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05/18/16

Accrual Basis

Highway Fund

Profit & Loss Prev Year Comparison

January through April 2016

	Jan - Apr 16	Jan - Apr 15	\$ Change	% Change
Income				
1 - Taxes Collected	170,300.00	169,500.00	800.00	0.5%
2401 - Interest and Earnings	18.35	22.11	-3.76	-17.0%
2401-2 - Interest Capital Reserve	18.30	22.54	-4.24	-18.8%
Total Income	170,336.65	169,544.65	792.00	0.5%
Expense				
equip-1				
5110.1 - General Repairs PS	85,000.00	0.00	85,000.00	100.0%
5110.4 - General Repairs CE	17,974.91	22,791.31	-4,816.40	-21.1%
5130.2 - Machinery Equipment	5,001.86	3,835.82	1,166.04	30.4%
5130.4 - Machinery CE	0.00	50.16	-50.16	-100.0%
5140.4 - Miscellaneous CE	6,620.63	2,120.10	4,500.53	212.3%
5142.4 - Snow Removal CE	367.85	175.10	192.75	110.1%
5142.4D - Snow Removal Diesel CE	770.26	3,579.12	-2,808.86	-78.5%
5142.4G - Snow Removal Gas CE	628.19	1,460.29	-832.10	-57.0%
5142.4 - Snow Removal CE - Other	4,303.07	8,639.52	-4,336.45	-50.2%
Total 5142.4 - Snow Removal CE	5,701.52	13,678.93	-7,977.41	-58.3%
9030.8 - Social Security	1,375.05	1,743.50	-368.45	-21.1%
9060.8 - Medical Insurance	3,451.16	3,706.02	-254.86	-6.9%
9089.8 - Uniforms	467.78	401.51	66.27	16.5%
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	154,781.20	63,502.45	91,278.75	143.7%
Net Income	15,555.45	106,042.20	-90,486.75	-85.3%

General Fund
Profit & Loss Budget vs. Actual
 January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance				
1 • Taxes Collected	0.00	44,719.55	-44,719.55	0.0%
1090 • Int&Pen on Real Prop Taxes	60,306.00	60,306.00	0.00	100.0%
1265 • Clerk Fees	351.95	1,500.00	-1,148.05	23.5%
2 • FIRE DEPT TAXES COLLECTED	77.82	400.00	-322.18	19.5%
2115 • Planning Fees	42,596.00	42,596.00	0.00	100.0%
2401-2 • Reserve Interest	40.00	100.00	-60.00	40.0%
2401 • Interest & Earnings	3.64	100.00	-73.87	26.1%
2544 • Dog Licenses	25.13	800.00	-542.00	32.3%
2590 • Permits, Other	258.00	800.00	-542.00	32.3%
2810 • Fines & Forfeited Bail	50.00	2,500.00	1,023.00	140.9%
2770-2 • OTHER UNCLASS REV CEMETERIES	3,523.00	2,500.00	1,023.00	140.9%
2770 • Other Unclassified Revenues	400.00	20,086.00	-14,974.36	25.4%
3001 • State Aid Per Capita	5,111.64	3,640.00	1,471.64	111.1%
3005 • State Aid Mortgage Tax	40.00	7,000.00	-3,600.00	1.1%
	0.00	0.00	-7,000.00	0.0%
Total Income	112,784.18	183,747.55	-70,963.37	61.4%
Expenses				
0101.1 • Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 • Justice CE				
1110.4 • Justice CE				
1110.42 • Justice CE state Comptroller	1,858.00	0.00	1,858.00	100.0%
1110.4 • Justice CE - Other	65.00	1,400.00	-1,335.00	4.6%
Total 1110.4 • Justice CE	1,923.00	1,400.00	523.00	137.4%
1110 • Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110 • Justice CE	1,923.00	1,400.00	523.00	137.4%
1160.1 • Justices PS	1,230.00	1,400.00	-170.00	117.9%
1160.4 • Archives	2,395.85	5,750.00	-3,354.15	41.7%
1220.1 • Supervisor PS	0.00	0.00	0.00	0.0%
1220.4 • Supervisor CE	833.35	2,000.00	-1,166.65	41.7%
1330.1 • Tax Collector PS	0.00	800.00	-800.00	0.0%
1330.4 • Tax Collector CE	108.08	1,950.00	-1,841.92	0.0%
1355.1 • Assessor PS	4,593.35	800.00	3,793.35	117.7%
1355.4 • Assessor CE	0.00	11,000.00	-6,416.65	41.7%
1410.1 • Town Clerk PS	3,041.65	1,000.00	2,041.65	0.0%
1410.4 • Town Clerk CE	201.08	7,550.00	-4,508.35	40.3%
1420.1 • Attorney PS	1,711.00	900.00	811.00	22.3%
1430.1 • Personnel PS	1,500.00	3,500.00	-2,000.00	48.9%
1430.2 • Personnel CE	0.00	5,400.00	-5,400.00	27.6%
1430.4 • Personnel CE	0.00	0.00	0.00	0.0%
1620.4 • Buildings CE	144.50	500.00	-355.50	28.9%
1670.4 • Central Printing and Mailing	0.00	750.00	-750.00	0.0%
1940.1 • Unallocated Insurance	1,011.29	3,500.00	-2,488.71	28.9%
1920.2 • Municipal Association Dues	7,793.11	7,000.00	793.11	111.5%
1990.4 • Contingent Funds	420.00	480.00	-60.00	91.5%
3510.1 • Control of Dogs PS	400.00	24,719.55	-24,319.55	1.5%
3510.4 • Control of Dogs CE	487.50	1,122.00	-634.50	41.7%
4020.1 • Registrar of Vital Stats PS	16.04	500.00	-483.96	3.6%
4540.4 • Ambulance CE	0.00	200.00	-200.00	0.0%
5010.1 • Supt of Highways PS	0.00	2,800.00	-2,800.00	0.0%
5010.4 • Supt of Highways CE	5,000.00	14,000.00	-9,000.00	35.7%
5132.4 • Garage CE	200.00	450.00	-250.00	44.4%
7510 • 4 Historian CE	2,686.09	13,000.00	-10,313.91	20.7%
7510.1 • Historian PS	0.00	50.00	-50.00	0.0%
8020 • 1 Planning Board PS	0.00	200.00	-200.00	0.0%
8020.4 • Planning Board CE	0.00	700.00	-700.00	0.0%
8810.4 • Cemetery PS	0.00	100.00	-100.00	0.0%
9010.8 • State Retirement	96.85	250.00	-153.15	38.7%
9030.8 • Social Security	0.00	6,300.00	-6,300.00	0.0%
9189.8 • Employee Training	1,393.30	4,300.00	-2,906.70	31.7%
9950 • 9 Capital Project Building Tra	0.00	1,000.00	-1,000.00	0.0%
SF-1 • Fire Protection Hampton	15,000.00	15,000.00	0.00	100.0%
SF-2 • Fire Protection Fair Haven	0.00	37,400.00	-37,400.00	0.0%
	0.00	5,196.00	-5,196.00	0.0%
Total Expense	50,897.04	183,747.55	-132,850.51	27.7%
Net Income	61,887.14	0.00	61,887.14	100.0%

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Accrual Basis

Highway Fund

Profit & Loss Budget vs. Actual

January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance				
1 • Taxes Collected	0.00	53,820.44	-53,820.44	0.0%
2401 • Interest and Earnings	170,300.00	170,300.00	0.00	100.0%
2401-2 • Interest Capital Reserve	18.35	100.00	-81.65	18.4%
3501 • Consolidated Highway	18.30			
	0.00	43,000.00	-43,000.00	0.0%
Total Income	170,336.65	267,220.44	-96,883.79	63.7%
Expense				
equip-1				
5110.1 • General Repairs PS	85,000.00			
5110.4 • General Repairs CE	22,214.91	59,000.00	-36,785.09	37.7%
5112.2 • Capital Outlay	5,001.86	38,000.00	-32,998.14	13.2%
5130.2 • Machinery Equipment	0.00	43,000.00	-43,000.00	0.0%
5130.4 • Machinery CE	0.00	7,500.00	-7,500.00	0.0%
5140.4 • Miscellaneous CE	6,620.63	22,000.00	-15,379.37	30.1%
5142.4 • Snow Removal CE	367.85	1,700.00	-1,332.15	21.6%
5142.4D • Snow Removal Diesel CE	770.26			
5142.4G • Snow Removal Gas CE	628.19			
5142.4 • Snow Removal CE - Other	4,303.07	39,000.00	-34,696.93	11.0%
Total 5142.4 • Snow Removal CE	5,701.52	39,000.00	-33,298.48	14.6%
9010.8 • State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030.8 • Social Security	1,699.41	4,400.00	-2,700.59	38.6%
9060.8 • Medical Insurance	3,299.12	16,000.00	-12,700.88	20.6%
9089.8 • Uniforms	467.78	1,500.00	-1,032.22	31.2%
9950.9 • Transfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
Total Expense	159,193.52	267,220.44	-108,026.92	59.6%
Net Income	11,143.13	0.00	11,143.13	100.0%

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

	Jan - Apr 16	Jan - Apr 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	351.95	1,816.99	-1,465.04	-80.6%
1255 • Clerk Fees	77.82	88.28	-10.46	-11.9%
2 • FIRE DEPT TAXES COLLECTED	42,596.00	0.00	42,596.00	100.0%
2115 • Planning Fees	40.00	0.00	40.00	100.0%
2401-2 • Reserve Interest	3.84	-1.00	-4.84	-21.6%
2401 • Interest & Earnings	26.13	41.05	-14.92	-36.4%
2544 • Dog Licenses	258.00	309.00	-51.00	-16.5%
2590 • Permits, Other	50.00	0.00	50.00	100.0%
2610 • Fines & Forfeited Ball	3,523.00	3,159.00	364.00	11.5%
2770-2 • OTHER UNCLASS REV CEMETERIES	400.00	0.00	400.00	100.0%
2770 • Other Unclassified Revenues	5,111.64	3,603.68	1,507.96	41.9%
3001 • State Aid Per Capita	40.00	0.00	40.00	100.0%
Total Income	112,784.18	110,763.64	2,020.54	1.8%
Expense				
1110 • Justice CE				
1110.4 • Justices CE				
1110.42 • Justice CE state Comptroller	1,858.00	2,389.00	-511.00	-21.6%
1110.4 • Justices CE - Other	65.00	180.66	-95.66	-59.5%
Total 1110.4 • Justices CE	1,923.00	2,529.66	-606.66	-24.0%
Total 1110 • Justice CE	1,923.00	2,529.66	-606.66	-24.0%
1110.1 • Justices PS	1,916.68	1,916.68	0.00	0.0%
1220.1 • Supervisor PS	666.68	666.68	0.00	0.0%
1330.4 • Tax Collector CE	106.08	106.14	-0.06	-0.1%
1355.1 • Assessor PS	3,666.68	3,666.67	0.01	0.0%
1410.1 • Town Clerk PS	2,433.32	2,433.32	0.00	0.0%
1410.4 • Town Clerk CE	201.08	270.00	-88.92	-25.5%
1420.4 • Attorney CE	1,711.00	522.00	1,189.00	227.8%
1430.1 • Personnel PS	1,200.00	1,200.00	0.00	0.0%
1430.4 • Personnel CE	144.50	83.00	61.50	74.1%
1670.4 • Central Printing and Mailing	1,011.29	841.29	170.00	20.2%
1910.1 • Unallocated Insurance	7,793.11	6,573.01	1,220.10	18.6%
1920.2 • Municipal Association Dues	420.00	420.00	0.00	0.0%
1990.4 • Contingent Fund	400.00	0.00	400.00	100.0%
3510.1 • Control of Dogs PS	374.00	374.00	0.00	0.0%
3510.4 • Control of Dogs CE	19.04	12.12	6.92	57.1%
5010.1 • Supt of Highways PS	4,000.00	4,000.00	0.00	0.0%
5010.4 • Supt of Highways CE	200.00	200.00	0.00	0.0%
5132.4 • Garage CE	2,686.09	4,820.21	-2,134.12	-44.3%
8810.4 • Cemeteries CE	96.85	0.00	96.85	100.0%
9030.8 • Social Security	1,090.64	1,090.64	0.00	0.0%
9950 • .9 Capital Project Building Tra	15,000.00	0.00	15,000.00	100.0%
Total Expense	47,060.04	31,725.42	15,334.62	48.3%
Net Income	65,724.14	79,038.22	-13,314.08	-16.9%

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Accrual Basis

Highway Fund Profit & Loss April 2016

	Apr 16
Income	
2401 · Interest and Earnings	6.81
2401-2 · Interest Capital Reserve	3.81
Total Income	10.62
Expense	
equip-1	
5110.1 · General Repairs PS	85,000.00
5110.4 · General Repairs CE	4,240.00
5130.4 · Machinery CE	1,329.09
5140.4 · Miscellaneous CE	6,460.63
5142.4 · Snow Removal CE	190.55
5142.4D · Snow Removal Diesel CE	
5142.4G · Snow Removal Gas CE	198.09
5142.4 · Snow Removal CE - Other	628.19
	664.24
Total 5142.4 · Snow Removal CE	1,490.52
9030.8 · Social Security	324.36
9060.8 · Medical Insurance	861.60
9089.8 · Uniforms	90.00
Total Expense	99,986.75
Net Income	-99,976.13

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Accrual Basis

General Fund Profit & Loss April 2016

	Apr 16
Income	
1255 · Clerk Fees	30.00
2115 · Planning Fees	20.00
2401-2 · Reserve Interest	1.76
2401 · Interest & Earnings	2.97
2544 · Dog Licenses	76.00
2610 · Fines & Forfeited Bail	915.00
Total Income	1,045.73
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	752.00
Total 1110.4 · Justices CE	752.00
Total 1110 · Justice CE	752.00
1110.1 · Justices PS	479.17
1220.1 · Supervisor PS	166.67
1330.4 · Tax Collector CE	81.08
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	224.08
1910.1 · Unallocated Insurance	912.00
3510.1 · Control of Dogs PS	93.50
5010.1 · Supt of Highways PS	1,000.00
5132.4 · Garage CE	534.91
8810.4 · Cemeteries CE	96.85
9030..8 · Social Security	272.66
Total Expense	6,437.92
Net Income	-5,392.19

Supervisor's Report
MONTH ENDED 4/30/16

Account	BAL 3/31/16	Receipts	Disbursed	BAL 4/30/16	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	\$ 72,838.00	\$ 1,043.97	\$ (6,437.92)	\$ 67,444.05	\$ 69,634.56	\$ -	\$ (2,190.51)	\$ 67,444.05	
Cemetery	\$ -								
Fire 1	\$ 37,400.00	\$ -	\$ -	\$ 37,400.00					
Fire 2	\$ 5,196.00	\$ -		\$ 5,196.00					
Cemetery	\$ 420.47	\$ 1.76	\$ -	\$ 422.23					
GFN	\$ 43,016.47	\$ 1.76	\$ -	\$ 43,018.23	\$ 43,018.23		\$ -	\$ 43,018.23	\$ -
Highway Demand GFN	\$ 169,337.53	\$ 6.81	\$ (14,986.75)	\$ 154,357.59	\$ 154,881.84	\$ -	\$ (524.25)	\$ 154,357.59	\$ -
Equipment Reserve GFN	\$ 144,043.64	\$ 3.81	\$ (85,000.00)	\$ 59,047.45	\$ 59,047.45			\$ 59,047.45	\$ (0.00)
Totals	\$ 429,235.64	\$ 1,056.35	\$ (106,424.67)	\$ 323,867.32	\$ 326,582.08		\$ (2,714.76)	\$ 323,867.32	\$ (0.00)