

General Fund
Profit & Loss
January through December 2017

	Jan - Dec 17
Income	
1 - Taxes Collected	95,916.00
1080 - Ind/Pen on Real Prop Taxes	1,770.05
1120 - County Sales Tax	9,819.00
1205 - Clerk Fees	1,294.13
2115 - Planning Fees	90.00
2401 - Reserve Interest	14.17
2401 - Interest & Earnings	48.21
2844 - Dog Licenses	1,701.00
2890 - Permits/Other	1,500.00
2910 - Fines & Forfeited Bail	13,843.50
2770 - OTHER UNCLASS REV CEMETERIES	750.00
2770 - OTHER UNCLASSIFIED REVENUES	9,990.54
3001 - State Aid Per Capita	3,640.00
3005 - State Aid Mortgage Tax	10,995.89
530 - Due to OtherFunds	0.00
Total Income	153,022.49
Expense	
1010.1 - Town Board PS	2,520.00
1110 - Justice CE	9,904.00
1110.4 - Justice CE	1,309.30
1110.42 - Justice CE state Comptroller	
1110.4 - Justice CE - Other	
Total 1110.4 - Justice CE	11,213.30
Total 1110 - Justice CE	11,213.30
1110.1 - Justices PS	6,038.00
1220.1 - Supervisor PS	2,100.00
1220.4 - Supervisor CE	1,518.00
1330.1 - Tax Collector PS	2,035.00
1330.4 - Tax Collector CE	11,776.59
1335.1 - Assessor PS	11,350.00
1335.4 - Assessor CE	195.00
1410.1 - Town Clerk PS	7,915.00
1410.4 - Town Clerk CE	1,248.09
1420.4 - Attorney CE	2,088.04
1430.1 - Personnel PS	5,670.00
1430.4 - Personnel CE	2,068.66
1670.4 - Central Printing and Mailing	2,068.28
1910.1 - Unallocated Insurance	7,472.98
1972.4 - Payment to Treasurer	394.29
3510.1 - Control of Dogs PS	1,200.00
3510.4 - Control of Dogs CE	1,200.00
4020.1 - Registrar of Vital Stats PS	40.92
4540.4 - Ambulance CE	200.00
5010.1 - Supt of Highways PS	13,650.00
5010.4 - Supt of Highways CE	305.40
5132.4 - Garage CE	8,797.73
6560 - Payroll Expenses	9.00
7510.1 - Historian PS	200.00
8020 - Planning Board PS	700.00
8810.4 - Cemeteries CE	31.00
9010.8 - State Retirement	4,289.30
9030.8 - Social Security	4,649.15
9189.8 - Employee Training	501.00
SF-1 - Fire Protection Hampton	40,900.00
SF-2 - Fire Protection Fair Haven	3,500.00
Total Expense	147,378.71
Net Income	5,642.78

**Highway Fund
 Profit & Loss
 January through December 2017**

	Jan - Dec 17
Income	
1 · Taxes Collected	177,150.00
2300 · Services for Other Governments	2,244.94
2401 · Interest and Earnings	49.87
2401-2 · Interest Capital Reserve	36.35
2770 · Miscellaneous Income	555.00
3501 · Consolidated Highway	60,196.76
Total Income	240,232.92
Expense	
5110.1 · General Repairs PS	69,134.07
5110.4 · General Repairs CE	26,639.15
5112.2 · Capital Outlay	79,694.72
5130.2 · Machinery Equipment	1,519.21
5130.4 · Machinery CE	15,381.66
5140.4 · Miscellaneous CE	308.68
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	6,894.19
5142.4G · Snow Removal Gas CE	2,421.16
5142.4 · Snow Removal CE - Other	22,885.45
Total 5142.4 · Snow Removal CE	32,200.80
9010.8 · State Retirement	4,289.00
9030.8 · Social Security	5,317.41
9060.8 · Medical Insurance	15,117.19
9089.8 · Uniforms	1,375.10
9950.9 · Transfer to Capital Project Fund	17,500.00
Total Expense	268,476.99
Net Income	-28,244.07