

TOWN OF HAMPTON
MONTH ENDED 11/30/2023

Account	10/31/2023	Receipts	Disbursed	11/30/2023	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	Difference
General Demand CB	\$ 62,909.85	\$ 7,894.36	\$ (14,027.29)	\$ 56,776.92			\$ 58,524.95	\$ 187.96	\$ (1,935.99)	\$ 56,776.92	\$ -
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	\$ 2,025.76	\$ 0.81		\$ 2,026.57			\$ 2,026.57			\$ 2,026.57	\$ -
GFN	\$ 32,891.76	\$ 0.81	\$ -	\$ 32,892.57			\$ 32,892.57	\$ -	\$ -	\$ 32,892.57	\$ -
Highway Demand GFN	\$ 126,080.49	\$ 114,514.77	\$ (143,337.64)	\$ 97,257.62			\$ 218,839.76	\$ -	\$ (121,582.14)	\$ 97,257.62	\$ -
Equipment Reserve GFN	\$ 149,991.68	\$ 2.85	\$ (94,307.00)	\$ 55,687.53			\$ 55,687.53			\$ 55,687.53	\$ -
Totals	\$ 371,873.78	\$ 122,412.79	\$ (251,671.93)	\$ 242,614.64			\$ 365,944.81	\$ 187.96	\$ (123,518.13)	\$ 242,614.64	\$ -

General Fund Receipts equal 7707.21 on P&L statement
 minus (0.81) Cemetery
 plus 187.96 Voided Charter Communication check from June
 also included as outstanding deposit in Banking section
\$ 7,894.36

General Fund
Profit & Loss
November 2023

	Nov 23
Income	
1120 · County Sales Tax	6,413.75
1255 · Clerk Fees	255.95
2401-2 · Reserve Interest	0.81
2401 · Interest & Earnings	2.70
2544 · Dog Licenses	100.00
2610 · Fines & Forfeited Bail	934.00
Total Income	7,707.21
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	658.00
Total 1110.4 · Justices CE	658.00
Total 1110 · Justice CE	658.00
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	1,885.23
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	563.88
5132.44 · Power	194.01
5132.45 · Phone	36.99
5132.4 · Garage CE - Other	515.69
Total 5132.4 · Garage CE	1,335.57
8020.4 · Planning Board CE	2,037.64
9010.8 · State Retirement	5,344.00
9030.8 · Social Security	209.97
Total Expense	14,215.25
Net Income	-6,508.04



Highway Fund
Profit & Loss
November 2023

	Nov 23
Income	
2750 · Insurance Recovery	20,203.87
2401 · Interest and Earnings	3.90
2401-2 · Interest Capital Reserve	2.85
9961 · Transfer from other fund	94,307.00
Total Income	114,517.62
Expense	
5110.1 · General Repairs PS	11,011.45
5110.4 · General Repairs CE	388.77
5112.2 · Capital Outlay	120,049.46
5130.4 · Machinery CE	1,575.33
5140.1 · Miscellaneous PS	0.00
5142.4 · Snow Removal CE	1,402.67
5142.41 · Diesel	500.74
5142.42 · Gas	400.00
5142.4 · Snow Removal CE - Other	2,303.41
Total 5142.4 · Snow Removal CE	5,344.00
9010.8 · State Retirement	837.82
9030.8 · Social Security	1,827.40
9060.8 · Medical Insurance	143,337.64
Total Expense	143,337.64
Net Income	-28,820.02

2

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

	Jan - Nov 23	Jan - Nov 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	25,655.00	26,124.00	-469.00	-1.8%
1255 · Clerk Fees	1,046.13	881.69	164.44	18.7%
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	10.70	10.16	0.54	5.3%
2401 · Interest & Earnings	44.08	36.99	7.09	19.2%
2544 · Dog Licenses	1,376.00	810.00	566.00	69.9%
2590 · Permits, Other	100.00	50.00	50.00	100.0%
2610 · Fines & Forfeited Bail	4,680.50	4,588.00	92.50	2.0%
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00	0.00	250.00	100.0%
2770 · Other Unclassified Revenues	3,395.97	12,997.98	-9,602.01	-73.9%
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	154,827.70	152,023.00	2,804.70	1.8%
Expense				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,476.00	3,410.00	66.00	1.9%
1110.4 · Justices CE - Other	0.00	85.00	-85.00	-100.0%
Total 1110.4 · Justices CE	3,476.00	3,495.00	-19.00	-0.5%
1110 · Justice CE - Other	-856.00	0.00	-856.00	-100.0%
Total 1110 · Justice CE	2,620.00	3,495.00	-875.00	-25.0%
1110.1 · Justices PS	6,711.87	6,088.50	623.37	10.2%
1220.1 · Supervisor PS	1,925.00	1,925.00	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	810.70	-810.70	-100.0%
1355.1 · Assessor PS	0.00	9,166.63	-9,166.63	-100.0%
1355.4 · Assessor CE	4,835.00	205.00	4,630.00	2,258.5%
1410.1 · Town Clerk PS	10,556.37	7,729.37	2,827.00	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	11,000.00	5,725.00	5,275.00	92.1%
1430.4 · Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 · Central Printing and Mailing	4,868.59	4,711.96	156.63	3.3%
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%

3

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

	Jan - Nov 23	Jan - Nov 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	225.00	275.00	-50.00	-18.2%
5132.42 · Heating Fuel	3,975.82	5,466.47	-1,490.65	-27.3%
5132.43 · Internet	2,067.56	2,878.55	-810.99	-28.2%
5132.44 · Power	2,348.00	2,764.40	-416.40	-15.1%
5132.45 · Phone	369.36	611.92	-242.56	-39.6%
5132.46 · Miscellaneous	0.00	-563.12	563.12	100.0%
5132.47 · Supplies	222.70	632.17	-409.47	-64.8%
5132.48 · Maintenance & Repairs	229.97	380.39	-150.42	-39.5%
5132.4 · Garage CE - Other	1,986.37	4,379.21	-2,392.84	-54.6%
Total 5132.4 · Garage CE	11,424.78	16,824.99	-5,400.21	-32.1%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	11,125.04	6,647.86	4,477.18	67.4%
8810.4 · Cemeteries CE	367.75	1,166.81	-799.06	-68.5%
9010.8 · State Retirement	5,344.00	6,497.00	-1,153.00	-17.8%
9030.8 · Social Security	5,509.78	2,390.29	3,119.49	130.5%
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%
Total Expense	121,867.91	116,397.69	5,470.22	4.7%
Net Income	32,959.79	35,625.31	-2,665.52	-7.5%

4

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

	Jan - Nov 23	Jan - Nov 22	\$ Change	% Change
Income				
2750 · Insurance Recovery	20,203.87	0.00	20,203.87	100.0%
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	3,139.43	-3,139.43	-100.0%
2401 · Interest and Earnings	59.55	75.67	-16.12	-21.3%
2401-2 · Interest Capital Reserve	39.03	26.26	12.77	48.6%
2770 · Miscellaneous Income	0.00	6,574.01	-6,574.01	-100.0%
9961 · Transfer from other fund	129,307.00	0.00	129,307.00	100.0%
Total Income	484,714.45	361,994.37	122,720.08	33.9%
Expense				
5110.1 · General Repairs PS	116,178.45	77,935.22	38,243.23	49.1%
5110.4 · General Repairs CE	0.00	2,542.73	-2,542.73	-100.0%
5110.42 · Road maint	116.05	11,400.52	-11,284.47	-99.0%
5110.43 · Paving	32,407.70	26,888.72	5,518.98	20.5%
Total 5110.4 · General Repairs CE	32,523.75	40,831.97	-8,308.22	-20.4%
5112.2 · Capital Outlay	120,049.46	121,192.90	-1,143.44	-0.9%
5130.4 · Machinery CE	59,542.27	38,484.15	21,058.12	54.7%
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	0.00	1,727.44	-1,727.44	-100.0%
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	0.00	6,939.98	-6,939.98	-100.0%
5142.43 · Salt	5,815.51	12,586.12	-6,770.61	-53.5%
5142.41 · Diesel	16,658.61	5,076.33	11,582.28	228.4%
5142.42 · Gas	2,361.50	1,856.39	505.11	27.2%
5142.4 · Snow Removal CE - Other	23,695.82	1,856.39	21,839.43	1,176.5%
Total 5142.4 · Snow Removal CE	48,531.44	48,398.86	132.58	0.3%

5

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

	Jan - Nov 23	Jan - Nov 22	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	5,344.00	0.00	5,344.00	100.0%
9030.8 · Social Security	8,883.10	6,321.80	2,561.30	40.5%
9060.8 · Medical Insurance	9,449.48	4,769.04	4,680.44	98.1%
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	436,814.85	375,052.23	61,762.62	16.5%
Net Income	47,899.60	-13,057.86	60,957.46	466.8%

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

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00			
1001 · Taxes Collected	44,540.62	28,585.00	-28,585.00	0.0%
1081 · Other Payments in Lieu of Taxes	612.16	45,028.00	-487.38	98.9%
1090 · Int&Pen on Real Prop Taxes	1,688.42	0.00	612.16	100.0%
1120 · County Sales Tax	25,655.00	1,500.00	188.42	112.6%
1255 · Clerk Fees	1,046.13	25,655.00	0.00	100.0%
1FD · FD FIRE DISTRICT TAXES	61,732.00	500.00	546.13	209.2%
2 · FIRE DEPT TAXES COLLECTED	0.00	46,371.00	15,361.00	133.1%
2110 · Zoning Fees	0.00	15,361.00	-15,361.00	0.0%
2115 · Planning Fees	80.00	0.00	80.00	0.0%
2401-2 · Reserve Interest	10.70	0.00	10.70	100.0%
2401 · Interest & Earnings	44.08	40.00	4.08	110.2%
2544 · Dog Licenses	1,376.00	900.00	476.00	152.9%
2590 · Permits,Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	4,680.50	3,500.00	1,180.50	133.7%
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00			
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	154,827.70	181,080.00	-26,252.30	85.5%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE	3,476.00	400.00	-400.00	0.0%
1110.42 · Justice CE state Comptroller	0.00	400.00	3,076.00	869.0%
1110.4 · Justices CE - Other	3,476.00	0.00	-856.00	100.0%
Total 1110.4 · Justices CE	3,476.00	400.00	3,076.00	869.0%
1110 · Justice CE - Other	-856.00	0.00	-856.00	100.0%
Total 1110 · Justice CE	2,620.00	400.00	2,220.00	655.0%
1110.1 · Justices PS	6,711.87	7,322.00	-610.13	91.7%
1220.1 · Supervisor PS	1,925.00	2,100.00	-175.00	91.7%
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	4,835.00	9,860.00	-5,025.00	49.0%
1410.1 · Town Clerk PS	10,556.37	12,066.00	-1,509.63	87.5%
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	11,000.00	12,000.00	-1,000.00	91.7%
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%

7

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

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
1670.4 · Central Printing and Mailing	4,868.59	3,500.00	1,368.59	139.1%
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	225.00			
5132.42 · Heating Fuel	3,975.82			
5132.43 · Internet	2,067.56			
5132.44 · Power	2,348.00			
5132.45 · Phone	369.36			
5132.47 · Supplies	222.70			
5132.48 · Maintenance & Repairs	229.97			
5132.4 · Garage CE - Other	1,986.37	20,000.00	-18,013.63	9.9%
Total 5132.4 · Garage CE	11,424.78	20,000.00	-8,575.22	57.1%
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	11,125.04	0.00	11,125.04	100.0%
8810.4 · Cemeteries CE	367.75	1,000.00	-632.25	36.8%
9010.8 · State Retirement	5,344.00	6,535.00	-1,191.00	81.8%
9030.8 · Social Security	5,509.78	2,885.00	2,624.78	191.0%
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			
Total Expense	121,867.91	119,348.00	2,519.91	102.1%
Net Income	32,959.79	61,732.00	-28,772.21	53.4%

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

	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Income				
2750 · Insurance Recovery	20,203.87			
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	59.55	50.00	9.55	119.1%
2401-2 · Interest Capital Reserve	39.03			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 · Transfer from other fund	129,307.00			
Total Income	484,714.45	488,542.00	-3,827.55	99.2%
Expense				
5110.1 · General Repairs PS	116,178.45	143,200.00	-27,021.55	81.1%
5110.4 · General Repairs CE	116.05			
5110.43 · Paving	32,407.70	50,000.00	-17,592.30	64.8%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	32,523.75	50,000.00	-17,476.25	65.0%
5112.2 · Capital Outlay	120,049.46	126,207.00	-6,157.54	95.1%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	59,542.27	35,000.00	24,542.27	170.1%
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	16,658.61			
5142.41 · Diesel	2,361.50			
5142.42 · Gas	23,695.82	70,000.00	-46,304.18	33.9%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	48,531.44	70,000.00	-21,468.56	69.3%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	5,344.00	6,535.00	-1,191.00	81.8%
9030.8 · Social Security	8,883.10	9,000.00	-116.90	98.7%
9060.8 · Medical Insurance	9,449.48	7,600.00	1,849.48	124.3%
9089.8 · Uniforms	1,312.90	1,500.00	-187.10	87.5%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
Total Expense	436,814.85	488,542.00	-51,727.15	89.4%
Net Income	47,899.60	0.00	47,899.60	100.0%

9