

TOWN OF HAMPTON
MONTH ENDED 04/30/2023

Account	3/31/2023	Receipts	Disbursed	BAL 3/31/23	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 77,553.76	\$ 8,039.58	\$ (7,734.01)	\$ 77,859.33			\$ 85,012.32		\$ (7,152.99)	\$ 77,859.33	\$ -
Cemetery											
Fire 1	\$ 46,371.00			\$ 46,371.00							
Fire 2	\$ 15,361.00			\$ 15,361.00							
Cemetery	\$ 1,767.62	\$ 1.57		\$ 1,769.19						\$ -	
GFN	\$ 63,499.62	\$ 1.57	\$ -	\$ 63,501.19			\$ 63,501.19			\$ 63,501.19	\$ -
Highway Demand GFN	\$ 300,851.90	\$ 7.31	\$ (30,991.64)	\$ 269,867.57			\$ 279,676.75		\$ (9,809.18)	\$ 269,867.57	\$ -
Equipment Reserve GFN	\$ 149,965.30	\$ 3.70		\$ 149,969.00			\$ 149,969.00			\$ 149,969.00	\$ -
Totals	\$ 591,870.58	\$ 8,052.16	\$ (38,725.65)	\$ 561,197.09			\$ 578,159.26	\$ -	\$ (16,962.17)	\$ 561,197.09	\$ -

Take \$25,000 from unappropriated fund balance and add to Highway Salaries (DA5110.1)

General Fund
Profit & Loss
April 2023

	Apr 23
Income	
1090 · Int&Pen on Real Prop Taxes	1,294.51
1120 · County Sales Tax	6,413.75
1255 · Clerk Fees	71.00
2401-2 · Reserve Interest	1.57
2401 · Interest & Earnings	3.32
2544 · Dog Licenses	257.00
Total Income	8,041.15
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptr...	26.00
Total 1110.4 · Justices CE	26.00
1110 · Justice CE - Other	-856.00
Total 1110 · Justice CE	-830.00
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
1410.4 · Town Clerk CE	246.40
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	347.80
5132.4 · Garage CE	
5132.41 · Waste Removal	50.00
5132.42 · Heating Fuel	811.23
5132.43 · Internet	187.96
5132.44 · Power	213.35
5132.45 · Phone	36.91
5132.4 · Garage CE - Other	75.83
Total 5132.4 · Garage CE	1,375.28
8020.4 · Planning Board CE	1,299.71
9030.8 · Social Security	209.98
Total Expense	7,734.01
Net Income	307.14

Highway Fund
Profit & Loss
April 2023

	Apr 23
Income	
2401 · Interest and Earnings	7.31
2401-2 · Interest Capital Reserve	3.82
Total Income	11.13
Expense	
5110.1 · General Repairs PS	14,179.87
5110.4 · General Repairs CE	5,303.88
5130.4 · Machinery CE	9,157.52
5140.1 · Miscellaneous PS	0.00
5142.1 · Snow Removal PS	-4,531.42
5142.4 · Snow Removal CE	
5142.41 · Diesel	4,595.36
5142.42 · Gas	0.00
Total 5142.4 · Snow Removal CE	4,595.36
6560 · Payroll Expenses	0.00
9030.8 · Social Security	738.11
9060.8 · Medical Insurance	1,548.32
Total Expense	30,991.64
Net Income	-30,980.51

General Fund Profit & Loss Prev Year Comparison April 2023

	Apr 23	Apr 22	\$ Change	% Change
Income				
1090 · Int&Pen on Real Prop Taxes	1,294.51	1,326.16	-31.65	-2.4%
1120 · County Sales Tax	6,413.75	6,531.00	-117.25	-1.8%
1255 · Clerk Fees	71.00	22.75	48.25	212.1%
2401-2 · Reserve Interest	1.57	1.39	0.18	13.0%
2401 · Interest & Earnings	3.32	2.36	0.96	40.7%
2544 · Dog Licenses	257.00	137.00	120.00	87.6%
2610 · Fines & Forfeited Bail	0.00	475.00	-475.00	-100.0%
Total Income	8,041.15	8,495.66	-454.51	-5.4%
Expense				
1110 · Justice CE				
1110.4 · Justices CE	26.00	271.00	-245.00	-90.4%
1110.42 · Justice CE state Comptr...	0.00	15.00	-15.00	-100.0%
1110.4 · Justices CE - Other				
Total 1110.4 · Justices CE	26.00	286.00	-260.00	-90.9%
1110 · Justice CE - Other	-856.00	0.00	-856.00	-100.0%
Total 1110 · Justice CE	-830.00	286.00	-1,116.00	-390.2%
1110.1 · Justices PS	610.17	553.50	56.67	10.2%
1220.1 · Supervisor PS	175.00	175.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	211.00	-211.00	-100.0%
1355.1 · Assessor PS	0.00	833.33	-833.33	-100.0%
1355.4 · Assessor CE	2,340.00	0.00	2,340.00	100.0%
1410.1 · Town Clerk PS	959.67	702.67	257.00	36.6%
1410.4 · Town Clerk CE	246.40	60.00	186.40	310.7%
1430.1 · Personnel PS	1,000.00	472.50	527.50	111.6%
1670.4 · Central Printing and Mailing	347.80	217.44	130.36	60.0%
1920.2 · Municipal Association Dues	0.00	499.00	-499.00	-100.0%
3510.1 · Control of Dogs PS	0.00	110.00	-110.00	-100.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	50.00	25.00	25.00	100.0%
5132.42 · Heating Fuel	811.23	2,004.29	-1,193.06	-59.5%
5132.43 · Internet	187.96	0.00	187.96	100.0%
5132.44 · Power	213.35	381.59	-168.24	-44.1%
5132.45 · Phone	36.91	36.81	0.10	0.3%
5132.47 · Supplies	0.00	91.71	-91.71	-100.0%
5132.48 · Maintenance & Repairs	0.00	40.00	-40.00	-100.0%
5132.4 · Garage CE - Other	75.83	0.00	75.83	100.0%
Total 5132.4 · Garage CE	1,375.28	2,579.40	-1,204.12	-46.7%

**General Fund
Profit & Loss Prev Year Comparison
April 2023**

	Apr 23	Apr 22	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	1,299.71	0.00	1,299.71	100.0%
9030.8 · Social Security	209.98	217.78	-7.80	-3.6%
Total Expense	7,734.01	6,917.62	816.39	11.8%
Net Income	307.14	1,578.04	-1,270.90	-80.5%

Highway Fund Profit & Loss Prev Year Comparison April 2023

	Apr 23	Apr 22	\$ Change	% Change
Income				
2401 · Interest and Earnings	7.31	9.02	-1.71	-19.0%
2401-2 · Interest Capital Reserve	3.82	2.83	0.99	35.0%
Total Income	11.13	11.85	-0.72	-6.1%
Expense				
5110.1 · General Repairs PS	14,179.87	4,919.50	9,260.37	188.2%
5110.4 · General Repairs CE	0.00	1,757.73	-1,757.73	-100.0%
5110.42 · Road maint	5,303.88	9,866.48	-4,562.60	-46.2%
5110.4 · General Repairs CE - O...				
Total 5110.4 · General Repairs CE	5,303.88	11,624.21	-6,320.33	-54.4%
5130.4 · Machinery CE	9,157.52	3,059.94	6,097.58	199.3%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5142.1 · Snow Removal PS	-4,531.42	0.00	-4,531.42	-100.0%
5142.4 · Snow Removal CE				
5142.45 · Repairs	0.00	478.93	-478.93	-100.0%
5142.44 · Sand	0.00	1,680.00	-1,680.00	-100.0%
5142.41 · Diesel	4,595.36	1,515.19	3,080.17	203.3%
5142.42 · Gas	0.00	698.37	-698.37	-100.0%
Total 5142.4 · Snow Removal CE	4,595.36	4,372.49	222.87	5.1%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	738.11	629.96	108.15	17.2%
9060.8 · Medical Insurance	1,548.32	442.79	1,105.53	249.7%
Total Expense	30,991.64	25,048.89	5,942.75	23.7%
Net Income	-30,980.51	-25,037.04	-5,943.47	-23.7%

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

	Jan - Apr 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	12,827.50	25,655.00	-12,827.50	50.0%
1255 - Clerk Fees	100.93	500.00	-399.07	20.2%
1FD - FD FIRE DISTRICT TAXES	123,464.00	46,371.00	77,093.00	266.3%
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	10.00	0.00	10.00	100.0%
2401-2 - Reserve Interest	3.32	0.00	3.32	0.0%
2401 - Interest & Earnings	22.87	40.00	-17.13	57.2%
2544 - Dog Licenses	768.00	900.00	-132.00	85.3%
2590 - Permits, Other	100.00	0.00	100.00	100.0%
2610 - Fines & Forfeited Bail	496.00	3,500.00	-3,004.00	14.2%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 - State Aid Mortgage Tax	0.00	10,000.00	-10,000.00	0.0%
Total Income	185,121.20	181,080.00	4,041.20	102.2%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	104.00	400.00	-296.00	26.3%
1110.4 - Justices CE	105.00	400.00	-295.00	26.3%
1110.42 - Justice CE state Compr...	209.00	400.00	-191.00	52.3%
1110.4 - Justices CE - Other	-856.00	0.00	-856.00	100.0%
Total 1110.4 - Justices CE	209.00	400.00	-191.00	52.3%
1110 - Justice CE - Other	-647.00	400.00	-1,047.00	-161.8%
1110.1 - Justices PS	2,440.68	7,322.00	-4,881.32	33.3%
1220.1 - Supervisor PS	700.00	2,100.00	-1,400.00	33.3%
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	2,340.00	9,860.00	-7,520.00	23.7%
1410.1 - Town Clerk PS	3,838.68	12,066.00	-8,227.32	31.8%
1410.4 - Town Clerk CE	476.40	1,390.00	-913.60	34.3%
1420.4 - Attorney CE	208.00	3,500.00	-3,292.00	5.9%
1430.1 - Personnel PS	4,000.00	12,000.00	-8,000.00	33.3%
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%
1670.4 - Central Printing and Mailing	1,048.19	3,500.00	-2,451.81	29.9%
1910.1 - Unallocated Insurance	10,298.56	10,500.00	-201.44	98.1%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
1920.2 · Municipal Association Dues	500.00	500.00	0.00	100.0%
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	818.76	500.00	318.76	163.8%
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	0.00	500.00	-500.00	0.0%
5132.4 · Garage CE	75.00			
5132.41 · Waste Removal	2,765.37			
5132.42 · Heating Fuel	751.84			
5132.43 · Internet	963.72			
5132.44 · Power	110.86			
5132.45 · Phone	149.22			
5132.47 · Supplies	179.97			
5132.48 · Maintenance & Repairs	766.28			
5132.4 · Garage CE - Other		20,000.00	-19,233.72	3.8%
Total 5132.4 · Garage CE	5,762.26	20,000.00	-14,237.74	28.8%
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	2,725.97	0.00	2,725.97	100.0%
8810.4 · Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	4,039.92	2,885.00	1,154.92	140.0%
9189.8 · Employee Training	0.00	700.00	-700.00	0.0%
SF-1 · Fire Protection Hamptn	61,732.00			
Total Expense	100,282.42	119,348.00	-19,065.58	84.0%
Net Income	84,838.78	61,732.00	23,106.78	137.4%

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

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	35,000.00	-35,000.00	0.0%
1 · Taxes Collected	334,285.00	334,285.00	0.00	100.0%
2401 · Interest and Earnings	24.12	50.00	-25.88	48.2%
2401-2 · Interest Capital Reserve	9.80			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 · Transfer from other fund	35,000.00			
Total Income	369,318.92	463,542.00	-94,223.08	79.7%
Expense				
5110.1 · General Repairs PS	51,051.82	118,200.00	-67,148.18	43.2%
5110.4 · General Repairs CE	10,350.61	50,000.00	-39,649.39	20.7%
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	17,200.62	35,000.00	-17,799.38	49.1%
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	9,717.78			
5142.41 · Diesel	1,494.88			
5142.42 · Gas	11,401.15	70,000.00	-58,598.85	16.3%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	28,429.32	70,000.00	-41,570.68	40.6%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	3,905.47	9,000.00	-5,094.53	43.4%
9060.8 · Medical Insurance	2,798.78	7,600.00	-4,801.22	36.8%
9089.8 · Uniforms	101.98	1,500.00	-1,398.02	6.8%
9950.9 · Transfer to Capital Project F...	35,000.00	35,000.00	0.00	100.0%
Total Expense	148,838.60	463,542.00	-314,703.40	32.1%
Net Income	220,480.32	0.00	220,480.32	100.0%