

TOWN OF HAMPTON
MONTH ENDED 03/31/2025

Account	3/1/2025	Reverts	Disbursed	3/31/2025	Actual	Book Bal	Expenses	OS Exp	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 20,244.01	\$ 6,513.84	\$ (18,244.81)	\$ 7,831.24		\$ 7,831.24	\$ 2,834.24		\$	\$ (14,741.81)	\$ (14,741.81)
GFNB General Fund RCS	\$ 6,513.84	\$ 414.25	\$ (7,500.20)	\$ 83,583.51		\$ 83,583.51	\$ 63,383.81	\$	\$	\$ 20,199.70	\$ 20,199.70
GFNB Fire Truck and Agency	\$ 1,000.00	\$	\$	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00		\$	\$	\$
GFNB Fire Truck and Agency RCS	\$ 67,718.02	\$	\$	\$ 66,718.00		\$ 66,718.00	\$ 66,718.00		\$	\$ 66,718.02	\$ 66,718.02
GFNB Truck and Agency	\$ 8,131.28	\$ 6,828.21	\$ (9,455.47)	\$ 6,337.37		\$ 6,337.37	\$ 6,337.37		\$	\$ 6,337.37	\$ 6,337.37
GFNB Truck and Agency RCS	\$ 1,331.28	\$	\$	\$ 2,593.21		\$ 2,593.21	\$ 2,593.21		\$	\$	\$
GFNB Health Insurance	\$ 114,814.91	\$ 12,464.33	\$ (88,942.28)	\$ 1,427,862.22		\$ 1,427,862.22	\$ 842,862.22	\$	\$	\$ (14,947.48)	\$ (14,947.48)
GFNB Total						\$		\$	\$		
Citizens Cemetery	\$ 1,021.00	\$ 6.13	\$	\$ 3,025.22		\$	\$ 3,025.22	\$	\$	\$ 3,025.22	\$ 3,025.22
Citizens Total	\$ 1,021.00	\$ 6.13	\$	\$ 3,025.22		\$	\$ 3,025.22	\$	\$	\$ 3,025.22	\$ 3,025.22
GFNB Highway Fund	\$ 24,164.87	\$ 23,506.50	\$ (15,806.76)	\$ 21,748.11		\$ 21,748.11	\$ 21,748.11		\$	\$ 2,416.76	\$ 2,416.76
GFNB Highway Fund RCS	\$ 14,741.04	\$ 1,270.61	\$ (21,000.00)	\$ 193,017.19		\$ 193,017.19	\$ 193,017.19		\$	\$ 177,276.15	\$ 177,276.15
GFNB Capital Reserve	\$ 1,200.00	\$	\$	\$ 1,025.00		\$ 1,025.00	\$ 1,025.00		\$	\$ 1,025.00	\$ 1,025.00
GFNB Capital Reserve RCS	\$ 137,263.28	\$ 495.81	\$	\$ 137,748.82		\$ 137,748.82	\$ 137,263.28		\$	\$ 485.54	\$ 485.54
Total	\$ 397,423.16	\$ 34,851.09	\$ (173,718.82)	\$ 664,451.37		\$ 664,451.37	\$ 464,451.37	\$	\$	\$ (21,514.50)	\$ (21,514.50)

Budget adjustments

BALANCES ON March 31st, 2025	General Fund	Highway	Capital Reserve	Fire Truck & Agency	Total	GFNB	GFNB RCS	GFNB Total	GFNB RCS Total	GFNB Total	Difference
GENERAL FUND GFNB W RCS	\$ 71,220.15				\$ 71,220.15					\$ 71,220.15	\$ 71,220.15
HIGHWAY FUND GFNB W RCS	\$ 137,479.26				\$ 137,479.26					\$ 137,479.26	\$ 137,479.26
RESERVE FUND GFNB W RCS	\$ 133,763.92				\$ 133,763.92					\$ 133,763.92	\$ 133,763.92
FIRE DEPT. & CEMETERY GFNB W RCS	\$ 67,718.82				\$ 67,718.82					\$ 67,718.82	\$ 67,718.82
Health Insurance GFNB	\$ 2,593.21				\$ 2,593.21					\$ 2,593.21	\$ 2,593.21
Truck and Agency GFNB	\$ 6,337.37				\$ 6,337.37					\$ 6,337.37	\$ 6,337.37
Citizens Cemetery	\$ 3,025.22				\$ 3,025.22					\$ 3,025.22	\$ 3,025.22

Interfund Allocation

General	Highway	Capital Reserve	Fire Truck & Agency	Total	GFNB	GFNB RCS	GFNB Total	GFNB RCS Total	GFNB Total	Difference
\$ 62,917.66	\$ 381,787.04	\$ 127,263.00	\$ 67,663.79	\$ 1,239,591.50					\$ 1,239,591.50	\$ 1,239,591.50
\$ 2,214.87	\$ 227.16	\$ 1,273.81	\$ 415.81	\$ 2,931.65					\$ 2,931.65	\$ 2,931.65
\$ 2,214.87	\$ 227.16	\$ 1,273.81	\$ 415.81	\$ 2,931.65					\$ 2,931.65	\$ 2,931.65

Town of Hampton

Profit and Loss

March 2025

	TOTAL
Income	
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	431.64
GF 1255 1255 ♦ Clerk Fees	120.00
GF 2401 2401 ♦ Interest & Earnings	0.13
GF 2401-2 2401-2 ♦ Reserve Interest	468.25
GF 2544 2544 ♦ Dog Licenses	44.00
GF 2590 2590 ♦ Permits,Other	50.00
GF 2610 2610 ♦ Fines & Forfeited Bail	1,166.00
Total Income	\$2,280.02
GROSS PROFIT	\$2,280.02
Expenses	
GF 1110 1110 ♦ Justice CE	
GF 1110.4 1110.4 ♦ Justices CE	
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	275.00
Total GF 1110.4 1110.4 ♦ Justices CE	275.00
Total GF 1110 1110 ♦ Justice CE	275.00
GF 1110.1 1110.1 ♦ Justices PS	637.92
GF 1220.1 1220.1 ♦ Supervisor PS	175.00
GF 1220.4 1220.4 ♦ Supervisor CE	1,351.25
GF 1355.1 1355.1 ♦ Assessor PS	858.33
GF 1355.4 1355.4 ♦ Assessor CE	56.20
GF 1410.1 1410.1 ♦ Town Clerk PS	1,020.00
GF 1410.4 1410.4 ♦ Town Clerk CE	55.00
GF 1670.4 1670.4 ♦ Central Printing and Mailing	481.92
GF 5132.4 5132.4 ♦ Garage CE	100.00
GF 5132.41 5132.41 ♦ Waste Removal	25.00
GF 5132.42 5132.42 ♦ Heating Fuel	777.57
GF 5132.44 5132.44 ♦ Power	332.93
GF 5132.45 5132.45 ♦ Phone	17.96
GF 5132.47 5132.47 ♦ Supplies	45.84
GF 5132.48 5132.48 ♦ Maintenance & Repairs	26.98
Total GF 5132.4 5132.4 ♦ Garage CE	1,326.28
GF 9030.8 9030.8 ♦ Social Security	205.87
Total Expenses	\$6,442.77
NET OPERATING INCOME	\$-4,162.75
NET INCOME	\$-4,162.75

Town of Hampton

Profit and Loss

March 2025

	TOTAL
Income	
HF 2401-2 Interest Capital Reserve	1,766.42
Total Income	\$1,766.42
GROSS PROFIT	\$1,766.42
Expenses	
HF 5110.1 General Repairs PS	13,664.58
HF 5110.4 General Repairs CE	112.45
HF 5110.42 Road maint	6,874.78
Total HF 5110.4 General Repairs CE	6,987.23
HF 5130.4 Machinery CE	1,101.29
HF 5142.4 Snow Removal CE	
HF 5142.42 Gas	3,922.28
Total HF 5142.4 Snow Removal CE	3,922.28
HF 9030.8 Social Security	1,118.08
HF 9060.8 Medical Insurance	818.79
HF 9089.8 Uniforms	178.00
Total Expenses	\$27,790.25
NET OPERATING INCOME	\$ -26,023.83
NET INCOME	\$ -26,023.83

Town of Hampton
Profit and Loss Comparison
January - March, 2025

	TOTAL			
	JAN - MAR, 2025	JAN - MAR, 2024 (PY)	CHANGE	% CHANGE
Income				
HF 1 Taxes Collected	426,330.67	415,861.00	10,469.67	2.52 %
HF 2401 Interest and Earnings		9.28	-9.28	-100.00 %
HF 2401-2 Interest Capital Reserve	4,264.36	2.74	4,261.62	155,533.58 %
HF 3501 Consolidated Highway		7,627.93	-7,627.93	-100.00 %
HF DA2650 Scrap Metal	4,600.00		4,600.00	
Total Income	\$435,195.03	\$423,500.95	\$11,694.08	2.76 %
GROSS PROFIT	\$435,195.03	\$423,500.95	\$11,694.08	2.76 %
Expenses				
HF 5110.1 General Repairs PS	50,911.27	49,933.91	977.36	1.96 %
HF 5110.4 General Repairs CE	556.45	9,365.32	-8,808.87	-94.06 %
HF 5110.42 Road maint	6,874.78		6,874.78	
Total HF 5110.4 General Repairs CE	7,431.23	9,365.32	-1,934.09	-20.65 %
HF 5130.4 Machinery CE	8,370.20	16,409.18	-8,038.98	-48.99 %
HF 5140.1 Miscellaneous PS		0.00	0.00	
HF 5140.4 Miscellaneous CE		0.00	0.00	
HF 5142.4 Snow Removal CE	3,566.44	11,803.22	-8,236.78	-69.78 %
HF 5142.41 Diesel		5,620.57	-5,620.57	-100.00 %
HF 5142.42 Gas	4,304.34		4,304.34	
HF 5142.43 Salt	7,184.70		7,184.70	
Total HF 5142.4 Snow Removal CE	15,655.48	17,423.79	-2,368.31	-13.59 %
HF 9030.8 Social Security	4,116.43	3,819.94	296.49	7.76 %
HF 9060.8 Medical Insurance	2,468.29	3,310.54	-842.25	-25.44 %
HF 9080.8 Uniforms	716.09	40.83	675.26	1,653.83 %
Total Expenses	\$89,068.99	\$100,303.51	\$-11,234.52	-11.20 %
NET OPERATING INCOME	\$346,126.04	\$323,197.44	\$22,928.60	7.09 %
NET INCOME	\$346,126.04	\$323,197.44	\$22,928.60	7.09 %

Town of Hampton

Profit and Loss Comparison

January - March, 2025

	TOTAL			
	JAN - MAR, 2025	JAN - MAR, 2024 (PY)	CHANGE	% CHANGE
Income				
GF 1001 1001 ♦ Taxes Collected	32,212.38	33,762.00	-1,549.62	-4.59 %
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	7,074.93	6,937.19	137.74	1.99 %
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	431.64	400.99	30.65	7.64 %
GF 1120 1120 ♦ County Sales Tax	7,544.25	7,070.50	473.75	6.70 %
GF 1255 1255 ♦ Clerk Fees	247.88	142.78	105.10	73.61 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	67,718.82	49,256.85	18,461.97	37.48 %
GF 2 2 ♦ FIRE DEPT TAXES COLLECTED		17,134.15	-17,134.15	-100.00 %
GF 2401 2401 ♦ Interest & Earnings	0.38	17.44	-17.06	-97.82 %
GF 2401-2 2401-2 ♦ Reserve Interest	1,065.14	0.13	1,065.01	819,238.46 %
GF 2544 2544 ♦ Dog Licenses	310.00	343.00	-33.00	-9.62 %
GF 2590 2590 ♦ Permits, Other	50.00		50.00	
GF 2610 2610 ♦ Fines & Forfeited Bail	2,264.00	1,010.00	1,254.00	124.16 %
GF 2770 2770 ♦ Other Unclassified Revenues		4,813.83	-4,813.83	-100.00 %
Total Income	\$118,919.42	\$120,888.86	\$-1,969.44	-1.63 %
GROSS PROFIT	\$118,919.42	\$120,888.86	\$-1,969.44	-1.63 %
Expenses				
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE	95.00		95.00	
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	563.00	588.00	-25.00	-4.25 %
Total GF 1110.4 1110.4 ♦ Justices CE	658.00	588.00	70.00	11.99 %
Total GF 1110 1110 ♦ Justice CE	658.00	588.00	70.00	11.99 %
GF 1110.1 1110.1 ♦ Justices PS	1,913.76	1,866.99	46.77	2.51 %
GF 1220.1 1220.1 ♦ Supervisor PS	525.00	525.00	0.00	0.00 %
GF 1220.4 1220.4 ♦ Supervisor CE	3,982.35		3,982.35	
GF 1355.1 1355.1 ♦ Assessor PS	2,574.99	2,499.99	75.00	3.00 %
GF 1355.4 1355.4 ♦ Assessor CE	56.20		56.20	
GF 1410.1 1410.1 ♦ Town Clerk PS	3,060.00	1,957.66	1,102.34	56.31 %
GF 1410.4 1410.4 ♦ Town Clerk CE	80.00	1,381.24	-1,301.24	-94.21 %
GF 1420.4 1420.4 ♦ Attorney CE		2,009.00	-2,009.00	-100.00 %
GF 1430.1 1430.1 ♦ Personnel PS		3,000.00	-3,000.00	-100.00 %
GF 1670.4 1670.4 ♦ Central Printing and Mailing	2,459.91	2,920.80	-460.89	-15.78 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	12,594.54	11,064.80	1,529.74	13.83 %
GF 1910.2 1910.2 ♦ Municipal Association Dues	500.00	500.00	0.00	0.00 %
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00	500.00	0.00	0.00 %

Town of Hampton
Profit and Loss Comparison
 January - March, 2025

	TOTAL			
	JAN - MAR, 2025	JAN - MAR, 2024 (PY)	CHANGE	% CHANGE
GF 5010.4 5010.4 ♦ Supt of Highways CE	146.20	130.50	15.70	12.03 %
GF 5132.4 5132.4 ♦ Garage CE	99.70	247.42	-147.72	-59.70 %
GF 5132.41 5132.41 ♦ Waste Removal	75.00	75.00	0.00	0.00 %
GF 5132.42 5132.42 ♦ Heating Fuel	5,869.33	3,338.33	2,531.00	75.82 %
GF 5132.43 5132.43 ♦ Internet	379.94	563.89	-183.95	-32.62 %

Town of Hampton
Profit and Loss Comparison
January - March, 2025

	TOTAL			
	JAN - MAR, 2025	JAN - MAR, 2024 (PY)	CHANGE	% CHANGE
GF 5132.44 5132.44 ♦ Power	987.56	892.49	295.07	42.61 %
GF 5132.45 5132.45 ♦ Phone	53.88	54.95	-1.07	-1.95 %
GF 5132.47 5132.47 ♦ Supplies	45.84	143.94	-98.10	-68.15 %
GF 5132.48 5132.48 ♦ Maintenance & Repairs	153.96	75.00	78.96	105.28 %
Total GF-5132.4 5132.4 ♦ Garage CE	7,065.21	-5,191.02	2,474.19	47.66 %
GF 6560 6560 ♦ Payroll Expenses		47.68	-47.68	-100.00 %
GF 8020.4 8020.4 ♦ Planning Board CE		500.20	-500.20	-100.00 %
GF 9030..8 9030..8 ♦ Social Security	642.47	968.94	-326.47	-33.69 %
Total Expenses	\$37,358.63	\$35,851.82	\$1,706.81	4.79 %
NET OPERATING INCOME	\$81,560.79	\$85,237.04	\$ -3,676.25	-4.31 %
NET INCOME	\$81,560.79	\$85,237.04	\$ -3,676.25	-4.31 %

Town of Hampton

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - March, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GF 1001 1001 ♦ Taxes Collected	32,212.38	32,212.38	0.00	100.00 %
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	7,074.93	612.00	6,462.93	1,156.03 %
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	431.64	2,000.00	-1,568.36	21.58 %
GF 1120 1120 ♦ County Sales Tax	7,544.25	30,177.00	-22,632.75	25.00 %
GF 1255 1255 ♦ Clerk Fees	247.88	1,000.00	-752.12	24.79 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	67,718.82	67,718.82	0.00	100.00 %
GF 2115 2115 ♦ Planning Fees		100.00	-100.00	
GF 2401 2401 ♦ Interest & Earnings	0.38	4,160.00	-4,159.62	0.01 %
GF 2401-2 2401-2 ♦ Reserve Interest	1,065.14		1,065.14	
GF 2544 2544 ♦ Dog Licenses	310.00	1,000.00	-690.00	31.00 %
GF 2590 2590 ♦ Permits, Other	50.00	500.00	-450.00	10.00 %
GF 2610 2610 ♦ Fines & Forfeited Bail	2,264.00	4,500.00	-2,236.00	50.31 %
GF 3001 3001 ♦ State Aid Per Capita		3,640.00	-3,640.00	
GF 3005 3005 ♦ State Aid Mortgage Tax		12,000.00	-12,000.00	
Total Income	\$118,919.42	\$150,620.20	\$ -40,700.78	74.50 %
GROSS PROFIT	\$118,919.42	\$150,620.20	\$ -40,700.78	74.50 %
Expenses				
GF 1010.1 1010.1 ♦ Town Board PS		2,520.00	-2,520.00	
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE	95.00	2,000.00	-1,905.00	4.75 %
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	563.00		563.00	
Total GF 1110.4 1110.4 ♦ Justices CE	658.00	2,000.00	-1,342.00	32.90 %
Total GF 1110 1110 ♦ Justice CE	658.00	2,000.00	-1,342.00	32.90 %
GF 1110.1 1110.1 ♦ Justices PS	1,913.76	7,654.70	-5,740.94	25.00 %
GF 1220.1 1220.1 ♦ Supervisor PS	525.00	2,100.00	-1,575.00	25.00 %
GF 1220.4 1220.4 ♦ Supervisor CE	3,982.35	16,200.00	-12,217.65	24.58 %
GF 1355.1 1355.1 ♦ Assessor PS	2,574.80	10,300.00	-7,725.01	25.00 %
GF 1355.4 1355.4 ♦ Assessor CE	58.20	1,850.00	-1,791.80	3.04 %
GF 1410.1 1410.1 ♦ Town Clerk PS	3,060.00	12,614.68	-9,554.68	24.26 %
GF 1410.4 1410.4 ♦ Town Clerk CE	80.00	2,035.00	-1,955.00	3.93 %
GF 1420.4 1420.4 ♦ Attorney CE		3,500.00	-3,500.00	
GF 1430.1 1430.1 ♦ Personnel PS		0.00	0.00	
GF 1670.4 1670.4 ♦ Central Printing and Mailing	2,459.91	3,500.00	-1,040.09	70.28 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	12,594.54	12,451.00	143.54	101.15 %

Town of Hampton

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - March, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GF 1910.2 1910.2 ♦ Municipal Association Dues	500.00	500.00	0.00	100.00 %
GF 1990.4 1990.4 ♦ Contingent Fund		15,000.00	-15,000.00	
GF 3510.1 3510.1 ♦ Control of Dogs PS		1,320.00	-1,320.00	
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00	500.00	0.00	100.00 %
GF 4020.1 4020.1 ♦ Registrar of Vital Stats PS		200.00	-200.00	
GF 5010.4 5010.4 ♦ Supt of Highways CE	146.20	500.00	-353.80	29.24 %
GF 5132.4 5132.4 ♦ Garage CE	99.70	20,000.00	-19,900.30	0.50 %
GF 5132.41 5132.41 ♦ Waste Removal	75.00		75.00	
GF 5132.42 5132.42 ♦ Heating Fuel	5,869.33		5,869.33	
GF 5132.43 5132.43 ♦ Internet	379.94		379.94	
GF 5132.44 5132.44 ♦ Power	987.56		987.56	
GF 5132.45 5132.45 ♦ Phone	53.88		53.88	
GF 5132.47 5132.47 ♦ Supplies	45.84		45.84	
GF 5132.48 5132.48 ♦ Maintenance & Repairs	153.96		153.96	
Total GF 5132.4 5132.4 ♦ Garage CE	7,865.21	20,000.00	-12,334.79	39.33 %
GF 7510.1 7510.1 ♦ Historian PS		200.00	-200.00	
GF 8020 8020 ♦ .1 Planning Board PS		700.00	-700.00	
GF 8810.4 8810.4 ♦ Cemeteries CE		1,000.00	-1,000.00	
GF 9010.8 9010.8 ♦ State Retirement		8,756.00	-8,756.00	
GF 9030.8 9030.8 ♦ Social Security	642.47	3,200.00	-2,557.53	20.08 %
GF 9189.8 9189.8 ♦ Employee Training		800.00	-800.00	
Total Expenses	\$37,358.63	\$129,401.38	\$ -82,042.75	28.87 %
NET OPERATING INCOME	\$81,560.79	\$30,218.82	\$51,341.97	269.99 %
NET INCOME	\$81,560.79	\$30,218.82	\$51,341.97	269.90 %

Town of Hampton

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - March, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
HF 1 Taxes Collected	426,330.67	426,330.67	0.00	100.00 %
HF 2300 Services for Other Governments		2,923.00	-2,923.00	
HF 2401 Interest and Earnings		11,000.00	-11,000.00	
HF 2401-2 Interest Capital Reserve	4,264.36		4,264.36	
HF 3501 Consolidated Highway		100,207.00	-100,207.00	
HF DA2650 Scrap Metal	4,600.00		4,600.00	
Total Income	\$435,195.03	\$540,460.67	\$-105,265.64	80.52 %
GROSS PROFIT	\$435,195.03	\$540,460.67	\$-105,265.64	80.52 %
Expenses				
HF 5110.1 General Repairs PS	50,911.27	178,000.00	-127,088.73	28.60 %
HF 5110.4 General Repairs CE	556.45	50,000.00	-49,443.55	1.11 %
HF 5110.42 Road maint	6,874.78		6,874.78	
Total HF 5110.4 General Repairs CE	7,431.23	50,000.00	-42,568.77	14.86 %
HF 5112.2 Capital Outlay		126,207.00	-126,207.00	
HF 5130.2 Machinery Equipment		2,000.00	-2,000.00	
HF 5130.4 Machinery CE	8,370.20	40,000.00	-31,629.80	20.93 %
HF 5140.4 Miscellaneous CE		2,000.00	-2,000.00	
HF 5142.4 Snow Removal CE	3,566.44	19,350.00	-15,783.56	18.43 %
HF 5142.41 Diesel		15,500.00	-15,500.00	
HF 5142.42 Gas	4,304.34	5,000.00	-695.66	86.09 %
HF 5142.43 Salt	7,184.70	13,000.00	-5,815.30	55.27 %
HF 5142.44 Sand		15,000.00	-15,000.00	
HF 5142.45 Repairs		1,500.00	-1,500.00	
Total HF 5142.4 Snow Removal CE	15,055.48	69,350.00	-54,294.52	21.71 %
HF 9010.8 State Retirement		9,956.00	-9,956.00	
HF 9030.8 Social Security	4,116.43	13,627.25	-9,510.82	30.21 %
HF 9060.8 Medical Insurance	2,468.29	12,160.42	-9,692.13	20.30 %
HF 9089.8 Uniforms	716.09	2,160.00	-1,443.91	33.15 %
HF 9950.9 Transfer to Capital Project Fund		70,000.00	-70,000.00	
Total Expenses	\$89,868.99	\$575,460.67	\$-485,591.68	15.48 %
NET OPERATING INCOME	\$345,326.04	\$-35,000.00	\$381,326.04	-988.93 %
NET INCOME	\$345,326.04	\$-35,000.00	\$381,326.04	-988.93 %