

**Supervisor's Report
MONTH ENDED 1/31/17**

Account	BAL 12/31/16	Receipts	Disbursed	BAL 1/31/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 40,143.71	\$ 201,474.17	\$ (6,059.57)	\$ 235,558.31	\$ 237,320.23	\$ -	\$ (1,761.92)	\$ 235,558.31	\$ -
Cemetery	\$ -								
Fire 1	\$ -	\$ -	\$ -	\$ -					
Fire 2	\$ -	\$ -	\$ -	\$ -					
Cemetery	\$ 931.11	\$ 0.05	\$ -	\$ 931.16					
GFN	\$ 931.11	\$ 0.05	\$ -	\$ 931.16	\$ 931.16	\$ -	\$ -	\$ 931.16	\$ -
Highway Demand GFN	\$ 61,424.95	\$ 1.70	\$ (13,104.52)	\$ 48,322.13	\$ 48,519.59	\$ -	\$ (197.46)	\$ 48,322.13	\$ 0.00
Equipment Reserve GFN	\$ 59,067.21	\$ 2.51	\$ -	\$ 59,069.72	\$ 59,069.72			\$ 59,069.72	\$ -
Totals	\$ 161,566.98	\$ 201,478.43	\$ (19,164.09)	\$ 343,881.32	\$ 345,840.70	\$ -	\$ (1,959.38)	\$ 343,881.32	\$ 0.00

General Fund Profit & Loss January 2017

	Jan 17
Income	
1 · Taxes Collected	200,255.49
1255 · Clerk Fees	10.83
2401-2 · Reserve Interest	0.05
2401 · Interest & Earnings	4.85
2544 · Dog Licenses	89.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	1,064.00
Total Income	201,474.22
Expense	
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	25.00
1430.1 · Personnel PS	350.00
1430.4 · Personnel CE	154.50
1670.4 · Central Printing and Mailing	133.96
1910.1 · Unallocated Insurance	269.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5010.4 · Supt of Highways CE	245.40
5132.4 · Garage CE	1,163.17
9030.8 · Social Security	289.12
Total Expense	6,059.57
Net Income	195,414.65

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Accrual Basis

Highway Fund
Profit & Loss
January 2017

	Jan 17
Income	
2401 · Interest and Earnings	1.70
2401-2 · Interest Capital Reserve	2.51
Total Income	4.21
Expense	
5110.1 · General Repairs PS	5,375.59
5110.4 · General Repairs CE	1,088.72
5130.4 · Machinery CE	150.00
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	900.91
5142.4G · Snow Removal Gas CE	717.03
5142.4 · Snow Removal CE - Other	3,688.01
Total 5142.4 · Snow Removal CE	5,305.95
9030.8 · Social Security	425.57
9060.8 · Medical Insurance	668.69
9089.8 · Uniforms	90.00
Total Expense	13,104.52
Net Income	-13,100.31

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

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
1110.1 Taxes Collected	276,086.00	60,306.00	215,780.00	357.8%
1030.1 Refund on Real Prop Taxes	0.00	1,634.98	-1,634.98	-100.0%
1255.0 Clerk Fees	10.83	929.19	-918.36	-98.8%
2 FIRE DEPT TAXES COLLECTED	0.00	42,598.00	-42,598.00	-100.0%
2115 Planning Fees	0.00	310.00	-310.00	-100.0%
2401.2 Reserve Interest	0.05	12.52	-12.47	-99.8%
2401.1 Interest & Earnings	4.85	53.66	-48.81	-91.0%
2544.0 Licenses	89.00	1,242.00	-1,153.00	-92.8%
2550.0 Permits/Other	50.00	200.00	-150.00	-75.0%
2670.0 Fines Forfeited Bail	1,084.00	11,846.50	-10,762.50	-91.0%
2770.2 OTHER UNCLASS REY CEMETERIES	0.00	650.00	-650.00	-100.0%
2770CEM Other Unclassified Revenues	0.00	20,421.85	-20,421.85	-100.0%
3001.0 State Aid Per Capita	0.00	250.00	-250.00	-100.0%
3005.0 State Aid Mortgage Tax	0.00	3,880.00	-3,880.00	-100.0%
630.0 Due to Otherfunds	0.00	11,737.56	-11,737.56	-100.0%
Total Income	277,284.73	155,072.26	121,212.47	77.7%
Expense				
1010.1 Town Board PS	0.00	2,400.00	-2,400.00	-100.0%
1110.0 Justice CE	0.00	8,601.00	-8,601.00	-100.0%
1110.4 Justices CE	0.00	1,152.00	-1,152.00	-100.0%
1110.42 Justice CE state Comptroller	0.00	8,753.00	-8,753.00	-100.0%
1110.4 Justices CE - Other	0.00	0.00	0.00	0.0%
Total 1110.4 Justices CE	0.00	9,753.00	-9,753.00	-100.0%
Total 1110 Justice CE	0.00	9,753.00	-9,753.00	-100.0%
1110.1 Justices PS	593.17	5,760.00	-5,166.83	-87.1%
1220.1 Supervisor PS	175.00	2,000.00	-1,825.00	-91.3%
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	0.00	883.37	-883.37	-100.0%
1355.1 Assessor PS	962.50	11,000.00	-10,037.50	-91.3%
1355.4 Assessor CE	0.00	752.91	-752.91	-100.0%
1410.1 Town Clerk PS	636.75	7,350.00	-6,713.25	-91.5%
1410.4 Town Clerk CE	25.00	740.42	-715.42	-91.5%
1420.4 Attorney CE	0.00	3,475.50	-3,475.50	-100.0%
1430.1 Personnel PS	350.00	1,44.50	-1,094.50	-96.6%
1430.4 Personnel CE	154.50	3,768.99	-3,614.49	-96.5%
1670.4 Central Printing and Mailing	133.96	7,793.11	-7,659.15	-98.5%
1910.1 Unallocated Insurance	268.00	640.00	-372.00	-58.1%
1920.2 Municipal Association Dues	0.00	1,122.00	-1,122.00	-100.0%
3510.1 Control of Dogs PS	100.00	17.33	-82.67	-91.1%
3510.4 Register of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4020.1 Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
4540.4 Ambulance PS	1,575.00	14,000.00	-12,425.00	-88.8%
5010.1 Supt of Highways PS	245.40	7,200.00	-6,954.60	-95.2%
5010.4 Supt of Highways CE	1,487.03	7,423.61	-5,936.58	-80.0%
6132.4 Garage CE	0.00	200.00	-200.00	-100.0%
6560.0 Payroll Expenses	0.00	600.00	-600.00	-100.0%
7510.1 Historian PS	0.00	30.00	-30.00	-100.0%
8020.1 Planning Board PS	0.00	130.69	-130.69	-100.0%
8020.4 Planning Board CE	0.00	6,392.50	-6,392.50	-100.0%
8810.4 Cemeteries CE	0.00	3,929.63	-3,929.63	-100.0%
9010.8 State Retirement	288.12	13,000.00	-12,711.88	-97.8%
9030.8 Social Security	0.00	37,400.00	-37,400.00	-100.0%
9950.9 Capital Project Building Tra	0.00	3,196.00	-3,196.00	-100.0%
9961.0 Transfer to Other Funds	0.00	0.00	0.00	0.0%
SF-1 Fire Protection Hampin	0.00	0.00	0.00	0.0%
SF-2 Fire Protection Fair Haven	0.00	0.00	0.00	0.0%
Total Expense	6,908.43	159,735.58	-152,827.15	-86.7%
Net Income	270,376.30	-3,663.32	274,039.62	7,480.5%

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

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
1. Taxes Collected	276,066.00	60,306.00	215,760.00	357.8%
1090 - Int&Pen on Real Prop Taxes	0.00	1,634.98	-1,634.98	-100.0%
1255 - Clerk Fees	10.93	923.19	-912.26	-98.8%
2. FIRE DEPT TAXES COLLECTED	0.00	42,596.00	-42,596.00	-100.0%
2115 - Planning Fees	0.00	310.00	-310.00	-100.0%
2401-2 - Reserve Interest	0.05	12.32	-12.27	-98.6%
2401 - Interest & Earnings	4.95	53.66	-48.71	-91.0%
2544 - Dog Licenses	89.60	1,242.00	-1,152.40	-92.8%
2590 - Permits, Other	50.00	200.00	-150.00	-75.0%
2610 - Fines & Forfeited Bail	1,084.00	11,646.50	-10,562.50	-91.0%
2770-2 - OTHER UNCLASS REV CEMETERIES	0.00	650.00	-650.00	-100.0%
2770 - Other Unclassified Revenues	0.00	20,421.85	-20,421.85	-100.0%
2770CEM - Other Unclassified Revenues-CEM	0.00	250.00	-250.00	-100.0%
3001 - State Aid Per Capita	0.00	3,860.00	-3,860.00	-100.0%
3005 - State Aid Mortgage Tax	0.00	11,737.56	-11,737.56	-100.0%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	277,284.73	156,072.26	121,212.47	77.7%
Expense				
1010.1 - Town Board PS	0.00	2,400.00	-2,400.00	-100.0%
1110.4 - Justices CE				
1110.42 - Justice CE state Comptroller	0.00	8,601.00	-8,601.00	-100.0%
1110.4 - Justices CE - Other	0.00	1,152.00	-1,152.00	-100.0%
Total 1110.4 - Justices CE	0.00	9,753.00	-9,753.00	-100.0%
Total 1110 - Justice CE	0.00	9,753.00	-9,753.00	-100.0%
1110.1 - Justices PS	503.17	5,750.00	-5,246.83	-91.3%
1220.1 - Supervisor PS	175.00	2,000.00	-1,825.00	-91.3%
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	0.00	683.37	-683.37	-100.0%
1355.1 - Assessor PS	962.50	11,000.00	-10,037.50	-91.3%
1355.4 - Assessor CE	0.00	752.91	-752.91	-100.0%
1410.1 - Town Clerk PS	638.75	7,550.00	-6,911.25	-91.5%
1410.4 - Town Clerk CE	25.00	740.42	-715.42	-96.6%
1420.4 - Attorney CE	0.00	3,475.50	-3,475.50	-100.0%
1430.1 - Personnel PS	350.00	5,400.00	-5,050.00	-93.5%
1430.4 - Personnel CE	154.50	144.50	10.00	6.9%
1670.4 - Central Printing and Mailing	133.96	3,768.98	-3,635.02	-96.5%
1910.1 - Unallocated Insurance	269.00	7,793.11	-7,524.11	-96.6%
1920.2 - Municipal Association Dues	0.00	840.00	-840.00	-100.0%
3510.1 - Control of Dogs PS	100.00	1,122.00	-1,022.00	-91.1%
3510.4 - Control of Dogs CE	0.00	17.33	-17.33	-100.0%
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	1,575.00	14,000.00	-12,425.00	-88.8%
5010.4 - Supt of Highways CE	245.40	200.00	45.40	22.7%
5132.4 - Garage CE	1,487.03	7,423.81	-5,936.78	-80.0%
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	289.12	6,392.50	-6,392.50	-92.6%
9030.8 - Social Security	0.00	3,929.83	-3,929.83	-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 Hampton	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	6,906.43	156,735.58	-152,827.15	-95.7%
Net Income	270,378.30	-6,663.32	277,041.62	7,460.5%

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	25,000.00	-25,000.00	0.0%
1 - Taxes Collected	276,066.00	53,616.00	222,450.00	514.9%
1090 - Int&Pen on Real Prop Taxes	0.00	1,500.00	-1,500.00	0.0%
1255 - Clerk Fees	10.83	400.00	-389.17	2.7%
2115 - Planning Fees	0.00	100.00	-100.00	0.0%
2401-2 - Reserve Interest	0.05	4.85	-35.15	12.1%
2401 - Interest & Earnings	0.00	800.00	-711.00	11.1%
2544 - Dog Licenses	89.00	800.00	-711.00	11.1%
2590 - Permits, Other	50.00	2,500.00	-1,436.00	42.6%
2610 - Fines & Forfeited Bail	1,064.00	19,638.00	-19,638.00	0.0%
2770 - Other Unclassified Revenues	0.00	3,640.00	-3,640.00	0.0%
3001 - State Aid Per Capita	0.00	9,000.00	-9,000.00	0.0%
3005 - State Aid Mortgage Tax	0.00			0.0%
Total Income	277,294.73	116,234.00	161,060.73	238.6%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	0.00	1,400.00	-1,400.00	0.0%
1110.1 - Justices PS	503.17	6,038.00	-5,534.83	8.3%
1220.1 - Supervisor PS	175.00	2,100.00	-1,925.00	8.3%
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	0.00	600.00	-600.00	0.0%
1355.1 - Assessor PS	982.50	11,550.00	-10,567.50	8.3%
1355.4 - Assessor CE	0.00	500.00	-500.00	0.0%
1410.1 - Town Clerk PS	638.75	7,915.00	-7,276.25	8.1%
1410.4 - Town Clerk CE	25.00	835.00	-810.00	3.0%
1420.4 - Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 - Personnel PS	350.00	5,670.00	-5,320.00	6.2%
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	133.96	3,500.00	-3,366.04	3.8%
1910.1 - Unallocated Insurance	289.00	8,000.00	-7,711.00	3.4%
1920.2 - Municipal Association Dues	0.00	460.00	-460.00	0.0%
1990.4 - Contingent Fund	0.00	15,000.00	-15,000.00	0.0%
3510.1 - Control of Dogs PS	100.00	1,200.00	-1,100.00	8.3%
3510.4 - Control of Dogs CE	0.00	500.00	-500.00	0.0%
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%
6010.1 - Supt of Highways PS	1,575.00	13,650.00	-12,075.00	11.5%
6010.4 - Supt of Highways CE	245.40	450.00	-204.60	54.5%
5132.4 - Garage CE	1,487.03	10,000.00	-8,512.97	14.9%
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	1,700.00	-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	299.12	4,586.00	-4,286.88	6.3%
9189.8 - Employee Training	0.00	675.00	-675.00	0.0%
SF-1 - Fire Protection Hamphr	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	6,908.43	161,534.00	-154,625.57	4.3%
Net Income	270,376.30	-45,300.00	315,676.30	-596.9%

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	31,500.00	-31,500.00	0.0%
1 . Taxes Collected	0.00	177,150.00	-177,150.00	0.0%
2401 . Interest and Earnings	1.70	50.00	-48.30	3.4%
2401-2 . Interest Capital Reserve	2.51			
3501 . Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	4.21	251,700.00	-251,695.79	0.0%
Expense				
5110.1 . General Repairs PS	8,171.25	69,000.00	-60,828.75	11.8%
5110.4 . General Repairs CE	1,088.72	38,000.00	-36,911.28	2.9%
5112.2 . Capital Outlay	0.00	43,000.00	-43,000.00	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	0.00	1,700.00	-1,700.00	0.0%
5142.4 . Snow Removal CE				
5142.4D . Snow Removal Diesel CE	900.91			
5142.4G . Snow Removal Gas CE	717.03			
5142.4 . Snow Removal CE - Other	3,688.01	39,000.00	-35,311.99	9.5%
Total 5142.4 . Snow Removal CE	5,305.95	39,000.00	-33,694.05	13.6%
9010.8 . State Retirement	0.00	7,500.00	-7,500.00	0.0%
9030.8 . Social Security	425.57	5,300.00	-4,874.43	8.0%
9060.8 . Medical Insurance	608.55	12,700.00	-12,091.45	4.8%
9089.8 . Uniforms	90.00	1,500.00	-1,410.00	6.0%
9950.9 . Transfer to Capital Project Fund	0.00	17,500.00	-17,500.00	0.0%
Total Expense	15,840.04	251,700.00	-235,859.96	6.3%
Net Income	-15,835.83	0.00	-15,835.83	100.0%