

Supervisor's Report
MONTH ENDED 11/30/16

Account	BAL 10/31/16	Receipts	Disbursed	BAL 11/30/2016	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 58,037.30	\$ 14,232.37	\$ (7,923.17)	\$ 64,346.50	\$ 58,431.60	\$ 8,068.08	\$ (2,292.16)	\$ 64,207.52	\$ (138.98)
Cemetery	\$ -								*CHECK CHG RECORDED
Fire 1	\$ 18,700.00	\$ -	\$ -	\$ 18,700.00					IN DEC
Fire 2	\$ 2,598.00	\$ -	\$ -	\$ 2,598.00					
Cemetery	\$ 928.37	\$ 0.94	\$ -	\$ 929.31					
GFN	\$ 22,226.37	\$ 0.94	\$ -	\$ 22,227.31	\$ 22,228.22	\$ (0.91)	\$ -	\$ 22,227.31	\$ -
Highway Demand GFN	\$ 73,104.07	\$ 2,043.70	\$ (10,113.51)	\$ 65,034.26	\$ 62,993.41	\$ 2,040.85	\$ -	\$ 65,034.26	\$ -
Equipment Reserve GFN	\$ 59,062.29	\$ 2.42	\$ -	\$ 59,064.71	\$ 59,064.71			\$ 59,064.71	\$ -
Totals	\$ 212,430.03	\$ 16,279.43	\$ (18,036.68)	\$ 210,672.78	\$ 202,717.94	\$ 10,108.02	\$ (2,292.16)	\$ 210,533.80	\$ (138.98)

General Fund
Profit & Loss
November 2016

	Nov 16
Income	
1255 · Clerk Fees	185.26
2115 · Planning Fees	30.00
2401-2 · Reserve Interest	0.94
2401 · Interest & Earnings	2.40
2544 · Dog Licenses	110.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	765.00
2770 · Other Unclassified Revenues	5,021.63
3005 · State Aid Mortgage Tax	8,068.08
Total Income	14,233.31
Expense	
1110 · Justice CE	
1110.4 · Justices CE	563.00
1110.42 · Justice CE state Comptroller	1,087.00
1110.4 · Justices CE - Other	
Total 1110.4 · Justices CE	1,650.00
Total 1110 · Justice CE	1,650.00
1110.1 · Justices PS	479.17
1220.1 · Supervisor PS	166.67
1355.1 · Assessor PS	916.67
1410.1 · Town Clerk PS	608.33
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	1,086.14
1920.2 · Municipal Association Dues	400.00
3510.1 · Control of Dogs PS	93.50
5010.1 · Supt of Highways PS	1,000.00
5132.4 · Garage CE	950.03
9030.8 · Social Security	272.66
Total Expense	7,923.17
Net Income	6,310.14

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Accrual Basis

Highway Fund Profit & Loss November 2016

	Nov 16
Income	
2300 · Services for Other Governments	2,040.85
2401 · Interest and Earnings	2.85
2401-2 · Interest Capital Reserve	2.42
Total Income	2,046.12
Expense	
5110.1 · General Repairs PS	4,240.00
5110.4 · General Repairs CE	4,833.62
5112.2 · Capital Outlay	561.25
5130.4 · Machinery CE	150.00
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	66.32
Total 5142.4 · Snow Removal CE	66.32
9030.8 · Social Security	324.36
9060.8 · Medical Insurance	-152.04
9089.8 · Uniforms	90.00
Total Expense	10,113.51
Net Income	-8,067.39

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

	Jan - Dec 15	Jan - Dec 15	\$ Change	% Change
Income				
1 - Taxes Collected	60,306.00	101,741.00	-41,435.00	-68.7%
1090 - Int/Pen on Real Prop Taxes	1,934.98	1,820.00	114.98	6.3%
1255 - Clerk Fees	829.45	934.75	-105.30	-12.6%
2 - FIRE DEPT TAXES COLLECTED	42,566.00	42,566.00	0.00	0.0%
2115 - Planning Fees	300.00	140.00	160.00	142.9%
2401-2 - Reserve Interest	11.63	12.33	-0.70	-6.0%
2401 - Interest & Earnings	50.70	82.36	-31.66	-62.4%
2544 - Dog Licenses	1,222.00	1,128.00	93.00	7.5%
2550 - Permits/Other	200.00	100.00	100.00	100.0%
2510 - Fines & Forfeited Bail	11,142.50	12,040.00	-897.50	-8.0%
2770-2 - OTHER UNCLASS REV CEMETERIES	650.00	0.00	650.00	100.0%
2770 - Other Unclassified Revenues	20,421.85	14,015.72	5,806.13	37.8%
2770CEM - Other Unclassified Revenues-CEM	250.00	0.00	250.00	100.0%
3001 - State Aid Per Capita	3,980.00	3,640.00	340.00	9.3%
3005 - State Aid Mortgage Tax	11,737.56	8,748.30	2,989.26	34.2%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	155,232.67	145,205.15	10,027.52	6.9%
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				
1110-1 - Justice CE	7,015.00	9,465.00	-1,850.00	-26.4%
1110-4 - Justice CE	1,152.00	1,237.56	-85.56	-7.4%
1110-43 - Justice CE static Comptroller				
1110-4 - Justice CE - Other				
Total 1110-4 - Justice CE	8,167.00	10,702.56	-2,535.56	-31.1%
Total 1110 - Justice CE	8,167.00	10,702.56	-2,535.56	-31.1%
1110-1 - Justices 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%
1220-4 - Supervisor CE	671.63	853.30	-181.67	-27.1%
1330-1 - Tax Collector PS	1,950.00	1,950.00	0.00	0.0%
1330-4 - Tax Collector CE	408.37	774.43	-366.06	-90.5%
1363-1 - Assessor PS	11,000.00	11,000.00	0.00	0.0%
1363-4 - Assessor CE	752.91	371.29	381.62	102.8%
1410-1 - Town Clerk PS	7,350.00	7,350.00	0.00	0.0%
1410-4 - Town Clerk CE	694.74	1,025.42	-330.68	-47.6%
1420-1 - Deputy CE	3,475.50	2,465.00	1,010.50	29.3%
1430-1 - Personal PS	5,400.00	5,400.00	0.00	0.0%
1430-4 - Personal CE	144.50	159.64	-15.14	-9.5%
1470-1 - Contract Printing and Mailing	3,503.87	3,487.31	16.56	0.5%
1910-1 - Unaffiliated Insurance	7,793.11	6,573.01	1,220.10	15.7%
1920-2 - Municipal Association Dues	400.00	440.00	-40.00	-10.0%
1990-4 - Confocal Fund	400.00	0.00	400.00	100.0%
3510-1 - Control of Dogs PS	1,122.00	1,122.00	0.00	0.0%
3510-4 - Control of Dogs CE	17.33	355.35	-338.02	-1951.1%
4020-1 - Refresher of Vital Stats PS	200.00	200.00	0.00	0.0%
4540-4 - Animal Care CE	0.00	2,800.00	-2,800.00	-100.0%
5010-1 - Surt of Highways PS	14,000.00	14,000.00	0.00	0.0%
5010-4 - Surt of Highways CE	200.00	245.00	-45.00	-22.5%
5132-4 - Garage CE	6,925.45	9,346.53	-2,421.08	-34.9%
6560 - Payroll Expenses	9.60	6.00	3.60	37.5%
7510-1 - Election PS	200.00	200.00	0.00	0.0%
8020-1 - Planning Board PS	600.00	449.56	150.44	25.1%
8020-4 - Planning Board CE	30.00	30.00	0.00	0.0%
8810-4 - Cemetery CE	150.69	47.97	102.72	68.2%
9010-8 - State Retirement	6,382.50	4,053.00	2,329.50	36.5%
9030-8 - Social Security	3,073.32	3,929.62	-856.30	-27.9%
9560 - 9 Capital Project Building Tra	15,000.00	15,000.00	0.00	0.0%
SF-2 - Fire Protection Hampton	15,000.00	34,000.00	-19,000.00	-126.7%
SF-2 - Fire Protection Fair Haven	2,580.00	4,754.00	-2,174.00	-84.2%
Total Expense	132,694.72	130,013.19	2,681.53	2.0%
Net Income	22,547.95	15,191.96	7,355.99	32.7%

Highway Fund

Profit & Loss Prev Year Comparison

January through December 2016

	Jan - Dec 16	Jan - Dec 15	\$ Change	% Change
Income				
1 - Taxes Collected	170,300.00	169,500.00	800.00	0.5%
2300 - Services for Other Governments	2,040.85	0.00	2,040.85	100.0%
2401 - Interest and Earnings	50.13	50.68	-0.55	-1.1%
2401-2 - Interest Capital Reserve	35.56	56.16	-20.60	-36.7%
2770 - Miscellaneous Income	3,600.00	1,020.43	2,579.57	252.8%
3501 - Consolidated Highway	21,733.38	49,940.01	-28,206.63	-66.5%
Total Income	197,759.92	220,567.28	-22,807.36	-10.3%
Expense				
equip-1	85,000.00	0.00	85,000.00	100.0%
5110.1 - General Repairs PS	54,499.13	60,585.81	-6,086.68	-10.1%
5110.4 - General Repairs CE	18,678.71	22,810.43	-4,131.72	-18.1%
5112.2 - Capital Outlay	48,515.66	43,000.00	5,515.66	12.8%
5130.2 - Machinery Equipment	0.00	521.74	-521.74	-100.0%
5130.4 - Machinery CE	7,870.62	3,254.42	4,616.20	141.8%
5140.4 - Miscellaneous CE	391.80	1,080.35	-688.55	-63.7%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	2,873.81	4,946.35	-2,072.54	-41.9%
5142.4G - Snow Removal Gas CE	1,515.49	3,257.91	-1,742.42	-53.5%
5142.4 - Snow Removal CE - Other	14,328.00	24,363.18	-10,035.18	-41.2%
Total 5142.4 - Snow Removal CE	18,717.30	32,567.44	-13,850.14	-42.5%
9010.8 - State Retirement	6,392.50	4,053.00	2,339.50	57.7%
9030.8 - Social Security	3,818.33	4,634.74	-816.41	-17.6%
9060.8 - Medical Insurance	9,025.93	10,294.14	-1,268.21	-12.3%
9089.8 - Uniforms	1,315.41	1,119.01	196.40	17.6%
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	283,045.83	198,921.08	84,124.75	42.3%
Net Income	-85,285.91	21,646.20	-106,932.11	-494.0%

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%
1000. Interpolated Real Prop Taxes	1,534.98	1,500.00	34.98	108.6%
1255. Clerk Fees	829.45	400.00	429.45	207.4%
2. FIRE DEPT TAXES COLLECTED	42,596.00	42,596.00	0.00	100.0%
2416. Planning Fees	300.00	100.00	200.00	300.0%
2401-2. Reserve Interest	11.63	100.00	-88.37	50.7%
2401. Interest & Earnings	50.70	100.00	-49.30	50.7%
2544. Dog Licenses	1,222.00	800.00	422.00	152.6%
2610. Permits Other	200.00	2,500.00	-2,300.00	44.1%
2770-2. OTHER UNCLASS REV CEMETERIES	11,142.50	2,500.00	8,642.50	445.7%
2770. Other Unclassified Revenues	650.00	20,099.00	-19,449.00	101.7%
2770CEM. Other Unclassified Revenues-CEM	20,421.85	3,640.00	16,781.85	106.6%
3001. State Aid Per Capita	250.00	7,000.00	-6,750.00	167.7%
3005. State Aid Mortgage Tax	11,737.56	0.00	11,737.56	
630. Due to Other Funds	0.00			
Total Income	155,232.67	183,747.55	-28,514.88	84.5%
Expense				
1070.1. Town Board PS	2,400.00	2,400.00	0.00	100.0%
1110. Justice CE				
1110.4. Justices CE	7,615.00	0.00	7,615.00	100.0%
1110.42. Justices CE state Comptroller	1,152.00	1,400.00	-248.00	82.3%
1110.4. Justices CE - Other				
Total 1110.4. Justices CE	8,767.00	1,400.00	7,367.00	626.2%
1110. Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110. Justice CE	8,767.00	1,400.00	7,367.00	626.2%
1110.4. Justices PS	5,750.00	5,750.00	0.00	100.0%
11500-1. Archives	0.00	0.00	0.00	0.0%
1250-1. Supervisor PS	2,000.00	2,000.00	0.00	100.0%
1320-4. Tax Collector PS	671.63	800.00	-128.37	84.0%
1320-4. Tax Collector CE	1,950.00	1,950.00	0.00	100.0%
1320-4. Tax Collector PS	408.37	600.00	-191.63	68.1%
1320-4. Assessor PS	11,000.00	11,000.00	0.00	100.0%
1410-1. Town Clerk PS	752.91	1,000.00	-247.09	75.3%
1410-4. Town Clerk CE	7,550.00	7,550.00	0.00	100.0%
1420-4. Attorney CE	694.74	900.00	-205.26	77.2%
1430-1. Personal PS	3,475.50	3,500.00	-24.50	99.3%
1430-2. Personal PS	5,400.00	5,400.00	0.00	100.0%
1430-4. Personal Equipment	0.00	0.00	0.00	0.0%
1430-4. Buildings CE	144.50	500.00	-355.50	28.9%
1570-4. Buildings PS	0.00	750.00	-750.00	0.0%
1570-4. Unallocated Insurance	3,503.87	3,500.00	3.87	100.1%
1590-4. Municipal Association Dues	7,793.11	7,000.00	793.11	111.3%
1590-4. Municipal Association	840.00	480.00	360.00	172.9%
3510-4. Council of Dogs PS	4,000.00	24,719.55	-20,719.55	16.2%
3510-4. Council of Dogs CE	1,122.00	500.00	622.00	224.4%
4020-1. Registrar of Vital State PS	17.35	200.00	-182.65	8.7%
4540-4. Animal Care CE	200.00	2,800.00	-2,600.00	7.1%
5010-1. Sup't of Highways PS	0.00	14,000.00	-14,000.00	0.0%
5010-4. Sup't of Highways CE	14,000.00	450.00	13,550.00	3011.1%
5132-4. Garages CE	200.00	13,000.00	-12,800.00	1.5%
5132-4. Garages PS	6,925.45	5,156.00	1,769.45	134.4%
5560. Payroll Expenses	9.60	50.00	-40.40	18.8%
7510-4. Historical PS	0.00	200.00	-200.00	0.0%
8020-4. Planning Board PS	200.00	700.00	-500.00	28.6%
8020-4. Planning Board CE	600.00	100.00	500.00	600.0%
8010-4. Cemetery CE	30.00	250.00	-220.00	12.0%
9010-8. State Retirement	150.69	6,300.00	-6,149.31	2.4%
9010-8. Social Security	6,382.50	4,300.00	2,082.50	148.2%
9100-8. Employee Training	3,037.52	1,000.00	2,037.52	203.8%
9550-9. Capital Project Building Tax	0.00	15,000.00	-15,000.00	0.0%
SF-1. Fire Protection Hampton	15,000.00	37,400.00	-22,400.00	40.1%
SF-2. Fire Protection Fair Haven	18,700.00	5,156.00	13,544.00	360.6%
Total Expense	132,884.72	183,747.55	-50,862.83	72.2%
Net Income	22,547.95	0.00	22,547.95	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	50.13	100.00	-49.87	50.1%
2401-2 - Interest Capital Reserve	35.56			
2770 - Miscellaneous Income	3,600.00			
3501 - Consolidated Highway	21,733.38	43,000.00	-21,266.62	50.5%
Total Income	197,759.92	267,220.44	-69,460.52	74.0%
Expense				
equip-1	85,000.00			
5110.1 - General Repairs PS	54,499.13	59,000.00	-4,500.87	92.4%
5110.4 - General Repairs CE	18,678.71	38,000.00	-19,321.29	49.2%
5112.2 - Capital Outlay	48,515.66	43,000.00	5,515.66	112.8%
5130.2 - Machinery Equipment	0.00	7,500.00	-7,500.00	0.0%
5130.4 - Machinery CE	7,870.62	22,000.00	-14,129.38	35.8%
5140.4 - Miscellaneous CE	391.80	1,700.00	-1,308.20	23.0%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	2,873.81			
5142.4G - Snow Removal Gas CE	1,515.49			
5142.4 - Snow Removal CE - Other	14,328.00			
Total 5142.4 - Snow Removal CE	18,717.30	39,000.00	-20,282.70	48.0%
9010.8 - State Retirement	6,392.50	6,300.00	92.50	101.5%
9030.8 - Social Security	3,818.33	4,400.00	-581.67	86.8%
9060.8 - Medical Insurance	9,025.93	16,000.00	-6,974.07	56.4%
9089.8 - Uniforms	1,315.41	1,500.00	-184.59	87.7%
9950.9 - Transfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
Total Expense	283,045.83	267,220.44	15,825.39	105.9%
Net Income	-85,285.91	0.00	-85,285.91	100.0%