

TOWN OF HAMPTON
MONTH ENDED 01/31/2023

Account	BAL 11/30/2022	Receipts	Disbursed	BAL 12/31/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 54,764.44	\$ 114,271.41	\$ (8,691.98)	\$ 160,343.87			\$ 497,072.74		\$ (336,728.87)	\$ 160,343.87	\$ -
Cemetery											
Fire 1	\$ -			\$ -							
Fire 2	\$ -			\$ -							
Cemetery	\$ 1,765.87	\$ 0.04	\$ -	\$ 1,765.91							
GFN	\$ 1,765.87	\$ 0.04	\$ -	\$ 1,765.91			\$ 1,765.91			\$ 1,765.91	\$ -
Highway Demand GFN	\$ 84,396.99	\$ 334,287.03	\$ (16,733.42)	\$ 401,950.60			\$ 68,647.57	\$ 334,285.00	\$ (981.97)	\$ 401,950.60	\$ -
Equipment Reserve GFN	\$ 114,955.56			\$ 114,958.49			\$ 114,958.49			\$ 114,958.49	\$ -
Totals	\$ 255,882.86	\$ 448,561.41	\$ (25,425.40)	\$ 679,018.87			\$ 682,444.71	\$ 334,285.00	\$ (337,710.84)	\$ 679,018.87	\$ -

General budget modification

Unexpended Balance \$ 26,179.44
 A19990.4 Contingency \$ 26,179.44

Highway Budget Modification \$ 5,607.04
 Appropriated Balance \$ 5,607.54
 DA5110.4 General Repairs CE \$ 5,607.54

didn't spend what we budgeted for

**General Fund
Profit & Loss
January 2023**

	Jan 23
Income	
1 · Taxes Collected	106,760.00
1081 · Other Payments in Lieu of Ta...	612.16
1120 · County Sales Tax	6,413.75
1255 · Clerk Fees	21.68
2401.2 · Reserve Interest	0.04
2401 · Interest & Earnings	5.82
2544 · Dog Licenses	190.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	218.00
Total Income	114,271.45
Expense	
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1410.1 · Town Clerk PS	959.67
1410.4 · Town Clerk CE	25.00
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	210.17
3510.4 · Control of Dogs CE	818.76
5132.4 · Garage CE	
5132.42 · Heating Fuel	1,105.76
5132.44 · Power	231.92
5132.45 · Phone	37.00
5132.48 · Maintenance & Repairs	99.97
Total 5132.4 · Garage CE	1,474.65
9030..8 · Social Security	3,409.99
Total Expense	8,683.41
Net Income	105,588.04

Highway Fund
Profit & Loss
January 2023

	Jan 23
Income	
1 · Taxes Collected	334,285.00
2401 · Interest and Earnings	2.03
Total Income	334,287.03
Expense	
5110.1 · General Repairs PS	10,692.70
5110.4 · General Repairs CE	140.03
5130.4 · Machinery CE	2,230.99
5142.1 · Snow Removal PS	572.44
5142.4 · Snow Removal CE	725.07
5142.41 · Diesel	1,527.55
5142.4 · Snow Removal CE - Oth...	
Total 5142.4 · Snow Removal CE	2,252.62
6560 · Payroll Expenses	0.00
9030.8 · Social Security	861.78
9060.8 · Medical Insurance	-119.12
9089.8 · Uniforms	101.98
Total Expense	16,733.42
Net Income	317,553.61

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

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Income				
1 . Taxes Collected	106,760.00	32,138.00	74,622.00	232.2%
1081 . Other Payments in Lieu of Taxes	612.16	0.00	612.16	100.0%
1090 . Int&Pen on Real Prop Taxes	0.00	1,561.74	-1,561.74	-100.0%
1120 . County Sales Tax	6,413.75	26,124.00	-19,710.25	-75.5%
1255 . Clerk Fees	21.68	1,579.40	-1,557.72	-98.6%
1FD . FD FIRE DISTRICT TAXES	0.00	54,567.00	-54,567.00	-100.0%
2115 . Planning Fees	0.00	130.00	-130.00	-100.0%
2401-2 . Reserve Interest	0.04	10.16	-10.12	-99.6%
2401 . Interest & Earnings	5.82	40.73	-34.91	-85.7%
2544 . Dog Licenses	190.00	887.00	-697.00	-78.6%
2590 . Permits, Other	50.00	50.00	0.00	0.0%
2610 . Fines & Forfeited Bail	218.00	5,017.00	-4,799.00	-95.7%
2770 . Other Unclassified Revenues	0.00	12,997.98	-12,997.98	-100.0%
3001 . State Aid Per Capita	0.00	5,267.04	-5,267.04	-100.0%
3005 . State Aid Mortgage Tax	0.00	22,900.48	-22,900.48	-100.0%
A4489 . FEDERAL AID OTHER HEALTH	0.00	787.95	-787.95	-100.0%
Total Income	114,271.45	164,058.48	-49,787.03	-30.4%
Expense				
1010.1 . Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 . Justice CE				
1110.4 . Justices CE	0.00	4,237.00	-4,237.00	-100.0%
1110.42 . Justice CE state Compt...	0.00	85.00	-85.00	-100.0%
1110.4 . Justices CE - Other	0.00			
Total 1110.4 . Justices CE	0.00	4,322.00	-4,322.00	-100.0%
Total 1110 . Justice CE	0.00	4,322.00	-4,322.00	-100.0%
1110.1 . Justices PS	610.17	6,642.00	-6,031.83	-90.8%
1220.1 . Supervisor PS	175.00	2,100.00	-1,925.00	-91.7%
1220.4 . Supervisor CE	0.00	1,492.00	-1,492.00	-100.0%
1330.1 . Tax Collector PS	0.00	2,239.00	-2,239.00	-100.0%
1330.4 . Tax Collector CE	0.00	1,010.70	-1,010.70	-100.0%
1355.1 . Assessor PS	0.00	9,999.96	-9,999.96	-100.0%
1355.4 . Assessor CE	0.00	226.00	-226.00	-100.0%
1410.1 . Town Clerk PS	959.67	8,707.04	-7,747.37	-97.7%
1410.4 . Town Clerk CE	25.00	1,081.98	-1,056.98	-89.0%
1420.4 . Attorney CE	0.00	848.00	-848.00	-100.0%
1430.1 . Personnel PS	1,000.00	6,725.00	-5,725.00	-85.1%
1430.4 . Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 . Central Printing and Mailing	210.17	5,876.07	-5,665.90	-96.4%
1910.1 . Unallocated Insurance	0.00	10,340.25	-10,340.25	-100.0%
1920.2 . Municipal Association Dues	0.00	523.00	-523.00	-100.0%
3510.1 . Control of Dogs PS	0.00	601.24	-601.24	-100.0%
3510.4 . Control of Dogs CE	818.76	487.38	331.38	68.0%

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

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.4 · Supt of Highways CE	0.00	510.00	-510.00	-100.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	0.00	350.00	-350.00	-100.0%
5132.42 · Heating Fuel	1,105.76	6,965.14	-5,859.38	-84.1%
5132.43 · Internet	187.96	3,254.47	-3,066.51	-94.2%
5132.44 · Power	467.23	2,936.90	-2,469.67	-84.1%
5132.45 · Phone	37.00	685.72	-648.72	-94.6%
5132.46 · Miscellaneous	0.00	-563.12	563.12	100.0%
5132.47 · Supplies	0.00	815.47	-815.47	-100.0%
5132.48 · Maintenance & Repairs	99.97	460.39	-360.42	-78.3%
5132.4 · Garage CE - Other	0.00	5,002.82	-5,002.82	-100.0%
Total 5132.4 · Garage CE	1,897.92	19,907.79	-18,009.87	-90.5%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	-100.0%
8020.1 · Planning Board PS	0.00	700.00	-700.00	-100.0%
8020.4 · Planning Board CE	0.00	7,317.86	-7,317.86	-100.0%
8810.4 · Cemeteries CE	0.00	1,166.81	-1,166.81	-100.0%
9010.8 · State Retirement	0.00	6,497.00	-6,497.00	-100.0%
9030.8 · Social Security	3,409.99	3,041.95	368.04	12.1%
9189.8 · Employee Training	0.00	716.80	-716.80	-100.0%
SF-1 · Fire Protection Hampton	0.00	44,163.00	-44,163.00	-100.0%
SF-2 · Fire Protection Fair Haven	0.00	10,404.00	-10,404.00	-100.0%
Total Expense	9,106.68	160,768.82	-151,662.14	-94.3%
Net Income	105,164.77	3,289.66	101,875.11	3,096.8%

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

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Income				
DA4489 · FEDERAL AID OTHER HEAL...	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	2.03	76.58	-74.55	-97.4%
2401-2 · Interest Capital Reserve	2.93	32.10	-29.17	-90.9%
2770 · Miscellaneous Income	0.00	6,574.01	-6,574.01	-100.0%
3501 · Consolidated Highway	0.00	94,208.11	-94,208.11	-100.0%
Total Income	334,289.96	456,209.23	-121,919.27	-26.7%
Expense				
5110.1 · General Repairs PS	20,390.40	85,791.78	-65,401.38	-76.2%
5110.4 · General Repairs CE	0.00	2,542.73	-2,542.73	-100.0%
5110.42 · Road maint	0.00	11,400.52	-11,400.52	-100.0%
5110.43 · Paving	140.03	27,019.25	-26,879.22	-99.5%
5110.4 · General Repairs CE - Other	140.03	40,962.50	-40,822.47	-99.7%
Total 5110.4 · General Repairs CE	140.03	80,924.98	-80,784.95	-100.0%
5112.2 · Capital Outlay	0.00	121,192.90	-121,192.90	-100.0%
5130.4 · Machinery CE	2,230.99	40,375.28	-38,144.29	-94.5%
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	3,527.88	-3,527.88	-100.0%
5142.1 · Snow Removal PS	2,840.92	0.00	2,840.92	100.0%
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	13,138.15	-13,138.15	-100.0%
5142.43 · Salt	946.79	15,118.54	-14,171.75	-93.7%
5142.41 · Diesel	811.74	5,076.33	-4,264.59	-84.0%
5142.42 · Gas	1,527.55	2,170.06	-642.51	-29.6%
5142.4 · Snow Removal CE - Other	3,286.08	57,443.12	-54,157.04	-94.3%
Total 5142.4 · Snow Removal CE	3,286.08	65,329.13	-62,043.05	-94.9%

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

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	0.00	6,496.00	-6,496.00	-100.0%
9030.8 · Social Security	1,777.19	6,922.84	-5,145.65	-74.3%
9060.8 · Medical Insurance	-238.24	5,849.36	-6,087.60	-104.1%
9089.8 · Uniforms	101.98	491.82	-389.84	-79.3%
9950.9 · Transfer to Capital Project Fund	0.00	35,000.00	-35,000.00	-100.0%
Total Expense	30,529.35	402,253.04	-371,723.69	-92.4%
Net Income	303,760.61	53,956.19	249,804.42	463.0%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	54,764.44	-54,764.44	0.0%
1 · Taxes Collected	106,760.00	45,028.00	61,732.00	237.1%
1081 · Other Payments In Lieu of Ta...	612.16	0.00	612.16	100.0%
1090 · Int&Pen on Real Prop Taxes	0.00	1,500.00	-1,500.00	0.0%
1120 · County Sales Tax	6,413.75	26,655.00	-19,241.25	25.0%
1255 · Clerk Fees	21.68	500.00	-478.32	4.3%
1FD · FD FIRE DISTRICT TAXES	0.00	46,371.00	-46,371.00	0.0%
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	0.00	0.00	0.00	0.0%
2401-2 · Reserve Interest	0.04	0.00	0.00	0.0%
2401 · Interest & Earnings	5.82	40.00	-34.18	14.6%
2544 · Dog Licenses	190.00	900.00	-710.00	21.1%
2590 · Permits, Other	50.00	0.00	50.00	100.0%
2610 · Fines & Forfeited Bail	218.00	3,500.00	-3,282.00	6.2%
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	114,271.45	207,259.44	-92,987.99	55.1%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE	0.00	400.00	-400.00	0.0%
1110.4 · Justices CE	0.00	0.00	0.00	0.0%
1110 · Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110 · Justice CE	0.00	400.00	-400.00	0.0%
1110.1 · Justices PS	610.17	7,322.00	-6,711.83	8.3%
1220.1 · Supervisor PS	175.00	2,100.00	-1,925.00	8.3%
1220.4 · Supervisor CE	0.00	0.00	0.00	0.0%
1330.1 · Tax Collector PS	0.00	2,468.00	-2,468.00	0.0%
1330.4 · Tax Collector CE	0.00	600.00	-600.00	0.0%
1355.4 · Assessor CE	0.00	9,860.00	-9,860.00	0.0%
1410.1 · Town Clerk PS	959.67	9,598.00	-8,638.33	10.0%
1410.4 · Town Clerk CE	25.00	1,390.00	-1,365.00	1.8%
1420.4 · Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 · Personnel PS	1,000.00	12,000.00	-11,000.00	8.3%
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	210.17	3,500.00	-3,289.83	6.0%
1910.1 · Unallocated Insurance	0.00	10,500.00	-10,500.00	0.0%
1920.2 · Municipal Association Dues	0.00	500.00	-500.00	0.0%
1990.4 · Contingent Fund	0.00	41,179.44	-41,179.44	0.0%
3510.1 · Control of Dogs PS	0.00	1,320.00	-1,320.00	0.0%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
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				
5132.42 · Heating Fuel	1,105.76			
5132.43 · Internet	187.96			
5132.44 · Power	467.23			
5132.45 · Phone	37.00			
5132.48 · Maintenance & Repairs	99.97			
5132.4 · Garage CE - Other	0.00			
Total 5132.4 · Garage CE	1,897.92	20,000.00	-20,000.00	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	0.00	0.00	0.00	0.0%
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	3,409.99	2,885.00	524.99	118.2%
9189.8 · Employee Training	0.00	700.00	-700.00	0.0%
Total Expense	9,106.68	145,527.44	-136,420.76	6.3%
Net Income	105,164.77	61,732.00	43,432.77	170.4%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	40,607.04	-40,607.04	0.0%
1 · Taxes Collected	334,285.00	334,285.00	0.00	100.0%
2401 · Interest and Earnings	2.03	50.00	-47.97	4.1%
2401-2 · Interest Capital Reserve	2.93			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
Total Income	334,289.96	469,149.04	-134,859.08	71.3%
Expense				
5110.1 · General Repairs PS	20,390.40	118,200.00	-97,809.60	17.3%
5110.4 · General Repairs CE	140.03	55,607.04	-55,467.01	0.3%
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	2,230.99	35,000.00	-32,769.01	6.4%
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	2,840.92			
5142.4 · Snow Removal CE				
5142.41 · Diesel	946.79			
5142.42 · Gas	811.74			
5142.4 · Snow Removal CE - Other	1,527.55	70,000.00	-68,472.45	2.2%
Total 5142.4 · Snow Removal CE	3,286.08	70,000.00	-66,713.92	4.7%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	1,777.19	9,000.00	-7,222.81	19.7%
9060.8 · Medical Insurance	-238.24	7,600.00	-7,838.24	-3.1%
9089.8 · Uniforms	101.98	1,500.00	-1,398.02	6.8%
9950.9 · Transfer to Capital Project F...	0.00	35,000.00	-35,000.00	0.0%
Total Expense	30,529.35	469,149.04	-438,619.69	6.5%
Net Income	303,760.61	0.00	303,760.61	100.0%