

MONTH ENDED 3/31/19

| Account | BAL 2/28/19 | Receipts | Disbursed | BAL 3/31/19 | Bank Bal | OS Dep | OS Checks | Adj Bal | diff |
|-----------------------|---------------|--------------|----------------|---------------|---------------|--------|---------------|---------------|---------|
| General Demand CB | \$ 81,548.79 | \$ 1,452.10 | \$ (14,353.94) | \$ 68,646.95 | \$ 73,284.01 | \$ - | \$ (4,637.06) | \$ 68,646.95 | \$ - |
| Cemetery | | | | | | | | | |
| Fire 1 | \$ 41,616.00 | \$ - | \$ - | \$ 41,616.00 | | | | | |
| Fire 2 | \$ 7,756.00 | \$ - | \$ - | \$ 7,756.00 | | | | | |
| Cemetery | \$ 1,711.43 | \$ 2.17 | \$ - | \$ 1,713.60 | | | | | |
| GFN | \$ 51,083.43 | \$ 2.17 | \$ - | \$ 51,085.60 | \$ 51,085.60 | \$ - | \$ - | \$ 51,085.60 | \$ - |
| Highway Demand GFN | \$ 214,805.97 | \$ 8.84 | \$ (45,536.60) | \$ 169,278.21 | \$ 170,257.79 | \$ - | \$ (979.58) | \$ 169,278.21 | \$ 0.00 |
| Equipment Reserve GFN | \$ 94,155.99 | \$ 29,511.25 | \$ - | \$ 123,667.24 | \$ 123,667.24 | | | \$ 123,667.24 | \$ - |
| Totals | \$ 441,594.18 | \$ 30,974.36 | \$ (59,890.54) | \$ 412,678.00 | \$ 418,294.64 | \$ - | \$ (5,616.64) | \$ 412,678.00 | \$ 0.00 |

General Fund
Profit & Loss
March 2019

| | Mar-19 |
|--|-------------------|
| Income | |
| 1090 · Int&Pen on Real Prop Taxes | 327.25 |
| 1255 · Clerk Fees | 6.38 |
| 2401-2 · Reserve Interest | 2.17 |
| 2401 · Interest & Earnings | 3.47 |
| 2544 · Dog Licenses | 20.00 |
| 2610 · Fines & Forfeited Bail | 1,095.00 |
| Total Income | 1,454.27 |
| Expense | |
| 1110 · Justice CE | |
| 1110.4 · Justices CE | |
| 1110.42 · Justice CE state Comptroller | 396.00 |
| Total 1110.4 · Justices CE | 396.00 |
| 1110.1 · Justices PS | 503.17 |
| 1220.1 · Supervisor PS | 175.00 |
| 1355.1 · Assessor PS | 962.50 |
| 1410.1 · Town Clerk PS | 638.75 |
| 1410.4 · Town Clerk CE | 0.00 |
| 1420.4 · Attorney CE | 248.50 |
| 1430.1 · Personnel PS | 833.33 |
| 1670.4 · Central Printing and Mailing | 198.36 |
| 1910.1 · Unallocated Insurance | 7,342.57 |
| 3510.1 · Control of Dogs PS | 100.00 |
| 3510.4 · Control of Dogs CE | 192.84 |
| 5010.1 · Supt of Highways PS | 1,050.00 |
| 5010.4 · Supt of Highways CE | 50.00 |
| 5132.4 · Garage CE | |
| 5132.41 · Waste Removal | 57.00 |
| 5132.42 · Heating Fuel | 831.71 |
| 5132.43 · Internet | 69.95 |
| 5132.44 · Power | 238.67 |
| 5132.45 · Phone | 103.47 |
| 5132.48 · Maintenance & Repairs | 40.00 |
| Total 5132.4 · Garage CE | 1,340.80 |
| 9030.8 · Social Security | 326.12 |
| Total Expense | 14,353.94 |
| Net Income | -12,899.67 |

Highway Fund
 Profit & Loss
 March 2019

| | Mar 19 |
|---|-------------------|
| Income | |
| 2401 · Interest and Earnings | 8.84 |
| 2401-2 · Interest Capital Reserve | 4.16 |
| Total Income | 13.00 |
| Expense | |
| 5110.1 · General Repairs PS | 5,368.52 |
| 5110.4 · General Repairs CE | 392.54 |
| 5110.41 · Truck repairs | 270.00 |
| 5110.45 · Other | 662.54 |
| Total 5110.4 · General Repairs CE | 0.00 |
| 5130.4 · Machinery CE | 2,411.72 |
| 5142.4 · Snow Removal CE | 5,698.00 |
| 5142.43 · Salt | 613.70 |
| 5142 · Snow removal contract | 8,723.42 |
| 5142.41 · Diesel | 410.70 |
| Total 5142.4 · Snow Removal CE | 734.68 |
| 9030.8 · Social Security | 129.65 |
| 9060.8 · Medical Insurance | 29,507.09 |
| 9089.8 · Uniforms | 45,536.60 |
| 9950.9 · Transfer to Capital Project Fund | -45,523.60 |
| Total Expense | 45,536.60 |
| Net Income | -45,523.60 |

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General Fund Profit & Loss Prev Year Comparison January through December 2019

| | Jan - Dec 19 | Jan - Dec 18 | \$ Change | % Change |
|--|--------------|--------------|-------------|----------|
| Income | | | | |
| 1. Taxes Collected | 48,445.00 | 50,391.00 | -1,946.00 | -3.9% |
| 1090 - Int/Pen on Real Prop Taxes | 897.17 | 1,507.71 | -670.54 | -44.5% |
| 1120 - County Sales Tax | 5,014.50 | 19,598.00 | -14,583.50 | -74.4% |
| 1285 - Clerk Fees | 91.50 | 1,348.20 | -1,316.70 | -97.7% |
| 1FD - FD FIRE DISTRICT TAXES | 49,372.00 | 3,156.00 | 46,206.00 | 6.9% |
| 2115 - Planning Fees | 0.00 | 390.00 | -390.00 | -100.0% |
| 2401-2 - Reserve Interest | 2.79 | 15.54 | -12.75 | -82.1% |
| 2401 - Interest & Earnings | 1,319 | 46.51 | 1,262.49 | -70.8% |
| 2544 - Dog Licenses | 181.00 | 1,397.00 | -1,226.00 | -88.4% |
| 2590 - Permits, Other | 1,176.50 | 1,500.00 | -323.50 | -100.0% |
| 2610 - Fines & Forfeited Bail | 2,176.50 | 8,038.00 | -5,861.50 | -72.9% |
| 2770 - Other Unclassified Revenues | 0.00 | 2,111.00 | -2,111.00 | -100.0% |
| 3001 - State Aid Per Capita | 0.00 | 3,640.00 | -3,640.00 | -100.0% |
| 3005 - State Aid Mortgage Tax | 0.00 | 15,889.40 | -15,889.40 | -100.0% |
| 630 - Due to OtherFunds | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 106,054.12 | 148,815.36 | -42,761.24 | -28.7% |
| Expense | | | | |
| 1010-1 - Town Board PS | 0.00 | 2,520.00 | -2,520.00 | -100.0% |
| 1110 - Justice CE | 824.50 | 5,428.00 | -4,603.50 | -84.8% |
| 1110.4 - Justice CE | 0.00 | 95.00 | -95.00 | -100.0% |
| 1110.42 - Justice CE state Comptroller | | | | |
| 1110.4 - Justice CE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 1110.4 - Justice CE | 824.50 | 5,493.00 | -4,668.50 | -85.0% |
| Total 1110 - Justice CE | 824.50 | 5,493.00 | -4,668.50 | -85.0% |
| 1110.1 - Justices PS | 1,509.51 | 6,038.00 | -4,528.49 | -75.0% |
| 1220.1 - Supervisor PS | 525.00 | 2,100.00 | -1,575.00 | -75.0% |
| 1220.4 - Supervisor CE | 495.00 | 1,498.00 | -1,001.00 | -86.9% |
| 1330.1 - Tax Collector PS | 0.00 | 2,035.00 | -2,035.00 | -100.0% |
| 1330.4 - Tax Collector CE | 277.94 | 422.31 | -144.37 | -34.2% |
| 1359.1 - Assessor PS | 2,887.50 | 11,550.00 | -8,662.50 | -75.0% |
| 1359.4 - Assessor CE | 0.00 | 487.08 | -487.08 | -100.0% |
| 1410.1 - Town Clerk PS | 1,916.25 | 7,915.00 | -5,998.75 | -88.7% |
| 1410.4 - Town Clerk CE | 311.96 | 997.31 | -685.35 | -80.0% |
| 1420.4 - Attorney CE | 275.50 | 1,377.50 | -1,102.00 | -80.0% |
| 1430.1 - Personnel PS | 2,499.99 | 5,670.00 | -3,170.01 | -55.9% |
| 1430.4 - Personnel CE | 323.97 | 552.73 | -228.76 | -41.4% |
| 1570.4 - Central Printing and Mailing | 1,379.38 | 7,550.03 | -6,170.65 | -85.4% |
| 1820.1 - Unallocated Insurance | 7,536.57 | 3,885.65 | 3,650.92 | -0.2% |
| 1820.2 - Municipal Association Dues | 20.00 | 820.00 | -799.00 | -97.5% |
| 3510.1 - Control of Dogs PS | 300.00 | 1,200.00 | -900.00 | -75.0% |
| 4020.1 - Control of Dogs CE | 0.00 | 79.36 | -79.36 | -100.0% |
| 4520.4 - Registrar of Vital Stats PS | 0.00 | 200.00 | -200.00 | -100.0% |
| 4520.4 - Registrar CE | 0.00 | 2,800.00 | -2,800.00 | -100.0% |
| 5010.1 - Supl of Highways PS | 4,200.00 | 13,650.00 | -9,450.00 | -89.2% |
| 5010.4 - Supl of Highways CE | 250.00 | 250.00 | 0.00 | 0.0% |
| 5132.4 - Garage CE | | | | |
| 5132.41 - Waste Removal | 114.00 | 184.25 | -70.25 | -38.1% |
| 5132.42 - Heating Fuel | 2,716.99 | 3,410.18 | -693.19 | -20.3% |
| 5132.43 - Diesel | 209.85 | 839.40 | -629.55 | -75.0% |
| 5132.44 - Power | 835.88 | 2,188.87 | -1,352.99 | -61.8% |
| 5132.45 - Phone | 568.24 | 2,330.30 | -1,762.06 | -75.6% |
| 5132.46 - Miscellaneous | 0.00 | 20.00 | -20.00 | -100.0% |
| 5132.47 - Supplies | 288.34 | 333.74 | -45.40 | -13.9% |
| 5132.48 - Maintenance & Repairs | 870.00 | 1,540.75 | -670.75 | -43.5% |
| 5132.4 - Garage CE - Other | 55.00 | 328.97 | -273.97 | -83.3% |
| Total 5132.4 - Garage CE | 5,658.30 | 11,176.46 | -5,518.16 | -49.4% |
| 6560 - Payroll Expenses | 0.00 | 3.78 | -3.78 | -100.0% |
| 6690 - Reconciliation Discrepancies | 0.00 | -0.03 | 0.03 | 100.0% |
| 7510.1 - Historian PS | 0.00 | 200.00 | -200.00 | -100.0% |
| 8020 - Planning Board PS | 0.00 | 650.00 | -650.00 | -100.0% |
| 8810.4 - Cemeteries CE | 0.00 | 3,100.00 | -3,100.00 | -100.0% |
| 9010.8 - State Retirement | 4,858.00 | 0.00 | 4,858.00 | 100.0% |
| 9030.8 - Social Security | 978.32 | 0.00 | 978.32 | 100.0% |
| 9189.8 - Employee Training | 875.00 | 606.00 | 269.00 | 11.4% |
| SF-1 - Fire Protection Hampden | 0.00 | 40,800.00 | -40,800.00 | -100.0% |
| SF-2 - Fire Protection Fair Haven | 0.00 | 3,408.00 | -3,408.00 | -100.0% |
| Total Expense | 37,702.89 | 145,466.88 | -107,764.19 | -74.1% |
| Net Income | 68,351.43 | 3,348.48 | 65,002.95 | 1,941.3% |

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Highway Fund Profit & Loss Prev Year Comparison January through December 2019

| | Jan - Dec 19 | Jan - Dec 18 | \$ Change | % Change |
|---|-------------------|-------------------|--------------------|-----------------|
| Income | | | | |
| 1 · Taxes Collected | 214,893.00 | 185,750.00 | 29,143.00 | 15.7% |
| 2300 · Services for Other Governments | 0.00 | 2,244.94 | -2,244.94 | -100.0% |
| 2401 · Interest and Earnings | 12.13 | 41.50 | -29.37 | -70.8% |
| 2401-2 · Interest Capital Reserve | 11.77 | 44.82 | -33.05 | -73.7% |
| 3501 · Consolidated Highway | 0.00 | 59,840.35 | -59,840.35 | -100.0% |
| Total Income | 214,916.90 | 247,921.61 | -33,004.71 | -13.3% |
| Expense | | | | |
| 5110.1 · General Repairs PS | 23,469.95 | 72,042.49 | -48,572.54 | -67.4% |
| 5110.4 · General Repairs CE | 3,357.54 | 0.00 | 3,357.54 | 100.0% |
| 5110.4-1 · Truck repairs | 270.00 | 0.00 | 270.00 | 100.0% |
| 5110.4-5 · Other | 0.00 | 35,459.91 | -35,459.91 | -100.0% |
| 5110.4 · General Repairs CE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5110.4 · General Repairs CE | 3,627.54 | 35,459.91 | -31,832.37 | -89.8% |
| 5112.2 · Capital Outlay | 0.00 | 43,000.00 | -43,000.00 | -100.0% |
| 5130.2 · Machinery Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 5130.4 · Machinery CE | 0.00 | 14,066.71 | -14,066.71 | -100.0% |
| 5140.4 · Miscellaneous CE | 0.00 | 866.09 | -866.09 | -100.0% |
| 5142.4 · Snow Removal CE | 761.92 | 0.00 | 761.92 | 100.0% |
| 5142.4-5 · Repairs | 6,722.17 | 0.00 | 6,722.17 | 100.0% |
| 5142.4-3 · Salt | 5,698.00 | 1,080.59 | 4,617.41 | 427.3% |
| 5142 · snow removal contract | 2,340.81 | 7,246.76 | -4,905.95 | -67.7% |
| 5142.4-1 · Diesel | 505.74 | 2,778.92 | -2,273.18 | -81.8% |
| 5142.4-2 · Gas | 0.00 | 35,133.36 | -35,133.36 | -100.0% |
| 5142.4 · Snow Removal CE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5142.4 · Snow Removal CE | 16,028.64 | 46,239.63 | -30,210.99 | -65.3% |
| 6560 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 9010.8 · State Retirement | 4,858.00 | 0.00 | 4,858.00 | 100.0% |
| 9030.8 · Social Security | 1,294.23 | 5,511.25 | -4,217.02 | -76.5% |
| 9060.8 · Medical Insurance | 2,253.01 | 15,570.15 | -13,317.14 | -85.5% |
| 9089.8 · Uniforms | 304.65 | 1,258.00 | -953.35 | -75.8% |
| 9950.9 · Transfer to Capital Project Fund | 29,507.09 | 17,500.00 | 12,007.09 | 68.6% |
| Total Expense | 81,343.11 | 251,514.23 | -170,171.12 | -67.7% |
| Net Income | 133,573.79 | -3,592.62 | 137,166.41 | 3,818.0% |

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**General Fund
Profit & Loss Budget vs. Actual
January through December 2019**

| | Jan - Dec 19 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|---------------|
| Income | | | | |
| Unexpended Balance | 0.00 | 48,359.04 | -48,359.04 | 0.0% |
| 1 - Taxes Collected | 48,445.00 | 48,445.00 | 0.00 | 100.0% |
| 1090 - Int&Pen on Real Prop Taxes | 837.17 | 1,500.00 | -662.83 | 55.8% |
| 1120 - County Sales Tax | 5,074.50 | 19,588.00 | -14,513.50 | 25.9% |
| 1255 - Clerk Fees | 31.50 | 500.00 | -468.50 | 6.3% |
| 1FD - FD FIRE DISTRICT TAXES | 49,372.00 | 49,372.00 | 0.00 | 100.0% |
| 2 - FIRE DEPT TAXES COLLECTED | 0.00 | 280.00 | -280.00 | 0.0% |
| 2115 - Planning Fees | 0.00 | 40.00 | -40.00 | 0.0% |
| 2401-2 - Reserve Interest | 2.78 | 900.00 | -897.22 | 0.3% |
| 2401 - Interest & Earnings | 13.67 | 3,500.00 | -3,486.33 | 17.9% |
| 2544 - Dog Licenses | 161.00 | 3,840.00 | -3,679.00 | 62.2% |
| 2610 - Fines & Forfeited Bail | 2,176.50 | 10,000.00 | -7,823.50 | 21.8% |
| 3001 - State Aid Per Capita | 0.00 | 186,134.04 | -186,134.04 | 0.0% |
| 3005 - State Aid Mortgage Tax | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| Total Income | 106,054.12 | 186,134.04 | -80,079.92 | 57.0% |
| Expense | | | | |
| 1070.1 - Town Board PS | 0.00 | 2,520.00 | -2,520.00 | 0.0% |
| 1110 - Justice CE | 824.50 | 400.00 | 424.50 | 206.1% |
| 1104.4 - Justice CE | 0.00 | 400.00 | -400.00 | 0.0% |
| 1110.42 - Justice CE state Comptroller | 0.00 | 400.00 | -400.00 | 0.0% |
| 1110.4 - Justice CE - Other | 824.50 | 400.00 | 424.50 | 206.1% |
| Total 1110.4 - Justice CE | 824.50 | 400.00 | 424.50 | 206.1% |
| 1110.1 - Justices PS | 1,509.51 | 6,038.00 | -4,528.49 | 25.0% |
| 1220.1 - Supervisor PS | 1,525.00 | 2,100.00 | -1,575.00 | 25.0% |
| 1220.4 - Supervisor CE | 465.00 | 1,500.00 | -1,035.00 | 33.0% |
| 1330.1 - Tax Collector PS | 277.00 | 2,035.00 | -1,758.00 | 13.6% |
| 1330.4 - Tax Collector CE | 277.94 | 600.00 | -322.06 | 46.3% |
| 1355.1 - Assessor PS | 2,667.50 | 11,550.00 | -8,882.50 | 25.0% |
| 1355.4 - Assessor CE | 1,410.1 | 500.00 | 910.10 | 182.0% |
| 1410.1 - Town Clerk PS | 1,916.25 | 7,915.00 | -5,998.75 | 24.2% |
| 1410.4 - Town Clerk CE | 314.80 | 890.00 | -575.20 | 35.1% |
| 1430.1 - Personnel PS | 2,469.99 | 3,500.00 | -1,030.01 | 70.0% |
| 1430.2 - Personnel Equipment | 250.00 | 10,000.00 | -9,750.00 | 2.5% |
| 1430.4 - Personnel CE | 323.97 | 0.00 | 323.97 | 0.0% |
| 1620.4 - Buildings CE | 93.97 | 500.00 | -406.03 | 18.8% |
| 1670.4 - Central Printing and Mailing | 1,379.28 | 1,500.00 | -120.72 | 91.5% |
| 1910.1 - Unallocated Insurance | 7,596.57 | 2,500.00 | 5,096.57 | 303.9% |
| 1920.2 - Municipal Association Dues | 2,000.00 | 8,000.00 | -6,000.00 | 25.0% |
| 1990.4 - Contingent Fund | 0.00 | 460.00 | -460.00 | 0.0% |
| 3510.1 - Control of Dogs PS | 390.00 | 33,279.04 | -32,889.04 | 1.2% |
| 3510.4 - Control of Dogs CE | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 4020.1 - Registrar of Vital Stats PS | 0.00 | 500.00 | -500.00 | 0.0% |
| 4540.4 - Ambulance CE | 0.00 | 200.00 | -200.00 | 0.0% |
| 5070.1 - Supt of Highways PS | 4,200.00 | 2,800.00 | 1,400.00 | 150.0% |
| 5070.4 - Supt of Highways CE | 250.00 | 13,650.00 | -13,400.00 | 1.8% |
| 5132.4 - Garage CE | 114.00 | 450.00 | -336.00 | 25.3% |
| 5132.41 - Waste Removal | 2,716.99 | 500.00 | 2,216.99 | 443.4% |
| 5132.42 - Heating Fuel | 209.85 | 1,500.00 | -1,290.15 | 13.9% |
| 5132.43 - Internet | 835.88 | 2,500.00 | -1,664.12 | 33.4% |
| 5132.44 - Power | 588.24 | 8,000.00 | -7,411.76 | 7.4% |
| 5132.45 - Phone | 288.34 | 460.00 | -171.66 | 36.7% |
| 5132.47 - Supplies | 870.00 | 7,756.00 | -6,886.00 | 11.2% |
| 5132.48 - Maintenance & Repairs | 55.00 | 10,000.00 | -9,945.00 | 0.5% |
| 5132.4 - Garage CE - Other | 55.00 | 10,000.00 | -9,945.00 | 0.5% |
| Total 5132.4 - Garage CE | 5,658.30 | 10,000.00 | -4,341.70 | 56.6% |
| 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 | 700.00 | -700.00 | 0.0% |
| 8810.4 - Cemeteries CE | 0.00 | 250.00 | -250.00 | 0.0% |
| 9010.8 - State Retirement | 4,858.00 | 5,700.00 | -842.00 | 85.2% |
| 9030.8 - Social Security | 978.32 | 4,590.00 | -3,611.68 | 21.3% |
| 9189.8 - Employee Training | 675.00 | 0.00 | 675.00 | 100.0% |
| SF-1 - Fire Protection Hampton | 0.00 | 41,616.00 | -41,616.00 | 0.0% |
| SF-2 - Fire Protection Fair Haven | 0.00 | 7,756.00 | -7,756.00 | 0.0% |
| Total Expense | 37,702.69 | 186,134.04 | -148,431.35 | 20.3% |
| Net Income | 68,351.43 | 0.00 | 68,351.43 | 100.0% |

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Highway Fund Profit & Loss Budget vs. Actual January through December 2019

| | Jan - Dec 19 | Budget | \$ Over Budget | % of Budget |
|---|-------------------|-------------------|--------------------|---------------|
| Income | | | | |
| Appropriated Balance | 0.00 | 29,507.09 | -29,507.09 | 0.0% |
| 1 - Taxes Collected | 214,893.00 | 214,893.00 | 0.00 | 100.0% |
| 2401 - Interest and Earnings | 12.13 | 50.00 | -37.87 | 24.3% |
| 2401-2 - Interest Capital Reserve | 11.77 | | | |
| 3501 - Consolidated Highway | 0.00 | 43,000.00 | -43,000.00 | 0.0% |
| Total Income | 214,916.90 | 287,450.09 | -72,533.19 | 74.8% |
| Expense | | | | |
| 5110.1 - General Repairs PS | 23,469.95 | 79,000.00 | -55,530.05 | 29.7% |
| 5110.4 - General Repairs CE | | | | |
| 5110.41 - Truck repairs | 3,357.54 | 15,000.00 | -11,642.46 | 22.4% |
| 5110.42 - Road maint | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 5110.43 - Paving | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 5110.44 - Gravel | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5110.45 - Other | 270.00 | 4,000.00 | -3,730.00 | 6.8% |
| 5110.46 - Culverts | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 5110.4 - General Repairs CE - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5110.4 - General Repairs CE | 3,627.54 | 43,000.00 | -39,372.46 | 8.4% |
| 5112.2 - Capital Outlay | 0.00 | 43,000.00 | -43,000.00 | 0.0% |
| 5130.2 - Machinery Equipment | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5130.4 - Machinery CE | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 5140.4 - Miscellaneous CE | 0.00 | 1,700.00 | -1,700.00 | 0.0% |
| 5142.4 - Snow Removal CE | | | | |
| 5142.46 - Misc | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5142.45 - Repairs | 761.92 | 10,000.00 | -9,238.08 | 7.6% |
| 5142.44 - Sand | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 5142.43 - Salt | 6,722.17 | 13,500.00 | -6,777.83 | 49.8% |
| 5142 - snow removal contract | 5,698.00 | 6,000.00 | -3,659.19 | 39.0% |
| 5142.41 - Diesel | 2,340.81 | 3,500.00 | -2,994.26 | 14.4% |
| 5142.42 - Gas | 505.74 | | | |
| Total 5142.4 - Snow Removal CE | 16,028.64 | 44,000.00 | -27,971.36 | 36.4% |
| 9010.8 - State Retirement | 4,858.00 | 5,700.00 | -842.00 | 85.2% |
| 9030.8 - Social Security | 1,294.23 | 6,043.00 | -4,748.77 | 21.4% |
| 9060.8 - Medical Insurance | 2,253.01 | 17,500.00 | -15,246.99 | 12.9% |
| 9089.8 - Uniforms | 304.65 | 1,500.00 | -1,195.35 | 20.3% |
| 9950.9 - Transfer to Capital Project Fund | 29,507.09 | 29,507.09 | 0.00 | 100.0% |
| Total Expense | 81,343.11 | 287,450.09 | -206,106.98 | 28.3% |
| Net Income | 133,573.79 | 0.00 | 133,573.79 | 100.0% |

(6)