

TOWN OF HAMPTON
MONTH ENDED 10/31/2023

Account	9/30/2023	Receipts	Disbursed	10/31/2023	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 67,260.93	1445.21	\$ (5,796.29)	\$ 62,909.85			\$ 63,825.90		\$ (916.05)	\$ 62,909.85	\$ -
Cemetery											
Fire 1	\$ 23,185.50			\$ 23,185.50			\$ 23,185.50			\$ 23,185.50	\$ -
Fire 2	\$ 7,680.50			\$ 7,680.50			\$ 7,680.50			\$ 7,680.50	\$ -
Cemetery	\$ 2,024.92	0.84	0.84	\$ 2,025.76			\$ 2,025.76			\$ 2,025.76	\$ -
GFN	\$ 32,890.92	0.84	\$ -	\$ 32,891.76			\$ 32,891.76		\$ -	\$ 32,891.76	\$ -
Highway Demand GFN	\$ 158,402.28	823.91	\$ (33,145.70)	\$ 126,080.49			\$ 128,324.23		\$ (2,243.74)	\$ 126,080.49	\$ -
Equipment Reserve GFN	\$ 149,987.86	3.82		\$ 149,991.68			\$ 149,987.86			\$ 149,987.86	
Totals	\$ 408,541.99	\$ 2,273.78	\$ (38,941.99)	\$ 371,873.78			\$ 375,029.75	\$ -	\$ (3,159.79)	\$ 371,869.96	\$ -

General Fund
Profit & Loss
October 2023

	Oct 23
Income	
1001 · Taxes Collected	-487.38
1255 · Clerk Fees	395.18
2115 · Planning Fees	30.00
2401-2 · Reserve Interest	0.84
2401 · Interest & Earnings	2.91
2544 · Dog Licenses	83.00
2610 · Fines & Forfeited Bail	1,421.50
Total Income	1,446.05
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	1,291.00
Total 1110.4 · Justices CE	1,291.00
Total 1110 · Justice CE	1,291.00
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1410.1 · Town Clerk PS	959.67
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	371.14
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.44 · Power	224.45
5132.45 · Phone	36.99
5132.47 · Supplies	73.48
5132.48 · Maintenance & Repairs	50.00
5132.4 · Garage CE - Other	141.32
Total 5132.4 · Garage CE	551.24
8020.4 · Planning Board CE	628.09
9030.8 · Social Security	209.98
Total Expense	5,796.29
Net Income	-4,350.24

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Highway Fund
Profit & Loss
October 2023

	Oct 23
Income	
DA2650 · Scrap Metal	820.00
2401 · Interest and Earnings	3.91
2401-2 · Interest Capital Reserve	3.82
Total Income	827.73
Expense	
5110.1 · General Repairs PS	10,280.70
5110.4 · General Repairs CE	1,442.11
5130.4 · Machinery CE	6,097.77
5140.1 · Miscellaneous PS	0.00
5142.4 · Snow Removal CE	2,823.57
5142.41 · Diesel	242.40
5142.42 · Gas	10,400.80
5142.4 · Snow Removal CE - Other	13,466.77
Total 5142.4 · Snow Removal CE	0.00
6560 · Payroll Expenses	786.47
9030.8 · Social Security	1,071.88
9060.8 · Medical Insurance	33,145.70
Total Expense	-32,317.97
Net Income	-32,317.97

General Fund Profit & Loss Prev Year Comparison January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change	% Change
Income				
1001 · Taxes Collected	44,540.62	32,138.00	12,402.62	38.6%
1081 · Other Payments In Lieu of Taxes	612.16	0.00	612.16	100.0%
1090 · Int&Pen on Real Prop Taxes	1,688.42	1,561.74	126.68	8.1%
1120 · County Sales Tax	19,241.25	26,124.00	-6,882.75	-26.4%
1255 · Clerk Fees	790.18	881.69	-91.51	-10.4%
1FD · FD FIRE DISTRICT TAXES	61,732.00	54,567.00	7,165.00	13.1%
2115 · Planning Fees	80.00	130.00	-50.00	-38.5%
2401-2 · Reserve Interest	9.89	9.44	0.45	4.8%
2401 · Interest & Earnings	41.38	34.11	7.27	21.3%
2544 · Dog Licenses	1,276.00	810.00	466.00	57.5%
2590 · Permits, Other	100.00	50.00	50.00	100.0%
2610 · Fines & Forfeited Bail	3,746.50	3,850.00	-103.50	-2.7%
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00	0.00	250.00	100.0%
2770 · Other Unclassified Revenues	3,395.97	6,293.18	-2,897.21	-46.0%
3001 · State Aid Per Capita	3,640.00	5,267.04	-1,627.04	-30.9%
3005 · State Aid Mortgage Tax	5,976.12	12,072.45	-6,096.33	-50.5%
A4489 · FEDERAL AID OTHER HEALTH	0.00	787.95	-787.95	-100.0%
Total Income	147,120.49	144,576.60	2,543.89	1.8%
Expense				
1110 · Justice CE				
1110.4 · Justices CE	2,713.00	3,410.00	-697.00	-20.4%
1110.42 · Justice CE state Comptroller	105.00	85.00	20.00	23.5%
1110.4 · Justices CE - Other				
Total 1110.4 · Justices CE	2,818.00	3,495.00	-677.00	-19.4%
1110 · Justice CE - Other	-856.00	0.00	-856.00	-100.0%
Total 1110 · Justice CE	1,962.00	3,495.00	-1,533.00	-43.9%
1110.1 · Justices PS	6,101.70	5,535.00	566.70	10.2%
1220.1 · Supervisor PS	1,750.00	1,750.00	0.00	0.0%
1220.4 · Supervisor CE	0.00	1,492.00	-1,492.00	-100.0%
1330.4 · Tax Collector CE	0.00	507.88	-507.88	-100.0%
1355.1 · Assessor PS	0.00	8,333.30	-8,333.30	-100.0%
1355.4 · Assessor CE	4,835.00	205.00	4,630.00	2,258.5%
1410.1 · Town Clerk PS	9,596.70	7,026.70	2,570.00	36.6%
1410.4 · Town Clerk CE	1,156.41	881.42	274.99	31.2%
1420.4 · Attorney CE	880.00	176.00	704.00	400.0%
1430.1 · Personnel PS	10,000.00	4,725.00	5,275.00	111.6%
1430.4 · Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 · Central Printing and Mailing	2,983.36	4,711.96	-1,728.60	-36.7%
1910.1 · Unallocated Insurance	10,298.56	10,340.25	-41.69	-0.4%
1920.2 · Municipal Association Dues	524.00	523.00	1.00	0.2%
3510.1 · Control of Dogs PS	0.00	601.24	-601.24	-100.0%

General Fund Profit & Loss Prev Year Comparison January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change	% Change
3510.4 · Control of Dogs CE	984.76	487.38	497.38	102.1%
5010.4 · Supt of Highways CE	60.00	310.00	-250.00	-80.7%
5132.4 · Garage CE				
5132.41 · Waste Removal	200.00	275.00	-75.00	-27.3%
5132.42 · Heating Fuel	3,975.82	5,466.47	-1,490.65	-27.3%
5132.43 · Internet	1,691.64	1,690.30	1.34	0.1%
5132.44 · Power	2,153.99	2,591.62	-437.63	-16.9%
5132.45 · Phone	332.37	575.02	-242.65	-42.2%
5132.46 · Miscellaneous	0.00	-580.21	580.21	100.0%
5132.47 · Supplies	222.70	632.17	-409.47	-64.8%
5132.48 · Maintenance & Repairs	229.97	287.39	-57.42	-20.0%
5132.4 · Garage CE - Other	1,470.68	4,379.21	-2,908.53	-66.4%
Total 5132.4 · Garage CE	10,277.17	15,316.97	-5,039.80	-32.9%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	9,087.40	6,647.86	2,439.54	36.7%
8810.4 · Cemeteries CE	367.75	1,166.81	-799.06	-68.5%
9030.8 · Social Security	5,299.81	2,139.81	3,160.00	147.7%
9189.8 · Employee Training	810.00	716.80	93.20	13.0%
SF-1 · Fire Protection Hampn	23,185.50	22,081.50	1,104.00	5.0%
SF-2 · Fire Protection Fair Haven	7,680.50	5,202.00	2,478.50	47.7%
Total Expense	107,840.62	104,574.87	3,265.75	3.1%
Net Income	39,279.87	40,001.73	-721.86	-1.8%

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Highway Fund Profit & Loss Prev Year Comparison January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change	% Change
Income				
DA2650 · Scrap Metal	820.00	0.00	820.00	100.0%
DA4489 · FEDERAL AID OTHER HEALTH	0.00	25,500.00	-25,500.00	-100.0%
1 · Taxes Collected	334,285.00	326,679.00	7,606.00	2.3%
2300 · Services for Other Governments	0.00	215.60	-215.60	-100.0%
2401 · Interest and Earnings	55.65	74.86	-19.21	-25.7%
2401-2 · Interest Capital Reserve	36.18	23.43	12.75	54.4%
2770 · Miscellaneous Income	0.00	6,574.01	-6,574.01	-100.0%
9961 · Transfer from other fund	35,000.00	0.00	35,000.00	100.0%
Total Income	370,196.83	359,066.90	11,129.93	3.1%
Expense				
5110.1 · General Repairs PS	105,167.00	71,745.80	33,421.20	46.6%
5110.4 · General Repairs CE	0.00	2,542.73	-2,542.73	-100.0%
5110.42 · Road maint	116.05	0.00	116.05	100.0%
5110.43 · Paving	32,018.93	26,668.77	5,350.16	20.1%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	32,134.98	29,211.50	2,923.48	10.0%
5112.2 · Capital Outlay	0.00	121,192.90	-121,192.90	-100.0%
5130.4 · Machinery CE	57,966.94	36,617.31	21,349.63	58.3%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 · Miscellaneous CE	0.00	590.00	-590.00	-100.0%
5140.41 · bond Interest	0.00	1,137.44	-1,137.44	-100.0%
5140.4 · Miscellaneous CE - Other				
Total 5140.4 · Miscellaneous CE	0.00	1,727.44	-1,727.44	-100.0%
5142.1 · Snow Removal PS	0.00	0.00	0.00	0.0%
5142.4 · Snow Removal CE	0.00	1,418.91	-1,418.91	-100.0%
5142.45 · Repairs	0.00	20,521.13	-20,521.13	-100.0%
5142.44 · Sand	5,815.51	6,939.98	-1,124.47	-16.2%
5142.43 · Salt	15,255.94	11,513.45	3,742.49	32.5%
5142.41 · Diesel	1,860.76	5,076.33	-3,215.57	-63.3%
5142.42 · Gas	23,295.82	0.00	23,295.82	100.0%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	46,228.03	45,469.80	758.23	1.7%

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Highway Fund Profit & Loss Prev Year Comparison January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	8,045.28	5,848.31	2,196.97	37.6%
9060.8 · Medical Insurance	7,622.08	4,879.72	2,742.36	56.2%
9089.8 · Uniforms	1,312.90	390.85	922.05	235.9%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	0.0%
Total Expense	293,477.21	352,083.63	-58,606.42	-16.7%
Net Income	76,719.62	6,983.27	69,736.35	998.6%

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General Fund Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	28,585.00	-28,585.00	0.0%
1001 · Taxes Collected	44,540.62	45,028.00	-487.38	98.9%
1081 · Other Payments in Lieu of Taxes	612.16	0.00	612.16	100.0%
1090 · Int&Pen on Real Prop Taxes	1,688.42	1,500.00	188.42	112.6%
1120 · County Sales Tax	19,241.25	25,655.00	-6,413.75	75.0%
1255 · Clerk Fees	790.18	500.00	290.18	158.0%
1FD · FD FIRE DISTRICT TAXES	61,732.00	46,371.00	15,361.00	133.1%
2 · FIRE DEPT TAXES COLLECTED	0.00	15,361.00	-15,361.00	0.0%
2110 · Zoning Fees	0.00	0.00	0.00	0.0%
2115 · Planning Fees	80.00	0.00	80.00	100.0%
2401-2 · Reserve Interest	9.89	0.00	9.89	103.5%
2401 · Interest & Earnings	41.38	40.00	1.38	141.8%
2544 · Dog Licenses	1,276.00	900.00	376.00	100.0%
2590 · Permits, Other	100.00	0.00	100.00	107.0%
2610 · Fines & Forfeited Bail	3,746.50	3,500.00	246.50	
2770-2 · OTHER UNCLASS REV CEMETERIES	260.00			
2770 · Other Unclassified Revenues	3,395.97			
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 · State Aid Mortgage Tax	5,976.12	10,000.00	-4,023.88	59.8%
Total Income	147,120.49	181,080.00	-33,959.51	81.2%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justice CE				
1110.42 · Justice CE state Comptroller	2,713.00			
1110.4 · Justice CE - Other	105.00	400.00	-295.00	26.3%
Total 1110.4 · Justice CE	2,818.00	400.00	2,418.00	704.5%
1110 · Justice CE - Other	-856.00	0.00	-856.00	100.0%
Total 1110 · Justice CE	1,962.00	400.00	1,562.00	490.5%
1110.1 · Justices PS	6,101.70	7,322.00	-1,220.30	83.3%
1220.1 · Supervisor PS	1,750.00	2,100.00	-350.00	83.3%
1220.4 · Supervisor CE	0.00	0.00	0.00	0.0%
1330.1 · Tax Collector PS	0.00	0.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	600.00	-600.00	0.0%
1355.4 · Assessor CE	4,835.00	9,860.00	-5,025.00	49.0%
1410.1 · Town Clerk PS	9,596.70	12,066.00	-2,469.30	79.5%
1410.4 · Town Clerk CE	1,156.41	1,390.00	-233.59	83.2%
1420.4 · Attorney CE	880.00	3,500.00	-2,620.00	25.1%
1430.1 · Personnel PS	10,000.00	12,000.00	-2,000.00	83.3%
1430.4 · Personnel CE	0.00	0.00	0.00	0.0%
1450.4 · Elections CE	0.00	0.00	0.00	0.0%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%

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General Fund Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
1670.4 · Central Printing and Mailing	2,983.36	3,500.00	-516.64	85.2%
1910.1 · Unallocated Insurance	10,298.56	10,500.00	-201.44	98.1%
1920.2 · Municipal Association Dues	524.00	500.00	24.00	104.8%
1990.4 · Contingent Fund	0.00	15,000.00	-15,000.00	0.0%
3510.1 · Control of Dogs PS	0.00	1,320.00	-1,320.00	0.0%
3510.4 · Control of Dogs CE	984.76	500.00	484.76	197.0%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	60.00	500.00	-440.00	12.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	200.00			
5132.42 · Heating Fuel	3,975.82			
5132.43 · Internet	1,691.64			
5132.44 · Power	2,153.99			
5132.45 · Phone	332.37			
5132.47 · Supplies	222.70			
5132.48 · Maintenance & Repairs	229.97			
5132.4 · Garage CE - Other	1,470.68	20,000.00	-18,529.32	7.4%
Total 5132.4 · Garage CE	10,277.17	20,000.00	-9,722.83	51.4%
7510.1 · Historian PS	0.00	200.00	-200.00	0.0%
8020.1 · Planning Board PS	0.00	700.00	-700.00	0.0%
8020.4 · Planning Board CE	9,087.40	0.00	9,087.40	100.0%
8810.4 · Cemeteries CE	367.75	1,000.00	-632.25	36.8%
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	5,299.81	2,885.00	2,414.81	183.7%
9189.8 · Employee Training	810.00	700.00	110.00	115.7%
SF-1 · Fire Protection Hampton	23,185.50			
SF-2 · Fire Protection Fair Haven	7,680.50			
Total Expense	107,840.62	119,348.00	-11,507.38	90.4%
Net Income	39,279.87	61,732.00	-22,452.13	63.6%

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Highway Fund Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
DA2650 · Scrap Metal	820.00			
Appropriated Balance	0.00	60,000.00	-60,000.00	0.0%
1 · Taxes Collected	334,285.00	334,285.00	0.00	100.0%
2401 · Interest and Earnings	55.65	50.00	5.65	111.3%
2401-2 · Interest Capital Reserve	36.18			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 · Transfer from other fund	35,000.00			
Total Income	370,196.83	488,542.00	-118,345.17	75.8%
Expense				
5110.1 · General Repairs PS	110,620.85	143,200.00	-32,579.15	77.2%
5110.4 · General Repairs CE	116.05			
5110.4 · Paving	32,018.93	50,000.00	-17,981.07	64.0%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	32,134.98	50,000.00	-17,865.02	64.3%
5112.2 · Capital Outlay	0.00	126,207.00	-126,207.00	0.0%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	57,966.94	35,000.00	22,966.94	165.6%
5140.1 · Miscellaneous PS	0.00			
5140.4 · Miscellaneous CE	0.00	2,500.00	-2,500.00	0.0%
5142.1 · Snow Removal PS	0.00			
5142.4 · Snow Removal CE	5,815.51			
5142.43 · Salt	15,265.94			
5142.41 · Diesel	2,361.50			
5142.42 · Gas	23,295.82			
5142.4 · Snow Removal CE - Other		70,000.00	-46,704.18	33.3%
Total 5142.4 · Snow Removal CE	46,728.77	70,000.00	-23,271.23	66.8%
6560 · Payroll Expenses	0.00	6,535.00	-6,535.00	0.0%
9010.8 · State Retirement	0.00	9,000.00	-9,000.00	89.4%
9030.8 · Social Security	8,045.28	7,600.00	445.28	99.5%
9060.8 · Medical Insurance	7,562.52	1,500.00	6,062.52	87.5%
9089.8 · Uniforms	1,312.90	35,000.00	-33,687.10	100.0%
9950.9 · Transfer to Capital Project Fund	35,000.00			
Total Expense	299,372.24	488,542.00	-189,169.76	61.3%
Net Income	70,824.59	0.00	70,824.59	100.0%