

**TOWN OF HAMPTON**  
**MONTH ENDED 12/31/2019**

Account	bal 11/30/2019	Receipts	Disbursed	bal 12/31/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 52,643.20	\$ 4,752.13	\$ (17,544.50)	\$ 39,850.83	\$ 48,279.91	\$ 256.80	\$ (8,685.88)	\$ 39,850.83	\$ 0.00
Cemetery									
Fire 1	\$ 20,808.00	\$ -	\$ (20,808.00)	\$ -					
Fire 2	\$ 3,878.00	\$ -	\$ (3,878.00)	\$ -					
Cemetery	\$ 1,725.55	\$ 0.95	\$ -	\$ 1,726.50					
GFN	\$ 26,411.55	\$ 0.95	\$ (24,686.00)	\$ 1,726.50	\$ 1,726.50	\$ -	\$ -	\$ 1,726.50	\$ -
Highway Demand GFN	\$ 75,813.45	\$ 64,288.41	\$ (130,189.46)	\$ 9,912.40	\$ 12,904.91	\$ -	\$ (2,992.51)	\$ 9,912.40	\$ 0.00
Equipment Reserve GFN	\$ 29,853.15	\$ 1.27	\$ -	\$ 29,854.42	\$ 29,854.42	\$ -	\$ -	\$ 29,854.42	\$ (0.00)
Totals	\$ 184,721.35	\$ 69,042.76	\$ (172,419.96)	\$ 81,344.15	\$ 92,765.74	\$ 256.80	\$ (11,678.39)	\$ 81,344.15	\$ 0.00

**HIGHWAY BUDGET AMMENDS**

DA3501 CAPITAL OUTLAY	\$	20,852.37	Increase income received
DA5112.2 CAP OUTLAY	\$	28,191.77	Increase expense
DA5140.4 MISC CE	\$	1,766.98	Increase expense
DA9089.8 UNIFORMS	\$	37.83	Increase expense
DA5110.1 GEN REP PS	\$	(6,072.83)	decrease expense
DA5110.4 GEN REP CE	\$	(3,071.38)	decrease expense
DA5142.4 SNOW REMI CE	\$	4,139.63	Increase expense
DA9060.8 MED INS	\$	(4,139.63)	decrease expense
	\$	34,136.21	

**GENERAL BUDGET AMMENDS**

A2610 FINES & FORF BAIL	\$	6,882.50	Increase income received
A3005 MTG TAX	\$	4,668.99	Increase income received
A1090 PEN ON TAXES	\$	717.07	Increase income received
A2544 DOG LICENSES	\$	411.00	Increase income received
A1120 COUNTY TAX	\$	279.79	Increase income received
A110.4 JUSTICE CE	\$	6,968.35	Increase expense
A1220.4 SUP CE	\$	437.00	Increase expense
A1330.4 TAX COL CE	\$	237.11	Increase expense
A1410.4 TOWN CLER CE	\$	355.41	Increase expense
A1670.4 CENT PRINT	\$	1,695.68	Increase expense
A1910.1 UNALL INS	\$	703.92	Increase expense
A5132.4 GARAGE CE	\$	2,561.88	Increase expense
	\$	12,959.35	
	\$	12,959.35	

*[Handwritten Signature]*



General Fund  
Profit & Loss  
December 2019

	Dec 19
<b>Income</b>	
1255 · Clerk Fees	210.89
2401-2 · Reserve Interest	0.95
2401 · Interest & Earnings	2.54
2544 · Dog Licenses	91.00
2810 · Fines & Forfeited Bail	551.00
3001 · State Aid PerCapita	3,640.00
3005 · State Aid Mortgage Tax	256.80
630 · Due to OtherFunds	0.10
<b>Total Income</b>	<b>4,753.08</b>
<b>Expense</b>	
1010.1 · Town Board PS	2,520.00
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	<b>706.00</b>
<b>Total 1110 · Justice CE</b>	<b>706.00</b>
1110.1 · Justices PS	503.13
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1330.1 · Tax Collector PS	2,035.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	888.75
1410.4 · Town Clerk CE	336.33
1420.4 · Attorney CE	320.00
1430.1 · Personnel PS	833.37
1670.4 · Central Printing and Mailing	1,815.01
3510.1 · Control of Dogs PS	100.00
4020.1 · Registrar of Vital Stats PS	200.00
4540.4 · Ambulance CE	2,600.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.42 · Heating Fuel	519.98
5132.43 · Internet	68.95
5132.44 · Power	186.50
5132.45 · Phone	105.02
5132.48 · Maintenance & Repairs	240.00
5132.4 · Garage CE - Other	8.00
<b>Total 5132.4 · Garage CE</b>	<b>1,129.45</b>
6580 · Payroll Expenses	200.00
7510.1 · Historian PS	600.00
8020 · Planning Board PS	698.13
9030.8 · Social Security	20,808.00
SF-1 · Fire Protection Hampton	3,878.00
SF-2 · Fire Protection Fair Haven	
<b>Total Expense</b>	<b>42,234.28</b>
<b>Net Income</b>	<b>-37,481.20</b>

Due from Hwy Overpmt on Chips  
transfer

-378  
42230.50



Highway Fund  
Profit & Loss  
December 2019

	Dec 19
<b>Income</b>	
2401 · Interest and Earnings	2.84
2401-2 · Interest Capital Reserve	1.27
3501 · Consolidated Highway	63,852.37
<b>Total Income</b>	63,856.48
<b>Expense</b>	
5110.1 · General Repairs PS	5,516.18
5110.4 · General Repairs CE	0.00
5110.41 · Truck repairs	41.98
5110.4 · General Repairs CE - Other	0.00
<b>Total 5110.4 · General Repairs CE</b>	41.98
5130.4 · Machinery CE	2,371.30
5140.4 · Miscellaneous CE	1,845.85
5140.41 · bond Interest	158.78
5140.4 · Miscellaneous CE - Other	0.00
<b>Total 5140.4 · Miscellaneous CE</b>	2,004.63
5142.4 · Snow Removal CE	483.07
5142.45 · Repairs	12,520.00
5142.44 · Sand	4,313.57
5142.43 · Salt	1,228.38
5142.41 · Diesel	368.38
5142.42 · Gas	0.00
5142.4 · Snow Removal CE - Other	18,913.40
<b>Total 5142.4 · Snow Removal CE</b>	18,913.40
9030.8 · Social Security	421.99
9060.8 · Medical Insurance	742.53
9089.8 · Uniforms	177.45
<b>Total Expense</b>	30,189.46
<b>Net Income</b>	<u>33,667.02</u>

+VOID  
Check to  
2713 to  
WEX #433.20

+Bond  
Payable  
\$1,00,000.00

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Income</b>				
Due to Truck Bond	100,000.00	0.00	100,000.00	100.0%
1 - Taxes Collected	214,898.00	185,750.00	29,148.00	15.7%
2300 - Services for Other Governments	2,244.94	2,244.94	0.00	0.0%
2401 - Interest and Earnings	63.20	41.50	21.70	52.3%
2401 - 2 - Interest Capital Reserve	33.95	44.82	-10.87	-24.3%
3501 - Consolidated Highway	63,852.37	59,840.35	4,012.02	6.7%
<b>Total Income</b>	<b>381,087.46</b>	<b>247,921.61</b>	<b>133,165.85</b>	<b>53.7%</b>
<b>Expense</b>				
equip-1	193,835.00	0.00	193,835.00	100.0%
5110.1 - General Repairs PS	72,927.17	72,042.49	884.68	1.2%
5110.4 - General Repairs CE	11,551.19	0.00	11,551.19	100.0%
5110.41 - Truck repairs	120.00	0.00	120.00	100.0%
5110.45 - Other	27,103.90	35,459.51	-8,355.61	-23.6%
5110.4 - General Repairs CE - Other	38,875.09	35,459.51	3,415.58	9.6%
<b>Total 5110.4 - General Repairs CE</b>	<b>71,191.77</b>	<b>43,000.00</b>	<b>28,191.77</b>	<b>65.6%</b>
5130.2 - Machinery Equipment	133.99	0.00	133.99	100.0%
5130.4 - Machinery CE	11,975.43	14,066.71	-2,091.28	-14.9%
5140.4 - Miscellaneous CE	1,845.85	0.00	1,845.85	100.0%
5140.41 - Bond Interest	1,521.13	866.09	655.04	87.2%
5140.4 - Miscellaneous CE - Other	3,466.98	866.09	2,600.89	300.3%
<b>Total 5140.4 - Miscellaneous CE</b>	<b>618.75</b>	<b>0.00</b>	<b>618.75</b>	<b>100.0%</b>
5142.4 - Snow Removal CE	1,244.99	0.00	1,244.99	100.0%
5142.45 - Repairs	12,520.00	0.00	12,520.00	100.0%
5142.44 - Sand	11,035.74	0.00	11,035.74	100.0%
5142.43 - Salt	5,698.00	1,080.59	4,617.41	427.3%
5142 - snow removal contract	7,214.11	7,246.76	-32.65	-0.5%
5142.41 - Diesel	2,362.01	2,778.92	-416.91	-15.0%
5142.42 - Gas	7,446.03	35,133.36	-27,687.33	-78.8%
5142.4 - Snow Removal CE - Other	48,139.63	46,239.63	1,900.00	4.1%
<b>Total 5142.4 - Snow Removal CE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6580 - Payroll Expenses	4,858.00	0.00	4,858.00	100.0%
9010.8 - State Retirement	5,578.93	5,511.25	67.68	1.2%
9030.8 - Social Security	12,456.29	15,570.15	-3,113.86	-20.0%
9080.8 - Medical Insurance	1,537.83	1,258.00	279.83	22.2%
9089.8 - Uniforms	29,507.09	17,500.00	12,007.09	68.6%
9950.9 - Transfer to Capital Project Fund	484,483.20	251,514.23	232,968.97	96.6%
<b>Total Expense</b>	<b>-113,395.74</b>	<b>-3,592.62</b>	<b>-109,803.12</b>	<b>-3,056.4%</b>
<b>Net Income</b>				

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1030 - InterPerson Real Prop Taxes	2,217.07	1,507.71	709.36	47.1%
1120 - County Sales Tax	20,056.00	19,599.00	457.00	2.4%
1250 - Genl & Svc Tax	1,119.17	1,348.20	-229.03	-17.0%
140 - FD FIRE DISTRICT TAXES	48,372.00	46,208.00	3,164.00	6.9%
2110 - Planning Fees	100.00	390.00	-290.00	-74.4%
2401-2 - Reseal & Earnings	15.56	15.54	0.02	0.9%
2401 - Interest & Earnings	36.33	48.51	-12.18	-21.9%
2644 - Dog Lic & Other	1,311.00	1,387.00	-76.00	-5.5%
2650 - Pwys & Other	150.00	150.00	0.00	0.0%
2650 - Fines & Forfeited Bail	10,382.50	8,038.00	2,344.50	29.2%
2770 - Other Unclassified Revenues	0.00	211.00	-211.00	-100.0%
3000 - State Aid Per Capita	3,640.00	3,640.00	0.00	0.0%
3005 - State Aid Mortgage Tax	14,688.99	15,888.40	-1,217.41	-7.7%
630 - Due to Other Funds	-0.10	0.00	-0.10	-100.0%
<b>Total Income</b>	<b>151,515.64</b>	<b>148,915.38</b>	<b>2,700.26</b>	<b>1.8%</b>
<b>Expense</b>				
1010.1 - Town Board PS	2,520.00	2,520.00	0.00	0.0%
1110 - Justice CE	7,299.50	5,428.00	1,871.50	33.4%
1110.4 - Justice CE	128.55	65.00	63.55	98.2%
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other				
<b>Total 1110.4 - Justices CE</b>	<b>7,388.35</b>	<b>5,493.00</b>	<b>1,875.35</b>	<b>34.1%</b>
<b>Total 1110 - Justice CE</b>	<b>7,388.35</b>	<b>5,493.00</b>	<b>1,875.35</b>	<b>34.1%</b>
1110.1 - Justices PS	6,038.00	6,038.00	0.00	0.0%
1220.1 - Supervisor PS	2,100.00	2,100.00	0.00	0.0%
1220.4 - Supervisor CE	1,937.00	1,486.00	441.00	29.5%
1330.1 - Tax Collector PS	2,035.00	2,035.00	0.00	0.0%
1330.4 - Tax Collector CE	837.11	422.31	414.80	98.2%
1355.1 - Assessor PS	11,162.49	11,559.00	-397.51	-3.5%
1355.4 - Assessor CE	415.91	487.08	-71.17	-14.6%
1410.1 - Town Clerk PS	7,915.00	7,915.00	0.00	0.0%
1410.4 - Town Clerk CE	1,245.41	997.31	248.10	24.9%
1420.4 - Attorney CE	1,458.50	1,577.50	-119.00	-8.1%
1430.1 - Personnel PS	10,000.00	5,970.00	4,030.00	76.4%
1430.4 - Personnel CE	323.97	552.73	-228.76	-41.4%
1670.4 - Central Printing and Mailing	4,195.66	3,965.65	230.01	5.3%
1910.1 - Unallocated Insurance	8,703.92	7,550.03	1,153.89	15.3%
1920.2 - Municipal Association Dues	440.00	620.00	-180.00	-46.3%
1972.4 - Payment to Treasurer	198.14	0.00	198.14	100.0%
3510.1 - Control of Dogs PS	1,200.00	1,200.00	0.00	0.0%
3510.4 - Control of Dogs CE	500.00	78.38	421.62	530.0%
4020.1 - Registrar of Vital Stats PS	2,600.00	2,600.00	0.00	0.0%
4580.4 - Ambulance CE	2,600.00	2,600.00	0.00	0.0%
5010.1 - Supt of Highways PS	13,550.00	13,550.00	0.00	0.0%
5010.4 - Supt of Highways CE	250.00	250.00	0.00	0.0%
5132.4 - Garage CE				
5132.41 - Waste Removal	199.50	184.25	15.25	8.3%
5132.42 - Heating Fuel	4,758.08	3,410.16	1,347.92	39.5%
5132.43 - Internet	839.40	638.40	201.00	31.5%
5132.44 - Power	2,103.89	2,168.97	-65.08	-3.1%
5132.45 - Phone	1,547.75	2,350.30	-792.55	-33.6%
5132.46 - Miscellaneous	0.00	20.00	-20.00	-100.0%
5132.47 - Supplies	482.32	333.74	148.58	47.5%
5132.48 - Maintenance & Repairs	2,194.00	1,340.75	823.25	40.5%
5132.4 - Garage CE - Other	459.99	328.97	127.99	38.9%
<b>Total 5132.4 - Garage CE</b>	<b>12,581.88</b>	<b>11,176.46</b>	<b>1,385.42</b>	<b>12.4%</b>
6560 - Payroll Expenses	3.78	3.78	0.00	0.0%
6690 - Reconciliation Discrepancies	0.00	-0.03	0.03	100.0%
7510.1 - Historian PS	200.00	200.00	0.00	0.0%
8020 - Planning Board PS	600.00	650.00	-50.00	-7.7%
8870.4 - Competes CE	1,100.00	3,100.00	-3,000.00	-100.0%
9070.8 - State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.8 - Social Security	4,346.81	4,335.50	11.31	0.3%
9199.8 - Employee Training	675.00	606.00	69.00	11.4%
SF-1 - Fire Protection Hampton	41,816.00	40,800.00	916.00	2.0%
SF-2 - Fire Protection Fair Haven	7,758.00	5,406.00	2,350.00	43.5%
<b>Total Expense</b>	<b>160,011.95</b>	<b>145,468.88</b>	<b>14,543.07</b>	<b>10.0%</b>
<b>Net Income</b>	<b>-8,496.31</b>	<b>3,346.48</b>	<b>-11,844.79</b>	<b>-353.7%</b>

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1 - Transfer Balance	0.00	48,359.04	-48,359.04	0.0%
1100 - Indem on Road Prop Trans	48,359.04	48,359.04	0.00	100.0%
1120 - County Sales Tax	2,056.00	1,657.07	408.93	100.0%
1200 - Other Fees	1,118.17	500.00	618.17	100.0%
2 - FIRE DEPT TAXES COLLECTED	48,372.00	48,372.00	0.00	100.0%
2115 - Planning Fees	100.00	283.00	-183.00	35.7%
2401 - Reserve Interest	15.68	36.33	-20.65	39.8%
2504 - Depreciat & Amortiz	1,211.00	49.00	1,162.00	100.0%
2560 - Permits, Other	1,311.00	1,311.00	0.00	100.0%
2610 - Fines & Forfeited Bail	10,382.50	10,382.50	0.00	100.0%
3001 - State Aid Per Capita	3,840.00	3,840.00	0.00	100.0%
630 - Due to Other Funds	14,689.89	14,689.89	0.00	100.0%
630 - Due to Other Funds	-0.00	0.00	0.00	100.0%
<b>Total Income</b>	151,515.64	150,093.39	1,422.25	76.1%
<b>Expense</b>				
4010.1 - Town Board PG	2,520.00	2,520.00	0.00	100.0%
1110 - Justice CE	1,239.50	1,239.50	0.00	100.0%
1110.42 - Justice CE State Comptroller	1,239.50	1,239.50	0.00	100.0%
1110.4 - Justice CE - Other	0.00	0.00	0.00	0.0%
<b>Total 1110.4 - Justice CE</b>	1,239.50	1,239.50	0.00	100.0%
<b>Total 1110 - Justice CE</b>	2,469.00	2,469.00	0.00	100.0%
1110.1 - Justice PS	6,091.00	6,091.00	0.00	100.0%
1220.1 - Supervisor PS	2,100.00	2,100.00	0.00	100.0%
1220.4 - Supervisor CE	1,937.00	1,937.00	0.00	100.0%
1300.1 - Tax Collector PS	2,056.00	2,056.00	0.00	100.0%
1300.4 - Tax Collector CE	11,182.40	11,182.40	0.00	100.0%
1301.1 - Assessor PS	415.81	500.00	-84.19	98.0%
1301.4 - Assessor CE	7,915.50	7,915.50	0.00	100.0%
1410.4 - Town Clerk CE	1,265.41	1,265.41	0.00	100.0%
1420.4 - Attorney CE	1,858.50	1,858.50	0.00	100.0%
1430.1 - Personal PG	10,000.00	10,000.00	0.00	100.0%
1430.2 - Personal Equipment	0.00	0.00	0.00	0.0%
1430.4 - Personal PS	323.97	520.00	-196.03	64.6%
1620.4 - Buildings CE	4,156.68	4,156.68	0.00	100.0%
1670.4 - Central Printing and Mailing	8,703.82	8,703.82	0.00	100.0%
1670.4 - Unallocated Insurance	440.00	440.00	0.00	100.0%
1672.4 - Payment to 3rd Party	183.14	183.14	0.00	100.0%
1890.4 - Contingent Fund	1,200.00	38,278.64	-37,078.64	0.0%
3510.1 - Control of Dogs PS	590.00	590.00	0.00	100.0%
3510.4 - Control of Dogs CE	2,000.00	500.00	1,500.00	100.0%
4540.1 - Ambulance CE	2,690.00	2,690.00	0.00	100.0%
6010.1 - Sign of Highways PS	13,680.00	13,680.00	0.00	100.0%
6010.4 - Sign of Highways CE	250.00	450.00	-200.00	100.0%
6102.4 - Waste Removal	180.50	180.50	0.00	100.0%
6102.42 - Heating Fuel	4,758.06	4,758.06	0.00	100.0%
6102.43 - Internet	883.48	883.48	0.00	100.0%
6102.44 - Power	2,103.89	2,103.89	0.00	100.0%
6102.45 - Sewer	1,540.75	1,540.75	0.00	100.0%
6102.47 - Supplies	2,164.00	2,164.00	0.00	100.0%
6102.48 - Maintenance & Repairs	458.55	458.55	0.00	100.0%
6102.49 - Garage CE	12,561.88	12,561.88	0.00	100.0%
<b>Total 6102.4 - Garage CE</b>	12,561.88	12,561.88	0.00	100.0%
6500 - Permitt Expenses	3.78	60.00	-56.22	0.0%
7510 - A-Hazardous CE	200.00	200.00	0.00	100.0%
7510.1 - Hazardous PS	600.00	700.00	-100.00	85.7%
8020 - Planning Board PS	100.00	250.00	-150.00	85.2%
8010.1 - Committee CE	4,858.00	5,700.00	-842.00	84.7%
8010.4 - Committee PS	4,675.00	4,675.00	0.00	100.0%
8010.5 - Social Security	41,618.00	41,618.00	0.00	100.0%
8100.1 - Employee Training	7,756.00	7,756.00	0.00	100.0%
SF-2 - Fire Protection Par Favor	16,011.55	199,033.39	-183,021.84	80.4%
<b>Total Expense</b>	4,896.31	0.00	-4,896.31	100.0%
<b>Net Income</b>				

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Due to Truck Bond	100,000.00			
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%
2300 - Services for Other Governments	2,244.94			
2401 - Interest and Earnings	63.20	50.00	13.20	126.4%
2401.2 - Interest Capital Reserve	33.95			
3501 - Consolidated Highway	63,852.37	63,852.37	0.00	100.0%
<b>Total Income</b>	381,087.46	308,302.46	72,785.00	123.6%
<b>Expense</b>				
equip-1	193,835.00			
5110.1 - General Repairs PS	72,927.17	72,927.17	0.00	100.0%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	11,651.19	11,928.62	-277.43	97.7%
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	120.00	4,000.00	-3,880.00	3.0%
5110.46 - Culverts	0.00	2,500.00	-2,500.00	0.0%
5110.4 - General Repairs CE - Other	27,103.90	0.00	27,103.90	100.0%
<b>Total 5110.4 - General Repairs CE</b>	38,875.09	39,928.62	-1,053.53	97.4%
5112.2 - Capital Outlay	71,191.77	71,191.77	0.00	100.0%
5130.2 - Machinery Equipment	133.99	1,500.00	-1,366.01	8.9%
5130.4 - Machinery CE	11,975.43	15,000.00	-3,024.57	79.8%
5140.4 - Miscellaneous CE				
5140.41 - bond Interest	1,845.85			
5140.4 - Miscellaneous CE - Other	1,621.13	3,466.98	-1,845.85	46.8%
<b>Total 5140.4 - Miscellaneous CE</b>	3,466.98	3,466.98	0.00	100.0%
5142.4 - Snow Removal CE				
5142.46 - Misc	6,316.75	6,139.63	177.12	102.9%
5142.45 - Repairs	1,244.99	10,000.00	-8,755.01	12.4%
5142.44 - Sand	12,520.00	9,000.00	3,520.00	139.1%
5142.43 - Salt	11,035.74	13,500.00	-2,464.26	81.7%
5142 - snow removal contract	0.00	0.00	0.00	0.0%
5142.41 - Diesel	7,214.11	6,000.00	1,214.11	120.2%
5142.42 - Gas	2,362.01	3,500.00	-1,137.99	67.5%
5142.4 - Snow Removal CE - Other	7,446.03			
<b>Total 5142.4 - Snow Removal CE</b>	48,139.63	48,139.63	0.00	100.0%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	86.2%
9030.8 - Social Security	5,578.93	6,045.00	-464.07	92.3%
9060.8 - Medical Insurance	12,456.29	13,360.37	-904.08	93.2%
9089.8 - Uniforms	1,537.83	1,537.83	0.00	100.0%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
<b>Total Expense</b>	494,483.20	308,302.46	186,180.74	160.4%
<b>Net Income</b>	<b>-113,395.74</b>	<b>0.00</b>	<b>-113,395.74</b>	<b>100.0%</b>

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