

**Town of Hampton**  
**Budget vs. Actual**  
July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
5000 · Taxes	3,979,793.24	3,813,108.00	166,685.24	104.4%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	12,327.00	12,327.00	0.00	100.0%
5100-03 · Pequot / Mohegan Fund	8,881.00	8,881.00	0.00	100.0%
5100-04 · Town Aid Roads	188,501.32	188,327.00	174.32	100.1%
5100-05 · State Document Preservation	5,500.00	5,500.00	0.00	100.0%
5100-07 · LOCIP	0.00	28,554.00	-28,554.00	0.0%
5100-08 · Educational Cost Sharing	1,058,408.00	1,058,408.00	0.00	100.0%
5100-13 · Other State Grants	31,440.01	28,585.00	2,855.01	110.0%
5100-16 · Tax Relief for Disabled	394.52	516.00	-121.48	76.5%
5100-20 · Tax Relief for Veterans	325.64	381.00	-55.36	85.5%
<b>Total 5100 · Intergovernmental Revenues</b>	<b>1,305,777.49</b>	<b>1,331,479.00</b>	<b>-25,701.51</b>	<b>98.1%</b>
5200 · Other Revenues				
5200-01 · Interest Income	1,977.10	12,000.00	-10,022.90	16.5%
5200-02 · Donations	2,780.00			
5300-00 · Miscellaneous	2,765.09	4,000.00	-1,234.91	69.1%
5300-01 · Rental Income	10,100.00	17,700.00	-7,600.00	57.1%
5400-01 · Recording Fees	15,067.00	8,000.00	7,067.00	188.3%
5400-02 · Photocopies	411.00	2,000.00	-1,589.00	20.6%
5400-03 · P & Z Permits , Books	2,085.00	1,000.00	1,085.00	208.5%
5400-04 · Inland Wetland Permits	700.00	500.00	200.00	140.0%
5400-05 · Building Permits	46,705.56	10,000.00	36,705.56	467.1%
5400-06 · Conveyance Tax Open Space P...	27,004.37	10,000.00	17,004.37	270.0%
5400-07 · Miscellaneous Permits	6,248.00	1,200.00	5,048.00	520.7%
5400-08 · Marriage Licenses	1,168.00	1,500.00	-332.00	77.9%
5400-09 · Dog Licensing	150.00	250.00	-100.00	60.0%
5400-11 · Telecomm. Property Tax	3,957.59	3,000.00	957.59	131.9%
5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	575.00			
5501 · Dog Licenses State Surcharge 6.	150.00			
5502 · State Surcharge 2.00	230.00			
5503 · Dog License Penalties	10.00			
5504 · Dog Licenses Male & Female	300.00			
5505 · Dog Kennel Licenses	242.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
<b>Total 5500-00 · Dog Fund Acct.</b>	<b>1,507.00</b>	<b>1,100.00</b>	<b>407.00</b>	<b>137.0%</b>
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	0.00	750.00	-750.00	0.0%
5850-04 · Transfer Station Disposal Fees	5,708.00	4,000.00	1,708.00	142.7%
5850-06 · Scotland Share Transfer Station	21,151.04	8,000.00	13,151.04	264.4%
5850-07 · Sale of Equipment & Recyclables	1,040.31	3,000.00	-1,959.69	34.7%
5850-09 · Transfer Station Permits	13,179.00	11,000.00	2,179.00	119.8%
<b>Total 5200 · Other Revenues</b>	<b>163,704.06</b>	<b>99,331.00</b>	<b>64,373.06</b>	<b>164.8%</b>

**Town of Hampton**  
**Budget vs. Actual**  
 July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
5910 · Transfers In	97,000.00	97,000.00	0.00	100.0%
5999-00 · Use of Fund Balance	0.00	155,230.52	-155,230.52	0.0%
<b>Total Income</b>	<b>5,546,274.79</b>	<b>5,496,148.52</b>	<b>50,126.27</b>	<b>100.9%</b>
<b>Gross Profit</b>	<b>5,546,274.79</b>	<b>5,496,148.52</b>	<b>50,126.27</b>	<b>100.9%</b>
<b>Expense</b>				
<b>6000 · Administration</b>				
<b>6000-00 · Selectmen's Office</b>				
6000-01 · First Selectman	37,359.00	37,359.00	0.00	100.0%
6000-02 · Second Selectman	4,060.00	4,060.00	0.00	100.0%
6000-03 · Third Selectman	4,060.00	4,060.00	0.00	100.0%
6000-04 · Administrative Assistant	16,370.68	20,186.00	-3,815.32	81.1%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	261.28	700.00	-438.72	37.3%
6000-07 · Selectman Computer Support	5,476.27	7,681.00	-2,204.73	71.3%
<b>Total 6000-00 · Selectmen's Office</b>	<b>67,587.23</b>	<b>74,796.00</b>	<b>-7,208.77</b>	<b>90.4%</b>
<b>6001 · Tax Collector</b>				
6001-03 · Tax Collector Equip. Supplies	931.31	1,000.00	-68.69	93.1%
6001-05 · Tax Collector Contract Service	17,136.00	17,136.00	0.00	100.0%
6001-06 · Tax Collector Computer Supp...	6,788.04	7,986.00	-1,197.96	85.0%
6001-07 · Tax Collector Professional	70.00	600.00	-530.00	11.7%
6001-08 · Tax Collector Postage - Legal	2,630.26	3,500.00	-869.74	75.2%
6001-12 · Tax Collector Miscellaneous	866.50	1,000.00	-133.50	86.7%
<b>Total 6001 · Tax Collector</b>	<b>28,422.11</b>	<b>31,222.00</b>	<b>-2,799.89</b>	<b>91.0%</b>
<b>6002 · Board of Assessment Appeals</b>				
6002-01 · Bd. of Assessment Appeals	136.13	250.00	-113.87	54.5%
<b>Total 6002 · Board of Assessment Appeals</b>	<b>136.13</b>	<b>250.00</b>	<b>-113.87</b>	<b>54.5%</b>
<b>6003 · Town Clerk</b>				
6003-01 · Town Clerk Salary	26,416.00	26,416.00	0.00	100.0%
6003-02 · Town Clerk Land Records	11,370.82	11,375.00	-4.18	100.0%
6003-03 · Town Clerk Assistant	2,606.66	2,500.00	106.66	104.3%
6003-05 · Town Clerk Mailing Costs	93.65	390.00	-296.35	24.0%
6003-06 · Town Clerk Mileage	316.28	450.00	-133.72	70.3%
6003-07 · Town Clerk Professional	210.00	210.00	0.00	100.0%
6003-08 · Town Clerk Conference & Ed...	502.08	1,150.00	-647.92	43.7%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	2,214.30	3,600.00	-1,385.70	61.5%
6003-11 · General Office Supplies	3,701.84	5,000.00	-1,298.16	74.0%
6003-12 · Record Management Projects	5,500.00	5,500.00	0.00	100.0%
<b>Total 6003 · Town Clerk</b>	<b>52,931.63</b>	<b>56,641.00</b>	<b>-3,709.37</b>	<b>93.5%</b>
<b>6004 · Town Counsel</b>	<b>768.00</b>	<b>3,000.00</b>	<b>-2,232.00</b>	<b>25.6%</b>

**Town of Hampton**  
**Budget vs. Actual**  
July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>6005 · Treasurer</b>				
6005-01 · Treasurer Salary	22,429.00	22,429.00	0.00	100.0%
6005-02 · Treasurer Computer / Supplies	377.14	871.00	-493.86	43.3%
6005-03 · Treasurer Mileage	548.68	549.00	-0.32	99.9%
6005-04 · Treasurer Computer Support	2,426.00	2,426.00	0.00	100.0%
6005-05 · Treasurer Professional Expen...	65.00	65.00	0.00	100.0%
6005-06 · Treasurer Postage	440.00	550.00	-110.00	80.0%
6005-07 · Treasurer Payroll / Bank Fees	1,884.63	2,510.00	-625.37	75.1%
<b>Total 6005 · Treasurer</b>	<b>28,170.45</b>	<b>29,400.00</b>	<b>-1,229.55</b>	<b>95.8%</b>
<b>6006 · Assessor</b>				
6006-01 · Assessor Salary	26,670.00	26,670.00	0.00	100.0%
6006-02 · Assessor Clerk	0.00	1,980.00	-1,980.00	0.0%
6006-03 · Assessor Mileage	26.66	330.00	-303.34	8.1%
6006-04 · Assessor Education	180.00	455.00	-275.00	39.6%
6006-05 · Assessor Prof Expense	940.00	940.00	0.00	100.0%
6006-06 · Assessor Computer Support	8,901.00	9,115.00	-214.00	97.7%
6006-10 · Assessor Office Supp. Postage	520.60	560.00	-39.40	93.0%
6006-11 · Assessor Web Hosting	2,079.00	2,079.00	0.00	100.0%
<b>Total 6006 · Assessor</b>	<b>39,317.26</b>	<b>42,129.00</b>	<b>-2,811.74</b>	<b>93.3%</b>
<b>6007 · Town Hall</b>				
6007-01 · Town Hall Photocopier / Scan...	4,815.07	4,816.00	-0.93	100.0%
6007-02 · Town Hall Water	1,807.91	1,808.00	-0.09	100.0%
6007-03 · Town Hall & Generator Maint.	22,195.87	22,201.00	-5.13	100.0%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
<b>Total 6007 · Town Hall</b>	<b>29,618.85</b>	<b>29,635.00</b>	<b>-16.15</b>	<b>99.9%</b>
6008-01 · Conservation Commission	164.93	250.00	-85.07	66.0%
<b>6009 · Election</b>				
6009-01 · Election / Registrars Pay	13,789.00	13,831.00	-42.00	99.7%
6009-02 · Election / Other Workers Pay	13,256.53	13,295.00	-38.47	99.7%
6009-03 · Election Training/Mileage	1,050.81	1,051.00	-0.19	100.0%
6009-04 · Election Postage & Supplies	764.30	822.00	-57.70	93.0%
6009-05 · Election Cards, Ballots, Maint.	2,124.00	2,206.00	-82.00	96.3%
6009-06 · Election HAVA Expenses	1,014.30	1,290.00	-275.70	78.6%
6009-07 · Election Canvass	93.00	150.00	-57.00	62.0%
<b>Total 6009 · Election</b>	<b>32,091.94</b>	<b>32,645.00</b>	<b>-553.06</b>	<b>98.3%</b>
<b>6010 · P &amp; Z</b>				
6010-00 · Planning & Zoning Clerk	4,057.48	4,058.00	-0.52	100.0%
6010-01 · P & Z Enforcement Officer	6,675.12	6,676.00	-0.88	100.0%
6010-02 · Planning & Zoning Legal Noti...	1,465.11	1,500.00	-34.89	97.7%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	638.00	638.00	0.00	100.0%
6010-05 · GIS Services Digitized Mappi...	1,333.85	1,334.00	-0.15	100.0%
6010-06 · Planning & Zoning Training	160.00	250.00	-90.00	64.0%
6010-07 · Planning & Zoning Supplies	159.99	216.00	-56.01	74.1%

**Town of Hampton**  
**Budget vs. Actual**  
 July 2020 through June 2021

	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
6010-08 · Planning & Zoning Legal/Eng.	0.00	592.00	-592.00	0.0%
6010-09 · Planning & Zoning Planning S...	24,999.12	25,000.00	-0.88	100.0%
<b>Total 6010 · P &amp; Z</b>	<b>39,488.67</b>	<b>40,414.00</b>	<b>-925.33</b>	<b>97.7%</b>
<b>6011 · I &amp; W</b>				
6011-00 · Inland Wetlands Clerk	1,004.56	1,484.00	-479.44	67.7%
6011-01 · I & W Enforcement Officer	2,803.00	2,803.00	0.00	100.0%
6011-02 · Inland Wetland Legal Notices	139.91	300.00	-160.09	46.6%
6011-03 · Inland Wetland Mileage	0.00	371.00	-371.00	0.0%
6011-04 · DEP Land Use Fees	174.00	180.00	-6.00	96.7%
6011-05 · Inland Wetlands Supplies	31.66	150.00	-118.34	21.1%
6011-07 · Inland Wetland Subscriptions	0.00	90.00	-90.00	0.0%
6011.08 · Inland Wetlands Training	0.00	100.00	-100.00	0.0%
<b>Total 6011 · I &amp; W</b>	<b>4,153.13</b>	<b>5,478.00</b>	<b>-1,324.87</b>	<b>75.8%</b>
<b>6012 · Audit</b>				
6012-00 · Auditor/ Fixed Asset Tracking	12,250.00	13,536.00	-1,286.00	90.5%
6012-01 · Board of Finance Administrati...	3,288.18	3,289.00	-0.82	100.0%
6012-02 · Board of Finance - Legal	750.50	3,000.00	-2,249.50	25.0%
<b>Total 6012 · Audit</b>	<b>16,288.68</b>	<b>19,825.00</b>	<b>-3,536.32</b>	<b>82.2%</b>
<b>6013-00 · Utilities</b>				
6013-01 · Transfer Station Electricity	1,338.85	1,405.00	-66.15	95.3%
6013-03 · Town Hall Electricity	5,856.07	7,125.00	-1,268.93	82.2%
6013-04 · Town Hall Oil / Propane	5,905.74	8,075.00	-2,169.26	73.1%
6013-05 · Town Hall Cable	1,719.75	1,720.00	-0.25	100.0%
6013-06 · Town Hall Telephone	3,744.09	4,000.00	-255.91	93.6%
6013-07 · Town Garage Electricity	5,838.17	6,175.00	-336.83	94.5%
6013-08 · Town Garage Oil	3,223.28	4,750.00	-1,526.72	67.9%
6013-09 · Town Garage Telephone	1,213.27	1,300.00	-86.73	93.3%
6013-10 · Comm Center Electricity	961.04	1,330.00	-368.96	72.3%
6013-11 · Comm. Center Oil	1,328.92	1,900.00	-571.08	69.9%
6013-12 · Street Lights	354.12	500.00	-145.88	70.8%
6013-13 · Fire Dept. Oil	3,829.16	4,750.00	-920.84	80.6%
6013-14 · Comm. Center Water	300.00	600.00	-300.00	50.0%
6013-15 · Community Center Cleaning	525.00	1,905.00	-1,380.00	27.6%
6013-16 · Community Center Alarm	695.00	1,200.00	-505.00	57.9%
6013-17 · Comm. Center Supplies / Maint.	1,569.22	1,570.00	-0.78	100.0%
6013-19 · Comm. Center Elevator Maint.	0.00	382.00	-382.00	0.0%
6014-00 · Employee Simple IRA	8,363.07	8,800.00	-436.93	95.0%
6015-00 · Health Insurance	87,486.90	95,308.00	-7,821.10	91.8%
6016-02 · Public Education Green Energy	2,454.23	2,500.00	-45.77	98.2%
<b>Total 6013-00 · Utilities</b>	<b>136,705.88</b>	<b>155,295.00</b>	<b>-18,589.12</b>	<b>88.0%</b>
<b>Total 6000 · Administration</b>	<b>475,844.89</b>	<b>520,980.00</b>	<b>-45,135.11</b>	<b>91.3%</b>

**Town of Hampton**  
**Budget vs. Actual**  
 July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>6100 · Public Safety</b>				
6100-00 · Fire Marshal Sup/ Deputy/ Train	440.00	1,414.00	-974.00	31.1%
6100-01 · Fire Marshal Salary	9,009.00	9,009.00	0.00	100.0%
6100-02 · Fire Department	105,149.00	105,149.00	0.00	100.0%
6100-03 · Ambulance	51,600.00	51,600.00	0.00	100.0%
6100-04 · 911 Dues	5,187.57	5,188.00	-0.43	100.0%
6100-05 · Paramedic	2,802.50	2,850.00	-47.50	98.3%
6100-06 · Building Inspector Salary	19,510.00	19,510.00	0.00	100.0%
6100-07 · Building Inspector Mileage	240.80	241.00	-0.20	99.9%
6100-08 · Building Inspector Sup/Expenses	1,146.33	1,147.00	-0.67	99.9%
6100-09 · Building Inspector Training	145.00	145.00	0.00	100.0%
6100-10 · Building Inspector Clerk	11,809.64	11,810.00	-0.36	100.0%
6100-11 · Fire Dept. Volunteer Incentive	25,000.00	25,000.00	0.00	100.0%
6100-12 · Burning Permits	0.00	133.00	-133.00	0.0%
6100-13 · D.O.T. Physicals	506.00	550.00	-44.00	92.0%
<b>Total 6100 · Public Safety</b>	<b>232,545.84</b>	<b>233,746.00</b>	<b>-1,200.16</b>	<b>99.5%</b>
<b>6200 · Public Works</b>				
6201-01 · Road Maintenance	49,284.54	65,000.00	-15,715.46	75.8%
6201-02 · Road Maintenance - Payroll	160,161.30	169,139.00	-8,977.70	94.7%
6201-03 · Road Maintenance - Payroll / OT	12,948.80	27,371.00	-14,422.20	47.3%
6201-04 · Gasoline	1,569.07	2,850.00	-1,280.93	55.1%
6201-05 · Diesel	10,509.16	23,410.00	-12,900.84	44.9%
6201-06 · Safety	948.67	2,000.00	-1,051.33	47.4%
6201-07 · Town Garage and Generator Ma...	3,666.79	3,668.00	-1.21	100.0%
6201-08 · Training & Testing	450.00	1,000.00	-550.00	45.0%
6201-09 · Equipment Maintenance	11,712.97	14,500.00	-2,787.03	80.8%
6202-00 · LOCIP Expenses	9,982.00	28,554.00	-18,572.00	35.0%
6203 · Salt Storage	5,500.00	5,500.00	0.00	100.0%
6206 · Small Tools	900.96	1,895.00	-994.04	47.5%
6207 · Signs	1,105.00	1,105.00	0.00	100.0%
6208 · Tree Removal	2,000.00	30,000.00	-28,000.00	6.7%
<b>Total 6200 · Public Works</b>	<b>270,739.26</b>	<b>375,992.00</b>	<b>-105,252.74</b>	<b>72.0%</b>
6250-00 · Road Paving.	220,000.00	220,000.00	0.00	100.0%
<b>6300 · Sanitation</b>				
6300-00 · Sanitation - Transfer Station	13,028.48	13,029.00	-0.52	100.0%
6300-01 · Sanitation - Payroll	28,606.11	28,694.00	-87.89	99.7%
6300-02 · Sanitation DEP permit / audit	1,898.59	1,920.00	-21.41	98.9%
6300-03 · Sanitation - Tipping Fees	52,754.76	52,755.00	-0.24	100.0%
6300-04 · Sanitation - Trucking	23,062.00	23,062.00	0.00	100.0%
6300-05 · Transfer Station Lease	16,824.00	16,824.00	0.00	100.0%
6300-06 · Sanitation - MIDNEROC	1,945.86	1,946.00	-0.14	100.0%
<b>Total 6300 · Sanitation</b>	<b>138,119.80</b>	<b>138,230.00</b>	<b>-110.20</b>	<b>99.9%</b>

**Town of Hampton**  
**Budget vs. Actual**  
July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>6400 · Health &amp; Welfare</b>				
6400-00 · Public Health Nurse	0.00	1,000.00	-1,000.00	0.0%
6401-00 · NDDH Health District	10,654.75	10,655.00	-0.25	100.0%
6402-00 · TVCCA	600.00	600.00	0.00	100.0%
6403-00 · United Services	1,304.00	1,304.00	0.00	100.0%
6404-00 · Access Agency	0.00	1,000.00	-1,000.00	0.0%
6405-00 · Volunteer Transportation	0.00	10.00	-10.00	0.0%
6406-00 · Senior Citizens	4,000.00	4,000.00	0.00	100.0%
6407-00 · Sexual Assault Crisis Center	500.00	500.00	0.00	100.0%
6409-00 · No Freeze Shelter	200.00	200.00	0.00	100.0%
6410-00 · Elderly Service Provider	1,000.00	1,000.00	0.00	100.0%
6413-00 · Social / Veterans Advocate	1,204.45	1,204.00	0.45	100.0%
<b>Total 6400 · Health &amp; Welfare</b>	<b>19,463.20</b>	<b>21,473.00</b>	<b>-2,009.80</b>	<b>90.6%</b>
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
<b>6600 · Education</b>				
6600-00 · PHHS	1,412,294.00	1,512,507.00	-100,213.00	93.4%
6601-00 · Hampton Elementary School	2,024,302.11	2,104,318.00	-80,015.89	96.2%
<b>Total 6600 · Education</b>	<b>3,436,596.11</b>	<b>3,616,825.00</b>	<b>-180,228.89</b>	<b>95.0%</b>
66900 · Reconciliation Discrepancies	183.85			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	29,179.86	35,512.00	-6,332.14	82.2%
6900 · Insurance & Bonds	32,622.63	35,230.00	-2,607.37	92.6%
7000 · Contingency	3,000.00	3,125.00	-125.00	96.0%
<b>7100 · Miscellaneous Expenses</b>				
7100-01 · Memorial Day Parade	492.00	492.00	0.00	100.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,148.55	2,149.00	-0.45	100.0%
7100-05 · Walking Weekend	250.00	250.00	0.00	100.0%
7100-06 · Fall Fest	0.00	36.00	-36.00	0.0%
7100-08 · Probate Court	622.00	622.00	0.00	100.0%
7100-10 · Eastern CT Conservation	300.00	300.00	0.00	100.0%
7100-13 · NECCOG	1,760.35	1,760.00	0.35	100.0%
7100-14 · Air Line Trail Maintenance	250.00	250.00	0.00	100.0%
7100-15 · Hampton Agricultural Commiss...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	613.61	1,000.00	-386.39	61.4%
<b>Total 7100 · Miscellaneous Expenses</b>	<b>7,489.51</b>	<b>8,112.00</b>	<b>-622.49</b>	<b>92.3%</b>
7200 · Covid Related Expenses	7,042.83	20,949.00	-13,906.17	33.6%
7500-00 · Capital & Non-Recurring	15,752.00	15,752.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	107,230.52	107,230.52	0.00	100.0%

Town of Hampton  
**Budget vs. Actual**  
July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>7600 · Dog Fund</b>				
7603 · Dog Tags, Forms	18.50	75.00	-56.50	24.7%
7604 · Dog Pound Rent / NECCOG	5,836.95	5,837.00	-0.05	100.0%
7606 · Dog Fund State Fees	945.00	1,500.00	-555.00	63.0%
<b>Total 7600 · Dog Fund</b>	<u>6,800.45</u>	<u>7,412.00</u>	<u>-611.55</u>	<u>91.7%</u>
<b>Total Expense</b>	<u>5,041,190.75</u>	<u>5,399,148.52</u>	<u>-357,957.77</u>	<u>93.4%</u>
<b>Net Income</b>	<u><b>505,084.04</b></u>	<u><b>97,000.00</b></u>	<u><b>408,084.04</b></u>	<u><b>520.7%</b></u>