Supervisor's Report
MONTH ENDED 4/30/15

Account	BAL 3/31/15	Receipts	Disbursed	BAL 4/30/15	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	$ 82,606.39	$ 2,524.66	$ (6,317.55)	$ 78,81350	$ 80,898.18		$ (2,084.68)	$ 78,813.50	
Fire 1	$ 34,009.31	$ 1.59	$ -	$ 34,010.90					
Fire 2	$ 4,754.00	$ -	$ -	$ 4,754.00					
GFN	$ 38,763.31	$ 1.59		$ 38,764.90	$ 38,764.90		$ -	$ 38,764.90	$ 0.00
Highway Demand GFN	$ 146,881.53	$ 5.94	$ (8,637.41)	$ 138,250.06	$ 138,822.44	$ -	$ (572.38)	$ 138,250.06	$ -
Equipment Reserve GFN	$ 100,170.97	$ 4.12		$ 100,175.09	$ 100,175.09			$ 100,175.09	$ -
Totals	$ 368,422.20	$ 2,536.31	$ (14,954.96)	$ 356,003.55	$ 358,660.61		$ (2,657.06)	$ 356,003.55	$ 0.00

General Fund
Profit & Loss
April 2015

		Apr 15
Income		
1090 · Int&Pen on Real Prop Taxes		1,556.00
1255 · Clerk Fees		6.88
2401-2 · Reserve Interest		1.59
2401 · Interest & Earnings		6.78
2544 · Dog Licenses		120.00
2610 · Fines & Forfeited Bail		835.00
Total Income		2,526.25
Expense		
1110 · Justice CE		
1110.4 · Justices CE		
1110.42 · Justice CE state Comptroller	715.00	
1110.4 · Justices CE - Other	52.67	
Total 1110.4 · Justices CE	767.67	
Total 1110 · Justice CE		767.67
1110.1 · Justices PS		479.17
1220.1 · Supervisor PS		166.67
1330.4 · Tax Collector CE		81.14
1355.1 · Assessor PS		916.67
1410.1 · Town Clerk PS		608.33
1410.4 · Town Clerk CE		90.00
1430.1 · Personnel PS		300.00
1670.4 · Central Printing and Mailing		467.72
3510.1 · Control of Dogs PS		93.50
5010.1 · Supt of Highways PS		1,000.00
5010.4 · Supt of Highways CE		50.00
5132.4 · Garage CE		1,024.02
9030..8 · Social Security		272.66
Total Expense		6,317.55
Net Income		-3,791.30

Highway Fund
Profit & Loss
April 2015

		Apr 15
Income		
2401 · Ineterest and Earnings		5.94
2401-2 · Interest Capital Reserve		4.12
Total Income		10.06
Expense		
5110.1 · General Repairs PS		4,400.50
5110.4 · General Repairs CE		979.47
5140.4 · Miscellaneous CE		101.50
5142.4 · Snow Removal CE		
5142.4D · Snow Removal Diesel CE	865.67	
5142.4G · Snow Removal Gas CE	505.73	
5142.4 · Snow Removal CE - Other	558.23	
Total 5142.4 · Snow Removal CE		1,929.63
9030.8 · Social Security		336.63
9060.8 · Medical Insurance		807.68
9089.8 · Uniforms		82.00
Total Expense		8,637.41
Net Income		-8,627.35

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Accrual Basis

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

	Jan - Apr 15	Jan - Apr 14	$ Change	% Change
Income				
B-2 Memorial	0.00	60.00	-60.00	-100.0%
1 · Taxes Collected	101,741.00	95,761.00	5,980.00	6.2%
1090 · Int&Pen on Real Prop Taxes	1,816.99	1,937.50	-120.51	-6.2%
1255 · Clerk Fees	88.28	79.44	8.84	11.1%
2401-2 · Reserve Interest	4.64	0.21	4.43	2,109.5%
2401 · Interest & Earnings	41.05	42.87	-1.82	-4.3%
2544 · Dog Licenses	309.00	251.00	58.00	23.1%
2590 · Permits,Other	0.00	50.00	-50.00	-100.0%
2610 · Fines & Forfeited Bail	3,159.00	4,110.00	-951.00	-23.1%
2770 · Other Unclassified Revenues	3,603.68	9,294.75	-5,691.07	-61.2%
Total Income	110,763.64	111,586.77	-823.13	-0.7%
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	2,369.00	3,595.00	-1,226.00	-34.1%
1110.4 · Justices CE - Other	160.66	0.00	160.66	100.0%
Total 1110.4 · Justices CE	2,529.66	3,595.00	-1,065.34	-29.6%
Total 1110 · Justice CE	2,529.66	3,595.00	-1,065.34	-29.6%
1110.1 · Justices PS	1,916.68	1,916.68	0.00	0.0%
1220.1 · Supervisor PS	666.68	0.00	666.68	100.0%
1220.4 · Supervisor CE	0.00	561.60	-561.60	-100.0%
1330.1 · Tax Collector PS	0.00	960.00	-960.00	-100.0%
1330.4 · Tax Collector CE	106.14	46.00	60.14	130.7%
1355.1 · Assessor PS	3,666.67	3,666.68	-0.01	0.0%
1355.4 · Assessor CE	0.00	212.00	-212.00	-100.0%
1410.1 · Town Clerk PS	2,433.32	2,433.32	0.00	0.0%
1410.4 · Town Clerk CE	270.00	202.29	67.71	33.5%
1420.4 · Attorney CE	522.00	1,387.50	-865.50	-62.4%
1430.1 · Personnel PS	1,200.00	1,200.00	0.00	0.0%
1430.4 · Personnel CE	83.00	147.95	-64.95	-43.9%
1670.4 · Central Printing and Mailing	841.29	1,146.28	-304.99	-26.6%
1910.1 · Unallocated Insurance	6,573.01	6,504.70	68.31	1.1%
1920.2 · Municipal Association Dues	420.00	430.00	-10.00	-2.3%
3510.1 · Control of Dogs PS	374.00	374.00	0.00	0.0%
3510.4 · Control of Dogs CE	12.12	9.08	3.04	33.5%
5010.1 · Supt of Highways PS	4,000.00	4,000.00	0.00	0.0%
5010.4 · Supt of Highways CE	200.00	233.78	-33.78	-14.5%
5132.4 · Garage CE	4,820.21	9,846.58	-5,026.37	-51.1%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030..8 · Social Security	1,090.64	1,113.08	-22.44	-2.0%
Total Expense	31,725.42	41,395.83	-9,670.41	-23.4%
Net Income	79,038.22	70,190.94	8,847.28	12.6%

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

	Jan - Apr 15	Jan - Apr 14	$ Change	% Change
Income				
1 · Taxes Collected	169,500.00	171,000.00	-1,500.00	-0.9%
2401 · Ineterest and Earnings	22.11	39.88	-17.77	-44.6%
2401-2 · Interest Capital Reserve	22.54	24.71	-2.17	-8.8%
9961 · Transfer from other fund	0.00	20,909.42	-20,909.42	-100.0%
Total Income	169,544.65	191,974.01	-22,429.36	-11.7%
Expense				
5110.1 · General Repairs PS	22,791.31	20,957.60	1,833.71	8.8%
5110.4 · General Repairs CE	3,835.82	1,284.37	2,551.45	198.7%
5130.2 · Machinery Equipment	50.16	0.00	50.16	100.0%
5130.4 · Machinery CE	2,120.10	1,921.04	199.06	10.4%
5140.4 · Miscellaneous CE	175.10	0.00	175.10	100.0%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	3,579.12	4,682.12	-1,103.00	-23.6%
5142.4G · Snow Removal Gas CE	1,460.29	3,127.55	-1,667.26	-53.3%
5142.4 · Snow Removal CE - Other	8,639.52	11,308.09	-2,668.57	-23.6%
Total 5142.4 · Snow Removal CE	13,678.93	19,117.76	-5,438.83	-28.5%
9030.8 · Social Security	1,743.50	1,603.22	140.28	8.8%
9060.8 · Medical Insurance	3,706.02	4,092.19	-386.17	-9.4%
9089.8 · Uniforms	401.51	360.31	41.20	11.4%
9901.9 · Transfer to Cap Res Fund	15,000.00	20,909.42	-5,909.42	-28.3%
Total Expense	63,502.45	70,245.91	-6,743.46	-9.6%
Net Income	106,042.20	121,728.10	-15,685.90	-12.9%

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

	Jan - Apr 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	1,816.99	1,500.00	316.99	121.1%
1255 · Clerk Fees	88.28	400.00	-311.72	22.1%
2110 · Zoning Fees	0.00	0.00	0.00	0.0%
2115 · Planning Fees	0.00	50.00	-50.00	0.0%
2401-2 · Reserve Interest	4.64			
2401 · Interest & Earnings	41.05	100.00	-58.95	41.1%
2544 · Dog Licenses	309.00	800.00	-491.00	38.6%
2610 · Fines & Forfeited Bail	3,159.00	4,000.00	-841.00	79.0%
2770 · Other Unclassified Revenues	3,603.68			
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	0.00	9,000.00	-9,000.00	0.0%
Total Income	110,763.84	159,764.92	-49,001.28	69.3%
Expense				
1010.1 · Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	2,369.00			
1110.4 · Justices CE - Other	160.66			
Total 1110.4 · Justices CE	2,529.66			
1110 · Justice CE - Other	0.00	1,400.00	-1,400.00	0.0%
Total 1110 · Justice CE	2,529.66	1,400.00	1,129.66	180.7%
1110.1 · Justices PS	1,916.68	5,750.00	-3,833.32	33.3%
1220.1 · Supervisor PS	666.68	2,000.00	-1,333.32	33.3%
1220.4 · Supervisor CE	0.00	800.00	-800.00	0.0%
1330.1 · Tax Collector PS	0.00	1,950.00	-1,950.00	0.0%
1330.4 · Tax Collector CE	106.14	600.00	-493.86	17.7%
1355.1 · Assessor PS	3,666.67	11,000.00	-7,333.33	33.3%
1355.4 · Assessor CE	0.00	500.00	-500.00	0.0%
1410.1 · Town Clerk PS	2,433.32	7,550.00	-5,116.68	32.2%
1410.4 · Town Clerk CE	270.00	1,680.00	-1,410.00	16.1%
1420.4 · Attorney CE	522.00	3,500.00	-2,978.00	14.9%
1430.1 · Personnel PS	1,200.00	5,400.00	-4,200.00	22.2%
1430.4 · Personnel CE	83.00	500.00	-417.00	16.6%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	841.29	3,000.00	-2,158.71	28.0%
1910.1 · Unallocated Insurance	6,573.01	7,000.00	-426.99	93.9%
1920.2 · Municipal Association Dues	420.00	460.00	-40.00	91.3%
1990.4 · Contingent Fund	0.00	18,533.92	-18,533.92	0.0%
3510.1 · Control of Dogs PS	374.00	1,122.00	-748.00	33.3%
3510.4 · Control of Dogs CE	12.12	825.00	-812.88	1.5%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 · Ambualnce CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	4,000.00	14,000.00	-10,000.00	28.6%
5010.4 · Supt of Highways CE	200.00	390.00	-190.00	51.3%
5132.4 · Garage CE	4,820.21	15,000.00	-10,179.79	32.1%
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	0.00	250.00	-250.00	0.0%
9010.8 · State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030..8 · Social Security	1,090.64	4,300.00	-3,209.36	25.4%
SF-1 · Fire Protection Hamptn	0.00	34,000.00	-34,000.00	0.0%
SF-2 · Fire Protection Fair Haven	0.00	4,754.00	-4,754.00	0.0%
Total Expense	31,725.42	159,764.92	-128,039.50	19.9%
Net Income	79,038.22	0.00	79,038.22	100.0%

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

	Jan - Apr 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	22.11	100.00	-77.89	22.1%
2401-2 · Interest Capital Reserve	22.54			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	169,544.65	244,830.40	-75,285.75	69.2%
Expense				
5110.1 · General Repairs PS	22,791.31	56,000.00	-33,208.69	40.7%
5110.4 · General Repairs CE	3,835.82	40,730.40	-36,894.58	9.4%
5112.2 · Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
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	3,579.12			
5142.4G · Snow Removal Gas CE	1,460.29			
5142.4 · Snow Removal CE - Other	8,639.52	37,000.00	-28,360.48	23.4%
Total 5142.4 · Snow Removal CE	13,678.93	37,000.00	-23,321.07	37.0%
9010.8 · State Retirement	0.00	5,000.00	-5,000.00	0.0%
9030.8 · Social Security	1,743.50	4,400.00	-2,656.50	39.6%
9060.8 · Medical Insurance	3,706.02	23,500.00	-19,793.98	15.8%
9089.8 · Uniforms	401.51	1,500.00	-1,098.49	26.8%
9901.9 · Transfer to Cap Res Fund	15,000.00	15,000.00	0.00	100.0%
Total Expense	63,502.45	244,830.40	-181,327.95	25.9%
Net Income	106,042.20	0.00	106,042.20	100.0%