

TOWN OF HAMPTON
MONTH ENDED 3/31/22

Account	BAL 2/28/22	Receipts	Disbursed	BAL 3/31/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 62,484.37	\$ 751.25	\$ (6,574.23)	\$ 56,661.39	\$ -		\$ 60,421.98	\$ -	\$ (3,760.59)	\$ 56,661.39	\$ -
Cemetery											
Fire 1	\$ 44,163.00		\$ -	\$ 44,163.00							
Fire 2	\$ 10,404.00		\$ -	\$ 10,404.00							
Cemetery	\$ 1,756.19	\$ 1.44	\$ -	\$ 1,757.63							
GFN	\$ 56,323.19	\$ 1.44	\$ -	\$ 56,324.63			\$ 56,324.63	\$ -	\$ -	\$ 56,324.63	\$ (0.00)
Highway Demand GFN	\$ 419,362.38	\$ 10.33	\$ (51,654.66)	\$ 367,718.05	\$ (100,000.00)	\$ 267,718.05	\$ 372,937.96	\$ -	\$ (5,219.91)	\$ 367,718.05	\$ -
Equipment Reserve GFN	\$ 79,927.34	\$ 35,002.27	\$ -	\$ 114,929.61			\$ 114,929.61			\$ 114,929.61	\$ 0.00
Totals	\$ 618,097.28	\$ 35,765.29	\$ (58,228.89)	\$ 595,633.68			\$ 604,614.18	\$ -	\$ (8,980.50)	\$ 595,633.68	\$ 0.00

General Fund
Profit & Loss
March 2022

Mar 22

Income	
1090 · Int&Pen on Real Prop Taxes	235.58
1255 · Clerk Fees	33.00
2401-2 · Reserve Interest	1.44
2401 · Interest & Earnings	2.67
2544 · Dog Licenses	49.00
2610 · Fines & Forfeited Bail	431.00
Total Income	752.69

Expense	
1110.1 · Justices PS	553.50
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	702.67
1410.4 · Town Clerk CE	185.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	227.15
3510.1 · Control of Dogs PS	110.00
5010.4 · Supt of Highways CE	200.00
5132.4 · Garage CE	25.00
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	1,173.05
5132.43 · Internet	422.64
5132.44 · Power	406.16
5132.45 · Phone	153.62
Total 5132.4 · Garage CE	2,180.47
6560 · Payroll Expenses	0.00
9030..8 · Social Security	217.81
9189.8 · Employee Training	716.80
Total Expense	6,574.23

Net Income -5,821.54

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Highway Fund
Profit & Loss
March 2022

	Mar 22
Income	
2401 - Interest and Earnings	10.33
2401-2 - Interest Capital Reserve	2.27
Total Income	12.60
Expense	
5110.1 - General Repairs PS	10,461.19
5130.4 - Machinery CE	3,124.54
5142.4 - Snow Removal CE	
5142.45 - Repairs	165.98
5142.41 - Diesel	1,111.16
5142.42 - Gas	604.07
Total 5142.4 - Snow Removal CE	1,881.21
6560 - Payroll Expenses	0.00
9030.8 - Social Security	800.27
9060.8 - Medical Insurance	387.45
9950.9 - Transfer to Capital Project Fund	35,000.00
Total Expense	51,654.66
Net Income	<u><u>-51,642.06</u></u>

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General Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
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	235.58	1,554.66	-1,319.08	-84.9%
1120 · County Sales Tax	6,531.00	22,001.00	-15,470.00	-70.3%
1255 · Clerk Fees	66.96	1,434.91	-1,367.95	-95.3%
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	10.00	190.00	-180.00	-94.7%
2401-2 · Reserve Interest	2.46	12.17	-9.71	-79.8%
2401 · Interest & Earnings	12.15	43.74	-31.59	-72.2%
2544 · Dog Licenses	248.00	1,190.00	-942.00	-79.2%
2590 · Permits, Other	0.00	150.00	-150.00	-100.0%
2610 · Fines & Forfeited Bail	574.00	5,957.00	-5,383.00	-90.4%
2770 · Other Unclassified Revenues	0.00	189.34	-189.34	-100.0%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 · State Aid Mortgage Tax	0.00	13,707.99	-13,707.99	-100.0%
630 · Due to OtherFunds	0.00	0.00	0.00	0.0%
A4489 · FEDERAL AID OTHER HEALTH	0.00	37,099.19	-37,099.19	-100.0%
Total Income	94,385.15	195,313.25	-100,928.10	-51.7%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE	246.00	4,074.00	-3,828.00	-94.0%
1110.4.2 · Justice CE state Comptroller	0.00	13,128.02	-13,128.02	-100.0%
1110.4 · Justices CE - Other				
Total 1110.4 · Justices CE	246.00	17,202.02	-16,956.02	-98.6%
Total 1110 · Justice CE	246.00	17,202.02	-16,956.02	-98.6%
1110.1 · Justices PS	1,660.50	6,038.00	-4,377.50	-72.5%
1220.1 · Supervisor PS	525.00	2,100.00	-1,575.00	-75.0%
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	296.88	329.80	-32.92	-10.0%
1355.1 · Assessor PS	2,499.99	14,750.00	-12,250.01	-83.1%
1355.4 · Assessor CE	50.00	872.34	-822.34	-94.3%
1410.1 · Town Clerk PS	2,108.01	7,915.00	-5,806.99	-73.4%
1410.4 · Town Clerk CE	210.00	767.80	-557.80	-72.7%
1420.4 · Attorney CE	0.00	2,468.50	-2,468.50	-100.0%
1430.1 · Personnel PS	1,417.50	5,670.00	-4,252.50	-75.0%
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	2,288.05	6,659.75	-4,371.70	-65.6%
1910.1 · Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%

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Accrual Basis

General Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
1920.2 · Municipal Association Dues	12.00	12.00	0.00	0.0%
1972.4 · Payment to Treasurer	0.00	71.36	-71.36	-100.0%
3510.1 · Control of Dogs PS	330.00	1,200.00	-870.00	-72.5%
3510.4 · Control of Dogs CE	0.00	73.92	-73.92	-100.0%
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	250.00	231.20	18.80	8.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	75.00	62.50	12.50	20.0%
5132.42 · Heating Fuel	3,462.18	3,286.42	175.76	5.4%
5132.43 · Internet	562.54	839.40	-276.86	-33.0%
5132.44 · Power	978.94	2,450.89	-1,471.95	-60.1%
5132.45 · Phone	316.75	1,259.91	-943.16	-74.9%
5132.46 · Miscellaneous	-580.21	135.98	-716.19	-526.7%
5132.47 · Supplies	278.74	4,465.01	-4,186.27	-93.8%
5132.48 · Maintenance & Repairs	5,500.00	735.00	4,765.00	648.3%
5132.4 · Garage CE - Other	0.00	-61.75	61.75	100.0%
Total 5132.4 · Garage CE	10,593.94	13,173.36	-2,579.42	-19.6%
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	600.00	-600.00	-100.0%
8020.4 · Planning Board CE	212.10	284.03	-71.93	-25.3%
8810.4 · Cemeteries CE	0.00	100.00	-100.00	-100.0%
9010.8 · State Retirement	0.00	12,321.50	-12,321.50	-100.0%
9030.8 · Social Security	653.40	4,332.46	-3,679.06	-84.9%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hamphn	0.00	43,297.00	-43,297.00	-100.0%
SF-2 · Fire Protection Fair Haven	0.00	10,200.00	-10,200.00	-100.0%
Total Expense	34,612.41	180,972.83	-146,360.42	-80.9%
Net Income	59,772.74	14,340.42	45,432.32	316.8%

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Highway Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
DA4489 · FEDERAL AID OTHER HEALTH	0.00	9,275.44	-9,275.44	-100.0%
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	21.60	55.75	-34.15	-61.3%
2401-2 · Interest Capital Reserve	6.15	25.44	-19.29	-75.8%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
Total Income	326,922.35	370,606.10	-43,683.75	-11.8%
Expense				
5110.1 · General Repairs PS	28,936.44	88,555.84	-59,619.40	-67.3%
5110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
5110.41 · Truck repairs	0.00	221.88	-221.88	-100.0%
5110.42 · Road maint	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	0.00	10,895.45	-10,895.45	-100.0%
5110.4 · General Repairs CE - Other	0.00	13,491.97	-13,491.97	-100.0%
Total 5110.4 · General Repairs CE	0.00	120,222.38	-120,222.38	-100.0%
5112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
5130.2 · Machinery Equipment	9,194.51	80,873.40	-71,678.89	-88.6%
5130.4 · Machinery CE	1,137.44	1,759.57	-622.13	-35.4%
5140.4 · Miscellaneous CE				
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	22.98	-22.98	-100.0%
5142.45 · Repairs	939.98	3,729.42	-2,789.44	-74.8%
5142.44 · Sand	0.00	12,720.00	-12,720.00	-100.0%
5142.43 · Salt	6,939.98	8,777.33	-1,837.35	-20.9%
5142.41 · Diesel	4,246.49	8,244.12	-3,997.63	-48.5%
5142.42 · Gas	2,205.75	2,911.54	-705.79	-24.2%
5142.4 · Snow Removal CE - Other	0.00	5,101.79	-5,101.79	-100.0%
Total 5142.4 · Snow Removal CE	14,332.20	41,507.18	-27,174.98	-65.5%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	0.00	11,771.50	-11,771.50	-100.0%
9030.8 · Social Security	2,041.93	6,859.47	-4,817.54	-70.2%
9060.8 · Medical Insurance	1,405.19	5,234.24	-3,829.05	-73.2%
9089.8 · Uniforms	0.00	819.83	-819.83	-100.0%
9950.9 · Transfer to Capital Project Fund	35,000.00	25,000.00	10,000.00	40.0%
Total Expense	92,047.71	396,095.38	-304,047.67	-76.8%
Net Income	234,874.64	-25,489.28	260,363.92	1,021.5%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
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	21.60	40.00	-18.40	54.0%
2401-2 - Interest Capital Reserve	6.15			
3501 - Consolidated Highway	0.00	84,927.00	-84,927.00	0.0%
Total Income	326,922.35	442,118.90	-115,196.55	73.9%
Expense				
5110.1 - General Repairs PS	28,936.44	107,300.00	-78,363.56	27.0%
5110.4 - General Repairs CE	0.00	60,472.90	-60,472.90	0.0%
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	9,194.51	35,000.00	-25,805.49	26.3%
5140.4 - Miscellaneous CE	1,137.44	2,500.00	-1,362.56	45.5%
5142.4 - Snow Removal CE				
5142.45 - Repairs	939.98			
5142.43 - Salt	6,939.98			
5142.41 - Diesel	4,246.49			
5142.42 - Gas	2,205.75			
5142.4 - Snow Removal CE - Other	0.00	60,000.00	-60,000.00	0.0%
Total 5142.4 - Snow Removal CE	14,332.20	60,000.00	-45,667.80	23.9%
6560 - Payroll Expenses	0.00			
9010.8 - State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 - Social Security	2,041.93	8,250.00	-6,208.07	24.8%
9060.8 - Medical Insurance	1,405.19	7,600.00	-6,194.81	18.5%
9089.8 - Uniforms	0.00	1,500.00	-1,500.00	0.0%
9950.9 - Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
Total Expense	92,047.71	442,118.90	-350,071.19	20.8%
Net Income	234,874.64	0.00	234,874.64	100.0%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	51,458.11	-51,458.11	0.00%
1 · Taxes Collected	32,138.00	32,138.00	0.00	100.0%
1090 · Int&Pen on Real Prop Taxes	235.58	1,500.00	-1,264.42	15.7%
1120 · County Sales Tax	6,531.00	26,124.00	-19,593.00	25.0%
1255 · Clerk Fees	66.96	500.00	-433.04	13.4%
1FD · FD FIRE DISTRICT TAXES	54,567.00	54,567.00	0.00	100.0%
2115 · Planning Fees	10.00	150.00	-140.00	6.7%
2401-2 · Reserve Interest	2.46	40.00	-27.54	30.4%
2401 · Interest & Earnings	12.15	900.00	-652.00	27.6%
2544 · Dog Licenses	248.00	3,500.00	-2,926.00	16.4%
2610 · Fines & Forfeited Bail	574.00	3,640.00	-3,640.00	0.0%
3001 · State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 · State Aid Mortgage Tax	0.00	10,000.00	-10,000.00	0.0%
Total Income	94,385.15	184,517.11	-90,131.96	51.2%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE	246.00	400.00	-154.00	61.5%
1110.42 · Justice CE state Comptroller	246.00	400.00	-154.00	61.5%
Total 1110.4 · Justices CE	492.00	800.00	-308.00	61.5%
1110 · Justice CE - Other	0.00	400.00	-400.00	0.0%
Total 1110 · Justice CE	492.00	1,200.00	-708.00	41.0%
1110.1 · Justices PS	1,660.50	6,642.00	-4,981.50	25.0%
1220.1 · Supervisor PS	525.00	2,100.00	-1,575.00	25.0%
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	296.88	600.00	-303.12	49.5%
1355.1 · Assessor PS	2,499.99	10,000.00	-7,500.01	25.0%
1355.4 · Assessor CE	50.00	800.00	-750.00	6.3%
1410.1 · Town Clerk PS	2,108.01	8,707.00	-6,598.99	24.2%
1410.4 · Town Clerk CE	210.00	1,390.00	-1,180.00	15.1%
1420.4 · Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 · Personnel PS	1,417.50	5,670.00	-4,252.50	25.0%
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	2,288.05	3,000.00	-711.95	76.3%
1910.1 · Unallocated Insurance	10,340.25	9,000.00	1,340.25	114.9%
1920.2 · Municipal Association Dues	12.00	550.00	-538.00	2.2%
1990.4 · Contingent Fund	0.00	41,458.11	-41,458.11	0.0%
3510.1 · Control of Dogs PS	330.00	1,320.00	-990.00	25.0%
3510.4 · Control of Dogs CE	0.00	500.00	-500.00	0.0%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	250.00	250.00	0.00	100.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	75.00			
5132.42 · Heating Fuel	3,462.18			
5132.43 · Internet	562.54			
5132.44 · Power	978.94			
5132.45 · Phone	316.75			
5132.46 · Miscellaneous	-580.21			
5132.47 · Supplies	278.74			
5132.48 · Maintenance & Repairs	5,500.00			
5132.4 · Garage CE - Other	0.00	12,000.00	-12,000.00	0.0%
Total 5132.4 · Garage CE	10,593.94	12,000.00	-1,406.06	88.3%
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510 .4 · Historian CE	0.00	200.00	-200.00	0.0%
7510.1 · Historian PS	0.00	660.00	-660.00	0.0%
8020 .1 · Planning Board PS	212.10	250.00	-250.00	0.0%
8020.4 · Planning Board CE	0.00	6,199.00	-6,199.00	0.0%
8810.4 · Cemeteries CE	0.00	2,885.00	-2,231.60	22.6%
9010.8 · State Retirement	653.40	700.00	16.80	102.4%
9030.8 · Social Security				
9189.8 · Employee Training	716.80			
Total Expense	34,612.41	129,950.11	-95,337.70	26.6%
Net Income	59,772.74	54,567.00	5,205.74	109.5%

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