

Supervisor's Report
MONTH ENDED 4/30/16 2/29/16

Account	Bal 12/31/2015	Receipts	Disbursed	Bal 1/31/2016	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	\$ 249,379.52	\$ 69,844.73	\$ (240,903.43)	\$ 78,320.82	\$ 79,288.96	\$ -	\$ (968.14)	\$ 78,320.82	
Cemetery	\$ -								
Fire 1	\$ -	\$ 37,400.00	\$ -	\$ 37,400.00					
Fire 2		\$ 5,196.00							
Cemetery	\$ 18.59	\$ 400.06	\$ -	\$ 418.65					
GFN	\$ 18.59	\$ 42,996.06	\$ -	\$ 43,014.65	\$ 43,014.65		\$ -	\$ 43,014.65	\$ 0.00
Highway Demand GFN	\$ 46,096.93	\$ 170,301.82	\$ (39,007.70)	\$ 177,391.05	\$ 178,984.92	\$ -	\$ (1,593.87)	\$ 177,391.05	\$ 0.00
Equipment Reserve GFN	\$ 100,212.95	\$ 43,824.59		\$ 144,037.54	\$ 144,037.54			\$ 144,037.54	\$ 0.00
Totals	\$ 395,707.99	\$ 326,967.20	\$ (279,911.13)	\$ 442,764.06	\$ 445,326.07		\$ (2,562.01)	\$ 442,764.06	\$ 0.00

TAX RECEIPTS 2016

DATE RECD	AMOUNT	HIGHWAY	GENERAL	FIRE DIST	TOTAL COLLECTED
1/8/2016	\$ 65,000.00		\$ 65,000.00		\$ 65,000.00
1/20/2016	\$ 70,000.00		\$ 70,000.00		\$ 135,000.00
1/27/2016	\$ 70,000.00		\$ 70,000.00		\$ 205,000.00
2/2/2016	\$ 68,202.00		\$ 68,202.00		\$ 273,202.00
2/19/2016	ck#2356	\$ 170,300.00	\$ (170,300.00)		
	ck#2357		\$ (42,596.00)	\$ 42,596.00	
			\$ 60,306.00		

General Fund
Profit & Loss
February 2016

	Feb 16
Income	
1 . Taxes Collected	-144,694.00
1255 . Clerk Fees	32.75
2 . FIRE DEPT TAXES COLLECTED	42,596.00
2401-2 . Reserve Interest	0.06
2401 . Interest & Earnings	14.98
2544 . Dog Licenses	109.00
2610 . Fines & Forfeited Bail	1,396.00
2770-2 . OTHER UNCLASS REV CEMETERIES	400.00
2770 . Other Unclassified Revenues	90.00
Total Income	-100,055.21
Expense TRANSFERRED	
1110 . Justice CE	65.00
1110.4 . Justices CE	
Total 1110 . Justice CE	65.00
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	826.50
1430.1 . Personnel PS	300.00
1670.4 . Central Printing and Mailing	400.23
1910.1 . Unallocated Insurance	6,612.11
1990.4 . Contingent Fund	400.00
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	816.59
9030..8 . Social Security	272.66
9950 . .9 Capital Project Building Tra	15,000.00
Total Expense	28,007.43
Net Income	-128,062.64

Cemetery money Transferred

Highway Fund Profit & Loss February 2016

	Feb 16
Income	
1 - Taxes Collected	170,300.00
2401 - Interest and Earnings	1.82
2401-2 - Interest Capital Reserve	4.15
Total Income	170,305.97
Expense	
5110.1 - General Repairs PS	4,563.89
5110.4 - General Repairs CE	1,491.89
5142.4 - Snow Removal CE	
5142.4D - Snow Removal Diesel CE	248.38
5142.4 - Snow Removal CE - Other	2,449.87
Total 5142.4 - Snow Removal CE	2,698.25
9030.8 - Social Security	349.13
9060.8 - Medical Insurance	861.60
9089.8 - Uniforms	222.50
9950.9 - Transfer to Capital Project Fund	28,820.44
Total Expense	39,007.70
Net Income	131,298.27

General Fund

Profit & Loss Prev Year Comparison

January through February 2016

	Jan - Feb 16	Jan - Feb 15	\$ Change	% Change
Income				
1 . Taxes Collected	60,306.00	101,741.00	-41,435.00	-40.7%
1255 . Clerk Fees	37.54	70.02	-32.48	-46.4%
2 . FIRE DEPT TAXES COLLECTED	42,596.00	0.00	42,596.00	100.0%
2115 . Planning Fees	10.00	0.00	10.00	100.0%
2401-2 . Reserve Interest	0.06	1.30	-1.24	-95.4%
2401 . Interest & Earnings	19.87	26.78	-6.91	-25.8%
2544 . Dog Licenses	109.00	134.00	-25.00	-18.7%
2610 . Fines & Forfeited Bail	1,396.00	1,732.00	-336.00	-19.4%
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%
Total Income	109,986.11	107,308.78	2,677.33	2.5%
Expense				
1110 . Justice CE				
1110.4 . Justices CE	0.00	1,242.00	-1,242.00	-100.0%
1110.42 . Justice CE state Comptroller	65.00	22.99	42.01	182.7%
1110.4 . Justices CE - Other				
Total 1110.4 . Justices CE	65.00	1,264.99	-1,199.99	-94.9%
Total 1110 . Justice CE	65.00	1,264.99	-1,199.99	-94.9%
1110.1 . Justices PS	958.34	958.34	0.00	0.0%
1220.1 . Supervisor PS	333.34	333.34	0.00	0.0%
1330.4 . Tax Collector CE	0.00	25.00	-25.00	-100.0%
1355.1 . Assessor PS	1,833.34	1,833.33	0.01	0.0%
1410.1 . Town Clerk PS	1,216.66	1,216.66	0.00	0.0%
1410.4 . Town Clerk CE	25.00	180.00	-155.00	-86.1%
1420.4 . Attorney CE	826.50	522.00	304.50	58.3%
1430.1 . Personnel PS	600.00	600.00	0.00	0.0%
1430.4 . Personnel CE	144.50	0.00	144.50	100.0%
1670.4 . Central Printing and Mailing	787.21	373.57	413.64	110.7%
1910.1 . Unallocated Insurance	6,881.11	6,573.01	308.10	4.7%
1920.2 . Municipal Association Dues	20.00	20.00	0.00	0.0%
1990.4 . Contingent Fund	400.00	0.00	400.00	100.0%
3510.1 . Control of Dogs PS	187.00	187.00	0.00	0.0%
3510.4 . Control of Dogs CE	19.04	12.12	6.92	57.1%
5010.1 . Supt of Highways PS	2,000.00	2,000.00	0.00	0.0%
5010.4 . Supt of Highways CE	200.00	150.00	50.00	33.3%
5132.4 . Garage CE	1,346.42	2,093.62	-747.20	-35.7%
9030.8 . Social Security	545.32	545.32	0.00	0.0%
9950 . 9 Capital Project Building Tra	15,000.00	0.00	15,000.00	100.0%
Total Expense	33,388.78	18,888.30	14,500.48	76.8%
Net Income	76,597.33	88,420.48	-11,823.15	-13.4%

Highway Fund Profit & Loss Prev Year Comparison January through February 2016

	Jan - Feb 16	Jan - Feb 15	\$ Change	% Change
Income				
1 - Taxes Collected	170,300.00	169,500.00	800.00	0.5%
2401 - Interest and Earnings	4.13	9.06	-4.93	-54.4%
2401-2 - Interest Capital Reserve	8.39	13.89	-5.50	-39.6%
Total Income	170,312.52	169,522.95	789.57	0.5%
Expense				
5110.1 - General Repairs PS	9,394.95	14,041.06	-4,646.11	-33.1%
5110.4 - General Repairs CE	2,978.66	1,562.62	1,416.04	90.6%
5130.2 - Machinery Equipment	0.00	50.16	-50.16	-100.0%
5130.4 - Machinery CE	0.00	2,120.10	-2,120.10	-100.0%
5140.4 - Miscellaneous CE	0.00	73.60	-73.60	-100.0%
5142.4 - Snow Removal CE	338.44	1,651.68	-1,313.24	-79.5%
5142.4D - Snow Removal Diesel CE	0.00	573.59	-573.59	-100.0%
5142.4G - Snow Removal Gas CE	2,449.87	4,673.85	-2,223.98	-47.6%
5142.4 - Snow Removal CE - Other				
Total 5142.4 - Snow Removal CE	2,788.31	6,899.12	-4,110.81	-59.6%
9030.8 - Social Security	718.70	1,074.12	-355.42	-33.1%
9060.8 - Medical Insurance	1,727.96	1,615.36	112.60	7.0%
9089.8 - Uniforms	304.50	258.01	46.49	18.0%
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	46,733.52	42,694.15	4,039.37	9.5%
Net Income	123,579.00	126,828.80	-3,249.80	-2.6%

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

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	44,719.55	-44,719.55	0.0%
1 - Taxes Collected	60,306.00	60,306.00	0.00	100.0%
1090 - Int&Pen on Real Prop Taxes	0.00	-1,500.00	1,500.00	0.0%
1256 - Clerk Fees	37.54	400.00	-362.46	8.4%
2 - FIRE DEPT TAXES COLLECTED	42,589.00	42,589.00	0.00	100.0%
2115 - Planning Fees	10.00	100.00	-90.00	10.0%
2401-2 - Reserve Interest	0.06	100.00	-99.94	0.0%
2401 - Interest & Earnings	19.87	800.00	-780.13	2.5%
2544 - Dog Licenses	109.00	2,500.00	-2,391.00	4.4%
2610 - Fines & Forfeited Bail	1,386.00	2,500.00	-1,114.00	55.8%
2770-2 - OTHER UNCLASS REV CEMETERIES	400.00	20,088.00	-19,688.00	2.0%
2770 - Other Unclassified Revenues	5,111.64	3,640.00	1,471.64	13.5%
3001 - State Aid Per Capita	0.00	7,000.00	-7,000.00	0.0%
3005 - State Aid Mortgage Tax	0.00	183,747.55	-183,747.55	0.0%
Total Income	109,898.11	183,747.55	-73,761.44	59.9%
Expense				
1010-1 - Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 - Justice CE	0.00	0.00	0.00	0.0%
1110.4 - Justice CE	0.00	0.00	0.00	0.0%
1110.43 - Justice CE state Comptroller	65.00	1,400.00	-1,335.00	4.6%
1110.4 - Justice CE - Other	65.00	0.00	65.00	0.0%
Total 1110.4 - Justice CE	130.00	1,400.00	-1,270.00	4.6%
1110 - Justice CE - Other	65.00	0.00	65.00	0.0%
Total 1110 - Justice CE	130.00	0.00	130.00	0.0%
1110.1 - Archives	958.34	5,750.00	-4,791.66	16.7%
11600-1 - Archives	0.00	0.00	0.00	0.0%
1220.1 - Supervisor PS	333.34	2,000.00	-1,666.66	16.7%
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	0.00	600.00	-600.00	0.0%
1355.1 - Assessor PS	1,833.34	11,000.00	-9,166.66	16.7%
1355.4 - Assessor CE	0.00	1,000.00	-1,000.00	0.0%
1410.1 - Town Clerk PS	12,166.66	7,550.00	4,616.66	16.1%
1410.4 - Town Clerk CE	23.00	900.00	-877.00	2.6%
1420.1 - Attorney PS	628.50	3,500.00	-2,871.50	18.0%
1420.4 - Attorney CE	600.00	5,400.00	-4,800.00	11.1%
1430.1 - Personnel PS	144.50	500.00	-355.50	28.9%
1430.2 - Personnel CE	0.00	750.00	-750.00	0.0%
1450.1 - Buildings PS	761.21	3,500.00	-2,738.79	21.8%
1450.4 - Buildings CE	8,061.11	7,000.00	1,061.11	98.3%
1670.1 - Unallocated Insurance	20.00	460.00	-440.00	4.3%
1670.4 - Unallocated Insurance	400.00	2,800.00	-2,400.00	14.3%
1920.1 - Municipal Association Dues	18.04	500.00	-481.96	3.6%
1920.4 - Municipal Association Dues	18.04	500.00	-481.96	3.6%
3510.1 - Control of Dogs PS	167.00	1,122.00	-955.00	14.9%
3510.4 - Control of Dogs CE	18.04	200.00	-181.96	9.1%
4020.1 - Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	0.0%
4020.4 - Registrar of Vital Stats CE	2,500.00	14,000.00	-11,500.00	17.9%
5010.1 - Supt of Highways PS	200.00	450.00	-250.00	44.4%
5010.4 - Supt of Highways CE	200.00	13,000.00	-12,800.00	15.4%
5132.1 - Garage PS	0.00	50.00	-50.00	0.0%
5132.4 - Garage CE	0.00	200.00	-200.00	0.0%
7510.1 - Historic PS	0.00	700.00	-700.00	0.0%
8020.1 - Planning Board PS	0.00	100.00	-100.00	0.0%
8020.4 - Planning Board CE	0.00	250.00	-250.00	0.0%
8810.4 - Cemeteries CE	0.00	6,300.00	-6,300.00	0.0%
9010.8 - State Retirement	\$45.32	4,300.00	-4,254.68	12.7%
9030.8 - Social Security	0.00	1,000.00	-1,000.00	0.0%
9168.8 - Employee Training	15,000.00	37,400.00	-22,400.00	40.1%
9560 - .9 Capital Project Building Tra	0.00	5,196.00	-5,196.00	0.0%
SF-1 - Fire Protection Hampton	0.00	0.00	0.00	0.0%
SF-2 - Fire Protection Fair Haven	0.00	0.00	0.00	0.0%
Total Expense	34,162.86	183,747.55	-149,584.69	18.6%
Net Income	75,735.25	0.00	75,735.25	100.0%

Highway Fund Profit & Loss Budget vs. Actual January through February 2016

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	53,820.44	-53,820.44	0.0%
1 · Taxes Collected	170,300.00	170,300.00	0.00	100.0%
2401 · Interest and Earnings	4.13	100.00	-95.87	4.1%
2401-2 · Interest Capital Reserve	8.39			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	170,312.52	267,220.44	-96,907.92	63.7%
Expense				
5110.1 · General Repairs PS	9,394.95	59,000.00	-49,605.05	15.9%
5110.4 · General Repairs CE	2,978.66	38,000.00	-35,021.34	7.8%
5112.2 · Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 · Machinery Equipment	0.00	7,500.00	-7,500.00	0.0%
5130.4 · Machinery CE	0.00	22,000.00	-22,000.00	0.0%
5140.4 · Miscellaneous CE	0.00	1,700.00	-1,700.00	0.0%
5142.4 · Snow Removal CE	338.44			
5142.4D · Snow Removal Diesel CE	2,449.87			
5142.4 · Snow Removal CE - Other		39,000.00	-36,550.13	6.3%
Total 5142.4 · Snow Removal CE	2,788.31	39,000.00	-36,211.69	7.1%
9010.8 · State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030.8 · Social Security	718.70	4,400.00	-3,681.30	16.3%
9060.8 · Medical Insurance	1,727.96	16,000.00	-14,272.04	10.8%
9089.8 · Uniforms	304.50	1,500.00	-1,195.50	20.3%
9950.9 · Transfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
Total Expense	46,733.52	267,220.44	-220,486.92	17.5%
Net Income	123,579.00	0.00	123,579.00	100.0%