Supervisor's Report
MONTH ENDED 3/31/18

Account	bal 2/28/18	Receipts	Disbursed	bal 3/31/18	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	$ 88,777.87	$ 1,304.99	$ (14,202.81)	$ 75,880.05	$ 77,784.76	$ -	$ (1,904.71)	$ 75,880.05	$ (0.00)
		$.03 due from T&A							
Cemetery									
Fire 1	$ 40,800.00	$ -	$ -	$ 40,800.00					
Fire 2	$ 5,406.00	$ -	$ -	$ 5,406.00					
Cemetery	$ 1,696.00	$ 2.03	$ -	$ 1,698.03					
GFN	$ 47,902.00	$ 2.03	$ -	$ 47,904.03	$ 47,904.03	$ -	$ -	$ 47,904.03	$ -
Highway Demand GFN	$ 188,231.75	$ 7.82	$ (14,858.12)	$ 173,381.45	$ 173,381.45	$ -	$ -	$ 173,381.45	$ -
Equipment Reserve GFN	$ 76,609.75	$ 3.25	$ -	$ 76,613.00	$ 76,613.00			$ 76,613.00	$ -
Totals	$ 401,521.37	$ 1,318.09	$ (29,060.93)	$ 373,778.53	$ 375,683.24	$ -	$ (1,904.71)	$ 373,778.53	$ (0.00)

9:14 AM
04/18/18
Accrual Basis

Highway Fund
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	33,144.53	-33,144.53	0.0%
1 · Taxes Collected	185,750.00			
2401 · Ineterest and Earnings	11.62	50.00	-38.38	23.2%
2401-2 · Interest Capital Reserve	9.44			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	185,771.06	76,194.53	109,576.53	243.8%
Expense				
5110.1 · General Repairs PS	23,897.95	75,000.00	-51,102.05	31.9%
5110.4 · General Repairs CE	3,538.43	39,144.53	-35,606.10	9.0%
5112.2 · Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	0.00	15,000.00	-15,000.00	0.0%
5140.4 · Miscellaneous CE	185.00	1,700.00	-1,515.00	10.9%
5142.4 · Snow Removal CE				
5142 · snow removal contract	150.00			
5142.4D · Snow Removal Diesel CE	2,638.41			
5142.4G · Snow Removal Gas CE	870.48			
5142.4 · Snow Removal CE - Other	15,795.52			
Total 5142.4 · Snow Removal CE	19,454.41	39,000.00	-19,545.59	49.9%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	5,300.00	-5,300.00	0.0%
9030.8 · Social Security	1,828.19	5,800.00	-3,971.81	31.5%
9060.8 · Medical Insurance	2,090.53	17,500.00	-15,409.47	11.9%
9089.8 · Uniforms	308.00	1,500.00	-1,192.00	20.5%
9950.9 · Tranfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	68,802.51	261,944.53	-193,142.02	26.3%
Net Income	116,968.55	-185750.00	302,718.55	-63.0%

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04/8/18
Accrual Basis

Highway Fund
Profit & Loss Budget vs. Actual
January through December 2018

	Jan - Dec 18	Budget	$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	33,144.53	-33,144.53	0.0%
1 · Taxes Collected	185,750.00			
2401 · Ineterest and Earnings	11.62	50.00	-38.38	23.2%
2401-2 · Interest Capital Reserve	9.44			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	185,771.06	76,194.53	109,576.53	243.8%
Expense				
5110.1 · General Repairs PS	23,897.95	75,000.00	-51,102.05	31.9%
5110.4 · General Repairs CE	3,538.43	39,144.53	-35,606.10	9.0%
5112.2 · Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	0.00	15,000.00	-15,000.00	0.0%
5140.4 · Miscellaneous CE	185.00	1,700.00	-1,515.00	10.9%
5142.4 · Snow Removal CE				
5142 · snow removal contract	150.00			
5142.4D · Snow Removal Diesel CE	2,638.41			
5142.4G · Snow Removal Gas CE	870.48			
5142.4 · Snow Removal CE - Other	15,795.52	39,000.00	-23,204.48	40.5%
Total 5142.4 · Snow Removal CE	19,454.41	39,000.00	-19,545.59	49.9%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	5,300.00	-5,300.00	0.0%
9030.8 · Social Security	1,828.19	5,800.00	-3,971.81	31.5%
9060.8 · Medical Insurance	2,090.53	17,500.00	-15,409.47	11.9%
9089.8 · Uniforms	308.00	1,500.00	-1,192.00	20.5%
9950.9 · Tranfer to Capital Project Fund	17,500.00	17,500.00	0.00	100.0%
Total Expense	68,802.51	261,944.53	-193,142.02	26.3%
Net Income	**116,968.55**	**-185,750.00**	**302,718.55**	**-63.0%**

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04/18/18

Accrual Basis

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

	Jan - Dec 18	Jan - Dec 17	$ Change	% Change
Income				
1 · Taxes Collected	50,391.00	98,916.00	-48,525.00	-49.1%
1090 · Int&Pen on Real Prop Taxes	435.37	1,770.05	-1,334.68	-75.4%
1120 · CountySales Tax	4,899.50	19,638.00	-14,738.50	-75.1%
1255 · Clerk Fees	276.18	1,294.13	-1,017.95	-78.7%
2115 · Planning Fees	140.00	90.00	50.00	55.6%
2401-2 · Reseve Interest	2.75	14.17	-11.42	-80.6%
2401 · Interest & Earnings	17.87	48.21	-30.34	-62.9%
2544 · Dog Licenses	194.00	1,701.00	-1,507.00	-88.6%
2590 · Permits,Other	50.00	150.00	-100.00	-66.7%
2610 · Fines & Forfeited Bail	1,237.00	13,843.50	-12,606.50	-91.1%
2770-2 · OTHER UNCLASS REV CEMETERIES	0.00	750.00	-750.00	-100.0%
2770 · Other Unclassified Revenues	190.00	171.54	18.46	10.8%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 · State Aid Mortgage Tax	0.00	10,995.89	-10,995.89	-100.0%
630 · Due to OtheFunds	46,206.00	0.00	46,206.00	100.0%
Total Income	104,039.67	153,022.49	-48,982.82	-32.0%
Expense				
1010.1 · TownBoard PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · JusticeCE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	609.00	9,904.00	-9,295.00	-93.9%
1110.4 · Justices CE - Other	0.00	1,309.30	-1,309.30	-100.0%
Total 1110.4 · Justices CE	609.00	11,213.30	-10,604.30	-94.6%
Total 1110 · Justice CE	609.00	11,213.30	-10,604.30	-94.6%
1110.1 · Justices PS	2,012.68	6,038.00	-4,025.32	-66.7%
1220.1 · Supervisor PS	700.00	2,100.00	-1,400.00	-66.7%
1220.4 · Supervisor CE	0.00	1,518.00	-1,518.00	-100.0%
1330.1 · Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 · Tax Collector CE	97.18	384.59	-287.41	-74.7%
1355.1 · Assessor PS	3,850.00	11,550.00	-7,700.00	-66.7%
1355.4 · Assessor CE	249.99	155.00	94.99	61.3%
1410.1 · Town Clerk PS	2,555.00	7,915.00	-5,360.00	-67.7%
1410.4 · Town Clerk CE	155.00	1,248.09	-1,093.09	-87.6%
1420.4 · Attorney CE	130.50	2,068.04	-1,937.54	-93.7%
1430.1 · Personnel PS	1,200.00	5,670.00	-4,470.00	-78.8%
1430.4 · Personnel CE	167.50	298.66	-131.16	-43.9%
1670.4 · Central Printing and Mailing	1,069.37	2,458.26	-1,388.89	-56.5%
1910.1 · Unallocated Insurance	7,550.03	7,472.98	77.05	1.0%
1920.2 · Municipal Association Dues	400.00	0.00	400.00	100.0%
1972.4 · Payment to Treasurer	0.00	394.29	-394.29	-100.0%
3510.1 · Control of Dogs PS	400.00	1,200.00	-800.00	-66.7%
3510.4 · Control of Dogs CE	0.00	40.92	-40.92	-100.0%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4540.4 · Ambualnce CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 · Supt of Highways PS	4,200.00	13,650.00	-9,450.00	-69.2%
5010.4 · Supt of Highways CE	250.00	305.40	-55.40	-18.1%
5132.4 · Garage CE	3,950.96	8,797.73	-4,846.77	-55.1%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	-0.03	0.00	-0.03	-100.0%
7510.1 · Historian PS	0.00	200.00	-200.00	-100.0%
8020 · .1 Planning Board PS	0.00	700.00	-700.00	-100.0%
8810.4 · Cemeteries CE	0.00	311.30	-311.30	-100.0%
9010.8 · State Retirement	0.00	4,289.00	-4,289.00	-100.0%
9030..8 · Social Security	1,141.21	4,045.15	-2,903.94	-71.8%
9189.8 · Employee Training	606.00	501.00	105.00	21.0%
SF-1 · Fire Protection Hamptn	0.00	40,000.00	-40,000.00	-100.0%
SF-2 · Fire Protection Fair Haven	0.00	5,300.00	-5,300.00	-100.0%
Total Expense	31,294.39	147,379.71	-116,085.32	-78.8%
Net Income	72,745.28	5,642.78	67,102.50	1,189.2%

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04/18/18
Accrual Basis

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

	Jan - Dec 18	Jan - Dec 17	$ Change	% Change
Income				
1 · Taxes Collected	185,750.00	177,150.00	8,600.00	4.9%
2300 · Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 · Ineterest and Earnings	11.62	49.87	-38.25	-76.7%
2401-2 · Interest Capital Reserve	9.44	36.35	-26.91	-74.0%
2770 · Miscellaneous Income	0.00	555.00	-555.00	-100.0%
3501 · Consolidated Highway	0.00	60,196.76	-60,196.76	-100.0%
Total Income	185,771.06	240,232.92	-54,461.86	-22.7%
Expense				
5110.1 · General Repairs PS	23,897.95	69,134.07	-45,236.12	-65.4%
5110.4 · General Repairs CE	3,538.43	26,639.15	-23,100.72	-86.7%
5112.2 · Capital Outlay	0.00	79,694.72	-79,694.72	-100.0%
5130.2 · Machinery Equipment	0.00	1,519.21	-1,519.21	-100.0%
5130.4 · Machinery CE	0.00	15,381.66	-15,381.66	-100.0%
5140.4 · Miscellaneous CE	185.00	308.68	-123.68	-40.1%
5142.4 · Snow Removal CE				
5142 · snow removal contract	150.00	0.00	150.00	100.0%
5142.4D · Snow Removal Diesel CE	2,638.41	6,894.19	-4,255.78	-61.7%
5142.4G · Snow Removal Gas CE	870.48	2,421.16	-1,550.68	-64.1%
5142.4 · Snow Removal CE - Other	15,795.52	22,885.45	-7,089.93	-31.0%
Total 5142.4 · Snow Removal CE	19,454.41	32,200.80	-12,746.39	-39.6%
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	1,828.19	5,317.41	-3,489.22	-65.6%
9060.8 · Medical Insurance	2,090.53	15,117.19	-13,026.66	-86.2%
9089.8 · Uniforms	308.00	1,375.10	-1,067.10	-77.6%
9950.9 · Tranfer to Capital Project Fund	17,500.00	17,500.00	0.00	0.0%
Total Expense	68,802.51	268,476.99	-199,674.48	-74.4%
Net Income	**116,968.55**	**-28,244.07**	**145,212.62**	**514.1%**

General Fund
Profit & Loss
March 2018

		Mar 18
Income		
1090 · Int&Pen on Real Prop Taxes		429.22
1255 · Clerk Fees		144.13
2115 · Planning Fees		10.00
2401-2 · Reserve Interest		2.03
2401 · Interest & Earnings		3.64
2544 · Dog Licenses		77.00
2610 · Fines & Forfeited Bail		641.00
Total Income		1,307.02
Expense		
1110 · Justice CE		
1110.4 · Justices CE		
1110.42 · Justice CE state Comptroller	123.00	
Total 1110.4 · Justices CE		123.00
Total 1110 · Justice CE		123.00
1110.1 · Justices PS		503.17
1220.1 · Supervisor PS		175.00
1355.1 · Assessor PS		962.50
1355.4 · Assessor CE		249.99
1410.1 · Town Clerk PS		638.75
1430.1 · Personnel PS		300.00
1670.4 · Central Printing and Mailing		247.61
1910.1 · Unallocated Insurance		7,356.03
1920.2 · Municipal Association Dues		400.00
3510.1 · Control of Dogs PS		100.00
5010.1 · Supt of Highways PS		1,050.00
5010.4 · Supt of Highways CE		50.00
5132.4 · Garage CE		1,761.44
66900 · Reconciliation Discrepancies		-0.03
9030..8 · Social Security		285.32
Total Expense		14,202.78
Net Income		**-12,895.76**

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Accrual Basis

Highway Fund
Profit & Loss
March 2018

		Mar 18
Income		
2401 · Ineterest and Earnings		7.82
2401-2 · Interest Capital Reserve		3.25
Total Income		11.07
Expense		
5110.1 · General Repairs PS		6,813.77
5110.4 · General Repairs CE		770.60
5130.4 · Machinery CE		0.00
5140.4 · Miscellaneous CE		185.00
5142.4 · Snow Removal CE		
5142.4D · Snow Removal Diesel CE	271.79	
5142.4 · Snow Removal CE - Other	5,709.43	
Total 5142.4 · Snow Removal CE		5,981.22
9030.8 · Social Security		521.25
9060.8 · Medical Insurance		503.28
9089.8 · Uniforms		83.00
Total Expense		14,858.12
Net Income		-14,847.05