

TOWN OF HAMPTON
MONTH ENDED 09/30/2023

Account	8/31/2023	Receipts	Disbursed	9/30/2023	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 71,455.09	\$ 3,843.40	\$ (8,037.56)	\$ 67,260.93			\$ 69,441.63		\$ (2,180.70)	\$ 67,260.93	\$ -
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	\$ 2,024.11	\$ 0.81		\$ 2,024.92			\$ 2,024.92			\$ 2,024.92	\$ -
GFN	\$ 32,890.11	\$ 0.81	\$ -	\$ 32,890.92			\$ 32,890.92		\$ -	\$ 32,890.92	\$ -
Highway Demand GFN	\$ 179,803.66	\$ 4.38	\$ (21,405.76)	\$ 158,402.28			\$ 163,978.48		\$ (5,576.20)	\$ 158,402.28	\$ -
Equipment Reserve GFN	\$ 149,984.16	\$ 3.70		\$ 149,987.86			\$ 149,987.86			\$ 149,987.86	
Totals	\$ 434,133.02	\$ 3,852.29	\$ (29,443.32)	\$ 408,541.99			\$ 416,298.89	\$ -	\$ (7,756.90)	\$ 408,541.99	\$ -

General Fund
Profit & Loss
September 2023

	Sep 23
Income	
1255 · Clerk Fees	156.41
2401-2 · Reserve Interest	0.81
2401 · Interest & Earnings	2.99
2544 · Dog Licenses	44.00
3001 · State Aid Per Capita	3,640.00
Total Income	3,844.21
Expense	
1110 · Justice CE	
1110.4 · Justices CE	138.00
1110.42 · Justice CE state Comptroller	138.00
Total 1110.4 · Justices CE	138.00
Total 1110 · Justice CE	138.00
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1355.4 · Assessor CE	2,340.00
1410.1 · Town Clerk PS	959.67
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	731.31
1920.2 · Municipal Association Dues	24.00
5132.4 · Garage CE	
5132.43 · Internet	187.96
5132.44 · Power	236.18
5132.45 · Phone	36.90
5132.4 · Garage CE - Other	300.00
Total 5132.4 · Garage CE	761.04
8020.4 · Planning Board CE	1,088.38
9030.8 · Social Security	209.99
Total Expense	8,037.56
Net Income	-4,193.35

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Highway Fund
Profit & Loss
September 2023

	Sep 23
Income	
2401 - Interest and Earnings	4.38
2401-2 - Interest Capital Reserve	3.70
Total Income	8.08
Expense	
5110.1 - General Repairs PS	8,059.58
5110.4 - General Repairs CE	7,069.19
5130.4 - Machinery CE	2,800.74
5142.4 - Snow Removal CE	
5142.41 - Diesel	480.34
5142.42 - Gas	123.48
Total 5142.4 - Snow Removal CE	603.82
6560 - Payroll Expenses	0.00
9030.8 - Social Security	616.56
9060.8 - Medical Insurance	1,667.38
9089.8 - Uniforms	588.49
Total Expense	21,405.76
Net Income	<u><u>-21,397.68</u></u>

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

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
Income				
1 . Taxes Collected	45,028.00	32,138.00	12,890.00	40.1%
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	19,241.25	19,593.00	-351.75	-1.8%
1255 . Clerk Fees	395.00	363.87	31.13	8.6%
1FD . FD FIRE DISTRICT TAXES	61,732.00	54,567.00	7,165.00	13.1%
2115 . Planning Fees	50.00	130.00	-80.00	-61.5%
2401-2 . Reserve Interest	9.05	8.70	0.35	4.0%
2401 . Interest & Earnings	38.47	30.65	7.82	25.5%
2544 . Dog Licenses	1,193.00	770.00	423.00	54.9%
2590 . Permits,Other	100.00	50.00	50.00	100.0%
2610 . Fines & Forfeited Bail	2,325.00	3,514.00	-1,189.00	-33.8%
2770-2 . OTHER UNCLASS REV CEMETERIES	250.00	0.00	250.00	100.0%
2770 . Other Unclassified Revenues	3,395.97	43.18	3,352.79	7,764.7%
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	26,287.95	-26,287.95	-100.0%
Total Income	145,674.44	156,397.58	-10,723.14	-6.9%
Expense				
1110 . Justice CE				
1110.4 . Justices CE	1,422.00	3,139.00	-1,717.00	-54.7%
1110.42 . Justice CE state Comptroller	105.00	85.00	20.00	23.5%
1110.4 . Justices CE - Other				
Total 1110.4 . Justices CE	1,527.00	3,224.00	-1,697.00	-52.6%
1110 . Justice CE - Other	-856.00	0.00	-856.00	-100.0%
Total 1110 . Justice CE	671.00	3,224.00	-2,553.00	-79.2%
1110.1 . Justices PS	5,491.53	4,981.50	510.03	10.2%
1220.1 . Supervisor PS	1,575.00	1,575.00	0.00	0.0%
1330.4 . Tax Collector CE	0.00	507.88	-507.88	-100.0%
1355.1 . Assessor PS	0.00	7,499.97	-7,499.97	-100.0%
1355.4 . Assessor CE	4,835.00	205.00	4,630.00	2,258.5%
1410.1 . Town Clerk PS	8,637.03	6,324.03	2,313.00	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	9,000.00	4,252.50	4,747.50	111.6%
1430.4 . Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 . Central Printing and Mailing	2,612.22	3,020.74	-408.52	-13.5%
1910.1 . Unallocated Insurance	10,298.56	10,340.25	-41.69	-0.4%
1920.2 . Municipal Association Dues	524.00	511.00	13.00	2.5%
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%

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

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	175.00	225.00	-50.00	-22.2%
5132.42 · Heating Fuel	3,975.82	5,466.47	-1,490.65	-27.3%
5132.43 · Internet	1,691.64	1,502.34	189.30	12.6%
5132.44 · Power	1,929.54	2,347.74	-418.20	-17.8%
5132.45 · Phone	295.38	538.12	-242.74	-45.1%
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	160.00	19.97	12.5%
5132.4 · Garage CE - Other	1,329.36	3,944.21	-2,614.85	-66.3%
Total 5132.4 · Garage CE	9,725.93	14,201.03	-4,475.10	-31.5%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	8,459.31	6,647.86	1,811.45	27.3%
8810.4 · Cemeteries CE	367.75	1,166.81	-799.06	-68.5%
9030.8 · Social Security	5,089.83	1,930.43	3,159.40	163.7%
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	102,044.33	97,046.33	4,998.00	5.2%
Net Income	43,630.11	59,351.25	-15,721.14	-26.5%

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

	Jan - Sep 23	Jan - Sep 22	\$ Change	% Change
Income				
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	51.74	69.71	-17.97	-25.8%
2401-2 · Interest Capital Reserve	32.36	27.08	5.28	19.5%
2770 · Miscellaneous Income	0.00	6,574.01	-6,574.01	-100.0%
9961 · Transfer from other fund	35,000.00	0.00	35,000.00	100.0%
Total Income	369,369.10	333,565.40	35,803.70	10.7%
Expense				
5110.1 · General Repairs PS	94,886.30	66,999.55	27,886.75	41.6%
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	30,576.82	26,432.53	4,144.29	15.7%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	30,692.87	28,975.26	1,717.61	5.9%
5130.4 · Machinery CE	51,869.17	33,308.20	18,560.97	55.7%
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	14,653.84	-14,653.84	-100.0%
5142.43 · Salt	5,815.51	6,939.98	-1,124.47	-16.2%
5142.41 · Diesel	12,432.37	10,385.68	2,046.69	19.7%
5142.42 · Gas	1,618.36	4,759.61	-3,141.25	-66.0%
5142.4 · Snow Removal CE - Other	12,895.02	0.00	12,895.02	100.0%
Total 5142.4 · Snow Removal CE	32,761.26	38,158.02	-5,396.76	-14.1%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	7,258.81	5,485.22	1,773.59	32.3%
9060.8 · Medical Insurance	6,550.20	4,436.93	2,113.27	47.6%
9089.8 · Uniforms	1,312.90	287.87	1,025.03	356.1%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	0.0%
Total Expense	260,331.51	213,788.49	46,543.02	21.8%
Net Income	109,037.59	119,776.91	-10,739.32	-9.0%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
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	395.00	500.00	-105.00	79.0%
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	9.05	0.00	9.05	100.0%
2401 - Interest & Earnings	38.47	40.00	-1.53	96.2%
2544 - Dog Licenses	1,193.00	900.00	293.00	132.6%
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	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	145,674.44	181,080.00	-35,405.56	80.4%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE				
1110.42 - Justice CE state Comptroller	1,422.00			
1110.4 - Justices CE - Other	105.00	400.00	-295.00	26.3%
Total 1110.4 - Justices CE	1,527.00	400.00	1,127.00	381.8%
1110 - Justice CE - Other	-856.00	0.00	-856.00	100.0%
Total 1110 - Justice CE	671.00	400.00	271.00	167.8%
1110.1 - Justices PS	5,491.53	7,322.00	-1,830.47	75.0%
1220.1 - Supervisor PS	1,575.00	2,100.00	-525.00	75.0%
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	8,637.03	12,066.00	-3,428.97	71.6%
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	9,000.00	12,000.00	-3,000.00	75.0%
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 September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
1670.4 · Central Printing and Mailing	2,612.22	3,500.00	-887.78	74.6%
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	175.00			
5132.42 · Heating Fuel	3,975.82			
5132.43 · Internet	1,691.64			
5132.44 · Power	1,929.54			
5132.45 · Phone	295.38			
5132.47 · Supplies	149.22			
5132.48 · Maintenance & Repairs	179.97			
5132.4 · Garage CE - Other	1,329.36	20,000.00	-18,670.64	6.6%
Total 5132.4 · Garage CE	9,725.93	20,000.00	-10,274.07	48.6%
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	8,459.31	0.00	8,459.31	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	5,089.83	2,885.00	2,204.83	176.4%
9189.8 · Employee Training	810.00	700.00	110.00	115.7%
SF-1 · Fire Protection Hampton	23,185.50			
SF-2 · Fire Protection Fair Haven	7,680.50			
Total Expense	102,044.33	119,348.00	-17,303.67	85.5%
Net Income	43,630.11	61,732.00	-18,101.89	70.7%

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
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	51.74	50.00	1.74	103.5%
2401-2 · Interest Capital Reserve	32.36			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 · Transfer from other fund	35,000.00			
Total Income	369,369.10	488,542.00	-119,172.90	75.6%
Expense				
5110.1 · General Repairs PS	94,886.30	143,200.00	-48,313.70	66.3%
5110.4 · General Repairs CE	116.05			
5110.4.3 · Paving	30,576.82	50,000.00	-19,423.18	61.2%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	30,692.87	50,000.00	-19,307.13	61.4%
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	51,869.17	35,000.00	16,869.17	148.2%
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			
5142.4.3 · Salt	12,432.37			
5142.4.1 · Diesel	1,618.36			
5142.4.2 · Gas	12,895.02	70,000.00	-57,104.98	18.4%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	32,761.26	70,000.00	-37,238.74	46.8%
6560 · Payroll Expenses	0.00	6,535.00	-6,535.00	0.0%
9010.8 · State Retirement	0.00	9,000.00	-1,741.19	80.7%
9030.8 · Social Security	7,258.81	7,600.00	-1,049.80	86.2%
9060.8 · Medical Insurance	6,550.20	1,500.00	1,87.10	87.5%
9089.8 · Uniforms	1,312.90			
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
Total Expense	260,331.51	488,542.00	-228,210.49	53.3%
Net Income	109,037.59	0.00	109,037.59	100.0%