

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

GENERAL FUND AFTER ADJUSTMENTS

	2023			
	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Unexpended Balance	0.00	28,585.00	-28,585.00	0.0%
1001 - Taxes Collected	44,540.62	45,028.00	-487.38	98.92%
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	112.56%
1120 - County Sales Tax	25,655.00	25,655.00	0.00	100.0%
1255 - Clerk Fees	1,177.82	500.00	677.82	235.56%
1FD - FD FIRE DISTRICT TAXES	46,371.00	46,371.00	0.00	100.0%
2 - FIRE DEPT TAXES COLLECTED	15,361.00	15,361.00	0.00	100.0%
2110 - Zoning Fees	0.00	0.00	0.00	0.0%
2115 - Planning Fees	80.00	0.00	80.00	100.0%
2401-2 - Reserve Interest	11.54			
2401 - Interest & Earnings	46.67	40.00	6.67	116.68%
2544 - Dog Licenses	1,508.00	900.00	608.00	167.56%
2590 - Permits, Other	100.00	0.00	100.00	100.0%
2610 - Fines & Forfeited Bail	4,923.50	3,500.00	1,423.50	140.67%
2770-2 - OTHER UNCLASS REV CEMETERIES	250.00			
2770 - Other Unclassified Revenues	3,395.97			
3001 - State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 - State Aid Mortgage Tax	13,357.86	10,000.00	3,357.86	133.58%
Total Income	162,719.56	181,080.00	-18,360.44	89.86%
Expense				
1010.1 - Town Board PS	2,520.00	2,520.00	0.00	100.0%
1110 - Justice CE				
1110.4 - Justices CE				
1110.42 - Justice CE state Comptroller	3,568.00	3,568.00		
1110.4 - Justices CE - Other	15.00	15.00	0.00	100.0%
Total 1110.4 - Justices CE	3,583.00	3,583.00	0.00	100.0%
1110 - Justice CE - Other	-856.00	0.00	-856.00	100.0%
Total 1110 - Justice CE	2,727.00	3,583.00	-856.00	76.11%
1110.1 - Justices PS	7,322.00	7,322.00	0.00	100.0%
1220.1 - Supervisor PS	2,100.00	2,100.00	0.00	100.0%
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	76.66	600.00	-523.34	12.78%
1355.4 - Assessor CE	9,515.00	9,860.00	-345.00	96.5%
1410.1 - Town Clerk PS	12,066.00	12,066.00	0.00	100.0%
1410.4 - Town Clerk CE	1,390.00	1,390.00	0.00	100.0%
1420.4 - Attorney CE	2,432.00	3,500.00	-1,068.00	69.49%
1430.1 - Personnel PS	12,000.00	12,000.00	0.00	100.0%

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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	5,660.93	5,661.00	-0.07	100.0%
1910.1 · Unallocated Insurance	10,298.56	10,500.00	-201.44	98.08%
1920.2 · Municipal Association Dues	524.00	524.00	0.00	100.0%
1990.4 · Contingent Fund	0.00	2,728.00	-2,728.00	0.0%
3510.1 · Control of Dogs PS	0.00	0.00	0.00	0.0%
3510.4 · Control of Dogs CE	984.76	985.00	-0.24	99.98%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	100.0%
4540.4 · Ambulance CE	0.00	0.00	0.00	0.0%
5010.4 · Supt of Highways CE	420.50	500.00	-79.50	84.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	250.00			
5132.42 · Heating Fuel	3,975.82			
5132.43 · Internet	2,255.52			
5132.44 · Power	2,565.57			
5132.45 · Phone	406.35			
5132.47 · Supplies	222.70			
5132.48 · Maintenance & Repairs	319.97			
5132.4 · Garage CE - Other	2,236.37	20,000.00	-17,763.63	11.18%
Total 5132.4 · Garage CE	12,232.30	20,000.00	-7,767.70	61.16%
7510.1 · Historian PS	200.00	200.00	0.00	100.0%
8020 · .1 Planning Board PS	700.00	700.00	0.00	100.0%
8020.4 · Planning Board CE	11,511.36	11,512.00	-0.64	99.99%
8810.4 · Cemeteries CE	367.75	1,000.00	-632.25	36.78%
9010.8 · State Retirement	5,344.00	5,435.00	-91.00	98.33%
9030..8 · Social Security	2,769.94	2,885.00	-115.06	96.01%
9189.8 · Employee Training	810.00	810.00	0.00	100.0%
SF-1 · Fire Protection Hamptn	46,371.00	46,371.00	0.00	100.0%
SF-2 · Fire Protection Fair Haven	15,361.00	15,361.00	0.00	100.0%
Total Expense	165,904.76	181,063.00	-15,158.24	91.63%
Net Income	-3,185.20	17.00	-3,202.20	-18,736.47%

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

HIGHWAY FUND AFTER ADJUSTMENTS 2-12-24 F/Y 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
2750 · Insurance Recovery	20,203.87	20,203.00	0.87	100.0%
2650-Scrap Metal	820.00			
410- Due from State or Fed Gov	-94,207.00			
Appropriated Balance	0.00	40,002.00	-40,002.00	0.0%
1 · Taxes Collected	334,285.00	334,285.00	0.00	100.0%
2300 · Services for Other Governments	2,923.83			
2401 · Ineterest and Earnings	62.36	50.00	12.36	124.72%
2401-2 · Interest Capital Reserve	40.45			
3501 · Consolidated Highway	94,207.00	94,207.00	0.00	100.0%
9961 · Transfer from other fund	94,307.00			
Total Income	<u>452,642.51</u>	<u>488,747.00</u>	<u>-36,104.49</u>	<u>92.61%</u>
Expense				
5110.1 · General Repairs PS	127,581.16	143,200.00	-15,618.84	89.09%
5110.4 · General Repairs CE				
5110.43 · Paving	116.05			
5110.4 · General Repairs CE - Other	34,844.74	65,000.00	-30,155.26	53.61%
Total 5110.4 · General Repairs CE	<u>34,960.79</u>	<u>65,000.00</u>	<u>-30,039.21</u>	<u>53.79%</u>
5112.2 · Capital Outlay	136,899.46	136,900.00	-0.54	100.0%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	91,248.64	91,249.00	-0.36	100.0%
5140.1 · Miscellaneous PS	0.00			
5140.4 · Miscellaneous CE	0.00	0.00	0.00	0.0%
5142.1 · Snow Removal PS	0.00			
5142.4 · Snow Removal CE				
5142.43 · Salt	5,815.51			
5142.41 · Diesel	19,758.16			
5142.42 · Gas	2,951.40			
5142.4 · Snow Removal CE - Other	30,431.93	59,000.00	-28,568.07	51.58%
Total 5142.4 · Snow Removal CE	<u>58,957.00</u>	<u>59,000.00</u>	<u>-43.00</u>	<u>99.93%</u>
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	5,344.00	6,535.00	-1,191.00	81.78%
9030.8 · Social Security	9,755.41	9,756.00	-0.59	99.99%
9060.8 · Medical Insurance	10,599.34	10,600.00	-0.66	99.99%
9089.8 · Uniforms	1,312.90	1,500.00	-187.10	87.53%
9950.9 · Tranfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
Total Expense	<u>511,658.70</u>	<u>558,740.00</u>	<u>-47,081.30</u>	<u>91.57%</u>
Net Income	<u><u>-59,016.19</u></u>	<u><u>-69,993.00</u></u>	<u><u>10,976.81</u></u>	<u><u>84.32%</u></u>

