Supervisor's Report

MONTH ENDED 11/30/15

Account	BAL 10/31/15	Receipts	Disbursed	BAL 11/30/15	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	$ 62,853.68	$ 4,438.51	$ (11,955.63)	$ 55,336.56	$ 54,554.98	$ 4,436.00	$ (3,654.42)	$ 55,336.56	
Fire 1	$ 17,017.23	$ 0.80	$ -	$ 17,018.03					
Fire 2	$ 2,377.00	$ -	$ -	$ 2,377.00					
GFN	$ 19,394.23	$ 0.80		$ 19,395.03	$ 19,395.03		$ -	$ 19,395.03	$ -
Highway Demand GFN	$ 84,694.83	$ 3.39	$ (12,541.46)	$ 72,156.76	$ 75,677.05	$ -	$ (3,520.29)	$ 72,156.76	$ -
Equipment Reserve GFN	$ 100,200.33	$ 4.12		$ 100,204.45	$ 100,204.45			$ 100,204.45	$ -
Totals	$ 267,143.07	$ 4,446.82	$ (24,497.09)	$ 247,092.80	$ 249,831.51		$ (7,174.71)	$ 242,656.80	$ -

General Fund
Profit & Loss
November 2015

			Nov 15
Income			
1255 · Clerk Fees			221.32
2115 · Planning Fees			20.00
2401-2 · Reserve Interest			0.80
2401 · Interest & Earnings			2.51
2544 · Dog Licenses			87.00
2590 · Permits,Other			50.00
2610 · Fines & Forfeited Bail			454.00
2770 · Other Unclassified Revenues			3,603.68
Total Income			4,439.31
Expense			
1110 · Justice CE			
1110.4 · Justices CE			
1110.42 · Justice CE state Comptroller	374.00		
1110.4 · Justices CE - Other	1,035.00		
Total 1110.4 · Justices CE		1,409.00	
Total 1110 · Justice CE			1,409.00
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
1420.4 · Attorney CE			928.00
1430.1 · Personnel PS			300.00
1670.4 · Central Printing and Mailing			655.71
3510.1 · Control of Dogs PS			93.50
5010.1 · Supt of Highways PS			1,000.00
5132.4 · Garage CE			1,072.92
9010.8 · State Retirement			4,053.00
9030..8 · Social Security			272.66
Total Expense			11,955.63
Net Income			-7,516.32

Highway Fund
Profit & Loss
November 2015

		Nov 15
Income		
2401 · Ineterest and Earnings		3.39
2401-2 · Interest Capital Reserve		4.12
Total Income		7.51
Expense		
5110.1 · General Repairs PS		4,210.50
5110.4 · General Repairs CE		1,384.65
5130.4 · Machinery CE		63.31
5142.4 · Snow Removal CE		
5142.4D · Snow Removal Diesel CE	249.98	
5142.4G · Snow Removal Gas CE	755.39	
5142.4 · Snow Removal CE - Other	592.35	
Total 5142.4 · Snow Removal CE		1,597.72
9010.8 · State Retirement		4,053.00
9030.8 · Social Security		322.10
9060.8 · Medical Insurance		807.68
9089.8 · Uniforms		102.50
Total Expense		12,541.46
Net Income		-12,533.95

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12/16/15
Accrual Basis

General Fund
Profit & Loss Prev Year Comparison
January through November 2015

	Jan - Nov 15	Jan - Nov 14	$ Change	% Change
Income				
B-2 Memorial				
1 · Taxes Collected	0.00	60.00	-60.00	-100.0%
1090 · Int&Pen on Real Prop Taxes	101,741.00	95,761.00	5,980.00	6.2%
1255 · Clerk Fees	1,820.69	1,937.50	-116.81	-6.0%
2115 · Planning Fees	801.30	914.08	-112.78	-12.3%
2401-2 · Reserve Interest	140.00	150.00	-10.00	-6.7%
2401 · Interest & Earnings	11.77	5.26	6.51	123.8%
2544 · Dog Licenses	79.92	99.29	-19.37	-19.5%
2590 · Permits,Other	1,075.00	1,148.00	-73.00	-6.4%
2610 · Fines & Forfeited Bail	100.00	100.00	0.00	0.0%
2770 · Other Unclassified Revenues	11,190.00	10,793.00	397.00	3.7%
3001 · State Aid PerCapita	14,815.72	16,562.81	-1,747.09	-10.6%
3005 · State Aid Mortgage Tax	3,640.00	3,640.00	0.00	0.0%
630 · Due to OtheFunds	1,961.42	4,804.94	-2,843.52	-59.2%
	0.00	0.00	0.00	0.0%
Total Income	137,376.82	135,975.88	1,400.94	1.0%
Expense				
B-1 New Building	0.00	1,409.31	-1,409.31	-100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	8,770.00	8,368.00	402.00	4.8%
1110.4 · Justices CE - Other	1,195.66	1,131.53	64.13	5.7%
Total 1110.4 · Justices CE	9,965.66	9,499.53	466.13	4.9%
Total 1110 · Justice CE	9,965.66	9,499.53	466.13	4.9%
1110.1 · Justices PS	5,270.87	5,270.87	0.00	0.0%
1220.1 · Supervisor PS	1,833.37	0.00	1,833.37	100.0%
1220.4 · Supervisor CE	369.30	1,339.20	-969.90	-72.4%
1330.1 · Tax Collector PS	0.00	1,080.00	-1,080.00	-100.0%
1330.4 · Tax Collector CE	774.43	1,083.09	-308.66	-28.5%
1355.1 · Assessor PS	10,083.36	10,083.37	-0.01	0.0%
1355.4 · Assessor CE	371.29	490.33	-119.04	-24.3%
1410.1 · Town Clerk PS	6,691.63	6,691.63	0.00	0.0%
1410.4 · Town Clerk CE	1,493.31	891.97	601.34	67.4%
1420.4 · Attorney CE	2,465.00	3,519.00	-1,054.00	-30.0%
1430.1 · Personnel PS	3,300.00	3,300.00	0.00	0.0%
1430.4 · Personnel CE	159.64	147.95	11.69	7.9%
1670.4 · Central Printing and Mailing	2,773.08	3,466.52	-693.44	-20.0%
1910.1 · Unallocated Insurance	6,573.01	6,504.70	68.31	1.1%
1920.2 · Municipal Association Dues	440.00	450.00	-10.00	-2.2%
3510.1 · Control of Dogs PS	1,028.50	1,028.50	0.00	0.0%
3510.4 · Control of Dogs CE	355.35	126.54	228.81	180.8%
5010.1 · Supt of Highways PS	11,500.00	12,333.30	-833.30	-6.8%
5010.4 · Supt of Highways CE	245.00	324.10	-79.10	-24.4%
5132.4 · Garage CE	8,977.53	13,722.19	-4,744.66	-34.6%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8810.4 · Cemeteries CE	47.57	67.08	-19.51	-29.1%
9010.8 · State Retirement	4,053.00	6,000.00	-1,947.00	-32.5%
9030..8 · Social Security	3,037.51	3,043.64	-6.13	-0.2%
SF-1 · Fire Protection Hamptn	17,000.00	15,992.50	1,007.50	6.3%
SF-2 · Fire Protection Fair Haven	2,377.00	2,362.00	15.00	0.6%
Total Expense	101,185.41	110,227.32	-9,041.91	-8.2%
Net Income	36,191.41	25,748.56	10,442.85	40.6%

Highway Fund
Profit & Loss Prev Year Comparison
January through November 2015

	Jan - Nov 15	Jan - Nov 14	$ Change	% Change
Income				
1 · Taxes Collected	169,500.00	171,000.00	-1,500.00	-0.9%
2401 · Ineterest and Earnings	47.66	86.09	-38.43	-44.6%
2401-2 · Interest Capital Reserve	51.90	74.62	-22.72	-30.5%
2770 · Miscellaneous Income	0.00	662.00	-662.00	-100.0%
3501 · Consolidated Highway	49,940.01	48,641.89	1,298.12	2.7%
9961 · Transfer from other fund	0.00	20,909.42	-20,909.42	-100.0%
Total Income	219,539.57	241,374.02	-21,834.45	-9.1%
Expense				
5110.1 · General Repairs PS	54,083.31	53,028.88	1,054.43	2.0%
5110.4 · General Repairs CE	20,797.82	11,045.71	9,752.11	88.3%
5112.2 · Capital Outlay	43,000.00	49,876.17	-6,876.17	-13.8%
5130.2 · Machinery Equipment	521.74	250.23	271.51	108.5%
5130.4 · Machinery CE	3,254.42	2,249.73	1,004.69	44.7%
5140.4 · Miscellaneous CE	1,080.35	379.83	700.52	184.4%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	4,610.87	7,622.87	-3,012.00	-39.5%
5142.4G · Snow Removal Gas CE	3,257.91	7,213.80	-3,955.89	-54.8%
5142.4 · Snow Removal CE - Other	15,367.99	13,450.55	1,917.44	14.3%
Total 5142.4 · Snow Removal CE	23,236.77	28,287.22	-5,050.45	-17.9%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	4,053.00	6,661.00	-2,608.00	-39.2%
9030.8 · Social Security	4,137.31	4,056.74	80.57	2.0%
9060.8 · Medical Insurance	9,359.58	9,834.12	-474.54	-4.8%
9089.8 · Uniforms	1,037.01	1,025.91	11.10	1.1%
9901.9 · Transfer to Cap Res Fund	15,000.00	20,909.42	-5,909.42	-28.3%
Total Expense	179,561.31	187,604.96	-8,043.65	-4.3%
Net Income	39,978.26	53,769.06	-13,790.80	-25.7%

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12/16/15
Accrual Basis

General Fund
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	38,533.92	-38,533.92	0.0%
1 · Taxes Collected	101,741.00	101,741.00	0.00	100.0%
1090 · Int&Pen on Real Prop Taxes	1,820.69	1,500.00	320.69	121.4%
1255 · Clerk Fees	801.30	400.00	401.30	200.3%
2110 · Zoning Fees	0.00	0.00	0.00	0.0%
2115 · Planning Fees	140.00	50.00	90.00	280.0%
2401-2 · Reserve Interest	11.77			
2401 · Interest & Earnings	79.92	100.00	-20.08	79.9%
2544 · Dog Licenses	1,075.00	800.00	275.00	134.4%
2590 · Permits,Other	100.00			
2610 · Fines & Forfeited Bail	11,190.00	4,000.00	7,190.00	279.8%
2770 · Other Unclassified Revenues	14,815.72			
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 · State Aid Mortgage Tax	8,749.30	9,000.00	-250.70	97.2%
630 · Due to OtheFunds	0.00			
Total Income	144,164.70	159,764.92	-15,600.22	90.2%
Expense				
1010.1 · Town Board PS	2,400.00	2,400.00	0.00	100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	8,770.00			
1110.4 · Justices CE - Other	1,195.66			
Total 1110.4 · Justices CE	9,965.66			
1110 · Justice CE - Other	0.00	1,400.00	-1,400.00	0.0%
Total 1110 · Justice CE	9,965.66	1,400.00	8,565.66	711.8%
1110.1 · Justices PS	5,750.00	5,750.00	0.00	100.0%
1220.1 · Supervisor PS	2,000.00	2,000.00	0.00	100.0%
1220.4 · Supervisor CE	369.30	800.00	-430.70	46.2%
1330.1 · Tax Collector PS	1,950.00	1,950.00	0.00	100.0%
1330.4 · Tax Collector CE	774.43	600.00	174.43	129.1%
1355.1 · Assessor PS	11,000.00	11,000.00	0.00	100.0%
1356.4 · Assessor CE	371.29	500.00	-128.71	74.3%
1410.1 · Town Clerk PS	7,550.00	7,550.00	0.00	100.0%
1410.4 · Town Clerk CE	1,493.31	1,680.00	-186.69	88.9%
1420.4 · Attorney CE	2,465.00	3,500.00	-1,035.00	70.4%
1430.1 · Personnel PS	5,400.00	5,400.00	0.00	100.0%
1430.4 · Personnel CE	159.64	500.00	-340.36	31.9%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	2,773.08	3,000.00	-226.92	92.4%
1910.1 · Unallocated Insurance	6,573.01	7,000.00	-426.99	93.9%
1920.2 · Municipal Association Dues	440.00	460.00	-20.00	95.7%
1990.4 · Contingent Fund	0.00	18,533.92	-18,533.92	0.0%
3510.1 · Control of Dogs PS	1,122.00	1,122.00	0.00	100.0%
3510.4 · Control of Dogs CE	355.35	825.00	-469.65	43.1%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	100.0%
4540.4 · Ambualnce CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	13,500.00	14,000.00	-500.00	96.4%
5010.4 · Supt of Highways CE	245.00	390.00	-145.00	62.8%
5132.4 · Garage CE	8,977.53	15,000.00	-6,022.47	59.9%
6560 · Payroll Expenses	6.00			
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	0.00	100.00	-100.00	0.0%
8810.4 · Cemeteries CE	47.57	250.00	-202.43	19.0%
9010.8 · State Retirement	4,053.00	6,300.00	-2,247.00	64.3%
9030..8 · Social Security	3,037.51	4,300.00	-1,262.49	70.6%
SF-1 · Fire Protection Hamptn	17,000.00	34,000.00	-17,000.00	50.0%
SF-2 · Fire Protection Fair Haven	2,377.00	4,754.00	-2,377.00	50.0%
Total Expense	112,355.68	159,764.92	-47,409.24	70.3%
Net Income	31,809.02	0.00	31,809.02	100.0%

Highway Fund
Profit & Loss Budget vs. Actual
January through December 2015

	Jan - Dec 15	Budget	$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	32,230.40	-32,230.40	0.0%
1 · Taxes Collected	169,500.00	169,500.00	0.00	100.0%
2401 · Ineterest and Earnings	47.66	100.00	-52.34	47.7%
2401-2 · Interest Capital Reserve	51.90			
2770 · Miscellaneous Income	1,020.43			
3501 · Consolidated Highway	49,940.01	43,000.00	6,940.01	116.1%
Total Income	220,560.00	244,830.40	-24,270.40	90.1%
Expense				
5110.1 · General Repairs PS	58,243.31	56,000.00	2,243.31	104.0%
5110.4 · General Repairs CE	20,797.82	40,730.40	-19,932.58	51.1%
5112.2 · Capital Outlay	43,000.00	43,000.00	0.00	100.0%
5130.2 · Machinery Equipment	521.74	1,500.00	-978.26	34.8%
5130.4 · Machinery CE	3,254.42	15,500.00	-12,245.58	21.0%
5140.4 · Miscellaneous CE	1,080.35	1,700.00	-619.65	63.6%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	4,610.87			
5142.4G · Snow Removal Gas CE	3,257.91			
5142.4 · Snow Removal CE - Other	15,367.99	37,000.00	-21,632.01	41.5%
Total 5142.4 · Snow Removal CE	23,236.77	37,000.00	-13,763.23	62.8%
9010.8 · State Retirement	4,053.00	5,000.00	-947.00	81.1%
9030.8 · Social Security	4,137.31	4,400.00	-262.69	94.0%
9060.8 · Medical Insurance	9,217.06	23,500.00	-14,282.94	39.2%
9089.8 · Uniforms	1,037.01	1,500.00	-462.99	69.1%
9901.9 · Transfer to Cap Res Fund	15,000.00	15,000.00	0.00	100.0%
Total Expense	183,578.79	244,830.40	-61,251.61	75.0%
Net Income	36,981.21	0.00	36,981.21	100.0%