

Supervisor's Report
MONTH ENDED 7/31/2015

Account	Bal 6/30/15	Receipts	Disbursed	Bal 7/31/15	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	\$ 74,613.90	\$ 5,092.48	\$ (6,887.52)	\$ 72,818.86	\$ 74,346.60		\$ (1,527.74)	\$ 72,818.86	
Fire 1	\$ 17,013.96	\$ 0.83	\$ -	\$ 17,014.79					
Fire 2	\$ 2,377.00	\$ -	\$ -	\$ 2,377.00					
GFN	\$ 19,390.96	\$ 0.83		\$ 19,391.79	\$ 19,391.79		\$ -	\$ 19,391.79	\$ -
Highway Demand GFN	\$ 118,989.02	\$ 4.62	\$ (59,720.94)	\$ 59,272.70	\$ 60,813.89	\$ -	\$ (1,541.19)	\$ 59,272.70	\$ -
Equipment Reserve GFN	\$ 100,183.46	\$ 4.25		\$ 100,187.71	\$ 100,187.71			\$ 100,187.71	\$ -
Totals	\$ 313,177.34	\$ 5,102.18	\$ (66,608.46)	\$ 251,671.06	\$ 254,739.99		\$ (3,068.93)	\$ 251,671.06	\$ -

General Fund
Profit & Loss
July 2015

	Jul 15
Income	
1255 · Clerk Fees	12.40
2401-2 · Reserve Interest	0.83
2401 · Interest & Earnings	6.40
2544 · Dog Licenses	108.00
2610 · Fines & Forfeited Bail	1,361.00
2770 · Other Unclassified Revenues	3,604.68
Total Income	5,093.31
Expense	
1110 · Justice CE	
1110.4 · Justice CE	
1110.42 · Justice CE state Comptroller	946.00
Total 1110.4 · Justices CE	946.00
Total 1110 · Justice CE	946.00
1110.1 · Justices PS	946.00
1220.1 · Supervisor PS	479.17
1355.1 · Assessor PS	166.67
1355.4 · Assessor CE	916.67
1410.1 · Town Clerk PS	200.00
1430.1 · Personnel PS	608.33
1670.4 · Central Printing and Mailing	300.00
1920.2 · Municipal Association Dues	131.70
3510.1 · Control of Dogs PS	20.00
3510.4 · Control of Dogs CE	93.50
5010.1 · Supt of Highways PS	85.30
5010.4 · Supt of Highways CE	1,500.00
5132.4 · Garage CE	45.00
9030.8 · Social Security	1,084.27
	310.91
Total Expense	6,887.52
Net Income	-1,794.21

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Accrual Basis

Highway Fund
Profit & Loss
July 2015

	Jul 15
Income	
2401 · Interest and Earnings	4.62
2401-2 · Interest Capital Reserve	4.25
Total Income	8.87
Expense	
5110.1 · General Repairs PS	6,267.00
5110.4 · General Repairs CE	8,649.59
5112.2 · Capital Outlay	43,000.00
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	323.53
5142.4 · Snow Removal CE - Other	111.92
Total 5142.4 · Snow Removal CE	435.45
9030.8 · Social Security	479.42
9060.8 · Medical Insurance	807.48
9089.8 · Uniforms	82.00
Total Expense	59,720.94
Net Income	-59,712.07

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

	Jan - Jul 15	Jan - Jul 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	155.09	119.44	35.65	29.9%
2401-2 - Reserve Interest	60.00	110.00	-50.00	-45.5%
2401 - Interest & Earnings	8.53	0.21	8.32	3,961.9%
2544 - Dog Licenses	60.79	74.07	-13.28	-17.9%
2560 - Permits/Other	837.00	654.00	183.00	28.0%
2610 - Fines & Forfeited Bail	50.00	50.00	0.00	0.0%
2770 - Other Unclassified Revenues	7,471.00	5,955.00	1,516.00	25.5%
3005 - State Aid Mortgage Tax	10,812.04	12,978.78	-2,166.74	-16.7%
Total Income	124,977.56	122,504.94	2,472.62	2.0%
Expense				
B-1 New Building				
1110 - Justice CE	0.00	1,409.31	-1,409.31	-100.0%
1110.4 - Justice CE				
1110.42 - Justice CE state Comptroller	5,816.00	4,915.00	901.00	18.3%
1110.4 - Justice CE - Other	160.66	144.00	16.66	11.6%
Total 1110.4 - Justice CE	5,976.66	5,059.00	917.66	18.1%
Total 1110 - Justice CE	5,976.66	5,059.00	917.66	18.1%
1110.1 - Justices PS	3,354.19	3,354.19	0.00	0.0%
1220.1 - Supervisor PS	1,166.69	0.00	1,166.69	100.0%
1220.4 - Supervisor CE	179.88	561.60	-381.72	-68.0%
1330.1 - Tax Collector PS	0.00	1,080.00	-1,080.00	-100.0%
1330.4 - Tax Collector CE	106.14	358.78	-252.64	-70.4%
1355.1 - Assessor PS	371.29	6,416.68	-6,045.39	-94.2%
1355.4 - Assessor CE	4,258.31	441.33	3,816.98	865.1%
1410.1 - Town Clerk PS	1,180.39	766.21	414.18	52.9%
1410.4 - Town Clerk CE	522.00	1,793.50	-1,271.50	-70.9%
1420.4 - Attorney CE	2,100.00	1,47.95	1,952.05	1320.3%
1430.1 - Personnel PS	159.64	1,812.19	-1,652.55	-85.5%
1430.4 - Personnel CE	1,523.04	6,504.70	-4,981.66	-76.6%
1670.4 - Central Printing and Mailing	440.00	430.00	10.00	2.3%
1910.1 - Unallocated Insurance	654.50	78.40	576.10	733.7%
1920.2 - Municipal Association Dues	355.35	284.10	71.25	25.4%
3510.1 - Control of Dogs PS	7,500.00	7,500.00	0.00	0.0%
3510.4 - Control of Dogs CE	245.00	11,085.10	-10,840.10	-438.4%
5010.1 - Supt of Highways PS	6,872.88	0.00	6,872.88	100.0%
5010.4 - Supt of Highways CE	0.00	67.08	-67.08	-100.0%
5132.4 - Garage CE	47.57	1,940.24	-1,892.67	-98.5%
6560 - Payroll Expenses	17,000.00	15,982.50	1,017.50	6.3%
8810.4 - Camerieres CE	2,377.00	2,362.00	15.00	0.6%
9030.8 - Social Security	71,307.09	76,437.88	-5,130.79	-6.7%
SF-1 - Fire Protection Hampton				
SF-2 - Fire Protection Fair Haven				
Total Expense	53,670.47	46,067.26	7,603.21	16.5%
Net Income				

Highway Fund

Profit & Loss Prev Year Comparison

January through July 2015

	Jan - Jul 15	Jan - Jul 14	\$ Change	% Change
Income				
1 · Taxes Collected	169,500.00	171,000.00	-1,500.00	-0.9%
2401 · Interest and Earnings	37.78	66.24	-28.46	-43.0%
2401-2 · Interest Capital Reserve	35.16	46.16	-11.00	-23.8%
9961 · Transfer from other fund	0.00	20,909.42	-20,909.42	-100.0%
Total Income	169,572.94	192,021.82	-22,448.88	-11.7%
Expense				
5110.1 · General Repairs PS	37,378.31	35,714.80	1,663.51	4.7%
5110.4 · General Repairs CE	14,169.18	3,406.20	10,762.98	316.0%
5112.2 · Capital Outlay	43,000.00	49,876.17	-6,876.17	-13.8%
5130.2 · Machinery Equipment	50.16	0.00	50.16	100.0%
5130.4 · Machinery CE	2,120.10	1,924.73	195.37	10.2%
5140.4 · Miscellaneous CE	175.10	0.00	175.10	100.0%
5142.4 · Snow Removal CE	3,931.53	6,577.90	-2,646.37	-40.2%
5142.4D · Snow Removal Diesel CE	2,263.32	4,675.30	-2,411.98	-51.6%
5142.4G · Snow Removal Gas CE	14,751.51	11,669.38	3,082.13	26.4%
Total 5142.4 · Snow Removal CE	20,946.36	22,922.58	-1,976.22	-8.6%
9030.8 · Social Security	2,859.40	2,732.12	127.28	4.7%
9060.8 · Medical Insurance	6,128.86	6,865.33	-736.47	-10.7%
9089.8 · Uniforms	668.01	626.81	41.20	6.6%
9901.9 · Transfer to Cap Res Fund	15,000.00	20,909.42	-5,909.42	-28.3%
Total Expense	142,495.48	144,978.16	-2,482.68	-1.7%
Net Income	27,077.46	47,043.66	-19,966.20	-42.4%

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

	Jan - Jul 15	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance				
1 - Taxes Collected	0.00	36,533.92	-36,533.92	0.0%
1080 - Int&Pen on Real Prop Taxes	101,741.00	101,741.00	0.00	100.0%
1286 - Clerk Fees	1,920.69	1,500.00	320.69	121.4%
2110 - Zoning Fees	155.09	400.00	-244.91	38.8%
2115 - Planning Fees	0.00	0.00	0.00	0.0%
2401-2 - Reserve Interest	60.00	50.00	10.00	120.0%
2401-2 - Interest & Earnings	8.53	100.00	-39.21	60.5%
2644 - Dog Licenses	60.79	800.00	37.00	104.6%
2650 - Permits, Other	837.00	4,000.00	3,471.00	188.8%
2810 - Fines & Forfeited Bail	50.00	3,840.00	-3,840.00	0.0%
2770 - Other Unclassified Revenues	7,471.00	6,000.00	7,038.58	21.8%
3001 - State Aid Per Capita	10,812.04	0.00	-34,787.36	78.2%
3005 - State Aid Mortgage Tax	0.00	159,784.92	-159,784.92	0.0%
Total Income	124,977.56	2,400.00	-2,400.00	0.0%
Expense				
10101 - Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 - Justice CE	0.00			
1110.4 - Justice CE				
1110.42 - Justice CE state Comptroller	5,816.00			
1110.4 - Justice CE - Other	180.66			
Total 1110.4 - Justice CE	5,996.66			
1110 - Justice CE - Other	0.00			
Total 1110 - Justice CE	5,996.66	1,400.00	-1,400.00	0.0%
1110.1 - Justices PS	3,976.66	1,400.00	4,576.66	426.9%
1220.1 - Supervisor PS	3,354.19	5,750.00	-2,395.81	58.3%
1220.4 - Supervisor CE	1,166.66	2,000.00	-833.31	58.3%
1330.1 - Tax Collector PS	179.88	800.00	-620.12	22.5%
1330.4 - Tax Collector CE	0.00	600.00	-1,950.00	0.0%
1355.1 - Assessor CE	106.14	500.00	-4,583.86	17.7%
1355.4 - Assessor PS	6,416.66	500.00	126.11	74.3%
1410.1 - Town Clerk PS	371.29	1,980.00	-3,281.69	89.1%
1410.4 - Town Clerk CE	4,258.31	1,680.00	2,578.31	158.8%
1420.4 - Attorney CE	522.00	5,400.00	-3,500.00	14.9%
1430.1 - Personnel PS	2,100.00	5,400.00	-3,300.00	38.9%
1620.4 - Buildings CE	159.64	500.00	-340.36	31.9%
1670.4 - Central Printing and Mailing	0.00	750.00	-750.00	0.0%
1810.1 - Unallocated Insurance	1,523.04	3,000.00	-1,476.96	52.6%
1820.2 - Municipal Association Dues	6,573.01	7,000.00	-426.99	83.6%
1890.4 - Contingent Fund	440.00	480.00	-40.00	91.7%
3510.1 - Control of Dogs PS	0.00	18,533.92	-18,533.92	0.0%
3510.4 - Control of Dogs CE	654.50	1,122.00	-467.50	41.1%
4020.1 - Registrar of Vital Stats PS	355.35	825.00	-469.65	43.1%
4540.4 - Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 - Supt of Highways PS	0.00	2,800.00	-2,800.00	0.0%
5010.4 - Supt of Highways CE	7,500.00	14,000.00	-6,500.00	53.6%
5132.4 - Garage CE	245.00	380.00	-135.00	62.8%
7610.1 - 4 Historian CE	6,872.66	15,000.00	-8,127.32	45.8%
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 CE	0.00	700.00	-700.00	0.0%
8030.8 - State Retirement	47.57	250.00	-202.43	18.0%
SF-1 - Fire Protection Pumpin	1,946.87	6,300.00	-4,353.13	45.3%
SF-2 - Fire Protection Fair Haven	17,000.00	34,000.00	-17,000.00	50.0%
Total Expense	71,307.09	4,754.00	-88,457.83	44.8%
Net Income	53,670.47	0.00	53,670.47	100.0%

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

	Jan - Jul 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 - Interest and Earnings	37.78	100.00	-62.22	37.8%
2401-2 - Interest Capital Reserve	35.16			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	169,572.94	244,830.40	-75,257.46	69.3%
Expense				
5110.1 - General Repairs PS	37,378.31	56,000.00	-18,621.69	66.7%
5110.4 - General Repairs CE	14,169.18	40,730.40	-26,561.22	34.8%
5112.2 - Capital Outlay	43,000.00	43,000.00	0.00	100.0%
5130.2 - Machinery Equipment	50.16	1,500.00	-1,449.84	3.3%
5130.4 - Machinery CE	2,120.10	15,500.00	-13,379.90	13.7%
5140.4 - Miscellaneous CE	175.10	1,700.00	-1,524.90	10.3%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	3,931.53			
5142.4G - Snow Removal Gas CE	2,263.32			
5142.4 - Snow Removal CE - Other	14,751.51			
Total 5142.4 - Snow Removal CE	20,946.36	37,000.00	-16,053.64	56.6%
9010.8 - State Retirement	0.00	5,000.00	-5,000.00	0.0%
9030.8 - Social Security	2,859.40	4,400.00	-1,540.60	65.0%
9060.8 - Medical Insurance	6,128.86	23,500.00	-17,371.14	26.1%
9089.8 - Uniforms	668.01	1,500.00	-831.99	44.5%
9901.9 - Transfer to Cap Res Fund	15,000.00	15,000.00	0.00	100.0%
Total Expense	142,495.48	244,830.40	-102,334.92	58.2%
Net Income	27,077.46	0.00	27,077.46	100.0%