

BUDGET REPORT FOR TOWN OF SWANZEY

Calculations As of 12/31/2023

GL Number	Description	2022 Activity	2022 Amended Budget	2023 Activity	2023 Amended Budget	2023 Amended Budget Amt Change	2024 SELECTMEN	2024 SELECTMEN Amt Change	2024 SELECTMEN % Change	2024 DEFAULT
Fund: 01 GENERAL FUND										
Appropriations										
4130	- EXECUTIVE - SELECTMEN	213,078.36	218,000.00	226,293.77	232,200.00	5,906.23	275,600.00	43,400.00	18.69	232,600.00
4140	- ELECTIONS & REGISTRATIONS	113,848.46	102,000.00	91,972.22	115,500.00	23,527.78	129,430.00	13,930.00	12.06	120,500.00
4150	- FINANCIAL ADMINISTRATION	284,635.79	227,500.00	244,630.17	240,000.00	(4,630.17)	249,195.00	9,195.00	3.83	240,000.00
4152	- REAPPRAISAL OF PROPERTY	71,239.87	73,500.00	76,958.04	77,000.00	41.96	82,900.00	5,900.00	7.66	77,000.00
4153	- LEGAL & PROFESSIONAL SERVICES	74,564.15	57,000.00	82,672.92	72,500.00	(10,172.92)	74,500.00	2,000.00	2.76	72,500.00
4155	- PERSONNEL ADMINISTRATION	504,786.08	550,500.00	537,998.68	577,500.00	39,501.32	618,300.00	40,800.00	7.06	577,500.00
4191	- PLANNING & COMMUNITY DEVELOPMENT	148,408.80	165,000.00	201,085.27	205,500.00	4,414.73	230,500.00	25,000.00	12.17	205,500.00
4194	- GENERAL GOVERNMENT BLDGS	129,736.30	27,500.00	38,150.44	32,500.00	(5,650.44)	32,800.00	300.00	0.92	32,500.00
4195	- CEMETERY & PARKS MAIN	95,227.33	112,000.00	95,877.16	120,500.00	24,622.84	118,590.00	(1,910.00)	(1.59)	120,500.00
4196	- INSURANCE	553,415.08	666,500.00	597,060.67	653,500.00	56,439.33	779,110.00	125,610.00	19.22	653,500.00
4199	- GENERAL GOVERNMENT EXPENSES	126,397.72	44,500.00	100,965.47	46,000.00	(54,965.47)	50,750.00	4,750.00	10.33	46,000.00
4210	- POLICE DEPT	1,032,889.27	1,083,000.00	1,100,258.99	1,150,000.00	49,741.01	1,199,970.00	49,970.00	4.35	1,150,000.00
4212	- POLICE DEPT - PROSECUTION SERVICES	47,592.52	57,000.00	48,371.76	57,000.00	8,628.24	76,000.00	19,000.00	33.33	57,000.00
4213	- POLICE DEPT - SCHOOL RESOURCE OFFICER	22,322.12	53,500.00	43,536.51	61,250.00	17,713.49	63,450.00	2,200.00	3.59	61,250.00
4215	- AMBULANCE SERVICE	40,000.00	50,000.00	37,432.67	60,000.00	22,567.33	60,000.00	0.00	0.00	60,000.00
4220	- FIRE DEPT	580,856.31	533,500.00	503,839.53	592,000.00	88,160.47	593,006.00	1,006.00	0.17	592,000.00
4222	- FIRE DEPT - FOREST FIRES	0.00	2,500.00	3,904.09	1,500.00	(2,404.09)	1,500.00	0.00	0.00	1,500.00
4223	- NO. SWANZEY WATER & FIRE HYDRANT RENT	16,762.00	16,775.00	16,762.00	16,775.00	13.00	16,775.00	0.00	0.00	16,775.00
4224	- DISPATCH SERVICES & OTHER PS AGENCIES	79,820.00	81,725.00	81,416.00	82,000.00	584.00	84,000.00	2,000.00	2.44	82,000.00
4290	- EMERGENCY MANAGEMENT - OPERATING	6,573.17	15,000.00	6,812.27	13,000.00	6,187.73	13,350.00	350.00	2.69	13,000.00
4291	- FLOODING RECOVERY COSTS - JULY 2023	0.00	0.00	634,766.34	0.00	(634,766.34)	0.00	0.00	0.00	0.00
4312	- HIGHWAYS & STREETS	1,063,206.83	972,500.00	817,122.92	1,073,000.00	255,877.08	1,092,200.00	19,200.00	1.79	1,073,000.00
4313	- BRIDGES	4,016.42	5,800.00	6,155.87	6,500.00	344.13	6,500.00	0.00	0.00	6,500.00
4316	- STREET LIGHTING	7,028.85	11,300.00	8,152.58	12,500.00	4,347.42	11,500.00	(1,000.00)	(8.00)	12,500.00
4317	- DAMS	3,209.60	3,000.00	2,454.14	3,000.00	545.86	3,000.00	0.00	0.00	3,000.00
4324	- RECYCLING CENTER	402,988.62	408,500.00	439,614.47	446,500.00	6,885.53	504,045.00	57,545.00	12.89	446,500.00
4411	- HEALTH OFFICER	10,880.59	13,000.00	11,142.71	14,000.00	2,857.29	14,100.00	100.00	0.71	14,000.00
4415	- HEALTH AGENCIES	38,945.00	48,500.00	30,740.60	48,500.00	17,759.40	50,400.00	1,900.00	3.92	48,500.00
4441	- GENERAL ASSISTANCE	103,503.11	173,000.00	216,905.86	186,000.00	(30,905.86)	216,000.00	30,000.00	16.13	186,000.00
4520	- RECREATION DEPT	66,885.69	55,000.00	89,705.91	80,500.00	(9,205.91)	98,355.00	17,855.00	22.18	80,500.00
4550	- LIBRARIES	171,907.43	175,853.00	191,827.20	208,000.00	16,172.80	211,733.00	3,733.00	1.79	208,000.00
4583	- PATRIOTIC PURPOSES	6,683.67	7,700.00	4,181.20	8,000.00	3,818.80	8,000.00	0.00	0.00	8,000.00
4589	- OTHER CULTURAL SERVICES & ACTIVITIES	975.00	15,000.00	7,725.00	20,000.00	12,275.00	14,572.00	(5,428.00)	(27.14)	20,000.00
4590	- ENERGY COMMISSION	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
4611	- CONSERVATION OF NATURAL RESOURCES	825.77	1,700.00	931.72	2,000.00	1,068.28	2,000.00	0.00	0.00	2,000.00
4619	- RAIL TRAILS ADVISORY COMMITTEE	3,984.51	5,000.00	7,185.06	7,400.00	214.94	7,400.00	0.00	0.00	7,400.00
4655	- ECONOMIC DEVELOPMENT DISTRICT	582.75	11,000.00	10,104.67	11,000.00	895.33	11,000.00	0.00	0.00	11,000.00
4711	- DEBT SERVICE - PRINCIPAL	226,796.52	226,758.00	217,595.95	217,660.00	64.05	246,564.00	28,904.00	13.28	246,564.00
4721	- DEBT SERVICE - INTEREST	128,740.55	128,742.00	117,360.01	118,215.00	854.99	129,235.00	11,020.00	9.32	129,235.00
Appropriations		6,383,314.24	6,399,353.00	6,949,670.84	6,869,000.00	(80,670.84)	7,377,830.00	508,830.00	7.41	6,914,324.00
Fund 01 - GENERAL FUND:										
TOTAL APPROPRIATIONS		6,383,314.24	6,399,353.00	6,949,670.84	6,869,000.00	(80,670.84)	7,377,830.00	508,830.00	7.41	6,914,324.00

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Fund: 02 SEWER FUND										
Appropriations										
4326	- WEST SWANZEY WASTE WATER TREATMENT	257,317.27	234,500.00	269,678.97	259,000.00	(10,678.97)	284,650.00	25,650.00	9.90	259,000.00
4328	- NORTH SWANZEY PASS THRU USERS	26,949.57	28,000.00	18,557.66	30,000.00	11,442.34	30,000.00	0.00	0.00	30,000.00
4329	- NORTH SWANZEY WASTE WATER SYSTEM	226,095.78	219,500.00	206,660.38	232,000.00	25,339.62	235,220.00	3,220.00	1.39	230,510.00
	Appropriations	<u>510,362.62</u>	<u>482,000.00</u>	<u>494,897.01</u>	<u>521,000.00</u>	<u>26,102.99</u>	<u>549,870.00</u>	<u>28,870.00</u>	<u>5.54</u>	<u>519,510.00</u>
Fund 02 - SEWER FUND:										
TOTAL APPROPRIATIONS		510,362.62	482,000.00	494,897.01	521,000.00	26,102.99	549,870.00	28,870.00	5.54	519,510.00

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Fund: 04 CARPENTER HOME FUND										
Appropriations										
4420 - CARPENTER HOME		38,660.66	35,000.00	35,272.61	35,000.00	(272.61)	33,800.00	(1,200.00)	(3.43)	35,000.00
Appropriations		38,660.66	35,000.00	35,272.61	35,000.00	(272.61)	33,800.00	(1,200.00)	(3.43)	35,000.00
Fund 04 - CARPENTER HOME FUND:										
TOTAL APPROPRIATIONS		38,660.66	35,000.00	35,272.61	35,000.00	(272.61)	33,800.00	(1,200.00)	(3.43)	35,000.00
Report Totals:										
TOTAL APPROPRIATIONS - ALL FUNDS		6,932,337.52	6,916,353.00	7,479,840.46	7,425,000.00	(54,840.46)	7,961,500.00	536,500.00	7.23	7,468,834.00