

Supervisor's Report										
YEAR ENDED 12/31/14										
Account	Bal 1/01/14	Receipts	Disbursed	Bal 12/31/14	Bank Bal	OS Dep	OS Checks	Adj Bal	diff	
General Demand GFN	\$ 41,083.90	\$ 106,901.30	\$ (109,451.28)	\$ 38,533.92	\$ 45,090.58		\$ (6,556.66)	\$ 38,533.92		
	*1409.31 FROM BUILD									
Fire 1	\$ -	\$ 31,991.26	\$ (31,985.00)	\$ 6.26						
Fire 2	\$ -	\$ 4,724.00	\$ (4,724.00)	\$ -						
GFN				\$ 6.26	\$ 2,368.26		\$ (2,362.00)	\$ 6.26	\$	0.00
Highway Demand GFN	\$ 22,909.42	\$ 220,394.43	\$ (211,073.45)	\$ 32,230.40	\$ 38,561.65	\$ -	\$ (6,331.25)	\$ 32,230.40	\$	0.00
Building	\$ 1,349.10	\$ 60.21	\$ (1,409.31)	\$ -						
Equipment Reserve GFN	\$ 64,161.28	\$ 20,991.27		\$ 85,152.55	\$ 85,152.55					-
Totals	\$ 129,503.70	\$ 385,062.47	\$ (358,643.04)	\$ 155,923.13	\$ 171,173.04		\$ (8,693.25)	\$ 155,923.13	\$	0.00

**General Fund
Profit & Loss**
January through December 2014

	Jan - Dec 14
Income	
B-2 Memorial	60.00
1 · Taxes Collected	95,761.00
1090 · Int&Pen on Real Prop Taxes	1,937.50
1255 · Clerk Fees	1,052.18
2115 · Planning Fees	170.00
2401-2 · Reserve Interest	5.26
2401 · Interest & Earnings	103.70
2544 · Dog Licenses	1,175.00
2590 · Permits, Other	100.00
2610 · Fines & Forfeited Bail	11,476.00
2770 · Other Unclassified Revenues	16,650.58
3001 · State Aid Per Capita	3,640.00
3005 · State Aid Mortgage Tax	10,135.03
Total Income	142,266.25
Expense	
B-1 New Building	1,409.31
1010.1 · Town Board PS	2,400.00
1110 · Justice CE	
1110.4 · Justices CE	8,846.00
1110.4.2 · Justice CE state Comptroller	1,309.57
1110.4 · Justices CE - Other	
Total 1110.4 · Justices CE	10,155.57
Total 1110 · Justice CE	10,155.57
1110.1 · Justices PS	5,750.00
1220.4 · Supervisor CE	2,008.80
1330.1 · Tax Collector PS	1,950.00
1330.4 · Tax Collector CE	1,103.89
1355.1 · Assessor PS	11,000.00
1355.4 · Assessor CE	490.33
1410.1 · Town Clerk PS	7,550.00
1410.4 · Town Clerk CE	1,161.81
1420.4 · Attorney CE	3,519.00
1430.1 · Personnel PS	5,400.00
1430.4 · Personnel CE	147.95
1670.4 · Central Printing and Mailing	4,187.76
1910.1 · Unallocated Insurance	6,504.70
1920.2 · Municipal Association Dues	450.00
3510.1 · Control of Dogs PS	1,122.00
3510.4 · Control of Dogs CE	290.14
4020.1 · Registrar of Vital Stats PS	200.00
4540.4 · Ambulance CE	2,800.00
5010.1 · Supt of Highways PS	13,833.30
5010.4 · Supt of Highways CE	324.10

General Fund
Profit & Loss
January through December 2014

	Jan - Dec 14
5132.4 · Garage CE	14,961.46
6560 · Payroll Expenses	3.60
7510.1 · Historian PS	200.00
8020 · 1 Planning Board PS	700.00
8810.4 · Cemeteries CE	67.08
9010.8 · State Retirement	6,000.00
9030.8 · Social Security	3,764.08
SF-1 · Fire Protection Hampton	31,986.00
SF-2 · Fire Protection Fair Haven	4,724.00
Total Expense	146,163.88
Net Income	-3,897.63

Highway Fund Profit & Loss January through December 2014

Jan - Dec 14

Income	
1 · Taxes Collected	171,000.00
2401 · Interest and Earnings	90.54
2401-2 · Interest Capital Reserve	81.85
2770 · Miscellaneous Income	662.00
3501 · Consolidated Highway	48,641.89
9961 · Transfer from other fund	20,909.42
Total Income	241,385.70
Expense	
5110.1 · General Repairs PS	58,112.32
5110.4 · General Repairs CE	13,329.05
5112.2 · Capital Outlay	49,876.17
5130.2 · Machinery Equipment	250.23
5130.4 · Machinery CE	2,249.73
5140.4 · Miscellaneous CE	779.81
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	8,417.21
5142.4G · Snow Removal Gas CE	8,160.21
5142.4 · Snow Removal CE - Other	26,082.22
Total 5142.4 · Snow Removal CE	42,659.64
6560 · Payroll Expenses	0.00
9010.8 · State Retirement	6,661.00
9030.8 · Social Security	4,445.61
9060.8 · Medical Insurance	10,713.06
9089.8 · Uniforms	1,087.41
9901.9 · Transfer to Cap Res Fund	20,909.42
Total Expense	211,073.45
Net Income	30,312.25

General Fund Profit & Loss Budget vs. Actual January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income				
B-2 Memorial	60.00			
Unexpended Balance	0.00	41,083.90	-41,083.90	0.0%
1 - Taxes Collected	95,761.00	1,500.00	437.50	129.2%
1090 - Int&Pen on Real Prop Taxes	1,937.50	300.00	752.18	350.7%
1255 - Clerk Fees	1,052.18			
2115 - Planning Fees	170.00			
2401-2 - Reserve Interest	6.47	100.00	3.70	103.7%
2401 - Interest & Earnings	103.70	750.00	425.00	156.7%
2544 - Dog Licenses	1,175.00			
2590 - Permits, Other	100.00	4,000.00	7,476.00	286.9%
2610 - Fines & Forfeited Bail	11,476.00	16,650.58	0.00	100.0%
2770 - Other Unclassified Revenues	16,650.58	3,100.00	540.00	117.4%
3001 - State Aid Per Capita	3,640.00	9,000.00	1,135.03	112.6%
3005 - State Aid Mortgage Tax	10,135.03			
Total Income	142,267.46	76,484.48	65,782.98	186.0%
Expense				
B-1 New Building	1,409.31			
1010.1 - Town Board PS	2,400.00	2,400.00	0.00	100.0%
1110 - Justice CE				
1110.4 - Justices CE				
1110.42 - Justice CE state Comptroller	8,846.00	1,400.00	-90.43	93.5%
1110.4 - Justices CE - Other	1,309.57	1,400.00	8,755.57	725.4%
Total 1110.4 - Justices CE	10,155.57	1,400.00	8,755.57	725.4%
Total 1110 - Justice CE	10,155.57	1,400.00	8,755.57	725.4%
1110.1 - Justices PS	5,750.00	0.00	0.00	100.0%
1220.1 - Supervisor PS	0.00	2,008.80	0.00	0.0%
1220.4 - Supervisor CE	2,008.80	1,950.00	0.00	100.0%
1330.1 - Tax Collector PS	1,950.00	1,103.89	0.00	100.0%
1330.4 - Tax Collector CE	1,103.89	11,000.00	0.00	100.0%
1355.1 - Assessor PS	11,000.00	750.00	-259.67	65.4%
1355.4 - Assessor CE	490.33	7,550.00	0.00	100.0%
1410.1 - Town Clerk PS	7,550.00	1,695.00	-533.19	68.5%
1410.4 - Town Clerk CE	1,161.81	3,500.00	19.00	100.5%
1420.4 - Attorney CE	3,519.00	5,400.00	0.00	100.0%
1430.1 - Personnel PS	5,400.00	500.00	-352.05	29.6%
1430.4 - Personnel CE	147.95	750.00	-750.00	0.0%
1620.4 - Buildings CE	0.00	4,187.76	0.00	100.0%
1670.4 - Central Printing and Mailing	4,187.76	6,504.70	-495.30	92.9%
1910.1 - Unallocated Insurance	6,504.70	460.00	-10.00	97.8%
1920.2 - Municipal Association Dues	450.00	32,122.57	-32,122.57	0.0%
1990.4 - Contingent Fund	0.00	1,122.00	0.00	100.0%
3510.1 - Control of Dogs PS	1,122.00	825.00	-534.86	35.2%
3510.4 - Control of Dogs CE	290.14			

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Accrual Basis

General Fund Profit & Loss Budget vs. Actual January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
4020.1 - Registrar of Vital Stats PS	200.00	200.00	0.00	100.0%
4540.4 - Ambulance CE	2,800.00	2,800.00	0.00	100.0%
5010.1 - Supt of Highways PS	13,833.30	14,000.00	-166.70	98.8%
5010.4 - Supt of Highways CE	324.10	450.00	-125.90	72.0%
5132.4 - Garage CE	14,961.46	14,961.46	0.00	100.0%
6560 - Payroll Expenses	3.60	100.00	-100.00	0.0%
7510 - .4 Historian CE	0.00	200.00	0.00	100.0%
7510.1 - Historian PS	200.00	200.00	0.00	100.0%
8020 - .1 Planning Board PS	700.00	700.00	0.00	100.0%
8020.4 - Planning Board CE	0.00	200.00	-200.00	0.0%
8810.4 - Cemeteries CE	67.08	250.00	-182.92	26.8%
9010.8 - State Retirement	6,000.00	6,000.00	0.00	100.0%
9030.8 - Social Security	3,764.08	4,200.00	-435.92	89.6%
SF-1 - Fire Protection Hamptn	31,985.00	31,985.00	0.00	100.0%
SF-2 - Fire Protection Fair Haven	4,724.00	4,724.00	0.00	100.0%
Total Expense	146,163.88	172,245.48	-26,081.60	84.9%
Net Income	-3,896.42	-95,761.00 ✓	91,864.58	4.1%

Highway Fund Profit & Loss Budget vs. Actual January through December 2014

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00 ✓	22,909.42	-22,909.42	0.0%
1 · Taxes Collected	171,000.00			
2401 · Interest and Earnings	90.54	100.00	-9.46	90.5%
2401.2 · Interest Capital Reserve	81.85			
2770 · Miscellaneous Income	662.00			
3501 · Consolidated Highway	48,641.89	48,641.89	0.00	100.0%
9961 · Transfer from other fund	20,909.42			
Total Income	241,385.70	71,651.31	169,734.39	336.9%
Expense				
5110.1 · General Repairs PS	58,112.32	58,112.32	0.00	100.0%
5110.4 · General Repairs CE	13,329.05	19,787.15	-6,458.10	67.4%
5112.2 · Capital Outlay	49,876.17	49,876.17	0.00	100.0%
5130.2 · Machinery Equipment	250.23	1,500.00	-1,249.77	16.7%
5130.4 · Machinery CE	2,249.73	15,500.00	-13,250.27	14.5%
5140.4 · Miscellaneous CE	779.81	1,700.00	-920.19	45.9%
5142.4 · Snow Removal CE				
5142.4D · Snow Removal Diesel CE	8,417.21			
5142.4G · Snow Removal Gas CE	8,160.21			
5142.4 · Snow Removal CE - Other	26,082.22			
Total 5142.4 · Snow Removal CE	42,659.64	42,659.64	-16,577.42	61.1%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	6,661.00	6,661.00	0.00	100.0%
9030.8 · Social Security	4,445.61	4,445.61	0.00	100.0%
9060.8 · Medical Insurance	10,713.06	20,000.00	-9,286.94	53.6%
9089.8 · Uniforms	1,087.41	1,500.00	-412.59	72.5%
9901.9 · Transfer to Cap Res Fund	20,909.42	20,909.42	0.00	100.0%
Total Expense	211,073.45	242,651.31	-31,577.86	87.0%
Net Income	<u>30,312.25</u>	<u>-171,000.00</u> ✓	<u>201,312.25</u>	<u>-17.7%</u>