

TOWN OF HAMPTON
MONTH ENDED 4/30/22

Account	BAL 3/31/22	Receipts	Disbursed	BAL 4/30/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 56,661.39	\$ 8,494.27	\$ (6,917.62)	\$ 58,238.04	\$ -		\$ 60,913.98	\$ -	\$ (2,675.94)	\$ 58,238.04	\$ -
Cemetery											
Fire 1	\$ 44,163.00		\$ -	\$ 44,163.00							
Fire 2	\$ 10,404.00		\$ -	\$ 10,404.00							
Cemetery	\$ 1,757.63	\$ 1.39	\$ -	\$ 1,759.02							
GFN	\$ 56,324.63	\$ 1.39	\$ -	\$ 56,326.02			\$ 56,326.02	\$ -	\$ -	\$ 56,326.02	\$ -
Highway Demand GFN	\$ 367,718.05	\$ 9.02	\$ (25,048.89)	\$ 342,678.18	\$ (100,000.00)	\$ 242,678.18	\$ 356,051.88	\$ -	\$ (13,373.70)	\$ 342,678.18	\$ -
Equipment Reserve GFN	\$ 114,929.61	\$ 2.83	\$ -	\$ 114,932.44			\$ 114,932.44			\$ 114,932.44	\$ -
Totals	\$ 595,633.68	\$ 8,507.51	\$ (31,966.51)	\$ 572,174.68			\$ 588,224.32	\$ -	\$ (16,049.64)	\$ 572,174.68	\$ -

General Fund
Profit & Loss
April 2022

Apr 22

Income	
1090 · Int&Pen on Real Prop Taxes	1,326.16
1120 · County Sales Tax	6,531.00
1255 · Clerk Fees	22.75
2401-2 · Reserve Interest	1.39
2401 · Interest & Earnings	2.36
2544 · Dog Licenses	137.00
2610 · Fines & Forfeited Bail	475.00
Total Income	8,495.66

Expense	
1110 · Justice CE	
1110.4 · Justices CE	271.00
1110.42 · Justice CE state Comptroller	15.00
1110.4 · Justices CE - Other	
Total 1110.4 · Justices CE	286.00

Total 1110 · Justice CE	286.00
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1110.1 · Justices PS	553.50
1220.1 · Supervisor PS	175.00
1330.4 · Tax Collector CE	211.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	702.67
1410.4 · Town Clerk CE	60.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	217.44
1920.2 · Municipal Association Dues	499.00
3510.1 · Control of Dogs PS	110.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	2,004.29
5132.44 · Power	381.59
5132.45 · Phone	36.81
5132.47 · Supplies	91.71
5132.48 · Maintenance & Repairs	40.00
Total 5132.4 · Garage CE	2,579.40

6560 · Payroll Expenses	0.00
9030.8 · Social Security	217.78

Total Expense	6,917.62
Net Income	1,578.04

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**Highway Fund
 Profit & Loss
 April 2022**

	Apr 22
Income	
2401 - Interest and Earnings	9.02
2401-2 - Interest Capital Reserve	2.83
Total Income	11.85
Expense	
5110.1 - General Repairs PS	4,919.50
5110.4 - General Repairs CE	1,757.73
5110.42 - Road maint	9,866.48
5110.4 - General Repairs CE - Other	11,624.21
Total 5110.4 - General Repairs CE	3,059.94
5130.4 - Machinery CE	478.93
5142.4 - Snow Removal CE	1,680.00
5142.45 - Repairs	1,515.19
5142.44 - Sand	698.37
5142.41 - Diesel	
5142.42 - Gas	
Total 5142.4 - Snow Removal CE	4,372.49
6560 - Payroll Expenses	0.00
9030.8 - Social Security	629.96
9060.8 - Medical Insurance	442.79
Total Expense	25,048.89
Net Income	-25,037.04

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

Jan - Dec 22

Jan - Dec 21

\$ Change

% Change

Income

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	13,062.00	22,001.00	-8,939.00	-40.6%
1255 · Clerk Fees	89.71	1,434.91	-1,345.20	-93.8%
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%
2115 · Planning Fees	10.00	190.00	-180.00	-94.7%
2401-2 · Reserve Interest	3.85	12.17	-8.32	-68.4%
2401 · Interest & Earnings	14.51	43.74	-29.23	-67.7%
2544 · Dog Licenses	385.00	1,190.00	-805.00	-100.0%
2590 · Permits, Other	0.00	150.00	-150.00	-100.0%
2610 · Fines & Forfeited Bail	1,049.00	5,957.00	-4,908.00	-100.0%
2770 · Other Unclassified Revenues	0.00	189.34	-189.34	-100.0%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 · State Aid Mortgage Tax	0.00	13,707.99	-13,707.99	-100.0%
630 · Due to Other Funds	0.00	0.00	0.00	0.0%
A4489 · FEDERAL AID OTHER HEALTH	0.00	37,099.19	-37,099.19	-100.0%
Total Income	102,880.81	195,313.25	-92,432.44	-47.3%

Expense

1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE	517.00	4,074.00	-3,557.00	-87.3%
1110.42 · Justice CE state Comptroller	15.00	13,128.02	-13,113.02	-99.9%
1110.4 · Justices CE - Other				
Total 1110.4 · Justices CE	532.00	17,202.02	-16,670.02	-96.9%
Total 1110 · Justice CE	532.00	17,202.02	-16,670.02	-96.9%
1110.1 · Justices PS	2,214.00	6,038.00	-3,824.00	-63.3%
1220.1 · Supervisor PS	700.00	2,100.00	-1,400.00	-66.7%
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	3,333.32	14,750.00	-11,416.68	-77.4%
1355.4 · Assessor CE	50.00	872.34	-822.34	-94.3%
1410.1 · Town Clerk PS	2,810.68	7,915.00	-5,104.32	-64.5%
1410.4 · Town Clerk CE	270.00	767.80	-497.80	-64.8%
1420.4 · Attorney CE	0.00	2,468.50	-2,468.50	-100.0%
1430.1 · Personnel PS	1,890.00	5,670.00	-3,780.00	-66.7%
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	2,505.49	6,659.75	-4,154.26	-62.4%
1910.1 · Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
1920.2 · Municipal Association Dues	511.00	12.00	499.00	4,158.3%
1972.4 · Payment to Treasurer	0.00	71.36	-71.36	-100.0%
3510.1 · Control of Dogs PS	440.00	1,200.00	-760.00	-63.3%
3510.4 · Control of Dogs CE	0.00	73.92	-73.92	-100.0%
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	250.00	231.20	18.80	8.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	100.00	62.50	37.50	60.0%
5132.42 · Heating Fuel	5,466.47	3,286.42	2,180.05	66.3%
5132.43 · Internet	562.54	839.40	-276.86	-33.0%
5132.44 · Power	1,360.53	2,450.89	-1,090.36	-44.5%
5132.45 · Phone	353.56	1,259.91	-906.35	-71.9%
5132.46 · Miscellaneous	-580.21	135.98	-716.19	-526.7%
5132.47 · Supplies	370.45	4,465.01	-4,094.56	-91.7%
5132.48 · Maintenance & Repairs	5,540.00	735.00	4,805.00	653.7%
5132.4 · Garage CE - Other	0.00	-61.75	61.75	100.0%
Total 5132.4 · Garage CE	13,173.34	13,173.36	-0.02	0.0%
6560 · 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	212.10	284.03	-71.93	-25.3%
8810.4 · Cemeteries CE	0.00	100.00	-100.00	-100.0%
9010.8 · State Retirement	0.00	12,321.50	-12,321.50	-100.0%
9030.8 · Social Security	871.18	4,332.46	-3,461.28	-79.9%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hamptn	0.00	43,297.00	-43,297.00	-100.0%
SF-2 · Fire Protection Fair Haven	0.00	10,200.00	-10,200.00	-100.0%
Total Expense	41,530.03	180,972.83	-139,442.80	-77.1%
Net Income	61,350.78	14,340.42	47,010.36	327.8%

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
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	30.62	55.75	-25.13	-45.1%
2401-2 · Interest Capital Reserve	8.98	25.44	-16.46	-64.7%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
Total Income	326,934.20	370,606.10	-43,671.90	-11.8%
Expense				
5110.1 · General Repairs PS	33,843.94	88,555.84	-54,711.90	-61.8%
5110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
5110.41 · Truck repairs	1,757.73	221.88	1,535.85	692.2%
5110.42 · Road maint	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	9,866.48	10,895.45	-1,028.97	-9.4%
5110.4 · General Repairs CE - Other	11,624.21	13,491.97	-1,867.76	-13.8%
Total 5110.4 · General Repairs CE	0.00	120,222.38	-120,222.38	-100.0%
5112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
5130.2 · Machinery Equipment	12,254.45	80,873.40	-68,618.95	-84.9%
5130.4 · Machinery CE	1,137.44	1,759.57	-622.13	-35.4%
5140.4 · Miscellaneous CE	0.00	22.98	-22.98	-100.0%
5142.4 · Snow Removal CE	1,418.91	3,729.42	-2,310.51	-62.0%
5142.46 · Misc	1,680.00	12,720.00	-11,040.00	-86.8%
5142.45 · Repairs	6,939.98	8,777.33	-1,837.35	-20.9%
5142.44 · Sand	5,761.68	8,244.12	-2,482.44	-30.1%
5142.43 · Salt	2,904.12	2,911.54	-7.42	-0.3%
5142.41 · Diesel	0.00	5,101.79	-5,101.79	-100.0%
5142.42 · Gas	18,704.69	41,507.18	-22,802.49	-54.9%
5142.4 · Snow Removal CE	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	0.00	11,771.50	-11,771.50	-100.0%
9010.8 · State Retirement	2,671.89	6,859.47	-4,187.58	-61.1%
9030.8 · Social Security	1,847.98	5,234.24	-3,386.26	-64.7%
9060.8 · Medical Insurance	0.00	819.83	-819.83	-100.0%
9089.8 · Uniforms	35,000.00	25,000.00	10,000.00	40.0%
9950.9 · Transfer to Capital Project Fund	117,084.60	396,095.38	-279,010.78	-70.4%
Total Expense	209,849.60	-25,489.28	235,338.88	923.3%
Net Income				
	117,084.60	396,095.38	-279,010.78	-70.4%
	209,849.60	-25,489.28	235,338.88	923.3%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
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	104.1%
1120 . County Sales Tax	13,062.00	26,124.00	-13,062.00	50.0%
1255 . Clerk Fees	89.71	500.00	-410.29	17.9%
1FD . FD FIRE DISTRICT TAXES	54,567.00	54,567.00	0.00	100.0%
2115 . Planning Fees	10.00	150.00	-140.00	6.7%
2401-2 . Reserve Interest	3.85	40.00	-25.49	36.3%
2401 . Interest & Earnings	14.51	900.00	-515.00	42.8%
2544 . Dog Licenses	385.00	3,500.00	-2,451.00	30.0%
2610 . Fines & Forfeited Bail	1,049.00	3,640.00	-3,640.00	0.0%
3001 . State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 . State Aid Mortgage Tax	0.00	0.00	0.00	0.0%
Total Income	102,880.81	184,517.11	-81,636.30	55.8%
Expense				
1010.1 . Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 . Justice CE	517.00	400.00	117.00	133.0%
1110.4 . Justices CE	15.00	0.00	15.00	0.0%
1110.4.2 . Justice CE state Comptroller	532.00	400.00	132.00	133.0%
1110.4 . Justices CE - Other	0.00	0.00	0.00	0.0%
Total 1110 . Justice CE	532.00	400.00	132.00	133.0%
1110.1 . Justices PS	2,214.00	6,642.00	-4,428.00	33.3%
1220.1 . Supervisor PS	700.00	2,100.00	-1,400.00	33.3%
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	600.00	-92.12	84.6%
1355.1 . Assessor PS	3,333.32	10,000.00	-6,666.68	33.3%
1355.4 . Assessor CE	50.00	800.00	-750.00	6.3%
1410.1 . Town Clerk PS	2,810.68	8,707.00	-5,896.32	32.3%
1410.4 . Town Clerk CE	270.00	1,390.00	-1,120.00	19.4%
1420.4 . Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 . Personnel PS	1,890.00	5,670.00	-3,780.00	33.3%
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	2,505.49	3,000.00	-494.51	83.5%
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%
1990.4 . Contingent Fund	0.00	41,458.11	-41,458.11	0.0%
3510.1 . Control of Dogs PS	440.00	1,320.00	-880.00	33.3%
3510.4 . Control of Dogs CE	0.00	500.00	-500.00	0.0%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
4020.1 · Registrar of Vital Status 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	250.00	250.00	0.00	100.0%
5132.4 · Garage CE	100.00			
5132.41 · Waste Removal	5,466.47			
5132.42 · Heating Fuel	562.54			
5132.43 · Internet	1,360.53			
5132.44 · Power	353.56			
5132.45 · Phone	-580.21			
5132.46 · Miscellaneous	370.45			
5132.47 · Supplies	5,540.00			
5132.48 · Maintenance & Repairs	0.00			
5132.4 · Garage CE - Other	0.00	12,000.00	-12,000.00	0.0%
Total 5132.4 · Garage CE	13,173.34	12,000.00	1,173.34	109.8%
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510 · 4 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	212.10			
8020.4 · Planning Board CE	0.00	250.00	-250.00	0.0%
8810.4 · Cemeteries CE	0.00	6,199.00	-6,199.00	0.0%
9010.8 · State Retirement	871.18	2,885.00	-2,013.82	30.2%
9030.8 · Social Security	716.80	700.00	16.80	102.4%
9189.8 · Employee Training				
Total Expense	41,530.03	129,950.11	-88,420.08	32.0%
Net Income	61,350.78	54,567.00	6,783.78	112.4%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
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	30.62	40.00	-9.38	76.6%
2401-2. Interest Capital Reserve	8.98			
3501. Consolidated Highway	0.00	84,927.00	-84,927.00	0.0%
Total Income	326,934.20	442,118.90	-115,184.70	73.9%
Expense				
5110.1. General Repairs PS	33,843.94	107,300.00	-73,456.06	31.5%
5110.4. General Repairs CE	1,757.73			
5110.42. Road maint	9,866.48	60,472.90	-50,606.42	16.3%
5110.4. General Repairs CE - Other				
Total 5110.4. General Repairs CE	11,624.21	60,472.90	-48,848.69	19.2%
5112.2. Capital Outlay	0.00	116,297.00	-116,297.00	0.0%
5130.2. Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4. Machinery CE	12,254.45	35,000.00	-22,745.55	35.0%
5140.4. Miscellaneous CE	1,137.44	2,500.00	-1,362.56	45.5%
5142.4. Snow Removal CE				
5142.45. Repairs	1,418.91			
5142.44. Sand	1,680.00			
5142.43. Salt	6,939.98			
5142.41. Diesel	5,761.68			
5142.42. Gas	2,904.12			
5142.4. Snow Removal CE - Other	0.00	60,000.00	-60,000.00	0.0%
Total 5142.4. Snow Removal CE	18,704.69	60,000.00	-41,295.31	31.2%
6560. Payroll Expenses	0.00			
9010.8. State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8. Social Security	2,671.89	8,250.00	-5,578.11	32.4%
9060.8. Medical Insurance	1,847.98	7,600.00	-5,752.02	24.3%
9089.8. Uniforms	0.00	1,500.00	-1,500.00	0.0%
9950.9. Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
Total Expense	117,084.60	442,118.90	-325,034.30	26.5%
Net Income	209,849.60	0.00	209,849.60	100.0%