

Supervisor's Report
MONTH ENDED 7/31/16

Account	BAL 6/30/16	Receipts	Disbursed	BAL 7/31/16	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 66,482.30	\$ 6,504.75	\$ (5,416.20)	\$ 67,570.85	\$ 68,670.39	\$ -	\$ (1,099.54)	\$ 67,570.85	
Cemetery	\$ -								
Fire 1	\$ 18,700.00	\$ -	\$ -	\$ 18,700.00					
Fire 2	\$ 2,598.00	\$ -	\$ -	\$ 2,598.00					
Cemetery	\$ 675.56	\$ 250.96	\$ -	\$ 926.52					
GFN	\$ 21,973.56	\$ 250.96	\$ -	\$ 22,224.52	\$ 22,224.52	\$ -	\$ -	\$ 22,224.52	\$ -
Highway Demand GFN	\$ 131,403.36	\$ 5.39	\$ (30,715.15)	\$ 100,693.60	\$ 104,413.45	\$ -	\$ (3,719.85)	\$ 100,693.60	\$ (0.00)
Equipment Reserve GFN	\$ 59,052.37	\$ 2.50	\$ -	\$ 59,054.87	\$ 59,054.87			\$ 59,054.87	\$ -
Totals	\$ 278,911.59	\$ 6,763.60	\$ (36,131.35)	\$ 249,543.84	\$ 254,363.23	\$ -	\$ (4,819.39)	\$ 249,543.84	\$ (0.00)

General Fund
Profit & Loss
July 2016

	Jul 16
Income	
1255 · Clerk Fees	181.79
2115 · Planning Fees	40.00
2401.2 · Reserve Interest	0.96
2401 · Interest & Earnings	2.82
2544 · Dog Licenses	148.00
2610 · Fines & Forfeited Bail	1,110.50
2770.2 · OTHER UNCLASS REV CEMETERIES	250.00
2770 · Other Unclassified Revenues	5,021.64
Total Income	6,755.71
Expense	
1110 · Justice CE	
1110.4 · Justices CE	264.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	264.00
Total 1110 · Justice CE	264.00
1110.1 · Justices PS	479.17
1220.1 · Supervisor PS	166.67
1220.4 · Supervisor CE	200.00
1355.1 · Assessor PS	916.67
1355.4 · Assessor CE	275.20
1410.1 · Town Clerk PS	608.33
1410.4 · Town Clerk CE	75.00
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	322.58
1920.2 · Municipal Association Dues	20.00
3510.1 · Control of Dogs PS	83.50
5010.1 · Supt Of Highways PS	1,000.00
5132.4 · Garage CE	422.42
9030.8 · Social Security	272.66
Total Expense	5,416.20
Net Income	1,339.51

Highway Fund
Profit & Loss
July 2016

	Jul 16
Income	
2401 · Interest and Earnings	5.39
2401.2 · Interest Capital Reserve	2.50
Total Income	7.89
Expense	
5110.1 · General Repairs PS	4,240.00
5110.4 · General Repairs CE	3,209.68
5112.2 · Capital Outlay	21,523.25
5142.4 · Snow Removal CE	
5142.4D · Snow Removal Diesel CE	303.66
Total 5142.4 · Snow Removal CE	303.66
9030.8 · Social Security	324.36
9060.8 · Medical Insurance	861.60
9089.8 · Uniforms	252.60
Total Expense	30,715.15
Net Income	<u><u>-30,707.26</u></u>

**General Fund
Profit & Loss Prev Year Comparison
January through July 2016**

	Jan - Jul 16	Jan - Jul 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	1,534.98	1,820.69	-185.71	-10.2%
1285 . Clerk Fees	329.28	155.09	174.19	112.3%
2 . FIRE DEPT TAXES COLLECTED	42,596.00	0.00	42,596.00	100.0%
2115 . Planning Fees	200.00	60.00	140.00	233.3%
2401-2 . Reserve Interest	7.93	8.53	-0.60	-7.0%
2401 . Interest & Earnings	39.18	60.79	-21.61	-35.6%
2544 . Dog Licenses	729.00	837.00	-108.00	-12.9%
2590 . Permits, Other	100.00	50.00	50.00	100.0%
2610 . Fines & Forfeited Bail	5,531.50	7,471.00	-1,939.50	-26.0%
2770-2 . OTHER UNCLASS REV CEMETERIES	650.00	0.00	650.00	100.0%
2770 . Other Unclassified Revenues	15,154.92	10,912.04	4,342.88	40.2%
2770CEM . Other Unclassified Revenues-CEM	250.00	0.00	250.00	100.0%
3001 . State Aid Per Capita	240.00	0.00	240.00	100.0%
3005 . State Aid Mortgage Tax	3,659.48	1,961.42	1,708.06	87.1%
Total Income	131,438.27	124,977.56	6,460.71	5.2%
Expense				
1110 . Justice CE	2,876.00	5,816.00	-2,940.00	-50.6%
1110.4 . Justices CE	65.00	160.66	-95.66	-59.5%
1110.42 . Justice CE state Comptroller				
1110.4 . Justices CE - Other				
Total 1110.4 . Justices CE	2,941.00	5,976.66	-3,035.66	-50.8%
Total 1110 . Justice CE	2,941.00	5,976.66	-3,035.66	-50.8%
1110.1 . Justices PS	3,354.19	3,354.19	0.00	0.0%
1220.1 . Supervisor PS	1,166.69	1,166.69	0.00	0.0%
1220.4 . Supervisor CE	599.99	179.88	420.11	233.6%
1330.4 . Tax Collector CE	106.08	106.14	-0.06	-0.1%
1355.1 . Assessor PS	6,416.69	6,416.68	0.01	0.0%
1355.4 . Assessor CE	430.91	371.29	69.62	16.1%
1410.1 . Town Clerk PS	4,268.31	4,268.31	0.00	0.0%
1410.4 . Town Clerk CE	669.75	1,160.39	-490.64	-42.3%
1420.4 . Attorney CE	2,591.00	522.00	2,069.00	396.4%
1430.1 . Personnel PS	2,100.00	2,100.00	0.00	0.0%
1430.4 . Personnel CE	144.50	159.64	-15.14	-9.5%
1670.4 . Central Printing and Mailing	1,895.33	1,523.04	372.29	24.4%
1910.1 . Unallocated Insurance	7,793.11	6,573.01	1,220.10	18.6%
1920.2 . Municipal Association Dues	440.00	440.00	0.00	0.0%
1990.4 . Contingent Fund	400.00	0.00	400.00	100.0%
3510.1 . Control of Dogs PS	654.50	654.50	0.00	0.0%
3510.4 . Control of Dogs CE	17.33	355.35	-338.02	-95.1%
5010.1 . Supt of Highways PS	7,500.00	7,500.00	0.00	0.0%
5010.4 . Supt of Highways CE	200.00	245.00	-45.00	-18.4%
5132.4 . Garage CE	4,288.00	6,872.88	-2,584.88	-37.6%
8020.4 . Planning Board CE	30.00	0.00	30.00	100.0%
8810.4 . Cemeteries CE	138.79	47.57	91.22	191.6%
9030.8 . Social Security	1,946.87	1,946.87	0.00	0.0%
9950 . 9 Capital Project Building Tra	15,000.00	0.00	15,000.00	100.0%
SF-1 . Fire Protection Hampton	18,700.00	17,000.00	1,700.00	10.0%
SF-2 . Fire Protection Fair Haven	2,398.00	2,377.00	21.00	0.9%
Total Expense	86,381.04	71,307.09	15,073.95	21.1%
Net Income	45,057.23	53,670.47	-8,613.24	-16.1%

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

	Jan - Jul 16	Jan - Jul 15	\$ Change	% Change
Income				
1 · Taxes Collected	170,300.00	169,500.00	800.00	0.5%
2401 · Interest and Earnings	35.89	37.78	-1.89	-5.0%
2401.2 · Interest Capital Reserve	25.72	35.16	-9.44	-26.9%
Total Income	170,361.61	169,572.94	788.67	0.5%
Expense				
equip-1	85,000.00	0.00	85,000.00	100.0%
5110.1 · General Repairs PS	32,814.91	37,378.31	-4,563.40	-12.2%
5110.4 · General Repairs CE	11,386.62	14,169.18	-2,782.56	-19.6%
5112.2 · Capital Outlay	21,523.25	43,000.00	-21,476.75	-50.0%
5130.2 · Machinery Equipment	0.00	50.16	-50.16	-100.0%
5130.4 · Machinery CE	7,470.63	2,120.10	5,350.53	252.4%
5140.4 · Miscellaneous CE	391.80	175.10	216.70	123.8%
5142.4 · Snow Removal CE	1,671.44	3,931.53	-2,260.09	-57.5%
5142.4D · Snow Removal Diesel CE	628.19	2,263.32	-1,635.13	-72.2%
5142.4G · Snow Removal Gas CE	9,286.30	14,751.51	-5,465.21	-37.1%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	11,585.93	20,946.36	-9,360.43	-44.7%
9030.8 · Social Security	2,510.31	2,859.40	-349.09	-12.2%
9060.8 · Medical Insurance	6,035.96	6,128.86	-92.90	-1.5%
9089.8 · Uniforms	922.88	668.01	254.87	38.2%
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	208,462.73	142,495.48	65,967.25	46.3%
Net Income	-38,101.12	27,077.46	-65,178.58	-240.7%

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	60,305.00	60,305.00	0.00	100.0%
1090 - Int&Pen on Real Prop Taxes	1,634.98	1,500.00	134.98	109.0%
1285 - Clerk Fees	329.28	400.00	-70.72	82.3%
2 - FIRE DEPT TAXES COLLECTED	42,595.00	42,595.00	0.00	100.0%
2115 - Planning Fees	200.00	100.00	100.00	200.0%
2401.2 - Reserve Interest	7.93	100.00	-92.07	9.2%
2401 - Interest & Earnings	39.18	800.00	-760.82	9.1%
2544 - Dog Licenses	729.00	800.00	-71.00	91.1%
2690 - Permits, Other	100.00	2,500.00	-2,400.00	221.3%
2610 - Fines & Forfeited Bail	5,531.50	2,500.00	3,031.50	75.5%
2770.2 - OTHER UNCLASS REV CEMETERIES	650.00	20,085.00	-19,435.00	6.6%
2770 - Other Unclassified Revenues	15,154.92	20,085.00	-4,930.08	75.5%
2770CEM - Other Unclassified Revenues-CEM	250.00	3,840.00	-3,590.00	6.5%
3001 - State Aid Per Capita	240.00	7,000.00	-6,760.00	52.8%
3005 - State Aid Mortgage Tax	3,689.48	7,000.00	-3,310.52	52.8%
Total Income	131,436.27	183,747.55	-52,309.28	71.5%
Expense				
1400.4 - Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 - Justice CE	2,875.00	0.00	2,875.00	100.0%
1110.42 Justice CE state Comptroller	65.00	1,400.00	-1,335.00	4.8%
1110.4 - Justice CE - Other	2,941.00	1,400.00	1,541.00	210.1%
Total 1110.4 - Justice CE	0.00	0.00	0.00	0.0%
Total 1110 - Justice CE - Other	2,941.00	1,400.00	1,541.00	210.1%
1110.1 - Justices PS	3,354.19	5,750.00	-2,395.81	58.3%
11600.1 - Archives	0.00	0.00	0.00	0.0%
1220.1 - Supervisor PS	1,165.69	2,000.00	-834.31	58.3%
1220.4 - Supervisor CE	599.99	800.00	-200.01	75.0%
1330.1 - Tax Collector PS	0.00	1,950.00	-1,950.00	0.0%
1330.4 - Tax Collector CE	108.08	800.00	-691.92	17.7%
1355.1 - Assessor PS	6,416.69	11,000.00	-4,583.31	58.3%
1355.4 - Assessor CE	430.91	1,000.00	-569.09	43.1%
1410.1 - Town Clerk PS	4,259.31	7,580.00	-3,320.69	56.4%
1410.4 - Town Clerk CE	669.75	900.00	-230.25	74.4%
1430.4 - Attorney CE	2,591.00	3,500.00	-909.00	74.0%
1430.1 - Personnel PS	2,100.00	5,400.00	-3,300.00	38.9%
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	1,895.33	3,500.00	-1,604.67	54.2%
1910.1 - Unallocated Insurance	7,793.11	7,000.00	793.11	111.3%
1920.2 - Municipal Association Dues	440.00	480.00	-40.00	91.7%
1980.4 - Contingent Fund	400.00	24,719.55	-24,319.55	1.6%
3510.1 - Control of Dogs PS	654.50	1,122.00	-467.50	58.3%
3510.4 - Control of Dogs CE	17.33	500.00	-482.67	3.5%
4020.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4500.4 - Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 - Supt of Highways PS	8,000.00	14,000.00	-6,000.00	57.1%
5010.4 - Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 - Garage CE	4,445.56	13,000.00	-8,554.44	34.2%
7510.1 - Historian CE	0.00	50.00	-50.00	0.0%
7510.4 - 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	138.79	250.00	-111.21	52.5%
9010.8 - State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030.8 - Social Security	1,946.87	4,300.00	-2,353.13	45.3%
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 Hampton	18,700.00	37,400.00	-18,700.00	50.0%
SF-2 - Fire Protection Fair Haven	2,598.00	5,196.00	-2,598.00	50.0%
Total Expense	87,038.60	183,747.55	-96,708.95	47.4%
Net Income	44,398.67	0.00	44,398.67	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 - Interest and Earnings	35.89	100.00	-64.11	35.9%
2401-2 - Interest Capital Reserve	25.72			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	170,361.61	267,220.44	-96,858.83	63.8%
Expense				
equip-1	85,000.00			
5110.1 - General Repairs PS	34,931.35	59,000.00	-24,068.65	59.2%
5110.4 - General Repairs CE	11,386.62	38,000.00	-26,613.38	30.0%
5112.2 - Capital Outlay	21,523.25	43,000.00	-21,476.75	50.1%
5130.2 - Machinery Equipment	0.00	7,500.00	-7,500.00	0.0%
5130.4 - Machinery CE	7,470.63	22,000.00	-14,529.37	34.0%
5140.4 - Miscellaneous CE	391.80	1,700.00	-1,308.20	23.0%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	1,671.44			
5142.4G - Snow Removal Gas CE	628.19			
5142.4 - Snow Removal CE - Other	9,286.30	39,000.00	-29,713.70	23.8%
Total 5142.4 - Snow Removal CE	11,585.93	39,000.00	-27,414.07	29.7%
9010.8 - State Retirement	0.00	6,300.00	-6,300.00	0.0%
9030.8 - Social Security	2,510.31	4,400.00	-1,889.69	57.1%
9060.8 - Medical Insurance	5,959.94	16,000.00	-10,040.06	37.2%
9089.8 - Uniforms	922.88	1,500.00	-577.12	61.5%
9950.9 - Transfer to Capital Project Fund	28,820.44	28,820.44	0.00	100.0%
Total Expense	210,503.15	267,220.44	-56,717.29	78.8%
Net Income	-40,141.54	0.00	-40,141.54	100.0%