

**TOWN OF HAMPTON**  
**MONTH ENDED 7/31/22**

Account	BAL 6/30/22	Receipts	Disbursed	BAL 7/31/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 59,668.08	\$ 46,640.98	\$ (5,061.61)	\$ 101,247.45	\$ -		\$ 104,887.06	\$ 7,192.38	\$ (10,831.99)	\$ 101,247.45	\$ -
Cemetery											
Fire 1	\$ 22,081.50			\$ 22,081.50							
Fire 2	\$ 5,202.00			\$ 5,202.00							
Cemetery	\$ 1,761.67	\$ 0.74	\$ -	\$ 1,762.41							
GFN	\$ 29,045.17	\$ 0.74	\$ -	\$ 29,045.91			\$ 29,045.91	\$ -	\$ -	\$ 29,045.91	\$ -
Highway Demand GFN	\$ 314,207.19	\$ 12,927.93	\$ (29,683.18)	\$ 297,451.94	\$ (100,000.00)	\$ 197,451.94	\$ 307,862.56	\$ 12,920.01	\$ (23,330.63)	\$ 297,451.94	\$ -
Equipment Reserve GFN	\$ 114,938.20	\$ 2.93	\$ -	\$ 114,941.13			\$ 114,941.13			\$ 114,941.13	\$ -
Totals	\$ 517,858.64	\$ 59,572.58	\$ (34,744.79)	\$ 542,686.43			\$ 556,736.66	\$ 20,112.39	\$ (34,162.62)	\$ 542,686.43	\$ 0.00

General Fund  
Profit & Loss  
July 2022

	Jul 22
<b>Income</b>	
1120 · County Sales Tax	6,531.00
1265 · Clerk Fees	9.64
2115 · Planning Fees	20.00
2401.2 · Reserve Interest	0.74
2401 · Interest & Earnings	3.39
2544 · Dog Licenses	67.00
2610 · Fines & Forfeited Bail	526.00
A4489 · FEDERAL AID OTHER HEALTH	39,483.95
<b>Total Income</b>	<b>46,641.72</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	468.00
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	<b>468.00</b>
<b>Total 1110 · Justice CE</b>	<b>468.00</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
1410.4 · Town Clerk CE	85.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	175.17
6010.4 · Supt of Highways CE	60.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	187.96
5132.44 · Power	216.34
5132.45 · Phone	73.79
5132.47 · Supplies	176.85
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	111.26
<b>Total 5132.4 · Garage CE</b>	<b>831.20</b>
6560 · Payroll Expenses	0.00
8810.4 · Camerarias CE	495.85
9030.8 · Social Security	209.39
9189.8 · Employee Training	0.00
<b>Total Expense</b>	<b>5,061.61</b>
<b>Net Income</b>	<b>41,580.11</b>

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Highway Fund  
Profit & Loss  
July 2022

	Jul 22
<b>Income</b>	
DA4489 · FEDERAL AID OTHER HEALTH	7,080.00
2401 · Interest and Earnings	7.92
2401-2 · Interest Capital Reserve	2.93
2770 · Miscellaneous Income	5,840.01
<b>Total Income</b>	<b>12,930.86</b>
<b>Expense</b>	
6110.1 · General Repairs PS	7,761.36
6110.4 · General Repairs CE	0.00
6110.42 · Road maint	9,265.91
6110.4 · General Repairs CE - Other	9,265.91
<b>Total 6110.4 · General Repairs CE</b>	<b>9,265.91</b>
6130.4 · Machinery CE	1,994.47
6140.4 · Miscellaneous CE	7,080.00
6142.4 · Snow Removal CE	2,107.77
6142.41 · Diesel	456.00
6142.42 · Gas	2,563.77
<b>Total 6142.4 · Snow Removal CE</b>	<b>2,563.77</b>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	343.46
9060.8 · Medical Insurance	630.29
9089.8 · Uniforms	43.92
<b>Total Expense</b>	<b>29,683.18</b>
<b>Net Income</b>	<b>-16,752.32</b>

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# 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	211.85	1,434.91	-1,223.06	-85.2%
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	130.00	190.00	-60.00	-31.6%
2401-2 - Reserve Interest	7.24	12.17	-4.93	-40.5%
2401 - Interest & Earnings	22.64	43.74	-21.10	-48.2%
2544 - Dog Licenses	631.00	1,190.00	-559.00	-47.0%
2590 - Permits,Other	50.00	150.00	-100.00	-66.7%
2610 - Fines & Forfeited Bail	2,638.00	5,957.00	-3,319.00	-55.7%
2770 - Other Unclassified Revenues	0.00	189.34	-189.34	-100.0%
3001 - State Aid Per Capita	1,627.04	3,640.00	-2,012.96	-55.3%
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	39,483.95	37,089.19	2,394.76	6.4%
<b>Total Income</b>	<b>164,733.91</b>	<b>195,313.25</b>	<b>-30,579.34</b>	<b>-15.7%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	2,475.00	4,074.00	-1,599.00	-39.3%
1110.4 - Justices CE	15.00	13,128.02	-13,113.02	-99.9%
1110.42 - Justice CE state Comptroller				
1110.4 - Justices CE - Other				
<b>Total 1110.4 - Justices CE</b>	<b>2,490.00</b>	<b>17,202.02</b>	<b>-14,712.02</b>	<b>-85.5%</b>
<b>Total 1110 - Justice CE</b>	<b>2,490.00</b>	<b>17,202.02</b>	<b>-14,712.02</b>	<b>-85.5%</b>
1110.1 - Justices PS	3,874.50	6,036.00	-2,163.50	-35.8%
1220.1 - Supervisor PS	1,225.00	2,100.00	-875.00	-41.7%
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	5,833.31	14,750.00	-8,916.69	-60.5%
1355.4 - Assessor CE	205.00	872.34	-667.34	-76.5%
1410.1 - Town Clerk PS	4,918.69	7,915.00	-2,996.31	-37.9%
1410.4 - Town Clerk CE	820.46	767.80	52.66	6.9%
1420.4 - Attorney CE	176.00	2,468.50	-2,292.50	-92.9%
1430.1 - Personnel PS	3,307.50	5,670.00	-2,362.50	-41.7%
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	2,984.14	6,659.75	-3,675.61	-55.2%
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%
3610.1 · Control of Dogs PS	601.24	1,200.00	-598.76	-49.9%
3610.4 · Control of Dogs CE	347.42	73.92	273.50	370.0%
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	310.00	231.20	78.80	34.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	175.00	62.50	112.50	180.0%
5132.42 · Heating Fuel	5,466.47	3,286.42	2,180.05	66.3%
5132.43 · Internet	1,126.42	839.40	287.02	34.2%
5132.44 · Power	1,946.16	2,450.89	-504.73	-20.6%
5132.45 · Phone	454.16	1,259.91	-795.75	-63.2%
5132.46 · Miscellaneous	-580.21	135.98	-716.19	-526.7%
5132.47 · Supplies	589.32	4,465.01	-3,875.69	-86.8%
5132.48 · Maintenance & Repairs	5,620.00	735.00	4,885.00	664.6%
5132.4 · Garage CE - Other	3,556.25	-61.75	3,618.00	5,856.1%
<b>Total 5132.4 · Garage CE</b>	<b>18,363.57</b>	<b>13,173.36</b>	<b>5,190.21</b>	<b>39.4%</b>
6660 · Payroll Expenses	0.00	0.00	0.00	0.0%
7610.1 · 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	911.81	100.00	811.81	811.8%
9010.8 · State Retirement	0.00	12,321.50	-12,321.50	-100.0%
9030.8 · Social Security	1,511.67	4,332.46	-2,820.79	-65.1%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hampton	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>87,653.83</b>	<b>180,972.83</b>	<b>-93,319.00</b>	<b>-51.6%</b>
<b>Net Income</b>	<b>77,080.08</b>	<b>14,340.42</b>	<b>62,739.66</b>	<b>437.5%</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	7,080.00	9,275.44	-2,195.44	-23.7%
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	64.47	55.75	8.72	15.6%
2401.2 · Interest Capital Reserve	17.67	25.44	-7.77	-30.5%
2770 · Miscellaneous Income	5,840.01	0.00	5,840.01	100.0%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
<b>Total Income</b>	339,896.75	370,606.10	-30,709.35	-8.3%
<b>Expense</b>				
6110.1 · General Repairs PS	58,328.69	88,555.84	-30,227.15	-34.1%
6110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
6110.41 · Truck repairs	1,757.73	221.88	1,535.85	692.2%
6110.42 · Road maint	0.00	2,080.00	-2,080.00	-100.0%
6110.44 · Gravel	21,209.65	10,895.45	10,314.20	94.7%
6110.4 · General Repairs CE - Other	22,967.38	13,491.97	9,475.41	70.2%
<b>Total 6110.4 · General Repairs CE</b>	0.00	120,222.38	-120,222.38	-100.0%
6112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
6130.2 · Machinery Equipment	26,002.40	80,873.40	-54,871.00	-67.9%
6130.4 · Machinery CE	8,217.44	1,759.57	6,457.87	367.0%
6140.4 · 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	8,506.20	8,244.12	262.08	3.2%
5142.43 · Salt	3,812.06	2,911.54	900.52	30.9%
5142.41 · Diesel	0.00	5,101.79	-5,101.79	-100.0%
5142.42 · Gas	22,357.15	41,507.18	-19,150.03	-46.1%
5142.4 · Snow Removal CE - Other	0.00	0.00	0.00	0.0%
<b>Total 5142.4 · Snow Removal CE</b>	0.00	11,771.50	-11,771.50	-100.0%
6560 · Payroll Expenses	0.00	6,859.47	-2,037.57	-29.7%
9010.8 · State Retirement	4,821.90	5,234.24	-1,738.23	-33.2%
9030.8 · Social Security	3,496.01	819.83	-621.96	-75.9%
9060.8 · Medical Insurance	197.87	25,000.00	-24,802.13	-12,441.1%
9089.8 · Uniforms	35,000.00	396,095.38	-361,095.38	-100.0%
9950.9 · Transfer to Capital Project Fund	181,388.84	-25,489.28	-206,878.12	-114.1%
<b>Total Expense</b>	181,388.84	-25,489.28	183,997.19	721.9%
<b>Net Income</b>	158,507.91	-25,489.28	183,997.19	721.9%

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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			
1 - Taxes Collected	32,138.00	32,138.00	-51,458.11	0.0%
1090 - Int&Pen on Real Prop Taxes	1,561.74	1,500.00	61.74	100.0%
1120 - County Sales Tax	19,593.00	26,124.00	-6,531.00	75.0%
1265 - Clerk Fees	211.85	500.00	-288.15	42.4%
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	7.24			
2401 - Interest & Earnings	22.64	40.00	-17.36	56.6%
2644 - Dog Licenses	631.00	900.00	-269.00	70.1%
2690 - Permits, Other	50.00			
2610 - Fines & Forfeited Bail	2,638.00	3,500.00	-862.00	75.4%
3001 - State Aid Per Capita	1,627.04	3,640.00	-2,012.96	44.7%
3005 - State Aid Mortgage Tax	12,072.45	10,000.00	2,072.45	120.7%
AA489 - FEDERAL AID OTHER HEALTH	39,483.95			
<b>Total Income</b>	164,733.91	184,517.11	-19,783.20	89.3%
<b>Expense</b>				
1010.1 - Town Board PS				
1110 - Justice CE	0.00	2,520.00	-2,520.00	0.0%
1110.4 - Justices CE	2,475.00			
1110.4.2 - Justice CE state Comptroller	15.00			
1110.4 - Justices CE - Other	2,490.00			
<b>Total 1110.4 - Justices CE</b>	2,490.00	400.00	-2,090.00	62.25%
1110 - Justice CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110 - Justice CE</b>	2,490.00	400.00	-2,090.00	62.25%
1110.1 - Justices PS	3,874.50	6,642.00	-2,767.50	58.3%
1220.1 - Supervisor PS	1,225.00	2,100.00	-875.00	58.3%
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%
1365.1 - Assessor PS	5,833.31	10,000.00	-4,166.69	58.3%
1365.4 - Assessor CE	205.00	800.00	-595.00	25.6%
1410.1 - Town Clerk PS	4,918.69	8,707.00	-3,788.31	56.5%
1410.4 - Town Clerk CE	820.46	1,390.00	-569.54	59.0%
1420.4 - Attorney CE	176.00	3,500.00	-3,324.00	5.0%
1430.1 - Personnel PS	3,307.50	5,670.00	-2,362.50	58.3%
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	2,984.14	3,000.00	-15.86	99.5%
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%



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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
3610.1 · Control of Dogs PS	601.24	1,320.00	-718.76	45.5%
3610.4 · Control of Dogs CE	347.42	500.00	-152.58	69.5%
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	175.00			
5132.41 · Waste Removal	5,486.47			
5132.42 · Heating Fuel	1,126.42			
5132.43 · Internet	1,946.16			
5132.44 · Power	464.16			
5132.45 · Phone	-580.21			
5132.46 · Miscellaneous	589.32			
5132.47 · Supplies	5,620.00			
5132.48 · Maintenance & Repairs	3,556.25			
5132.4 · Garage CE - Other		12,000.00	-8,443.75	29.6%
<b>Total 5132.4 · Garage CE</b>	<b>18,363.57</b>	<b>12,000.00</b>	<b>6,363.57</b>	<b>153.0%</b>
6660 · Payroll Expenses	0.00			
7510 · 4 Historian CE	0.00	60.00	-60.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	0.0%
8020 · 1 Planning Board PS	0.00	660.00	-660.00	0.0%
8020.4 · Planning Board CE	212.10			
8810.4 · Cemeteries CE	911.81	250.00	661.81	364.7%
9010.8 · State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 · Social Security	1,511.67	2,885.00	-1,373.33	52.4%
9189.8 · Employee Training	716.80			
SF-1 · Fire Protection Hampton	22,081.50			
SF-2 · Fire Protection Fair Haven	5,202.00			
<b>Total Expense</b>	<b>87,653.83</b>	<b>129,950.11</b>	<b>-42,296.28</b>	<b>67.5%</b>
<b>Net Income</b>	<b>77,080.08</b>	<b>54,567.00</b>	<b>22,513.08</b>	<b>141.3%</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	7,080.00			
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	64.47	40.00	24.47	161.2%
2401-2 - Interest Capital Reserve	17.67			
2770 - Miscellaneous Income	5,840.01			
3601 - Consolidated Highway	0.00	84,927.00	-84,927.00	0.0%
<b>Total Income</b>	<b>339,896.75</b>	<b>442,118.90</b>	<b>-102,222.15</b>	<b>76.9%</b>
<b>Expense</b>				
5110.1 - General Repairs PS	58,328.69	107,300.00	-48,971.31	54.4%
5110.4 - General Repairs CE	1,757.73			
5110.42 - Road maint	21,209.65	60,472.90	-39,263.25	35.1%
5110.4 - General Repairs CE - Other				
<b>Total 5110.4 - General Repairs CE</b>	<b>22,967.38</b>	<b>60,472.90</b>	<b>-37,505.52</b>	<b>38.0%</b>
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	26,002.40	35,000.00	-8,997.60	74.3%
5140.4 - Miscellaneous CE	8,217.44	2,500.00	5,717.44	328.7%
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	8,506.20			
5142.42 - Gas	3,812.06			
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>22,357.15</b>	<b>60,000.00</b>	<b>-37,642.85</b>	<b>37.3%</b>
6660 - Payroll Expenses	0.00			
9010.8 - State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 - Social Security	4,821.90	8,250.00	-3,428.10	58.4%
9060.8 - Medical Insurance	3,496.01	7,500.00	-4,103.99	46.0%
9089.8 - Uniforms	197.87	1,500.00	-1,302.13	13.2%
9950.9 - Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<b>181,388.94</b>	<b>442,118.90</b>	<b>-260,730.06</b>	<b>41.0%</b>
<b>Net Income</b>	<b>158,507.91</b>	<b>0.00</b>	<b>158,507.91</b>	<b>100.0%</b>

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