Supervisor's Report
MONTH ENDED 8/31/16

Account	BAL 7/31/16	Receipts	Disbursed	BAL 8/31/16	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	$ 67,570.85	$ 2,801.53	$ (8,067.18)	$ 62,305.20	$ 62,711.17	$ -	$ (405.97)	$ 62,305.20	
Cemetery	$ -								
Fire 1	$ 18,700.00	$ -	$ -	$ 18,700.00					
Fire 2	$ 2,598.00	$ -	$ -	$ 2,598.00					
Cemetery	$ 926.52	$ 0.94	$ -	$ 927.46					
GFN	$ 22,224.52	$ 0.94	$ -	$ 22,225.46	$ 22,225.46	$ -	$ -	$ 22,225.46	$ -
Highway Demand GFN	$ 100,693.60	$ 4.22	$ (7,772.68)	$ 92,925.14	$ 92,925.14	$ -	$ -	$ 92,925.14	$ (0.00)
Equipment Reserve GFN	$ 59,054.87	$ 2.50	$ -	$ 59,057.37	$ 59,057.37			$ 59,057.37	$ -
Totals	$ 249,543.84	$ 2,809.19	$ (15,839.86)	$ 236,513.17	$ 236,919.14	$ -	$ (405.97)	$ 236,513.17	$ (0.00)

General Fund
Profit & Loss
August 2016

			Aug 16
Income			
1255 · Clerk Fees			30.70
2115 · Planning Fees			20.00
2401-2 · Reserve Interest			0.94
2401 · Interest & Earnings			2.83
2544 · Dog Licenses			236.00
2610 · Fines & Forfeited Bail			2,512.00
Total Income			2,802.47
Expense			
1110 · Justice CE			
1110.4 · Justices CE			
1110.42 · Justice CE state Comptroller	2,915.00		
Total 1110.4 · Justices CE		2,915.00	
Total 1110 · Justice CE			2,915.00
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
1410.4 · Town Clerk CE			24.99
1420.4 · Attorney CE			884.50
1430.1 · Personnel PS			300.00
1670.4 · Central Printing and Mailing			22.26
3510.1 · Control of Dogs PS			93.50
5010.1 · Supt of Highways PS			1,000.00
5132.4 · Garage CE			383.43
9030..8 · Social Security			272.66
Total Expense			8,067.18
Net Income			-5,264.71

Highway Fund
Profit & Loss
August 2016

		Aug 16
Income		
2401 · Ineterest and Earnings		4.22
2401-2 · Interest Capital Reserve		2.50
Total Income		6.72
Expense		
5110.1 · General Repairs PS		4,232.88
5110.4 · General Repairs CE		1,267.15
5142.4 · Snow Removal CE		
5142.4D · Snow Removal Diesel CE	109.95	
5142.4G · Snow Removal Gas CE	887.30	
Total 5142.4 · Snow Removal CE		997.25
9030.8 · Social Security		323.80
9060.8 · Medical Insurance		861.60
9089.8 · Uniforms		90.00
Total Expense		7,772.68
Net Income		-7,765.96

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Accrual Basis

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	1,634.98	1,820.69	-185.71	-10.2%
1255 · Clerk Fees	359.98	934.75	-574.77	-61.5%
2 · FIRE DEPT TAXES COLLECTED	42,596.00	0.00	42,596.00	100.0%
2115 · Planning Fees	220.00	140.00	80.00	57.1%
2401-2 · Reserve Interest	8.87	12.33	-3.46	-28.1%
2401 · Interest & Earnings	42.01	82.36	-40.35	-49.0%
2544 · Dog Licenses	965.00	1,129.00	-164.00	-14.5%
2590 · Permits,Other	100.00	100.00	0.00	0.0%
2610 · Fines & Forfeited Bail	8,043.50	12,040.00	-3,996.50	-33.2%
2770-2 · OTHER UNCLASS REV CEMETERIES	650.00	0.00	650.00	100.0%
2770 · Other Unclassified Revenues	15,154.92	14,815.72	339.20	2.3%
2770CEM · Other Unclassified Revenues-CEM	250.00	0.00	250.00	100.0%
3001 · State Aid Per Capita	240.00	3,640.00	-3,400.00	-93.4%
3005 · State Aid Mortgage Tax	3,669.48	8,749.30	-5,079.82	-58.1%
630 · Due to OtheFunds	0.00	0.00	0.00	0.0%
Total Income	134,240.74	145,205.15	-10,964.41	-7.6%
Expense				
B-1 New Building	0.00	0.00	0.00	0.0%
1010.1 · Town Board PS	0.00	2,400.00	-2,400.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	5,791.00	9,465.00	-3,674.00	-38.8%
1110.4 · Justices CE - Other	65.00	1,237.56	-1,172.56	-94.8%
Total 1110.4 · Justices CE	5,856.00	10,702.56	-4,846.56	-45.3%
Total 1110 · Justice CE	5,856.00	10,702.56	-4,846.56	-45.3%
1110.1 · Justices PS	3,833.36	5,750.00	-1,916.64	-33.3%
1220.1 · Supervisor PS	1,333.36	2,000.00	-666.64	-33.3%
1220.4 · Supervisor CE	599.99	853.30	-253.31	-29.7%
1330.1 · Tax Collector PS	0.00	1,950.00	-1,950.00	-100.0%
1330.4 · Tax Collector CE	106.08	774.43	-668.35	-86.3%
1355.1 · Assessor PS	7,333.36	11,000.00	-3,666.64	-33.3%
1355.4 · Assessor CE	430.91	371.29	59.62	16.1%
1410.1 · Town Clerk PS	4,866.64	7,550.00	-2,683.36	-35.5%
1410.4 · Town Clerk CE	694.74	1,625.42	-930.68	-57.3%
1420.4 · Attorney CE	3,475.50	2,465.00	1,010.50	41.0%
1430.1 · Personnel PS	2,400.00	5,400.00	-3,000.00	-55.6%
1430.4 · Personnel CE	144.50	159.64	-15.14	-9.5%
1670.4 · Central Printing and Mailing	1,917.59	3,487.31	-1,569.72	-45.0%
1910.1 · Unallocated Insurance	7,793.11	6,573.01	1,220.10	18.6%
1920.2 · Municipal Association Dues	440.00	440.00	0.00	0.0%
1990.4 · Contingent Fund	400.00	0.00	400.00	100.0%
3510.1 · Control of Dogs PS	748.00	1,122.00	-374.00	-33.3%
3510.4 · Control of Dogs CE	17.33	355.35	-338.02	-95.1%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4540.4 · Ambualnce CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 · Supt of Highways PS	9,500.00	14,000.00	-4,500.00	-32.1%
5010.4 · Supt of Highways CE	200.00	245.00	-45.00	-18.4%
5132.4 · Garage CE	4,943.11	9,348.53	-4,405.42	-47.1%
6560 · Payroll Expenses	0.00	6.00	-6.00	-100.0%
7510.1 · Historian PS	0.00	200.00	-200.00	-100.0%
8020 · .1 Planning Board PS	0.00	449.96	-449.96	-100.0%
8020.4 · Planning Board CE	30.00	0.00	30.00	100.0%
8810.4 · Cemeteries CE	138.79	47.57	91.22	191.8%
9010.8 · State Retirement	0.00	4,053.00	-4,053.00	-100.0%
9030..8 · Social Security	2,219.53	3,929.82	-1,710.29	-43.5%
9950 · .9 Capital Project Building Tra	15,000.00	0.00	15,000.00	100.0%
SF-1 · Fire Protection Hamptn	18,700.00	34,000.00	-15,300.00	-45.0%
SF-2 · Fire Protection Fair Haven	2,598.00	4,754.00	-2,156.00	-45.4%
Total Expense	95,719.90	139,013.19	-43,293.29	-31.1%
Net Income	38,520.84	6,191.96	32,328.88	522.1%

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Accrual Basis

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%
2401 · Ineterest and Earnings	40.11	50.68	-10.57	-20.9%
2401-2 · Interest Capital Reserve	28.22	56.16	-27.94	-49.8%
2770 · Miscellaneous Income	0.00	1,020.43	-1,020.43	-100.0%
3501 · Consolidated Highway	0.00	49,940.01	-49,940.01	-100.0%
Total Income	170,368.33	220,567.28	-50,198.95	-22.8%
Expense				
equip-1	85,000.00	0.00	85,000.00	100.0%
5110.1 · General Repairs PS	41,433.55	60,585.81	-19,152.26	-31.6%
5110.4 · General Repairs CE	12,653.77	22,810.43	-10,156.66	-44.5%
5112.2 · Capital Outlay	21,523.25	43,000.00	-21,476.75	-50.0%
5130.2 · Machinery Equipment	0.00	521.74	-521.74	-100.0%
5130.4 · Machinery CE	7,470.63	3,254.42	4,216.21	129.6%
5140.4 · Miscellaneous CE	391.80	1,080.35	-688.55	-63.7%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	1,781.39	4,946.35	-3,164.96	-64.0%
5142.4G · Snow Removal Gas CE	1,515.49	3,257.91	-1,742.42	-53.5%
5142.4 · Snow Removal CE - Other	9,286.30	24,363.18	-15,076.88	-61.9%
Total 5142.4 · Snow Removal CE	12,583.18	32,567.44	-19,984.26	-61.4%
9010.8 · State Retirement	0.00	4,053.00	-4,053.00	-100.0%
9030.8 · Social Security	2,834.11	4,634.74	-1,800.63	-38.9%
9060.8 · Medical Insurance	6,745.52	10,294.14	-3,548.62	-34.5%
9089.8 · Uniforms	1,012.88	1,119.01	-106.13	-9.5%
9901.9 · Transfer to Cap Res Fund	0.00	15,000.00	-15,000.00	-100.0%
9950.9 · Tranfer to Capital Project Fund	28,820.44	0.00	28,820.44	100.0%
Total Expense	220,469.13	198,921.08	21,548.05	10.8%
Net Income	-50,100.80	21,646.20	-71,747.00	-331.5%

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 · Int&Pen on Real Prop Taxes	1,634.98	1,500.00	134.98	109.0%
1255 · Clerk Fees	359.98	400.00	-40.02	90.0%
2 · FIRE DEPT TAXES COLLECTED	42,596.00	42,596.00	0.00	100.0%
2115 · Planning Fees	220.00	100.00	120.00	220.0%
2401-2 · Reserve Interest	8.87			
2401 · Interest & Earnings	42.01	100.00	-57.99	42.0%
2544 · Dog Licenses	965.00	800.00	165.00	120.6%
2590 · Permits,Other	100.00			
2610 · Fines & Forfeited Bail	8,043.50	2,500.00	5,543.50	321.7%
2770-2 · OTHER UNCLASS REV CEMETERIES	650.00			
2770 · Other Unclassified Revenues	15,154.92	20,086.00	-4,931.08	75.5%
2770CEM · Other Unclassified Revenues-CEM	250.00			
3001 · State Aid Per Capita	240.00	3,640.00	-3,400.00	6.6%
3005 · State Aid Mortgage Tax	3,669.48	7,000.00	-3,330.52	52.4%
Total Income	134,240.74	183,747.55	-49,506.81	73.1%
Expense				
1010.1 · Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	5,791.00	0.00	5,791.00	100.0%
1110.4 · Justices CE - Other	65.00	1,400.00	-1,335.00	4.6%
Total 1110.4 · Justices CE	5,856.00	1,400.00	4,456.00	418.3%
1110 · Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110 · Justice CE	5,856.00	1,400.00	4,456.00	418.3%
1110.1 · Justices PS	3,833.36	5,750.00	-1,916.64	66.7%
11600-1 · Archives	0.00	0.00	0.00	0.0%
1220.1 · Supervisor PS	1,333.36	2,000.00	-666.64	66.7%
1220.4 · Supervisor CE	599.99	800.00	-200.01	75.0%
1330.1 · Tax Collector PS	0.00	1,950.00	-1,950.00	0.0%
1330.4 · Tax Collector CE	106.08	600.00	-493.92	17.7%
1355.1 · Assessor PS	7,333.36	11,000.00	-3,666.64	66.7%
1355.4 · Assessor CE	430.91	1,000.00	-569.09	43.1%
1410.1 · Town Clerk PS	4,866.64	7,550.00	-2,683.36	64.5%
1410.4 · Town Clerk CE	694.74	900.00	-205.26	77.2%
1420.4 · Attorney CE	3,475.50	3,500.00	-24.50	99.3%
1430.1 · Personnel PS	2,400.00	5,400.00	-3,000.00	44.4%
1430.2 · Personnel Equipment	0.00	0.00	0.00	0.0%
1430.4 · Personnel CE	144.50	500.00	-355.50	28.9%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	1,917.59	3,500.00	-1,582.41	54.8%
1910.1 · Unallocated Insurance	7,793.11	7,000.00	793.11	111.3%
1920.2 · Municipal Association Dues	440.00	460.00	-20.00	95.7%
1990.4 · Contingent Fund	400.00	24,719.55	-24,319.55	1.6%
3510.1 · Control of Dogs PS	748.00	1,122.00	-374.00	66.7%
3510.4 · Control of Dogs CE	17.33	500.00	-482.67	3.5%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 · Ambualnce CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	9,500.00	14,000.00	-4,500.00	67.9%
5010.4 · Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 · Garage CE	4,943.11	13,000.00	-8,056.89	38.0%
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	700.00	-700.00	0.0%
8020.4 · Planning Board CE	30.00	100.00	-70.00	30.0%
8810.4 · Cemeteries CE	138.79	250.00	-111.21	55.5%
9010.8 · State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030..8 · Social Security	2,219.53	4,300.00	-2,080.47	51.6%
9189.8 · Employee Training	0.00	1,000.00	-1,000.00	0.0%
9950 · .9 Capital Project Building Tra	15,000.00	15,000.00	0.00	100.0%
SF-1 · Fire Protection Hamptn	18,700.00	37,400.00	-18,700.00	50.0%
SF-2 · Fire Protection Fair Haven	2,598.00	5,196.00	-2,598.00	50.0%
Total Expense	95,719.90	183,747.55	-88,027.65	52.1%
Net Income	38,520.84	0.00	38,520.84	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%
2401 · Ineterest and Earnings	40.11	100.00	-59.89	40.1%
2401-2 · Interest Capital Reserve	28.22			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	170,368.33	267,220.44	-96,852.11	63.8%
Expense				
equip-1	85,000.00			
5110.1 · General Repairs PS	41,433.55	59,000.00	-17,566.45	70.2%
5110.4 · General Repairs CE	12,653.77	38,000.00	-25,346.23	33.3%
5112.2 · Capital Outlay	21,523.25	43,000.00	-21,476.75	50.1%
5130.2 · Machinery Equipment	0.00	7,500.00	-7,500.00	0.0%
5130.4 · Machinery CE	7,470.63	22,000.00	-14,529.37	34.0%
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	1,781.39			
5142.4G · Snow Removal Gas CE	1,515.49			
5142.4 · Snow Removal CE - Other	9,286.30	39,000.00	-29,713.70	23.8%
Total 5142.4 · Snow Removal CE	12,583.18	39,000.00	-26,416.82	32.3%
9010.8 · State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030.8 · Social Security	2,834.11	4,400.00	-1,565.89	64.4%
9060.8 · Medical Insurance	6,745.52	16,000.00	-9,254.48	42.2%
9089.8 · Uniforms	1,012.88	1,500.00	-487.12	67.5%
9950.9 · Tranfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
Total Expense	220,469.13	267,220.44	-46,751.31	82.5%
Net Income	-50,100.80	0.00	-50,100.80	100.0%