

Town of Salem - General
Profit & Loss Budget vs. Actual
 January through June 2015

	<u>Jan - Jun 15</u>	<u>Budget</u>
Income		
A690 Overpayments/Clearing	-1,207.50	
A980 Revenues		
A1001 Property Tax		
A1001	174,475.00	174,475.00
Total A1001 Property Tax	<u>174,475.00</u>	<u>174,475.00</u>
A1090 Misc Tax Items		
A1090	4,517.72	5,000.00
Total A1090 Misc Tax Items	<u>4,517.72</u>	<u>5,000.00</u>
A2392 Debt Service		
A2392	0.00	27,315.00
Total A2392 Debt Service	<u>0.00</u>	<u>27,315.00</u>
A2401 Use of Money & Property		
A2401	102.93	300.00
Total A2401 Use of Money & Property	<u>102.93</u>	<u>300.00</u>
A2544 Licenses & Permits		
A2544	1,380.00	2,000.00
A2590	472.50	900.00
Total A2544 Licenses & Permits	<u>1,852.50</u>	<u>2,900.00</u>
A2610 Fines & Forfeitures		
A2610	1,910.00	2,500.00
Total A2610 Fines & Forfeitures	<u>1,910.00</u>	<u>2,500.00</u>
A2650 Sales of Prop & Comp		
A2650	10,147.07	0.00
A2680	1,111.10	0.00
Total A2650 Sales of Prop & Comp	<u>11,258.17</u>	<u>0.00</u>
A2705 Miscellaneous		
A2705 Cemetery	100.00	0.00
A27051 Civil War	0.00	0.00
A27701 Courthouse	120.00	0.00
Total A2705 Miscellaneous	<u>220.00</u>	<u>0.00</u>
A3005 State Aid		
A3001	0.00	16,000.00
A3005	8,914.50	20,000.00
Total A3005 State Aid	<u>8,914.50</u>	<u>36,000.00</u>
A5031 Interfund Transfer		
A5031	0.00	0.00
Total A5031 Interfund Transfer	<u>0.00</u>	<u>0.00</u>
A980 Revenues - Other	2,580.50	
Total A980 Revenues	<u>205,831.32</u>	<u>248,490.00</u>
B980 Revenues		
B1001 Property Taxes		
B1001	13,550.00	13,550.00
Total B1001 Property Taxes	<u>13,550.00</u>	<u>13,550.00</u>
B1120 Local Sources		
B1120	4,864.46	7,000.00
B2115	115.00	250.00
B2401	36.28	100.00
	<u>4,864.46</u>	<u>7,000.00</u>

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	<u>Jan - Jun 15</u>	<u>Budget</u>
Total B1120 Local Sources	5,015.74	7,350.00
B3820 State Aid		
B3820	0.00	450.00
Total B3820 State Aid	0.00	450.00
Total B980Revenues	18,565.74	21,350.00
SF980Revenues		
SF1001 Property Taxes		
SF1001	200,800.00	200,800.00
Total SF1001 Property Taxes	200,800.00	200,800.00
Total SF980Revenues	200,800.00	200,800.00
SL980Revenues		
SL1001 Property Taxes		
SL1001	3,000.00	3,000.00
SL2401	4.48	
Total SL1001 Property Taxes	3,004.48	3,000.00
Total SL980Revenues	3,004.48	3,000.00
Total Income	426,994.04	473,640.00
Expense		
A522 Expenditures		
A1010 Town Board		
A1010.1	2,400.00	4,800.00
Total A1010 Town Board	2,400.00	4,800.00
A1110 Justice		
A1110.1	1,950.00	3,900.00
A1110.11	1,500.00	3,000.00
A1110.4	1,300.15	2,600.00
Total A1110 Justice	4,750.15	9,500.00
A1220 Supervisor		
A1220.1	3,487.27	7,000.00
A1220.11	4,610.54	9,740.00
A1220.2	0.00	0.00
A1220.4	2,023.12	4,500.00
Total A1220 Supervisor	10,120.93	21,240.00
A1340 Budget		
A1340.1	1,098.51	2,200.00
Total A1340 Budget	1,098.51	2,200.00
A1355 Assessor		
A1355.1	7,500.00	15,000.00
A1355.4	381.00	1,000.00
Total A1355 Assessor	7,881.00	16,000.00
A1410 Town Clerk/Tax Collector		
A1410.1	6,976.36	14,000.00
A1410.11	1,247.50	2,500.00
A1410.4	946.69	2,000.00
Total A1410 Town Clerk/Tax Collector	9,170.55	18,500.00
A1420 Attorney		
A1420.4	0.00	2,000.00
Total A1420 Attorney	0.00	2,000.00

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	<u>Jan - Jun 15</u>	<u>Budget</u>
A1620 Buildings		
A1620.2	3,250.00	3,250.00
A1620.4	7,235.02	15,000.00
A1620.41 Comm Room	0.00	0.00
A1620.42 Courthouse	0.00	3,000.00
Total A1620 Buildings	<u>10,485.02</u>	<u>21,250.00</u>
A1670 Central Printing & Mail		
A1670.4	397.32	2,500.00
Total A1670 Central Printing & Mail	<u>397.32</u>	<u>2,500.00</u>
A1910 Special Items		
A1910.1	0.00	20,000.00
A1920.2	700.00	700.00
A1990.4	0.00	6,000.00
Total A1910 Special Items	<u>700.00</u>	<u>26,700.00</u>
A3510 Control of Dogs		
A3510.1	1,581.00	3,162.00
A3510.4	1,088.38	3,000.00
Total A3510 Control of Dogs	<u>2,669.38</u>	<u>6,162.00</u>
A4540 Ambulance		
A4540.4	11,000.00	11,000.00
Total A4540 Ambulance	<u>11,000.00</u>	<u>11,000.00</u>
A5010 Supt of Highways		
A5010.1	23,212.37	46,484.00
A5010.4	755.19	1,450.00
Total A5010 Supt of Highways	<u>23,967.56</u>	<u>47,934.00</u>
A5132 Garage		
A5132.4	11,337.43	22,000.00
Total A5132 Garage	<u>11,337.43</u>	<u>22,000.00</u>
A6510 Verterans Services		
A6510.4	464.90	500.00
Total A6510 Verterans Services	<u>464.90</u>	<u>500.00</u>
A6989 Economic Development		
A6989.4	1,590.29	2,500.00
Total A6989 Economic Development	<u>1,590.29</u>	<u>2,500.00</u>
A7510 Historian		
A7510.1	699.78	1,400.00
A7510.11	199.98	400.00
A7510.4	746.35	1,000.00
Total A7510 Historian	<u>1,646.11</u>	<u>2,800.00</u>
A7520 Records Management		
A7520.1	249.78	500.00
A7520.4	0.00	200.00
Total A7520 Records Management	<u>249.78</u>	<u>700.00</u>
A8160 Landfill Closure		
A8160.4	4,880.00	4,500.00
Total A8160 Landfill Closure	<u>4,880.00</u>	<u>4,500.00</u>
A8810 Cemeteries		
A8810.1	0.00	2,250.00

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	<u>Jan - Jun 15</u>	<u>Budget</u>
A8810.4	530.62	1,500.00
Total A8810 Cemeteries	530.62	3,750.00
A9000 Employee Benefits		
A9010.8	7,098.00	7,098.00
A9030.8	4,338.54	9,000.00
A9055.8	0.00	0.00
A9060.8	4,127.15	11,000.00
Total A9000 Employee Benefits	15,563.69	27,098.00
A9709 Debt Service Principal		
A9710.6	7,891.00	7,891.00
A9730.6	0.00	25,000.00
Total A9709 Debt Service Principal	7,891.00	32,891.00
A9710 Interest		
A9710.7	387.69	807.00
A9730.7	0.00	1,158.00
Total A9710 Interest	387.69	1,965.00
A9950 Interfund Transfer		
A9950.1	0.00	0.00
Total A9950 Interfund Transfer	0.00	0.00
Total A522 Expenditures	129,181.93	288,490.00
B522 Expenditures		
B3120 Comp Officer		
B3120.1	1,200.00	2,400.00
B3120.4	0.00	200.00
Total B3120 Comp Officer	1,200.00	2,600.00
B7310 Youth Program		
B7310.1	0.00	0.00
B7310.4	0.00	6,000.00
Total B7310 Youth Program	0.00	6,000.00
B7410 Library		
B7410.4	0.00	13,000.00
Total B7410 Library	0.00	13,000.00
B8020 Planning Board		
B8020.1	1,749.78	3,500.00
B8020.4	24.00	750.00
Total B8020 Planning Board	1,773.78	4,250.00
B9030 Employee Benefits		
B9030.8	225.66	500.00
Total B9030 Employee Benefits	225.66	500.00
Total B522 Expenditures	3,199.44	26,350.00
SF522Expenditures		
SF3410 Fire Protection		
SF3410.41	152,800.00	152,800.00
SF3410.42	48,000.00	48,000.00
Total SF3410 Fire Protection	200,800.00	200,800.00
Total SF522Expenditures	200,800.00	200,800.00
SL522 Expenditures		
SL5182.4 Lighting District	2,202.29	5,000.00

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	<u>Jan - Jun 15</u>	<u>Budget</u>
Total SL522 Expenditures	2,202.29	5,000.00
Total Expense	<u>335,383.66</u>	<u>520,640.00</u>
Net Income	<u><u>91,610.38</u></u>	<u><u>-47,000.00</u></u>

Town of Salem - General
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	\$ Over Budget
Income	
A690 Overpayments/Clearing	
A980 Revenues	
A1001 Property Tax	
A1001	0.00
Total A1001 Property Tax	0.00
A1090 Misc Tax Items	
A1090	-482.28
Total A1090 Misc Tax Items	-482.28
A2392 Debt Service	
A2392	-27,315.00
Total A2392 Debt Service	-27,315.00
A2401 Use of Money & Property	
A2401	-197.07
Total A2401 Use of Money & Property	-197.07
A2544 Licenses & Permits	
A2544	-620.00
A2590	-427.50
Total A2544 Licenses & Permits	-1,047.50
A2610 Fines & Forfeitures	
A2610	-590.00
Total A2610 Fines & Forfeitures	-590.00
A2650 Sales of Prop & Comp	
A2650	10,147.07
A2680	1,111.10
Total A2650 Sales of Prop & Comp	11,258.17
A2705 Miscellaneous	
A2705 Cemetery	100.00
A27051 Civil War	0.00
A27701 Courthouse	120.00
Total A2705 Miscellaneous	220.00
A3005 State Aid	
A3001	-16,000.00
A3005	-11,085.50
Total A3005 State Aid	-27,085.50
A5031 Interfund Transfer	
A5031	0.00
Total A5031 Interfund Transfer	0.00
A980 Revenues - Other	
Total A980 Revenues	-42,658.68
B980 Revenues	
B1001 Property Taxes	
B1001	0.00
Total B1001 Property Taxes	0.00
B1120 Local Sources	
B1120	-2,135.54
B2115	-135.00
B2401	-63.72
	-2,334.26

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	\$ Over Budget
Total B1120 Local Sources	-2,334.26
B3820 State Aid	
B3820	-450.00
Total B3820 State Aid	-450.00
Total B980Revenues	-2,784.26
SF980Revenues	
SF1001 Property Taxes	
SF1001	0.00
Total SF1001 Property Taxes	0.00
Total SF980Revenues	0.00
SL980Revenues	
SL1001 Property Taxes	
SL1001	0.00
SL2401	
Total SL1001 Property Taxes	4.48
Total SL980Revenues	4.48
Total Income	-46,645.96
Expense	
A522 Expenditures	
A1010 Town Board	
A1010.1	-2,400.00
Total A1010 Town Board	-2,400.00
A1110 Justice	
A1110.1	-1,950.00
A1110.11	-1,500.00
A1110.4	-1,299.85
Total A1110 Justice	-4,749.85
A1220 Supervisor	
A1220.1	-3,512.73
A1220.11	-5,129.46
A1220.2	0.00
A1220.4	-2,476.88
Total A1220 Supervisor	-11,119.07
A1340 Budget	
A1340.1	-1,101.49
Total A1340 Budget	-1,101.49
A1355 Assessor	
A1355.1	-7,500.00
A1355.4	-619.00
Total A1355 Assessor	-8,119.00
A1410 Town Clerk/Tax Collector	
A1410.1	-7,023.64
A1410.11	-1,252.50
A1410.4	-1,053.31
Total A1410 Town Clerk/Tax Collector	-9,329.45
A1420 Attorney	
A1420.4	-2,000.00
Total A1420 Attorney	-2,000.00

**Town of Salem - General
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	\$ Over Budget
A1620 Buildings	
A1620.2	0.00
A1620.4	-7,764.98
A1620.41 Comm Room	0.00
A1620.42 Courthouse	-3,000.00
Total A1620 Buildings	-10,764.98
A1670 Central Printing & Mail	
A1670.4	-2,102.68
Total A1670 Central Printing & Mail	-2,102.68
A1910 Special Items	
A1910.1	-20,000.00
A1920.2	0.00
A1990.4	-6,000.00
Total A1910 Special Items	-26,000.00
A3510 Control of Dogs	
A3510.1	-1,581.00
A3510.4	-1,911.62
Total A3510 Control of Dogs	-3,492.62
A4540 Ambulance	
A4540.4	0.00
Total A4540 Ambulance	0.00
A5010 Supt of Highways	
A5010.1	-23,271.63
A5010.4	-694.81
Total A5010 Supt of Highways	-23,966.44
A5132 Garage	
A5132.4	-10,662.57
Total A5132 Garage	-10,662.57
A6510 Verterans Services	
A6510.4	-35.10
Total A6510 Verterans Services	-35.10
A6989 Economic Development	
A6989.4	-909.71
Total A6989 Economic Development	-909.71
A7510 Historian	
A7510.1	-700.22
A7510.11	-200.02
A7510.4	-253.65
Total A7510 Historian	-1,153.89
A7520 Records Management	
A7520.1	-250.22
A7520.4	-200.00
Total A7520 Records Management	-450.22
A8160 Landfill Closure	
A8160.4	380.00
Total A8160 Landfill Closure	380.00
A8810 Cemeteries	
A8810.1	-2,250.00

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	\$ Over Budget
A8810.4	-969.38
Total A8810 Cemeteries	-3,219.38
A9000 Employee Benefits	
A9010.8	0.00
A9030.8	-4,661.46
A9055.8	0.00
A9060.8	-6,872.85
Total A9000 Employee Benefits	-11,534.31
A9709 Debt Service Principal	
A9710.6	0.00
A9730.6	-25,000.00
Total A9709 Debt Service Principal	-25,000.00
A9710 Interest	
A9710.7	-419.31
A9730.7	-1,158.00
Total A9710 Interest	-1,577.31
A9950 Interfund Transfer	
A9950.1	0.00
Total A9950 Interfund Transfer	0.00
Total A522 Expenditures	-159,308.07
B522 Expenditures	
B3120 Comp Officer	
B3120.1	-1,200.00
B3120.4	-200.00
Total B3120 Comp Officer	-1,400.00
B7310 Youth Program	
B7310.1	0.00
B7310.4	-6,000.00
Total B7310 Youth Program	-6,000.00
B7410 Library	
B7410.4	-13,000.00
Total B7410 Library	-13,000.00
B8020 Planning Board	
B8020.1	-1,750.22
B8020.4	-726.00
Total B8020 Planning Board	-2,476.22
B9030 Employee Benefits	
B9030.8	-274.34
Total B9030 Employee Benefits	-274.34
Total B522 Expenditures	-23,150.56
SF522Expenditures	
SF3410 Fire Protection	
SF3410.41	0.00
SF3410.42	0.00
Total SF3410 Fire Protection	0.00
Total SF522Expenditures	0.00
SL522 Expenditures	
SL5182.4 Lighting District	-2,797.71

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07/07/15
Accrual Basis

Town of Salem - General
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	\$ Over Budget
Total SL522 Expenditures	-2,797.71
Total Expense	-185,256.34
Net Income	138,610.38

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	% of Budget
Income	
A690 Overpayments/Clearing	
A980 Revenues	
A1001 Property Tax	
A1001	100.0%
Total A1001 Property Tax	100.0%
A1090 Misc Tax Items	
A1090	90.35%
Total A1090 Misc Tax Items	90.35%
A2392 Debt Service	
A2392	0.0%
Total A2392 Debt Service	0.0%
A2401 Use of Money & Property	
A2401	34.31%
Total A2401 Use of Money & Property	34.31%
A2544 Licenses & Permits	
A2544	69.0%
A2590	52.5%
Total A2544 Licenses & Permits	63.88%
A2610 Fines & Forfeitures	
A2610	76.4%
Total A2610 Fines & Forfeitures	76.4%
A2650 Sales of Prop & Comp	
A2650	100.0%
A2680	100.0%
Total A2650 Sales of Prop & Comp	100.0%
A2705 Miscellaneous	
A2705 Cemetery	100.0%
A27051 Civil War	0.0%
A27701 Courthouse	100.0%
Total A2705 Miscellaneous	100.0%
A3005 State Aid	
A3001	0.0%
A3005	44.57%
Total A3005 State Aid	24.76%
A5031 Interfund Transfer	
A5031	0.0%
Total A5031 Interfund Transfer	0.0%
A980 Revenues - Other	
Total A980 Revenues	82.83%
B980 Revenues	
B1001 Property Taxes	
B1001	100.0%
Total B1001 Property Taxes	100.0%
B1120 Local Sources	
B1120	69.49%
B2115	46.0%
B2401	36.28%

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	% of Budget
Total B1120 Local Sources	68.24%
B3820 State Aid	
B3820	0.0%
Total B3820 State Aid	0.0%
Total B980Revenues	86.96%
SF980Revenues	
SF1001 Property Taxes	
SF1001	100.0%
Total SF1001 Property Taxes	100.0%
Total SF980Revenues	100.0%
SL980Revenues	
SL1001 Property Taxes	
SL1001	100.0%
SL2401	
Total SL1001 Property Taxes	100.15%
Total SL980Revenues	100.15%
Total Income	90.15%
Expense	
A522 Expenditures	
A1010 Town Board	
A1010.1	50.0%
Total A1010 Town Board	50.0%
A1110 Justice	
A1110.1	50.0%
A1110.11	50.0%
A1110.4	50.01%
Total A1110 Justice	50.0%
A1220 Supervisor	
A1220.1	49.82%
A1220.11	47.34%
A1220.2	0.0%
A1220.4	44.96%
Total A1220 Supervisor	47.65%
A1340 Budget	
A1340.1	49.93%
Total A1340 Budget	49.93%
A1355 Assessor	
A1355.1	50.0%
A1355.4	38.1%
Total A1355 Assessor	49.26%
A1410 Town Clerk/Tax Collector	
A1410.1	49.83%
A1410.11	49.9%
A1410.4	47.34%
Total A1410 Town Clerk/Tax Collector	49.57%
A1420 Attorney	
A1420.4	0.0%
Total A1420 Attorney	0.0%

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	% of Budget
A1620 Buildings	
A1620.2	100.0%
A1620.4	48.23%
A1620.41 Comm Room	0.0%
A1620.42 Courthouse	0.0%
Total A1620 Buildings	49.34%
A1670 Central Printing & Mail	
A1670.4	15.89%
Total A1670 Central Printing & Mail	15.89%
A1910 Special Items	
A1910.1	0.0%
A1920.2	100.0%
A1990.4	0.0%
Total A1910 Special Items	2.62%
A3510 Control of Dogs	
A3510.1	50.0%
A3510.4	36.28%
Total A3510 Control of Dogs	43.32%
A4540 Ambulance	
A4540.4	100.0%
Total A4540 Ambulance	100.0%
A5010 Supt of Highways	
A5010.1	49.94%
A5010.4	52.08%
Total A5010 Supt of Highways	50.0%
A5132 Garage	
A5132.4	51.53%
Total A5132 Garage	51.53%
A6510 Verterans Services	
A6510.4	92.98%
Total A6510 Verterans Services	92.98%
A6989 Economic Development	
A6989.4	63.61%
Total A6989 Economic Development	63.61%
A7510 Historian	
A7510.1	49.98%
A7510.11	50.0%
A7510.4	74.64%
Total A7510 Historian	58.79%
A7520 Records Management	
A7520.1	49.96%
A7520.4	0.0%
Total A7520 Records Management	35.68%
A8160 Landfill Closure	
A8160.4	108.44%
Total A8160 Landfill Closure	108.44%
A8810 Cemeteries	
A8810.1	0.0%

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	% of Budget
A8810.4	35.38%
Total A8810 Cemeteries	14.15%
A9000 Employee Benefits	
A9010.8	100.0%
A9030.8	48.21%
A9055.8	0.0%
A9060.8	37.52%
Total A9000 Employee Benefits	57.44%
A9709 Debt Service Principal	
A9710.6	100.0%
A9730.6	0.0%
Total A9709 Debt Service Principal	23.99%
A9710 Interest	
A9710.7	48.04%
A9730.7	0.0%
Total A9710 Interest	19.73%
A9950 Interfund Transfer	
A9950.1	0.0%
Total A9950 Interfund Transfer	0.0%
Total A522 Expenditures	44.78%
B522 Expenditures	
B3120 Comp Officer	
B3120.1	50.0%
B3120.4	0.0%
Total B3120 Comp Officer	46.15%
B7310 Youth Program	
B7310.1	0.0%
B7310.4	0.0%
Total B7310 Youth Program	0.0%
B7410 Library	
B7410.4	0.0%
Total B7410 Library	0.0%
B8020 Planning Board	
B8020.1	49.99%
B8020.4	3.2%
Total B8020 Planning Board	41.74%
B9030 Employee Benefits	
B9030.8	45.13%
Total B9030 Employee Benefits	45.13%
Total B522 Expenditures	12.14%
SF522Expenditures	
SF3410 Fire Protection	
SF3410.41	100.0%
SF3410.42	100.0%
Total SF3410 Fire Protection	100.0%
Total SF522Expenditures	100.0%
SL522 Expenditures	
SL5182.4 Lighting District	44.05%

2:55 PM
07/07/15
Accrual Basis

Town of Salem - General
Profit & Loss Budget vs. Actual
January through June 2015

	<u>% of Budget</u>
Total SL522 Expenditures	<u>44.05%</u>
Total Expense	<u>64.42%</u>
Net Income	<u><u>-194.92%</u></u>