

**Supervisor's Report**  
**MONTH ENDED 11/30/2017**

Account	BAL 10/31/17	Receipts	Disbursed	BAL 11/30/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 61,864.22	\$ 13,116.50	\$ (12,150.23)	\$ 62,830.49	\$ 65,303.08	\$ -	\$ (2,472.59)	\$ 62,830.49	\$ -
Cemetery									
Fire 1	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00					
Fire 2	\$ 2,650.00	\$ -	\$ -	\$ 2,650.00					
Cemetery	\$ 1,693.26	\$ 1.00	\$ -	\$ 1,694.26					
GFN	\$ 24,343.26	\$ 1.00	\$ -	\$ 24,344.26	\$ 24,344.26	\$ -	\$ -	\$ 24,344.26	\$ -
Highway Demand GFN	\$ 70,584.52	\$ 2,247.79	\$ (28,328.50)	\$ 44,503.81	\$ 58,867.20	\$ -	\$ (14,363.39)	\$ 44,503.81	\$ -
Equipment Reserve GFN	\$ 76,597.16	\$ 3.15	\$ -	\$ 76,600.31	\$ 76,600.31			\$ 76,600.31	\$ -
Totals	\$ 233,389.16	\$ 15,368.44	\$ (40,478.73)	\$ 208,278.87	\$ 225,114.85	\$ -	\$ (16,835.98)	\$ 208,278.87	\$ -

General Fund  
 Profit & Loss  
 November 2017

	Nov 17
<b>Income</b>	
1120 · County Sales Tax	4,909.50
1255 · Clerk Fees	531.54
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.00
2401 · Interest & Earnings	2.69
2544 · Dog Licenses	791.00
2610 · Fines & Forfeited Bail	1,439.00
3005 · State Aid Mortgage Tax	5,432.77
<b>Total Income</b>	<b>13,117.50</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justice CE	218.00
1110.42 · Justice CE state Comptroller	1,140.00
1110.4 · Justice CE - Other	
<b>Total 1110.4 · Justices CE</b>	<b>1,358.00</b>
<b>Total 1110 · Justice CE</b>	<b>1,358.00</b>
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	462.00
1355.1 · Assessor PS	962.50
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	322.51
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	83.14
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,575.00
5132.4 · Garage CE	1,055.70
9010.8 · State Retirement	4,289.00
9030..8 · Social Security	325.46
<b>Total Expense</b>	<b>12,150.23</b>
<b>Net Income</b>	<b>967.27</b>

Highway Fund  
 Profit & Loss  
 November 2017

	Nov 17
<b>Income</b>	
2300 · Services for Other Governments	2,244.94
2401 · Interest and Earnings	2.85
2401-2 · Interest Capital Reserve	3.15
<b>Total Income</b>	<b>2,250.94</b>
<b>Expense</b>	
5110.1 · General Repairs PS	7,459.88
5110.4 · General Repairs CE	1,802.47
5112.2 · Capital Outlay	350.00
5130.2 · Machinery Equipment	250.00
5130.4 · Machinery CE	2,000.00
5140.4 · Miscellaneous CE	138.98
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	877.81
5142.4 · Snow Removal CE - Other	9,037.36
<b>Total 5142.4 · Snow Removal CE</b>	<b>9,915.17</b>
9010.8 · State Retirement	4,289.00
9030.8 · Social Security	570.67
9060.8 · Medical Insurance	1,452.33
9089.8 · Uniforms	100.00
<b>Total Expense</b>	<b>28,328.50</b>
<b>Net Income</b>	<b>-26,077.56</b>

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

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	8,916.00	80,306.00	38,610.00	64.0%
1090 - Int&Pen on Reg Prop Taxes	1,770.05	1,634.98	115.07	8.3%
1120 - County Sale Tax	9,815.00	0.00	9,815.00	100.0%
1250 - Clerk Fees	1,138.62	529.19	219.43	22.5%
2 - FIRE DEPT TAXES COLLECTED	0.00	42,596.00	-42,596.00	-100.0%
2115 - Planning Fee	90.00	310.00	-210.00	-71.0%
2401 - Reserve Interest	13.15	12.52	0.63	5.0%
2534 - Dog License	45.62	53.66	-8.04	-15.0%
2580 - Permits/Other	1,619.00	1,242.00	377.00	30.4%
2510 - Fines & Forfeited Bail	1,500.00	2,000.00	-500.00	-25.0%
2770 - OTHER UNCLAS REV CEMETERIES	1230.50	11,848.50	-1,382.00	-11.7%
2770DEM - Other Unclassified Revenues	750.00	6,500.00	-1,382.00	-15.4%
3001 - State Aid Per Capita	0.00	20,421.85	-1,043.31	-5.1%
3005 - State Aid Mortgage Tax	340.00	250.00	-250.00	-100.0%
350 - Due to Other Funds	1,095.89	3,880.00	-240.00	-6.2%
<b>Total Income</b>	<b>15,298.37</b>	<b>150,072.28</b>	<b>-3,903.89</b>	<b>-2.5%</b>
<b>Expense</b>				
1410.1 - Town Board PS	230.00	2,400.00	120.00	5.0%
1110 - Justice CE				
1110.42 - Justice CE	9,313.00	8,801.00	712.00	8.3%
1110.4 - Justice CE	1,309.30	1,152.00	157.30	13.7%
1110.4 - Justice CE - Other				
<b>Total 1110.4 - Justice CE</b>	<b>10,622.30</b>	<b>9,753.00</b>	<b>869.30</b>	<b>8.9%</b>
1110.1 - Justice PS	10,623.30	9,753.00	869.30	8.9%
1220.1 - Supervisor PS	5,821.87	5,750.00	-211.3	-3.7%
1220.4 - Supervisor CE	1,520.00	2,000.00	-73.00	-3.5%
1330.1 - Tax Collector PS	1,310.00	671.63	946.37	128.0%
1330.4 - Tax Collector CE	2,030.00	1,950.00	80.00	4.4%
1355.1 - Assessor PS	10,103.99	883.37	-5,728.78	-84.0%
1410.1 - Town Clerk PS	10,393.50	11,000.00	752.81	-3.8%
1410.4 - Town Clerk CE	1,530.00	7,560.00	-4,125.00	-3.8%
1420.1 - Attorney CE	7,272.23	7,560.00	-277.76	-3.8%
1430.1 - Personal PS	1,284.14	3,475.50	2,191.36	28.5%
1430.4 - Personal CE	95.34	5,400.00	-4,125.00	-38.0%
1570.1 - Unallocated and Mailing	3,350.00	5,400.00	-2,050.00	-38.0%
1920.1 - Municipal Insurance	13,340.00	144.50	-1,000.00	-6.9%
1972.4 - Payment to Treasurer	7,472.23	3,788.98	7,783.11	48.4%
3510.1 - Control of Dogs PS	394.3	840.00	-320.73	-100.0%
4020.1 - Register of Vital Stats PS	1,100.00	0.00	840.00	-100.0%
4540.1 - Ambulance CE	40.00	1,122.00	-22.00	-2.0%
4540.4 - Supt of Highways PS	200.00	200.00	23.59	136.1%
5010.4 - Garage CE	13,123.00	2,880.00	0.00	0.0%
5132.4 - Garage CE	3403.41	14,000.00	-2,890.00	0.0%
5560 - Payroll Expenses	8,355.61	20,000.00	-6,753.39	-8.3%
7510.1 - Historian PS	200.00	7,423.81	931.28	52.7%
8020.1 - Planning Board PS	700.00	0.00	0.00	0.0%
8810.4 - Cemeteries CE	311.00	600.00	1,000.00	0.0%
9070.3 - State Refranch	4,258.00	30.00	1,803.00	16.7%
9030.8 - Social Security	3,222.41	150.69	1,603.31	105.6%
9189.8 - Employee Training	50.00	6,382.50	-2,103.30	-32.9%
9890 - Capital Project Building Tra	0.00	3,928.83	-7,071.42	-18.0%
9891 - Transfer to Other Funds	0.00	0.00	5,071.80	100.0%
SH-1 - Fire Protection Hampin	0.00	15,000.00	-4,400.00	-100.0%
SH-2 - Fire Protection Fair Haven	20,000.00	400.00	-17,400.00	-100.0%
<b>Total Expense</b>	<b>112,793.08</b>	<b>1,591,735.68</b>	<b>-2,549.60</b>	<b>-48.5%</b>
<b>Net Income</b>	<b>39,375.29</b>	<b>-3,863.32</b>	<b>43,038.61</b>	<b>-28.4%</b>



## Highway Fund Profit & Loss Prev Year Comparison January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
<b>Income</b>				
1. Taxes Collected	177,150.00	170,300.00	6,850.00	4.0%
2300. Services for Other Governments	2,244.94	2,040.85	204.09	10.0%
2401. Interest and Earnings	47.83	52.53	-4.70	-9.0%
2401-2. Interest Capital Reserve	33.10	38.06	-4.96	-13.0%
2770. Miscellaneous Income	555.00	3,600.00	-3,045.00	-84.6%
3501. Consolidated Highway	60,196.76	48,164.54	12,032.22	25.0%
<b>Total Income</b>	240,227.63	224,195.98	16,031.65	7.2%
<b>Expense</b>				
equip-1	0.00	85,000.00	-85,000.00	-100.0%
5110.1. General Repairs PS	65,657.80	57,045.06	8,612.74	15.1%
5110.4. General Repairs CE	25,014.90	21,117.36	3,897.54	18.5%
5112.2. Capital Outlay	79,694.72	49,688.75	30,005.97	60.4%
5130.2. Machinery Equipment	1,519.21	8,500.00	-6,980.79	-82.1%
5130.4. Machinery CE	15,381.66	7,870.62	7,511.04	95.4%
5140.4. Miscellaneous CE	308.68	391.80	-83.12	-21.2%
5142.4. Snow Removal CE				
5142.4D. Snow Removal Diesel CE	6,313.63	3,064.62	3,249.01	106.0%
5142.4G. Snow Removal Gas CE	2,421.16	1,515.49	905.67	59.8%
5142.4. Snow Removal CE - Other	22,387.45	16,608.38	5,779.07	34.8%
<b>Total 5142.4. Snow Removal CE</b>	31,122.24	21,188.49	9,933.75	46.9%
9010.8. State Retirement	4,289.00	6,392.50	-2,103.50	-32.9%
9030.8. Social Security	4,819.31	4,378.22	441.09	10.1%
9060.8. Medical Insurance	13,367.29	9,754.76	3,612.53	37.0%
9089.8. Uniforms	1,275.10	1,405.41	-130.31	-9.3%
9950.9. Transfer to Capital Project Fund	17,500.00	28,820.44	-11,320.44	-39.3%
<b>Total Expense</b>	259,949.91	301,553.41	-41,603.50	-13.8%
<b>Net Income</b>	<b>-19,722.28</b>	<b>-77,357.43</b>	<b>57,635.15</b>	<b>74.5%</b>

**General Fund**  
**Profit & Loss Budget vs. Actual**  
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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%
1090 - InRkPen on Real Prop Taxes	1,770.00	1,500.00	270.00	118.0%
1120 - County Sales Tax	9,619.00	9,619.00	0.00	100.0%
1255 - Clerk Fees	1,158.62	400.00	758.62	284.7%
2115 - Planning Fees	90.00	100.00	-10.00	90.0%
2401 - 2. Reserve Interest	1,315	40.00	5.62	114.1%
2401 - Interest & Earnings	1,315	800.00	819.00	202.4%
2544 - Dog Licenses	1,619.00	2,500.00	-1,070.50	629.2%
2590 - Permits, Other	1,930.00	19,638.00	-18,647.46	50.9%
2610 - Fines & Forfeited Bail	13,290.50	3,640.00	9,650.50	100.0%
2770 - 2. OTHER UNCLASS REV CEMETERIES	790.00	9,000.00	-8,210.00	122.2%
3001 - State Aid Per Capita	9,990.54	0.00	9,990.54	0.0%
3005 - State Aid Mortgage Tax	3,640.00	9,000.00	-5,360.00	122.2%
630 - Due to Other Funds	10,993.89	0.00	10,993.89	0.0%
<b>Total Income</b>	<b>152,168.37</b>	<b>176,677.71</b>	<b>-24,509.34</b>	<b>86.1%</b>
<b>Expense</b>				
1010.1 - Town Board PS	2,520.00	2,520.00	0.00	100.0%
1110 - Justice CE	9,313.00	0.00	9,313.00	0.0%
1110.4 - Justice CE	1,309.30	0.00	1,309.30	0.0%
1110.42 - Justice CE state Comptroller	10,622.30	0.00	10,622.30	0.0%
1110.4 - Justice CE - Other	0.00	0.00	0.00	0.0%
<b>Total 1110 - Justice CE</b>	<b>10,622.30</b>	<b>1,400.00</b>	<b>-1,400.00</b>	<b>0.0%</b>
1110.1 - Justices PS	10,622.30	1,400.00	9,222.30	758.7%
1220.1 - Supervisor PS	5,534.87	6,038.00	-503.13	91.7%
1220.4 - Supervisor PS	1,925.00	2,100.00	-175.00	91.7%
1330.1 - Tax Collector PS	1,518.00	1,500.00	18.00	101.2%
1330.4 - Tax Collector PS	2,035.00	2,035.00	0.00	100.0%
1355.4 - Assessor PS	10,587.50	6,000.00	4,900.41	18.3%
1410.1 - Town Clerk PS	1,655.00	500.00	982.50	91.7%
1410.4 - Town Clerk PS	7,276.25	7,915.00	-345.00	31.0%
1420.4 - Attorney CE	951.34	835.00	68.75	91.8%
1430.1 - Personnel PS	1,241.54	3,500.00	-1,16.34	113.9%
1430.2 - Personnel Equipmnet	3,390.00	5,970.00	-2,258.46	35.3%
1430.4 - Personnel CE	144.50	0.00	144.50	0.0%
1620.4 - Buildings CE	0.00	500.00	-345.50	0.0%
1670.4 - Central Printing and Mailing	0.00	750.00	-750.00	0.0%
1910.1 - Unallocated Insurance	1,944.80	3,500.00	-1,555.20	55.6%
1920.2 - Municipal Association Dues	7,472.88	8,000.00	-527.02	93.4%
1972.4 - Payment to Treasurer	0.00	460.00	-460.00	0.0%
1990.4 - Contingent Fund	394.29	0.00	394.29	0.0%
3510.1 - Control of Dogs PS	0.00	30,143.71	-30,143.71	0.0%
3510.4 - Control of Dogs CE	1,100.00	1,200.00	-100.00	91.7%
4020.1 - Registrar of Vital Stats PS	40.92	500.00	-459.08	8.2%
4540.4 - Ambulance CE	200.00	200.00	0.00	100.0%
5010.1 - Supt of Highways PS	0.00	2,800.00	-2,800.00	0.0%
5010.4 - Supt of Highways CE	13,125.00	13,650.00	-525.00	0.0%
6132.4 - Garage CE	305.40	450.00	-144.60	67.9%
6560 - Payroll Expenses	8,355.09	10,000.00	-1,644.91	83.6%
7510.1 - Historian CE	0.00	50.00	-50.00	0.0%
7510.4 - Historian PS	200.00	200.00	0.00	100.0%
8020.1 - Planning Board PS	200.00	700.00	-500.00	100.0%
8020.4 - Planning Board CE	0.00	100.00	-100.00	0.0%
8810.4 - Cemeteries CE	311.50	280.00	61.30	124.0%
9010.8 - State Retirement	4,289.00	6,500.00	-2,211.00	66.3%
9030.8 - Social Security	3,222.41	4,586.00	-1,363.59	70.3%
9188.8 - Employee Training	501.00	675.00	-174.00	74.2%
SF-1 - Fire Protection Hamph	20,000.00	40,000.00	-20,000.00	50.0%
SF-2 - Fire Protection Fair Haven	2,650.00	5,300.00	-2,650.00	50.0%
<b>Total Expense</b>	<b>112,753.08</b>	<b>176,677.71</b>	<b>-63,884.63</b>	<b>63.8%</b>
<b>Net Income</b>	<b>39,375.29</b>	<b>0.00</b>	<b>39,375.29</b>	<b>100.0%</b>

**Highway Fund**  
**Profit & Loss Budget vs. Actual**  
January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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%
2300 - Services for Other Governments	2,244.94			
2401 - Interest and Earnings	47.83	50.00	-2.17	95.7%
2401-2 - Interest Capital Reserve	33.10			
2770 - Miscellaneous Income	555.00	455.00	100.00	122.0%
3501 - Consolidated Highway	60,196.76	43,000.00	17,196.76	140.0%
<b>Total Income</b>	240,227.63	282,079.95	-41,852.32	85.2%
<b>Expense</b>				
5110.1 - General Repairs PS	65,657.80	69,000.00	-3,342.20	95.2%
5110.4 - General Repairs CE	25,014.90	38,000.00	-12,985.10	65.8%
5112.2 - Capital Outlay	79,694.72	72,924.95	6,769.77	109.3%
5130.2 - Machinery Equipment	1,519.21	1,955.00	-435.79	77.7%
5130.4 - Machinery CE	15,381.66	15,000.00	381.66	102.5%
5140.4 - Miscellaneous CE	308.68	1,700.00	-1,391.32	18.2%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	6,313.63			
5142.4G - Snow Removal Gas CE	2,421.16			
5142.4 - Snow Removal CE - Other	22,387.45			
<b>Total 5142.4 - Snow Removal CE</b>	31,122.24	39,000.00	-16,612.55	57.4%
9010.8 - State Retirement	4,289.00	7,500.00	-3,211.00	79.8%
9030.8 - Social Security	4,819.31	5,300.00	-480.69	90.9%
9060.8 - Medical Insurance	13,367.29	12,700.00	667.29	105.3%
9089.8 - Uniforms	1,275.10	1,500.00	-224.90	85.0%
9950.9 - Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
<b>Total Expense</b>	259,949.91	282,079.95	-22,130.04	92.2%
<b>Net Income</b>	<b>-19,722.28</b>	<b>0.00</b>	<b>-19,722.28</b>	<b>100.0%</b>