

TOWN OF HAMPTON
MONTH ENDED 05/30/2025

Account	6/1/2025	Receipts	Disbursed	6/30/2025	BORN BALANCE	ACTUAL BAL	Born Bal	Deposits	CS Day	CS Credits	Ad Bal	Difference
GFNB General Fund	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
GFNB General Fund - CS	\$ 65,800.00	\$ 65,800.00	\$ 65,800.00	\$ 65,800.00	\$ 65,800.00	\$ 65,800.00	\$ 65,800.00	\$ -	\$ -	\$ -	\$ 65,800.00	\$ -
GFNB Fire and Agency	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
GFNB Fire and Agency - CS	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ -	\$ -	\$ -	\$ 65,700.00	\$ -
GFNB Total of Agency	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
GFNB Total of Agency - CS	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ 65,700.00	\$ -	\$ -	\$ -	\$ 65,700.00	\$ -
GFNB Total	\$ 146,500.00	\$ 146,500.00	\$ 146,500.00	\$ 146,500.00	\$ 146,500.00	\$ 146,500.00	\$ 146,500.00	\$ -	\$ -	\$ -	\$ 146,500.00	\$ -
GFNB Total - CS	\$ 145,500.00	\$ 145,500.00	\$ 145,500.00	\$ 145,500.00	\$ 145,500.00	\$ 145,500.00	\$ 145,500.00	\$ -	\$ -	\$ -	\$ 145,500.00	\$ -
Others Cemetery	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
Others Total	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
GFNB Highway Fund	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ 9,100.00	\$ -	\$ -	\$ -	\$ 9,100.00	\$ -
GFNB Highway Fund - CS	\$ 329,350.00	\$ 329,350.00	\$ 329,350.00	\$ 329,350.00	\$ 329,350.00	\$ 329,350.00	\$ 329,350.00	\$ -	\$ -	\$ -	\$ 329,350.00	\$ -
GFNB Capital Reserve	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
GFNB Capital Reserve - CS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
Born	\$ 117,350.00	\$ 117,350.00	\$ 117,350.00	\$ 117,350.00	\$ 117,350.00	\$ 117,350.00	\$ 117,350.00	\$ -	\$ -	\$ -	\$ 117,350.00	\$ -

Budget Adjustment

Report Location: CS

Percent

BALANCES ON March	
31st, 2025	
GENERAL FUND GFNB W ICS	\$ 73,132.27
HIGHWAY FUND GFNB W ICS	\$ 314,952.97
RESERVE FUND GFNB W ICS	\$ 139,729.48
FIRE DEPT. & CEMETERY GFNB W ICS	\$ 67,718.82
Health Insurance GFNB	\$ 2,591.23
Trust and Agency GFNB	\$ 3,413.12
Cemetery Cemetery	\$ 3,029.47

General	\$ 66,846.60	3%
Highway	\$ 302,161.62	5%
Capital Reserve	\$ 139,729.48	2%
Fire and Agency	\$ 67,718.82	1%
Health Insurance	\$ 2,591.23	
Trust and Agency	\$ 3,413.12	
Cemetery	\$ 3,029.47	
Total	\$ 1,000.00	
GFNB Capital Reserve	\$ 1,000.00	
GFNB Capital Reserve - CS	\$ 1,000.00	
GFNB Total	\$ 1,000.00	

Town of Hampton

Profit and Loss

May 2025

	TOTAL
Income	
GF 1255 1255 ♦ Clerk Fees	214.92
GF 2401 2401 ♦ Interest & Earnings	0.13
GF 2401-2 2401-2 ♦ Reserve Interest	476.09
GF 3005 3005 ♦ State Aid Mortgage Tax	6,270.18
Total Income	\$6,961.32
GROSS PROFIT	\$6,961.32
Expenses	
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	1,341.40
GF 1355.1 1355.1 ♦ Assessor PS	858.33
GF 1410.1 1410.1 ♦ Town Clerk PS	1,020.00
GF 1410.4 1410.4 ♦ Town Clerk CE	844.21
GF 1420.4 1420.4 ♦ Attorney CE	855.00
GF 1670.4 1670.4 ♦ Central Printing and Mailing	1,297.40
GF 5132.4 5132.4 ♦ Garage CE	
GF 5132.41 5132.41 ♦ Waste Removal	25.00
GF 5132.43 5132.43 ♦ Internet	189.97
GF 5132.44 5132.44 ♦ Power	238.30
Total GF 5132.4 5132.4 ♦ Garage CE	453.27
GF 9030.8 9030.8 ♦ Social Security	1,236.62
GF 9189.8 9189.8 ♦ Employee Training	633.94
Total Expenses	\$9,353.09
NET OPERATING INCOME	\$ -2,391.77
NET INCOME	\$ -2,391.77

Town of Hampton

Profit and Loss

May 2025

	TOTAL
Income	
HF 2401-2 Interest Capital Reserve	1,541.65
Total Income	\$1,541.65
GROSS PROFIT	\$1,541.65
Expenses	
HF 5110.1 General Repairs PS	13,512.32
HF 5110.4 General Repairs CE	
HF 5110.42 Road maint	5,977.70
Total HF 5110.4 General Repairs CE	5,977.70
HF 5130.4 Machinery CE	1,456.94
HF 5142.4 Snow Removal CE	5,726.80
HF 5142.42 Gas	2,504.39
Total HF 5142.4 Snow Removal CE	8,321.19
HF 9030.8 Social Security	0.00
HF 9060.8 Medical Insurance	818.79
HF 9089.8 Uniforms	222.50
Total Expenses	\$30,309.44
NET OPERATING INCOME	\$ -28,767.79
NET INCOME	\$ -28,767.79

Town of Hampton

Profit and Loss Comparison

January - May, 2025

	TOTAL			
	JAN - MAY, 2025	JAN - MAY, 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	2,062.04	1,946.48	115.56	5.94 %
GF 1120 1120 ♦ County Sales Tax	15,088.50	14,141.00	947.50	6.70 %
GF 1255 1255 ♦ Clerk Fees	518.89	232.97	285.92	122.73 %
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 2115 2115 ♦ Planning Fees		10.00	-10.00	-100.00 %
GF 2401 2401 ♦ Interest & Earnings	0.63	804.98	-804.35	-99.92 %
GF 2401-2 2401-2 ♦ Reserve Interest	2,004.97	13.29	1,991.68	14,986.31 %
GF 2544 2544 ♦ Dog Licenses	420.00	559.00	-139.00	-24.87 %
GF 2590 2590 ♦ Permits, Other	50.00	50.00	0.00	0.00 %
GF 2610 2610 ♦ Fines & Forfeited Bail	2,264.00	1,732.00	532.00	30.72 %
GF 2770 2770 ♦ Other Unclassified Revenues		4,903.36	-4,903.36	-100.00 %
GF 3005 3005 ♦ State Aid Mortgage Tax	6,270.18	4,444.05	1,826.13	41.09 %
Total Income	\$135,685.34	\$135,927.32	\$ -241.98	-0.18 %
GROSS PROFIT	\$135,685.34	\$135,927.32	\$ -241.98	-0.18 %
Expenses				
GF 1110 1110 ♦ Justice CE			95.00	
GF 1110.4 1110.4 ♦ Justices CE	95.00			
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	1,149.00	988.00	161.00	16.30 %
Total GF 1110.4 1110.4 ♦ Justices CE	1,244.00	988.00	256.00	25.91 %
Total GF 1110 1110 ♦ Justice CE	1,244.00	988.00	256.00	25.91 %
GF 1110.1 1110.1 ♦ Justices PS	3,189.60	3,111.65	77.95	2.51 %
GF 1220.1 1220.1 ♦ Supervisor PS	875.00	875.00	0.00	0.00 %
GF 1220.4 1220.4 ♦ Supervisor CE	6,685.15		6,685.15	
GF 1355.1 1355.1 ♦ Assessor PS	4,291.65	4,166.65	123.00	3.00 %
GF 1355.4 1355.4 ♦ Assessor CE	229.32		229.32	
GF 1410.1 1410.1 ♦ Town Clerk PS	5,100.00	3,931.99	1,168.01	29.71 %
GF 1410.4 1410.4 ♦ Town Clerk CE	924.21	2,209.78	-1,285.57	-58.18 %
GF 1420.4 1420.4 ♦ Attorney CE	855.00	1,019.50	-164.50	-16.14 %
GF 1430.1 1430.1 ♦ Personnel PS		4,000.00	-4,000.00	-100.00 %
GF 1670.4 1670.4 ♦ Central Printing and Mailing	4,466.35	4,612.37	-145.02	-3.17 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	12,066.54	11,064.80	1,001.74	9.05 %

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

	TOTAL			
	JAN - MAY, 2025	JAN - MAY, 2024 (PY)	CHANGE	% CHANGE
GF 5132.4 5132.4 ♦ Garage CE	99.70	247.42	-147.72	-59.70 %
GF 5132.41 5132.41 ♦ Waste Removal	125.00	125.00	0.00	0.00 %
GF 5132.42 5132.42 ♦ Heating Fuel	3,947.19	4,710.59	-763.40	-16.21 %
GF 5132.43 5132.43 ♦ Internet	949.85	943.83	6.02	0.64 %
GF 5132.44 5132.44 ♦ Power	1,467.57	1,066.29	401.28	37.63 %
GF 5132.45 5132.45 ♦ Phone	53.88	54.95	-1.07	-1.95 %
GF 5132.46 5132.46 ♦ Miscellaneous	100.00		100.00	
GF 5132.47 5132.47 ♦ Supplies	45.84	143.94	-98.10	-68.15 %
GF 5132.48 5132.48 ♦ Maintenance & Repairs	153.96	195.00	-41.04	-21.05 %
Total GF 5132.4 5132.4 ♦ Garage CE	6,942.99	7,487.02	-544.03	-7.27 %
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 8810.4 8810.4 ♦ Cemeteries CE	234.75	500.00	-265.25	-53.05 %
GF 9030.8 9030.8 ♦ Social Security	2,084.97	1,245.08	839.89	67.46 %
GF 9189.8 9189.8 ♦ Employee Training	633.94		633.94	
Total Expenses	\$51,022.94	\$46,926.22	\$4,096.72	8.73 %
NET OPERATING INCOME	\$84,662.40	\$89,001.10	\$ -4,338.70	-4.87 %
NET INCOME	\$84,662.40	\$89,001.10	\$ -4,338.70	-4.87 %

Town of Hampton

Profit and Loss Comparison

January - May, 2025

	TOTAL			
	JAN - MAY, 2025	JAN - MAY, 2024 (PY)	CHANGE	% CHANGE
GF 1910.2 1910.2 ♦ Municipal Association Dues	500.00	536.00	-36.00	-6.72 %
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00	500.00	0.00	0.00 %
GF 5010.4 5010.4 ♦ Supt of Highways CE	199.47	130.50	68.97	52.85 %

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

	TOTAL			
	JAN - MAY, 2025	JAN - MAY, 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		1,619.09	-1,619.09	-100.00 %
HF 2401-2 Interest Capital Reserve	7,404.83	946.00	6,458.83	682.75 %
HF 3501 Consolidated Highway		7,627.93	-7,627.93	-100.00 %
HF DA2650 Scrap Metal	4,600.00		4,600.00	
Total Income	\$438,335.50	\$426,054.02	\$12,281.48	2.88 %
GROSS PROFIT	\$438,335.50	\$426,054.02	\$12,281.48	2.88 %
Expenses				
HF 5110.1 General Repairs PS	78,243.51	68,317.57	9,925.94	14.53 %
HF 5110.4 General Repairs CE	556.45	10,744.65	-10,188.20	-94.82 %
HF 5110.42 Road maint	14,180.16	1,351.87	12,828.29	948.93 %
Total HF 5110.4 General Repairs CE	14,736.61	12,096.52	2,640.09	21.83 %
HF 5130.4 Machinery CE	11,676.43	67,082.46	-55,406.03	-82.59 %
HF 5140.1 Miscellaneous PS		0.00	0.00	
HF 5140.4 Miscellaneous CE		69.22	-69.22	-100.00 %
HF 5142.4 Snow Removal CE	14,677.24	19,723.17	-5,045.93	-25.58 %
HF 5142.41 Diesel		7,632.94	-7,632.94	-100.00 %
HF 5142.42 Gas	6,976.94		6,976.94	
HF 5142.43 Salt	9,846.60		9,846.60	
HF 5142.45 Repairs		547.20	-547.20	-100.00 %
HF 5142.46 Misc	448.02		448.02	
Total HF 5142.4 Snow Removal CE	31,948.80	27,903.31	4,045.49	14.50 %
HF 9010.8 State Retirement		312.30	-312.30	-100.00 %
HF 9030.8 Social Security	5,135.28	5,226.29	-91.01	-1.74 %
HF 9060.8 Medical Insurance	4,105.87	3,822.69	283.18	7.41 %
HF 9080.8 Uniforms	1,116.59	348.58	768.01	220.33 %
Total Expenses	\$146,963.09	\$185,178.94	\$ -38,215.85	-20.64 %
NET OPERATING INCOME	\$291,372.41	\$240,875.08	\$50,497.33	20.96 %
NET INCOME	\$291,372.41	\$240,875.08	\$50,497.33	20.96 %

Town of Hampton

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

January - May, 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	2,062.04	2,000.00	62.04	103.10 %
GF 1120 1120 ♦ County Sales Tax	15,088.50	30,177.00	-15,088.50	50.00 %
GF 1255 1255 ♦ Clerk Fees	518.89	1,000.00	-481.11	51.89 %
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	0.63	4,160.00	-4,159.37	0.02 %
GF 2401-2 2401-2 ♦ Reserve Interest	2,004.97		2,004.97	
GF 2544 2544 ♦ Dog Licenses	420.00	1,000.00	-580.00	42.00 %
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	6,270.18	12,000.00	-5,729.82	52.25 %
Total Income	\$135,685.34	\$159,620.20	\$ -23,934.86	85.01 %
GROSS PROFIT	\$135,685.34	\$159,620.20	\$ -23,934.86	85.01 %
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	1,149.00		1,149.00	
Total GF 1110.4 1110.4 ♦ Justices CE	1,244.00	2,000.00	-756.00	62.20 %
Total GF 1110 1110 ♦ Justice CE	1,244.00	2,000.00	-756.00	62.20 %
GF 1110.1 1110.1 ♦ Justices PS	3,189.60	7,654.70	-4,465.10	41.67 %
GF 1220.1 1220.1 ♦ Supervisor PS	875.00	2,100.00	-1,225.00	41.67 %
GF 1220.4 1220.4 ♦ Supervisor CE	6,685.15	16,200.00	-9,514.85	41.27 %
GF 1355.1 1355.1 ♦ Assessor PS	4,291.65	10,300.00	-6,008.35	41.67 %
GF 1355.4 1355.4 ♦ Assessor CE	229.32	1,850.00	-1,620.68	12.40 %
GF 1410.1 1410.1 ♦ Town Clerk PS	5,100.00	12,614.68	-7,514.68	40.43 %
GF 1410.4 1410.4 ♦ Town Clerk CE	924.21	2,035.00	-1,110.79	45.42 %
GF 1420.4 1420.4 ♦ Attorney CE	855.00	3,500.00	-2,645.00	24.43 %
GF 1430.1 1430.1 ♦ Personnel PS		0.00	0.00	
GF 1670.4 1670.4 ♦ Central Printing and Mailing	4,466.35	3,500.00	966.35	127.61 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	12,066.54	12,451.00	-384.46	96.91 %

Town of Hampton

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

January - May, 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	199.47	500.00	-300.53	39.89 %
GF 5132.4 5132.4 ♦ Garage CE	99.70	20,000.00	-19,900.30	0.50 %
GF 5132.41 5132.41 ♦ Waste Removal	125.00		125.00	
GF 5132.42 5132.42 ♦ Heating Fuel	3,947.19		3,947.19	
GF 5132.43 5132.43 ♦ Internet	949.85		949.85	
GF 5132.44 5132.44 ♦ Power	1,467.57		1,467.57	
GF 5132.45 5132.45 ♦ Phone	53.88		53.88	
GF 5132.46 5132.46 ♦ Miscellaneous	100.00		100.00	
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	6,942.99	20,000.00	-13,057.01	34.71 %
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	234.75	1,000.00	-765.25	23.48 %
GF 9010.8 9010.8 ♦ State Retirement		8,756.00	-8,756.00	
GF 9030.8 9030.8 ♦ Social Security	2,084.97	3,200.00	-1,115.03	65.16 %
GF 9189.8 9189.8 ♦ Employee Training	633.94	800.00	-166.06	79.24 %
Total Expenses	\$51,022.94	\$129,401.38	\$ -78,378.44	39.43 %
NET OPERATING INCOME	\$84,662.40	\$30,218.82	\$54,443.58	280.16 %
NET INCOME	\$84,662.40	\$30,218.82	\$54,443.58	280.16 %

Town of Hampton

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

January - May, 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	7,404.83		7,404.83	
HF 3501 Consolidated Highway		100,207.00	-100,207.00	
HF DA2650 Scrap Metal	4,600.00		4,600.00	
Total Income	\$438,335.50	\$540,460.67	\$ -102,125.17	81.10 %
GROSS PROFIT	\$438,335.50	\$540,460.67	\$ -102,125.17	81.10 %
Expenses				
HF 5110.1 General Repairs PS	78,243.51	178,000.00	-99,756.49	43.96 %
HF 5110.4 General Repairs CE	556.45	50,000.00	-49,443.55	1.11 %
HF 5110.42 Road maint	14,180.16		14,180.16	
Total HF 5110.4 General Repairs CE	14,736.61	50,000.00	-35,263.39	29.47 %
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	11,676.43	40,000.00	-28,323.57	29.19 %
HF 5140.4 Miscellaneous CE		2,000.00	-2,000.00	
HF 5142.4 Snow Removal CE	14,677.24	19,350.00	-4,672.76	75.85 %
HF 5142.41 Diesel		15,500.00	-15,500.00	
HF 5142.42 Gas	6,976.94	5,000.00	1,976.94	139.54 %
HF 5142.43 Salt	9,846.60	13,000.00	-3,153.40	75.74 %
HF 5142.44 Sand		15,000.00	-15,000.00	
HF 5142.45 Repairs		1,500.00	-1,500.00	
HF 5142.46 Misc	448.02		448.02	
Total HF 5142.4 Snow Removal CE	31,948.80	69,350.00	-37,401.20	46.07 %
HF 9010.8 State Retirement		9,956.00	-9,956.00	
HF 9030.8 Social Security	5,135.28	13,627.25	-8,491.97	37.68 %
HF 9060.8 Medical Insurance	4,105.87	12,160.42	-8,054.55	33.76 %
HF 9089.8 Uniforms	1,116.59	2,160.00	-1,043.41	51.69 %
HF 9950.9 Transfer to Capital Project Fund		70,000.00	-70,000.00	
Total Expenses	\$146,963.09	\$575,460.67	\$ -428,497.58	25.54 %
NET OPERATING INCOME	\$291,372.41	\$ -35,000.00	\$326,372.41	-832.49 %
NET INCOME	\$291,372.41	\$ -35,000.00	\$326,372.41	-832.49 %