

Town of Halifax

Statement of Revenue, Expenses, and Change in Fund Balance - Budgeted and Actual

FUND 01 General Fund				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Otherliabilities	0.00	0.00	69,957.32	-69,957.32
Personal Property Taxes	0.00	0.00	279,926.05	-279,926.05
Real Estate Taxes	0.00	0.00	18,468,696.14	-18,468,696.14
Tax Liens Redeemed	0.00	0.00	95,510.48	-95,510.48
Motor Vehicle Excise	0.00	0.00	1,213,971.00	-1,213,971.00
Other Excise	0.00	0.00	64,253.00	-64,253.00
Penalties And Interest On Taxe	0.00	0.00	139,111.80	-139,111.80
Payments In Lieu Of Taxes	0.00	0.00	2,471.12	-2,471.12
Other Taxes	0.00	0.00	236,418.34	-236,418.34
Ambulance Revenue	0.00	0.00	669,765.95	-669,765.95
Fees	0.00	0.00	43,245.23	-43,245.23
Rentals	0.00	0.00	28,810.24	-28,810.24
Other Departmental Revenue	0.00	0.00	33,949.00	-33,949.00
Alcoholic Beverage Licenses	0.00	0.00	13,800.00	-13,800.00
Other Licenses	0.00	0.00	13,409.35	-13,409.35
Permits	0.00	0.00	142,921.69	-142,921.69
Education Distributions And Re	0.00	0.00	3,230,166.00	-3,230,166.00
General Government - Reimburse	0.00	0.00	1,296,230.79	-1,296,230.79
Fines And Forfeits	0.00	0.00	38,210.14	-38,210.14
Earnings On Investments	0.00	0.00	25,273.43	-25,273.43
Miscellaneous	0.00	0.00	64,305.35	-64,305.35
Community Host Agreement	0.00	0.00	0.00	0.00
REVENUE TOTALS	0.00	0.00	26,170,402.42	-26,170,402.42
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	2,208,286.00	2,993,116.00	2,237,097.78	756,018.22
Public Safety	3,917,775.00	3,981,530.59	3,456,204.36	525,326.23
Education	14,879,203.00	14,923,037.42	14,719,504.43	203,532.99
Public Works	1,850,917.00	2,467,151.98	1,327,089.24	1,140,062.74
Human Services	586,696.00	592,550.89	472,122.92	120,427.97
Culture And Recreation	407,761.00	409,734.40	383,977.51	25,756.89
Debt Service	558,482.00	580,257.00	575,255.69	5,001.31
Intergovernmental	0.00	0.00	206,998.06	-206,998.06
Unclassified	2,778,304.00	2,782,258.67	2,764,544.02	17,714.65
EXPENSE TOTALS	27,187,424.00	28,729,636.95	26,142,794.01	2,586,842.94
FUND 01 General Fund TOTALS	-27,187,424.00	-28,729,636.95	27,608.41	-28,757,245.36
FUND 20 Federal Grants				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Other Federal Revenue - Direct	0.00	0.00	148,281.24	-148,281.24
Other Federal Revenue - Throug	0.00	0.00	876,611.45	-876,611.45
REVENUE TOTALS	0.00	0.00	1,024,892.69	-1,024,892.69
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance

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Public Safety	0.00	5,480.90	0.00	5,480.90
Education	0.00	-5,496.86	133,483.22	-138,980.08
Human Services	0.00	83,654.63	243,714.11	-160,059.48
Culture And Recreation	0.00	3,510.46	3,510.46	0.00
EXPENSE TOTALS	0.00	87,149.13	380,707.79	-293,558.66
FUND 20 Federal Grants TOTALS	0.00	-87,149.13	644,184.90	-731,334.03
FUND 21 State Grants				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Other State Revenue	0.00	12,013.42	1,882,065.93	-1,870,052.51
Earnings On Investments	0.00	0.00	2.92	-2.92
REVENUE TOTALS	0.00	12,013.42	1,882,068.85	-1,870,055.43
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	0.00	-29,062.98	69,409.93	-98,472.91
Public Safety	0.00	5,804.87	25,888.46	-20,083.59
Education	0.00	136,457.64	658,863.23	-522,405.59
Public Works	0.00	46,302.10	92,263.87	-45,961.77
Human Services	0.00	497,677.58	410,987.55	86,690.03
Culture And Recreation	0.00	50,522.68	30,103.27	20,419.41
EXPENSE TOTALS	0.00	707,701.89	1,287,516.31	-579,814.42
FUND 21 State Grants TOTALS	0.00	-695,688.47	594,552.54	-1,290,241.01
FUND 22 School Lunch				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Fees	0.00	0.00	8,932.44	-8,932.44
Other Federal Revenue - Throug	0.00	0.00	298,063.61	-298,063.61
Earnings On Investments	0.00	0.00	50.08	-50.08
REVENUE TOTALS	0.00	0.00	307,046.13	-307,046.13
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
Education	0.00	123,773.62	228,763.46	-104,989.84
EXPENSE TOTALS	0.00	123,773.62	228,763.46	-104,989.84
FUND 22 School Lunch TOTALS	0.00	-123,773.62	78,282.67	-202,056.29
FUND 23 Receipts Reserved for Appropri				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Utility Usage Charges	0.00	0.00	469.10	-469.10
Fees	0.00	0.00	33,251.17	-33,251.17
REVENUE TOTALS	0.00	0.00	33,720.27	-33,720.27
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	0.00	76,111.74	0.00	76,111.74
Public Works	0.00	1,848.80	0.00	1,848.80

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EXPENSE TOTALS	0.00	77,960.54	0.00	77,960.54
FUND 23 Receipts Reserved for Appropri TOTALS	0.00	-77,960.54	33,720.27	-111,680.81
FUND 24 Other Revolving Funds				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Fees	0.00	0.00	55.15	-55.15
Miscellaneous	0.00	0.00	18,490.06	-18,490.06
REVENUE TOTALS	0.00	0.00	18,545.21	-18,545.21
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	0.00	51,174.13	18,490.06	32,684.07
Public Safety	0.00	3,614.23	0.00	3,614.23
Education	0.00	56,084.77	0.00	56,084.77
EXPENSE TOTALS	0.00	110,873.13	18,490.06	92,383.07
FUND 24 Other Revolving Funds TOTALS	0.00	-110,873.13	55.15	-110,928.28
FUND 25 Revolving Funds 53 E 1/2				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Fees	0.00	0.00	127,416.00	-127,416.00
REVENUE TOTALS	0.00	0.00	127,416.00	-127,416.00
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	0.00	90,975.84	43,732.88	47,242.96
Public Safety	0.00	29,420.47	61,996.61	-32,576.14
Public Works	0.00	3,404.84	0.00	3,404.84
Human Services	0.00	10,197.98	9,604.85	593.13
Culture And Recreation	0.00	18,440.19	50,193.84	-31,753.65
EXPENSE TOTALS	0.00	152,439.32	165,528.18	-13,088.86
FUND 25 Revolving Funds 53 E 1/2 TOTALS	0.00	-152,439.32	-38,112.18	-114,327.14
FUND 26 Gifts and Donations				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Contributions And Donations	0.00	0.00	51,437.42	-51,437.42
REVENUE TOTALS	0.00	0.00	51,437.42	-51,437.42
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	0.00	203.79	20.88	182.91
Public Safety	0.00	72,211.84	3,409.65	68,802.19
Public Works	0.00	5,669.00	0.00	5,669.00
Human Services	0.00	21,798.67	5,886.38	15,912.29
Culture And Recreation	0.00	27,488.06	24,407.32	3,080.74
EXPENSE TOTALS	0.00	127,371.36	33,724.23	93,647.13
FUND 26 Gifts and Donations TOTALS	0.00	-127,371.36	17,713.19	-145,084.55

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FUND 27 WPAT Title 5 Betterment

REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Special Assessments	0.00	0.00	662.41	-662.41
Earnings On Investments	0.00	0.00	43.72	-43.72
REVENUE TOTALS	0.00	0.00	706.13	-706.13
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
Human Services	10,000.00	174,852.00	10,000.00	164,852.00
EXPENSE TOTALS	10,000.00	174,852.00	10,000.00	164,852.00
FUND 27 WPAT Title 5 Betterment TOTALS	-10,000.00	-174,852.00	-9,293.87	-165,558.13

FUND 28 DHCD Septic Betterment

REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Special Assessments	0.00	0.00	6,302.98	-6,302.98
Earnings On Investments	0.00	0.00	19.87	-19.87
REVENUE TOTALS	0.00	0.00	6,322.85	-6,322.85
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
Human Services	0.00	86,372.95	32,192.00	54,180.95
EXPENSE TOTALS	0.00	86,372.95	32,192.00	54,180.95
FUND 28 DHCD Septic Betterment TOTALS	0.00	-86,372.95	-25,869.15	-60,503.80

FUND 29 Other Special Revenues

EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
Unclassified	0.00	41,045.26	121.30	40,923.96
EXPENSE TOTALS	0.00	41,045.26	121.30	40,923.96
FUND 29 Other Special Revenues TOTALS	0.00	-41,045.26	-121.30	-40,923.96

FUND 30 Capital Projects

REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Education Distributions And Re	0.00	0.00	105,558.00	-105,558.00
REVENUE TOTALS	0.00	0.00	105,558.00	-105,558.00
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	0.00	86,000.00	0.00	86,000.00
Education	0.00	4,140.39	0.00	4,140.39
Public Works	0.00	41,959.27	0.00	41,959.27
Human Services	1,740,000.00	3,690,236.75	53,419.36	3,636,817.39
EXPENSE TOTALS	1,740,000.00	3,822,336.41	53,419.36	3,768,917.05
FUND 30 Capital Projects TOTALS	-1,740,000.00	-3,822,336.41	52,138.64	-3,874,475.05

FUND 65 Water

REVENUE	Original Budget	Final Budget	Actual YTD	Variance
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Utility Usage Charges	0.00	0.00	984,628.32	-984,628.32
Other Utility Non-usage Charge	0.00	0.00	8,000.00	-8,000.00
Rentals	0.00	0.00	15,173.33	-15,173.33
Other Departmental Revenue	0.00	0.00	669.12	-669.12
Fines And Forfeits	0.00	0.00	200.00	-200.00
Earnings On Investments	0.00	0.00	723.51	-723.51
Miscellaneous	0.00	0.00	17,030.36	-17,030.36
REVENUE TOTALS	0.00	0.00	1,026,424.64	-1,026,424.64
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	50,000.00	50,000.00	0.00	50,000.00
Public Works	1,409,598.00	1,928,224.36	880,011.15	1,048,213.21
EXPENSE TOTALS	1,459,598.00	1,978,224.36	880,011.15	1,098,213.21
FUND 65 Water TOTALS	-1,459,598.00	-1,978,224.36	146,413.49	-2,124,637.85
FUND 66 Solid Waste				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Utility Usage Charges	0.00	0.00	220,233.50	-220,233.50
SW - Recycling Fee Revenue	0.00	0.00	142,360.00	-142,360.00
Earnings On Investments	0.00	0.00	121.41	-121.41
Miscellaneous	0.00	0.00	34,143.93	-34,143.93
REVENUE TOTALS	0.00	0.00	396,858.84	-396,858.84
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
Public Works	489,514.00	489,908.26	429,366.31	60,541.95
EXPENSE TOTALS	489,514.00	489,908.26	429,366.31	60,541.95
FUND 66 Solid Waste TOTALS	-489,514.00	-489,908.26	-32,507.47	-457,400.79
FUND 67 PEG Access Cable				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Fees	0.00	0.00	195,079.78	-195,079.78
REVENUE TOTALS	0.00	0.00	195,079.78	-195,079.78
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
Culture And Recreation	198,000.00	198,000.00	195,079.78	2,920.22
EXPENSE TOTALS	198,000.00	198,000.00	195,079.78	2,920.22
FUND 67 PEG Access Cable TOTALS	-198,000.00	-198,000.00	0.00	-198,000.00
FUND 70 Trust Funds				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Other Departmental Revenue	0.00	0.00	27,235.00	-27,235.00
Earnings On Investments	0.00	0.00	37,961.28	-37,961.28
Miscellaneous	0.00	0.00	500.00	-500.00
REVENUE TOTALS	0.00	0.00	65,696.28	-65,696.28

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EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
General Government	0.00	1,206,551.80	0.00	1,206,551.80
Public Works	0.00	416,951.29	7,034.39	409,916.90
Culture And Recreation	0.00	559,230.18	6,732.43	552,497.75
Unclassified	39,000.00	39,000.00	0.00	39,000.00
EXPENSE TOTALS	39,000.00	2,221,733.27	13,766.82	2,207,966.45
FUND 70 Trust Funds TOTALS	-39,000.00	-2,221,733.27	51,929.46	-2,273,662.73
FUND 89 Agency Accounts				
REVENUE	Original Budget	Final Budget	Actual YTD	Variance
Contributions And Donations	0.00	0.00	24,644.00	-24,644.00
Miscellaneous	0.00	0.00	1.32	-1.32
REVENUE TOTALS	0.00	0.00	24,645.32	-24,645.32
EXPENSE	Original Budget	Final Budget	Actual YTD	Variance
Education	0.00	0.00	21,541.71	-21,541.71
Unclassified	0.00	0.00	1,518.41	-1,518.41
EXPENSE TOTALS	0.00	0.00	23,060.12	-23,060.12
FUND 89 Agency Accounts TOTALS	0.00	0.00	1,585.20	-1,585.20
GRAND TOTAL	-31,123,536.00	-39,117,365.03	1,542,279.95	-40,659,644.98