

Supervisor's Report
MONTH ENDED 12/31/16

BAL 11/30/16	Receipts	Disbursed	bal 12/31/16	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
\$ 64,346.50	\$ 838.70	\$ (25,041.49)	\$ 40,143.71	\$ 76,363.50	\$ -	\$ (36,219.79)	\$ 40,143.71	\$ 0.00
\$ -								
\$ 18,700.00	\$ -	\$ (18,700.00)	\$ -					
\$ 2,598.00	\$ -	\$ (2,598.00)	\$ -					
\$ 929.31	\$ 1.80	\$ -	\$ 931.11					
\$ 22,227.31	\$ 1.80	\$ (21,298.00)	\$ 931.11	\$ 3,529.11	\$ -	\$ (2,598.00)	\$ 931.11	\$ 0.00
\$ 65,034.26	\$ 2.40	\$ (30,042.87)	\$ 34,993.79	\$ 53,722.50	\$ -	\$ (18,728.71)	\$ 34,993.79	\$ (0.00)
\$ 59,064.71	\$ 2.50	\$ -	\$ 59,067.21	\$ 59,067.21			\$ 59,067.21	\$ -
\$ 210,672.78	\$ 845.40	\$ (76,382.36)	\$ 135,135.82	\$ 192,682.32	\$ -	\$ (57,546.50)	\$ 135,135.82	\$ 0.00

General Fund Profit & Loss December 2016

	Dec 16
Income	
1255 · Clerk Fees	99.74
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.80
2401 · Interest & Earnings	2.96
2544 · Dog Licenses	20.00
2610 · Fines & Forfeited Bail	706.00
630 · Due to Other Funds	0.00
Total Income	840.50
Expense	
1010.1 · Town Board PS	2,400.00
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	986.00
Total 1110 · Justice CE	986.00
1110.1 · Justices PS	479.13
1220.1 · Supervisor PS	166.63
1330.1 · Tax Collector PS	1,950.00
1330.4 · Tax Collector CE	275.00
1355.1 · Assessor PS	916.63
1410.1 · Town Clerk PS	858.37
1410.4 · Town Clerk CE	45.68
1430.1 · Personnel PS	2,100.00
1670.4 · Central Printing and Mailing	404.09
3510.1 · Control of Dogs PS	93.50
4020.1 · Registrar of Vital Stats PS	200.00
4540.4 · Ambulance CE	2,800.00
5010.1 · Supt of Highways PS	2,500.00
5132.4 · Garage CE	781.65
6560 · Payroll Expenses	0.00
7510.1 · Historian PS	200.00
8020 · .1 Planning Board PS	600.00
9010.8 · State Retirement	6,392.50
9030..8 · Social Security	892.31
SF-1 · Fire Protection Hampton	18,700.00
SF-2 · Fire Protection Fair Haven	2,598.00
Total Expense	46,339.49
Net Income	-45,498.99

Highway Fund
Profit & Loss
December 2016

	Dec 16
Income	
2401 · Interest and Earnings	2.40
2401-2 · Interest Capital Reserve	2.50
Total Income	4.90
Expense	
5110.1 · General Repairs PS	7,131.51
5110.4 · General Repairs CE	2,438.65
5112.2 · Capital Outlay	1,173.09
5130.2 · Machinery Equipment	8,500.00
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	190.81
5142.4 · Snow Removal CE - Other	2,280.38
Total 5142.4 · Snow Removal CE	2,471.19
9010.8 · State Retirement	6,392.50
9030.8 · Social Security	559.89
9060.8 · Medical Insurance	1,286.04
9089.8 · Uniforms	90.00
Total Expense	30,042.87
Net Income	-30,037.97

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

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Income				
1. Taxes Collected	60,306.00	101,741.00	-41,435.00	-40.7%
1090. Int&Pen on Real Prop Taxes	1,694.99	1,020.69	-1,155.71	-10.2%
1256. Clerk Fees	929.19	934.75	-5.56	-0.6%
2. FIRE DEPT TAXES COLLECTED	42,596.00	42,596.00	0.00	0.0%
2115. Planning Fees	310.00	140.00	170.00	121.4%
2401-2. Reserve Interest	12.52	12.33	0.19	1.5%
2401. Interest & Earnings	53.68	62.36	-8.70	-34.9%
2544. Dog Licenses	1,242.00	1,128.00	113.00	10.0%
2590. Permits/Other	200.00	100.00	100.00	100.0%
2610. Fines & Forfeited Bail	11,848.50	12,040.00	-191.50	-1.6%
2770-2. OTHER UNCLASS REV CEMETERIES	650.00	0.00	650.00	100.0%
2770. Other Unclassified Revenues	20,421.85	14,615.72	5,806.13	100.0%
2770CEM - Other Unclassified Revenues-CEM	250.00	0.00	250.00	100.0%
3001. State Aid Per Capita	3,880.00	3,840.00	40.00	1.0%
3005. State Aid Mortgage Tax	11,737.56	8,749.30	2,988.26	34.2%
630. Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	156,072.26	145,205.15	10,867.11	7.5%
Expense				
B-1 New Building	0.00	0.00	0.00	0.0%
1010.1. Town Board PS	2,400.00	2,400.00	0.00	0.0%
1110. Justice CE				
1110.4. Justice CE	6,601.00	9,465.00	-2,864.00	-31.1%
1110.4.2. Justice CE state Comptroller	1,152.00	1,237.56	-85.56	-8.9%
1110.4. Justice CE - Other				
Total 1110.4. Justice CE	9,753.00	10,702.56	-949.56	-8.9%
Total 1110. Justice CE	9,753.00	10,702.56	-949.56	-8.9%
1110.1. Justice PS	5,750.00	5,750.00	0.00	0.0%
1220.1. Supervisor PS	2,000.00	2,000.00	0.00	0.0%
1320.1. Supervisor CE	671.63	853.30	-181.67	-21.3%
1330.1. Tax Collector PS	1,950.00	1,950.00	0.00	0.0%
1335.1. Tax Collector CE	583.37	774.43	-191.06	-11.8%
1355.4. Assessor PS	11,000.00	11,000.00	0.00	0.0%
1410.1. Town Clerk PS	7,522.91	371.29	7,151.62	102.8%
1410.4. Town Clerk CE	7,590.00	7,550.00	40.00	0.5%
1430.1. Attorney CE	740.42	1,625.42	-885.00	-54.5%
1430.4. Personnel PS	3,473.50	2,465.00	1,008.50	41.0%
1670.4. Personnel CE	144.50	159.64	-15.14	-8.5%
1670.4.1. Unallocated Insurance	3,768.96	3,487.37	281.57	8.1%
1910.1. Unallocated Insurance	7,763.11	6,573.01	1,120.10	18.6%
1920.2. Municipal Association Dues	440.00	440.00	0.00	0.0%
1990.4. Contingent Fund	1,122.00	0.00	1,122.00	100.0%
3510.1. Control of Dogs PS	17.33	355.35	-338.02	-95.1%
4620.1. Registrar of Vital Stats PS	200.00	200.00	0.00	0.0%
4630.4. Ambulance CE	2,800.00	2,800.00	0.00	0.0%
5010.1. Supl of Highways PS	14,000.00	14,000.00	0.00	0.0%
5010.4. Supl of Highways CE	245.00	245.00	0.00	0.0%
5132.4. Garage CE	7,423.81	9,348.53	-1,924.72	-18.4%
6560. Payroll Expenses	200.00	200.00	0.00	0.0%
7510.1. Pension PS	600.00	449.95	150.04	33.4%
8020.1. Planning Board PS	30.00	47.57	-17.57	-100.0%
8810.4. Charities CE	159.89	6,326.50	-6,166.61	-216.8%
9010.8. State Retirement	6,326.50	4,053.00	2,273.50	57.7%
9950.1. Social Security	15,000.00	15,000.00	0.00	0.0%
SF-1. Fire Protection Building Tr	37,400.00	0.00	37,400.00	100.0%
SF-2. Fire Protection Fair Haven	5,196.00	4,754.00	442.00	9.3%
Total Expense	159,735.56	139,013.19	20,722.39	14.9%
Net Income	-3,563.32	6,191.96	-9,855.28	-159.2%

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

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Income				
1. Taxes Collected				
2300. Services for Other Governments	170,300.00	169,500.00	800.00	0.5%
2401. Interest and Earnings	2,040.85	0.00	2,040.85	100.0%
2401-2. Interest Capital Reserve	52.53	50.68	1.85	3.7%
2770. Miscellaneous Income	38.06	56.16	-18.10	-32.2%
3501. Consolidated Highway	3,600.00	1,020.43	2,579.57	252.8%
	21,733.38	49,940.01	-28,206.63	-56.5%
Total Income	197,764.82	220,567.28	-22,802.46	-10.3%
Expense				
equip-1				
5110.1. General Repairs PS	85,000.00	0.00	85,000.00	100.0%
5110.4. General Repairs CE	57,045.06	60,585.81	-3,540.75	-5.8%
5112.2. Capital Outlay	21,117.36	22,810.43	-1,693.07	-7.4%
5130.2. Machinery Equipment	49,688.75	43,000.00	6,688.75	15.6%
5130.4. Machinery CE	8,500.00	521.74	7,978.26	1,529.2%
5140.4. Miscellaneous CE	7,870.62	3,254.42	4,616.20	141.8%
5142.4. Snow Removal CE	391.80	1,080.35	-688.55	-63.7%
5142.4D. Snow Removal Diesel CE	3,064.62	4,946.35	-1,881.73	-38.0%
5142.4G. Snow Removal Gas CE	1,515.49	3,257.91	-1,742.42	-53.5%
5142.4. Snow Removal CE - Other	16,608.38	24,363.18	-7,754.80	-31.8%
Total 5142.4. Snow Removal CE	21,188.49	32,567.44	-11,378.95	-34.9%
9010.8. State Retirement	6,392.50	4,053.00	2,339.50	57.7%
9030.8. Social Security	4,378.22	4,634.74	-256.52	-5.5%
9060.8. Medical Insurance	9,754.76	10,294.14	-539.38	-5.2%
9089.8. Uniforms	1,405.41	1,119.01	286.40	25.6%
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%
Total Expense	301,553.41	198,921.08	102,632.33	51.6%
Net Income	-103,788.59	21,646.20	-125,434.79	-579.5%

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	44,719.55	-44,719.55	0.0%
1 - Taxes Collected	60,306.00	60,306.00	0.00	100.0%
1090 - Inl&Pen on Real Prop Taxes	1,634.98	1,500.00	134.98	109.0%
1255 - Clerk Fees	928.19	400.00	528.19	232.3%
2 - FIRE DEPT TAXES COLLECTED	42,596.00	42,596.00	0.00	100.0%
2115 - Planning Fees	310.00	100.00	210.00	310.0%
2401.2 - Reserve Interest	1252			
2401 - Interest & Earnings	53.66	100.00	-46.34	53.7%
2544 - Dog Licenses	1,242.00	800.00	442.00	155.3%
2590 - Permits Other	200.00	2,500.00	-2,300.00	473.9%
2610 - Fines & Forfeited Bail	11,848.50	20,086.00	-8,237.50	101.7%
2770.2 - OTHER UNCLASS REV CEMETERIES	650.00	20,421.85	-19,771.85	106.6%
2770CEM - Other Unclassified Revenues	250.00	3,640.00	-3,390.00	167.7%
3001 - State Aid Per Capita	3,980.00	7,000.00	-3,020.00	
3005 - State Aid Mortgage Tax	11,737.56			
630 - Due to Other Funds	0.00			
Total Income	156,072.26	183,747.55	-27,675.29	84.9%
Expense				
1010.1 - Town Board PS	2,400.00	2,400.00	0.00	100.0%
1110 - Justice CE				
1110.4 - Justices CE	8,601.00	0.00	8,601.00	100.0%
1110.42 - Justice CE state Comptroller	1,152.00	1,400.00	-248.00	82.3%
1110.4 - Justices CE - Other				
Total 1110.4 - Justices CE	9,753.00	1,400.00	8,353.00	696.6%
1110 - Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110 - Justice CE	9,753.00	1,400.00	8,353.00	696.6%
1110.1 - Justices PS	5,750.00	5,750.00	0.00	100.0%
11600.1 - Archives	0.00	0.00	0.00	0.0%
1220.1 - Supervisor PS	2,000.00	2,000.00	0.00	100.0%
1220.4 - Supervisor CE	671.83	800.00	-128.37	84.0%
1330.1 - Tax Collector PS	1,950.00	1,950.00	0.00	100.0%
1330.4 - Tax Collector CE	883.37	600.00	283.37	113.9%
1355.1 - Assessor PS	11,000.00	11,000.00	0.00	100.0%
1355.4 - Assessor CE	752.91	7,550.00	-6,797.09	10.3%
1410.1 - Town Clerk PS	740.42	900.00	-159.58	82.3%
1410.4 - Town Clerk CE	3,475.50	5,400.00	-1,924.50	64.2%
1420.1 - Attorney PS	5,400.00	5,400.00	0.00	100.0%
1420.4 - Attorney CE	144.50	500.00	-355.50	28.9%
1420.4 - Personnel Equipment	0.00	750.00	-750.00	0.0%
1420.4 - Personnel CE	3,768.98	7,000.00	-3,231.02	107.7%
1420.4 - Buildings CE	7,753.11	460.00	7,293.11	1628.6%
1420.4 - Central Printing and Mailing	840.00	24,719.55	-24,379.55	1.0%
1420.4 - Unallocated Insurance	400.00	1,122.00	-722.00	100.0%
1420.4 - Municipal Association Dues	17.33	200.00	-182.67	3.6%
3510.1 - Contingent Fund	200.00	2,800.00	-2,600.00	100.0%
4020.1 - Registrar of Dogs PS	14,000.00	14,000.00	0.00	100.0%
4540.4 - Ambulance CE	200.00	450.00	-250.00	44.4%
5010.1 - Sup of Highways PS	7,423.81	13,000.00	-5,576.19	57.1%
5102.4 - Garage CE	0.00	50.00	-50.00	0.0%
5550 - Payroll Expenses	200.00	700.00	-500.00	100.0%
7510.1 - Historian PS	600.00	100.00	500.00	85.7%
8020.1 - Planning Board PS	30.00	100.00	-70.00	30.0%
8810.4 - Cemeteries CE	150.89	250.00	-99.31	60.3%
9010.8 - State Retirement	6,392.50	6,300.00	92.50	101.5%
9103.8 - Social Security	0.00	4,300.00	-4,300.00	0.0%
9103.8 - Employee Training	15,000.00	15,000.00	0.00	100.0%
9550 - Capital Project Building Tra	37,400.00	37,400.00	0.00	100.0%
SF-1 - Fire Protection Hamlin	5,196.00			
SF-2 - Fire Protection Fair Haven				
Total Expense	158,735.58	183,747.55	-24,011.97	86.9%
Net Income	-3,663.32	0.00	-3,663.32	100.0%

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
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%
2300 - Services for Other Governments	2,040.85			
2401 - Interest and Earnings	52.53	100.00	-47.47	52.5%
2401-2 - Interest Capital Reserve	38.06			
2770 - Miscellaneous Income	3,600.00			
3501 - Consolidated Highway	21,733.38	43,000.00	-21,266.62	50.5%
Total Income	197,764.82	267,220.44	-69,455.62	74.0%
Expense				
equip-1	85,000.00	59,000.00	-1,954.94	96.7%
5110.1 - General Repairs PS	57,045.06	38,000.00	-16,882.64	55.6%
5110.4 - General Repairs CE	21,117.36	43,000.00	6,888.75	115.6%
5112.2 - Capital Outlay	49,688.75	7,500.00	1,000.00	113.3%
5130.2 - Machinery Equipment	8,500.00	22,000.00	-14,129.38	35.8%
5130.4 - Machinery CE	7,870.62	1,700.00	-1,308.20	23.0%
5140.4 - Miscellaneous CE	391.80			
5142.4 - Snow Removal CE	3,064.62			
5142.4D - Snow Removal Diesel CE	1,515.49			
5142.4G - Snow Removal Gas CE	16,608.38	39,000.00	-22,391.62	42.6%
5142.4 - Snow Removal CE - Other				
Total 5142.4 - Snow Removal CE	21,188.49	39,000.00	-17,811.51	54.3%
9010.8 - State Retirement	6,392.50	6,300.00	92.50	101.5%
9030.8 - Social Security	4,378.22	4,400.00	-21.78	99.5%
9060.8 - Medical Insurance	9,754.76	16,000.00	-6,245.24	61.0%
9089.8 - Uniforms	1,405.41	1,500.00	-94.59	93.7%
9950.9 - Transfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
Total Expense	301,553.41	267,220.44	34,332.97	112.8%
Net Income	-103,788.59	0.00	-103,788.59	100.0%

BUDGET AMMENDMENTS GENERAL 2016									
MONTH	ACCOUNT	INCREASE	DECREASE	REASON			INC W/TAXES	EXPENSES	
16-Dec	1110.42 JUSTICE CE	\$ 8,601.00		PAID TO COMPTROLLER EXTRA RECEIVED					
	2610 FINES & FORFEITED BAIL	\$ 8,601.00					\$ 8,601.00	\$ 8,601.00	
	1330.4 TAX COLLECTOR CE	\$ 83.37							
	1670.4 CENTRAL PRINT & MAIL	\$ 268.98							
	1910.1 UNALLOCATED INS	\$ 793.11							
	1920.2 MUNICIAPL ASSOC DUES	\$ 840.00		2015&2016					
	9010.8 STATE RETIREMENT	\$ 92.50							
	1990.4 CONTINGENT		\$ 2,077.96						

BUDGET AMMENDMENTS HIGHWAY 2016									
MONTH	ACCOUNT	INCREASE	DECREASE	REASON			INC W/TAXES	EXPENSES	
Dec-16	5112.2 CAPITAL OUTLAY	\$ 6,688.75							
	5130.2 MACHINERY EQUIP	\$ 1,000.00					\$ 7,781.25		
	9010.8 STATE RETIREMENT	\$ 92.50						\$ 7,781.25	
	5110.4 GEN REPAIRS CE		\$ 7,781.25						