	10,000.00	-5,221.74	47.8%
7510.1 - Historian PS	0.00	50.00	-50.00	0.0%
8020.1 - Planning Board PS	0.00	200.00	-200.00	0.0%
8020.4 - Planning Board CE	0.00	700.00	-700.00	0.0%
8810.4 - Cemetery CE	27.98	100.00	-72.02	27.9%
9110.3 - State Retirement	0.00	250.00	-250.00	0.0%
9110.8 - Social Security	1,755.75	6,500.00	-4,744.25	27.0%
9110.9 - Employee Training	451.00	4,586.00	-4,135.00	9.8%
9110.4 - Fire Protection Training	20,000.00	675.00	19,325.00	2980.0%
SF-2 - Fire Protection Fall Haven	2,650.00	40,000.00	-37,350.00	6.6%
Total Expense	69,376.35	176,677.71	-107,298.36	39.3%
Net Income	55,219.55	0.00	55,219.55	>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	33.20	50.00	-16.80	66.4%
2401-2 · Interest Capital Reserve	17.05			
2770 · Miscellaneous Income	455.00	455.00	0.00	100.0%
3501 · Consolidated Highway	175.00	43,000.00	-42,825.00	0.4%
Total Income	177,830.25	282,079.95	-104,249.70	63.0%
Expense				
5110.1 · General Repairs PS	37,383.16	69,000.00	-31,616.84	54.2%
5110.4 · General Repairs CE	14,904.41	38,000.00	-23,095.59	39.2%
5112.2 · Capital Outlay	0.00	72,924.95	-72,924.95	0.0%
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	3,293.94			
5142.4G · Snow Removal Gas CE	1,640.81			
5142.4 · Snow Removal CE - Other	15,076.94	39,000.00	-23,923.06	38.7%
Total 5142.4 · Snow Removal CE	20,011.69	39,000.00	-18,988.31	51.3%
9010.8 · State Retirement	0.00	7,500.00	-7,500.00	0.0%
9030.8 · Social Security	2,689.91	5,300.00	-2,610.09	50.8%
9060.8 · Medical Insurance	6,130.12	12,700.00	-6,569.88	48.3%
9089.8 · Uniforms	725.10	1,500.00	-774.90	48.3%
9950.9 · Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	101,680.01	282,079.95	-180,399.94	36.0%
Net Income	76,150.24	0.00	76,150.24	100.0%