Supervisor's Report
MONTH ENDED 3/31/15

Account	BAL 2/28/15	Receipts	Disbursed	BAL 3/31/15	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	$ 88,199.10	$ 926.86	$ (6,519.57)	$ 82,606.39	$ 83,142.49		$ (536.10)	$ 82,606.39	
Fire 1	$ 34,007.56	$ 1.75	$ -	$ 34,009.31					
Fire 2	$ 4,754.00	$ -	$ -	$ 4,754.00					
GFN	$ 38,761.56	$ 1.75		$ 38,763.31	$ 38,763.31		$ -	$ 38,763.31	$ -
Highway Demand GFN	$ 159,045.31	$ 7.11	$ (12,170.89)	$ 146,881.53	$ 147,078.99	$ -	$ (197.46)	$ 146,881.53	$ 0.00
Equipment Reserve GFN	$ 100,166.44	$ 4.53		$ 100,170.97	$ 100,170.97			$ 100,170.97	$ -
Totals	$ 386,172.41	$ 940.25	$ (18,690.46)	$ 368,422.20	$ 369,155.76		$ (733.56)	$ 368,422.20	$ 0.00

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Accrual Basis

General Fund
Profit & Loss
March 2015

		Mar 15
Income		
1090 · Int&Pen on Real Prop Taxes		260.99
1255 · Clerk Fees		11.38
2401-2 · Reserve Interest		1.75 ✓
2401 · Interest & Earnings		7.49
2544 · Dog Licenses		55.00
2610 · Fines & Forfeited Bail		592.00
Total Income		928.61
Expense		
1110 · Justice CE		
1110.4 · Justices CE		
1110.42 · Justice CE state Comptroller	412.00	
1110.4 · Justices CE - Other	85.00	
Total 1110.4 · Justices CE		497.00
Total 1110 · Justice CE		497.00
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
1430.1 · Personnel PS		300.00
1430.4 · Personnel CE		83.00
1920.2 · Municipal Association Dues		400.00
3510.1 · Control of Dogs PS		93.50
5010.1 · Supt of Highways PS		1,000.00
5132.4 · Garage CE		1,702.57
9030..8 · Social Security		272.66
Total Expense		6,519.57
Net Income		**-5,590.96**

Highway Fund
Profit & Loss
March 2015

	Mar 15
Income	
2401 · Ineterest and Earnings	7.11
2401-2 · Interest Capital Reserve	4.53
Total Income	11.64
Expense	
5110.1 · General Repairs PS	4,349.75
5110.4 · General Repairs CE	1,293.73
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	1,061.77
5142.4G · Snow Removal Gas CE	380.97
5142.4 · Snow Removal CE - Other	3,407.44
Total 5142.4 · Snow Removal CE	4,850.18
9030.8 · Social Security	332.75
9060.8 · Medical Insurance	1,282.98
9089.8 · Uniforms	61.50
Total Expense	12,170.89
Net Income	**-12,159.25**

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

	Jan - Mar 15	Jan - Mar 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	260.99	247.51	13.48	5.5%
1255 · Clerk Fees	81.40	78.06	3.34	4.3%
2401-2 · Reserve Interest	3.05	0.21	2.84	1,352.4%
2401 · Interest & Earnings	34.27	33.31	0.96	2.9%
2544 · Dog Licenses	189.00	126.00	63.00	50.0%
2590 · Permits,Other	0.00	50.00	-50.00	-100.0%
2610 · Fines & Forfeited Bail	2,324.00	3,425.00	-1,101.00	-32.2%
2770 · Other Unclassified Revenues	3,603.68	5,067.21	-1,463.53	-28.9%
Total Income	108,237.39	104,848.30	3,389.09	3.2%
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	1,654.00	3,000.00	-1,346.00	-44.9%
1110.4 · Justices CE - Other	107.99	0.00	107.99	100.0%
Total 1110.4 · Justices CE	1,761.99	3,000.00	-1,238.01	-41.3%
Total 1110 · Justice CE	1,761.99	3,000.00	-1,238.01	-41.3%
1110.1 · Justices PS	1,437.51	1,437.51	0.00	0.0%
1220.1 · Supervisor PS	500.01	0.00	500.01	100.0%
1330.4 · Tax Collector CE	25.00	46.00	-21.00	-45.7%
1355.1 · Assessor PS	2,750.00	2,750.01	-0.01	0.0%
1355.4 · Assessor CE	0.00	212.00	-212.00	-100.0%
1410.1 · Town Clerk PS	1,824.99	1,824.99	0.00	0.0%
1410.4 · Town Clerk CE	180.00	202.29	-22.29	-11.0%
1420.4 · Attorney CE	522.00	1,112.00	-590.00	-53.1%
1430.1 · Personnel PS	900.00	900.00	0.00	0.0%
1430.4 · Personnel CE	83.00	147.95	-64.95	-43.9%
1670.4 · Central Printing and Mailing	373.57	1,098.79	-725.22	-66.0%
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	280.50	280.50	0.00	0.0%
3510.4 · Control of Dogs CE	12.12	0.00	12.12	100.0%
5010.1 · Supt of Highways PS	3,000.00	3,000.00	0.00	0.0%
5010.4 · Supt of Highways CE	150.00	233.78	-83.78	-35.8%
5132.4 · Garage CE	3,796.19	8,237.47	-4,441.28	-53.9%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030..8 · Social Security	817.98	779.73	38.25	4.9%
Total Expense	25,407.87	33,607.03	-8,199.16	-24.4%
Net Income	**82,829.52**	**71,241.27**	**11,588.25**	**16.3%**

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

	Jan - Mar 15	Jan - Mar 14	$ Change	% Change
Income				
1 · Taxes Collected	169,500.00	171,000.00	-1,500.00	-0.9%
2401 · Ineterest and Earnings	16.17	29.22	-13.05	-44.7%
2401-2 · Interest Capital Reserve	18.42	17.72	0.70	4.0%
9961 · Transfer from other fund	0.00	20,909.42	-20,909.42	-100.0%
Total Income	169,534.59	191,956.36	-22,421.77	-11.7%
Expense				
5110.1 · General Repairs PS	18,390.81	16,920.41	1,470.40	8.7%
5110.4 · General Repairs CE	2,856.35	1,165.56	1,690.79	145.1%
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	73.60	0.00	73.60	100.0%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	2,713.45	3,174.58	-461.13	-14.5%
5142.4G · Snow Removal Gas CE	954.56	2,131.06	-1,176.50	-55.2%
5142.4 · Snow Removal CE - Other	8,081.29	10,776.85	-2,695.56	-25.0%
Total 5142.4 · Snow Removal CE	11,749.30	16,082.49	-4,333.19	-26.9%
9030.8 · Social Security	1,406.87	1,294.39	112.48	8.7%
9060.8 · Medical Insurance	2,898.34	3,167.81	-269.47	-8.5%
9089.8 · Uniforms	319.51	298.81	20.70	6.9%
9901.9 · Transfer to Cap Res Fund	15,000.00	20,909.42	-5,909.42	-28.3%
Total Expense	54,865.04	61,759.93	-6,894.89	-11.2%
Net Income	**114,669.55**	**130,196.43**	**-15,526.88**	**-11.9%**

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

	Jan - Mar 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	260.99	1,500.00	-1,239.01	17.4%
1255 · Clerk Fees	81.40	400.00	-318.60	20.4%
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	3.05			
2401 · Interest & Earnings	34.27	100.00	-65.73	34.3%
2544 · Dog Licenses	189.00	800.00	-611.00	23.6%
2610 · Fines & Forfeited Bail	2,324.00	4,000.00	-1,676.00	58.1%
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	108,237.39	159,764.92	-51,527.53	67.7%
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	1,654.00			
1110.4 · Justices CE - Other	107.99			
Total 1110.4 · Justices CE	1,761.99			
1110 · Justice CE - Other	0.00	1,400.00	-1,400.00	0.0%
Total 1110 · Justice CE	1,761.99	1,400.00	361.99	125.9%
1110.1 · Justices PS	1,437.51	5,750.00	-4,312.49	25.0%
1220.1 · Supervisor PS	500.01	2,000.00	-1,499.99	25.0%
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	25.00	600.00	-575.00	4.2%
1355.1 · Assessor PS	2,750.00	11,000.00	-8,250.00	25.0%
1355.4 · Assessor CE	0.00	500.00	-500.00	0.0%
1410.1 · Town Clerk PS	1,824.99	7,550.00	-5,725.01	24.2%
1410.4 · Town Clerk CE	180.00	1,680.00	-1,500.00	10.7%
1420.4 · Attorney CE	522.00	3,500.00	-2,978.00	14.9%
1430.1 · Personnel PS	900.00	5,400.00	-4,500.00	16.7%
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	373.57	3,000.00	-2,626.43	12.5%
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	280.50	1,122.00	-841.50	25.0%
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%

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

	Jan - Mar 15	Budget	$ Over Budget	% of Budget
4540.4 · Ambualnce CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	3,000.00	14,000.00	-11,000.00	21.4%
5010.4 · Supt of Highways CE	150.00	390.00	-240.00	38.5%
5132.4 · Garage CE	3,796.19	15,000.00	-11,203.81	25.3%
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	817.98	4,300.00	-3,482.02	19.0%
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	25,407.87	159,764.92	-134,357.05	15.9%
Net Income	82,829.52	0.00	82,829.52	100.0%

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

	Jan - Mar 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	16.17	100.00	-83.83	16.2%
2401-2 · Interest Capital Reserve	18.42			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	169,534.59	244,830.40	-75,295.81	69.2%
Expense				
5110.1 · General Repairs PS	18,390.81	56,000.00	-37,609.19	32.8%
5110.4 · General Repairs CE	2,856.35	40,730.40	-37,874.05	7.0%
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	73.60	1,700.00	-1,626.40	4.3%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	2,713.45			
5142.4G · Snow Removal Gas CE	954.56			
5142.4 · Snow Removal CE - Other	8,081.29	37,000.00	-28,918.71	21.8%
Total 5142.4 · Snow Removal CE	11,749.30	37,000.00	-25,250.70	31.8%
9010.8 · State Retirement	0.00	5,000.00	-5,000.00	0.0%
9030.8 · Social Security	1,406.87	4,400.00	-2,993.13	32.0%
9060.8 · Medical Insurance	2,898.34	23,500.00	-20,601.66	12.3%
9089.8 · Uniforms	319.51	1,500.00	-1,180.49	21.3%
9901.9 · Transfer to Cap Res Fund	15,000.00	15,000.00	0.00	100.0%
Total Expense	54,865.04	244,830.40	-189,965.36	22.4%
Net Income	**114,669.55**	**0.00**	**114,669.55**	**100.0%**