

**TOWN OF HAMPTON**  
**MONTH ENDED 2/29/2024**

Account	1/31/2024	Receipts	Disbursed	2/29/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	Difference
General Demand CB	\$ 171,542.26	\$ (81,398.93)	\$ (10,103.41)	\$ 80,039.92				\$ 149,275.39	\$ (69,235.47)	\$ 80,039.92	\$ -
Cemetery											
Fire 1		49256.85		49256.85				49,256.85	-	49,256.85	-
Fire 2		17134.15		17134.15				17,134.15	-	17,134.15	-
Cemetery	\$ 2,027.49	\$ 0.05		2,027.54			2,027.54			2,027.54	-
GFN	\$ 2,027.49	\$ 66,391.05		68,418.54			2,027.54	66,391.00		68,418.54	-
Highway Demand GFN corrected amount	\$ 235,708.42	\$ 184,392.76	\$ (45,585.43)	374,515.75			393,212.06	-	\$ (18,696.31)	374,515.75	-
Equipment Reserve GFN	\$ 55,690.37	\$ 1.32		55,691.69			55,691.69			55,691.69	
Totals	\$ 464,968.54	\$ 169,386.20	\$ (55,688.84)	578,665.90			\$ 450,931.29	\$ 215,666.39	\$ (87,931.78)	\$ 578,665.90	\$ -

**BALANCES ON DECEMBER 31, 2023**

GENERAL FUND \$ 48,109.13  
HIGHWAY FUND \$ 25,340.41  
RESERVE FUND \$ 55,688.95  
FIRE DEPT. & CEMETERY \$ 2,027.41

General Fund  
Profit & Loss  
February 2024

	Feb 24
<b>Income</b>	
1001 · Taxes Collected	-81,641.39
1255 · Clerk Fees	12.75
1FD · FD FIRE DISTRICT TAXES	49,256.85
2 · FIRE DEPT TAXES COLLECTED	17,134.15
2401-2 · Reserve Interest	0.05
2401 · Interest & Earnings	6.71
2544 · Dog Licenses	223.00
<b>Total Income</b>	<b>-15,007.88</b>
<b>Expense</b>	
1110.1 · Justices PS	622.33
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	978.83
1410.4 · Town Clerk CE	308.97
1420.4 · Attorney CE	1,004.50
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	2,043.14
3510.4 · Control of Dogs CE	500.00
5010.4 · Supt of Highways CE	82.50
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	1,023.14
5132.43 · Internet	187.96
5132.44 · Power	238.66
5132.45 · Phone	17.95
5132.47 · Supplies	143.94
5132.48 · Maintenance & Repairs	45.00
5132.4 · Garage CE - Other	96.82
<b>Total 5132.4 · Garage CE</b>	<b>1,778.47</b>
8020.4 · Planning Board CE	500.20
9030.8 · Social Security	276.14
SF-1 · Fire Protection Hamprn	0.00
<b>Total Expense</b>	<b>10,103.41</b>
<b>Net Income</b>	<b>-25,111.29</b>

Highway Fund  
Profit & Loss  
February 2024

	Feb 24
<b>Income</b>	
1 · Taxes Collected	184,385.11
2401 · Interest and Earnings	7.65
2401-2 · Interest Capital Reserve	1.32
<b>Total Income</b>	<b>184,394.08</b>
<b>Expense</b>	
5110.1 · General Repairs PS	21,194.00
5110.4 · General Repairs CE	581.38
5130.4 · Machinery CE	
5140.1 · Miscellaneous PS	9,236.13
5142.4 · Snow Removal CE	0.00
5142.41 · Diesel	2,359.44
5142.4 · Snow Removal CE - Other	9,580.74
<b>Total 5142.4 · Snow Removal CE</b>	<b>11,940.18</b>
9030.8 · Social Security	1,621.36
9060.8 · Medical Insurance	1,012.38
<b>Total Expense</b>	<b>45,585.43</b>
<b>Net Income</b>	<b><u>138,808.65</u></b>

## General Fund Profit & Loss Prev Year Comparison January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change	% Change
<b>Income</b>				
1001 · Taxes Collected	33,762.00	45,028.00	-11,266.00	-25.0%
1081 · Other Payments in Lieu of Taxes	6,937.19	612.16	6,325.03	1,033.2%
1120 · County Sales Tax	7,070.50	6,413.75	656.75	10.2%
1255 · Clerk Fees	131.40	27.18	104.22	383.4%
1FD · FD FIRE DISTRICT TAXES	49,256.85	46,371.00	2,885.85	6.2%
2 · FIRE DEPT TAXES COLLECTED	17,134.15	15,361.00	1,773.15	11.5%
2401-2 · Reserve Interest	0.13	0.13	0.00	0.0%
2401 · Interest & Earnings	10.97	16.00	-5.03	-31.4%
2544 · Dog Licenses	278.00	434.00	-156.00	-35.9%
2590 · Permits, Other	0.00	50.00	-50.00	-100.0%
2610 · Fines & Forfeited Bail	0.00	293.00	-293.00	-100.0%
<b>Total Income</b>	<b>114,581.19</b>	<b>114,606.22</b>	<b>-25.03</b>	<b>0.0%</b>
<b>Expense</b>				
1110 · Justice CE				
1110.4 · Justices CE	103.00	78.00	25.00	32.1%
1110.42 · Justice CE state Comptroller	103.00	78.00	25.00	32.1%
<b>Total 1110.4 · Justices CE</b>	<b>103.00</b>	<b>78.00</b>	<b>25.00</b>	<b>32.1%</b>
1110.1 · Justices PS	1,244.66	1,220.34	24.32	2.0%
1220.1 · Supervisor PS	350.00	350.00	0.00	0.0%
1355.1 · Assessor PS	1,666.66	0.00	1,666.66	100.0%
1410.1 · Town Clerk PS	1,957.66	1,919.34	38.32	2.0%
1410.4 · Town Clerk CE	377.41	25.00	352.41	1,409.6%
1420.4 · Attorney CE	1,004.50	208.00	796.50	382.9%
1430.1 · Personnel PS	2,000.00	2,000.00	0.00	0.0%
1670.4 · Central Printing and Mailing	2,756.48	356.61	2,399.87	673.0%
1910.1 · Unallocated Insurance	0.00	10,298.56	-10,298.56	-100.0%
3510.4 · Control of Dogs CE	500.00	818.76	-318.76	-38.9%
5010.4 · Supt of Highways CE	82.50	0.00	82.50	100.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	50.00	0.00	50.00	100.0%
5132.42 · Heating Fuel	1,982.93	1,781.73	201.20	11.3%
5132.43 · Internet	187.96	375.92	-187.96	-50.0%
5132.44 · Power	461.77	467.23	-5.46	-1.2%
5132.45 · Phone	54.95	37.00	17.95	48.5%
5132.47 · Supplies	143.94	80.93	63.01	77.9%
5132.48 · Maintenance & Repairs	45.00	139.97	-94.97	-67.9%
5132.4 · Garage CE - Other	96.82	0.00	96.82	100.0%
<b>Total 5132.4 · Garage CE</b>	<b>3,023.37</b>	<b>2,882.78</b>	<b>140.59</b>	<b>4.9%</b>

**General Fund**  
**Profit & Loss Prev Year Comparison**  
 January through February 2024

	Jan - Feb 24	Jan - Feb 23	\$ Change	% Change
8020.4 · Planning Board CE	500.20	850.20	-350.00	-41.2%
9030.8 · Social Security	692.83	419.96	272.87	65.0%
SF-1 · Fire Protection Hamptn	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>16,259.27</b>	<b>21,427.55</b>	<b>-5,168.28</b>	<b>-24.1%</b>
<b>Net Income</b>	<b>98,321.92</b>	<b>93,178.67</b>	<b>5,143.25</b>	<b>5.5%</b>

## Highway Fund Profit & Loss Prev Year Comparison February 2024

	Feb 24	Feb 23	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected	184,385.11	334,285.00	-149,899.89	-44.8%
2401 · Interest and Earnings	7.65	6.48	1.17	18.1%
2401-2 · Interest Capital Reserve	1.32	5.98	-4.66	-77.9%
9961 · Transfer from other fund	0.00	35,000.00	-35,000.00	-100.0%
<b>Total Income</b>	<b>184,394.08</b>	<b>369,297.46</b>	<b>-184,903.38</b>	<b>-50.1%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	21,194.00	9,697.70	11,496.30	118.6%
5110.4 · General Repairs CE	581.38	236.09	345.29	146.3%
5130.4 · Machinery CE	9,236.13	3,751.22	5,484.91	146.2%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5142.1 · Snow Removal PS	0.00	2,268.48	-2,268.48	-100.0%
5142.4 · Snow Removal CE	0.00	2,881.20	-2,881.20	-100.0%
5142.43 · Salt	0.00	1,940.97	-1,940.97	-100.0%
5142.41 · Diesel	2,359.44	811.74	1,547.70	21.6%
5142.42 · Gas	0.00	4,259.90	-4,259.90	-100.0%
5142.4 · Snow Removal CE - Other	9,580.74	5,320.84	4,259.90	124.9%
<b>Total 5142.4 · Snow Removal CE</b>	<b>11,940.18</b>	<b>9,893.81</b>	<b>2,046.37</b>	<b>20.7%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	1,621.36	915.41	705.95	77.1%
9060.8 · Medical Insurance	1,012.38	476.38	536.00	112.5%
<b>Total Expense</b>	<b>45,585.43</b>	<b>27,239.09</b>	<b>18,346.34</b>	<b>67.4%</b>
<b>Net Income</b>	<b>138,808.65</b>	<b>342,058.37</b>	<b>-203,249.72</b>	<b>-59.4%</b>

## General Fund Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1001 · Taxes Collected	33,762.00	33,762.00	0.00	100.0%
1081 · Other Payments in Lieu of Taxes	6,937.19	612.00	6,325.19	1,133.5%
1090 · Int&Pen on Real Prop Taxes	0.00	2,000.00	-2,000.00	0.0%
1120 · County Sales Tax	7,070.50	28,282.00	-21,211.50	25.0%
1255 · Clerk Fees	131,400	500,000	-368,600	26.3%
1FD · FD FIRE DISTRICT TAXES	49,256.85	49,256.85	0.00	100.0%
2 · FIRE DEPT TAXES COLLECTED	17,134.15	17,134.15	0.00	100.0%
2401-2 · Reserve Interest	0.13		0.13	100.0%
2401 · Interest & Earnings	10.97	40.00	-29.03	27.4%
2544 · Dog Licenses	278.00	1,000.00	-722.00	27.8%
2590 · Permits, Other	0.00	1,000.00	-1,000.00	0.0%
2610 · Fines & Forfeited Bail	0.00	3,500.00	-3,500.00	0.0%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	0.00	13,000.00	-13,000.00	0.0%
<b>Total Income</b>	114,581.19	153,727.00	-39,145.81	74.5%
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE	103.00	400.00	-297.00	25.8%
1110.4 · Justices CE	0.00	400.00	-400.00	0.0%
1110.4.2 · Justice CE state Comptroller	103.00	400.00	-297.00	25.8%
1110.4 · Justices CE - Other	0.00	7,468.00	-7,468.00	0.0%
<b>Total 1110.4 · Justices CE</b>	103.00	7,868.00	-7,765.00	1.3%
1110 · Justice CE - Other	0.00	7,868.00	-7,868.00	0.0%
<b>Total 1110 · Justice CE</b>	103.00	7,868.00	-7,765.00	1.3%
1110.1 · Justices PS	1,244.66	2,100.00	-1,750.00	16.7%
1220.1 · Supervisor PS	350.00	10,000.00	-8,333.34	16.7%
1355.1 · Assessor PS	1,666.66	1,800.00	-1,800.00	0.0%
1355.4 · Assessor CE	0.00	12,307.00	-10,349.34	15.9%
1410.1 · Town Clerk PS	1,957.66	2,015.00	-1,612.59	20.0%
1410.4 · Town Clerk CE	402.41	3,500.00	-2,495.50	28.7%
1420.4 · Attorney CE	1,004.50	12,000.00	-10,000.00	16.7%
1430.1 · Personnel PS	2,000.00	3,500.00	-743.52	78.8%
1670.4 · Central Printing and Mailing	2,756.48	11,000.00	64.80	100.6%
1910.1 · Unallocated Insurance	11,064.80	500.00	0.00	100.0%
1920.2 · Municipal Association Dues	500.00	15,000.00	-15,000.00	0.0%
1990.4 · Contingent Fund	0.00	1,320.00	-1,320.00	0.0%
3510.1 · Control of Dogs PS	0.00	500.00	0.00	100.0%
3510.4 · Control of Dogs CE	500.00	200.00	-200.00	0.0%
4020.1 · Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	0.0%
4540.4 · Ambulance CE	0.00	500.00	-417.50	16.5%
5010.4 · Supt of Highways CE	82.50	500.00	-417.50	16.5%

## General Fund Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
5132.4 · Garage CE				
5132.41 · Waste Removal	50.00			
5132.42 · Heating Fuel	1,982.93			
5132.43 · Internet	375.92			
5132.44 · Power	461.77			
5132.45 · Phone	54.95			
5132.47 · Supplies	143.94			
5132.48 · Maintenance & Repairs	75.00			
5132.4 · Garage CE - Other	96.82			
<b>Total 5132.4 · Garage CE</b>	<b>3,241.33</b>	<b>20,000.00</b>	<b>-19,903.18</b>	<b>0.9%</b>
7510 · 4 · Historian CE	0.00	0.00	0.00	0.0%
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	500.20			
8810.4 · Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
9010.8 · Social Retirement	0.00	8,756.00	-8,756.00	0.0%
9030.8 · State Security	692.83	3,200.00	-2,507.17	21.7%
9189.8 · Employee Training	0.00	800.00	-800.00	0.0%
SF-1 · Fire Protection Hamptn	0.00	49,256.85	-49,256.85	0.0%
SF-2 · Fire Protection Fair Haven	0.00	17,134.15	-17,134.15	0.0%
<b>Total Expense</b>	<b>28,067.03</b>	<b>190,477.00</b>	<b>-162,409.97</b>	<b>14.7%</b>
<b>Net Income</b>	<b>86,514.16</b>	<b>-36,750.00</b>	<b>123,264.16</b>	<b>-235.4%</b>



## Highway Fund Profit & Loss Budget vs. Actual January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
1 . Taxes Collected	415,861.00	415,861.00	0.00	100.0%
2401 . Interest and Earnings	9.28	100.00	-90.72	9.3%
2401-2 . Interest Capital Reserve	2.74			
3501 . Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
<b>Total Income</b>	<b>415,873.02</b>	<b>510,168.00</b>	<b>-94,294.98</b>	<b>81.5%</b>
<b>Expense</b>				
5110.1 . General Repairs PS	35,454.58	175,000.00	-139,545.42	20.3%
5110.4 . General Repairs CE	1,624.96	50,000.00	-48,375.04	3.2%
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	11,070.81	40,000.00	-28,929.19	27.7%
5140.1 . Miscellaneous PS	0.00			
5140.4 . Miscellaneous CE	0.00	2,500.00	-2,500.00	0.0%
5142.4 . Snow Removal CE				
5142.41 . Diesel	2,359.44			
5142.4 . Snow Removal CE - Other	11,803.22	70,000.00	-58,196.78	16.9%
<b>Total 5142.4 . Snow Removal CE</b>	<b>14,162.66</b>	<b>70,000.00</b>	<b>-55,837.34</b>	<b>20.2%</b>
9010.8 . State Retirement	0.00	8,756.00	-8,756.00	0.0%
9030.8 . Social Security	2,712.28	11,245.00	-8,532.72	24.1%
9060.8 . Medical Insurance	2,155.50	15,960.00	-13,804.50	13.5%
9089.8 . Uniforms	0.00	2,500.00	-2,500.00	0.0%
9950.9 . Transfer to Capital Project Fund	0.00	35,000.00	-35,000.00	0.0%
<b>Total Expense</b>	<b>67,180.79</b>	<b>539,168.00</b>	<b>-471,987.21</b>	<b>12.5%</b>
<b>Net Income</b>	<b>348,692.23</b>	<b>-29,000.00</b>	<b>377,692.23</b>	<b>-1,202.4%</b>