

Supervisor's Report
MONTH ENDED 9/30/15

Account	BAL 8/31/15	Receipts	Disbursed	BAL 9/30/15	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand GFN	\$ 67,372.24	\$ 55,520.38	\$ (4,858.62)	\$ 118,034.00	\$ 118,314.03	\$ 1,536.51	\$ (1,816.54)	\$ 118,034.00	
Fire 1	\$ 17,015.61	\$ 0.80	\$ -	\$ 17,016.41					
Fire 2	\$ 2,377.00	\$ -	\$ -	\$ 2,377.00					
GFN	\$ 19,392.61	\$ 0.80	\$ -	\$ 19,393.41	\$ 19,393.41	\$ -	\$ -	\$ 19,393.41	\$ -
Highway Demand GFN	\$ 47,973.25	\$ 1.92	\$ (6,049.58)	\$ 41,925.59	\$ 43,486.66	\$ 138.98	\$ (1,700.05)	\$ 41,925.59	\$ 0.00
Equipment Reserve GFN	\$ 100,191.96	\$ 4.12	\$ -	\$ 100,196.08	\$ 100,196.08			\$ 100,196.08	\$ -
Totals	\$ 234,930.06	\$ 55,527.22	\$ (10,908.20)	\$ 279,549.08	\$ 281,390.18	\$ (3,516.59)	\$ 277,873.59	\$ -	\$ 0.00

General Fund Profit & Loss September 2015

	Sep 15
Income	
1255 · Clerk Fees	67.51
2115 · Planning Fees	10.00
2401.2 · Reserve Interest	0.80
2401 · Interest & Earnings	3.86
2544 · Dog Licenses	49.00
2610 · Fines & Forfeited Bail	1,410.00
2770 · Other Unclassified Revenues	400.00
3001 · State Aid Per Capita	3,640.00
630 · Due to Other Funds	49,940.01
Total Income	55,521.18
Expense	
1110.1 · Justices PS	479.17
1220.1 · Supervisor PS	166.67
1220.4 · Supervisor CE	189.42
1330.4 · Tax Collector CE	337.60
1355.1 · Assessor PS	916.67
1410.1 · Town Clerk PS	608.33
1430.1 · Personnel PS	300.00
1670.4 · Central Printing and Mailing	162.75
3510.1 · Control of Dogs PS	93.50
5010.1 · Supt of Highways PS	1,000.00
5132.4 · Garage CE	331.85
9030..8 · Social Security	272.66
Total Expense	4,858.62
Net Income	<u>50,662.56</u>

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Accrual Basis

Highway Fund
Profit & Loss
September 2015

	Sep 15
Income	
2401 - Interest and Earnings	1.92
2401-2 - Interest Capital Reserve	4.12
Total Income	6.04
Expense	
5110.1 - General Repairs PS	4,178.00
5110.4 - General Repairs CE	458.89
5140.4 - Miscellaneous CE	182.90
9030.8 - Social Security	319.61
9060.8 - Medical Insurance	807.68
9089.8 - Uniforms	102.50
Total Expense	5,049.58
Net Income	-6,043.54

General Fund Profit & Loss Prev Year Comparison January through September 2015

	Jan - Sep 15	Jan - Sep 14	\$ Change	% Change
Income				
B-2 Memorial				
1 - Taxes Collected	0.00	60.00	-60.00	-100.0%
1090 - Int&Pen on Real Prop Taxes	101,741.00	96,761.00	5,980.00	6.2%
1255 - Clerk Fees	1,820.69	1,967.50	-146.81	-6.0%
2115 - Planning Fees	292.60	295.10	-2.50	-0.9%
2401-2 - Reserve Interest	90.00	130.00	-40.00	-30.8%
2401 - Interest & Earnings	10.15	0.21	9.94	4,733.3%
2544 - Dog Licenses	12.83	50.00	-37.17	-74.3%
2590 - Permits/Other	940.00	339.00	601.00	178.2%
2610 - Fines & Forfeited Bail	50.00	100.00	-50.00	-50.0%
2770 - Other Unclassified Revenues	9,654.00	8,460.00	1,194.00	14.2%
3001 - State Aid Per Capita	11,212.04	12,978.78	-1,766.74	-13.6%
3005 - State Aid Mortgage Tax	3,640.00	3,640.00	0.00	0.0%
630 - Due to Other Funds	1,361.42	4,904.54	-3,543.12	-59.2%
Total Income	181,424.74	129,136.61	52,288.13	40.4%
Expense				
B-1 New Building				
1110 - Justice CE	0.00	1,409.31	-1,409.31	-100.0%
1110.4 - Justices CE				
1110.42 - Justice CE State Comptroller	6,504.00	6,705.00	-201.00	-3.0%
1110.4 - Justices CE - Other	160.65	181.53	-20.87	-11.5%
Total 1110.4 - Justices CE	6,664.65	6,886.53	-221.87	-3.2%
Total 1110 - Justices CE	6,664.65	6,886.53	-221.87	-3.2%
1110.1 - Justices PS	4,312.53	4,312.53	0.00	0.0%
1220.1 - Supervisor PS	1,500.03	0.00	1,500.03	100.0%
1330.1 - Tax Collector PS	369.30	1,339.20	-969.90	-72.4%
1330.4 - Tax Collector CE	0.00	1,080.00	-1,080.00	-100.0%
1355.1 - Assessor PS	443.74	1,083.69	-639.95	-59.0%
1355.4 - Assessor CE	8,250.02	8,250.03	-0.01	-0.0%
1410.1 - Town Clerk PS	371.29	441.33	-70.04	-15.9%
1410.4 - Town Clerk CE	5,474.97	370.21	5,104.76	1380.0%
1430.1 - Attorney PS	1,235.39	3,519.00	-2,283.61	-65.0%
1430.4 - Attorney CE	1,537.00	2,700.00	-1,163.00	-75.7%
1430.1 - Personnel PS	2,700.00	159.64	2,540.36	1593.6%
1670.4 - Central Printing and Mailing	2,092.07	2,094.96	-2.89	-0.1%
1910.1 - Unallocated Insurance	6,573.01	6,504.70	68.31	1.1%
1920.2 - Municipal Association Dues	440.00	450.00	-10.00	-2.2%
3510.1 - Control of Dogs PS	841.50	92.68	748.82	883.3%
3510.4 - Control of Dogs CE	356.36	9,600.00	-9,243.64	-263.4%
5010.1 - Supt of Highways PS	245.09	324.10	-79.01	-24.4%
5010.4 - Supt of Highways CE	9,500.00	12,275.85	-2,775.85	-29.2%
5132.4 - Garage CE	7,555.25	0.00	7,555.25	100.0%
6660 - Payroll Expenses	909	47.57	861.43	183.2%
8810.4 - Cemeteries CE	47.57	2,480.07	-2,432.50	-50.9%
9030.8 - Social Security	2,482.19	15,982.50	-13,500.31	-84.5%
SF-1 - Fire Protection Hampton	17,000.00	2,362.00	14,638.00	633.0%
SF-2 - Fire Protection Fair Haven	2,377.00	30,469.61	-28,092.61	-93.3%
Total Expense	82,537.51	38,727.00	43,810.51	108.0%
Net Income	98,887.23	60,160.23	38,727.00	64.4%

Highway Fund

Profit & Loss Prev Year Comparison

January through September 2015

	Jan - Sep 15	Jan - Sep 14	\$ Change	% Change
Income				
1 - Taxes Collected	169,500.00	171,000.00	-1,500.00	-0.9%
2401 - Interest and Earnings	42.16	73.57	-31.41	-42.7%
2401-2 - Interest Capital Reserve	43.53	60.39	-16.86	-27.9%
9961 - Transfer from other fund	0.00	20,909.42	-20,909.42	-100.0%
Total Income	169,585.69	192,043.38	-22,457.69	-11.7%
Expense				
5110.1 - General Repairs PS	45,716.31	44,246.69	1,469.62	3.3%
5110.4 - General Repairs CE	18,306.42	5,631.91	12,674.51	225.1%
5112.2 - Capital Outlay	43,000.00	49,876.17	-6,876.17	-13.8%
5130.2 - Machinery Equipment	50.16	250.23	-200.07	-80.0%
5130.4 - Machinery CE	3,191.11	2,249.73	941.38	41.8%
5140.4 - Miscellaneous CE	1,080.35	288.63	791.72	274.3%
5142.4 - Snow Removal CE				
5142.4D - Snow Removal Diesel CE	4,130.48	6,945.35	-2,814.87	-40.5%
5142.4G - Snow Removal Gas CE	2,502.52	6,097.91	-3,595.39	-59.0%
5142.4 - Snow Removal CE - Other	14,775.64	11,824.13	2,951.51	25.0%
Total 5142.4 - Snow Removal CE	21,408.64	24,867.39	-3,458.75	-13.9%
6560 - Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 - Social Security	3,497.25	3,384.92	112.33	3.3%
9060.8 - Medical Insurance	7,744.22	8,714.09	-969.87	-11.1%
9089.8 - Uniforms	852.51	825.41	27.10	3.3%
9901.9 - Transfer to Cap Res Fund	15,000.00	20,909.42	-5,909.42	-28.3%
Total Expense	159,846.97	161,244.59	-1,397.62	-0.9%
Net Income	9,738.72	30,798.79	-21,060.07	-68.4%

General Fund
Profit & Loss Budget vs. Actual
January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance				
1 - Taxes Collected	0.00	38,533.52	-38,533.52	0.0%
1050 - IndPm on Real Prop Taxes	101,741.00	101,741.00	0.00	100.0%
1255 - Clerk Fees	1,320.69	1,500.00	-338.69	121.45%
2110 - Zoning Fees	1,922.90	400.00	-1,074.40	173.25%
2115 - Planning Fees	0.00	0.00	0.00	0.0%
2401 - Recreational Interest	36.00	50.00	-30.00	180.0%
2401 - Interest & Earnings	10.15	100.00	-27.17	72.83%
2541 - Dog Licenses	72.33	800.00	-140.00	117.53%
2599 - Permits Other	940.00	59.00	5,654.00	241.65%
2610 - Fines & Forfeited Bail	9,564.00	4,000.00	5,564.00	241.65%
2770 - Other Unrestricted Revenues	11,212.04	3,640.00	7,572.04	109.03%
3001 - State Aid Reg Capital	3,440.00	0.00	3,440.00	100.0%
3005 - State Aid Highways Tax	1,561.42	9,000.00	-7,038.58	21.84%
600 - Don to Other Funds	49,940.01			
Total Income	181,428.74	159,764.92	21,663.82	113.6%
Expense				
1040.1 - Town Board PS	0.00	2,400.00	-2,400.00	0.0%
1110 - Justice CE	5,504.06			
1110.1 - Justice CE	150.69			
1110.2 - Justice CE State Comptroller				
1110.3 - Justice CE - Other	5,353.37			
Total 1110.1 - Justice CE	6,004.85			
1110 - Justice CE - Other	0.00	1,400.00	-1,400.00	0.0%
Total 1110 - Justice CE	6,004.85	1,400.00	5,254.85	476.0%
1110.1 - Justice PS	4,312.53	5,700.00	-1,437.47	75.0%
1220.1 - Supervisor PS	1,500.00	2,000.00	-499.97	75.0%
1300.1 - Tax Collector PS	289.30	800.00	-510.70	46.2%
1300.2 - Tax Collector PS	0.00	1,950.00	-1,950.00	0.0%
1300.3 - Tax Collector PS	443.74	600.00	-156.26	74.0%
1350.1 - Assessor PS	8,266.02	11,000.00	-2,733.98	74.0%
1410.1 - Town Clerk PS	371.29	500.00	-128.71	74.3%
1410.2 - Town Clerk PS	5,474.97	7,560.00	-2,085.03	72.5%
1410.3 - Town Clerk PS	1,235.39	1,800.00	-564.61	68.6%
1430.1 - Attorney CE	1,507.00	3,500.00	-2,000.00	43.1%
1430.2 - Attorney CE	2,700.00	5,400.00	-2,700.00	50.0%
1430.3 - Attorney CE	159.64	750.00	-590.36	21.3%
1430.4 - Attorney CE	0.00	750.00	-750.00	0.0%
1430.5 - Attorney CE	2,002.07	3,000.00	-997.93	66.6%
1430.6 - Attorney CE	5,573.01	7,000.00	-1,426.99	79.6%
1430.7 - Attorney CE	440.00	450.00	-10.00	97.8%
1430.8 - Attorney CE	0.00	13,533.22	-13,533.22	0.0%
1430.9 - Attorney CE	841.50	825.00	16.50	102.0%
1430.10 - Attorney CE	365.55	200.00	165.55	182.8%
1430.11 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.12 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.13 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.14 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.15 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.16 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.17 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.18 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.19 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.20 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.21 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.22 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.23 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.24 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.25 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.26 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.27 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.28 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.29 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.30 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.31 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.32 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.33 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.34 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.35 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.36 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.37 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.38 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.39 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.40 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.41 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.42 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.43 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.44 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.45 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.46 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.47 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.48 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.49 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.50 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.51 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.52 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.53 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.54 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.55 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.56 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.57 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.58 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.59 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.60 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.61 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.62 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.63 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.64 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.65 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.66 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.67 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.68 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.69 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.70 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.71 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.72 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.73 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.74 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.75 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.76 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.77 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.78 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.79 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.80 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.81 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.82 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.83 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.84 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.85 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.86 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.87 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.88 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.89 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.90 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.91 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.92 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.93 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.94 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.95 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.96 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.97 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.98 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.99 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.100 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.101 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.102 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.103 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.104 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.105 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.106 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.107 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.108 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.109 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.110 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.111 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.112 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.113 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.114 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.115 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.116 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.117 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.118 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.119 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.120 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.121 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.122 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.123 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.124 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.125 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.126 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.127 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.128 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.129 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.130 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.131 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.132 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.133 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.134 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.135 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.136 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.137 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.138 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.139 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.140 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.141 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.142 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.143 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.144 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.145 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.146 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.147 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.148 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.149 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.150 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.151 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.152 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.153 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.154 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.155 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.156 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.157 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.158 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.159 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.160 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.161 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.162 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.163 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.164 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.165 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.166 - Attorney CE	0.00	200.00	-200.00	0.0%
1430.167				

Highway Fund Profit & Loss Budget vs. Actual January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	32,230.40	-32,230.40	0.0%
1 - Taxes Collected	169,500.00	169,500.00	0.00	100.0%
2401 - Interest and Earnings	42.16	100.00	-57.84	42.2%
2401-2 - Interest Capital Reserve	43.53			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	169,585.69	244,830.40	-75,244.71	0.0%
Expense				
5110.1 - General Repairs PS	45,716.31	56,000.00	-10,283.69	69.3%
5110.4 - General Repairs CE	16,306.42	40,730.40	-22,423.98	81.6%
5112.2 - Capital Outlay	43,000.00	43,000.00	0.00	44.9%
5130.2 - Machinery Equipment	50.16	1,500.00	-1,449.84	100.0%
5130.4 - Machinery CE	3,191.11	15,500.00	-12,308.89	3.3%
5140.4 - Miscellaneous CE	1,080.35	1,700.00	-619.65	20.6%
5142.4 - Snow Removal CE	4,130.46			63.6%
5142.4D - Snow Removal Diesel CE	2,502.52			
5142.4G - Snow Removal Gas CE	14,775.64			
5142.4 - Snow Removal CE - Other		37,000.00	-22,224.36	39.9%
Total 5142.4 - Snow Removal CE	21,408.64	37,000.00	-15,591.36	57.9%
9010.8 - State Retirement	0.00	5,000.00	-5,000.00	0.0%
9030.8 - Social Security	3,497.25	4,400.00	-902.75	79.5%
9060.8 - Medical Insurance	7,744.22	23,500.00	-15,755.78	33.0%
9089.8 - Uniforms	852.51	1,500.00	-647.49	56.8%
9901.9 - Transfer to Cap Res Fund	15,000.00	15,000.00	0.00	100.0%
Total Expense	159,846.97	244,830.40	-84,983.43	65.3%
Net Income	9,738.72	0.00	9,738.72	100.0%