

TOWN OF HAMPTON
MONTH ENDED 03/31/2023

Account	BAL 2/28/23	Receipts	Disbursed	BAL 3/31/23	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 83,053.13	\$ 740.21	\$ (6,239.58)	\$ 77,553.76			\$ 79,484.20		\$ (1,930.44)	\$ 77,553.76	\$ -
Cemetery											
Fire 1	\$ 46,371.00			\$ 46,371.00							
Fire 2	\$ 15,361.00			\$ 15,361.00							
Cemetery	\$ 1,766.00	\$ 1.62	\$ -	\$ 1,767.62						\$ -	
GFN	\$ 63,498.00	\$ 1.62	\$ -	\$ 63,499.62			\$ 63,499.62			\$ 63,499.62	\$ -
Highway Demand GFN	\$ 339,717.99	\$ 8.36	\$ (38,874.45)	\$ 300,851.90			\$ 307,362.17		\$ (6,510.27)	\$ 300,851.90	\$ -
Equipment Reserve GFN	\$ 149,961.48	\$ 3.82		\$ 149,965.30			\$ 149,965.30			\$ 149,965.30	\$ -
Totals	\$ 636,230.60	\$ 754.01	\$ (45,114.03)	\$ 591,870.58			\$ 600,311.29	\$ -	\$ (8,440.71)	\$ 591,870.58	\$ -

**General Fund
Profit & Loss
March 2023**

	Mar 23
Income	
1090 · Int&Pen on Real Prop Taxes	393.91
1255 · Clerk Fees	2.75
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.62
2401 · Interest & Earnings	3.55
2544 · Dog Licenses	77.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	203.00
Total Income	741.83
Expense	
1110 · Justice CE	105.00
1110.4 · Justices CE	
Total 1110 · Justice CE	105.00
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1410.1 · Town Clerk PS	959.67
1410.4 · Town Clerk CE	205.00
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	343.78
1920.2 · Municipal Printing Association Dues	500.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	172.41
5132.43 · Internet	187.96
5132.44 · Power	283.14
5132.45 · Phone	36.95
5132.47 · Supplies	68.29
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	690.45
Total 5132.4 · Garage CE	1,504.20
8020.4 · Planning Board CE	576.06
9030.8 · Social Security	209.98
9189.8 · Employee Training	0.00
Total Expense	6,188.86
Net Income	-5,447.03

2

Highway Fund
Profit & Loss
March 2023

	Mar 23
Income	
2401 · Interest and Earnings	8.30
2401-2 · Interest Capital Reserve	2.99
Total Income	11.29
Expense	
5110.1 · General Repairs PS	16,481.55
5110.4 · General Repairs CE	4,670.61
5130.4 · Machinery CE	2,060.89
5140.1 · Miscellaneous PS	0.00
5142.1 · Snow Removal PS	1,690.50
5142.4 · Snow Removal CE	
5142.43 · Salt	2,934.31
5142.41 · Diesel	2,456.38
5142.42 · Gas	683.14
5142.4 · Snow Removal CE - Other	5,613.70
Total 5142.4 · Snow Removal CE	11,687.53
6560 · Payroll Expenses	0.00
9030.8 · Social Security	1,390.17
9060.8 · Medical Insurance	893.20
Total Expense	38,874.45
Net Income	-38,863.16

General Fund Profit & Loss Prev Year Comparison March 2023

	Mar 23	Mar 22	\$ Change	% Change
Income				
1090 · Int&Pen on Real Prop Taxes	393.91	235.58	158.33	67.2%
1255 · Clerk Fees	2.75	33.00	-30.25	-91.7%
2115 · Planning Fees	10.00	0.00	10.00	100.0%
2401-2 · Reserve Interest	1.62	1.44	0.18	12.5%
2401 · Interest & Earnings	3.55	2.67	0.88	33.0%
2544 · Dog Licenses	77.00	49.00	28.00	57.1%
2590 · Permits, Other	50.00	0.00	50.00	100.0%
2610 · Fines & Forfeited Bail	203.00	431.00	-228.00	-52.9%
Total Income	741.83	752.69	-10.86	-1.4%
Expense				
1110 · Justice CE	105.00	0.00	105.00	100.0%
1110.4 · Justices CE				
Total 1110 · Justice CE	105.00	0.00	105.00	100.0%
1110.1 · Justices PS	610.17	553.50	56.67	10.2%
1220.1 · Supervisor PS	175.00	175.00	0.00	0.0%
1355.1 · Assessor PS	0.00	833.33	-833.33	-100.0%
1410.1 · Town Clerk PS	959.67	702.67	257.00	36.6%
1410.4 · Town Clerk CE	205.00	185.00	20.00	10.8%
1430.1 · Personnel PS	1,000.00	472.50	527.50	111.6%
1670.4 · Central Printing and Mai...	343.78	227.15	116.63	51.3%
1920.2 · Municipal Association D...	500.00	0.00	500.00	100.0%
3510.1 · Control of Dogs PS	0.00	110.00	-110.00	-100.0%
5010.4 · Supt of Highways CE	0.00	200.00	-200.00	-100.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	25.00	25.00	0.00	0.0%
5132.42 · Heating Fuel	172.41	1,173.05	-1,000.64	-85.3%
5132.43 · Internet	187.96	422.64	-234.68	-55.5%
5132.44 · Power	283.14	406.16	-123.02	-30.3%
5132.45 · Phone	36.95	153.62	-116.67	-76.0%
5132.47 · Supplies	68.29	0.00	68.29	100.0%
5132.48 · Maintenance & Repairs	40.00	0.00	40.00	100.0%
5132.4 · Garage CE - Other	690.45	0.00	690.45	100.0%
Total 5132.4 · Garage CE	1,504.20	2,180.47	-676.27	-31.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	576.06	0.00	576.06	100.0%
9030.8 · Social Security	209.98	217.81	-7.83	-3.6%
9189.8 · Employee Training	0.00	716.80	-716.80	-100.0%
Total Expense	6,188.86	6,574.23	-385.37	-5.9%
Net Income	-5,447.03	-5,821.54	374.51	6.4%

4

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

	Jan - Mar 23	Jan - Mar 22	\$ Change	% Change
Income				
1 · Taxes Collected	334,285.00	326,679.00	7,606.00	2.3%
2300 · Services for Other Governm...	0.00	215.60	-215.60	-100.0%
2401 · Interest and Earnings	16.81	21.60	-4.79	-22.2%
2401-2 · Interest Capital Reserve	5.98	6.15	-0.17	-2.8%
9961 · Transfer from other fund	35,000.00	0.00	35,000.00	100.0%
Total Income	369,307.79	326,922.35	42,385.44	13.0%
Expense				
5110.1 · General Repairs PS	36,871.95	26,504.44	10,367.51	39.1%
5110.4 · General Repairs CE	5,046.73	0.00	5,046.73	100.0%
5130.4 · Machinery CE	8,043.10	9,194.51	-1,151.41	-12.5%
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	4,531.42	0.00	4,531.42	100.0%
5142.4 · Snow Removal CE	0.00	939.98	-939.98	-100.0%
5142.45 · Repairs	5,815.51	6,939.98	-1,124.47	-16.2%
5142.43 · Salt	5,122.42	4,246.49	875.93	20.6%
5142.41 · Diesel	1,494.88	2,205.75	-710.87	-32.2%
5142.42 · Gas	11,401.15	0.00	11,401.15	100.0%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	23,833.96	14,332.20	9,501.76	66.3%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	3,167.36	2,041.93	1,125.43	55.1%
9060.8 · Medical Insurance	1,250.46	1,460.53	-210.07	-14.4%
9089.8 · Uniforms	101.98	0.00	101.98	100.0%
9950.9 · Transfer to Capital Project F...	35,000.00	35,000.00	0.00	0.0%
Total Expense	117,846.96	89,671.05	28,175.91	31.4%
Net Income	251,460.83	237,251.30	14,209.53	6.0%

5

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

	Jan - Dec 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	393.91	1,500.00	-1,106.09	26.3%
1120 · County Sales Tax	6,413.75	25,655.00	-19,241.25	25.0%
1255 · Clerk Fees	29.93	500.00	-470.07	6.0%
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	1.75	0.00	1.75	48.9%
2401 · Interest & Earnings	19.55	40.00	-20.45	56.8%
2544 · Dog Licenses	511.00	900.00	-389.00	100.0%
2590 · Permits Other	100.00	0.00	100.00	14.2%
2610 · Fines & Forfeited Bail	496.00	3,500.00	-3,004.00	0.0%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	0.00	10,000.00	-10,000.00	0.0%
Total Income	177,080.05	181,080.00	-3,999.95	97.8%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE	78.00	400.00	-295.00	26.3%
1110.42 · Justice CE state Compr...	105.00	400.00	-217.00	45.8%
1110.4 · Justices CE - Other				
Total 1110.4 · Justices CE	183.00	400.00	0.00	0.0%
1110 · Justice CE - Other	0.00	0.00	0.00	45.8%
Total 1110 · Justice CE	183.00	400.00	-217.00	45.8%
1110.1 · Justices PS	1,830.51	7,322.00	-5,491.49	25.0%
1220.1 · Supervisor PS	525.00	2,100.00	-1,575.00	25.0%
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	0.00	9,860.00	-9,860.00	0.0%
1410.1 · Town Clerk PS	2,879.01	12,066.00	-9,186.99	23.9%
1410.4 · Town Clerk CE	230.00	1,390.00	-1,160.00	16.5%
1420.4 · Attorney CE	208.00	3,500.00	-3,292.00	5.9%
1430.1 · Personnel PS	3,000.00	12,000.00	-9,000.00	25.0%
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%
1670.4 · Central Printing and Mailing	700.39	3,500.00	-2,799.61	20.0%
1910.1 · Unallocated Insurance	10,298.56	10,500.00	-201.44	98.1%

6

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

	Jan - Dec 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				
5132.41 · Waste Removal	25.00			
5132.42 · Heating Fuel	1,954.14			
5132.43 · Internet	751.84			
5132.44 · Power	750.37			
5132.45 · Phone	73.95			
5132.47 · Supplies	149.22			
5132.48 · Maintenance & Repairs	179.97			
5132.4 · Garage CE · Other	690.45	20,000.00	-19,309.55	3.5%
Total 5132.4 · Garage CE	4,574.94	20,000.00	-15,425.06	22.9%
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	1,426.26	0.00	1,426.26	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	3,829.94	2,885.00	944.94	132.8%
9189.8 · Employee Training	0.00	700.00	-700.00	0.0%
SF-1 · Fire Protection Hamphn	61,732.00			
Total Expense	92,736.37	119,348.00	-26,611.63	77.7%
Net Income	84,343.68	61,732.00	22,611.68	136.6%

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

	Jan - Dec 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	16.81	50.00	-33.19	33.6%
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	369,311.61	463,542.00	-94,230.39	79.7%
Expense				
5110.1 · General Repairs PS	41,935.80	118,200.00	-76,264.20	35.5%
5110.4 · General Repairs CE	5,046.73	50,000.00	-44,953.27	10.1%
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	8,043.10	35,000.00	-26,956.90	23.0%
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	4,539.67			
5142.4 · Snow Removal CE	5,815.51			
5142.43 · Salt	5,122.42			
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	23,833.96	70,000.00	-46,166.04	34.0%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	3,167.36	9,000.00	-5,832.64	35.2%
9060.8 · Medical Insurance	2,917.90	7,600.00	-4,682.10	38.4%
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	124,586.50	463,542.00	-338,955.50	26.9%
Net Income	244,725.11	0.00	244,725.11	100.0%