

**Supervisor's Report**  
**MONTH ENDED 9/30/16**

Account	BAL 8/31/16	Receipts	Disbursed	BAL 9/30/16	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 62,305.20	\$ 1,756.01	\$ (4,945.31)	\$ 59,115.90	\$ 86,477.35	\$ (25,373.38)	\$ (1,988.07)	\$ 59,115.90	
Cemetery	\$ -								
Fire 1	\$ 18,700.00	\$ -	\$ -	\$ 18,700.00					
Fire 2	\$ 2,598.00	\$ -	\$ -	\$ 2,598.00					
Cemetery	\$ 927.46	\$ -	\$ -	\$ 927.46	\$ 22,226.37				
GFN	\$ 22,225.46	\$ -	\$ -	\$ 22,225.46	\$ 22,226.37				
Highway Demand GFN	\$ 92,925.14	\$ 3.72	\$ (10,489.66)	\$ 82,439.20	\$ 84,048.46	\$ (0.91)	\$ -	\$ 22,225.46	\$ -
Equipment Reserve GFN	\$ 59,057.37	\$ 2.42	\$ -	\$ 59,059.79	\$ 59,059.79	\$ -	\$ (1,609.26)	\$ 82,439.20	\$ 0.00
Totals	\$ 236,513.17	\$ 1,762.15	\$ (15,434.97)	\$ 222,840.35	\$ 251,811.97	\$ (25,374.29)	\$ (3,597.33)	\$ 222,840.35	\$ 0.00

**General Fund  
 Profit & Loss  
 September 2016**

	Sep 16
<b>Income</b>	
1255 · Clerk Fees	69.08
2115 · Planning Fees	20.00
2401 · Interest & Earnings	2.93
2544 · Dog Licenses	63.00
2610 · Fines & Forfeited Bail	1,601.00
<b>Total Income</b>	1,756.01
<b>Expense</b>	
1110.1 · Justices PS	479.17
1220.1 · Supervisor PS	166.67
1220.4 · Supervisor CE	71.64
1330.4 · Tax Collector CE	302.29
1355.1 · Assessor PS	916.67
1355.4 · Assessor CE	275.00
1410.1 · Town Clerk PS	608.33
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	78.87
3510.1 · Control of Dogs PS	93.50
5010.1 · Supt of Highways PS	1,000.00
5132.4 · Garage CE	368.60
8810.4 · Cemeteries CE	11.90
9030.8 · Social Security	272.67
<b>Total Expense</b>	4,945.31
<b>Net Income</b>	-3,189.30

Highway Fund  
 Profit & Loss  
 September 2016

	Sep 16
<b>Income</b>	
2401 · Interest and Earnings	3,772
2401-2 · Interest Capital Reserve	2,42
<b>Total Income</b>	<b>6,14</b>
<b>Expense</b>	
5110.1 · General Repairs PS	4,385.76
5110.4 · General Repairs CE	341.99
5130.4 · Machinery CE	249.99
5142.4 · Snow Removal CE	415.12
5142.4D · Snow Removal Diesel CE	3,809.70
5142.4 · Snow Removal CE - Other	4,224.82
<b>Total 5142.4 · Snow Removal CE</b>	<b>335.50</b>
9030.8 · Social Security	861.60
9060.8 · Medical Insurance	90.00
9089.8 · Uniforms	10,489.66
<b>Total Expense</b>	<b>-10,483.52</b>
<b>Net Income</b>	<b>-10,483.52</b>

**General Fund  
Profit & Loss Prev Year Comparison  
January through December 2016**

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	38,572.82	101,741.00	-63,168.38	-62.1%
1090 - InRPan on Real Prop Taxes	1,824.86	1,820.69	-4.17	-0.2%
1265 - Clerk Fees	1,925.00	-505.60	2,430.60	100.0%
2 - FIRE DEPT TAKES COLLECTED	934.75	934.75	0.00	0.0%
2115 - Planning Fees	42,558.00	140.00	42,598.00	100.0%
2401-2 - Reserve Interest	240.00	12.33	227.67	100.0%
2401 - Interest & Earnings	4.87	3.46	1.41	100.0%
2684 - Dog Licenses	1,029.00	82.36	946.64	100.0%
2690 - Permits, Other	1,020.00	1,129.00	-109.00	-10.6%
2810 - Fines & Forfeited Bail	9,644.50	1,000.00	8,644.50	100.0%
2770-2 - OTHER UNCLASS REV CEMETERIES	660.00	12,040.00	-11,380.00	-90.9%
2770 - Other Unclassified Revenues	15,400.22	0.00	15,400.22	100.0%
2770CEN - Other Unclassified Revenues-CEN	2,850.00	14,815.72	-12,000.00	-81.3%
3001 - State Aid Per Capita	3,880.00	0.00	3,880.00	100.0%
3005 - State Aid Mortgage Tax	3,680.00	3,640.00	40.00	1.1%
630 - Due to Other Funds	21,733.38	8,749.30	12,984.08	100.0%
<b>Total Income</b>	<b>139,882.05</b>	<b>145,205.15</b>	<b>-5,323.10</b>	<b>-3.7%</b>
<b>Expense</b>				
B-1 New Building	0.00	0.00	0.00	0.0%
1010.1 - Town Board PS	0.00	2,400.00	-2,400.00	-100.0%
1110 - Justice CE	5,791.00	9,465.00	-3,674.00	-38.8%
1110.4 - Justice CE	65.00	1,237.58	-1,172.58	-94.8%
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other				
<b>Total 1110.4 - Justice CE</b>	<b>5,856.00</b>	<b>10,702.58</b>	<b>-4,846.58</b>	<b>-45.3%</b>
<b>Total 1110 - Justice CE</b>	<b>5,856.00</b>	<b>10,702.58</b>	<b>-4,846.58</b>	<b>-45.3%</b>
1110.1 - Justice PS	4,791.70	5,750.00	-958.30	-16.7%
1220.1 - Supervisor PS	1,666.70	2,000.00	-333.30	-16.7%
1330.1 - Tax Collector PS	971.83	851.30	120.53	14.3%
1330.4 - Tax Collector CE	0.00	1,950.00	-1,950.00	-100.0%
1355.1 - Assessor PS	408.37	774.43	-366.06	-47.3%
1355.4 - Assessor CE	9,166.70	11,000.00	-1,833.30	-16.7%
1410.1 - Town Clerk PS	705.91	3,271.20	-2,565.29	-78.4%
1410.4 - Town Clerk CE	6,083.30	7,550.00	-1,466.70	-19.4%
1420.1 - Attorney CE	694.74	1,025.42	-330.68	-32.3%
1430.1 - Personnel PS	3,475.50	2,465.00	1,010.50	41.0%
1430.4 - Personnel CE	3,000.00	5,000.00	-2,000.00	-40.0%
1670.1 - Central Printing and Mailing	144.50	159.82	-15.32	-9.5%
1870.1 - Unallocated Insurance	1,988.48	3,487.31	-1,498.83	-44.4%
1920.2 - Municipal Association Dues	7,793.11	6,573.01	1,220.10	18.5%
1920.4 - Contingent Fund	440.00	440.00	0.00	0.0%
3510.1 - Control of Dogs PS	400.00	0.00	400.00	100.0%
3510.4 - Control of Dogs CE	935.00	1,122.00	-187.00	-16.7%
4020.1 - Registrar of Vital Stats PS	17.33	355.35	-338.02	-95.1%
4540.1 - Ambulance CE	0.00	200.00	-200.00	-100.0%
6010.1 - Supt of Highways PS	10,500.00	14,600.00	-4,100.00	-28.1%
6010.4 - Supt of Highways CE	200.00	245.00	-45.00	-18.4%
6132.1 - Garaga CE	2,000.00	9,348.53	-7,348.53	-79.2%
6660 - Payroll Expenses	5,186.17	6.00	5,180.17	100.0%
7910.1 - Historian PS	0.00	0.00	0.00	0.0%
8020 - 1 Planning Board PS	0.00	200.00	-200.00	-100.0%
8020.4 - Planning Board CE	30.00	449.98	-419.98	-100.0%
8810.4 - Cemetery CE	150.69	0.00	150.69	100.0%
9010.8 - State Retirement	0.00	47.57	-47.57	-100.0%
9030.8 - Social Security	0.00	103.12	-103.12	-100.0%
9950 - .9 Capital Project Building Tra	2,764.85	4,053.00	-1,288.15	-31.8%
SF-1 - Fire Protection Hampton	15,000.00	0.00	15,000.00	100.0%
SF-2 - Fire Protection Fair Haven	18,700.00	34,000.00	-15,300.00	-45.0%
	2,598.00	4,754.00	-2,156.00	-45.4%
<b>Total Expense</b>	<b>103,366.87</b>	<b>139,013.19</b>	<b>-35,646.32</b>	<b>-25.6%</b>
<b>Net Income</b>	<b>36,495.38</b>	<b>6,191.96</b>	<b>30,303.42</b>	<b>489.4%</b>

## Highway Fund Profit & Loss Prev Year Comparison January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected	170,300.00	169,500.00	800.00	0.5%
2401 · Interest and Earnings	43.83	50.68	-6.85	-13.5%
2401-2 · Interest Capital Reserve	30.64	56.16	-25.52	-45.4%
2770 · Miscellaneous Income	0.00	1,020.43	-1,020.43	-100.0%
3501 · Consolidated Highway	0.00	49,940.01	-49,940.01	-100.0%
<b>Total Income</b>	170,374.47	220,567.28	-50,192.81	-22.8%
<b>Expense</b>				
equip-1				
5110.1 · General Repairs PS	85,000.00	0.00	85,000.00	100.0%
5110.4 · General Repairs CE	45,673.55	60,585.81	-14,912.26	-24.6%
5112.2 · Capital Outlay	12,995.76	22,810.43	-9,814.67	-43.0%
5130.2 · Machinery Equipment	21,523.25	43,000.00	-21,476.75	-50.0%
5130.4 · Machinery CE	0.00	521.74	-521.74	-100.0%
5140.4 · Miscellaneous CE	7,720.62	3,254.42	4,466.20	137.2%
5142.4 · Snow Removal CE	391.80	1,080.35	-688.55	-63.7%
5142.4D · Snow Removal Diesel CE	2,196.51	4,946.35	-2,749.84	-55.6%
5142.4G · Snow Removal Gas CE	1,515.49	3,257.91	-1,742.42	-53.5%
5142.4 · Snow Removal CE - Other	13,096.00	24,363.18	-11,267.18	-46.3%
<b>Total 5142.4 · Snow Removal CE</b>	16,808.00	32,567.44	-15,759.44	-48.4%
9010.8 · State Retirement	0.00	4,053.00	-4,053.00	-100.0%
9030.8 · Social Security	3,493.97	4,634.74	-1,140.77	-24.6%
9060.8 · Medical Insurance	7,607.12	10,294.14	-2,687.02	-26.1%
9089.8 · Uniforms	1,102.88	1,119.01	-16.13	-1.4%
9901.9 · Transfer to Cap Res Fund	0.00	15,000.00	-15,000.00	-100.0%
9950.9 · Transfer to Capital Project Fund	28,820.44	0.00	28,820.44	100.0%
<b>Total Expense</b>	231,137.39	198,921.08	32,216.31	16.2%
<b>Net Income</b>	<b>-60,762.92</b>	<b>21,646.20</b>	<b>-82,409.12</b>	<b>-380.7%</b>



General Fund  
Profit & Loss Budget vs. Actual  
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00			
1 - Taxes Collected	38,572.82	44,719.55	-44,719.55	0.0%
1090 - In/Expn on Real Prop Taxes	1,634.98	60,305.00	-21,733.38	64.0%
1255 - Clerk Fees	429.06	1,500.00	-1,070.94	109.0%
2 - FIRE DEPT TAXES COLLECTED	42,596.00	4,000.00	134.98	109.0%
2115 - Planning Fees	240.00	42,596.00	42,596.00	107.3%
2401 - Reserve Interest	8.87	100.00	0.00	100.0%
2401 - Interest & Earnings	44.94	100.00	140.00	240.0%
2844 - Dog Licenses	1,028.00	600.00	-55.06	44.9%
2890 - Permits/Other	100.00	600.00	228.00	128.5%
2910 - Fines & Forfeited Bail	9,944.50	2,500.00	7,144.50	385.8%
2770 - OTHER UNCLASS REV CEMETERIES	650.00	20,093.00	-4,695.78	76.7%
2770 - Other Unclassified Revenues	15,400.22	20,093.00	2,400.00	106.6%
2770CEM - Other Unclassified Revenues-CEM	250.00	3,640.00	-3,390.52	52.4%
3001 - State Aid Per Capita	3,980.00	7,000.00	-3,390.52	52.4%
3005 - State Aid Mortgage Tax	3,989.48			
630 - Due to OtherFunds	21,733.38			
<b>Total Income</b>	<b>139,882.05</b>	<b>183,747.55</b>	<b>-43,865.50</b>	<b>76.1%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 - Justice CE	5,791.00	0.00	5,791.00	100.0%
1110.42 - Justice CE state Comptroller	65.00	1,400.00	-1,335.00	4.6%
1110.4 - Justice CE - Other		1,400.00		
<b>Total 1110.4 - Justice CE</b>	<b>5,856.00</b>	<b>1,400.00</b>	<b>4,456.00</b>	<b>418.3%</b>
<b>Total 1110 - Justice CE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
1110.1 - Justices PS	5,856.00	1,400.00	4,456.00	418.3%
1160-4 - Archives	4,791.70	5,750.00	-958.30	83.3%
1220.1 - Supervisor PS	0.00	0.00	0.00	0.0%
1220.4 - Supervisor CE	1,666.70	2,000.00	-333.30	83.3%
1330.1 - Tax Collector PS	671.63	800.00	-128.37	84.0%
1330.4 - Tax Collector CE	0.00	1,850.00	-1,850.00	0.0%
1355.1 - Assessor PS	408.37	408.37	-1,950.00	0.0%
1355.4 - Assessor CE	9,166.70	11,000.00	-1,913.30	83.0%
1410.1 - Town Clerk PS	705.91	1,000.00	-294.09	83.3%
1410.4 - Town Clerk CE	6,083.30	7,550.00	-1,466.70	80.8%
1420.4 - Attorney CE	694.74	650.00	49.74	99.3%
1430.1 - Personnel PS	3,475.50	3,500.00	-205.26	77.2%
1430.2 - Personnel Equipment	3,000.00	5,400.00	-2,400.00	55.6%
1430.4 - Personnel CE	0.00	0.00	0.00	0.0%
1520.4 - Buildings CE	144.50	500.00	-355.50	28.9%
1570.4 - Central Printing and Mailing	0.00	750.00	-750.00	0.0%
1910.1 - Unallocated Insurance	1,995.48	3,500.00	-1,504.52	57.0%
1920.2 - Municipal Association Dues	7,703.11	7,000.00	703.11	111.3%
1990.4 - Contingent Fund	440.00	480.00	-40.00	91.7%
3810.4 - Control of Dogs PS	400.00	24,719.55	-24,319.55	1.6%
4020.1 - Registrar of Vital Stats PS	955.00	1,122.00	-167.00	85.1%
4540.4 - Ambulance CE	17.33	500.00	-482.67	3.5%
5010.1 - Supt of Highways PS	0.00	200.00	-200.00	0.0%
5010.4 - Supt of Highways CE	10,500.00	14,000.00	-3,500.00	75.0%
5132.4 - Garage CE	200.00	450.00	-250.00	44.4%
7510.1 - Historian PS	5,186.17	13,000.00	-7,813.83	40.0%
7510.4 - Historian CE	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 - Cemeteries CE	30.00	100.00	-70.00	30.0%
9010.8 - State Retirement	150.69	250.00	-99.31	60.3%
9030.8 - Social Security	0.00	6,300.00	-6,300.00	0.0%
9189.8 - Employee Training	0.00	4,300.00	-4,300.00	0.0%
9690.1 - Capital Project Building Tra	15,000.00	1,000.00	14,000.00	64.3%
SP-1 - Fire Protection Hamph	18,700.00	15,000.00	3,700.00	100.0%
SP-2 - Fire Protection Fair Haven	2,598.00	37,400.00	-16,702.00	50.0%
<b>Total Expense</b>	<b>103,398.67</b>	<b>183,747.55</b>	<b>-80,380.88</b>	<b>56.3%</b>
<b>Net Income</b>	<b>36,483.38</b>	<b>0.00</b>	<b>36,483.38</b>	<b>100.0%</b>

**Highway Fund**  
**Profit & Loss Budget vs. Actual**  
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Appropriated Balance	0.00	53,820.44	-53,820.44	0.0%
1 · Taxes Collected	170,300.00	170,300.00	0.00	100.0%
2401 · Interest and Earnings	43.83	100.00	-56.17	43.8%
2401-2 · Interest Capital Reserve	30.64			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
<b>Total Income</b>	170,374.47	267,220.44	-96,845.97	63.8%
<b>Expense</b>				
equip-1				
5110.1 · General Repairs PS	85,000.00	59,000.00	-13,326.45	77.4%
5110.4 · General Repairs CE	45,673.55	38,000.00	-25,004.24	34.2%
5112.2 · Capital Outlay	12,995.76	43,000.00	-21,476.75	50.1%
5130.2 · Machinery Equipment	21,523.25	7,500.00	-7,500.00	0.0%
5130.4 · Machinery CE	0.00	22,000.00	-14,279.38	35.1%
5140.4 · Miscellaneous CE	7,720.62	1,700.00	-1,308.20	23.0%
5142.4 · Snow Removal CE	391.80			
5142.4D · Snow Removal Diesel CE	2,196.51			
5142.4G · Snow Removal Gas CE	1,515.49			
5142.4 · Snow Removal CE - Other	13,096.00	39,000.00	-25,904.00	33.6%
<b>Total 5142.4 · Snow Removal CE</b>	16,808.00	39,000.00	-22,192.00	43.1%
9010.8 · State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030.8 · Social Security	3,493.97	4,400.00	-906.03	79.4%
9060.8 · Medical Insurance	7,607.12	16,000.00	-8,392.88	47.5%
9089.8 · Uniforms	1,102.88	1,500.00	-397.12	73.5%
9950.9 · Transfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
<b>Total Expense</b>	231,137.39	267,220.44	-36,083.05	86.5%
<b>Net Income</b>	<b>-60,762.92</b>	<b>0.00</b>	<b>-60,762.92</b>	<b>100.0%</b>