

Supervisor's Report										
YEAR ENDED 2015										
Account	BAL 12/31/14	Receipts	Disbursed	BAL 12/31/15	Bank Bal	OS Dep	OS Checks	Adj Bal	diff	
General Demand GFN	\$ 38,533.92	\$ 106,438.82	\$ (100,253.19)	\$ 44,719.55	\$ 49,318.71		\$ (4,599.16)	\$ 44,719.55		
Fire 1	\$ 6.26	\$ 34,012.33	\$ (34,000.00)	\$ 18.59						
Fire 2	\$ -	\$ 4,754.00	\$ (4,754.00)	\$ -						
GFN	\$ 6.26	\$ 0.03		\$ 18.59	\$ 18.59		\$ -	\$ 18.59	\$ (0.00)	
Highway Demand GFN	\$ 32,230.40	\$ 220,511.12	\$ (198,921.08)	\$ 53,820.44	\$ 65,634.38	\$ -	\$ (11,813.94)	\$ 53,820.44	\$ -	
Equipment Reserve GFN	\$ 85,152.55	\$ 15,056.16		\$ 100,208.71	\$ 100,208.71					
Totals	\$ 155,929.39	\$ 342,006.13	\$ (299,174.27)	\$ 198,767.29	\$ 215,180.39		\$ (11,813.94)	\$ 198,767.29	\$ -	\$ 0.00

General Fund
Profit & Loss
January through December 2015

Jan - Dec 15

Income

1. Taxes Collected
1090. Int'l Pen on Real Prop Taxes
1255. Clerk Fees
2115. Planning Fees
2401-2. Reserve Interest
2401. Interest & Earnings
2544. Dog Licenses
2590. Permits, Other
2810. Fines & Forfeited Bail
2770. Other Unclassified Revenues
3001. State Aid Per Capita
3005. State Aid Mortgage Tax
630. Due to Other Funds

Total Income

101,741.00
1,820.69
934.75
140.00
1233
82.36
1,129.00
100.00
12,040.00
14,815.72
3,640.00
8,749.30
0.00

Expense

1010.1. Town Board PS
1110. Justice CE
1110.4. Justices CE
1110.42. Justice CE State Comptroller
1110.4. Justices CE - Other

Total 1110.4. Justices CE

9,465.00
1,237.56

Total 1110. Justice CE

10,702.56

1110.1. Justices PS
1220.1. Supervisor PS
1220.4. Supervisor CE
1330.1. Tax Collector PS
1330.4. Tax Collector CE
1355.1. Assessor PS
1355.4. Assessor CE
1410.1. Town Clerk PS
1410.4. Town Clerk CE
1420.4. Attorney CE
1430.1. Personnel PS
1430.4. Personnel CE
1670.4. Central Printing and Mailing
1810.1. Unallocated Insurance
1920.2. Municipal Association Dues
3510.1. Control of Dogs PS
3510.4. Control of Dogs CE
4020.1. Registrar of Vital Stats PS
4540.4. Ambulance CE
5010.1. Supt of Highways PS
5010.4. Supt of Highways CE
5132.4. Garage CE
5560. Payroll Expenses
7510.1. Historian PS
8020.1. Planning Board PS
8810.4. Cemeteries CE
9010.8. State Retirement
9030.8. Social Security
SF-1. Fire Protection Hampton
SF-2. Fire Protection Fair Haven

Total Expense

Net Income

139,013.19
6,191.96

F. Davis
38754 - 62981.00

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

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Income				
B-2 Memorial				
1 - Taxes Collected	0.00	60.00	-60.00	-100.0%
1090 - Int'l 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%
2415 - Planning Fees	934.75	1,052.18	-117.43	-11.2%
2401-2 - Reserve Interest	140.00	170.00	-30.00	-17.7%
2544 - Dog Licenses	12.33	6.47	5.86	90.6%
2590 - Permits, Other	82.36	103.70	-21.34	-20.6%
2610 - Fines & Forfeited Bail	1,129.00	1,175.00	-46.00	-3.9%
2770 - Other Unclassified Revenues	100.00	100.00	0.00	0.0%
3001 - State Aid Per Capita	12,040.00	11,476.00	564.00	4.9%
3005 - State Aid Mortgage Tax	14,815.72	16,650.58	-1,834.86	-11.0%
630 - Due to Other Funds	3,640.00	3,640.00	0.00	0.0%
	8,749.30	10,135.03	-1,385.73	-13.7%
	0.00	0.00	0.00	0.0%
Total Income	145,205.15	142,257.46	2,937.69	2.1%
Expense				
B-1 New Building				
1010.1 - Town Board PS	0.00	1,409.31	-1,409.31	-100.0%
1110 - Justice CE	2,400.00	2,400.00	0.00	0.0%
1110.4 - Justice CE				
1110.4.2 - Justice CE state Comptroller	9,465.00	8,846.00	619.00	7.0%
1110.4 - Justice CE - Other	1,237.55	1,309.57	-72.01	-5.5%
Total 1110.4 - Justice CE	10,702.55	10,155.57	546.99	5.4%
Total 1110 - Justice CE	10,702.55	10,155.57	546.99	5.4%
1110.1 - Justices PS	5,750.00	5,750.00	0.00	0.0%
1220.1 - Supervisor PS	2,000.00	2,000.00	0.00	0.0%
1220.4 - Supervisor CE	853.30	2,008.80	-1,155.50	-57.5%
1330.1 - Tax Collector PS	1,950.00	1,950.00	0.00	0.0%
1330.4 - Tax Collector CE	774.43	1,103.89	-329.46	-29.9%
1355.1 - Assessor PS	11,000.00	11,000.00	0.00	0.0%
1355.4 - Assessor CE	371.29	490.33	-119.04	-32.3%
1410.1 - Town Clerk PS	7,550.00	7,550.00	0.00	0.0%
1410.4 - Town Clerk CE	1,625.42	1,161.81	463.61	39.9%
1420.4 - Attorney CE	2,465.00	5,400.00	-1,054.00	-30.0%
1430.1 - Personnel PS	5,400.00	5,400.00	0.00	0.0%
1430.4 - Personnel CE	159.64	147.95	11.69	7.9%
1670.4 - Central Printing and Mailing	3,487.31	4,187.76	-700.45	-16.7%
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	1,122.00	1,122.00	0.00	0.0%
3510.4 - Control of Dogs CE	355.35	290.14	65.21	22.5%
4020.1 - Registrar of Vital Stats PS	200.00	200.00	0.00	0.0%
4540.4 - Ambulance CE	2,800.00	2,800.00	0.00	0.0%
5010.1 - Supt of Highways PS	14,000.00	13,833.30	166.70	1.2%
5010.4 - Supt of Highways CE	245.00	324.10	-79.10	-32.4%
5132.4 - Garage CE	9,348.53	14,951.46	-5,612.93	-37.5%
6560 - Payroll Expenses	6.00	3.60	2.40	65.7%
7510.1 - Historian PS	200.00	200.00	0.00	0.0%
8020 - Planning Board PS	449.96	700.00	-250.04	-35.7%
8810.4 - Cemetery 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	3,929.82	3,764.08	165.74	4.4%
SF-1 - Fire Protection Hampin	34,000.00	31,985.00	2,015.00	6.3%
SF-2 - Fire Protection Fair Haven	4,754.00	4,724.00	30.00	0.6%
Total Expense	139,013.19	145,163.88	-7,150.69	-4.9%
Net Income	6,191.96	-3,896.42	10,088.38	255.9%

Highway Fund Profit & Loss January through December 2015

	Jan - Dec 15
Income	
1 · Taxes Collected	169,500.00
2401 · Interest and Earnings	50.68
2401.2 · Interest Capital Reserve	56.16
2770 · Miscellaneous Income	1,020.43
3501 · Consolidated Highway	49,940.01
Total Income	220,567.28
Expense	
5110.1 · General Repairs PS	60,586.81
5110.4 · General Repairs CE	22,810.43
5112.2 · Capital Outlay	43,000.00
5130.2 · Machinery Equipment	521.74
5130.4 · Machinery CE	3,254.42
5140.4 · Miscellaneous CE	1,080.35
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	4,946.35
5142.4G · Snow Removal Gas CE	3,257.91
5142.4 · Snow Removal CE - Other	24,363.18
Total 5142.4 · Snow Removal CE	32,567.44
9010.8 · State Retirement	4,053.00
9030.8 · Social Security	4,634.74
9060.8 · Medical Insurance	10,294.14
9089.8 · Uniforms	1,119.01
9901.9 · Transfer to Cap Res Fund	15,000.00
Total Expense	198,921.08
Net Income	21,646.20

Highway Fund

Profit & Loss Prev Year Comparison

January through December 2015

	Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Income				
1 - Taxes Collected	169,500.00	171,000.00	-1,500.00	-0.9%
2401 - Interest and Earnings	50.88	90.54	-39.66	-44.0%
2401-2 - Interest Capital Reserve	56.16	81.85	-25.69	-31.4%
2770 - Miscellaneous Income	1,020.43	662.00	358.43	54.1%
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	220,567.28	241,386.70	-20,818.42	-8.6%
Expense				
5110.1 - General Repairs PS	60,566.81	58,112.32	2,473.49	4.3%
5110.4 - General Repairs CE	22,810.43	13,329.05	9,481.38	71.1%
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	779.81	300.54	38.5%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	4,946.35	8,417.21	-3,470.86	-41.2%
5142.4G - Snow Removal Gas CE	3,267.91	8,160.21	-4,902.30	-60.1%
5142.4 - Snow Removal CE - Other	24,363.18	26,082.22	-1,719.04	-6.6%
Total 5142.4 - Snow Removal CE	32,567.44	42,659.64	-10,092.20	-23.7%
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	4,634.74	4,445.61	189.13	4.3%
9060.8 - Medical Insurance	10,294.14	10,713.06	-418.92	-3.9%
9089.8 - Uniforms	1,119.01	1,087.41	31.60	2.9%
9901.9 - Transfer to Cap Res Fund	15,000.00	20,909.42	-5,909.42	-28.3%
Total Expense	198,921.08	211,073.45	-12,152.37	-5.8%
Net Income	21,646.20	30,312.25	-8,666.05	-28.6%