

**TOWN OF HAMPTON**  
**MONTH ENDED 08/31/2023**

Account	6/30/2023	Receipts	Disbursed	7/31/2023	BOND PAVABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 71,321.95	\$ 4,121.82	\$ (3,988.68)	\$ 71,455.09			\$ 72,428.40		\$ (973.31)	\$ 71,455.09	\$ -
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	\$ 2,023.27	\$ 0.84		\$ 2,024.11			\$ 2,024.11			\$ 2,024.11	\$ -
GFN	\$ 32,889.27	\$ 0.84	\$ -	\$ 32,890.11			\$ 32,890.11		\$ -	\$ 32,890.11	\$ -
Highway Demand GFN	\$ 201,786.40	\$ 5.06	\$ (21,987.80)	\$ 179,803.66			\$ 186,893.96		\$ (7,090.30)	\$ 179,803.66	\$ -
Equipment Reserve GFN	\$ 149,980.34	\$ 3.82		\$ 149,984.16			\$ 149,984.16			\$ 149,984.16	\$ -
Totals	\$ 455,977.96	\$ 4,131.54	\$ (25,976.48)	\$ 434,133.02			\$ 442,196.63	\$ -	\$ (8,063.61)	\$ 434,133.02	\$ -

General Fund  
Profit & Loss  
August 2023

	Aug 23
<b>Income</b>	
1255 · Clerk Fees	4.70
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	0.84
2401 · Interest & Earnings	3.15
2544 · Dog Licenses	127.00
2610 · Fines & Forfeited Bail	581.00
2770 · Other Unclassified Revenues	3,395.97
<b>Total Income</b>	<b>4,122.66</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	528.00
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	<b>528.00</b>
<b>Total 1110 · Justice CE</b>	<b>528.00</b>
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	98.55
5132.4 · Garage CE	
5132.43 · Internet	187.96
5132.44 · Power	182.45
5132.45 · Phone	36.90
<b>Total 5132.4 · Garage CE</b>	<b>407.31</b>
9030.8 · Social Security	209.98
<b>Total Expense</b>	<b>3,988.68</b>
<b>Net Income</b>	<b>133.98</b>

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Highway Fund  
Profit & Loss  
August 2023

	Aug 23
Income	
2401 · Interest and Earnings	5.06
2401-2 · Interest Capital Reserve	3.82
<b>Total Income</b>	<b>8.88</b>
Expense	
5110.1 · General Repairs PS	9,154.05
5110.4 · General Repairs CE	7,734.85
5130.4 · Machinery CE	4,180.00
5142.4 · Snow Removal CE	
5142.41 · Diesel	397.29
5142.42 · Gas	0.00
<b>Total 5142.4 · Snow Removal CE</b>	<b>397.29</b>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	700.29
9060.8 · Medical Insurance	-178.68
<b>Total Expense</b>	<b>21,987.80</b>
<b>Net Income</b>	<b>-21,978.92</b>

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## General Fund Profit & Loss Prev Year Comparison January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected				
1081 · Other Payments in Lieu of Taxes	45,028.00	32,138.00	12,890.00	40.1%
1090 · Int&Pen on Real Prop Taxes	612.16	0.00	612.16	100.0%
1120 · County Sales Tax	1,688.42	1,561.74	126.68	8.1%
1255 · Clerk Fees	19,241.25	19,593.00	-351.75	-1.8%
1FD · FD FIRE DISTRICT TAXES	238.59	222.33	16.26	7.3%
2115 · Planning Fees	61,732.00	54,567.00	7,165.00	13.1%
2401-2 · Reserve Interest	50.00	130.00	-80.00	-61.5%
2401 · Interest & Earnings	8.24	7.98	0.26	3.3%
2544 · Dog Licenses	35.48	26.87	8.61	32.0%
2590 · Permits, Other	1,149.00	707.00	442.00	62.5%
2610 · Fines & Forfeited Bail	100.00	50.00	50.00	100.0%
2770-2 · OTHER UNCLASS REV CEMETERIES	2,325.00	3,514.00	-1,189.00	-33.8%
2770 · Other Unclassified Revenues	250.00	0.00	250.00	100.0%
3001 · State Aid Per Capita	3,395.97	13.20	3,382.77	25,627.1%
3005 · State Aid Mortgage Tax	0.00	1,627.04	-1,627.04	-100.0%
A4489 · FEDERAL AID OTHER HEALTH	5,976.12	12,072.45	-6,096.33	-50.5%
<b>Total Income</b>	<b>141,830.23</b>	<b>152,518.56</b>	<b>-10,688.33</b>	<b>-7.0%</b>
<b>Expense</b>				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	1,284.00	2,921.00	-1,637.00	-56.0%
1110.4 · Justices CE - Other	105.00	85.00	20.00	23.5%
<b>Total 1110.4 · Justices CE</b>	<b>1,389.00</b>	<b>3,006.00</b>	<b>-1,617.00</b>	<b>-53.8%</b>
1110 · Justice CE - Other	-856.00	0.00	-856.00	-100.0%
<b>Total 1110 · Justice CE</b>	<b>533.00</b>	<b>3,006.00</b>	<b>-2,473.00</b>	<b>-82.3%</b>
1110.1 · Justices PS	4,881.36	4,428.00	453.36	10.2%
1220.1 · Supervisor PS	1,400.00	1,400.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	507.88	-507.88	-100.0%
1355.1 · Assessor PS	0.00	6,666.64	-6,666.64	-100.0%
1355.4 · Assessor CE	2,495.00	205.00	2,290.00	1,117.1%
1410.1 · Town Clerk PS	7,677.36	5,621.36	2,056.00	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	8,000.00	3,780.00	4,220.00	111.6%
1430.4 · Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 · Central Printing and Mailing	1,880.91	3,020.74	-1,139.83	-37.7%
1910.1 · Unallocated Insurance	10,298.56	10,340.25	-41.69	-0.4%
1920.2 · Municipal Association Dues	500.00	511.00	-11.00	-2.2%
3510.1 · Control of Dogs PS	0.00	601.24	-601.24	-100.0%
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%

## General Fund Profit & Loss Prev Year Comparison January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	175.00	200.00	-25.00	-12.5%
5132.42 · Heating Fuel	3,975.82	5,466.47	-1,490.65	-27.3%
5132.43 · Internet	1,503.68	1,314.38	189.30	14.4%
5132.44 · Power	1,693.36	2,152.03	-458.67	-21.3%
5132.45 · Phone	258.48	501.14	-242.66	-48.4%
5132.46 · Miscellaneous	0.00	-580.21	580.21	100.0%
5132.47 · Supplies	149.22	597.36	-448.14	-75.0%
5132.48 · Maintenance & Repairs	179.97	120.00	59.97	50.0%
5132.4 · Garage CE - Other	1,029.36	3,556.25	-2,526.89	-71.1%
<b>Total 5132.4 · Garage CE</b>	<b>8,964.89</b>	<b>13,327.42</b>	<b>-4,362.53</b>	<b>-32.7%</b>
6580 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	7,370.93	212.10	7,158.83	3,375.2%
8810.4 · Cemeteries CE	367.75	1,166.81	-799.06	-68.5%
9030.8 · Social Security	4,879.84	1,721.05	3,158.79	183.5%
9189.8 · Employee Training	810.00	716.80	93.20	13.0%
SF-1 · Fire Protection Hamptn	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%
<b>Total Expense</b>	<b>94,006.77</b>	<b>86,572.58</b>	<b>7,434.19</b>	<b>8.6%</b>
<b>Net Income</b>	<b>47,823.46</b>	<b>65,945.98</b>	<b>-18,122.52</b>	<b>-27.5%</b>

## Highway Fund Profit & Loss Prev Year Comparison January through August 2023

	Jan - Aug 23	Jan - Aug 22	\$ Change	% Change
<b>Income</b>				
DA4489 · FEDERAL AID OTHER HEALTH	0.00	0.00	0.00	0.0%
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	47.36	62.97	-15.61	-24.8%
2401-2 · Interest Capital Reserve	28.66	20.60	8.06	39.1%
2770 · Miscellaneous Income	0.00	5,840.01	-5,840.01	-100.0%
9961 · Transfer from other fund	35,000.00	0.00	35,000.00	100.0%
<b>Total Income</b>	369,361.02	332,818.18	36,542.84	11.0%
<b>Expense</b>				
5110.1 · General Repairs PS	86,826.72	58,328.69	28,498.03	48.9%
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	23,507.63	21,209.65	2,297.98	10.8%
5110.4 · General Repairs CE - Other				
<b>Total 5110.4 · General Repairs CE</b>	23,623.68	23,752.38	-128.70	-0.5%
5130.4 · Machinery CE	49,068.43	30,506.03	18,562.40	60.9%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 · Miscellaneous CE	0.00	1,137.44	-1,137.44	-100.0%
5142.1 · Snow Removal PS	0.00	0.00	0.00	0.0%
5142.4 · Snow Removal CE				
5142.45 · Repairs	0.00	1,418.91	-1,418.91	-100.0%
5142.44 · Sand	0.00	1,680.00	-1,680.00	-100.0%
5142.43 · Salt	5,815.51	6,939.98	-1,124.47	-16.2%
5142.41 · Diesel	11,952.03	10,385.68	1,566.35	15.1%
5142.42 · Gas	1,494.88	4,235.11	-2,740.23	-64.7%
5142.4 · Snow Removal CE - Other	12,895.02	0.00	12,895.02	100.0%
<b>Total 5142.4 · Snow Removal CE</b>	32,157.44	24,659.68	7,497.76	30.4%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	6,642.25	4,821.90	1,820.35	37.8%
9060.8 · Medical Insurance	4,882.82	4,049.48	833.34	20.6%
9089.8 · Uniforms	724.41	197.87	526.54	266.1%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	0.0%
<b>Total Expense</b>	238,925.75	182,453.47	56,472.28	31.0%
<b>Net Income</b>	<b>130,435.27</b>	<b>150,364.71</b>	<b>-19,929.44</b>	<b>-13.3%</b>

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00	28,585.00	-28,585.00	0.0%
1 · Taxes Collected	45,028.00	45,028.00	0.00	100.0%
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	238.59	500.00	-261.41	47.7%
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	50.00	0.00	50.00	100.0%
2401-2 · Reserve Interest	8.24	0.00	8.24	0.0%
2401 · Interest & Earnings	35.48	40.00	-4.52	88.7%
2544 · Dog Licenses	1,149.00	900.00	249.00	127.7%
2590 · Permits,Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	2,325.00	3,500.00	-1,175.00	66.4%
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00			
2770 · Other Unclassified Revenues	3,395.97			
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	5,976.12	10,000.00	-4,023.88	59.8%
<b>Total Income</b>	<b>141,830.23</b>	<b>181,080.00</b>	<b>-39,249.77</b>	<b>78.3%</b>
<b>Expense</b>				
1070.1 · 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	1,284.00			
1110.4 · Justice CE - Other	105.00	400.00	-295.00	26.3%
<b>Total 1110.4 · Justice CE</b>	<b>1,389.00</b>	<b>400.00</b>	<b>989.00</b>	<b>347.3%</b>
1110 · Justice CE - Other	-856.00	0.00	-856.00	100.0%
<b>Total 1110 · Justice CE</b>	<b>533.00</b>	<b>400.00</b>	<b>133.00</b>	<b>133.3%</b>
1110.1 · Justices PS	4,881.36	7,322.00	-2,440.64	66.7%
1220.1 · Supervisor PS	1,400.00	2,100.00	-700.00	66.7%
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	2,495.00	9,860.00	-7,365.00	25.3%
1410.1 · Town Clerk PS	7,677.36	12,066.00	-4,388.64	63.6%
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	8,000.00	12,000.00	-4,000.00	66.7%
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	1,880.91	3,500.00	-1,619.09	53.7%
1910.1 · Unallocated Insurance	10,298.56	10,500.00	-201.44	98.1%
1920.2 · Municipal Association Dues	500.00	500.00	0.00	100.0%
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 Dogs 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	175.00			
5132.42 · Heating Fuel	3,975.82			
5132.43 · Internet	1,503.68			
5132.44 · Power	1,693.36			
5132.45 · Phone	258.48			
5132.47 · Supplies	149.22			
5132.48 · Maintenance & Repairs	179.97			
5132.4 · Garage CE - Other	1,029.36	20,000.00	-18,970.64	5.1%
<b>Total 5132.4 · Garage CE</b>	<b>8,964.89</b>	<b>20,000.00</b>	<b>-11,035.11</b>	<b>44.8%</b>
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	7,370.93	0.00	7,370.93	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	4,879.84	2,885.00	1,994.84	169.1%
9189.8 · Employee Training	810.00	700.00	110.00	115.7%
SF-1 · Fire Protection Hamptn	23,185.50			
SF-2 · Fire Protection Fair Haven	7,680.50			
<b>Total Expense</b>	<b>94,006.77</b>	<b>119,348.00</b>	<b>-25,341.23</b>	<b>78.8%</b>
<b>Net Income</b>	<b>47,823.46</b>	<b>61,732.00</b>	<b>-13,908.54</b>	<b>77.5%</b>

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	47.36	50.00	-2.64	94.7%
2401-2 · Interest Capital Reserve	28.66			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 · Transfer from other fund	35,000.00			
<b>Total Income</b>	<b>369,361.02</b>	<b>488,542.00</b>	<b>-119,180.98</b>	<b>75.6%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	86,826.72	143,200.00	-56,373.28	60.6%
5110.4 · General Repairs CE	116.05			
5110.43 · Paving	23,507.63	50,000.00	-26,492.37	47.0%
5110.4 · General Repairs CE - Other				
<b>Total 5110.4 · General Repairs CE</b>	<b>23,623.68</b>	<b>50,000.00</b>	<b>-26,376.32</b>	<b>47.2%</b>
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	49,068.43	35,000.00	14,068.43	140.2%
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	11,952.03			
5142.41 · Diesel	1,494.88			
5142.42 · Gas	12,895.02	70,000.00	-57,104.98	18.4%
5142.4 · Snow Removal CE - Other				
<b>Total 5142.4 · Snow Removal CE</b>	<b>32,157.44</b>	<b>70,000.00</b>	<b>-37,842.56</b>	<b>45.9%</b>
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	6,642.25	9,000.00	-2,357.75	73.8%
9060.8 · Medical Insurance	6,669.32	7,600.00	-930.68	87.8%
9089.8 · Uniforms	935.77	1,500.00	-564.23	62.4%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<b>240,923.61</b>	<b>488,542.00</b>	<b>-247,618.39</b>	<b>49.3%</b>
<b>Net Income</b>	<b>128,437.41</b>	<b>0.00</b>	<b>128,437.41</b>	<b>100.0%</b>