

**TOWN OF HAMPTON**  
**MONTH ENDED 05/31/2023**

Account	3/31/2023	Receipts	Disbursed	BAL 3/31/23	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 77,859.33	\$ 6,352.77	\$ (7,193.10)	\$ 77,019.00			\$ 77,472.96		\$ (453.96)	\$ 77,019.00	\$ -
Cemetery											
Fire 1	\$ 46,371.00			\$ 46,371.00							
Fire 2	\$ 15,361.00			\$ 15,361.00							
Cemetery	\$ 1,769.19	\$ 1.62		\$ 1,770.81							
GFN	\$ 63,501.19	\$ 1.62	\$ -	\$ 63,502.81			\$ 63,502.81			\$ 63,502.81	\$ -
Highway Demand GFN	\$ 269,867.57	\$ 6.75	\$ (25,702.60)	\$ 244,171.72			\$ 244,582.50		\$ (410.78)	\$ 244,171.72	\$ -
Equipment Reserve GFN	\$ 149,969.00	\$ 3.82		\$ 149,972.82			\$ 149,972.82			\$ 149,972.82	\$ -
Totals	\$ 561,197.09	\$ 6,364.96	\$ (32,895.70)	\$ 534,666.35			\$ 535,531.09	\$ -	\$ (864.74)	\$ 534,666.35	\$ -

Take \$25,000 from unappropriated fund balance and add to Highway Salaries (DA5110.1)

Highway	Fund Balance 12/31/2022=	\$84,396.99
	transferred to reserve (budgeted)	\$ (35,000.00)
	transferred to use for salaries 2023	\$ (25,000.00)
	February	
	May	
	<b>Adjusted Beginning Fund Balance 1/1/2023</b>	<b>\$24,396.99</b>

General Fund	Fund Balance-12/31/2022	(corrected)	\$ 54,764.44
	use for budget 2023		\$ (28,585.00)
	<b>Adjusted Beginning Fund Balance 1/1/2023</b>		<b>\$ 26,179.44</b>

# General Fund Profit & Loss May 2023

	May 23
<b>Income</b>	
1255 · Clerk Fees	52.37
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.62
2401 · Interest & Earnings	3.28
2544 · Dog Licenses	66.00
2610 · Fines & Forfeited Bail	245.00
3005 · State Aid Mortgage Tax	5,976.12
<b>Total Income</b>	<b>6,354.39</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	256.00
<b>Total 1110.4 · Justices CE</b>	<b>256.00</b>
<b>Total 1110 · Justice CE</b>	<b>256.00</b>
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1410.1 · Town Clerk PS	959.67
1410.4 · Town Clerk CE	595.01
1420.4 · Attorney CE	672.00
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	49.11
3510.4 · Control of Dogs CE	166.00
5132.4 · Garage CE	
5132.41 · Waste Removal	50.00
5132.42 · Heating Fuel	1,210.45
5132.43 · Internet	187.96
5132.44 · Power	194.83
5132.45 · Phone	36.91
5132.4 · Garage CE - Other	10.00
<b>Total 5132.4 · Garage CE</b>	<b>1,690.15</b>
9030..8 · Social Security	209.99
9189.8 · Employee Training	810.00
<b>Total Expense</b>	<b>7,193.10</b>
<b>Net Income</b>	<b>-838.71</b>

D

# Highway Fund Profit & Loss May 2023

	May 23
<b>Income</b>	
2401 · Interest and Earnings	6.75
2401-2 · Interest Capital Reserve	3.70
<b>Total Income</b>	<u>10.45</u>
<b>Expense</b>	
5110.1 · General Repairs PS	8,941.20
5110.4 · General Repairs CE	
5110.43 · Paving	116.05
5110.4 · General Repairs CE - Other	1,229.68
<b>Total 5110.4 · General Repairs CE</b>	<u>1,345.73</u>
5130.4 · Machinery CE	11,303.65
5142.4 · Snow Removal CE	
5142.41 · Diesel	1,284.32
5142.42 · Gas	0.00
<b>Total 5142.4 · Snow Removal CE</b>	<u>1,284.32</u>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	684.00
9060.8 · Medical Insurance	2,143.70
<b>Total Expense</b>	<u>25,702.60</u>
<b>Net Income</b>	<u><u>-25,692.15</u></u>

# General Fund

## Profit & Loss Prev Year Comparison

### January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected	45,028.00	32,138.00	12,890.00	40.1%
1081 · Other Payments in Lieu of Taxes	612.16	0.00	612.16	100.0%
1090 · Int&Pen on Real Prop Taxes	1,688.42	1,561.74	126.68	8.1%
1120 · County Sales Tax	12,827.50	13,062.00	-234.50	-1.8%
1255 · Clerk Fees	153.30	189.56	-36.26	-19.1%
1FD · FD FIRE DISTRICT TAXES	61,732.00	54,567.00	7,165.00	13.1%
2115 · Planning Fees	20.00	110.00	-90.00	-81.8%
2401-2 · Reserve Interest	4.94	5.29	-0.35	-6.6%
2401 · Interest & Earnings	26.15	17.00	9.15	53.8%
2544 · Dog Licenses	834.00	510.00	324.00	63.5%
2590 · Permits,Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	741.00	1,559.00	-818.00	-52.5%
3005 · State Aid Mortgage Tax	5,976.12	0.00	5,976.12	100.0%
A4489 · FEDERAL AID OTHER HEALTH	0.00	-5,500.00	5,500.00	100.0%
<b>Total Income</b>	<b>129,743.59</b>	<b>98,219.59</b>	<b>31,524.00</b>	<b>32.1%</b>
<b>Expense</b>				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	360.00	1,572.00	-1,212.00	-77.1%
1110.4 · Justices CE - Other	105.00	15.00	90.00	600.0%
<b>Total 1110.4 · Justices CE</b>	<b>465.00</b>	<b>1,587.00</b>	<b>-1,122.00</b>	<b>-70.7%</b>
1110 · Justice CE - Other	-856.00	0.00	-856.00	-100.0%
<b>Total 1110 · Justice CE</b>	<b>-391.00</b>	<b>1,587.00</b>	<b>-1,978.00</b>	<b>-124.6%</b>
1110.1 · Justices PS	3,050.85	2,767.50	283.35	10.2%
1220.1 · Supervisor PS	875.00	875.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	507.88	-507.88	-100.0%
1355.1 · Assessor PS	0.00	4,166.65	-4,166.65	-100.0%
1355.4 · Assessor CE	2,340.00	50.00	2,290.00	4,580.0%
1410.1 · Town Clerk PS	4,798.35	3,513.35	1,285.00	36.6%
1410.4 · Town Clerk CE	1,071.41	671.70	399.71	59.5%
1420.4 · Attorney CE	880.00	0.00	880.00	100.0%
1430.1 · Personnel PS	5,000.00	2,362.50	2,637.50	111.6%
1430.4 · Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 · Central Printing and Mailing	1,097.30	2,569.09	-1,471.79	-57.3%
1910.1 · Unallocated Insurance	10,298.56	10,340.25	-41.69	-0.4%
1920.2 · Municipal Association Dues	500.00	511.00	-11.00	-2.2%
3510.1 · Control of Dogs PS	0.00	550.00	-550.00	-100.0%
3510.4 · Control of Dogs CE	984.76	347.42	637.34	183.5%
5010.4 · Supt of Highways CE	0.00	250.00	-250.00	-100.0%

## General Fund Profit & Loss Prev Year Comparison January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	125.00	125.00	0.00	0.0%
5132.42 · Heating Fuel	3,975.82	5,466.47	-1,490.65	-27.3%
5132.43 · Internet	939.80	750.50	189.30	25.2%
5132.44 · Power	1,158.55	1,568.18	-409.63	-26.1%
5132.45 · Phone	147.77	353.56	-205.79	-58.2%
5132.46 · Miscellaneous	0.00	-580.21	580.21	100.0%
5132.47 · Supplies	149.22	381.23	-232.01	-60.9%
5132.48 · Maintenance & Repairs	179.97	40.00	139.97	349.9%
5132.4 · Garage CE - Other	776.28	330.00	446.28	135.2%
<b>Total 5132.4 · Garage CE</b>	<b>7,452.41</b>	<b>8,434.73</b>	<b>-982.32</b>	<b>-11.7%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	2,725.97	212.10	2,513.87	1,185.2%
9030..8 · Social Security	4,249.91	1,089.00	3,160.91	290.3%
9189.8 · Employee Training	810.00	716.80	93.20	13.0%
<b>Total Expense</b>	<b>45,743.52</b>	<b>41,723.96</b>	<b>4,019.56</b>	<b>9.6%</b>
<b>Net Income</b>	<b>84,000.07</b>	<b>56,495.63</b>	<b>27,504.44</b>	<b>48.7%</b>

(4)

# Highway Fund Profit & Loss Prev Year Comparison January through May 2023

	Jan - May 23	Jan - May 22	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected	334,285.00	326,679.00	7,606.00	2.3%
2300 · Services for Other Governments	0.00	215.60	-215.60	-100.0%
2401 · Interest and Earnings	30.87	39.38	-8.51	-21.6%
2401-2 · Interest Capital Reserve	13.50	11.91	1.59	13.4%
9961 · Transfer from other fund	35,000.00	0.00	35,000.00	100.0%
<b>Total Income</b>	<b>369,329.37</b>	<b>326,945.89</b>	<b>42,383.48</b>	<b>13.0%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	59,993.02	36,233.94	23,759.08	65.6%
5110.4 · General Repairs CE				
5110.42 · Road maint	0.00	1,757.73	-1,757.73	-100.0%
5110.43 · Paving	116.05	0.00	116.05	100.0%
5110.4 · General Repairs CE - Other	11,580.29	11,467.10	113.19	1.0%
<b>Total 5110.4 · General Repairs CE</b>	<b>11,696.34</b>	<b>13,224.83</b>	<b>-1,528.49</b>	<b>-11.6%</b>
5130.4 · Machinery CE	28,504.27	13,411.47	15,092.80	112.5%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 · Miscellaneous CE	0.00	1,137.44	-1,137.44	-100.0%
5142.1 · Snow Removal PS	0.00	0.00	0.00	0.0%
5142.4 · Snow Removal CE				
5142.45 · Repairs	0.00	1,418.91	-1,418.91	-100.0%
5142.44 · Sand	0.00	1,680.00	-1,680.00	-100.0%
5142.43 · Salt	5,815.51	6,939.98	-1,124.47	-16.2%
5142.41 · Diesel	11,002.10	6,398.43	4,603.67	72.0%
5142.42 · Gas	1,494.88	3,051.34	-1,556.46	-51.0%
5142.4 · Snow Removal CE - Other	11,401.15	0.00	11,401.15	100.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>29,713.64</b>	<b>19,488.66</b>	<b>10,224.98</b>	<b>52.5%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	4,589.47	3,332.48	1,256.99	37.7%
9060.8 · Medical Insurance	4,942.48	2,346.11	2,596.37	110.7%
9089.8 · Uniforms	101.98	153.95	-51.97	-33.8%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	0.0%
<b>Total Expense</b>	<b>174,541.20</b>	<b>124,328.88</b>	<b>50,212.32</b>	<b>40.4%</b>
<b>Net Income</b>	<b>194,788.17</b>	<b>202,617.01</b>	<b>-7,828.84</b>	<b>-3.9%</b>

5

**General Fund**  
**Profit & Loss Prev Year Comparison**  
**January through December 2023**

12:40 PM  
 06/14/23  
 Accrual Basis

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected	45,028.00	32,138.00	12,890.00	40.1%
1081 · Other Payments in Lieu of Taxes	612.16	0.00	612.16	100.0%
1090 · Int&Pen on Real Prop Taxes	1,688.42	1,561.74	126.68	8.1%
1120 · County Sales Tax	12,827.50	26,124.00	-13,296.50	-50.9%
1255 · Clerk Fees	153.30	1,579.40	-1,426.10	-90.3%
1FD · FD FIRE DISTRICT TAXES	61,732.00	54,567.00	7,165.00	13.1%
2115 · Planning Fees	20.00	130.00	-110.00	-84.6%
2401-2 · Reserve Interest	4.94	10.16	-5.22	-51.4%
2401 · Interest & Earnings	26.15	40.73	-14.58	-35.8%
2544 · Dog Licenses	834.00	887.00	-53.00	-6.0%
2590 · Permits, Other	100.00	50.00	50.00	100.0%
2610 · Fines & Forfeited Bail	741.00	5,017.00	-4,276.00	-85.2%
2770 · Other Unclassified Revenues	0.00	12,997.98	-12,997.98	-100.0%
3001 · State Aid Per Capita	0.00	5,267.04	-5,267.04	-100.0%
3005 · State Aid Mortgage Tax	5,976.12	22,900.48	-16,924.36	-73.9%
A4489 · FEDERAL AID OTHER HEALTH	0.00	787.95	-787.95	-100.0%
<b>Total Income</b>	<b>129,743.59</b>	<b>164,058.48</b>	<b>-34,314.89</b>	<b>-20.9%</b>
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	385.00	4,237.00	-3,852.00	-90.9%
1110.4 · Justices CE - Other	105.00	85.00	20.00	23.5%
<b>Total 1110.4 · Justices CE</b>	<b>490.00</b>	<b>4,322.00</b>	<b>-3,832.00</b>	<b>-88.7%</b>
1110 · Justice CE - Other	-856.00	0.00	-856.00	-100.0%
<b>Total 1110 · Justice CE</b>	<b>-366.00</b>	<b>4,322.00</b>	<b>-4,688.00</b>	<b>-108.5%</b>
1110.1 · Justices PS	3,050.85	6,642.00	-3,591.15	-54.1%
1220.1 · Supervisor PS	875.00	2,100.00	-1,225.00	-58.3%
1220.4 · Supervisor CE	0.00	1,492.00	-1,492.00	-100.0%
1330.1 · Tax Collector PS	0.00	2,239.00	-2,239.00	-100.0%
1330.4 · Tax Collector CE	0.00	1,010.70	-1,010.70	-100.0%
1355.1 · Assessor PS	0.00	9,999.96	-9,999.96	-100.0%
1355.4 · Assessor CE	2,340.00	226.00	2,114.00	935.4%
1410.1 · Town Clerk PS	4,798.35	8,707.04	-3,908.69	-44.9%
1410.4 · Town Clerk CE	1,071.41	1,081.98	-10.57	-1.0%
1420.4 · Attorney CE	880.00	848.00	32.00	3.8%
1430.1 · Personnel PS	5,000.00	6,725.00	-1,725.00	-25.7%
1430.4 · Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 · Central Printing and Mailing	1,383.33	5,876.07	-4,492.74	-76.5%
1910.1 · Unallocated Insurance	10,298.56	10,340.25	-41.69	-0.4%
1920.2 · Municipal Association Dues	500.00	523.00	-23.00	-4.4%
3510.1 · Control of Dogs PS	0.00	601.24	-601.24	-100.0%

(6)

## General Fund Profit & Loss Prev Year Comparison January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
3510.4 · Control of Dogs CE	984.76	487.38	497.38	102.1%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.4 · Supt of Highways CE	0.00	510.00	-510.00	-100.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	125.00	350.00	-225.00	-64.3%
5132.42 · Heating Fuel	3,975.82	6,965.14	-2,989.32	-42.9%
5132.43 · Internet	1,127.76	3,254.47	-2,126.71	-65.4%
5132.44 · Power	1,334.60	2,936.90	-1,602.30	-54.6%
5132.45 · Phone	147.77	685.72	-537.95	-78.5%
5132.46 · Miscellaneous	0.00	-563.12	563.12	100.0%
5132.47 · Supplies	149.22	815.47	-666.25	-81.7%
5132.48 · Maintenance & Repairs	179.97	460.39	-280.42	-60.9%
5132.4 · Garage CE - Other	776.28	5,002.82	-4,226.54	-84.5%
<b>Total 5132.4 · Garage CE</b>	<b>7,816.42</b>	<b>19,907.79</b>	<b>-12,091.37</b>	<b>-60.7%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
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%
8020.4 · Planning Board CE	2,725.97	7,317.86	-4,591.89	-62.8%
8810.4 · Cemeteries CE	0.00	1,166.81	-1,166.81	-100.0%
9010.8 · State Retirement	0.00	6,497.00	-6,497.00	-100.0%
9030.8 · Social Security	4,249.91	3,041.95	1,207.96	39.7%
9189.8 · Employee Training	810.00	716.80	93.20	13.0%
SF-1 · Fire Protection Hamptn	0.00	44,163.00	-44,163.00	-100.0%
SF-2 · Fire Protection Fair Haven	0.00	10,404.00	-10,404.00	-100.0%
<b>Total Expense</b>	<b>46,418.56</b>	<b>160,768.82</b>	<b>-114,350.26</b>	<b>-71.1%</b>
<b>Net Income</b>	<b>83,325.03</b>	<b>3,289.66</b>	<b>80,035.37</b>	<b>2,432.9%</b>



**Highway Fund**  
**Profit & Loss Prev Year Comparison**  
**January through December 2023**

12:43 PM  
 06/14/23  
 Accrual Basis

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
<b>Income</b>				
DA4489 · FEDERAL AID OTHER HEALTH	0.00	25,500.00	-25,500.00	-100.0%
1 · Taxes Collected	334,285.00	7,606.00	7,606.00	2.3%
2300 · Services for Other Governments	0.00	3,139.43	-3,139.43	-100.0%
2401 · Interest and Earnings	30.87	76.58	-45.71	-59.7%
2401-2 · Interest Capital Reserve	17.32	32.10	-14.78	-46.0%
2770 · Miscellaneous Income	0.00	6,574.01	-6,574.01	-100.0%
3501 · Consolidated Highway	0.00	94,208.11	-94,208.11	-100.0%
9961 · Transfer from other fund	35,000.00	0.00	35,000.00	100.0%
<b>Total Income</b>	369,333.19	456,209.23	-86,876.04	-19.0%
<b>Expense</b>				
5110.1 · General Repairs PS	64,229.87	85,791.78	-21,561.91	-25.1%
5110.4 · General Repairs CE				
5110.42 · Road maint	0.00	2,542.73	-2,542.73	-100.0%
5110.43 · Paving	116.05	11,400.52	-11,284.47	-99.0%
5110.4 · General Repairs CE - Other	11,580.29	27,019.25	-15,438.96	-57.1%
<b>Total 5110.4 · General Repairs CE</b>	11,696.34	40,962.50	-29,266.16	-71.5%
5112.2 · Capital Outlay	0.00	121,192.90	-121,192.90	-100.0%
5130.4 · Machinery CE	28,504.27	40,375.28	-11,871.01	-29.4%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 · Miscellaneous CE				
5140.41 · bond Interest	0.00	590.00	-590.00	-100.0%
5140.4 · Miscellaneous CE - Other	0.00	1,137.44	-1,137.44	-100.0%
<b>Total 5140.4 · Miscellaneous CE</b>	0.00	1,727.44	-1,727.44	-100.0%
5142.1 · Snow Removal PS	0.00	0.00	0.00	0.0%
5142.4 · Snow Removal CE				
5142.45 · Repairs	0.00	1,418.91	-1,418.91	-100.0%
5142.44 · Sand	0.00	20,521.13	-20,521.13	-100.0%
5142.43 · Salt	5,815.51	13,138.15	-7,322.64	-55.7%
5142.41 · Diesel	11,298.67	15,118.54	-3,819.87	-25.3%
5142.42 · Gas	1,494.88	5,076.33	-3,581.45	-70.6%
5142.4 · Snow Removal CE - Other	11,401.15	2,170.06	9,231.09	425.4%
<b>Total 5142.4 · Snow Removal CE</b>	30,010.21	57,443.12	-27,432.91	-47.8%

**Highway Fund**  
**Profit & Loss Prev Year Comparison**  
**January through December 2023**

12:43 PM  
 06/14/23  
 Accrual Basis

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	0.00	6,496.00	-6,496.00	-100.0%
9030.8 · Social Security	4,589.47	6,922.84	-2,333.37	-33.7%
9060.8 · Medical Insurance	4,823.36	5,849.36	-1,026.00	-17.5%
9089.8 · Uniforms	101.98	491.82	-389.84	-79.3%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	0.0%
<b>Total Expense</b>	<b>178,955.50</b>	<b>402,253.04</b>	<b>-223,297.54</b>	<b>-55.5%</b>
<b>Net Income</b>	<b>190,377.69</b>	<b>53,956.19</b>	<b>136,421.50</b>	<b>252.8%</b>

9

**General Fund**  
**Profit & Loss Budget vs. Actual**  
 January through May 2023

2:48 PM  
 06/10/23  
 Accrual Basis

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00	28,585.00	-28,585.00	0.0%
1 · Taxes Collected	45,028.00	45,028.00	0.00	100.0%
1081 · Other Payments in Lieu of Taxes	612.16	0.00	612.16	100.0%
1090 · Int&Pen on Real Prop Taxes	1,688.42	1,500.00	188.42	112.6%
1120 · County Sales Tax	12,827.50	25,655.00	-12,827.50	50.0%
1255 · Clerk Fees	153.30	500.00	-346.70	30.7%
1FD · FD FIRE DISTRICT TAXES	61,732.00	46,371.00	15,361.00	133.1%
2 · FIRE DEPT TAXES COLLECTED	0.00	15,361.00	-15,361.00	0.0%
2110 · Zoning Fees	0.00	0.00	0.00	0.0%
2115 · Planning Fees	20.00	0.00	20.00	100.0%
2401-2 · Reserve Interest	4.94			
2401 · Interest & Earnings	26.15	40.00	-13.85	65.4%
2544 · Dog Licenses	834.00	900.00	-66.00	92.7%
2590 · Permits, Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	741.00	3,500.00	-2,759.00	21.2%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	5,976.12	10,000.00	-4,023.88	59.8%
<b>Total Income</b>	129,743.59	181,080.00	-51,336.41	71.6%
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	360.00			
1110.4 · Justices CE - Other	105.00	400.00	-295.00	26.3%
<b>Total 1110.4 · Justices CE</b>	465.00	400.00	65.00	116.3%
<b>1110 · Justice CE - Other</b>	-856.00	0.00	-856.00	100.0%
<b>Total 1110 · Justice CE</b>	-391.00	400.00	-791.00	-97.8%
1110.1 · Justices PS	3,050.85	7,322.00	-4,271.15	41.7%
1220.1 · Supervisor PS	875.00	2,100.00	-1,225.00	41.7%
1220.4 · Supervisor CE	0.00	0.00	0.00	0.0%
1330.1 · Tax Collector PS	0.00	0.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	600.00	-600.00	0.0%
1355.4 · Assessor CE	2,340.00	9,860.00	-7,520.00	23.7%
1410.1 · Town Clerk PS	4,798.35	12,066.00	-7,267.65	39.8%
1410.4 · Town Clerk CE	1,071.41	1,390.00	-318.59	77.1%
1420.4 · Attorney CE	880.00	3,500.00	-2,620.00	25.1%
1430.1 · Personnel PS	5,000.00	12,000.00	-7,000.00	41.7%
1430.4 · Personnel CE	0.00	0.00	0.00	0.0%
1450.4 · Elections CE	0.00	0.00	0.00	0.0%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	1,097.30	3,500.00	-2,402.70	31.4%
1910.1 · Unallocated Insurance	10,298.56	10,500.00	-201.44	98.1%

(12)

**General Fund**  
**Profit & Loss Budget vs. Actual**  
January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
1920.2 · Municipal Association Dues	500.00	500.00	0.00	100.0%
1990.4 · Contingent Fund	0.00	15,000.00	-15,000.00	0.0%
3510.1 · Control of Dogs PS	0.00	1,320.00	-1,320.00	0.0%
3510.4 · Control of Dogs CE	984.76	500.00	484.76	197.0%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	0.00	500.00	-500.00	0.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	125.00			
5132.42 · Heating Fuel	3,975.82			
5132.43 · Internet	939.80			
5132.44 · Power	1,158.55			
5132.45 · Phone	147.77			
5132.47 · Supplies	149.22			
5132.48 · Maintenance & Repairs	179.97			
5132.4 · Garage CE - Other	776.28	20,000.00	-19,223.72	3.9%
<b>Total 5132.4 · Garage CE</b>	<b>7,452.41</b>	<b>20,000.00</b>	<b>-12,547.59</b>	<b>37.3%</b>
7510.1 · 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	2,725.97	0.00	2,725.97	100.0%
8810.4 · Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030..8 · Social Security	4,249.91	2,885.00	1,364.91	147.3%
9189.8 · Employee Training	810.00	700.00	110.00	115.7%
<b>Total Expense</b>	<b>45,743.52</b>	<b>119,348.00</b>	<b>-73,604.48</b>	<b>38.3%</b>
<b>Net Income</b>	<b>84,000.07</b>	<b>61,732.00</b>	<b>22,268.07</b>	<b>136.1%</b>

**Highway Fund**  
**Profit & Loss Budget vs. Actual**  
January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Appropriated Balance	0.00	60,000.00	-60,000.00	0.0%
1 · Taxes Collected	334,285.00	334,285.00	0.00	100.0%
2401 · Interest and Earnings	30.87	50.00	-19.13	61.7%
2401-2 · Interest Capital Reserve	13.50			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 · Transfer from other fund	35,000.00			
<b>Total Income</b>	<b>369,329.37</b>	<b>488,542.00</b>	<b>-119,212.63</b>	<b>75.6%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	59,993.02	143,200.00	-83,206.98	41.9%
5110.4 · General Repairs CE				
5110.43 · Paving	116.05			
5110.4 · General Repairs CE - Other	11,580.29	50,000.00	-38,419.71	23.2%
<b>Total 5110.4 · General Repairs CE</b>	<b>11,696.34</b>	<b>50,000.00</b>	<b>-38,303.66</b>	<b>23.4%</b>
5112.2 · Capital Outlay	0.00	126,207.00	-126,207.00	0.0%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	28,504.27	35,000.00	-6,495.73	81.4%
5140.1 · Miscellaneous PS	0.00			
5140.4 · Miscellaneous CE	0.00	2,500.00	-2,500.00	0.0%
5142.1 · Snow Removal PS	0.00			
5142.4 · Snow Removal CE				
5142.43 · Salt	5,815.51			
5142.41 · Diesel	11,002.10			
5142.42 · Gas	1,494.88			
5142.4 · Snow Removal CE - Other	11,401.15	70,000.00	-58,598.85	16.3%
<b>Total 5142.4 · Snow Removal CE</b>	<b>29,713.64</b>	<b>70,000.00</b>	<b>-40,286.36</b>	<b>42.4%</b>
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	4,589.47	9,000.00	-4,410.53	51.0%
9060.8 · Medical Insurance	4,942.48	7,600.00	-2,657.52	65.0%
9089.8 · Uniforms	101.98	1,500.00	-1,398.02	6.8%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<b>174,541.20</b>	<b>488,542.00</b>	<b>-314,000.80</b>	<b>35.7%</b>
<b>Net Income</b>	<b>194,788.17</b>	<b>0.00</b>	<b>194,788.17</b>	<b>100.0%</b>