

**TOWN OF HAMPTON**  
**MONTH ENDED 9/30/22**

Account	BAL 8/31/2022	Receipts	Disbursed	BAL 9/30/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 90,112.61	\$ 3,878.30	\$ (10,473.75)	\$ 83,517.16	\$ -	\$ 85,269.79	\$ -	\$ -	\$ (1,752.63)	\$ 83,517.16	\$ (0.00)
Cemetery											
Fire 1	\$ 22,081.50			\$ 22,081.50							
Fire 2	\$ 5,202.00			\$ 5,202.00							
Cemetery	\$ 1,762.41	\$ 0.43	\$ -	\$ 1,762.84		\$ 29,047.08	\$ -	\$ -	\$ -	\$ 29,047.08	\$ -
GFN	\$ 29,046.65	\$ 0.43	\$ -	\$ 29,047.08							\$ -
Highway Demand GFN	\$ 280,817.01	\$ 738.13	\$ (31,233.12)	\$ 250,322.02	\$ (100,000.00)	\$ 286,349.14	\$ 276,409.37	\$ 734.00	\$ (26,821.35)	\$ 250,322.02	\$ (0.00)
Equipment Reserve GFN	\$ 114,944.06	\$ 1.70	\$ -	\$ 114,945.76			\$ 114,945.76			\$ 114,945.76	\$ -
Totals	\$ 514,920.33	\$ 4,618.56	\$ (41,706.87)	\$ 477,832.02			\$ 505,672.00	\$ 734.00	\$ (28,573.98)	\$ 477,832.02	\$ (0.00)

General Fund  
Profit & Loss  
September 2022

	Sep 22
<b>Income</b>	
1265 · Clerk Fees	141.54
2401.2 · Reserve Interest	0.43
2401 · Interest & Earnings	3.78
2644 · Dog Licenses	63.00
2770 · Other Unclassified Revenues	29.98
3001 · State Aid Per Capita	3,640.00
<b>Total Income</b>	<b>3,878.73</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	218.00
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	<b>218.00</b>
<b>Total 1110 · Justice CE</b>	<b>218.00</b>
1110.1 · Justices PS	553.50
1220.1 · Supervisor PS	175.00
1366.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	702.67
1430.1 · Personnel PS	472.50
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	187.96
5132.44 · Power	195.71
5132.45 · Phone	36.98
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	387.96
<b>Total 5132.4 · Garage CE</b>	<b>873.61</b>
6660 · Payroll Expenses	0.00
8020.4 · Planning Board CE	6,435.76
9030.8 · Social Security	209.38
<b>Total Expense</b>	<b>10,473.75</b>
<b>Net Income</b>	<b>-6,596.02</b>

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Highway Fund  
Profit & Loss  
September 2022

	Sep 22
<b>Income</b>	
2401 · Interest and Earnings	4.13
2401-2 · Interest Capital Reserve	1.70
2770 · Miscellaneous Income	734.00
<b>Total Income</b>	<b>739.83</b>
<b>Expense</b>	
6110.1 · General Repairs PS	8,670.86
6110.4 · General Repairs CE	5,222.88
6130.4 · Machinery CE	2,700.27
6142.4 · Snow Removal CE	12,973.84
6142.44 · Sand	0.00
6142.41 · Diesel	0.00
6142.42 · Gas	524.50
<b>Total 6142.4 · Snow Removal CE</b>	<b>13,498.34</b>
6660 · Payroll Expenses	0.00
9030.8 · Social Security	663.32
9060.8 · Medical Insurance	387.45
9089.8 · Uniforms	90.00
<b>Total Expense</b>	<b>31,233.12</b>
<b>Net Income</b>	<b>-30,493.29</b>

# General Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	32,138.00	54,037.00	-21,899.00	-40.5%
1081 - Other Payments in Lieu of Taxes	0.00	609.25	-609.25	-100.0%
1090 - Int&Pen on Real Prop Taxes	1,561.74	1,554.66	7.08	0.5%
1120 - County Sales Tax	19,593.00	22,001.00	-2,408.00	-10.9%
1255 - Clerk Fees	363.87	1,434.91	-1,071.04	-74.6%
1FD - FD FIRE DISTRICT TAXES	54,567.00	0.00	54,567.00	100.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	53,497.00	-53,497.00	-100.0%
2116 - Planning Fees	130.00	190.00	-60.00	-31.6%
2401-2 - Reserve Interest	8.41	12.17	-3.76	-30.9%
2401 - Interest & Earnings	30.65	43.74	-13.09	-29.9%
2544 - Dog Licenses	770.00	1,190.00	-420.00	-35.3%
2590 - Permits,Other	50.00	150.00	-100.00	-66.7%
2610 - Fines & Forfeited Bail	3,514.00	5,957.00	-2,443.00	-41.0%
2770 - Other Unclassified Revenues	43.18	189.34	-146.16	-77.2%
3001 - State Aid Per Capita	5,267.04	3,640.00	1,627.04	44.7%
3005 - State Aid Mortgage Tax	12,072.45	13,707.99	-1,635.54	-11.9%
630 - Due to OtherFunds	0.00	0.00	0.00	0.0%
A4489 - FEDERAL AID OTHER HEALTH	26,287.95	37,099.19	-10,811.24	-29.1%
<b>Total Income</b>	<b>156,397.29</b>	<b>195,313.25</b>	<b>-38,915.96</b>	<b>-19.9%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	3,139.00	4,074.00	-935.00	-23.0%
1110.4 - Justices CE	85.00	13,128.02	-13,043.02	-99.4%
1110.42 - Justice CE state Comptroller				
1110.4 - Justices CE - Other				
<b>Total 1110.4 - Justices CE</b>	<b>3,224.00</b>	<b>17,202.02</b>	<b>-13,978.02</b>	<b>-81.3%</b>
<b>Total 1110 - Justice CE</b>	<b>3,224.00</b>	<b>17,202.02</b>	<b>-13,978.02</b>	<b>-81.3%</b>
1110.1 - Justices PS	4,981.50	6,038.00	-1,056.50	-17.5%
1220.1 - Supervisor PS	1,575.00	2,100.00	-525.00	-25.0%
1220.4 - Supervisor CE	0.00	1,150.00	-1,150.00	-100.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 - Tax Collector CE	507.88	329.80	178.08	54.0%
1355.1 - Assessor PS	7,499.97	14,750.00	-7,250.03	-49.2%
1355.4 - Assessor CE	205.00	872.34	-667.34	-76.5%
1410.1 - Town Clerk PS	6,324.03	7,915.00	-1,590.97	-20.1%
1410.4 - Town Clerk CE	881.42	767.80	113.62	14.8%
1420.4 - Attorney CE	176.00	2,468.50	-2,292.50	-92.9%
1430.1 - Personnel PS	4,252.50	5,670.00	-1,417.50	-25.0%
1430.4 - Personnel CE	201.99	277.44	-75.45	-27.2%
1450.4 - Elections CE	0.00	221.00	-221.00	-100.0%
1670.4 - Central Printing and Mailing	3,020.74	6,659.75	-3,639.01	-54.6%
1910.1 - Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%
1920.2 - Municipal Association Dues	511.00	12.00	499.00	4,158.3%

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## General Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
1972.4 · Payment to Treasurer	0.00	71.36	-71.36	-100.0%
3510.1 · Control of Dogs PS	601.24	1,200.00	-598.76	-49.9%
3510.4 · Control of Dogs CE	487.38	73.92	413.46	559.3%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.1 · Supt of Highways PS	0.00	13,650.00	-13,650.00	-100.0%
5010.4 · Supt of Highways CE	310.00	231.20	78.80	34.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	225.00	62.50	162.50	260.0%
5132.42 · Heating Fuel	5,466.47	3,286.42	2,180.05	66.3%
5132.43 · Internet	1,502.34	839.40	662.94	79.0%
5132.44 · Power	2,347.74	2,450.89	-103.15	-4.2%
5132.45 · Phone	538.12	1,259.91	-721.79	-57.3%
5132.46 · Miscellaneous	-580.21	135.98	-716.19	-526.7%
5132.47 · Supplies	597.36	4,465.01	-3,867.65	-86.6%
5132.48 · Maintenance & Repairs	160.00	735.00	-575.00	-78.2%
5132.4 · Garage CE - Other	3,944.21	-61.75	4,005.96	6,487.4%
<b>Total 5132.4 · Garage CE</b>	<b>14,201.03</b>	<b>13,173.36</b>	<b>1,027.67</b>	<b>7.8%</b>
6660 · Payroll Expenses	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	-100.0%
8020.1 · Planning Board PS	0.00	600.00	-600.00	-100.0%
8020.4 · Planning Board CE	6,647.86	284.03	6,363.83	2,240.6%
8810.4 · Cemeteries CE	1,166.81	100.00	1,066.81	1,066.8%
9010.8 · State Retirement	0.00	12,321.50	-12,321.50	-100.0%
9030.8 · Social Security	1,930.43	4,332.46	-2,402.03	-55.4%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hamph	22,081.50	43,297.00	-21,215.50	-49.0%
SF-2 · Fire Protection Fair Haven	5,202.00	10,200.00	-4,998.00	-49.0%
<b>Total Expense</b>	<b>97,046.33</b>	<b>180,972.83</b>	<b>-83,926.50</b>	<b>-46.4%</b>
<b>Net Income</b>	<b>69,350.96</b>	<b>14,340.42</b>	<b>45,010.54</b>	<b>313.9%</b>

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## General Fund

### Profit & Loss Budget vs. Actual

#### January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00	51,458.11	-51,458.11	0.0%
1 - Taxes Collected	32,138.00	32,138.00	0.00	100.0%
1090 - Int&Pen on Real Prop Taxes	1,561.74	1,500.00	61.74	144.1%
1120 - County Sales Tax	19,593.00	26,124.00	-6,531.00	75.0%
1255 - Clerk Fees	363.87	500.00	-136.13	12.8%
1FD - FD FIRE DISTRICT TAXES	54,567.00	54,567.00	0.00	100.0%
2115 - Planning Fees	130.00	150.00	-20.00	86.7%
2401-2 - Reserve Interest	8.41			
2401 - Interest & Earnings	30.65	40.00	-9.35	76.6%
2544 - Dog Licenses	770.00	900.00	-130.00	85.6%
2590 - Permits, Other	50.00			
2610 - Fines & Forfeited Bail	3,514.00	3,500.00	14.00	100.4%
2770 - Other Unclassified Revenues	43.18			
3001 - State Aid Per Capita	5,267.04	3,640.00	1,627.04	144.7%
3005 - State Aid Mortgage Tax	12,072.45	10,000.00	2,072.45	120.7%
A4489 - FEDERAL AID OTHER HEALTH	26,287.95			
<b>Total Income</b>	<b>156,397.29</b>	<b>184,517.11</b>	<b>-28,119.82</b>	<b>84.8%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE	3,139.00			
1110.42 - Justice CE state Comptroller	85.00			
1110.4 - Justices CE - Other				
<b>Total 1110.4 - Justices CE</b>	<b>3,224.00</b>			
1110 - Justice CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110 - Justice CE</b>	<b>3,224.00</b>	<b>400.00</b>	<b>2,824.00</b>	<b>86.0%</b>
1110.1 - Justices PS	4,981.50	6,642.00	-1,660.50	75.0%
1220.1 - Supervisor PS	1,575.00	2,100.00	-525.00	75.0%
1220.4 - Supervisor CE	0.00	1,500.00	-1,500.00	0.0%
1330.1 - Tax Collector PS	0.00	2,239.00	-2,239.00	0.0%
1330.4 - Tax Collector CE	507.88	800.00	-292.12	84.6%
1365.1 - Assessor PS	7,499.97	10,000.00	-2,500.03	75.0%
1365.4 - Assessor CE	205.00	800.00	-595.00	25.6%
1410.1 - Town Clerk PS	6,324.03	8,707.00	-2,382.97	72.6%
1410.4 - Town Clerk CE	891.42	1,390.00	-508.58	63.4%
1420.4 - Attorney CE	176.00	3,500.00	-3,324.00	5.0%
1430.1 - Personnel PS	4,252.50	5,670.00	-1,417.50	75.0%
1430.4 - Personnel CE	201.99	1,100.00	-898.01	18.4%
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 - Central Printing and Mailing	3,020.74	3,000.00	20.74	100.7%
1910.1 - Unallocated Insurance	10,340.25	9,000.00	1,340.25	114.9%
1920.2 - Municipal Association Dues	511.00	550.00	-39.00	92.9%

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## General Fund Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
1990.4 · Contingent Fund	0.00	41,458.11	-41,458.11	0.0%
3510.1 · Control of Dogs PS	601.24	1,320.00	-718.76	45.5%
3510.4 · Control of Dogs CE	487.38	500.00	-12.62	97.5%
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	310.00	250.00	60.00	124.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	225.00			
5132.42 · Heating Fuel	5,466.47			
5132.43 · Internet	1,502.34			
5132.44 · Power	2,347.74			
5132.45 · Phone	538.12			
5132.46 · Miscellaneous	-580.21			
5132.47 · Supplies	597.36			
5132.48 · Maintenance & Repairs	160.00			
5132.4 · Garage CE - Other	3,944.21	12,000.00	-8,055.79	32.9%
<b>Total 5132.4 · Garage CE</b>	<b>14,201.03</b>	<b>12,000.00</b>	<b>2,201.03</b>	<b>118.3%</b>
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510 · A Historian CE	0.00	200.00	-200.00	0.0%
7510.1 · Historian PS	0.00	660.00	-660.00	0.0%
8020 · 1 Planning Board PS	6,647.86			
8020.4 · Planning Board CE	1,166.81	250.00	916.81	486.7%
8810.4 · Cemeteries CE	0.00	6,199.00	-6,199.00	0.0%
9010.8 · State Retirement	1,930.43	2,885.00	-954.57	66.9%
9030.8 · Social Security	716.80	700.00	16.80	102.4%
9189.8 · Employee Training	22,081.50			
SF-1 · Fire Protection Hampton	5,202.00			
SF-2 · Fire Protection Fair Haven				
<b>Total Expense</b>	<b>97,046.33</b>	<b>129,950.11</b>	<b>-32,903.78</b>	<b>74.7%</b>
<b>Net Income</b>	<b>59,360.96</b>	<b>54,567.00</b>	<b>4,793.96</b>	<b>108.9%</b>

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## Highway Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
DA4489 · FEDERAL AID OTHER HEALTH	0.00	9,275.44	-9,275.44	-100.0%
1 · Taxes Collected	326,679.00	264,583.00	62,096.00	23.5%
2300 · Services for Other Governments	215.60	0.00	215.60	100.0%
2401 · Interest and Earnings	67.10	55.75	11.35	20.4%
2401-2 · Interest Capital Reserve	22.30	25.44	-3.14	-12.3%
2770 · Miscellaneous Income	6,574.01	0.00	6,574.01	100.0%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
<b>Total Income</b>	<b>333,556.01</b>	<b>370,606.10</b>	<b>-37,048.09</b>	<b>-10.0%</b>
<b>Expense</b>				
6110.1 · General Repairs PS	69,509.55	88,565.84	-19,046.29	-21.5%
6110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
6110.41 · Truck repairs	2,542.73	221.88	2,320.85	1,046.0%
6110.42 · Road maint	0.00	2,080.00	-2,080.00	-100.0%
6110.44 · Gravel	26,432.53	10,895.45	15,537.08	142.6%
6110.4 · General Repairs CE - Other	28,975.26	13,491.97	15,483.29	114.8%
<b>Total 6110.4 · General Repairs CE</b>	<b>121,192.90</b>	<b>120,222.38</b>	<b>970.52</b>	<b>0.8%</b>
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	33,206.30	80,873.40	-47,667.10	-58.9%
5140.4 · Miscellaneous CE	1,137.44	1,759.57	-622.13	-35.4%
5142.4 · Snow Removal CE	0.00	22.98	-22.98	-100.0%
6142.46 · Misc	1,418.91	3,729.42	-2,310.51	-62.0%
6142.45 · Repairs	14,663.84	12,720.00	1,933.84	15.2%
6142.44 · Sand	6,939.98	8,777.33	-1,837.35	-20.9%
6142.43 · Salt	10,385.68	8,244.12	2,141.56	26.0%
6142.41 · Diesel	4,759.61	2,911.54	1,848.07	63.5%
6142.42 · Gas	0.00	5,101.79	-5,101.79	-100.0%
6142.4 · Snow Removal CE - Other	38,158.02	41,507.18	-3,349.16	-8.1%
<b>Total 6142.4 · Snow Removal CE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6580 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	5,485.22	6,859.47	-1,374.25	-20.0%
9030.8 · Social Security	4,381.59	5,234.24	-852.65	-16.3%
9080.8 · Medical Insurance	287.87	819.83	-531.96	-64.9%
9089.8 · Uniforms	35,000.00	25,000.00	10,000.00	40.0%
9950.9 · Transfer to Capital Project Fund	337,334.15	396,095.38	-58,761.23	-14.8%
<b>Total Expense</b>	<b>-3,776.14</b>	<b>-28,489.28</b>	<b>21,713.14</b>	<b>86.2%</b>
<b>Net Income</b>				

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## Highway Fund Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
DA4489 - FEDERAL AID OTHER HEALTH	0.00			
Appropriated Balance	0.00	30,472.90	-30,472.90	0.0%
1 - Taxes Collected	326,679.00	326,679.00	0.00	100.0%
2300 - Services for Other Governments	215.60			
2401 - Interest and Earnings	67.10	40.00	27.10	167.8%
2401-2 - Interest Capital Reserve	22.30			
2770 - Miscellaneous Income	6,574.01			
3501 - Consolidated Highway	0.00	84,927.00	-84,927.00	0.0%
<b>Total Income</b>	<b>333,558.01</b>	<b>442,118.90</b>	<b>-108,560.89</b>	<b>75.4%</b>
<b>Expense</b>				
5110.1 - General Repairs PS	69,509.55	107,300.00	-37,790.45	64.8%
5110.4 - General Repairs CE	2,542.73			
5110.42 - Road maint	26,432.53	60,472.90	-34,040.37	43.7%
5110.4 - General Repairs CE - Other				
<b>Total 5110.4 - General Repairs CE</b>	<b>28,975.26</b>	<b>60,472.90</b>	<b>-31,497.64</b>	<b>47.9%</b>
5112.2 - Capital Outlay	121,192.90	116,297.00	4,895.90	104.2%
5130.2 - Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 - Machinery CE	33,208.30	35,000.00	-1,793.70	94.9%
5140.4 - Miscellaneous CE	1,137.44	2,500.00	-1,362.56	45.5%
<b>5142.4 - Snow Removal CE</b>				
5142.45 - Repairs	1,418.91			
5142.44 - Sand	14,653.84			
5142.43 - Salt	6,939.98			
5142.41 - Diesel	10,385.68			
5142.42 - Gas	4,759.61			
5142.4 - Snow Removal CE - Other	0.00	60,000.00	-60,000.00	0.0%
<b>Total 5142.4 - Snow Removal CE</b>	<b>38,168.02</b>	<b>60,000.00</b>	<b>-21,841.98</b>	<b>63.6%</b>
6660 - Payroll Expenses	0.00			
9010.8 - State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 - Social Security	5,485.22	8,250.00	-2,764.78	66.5%
9060.8 - Medical Insurance	4,381.59	7,600.00	-3,218.41	57.7%
9089.8 - Uniforms	287.87	1,500.00	-1,212.13	19.2%
9950.9 - Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<b>337,334.15</b>	<b>442,118.90</b>	<b>-104,784.75</b>	<b>76.3%</b>
<b>Net Income</b>	<b>-3,776.14</b>	<b>0.00</b>	<b>-3,776.14</b>	<b>100.0%</b>

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