

Supervisor's Report
MONTH ENDED 2/28/17

BAL 1/31/17	Receipts	Disbursed	BAL 2/28/17	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
\$ 235,558.31	\$ 82,445.92	\$ (235,981.81)	\$ 82,022.42	\$ 83,203.55	\$ -	\$ (1,181.13)	\$ 82,022.42	\$ 0.00
\$ -	\$ 40,000.00	\$ -	\$ 40,000.00					
\$ -	\$ 5,300.00	\$ -	\$ 5,300.00					
\$ 931.16	\$ 0.35	\$ -	\$ 931.51					
\$ 931.16	\$ 45,300.35	\$ -	\$ 46,231.51	\$ 46,231.51	\$ -	\$ -	\$ 46,231.51	\$ -
\$ 48,322.13	\$ 177,327.98	\$ (15,115.85)	\$ 210,534.26	\$ 213,714.26	\$ 175.00	\$ (3,355.00)	\$ 210,534.26	\$ -
\$ 59,069.72	\$ 2.27	\$ -	\$ 59,071.99	\$ 59,071.99			\$ 59,071.99	\$ (0.00)
\$ 343,881.32	\$ 305,076.52	\$ (251,097.66)	\$ 397,860.18	\$ 402,221.31	\$ 175.00	\$ (4,536.13)	\$ 397,860.18	\$ (0.00)

BUDGET AMMENDMENTS GENERAL 2017

MONTH	ACCOUNT	INCREASE	DECREASE	REASON	INC W/TAXES	EXPENSES
3/17	APPROP BAL	\$ 15,143.71		LARGER THAN EXPECTED	\$ 413,234.00	\$ 413,234.00
	A1990.4 CONTINGENT	\$ 15,143.71		APPROP BAL	\$ 15,143.71	\$ 15,143.71
					\$ 428,377.71	\$ 428,377.71

BUDGET AMMENDMENTS HIGHWAY 2017

MONTH	ACCOUNT	INCREASE	DECREASE	REASON	INC W/TAXES	EXPENSES
3/17	APPROP BAL	\$ 29,924.95		LARGER THAN EXPECTED	\$ 177,150.00	\$ 177,150.00
				APPROP BAL	\$ 29,924.95	

APPROVED BY: [Signature]

General Fund
Profit & Loss
February 2017

Feb 17

Income

- 1. Taxes Collected
- 1090 · Int&Pen on Real Prop Taxes
- 1255 · Clerk Fees
- 2401.2 · Reserve Interest
- 2401 · Interest & Earnings
- 2544 · Dog Licenses
- 2590 · Permits, Other
- 2610 · Fines & Forfeited Bail
- 2770 · Other Unclassified Revenues
- 630 · Due to Other Funds

Total Income

Expense

- 1110 · Justice CE
- 1110.4 · Justices CE
- 1110.42 · Justice CE state Comptroller

Total 1110.4 · Justices CE

Total 1110 · Justice CE

- 1110.1 · Justices PS
- 1220.1 · Supervisor PS
- 1330.4 · Tax Collector CE
- 1355.1 · Assessor PS
- 1410.1 · Town Clerk PS
- 1410.4 · Town Clerk CE
- 1430.1 · Personnel PS
- 1670.4 · Central Printing and Mailing
- 1910.1 · Unallocated Insurance
- 3510.1 · Control of Dogs PS
- 3510.4 · Control of Dogs CE
- 5010.1 · Supt of Highways PS
- 5132.4 · Garage CE
- 9030.8 · Social Security
- 9189.8 · Employee Training

Total Expense

Net Income

-101,339.49 → Deposit & Ret.
 4.32
 3.76 TD HWY
 0.35 TD Fik
 7.83 DIS - 45300.
 76.00
 50.00
 1,584.00
 4,909.50
 0.00

82445.92

934.00

934.00

934.00

503.17
 173.00
 25.00
 962.50
 638.75
 125.00
 300.00
 304.13
 7,203.98
 100.00
 13.24
 1,050.00
 460.75
 285.29
 451.00

13,531.81

-108,235.54

23598.81

Highway Fund
Profit & Loss
February 2017

	Feb 17
Income	
1 · Taxes Collected	
2401 · Interest and Earnings	177,150.00
2401-2 · Interest Capital Reserve	2.98
3501 · Consolidated Highway	2.27
	175.00
Total Income	177,330.25
Expense	
5110.1 · General Repairs PS	5,984.92
5110.4 · General Repairs CE	2,733.88
5140.4 · Miscellaneous CE	57.75
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	215.85
5142.4 · Snow Removal CE - Other	4,836.97
Total 5142.4 · Snow Removal CE	5,052.82
9030.8 · Social Security	472.19
9060.8 · Medical Insurance	668.69
9089.8 · Uniforms	145.60
Total Expense	15,115.85
Net Income	162,214.40

**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 - InHPer on Real Prop Taxes	4.32	1,834.98	-1,830.66	-93.7%
1253 - Clerk Fees	14.59	829.19	-814.60	-84.4%
2 - FIRE DEPT FAXES COLLECTED	0.00	42,596.00	-42,596.00	-100.0%
2115 - Planning FAXES	0.00	310.00	-310.00	-100.0%
2401-2 - Reserve Interest	0.00	12.52	-12.52	-100.0%
2401 - Interest & Earnings	12.88	53.66	-40.78	-74.9%
2544 - Dog Licenses	185.00	1,242.00	-1,057.00	-88.7%
2550 - Permits/Other	100.00	200.00	-100.00	-50.0%
2510 - Fines & Forfeited Bail	2,562.00	11,848.50	-9,286.50	-77.7%
2770-2 - OTHER UNCLASS REV/CEMENTERIES	0.00	650.00	-650.00	-100.0%
2770 - Other Unclassified Revenues	4,909.50	20,421.85	-15,512.35	-78.0%
2770CEM - Other Unclassified Revenues-CEM	0.00	250.00	-250.00	-100.0%
3001 - State Aid Per Capita	0.00	3,560.00	-3,560.00	-100.0%
3005 - State Aid Mortgage Tax	0.00	11,757.59	-11,757.59	-100.0%
630 - Due to OtherFunds	0.00	0.00	0.00	0.0%
Total Income	106,770.49	159,072.26	-49,301.77	-31.0%
Expense				
1010.1 - Town Board PS	0.00	2,400.00	-2,400.00	-100.0%
1110 - Justice CE	934.00	8,601.00	-7,667.00	-89.1%
1110.4 - Justice CE	0.00	1,152.00	-1,152.00	-100.0%
1110.42 - Justice CE state Comptroller	0.00	0.00	0.00	0.0%
1110.4 - Justice CE - Other	934.00	9,753.00	-8,819.00	-90.4%
Total 1110.4 - Justice CE	934.00	9,753.00	-8,819.00	-90.4%
1110.1 - Justices PS	1,006.34	5,750.00	-4,743.66	-82.5%
1220.1 - Supervisor PS	350.00	2,000.00	-1,650.00	-82.5%
1220.4 - Supervisor CE	0.00	971.63	-971.63	-100.0%
1330.1 - Tax Collector PS	0.00	1,950.00	-1,950.00	-100.0%
1330.4 - Tax Collector CE	25.00	683.37	-658.37	-99.3%
1355.1 - Assessor PS	1,925.00	1,000.00	925.00	92.5%
1355.4 - Assessor CE	0.00	752.91	-752.91	-100.0%
1410.1 - Town Clerk PS	1,277.50	7,550.00	-6,272.50	-83.1%
1410.4 - Town Clerk CE	150.00	740.42	-590.42	-79.7%
1420.1 - Attorney PS	0.00	3,475.50	-3,475.50	-100.0%
1430.1 - Personnel PS	650.00	5,400.00	-4,750.00	-88.4%
1430.4 - Personnel CE	154.50	1,44.50	10.00	6.8%
1670.4 - Central Printing and Mailing	154.50	3,768.99	-3,320.39	-88.4%
1910.1 - Unallocated Insurance	438.09	7,793.11	-7,355.02	-94.1%
1920.2 - Municipal Association Dues	0.00	840.00	-840.00	-100.0%
3510.1 - Control of Dogs PS	200.00	1,122.00	-922.00	-82.2%
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%
4510.4 - Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 - Supt of Highways PS	2,625.00	14,000.00	-11,375.00	-81.3%
5010.4 - Supt of Highways CE	245.40	200.00	45.40	22.7%
6132.4 - Garage CE	1,850.33	7,423.81	-5,573.48	-75.1%
6580 - 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%
9020.8 - Social Security	574.41	3,929.83	-3,355.42	-85.4%
9193.8 - 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%
9931 - Transfer to Other Funds	0.00	400.00	-400.00	-100.0%
SF-1 - Fire Protection Hamphr	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	20,342.79	159,735.56	-139,392.79	-87.3%
Net Income	86,427.70	-3,663.32	90,091.02	2,459.3%

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	4.68	52.53	-47.85	-91.1%
2401.2 · Interest Capital Reserve	4.78	38.06	-33.28	-87.4%
2770 · Miscellaneous Income	0.00	3,600.00	-3,600.00	-100.0%
3501 · Consolidated Highway	175.00	48,164.54	-47,989.54	-99.6%
Total Income	177,334.46	224,195.98	-46,861.52	-20.9%
Expense				
equip-1	0.00	85,000.00	-85,000.00	-100.0%
5110.1 · General Repairs PS	15,426.57	57,045.06	-41,618.49	-73.0%
5110.4 · General Repairs CE	3,822.60	21,117.36	-17,294.76	-81.9%
5112.2 · Capital Outlay	0.00	49,688.75	-49,688.75	-100.0%
5130.2 · Machinery Equipment	0.00	8,500.00	-8,500.00	-100.0%
5130.4 · Machinery CE	150.00	7,870.62	-7,720.62	-98.1%
5140.4 · Miscellaneous CE	57.75	391.80	-334.05	-85.3%
5142.4 · Snow Removal CE	1,116.76	3,064.62	-1,947.86	-63.6%
5142.4D · Snow Removal Diesel CE	717.03	1,515.49	-798.46	-52.7%
5142.4G · Snow Removal Gas CE	8,524.98	16,608.38	-8,083.40	-48.7%
5142.4 · Snow Removal CE - Other	10,358.77	21,188.49	-10,829.72	-51.1%
Total 5142.4 · Snow Removal CE	10,358.77	21,188.49	-10,829.72	-51.1%
9010.8 · State Retirement	0.00	6,392.50	-6,392.50	-100.0%
9030.8 · Social Security	897.76	4,378.22	-3,480.46	-79.5%
9060.8 · Medical Insurance	1,277.24	9,754.76	-8,477.52	-86.9%
9089.8 · Uniforms	235.60	1,405.41	-1,169.81	-83.2%
9950.9 · Transfer to Capital Project Fund	0.00	28,820.44	-28,820.44	-100.0%
Total Expense	32,226.29	301,553.41	-269,327.12	-89.3%
Net Income	145,108.17	-77,357.43	222,465.60	287.6%

**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	98,916.00	53,816.00	45,100.00	194.5%
1020 - Misc Pen on Real Prop Taxes	4.32	1,500.00	-1,495.68	0.3%
1225 - Clerk Fees	14.58	400.00	-385.41	3.6%
2113 - Printing Fees	0.00	100.00	-100.00	0.0%
2113 - Printing Fees	0.00	0.00	0.00	0.0%
2401 - Reserve Interest	0.40	40.00	-39.60	0.1%
2401 - Interest & Earnings	12.88	800.00	-787.12	1.6%
2584 - Dog Licenses	185.00	100.00	85.00	185.0%
2590 - Fines/Other	100.00	2,500.00	-2,400.00	4.0%
2610 - Penalties	2,648.00	19,838.00	-17,190.00	13.3%
2770 - Other Unclassified Revenues	4,909.50	3,640.00	1,269.50	135.4%
3001 - State Aid Per Capita	0.00	9,000.00	-9,000.00	0.0%
3005 - State Aid Mortgage Tax	0.00	0.00	0.00	0.0%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	108,770.49	110,234.00	-1,463.51	97.8%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justice CE	934.00		934.00	0.0%
1110.42 - Justice CE State Comptroller				
Total 1110.4 - Justice CE	934.00		934.00	0.0%
Total 1110 - Justice CE	934.00	1,400.00	-1,400.00	0.0%
1110.1 - Justices PS	934.00	1,400.00	-466.00	66.7%
1220.1 - Supervisor PS	1,008.34	6,028.00	-5,019.66	16.7%
1220.4 - Supervisor CE	350.00	2,100.00	-1,750.00	16.7%
1330.1 - Tax Collector PS	0.00	1,500.00	-1,500.00	0.0%
1330.4 - Tax Collector CE	0.00	2,835.00	-2,835.00	0.0%
1355.1 - Assessor PS	25.00	800.00	-775.00	3.1%
1355.4 - Assessor CE	1,925.00	11,550.00	-9,625.00	16.7%
1410.1 - Town Clerk PS	0.00	500.00	-500.00	0.0%
1410.4 - Town Clerk CE	1,277.50	7,915.00	-6,637.50	16.1%
1420.1 - Attorney PS	150.00	855.00	-705.00	17.5%
1420.4 - Attorney CE	0.00	5,870.00	-5,870.00	0.0%
1430.1 - Personnel PS	650.00	0.00	650.00	0.0%
1430.2 - Personnel Equipment	0.00	500.00	-500.00	0.0%
1430.4 - Buildings CE	154.50	750.00	-595.50	20.5%
1620.4 - Buildings CE	0.00	3,500.00	-3,500.00	0.0%
1810.1 - Central Printing and Mailing	438.09	8,000.00	-7,561.91	5.5%
1820.2 - Municipal Association Insurance	7,472.98	460.00	7,012.98	162.9%
1820.4 - Municipal Association Dues	0.00	15,000.00	-15,000.00	0.0%
3310.1 - Control of Dogs PS	200.00	500.00	-300.00	40.0%
3310.4 - Control of Dogs CE	13.24	200.00	-186.76	6.6%
4020.1 - Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	0.0%
4020.4 - Registrar of Vital Stats CE	2,625.00	13,650.00	-11,025.00	19.2%
4940.4 - Ambulance CE	245.40	450.00	-204.60	54.5%
5110.1 - Supt of Highways PS	1,850.33	10,000.00	-8,149.67	18.5%
5110.4 - Supt of Highways CE	0.00	50.00	-50.00	0.0%
7710 - J. Historian CE	0.00	200.00	-200.00	0.0%
8020.1 - Historian PS	0.00	700.00	-700.00	0.0%
8020.4 - Planning Board PS	0.00	250.00	-250.00	0.0%
8020.4 - Planning Board CE	0.00	6,500.00	-6,500.00	0.0%
9110.4 - Cameramen CE	574.41	4,595.00	-4,020.59	12.5%
910.4 - State Retirement	451.00	675.00	-224.00	66.8%
910.4 - Social Security	0.00	40,000.00	-40,000.00	0.0%
910.4 - Employee Training	0.00	5,300.00	-5,300.00	0.0%
SF-2 - Fire Protection Hampton				
SF-2 - Fire Protection Fair Haven				
Total Expense	20,342.79	161,534.00	-141,191.21	12.6%
Net Income	88,427.70	-45,300.00	133,727.70	-190.8%

**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	98,916.00	53,918.00	45,000.00	184.5%
1090 - Int/Pen on Real Prop Taxes	4.32	1,500.00	-1,495.68	0.3%
1285 - Clerk Fees	14.58	1,000.00	-985.41	3.6%
2115 - Planning Fees	0.00	100.00	-100.00	0.0%
2401-2 - Reserve Interest	0.40	0.00	0.40	0.0%
2401 - Interest & Earnings	1,288	800.00	-487.32	31.7%
2544 - Dog Licenses	16,500	100.00	-16,400.00	20.9%
2590 - Permits, Other	100.00	2,500.00	-2,400.00	105.9%
2510 - Fines & Forfeited Bail	2,648.00	19,638.00	-17,000.00	25.0%
2770 - Other Unclassified Revenues	4,909.50	3,640.00	1,269.50	136.3%
3001 - State Aid Per Capita	0.00	9,000.00	-9,000.00	0.0%
3005 - State Aid Mortgage Tax	0.00	0.00	0.00	0.0%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	108,770.49	118,234.00	-9,463.51	91.9%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
110 - Justice CE	934.00	1,400.00	-466.00	66.7%
1110.4 - Justice CE	0.00	0.00	0.00	0.0%
1110.42 - Justice CE state Comptroller	0.00	0.00	0.00	0.0%
Total 1110.4 - Justice CE	934.00	1,400.00	-466.00	66.7%
1110.1 - Justices PS	1,008.34	6,038.00	-5,031.86	18.7%
1220.1 - Supervisor PS	350.00	2,100.00	-1,750.00	18.7%
1300.1 - Tax Collector PS	0.00	1,500.00	-1,500.00	0.0%
1330.4 - Tax Collector CE	0.00	2,035.00	-2,035.00	0.0%
1355.1 - Assessor PS	25.00	800.00	-775.00	4.2%
1355.4 - Assessor CE	1,925.00	11,950.00	-9,825.00	16.7%
1410.1 - Town Clerk PS	0.00	500.00	-500.00	0.0%
1410.4 - Town Clerk CE	1,272.50	7,915.00	-6,637.50	16.1%
1420.4 - Attorney CE	150.00	3,500.00	-3,350.00	18.0%
1430.1 - Personnel PS	650.00	3,670.00	-3,020.00	11.5%
1430.2 - Personnel Equipment	0.00	0.00	0.00	0.0%
1450.4 - Buildings CE	154.50	500.00	-345.50	30.9%
1620.4 - Buildings PS	0.00	750.00	-750.00	0.0%
1670.4 - Central Printing and Mailing	438.00	3,500.00	-3,061.91	12.5%
1910.1 - Unallocated Insurance	7,472.88	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	15,000.00	-15,000.00	0.0%
3510.1 - Control of Dogs PS	200.00	1,200.00	-1,000.00	16.7%
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 - Ambulance CE	0.00	13,950.00	-13,950.00	0.0%
5010.1 - Supt of Highways PS	2,825.00	2,800.00	25.00	19.2%
5010.4 - Supt of Highways CE	245.40	4,500.00	-4,254.60	5.4%
5132.4 - Garage CE	1,850.33	10,000.00	-8,149.67	18.5%
7910 - 4 Historian CE	0.00	50.00	-50.00	0.0%
7910.1 - Historian PS	0.00	200.00	-200.00	0.0%
8020 - 1 Planning Board PS	0.00	1,000.00	-1,000.00	0.0%
8020.4 - Planning Board CE	0.00	100.00	-100.00	0.0%
810.4 - Cemeteries CE	0.00	250.00	-250.00	0.0%
910.8 - State Retirement	0.00	6,500.00	-6,500.00	0.0%
910.8 - Social Security	574.41	4,398.00	-3,823.59	12.5%
9189.8 - Employee Training	451.00	4,375.00	-3,924.00	68.8%
SF-1 - Fire Protection Hampton	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	20,342.79	161,534.00	-141,191.21	12.8%
Net Income	88,427.70	-45,300.00	131,727.70	-190.8%