

Supervisor's Report
MONTH ENDED 9/30/17

Account	BAL 8/31/17	Receipts	Disbursed	BAL 9/30/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 70,838.38	\$ 4,878.63	\$ (7,041.67)	\$ 68,675.34	\$ 129,794.53	\$ -	\$ (61,119.19)	\$ 68,675.34	\$ (0.00)
Cemetery									
Fire 1	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00					
Fire 2	\$ 2,650.00	\$ -	\$ -	\$ 2,650.00					
Cemetery	\$ 1,691.23	\$ 1.00	\$ -	\$ 1,692.23					
GFN	\$ 24,341.23	\$ 1.00	\$ -	\$ 24,342.23	\$ 24,342.23	\$ -	\$ -	\$ 24,342.23	\$ -
Highway Demand GFN	\$ 49,700.19	\$ 1.89	\$ (30,099.35)	\$ 19,602.73	\$ 20,817.38	\$ -	\$ (1,214.65)	\$ 19,602.73	\$ (0.00)
Equipment Reserve GFN	\$ 76,590.76	\$ 3.15	\$ -	\$ 76,593.91	\$ 76,593.91			\$ 76,593.91	\$ 0.00
Totals	\$ 221,470.56	\$ 4,884.67	\$ (37,141.02)	\$ 189,214.21	\$ 251,548.05	\$ -	\$ (62,333.84)	\$ 189,214.21	\$ (0.00)

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10/18/17

Accrual Basis

**General Fund
Profit & Loss
September 2017**

	Sep 17
Income	
1255 · Clerk Fees	70.42
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.00
2401 · Interest & Earnings	4.21
2544 · Dog Licenses	83.00
2610 · Fines & Forfeited Bail	1,071.00
3001 · State Aid Per Capita	3,640.00
630 · Due to Other Funds	0.00
Total Income	4,879.63
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	1,829.00
Total 1110.4 · Justices CE	1,829.00
Total 1110 · Justice CE	1,829.00
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
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	490.05
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	374.57
8810.4 · Cemeteries CE	283.32
9030.8 · Social Security	285.31
9189.8 · Employee Training	50.00
Total Expense	7,041.67
Net Income	-2,162.04

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10/18/17

Accrual Basis

Highway Fund Profit & Loss September 2017

	Sep 17
Income	
2401 · Interest and Earnings	1.89
2401-2 · Interest Capital Reserve	3.15
Total Income	5.04
Expense	
5110.1 · General Repairs PS	5,080.00
5110.4 · General Repairs CE	1,894.92
5112.2 · Capital Outlay	7,095.40
5130.4 · Machinery CE	12,306.56
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	753.70
5142.4G · Snow Removal Gas CE	780.35
5142.4 · Snow Removal CE - Other	247.37
Total 5142.4 · Snow Removal CE	1,781.42
9030.8 · Social Security	388.62
9060.8 · Medical Insurance	1,452.33
9089.8 · Uniforms	100.00
Total Expense	30,099.35
Net Income	-30,094.31

Actual Basis

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	90,306.00	38,610.00	64.0%
1090 - Inl&Pen on Real Prop Taxes	1,177.05	1,634.98	135.07	8.3%
1120 - County Sales Tax	4,909.50	0.00	4,909.50	100.0%
1265 - Clerk Fees	607.08	929.19	-322.11	-34.7%
2 - FIRE DEPT TAXES COLLECTED	0.00	42,596.00	-42,596.00	-100.0%
2115 - Planning Fees	80.00	310.00	-230.00	-74.2%
2401 - Reserve Interest	11.12	12.52	-1.40	-11.2%
2401 - Interest & Earnings	38.57	53.96	-15.09	-28.1%
2544 - Dog Licenses	828.00	1,242.00	-414.00	-33.3%
2590 - Permits/Other	150.00	200.00	-50.00	-25.0%
2610 - Fines & Forfeited Bail	11,791.50	11,848.50	-57.00	-0.5%
2770 - OTHER UNCLASS REV CEMETERIES	750.00	650.00	100.00	15.4%
2770 - OTHER UNCLASSIFIED REVENUES	9,980.54	20,421.85	-10,431.31	-51.1%
2770CEM - Other Unclassified Revenues-CEM	0.00	250.00	-250.00	-100.0%
3001 - State Aid Per Capita	3,840.00	3,880.00	-40.00	-8.2%
3005 - State Aid Mortgage Tax	5,563.12	11,737.56	-6,174.44	-52.6%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	139,045.48	156,072.26	-17,026.78	-10.9%
Expense				
1010.1 - Town Board PS	0.00	2,400.00	-2,400.00	-100.0%
1110 - Justice CE	8,364.00	8,601.00	-237.00	-2.8%
1110.42 - Justice CE state Comptroller	169.30	1,192.00	-982.70	-85.3%
1110.4 - Justices CE - Other	8,533.30	9,753.00	-1,219.70	-12.5%
Total 1110.4 - Justices CE	8,533.30	9,753.00	-1,219.70	-12.5%
1110.1 - Justices PS	4,528.53	5,750.00	-1,221.47	-21.2%
1220.1 - Supervisor PS	1,575.00	2,000.00	-425.00	-21.5%
1220.4 - Supervisor CE	1,053.00	671.83	384.37	57.2%
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	8,662.50	11,000.00	-2,337.50	-21.3%
1355.4 - Assessor CE	155.00	752.91	-597.91	-79.3%
1410.1 - Town Clerk PS	5,748.75	7,550.00	-1,801.25	-31.3%
1410.4 - Town Clerk CE	583.79	740.42	-156.63	-21.2%
1420.1 - Attorney PS	589.04	3,475.50	-2,886.46	-48.9%
1420.4 - Attorney CE	2,750.00	5,400.00	-2,650.00	-48.9%
1430.1 - Personal PS	154.50	144.50	10.00	6.3%
1430.4 - Personal CE	1,705.05	3,766.95	-2,062.93	-54.1%
1670.4 - Central Printing and Mailing	7,472.98	7,793.11	-320.13	-4.1%
1920.1 - Unallocated Insurance	0.00	6,400.00	-6,400.00	-100.0%
1920.2 - Municipal Association Dues	900.00	1,122.00	-222.00	-19.8%
3510.1 - Control of Dogs PS	40.92	17.33	23.59	136.1%
3510.4 - Control of Dogs CE	0.00	2,000.00	-2,000.00	-100.0%
4020.1 - Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	-100.0%
4020.4 - Registrar of Vital Stats CE	11,025.00	14,000.00	-2,975.00	-21.3%
4540.1 - Ambulance CE	305.40	200.00	105.40	52.7%
5010.1 - Supt of Highways PS	0.00	0.00	0.00	0.0%
5010.4 - Supt of Highways CE	6,347.81	7,423.81	-1,076.00	-14.5%
5132.4 - Garage CE	0.00	0.00	0.00	0.0%
6580 - Payroll Expenses	0.00	200.00	-200.00	-100.0%
7510.1 - Historian PS	0.00	600.00	-600.00	-100.0%
8020 - Planning Board PS	0.00	30.00	-30.00	-100.0%
8020.4 - Planning Board CE	311.30	1,506.9	-1,195.6	-106.5%
8810.4 - Cemeteries CE	0.00	6,392.50	-6,392.50	-100.0%
9010.8 - State Retirement	2,611.55	3,329.53	-717.98	-33.5%
9030.8 - Social Security	501.00	0.00	501.00	100.0%
9189.8 - Employee Training	0.00	15,000.00	-15,000.00	-100.0%
9560 - Capital Project Building Tra	0.00	400.00	-400.00	-100.0%
9561 - 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	-49.0%
SF-2 - Fire Protection Fair Haven	88,318.11	159,735.58	-71,417.47	-44.7%
Total Expense	50,727.37	64,390.69	-1,464.7%	
Net Income				
	88,318.11	159,735.58	-71,417.47	-44.7%

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	43.26	52.53	-9.27	-17.7%
2401-2. Interest Capital Reserve	26.70	38.06	-11.36	-29.9%
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%
Total Income	237,971.72	224,195.98	13,775.74	6.1%
Expense				
equip-1	0.00	85,000.00	-85,000.00	-100.0%
5110.1. General Repairs PS	55,163.16	57,045.06	-1,881.90	-3.3%
5110.4. General Repairs CE	22,114.07	21,117.36	996.71	4.7%
5112.2. Capital Outlay	78,809.66	49,688.75	29,120.91	58.6%
5130.2. Machinery Equipment	1,269.21	8,500.00	-7,230.79	-85.1%
5130.4. Machinery CE	13,381.66	7,870.62	5,511.04	70.0%
5140.4. Miscellaneous CE	169.70	391.80	-222.10	-56.7%
5142.4. Snow Removal CE	5,073.50	3,064.62	2,008.88	65.6%
5142.4D. Snow Removal Diesel CE	2,421.16	1,515.49	905.67	59.8%
5142.4G. Snow Removal Gas CE	13,350.09	16,608.38	-3,258.29	-19.6%
5142.4. Snow Removal CE - Other				
Total 5142.4. Snow Removal CE	20,844.75	21,188.49	-343.74	-1.6%
9010.8. State Retirement	0.00	6,392.50	-6,392.50	-100.0%
9030.8. Social Security	3,860.02	4,378.22	-518.20	-11.8%
9060.8. Medical Insurance	10,311.07	9,754.76	556.31	5.7%
9089.8. Uniforms	1,050.10	1,405.41	-355.31	-25.3%
9950.9. Transfer to Capital Project Fund	17,500.00	28,820.44	-11,320.44	-39.3%
Total Expense	224,473.40	301,553.41	-77,080.01	-25.6%
Net Income	13,498.32	-77,357.43	90,855.75	117.5%

**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. IntPen on Real Prop Taxes	1,770.05	1,500.00	270.05	118.0%
1120. County Sales Tax	4,509.50	4,500.00	9.50	100.2%
1255. Clerk Fees	607.50	400.00	207.50	151.9%
2115. Planning Fees	80.00	100.00	-20.00	80.0%
2401. Interest & Earnings	11.12	40.00	-28.88	27.8%
2401.2. Reserve Interest	38.57	40.00	-1.43	96.4%
2544. Deg Licenses	828.00	800.00	28.00	103.5%
2590. Permits/Other	150.00	2,500.00	-2,350.00	6.0%
2610. Fines & Forfeited Bail	11,791.50	19,638.00	-7,846.50	59.5%
2770.2. OTHER UNCLASS REV CEMETERIES	750.00	3,640.00	-2,890.00	20.6%
2770. Other Unclassified Revenues	9,890.50	9,890.50	0.00	100.0%
3001. State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3006. State Aid Mortgage Tax	5,593.12	9,000.00	-3,406.88	62.1%
630. Due to Other Funds	0.00			
Total Income	138,045.48	176,677.71	-37,632.23	78.7%
Expense				
1010.1. Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110. Justice CE	8,364.00			
1110.4. Justices CE	169.30			
1110.4.2. Justice CE state Comptroller				
1110.4. Justices CE - Other	8,533.30			
Total 1110.4. Justices CE	8,533.30	1,400.00	-1,400.00	0.0%
1110. Justice CE - Other	0.00			
Total 1110. Justice CE	8,533.30	1,400.00	-7,133.30	60.9%
1110.1. Justices PS	4,528.53	6,038.00	-1,509.47	75.0%
1220.1. Supervisor PS	1,575.00	2,100.00	-525.00	75.0%
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	109.58	600.00	-490.41	18.3%
1355.1. Assessor PS	8,682.50	11,550.00	-2,867.50	75.0%
1355.4. Assessor CE	195.00	500.00	-305.00	39.0%
1410.1. Town Clerk PS	5,748.75	7,915.00	-2,166.25	72.6%
1410.4. Town Clerk CE	983.79	835.00	148.79	118.0%
1420.1. Attorney CE	589.04	3,500.00	-2,910.96	16.8%
1430.1. Personnel PS	2,750.00	5,670.00	-2,920.00	48.5%
1430.2. Personnel Equipment	0.00	0.00	0.00	0.0%
1430.4. Buildings 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	1,706.05	3,500.00	-1,793.95	48.7%
1910.1. Unallocated Insurance	7,472.88	8,000.00	-527.12	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	900.00	1,200.00	-300.00	75.0%
3510.4. Control of Dogs CE	40.82	500.00	-459.18	8.2%
4020.1. Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4020.4. Registrar CE	0.00	2,800.00	-2,800.00	0.0%
4540.4. Ambulance CE	11,023.00	13,650.00	-2,625.00	80.8%
5010.1. Supt of Highways PS	305.40	450.00	-144.60	67.9%
5010.4. Supt of Highways CE	6,347.81	10,000.00	-3,652.19	63.5%
5132.4. Garage CE	0.00	50.00	-50.00	0.0%
7510.1. 4-Historian CE	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	311.30	250.00	61.30	124.5%
8810.4. Cemeteries CE	0.00	6,500.00	-6,500.00	0.0%
9010.8. State Retirement	2,811.85	4,988.00	-2,176.15	56.4%
9189.8. Employee Training	801.00	675.00	126.00	118.8%
SF-1. Fire Protection Hampton	20,000.00	40,000.00	-20,000.00	50.0%
SF-2. Fire Protection Fair Haven	2,550.00	5,300.00	-2,750.00	48.1%
Total Expense	88,318.11	176,677.71	-88,359.60	50.0%
Net Income	50,727.37	0.00	50,727.37	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	43.26	50.00	-6.74	86.5%
2401-2 · Interest Capital Reserve	26.70			
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%
Total Income	237,971.72	282,079.95	-44,108.23	84.4%
Expense				
5110.1 · General Repairs PS	55,163.16	69,000.00	-13,836.84	79.9%
5110.4 · General Repairs CE	22,114.07	38,000.00	-15,885.93	58.2%
5112.2 · Capital Outlay	78,809.66	72,924.95	5,884.71	108.1%
5130.2 · Machinery Equipment	1,289.21	1,955.00	-665.79	64.9%
5130.4 · Machinery CE	13,381.66	15,000.00	-1,618.34	89.2%
5140.4 · Miscellaneous CE	169.70	1,700.00	-1,530.30	10.0%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	5,073.50			
5142.4G · Snow Removal Gas CE	2,421.16			
5142.4 · Snow Removal CE - Other	13,350.09	39,000.00	-25,649.91	34.2%
Total 5142.4 · Snow Removal CE	20,844.75	39,000.00	-18,155.25	53.4%
9010.8 · State Retirement	0.00	7,500.00	-7,500.00	0.0%
9030.8 · Social Security	3,860.02	5,300.00	-1,439.98	72.8%
9060.8 · Medical Insurance	10,311.07	12,700.00	-2,388.93	81.2%
9089.8 · Uniforms	1,050.10	1,500.00	-449.90	70.0%
9950.9 · Transfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	224,473.40	282,079.95	-57,606.55	79.6%
Net Income	13,498.32	0.00	13,498.32	100.0%