

**Supervisor's Report  
for the year ended 12/31/2013**

Account	Bal 1/1/13	Receipts	Disbursed	Bal 12/31/2013	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand	\$ 31,626.66	\$ 121,030.98	\$ (111,573.74)	\$ 41,083.90	\$ 61,121.82	\$ 92.35	\$ (20,127.74)	\$ 41,086.43	\$ 2.53
Fire 1	\$ -	\$ 27,813.00	\$ (27,813.00)	\$ -	\$ 23,026.25		\$ (116.83)	\$ 22,909.42	\$ 0.00
Fire 2	\$ -	\$ 4,541.00	\$ (4,541.00)	\$ -	\$ 64,161.28			\$ 64,161.28	\$ 0.00
Highway Demand	\$ 6,222.05	\$ 205,620.79	\$ (188,933.42)	\$ 22,909.42	\$ 64,161.28			\$ 64,161.28	\$ 0.00
Equipment Reserve	\$ 74,214.68	\$ 72.79	\$ (10,126.19)	\$ 64,161.28	\$ 64,161.28			\$ 64,161.28	\$ 0.00
Building Fund	\$ 1,180.89	\$ 5,482.26	\$ (5,314.07)	\$ 1,349.08	\$ 1,349.10		\$ -	\$ 1,349.10	\$ 0.02
Totals	\$ 113,244.28	\$ 364,560.82	\$ (348,301.42)	\$ 129,503.68	\$ 149,658.45		\$ (20,244.57)	\$ 129,506.23	\$ 2.55

Highway Fund  
Profit & Loss  
January through December 2013

	<u>Jan - Dec 13</u>
Income	
1 - Taxes Collected	162,050.00
2401 - Interest and Earnings	94.04
2401-2 - Interest Capital Reserve	72.79
2770 - Miscellaneous Income	5.42
3501 - Consolidated Highway	43,471.33
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Total Income	205,693.58
Expense	
equip-1	10,126.19
5110.1 - General Repairs PS	55,555.08
5110.4 - General Repairs CE	21,288.07
5112.2 - Capital Outlay	44,361.63
5130.2 - Machinery Equipment	592.32
5130.4 - Machinery CE	9,133.05
5140.4 - Miscellaneous CE	1,435.96
5142.4 - Snow Removal CE	28,265.36
9010.8 - State Retirement	6,635.00
9030.8 - Social Security	4,249.96
9060.8 - Medical Insurance	15,978.29
9089.8 - Uniforms	1,438.70
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Total Expense	199,059.61
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Net Income	6,633.97

General Fund  
Profit & Loss  
January through December 2013

	Jan - Dec 13
Income	
B-2 Memorial	5,480.00
1 - Taxes Collected	93,282.63
1090 - Int&Pen on Real Prop Taxes	1,602.40
1255 - Clerk Fees	772.06
2115 - Planning Fees	90.00
2401-2 - Reserve Interest	2.26
2401 - Interest & Earnings	100.38
2544 - Dog Licenses	1,050.00
2590 - Permits,Other	902.75
2610 - Fines & Forfeited Bail	18,127.35
2770 - Other Unclassified Revenues	22,528.45
3001 - State Aid Per Capita	3,640.00
3005 - State Aid Mortgage Tax	11,288.96
Total Income	<u>158,867.24</u>
Expense	
B-1 New Building	5,314.07
1010.1 - Town Board PS	2,400.00
1110.1 - Justices PS	5,000.00
1110.4 - Justices CE	16,318.18
1220.4 - Supervisor CE	1,660.22
1330.1 - Tax Collector PS	1,950.00
1330.4 - Tax Collector CE	590.23
1355.1 - Assessor PS	11,000.00
1355.4 - Assessor CE	155.00
1410.1 - Town Clerk PS	7,550.00
1410.4 - Town Clerk CE	2,399.96
1420.4 - Attorney CE	3,409.50
1430.1 - Personnel PS	5,400.00
1430.4 - Personnel CE	815.01
1670.4 - Central Printing and Mailing	3,007.82
1910.1 - Unallocated Insurance	6,631.56
1920.2 - Municipal Association Dues	460.00
3510.4 - Control of Dogs CE	104.12
3520.1 - Control of Other Animals PS	870.86
4020.1 - Registrar of Vital Stats PS	200.00
4540.4 - Ambualnce CE	2,800.00
5010.1 - Supt of Highways PS	14,000.00
5010.4 - Supt of Highways CE	352.56
5132.4 - Garage CE	13,974.95
6560 - Payroll Expenses	<del>12,668</del>
7510.1 - Historian PS	200.00
8020 - .1 Planning Board PS	700.00
8810.4 - Cemeteries CE	425.38
9010.8 - State Retirement	5,498.00
9030..8 - Social Security	3,700.39
SF-1 - Fire Protection Hamptn	27,813.00
SF-2 - Fire Protection Fair Haven	4,541.00
Total Expense	<u>149,259.44</u>
Net Income	<u>9,607.80</u>

## General Fund Profit & Loss Prev Year Comparison January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
<b>Income</b>				
B-2 Memorial	5,480.00	0.00	5,480.00	100.0%
1 - Taxes Collected	93,282.63	94,274.00	-991.37	-1.1%
1090 - Int&Pen on Real Prop Taxes	1,602.40	1,475.04	127.36	8.6%
1255 - Clerk Fees	772.06	448.61	323.45	72.1%
2115 - Planning Fees	90.00	30.00	60.00	200.0%
2401-2 - Reserve Interest	2.26	60.18	-57.92	-96.2%
2401 - Interest & Earnings	100.38	215.73	-115.35	-53.5%
2544 - Dog Licenses	1,050.00	905.00	145.00	16.0%
2590 - Permits,Other	902.75	2,747.50	-1,844.75	-67.1%
2610 - Fines & Forfeited Bail	18,127.35	3,511.00	14,616.35	416.3%
2770 - Other Unclassified Revenues	22,528.45	15,794.40	6,734.05	42.6%
3001 - State Aid Per Capita	3,640.00	3,640.00	0.00	0.0%
3005 - State Aid Mortgage Tax	11,288.96	8,875.09	2,413.87	27.2%
<b>Total Income</b>	<b>158,867.24</b>	<b>131,976.55</b>	<b>26,890.69</b>	<b>20.4%</b>
<b>Expense</b>				
B-1 New Building	5,314.07	84,566.52	-79,252.45	-93.7%
1010.1 - Town Board PS	2,400.00	2,400.00	0.00	0.0%
1110.1 - Justices PS	5,000.00	5,000.00	0.00	0.0%
1110.4 - Justices CE	16,318.18	323.17	15,995.01	4,949.4%
1220.4 - Supervisor CE	1,660.22	1,995.36	-335.14	-16.8%
1330.1 - Tax Collector PS	1,950.00	1,950.00	0.00	0.0%
1330.4 - Tax Collector CE	590.23	590.66	-0.43	-0.1%
1355.1 - Assessor PS	11,000.00	11,000.00	0.00	0.0%
1355.4 - Assessor CE	155.00	499.99	-344.99	-69.0%
1410.1 - Town Clerk PS	7,550.00	7,550.00	0.00	0.0%
1410.4 - Town Clerk CE	2,399.96	1,657.81	742.15	44.8%
1420.4 - Attorney CE	3,409.50	3,310.13	99.37	3.0%
1430.1 - Personnel PS	5,400.00	5,400.00	0.00	0.0%
1430.4 - Personnel CE	815.01	294.38	520.63	176.9%
1620.2 - Buildings Equipment	0.00	18.97	-18.97	-100.0%
1620.4 - Buildings CE	0.00	687.92	-687.92	-100.0%
1670.4 - Central Printing and Mailing	3,007.82	3,543.02	-535.20	-15.1%
1910.1 - Unallocated Insurance	6,631.56	6,971.73	-340.17	-4.9%
1920.2 - Municipal Association Dues	460.00	467.00	-7.00	-1.5%
3510.1 - Control of Dogs PS	0.00	299.49	-299.49	-100.0%
3510.4 - Control of Dogs CE	104.12	1,114.31	-1,010.19	-90.7%
3520.1 - Control of Other Animals PS	870.86	0.00	870.86	100.0%
4020.1 - Registrar of Vital Stats PS	200.00	200.00	0.00	0.0%
4540.4 - Ambulance CE	2,800.00	2,800.00	0.00	0.0%
5010.1 - Supt of Highways PS	14,000.00	14,000.00	0.00	0.0%
5010.4 - Supt of Highways CE	352.56	568.03	-215.47	-37.9%
5132.4 - Garage CE	13,974.95	13,803.50	171.45	1.2%
6560 - Payroll Expenses	17.63	18.60	-0.97	-5.2%
66900 - Reconciliation Discrepancies	0.00	-0.02	0.02	100.0%
7510.1 - Historian PS	200.00	200.00	0.00	0.0%
8020 - .1 Planning Board PS	700.00	700.00	0.00	0.0%
8020.4 - Planning Board CE	0.00	50.00	-50.00	-100.0%
8810.4 - Cemeteries CE	425.38	68.48	356.90	521.2%
9010.8 - State Retirement	5,498.00	2,029.00	3,469.00	171.0%
9030.8 - Social Security	3,700.39	3,695.43	4.96	0.1%
9950 - .9 Capital Project Building Tra	0.00	26,071.95	-26,071.95	-100.0%
SF-1 - Fire Protection Hamptn	27,813.00	25,316.00	2,497.00	9.9%
SF-2 - Fire Protection Fair Haven	4,541.00	4,593.00	-52.00	-1.1%
<b>Total Expense</b>	<b>149,259.44</b>	<b>233,754.43</b>	<b>-84,494.99</b>	<b>-36.2%</b>
<b>Net Income</b>	<b>9,607.80</b>	<b>-101,777.88</b>	<b>111,385.68</b>	<b>109.4%</b>

## Highway Fund Profit & Loss Prev Year Comparison January through December 2013

	Jan - Dec 13	Jan - Dec 12	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	162,050.00	162,160.00	-110.00	-0.1%
2401 - Interest and Earnings	94.04	119.66	-25.62	-21.4%
2401-2 - Interest Capital Reserve	72.79	75.53	-2.74	-3.6%
2770 - Miscellaneous Income	5.42	1,338.25	-1,332.83	-99.6%
3501 - Consolidated Highway	43,471.33	33,735.78	9,735.55	28.9%
<b>Total Income</b>	<u>205,693.58</u>	<u>197,429.22</u>	<u>8,264.36</u>	<u>4.2%</u>
<b>Expense</b>				
equip-1	10,126.19	0.00	10,126.19	100.0%
5110.1 - General Repairs PS	55,555.08	54,487.79	1,067.29	2.0%
5110.4 - General Repairs CE	21,288.07	33,800.48	-12,512.41	-37.0%
5112.2 - Capital Outlay	44,361.63	33,735.78	10,625.85	31.5%
5130.2 - Machinery Equipment	592.32	913.58	-321.26	-35.2%
5130.4 - Machinery CE	9,133.05	17,474.59	-8,341.54	-47.7%
5140.4 - Miscellaneous CE	1,435.96	1,646.65	-210.69	-12.8%
5142.4 - Snow Removal CE	28,265.36	25,469.24	2,796.12	11.0%
9010.8 - State Retirement	6,635.00	4,000.00	2,635.00	65.9%
9030.8 - Social Security	4,249.96	4,168.32	81.64	2.0%
9060.8 - Medical Insurance	15,978.29	16,370.52	-392.23	-2.4%
9089.8 - Uniforms	1,438.70	2,064.69	-625.99	-30.3%
9950.9 - Transfer to Capital Project Fund	0.00	21,568.37	-21,568.37	-100.0%
<b>Total Expense</b>	<u>199,059.61</u>	<u>215,700.01</u>	<u>-16,640.40</u>	<u>-7.7%</u>
<b>Net Income</b>	<u>6,633.97</u>	<u>-18,270.79</u>	<u>24,904.76</u>	<u>136.3%</u>