

## General Fund Profit & Loss Prev Year Comparison January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
<b>Income</b>				
1001 · Taxes Collected	33,762.00	44,540.62	-10,778.62	-24.2%
1081 · Other Payments in Lieu of Taxes	6,937.19	612.16	6,325.03	1,033.2%
1090 · Int&Pen on Real Prop Taxes	1,946.48	1,688.42	258.06	15.3%
1120 · County Sales Tax	28,282.00	25,655.00	2,627.00	10.2%
1255 · Clerk Fees	1,268.16	1,177.82	90.34	7.7%
1FD · FD FIRE DISTRICT TAXES	49,256.85	46,371.00	2,885.85	6.2%
2 · FIRE DEPT TAXES COLLECTED	17,134.15	15,361.00	1,773.15	11.5%
2115 · Planning Fees	190.00	80.00	110.00	137.5%
2401-2 · Reserve Interest	13.29	11.54	1.75	15.2%
2401 · Interest & Earnings	3,368.75	46.67	3,322.08	7,118.2%
2544 · Dog Licenses	1,154.00	1,508.00	-354.00	-23.5%
2590 · Permits, Other	150.00	100.00	50.00	50.0%
2610 · Fines & Forfeited Bail	5,055.50	4,923.50	132.00	2.7%
2701 · Refund Years Prior	487.38	0.00	487.38	100.0%
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00	250.00	750.00	300.0%
2770 · Other Unclassified Revenues	4,903.36	3,395.97	1,507.39	44.4%
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	0.0%
3005 · State Aid Mortgage Tax	12,996.43	13,357.86	-361.43	-2.7%
<b>Total Income</b>	<b>171,545.54</b>	<b>162,719.56</b>	<b>8,825.98</b>	<b>5.4%</b>
<b>Expense</b>				
1010.1 · Town Board PS	3,081.00	1,890.00	1,191.00	63.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,624.00	0.00	3,624.00	100.0%
1110.4 · Justices CE - Other	72.00	3,583.00	-3,511.00	-98.0%
<b>Total 1110.4 · Justices CE</b>	<b>3,696.00</b>	<b>3,583.00</b>	<b>113.00</b>	<b>3.2%</b>
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
<b>Total 1110 · Justice CE</b>	<b>3,696.00</b>	<b>2,727.00</b>	<b>969.00</b>	<b>35.5%</b>
1110.1 · Justices PS	6,845.63	7,322.00	-476.37	-6.5%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	0.0%
1330.1 · Tax Collector PS	0.00	0.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	76.66	-76.66	-100.0%
1355.1 · Assessor PS	9,999.96	0.00	9,999.96	100.0%
1355.4 · Assessor CE	1,643.02	9,515.00	-7,871.98	-82.7%
1410.1 · Town Clerk PS	12,568.33	12,066.00	502.33	4.2%
1410.4 · Town Clerk CE	1,663.35	1,390.00	273.35	19.7%
1420.4 · Attorney CE	1,019.50	2,432.00	-1,412.50	-58.1%
1430.1 · Personnel PS	12,000.00	12,000.00	0.00	0.0%
1670.4 · Central Printing and Mailing	7,045.07	5,660.93	1,384.14	24.5%
1910.1 · Unallocated Insurance	11,386.80	10,298.56	1,088.24	10.6%
1910.2 · Municipal Association Dues	575.00	524.00	51.00	9.7%
1972.4 · Payment to Treasurer	1,140.00	0.00	1,140.00	100.0%

## General Fund Profit & Loss Prev Year Comparison January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
3510.4 · Control of Dogs CE	500.00	984.76	-484.76	-49.2%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.4 · Supt of Highways CE	450.50	420.50	30.00	7.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	305.00	250.00	55.00	22.0%
5132.42 · Heating Fuel	5,381.78	3,975.82	1,405.96	35.4%
5132.43 · Internet	2,085.75	2,255.52	-169.77	-7.5%
5132.44 · Power	2,687.16	2,565.57	121.59	4.7%
5132.45 · Phone	198.56	406.35	-207.79	-51.1%
5132.46 · Miscellaneous	64.46	0.00	64.46	100.0%
5132.47 · Supplies	291.32	222.70	68.62	30.8%
5132.48 · Maintenance & Repairs	195.00	319.97	-124.97	-39.1%
5132.4 · Garage CE - Other	1,291.19	2,236.37	-945.18	-42.3%
<b>Total 5132.4 · Garage CE</b>	<b>12,500.22</b>	<b>12,232.30</b>	<b>267.92</b>	<b>2.2%</b>
7510.1 · Historian PS	0.00	200.00	-200.00	-100.0%
8020 · .1 Planning Board PS	500.00	1,162.90	-662.90	-57.0%
8020.4 · Planning Board CE	500.20	11,511.36	-11,011.16	-95.7%
8810.4 · Cemeteries CE	738.40	367.75	370.65	100.8%
9010.8 · State Retirement	7,810.00	5,344.00	2,466.00	46.2%
9030.8 · Social Security	2,076.55	2,769.94	-693.39	-25.0%
9189.8 · Employee Training	815.40	810.00	5.40	0.7%
SF-1 · Fire Protection Hamptn	49,256.85	46,371.00	2,885.85	6.2%
SF-2 · Fire Protection Fair Haven	17,134.15	15,361.00	1,773.15	11.5%
<b>Total Expense</b>	<b>167,045.93</b>	<b>165,737.66</b>	<b>1,308.27</b>	<b>0.8%</b>
<b>Net Income</b>	<b>4,499.61</b>	<b>-3,018.10</b>	<b>7,517.71</b>	<b>249.1%</b>



## Highway Fund Profit & Loss Prev Year Comparison January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
<b>Income</b>				
DA200 · Services other government	2,923.83	0.00	2,923.83	100.0%
2750 · Insurance Recovery	0.00	20,203.87	-20,203.87	-100.0%
DA2650 · Scrap Metal	0.00	820.00	-820.00	-100.0%
DA4489 · FEDERAL AID OTHER HEALTH	0.00	0.00	0.00	0.0%
410 · DUE FROM STATE OR FED GOV	0.00	-94,207.00	94,207.00	100.0%
1 · Taxes Collected	415,861.00	334,285.00	81,576.00	24.4%
2300 · Services for Other Governments	0.00	2,923.83	-2,923.83	-100.0%
2401 · Interest and Earnings	5,830.24	62.36	5,767.88	9,249.3%
2401-2 · Interest Capital Reserve	4,784.01	40.45	4,743.56	11,727.0%
2770 · Miscellaneous Income	11,800.00	0.00	11,800.00	100.0%
3501 · Consolidated Highway	100,991.70	94,207.00	6,784.70	7.2%
9961 · Transfer from other fund	0.00	129,307.00	-129,307.00	-100.0%
<b>Total Income</b>	<b>542,190.78</b>	<b>487,642.51</b>	<b>54,548.27</b>	<b>11.2%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	168,081.42	127,581.16	40,500.26	31.7%
5110.4 · General Repairs CE	3,827.05	0.00	3,827.05	100.0%
5110.42 · Road maint	0.00	116.05	-116.05	-100.0%
5110.43 · Paving	35,936.24	34,844.74	1,091.50	3.1%
5110.4 · General Repairs CE - Other	39,763.29	34,960.79	4,802.50	13.7%
<b>Total 5110.4 · General Repairs CE</b>	<b>93,108.77</b>	<b>136,899.46</b>	<b>-43,790.69</b>	<b>-32.0%</b>
5130.4 · Machinery CE	162,085.00	91,248.64	70,836.36	77.6%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 · Miscellaneous CE	612.76	0.00	612.76	100.0%
5142.1 · Snow Removal PS	0.00	0.00	0.00	0.0%
5142.4 · Snow Removal CE	547.20	0.00	547.20	100.0%
5142.45 · Repairs	10,478.21	0.00	10,478.21	100.0%
5142.44 · Sand	0.00	5,815.51	-5,815.51	-100.0%
5142.43 · Salt	15,634.05	19,758.16	-4,124.11	-20.9%
5142.41 · Diesel	0.00	2,951.40	-2,951.40	-100.0%
5142.42 · Gas	43,220.54	30,431.93	12,788.61	42.0%
5142.4 · Snow Removal CE - Other	69,880.00	58,957.00	10,923.00	18.5%
<b>Total 5142.4 · Snow Removal CE</b>	<b>69,880.00</b>	<b>58,957.00</b>	<b>10,923.00</b>	<b>18.5%</b>

## Highway Fund Profit & Loss Prev Year Comparison January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	8,122.30	5,344.00	2,778.30	52.0%
9030.8 · Social Security	12,853.14	9,755.41	3,097.73	31.8%
9060.8 · Medical Insurance	9,189.16	10,599.34	-1,410.18	-13.3%
9089.8 · Uniforms	1,728.47	1,312.90	415.57	31.7%
<b>Total Expense</b>	<b>565,424.31</b>	<b>476,658.70</b>	<b>88,765.61</b>	<b>18.6%</b>
<b>Net Income</b>	<b>-23,233.53</b>	<b>10,983.81</b>	<b>-34,217.34</b>	<b>-311.5%</b>

## General Fund Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1001 · Taxes Collected	33,762.00	33,762.00	0.00	100.0%
1081 · Other Payments in Lieu of Taxes	6,937.19	6,120.00	6,325.19	1,133.5%
1090 · Int&Pen on Real Prop Taxes	1,946.48	2,000.00	-53.52	97.3%
1120 · County Sales Tax	28,282.00	28,282.00	0.00	100.0%
1255 · Clerk Fees	1,268.16	500.00	768.16	253.6%
1FD · FD FIRE DISTRICT TAXES	49,256.85	49,256.85	0.00	100.0%
2 · FIRE DEPT TAXES COLLECTED	17,134.15	17,134.15	0.00	100.0%
2115 · Planning Fees	190.00			
2401-2 · Reserve Interest	13.29			
2401 · Interest & Earnings	3,368.75	40.00	3,328.75	8,421.9%
2544 · Dog Licenses	1,154.00	1,000.00	154.00	115.4%
2590 · Permits,Other	150.00	1,000.00	-850.00	15.0%
2610 · Fines & Forfeited Bail	5,055.50	3,500.00	1,555.50	144.4%
2701 · Refund Years Prior	487.38			
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00			
2770 · Other Unclassified Revenues	4,903.36			
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 · State Aid Mortgage Tax	12,996.43	13,000.00	-3.57	100.0%
<b>Total Income</b>	<b>171,545.54</b>	<b>153,727.00</b>	<b>17,818.54</b>	<b>111.6%</b>
<b>Expense</b>				
1010.1 · Town Board PS	3,081.00	2,520.00	561.00	122.3%
1110 · Justice CE				
1110.4 · Justice CE	3,624.00	400.00	-328.00	18.0%
1110.42 · Justice CE state Comptroller	72.00			
1110.4 · Justice CE - Other	3,696.00	400.00	3,296.00	924.0%
<b>Total 1110.4 · Justice CE</b>	<b>3,696.00</b>	<b>400.00</b>	<b>-3,296.00</b>	<b>0.0%</b>
1110 · Justice CE - Other	0.00	3,296.00	-3,296.00	100.0%
<b>Total 1110 · Justice CE</b>	<b>3,696.00</b>	<b>3,696.00</b>	<b>0.00</b>	<b>100.0%</b>
1110.1 · Justices PS	6,845.63	7,468.00	-622.37	91.7%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	100.0%
1355.1 · Assessor PS	9,999.96	10,000.00	-0.04	100.0%
1355.4 · Assessor CE	1,643.02	1,800.00	-156.98	91.3%
1410.1 · Town Clerk PS	12,568.33	12,568.33	0.00	100.0%
1410.4 · Town Clerk CE	1,663.35	1,753.67	-90.32	94.8%
1420.4 · Attorney CE	1,019.50	3,500.00	-2,480.50	29.1%
1430.1 · Personnel PS	12,000.00	12,000.00	0.00	100.0%
1620.4 · Buildings CE	0.00	363.20	-363.20	0.0%
1670.4 · Central Printing and Mailing	7,045.07	7,245.07	-200.00	97.2%
1910.1 · Unallocated Insurance	11,386.80	11,396.80	-10.00	99.9%
1910.2 · Municipal Association Dues	575.00	575.00	0.00	100.0%
1972.4 · Payment to Treasurer	1,140.00	1,140.00	0.00	100.0%
1990.4 · Contingent Fund	0.00	11,629.00	-11,629.00	0.0%



## General Fund Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
3510.1 · Control of Dogs PS	0.00	374.93	-374.93	0.0%
3510.4 · Control of Dogs CE	500.00	500.00	0.00	100.0%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 · Ambulance CE	0.00	0.00	0.00	0.0%
5010.4 · Supt of Highways CE	450.50	500.00	-49.50	90.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	305.00			
5132.42 · Heating Fuel	5,381.78			
5132.43 · Internet	2,085.75			
5132.44 · Power	2,687.16			
5132.45 · Phone	198.56			
5132.46 · Miscellaneous	64.46			
5132.47 · Supplies	291.32			
5132.48 · Maintenance & Repairs	195.00			
5132.4 · Garage CE - Other	1,291.19	18,860.00	-17,568.81	6.8%
<b>Total 5132.4 · Garage CE</b>	<b>12,500.22</b>	<b>18,860.00</b>	<b>-6,359.78</b>	<b>66.3%</b>
6560 · Payroll Expenses	0.00	47.68	-47.68	0.0%
7510 · .4 Historian CE	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	0.00	152.32	-152.32	0.0%
8020 · .1 Planning Board PS	500.00	700.00	-200.00	71.4%
8020.4 · Planning Board CE	500.20	500.20	0.00	100.0%
8810.4 · Cemeteries CE	738.40	984.60	-246.20	75.0%
9010.8 · State Retirement	7,810.00	8,255.80	-445.80	94.6%
9030.8 · Social Security	2,076.55	3,200.00	-1,123.45	64.9%
9189.8 · Employee Training	815.40	815.40	0.00	100.0%
SF-1 · Fire Protection Hampton	49,256.85	49,256.85	0.00	100.0%
SF-2 · Fire Protection Fair Haven	17,134.15	17,134.15	0.00	100.0%
<b>Total Expense</b>	<b>167,045.93</b>	<b>191,237.00</b>	<b>-24,191.07</b>	<b>87.4%</b>
<b>Net Income</b>	<b>4,499.61</b>	<b>-37,510.00</b>	<b>42,009.61</b>	<b>-12.0%</b>

## Highway Fund Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
2899 · Interfund Revenues	0.00	87,085.00	-87,085.00	0.0%
DA200 · Services other government	2,923.83			
DA4489 · FEDERAL AID OTHER HEALTH	0.00			
1 · Taxes Collected	415,861.00	415,861.00	0.00	100.0%
2300 · Services for Other Governments	0.00	0.00	0.00	0.0%
2401 · Interest and Earnings	5,830.24	100.00	5,730.24	5,830.2%
2401-2 · Interest Capital Reserve	4,784.01			
2770 · Miscellaneous Income	11,800.00			
3501 · Consolidated Highway	100,991.70	94,207.00	6,784.70	107.2%
<b>Total Income</b>	<b>542,190.78</b>	<b>597,253.00</b>	<b>-55,062.22</b>	<b>90.8%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	168,081.42	175,000.00	-6,918.58	96.0%
5110.4 · General Repairs CE				
5110.42 · Road maint	3,827.05			
5110.4 · General Repairs CE - Other	35,936.24	50,000.00	-14,063.76	71.9%
<b>Total 5110.4 · General Repairs CE</b>	<b>39,763.29</b>	<b>50,000.00</b>	<b>-10,236.71</b>	<b>79.5%</b>
5112.2 · Capital Outlay	93,108.77	126,207.00	-33,098.23	73.8%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	162,085.00	162,085.00	0.00	100.0%
5140.1 · Miscellaneous PS	0.00			
5140.4 · Miscellaneous CE	612.76	2,500.00	-1,887.24	24.5%
5142.4 · Snow Removal CE				
5142.45 · Repairs	547.20			
5142.44 · Sand	10,478.21			
5142.41 · Diesel	15,634.05			
5142.4 · Snow Removal CE - Other	43,220.54	70,000.00	-26,779.46	61.7%
<b>Total 5142.4 · Snow Removal CE</b>	<b>69,880.00</b>	<b>70,000.00</b>	<b>-120.00</b>	<b>99.8%</b>
9010.8 · State Retirement	8,122.30	8,756.00	-633.70	92.8%
9030.8 · Social Security	12,853.14	13,245.00	-391.86	97.0%
9060.8 · Medical Insurance	9,189.16	15,731.53	-6,542.37	58.4%
9089.8 · Uniforms	1,728.47	1,728.47	0.00	100.0%
9950.9 · Transfer to Capital Project Fund	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>565,424.31</b>	<b>627,253.00</b>	<b>-61,828.69</b>	<b>90.1%</b>
<b>Net Income</b>	<b>-23,233.53</b>	<b>-30,000.00</b>	<b>6,766.47</b>	<b>77.4%</b>