

THREE MONTHS RESULTS

4/13/2018

	ACTUAL	VS	ACTUAL	
	3/31/17		3/31/18	DIFFERENCE
REVENUES				
Taxes	\$136,486.00		\$55,873.00	(\$80,613.00)
Other Taxes	\$0.00		\$0.00	\$0.00
Licenses	\$2,428.00		\$1,747.00	(\$681.00)
Genl. Gov	\$13,327.00		\$7,802.00	(\$5,525.00)
Police	\$4,354.00		\$16,857.00	\$12,503.00
Fire	\$0.00		\$0.00	\$0.00
Ambulance	\$12,162.00		\$38,750.00	\$26,588.00
Tower	\$7,200.00		\$0.00	(\$7,200.00)
Public Works	\$52,478.00		\$56,553.00	\$4,075.00
Recreation	\$3,070.00		\$3,704.00	\$634.00
Cemeteries	\$536.00		\$175.00	(\$361.00)
Planning	\$1,648.00		\$825.00	(\$823.00)
Other	\$0.00		\$0.00	\$0.00
TOTALS	\$233,689.00		\$182,286.00	(\$51,403.00)
EXPENSES				
Selectmen	\$25,781.00		\$27,735.00	\$1,954.00
Administration	\$109,384.00		\$105,281.00	(\$4,103.00)
Listers	\$5,142.00		\$9,862.00	\$4,720.00
Taxes	\$0.00		\$3,306.00	\$3,306.00
Planning	\$6,975.00		\$6,411.00	(\$564.00)
Insurance	\$109,151.00		\$92,987.00	(\$16,164.00)
Police	\$158,680.00		\$171,311.00	\$12,631.00
Fire	\$22,554.00		\$14,703.00	(\$7,851.00)
Ambulance	\$42,661.00		\$23,615.00	(\$19,046.00)
Communications	\$6,920.00		\$16,130.00	\$9,210.00
Public Works	\$335,745.00		\$340,228.00	\$4,483.00
Solid Waste	\$0.00		\$0.00	\$0.00
Health	\$0.00		\$0.00	\$0.00
Recreation	\$19,392.00		\$25,897.00	\$6,505.00
Cemeteries	\$114.00		\$14,444.00	\$14,330.00
Library	\$3,975.00		\$7,888.00	\$3,913.00
Town Hall	\$13,918.00		\$16,658.00	\$2,740.00
Facilities	\$2,330.00		\$3,552.00	\$1,222.00
Grants	\$0.00		\$0.00	\$0.00
CTSD	\$0.00		\$0.00	\$0.00
Transfers	\$0.00		\$0.00	\$0.00
County Taxes	\$0.00		\$0.00	\$0.00
Other	\$0.00		\$0.00	\$0.00
Voted Articles	\$0.00		\$0.00	\$0.00
TOTALS	\$862,722.00		\$880,008.00	\$17,286.00
CHANGE IN CASH	(\$629,033.00)		(\$697,722.00)	(\$68,689.00)

	BUDGET VS ACTUAL		
	3/31/18	3/31/18	DIFFERENCE
REVENUES			
Taxes	\$82,809.30	\$55,873.00	(\$26,936.30)
Other Taxes	\$0.00	\$0.00	\$0.00
Licenses	\$3,451.11	\$1,747.00	(\$1,704.11)
Genl. Gov	\$15,992.61	\$7,802.00	(\$8,190.61)
Police	\$11,226.46	\$16,857.00	\$5,630.54
Fire	\$1,251.81	\$0.00	(\$1,251.81)
Ambulance	\$17,119.10	\$38,750.00	\$21,630.90
Tower	\$6,296.05	\$0.00	(\$6,296.05)
Public Works	\$64,796.11	\$56,553.00	(\$8,243.11)
Recreation	\$3,137.49	\$3,704.00	\$566.51
Cemeteries	\$2,140.54	\$175.00	(\$1,965.54)
Planning	\$1,154.82	\$825.00	(\$329.82)
Other	\$928.20	\$0.00	(\$928.20)
TOTALS	\$210,303.60	\$182,286.00	(\$28,017.60)
EXPENSES			
Selectmen	\$23,748.70	\$27,735.00	\$3,986.30
Administration	\$91,025.61	\$105,281.00	\$14,255.39
Listers	\$8,760.76	\$9,862.00	\$1,101.24
Taxes	\$302.54	\$3,306.00	\$3,003.46
Planning	\$11,027.19	\$6,411.00	(\$4,616.19)
Insurance	\$134,464.86	\$92,987.00	(\$41,477.86)
Police	\$149,335.90	\$171,311.00	\$21,975.10
Fire	\$15,307.77	\$14,703.00	(\$604.77)
Ambulance	\$21,452.65	\$23,615.00	\$2,162.35
Communications	\$7,325.79	\$16,130.00	\$8,804.21
Public Works	\$331,152.34	\$340,228.00	\$9,075.66
Solid Waste	\$26,569.73	\$0.00	(\$26,569.73)
Health	\$0.00	\$0.00	\$0.00
Recreation	\$20,186.85	\$25,897.00	\$5,710.15
Cemeteries	\$4,131.11	\$14,444.00	\$10,312.89
Library	\$6,541.02	\$7,888.00	\$1,346.98
Town Hall	\$11,192.94	\$16,658.00	\$5,465.06
Facilities	\$6,044.64	\$3,552.00	(\$2,492.64)
Grants	\$0.00	\$0.00	\$0.00
CTSD	\$0.00	\$0.00	\$0.00
Transfers	\$0.00	\$0.00	\$0.00
County Taxes	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Voted Articles	\$0.00	\$0.00	\$0.00
TOTALS	\$868,570.38	\$880,008.00	\$11,437.62
CHANGE IN CASH	(\$658,266.78)	(\$697,722.00)	(\$39,455.22)

WATER FINANCIALS

4/13/2018

	ACTUAL	ACTUAL	
	2017	2018	Difference
Fees	\$52,943.00	\$53,273.00	\$330.00
Penalty	\$882.00	\$1,050.00	\$168.00
Hydrant	\$0.00	\$0.00	\$0.00
Interest	\$3.00	\$88.00	\$85.00
Other	\$0.00	\$0.00	\$0.00
Total	<u>\$53,828.00</u>	<u>\$54,411.00</u>	<u>\$583.00</u>
Labor	\$16,588.00	\$17,449.00	\$861.00
Benefits	\$2,372.00	\$2,558.00	\$186.00
Uniforms	\$0.00	\$0.00	\$0.00
Meters	\$1,050.00	\$287.00	(\$763.00)
Tools	\$32.00	\$592.00	\$560.00
Collection Sys	\$1,834.00	\$0.00	(\$1,834.00)
Paving	\$0.00	\$0.00	\$0.00
Chemicals	\$1,941.00	\$2,332.00	\$391.00
Hydrant Repair	\$0.00	\$0.00	\$0.00
Training	\$105.00	\$0.00	(\$105.00)
Cont Serv	\$10,607.00	\$0.00	(\$10,607.00)
Well Repair	\$90.00	\$382.00	\$292.00
Testing	\$158.00	\$162.00	\$4.00
Legal Services	\$0.00	\$171.00	\$171.00
PACIF	\$0.00	\$0.00	\$0.00
Computer	\$0.00	\$0.00	\$0.00
Serv Charge	\$0.00	\$0.00	\$0.00
State Fees	\$1,096.00	\$705.00	(\$391.00)
Vehicle Maint	\$56.00	\$107.00	\$51.00
Gasoline	\$251.00	\$708.00	\$457.00
Telephone	\$108.00	\$72.00	(\$36.00)
Utilities	\$7,498.00	\$7,824.00	\$326.00
Gas	\$90.00	\$0.00	(\$90.00)
CEDC Loan	\$0.00	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00	\$0.00
Capital Plan	\$0.00	\$0.00	\$0.00
Tank Repair	\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00	\$0.00
System Maint	\$0.00	\$150.00	\$150.00
Total	<u>\$43,876.00</u>	<u>\$33,499.00</u>	<u>(\$10,377.00)</u>
Net Change	<u>\$9,952.00</u>	<u>\$20,912.00</u>	<u>\$10,960.00</u>

	BUDGET	ACTUAL	
	Budget	Actual	Difference
Fees	\$50,425.61	\$53,273.00	\$2,847.39
Penalty	\$591.96	\$1,050.00	\$458.04
Hydrant	\$0.00	\$0.00	\$0.00
Interest	\$67.30	\$88.00	\$20.70
Other	\$0.00	\$0.00	\$0.00
Total	<u>\$51,084.86</u>	<u>\$54,411.00</u>	<u>\$3,326.14</u>
Labor	\$16,186.70	\$17,449.00	\$1,262.30
Benefits	\$3,321.29	\$2,558.00	(\$763.29)
Uniforms	\$0.00	\$350.00	\$350.00
Meters	\$852.55	\$287.00	(\$565.55)
Tools	\$480.97	\$592.00	\$111.03
Collection Sys	\$2,709.98	\$0.00	(\$2,709.98)
Paving	\$0.00	\$0.00	\$0.00
Chemicals	\$2,927.47	\$2,332.00	(\$595.47)
Hydrant Repair	\$249.90	\$0.00	(\$249.90)
Training	\$223.37	\$0.00	(\$223.37)
Cont Serv	\$1,186.29	\$0.00	(\$1,186.29)
Well Repair	\$546.73	\$382.00	(\$164.73)
Testing	\$258.83	\$162.00	(\$96.83)
Legal Services	\$1,000.00	\$171.00	(\$829.00)
PACIF	\$0.00	\$0.00	\$0.00
Computer	\$246.72	\$0.00	(\$246.72)
Serv Charge	\$250.86	\$0.00	(\$250.86)
State Fees	\$786.68	\$705.00	(\$81.68)
Vehicle Maint	\$0.00	\$107.00	\$107.00
Gasoline	\$268.45	\$708.00	\$439.55
Telephone	\$58.05	\$72.00	\$13.95
Utilities	\$10,989.85	\$7,824.00	(\$3,165.85)
Gas	\$202.73	\$0.00	(\$202.73)
CEDC Loan	\$0.00	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00	\$0.00
Capital Plan	\$0.00	\$0.00	\$0.00
Tank Repair	\$0.00	\$0.00	\$0.00
Audit	\$0.00	\$0.00	\$0.00
System Maint	\$1,875.00	\$150.00	(\$1,725.00)
Total	<u>\$44,622.43</u>	<u>\$33,849.00</u>	<u>(\$10,773.43)</u>
Net Change	<u>\$6,462.43</u>	<u>\$20,562.00</u>	<u>\$14,099.57</u>

SEWER COMPARISON

4/13/2018

	ACTUAL	ACTUAL	
	2017	2018	DIFFERENCE
Fees	\$109,024.00	\$107,914.00	(\$1,110.00)
Penalty	\$1,870.00	\$1,922.00	\$52.00
Interest	\$0.00	\$0.00	\$0.00
Excess BOD	\$0.00	\$0.00	\$0.00
Fines	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$0.00	\$0.00
Total	<u>\$110,894.00</u>	<u>\$109,836.00</u>	<u>(\$1,058.00)</u>
Payroll	\$24,420.00	\$21,982.00	(\$2,438.00)
Benefits	\$7,865.00	\$11,630.00	\$3,765.00
Sewer Line Repair	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$5.00	\$5.00
Tools	\$39.00	\$507.00	\$468.00
Lab Equipment	\$593.00	\$159.00	(\$434.00)
Plant Maint	\$1,945.00	\$1,188.00	(\$757.00)
UV Disinfection	\$0.00	\$0.00	\$0.00
Sludge Disposal	\$6,052.00	\$6,230.00	\$178.00
Chemicals	\$3,866.00	\$2,191.00	(\$1,675.00)
Pump Stations	\$1,657.00	\$60.00	(\$1,597.00)
Pumps	\$0.00	\$0.00	\$0.00
Training	\$142.00	\$557.00	\$415.00
Collection Sys	\$0.00	\$0.00	\$0.00
Contracted Serv	\$2,250.00	\$0.00	(\$2,250.00)
Testing	\$827.00	\$557.00	(\$270.00)
PACIF Insurance	\$1,000.00	\$0.00	(\$1,000.00)
Computer	\$0.00	\$0.00	\$0.00
Legal	\$0.00	\$0.00	\$0.00
Service Charge	\$268.00	\$0.00	(\$268.00)
State Fees	\$525.00	\$525.00	\$0.00
Vehicle Maint	\$0.00	\$70.00	\$70.00
Gasoline	\$207.00	\$299.00	\$92.00
Telephone	\$0.00	\$583.00	\$583.00
Utilities	\$15,910.00	\$17,379.00	\$1,469.00
Audit	\$0.00	\$0.00	\$0.00
Loan	\$0.00	\$0.00	\$0.00
Interest	\$271.00	\$0.00	(\$271.00)
Uniforms	\$391.00	\$271.00	(\$120.00)
Bonds	\$0.00	\$0.00	\$0.00
Capital Plan	\$0.00	\$0.00	\$0.00
FEMA	\$0.00	\$0.00	\$0.00
Water Usage	\$0.00	\$0.00	\$0.00
Storm Damage	\$0.00	\$0.00	\$0.00
Total	<u>\$68,228.00</u>	<u>\$64,193.00</u>	<u>(\$4,035.00)</u>
Net Change	<u>\$42,666.00</u>	<u>\$45,643.00</u>	<u>\$2,977.00</u>

SEWER COMPARISON

	BUDGET	ACTUAL	
	Budget	Actual	Difference
Fees	\$122,751.87	\$107,914.00	(\$14,837.87)
Penalty	\$1,966.28	\$1,922.00	(\$44.28)
Interest	\$10.89	\$0.00	(\$10.89)
Excess BOD	\$316.26	\$0.00	(\$316.26)
Fines	\$0.00	\$0.00	\$0.00
Other Income	\$1,750.00	\$0.00	(\$1,750.00)
Total	\$126,795.29	\$109,836.00	(\$16,959.29)
Payroll	\$27,016.42	\$21,982.00	(\$5,034.42)
Benefits	\$9,893.79	\$11,630.00	\$1,736.21
Sewer Line Repair	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$5.00	\$5.00
Tools	\$216.70	\$507.00	\$290.30
Lab Equipment	\$581.61	\$159.00	(\$422.61)
Plant Maint	\$2,336.21	\$1,188.00	(\$1,148.21)
UV Disinfection	\$407.54	\$0.00	(\$407.54)
Sludge Disposal	\$7,210.90	\$6,230.00	(\$980.90)
Chemicals	\$4,640.01	\$2,191.00	(\$2,449.01)
Pump Stations	\$625.60	\$60.00	(\$565.60)
Pumps	\$0.00	\$0.00	\$0.00
Training	\$261.49	\$557.00	\$295.51
Collection Sys	(\$90.69)	\$0.00	\$90.69
Contracted Serv	\$1,269.74	\$0.00	(\$1,269.74)
Testing	\$1,620.63	\$557.00	(\$1,063.63)
PACIF Insurance	\$3,250.00	\$0.00	(\$3,250.00)
Computer	\$0.00	\$0.00	\$0.00
Legal	\$173.68	\$0.00	(\$173.68)
Service Charge	\$400.15	\$0.00	(\$400.15)
State Fees	\$820.82	\$525.00	(\$295.82)
Vehicle Maint	\$25.43	\$70.00	\$44.57
Gasoline	\$120.52	\$299.00	\$178.48
Telephone	\$446.77	\$583.00	\$136.23
Utilities	\$16,591.17	\$17,379.00	\$787.83
Audit	\$0.00	\$0.00	\$0.00
Loan	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Uniforms	\$149.62	\$271.00	\$121.38
Bonds	\$45,303.67	\$0.00	(\$45,303.67)
Capital Plan	\$0.00	\$0.00	\$0.00
FEMA	\$0.00	\$0.00	\$0.00
Water Usage	\$0.00	\$0.00	\$0.00
Storm Damage	\$0.00	\$0.00	\$0.00
Total	\$123,271.79	\$64,193.00	(\$59,078.79)
Net Change	\$3,523.50	\$45,643.00	\$42,119.50

MONTHLY SAVINGS TO CHESTER FROM THE SOLAR FARM NEGATIVE FIGURES ARE SAVINGS TO THE TOWN 27 MONTHS OF OPERATION ENDING FEBRUARY 2018

