Supervisor's Report
MONTH ENDED 5/31/16

Account	BAL 4/30/16	Receipts	Disbursed	BAL 5/31/16	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	$ 67,444.05	$ 7,432.24	$ (6,876.83)	$ 67,999.46	$ 70,606.61	$ -	$ (2,607.15)	$ 67,999.46	
Cemetery	$ -								
Fire 1	$ 37,400.00	$ -	$ -	$ 37,400.00					
Fire 2	$ 5,196.00	$ -		$ 5,196.00					
Cemetery	$ 422.23	$ 1.82	$ -	$ 424.05					
GFN	$ 43,018.23	$ 1.82	$ -	$ 43,020.05	$ 43,020.05		$ -	$ 43,020.05	$ -
Highway Demand GFN	$ 154,357.59	$ 6.41	$ (11,425.58)	$ 142,938.42	$ 145,492.06	$ -	$ (2,553.64)	$ 142,938.42	$ (0.00)
Equipment Reserve GFN	$ 59,047.45	$ 2.50	$ -	$ 59,049.95	$ 59,049.95			$ 59,049.95	$ -
Totals	$ 323,867.32	$ 7,442.97	$ (18,302.41)	$ 313,007.88	$ 318,168.67		$ (5,160.79)	$ 313,007.88	$ (0.00)

General Fund
Profit & Loss
May 2016

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		May 16
Income		
1090 · Int&Pen on Real Prop Taxes		1,283.03
1255 · Clerk Fees		61.67
2115 · Planning Fees		110.00
2401-2 · Reserve Interest		1.82
2401 · Interest & Earnings		2.90
2544 · Dog Licenses		204.00
2590 · Permits,Other		50.00
2610 · Fines & Forfeited Bail		499.00
2770 · Other Unclassified Revenues		5,021.64
3001 · State Aid Per Capita		200.00
Total Income		7,434.06
Expense		
1110 · Justice CE		
1110.4 · Justices CE		
1110.42 · Justice CE state Comptroller	754.00	
Total 1110.4 · Justices CE	754.00	
Total 1110 · Justice CE		754.00
1110.1 · Justices PS		479.17
1220.1 · Supervisor PS		166.67
1220.4 · Supervisor CE		399.99
1355.1 · Assessor PS		916.67
1355.4 · Assessor CE		50.71
1410.1 · Town Clerk PS		608.33
1410.4 · Town Clerk CE		320.00
1420.4 · Attorney CE		227.50
1430.1 · Personnel PS		300.00
1670.4 · Central Printing and Mailing		79.95
3510.1 · Control of Dogs PS		93.50
5010.1 · Supt of Highways PS		1,000.00
5132.4 · Garage CE		702.68
8020.4 · Planning Board CE		30.00
8810.4 · Cemeteries CE		475.00
9030..8 · Social Security		272.66
Total Expense		6,876.83
Net Income		**557.23**

Highway Fund
Profit & Loss
May 2016

	May 16
Income	
2401 · Ineterest and Earnings	6.41
2401-2 · Interest Capital Reserve	2.50
Total Income	8.91
Expense	
5110.1 · General Repairs PS	4,240.00
5110.4 · General Repairs CE	2,839.50
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	349.14
5142.4 · Snow Removal CE - Other	2,698.48
Total 5142.4 · Snow Removal CE	3,047.62
9030.8 · Social Security	324.36
9060.8 · Medical Insurance	861.60
9089.8 · Uniforms	112.50
Total Expense	11,425.58
Net Income	-11,416.67

General Fund
Profit & Loss Prev Year Comparison
January through May 2016

	Jan - May 16	Jan - May 15	$ Change	% Change
Income				
1 · Taxes Collected	60,306.00	101,741.00	-41,435.00	-40.7%
1090 · Int&Pen on Real Prop Taxes	1,634.98	1,816.99	-182.01	-10.0%
1255 · Clerk Fees	139.49	106.50	32.99	31.0%
2 · FIRE DEPT TAXES COLLECTED	42,596.00	0.00	42,596.00	100.0%
2115 · Planning Fees	150.00	30.00	120.00	400.0%
2401-2 · Reserve Interest	5.46	6.29	-0.83	-13.2%
2401 · Interest & Earnings	29.03	47.95	-18.92	-39.5%
2544 · Dog Licenses	462.00	472.00	-10.00	-2.1%
2590 · Permits,Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	4,022.00	4,760.00	-738.00	-15.5%
2770-2 · OTHER UNCLASS REV CEMETERIES	400.00	0.00	400.00	100.0%
2770 · Other Unclassified Revenues	10,133.28	7,207.36	2,925.92	40.6%
3001 · State Aid Per Capita	240.00	0.00	240.00	100.0%
3005 · State Aid Mortgage Tax	0.00	1,961.42	-1,961.42	-100.0%
Total Income	120,218.24	118,149.51	2,068.73	1.8%
Expense				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	2,612.00	3,775.00	-1,163.00	-30.8%
1110.4 · Justices CE - Other	65.00	160.66	-95.66	-59.5%
Total 1110.4 · Justices CE	2,677.00	3,935.66	-1,258.66	-32.0%
Total 1110 · Justice CE	2,677.00	3,935.66	-1,258.66	-32.0%
1110.1 · Justices PS	2,395.85	2,395.85	0.00	0.0%
1220.1 · Supervisor PS	833.35	833.35	0.00	0.0%
1220.4 · Supervisor CE	399.99	179.88	220.11	122.4%
1330.4 · Tax Collector CE	106.08	106.14	-0.06	-0.1%
1355.1 · Assessor PS	4,583.35	4,583.34	0.01	0.0%
1355.4 · Assessor CE	50.71	0.00	50.71	100.0%
1410.1 · Town Clerk PS	3,041.65	3,041.65	0.00	0.0%
1410.4 · Town Clerk CE	521.08	1,136.49	-615.41	-54.2%
1420.4 · Attorney CE	1,938.50	522.00	1,416.50	271.4%
1430.1 · Personnel PS	1,500.00	1,500.00	0.00	0.0%
1430.4 · Personnel CE	144.50	159.64	-15.14	-9.5%
1670.4 · Central Printing and Mailing	1,091.24	1,181.93	-90.69	-7.7%
1910.1 · Unallocated Insurance	7,793.11	6,573.01	1,220.10	18.6%
1920.2 · Municipal Association Dues	420.00	420.00	0.00	0.0%
1990.4 · Contingent Fund	400.00	0.00	400.00	100.0%
3510.1 · Control of Dogs PS	467.50	467.50	0.00	0.0%
3510.4 · Control of Dogs CE	19.04	270.05	-251.01	-93.0%
5010.1 · Supt of Highways PS	5,000.00	5,000.00	0.00	0.0%
5010.4 · Supt of Highways CE	200.00	200.00	0.00	0.0%
5132.4 · Garage CE	3,388.77	5,443.51	-2,054.74	-37.8%
8020.4 · Planning Board CE	30.00	0.00	30.00	100.0%
8810.4 · Cemeteries CE	571.85	0.00	571.85	100.0%
9030..8 · Social Security	1,363.30	1,363.30	0.00	0.0%
9950 · .9 Capital Project Building Tra	15,000.00	0.00	15,000.00	100.0%
Total Expense	53,936.87	39,313.30	14,623.57	37.2%
Net Income	**66,281.37**	**78,836.21**	**-12,554.84**	**-15.9%**

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

	Jan - May 16	Jan - May 15	$ Change	% Change
Income				
1 · Taxes Collected	170,300.00	169,500.00	800.00	0.5%
2401 · Ineterest and Earnings	24.76	27.90	-3.14	-11.3%
2401-2 · Interest Capital Reserve	20.80	26.79	-5.99	-22.4%
Total Income	170,345.56	169,554.69	790.87	0.5%
Expense				
equip-1	85,000.00	0.00	85,000.00	100.0%
5110.1 · General Repairs PS	22,214.91	26,951.31	-4,736.40	-17.6%
5110.4 · General Repairs CE	7,841.36	5,197.63	2,643.73	50.9%
5130.2 · Machinery Equipment	0.00	50.16	-50.16	-100.0%
5130.4 · Machinery CE	6,620.63	2,120.10	4,500.53	212.3%
5140.4 · Miscellaneous CE	367.85	175.10	192.75	110.1%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	1,119.40	3,608.00	-2,488.60	-69.0%
5142.4G · Snow Removal Gas CE	628.19	1,664.22	-1,036.03	-62.3%
5142.4 · Snow Removal CE - Other	7,001.55	8,639.52	-1,637.97	-19.0%
Total 5142.4 · Snow Removal CE	8,749.14	13,911.74	-5,162.60	-37.1%
9030.8 · Social Security	1,699.41	2,061.74	-362.33	-17.6%
9060.8 · Medical Insurance	4,312.76	4,513.70	-200.94	-4.5%
9089.8 · Uniforms	580.28	483.51	96.77	20.0%
9901.9 · Transfer to Cap Res Fund	0.00	15,000.00	-15,000.00	-100.0%
9950.9 · Tranfer to Capital Project Fund	28,820.44	0.00	28,820.44	100.0%
Total Expense	166,206.78	70,464.99	95,741.79	135.9%
Net Income	**4,138.78**	**99,089.70**	**-94,950.92**	**-95.8%**

General Fund
Profit & Loss Prev Year Comparison
January through May 2016

	Jan - May 16	Jan - May 15	$ Change	% Change
Income				
1 · Taxes Collected	60,306.00	101,741.00	-41,435.00	-40.7%
1090 · Int&Pen on Real Prop Taxes	1,634.98	1,816.99	-182.01	-10.0%
1255 · Clerk Fees	139.49	106.50	32.99	31.0%
2 · FIRE DEPT TAXES COLLECTED	42,596.00	0.00	42,596.00	100.0%
2115 · Planning Fees	150.00	30.00	120.00	400.0%
2401-2 · Reserve Interest	5.46	6.29	-0.83	-13.2%
2401 · Interest & Earnings	29.03	47.95	-18.92	-39.5%
2544 · Dog Licenses	462.00	472.00	-10.00	-2.1%
2590 · Permits,Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	4,022.00	4,760.00	-738.00	-15.5%
2770-2 · OTHER UNCLASS REV CEMETERIES	400.00	0.00	400.00	100.0%
2770 · Other Unclassified Revenues	10,133.28	7,207.36	2,925.92	40.6%
3001 · State Aid Per Capita	240.00	0.00	240.00	100.0%
3005 · State Aid Mortgage Tax	0.00	1,961.42	-1,961.42	-100.0%
Total Income	120,218.24	118,149.51	2,068.73	1.8%
Expense				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	2,612.00	3,775.00	-1,163.00	-30.8%
1110.4 · Justices CE - Other	65.00	160.66	-95.66	-59.5%
Total 1110.4 · Justices CE	2,677.00	3,935.66	-1,258.66	-32.0%
Total 1110 · Justice CE	2,677.00	3,935.66	-1,258.66	-32.0%
1110.1 · Justices PS	2,395.85	2,395.85	0.00	0.0%
1220.1 · Supervisor PS	833.35	833.35	0.00	0.0%
1220.4 · Supervisor CE	399.99	179.88	220.11	122.4%
1330.4 · Tax Collector CE	106.08	106.14	-0.06	-0.1%
1355.1 · Assessor PS	4,583.35	4,583.34	0.01	0.0%
1355.4 · Assessor CE	50.71	0.00	50.71	100.0%
1410.1 · Town Clerk PS	3,041.65	3,041.65	0.00	0.0%
1410.4 · Town Clerk CE	521.08	1,136.49	-615.41	-54.2%
1420.4 · Attorney CE	1,938.50	522.00	1,416.50	271.4%
1430.1 · Personnel PS	1,500.00	1,500.00	0.00	0.0%
1430.4 · Personnel CE	144.50	159.64	-15.14	-9.5%
1670.4 · Central Printing and Mailing	1,091.24	1,181.93	-90.69	-7.7%
1910.1 · Unallocated Insurance	7,793.11	6,573.01	1,220.10	18.6%
1920.2 · Municipal Association Dues	420.00	420.00	0.00	0.0%
1990.4 · Contingent Fund	400.00	0.00	400.00	100.0%
3510.1 · Control of Dogs PS	467.50	467.50	0.00	0.0%
3510.4 · Control of Dogs CE	19.04	270.05	-251.01	-93.0%
5010.1 · Supt of Highways PS	5,000.00	5,000.00	0.00	0.0%
5010.4 · Supt of Highways CE	200.00	200.00	0.00	0.0%
5132.4 · Garage CE	3,388.77	5,443.51	-2,054.74	-37.8%
8020.4 · Planning Board CE	30.00	0.00	30.00	100.0%
8810.4 · Cemeteries CE	571.85	0.00	571.85	100.0%
9030..8 · Social Security	1,363.30	1,363.30	0.00	0.0%
9950 · .9 Capital Project Building Tra	15,000.00	0.00	15,000.00	100.0%
Total Expense	53,936.87	39,313.30	14,623.57	37.2%
Net Income	**66,281.37**	**78,836.21**	**-12,554.84**	**-15.9%**

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

	Jan - Dec 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 · Ineterest and Earnings	24.76	100.00	-75.24	24.8%
2401-2 · Interest Capital Reserve	20.80			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	170,345.56	267,220.44	-96,874.88	63.7%
Expense				
equip-1	85,000.00			
5110.1 · General Repairs PS	26,454.91	59,000.00	-32,545.09	44.8%
5110.4 · General Repairs CE	7,841.36	38,000.00	-30,158.64	20.6%
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	6,620.63	22,000.00	-15,379.37	30.1%
5140.4 · Miscellaneous CE	367.85	1,700.00	-1,332.15	21.6%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	1,119.40			
5142.4G · Snow Removal Gas CE	628.19			
5142.4 · Snow Removal CE - Other	7,001.55			
Total 5142.4 · Snow Removal CE	8,749.14	39,000.00	-30,250.86	22.4%
9010.8 · State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030.8 · Social Security	1,699.41	4,400.00	-2,700.59	38.6%
9060.8 · Medical Insurance	4,160.72	16,000.00	-11,839.28	26.0%
9089.8 · Uniforms	580.28	1,500.00	-919.72	38.7%
9950.9 · Tranfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
Total Expense	170,294.74	267,220.44	-96,925.70	63.7%
Net Income	50.82	0.00	50.82	100.0%

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	1,634.98	1,500.00	134.98	109.0%
1255 · Clerk Fees	139.49	400.00	-260.51	34.9%
2 · FIRE DEPT TAXES COLLECTED	42,596.00	42,596.00	0.00	100.0%
2115 · Planning Fees	150.00	100.00	50.00	150.0%
2401-2 · Reserve Interest	5.46			
2401 · Interest & Earnings	29.03	100.00	-70.97	29.0%
2544 · Dog Licenses	462.00	800.00	-338.00	57.8%
2590 · Permits,Other	100.00			
2610 · Fines & Forfeited Bail	4,022.00	2,500.00	1,522.00	160.9%
2770-2 · OTHER UNCLASS REV CEMETERIES	400.00			
2770 · Other Unclassified Revenues	10,133.28	20,086.00	-9,952.72	50.4%
3001 · State Aid Per Capita	240.00	3,640.00	-3,400.00	6.6%
3005 · State Aid Mortgage Tax	0.00	7,000.00	-7,000.00	0.0%
Total Income	120,218.24	183,747.55	-63,529.31	65.4%
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	2,612.00	0.00	2,612.00	100.0%
1110.4 · Justices CE - Other	65.00	1,400.00	-1,335.00	4.6%
Total 1110.4 · Justices CE	2,677.00	1,400.00	1,277.00	191.2%
1110 · Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110 · Justice CE	2,677.00	1,400.00	1,277.00	191.2%
1110.1 · Justices PS	2,395.85	5,750.00	-3,354.15	41.7%
11600-1 · Archives	0.00	0.00	0.00	0.0%
1220.1 · Supervisor PS	833.35	2,000.00	-1,166.65	41.7%
1220.4 · Supervisor CE	399.99	800.00	-400.01	50.0%
1330.1 · Tax Collector PS	0.00	1,950.00	-1,950.00	0.0%
1330.4 · Tax Collector CE	106.08	600.00	-493.92	17.7%
1355.1 · Assessor PS	4,583.35	11,000.00	-6,416.65	41.7%
1355.4 · Assessor CE	50.71	1,000.00	-949.29	5.1%
1410.1 · Town Clerk PS	3,041.65	7,550.00	-4,508.35	40.3%
1410.4 · Town Clerk CE	521.08	900.00	-378.92	57.9%
1420.4 · Attorney CE	1,938.50	3,500.00	-1,561.50	55.4%
1430.1 · Personnel PS	1,500.00	5,400.00	-3,900.00	27.8%
1430.2 · Personnel Equipment	0.00	0.00	0.00	0.0%
1430.4 · Personnel CE	144.50	500.00	-355.50	28.9%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	1,091.24	3,500.00	-2,408.76	31.2%
1910.1 · Unallocated Insurance	7,793.11	7,000.00	793.11	111.3%
1920.2 · Municipal Association Dues	420.00	460.00	-40.00	91.3%
1990.4 · Contingent Fund	400.00	24,719.55	-24,319.55	1.6%
3510.1 · Control of Dogs PS	467.50	1,122.00	-654.50	41.7%
3510.4 · Control of Dogs CE	19.04	500.00	-480.96	3.8%
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	6,000.00	14,000.00	-8,000.00	42.9%
5010.4 · Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 · Garage CE	3,479.41	13,000.00	-9,520.59	26.8%
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	30.00	100.00	-70.00	30.0%
8810.4 · Cemeteries CE	571.85	250.00	321.85	228.7%
9010.8 · State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030..8 · Social Security	1,363.30	4,300.00	-2,936.70	31.7%
9189.8 · Employee Training	0.00	1,000.00	-1,000.00	0.0%
9950 · .9 Capital Project Building Tra	15,000.00	15,000.00	0.00	100.0%
SF-1 · Fire Protection Hamptn	0.00	37,400.00	-37,400.00	0.0%
SF-2 · Fire Protection Fair Haven	0.00	5,196.00	-5,196.00	0.0%
Total Expense	55,027.51	183,747.55	-128,720.04	29.9%
Net Income	65,190.73	0.00	65,190.73	100.0%

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

	Jan - Dec 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 · Ineterest and Earnings	24.76	100.00	-75.24	24.8%
2401-2 · Interest Capital Reserve	20.80			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	170,345.56	267,220.44	-96,874.88	63.7%
Expense				
equip-1	85,000.00			
5110.1 · General Repairs PS	26,454.91	59,000.00	-32,545.09	44.8%
5110.4 · General Repairs CE	7,841.36	38,000.00	-30,158.64	20.6%
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	6,620.63	22,000.00	-15,379.37	30.1%
5140.4 · Miscellaneous CE	367.85	1,700.00	-1,332.15	21.6%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	1,119.40			
5142.4G · Snow Removal Gas CE	628.19			
5142.4 · Snow Removal CE - Other	7,001.55	39,000.00	-31,998.45	18.0%
Total 5142.4 · Snow Removal CE	8,749.14	39,000.00	-30,250.86	22.4%
9010.8 · State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030.8 · Social Security	1,699.41	4,400.00	-2,700.59	38.6%
9060.8 · Medical Insurance	4,160.72	16,000.00	-11,839.28	26.0%
9089.8 · Uniforms	580.28	1,500.00	-919.72	38.7%
9950.9 · Tranfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
Total Expense	170,294.74	267,220.44	-96,925.70	63.7%
Net Income	**50.82**	**0.00**	**50.82**	**100.0%**