Supervisor's Report
MONTH ENDED 5/31/17

Account	BAL 4/30/17	Receipts	Disbursed	BAL 5/31/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	$ 79,495.04	$ 6,524.55	$ (6,664.67)	$ 79,354.92	$ 73,260.68	$ 6,521.24	$ (427.00)	$ 79,354.92	$ -
Cemetery									
Fire 1	$ 40,000.00	$ -	$ -	$ 40,000.00					
Fire 2	$ 5,300.00	$ -	$ -	$ 5,300.00					
Cemetery	$ 935.37	$ 1.96	$ -	$ 937.33					
GFN	$ 46,235.37	$ 1.96	$ -	$ 46,237.33	$ 46,237.33	$ -	$ -	$ 46,237.33	$ -
Highway Demand GFN	$ 165,050.52	$ 6.81	$ (11,421.99)	$ 153,635.34	$ 154,894.42	$ -	$ (1,259.08)	$ 153,635.34	$ 0.00
Equipment Reserve GFN	$ 76,577.86	$ 3.25	$ -	$ 76,581.11	$ 76,581.11			$ 76,581.11	$ -
Totals	$ 367,358.79	$ 6,536.57	$ (18,086.66)	$ 355,808.70	$ 350,973.54	$ 6,521.24	$ (1,686.08)	$ 355,808.70	$ 0.00

BUDGET AMMENDMENT

DA2770 MISC INCOME	$ 455.00	STEEL SCRAPPED
DA5132.2 MACHINERY EQUIP	***$ 455.00***	

Supervisor's Report
MONTH ENDED 5/31/17

Account	BAL 4/30/17	Receipts	Disbursed	BAL 5/31/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	$ 79,495.04	$ 6,524.55	$ (6,664.67)	$ 79,354.92	$ 73,260.68	$ 6,521.24	$ (427.00)	$ 79,354.92	$ -
Cemetery									
Fire 1	$ 40,000.00	$ -	$ -	$ 40,000.00					
Fire 2	$ 5,300.00	$ -	$ -	$ 5,300.00					
Cemetery	$ 935.37	$ 1.96	$ -	$ 937.33					
GFN	$ 46,235.37	$ 1.96	$ -	$ 46,237.33	$ 46,237.33	$ -	$ -	$ 46,237.33	$ -
Highway Demand GFN	$ 165,050.52	$ 6.81	$ (11,421.99)	$ 153,635.34	$ 154,894.42	$ -	$ (1,259.08)	$ 153,635.34	$ 0.00
Equipment Reserve GFN	$ 76,577.86	$ 3.25	$ -	$ 76,581.11	$ 76,581.11			$ 76,581.11	$ -
Totals	$ 367,358.79	$ 6,536.57	$ (18,086.66)	$ 355,808.70	$ 350,973.54	$ 6,521.24	$ (1,686.08)	$ 355,808.70	$ 0.00

BUDGET AMMENDMENT

DA2770 MISC INCOME	$ 455.00	STEEL SCRAPPED
DA5132.2 MACHINERY EQUIP	***$ 455.00***	

General Fund
Profit & Loss
May 2017

		May 17
Income		
1090 · Int&Pen on Real Prop Taxes		144.00
1255 · Clerk Fees		73.59
2115 · Planning Fees		20.00
2401-2 · Reserve Interest		1.96
2401 · Interest & Earnings		5.84
2544 · Dog Licenses		174.00
2610 · Fines & Forfeited Bail		544.00
3005 · State Aid Mortgage Tax		5,563.12
Total Income		6,526.51
Expense		
1110 · Justice CE		
1110.4 · Justices CE		
1110.42 · Justice CE state Comptroller	1,880.00	
Total 1110.4 · Justices CE	1,880.00	
Total 1110 · Justice CE		1,880.00
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
1410.4 · Town Clerk CE		335.00
1430.1 · Personnel PS		300.00
1670.4 · Central Printing and Mailing		93.40
3510.1 · Control of Dogs PS		100.00
5010.1 · Supt of Highways PS		1,050.00
5132.4 · Garage CE		341.56
9030..8 · Social Security		285.29
Total Expense		6,664.67
Net Income		-138.16

Highway Fund
Profit & Loss
May 2017

	May 17
Income	
2401 · Ineterest and Earnings	6.81
2401-2 · Interest Capital Reserve	3.25
Total Income	10.06
Expense	
5110.1 · General Repairs PS	5,064.75
5110.4 · General Repairs CE	1,809.06
5130.2 · Machinery Equipment	699.99
5130.4 · Machinery CE	925.00
5140.4 · Miscellaneous CE	35.00
5142.4 · Snow Removal CE	2,220.28
9030.8 · Social Security	387.44
9060.8 · Medical Insurance	180.47
9089.8 · Uniforms	100.00
Total Expense	11,421.99
Net Income	**-11,411.93**

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%
1090 · Int&Pen on Real Prop Taxes	1,769.70	1,634.98	134.72	8.2%
1255 · Clerk Fees	311.43	929.19	-617.76	-66.5%
2 · FIRE DEPT TAXES COLLECTED	0.00	42,596.00	-42,596.00	-100.0%
2115 · Planning Fees	40.00	310.00	-270.00	-87.1%
2401-2 · Reserve Interest	6.22	12.52	-6.30	-50.3%
2401 · Interest & Earnings	25.15	53.66	-28.51	-53.1%
2544 · Dog Licenses	503.00	1,242.00	-739.00	-59.5%
2590 · Permits,Other	100.00	200.00	-100.00	-50.0%
2610 · Fines & Forfeited Bail	6,017.00	11,848.50	-5,831.50	-49.2%
2770-2 · OTHER UNCLASS REV CEMETERIES	500.00	650.00	-150.00	-23.1%
2770 · Other Unclassified Revenues	9,831.36	20,421.85	-10,590.49	-51.9%
2770CEM · Other Unclassified Revenues-CEM	0.00	250.00	-250.00	-100.0%
3001 · State Aid Per Capita	0.00	3,880.00	-3,880.00	-100.0%
3005 · State Aid Mortgage Tax	5,563.12	11,737.56	-6,174.44	-52.6%
630 · Due to OtheFunds	0.00	0.00	0.00	0.0%
Total Income	123,582.98	159,072.26	-32,489.28	-20.8%
Expense				
1010.1 · TownBoard PS	0.00	2,400.00	-2,400.00	-100.0%
1110 · JusticeCE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	4,409.00	8,601.00	-4,192.00	-48.7%
1110.4 · Justices CE - Other	115.85	1,152.00	-1,036.15	-89.9%
Total 1110.4 · Justices CE	4,524.85	9,753.00	-5,228.15	-53.6%
Total 1110 · Justice CE	4,524.85	9,753.00	-5,228.15	-53.6%
1110.1 · Justices PS	2,515.85	5,750.00	-3,234.15	-56.3%
1220.1 · Supervisor PS	875.00	2,000.00	-1,125.00	-56.3%
1220.4 · Supervisor CE	0.00	671.63	-671.63	-100.0%
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%
1355.1 · Assessor PS	4,812.50	11,000.00	-6,187.50	-56.3%
1355.4 · Assessor CE	0.00	752.91	-752.91	-100.0%
1410.1 · TownClerk PS	3,193.75	7,550.00	-4,356.25	-57.7%
1410.4 · TownClerk CE	485.00	740.42	-255.42	-34.5%
1420.4 · Attorney CE	0.00	3,475.50	-3,475.50	-100.0%
1430.1 · Personnel PS	1,550.00	5,400.00	-3,850.00	-71.3%
1430.4 · Personnel CE	154.50	144.50	10.00	6.9%
1670.4 · Central Printing and Mailing	841.84	3,768.98	-2,927.14	-77.7%
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%
3510.1 · Control of Dogs PS	500.00	1,122.00	-622.00	-55.4%
3510.4 · Control of Dogs CE	13.24	17.33	-4.09	-23.6%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 · Supt of Highways PS	6,300.00	14,000.00	-7,700.00	-55.0%
5010.4 · Supt of Highways CE	245.40	200.00	45.40	22.7%
5132.4 · Garage CE	4,420.24	7,423.81	-3,003.57	-40.5%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
7510.1 · Historian 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%
8810.4 · Cemeteries CE	0.00	150.69	-150.69	-100.0%
9010.8 · State Retirement	0.00	6,392.50	-6,392.50	-100.0%
9030..8 · Social Security	1,430.28	3,929.83	-2,499.55	-63.6%
9189.8 · Employee Training	451.00	0.00	451.00	100.0%
9950 · .9 Capital Project Building Tra	0.00	15,000.00	-15,000.00	-100.0%
9961 · Transfer to Other Funds	0.00	400.00	-400.00	-100.0%
SF-1 · Fire Protection Hamptn	0.00	37,400.00	-37,400.00	-100.0%
SF-2 · Fire Protection Fair Haven	0.00	5,196.00	-5,196.00	-100.0%
Total Expense	39,896.02	159,735.58	-119,839.56	-75.0%
Net Income	83,686.96	-3,663.32	87,350.28	2,384.5%

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 · Ineterest and Earnings	27.09	50.00	-22.91	54.2%
2401-2 · Interest Capital Reserve	13.90			
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	177,820.99	282,079.95	-104,258.96	63.0%
Expense				
5110.1 · General Repairs PS	32,247.65	69,000.00	-36,752.35	46.7%
5110.4 · General Repairs CE	13,857.12	38,000.00	-24,142.88	36.5%
5112.2 · Capital Outlay	0.00	72,924.95	-72,924.95	0.0%
5130.2 · Machinery Equipment	699.99	1,955.00	-1,255.01	35.8%
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	2,749.87			
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	19,467.62	39,000.00	-19,532.38	49.9%
9010.8 · State Retirement	0.00	7,500.00	-7,500.00	0.0%
9030.8 · Social Security	2,107.85	5,300.00	-3,192.15	39.8%
9060.8 · Medical Insurance	4,499.57	12,700.00	-8,200.43	35.4%
9089.8 · Uniforms	625.10	1,500.00	-874.90	41.7%
9950.9 · Tranfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	92,229.60	282,079.95	-189,850.35	32.7%
Net Income	**85,591.39**	**0.00**	**85,591.39**	**100.0%**

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 · Int&Pen on Real Prop Taxes	1,769.70	1,500.00	269.70	118.0%
1255 · Clerk Fees	311.43	400.00	-88.57	77.9%
2115 · Planning Fees	40.00	100.00	-60.00	40.0%
2401-2 · Reserve Interest	6.22			
2401 · Interest & Earnings	25.15	40.00	-14.85	62.9%
2544 · Dog Licenses	503.00	800.00	-297.00	62.9%
2590 · Permits,Other	100.00			
2610 · Fines & Forfeited Bail	6,017.00	2,500.00	3,517.00	240.7%
2770-2 · OTHER UNCLASS REV CEMETERIES	500.00			
2770 · Other Unclassified Revenues	9,831.36	19,638.00	-9,806.64	50.1%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	5,563.12	9,000.00	-3,436.88	61.8%
630 · Due to OtheFunds	0.00			
Total Income	123,582.98	176,677.71	-53,094.73	69.9%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	4,409.00			
1110.4 · Justices CE - Other	115.85			
Total 1110.4 · Justices CE	4,524.85			
1110 · Justice CE - Other	0.00	1,400.00	-1,400.00	0.0%
Total 1110 · Justice CE	4,524.85	1,400.00	3,124.85	323.2%
1110.1 · Justices PS	2,515.85	6,038.00	-3,522.15	41.7%
1220.1 · Supervisor PS	875.00	2,100.00	-1,225.00	41.7%
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	109.59	600.00	-490.41	18.3%
1355.1 · Assessor PS	4,812.50	11,550.00	-6,737.50	41.7%
1355.4 · Assessor CE	0.00	500.00	-500.00	0.0%
1410.1 · Town Clerk PS	3,193.75	7,915.00	-4,721.25	40.4%
1410.4 · Town Clerk CE	485.00	835.00	-350.00	58.1%
1420.4 · Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 · Personnel PS	1,550.00	5,670.00	-4,120.00	27.3%
1430.2 · Personnel Equipment	0.00	0.00	0.00	0.0%
1430.4 · Personnel CE	154.50	500.00	-345.50	30.9%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	841.84	3,500.00	-2,658.16	24.1%
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	500.00	1,200.00	-700.00	41.7%
3510.4 · Control of Dogs CE	13.24	500.00	-486.76	2.6%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 · Ambualnce CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	6,300.00	13,650.00	-7,350.00	46.2%
5010.4 · Supt of Highways CE	245.40	450.00	-204.60	54.5%
5132.4 · Garage CE	4,420.24	10,000.00	-5,579.76	44.2%
7510 · .4 Historian CE	0.00	50.00	-50.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	0.0%
8020 · .1 Planning Board PS	0.00	700.00	-700.00	0.0%
8020.4 · Planning Board CE	0.00	100.00	-100.00	0.0%
8810.4 · Cemeteries CE	0.00	250.00	-250.00	0.0%
9010.8 · State Retirement	0.00	6,500.00	-6,500.00	0.0%
9030..8 · Social Security	1,430.28	4,586.00	-3,155.72	31.2%
9189.8 · Employee Training	451.00	675.00	-224.00	66.8%
SF-1 · Fire Protection Hamptn	0.00	40,000.00	-40,000.00	0.0%
SF-2 · Fire Protection Fair Haven	0.00	5,300.00	-5,300.00	0.0%
Total Expense	39,896.02	176,677.71	-136,781.69	22.6%
Net Income	83,686.96	0.00	83,686.96	100.0%

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	0.00	2,040.85	-2,040.85	-100.0%
2401 · Ineterest and Earnings	27.09	52.53	-25.44	-48.4%
2401-2 · Interest Capital Reserve	13.90	38.06	-24.16	-63.5%
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	177,820.99	224,195.98	-46,374.99	-20.7%
Expense				
equip-1	0.00	85,000.00	-85,000.00	-100.0%
5110.1 · General Repairs PS	32,247.65	57,045.06	-24,797.41	-43.5%
5110.4 · General Repairs CE	13,857.12	21,117.36	-7,260.24	-34.4%
5112.2 · Capital Outlay	0.00	49,688.75	-49,688.75	-100.0%
5130.2 · Machinery Equipment	699.99	8,500.00	-7,800.01	-91.8%
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	2,749.87	3,064.62	-314.75	-10.3%
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	19,467.62	21,188.49	-1,720.87	-8.1%
9010.8 · State Retirement	0.00	6,392.50	-6,392.50	-100.0%
9030.8 · Social Security	2,107.85	4,378.22	-2,270.37	-51.9%
9060.8 · Medical Insurance	4,499.57	9,754.76	-5,255.19	-53.9%
9089.8 · Uniforms	625.10	1,405.41	-780.31	-55.5%
9950.9 · Tranfer to Capital Project Fund	17,500.00	28,820.44	-11,320.44	-39.3%
Total Expense	92,229.60	301,553.41	-209,323.81	-69.4%
Net Income	**85,591.39**	**-77,357.43**	**162,948.82**	**210.6%**