

General Fund
Profit & Loss
October 2022

	Oct 22
Income	
1120 · County Sales Tax	6,531.00
1255 · Clerk Fees	517.82
2544 · Dog Licenses	40.00
2610 · Fines & Forfeited Bail	336.00
A4489 · FEDERAL AID OTHER HEALTH	-25,500.00
Total Income	-18,075.18
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	178.00
Total 1110.4 · Justices CE	178.00
Total 1110 · Justice CE	178.00
1110.1 · Justices PS	553.50
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	1,492.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	702.67
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	1,290.86
1920.2 · Municipal Association Dues	12.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	187.96
5132.44 · Power	243.88
5132.45 · Phone	36.90
5132.47 · Supplies	34.81
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	435.00
Total 5132.4 · Garage CE	1,003.55
6560 · Payroll Expenses	0.00
9030.8 · Social Security	209.38
Total Expense	6,922.79
Net Income	-24,997.97

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Highway Fund
 Profit & Loss
 October 2022

	Oct 22
Income	
DA4489 · FEDERAL AID OTHER HEALTH	25,500.00
Total Income	25,500.00
Expense	
5110.1 · General Repairs PS	4,746.25
5110.4 · General Repairs CE	
5110.42 · Road maint	0.00
5110.4 · General Repairs CE - Other	132.50
Total 5110.4 · General Repairs CE	132.50
5112.2 · Capital Outlay	121,192.90
5130.4 · Machinery CE	2,024.66
5140.4 · Miscellaneous CE	
5140.41 · bond interest	590.00
Total 5140.4 · Miscellaneous CE	590.00
5142.4 · Snow Removal CE	
5142.44 · Sand	5,867.29
5142.41 · Diesel	1,127.77
5142.42 · Gas	316.72
Total 5142.4 · Snow Removal CE	7,311.78
6560 · Payroll Expenses	0.00
9030.8 · Social Security	363.09
9060.8 · Medical Insurance	442.79
Total Expense	136,803.97
Net Income	<u><u>-111,303.97</u></u>

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

	Jan - Oct 22	Jan - Oct 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	1,561.74	1,554.66	7.08	0.5%
1120 - County Sales Tax	26,124.00	22,001.00	4,123.00	18.7%
1256 - Clerk Fees	881.69	763.26	118.43	15.5%
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	130.00	180.00	-50.00	-27.8%
2401-2 - Reserve Interest	8.70	10.94	-2.24	-20.5%
2401 - Interest & Earnings	30.65	36.66	-6.01	-16.4%
2544 - Dog Licenses	810.00	999.00	-189.00	-18.9%
2590 - Permits, Other	50.00	0.00	50.00	100.0%
2610 - Fines & Forfeited Bail	3,850.00	0.00	3,850.00	100.0%
2770 - Other Unclassified Revenues	43.18	189.34	-146.16	-77.2%
3001 - State Aid Per Capita	5,267.04	0.00	5,267.04	100.0%
3005 - State Aid Mortgage Tax	12,072.45	8,439.16	3,633.29	43.1%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
A4489 - FEDERAL AID OTHER HEALTH	787.95	37,099.19	-36,311.24	-97.9%
Total Income	138,322.40	184,645.46	-46,323.06	-25.1%
Expense				
1110 - Justice CE	3,317.00	2,848.00	469.00	16.5%
1110.4 - Justices CE	85.00	13,128.02	-13,043.02	-99.4%
1110.4.2 - Justice CE state Comptroller				
1110.4 - Justices CE - Other				
Total 1110.4 - Justices CE	3,402.00	15,976.02	-12,574.02	-78.7%
Total 1110 - Justice CE	3,402.00	15,976.02	-12,574.02	-78.7%
1110.1 - Justices PS	5,535.00	5,031.70	503.30	10.0%
1220.1 - Supervisor PS	1,750.00	1,750.00	0.00	0.0%
1220.4 - Supervisor CE	1,492.00	1,150.00	342.00	29.7%
1330.4 - Tax Collector CE	507.88	329.80	178.08	54.0%
1355.1 - Assessor PS	8,333.30	13,083.30	-4,750.00	-36.3%
1355.4 - Assessor CE	205.00	872.34	-667.34	-76.5%
1410.1 - Town Clerk PS	7,026.70	6,387.50	639.20	10.0%
1410.4 - Town Clerk CE	881.42	490.00	391.42	79.9%
1420.4 - Attorney CE	176.00	1,348.50	-1,172.50	-87.0%
1430.1 - Personnel PS	4,725.00	4,725.00	0.00	0.0%
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	4,311.60	4,705.27	-393.67	-8.4%
1910.1 - Unallocated Insurance	10,340.25	9,913.35	426.90	4.3%
1920.2 - Municipal Association Dues	523.00	12.00	511.00	4,258.3%
1972.4 - Payment to Treasurer	0.00	71.36	-71.36	-100.0%

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

	Jan - Oct 22	Jan - Oct 21	\$ Change	% Change
3510.1 · Control of Dogs PS	601.24	1,000.00	-398.76	-39.9%
3510.4 · Control of Dogs CE	487.38	38.40	448.98	1,169.2%
5010.1 · Supt of Highways PS	0.00	11,550.00	-11,550.00	-100.0%
5010.4 · Supt of Highways CE	310.00	231.20	78.80	34.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	250.00	0.00	250.00	100.0%
5132.42 · Heating Fuel	5,466.47	3,056.97	2,409.50	78.8%
5132.43 · Internet	1,690.30	699.50	990.80	141.6%
5132.44 · Power	2,591.62	2,080.58	511.04	24.6%
5132.45 · Phone	575.02	1,058.23	-483.21	-45.7%
5132.46 · Miscellaneous	-580.21	135.98	-716.19	-526.7%
5132.47 · Supplies	632.17	4,465.01	-3,832.84	-85.8%
5132.48 · Maintenance & Repairs	200.00	735.00	-535.00	-72.8%
5132.4 · Garage CE - Other	4,379.21	-61.75	4,440.96	7,191.8%
Total 5132.4 · Garage CE	15,204.58	12,169.52	3,035.06	24.9%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	6,647.86	284.03	6,363.83	2,240.6%
8810.4 · Cemeteries CE	1,166.81	100.00	1,066.81	1,066.8%
9010.8 · State Retirement	0.00	5,906.50	-5,906.50	-100.0%
9030.8 · Social Security	2,139.81	3,372.32	-1,232.51	-36.6%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hampton	22,081.50	21,648.50	433.00	2.0%
SF-2 · Fire Protection Fair Haven	5,202.00	5,100.00	102.00	2.0%
Total Expense	103,969.12	127,870.05	-23,900.93	-18.7%
Net Income	34,353.28	56,775.41	-22,422.13	-39.5%

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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	1,561.74	1,554.66	7.08	0.5%
1120 · County Sales Tax	26,124.00	22,001.00	4,123.00	18.7%
1255 · Clerk Fees	881.69	1,434.91	-553.22	-38.6%
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	130.00	190.00	-60.00	-31.6%
2401-2 · Reserve Interest	8.70	12.17	-3.47	-28.5%
2401 · Interest & Earnings	30.65	43.74	-13.09	-29.9%
2544 · Dog Licenses	810.00	1,190.00	-380.00	-31.9%
2590 · Permits, Other	50.00	150.00	-100.00	-66.7%
2610 · Fines & Forfeited Bail	3,850.00	5,957.00	-2,107.00	-35.4%
2770 · Other Unclassified Revenues	43.18	189.34	-146.16	-77.2%
3001 · State Aid Per Capita	5,267.04	3,640.00	1,627.04	44.7%
3005 · State Aid Mortgage Tax	12,072.45	13,707.99	-1,635.54	-11.9%
630 · Due to Other Funds	0.00	0.00	0.00	0.0%
A4489 · FEDERAL AID OTHER HEALTH	787.95	37,099.19	-36,311.24	-97.9%
Total Income	138,322.40	195,313.25	-56,990.85	-29.2%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE	3,317.00	4,074.00	-757.00	-18.6%
1110.4 · Justice CE	85.00	13,128.02	-13,043.02	-99.4%
1110.42 · Justice CE state Comptroller				
1110.4 · Justice CE - Other	3,402.00	17,202.02	-13,800.02	-80.2%
Total 1110.4 · Justice CE	3,402.00	17,202.02	-13,800.02	-80.2%
1110.1 · Justices PS	5,535.00	6,038.00	-503.00	-8.3%
1220.1 · Supervisor PS	1,750.00	2,100.00	-350.00	-16.7%
1220.4 · Supervisor CE	1,492.00	1,150.00	342.00	29.7%
1330.1 · Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 · Tax Collector CE	507.88	329.80	178.08	54.0%
1355.1 · Assessor PS	8,333.30	14,750.00	-6,416.70	-43.5%
1355.4 · Assessor CE	205.00	872.34	-667.34	-76.5%
1410.1 · Town Clerk PS	7,026.70	7,915.00	-888.30	-11.2%
1410.4 · Town Clerk CE	881.42	767.80	113.62	14.8%
1420.4 · Attorney CE	176.00	2,468.50	-2,292.50	-92.9%
1430.1 · Personnel PS	4,725.00	5,670.00	-945.00	-16.7%
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	4,311.60	6,659.75	-2,348.15	-35.3%
1910.1 · Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%

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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	523.00	12.00	511.00	4,258.3%
1972.4 · Payment to Treasurer	0.00	71.36	-71.36	-100.0%
3510.1 · Control of Dogs PS	601.24	1,200.00	-598.76	-49.9%
3510.4 · Control of Dogs CE	487.38	73.92	413.46	559.3%
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	310.00	231.20	78.80	34.1%
5132.4 · Garage CE	250.00	62.50	187.50	300.0%
5132.41 · Waste Removal	5,466.47	3,286.42	2,180.05	66.3%
5132.42 · Heating Fuel	1,878.26	839.40	1,038.86	123.8%
5132.43 · Internet	2,691.25	2,450.89	240.36	9.8%
5132.44 · Power	575.02	1,259.91	-684.89	-54.4%
5132.45 · Phone	-563.12	135.98	-699.10	-514.1%
5132.46 · Miscellaneous	632.17	4,485.01	-3,852.84	-85.8%
5132.47 · Supplies	200.00	735.00	-535.00	-72.8%
5132.48 · Maintenance & Repairs	4,379.21	-61.75	4,440.96	7,191.8%
5132.4 · Garage CE - Other	15,509.26	13,173.36	2,335.90	17.7%
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	6,647.86	284.03	6,363.83	2,240.6%
8020.4 · Planning Board CE	1,166.81	100.00	1,066.81	1,066.8%
8810.4 · Camerettes CE	0.00	12,321.50	-12,321.50	-100.0%
9010.8 · State Retirement	2,139.81	4,332.46	-2,192.65	-50.6%
9030.8 · Social Security	716.80	125.00	591.80	473.4%
9189.8 · Employee Training	22,081.50	43,297.00	-21,215.50	-49.0%
SF-1 · Fire Protection Hampton	5,202.00	10,200.00	-4,998.00	-49.0%
SF-2 · Fire Protection Fair Haven	104,273.80	180,972.83	-76,699.03	-42.4%
Total Expense	34,048.60	14,340.42	19,708.18	137.4%
Net Income				

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00			
1 - Taxes Collected	32,138.00	51,458.11	-51,458.11	0.0%
1090 - Int&Pen on Real Prop Taxes	1,561.74	32,138.00	0.00	100.0%
1120 - County Sales Tax	26,124.00	1,500.00	61.74	104.1%
1255 - Clerk Fees	881.69	26,124.00	0.00	100.0%
1FD - FD FIRE DISTRICT TAXES	54,567.00	500.00	381.69	176.3%
2115 - Planning Fees	130.00	54,567.00	0.00	100.0%
2401-2 - Reserve Interest	8.70	150.00	-20.00	86.7%
2401 - Interest & Earnings	30.65	40.00	-9.35	76.6%
2544 - Dog Licenses	810.00	900.00	-90.00	90.0%
2590 - Permits, Other	50.00			
2610 - Fines & Forfeited Bail	3,850.00	3,500.00	350.00	110.0%
2770 - Other Unclassified Revenues	43.18			
3001 - State Aid Per Capita	5,267.04	3,640.00	1,627.04	144.7%
3005 - State Aid Mortgage Tax	12,072.45	10,000.00	2,072.45	120.7%
A4489 - FEDERAL AID OTHER HEALTH	787.95			
Total Income	138,322.40	184,517.11	-46,194.71	75.0%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE	3,317.00			
1110.4.2 - Justice CE state Comptroller	85.00			
1110.4 - Justices CE - Other	3,402.00			
Total 1110.4 - Justices CE	3,402.00	400.00	-400.00	0.0%
1110 - Justice CE - Other	0.00	400.00	-400.00	0.0%
Total 1110 - Justice CE	3,402.00	400.00	3,002.00	85.0%
1110.1 - Justices PS	5,535.00	6,642.00	-1,107.00	83.3%
1220.1 - Supervisor PS	1,750.00	2,100.00	-350.00	83.3%
1220.4 - Supervisor CE	1,492.00	1,500.00	-8.00	99.5%
1330.1 - Tax Collector PS	0.00	2,239.00	-2,239.00	0.0%
1330.4 - Tax Collector CE	507.88	600.00	-92.12	84.6%
1355.1 - Assessor PS	8,333.30	10,000.00	-1,666.70	83.3%
1355.4 - Assessor CE	205.00	800.00	-595.00	25.6%
1410.1 - Town Clerk PS	7,026.70	8,707.00	-1,680.30	80.7%
1410.4 - Town Clerk CE	881.42	1,390.00	-508.58	63.4%
1420.4 - Attorney CE	176.00	3,500.00	-3,324.00	5.0%
1430.1 - Personnel PS	4,725.00	5,670.00	-945.00	83.3%
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	4,311.60	3,000.00	1,311.60	143.7%
1910.1 - Unallocated Insurance	10,340.25	9,000.00	1,340.25	114.9%
1920.2 - Municipal Association Dues	523.00	550.00	-27.00	95.1%

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
1990.4 · Contingent Fund	0.00	41,458.11	-41,458.11	0.0%
3510.1 · Control of Dogs PS	601.24	1,320.00	-718.76	45.5%
3510.4 · Registrar of Dogs CE	487.38	500.00	-12.62	97.5%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	310.00	250.00	60.00	124.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	250.00			
5132.42 · Heating Fuel	5,466.47			
5132.43 · Internet	1,690.30			
5132.44 · Power	2,591.62			
5132.45 · Phone	575.02			
5132.46 · Miscellaneous	-580.21			
5132.47 · Supplies	632.17			
5132.48 · Maintenance & Repairs	200.00			
5132.4 · Garage CE - Other	4,379.21			
Total 5132.4 · Garage CE	15,204.58	12,000.00	-7,620.79	36.5%
6560 · Payroll Expenses	0.00	12,000.00	3,204.58	126.7%
7510.4 · Historian CE	0.00	60.00	-60.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	0.0%
8020.1 · Planning Board PS	0.00	660.00	-660.00	0.0%
8020.4 · Planning Board CE	6,647.86			
8810.4 · Cemeteries CE	1,166.81	250.00	916.81	466.7%
9010.8 · State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 · Social Security	2,139.81	2,885.00	-745.19	74.2%
9189.8 · Employee Training	716.80	700.00	16.80	102.4%
SF-1 · Fire Protection Hampton	22,081.50			
SF-2 · Fire Protection Fair Haven	5,202.00			
Total Expense	103,969.12	129,950.11	-25,980.99	80.0%
Net Income	34,353.28	54,567.00	-20,213.72	63.0%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
DA4489 · FEDERAL AID OTHER HEALTH	25,500.00	30,472.90	-30,472.90	0.0%
Appropriated Balance	0.00	326,679.00	0.00	100.0%
1 · Taxes Collected	326,679.00	215.60		
2300 · Services for Other Governments	215.60	67.10	40.00	27.10
2401 · Interest and Earnings	67.10	22.30	6,574.01	0.0%
2401-2 · Interest Capital Reserve	22.30	0.00		
2770 · Miscellaneous Income	6,574.01	84,927.00	-84,927.00	0.0%
3501 · Consolidated Highway	0.00			
Total Income	359,058.01	442,118.90	-83,060.89	81.2%
Expense				
5110.1 · General Repairs PS	71,745.80	107,300.00	-35,554.20	66.9%
5110.4 · General Repairs CE	2,542.73	60,472.90	-33,907.87	43.9%
5110.42 · Road maint	26,565.03			
5110.4 · General Repairs CE - Other	29,107.76	60,472.90	-31,365.14	48.1%
Total 5110.4 · General Repairs CE	29,107.76	60,472.90	-31,365.14	48.1%
5112.2 · Capital Outlay	121,192.90	116,297.00	4,895.90	104.2%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	35,230.96	35,000.00	230.96	100.7%
5140.4 · Miscellaneous CE	590.00			
5140.41 · bond Interest	1,137.44	2,500.00	-1,362.56	45.5%
5140.4 · Miscellaneous CE - Other	1,727.44	2,500.00	-772.56	69.1%
Total 5140.4 · Miscellaneous CE	1,727.44	2,500.00	-772.56	69.1%
5142.4 · Snow Removal CE				
5142.45 · Repairs	1,418.91			
5142.44 · Sand	20,521.13			
5142.43 · Salt	6,939.98			
5142.41 · Diesel	11,513.45			
5142.42 · Gas	5,076.33			
5142.4 · Snow Removal CE - Other	0.00	60,000.00	-60,000.00	0.0%
Total 5142.4 · Snow Removal CE	45,469.80	60,000.00	-14,530.20	75.8%
6560 · Payroll Expenses	0.00	6,199.00	-6,199.00	0.0%
9010.8 · State Retirement	0.00	8,250.00	-2,401.69	70.9%
9030.8 · Social Security	5,848.31	7,600.00	-2,720.28	64.2%
9060.8 · Medical Insurance	4,879.72	1,500.00	-1,212.13	19.2%
9089.8 · Uniforms	287.87	35,000.00	0.00	100.0%
9950.9 · Transfer to Capital Project Fund	35,000.00			
Total Expense	350,490.56	442,118.90	-91,628.34	79.3%
Net Income	8,567.45	0.00	8,567.45	100.0%

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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	25,500.00	9,275.44	16,224.56	174.9%
1 · Taxes Collected	326,679.00	264,583.00	62,096.00	23.5%
2300 · Services for Other Governments	215.60	0.00	215.60	100.0%
2401 · Interest and Earnings	67.10	55.75	11.35	20.4%
2401-2 · Interest Capital Reserve	22.30	25.44	-3.14	-12.3%
2770 · Miscellaneous Income	6,574.01	0.00	6,574.01	100.0%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
Total Income	359,058.01	370,606.10	-11,548.09	-3.1%
Expense				
5110.1 · General Repairs PS	71,745.80	88,555.84	-16,810.04	-19.0%
5110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
5110.41 · Truck repairs	2,542.73	221.88	2,320.85	1,046.0%
5110.42 · Road maint	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	26,565.03	10,895.45	15,669.58	143.8%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	29,107.76	13,491.97	15,615.79	115.7%
5112.2 · Capital Outlay	121,192.90	120,222.38	970.52	0.8%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	35,230.96	80,873.40	-45,642.44	-56.4%
5140.4 · Miscellaneous CE				
5140.41 · bond Interest	590.00	0.00	590.00	100.0%
5140.4 · Miscellaneous CE - Other	1,137.44	1,759.57	-622.13	-35.4%
Total 5140.4 · Miscellaneous CE	1,727.44	1,759.57	-32.13	-1.8%
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	22.98	-22.98	-100.0%
5142.45 · Repairs	1,418.91	3,729.42	-2,310.51	-62.0%
5142.44 · Sand	20,521.13	12,720.00	7,801.13	61.3%
5142.43 · Salt	6,939.98	8,777.33	-1,837.35	-20.9%
5142.41 · Diesel	11,513.45	8,244.12	3,269.33	39.7%
5142.42 · Gas	5,076.33	2,911.54	2,164.79	74.4%
5142.4 · Snow Removal CE - Other	0.00	5,101.79	-5,101.79	-100.0%
Total 5142.4 · Snow Removal CE	45,469.80	41,507.18	3,962.62	9.6%

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
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	5,848.31	6,859.47	-1,011.16	-14.7%
9060.8 · Medical Insurance	4,879.72	5,234.24	-354.52	-6.8%
9089.8 · Uniforms	287.87	819.83	-531.96	-64.9%
9950.9 · Transfer to Capital Project Fund	35,000.00	25,000.00	10,000.00	40.0%
Total Expense	350,490.56	396,095.38	-45,604.82	-11.5%
Net Income	8,567.45	-25,489.28	34,056.73	133.6%

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