

MONTH ENDED 12/31/2018

| Account               | bal 11/30/18  | Receipts    | Disbursed      | bal 12/31/18  | Bank Bal      | OS Dep      | OS Checks      | Adj Bal       | diff    |
|-----------------------|---------------|-------------|----------------|---------------|---------------|-------------|----------------|---------------|---------|
| General Demand CB     | \$ 65,488.64  | \$ 1,029.56 | \$ (18,159.16) | \$ 48,359.04  | \$ 61,057.23  | \$ -        | \$ (12,698.19) | \$ 48,359.04  | \$ 0.00 |
| Cemetery              |               |             |                |               |               |             |                |               |         |
| Fire 1                | \$ 20,400.00  | \$ -        | \$ (20,400.00) | \$ -          |               |             |                |               |         |
| Fire 2                | \$ 2,703.00   | \$ -        | \$ (2,703.00)  | \$ -          |               |             |                |               |         |
| Cemetery              | \$ 1,710.02   | \$ 0.80     | \$ -           | \$ 1,710.82   | \$ 1,710.82   | \$ -        | \$ -           | \$ 1,710.82   | \$ -    |
| GFN                   | \$ 24,813.02  | \$ 0.80     | \$ (23,103.00) | \$ 1,710.82   | \$ 1,710.82   | \$ -        | \$ -           | \$ 1,710.82   | \$ 0.00 |
| Highway Demand GFN    | \$ 42,950.97  | \$ 8,119.09 | \$ (21,562.97) | \$ 29,507.09  | \$ 24,790.08  | \$ 8,117.44 | \$ (3,400.43)  | \$ 29,507.09  | \$ 0.00 |
| Equipment Reserve GFN | \$ 94,144.38  | \$ 4.00     | \$ -           | \$ 94,148.38  | \$ 94,148.38  |             |                | \$ 94,148.38  | \$ -    |
| Totals                | \$ 227,397.01 | \$ 9,153.45 | \$ (62,825.13) | \$ 173,725.33 | \$ 181,706.51 | \$ 8,117.44 | \$ (16,098.62) | \$ 173,725.33 | \$ 0.00 |

General Fund  
Profit & Loss  
December 2018

|                                        | Dec 18            |
|----------------------------------------|-------------------|
| Income                                 |                   |
| 1255 · Clerk Fees                      | 205.79            |
| 2401.2 · Reserve Interest              | 0.80              |
| 2401 · Interest & Earnings             | 2.77              |
| 2544 · Dog Licenses                    | 63.00             |
| 2810 · Fines & Forfeited Bail          | 758.00            |
| 630 · Due to Other Funds               | 0.00              |
| Total Income                           | 1,030.36          |
| Expense                                |                   |
| 1010.1 · Town Board PS                 | 2,520.00          |
| 1110 · Justice CE                      |                   |
| 1110.4 · Justices CE                   | 826.00            |
| 1110.42 · Justice CE state Comptroller |                   |
| Total 1110.4 · Justices CE             | 826.00            |
| Total 1110 · Justice CE                | 826.00            |
| 1110.1 · Justices PS                   | 503.13            |
| 1220.1 · Supervisor PS                 | 175.00            |
| 1220.4 · Supervisor CE                 | 0.00              |
| 1330.1 · Tax Collector PS              | 2,035.00          |
| 1355.1 · Assessor PS                   | 982.50            |
| 1355.4 · Assessor CE                   | 0.00              |
| 1410.1 · Town Clerk PS                 | 888.75            |
| 1410.4 · Town Clerk CE                 | 191.84            |
| 1430.1 · Personnel PS                  | 2,197.50          |
| 1430.4 · Personnel CE                  | 165.28            |
| 1670.4 · Central Printing and Mailing  | 1,105.90          |
| 3510.1 · Control of Dogs PS            | 100.00            |
| 4020.1 · Registrar of Vital States PS  | 200.00            |
| 4540.4 · Ambulance CE                  | 2,800.00          |
| 5010.1 · Supt of Highways PS           | 1,050.00          |
| 5132.4 · Garage CE                     |                   |
| 5132.43 · Internet                     | 69.95             |
| 5132.44 · Power                        | 184.31            |
| 5132.45 · Phone                        | 112.93            |
| 5132.47 · Supplies                     | 78.76             |
| 5132.4 · Garage CE - Other             | 325.97            |
| Total 5132.4 · Garage CE               | 774.92            |
| 6580 · Payroll Expenses                | <del>378</del>    |
| 7510.1 · Historian PS                  | 200.00            |
| 8020 · Planning Board PS               | 650.00            |
| 9030.8 · Social Security               | 813.37            |
| SF-1 · Fire Protection Hampden         | 20,400.00         |
| SF-2 · Fire Protection Fair Haven      | 2,703.00          |
| Total Expense                          | 41,265.97         |
| Net Income                             | <u>-40,235.61</u> |

Highway Fund  
Profit & Loss  
December 2018

|                                       | Dec 18     |
|---------------------------------------|------------|
| Income                                |            |
| 2300 · Services for Other Governments | 2,244.94   |
| 2401 · Interest and Earnings          | 1.65       |
| 2401-2 · Interest Capital Reserve     | 4.00       |
| 3501 · Consolidated Highway           | 5,872.50   |
| Total Income                          | 8,123.09   |
| Expense                               |            |
| 5110.1 · General Repairs PS           | 5,553.69   |
| 5110.4 · General Repairs CE           | 3,862.60   |
| 5130.4 · Machinery CE                 | 0.00       |
| 5142.4 · Snow Removal CE              |            |
| 5142 · snow removal contract          | 930.59     |
| 5142.4D · Snow Removal Diesel CE      | 217.11     |
| 5142.4 · Snow Removal CE - Other      | 4,553.24   |
| Total 5142.4 · Snow Removal CE        | 5,700.94   |
| 9030.8 · Social Security              | 424.86     |
| 9060.8 · Medical Insurance            | 5,895.88   |
| 9089.8 · Uniforms                     | 125.00     |
| Total Expense                         | 21,562.97  |
| Net Income                            | -13,439.88 |

General Fund  
Profit & Loss Prev Year Comparison  
January through December 2018

|                                            | Jan - Dec 18      | Jan - Dec 17      | \$ Change        | % Change       |
|--------------------------------------------|-------------------|-------------------|------------------|----------------|
| <b>Income</b>                              |                   |                   |                  |                |
| 1 - Taxes Collected                        | 50,391.00         | 98,916.00         | -48,525.00       | -49.1%         |
| 1000 - Int&Pen on Real Prop Taxes          | 1,507.71          | 1,770.05          | -262.34          | -14.8%         |
| 1120 - County Sales Tax                    | 19,598.00         | 19,638.00         | -40.00           | -0.2%          |
| 1255 - Clerk Fees                          | 1,346.20          | 1,294.13          | 54.07            | 4.2%           |
| 2115 - Planning Fees                       | 380.00            | 90.00             | 300.00           | 333.3%         |
| 2401.2 - Reserve Interest                  | 15.54             | 14.17             | 1.37             | 9.7%           |
| 2401 - Interest & Earnings                 | 46.51             | 48.21             | -1.70            | -3.5%          |
| 2514 - Dog Licenses                        | 1,387.00          | 1,701.00          | -314.00          | -18.5%         |
| 2590 - Permits, Other                      | 150.00            | 150.00            | 0.00             | 0.0%           |
| 2610 - Fines & Forfeited Bail              | 8,036.00          | 13,843.50         | -5,807.50        | -41.9%         |
| 2770.2 - OTHER UNCLASS REV/CEMETERIES      | 0.00              | 750.00            | -750.00          | -100.0%        |
| 2770 - Other Unclassified Revenues         | 211.00            | 171.54            | 39.46            | 23.0%          |
| 3001 - State Aid Per Capita                | 3,640.00          | 3,640.00          | 0.00             | 0.0%           |
| 3005 - State Aid Mortgage Tax              | 15,866.40         | 10,995.89         | 4,870.51         | 44.5%          |
| 630 - Due to Other Funds                   | 46,206.00         | 0.00              | 46,206.00        | 100.0%         |
| <b>Total Income</b>                        | <b>149,815.36</b> | <b>153,022.49</b> | <b>-4,207.13</b> | <b>-2.8%</b>   |
| <b>Expense</b>                             |                   |                   |                  |                |
| 1010.1 - Town Board PS                     | 2,520.00          | 2,520.00          | 0.00             | 0.0%           |
| 1110.1 - Justice CE                        |                   |                   |                  |                |
| 1110.42 - Justice CE state Comptroller     | 5,428.00          | 9,804.00          | -4,376.00        | -45.2%         |
| 1110.4 - Justice CE - Other                | 65.00             | 1,300.30          | -1,235.30        | -95.0%         |
| <b>Total 1110.4 - Justice CE</b>           | <b>5,493.00</b>   | <b>11,213.30</b>  | <b>-5,720.30</b> | <b>-51.0%</b>  |
| <b>Total 1110 - Justice CE</b>             | <b>5,493.00</b>   | <b>11,213.30</b>  | <b>-5,720.30</b> | <b>-51.0%</b>  |
| 1110.1 - Justices PS                       | 6,038.00          | 6,038.00          | 0.00             | 0.0%           |
| 1220.1 - Supervisor PS                     | 2,100.00          | 2,100.00          | 0.00             | 0.0%           |
| 1220.4 - Supervisor CE                     | 1,486.00          | 1,518.00          | -32.00           | -1.5%          |
| 1300.1 - Tax Collector PS                  | 2,035.00          | 2,035.00          | 0.00             | 0.0%           |
| 1300.4 - Tax Collector CE                  | 14,221.51         | 384.59            | 13,836.92        | 9.8%           |
| 1355.1 - Assessor PS                       | 11,550.00         | 11,550.00         | 0.00             | 0.0%           |
| 1355.4 - Assessor CE                       | 1,497.00          | 155.00            | 1,342.00         | 214.3%         |
| 1410.1 - Town Clerk PS                     | 7,915.00          | 7,915.00          | 0.00             | 0.0%           |
| 1410.4 - Town Clerk CE                     | 1,246.09          | 1,246.09          | 0.00             | -20.1%         |
| 1420.1 - Attorney PS                       | 1,371.30          | 2,068.04          | -696.74          | -33.4%         |
| 1430.1 - Personnel PS                      | 5,870.00          | 5,870.00          | 0.00             | 0.0%           |
| 1430.4 - Personnel CE                      | 582.78            | 2,459.26          | -1,876.48        | 85.1%          |
| 1470.4 - Central Printing and Mailing      | 3,882.66          | 2,459.26          | 1,423.40         | 62.1%          |
| 1510.1 - Unallocated Insurance             | 7,550.03          | 7,472.68          | 77.35            | 1.0%           |
| 1520.2 - Municipal Association Dues        | 820.00            | 364.29            | 455.71           | 100.0%         |
| 1572.4 - Payment to Treasurer              | 0.00              | 1,200.00          | -1,200.00        | 0.0%           |
| 3510.1 - Control of Dogs PS                | 1,200.00          | 1,200.00          | 0.00             | 0.0%           |
| 3510.4 - Control of Dogs CE                | 79.38             | 40.92             | 38.46            | 93.9%          |
| 4020.1 - Registrar of Vital Stats PS       | 200.00            | 200.00            | 0.00             | 0.0%           |
| 4500.4 - Ambulance CE                      | 2,800.00          | 2,800.00          | 0.00             | 0.0%           |
| 6010.1 - Supt of Highways PS               | 13,650.00         | 13,650.00         | 0.00             | 0.0%           |
| 6010.4 - Supt of Highways CE               | 250.00            | 305.40            | -55.40           | -18.1%         |
| 6120.4 - Garage CE                         |                   |                   |                  |                |
| 6120.41 - Waste Removal                    | 184.25            | 0.00              | 184.25           | 100.0%         |
| 6120.42 - Heating Fuel                     | 3,410.18          | 0.00              | 3,410.18         | 100.0%         |
| 6120.43 - Internet                         | 839.40            | 0.00              | 839.40           | 100.0%         |
| 6120.44 - Power                            | 2,188.67          | 0.00              | 2,188.67         | 100.0%         |
| 6120.45 - Phone                            | 2,330.30          | 0.00              | 2,330.30         | 100.0%         |
| 6120.46 - Miscellaneous                    | 20.00             | 0.00              | 20.00            | 100.0%         |
| 6120.47 - Supplies                         | 333.74            | 0.00              | 333.74           | 100.0%         |
| 6120.48 - Maintenance & Repairs            | 1,540.75          | 0.00              | 1,540.75         | 100.0%         |
| 6120.4 - Garage CE - Other                 | 328.97            | 8,797.73          | -8,468.76        | -98.3%         |
| <b>Total 6120.4 - Garage CE</b>            | <b>11,178.46</b>  | <b>8,797.73</b>   | <b>2,380.73</b>  | <b>27.0%</b>   |
| <b>Total 6500 - Payroll Expenses</b>       | <b>3.78</b>       | <b>0.00</b>       | <b>3.78</b>      | <b>100.0%</b>  |
| <b>6600 - Reconciliation Discrepancies</b> | <b>-0.03</b>      | <b>0.00</b>       | <b>-0.03</b>     | <b>-100.0%</b> |
| <b>7610.1 - Historian PS</b>               | <b>200.00</b>     | <b>200.00</b>     | <b>0.00</b>      | <b>0.0%</b>    |
| <b>8020 - Planning Board PS</b>            | <b>650.00</b>     | <b>700.00</b>     | <b>-50.00</b>    | <b>-7.1%</b>   |
| <b>8810.4 - Cemeteries CE</b>              | <b>3,100.00</b>   | <b>311.30</b>     | <b>2,788.70</b>  | <b>898.8%</b>  |
| <b>9010.8 - State Retirement</b>           | <b>0.00</b>       | <b>4,289.00</b>   | <b>-4,289.00</b> | <b>-100.0%</b> |
| <b>9030.8 - Social Security</b>            | <b>4,335.50</b>   | <b>4,045.15</b>   | <b>290.35</b>    | <b>7.2%</b>    |
| <b>9183.8 - Employee Training</b>          | <b>608.00</b>     | <b>561.00</b>     | <b>47.00</b>     | <b>7.8%</b>    |
| <b>SF-1 - Fire Protection Hampton</b>      | <b>40,800.00</b>  | <b>40,000.00</b>  | <b>800.00</b>    | <b>2.0%</b>    |
| <b>SF-2 - Fire Protection Fair Haven</b>   | <b>5,406.00</b>   | <b>5,300.00</b>   | <b>106.00</b>    | <b>2.0%</b>    |
| <b>Total Expense</b>                       | <b>145,466.88</b> | <b>147,379.71</b> | <b>-1,912.83</b> | <b>-1.3%</b>   |
| <b>Net Income</b>                          | <b>3,348.48</b>   | <b>5,642.78</b>   | <b>-2,294.30</b> | <b>-40.7%</b>  |



# Highway Fund

## Profit & Loss Prev Year Comparison

### January through December 2018

|                                           | Jan - Dec 18      | Jan - Dec 17      | \$ Change         | % Change     |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>Income</b>                             |                   |                   |                   |              |
| 1 · Taxes Collected                       | 185,750.00        | 177,150.00        | 8,600.00          | 4.9%         |
| 2300 · Services for Other Governments     | 2,244.94          | 2,244.94          | 0.00              | 0.0%         |
| 2401 · Interest and Earnings              | 41.50             | 49.87             | -8.37             | -16.8%       |
| 2401-2 · Interest Capital Reserve         | 44.82             | 36.35             | 8.47              | 23.3%        |
| 2770 · Miscellaneous Income               | 0.00              | 555.00            | -555.00           | -100.0%      |
| 3501 · Consolidated Highway               | 59,840.35         | 60,196.76         | -356.41           | -0.6%        |
| <b>Total Income</b>                       | <b>247,921.61</b> | <b>240,232.92</b> | <b>7,688.69</b>   | <b>3.2%</b>  |
| <b>Expense</b>                            |                   |                   |                   |              |
| 5110.1 · General Repairs PS               | 72,042.49         | 69,134.07         | 2,908.42          | 4.2%         |
| 5110.4 · General Repairs CE               | 35,459.91         | 26,639.15         | 8,820.76          | 33.1%        |
| 5112.2 · Capital Outlay                   | 43,000.00         | 79,694.72         | -36,694.72        | -46.0%       |
| 5130.2 · Machinery Equipment              | 0.00              | 1,519.21          | -1,519.21         | -100.0%      |
| 5130.4 · Machinery CE                     | 14,066.71         | 15,381.66         | -1,314.95         | -8.6%        |
| 5140.4 · Miscellaneous CE                 | 866.09            | 308.68            | 557.41            | 180.6%       |
| 5142.4 · Snow Removal CE                  | 1,080.59          | 0.00              | 1,080.59          | 100.0%       |
| 5142 · snow removal contract              | 7,246.76          | 6,894.19          | 352.57            | 5.1%         |
| 5142.4D · Snow Removal Diesel CE          | 2,778.92          | 2,421.16          | 357.76            | 14.8%        |
| 5142.4G · Snow Removal Gas CE             | 35,133.36         | 22,885.45         | 12,247.91         | 53.5%        |
| 5142.4 · Snow Removal CE - Other          |                   |                   |                   |              |
| <b>Total 5142.4 · Snow Removal CE</b>     | <b>46,239.63</b>  | <b>32,200.80</b>  | <b>14,038.83</b>  | <b>43.6%</b> |
| 6560 · Payroll Expenses                   | 0.00              | 0.00              | 0.00              | 0.0%         |
| 9010.8 · State Retirement                 | 0.00              | 4,289.00          | -4,289.00         | -100.0%      |
| 9030.8 · Social Security                  | 5,511.25          | 5,317.41          | 193.84            | 3.7%         |
| 9060.8 · Medical Insurance                | 15,570.15         | 15,117.19         | 452.96            | 3.0%         |
| 9089.8 · Uniforms                         | 1,258.00          | 1,375.10          | -117.10           | -8.5%        |
| 9950.9 · Transfer to Capital Project Fund | 17,500.00         | 17,500.00         | 0.00              | 0.0%         |
| <b>Total Expense</b>                      | <b>251,514.23</b> | <b>268,476.99</b> | <b>-16,962.76</b> | <b>-6.3%</b> |
| <b>Net Income</b>                         | <b>-3,592.62</b>  | <b>-28,244.07</b> | <b>24,651.45</b>  | <b>87.3%</b> |

# General Fund

## Profit & Loss Budget vs. Actual

### January through December 2018

|                                        | Jan - Dec 18      | Budget           | \$ Over Budget   | % of Budget   |
|----------------------------------------|-------------------|------------------|------------------|---------------|
| <b>Income</b>                          |                   |                  |                  |               |
| Unexpended Balance                     | 0.00              | 45,022.32        | -45,022.32       | 0.0%          |
| 1 · Taxes Collected                    | 50,391.00         | 1,500.00         | 7.71             | 100.5%        |
| 1090 · Int&Pen on Real Prop Taxes      | 1,507.71          | 19,598.00        | 0.00             | 100.0%        |
| 1120 · County Sales Tax                | 19,598.00         | 500.00           | 848.20           | 269.6%        |
| 1255 · Clerk Fees                      | 1,348.20          | 100.00           | 290.00           | 390.0%        |
| 2115 · Planning Fees                   | 390.00            | 40.00            | 6.51             | 116.3%        |
| 2401-2 · Reserve Interest              | 15.54             | 800.00           | 587.00           | 173.4%        |
| 2401 · Interest & Earnings             | 46.51             | 3,500.00         | 4,538.00         | 229.7%        |
| 2544 · Dog Licenses                    | 1,387.00          | 9,000.00         | 0.00             | 100.0%        |
| 2590 · Permits, Other                  | 150.00            | 6,886.40         | 0.00             | 176.5%        |
| 2610 · Fines & Forfeited Bail          | 8,038.00          | 65,115.04        | 0.00             | 177.8%        |
| 2770 · Other Unclassified Revenues     | 211.00            | 83,700.32        | 0.00             | 100.0%        |
| 3001 · State Aid Per Capita            | 3,640.00          | 2,520.00         | 0.00             | 100.0%        |
| 3005 · State Aid Mortgage Tax          | 15,866.40         | 2,520.00         | 0.00             | 100.0%        |
| 630 · Due to Other Funds               | 46,206.00         | 0.00             | 0.00             | 0.0%          |
| <b>Total Income</b>                    | <b>148,815.36</b> | <b>83,700.32</b> | <b>65,115.04</b> | <b>177.8%</b> |
| <b>Expense</b>                         |                   |                  |                  |               |
| 1010.1 · Town Board PS                 | 2,520.00          | 2,520.00         | 0.00             | 100.0%        |
| 1110 · Justice CE                      |                   |                  |                  |               |
| 1110.4 · Justices CE                   | 5,428.00          |                  |                  |               |
| 1110.42 · Justice CE state Comptroller | 65.00             |                  |                  |               |
| 1110.4 · Justices CE - Other           |                   |                  |                  |               |
| <b>Total 1110.4 · Justices CE</b>      | <b>5,493.00</b>   | <b>1,400.00</b>  | <b>-1,400.00</b> | <b>0.0%</b>   |
| 1110 · Justice CE - Other              | 0.00              |                  |                  |               |
| <b>Total 1110 · Justice CE</b>         | <b>5,493.00</b>   | <b>1,400.00</b>  | <b>4,093.00</b>  | <b>392.4%</b> |
| 1110.1 · Justices PS                   | 6,038.00          | 6,038.00         | 0.00             | 100.0%        |
| 1220.1 · Supervisor PS                 | 2,100.00          | 2,100.00         | 0.00             | 100.0%        |
| 1220.4 · Supervisor CE                 | 1,496.00          | 1,500.00         | -4.00            | 99.7%         |
| 1330.1 · Tax Collector PS              | 2,035.00          | 2,035.00         | 0.00             | 100.0%        |
| 1330.4 · Tax Collector CE              | 422.31            | 600.00           | -177.69          | 70.4%         |
| 1355.1 · Assessor PS                   | 11,550.00         | 11,550.00        | 0.00             | 100.0%        |
| 1355.4 · Assessor CE                   | 487.08            | 500.00           | -12.92           | 97.4%         |
| 1410.1 · Town Clerk PS                 | 7,915.00          | 7,915.00         | 0.00             | 100.0%        |
| 1410.4 · Town Clerk CE                 | 997.31            | 860.00           | 137.31           | 116.0%        |
| 1420.4 · Attorney CE                   | 1,377.50          | 3,500.00         | -2,122.50        | 39.4%         |
| 1430.1 · Personnel PS                  | 5,670.00          | 5,670.00         | 0.00             | 100.0%        |
| 1430.4 · Personnel CE                  | 552.73            | 500.00           | 52.73            | 110.5%        |
| 1620.4 · Buildings CE                  | 0.00              | 750.00           | -750.00          | 0.0%          |
| 1670.4 · Central Printing and Mailing  | 3,985.85          | 2,500.00         | 1,485.85         | 159.4%        |
| 1910.1 · Unallocated Insurance         | 7,550.03          | 8,000.00         | -449.97          | 94.4%         |
| 1920.2 · Municipal Association Dues    | 820.00            | 460.00           | 360.00           | 178.3%        |
| 1990.4 · Contingent Fund               | 0.00              | 35,022.32        | -35,022.32       | 0.0%          |

# General Fund

## Profit & Loss Budget vs. Actual

### January through December 2018

|                                      | Jan - Dec 18 | Budget     | \$ Over Budget | % of Budget |
|--------------------------------------|--------------|------------|----------------|-------------|
| 3510.1 • Control of Dogs PS          | 1,200.00     | 1,200.00   | 0.00           | 100.0%      |
| 3510.4 • Control of Dogs CE          | 79.36        | 500.00     | -420.64        | 15.9%       |
| 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         | 13,650.00    | 13,650.00  | 0.00           | 100.0%      |
| 5010.4 • Supt of Highways CE         | 250.00       | 450.00     | -200.00        | 55.6%       |
| 5132.4 • Garage CE                   |              |            |                |             |
| 5132.41 • Waste Removal              | 184.25       |            |                |             |
| 5132.42 • Heating Fuel               | 3,410.18     |            |                |             |
| 5132.43 • Internet                   | 839.40       |            |                |             |
| 5132.44 • Power                      | 2,188.87     |            |                |             |
| 5132.45 • Phone                      | 2,330.30     |            |                |             |
| 5132.46 • Miscellaneous              | 20.00        |            |                |             |
| 5132.47 • Supplies                   | 333.74       |            |                |             |
| 5132.48 • Maintenance & Repairs      | 1,540.75     |            |                |             |
| 5132.4 • Garage CE - Other           | 328.97       |            |                |             |
|                                      |              | 10,000.00  | -9,671.03      | 3.3%        |
| Total 5132.4 • Garage CE             | 11,176.46    | 10,000.00  | 1,176.46       | 111.8%      |
| 6560 • Payroll Expenses              | 3.78         |            |                |             |
| 66900 • Reconciliation Discrepancies | -0.03        |            |                |             |
| 7510.4 • Historian CE                | 0.00         | 60.00      | -60.00         | 0.0%        |
| 7510.1 • Historian PS                | 200.00       | 200.00     | 0.00           | 100.0%      |
| 8020.1 • Planning Board PS           | 650.00       | 700.00     | -50.00         | 92.9%       |
| 8020.4 • Planning Board CE           | 0.00         | 100.00     | -100.00        | 0.0%        |
| 8810.4 • Cemeteries CE               | 3,100.00     | 250.00     | 2,850.00       | 1,240.0%    |
| 9010.8 • State Retirement            | 0.00         | 5,300.00   | -5,300.00      | 0.0%        |
| 9030.8 • Social Security             | 4,335.50     | 4,586.00   | -250.50        | 94.5%       |
| 9189.8 • Employee Training           | 606.00       | 675.00     | -69.00         | 89.8%       |
| SF-1 • Fire Protection Hampton       | 40,800.00    |            |                |             |
| SF-2 • Fire Protection Fair Haven    | 5,406.00     |            |                |             |
| Total Expense                        | 145,466.88   | 134,091.32 | 11,375.56      | 108.5%      |
| Net Income                           | 3,348.48     | -50,391.00 | 53,739.48      | -6.6%       |



| BUDGET AMMENDMENTS GENERAL 2018 |                              |             |          |  |
|---------------------------------|------------------------------|-------------|----------|--|
| MONTH                           | ACCOUNT                      | INCREASE    | DECREASE |  |
|                                 |                              |             |          |  |
| 12/31/2018                      | A2610 FINES & FORF BAIL      | \$ 4,538.00 |          |  |
|                                 | A1110.4 JUSTICES CE          | \$ 4,538.00 |          |  |
|                                 | A3005 STATE AID MTG TAX      | \$ 6,062.35 |          |  |
|                                 | A1410.4 TOWN CLERK CE        | \$ 137.31   |          |  |
|                                 | A1430.4 PERSONNEL CE         | \$ 52.73    |          |  |
|                                 | A1670.4 CENTRAL PRINT & MAIL | \$ 1,485.85 |          |  |
|                                 | A8810.4 CEMETERIES CE        | \$ 2,850.00 |          |  |
|                                 | A1920.2 MUNI ASSOC DUES      | \$ 360.00   |          |  |
|                                 | A5132.4 GARAGE               | \$ 1,176.46 |          |  |
|                                 |                              |             |          |  |



# Highway Fund

## Profit & Loss Budget vs. Actual

### January through December 2018

|                                           | Jan - Dec 18 | Budget      | \$ Over Budget | % of Budget |
|-------------------------------------------|--------------|-------------|----------------|-------------|
| <b>Income</b>                             |              |             |                |             |
| Appropriated Balance                      | 0.00         | 33,144.53   | -33,144.53     | 0.0%        |
| 1 · Taxes Collected                       | 185,750.00   |             |                |             |
| 2300 · Services for Other Governments     | 2,244.94     |             |                |             |
| 2401 · Interest and Earnings              | 41.50        | 50.00       | -8.50          | 83.0%       |
| 2401-2 · Interest Capital Reserve         | 44.82        |             |                |             |
| 3501 · Consolidated Highway               | 59,840.35    | 43,000.00   | 16,840.35      | 139.2%      |
| <b>Total Income</b>                       | 247,921.61   | 76,194.53   | 171,727.08     | 325.4%      |
| <b>Expense</b>                            |              |             |                |             |
| 5110.1 · General Repairs PS               | 72,042.49    | 75,000.00   | -2,957.51      | 96.1%       |
| 5110.4 · General Repairs CE               | 35,459.91    | 39,144.53   | -3,684.62      | 90.6%       |
| 5112.2 · Capital Outlay                   | 43,000.00    | 43,000.00   | 0.00           | 100.0%      |
| 5130.2 · Machinery Equipment              | 0.00         | 1,500.00    | -1,500.00      | 0.0%        |
| 5130.4 · Machinery CE                     | 14,066.71    | 15,000.00   | -933.29        | 93.8%       |
| 5140.4 · Miscellaneous CE                 | 866.09       | 1,700.00    | -833.91        | 50.9%       |
| 5142.4 · Snow Removal CE                  |              |             |                |             |
| 5142 · snow removal contract              | 1,080.59     |             |                |             |
| 5142.4D · Snow Removal Diesel CE          | 7,246.76     |             |                |             |
| 5142.4G · Snow Removal Gas CE             | 2,778.92     |             |                |             |
| 5142.4 · Snow Removal CE - Other          | 35,133.36    | 39,000.00   | -3,866.64      | 90.1%       |
| <b>Total 5142.4 · Snow Removal CE</b>     | 46,239.63    | 39,000.00   | 7,239.63       | 118.6%      |
| 6560 · Payroll Expenses                   | 0.00         | 5,300.00    | -5,300.00      | 0.0%        |
| 9010.8 · State Retirement                 | 0.00         | 5,800.00    | -288.75        | 95.0%       |
| 9030.8 · Social Security                  | 5,511.25     | 17,500.00   | -1,929.85      | 89.0%       |
| 9060.8 · Medical Insurance                | 15,570.15    | 1,500.00    | -242.00        | 83.9%       |
| 9089.8 · Uniforms                         | 1,258.00     | 17,500.00   | 0.00           | 100.0%      |
| 9950.9 · Transfer to Capital Project Fund | 17,500.00    |             |                |             |
| <b>Total Expense</b>                      | 251,514.23   | 261,944.53  | -10,430.30     | 96.0%       |
| <b>Net Income</b>                         | -3,592.62    | -185,750.00 | 182,157.38     | 1.9%        |

| BUDGET AMMENDMENTS HIGHWAY 2018 |                             |             |          |  |
|---------------------------------|-----------------------------|-------------|----------|--|
| MONTH                           | ACCOUNT                     | INCREASE    | DECREASE |  |
|                                 |                             |             |          |  |
| 12/31/2018                      | DA3501 CONSOLIDATED HIGHWAY | \$ 7,239.63 |          |  |
|                                 | DA5142.4 SNOW REMOVAL CE    | \$ 7,239.63 |          |  |
|                                 |                             |             |          |  |
|                                 |                             |             |          |  |
|                                 |                             |             |          |  |
|                                 |                             |             |          |  |