

TOWN OF HAMPTON
MONTH ENDED 03/31/2026

Account	3/1/2026	Receipts	Disbursed	3/31/2026	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 18,083.38	\$ 9,691.22	\$ (24,818.17)	\$ 2,956.43	\$ 2,956.43		\$ 80.00	\$ (1,565.81)	\$ 1,470.62	\$ (1,485.81)
GFNB General Fund ICS	\$ 57,283.20	\$ 353.86	\$ (6,000.00)	\$ 51,637.06	\$ 51,637.06				\$ 51,637.06	\$ -
GFNB Fire Trust and Agency	\$ 573.00	\$ -	\$ -	\$ 573.00	\$ 573.00				\$ 573.00	\$ -
GFNB Fire Trust and Agency ICS	\$ 68,500.00	\$ -	\$ -	\$ 68,500.00	\$ 68,500.00				\$ 68,500.00	\$ -
GFNB Trust and Agency	\$ 1,896.65	\$ 9,398.49	\$ (4,011.88)	\$ 7,283.26	\$ 7,283.26		\$ 5,505.93	\$ -	\$ 12,789.19	\$ 5,505.93
GFNB Health Insurance	\$ 2,591.23	\$ 2,000.00	\$ (2,000.00)	\$ 2,591.23	\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 148,927.46	\$ 21,443.57	\$ (36,830.05)	\$ 133,540.98	\$ 133,540.98	\$ -	\$ 5,585.93	\$ (1,565.81)	\$ 137,561.10	\$ 4,020.12
Citizens Cemetery	\$ 3,021.88	\$ 0.12	\$ -	\$ 3,022.00	\$ 3,022.00				\$ 3,022.00	\$ -
Citizens Total	\$ 3,021.88	\$ 0.12	\$ -	\$ 3,022.00	\$ 3,022.00				\$ 3,022.00	\$ -
GFNB Highway Fund	\$ 22,684.89	\$ 14,000.00	\$ (32,298.93)	\$ 4,385.96	\$ 4,385.96			\$ (2,860.71)	\$ 1,525.25	\$ (2,860.71)
GFNB Highway Fund ICS	\$ 417,524.36	\$ 1,192.06	\$ (14,000.00)	\$ 404,716.42	\$ 404,716.42				\$ 404,716.42	\$ -
GFNB Capital Reserve	\$ 2,217.52	\$ -	\$ -	\$ 2,217.52	\$ 2,217.52				\$ 2,217.52	\$ -
GFNB Capital Reserve ICS	\$ 263,113.94	\$ 777.27	\$ -	\$ 263,891.21	\$ 263,891.21				\$ 263,891.21	\$ -
Totals	\$ 857,490.05	\$ 37,413.02	\$ (83,128.98)	\$ 811,774.09	\$ 811,774.09	\$ -	\$ 5,585.93	\$ (4,426.52)	\$ 812,933.50	\$ 1,159.41

BALANCES ON February 28th, 2026

GENERAL FUND GFNB W ICS	\$ 54,593.49
HIGHWAY FUND GFNB W ICS	\$ 409,102.38
RESERVE FUND GFNB W ICS	\$ 266,108.73
FIRE DEPT. & CEMETERY GFNB W ICS	\$ 69,073.00
Health Insurance GFNB	\$ 2,591.23
Trust and Agency GFNB	\$ 7,283.26
Citizens Cemetery	\$ 3,022.00

Interest Allocation ICS

General	\$ 51,283.20	Percent	7%
Highway	\$ 403,524.36		51%
Capital Reserve	\$ 263,113.94		33%
Fire Trust & Agency	\$ 68,500.00		9%
	\$ 786,421.50		

Total Interest	\$ 2,323.18
General	\$ 151.50
Highway	\$ 1,192.06
Capital Reserve	\$ 777.27
Fire Trust & Agency allocated to General	\$ 202.36

Budget adjustments
Highway Fund

General Fund

Town of Hampton

Profit and Loss

March 2026

	TOTAL
Income	
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	625.22
GF 1255 1255 ♦ Clerk Fees	2.00
GF 2401 2401 ♦ Interest & Earnings	353.99
GF 2544 2544 ♦ Dog Licenses	78.00
GF 2610 2610 ♦ Fines & Forfeited Bail	1,066.00
GF 2770 2770 ♦ Other Unclassified Revenues	0.00
Total Income	\$2,125.21
GROSS PROFIT	\$2,125.21
Expenses	
GF 1110 1110 ♦ Justice CE	
GF 1110.4 1110.4 ♦ Justices CE	
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	956.00
Total GF 1110.4 1110.4 ♦ Justices CE	956.00
Total GF 1110 1110 ♦ Justice CE	956.00
GF 1110.1 1110.1 ♦ Justices PS	660.25
GF 1220.1 1220.1 ♦ Supervisor PS	333.33
GF 1220.4 1220.4 ♦ Supervisor CE	1,456.00
GF 1355.1 1355.1 ♦ Assessor PS	883.33
GF 1410.1 1410.1 ♦ Town Clerk PS	1,055.67
GF 1670.4 1670.4 ♦ Central Printing and Mailing	1,225.41
GF 5010.4 5010.4 ♦ Supt of Highways CE	250.00
GF 5132.4 5132.4 ♦ Garage CE	
GF 5132.41 5132.41 ♦ Waste Removal	25.00
GF 5132.42 5132.42 ♦ Heating Fuel	1,409.22
GF 5132.43 5132.43 ♦ Internet	209.27
GF 5132.44 5132.44 ♦ Power	326.51
GF 5132.48 5132.48 ♦ Maintenance & Repairs	100.00
Total GF 5132.4 5132.4 ♦ Garage CE	2,070.00
GF 9030..8 9030..8 ♦ Social Security	224.33
GF 9189.8 9189.8 ♦ Employee Training	642.99
Total Expenses	\$9,757.31
NET OPERATING INCOME	\$ -7,632.10
NET INCOME	\$ -7,632.10

Town of Hampton

Profit and Loss

March 2026

	TOTAL
Income	
HF 2401-2 Interest Capital Reserve	1,969.33
Total Income	\$1,969.33
GROSS PROFIT	\$1,969.33
Expenses	
HF 5110.1 General Repairs PS	10,392.86
HF 5130.4 Machinery CE	2,161.14
HF 5142.4 Snow Removal CE	
HF 5142.41 Diesel	1,937.31
HF 5142.42 Gas	6.92
Total HF 5142.4 Snow Removal CE	1,944.23
HF 9030.8 Social Security	807.69
HF 9060.8 Medical Insurance	878.85
HF 9089.8 Uniforms	891.77
Total Expenses	\$17,076.54
NET OPERATING INCOME	\$ -15,107.21
NET INCOME	\$ -15,107.21

Town of Hampton
Profit and Loss Comparison
January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
Income				
HF 1 Taxes Collected	444,952.00	426,330.67	18,621.33	4.37 %
HF 2401-2 Interest Capital Reserve	4,975.51	4,264.36	711.15	16.68 %
HF DA2650 Scrap Metal		4,600.00	-4,600.00	-100.00 %
Total Income	\$449,927.51	\$435,195.03	\$14,732.48	3.39 %
GROSS PROFIT	\$449,927.51	\$435,195.03	\$14,732.48	3.39 %
Expenses				
HF 5110.1 General Repairs PS	38,136.05	50,911.27	-12,775.22	-25.09 %
HF 5110.4 General Repairs CE		556.45	-556.45	-100.00 %
HF 5110.42 Road maint		6,874.78	-6,874.78	-100.00 %
HF 5110.45 Other	696.00		696.00	
Total HF 5110.4 General Repairs CE	696.00	7,431.23	-6,735.23	-90.63 %
HF 5130.4 Machinery CE	6,745.10	8,370.20	-1,625.10	-19.42 %
HF 5140.4 Miscellaneous CE	144.00		144.00	
HF 5142.4 Snow Removal CE		3,566.44	-3,566.44	-100.00 %
HF 5142.41 Diesel	6,155.15	2,327.55	3,827.60	164.45 %
HF 5142.42 Gas	71.73	4,304.34	-4,232.61	-98.33 %
HF 5142.43 Salt	7,509.01	7,184.70	324.31	4.51 %
HF 5142.45 Repairs	124.95		124.95	
HF 5142.46 Misc	2,438.05		2,438.05	
Total HF 5142.4 Snow Removal CE	16,298.89	17,383.03	-1,084.14	-6.24 %
HF 6560 Payroll Expenses	96.61		96.61	
HF 9030.8 Social Security	2,859.59	4,116.43	-1,256.84	-30.53 %
HF 9060.8 Medical Insurance	2,730.57	2,468.29	262.28	10.63 %
HF 9089.8 Uniforms	891.77	716.09	175.68	24.53 %
Total Expenses	\$68,598.58	\$91,396.54	\$ -22,797.96	-24.94 %
NET OPERATING INCOME	\$381,328.93	\$343,798.49	\$37,530.44	10.92 %
NET INCOME	\$381,328.93	\$343,798.49	\$37,530.44	10.92 %

Town of Hampton
Profit and Loss Comparison
January - March, 2026

	TOTAL			
	JAN - MAR, 2026	JAN - MAR, 2025 (PY)	CHANGE	% CHANGE
Income				
HF 1 Taxes Collected	444,952.00	426,330.67	18,621.33	4.37 %
HF 2401-2 Interest Capital Reserve	4,975.51	4,264.36	711.15	16.68 %
HF DA2650 Scrap Metal		4,600.00	-4,600.00	-100.00 %
Total Income	\$449,927.51	\$435,195.03	\$14,732.48	3.39 %
GROSS PROFIT	\$449,927.51	\$435,195.03	\$14,732.48	3.39 %
Expenses				
HF 5110.1 General Repairs PS	38,136.05	50,911.27	-12,775.22	-25.09 %
HF 5110.4 General Repairs CE		556.45	-556.45	-100.00 %
HF 5110.42 Road maint		6,874.78	-6,874.78	-100.00 %
HF 5110.45 Other	696.00		696.00	
Total HF 5110.4 General Repairs CE	696.00	7,431.23	-6,735.23	-90.63 %
HF 5130.4 Machinery CE	6,745.10	8,370.20	-1,625.10	-19.42 %
HF 5140.4 Miscellaneous CE	144.00		144.00	
HF 5142.4 Snow Removal CE		3,566.44	-3,566.44	-100.00 %
HF 5142.41 Diesel	6,155.15	2,327.55	3,827.60	164.45 %
HF 5142.42 Gas	71.73	4,304.34	-4,232.61	-98.33 %
HF 5142.43 Salt	7,509.01	7,184.70	324.31	4.51 %
HF 5142.45 Repairs	124.95		124.95	
HF 5142.46 Misc	2,438.05		2,438.05	
Total HF 5142.4 Snow Removal CE	16,298.89	17,383.03	-1,084.14	-6.24 %
HF 6560 Payroll Expenses	96.61		96.61	
HF 9030.8 Social Security	2,859.59	4,116.43	-1,256.84	-30.53 %
HF 9060.8 Medical Insurance	2,730.57	2,468.29	262.28	10.63 %
HF 9089.8 Uniforms	891.77	716.09	175.68	24.53 %
Total Expenses	\$68,598.58	\$91,396.54	\$ -22,797.96	-24.94 %
NET OPERATING INCOME	\$381,328.93	\$343,798.49	\$37,530.44	10.92 %
NET INCOME	\$381,328.93	\$343,798.49	\$37,530.44	10.92 %

Town of Hampton
 Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L
 March 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	625.22		625.22	
GF 1255 1255 ♦ Clerk Fees	2.00		2.00	
GF 2401 2401 ♦ Interest & Earnings	353.99		353.99	
GF 2544 2544 ♦ Dog Licenses	78.00		78.00	
GF 2610 2610 ♦ Fines & Forfeited Bail	1,066.00		1,066.00	
GF 2770 2770 ♦ Other Unclassified Revenues	0.00		0.00	
Total Income	\$2,125.21	\$0.00	\$2,125.21	0.00%
GROSS PROFIT	\$2,125.21	\$0.00	\$2,125.21	0.00%
Expenses				
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE				
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	956.00		956.00	
Total GF 1110.4 1110.4 ♦ Justices CE	956.00		956.00	
Total GF 1110 1110 ♦ Justice CE	956.00		956.00	
GF 1110.1 1110.1 ♦ Justices PS	660.25		660.25	
GF 1220.1 1220.1 ♦ Supervisor PS	333.33		333.33	
GF 1220.4 1220.4 ♦ Supervisor CE	1,456.00		1,456.00	
GF 1355.1 1355.1 ♦ Assessor PS	883.33		883.33	
GF 1410.1 1410.1 ♦ Town Clerk PS	1,055.67		1,055.67	
GF 1670.4 1670.4 ♦ Central Printing and Mailing	1,225.41		1,225.41	
GF 5010.4 5010.4 ♦ Supt of Highways CE	250.00		250.00	
GF 5132.4 5132.4 ♦ Garage CE				
GF 5132.41 5132.41 ♦ Waste Removal	25.00		25.00	
GF 5132.42 5132.42 ♦ Heating Fuel	1,409.22		1,409.22	
GF 5132.43 5132.43 ♦ Internet	209.27		209.27	
GF 5132.44 5132.44 ♦ Power	326.51		326.51	
GF 5132.48 5132.48 ♦ Maintenance & Repairs	100.00		100.00	
Total GF 5132.4 5132.4 ♦ Garage CE	2,070.00		2,070.00	
GF 9030..8 9030..8 ♦ Social Security	224.33		224.33	
GF 9189.8 9189.8 ♦ Employee Training	642.99		642.99	
Total Expenses	\$9,757.31	\$0.00	\$9,757.31	0.00%
NET OPERATING INCOME	\$ -7,632.10	\$0.00	\$ -7,632.10	0.00%
NET INCOME	\$ -7,632.10	\$0.00	\$ -7,632.10	0.00%

Town of Hampton

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

March 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
HF 1 Taxes Collected		0.00	0.00	
HF 2300 Services for Other Governments		0.00	0.00	
HF 2401 Ineterest and Earnings		0.00	0.00	
HF 2401-2 Interest Capital Reserve	1,766.42	0.00	1,766.42	
HF 2770 Miscellaneous Income		0.00	0.00	
HF 3501 Consolidated Highway		0.00	0.00	
HF DA200 Services other government		0.00	0.00	
HF DA2650 Scrap Metal		0.00	0.00	
Total Income	\$1,766.42	\$0.00	\$1,766.42	0.00%
GROSS PROFIT	\$1,766.42	\$0.00	\$1,766.42	0.00%
Expenses				
HF 5110.1 General Repairs PS	13,664.58	0.00	13,664.58	
HF 5110.4 General Repairs CE	112.45	0.00	112.45	
HF 5110.42 Road maint	6,874.78		6,874.78	
Total HF 5110.4 General Repairs CE	6,987.23	0.00	6,987.23	
HF 5112.2 Capital Outlay		0.00	0.00	
HF 5130.2 Machinery Equipment		0.00	0.00	
HF 5130.4 Machinery CE	1,101.29	0.00	1,101.29	
HF 5140.4 Miscellaneous CE		0.00	0.00	
HF 5142.4 Snow Removal CE		0.00	0.00	
HF 5142.41 Diesel		0.00	0.00	
HF 5142.42 Gas	3,922.28	0.00	3,922.28	
HF 5142.43 Salt		0.00	0.00	
HF 5142.44 Sand		0.00	0.00	
HF 5142.45 Repairs		0.00	0.00	
Total HF 5142.4 Snow Removal CE	3,922.28	0.00	3,922.28	
HF 9010.8 State Retirement		0.00	0.00	
HF 9030.8 Social Security	1,118.08	0.00	1,118.08	
HF 9060.8 Medical Insurance	818.79	0.00	818.79	
HF 9089.8 Uniforms	178.00	0.00	178.00	
HF 9950.9 Tranfer to Capital Project Fund		0.00	0.00	
Total Expenses	\$27,790.25	\$0.00	\$27,790.25	0.00%
NET OPERATING INCOME	\$ -26,023.83	\$0.00	\$ -26,023.83	0.00%
NET INCOME	\$ -26,023.83	\$0.00	\$ -26,023.83	0.00%

Town of Hampton

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GF 1001 1001 ♦ Taxes Collected	30,759.00		30,759.00	
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	6,462.01	7,074.00	-611.99	91.35 %
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	625.22	2,000.00	-1,374.78	31.26 %
GF 1120 1120 ♦ County Sales Tax	7,751.00	30,177.00	-22,426.00	25.69 %
GF 1255 1255 ♦ Clerk Fees	65.79	1,000.00	-934.21	6.58 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	69,073.00		69,073.00	
GF 2115 2115 ♦ Planning Fees		100.00	-100.00	
GF 2401 2401 ♦ Interest & Earnings	818.04		818.04	
GF 2544 2544 ♦ Dog Licenses	365.00	1,000.00	-635.00	36.50 %
GF 2590 2590 ♦ Permits,Other		500.00	-500.00	
GF 2610 2610 ♦ Fines & Forfeited Bail	2,629.00	4,500.00	-1,871.00	58.42 %
GF 2770 2770 ♦ Other Unclassified Revenues	453.00		453.00	
GF 3001 3001 ♦ State Aid Per Capita		3,640.00	-3,640.00	
GF 3005 3005 ♦ State Aid Mortgage Tax	7,751.00	12,000.00	-4,249.00	64.59 %
Total Income	\$126,752.06	\$61,991.00	\$64,761.06	204.47 %
GROSS PROFIT	\$126,752.06	\$61,991.00	\$64,761.06	204.47 %
Expenses				
GF 1010.1 1010.1 ♦ Town Board PS		2,646.00	-2,646.00	
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE	33.90	2,000.00	-1,966.10	1.70 %
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	1,650.00		1,650.00	
Total GF 1110.4 1110.4 ♦ Justices CE	1,683.90	2,000.00	-316.10	84.20 %
Total GF 1110 1110 ♦ Justice CE	1,683.90	2,000.00	-316.10	84.20 %
GF 1110.1 1110.1 ♦ Justices PS	1,980.75	7,923.00	-5,942.25	25.00 %
GF 1220.1 1220.1 ♦ Supervisor PS	999.99	4,000.00	-3,000.01	25.00 %
GF 1220.4 1220.4 ♦ Supervisor CE	5,711.00	17,200.00	-11,489.00	33.20 %
GF 1355.1 1355.1 ♦ Assessor PS	2,649.99	10,600.00	-7,950.01	25.00 %
GF 1355.4 1355.4 ♦ Assessor CE	277.32	1,850.00	-1,572.68	14.99 %
GF 1410.1 1410.1 ♦ Town Clerk PS	3,167.01	13,063.00	-9,895.99	24.24 %
GF 1410.4 1410.4 ♦ Town Clerk CE	289.94	2,070.00	-1,780.06	14.01 %
GF 1420.4 1420.4 ♦ Attorney CE	1,215.00	6,000.00	-4,785.00	20.25 %
GF 1670.4 1670.4 ♦ Central Printing and Mailing	1,704.16	5,000.00	-3,295.84	34.08 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	13,129.21	14,000.00	-870.79	93.78 %
GF 1910.2 1910.2 ♦ Municipal Association Dues	24.00	500.00	-476.00	4.80 %

Town of Hampton

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	350.00	500.00	-150.00	70.00 %
GF 5132.4 5132.4 ♦ Garage CE	165.69	19,000.00	-18,834.31	0.87 %
GF 5132.41 5132.41 ♦ Waste Removal	75.00		75.00	
GF 5132.42 5132.42 ♦ Heating Fuel	4,178.00		4,178.00	
GF 5132.43 5132.43 ♦ Internet	607.14		607.14	
GF 5132.44 5132.44 ♦ Power	1,314.81		1,314.81	
GF 5132.45 5132.45 ♦ Phone	17.98		17.98	
GF 5132.47 5132.47 ♦ Supplies	45.15		45.15	
GF 5132.48 5132.48 ♦ Maintenance & Repairs	685.00		685.00	
Total GF 5132.4 5132.4 ♦ Garage CE	7,088.77	19,000.00	-11,911.23	37.31 %
GF 7510.1 7510.1 ♦ Historian PS		200.00	-200.00	
GF 8020 8020 ♦ .1 Planning Board PS		1,400.00	-1,400.00	
GF 8810.4 8810.4 ♦ Cemeteries CE		1,000.00	-1,000.00	
GF 9010.8 9010.8 ♦ State Retirement		6,139.00	-6,139.00	
GF 9030..8 9030..8 ♦ Social Security	1,338.96	2,839.00	-1,500.04	47.16 %
GF 9189.8 9189.8 ♦ Employee Training	642.99	800.00	-157.01	80.37 %
Total Expenses	\$42,752.99	\$135,750.00	\$ -92,997.01	31.49 %
NET OPERATING INCOME	\$83,999.07	\$ -73,759.00	\$157,758.07	-113.88 %
NET INCOME	\$83,999.07	\$ -73,759.00	\$157,758.07	-113.88 %

Town of Hampton

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
HF 1 Taxes Collected	444,952.00		444,952.00	
HF 2300 Services for Other Governments		2,923.00	-2,923.00	
HF 2401 Ineterest and Earnings		12,000.00	-12,000.00	
HF 2401-2 Interest Capital Reserve	4,975.51		4,975.51	
HF 3501 Consolidated Highway		178,250.00	-178,250.00	
Total Income	\$449,927.51	\$193,173.00	\$256,754.51	232.91 %
GROSS PROFIT	\$449,927.51	\$193,173.00	\$256,754.51	232.91 %
Expenses				
HF 5110.1 General Repairs PS	42,994.22	185,135.00	-142,140.78	23.22 %
HF 5110.4 General Repairs CE		50,000.00	-50,000.00	
HF 5110.45 Other	696.00		696.00	
Total HF 5110.4 General Repairs CE	696.00	50,000.00	-49,304.00	1.39 %
HF 5112.2 Capital Outlay		203,250.00	-203,250.00	
HF 5130 .2-2 Cap Reserve Equip Purchase		2,000.00	-2,000.00	
HF 5130.4 Machinery CE	6,745.10	40,000.00	-33,254.90	16.86 %
HF 5140.4 Miscellaneous CE	144.00	2,000.00	-1,856.00	7.20 %
HF 5142.4 Snow Removal CE		70,000.00	-70,000.00	
HF 5142.41 Diesel	6,155.15		6,155.15	
HF 5142.42 Gas	218.93		218.93	
HF 5142.43 Salt	7,509.01		7,509.01	
HF 5142.45 Repairs	124.95		124.95	
HF 5142.46 Misc	2,438.05		2,438.05	
Total HF 5142.4 Snow Removal CE	16,446.09	70,000.00	-53,553.91	23.49 %
HF 6560 Payroll Expenses	96.61		96.61	
HF 9010.8 State Retirement		25,000.00	-25,000.00	
HF 9030.8 Social Security	4,423.23	14,280.00	-9,856.77	30.98 %
HF 9060.8 Medical Insurance	2,736.53	14,300.00	-11,563.47	19.14 %
HF 9089.8 Uniforms	891.77	2,160.00	-1,268.23	41.29 %
HF 9950.9 Tranfer to Capital Project Fund		90,000.00	-90,000.00	
Total Expenses	\$75,173.55	\$698,125.00	\$ -622,951.45	10.77 %
NET OPERATING INCOME	\$374,753.96	\$ -504,952.00	\$879,705.96	-74.22 %
NET INCOME	\$374,753.96	\$ -504,952.00	\$879,705.96	-74.22 %