

**TOWN OF HAMPTON  
MONTH ENDED 07/31/2024**

| Account                        | 7/1/2024             | Receipts             | Disbursed              | 7/31/2024            | BOND PAYABLE | ACTUAL BAL  | Bank Bal             | Deposits    | OS Dep      | OS Checks              | Adj Bal              | Difference             |
|--------------------------------|----------------------|----------------------|------------------------|----------------------|--------------|-------------|----------------------|-------------|-------------|------------------------|----------------------|------------------------|
| GFNB General Fund              | \$ 5,760.87          | \$ 7,910.79          | \$ (10,534.35)         | \$ 3,137.31          |              |             | \$ 3,137.31          |             |             | \$ (588.63)            | \$ 2,548.68          | \$ (588.63)            |
| GFNB General Fund ICS          | \$ 59,180.41         | \$ 5,495.43          |                        | \$ 64,675.84         |              |             | \$ 64,675.84         |             | \$ -        | \$ -                   | \$ 64,675.84         | \$ -                   |
| GFNB Fire Trust and Agency     | \$ 34,613.54         | \$ -                 | \$ (33,195.50)         | \$ 1,418.04          |              |             | \$ 1,418.04          |             |             |                        | \$ 1,418.04          | \$ -                   |
| GFNB Fire Trust and Agency ICS | \$ 33,805.00         |                      |                        | \$ 33,805.00         |              |             | \$ 33,805.00         |             |             |                        | \$ 33,805.00         | \$ -                   |
| GFNB Trust and Agency          | \$ 7,451.31          | \$ 3,780.89          | \$ (3,308.72)          | \$ 7,923.48          |              |             | \$ 7,923.48          |             | \$ -        | \$ -                   | \$ 7,923.48          | \$ -                   |
| GFNB Health Insurance          | \$ 2,591.23          | \$ -                 | \$ -                   | \$ 2,591.23          |              |             | \$ 2,591.23          |             |             |                        | \$ 2,591.23          | \$ -                   |
| <b>GFNB Total</b>              | <b>\$ 143,402.36</b> | <b>\$ 17,187.11</b>  | <b>\$ (47,038.57)</b>  | <b>\$ 113,550.90</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 113,550.90</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (588.63)</b>     | <b>\$ 112,962.27</b> | <b>\$ (588.63)</b>     |
| Citizens Cemetery              | \$ 3,590.57          | \$ 0.13              | \$ (562.90)            | \$ 3,027.80          |              |             | \$ 3,027.80          |             | \$ -        | \$ -                   | \$ 3,027.80          | \$ -                   |
| <b>Citizens Total</b>          | <b>\$ 3,590.57</b>   | <b>\$ 0.13</b>       | <b>\$ (562.90)</b>     | <b>\$ 3,027.80</b>   |              |             | <b>\$ 3,027.80</b>   |             | <b>\$ -</b> | <b>\$ -</b>            | <b>\$ 3,027.80</b>   | <b>\$ -</b>            |
| GFNB Highway Fund              | \$ 18,796.42         | \$ 123,000.00        | \$ (33,475.20)         | \$ 108,321.22        |              |             | \$ 108,321.22        |             | \$ -        | \$ (101,327.02)        | \$ 6,994.20          | \$ (101,327.02)        |
| GFNB Highway Fund ICS          | \$ 227,239.16        | \$ 894.45            | \$ (123,000.00)        | \$ 105,133.61        |              |             | \$ 105,133.61        |             |             |                        | \$ 105,133.61        | \$ -                   |
| GFNB Capital Reserve           | \$ 1,005.02          | \$ -                 | \$ -                   | \$ 1,005.02          |              |             | \$ 1,005.02          |             |             |                        | \$ 1,005.02          | \$ -                   |
| GFNB Capital Reserve ICS       | \$ 150,620.68        | \$ 592.87            | \$ -                   | \$ 151,213.55        |              |             | \$ 151,213.55        |             |             |                        | \$ 151,213.55        | \$ -                   |
| <b>Totals</b>                  | <b>\$ 544,654.21</b> | <b>\$ 141,674.56</b> | <b>\$ (204,076.67)</b> | <b>\$ 482,252.10</b> |              |             | <b>\$ 482,252.10</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ (101,915.65)</b> | <b>\$ 380,336.45</b> | <b>\$ (101,915.65)</b> |

|   |                      | Budget adjustments |           | Highway Fund |      | Interest Allocation ICS |  | Percent       |     |
|---|----------------------|--------------------|-----------|--------------|------|-------------------------|--|---------------|-----|
| <b>BALANCES ON June 30th, 2024</b>          |                      |                    |           |              |      |                         |  |               |     |
| <b>GENERAL FUND GFNB W ICS</b>              | <b>\$ 67,813.15</b>  |                    |           |              |      |                         | General                                  | \$ 64,180.41  | 18% |
| <b>HIGHWAY FUND GFNB W ICS</b>              | <b>\$ 213,454.83</b> | increase           | DA 5130.4 |              |      |                         | Highway                                  | \$ 104,239.16 | 30% |
| <b>RESERVE FUND GFNB W ICS</b>              | <b>\$ 152,218.57</b> |                    |           |              | \$ - |                         | Capital Reserve                          | \$ 150,620.68 | 43% |
| <b>FIRE DEPT. &amp; CEMETERY GFNB W ICS</b> | <b>\$ 35,223.04</b>  |                    |           |              |      |                         | Fire Trust & Agency                      | \$ 33,805.00  | 10% |
| <b>Health Insurance GFNB</b>                | <b>\$ 2,591.23</b>   | Decrease           | DA 9950.9 |              |      |                         |  | \$ 352,845.25 |     |
| <b>Trust and Agency GFNB</b>                | <b>\$ 7,923.48</b>   |                    |           |              | \$ - |                         | Total Interest                           | \$ 1,853.33   |     |
| <b>Citizens Cemetery</b>                    | <b>\$ 3,027.80</b>   |                    |           |              |      |                         | General                                  | \$ 337.11     |     |
|   |                      |                    |           |              |      |                         | Highway                                  | \$ 547.52     |     |
|   |                      |                    |           |              |      |                         | Capital Reserve                          | \$ 791.14     |     |
|   |                      |                    |           |              |      |                         | Fire Trust & Agency allocated to General | \$ 177.56     |     |

**General Fund  
Profit & Loss  
July 2024**

|  | Jul 24          |
|--|-----------------|
| <b>Income</b>                          |                 |
| 1120 · County Sales Tax                | 7,070.50        |
| 1255 · Clerk Fees                      | 64.44           |
| 2115 · Planning Fees                   | 30.00           |
| 2401 · Interest & Earnings             | 495.56          |
| 2544 · Dog Licenses                    | 116.00          |
| 2610 · Fines & Forfeited Bail          | 356.00          |
| 2770 · Other Unclassified Revenues     | 273.85          |
| <b>Total Income</b>                    | <b>8,406.35</b> |
| <b>Expense</b>                         |                 |
| 1110 · Justice CE                      |                 |
| 1110.4 · Justices CE                   |                 |
| 1110.42 · Justice CE state Comptroller | 161.00          |
| <b>Total 1110.4 · Justices CE</b>      | <b>161.00</b>   |
| <b>Total 1110 · Justice CE</b>         | <b>161.00</b>   |
| 1110.1 · Justices PS                   | 622.33          |
| 1220.1 · Supervisor PS                 | 175.00          |
| 1355.1 · Assessor PS                   | 833.33          |
| 1410.1 · Town Clerk PS                 | 995.50          |
| 1410.4 · Town Clerk CE                 | 85.00           |
| 1430.1 · Personnel PS                  | 1,251.00        |
| 1670.4 · Central Printing and Mailing  | 111.21          |
| 1910.1 · Unallocated Insurance         | 96.00           |
| 5010.4 · Supt of Highways CE           | 70.00           |
| 5132.4 · Garage CE                     |                 |
| 5132.41 · Waste Removal                | 25.00           |
| 5132.44 · Power                        | 180.82          |
| 5132.45 · Phone                        | 17.95           |
| 5132.4 · Garage CE - Other             | 329.00          |
| <b>Total 5132.4 · Garage CE</b>        | <b>552.77</b>   |
| 8020 · .1 Planning Board PS            | 562.90          |
| 9030..8 · Social Security              | 206.03          |
| <b>Total Expense</b>                   | <b>5,722.07</b> |
| <b>Net Income</b>                      | <b>2,684.28</b> |

## Highway Fund Profit & Loss July 2024

|  | Jul 24             |
|--|--------------------|
| <b>Income</b>                            |                    |
| 2401 · Interest and Earnings             | 894.45             |
| 2401-2 · Interest Capital Reserve        | 592.87             |
| <b>Total Income</b>                      | 1,487.32           |
| <b>Expense</b>                           |                    |
| 5110.1 · General Repairs PS              | 14,518.45          |
| 5110.4 · General Repairs CE              |                    |
| 5110.42 · Road maint                     | 769.37             |
| 5110.4 · General Repairs CE - Other      | 741.58             |
| <b>Total 5110.4 · General Repairs CE</b> | 1,510.95           |
| 5112.2 · Capital Outlay                  | 93,108.77          |
| 5130.4 · Machinery CE                    | 6,322.19           |
| 5142.4 · Snow Removal CE                 |                    |
| 5142.44 · Sand                           | 1,955.36           |
| 5142.41 · Diesel                         | 841.05             |
| 5142.4 · Snow Removal CE - Other         | 360.04             |
| <b>Total 5142.4 · Snow Removal CE</b>    | 3,156.45           |
| 9030.8 · Social Security                 | 1,004.73           |
| 9060.8 · Medical Insurance               | 23.84              |
| 9089.8 · Uniforms                        | 126.80             |
| <b>Total Expense</b>                     | 119,772.18         |
| <b>Net Income</b>                        | <b>-118,284.86</b> |

## General Fund Profit & Loss Budget vs. Actual January through July 2024

|  | Jan - Jul 24      | Budget            | \$ Over Budget   | % of Budget   |
|--|-------------------|-------------------|------------------|---------------|
| <b>Income</b>                          |                   |                   |                  |               |
| 1001 · Taxes Collected                 | 33,762.00         | 33,762.00         | 0.00             | 100.0%        |
| 1081 · Other Payments in Lieu of Taxes | 6,937.19          | 612.00            | 6,325.19         | 1,133.5%      |
| 1090 · Int&Pen on Real Prop Taxes      | 1,946.48          | 2,000.00          | -53.52           | 97.3%         |
| 1120 · County Sales Tax                | 21,211.50         | 28,282.00         | -7,070.50        | 75.0%         |
| 1255 · Clerk Fees                      | 297.41            | 500.00            | -202.59          | 59.5%         |
| 1FD · FD FIRE DISTRICT TAXES           | 49,256.85         | 49,256.85         | 0.00             | 100.0%        |
| 2 · FIRE DEPT TAXES COLLECTED          | 17,134.15         | 17,134.15         | 0.00             | 100.0%        |
| 2115 · Planning Fees                   | 40.00             |                   |                  |               |
| 2401-2 · Reserve Interest              | 13.29             |                   |                  |               |
| 2401 · Interest & Earnings             | 1,722.78          | 40.00             | 1,682.78         | 4,307.0%      |
| 2544 · Dog Licenses                    | 665.00            | 1,000.00          | -335.00          | 66.5%         |
| 2590 · Permits,Other                   | 50.00             | 1,000.00          | -950.00          | 5.0%          |
| 2610 · Fines & Forfeited Bail          | 2,056.00          | 3,500.00          | -1,444.00        | 58.7%         |
| 2770-2 · OTHER UNCLASS REV CEMETERIES  | 1,000.00          |                   |                  |               |
| 2770 · Other Unclassified Revenues     | 6,429.27          |                   |                  |               |
| 3001 · State Aid Per Capita            | 0.00              | 3,640.00          | -3,640.00        | 0.0%          |
| 3005 · State Aid Mortgage Tax          | 4,576.05          | 13,000.00         | -8,423.95        | 35.2%         |
| 5005 · Justice Grant                   | 32.00             |                   |                  |               |
| <b>Total Income</b>                    | <b>147,129.97</b> | <b>153,727.00</b> | <b>-6,597.03</b> | <b>95.7%</b>  |
| <b>Expense</b>                         |                   |                   |                  |               |
| 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 | 1,179.00          |                   |                  |               |
| 1110.4 · Justices CE - Other           | 0.00              | 400.00            | -400.00          | 0.0%          |
| <b>Total 1110.4 · Justices CE</b>      | <b>1,179.00</b>   | <b>400.00</b>     | <b>779.00</b>    | <b>294.8%</b> |
| 1110 · Justice CE - Other              | 0.00              | 7,468.00          | -7,468.00        | 0.0%          |
| <b>Total 1110 · Justice CE</b>         | <b>1,179.00</b>   | <b>7,868.00</b>   | <b>-6,689.00</b> | <b>15.0%</b>  |
| 1110.1 · Justices PS                   | 3,733.98          |                   |                  |               |
| 1220.1 · Supervisor PS                 | 1,225.00          | 2,100.00          | -875.00          | 58.3%         |
| 1355.1 · Assessor PS                   | 5,833.31          | 10,000.00         | -4,166.69        | 58.3%         |
| 1355.4 · Assessor CE                   | 155.00            | 1,800.00          | -1,645.00        | 8.6%          |
| 1410.1 · Town Clerk PS                 | 7,590.83          | 12,307.00         | -4,716.17        | 61.7%         |
| 1410.4 · Town Clerk CE                 | 1,445.35          | 2,015.00          | -569.65          | 71.7%         |
| 1420.4 · Attorney CE                   | 1,019.50          | 3,500.00          | -2,480.50        | 29.1%         |
| 1430.1 · Personnel PS                  | 6,501.00          | 12,000.00         | -5,499.00        | 54.2%         |
| 1670.4 · Central Printing and Mailing  | 5,020.86          | 3,500.00          | 1,520.86         | 143.5%        |
| 1910.1 · Unallocated Insurance         | 11,519.80         | 11,000.00         | 519.80           | 104.7%        |
| 1920.2 · Municipal Association Dues    | 536.00            | 500.00            | 36.00            | 107.2%        |
| 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            | 500.00            | 500.00            | 0.00             | 100.0%        |

## General Fund Profit & Loss Budget vs. Actual January through July 2024

|                                      | Jan - Jul 24     | Budget            | \$ Over Budget    | % of Budget    |
|--------------------------------------|------------------|-------------------|-------------------|----------------|
| 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         | 200.50           | 500.00            | -299.50           | 40.1%          |
| 5132.4 · Garage CE                   |                  |                   |                   |                |
| 5132.41 · Waste Removal              | 180.00           |                   |                   |                |
| 5132.42 · Heating Fuel               | 4,710.59         |                   |                   |                |
| 5132.43 · Internet                   | 943.83           |                   |                   |                |
| 5132.44 · Power                      | 1,424.99         |                   |                   |                |
| 5132.45 · Phone                      | 108.78           |                   |                   |                |
| 5132.46 · Miscellaneous              | 64.46            |                   |                   |                |
| 5132.47 · Supplies                   | 143.94           |                   |                   |                |
| 5132.48 · Maintenance & Repairs      | 195.00           |                   |                   |                |
| 5132.4 · Garage CE - Other           | 766.39           | 20,000.00         | -19,233.61        | 3.8%           |
| <b>Total 5132.4 · Garage CE</b>      | <b>8,537.98</b>  | <b>20,000.00</b>  | <b>-11,462.02</b> | <b>42.7%</b>   |
| 6560 · Payroll Expenses              | 47.68            |                   |                   |                |
| 7510 · .4 Historian CE               | 0.00             | 0.00              | 0.00              | 0.0%           |
| 7510.1 · Historian PS                | 0.00             | 200.00            | -200.00           | 0.0%           |
| 8020 · .1 Planning Board PS          | 562.90           | 700.00            | -137.10           | 80.4%          |
| 8020.4 · Planning Board CE           | 500.20           |                   |                   |                |
| 8810.4 · Cemeteries CE               | 500.00           | 1,000.00          | -500.00           | 50.0%          |
| 9010.8 · State Retirement            | 0.00             | 8,756.00          | -8,756.00         | 0.0%           |
| 9030.8 · Social Security             | 1,652.00         | 3,200.00          | -1,548.00         | 51.6%          |
| 9189.8 · Employee Training           | 815.40           | 800.00            | 15.40             | 101.9%         |
| SF-1 · Fire Protection Hamptn        | 24,628.50        | 49,256.85         | -24,628.35        | 50.0%          |
| SF-2 · Fire Protection Fair Haven    | 8,567.00         | 17,134.15         | -8,567.15         | 50.0%          |
| <b>Total Expense</b>                 | <b>92,271.79</b> | <b>190,477.00</b> | <b>-98,205.21</b> | <b>48.4%</b>   |
| <b>Net Income</b>                    | <b>54,858.18</b> | <b>-36,750.00</b> | <b>91,608.18</b>  | <b>-149.3%</b> |

## Highway Fund Profit & Loss Budget vs. Actual January through July 2024

|  | Jan - Jul 24      | Budget            | \$ Over Budget     | % of Budget    |
|--|-------------------|-------------------|--------------------|----------------|
| <b>Income</b>                            |                   |                   |                    |                |
| DA4489 · FEDERAL AID OTHER HEALTH        | 0.00              |                   |                    |                |
| 410 · DUE FROM STATE OR FED GOV          | 94,307.00         |                   |                    |                |
| 1 · Taxes Collected                      | 415,861.00        | 415,861.00        | 0.00               | 100.0%         |
| 2401 · Ineterest and Earnings            | 3,545.11          | 100.00            | 3,445.11           | 3,545.1%       |
| 2401-2 · Interest Capital Reserve        | 2,222.62          |                   |                    |                |
| 2770 · Miscellaneous Income              | 300.00            |                   |                    |                |
| 3501 · Consolidated Highway              | 7,627.93          | 94,207.00         | -86,579.07         | 8.1%           |
| <b>Total Income</b>                      | <b>523,863.66</b> | <b>510,168.00</b> | <b>13,695.66</b>   | <b>102.7%</b>  |
| <b>Expense</b>                           |                   |                   |                    |                |
| 5110.1 · General Repairs PS              | 93,199.10         | 175,000.00        | -81,800.90         | 53.3%          |
| 5110.4 · General Repairs CE              |                   |                   |                    |                |
| 5110.42 · Road maint                     | 2,121.24          |                   |                    |                |
| 5110.4 · General Repairs CE - Other      | 19,249.35         | 50,000.00         | -30,750.65         | 38.5%          |
| <b>Total 5110.4 · General Repairs CE</b> | <b>21,370.59</b>  | <b>50,000.00</b>  | <b>-28,629.41</b>  | <b>42.7%</b>   |
| 5112.2 · Capital Outlay                  | 93,108.77         | 126,207.00        | -33,098.23         | 73.8%          |
| 5130.2 · Machinery Equipment             | 0.00              | 2,000.00          | -2,000.00          | 0.0%           |
| 5130.4 · Machinery CE                    | 86,282.22         | 75,000.00         | 11,282.22          | 115.0%         |
| 5140.1 · Miscellaneous PS                | 0.00              |                   |                    |                |
| 5140.4 · Miscellaneous CE                | 69.22             | 2,500.00          | -2,430.78          | 2.8%           |
| 5142.4 · Snow Removal CE                 |                   |                   |                    |                |
| 5142.45 · Repairs                        | 547.20            |                   |                    |                |
| 5142.44 · Sand                           | 1,955.36          |                   |                    |                |
| 5142.41 · Diesel                         | 9,727.14          |                   |                    |                |
| 5142.4 · Snow Removal CE - Other         | 20,358.00         | 70,000.00         | -49,642.00         | 29.1%          |
| <b>Total 5142.4 · Snow Removal CE</b>    | <b>32,587.70</b>  | <b>70,000.00</b>  | <b>-37,412.30</b>  | <b>46.6%</b>   |
| 9010.8 · State Retirement                | 312.30            | 8,756.00          | -8,443.70          | 3.6%           |
| 9030.8 · Social Security                 | 6,913.63          | 11,245.00         | -4,331.37          | 61.5%          |
| 9060.8 · Medical Insurance               | 4,548.83          | 15,960.00         | -11,411.17         | 28.5%          |
| 9089.8 · Uniforms                        | 752.02            | 2,500.00          | -1,747.98          | 30.1%          |
| 9950.9 · Tranfer to Capital Project Fund | 0.00              | 0.00              | 0.00               | 0.0%           |
| <b>Total Expense</b>                     | <b>339,144.38</b> | <b>539,168.00</b> | <b>-200,023.62</b> | <b>62.9%</b>   |
| <b>Net Income</b>                        | <b>184,719.28</b> | <b>-29,000.00</b> | <b>213,719.28</b>  | <b>-637.0%</b> |

## General Fund Profit & Loss Prev Year Comparison January through July 2024

|  | Jan - Jul 24      | Jan - Jul 23      | \$ Change       | % Change         |
|--|-------------------|-------------------|-----------------|------------------|
| <b>Income</b>                          |                   |                   |                 |                  |
| 1001 · Taxes Collected                 | 33,762.00         | 45,028.00         | -11,266.00      | -25.0%           |
| 1081 · Other Payments in Lieu of Taxes | 6,937.19          | 612.16            | 6,325.03        | 1,033.2%         |
| 1090 · Int&Pen on Real Prop Taxes      | 1,946.48          | 1,688.42          | 258.06          | 15.3%            |
| 1120 · County Sales Tax                | 21,211.50         | 19,241.25         | 1,970.25        | 10.2%            |
| 1255 · Clerk Fees                      | 297.41            | 233.89            | 63.52           | 27.2%            |
| 1FD · FD FIRE DISTRICT TAXES           | 49,256.85         | 46,371.00         | 2,885.85        | 6.2%             |
| 2 · FIRE DEPT TAXES COLLECTED          | 17,134.15         | 15,361.00         | 1,773.15        | 11.5%            |
| 2115 · Planning Fees                   | 40.00             | 40.00             | 0.00            | 0.0%             |
| 2401-2 · Reserve Interest              | 13.29             | 7.40              | 5.89            | 79.6%            |
| 2401 · Interest & Earnings             | 1,722.78          | 32.33             | 1,690.45        | 5,228.7%         |
| 2544 · Dog Licenses                    | 665.00            | 1,022.00          | -357.00         | -34.9%           |
| 2590 · Permits,Other                   | 50.00             | 100.00            | -50.00          | -50.0%           |
| 2610 · Fines & Forfeited Bail          | 2,056.00          | 1,744.00          | 312.00          | 17.9%            |
| 2770-2 · OTHER UNCLASS REV CEMETERIES  | 1,000.00          | 250.00            | 750.00          | 300.0%           |
| 2770 · Other Unclassified Revenues     | 6,429.27          | 0.00              | 6,429.27        | 100.0%           |
| 3005 · State Aid Mortgage Tax          | 4,576.05          | 5,976.12          | -1,400.07       | -23.4%           |
| 5005 · Justice Grant                   | 32.00             | 0.00              | 32.00           | 100.0%           |
| <b>Total Income</b>                    | <b>147,129.97</b> | <b>137,707.57</b> | <b>9,422.40</b> | <b>6.8%</b>      |
| <b>Expense</b>                         |                   |                   |                 |                  |
| 1110 · Justice CE                      |                   |                   |                 |                  |
| 1110.4 · Justices CE                   |                   |                   |                 |                  |
| 1110.42 · Justice CE state Comptroller | 1,179.00          | 861.00            | 318.00          | 36.9%            |
| <b>Total 1110.4 · Justices CE</b>      | <b>1,179.00</b>   | <b>861.00</b>     | <b>318.00</b>   | <b>36.9%</b>     |
| 1110 · Justice CE - Other              | 0.00              | -856.00           | 856.00          | 100.0%           |
| <b>Total 1110 · Justice CE</b>         | <b>1,179.00</b>   | <b>5.00</b>       | <b>1,174.00</b> | <b>23,480.0%</b> |
| 1110.1 · Justices PS                   | 3,733.98          | 4,271.19          | -537.21         | -12.6%           |
| 1220.1 · Supervisor PS                 | 1,225.00          | 1,225.00          | 0.00            | 0.0%             |
| 1355.1 · Assessor PS                   | 5,833.31          | 0.00              | 5,833.31        | 100.0%           |
| 1355.4 · Assessor CE                   | 155.00            | 2,495.00          | -2,340.00       | -93.8%           |
| 1410.1 · Town Clerk PS                 | 7,590.83          | 6,717.69          | 873.14          | 13.0%            |
| 1410.4 · Town Clerk CE                 | 1,445.35          | 1,156.41          | 288.94          | 25.0%            |
| 1420.4 · Attorney CE                   | 1,019.50          | 880.00            | 139.50          | 15.9%            |
| 1430.1 · Personnel PS                  | 6,501.00          | 7,000.00          | -499.00         | -7.1%            |
| 1670.4 · Central Printing and Mailing  | 5,020.86          | 1,782.36          | 3,238.50        | 181.7%           |
| 1910.1 · Unallocated Insurance         | 11,519.80         | 10,298.56         | 1,221.24        | 11.9%            |
| 1920.2 · Municipal Association Dues    | 536.00            | 500.00            | 36.00           | 7.2%             |
| 3510.4 · Control of Dogs CE            | 500.00            | 984.76            | -484.76         | -49.2%           |
| 5010.4 · Supt of Highways CE           | 200.50            | 60.00             | 140.50          | 234.2%           |

**General Fund**  
**Profit & Loss Prev Year Comparison**  
 January through July 2024

|  | Jan - Jul 24     | Jan - Jul 23     | \$ Change        | % Change      |
|--|------------------|------------------|------------------|---------------|
| <b>5132.4 · Garage CE</b>                |                  |                  |                  |               |
| 5132.41 · Waste Removal                  | 180.00           | 175.00           | 5.00             | 2.9%          |
| 5132.42 · Heating Fuel                   | 4,710.59         | 3,975.82         | 734.77           | 18.5%         |
| 5132.43 · Internet                       | 943.83           | 1,127.76         | -183.93          | -16.3%        |
| 5132.44 · Power                          | 1,424.99         | 1,510.91         | -85.92           | -5.7%         |
| 5132.45 · Phone                          | 108.78           | 221.58           | -112.80          | -50.9%        |
| 5132.46 · Miscellaneous                  | 64.46            | 0.00             | 64.46            | 100.0%        |
| 5132.47 · Supplies                       | 143.94           | 149.22           | -5.28            | -3.5%         |
| 5132.48 · Maintenance & Repairs          | 195.00           | 179.97           | 15.03            | 8.4%          |
| 5132.4 · Garage CE - Other               | 766.39           | 1,029.36         | -262.97          | -25.6%        |
| <b>Total 5132.4 · Garage CE</b>          | <b>8,537.98</b>  | <b>8,369.62</b>  | <b>168.36</b>    | <b>2.0%</b>   |
| <b>6560 · Payroll Expenses</b>           | <b>47.68</b>     | <b>0.00</b>      | <b>47.68</b>     | <b>100.0%</b> |
| <b>8020 · .1 Planning Board PS</b>       | <b>562.90</b>    | <b>0.00</b>      | <b>562.90</b>    | <b>100.0%</b> |
| <b>8020.4 · Planning Board CE</b>        | <b>500.20</b>    | <b>7,370.93</b>  | <b>-6,870.73</b> | <b>-93.2%</b> |
| <b>8810.4 · Cemeteries CE</b>            | <b>500.00</b>    | <b>367.75</b>    | <b>132.25</b>    | <b>36.0%</b>  |
| <b>9030..8 · Social Security</b>         | <b>1,652.00</b>  | <b>1,469.86</b>  | <b>182.14</b>    | <b>12.4%</b>  |
| <b>9189.8 · Employee Training</b>        | <b>815.40</b>    | <b>810.00</b>    | <b>5.40</b>      | <b>0.7%</b>   |
| <b>SF-1 · Fire Protection Hamptn</b>     | <b>24,628.50</b> | <b>23,185.50</b> | <b>1,443.00</b>  | <b>6.2%</b>   |
| <b>SF-2 · Fire Protection Fair Haven</b> | <b>8,567.00</b>  | <b>7,680.50</b>  | <b>886.50</b>    | <b>11.5%</b>  |
| <b>Total Expense</b>                     | <b>92,271.79</b> | <b>86,630.13</b> | <b>5,641.66</b>  | <b>6.5%</b>   |
| <b>Net Income</b>                        | <b>54,858.18</b> | <b>51,077.44</b> | <b>3,780.74</b>  | <b>7.4%</b>   |



## Highway Fund Profit & Loss Prev Year Comparison January through July 2024

|  | Jan - Jul 24      | Jan - Jul 23      | \$ Change         | % Change     |
|--|-------------------|-------------------|-------------------|--------------|
| <b>Income</b>                            |                   |                   |                   |              |
| DA4489 · FEDERAL AID OTHER HEALTH        | 0.00              | 0.00              | 0.00              | 0.0%         |
| 410 · DUE FROM STATE OR FED GOV          | 94,307.00         | 0.00              | 94,307.00         | 100.0%       |
| 1 · Taxes Collected                      | 415,861.00        | 334,285.00        | 81,576.00         | 24.4%        |
| 2401 · Ineterest and Earnings            | 3,545.11          | 42.30             | 3,502.81          | 8,280.9%     |
| 2401-2 · Interest Capital Reserve        | 2,222.62          | 24.84             | 2,197.78          | 8,847.8%     |
| 2770 · Miscellaneous Income              | 300.00            | 0.00              | 300.00            | 100.0%       |
| 3501 · Consolidated Highway              | 7,627.93          | 0.00              | 7,627.93          | 100.0%       |
| 9961 · Transfer from other fund          | 0.00              | 35,000.00         | -35,000.00        | -100.0%      |
| <b>Total Income</b>                      | <b>523,863.66</b> | <b>369,352.14</b> | <b>154,511.52</b> | <b>41.8%</b> |
| <b>Expense</b>                           |                   |                   |                   |              |
| 5110.1 · General Repairs PS              | 93,199.10         | 77,672.67         | 15,526.43         | 20.0%        |
| 5110.4 · General Repairs CE              |                   |                   |                   |              |
| 5110.42 · Road maint                     | 2,121.24          | 0.00              | 2,121.24          | 100.0%       |
| 5110.43 · Paving                         | 0.00              | 116.05            | -116.05           | -100.0%      |
| 5110.4 · General Repairs CE - Other      | 19,249.35         | 15,772.78         | 3,476.57          | 22.0%        |
| <b>Total 5110.4 · General Repairs CE</b> | <b>21,370.59</b>  | <b>15,888.83</b>  | <b>5,481.76</b>   | <b>34.5%</b> |
| 5112.2 · Capital Outlay                  | 93,108.77         | 0.00              | 93,108.77         | 100.0%       |
| 5130.4 · Machinery CE                    | 86,282.22         | 44,888.43         | 41,393.79         | 92.2%        |
| 5140.1 · Miscellaneous PS                | 0.00              | 0.00              | 0.00              | 0.0%         |
| 5140.4 · Miscellaneous CE                | 69.22             | 0.00              | 69.22             | 100.0%       |
| 5142.1 · Snow Removal PS                 | 0.00              | 0.00              | 0.00              | 0.0%         |
| 5142.4 · Snow Removal CE                 |                   |                   |                   |              |
| 5142.45 · Repairs                        | 547.20            | 0.00              | 547.20            | 100.0%       |
| 5142.44 · Sand                           | 1,955.36          | 0.00              | 1,955.36          | 100.0%       |
| 5142.43 · Salt                           | 0.00              | 5,815.51          | -5,815.51         | -100.0%      |
| 5142.41 · Diesel                         | 9,727.14          | 11,554.74         | -1,827.60         | -15.8%       |
| 5142.42 · Gas                            | 0.00              | 1,494.88          | -1,494.88         | -100.0%      |
| 5142.4 · Snow Removal CE - Other         | 20,358.00         | 12,895.02         | 7,462.98          | 57.9%        |
| <b>Total 5142.4 · Snow Removal CE</b>    | <b>32,587.70</b>  | <b>31,760.15</b>  | <b>827.55</b>     | <b>2.6%</b>  |
| 6560 · Payroll Expenses                  | 0.00              | 0.00              | 0.00              | 0.0%         |
| 9010.8 · State Retirement                | 312.30            | 0.00              | 312.30            | 100.0%       |
| 9030.8 · Social Security                 | 6,913.63          | 5,941.96          | 971.67            | 16.4%        |
| 9060.8 · Medical Insurance               | 4,548.83          | 5,061.50          | -512.67           | -10.1%       |
| 9089.8 · Uniforms                        | 752.02            | 724.41            | 27.61             | 3.8%         |
| <b>Total Expense</b>                     | <b>339,144.38</b> | <b>181,937.95</b> | <b>157,206.43</b> | <b>86.4%</b> |
| <b>Net Income</b>                        | <b>184,719.28</b> | <b>187,414.19</b> | <b>-2,694.91</b>  | <b>-1.4%</b> |