

TOWN OF HAMPTON
MONTH ENDED 1/31/2022

| Account | BAL 12/31/21 | Receipts | Disbursed | BAL 1/31/22 | BOND PAYABLE | ACTUAL BAL | Bank Bal | OS Dep | OS Checks | Adj Bal | diff |
|-----------------------|---------------|---------------|----------------|---------------|-----------------|---------------|---------------|---------------|-----------------|---------------|-----------|
| General Demand CB | \$ 51,458.11 | \$ 38,881.00 | \$ (12,248.38) | \$ 78,090.73 | \$ - | | \$ 367,099.88 | \$ - | \$ (289,009.15) | \$ 78,090.73 | \$ (0.00) |
| Cemetery | | | | | | | | | | | |
| Fire 1 | \$ - | \$ 44,163.00 | \$ - | \$ 44,163.00 | | | | | | | |
| Fire 2 | \$ - | \$ 10,404.00 | \$ - | \$ 10,404.00 | | | | | | | |
| Cemetery | \$ 1,755.17 | \$ 0.04 | \$ - | \$ 1,755.21 | | | | | | | |
| GFN | \$ 1,755.17 | \$ 54,567.04 | \$ - | \$ 56,322.21 | | | \$ 1,755.21 | \$ 54,567.00 | \$ - | \$ 56,322.21 | \$ - |
| Highway Demand GFN | \$ 130,472.90 | \$ 326,897.80 | \$ (23,514.40) | \$ 433,856.30 | \$ (100,000.00) | \$ 333,856.30 | \$ 113,576.26 | \$ 326,894.60 | \$ (6,614.56) | \$ 433,856.30 | \$ (0.00) |
| Equipment Reserve GFN | \$ 79,923.46 | \$ 2.04 | \$ - | \$ 79,925.50 | | | \$ 79,925.50 | | | \$ 79,925.50 | \$ - |
| Totals | \$ 263,609.64 | \$ 420,347.88 | \$ (35,762.78) | \$ 648,194.74 | | | \$ 562,356.85 | \$ 381,461.60 | \$ (295,623.71) | \$ 648,194.74 | \$ (0.00) |

General Fund Profit & Loss January 2022

Jan 22

| | Jan 22 |
|----------------------------------------|------------------|
| Income | |
| 1 · Taxes Collected | 32,138.00 |
| 1120 · County Sales Tax | 6,531.00 |
| 1255 · Clerk Fees | 28.18 |
| 1FD · FD FIRE DISTRICT TAXES | 54,567.00 |
| 2115 · Planning Fees | 10.00 |
| 2401-2 · Reserve Interest | 0.04 |
| 2401 · Interest & Earnings | 3.82 |
| 2544 · Dog Licenses | 27.00 |
| 2610 · Fines & Forfeited Bail | 143.00 |
| Total Income | 93,448.04 |
| Expense | |
| 1110 · Justice CE | |
| 1110.4 · Justices CE | 153.00 |
| 1110.42 · Justice CE state Comptroller | |
| Total 1110.4 · Justices CE | 153.00 |
| Total 1110 · Justice CE | 153.00 |
| 1110.1 · Justices PS | 553.50 |
| 1220.1 · Supervisor PS | 175.00 |
| 1355.1 · Assessor PS | 833.33 |
| 1410.1 · Town Clerk PS | 702.67 |
| 1410.4 · Town Clerk CE | 25.00 |
| 1430.1 · Personnel PS | 472.50 |
| 1430.4 · Personnel CE | 201.99 |
| 1670.4 · Central Printing and Mailing | 1,821.04 |
| 3510.1 · Control of Dogs PS | 110.00 |
| 5132.4 · Garage CE | |
| 5132.41 · Waste Removal | 25.00 |
| 5132.42 · Heating Fuel | 801.77 |
| 5132.43 · Internet | 69.95 |
| 5132.44 · Power | 252.34 |
| 5132.45 · Phone | 103.29 |
| 5132.47 · Supplies | 230.18 |
| 5132.48 · Maintenance & Repairs | 5,500.00 |
| Total 5132.4 · Garage CE | 6,982.53 |
| 6560 · Payroll Expenses | 0.00 |
| 8020.4 · Planning Board CE | 0.00 |
| 9030.8 · Social Security | 217.82 |
| Total Expense | 12,248.38 |
| Net Income | 81,199.66 |

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Highway Fund Profit & Loss January 2022

| | Jan 22 |
|---------------------------------------|-------------------|
| Income | |
| 1 · Taxes Collected | 326,679.00 |
| 2300 · Services for Other Governments | 215.60 |
| 2401 · Interest and Earnings | 3.20 |
| 2401-2 · Interest Capital Reserve | 2.04 |
| Total Income | 326,899.84 |
| Expense | |
| 5110.1 · General Repairs PS | 9,628.81 |
| 5130.4 · Machinery CE | 5,259.28 |
| 5140.4 · Miscellaneous CE | 1,123.99 |
| 5142.4 · Snow Removal CE | |
| 5142.45 · Repairs | 774.00 |
| 5142.43 · Salt | 4,557.27 |
| 5142.41 · Diesel | 0.00 |
| 5142.42 · Gas | 789.81 |
| Total 5142.4 · Snow Removal CE | 6,121.08 |
| 6560 · Payroll Expenses | 0.00 |
| 9030.8 · Social Security | 750.95 |
| 9060.8 · Medical Insurance | 630.29 |
| Total Expense | 23,514.40 |
| Net Income | 303,385.44 |

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General Fund Profit & Loss Prev Year Comparison January through December 2022

| | Jan - Dec 22 | Jan - Dec 21 | \$ Change | % Change |
|----------------------------------------|------------------|-------------------|--------------------|---------------|
| Income | | | | |
| 1 . Taxes Collected | 32,138.00 | 54,037.00 | -21,899.00 | -40.5% |
| 1081 . Other Payments in Lieu of Taxes | 0.00 | 609.25 | -609.25 | -100.0% |
| 1090 . Int&Pen on Real Prop Taxes | 0.00 | 1,554.66 | -1,554.66 | -100.0% |
| 1120 . County Sales Tax | 6,531.00 | 22,001.00 | -15,470.00 | -70.3% |
| 1255 . Clerk Fees | 28.18 | 1,434.91 | -1,406.73 | -98.0% |
| 1FD . FD FIRE DISTRICT TAXES | 54,567.00 | 0.00 | 54,567.00 | 100.0% |
| 2 . FIRE DEPT TAXES COLLECTED | 0.00 | 53,497.00 | -53,497.00 | -100.0% |
| 2115 . Planning Fees | 10.00 | 190.00 | -180.00 | -94.7% |
| 2401-2 . Reserve Interest | 0.04 | 12.17 | -12.13 | -99.7% |
| 2401 . Interest & Earnings | 3.82 | 43.74 | -39.92 | -97.7% |
| 2544 . Dog Licenses | 27.00 | 1,190.00 | -1,163.00 | -100.0% |
| 2590 . Permits, Other | 0.00 | 150.00 | -150.00 | -100.0% |
| 2610 . Fines & Forfeited Bail | 143.00 | 5,957.00 | -5,814.00 | -100.0% |
| 2770 . Other Unclassified Revenues | 0.00 | 189.34 | -189.34 | -100.0% |
| 3001 . State Aid Per Capita | 0.00 | 3,640.00 | -3,640.00 | -100.0% |
| 3005 . State Aid Mortgage Tax | 0.00 | 13,707.99 | -13,707.99 | -100.0% |
| 630 . Due to OtherFunds | 0.00 | 0.00 | 0.00 | 0.0% |
| A4489 . FEDERAL AID OTHER HEALTH | 0.00 | 37,099.19 | -37,099.19 | -100.0% |
| Total Income | 93,448.04 | 195,313.25 | -101,865.21 | -52.2% |
| Expense | | | | |
| 1010.1 . Town Board PS | 0.00 | 2,520.00 | -2,520.00 | -100.0% |
| 1110 . Justice CE | | | | |
| 1110.4 . Justice CE | 153.00 | 4,074.00 | -3,921.00 | -96.2% |
| 1110.42 . Justice CE state Comptroller | 0.00 | 13,128.02 | -13,128.02 | -100.0% |
| 1110.4 . Justice CE - Other | | | | |
| Total 1110.4 . Justice CE | 153.00 | 17,202.02 | -17,049.02 | 99.1% |
| Total 1110 . Justice CE | 153.00 | 17,202.02 | -17,049.02 | -99.1% |
| 1110.1 . Justices PS | 553.50 | 6,038.00 | -5,484.50 | -90.8% |
| 1220.1 . Supervisor PS | 175.00 | 2,100.00 | -1,925.00 | -91.7% |
| 1220.4 . Supervisor CE | 0.00 | 1,150.00 | -1,150.00 | -100.0% |
| 1330.1 . Tax Collector PS | 0.00 | 2,035.00 | -2,035.00 | -100.0% |
| 1330.4 . Tax Collector CE | 0.00 | 329.80 | -329.80 | -100.0% |
| 1355.1 . Assessor PS | 833.33 | 14,750.00 | -13,916.67 | -94.4% |
| 1355.4 . Assessor CE | 0.00 | 872.34 | -872.34 | -100.0% |
| 1410.1 . Town Clerk PS | 702.67 | 7,915.00 | -7,212.33 | -91.1% |
| 1410.4 . Town Clerk CE | 25.00 | 767.80 | -742.80 | -96.7% |
| 1420.4 . Attorney CE | 0.00 | 2,468.50 | -2,468.50 | -100.0% |
| 1430.1 . Personnel PS | 472.50 | 5,670.00 | -5,197.50 | -91.7% |
| 1430.4 . Personnel CE | 201.99 | 277.44 | -75.45 | -27.2% |
| 1450.4 . Elections CE | 0.00 | 221.00 | -221.00 | -100.0% |
| 1670.4 . Central Printing and Mailing | 1,821.04 | 6,659.75 | -4,838.71 | -72.7% |
| 1910.1 . Unallocated Insurance | 0.00 | 9,924.35 | -9,924.35 | -100.0% |

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General Fund Profit & Loss Prev Year Comparison January through December 2022

| | Jan - Dec 22 | Jan - Dec 21 | \$ Change | % Change |
|--------------------------------------|--------------|--------------|-------------|----------|
| 1920.2 · Municipal Association Dues | 0.00 | 12.00 | -12.00 | -100.0% |
| 1972.4 · Payment to Treasurer | 0.00 | 71.36 | -71.36 | -100.0% |
| 3510.1 · Control of Dogs PS | 110.00 | 1,200.00 | -1,090.00 | -90.8% |
| 3510.4 · Control of Dogs CE | 0.00 | 73.92 | -73.92 | -100.0% |
| 4020.1 · Registrar of Vital Stats PS | 0.00 | 200.00 | -200.00 | -100.0% |
| 5010.1 · Supt of Highways PS | 0.00 | 13,650.00 | -13,650.00 | -100.0% |
| 5010.4 · Supt of Highways CE | 0.00 | 231.20 | -231.20 | -100.0% |
| 5132.4 · Garage CE | 25.00 | 62.50 | -37.50 | -50.0% |
| 5132.41 · Waste Removal | 801.77 | 3,286.42 | -2,484.65 | -75.6% |
| 5132.42 · Heating Fuel | 69.95 | 839.40 | -769.45 | -91.7% |
| 5132.43 · Internet | 252.34 | 2,450.89 | -2,198.55 | -89.7% |
| 5132.44 · Power | 103.29 | 1,259.91 | -1,156.62 | -91.8% |
| 5132.45 · Phone | 0.00 | 135.98 | -135.98 | -100.0% |
| 5132.46 · Miscellaneous | 230.18 | 4,465.01 | -4,234.83 | -94.8% |
| 5132.47 · Supplies | 5,500.00 | 735.00 | 4,765.00 | 648.3% |
| 5132.48 · Maintenance & Repairs | 0.00 | -61.75 | 61.75 | 100.0% |
| 5132.4 · Garage CE - Other | 6,982.53 | 13,173.36 | -6,190.83 | -47.0% |
| Total 5132.4 · Garage CE | 0.00 | 0.00 | 0.00 | 0.0% |
| 6560 · Payroll Expenses | 0.00 | 200.00 | -200.00 | -100.0% |
| 7510.1 · Historian PS | 0.00 | 600.00 | -600.00 | -100.0% |
| 8020 · .1 Planning Board PS | 0.00 | 284.03 | -284.03 | -100.0% |
| 8020.4 · Planning Board CE | 0.00 | 100.00 | -100.00 | -100.0% |
| 8810.4 · Cemeteries CE | 0.00 | 12,321.50 | -12,321.50 | -100.0% |
| 9010.8 · State Retirement | 217.82 | 4,332.46 | -4,114.64 | -95.0% |
| 9030.8 · Social Security | 0.00 | 125.00 | -125.00 | -100.0% |
| 9189.8 · Employee Training | 0.00 | 43,297.00 | -43,297.00 | -100.0% |
| SF-1 · Fire Protection Hampton | 0.00 | 10,200.00 | -10,200.00 | -100.0% |
| SF-2 · Fire Protection Fair Haven | 0.00 | 180,972.83 | -180,972.83 | -93.2% |
| Total Expense | 12,248.38 | 14,340.42 | 66,859.24 | 466.2% |
| Net Income | 81,199.66 | | | |

(4)

Highway Fund Profit & Loss Prev Year Comparison January through December 2022

| | Jan - Dec 22 | Jan - Dec 21 | \$ Change | % Change |
|-------------------------------------------|-------------------|-------------------|-------------------|-----------------|
| Income | | | | |
| DA4489 · FEDERAL AID OTHER HEALTH | 0.00 | 9,275.44 | -9,275.44 | -100.0% |
| 1 · Taxes Collected | 326,679.00 | 264,583.00 | 62,096.00 | 23.5% |
| 2300 · Services for Other Governments | 2,156.60 | 0.00 | 2,156.60 | 100.0% |
| 2401 · Interest and Earnings | 3.20 | 55.75 | -52.55 | -94.3% |
| 2401-2 · Interest Capital Reserve | 2.04 | 25.44 | -23.40 | -92.0% |
| 3501 · Consolidated Highway | 0.00 | 96,666.47 | -96,666.47 | -100.0% |
| Total Income | 326,899.84 | 370,606.10 | -43,706.26 | -11.8% |
| Expense | | | | |
| 5110.1 · General Repairs PS | 16,043.25 | 88,555.84 | -72,512.59 | -81.9% |
| 5110.4 · General Repairs CE | 0.00 | 294.64 | -294.64 | -100.0% |
| 5110.41 · Truck repairs | 0.00 | 221.88 | -221.88 | -100.0% |
| 5110.42 · Road maint | 0.00 | 2,080.00 | -2,080.00 | -100.0% |
| 5110.44 · Gravel | 0.00 | 10,895.45 | -10,895.45 | -100.0% |
| 5110.4 · General Repairs CE - Other | 0.00 | 13,491.97 | -13,491.97 | -100.0% |
| Total 5110.4 · General Repairs CE | 0.00 | 120,222.38 | -120,222.38 | -100.0% |
| 5112.2 · Capital Outlay | 0.00 | 0.00 | 0.00 | 0.0% |
| 5130.2 · Machinery Equipment | 5,259.28 | 80,873.40 | -75,614.12 | -93.5% |
| 5130.4 · Machinery CE | 1,123.99 | 1,759.57 | -635.58 | -36.1% |
| 5140.4 · Miscellaneous CE | | | | |
| 5142.4 · Snow Removal CE | 0.00 | 22.98 | -22.98 | -100.0% |
| 5142.46 · Misc | 774.00 | 3,729.42 | -2,955.42 | -79.3% |
| 5142.45 · Repairs | 0.00 | 12,720.00 | -12,720.00 | -100.0% |
| 5142.44 · Sand | 0.00 | 8,777.33 | -8,777.33 | -100.0% |
| 5142.43 · Salt | 4,557.27 | 8,244.12 | -3,686.85 | -44.7% |
| 5142.41 · Diesel | 0.00 | 2,911.54 | -2,911.54 | -100.0% |
| 5142.42 · Gas | 789.81 | 5,101.79 | -4,311.98 | -85.3% |
| 5142.4 · Snow Removal CE - Other | 0.00 | 41,507.18 | -41,507.18 | -100.0% |
| Total 5142.4 · Snow Removal CE | 6,121.08 | 111,771.50 | -105,650.42 | -94.5% |
| 6560 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 9010.8 · State Retirement | 0.00 | 11,771.50 | -11,771.50 | -100.0% |
| 9030.8 · Social Security | 1,241.66 | 6,859.47 | -5,617.81 | -81.9% |
| 9060.8 · Medical Insurance | 519.61 | 5,234.24 | -4,714.63 | -90.1% |
| 9089.8 · Uniforms | 0.00 | 819.83 | -819.83 | -100.0% |
| 9950.9 · Transfer to Capital Project Fund | 0.00 | 25,000.00 | -25,000.00 | -100.0% |
| Total Expense | 30,308.87 | 396,095.38 | -365,786.51 | -92.4% |
| Net Income | 296,590.97 | -25,489.28 | 322,080.25 | 1,263.6% |

5

General Fund Profit & Loss Budget vs. Actual January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Budget | % of Budget |
|----------------------------------------|------------------|-------------------|-------------------|--------------|
| Income | | | | |
| Unexpended Balance | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 1 · Taxes Collected | 32,138.00 | 32,138.00 | 0.00 | 100.0% |
| 1090 · Int&Pen on Real Prop Taxes | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 1120 · County Sales Tax | 6,531.00 | 26,124.00 | -19,593.00 | 25.0% |
| 1255 · Clerk Fees | 28.18 | 500.00 | -471.82 | 5.6% |
| 1FD · FD FIRE DISTRICT TAXES | 54,567.00 | 54,567.00 | 0.00 | 100.0% |
| 2115 · Planning Fees | 10.00 | 150.00 | -140.00 | 6.7% |
| 2401-2 · Reserve Interest | 0.04 | 40.00 | -36.18 | 9.6% |
| 2401 · Interest & Earnings | 3.82 | 900.00 | -873.00 | 3.0% |
| 2544 · Dog Licenses | 27.00 | 3,500.00 | -3,357.00 | 4.1% |
| 2610 · Fines & Forfeited Bail | 143.00 | 3,640.00 | -3,640.00 | 0.0% |
| 3001 · State Aid Per Capita | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 3005 · State Aid Mortgage Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 93,448.04 | 158,059.00 | -64,610.96 | 59.1% |
| Expense | | | | |
| 1010.1 · Town Board PS | 0.00 | 2,520.00 | -2,520.00 | 0.0% |
| 1110 · Justice CE | 153.00 | 400.00 | -400.00 | 0.0% |
| 1110.4 · Justice CE | 153.00 | 400.00 | -400.00 | 0.0% |
| 1110.42 · Justice CE state Comptroller | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1110.4 · Justice CE | 153.00 | 400.00 | -400.00 | 0.0% |
| 1110 · Justice CE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1110 · Justice CE | 153.00 | 400.00 | -247.00 | 38.3% |
| 1110.1 · Justices PS | 553.50 | 6,642.00 | -6,088.50 | 8.3% |
| 1220.1 · Supervisor PS | 175.00 | 2,100.00 | -1,925.00 | 8.3% |
| 1220.4 · Supervisor CE | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 1330.1 · Tax Collector PS | 0.00 | 2,239.00 | -2,239.00 | 0.0% |
| 1330.4 · Tax Collector CE | 0.00 | 600.00 | -600.00 | 0.0% |
| 1355.1 · Assessor PS | 833.33 | 10,000.00 | -9,166.67 | 8.3% |
| 1355.4 · Assessor CE | 0.00 | 800.00 | -800.00 | 0.0% |
| 1410.1 · Town Clerk PS | 702.67 | 8,707.00 | -8,004.33 | 8.1% |
| 1410.4 · Town Clerk CE | 25.00 | 1,390.00 | -1,365.00 | 1.8% |
| 1420.4 · Attorney CE | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 1430.1 · Personnel PS | 472.50 | 5,670.00 | -5,197.50 | 8.3% |
| 1430.4 · Personnel CE | 201.99 | 1,100.00 | -898.01 | 18.4% |
| 1620.4 · Buildings CE | 0.00 | 750.00 | -750.00 | 0.0% |
| 1670.4 · Central Printing and Mailing | 1,821.04 | 3,000.00 | -1,178.96 | 60.7% |
| 1910.1 · Unallocated Insurance | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 1920.2 · Municipal Association Dues | 0.00 | 550.00 | -550.00 | 0.0% |
| 1990.4 · Contingent Fund | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 3510.1 · Control of Dogs PS | 110.00 | 1,320.00 | -1,210.00 | 8.3% |
| 3510.4 · Control of Dogs CE | 0.00 | 500.00 | -500.00 | 0.0% |
| 4020.1 · Registrar of Vital Stats PS | 0.00 | 200.00 | -200.00 | 0.0% |

6

General Fund
Profit & Loss Budget vs. Actual
January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|------------------|-------------------|-------------------|---------------|
| 4540.4 · Ambulance CE | 0.00 | 2,800.00 | -2,800.00 | 0.0% |
| 5010.4 · Supt of Highways CE | 0.00 | 250.00 | -250.00 | 0.0% |
| 5132.4 · Garage CE | 25.00 | | | |
| 5132.41 · Waste Removal | 801.77 | | | |
| 5132.42 · Heating Fuel | 69.95 | | | |
| 5132.43 · Internet | 252.34 | | | |
| 5132.44 · Power | 103.29 | | | |
| 5132.45 · Phone | 230.18 | | | |
| 5132.47 · Supplies | 5,500.00 | | | |
| 5132.48 · Maintenance & Repairs | 0.00 | | | |
| 5132.4 · Garage CE - Other | 0.00 | 12,000.00 | -12,000.00 | 0.0% |
| Total 5132.4 · Garage CE | 6,982.53 | 12,000.00 | -5,017.47 | 58.2% |
| 6560 · Payroll Expenses | 0.00 | 60.00 | -60.00 | 0.0% |
| 7510 · .4 Historian CE | 0.00 | 200.00 | -200.00 | 0.0% |
| 7510.1 · Historian PS | 0.00 | 660.00 | -660.00 | 0.0% |
| 8020 · .1 Planning Board PS | 0.00 | 250.00 | -250.00 | 0.0% |
| 8020.4 · Planning Board CE | 0.00 | 6,199.00 | -6,199.00 | 0.0% |
| 8810.4 · Cemeteries CE | 0.00 | 2,885.00 | -2,885.00 | 0.0% |
| 9010.8 · State Retirement | 217.82 | 700.00 | -482.18 | 31.0% |
| 9030.8 · Social Security | 0.00 | | | |
| 9189.8 · Employee Training | 0.00 | | | |
| Total Expense | 12,248.38 | 103,492.00 | -91,243.62 | 11.8% |
| Net Income | 81,199.66 | 54,567.00 | 26,632.66 | 148.8% |

1

Highway Fund Profit & Loss Budget vs. Actual January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------------|-------------------|-------------------|--------------------|---------------|
| Income | | | | |
| Appropriated Balance | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 1 · Taxes Collected | 326,679.00 | 326,679.00 | 0.00 | 100.0% |
| 2300 · Services for Other Governments | 215.60 | | | |
| 2401 · Interest and Earnings | 3.20 | 40.00 | -36.80 | 8.0% |
| 2401-2 · Interest Capital Reserve | 2.04 | | | |
| 3501 · Consolidated Highway | 0.00 | 84,927.00 | -84,927.00 | 0.0% |
| Total Income | 326,899.84 | 431,646.00 | -104,746.16 | 75.7% |
| Expense | | | | |
| 5110.1 · General Repairs PS | 16,043.25 | 107,300.00 | -91,256.75 | 15.0% |
| 5110.4 · General Repairs CE | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 5112.2 · Capital Outlay | 0.00 | 116,297.00 | -116,297.00 | 0.0% |
| 5130.2 · Machinery Equipment | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5130.4 · Machinery CE | 5,259.28 | 35,000.00 | -29,740.72 | 15.0% |
| 5140.4 · Miscellaneous CE | 1,123.99 | 2,500.00 | -1,376.01 | 45.0% |
| 5142.4 · Snow Removal CE | | | | |
| 5142.45 · Repairs | 774.00 | | | |
| 5142.43 · Salt | 4,557.27 | | | |
| 5142.41 · Diesel | 0.00 | | | |
| 5142.42 · Gas | 789.81 | | | |
| 5142.4 · Snow Removal CE - Other | 0.00 | 60,000.00 | -60,000.00 | 0.0% |
| Total 5142.4 · Snow Removal CE | 6,121.08 | 60,000.00 | -53,878.92 | 10.2% |
| 6560 · Payroll Expenses | 0.00 | 6,199.00 | -6,199.00 | 0.0% |
| 9010.8 · State Retirement | 0.00 | 8,250.00 | -7,008.34 | 15.1% |
| 9030.8 · Social Security | 1,241.66 | 7,600.00 | -7,080.39 | 6.8% |
| 9060.8 · Medical Insurance | 519.61 | 1,500.00 | -1,500.00 | 0.0% |
| 9089.8 · Uniforms | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| 9950.9 · Transfer to Capital Project Fund | 0.00 | | | |
| Total Expense | 30,308.87 | 431,646.00 | -401,337.13 | 7.0% |
| Net Income | 296,590.97 | 0.00 | 296,590.97 | 100.0% |

