

**Supervisor's Report
MONTH ENDED 3/31/17**

Account	BAL 2/28/17	Receipts	Disbursed	BAL 3/31/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 82,022.42	\$ 1,087.78	\$ (6,299.09)	\$ 76,811.11	\$ 78,110.99	\$ -	\$ (1,299.88)	\$ 76,811.11	\$ -
Cemetery									
Fire 1									
Fire 2	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00					
Cemetery	\$ 5,300.00	\$ -	\$ -	\$ 5,300.00					
GFN	\$ 931.51	\$ 1.96	\$ -	\$ 933.47					
Highway Demand GFN	\$ 46,231.51	\$ 1.96	\$ -	\$ 46,233.47	\$ 46,233.47	\$ -	\$ -	\$ 46,233.47	\$ -
Equipment Reserve GFN	\$ 210,534.26	\$ 8.49	\$ (34,800.76)	\$ 175,741.99	\$ 176,695.46	\$ -	\$ (953.47)	\$ 175,741.99	\$ -
Totals	\$ 397,860.18	\$ 17,502.72	\$ (41,099.85)	\$ 375,361.28	\$ 377,614.63	\$ -	\$ (2,253.35)	\$ 375,361.28	\$ 0.00

General Fund Profit & Loss March 2017

	Mar 17
Income	
1090 · Int&Pen on Real Prop Taxes	317.21
1255 · Clerk Fees	135.75
2401-2 · Reserve Interest	1.96
2401 · Interest & Earnings	3.46
2544 · Dog Licenses	74.00
2610 · Fines & Forfeited Bail	545.00
2770 · Other Unclassified Revenues	12.36
Total Income	1,089.74
Expense	
1110 · Justice CE	
1110.4 · Justices CE	1,224.00
1110.42 · Justice CE state Comptroller	50.85
1110.4 · Justices CE - Other	
Total 1110.4 · Justices CE	1,274.85
Total 1110 · Justice CE	1,274.85
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	962.50
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	300.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	1,009.53
9030.8 · Social Security	285.29
Total Expense	6,299.09
Net Income	-5,209.35

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Accrual Basis

Highway Fund
Profit & Loss
March 2017

	Mar 17
Income	
2401 · Interest and Earnings	8.49
2401-2 · Interest Capital Reserve	2.72
Total Income	11.21
Expense	
5110.1 · General Repairs PS	5,720.19
5110.4 · General Repairs CE	7,071.16
5140.4 · Miscellaneous CE	11.95
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	855.12
5142.4G · Snow Removal Gas CE	50.00
5142.4 · Snow Removal CE - Other	2,581.06
Total 5142.4 · Snow Removal CE	3,486.18
9030.8 · Social Security	437.59
9060.8 · Medical Insurance	481.19
9089.8 · Uniforms	92.50
9950.9 · Tranfer to Capital Project Fund	17,500.00
Total Expense	34,800.76
Net Income	-34,789.55

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

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
1 - Taxes Collected				
1090 - Int&Pen on Real Prop Taxes	98,916.00	60,306.00	38,610.00	64.0%
1255 - Clerk Fees	1,634.66	1,534.66	-1,000.00	-61.3%
2 - FIRE DEPT TAXES COLLECTED	150.34	150.34	0.00	0.0%
2115 - Planning Fees	0.00	42,586.00	-42,586.00	-100.0%
2401-2 - Reserve Interest	0.00	310.00	-310.00	-100.0%
2544 - Dog Licenses	2.36	12.32	-10.00	-81.2%
2550 - Permits, Other	16.14	5.66	10.48	185.8%
2610 - Fines & Forfeited Bail	239.00	1,243.00	-1,004.00	-80.8%
2770-2 - OTHER UNCLASS REV CEMETERIES	100.00	306.00	-206.00	-64.1%
2770CEM - Other Unclassified Revenues	3,183.00	11,845.50	-8,662.50	-73.1%
2770CEM - Other Unclassified Revenues-CEM	0.00	1,850.00	-1,850.00	-100.0%
3001 - State Aid Per Capita	4,921.86	20,421.85	-15,499.99	-75.6%
3005 - State Aid Mortgage Tax	0.00	3,800.00	-3,800.00	-100.0%
630 - Due to Other Funds	0.00	11,757.56	-11,757.56	-100.0%
Total Income	107,880.23	159,072.26	-48,212.03	-30.3%
Expense				
1070.1 - Town Board PS	0.00	2,400.00	-2,400.00	-100.0%
1110 - Justices CE				
1110.4 - Justices CE	2,158.00	8,601.00	-6,443.00	-74.9%
1110.42 - Justice CE State Comptroller	50.55	1,152.00	-1,101.45	-95.6%
1110.4 - Justices CE - Other				
Total 1110.4 - Justices CE	2,208.55	9,753.00	-7,544.45	-77.4%
Total 1110 - Justice CE	2,208.55	9,753.00	-7,544.45	-77.4%
1110.1 - Justices PS				
1220.1 - Supervisor PS	1,509.51	5,750.00	-4,240.49	-73.8%
1220.4 - Supervisor CE	525.00	2,000.00	-1,475.00	-73.8%
1330.1 - Tax Collector PS	0.00	67.63	-67.63	-100.0%
1330.4 - Tax Collector CE	25.00	1,950.00	-1,925.00	-100.0%
1355.1 - Assessor PS	2,887.50	683.37	2,204.13	322.7%
1355.4 - Assessor CE	0.00	11,000.00	-11,000.00	-100.0%
1410.1 - Town Clerk PS	1,916.25	752.91	1,163.34	154.5%
1410.4 - Town Clerk CE	150.00	7,550.00	-7,400.00	-98.7%
1420.1 - Attorney CE	0.00	740.42	-740.42	-100.0%
1430.1 - Personnel PS	0.00	3,475.50	-3,475.50	-100.0%
1430.4 - Personnel CE	560.00	5,400.00	-4,840.00	-89.4%
1670.4 - Central Printing and Mailing	154.50	144.50	10.00	6.9%
1970.1 - Unallocated Insurance	438.09	7,793.11	-7,355.02	-167.7%
1920.2 - Municipal Association Dues	7,472.98	3,798.98	3,674.00	96.7%
3570.1 - Control of Dogs PS	0.00	840.00	-840.00	-100.0%
3570.4 - Control of Dogs CE	300.00	1,122.00	-822.00	-73.3%
4020.1 - Registar of Vital Stats PS	13.24	17.33	-4.09	-23.6%
4540.4 - Ambulance CE	0.00	200.00	-200.00	-100.0%
6070.1 - Supt of Highways PS	0.00	2,800.00	-2,800.00	-100.0%
6070.4 - Supt of Highways CE	4,200.00	14,000.00	-9,800.00	-70.0%
6132.4 - Garage CE	245.40	200.00	45.40	22.7%
6560 - Payroll Expenses	2,918.33	7,423.81	-4,505.48	-60.7%
7570.1 - Hitchman PS	0.00	0.00	0.00	0.0%
8020 - Planning Board PS	0.00	200.00	-200.00	-100.0%
8020.4 - Planning Board CE	0.00	600.00	-600.00	-100.0%
8870.4 - Cemeteries CE	0.00	30.00	-30.00	-100.0%
9070.8 - State Retirement	0.00	150.69	-150.69	-100.0%
9070.8 - Social Security	659.70	6,392.50	-5,732.80	-88.1%
9189.8 - Employee Training	451.00	3,629.83	-3,178.83	-70.4%
9590 - Capital Project Building Tra	0.00	0.00	0.00	0.0%
9591 - Transfer to Other Funds	0.00	15,000.00	-15,000.00	-100.0%
SF-1 - Fire Protection Hampton	0.00	400.00	-400.00	-100.0%
SF-2 - Fire Protection Fair Haven	0.00	37,400.00	-37,400.00	-100.0%
Total Expense	27,225.35	159,735.56	-132,510.21	-83.0%
Net Income	80,654.88	-3,661.32	84,316.20	2,301.1%

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	13.17	52.53	-39.36	-74.9%
2401-2 - Interest Capital Reserve	7.50	38.06	-30.56	-80.3%
2770 - Miscellaneous Income	0.00	3,600.00	-3,600.00	-100.0%
3501 - Consolidated Highway	175.00	48,164.54	-47,989.54	-99.6%
Total Income	177,345.67	224,195.98	-46,850.31	-20.9%
Expense				
equip-1	0.00	85,000.00	-85,000.00	-100.0%
5110.1 - General Repairs PS	22,114.34	57,045.06	-34,930.72	-61.2%
5110.4 - General Repairs CE	10,893.76	21,117.36	-10,223.60	-48.4%
5112.2 - Capital Outlay	0.00	49,688.75	-49,688.75	-100.0%
5130.2 - Machinery Equipment	0.00	8,500.00	-8,500.00	-100.0%
5130.4 - Machinery CE	150.00	7,870.62	-7,720.62	-98.1%
5140.4 - Miscellaneous CE	69.70	391.80	-322.10	-82.2%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	1,971.88	3,064.62	-1,092.74	-35.7%
5142.4G - Snow Removal Gas CE	767.03	1,515.49	-748.46	-49.4%
5142.4 - Snow Removal CE - Other	11,106.04	16,608.38	-5,502.34	-33.1%
Total 5142.4 - Snow Removal CE	13,844.95	21,188.49	-7,343.54	-34.7%
9010.8 - State Retirement	0.00	6,392.50	-6,392.50	-100.0%
9030.8 - Social Security	1,335.35	4,378.22	-3,042.87	-69.5%
9060.8 - Medical Insurance	1,698.29	9,754.76	-8,056.47	-82.6%
9089.8 - Uniforms	328.10	1,405.41	-1,077.31	-76.7%
9950.9 - Transfer to Capital Project Fund	17,500.00	28,820.44	-11,320.44	-39.3%
Total Expense	67,934.49	301,553.41	-233,618.92	-77.5%
Net Income	109,411.18	-77,357.43	186,768.61	241.4%

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	88,916.00	88,916.00	0.00	100.0%
1090 - Int&Pen on Real Prop Taxes	321.55	1,500.00	-1,178.47	21.4%
1255 - Clerk Fees	150.34	400.00	-249.66	37.6%
2115 - Planning Fees	0.00	100.00	-100.00	0.0%
2401-2 - Reserve Interest	2.33			
2401 - Interest & Earnings	16.14	40.00	-23.86	40.4%
2544 - Dog Licenses	239.00	800.00	-561.00	29.9%
2590 - Permits, Other	1,180.00			
2610 - Fines & Forfeited Bail	3,183.00	2,500.00	683.00	127.7%
2770 - Other Unclassified Revenues	4,921.86	18,938.00	-14,716.14	25.1%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 - State Aid Mortgage Tax	0.00	9,000.00	-9,000.00	0.0%
630 - Due to Other Funds	0.00			
Total Income	107,860.23	176,677.71	-68,817.48	61.0%
Expenses				
01001 - Town Bond PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	2,156.00			
1110.42 - Justice CE state Comptroller	50.85			
1110.4 - Justice CE - Other	2,206.85			
Total 1110.4 - Justice CE	2,206.85	1,400.00	-1,400.00	0.0%
1110 - Justice CE - Other	0.00			
Total 1110 - Justice CE	2,206.85	1,400.00	-808.85	157.8%
1110.1 - Justice PS	1,509.51	6,038.00	-4,528.49	25.0%
1220.1 - Supervisor PS	525.00	2,100.00	-1,575.00	25.0%
1220.4 - Supervisor CE	0.00	1,500.00	-1,500.00	0.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1330.4 - Tax Collector CE	25.00	600.00	-575.00	4.2%
1355.1 - Assessor PS	2,387.50	11,550.00	-8,662.50	25.0%
1355.4 - Assessor CE	0.00	500.00	-500.00	0.0%
1410.1 - Town Clerk PS	1,916.25	7,915.00	-5,998.75	24.2%
1410.4 - Town Clerk CE	150.00	835.00	-685.00	18.0%
1430.1 - Personal PS	950.00	3,500.00	-2,550.00	16.8%
1430.2 - Personal CE	0.00	5,670.00	-5,670.00	0.0%
1430.4 - Personal Equipment	164.50	500.00	-345.50	30.9%
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 - Central Printing and Mailing	438.09	3,500.00	-3,061.91	12.5%
1910.1 - Unallocated Insurance	7,472.98	8,000.00	-527.02	93.4%
1920.2 - Municipal Association Dues	0.00	460.00	-460.00	0.0%
1990.4 - Contingent Fund	0.00	30,143.71	-30,143.71	0.0%
3510.1 - Control of Dogs PS	300.00	1,200.00	-900.00	25.0%
3510.4 - Control of Dogs CE	13.24	500.00	-486.76	2.8%
4020.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 - Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 - Shift of Highways PS	4,200.00	13,650.00	-9,450.00	30.8%
5010.4 - Shift of Highways CE	245.40	450.00	-204.60	54.5%
5132.4 - Garage CE	2,916.33	10,000.00	-7,083.67	29.2%
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%
9010.4 - Committees CE	0.00	100.00	-100.00	0.0%
9030 - B - Social Security	0.00	250.00	-250.00	0.0%
9189.8 - Employee Training	859.70	6,500.00	-5,640.30	13.7%
SF-1 - Fire Protection Hampton	451.00	4,586.00	-4,135.00	66.8%
SF-2 - Fire Protection Fair Haven	0.00	675.00	-675.00	0.0%
Total Expense	27,225.35	176,677.71	-149,452.36	15.4%
Net Income	80,634.88	0.00	80,634.88	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	13.17	50.00	-36.83	26.3%
2401-2 - Interest Capital Reserve	7.50			
3501 - Consolidated Highway	175.00	43,000.00	-42,825.00	0.4%
Total Income	177,345.67	281,624.95	-104,279.28	63.0%
Expense				
5110.1 - General Repairs PS	22,114.34	69,000.00	-46,885.66	32.0%
5110.4 - General Repairs CE	10,893.76	38,000.00	-27,106.24	28.7%
5112.2 - Capital Outlay	0.00	72,924.95	-72,924.95	0.0%
5130.2 - Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 - Machinery CE	150.00	15,000.00	-14,850.00	1.0%
5140.4 - Miscellaneous CE	69.70	1,700.00	-1,630.30	4.1%
5142.4 - Snow Removal CE	1,971.88			
5142.4D - Snow Removal Diesel CE	767.03			
5142.4G - Snow Removal Gas CE	767.03			
5142.4 - Snow Removal CE - Other	11,106.04			
Total 5142.4 - Snow Removal CE	13,844.95	39,000.00	-27,893.96	28.5%
9010.8 - State Retirement	0.00	7,500.00	-7,500.00	0.0%
9030.8 - Social Security	1,335.35	5,300.00	-3,964.65	25.2%
9060.8 - Medical Insurance	1,698.29	12,700.00	-11,001.71	13.4%
9089.8 - Uniforms	328.10	1,500.00	-1,171.90	21.9%
9950.9 - Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	67,934.49	281,624.95	-213,690.46	24.1%
Net Income	109,411.18	0.00	109,411.18	100.0%