

TOWN OF HAMPTON
MONTH ENDED 04/30/2026

Account	4/1/2026	Receipts	Disbursed	4/30/2026	Bank Bal	Deposits	OS Dep	Ostchecks	Adj Bal	Difference
GFNB General Fund	\$ 2,956.43	\$ 14,232.10	\$ (15,397.04)	\$ 1,791.49	\$ 1,791.49			\$ (1,407.01)	\$ 384.48	\$ (1,407.01)
GFNB General Fund ICS	\$ 51,637.06	\$ 9,352.18	\$ (5,500.00)	\$ 55,489.24	\$ 55,489.24				\$ 55,489.24	\$ -
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	\$ 7,283.26	\$ 3,892.56	\$ (4,583.98)	\$ 6,591.84	\$ 6,591.84				\$ 6,591.84	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23	\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 133,540.98	\$ 27,476.84	\$ (25,481.02)	\$ 135,536.80	\$ 135,536.80	\$ -	\$ -	\$ (1,407.01)	\$ 134,129.79	\$ (1,407.01)
Citizens Cemetery	\$ 3,022.00	\$ 1,250.13	\$ -	\$ 4,272.13	\$ 4,272.13				\$ 4,272.13	\$ -
Citizens Total	\$ 3,022.00	\$ 1,250.13	\$ -	\$ 4,272.13	\$ 4,272.13				\$ 4,272.13	\$ -
GFNB Highway Fund	\$ 4,385.96	\$ 25,159.17	\$ (27,494.17)	\$ 2,050.96	\$ 2,050.96				\$ 2,107.13	\$ 56.17
GFNB Highway Fund ICS	\$ 404,716.42	\$ 1,081.62	\$ (25,000.00)	\$ 380,798.04	\$ 380,798.04				\$ 380,798.04	\$ -
GFNB Capital Reserve	\$ 2,217.52	\$ -	\$ -	\$ 2,217.52	\$ 2,217.52				\$ 2,217.52	\$ -
GFNB Capital Reserve ICS	\$ 263,891.21	\$ 751.69	\$ -	\$ 264,642.90	\$ 264,642.90				\$ 264,642.90	\$ -
Totals	\$ 811,774.09	\$ 55,719.45	\$ (77,975.19)	\$ 789,518.35	\$ 789,518.35	\$ -	\$ 1,382.01	\$ (2,732.85)	\$ 788,167.51	\$ (1,350.84)

Budget adjustments
Highway Fund

General Fund

BALANCES ON April 30th, 2026

GENERAL FUND GFNB W/ ICS	\$ 57,280.73	
HIGHWAY FUND GFNB W/ ICS	\$ 382,849.00	
RESERVE FUND GFNB W/ ICS	\$ 266,860.42	
FIRE DEPT. & CEMETERY GFNB W/ ICS	\$ 69,073.00	
Health Insurance GFNB	\$ 2,591.23	
Trust and Agency GFNB	\$ 6,591.84	
Citizens Cemetery	\$ 4,272.13	
Interest Allocation ICS		
General	\$ 55,137.06	7%
Highway	\$ 379,716.42	49%
Capital Reserve	\$ 263,891.21	34%
Fire Trust & Agency	\$ 68,500.00	9%
	\$ 767,244.69	
Total Interest	\$ 2,185.49	
General	\$ 157.06	
Highway	\$ 1,081.62	
Capital Reserve	\$ 751.69	
Fire Trust & Agency allocated to General	\$ 195.12	

Town of Hampton

Profit and Loss

April 2026

	TOTAL
Income	
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	1,964.10
GF 1255 1255 ♦ Clerk Fees	73.00
GF 2115 2115 ♦ Planning Fees	10.00
GF 2401 2401 ♦ Interest & Earnings	352.31
GF 2544 2544 ♦ Dog Licenses	155.00
GF 2590 2590 ♦ Permits,Other	-50.00
GF 2610 2610 ♦ Fines & Forfeited Bail	649.00
GF 2770 2770 ♦ Other Unclassified Revenues	1,250.00
GF 3005 3005 ♦ State Aid Mortgage Tax	7,751.00
Total Income	\$12,154.41
GROSS PROFIT	
	\$12,154.41
Expenses	
GF 1110 1110 ♦ Justice CE	
GF 1110.4 1110.4 ♦ Justices CE	
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	604.00
Total GF 1110.4 1110.4 ♦ Justices CE	604.00
Total GF 1110 1110 ♦ Justice CE	604.00
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 1410.4 1410.4 ♦ Town Clerk CE	25.00
GF 1670.4 1670.4 ♦ Central Printing and Mailing	204.56
GF 5132.4 5132.4 ♦ Garage CE	59.96
GF 5132.41 5132.41 ♦ Waste Removal	25.00
GF 5132.43 5132.43 ♦ Internet	209.17
GF 5132.44 5132.44 ♦ Power	281.44
GF 5132.46 5132.46 ♦ Miscellaneous	100.00
Total GF 5132.4-5132.4 ♦ Garage CE	675.57
GF 9030..8 9030..8 ♦ Social Security	224.34
Total Expenses	\$6,122.05
NET OPERATING INCOME	\$6,032.36
NET INCOME	\$6,032.36

Town of Hampton

Profit and Loss

April 2026

	TOTAL
Income	
HF 2401-2 Interest Capital Reserve	1,833.31
Total Income	\$1,833.31
GROSS PROFIT	\$1,833.31
Expenses	
HF 5110.1 General Repairs PS	9,716.34
HF 5110.4 General Repairs CE	6,997.54
HF 5110.42 Road maint	271.32
HF 5110.45 Other	0.00
Total HF 5110.4 General Repairs CE	7,268.86
HF 5130.4 Machinery CE	4,069.02
HF 5142.4 Snow Removal CE	
HF 5142.41 Diesel	2,077.29
HF 5142.42 Gas	147.20
Total HF 5142.4 Snow Removal CE	2,224.49
HF 9030.8 Social Security	781.82
HF 9060.8 Medical Insurance	878.85
HF 9089.8 Uniforms	119.28
Total Expenses	\$25,058.66
NET OPERATING INCOME	\$-23,225.35
NET INCOME	\$-23,225.35

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

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
Income				
GF 1001 1001 ♦ Taxes Collected	30,759.00	32,212.38	-1,453.38	-4.51 %
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	6,462.01	7,074.93	-612.92	-8.66 %
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	2,589.32	2,062.04	527.28	25.57 %
GF 1120 1120 ♦ County Sales Tax	7,751.00	15,088.50	-7,337.50	-48.63 %
GF 1255 1255 ♦ Clerk Fees	138.79	303.97	-165.18	-54.34 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	69,073.00	67,718.82	1,354.18	2.00 %
GF 2115 2115 ♦ Planning Fees	10.00		10.00	
GF 2401 2401 ♦ Interest & Earnings	1,170.35	1,528.88	-358.53	-23.45 %
GF 2401-2 2401-2 ♦ Reserve Interest		0.50	-0.50	-100.00 %
GF 2544 2544 ♦ Dog Licenses	520.00	420.00	100.00	23.81 %
GF 2590 2590 ♦ Permits,Other	0.00	50.00	-50.00	-100.00 %
GF 2610 2610 ♦ Fines & Forfeited Bail	2,629.00	2,264.00	365.00	16.12 %
GF 2770 2770 ♦ Other Unclassified Revenues	1,703.00		1,703.00	
GF 3005 3005 ♦ State Aid Mortgage Tax	7,751.00		7,751.00	
Total Income	\$130,556.47	\$128,724.02	\$1,832.45	1.42 %
GROSS PROFIT	\$130,556.47	\$128,724.02	\$1,832.45	1.42 %
Expenses				
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE	33.90	95.00	-61.10	-64.32 %
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	2,254.00	1,149.00	1,105.00	96.17 %
Total GF 1110.4 1110.4 ♦ Justices CE	2,287.90	1,244.00	1,043.90	83.91 %
Total GF 1110 1110 ♦ Justice CE	2,287.90	1,244.00	1,043.90	83.91 %
GF 1110.1 1110.1 ♦ Justices PS	2,641.00	2,551.68	89.32	3.50 %
GF 1220.1 1220.1 ♦ Supervisor PS	1,333.32	700.00	633.32	90.47 %
GF 1220.4 1220.4 ♦ Supervisor CE	5,711.00	5,343.75	367.25	6.87 %
GF 1355.1 1355.1 ♦ Assessor PS	3,533.32	3,433.32	100.00	2.91 %
GF 1355.4 1355.4 ♦ Assessor CE	277.32	229.32	48.00	20.99 %
GF 1410.1 1410.1 ♦ Town Clerk PS	4,222.68	4,080.00	142.68	3.50 %
GF 1410.4 1410.4 ♦ Town Clerk CE	314.94	80.00	234.94	293.68 %
GF 1420.4 1420.4 ♦ Attorney CE	1,215.00		1,215.00	
GF 1670.4 1670.4 ♦ Central Printing and Mailing	1,513.07	3,168.95	-1,655.88	-52.25 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	13,129.21	12,066.54	1,062.67	8.81 %
GF 1910.2 1910.2 ♦ Municipal Association Dues	24.00	500.00	-476.00	-95.20 %
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 - April, 2026

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
GF 5010.4 5010.4 ♦ Supt of Highways CE	350.00	199.47	150.53	75.46 %
GF 5132.4 5132.4 ♦ Garage CE	207.69	99.70	107.99	108.31 %
GF 5132.41 5132.41 ♦ Waste Removal	100.00	100.00	0.00	0.00 %
GF 5132.42 5132.42 ♦ Heating Fuel	4,178.00	3,087.77	1,090.23	35.31 %
GF 5132.43 5132.43 ♦ Internet	816.31	759.88	56.43	7.43 %

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

	TOTAL			
	JAN - APR, 2026	JAN - APR, 2025 (PY)	CHANGE	% CHANGE
GF 5132.44 5132.44 ♦ Power	1,314.81	1,229.27	85.54	6.96 %
GF 5132.45 5132.45 ♦ Phone	17.98	53.88	-35.90	-66.63 %
GF 5132.46 5132.46 ♦ Miscellaneous	100.00	100.00	0.00	0.00 %
GF 5132.47 5132.47 ♦ Supplies	45.15	45.84	-0.69	-1.51 %
GF 5132.48 5132.48 ♦ Maintenance & Repairs	685.00	153.96	531.04	344.92 %
Total GF 5132.4-5132.4 ♦ Garage CE	7,464.94	5,630.30	1,834.64	32.59 %
GF 8810.4 8810.4 ♦ Cemeteries CE		234.75	-234.75	-100.00 %
GF 9030..8 9030..8 ♦ Social Security	1,114.62	848.35	266.27	31.39 %
GF 9189.8 9189.8 ♦ Employee Training	642.99		642.99	
Total Expenses	\$46,275.31	\$40,810.43	\$5,464.88	13.39 %
NET OPERATING INCOME	\$84,281.16	\$87,913.59	\$-3,632.43	-4.13 %
NET INCOME	\$84,281.16	\$87,913.59	\$-3,632.43	-4.13 %

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

	TOTAL			
	JAN - APR, 2026	JAN - APR, 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	6,808.82	5,863.18	945.64	16.13 %
HF DA2650 Scrap Metal		4,600.00	-4,600.00	-100.00 %
Total Income	\$451,760.82	\$436,793.85	\$14,966.97	3.43 %
GROSS PROFIT	\$451,760.82	\$436,793.85	\$14,966.97	3.43 %
Expenses				
HF 5110.1 General Repairs PS	47,852.39	64,731.19	-16,878.80	-26.08 %
HF 5110.4 General Repairs CE	6,997.54	556.45	6,441.09	1,157.53 %
HF 5110.42 Road maint	271.32	6,874.78	-6,603.46	-96.05 %
HF 5110.45 Other	696.00		696.00	
Total HF 5110.4 General Repairs CE	7,964.86	7,431.23	533.63	7.18 %
HF 5112.2 Capital Outlay		1,327.68	-1,327.68	-100.00 %
HF 5130.4 Machinery CE	10,814.12	10,219.49	594.63	5.82 %
HF 5140.4 Miscellaneous CE	144.00		144.00	
HF 5142.4 Snow Removal CE		8,950.44	-8,950.44	-100.00 %
HF 5142.41 Diesel	8,232.44	2,327.55	5,904.89	253.70 %
HF 5142.42 Gas	218.93	4,382.55	-4,163.62	-95.00 %
HF 5142.43 Salt	7,509.01	9,846.60	-2,337.59	-23.74 %
HF 5142.45 Repairs	124.95		124.95	
HF 5142.46 Misc	2,438.05	448.02	1,990.03	444.18 %
Total HF 5142.4 Snow Removal CE	18,523.38	25,955.16	-7,431.78	-28.63 %
HF 6560 Payroll Expenses	96.61		96.61	
HF 9030.8 Social Security	3,641.41	5,135.28	-1,493.87	-29.09 %
HF 9060.8 Medical Insurance	3,609.42	3,287.08	322.34	9.81 %
HF 9089.8 Uniforms	1,011.05	894.09	116.96	13.08 %
Total Expenses	\$93,657.24	\$118,981.20	\$-25,323.96	-21.28 %
NET OPERATING INCOME	\$358,103.58	\$317,812.65	\$40,290.93	12.68 %
NET INCOME	\$358,103.58	\$317,812.65	\$40,290.93	12.68 %

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

	TOTAL			
	JAN - APR, 2026	JAN - APR, 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	6,808.82	5,863.18	945.64	16.13 %
HF DA2650 Scrap Metal		4,600.00	-4,600.00	-100.00 %
Total Income	\$451,760.82	\$436,793.85	\$14,966.97	3.43 %
GROSS PROFIT	\$451,760.82	\$436,793.85	\$14,966.97	3.43 %
Expenses				
HF 5110.1 General Repairs PS	47,852.39	64,731.19	-16,878.80	-26.08 %
HF 5110.4 General Repairs CE	6,997.54	556.45	6,441.09	1,157.53 %
HF 5110.42 Road maint	271.32	6,874.78	-6,603.46	-96.05 %
HF 5110.45 Other	696.00		696.00	
Total HF 5110.4 General Repairs CE	7,964.86	7,431.23	533.63	7.18 %
HF 5112.2 Capital Outlay		1,327.68	-1,327.68	-100.00 %
HF 5130.4 Machinery CE	10,814.12	10,219.49	594.63	5.82 %
HF 5140.4 Miscellaneous CE	144.00		144.00	
HF 5142.4 Snow Removal CE		8,950.44	-8,950.44	-100.00 %
HF 5142.41 Diesel	8,232.44	2,327.55	5,904.89	253.70 %
HF 5142.42 Gas	218.93	4,382.55	-4,163.62	-95.00 %
HF 5142.43 Salt	7,509.01	9,846.60	-2,337.59	-23.74 %
HF 5142.45 Repairs	124.95		124.95	
HF 5142.46 Misc	2,438.05	448.02	1,990.03	444.18 %
Total HF 5142.4 Snow Removal CE	18,523.38	25,955.16	-7,431.78	-28.63 %
HF 6560 Payroll Expenses	96.61		96.61	
HF 9030.8 Social Security	3,641.41	5,135.28	-1,493.87	-29.09 %
HF 9060.8 Medical Insurance	3,609.42	3,287.08	322.34	9.81 %
HF 9089.8 Uniforms	1,011.05	894.09	116.96	13.08 %
Total Expenses	\$93,657.24	\$118,981.20	\$-25,323.96	-21.28 %
NET OPERATING INCOME	\$358,103.58	\$317,812.65	\$40,290.93	12.68 %
NET INCOME	\$358,103.58	\$317,812.65	\$40,290.93	12.68 %

Town of Hampton
 Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January - April, 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	2,589.32	2,000.00	589.32	129.47 %
GF 1120 1120 ♦ County Sales Tax	7,751.00	30,177.00	-22,426.00	25.69 %
GF 1255 1255 ♦ Clerk Fees	138.79	1,000.00	-861.21	13.88 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	69,073.00		69,073.00	
GF 2115 2115 ♦ Planning Fees	10.00	100.00	-90.00	10.00 %
GF 2401 2401 ♦ Interest & Earnings	1,170.35		1,170.35	
GF 2544 2544 ♦ Dog Licenses	520.00	1,000.00	-480.00	52.00 %
GF 2590 2590 ♦ Permits,Other	0.00	500.00	-500.00	0.00 %
GF 2610 2610 ♦ Fines & Forfeited Bail	2,629.00	4,500.00	-1,871.00	58.42 %
GF 2770 2770 ♦ Other Unclassified Revenues	1,703.00		1,703.00	
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	\$130,556.47	\$61,991.00	\$68,565.47	210.61 %
GROSS PROFIT	\$130,556.47	\$61,991.00	\$68,565.47	210.61 %
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	2,254.00		2,254.00	
Total GF 1110.4 1110.4 ♦ Justices CE	2,287.90	2,000.00	287.90	114.40 %
Total GF 1110 1110 ♦ Justice CE	2,287.90	2,000.00	287.90	114.40 %
GF 1110.1 1110.1 ♦ Justices PS	2,641.00	7,923.00	-5,282.00	33.33 %
GF 1220.1 1220.1 ♦ Supervisor PS	1,333.32	4,000.00	-2,666.68	33.33 %
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	3,533.32	10,600.00	-7,066.68	33.33 %
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	4,222.68	13,063.00	-8,840.32	32.33 %
GF 1410.4 1410.4 ♦ Town Clerk CE	314.94	2,070.00	-1,755.06	15.21 %
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	1,513.07	5,000.00	-3,486.93	30.26 %
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 - April, 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	207.69	19,000.00	-18,792.31	1.09 %
GF 5132.41 5132.41 ♦ Waste Removal	100.00		100.00	
GF 5132.42 5132.42 ♦ Heating Fuel	4,178.00		4,178.00	
GF 5132.43 5132.43 ♦ Internet	816.31		816.31	
GF 5132.44 5132.44 ♦ Power	1,314.81		1,314.81	
GF 5132.45 5132.45 ♦ Phone	17.98		17.98	
GF 5132.46 5132.46 ♦ Miscellaneous	100.00		100.00	
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	7,464.94	19,000.00	-11,535.06	39.29 %
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	1,114.62	2,839.00	-1,724.38	39.26 %
GF 9189.8 9189.8 ♦ Employee Training	642.99	800.00	-157.01	80.37 %
Total Expenses	\$46,275.31	\$135,750.00	\$-89,474.69	34.09 %
NET OPERATING INCOME	\$84,281.16	\$-73,750.00	\$158,040.16	-114.27 %
NET INCOME	\$84,281.16	\$-73,750.00	\$158,040.16	-114.27 %

Town of Hampton
 Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
 January - April, 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	6,808.82		6,808.82	
HF 3501 Consolidated Highway		178,250.00	-178,250.00	
Total Income	\$451,760.82	\$193,173.00	\$258,587.82	233.86 %
GROSS PROFIT	\$451,760.82	\$193,173.00	\$258,587.82	233.86 %
Expenses				
HF 5110.1 General Repairs PS	47,852.39	185,135.00	-137,282.61	25.85 %
HF 5110.4 General Repairs CE	6,997.54	50,000.00	-43,002.46	14.00 %
HF 5110.42 Road maint	271.32		271.32	
HF 5110.45 Other	696.00		696.00	
Total HF 5110.4 General Repairs CE	7,964.86	-50,000.00	-42,035.14	15.93 %
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	10,814.12	40,000.00	-29,185.88	27.04 %
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	8,232.44		8,232.44	
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	18,523.38	70,000.00	-51,476.62	26.46 %
HF 6560 Payroll Expenses	96.61		96.61	
HF 9010.8 State Retirement		25,000.00	-25,000.00	
HF 9030.8 Social Security	3,641.41	14,280.00	-10,638.59	25.50 %
HF 9060.8 Medical Insurance	3,609.42	14,300.00	-10,690.58	25.24 %
HF 9089.8 Uniforms	1,011.05	2,160.00	-1,148.95	46.81 %
HF 9950.9 Tranfer to Capital Project Fund		90,000.00	-90,000.00	
Total Expenses	\$93,657.24	\$698,125.00	\$-604,467.76	13.42 %
NET OPERATING INCOME	\$358,103.58	\$-504,952.00	\$863,055.58	-70.92 %
NET INCOME	\$358,103.58	\$-504,952.00	\$863,055.58	-70.92 %