

**TOWN OF HAMPTON**  
**MONTH ENDED 12/31/2022**

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	\$ 59,789.76	\$ 12,034.94	\$ (17,068.73)	\$ 54,755.97			\$ 60,538.42		\$ (5,782.45)	\$ 54,755.97	\$ -
Cemetery											
Fire 1	\$ 22,081.50		\$ (22,081.50)	\$ -							
Fire 2	\$ 5,202.00		\$ (5,202.00)	\$ -							
Cemetery	\$ 1,765.33	\$ 0.54	\$ -	\$ 1,765.87							
GFN	\$ 29,048.83	\$ 0.54	\$ (27,283.50)	\$ 1,765.87			\$ 1,765.87			\$ 1,765.87	\$ -
Highway Demand GFN	\$ 17,388.78	\$ 94,209.02	\$ (27,200.81)	\$ 84,396.99			\$ 89,771.63		\$ (5,374.64)	\$ 84,396.99	\$ -
Equipment Reserve GFN	\$ 114,952.65	\$ 2.91	\$ -	\$ 114,955.56			\$ 114,955.56			\$ 114,955.56	\$ -
Totals	\$ 221,180.02	\$ 106,247.41	\$ (71,553.04)	\$ 255,874.39			\$ 267,031.48	\$ -	\$ (11,157.09)	\$ 255,874.39	\$ -

General Fund  
Profit & Loss  
December 2022

	Dec 22
<b>Income</b>	
1255 · Clerk Fees	697.71
2401 · Interest & Earnings	3.74
2544 · Dog Licenses	77.00
2610 · Fines & Forfeited Bail	429.00
2770 · Other Unclassified Revenues	0.00
3005 · State Aid Mortgage Tax	10,828.03
<b>Total Income</b>	<b>12,035.48</b>
<b>Expense</b>	
1010.1 · Town Board PS	2,520.00
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptrol...	827.00
<b>Total 1110.4 · Justices CE</b>	<b>827.00</b>
<b>Total 1110 · Justice CE</b>	<b>827.00</b>
1110.1 · Justices PS	553.50
1220.1 · Supervisor PS	175.00
1330.1 · Tax Collector PS	2,239.00
1330.4 · Tax Collector CE	200.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	21.00
1410.1 · Town Clerk PS	977.67
1410.4 · Town Clerk CE	200.56
1420.4 · Attorney CE	672.00
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	1,164.11
4020.1 · Registrar of Vital Stats PS	200.00
5010.4 · Supt of Highways CE	200.00
5132.4 · Garage CE	
5132.41 · Waste Removal	75.00
5132.42 · Heating Fuel	1,498.67
5132.43 · Internet	375.92
5132.44 · Power	172.50
5132.45 · Phone	73.80
5132.47 · Supplies	183.30
5132.48 · Maintenance & Repairs	80.00
5132.4 · Garage CE - Other	623.61
<b>Total 5132.4 · Garage CE</b>	<b>3,082.80</b>

**General Fund  
Profit & Loss  
December 2022**

	Dec 22
6560 · Payroll Expenses	0.00
7510.1 · Historian PS	200.00
8020.1 · Planning Board PS	700.00
8020.4 · Planning Board CE	670.00
9030.8 · Social Security	651.96
SF-1 · Fire Protection Hamprn	22,081.50
SF-2 · Fire Protection Fair Haven	5,202.00
<b>Total Expense</b>	<b>44,371.13</b>
<b>Net Income</b>	<b>-32,335.65</b>

Highway Fund  
Profit & Loss  
December 2022

	Dec 22
<b>Income</b>	
2401 · Interest and Earnings	0.91
2401-2 · Interest Capital Reserve	2.93
3501 · Consolidated Highway	94,208.11
<b>Total Income</b>	<b>94,211.95</b>
<b>Expense</b>	
5110.1 · General Repairs PS	7,856.56
5110.4 · General Repairs CE	130.53
5130.4 · Machinery CE	1,891.13
5142.4 · Snow Removal CE	
5142.43 · Salt	6,198.17
5142.41 · Diesel	2,532.42
5142.4 · Snow Removal CE - Other	313.67
<b>Total 5142.4 · Snow Removal CE</b>	<b>9,044.26</b>
6560 · Payroll Expenses	0.00
9010.8 · State Retirement	6,496.00
9030.8 · Social Security	601.04
9060.8 · Medical Insurance	1,080.32
9089.8 · Uniforms	100.97
<b>Total Expense</b>	<b>27,200.81</b>
<b>Net Income</b>	<b>67,011.14</b>

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
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	1,561.74	1,554.66	7.08	0.5%
1120. County Sales Tax	26,124.00	22,001.00	4,123.00	18.7%
1255. Clerk Fees	1,579.40	1,434.91	144.49	10.1%
1FD. FD FIRE DISTRICT TAXES	54,567.00	0.00	54,567.00	100.0%
2. FIRE DEPT TAXES COLLECTED	0.00	53,487.00	-53,487.00	-100.0%
2115. Planning Fees	130.00	190.00	-60.00	-31.6%
2401-2. Reserve Interest	10.16	12.17	-2.01	-16.5%
2401. Interest & Earnings	40.73	43.74	-3.01	-6.9%
2644. Dog Licenses	887.00	1,190.00	-303.00	-25.5%
2590. Permits, Other	50.00	150.00	-100.00	-66.7%
2610. Fines & Forfeited Bail	5,017.00	5,957.00	-940.00	-15.8%
2770. Other Unclassified Revenues	12,997.98	189.34	12,808.64	6,764.9%
3001. State Aid Per Capita	5,267.04	3,640.00	1,627.04	44.7%
3005. State Aid Mortgage Tax	22,900.48	13,707.99	9,192.49	67.1%
630. Due to Other Funds	0.00	0.00	0.00	0.0%
A4489. FEDERAL AID OTHER HEALTH	787.95	37,099.19	-36,311.24	-97.9%
<b>Total Income</b>	164,058.48	195,313.25	-31,254.77	-16.0%
<b>Expense</b>				
1010.1. Town Board PS	2,520.00	2,520.00	0.00	0.0%
1110. Justice CE				
1110.4. Justices CE	4,237.00	4,074.00	163.00	4.0%
1110.42. Justice CE state Comptrol...	85.00	13,128.02	-13,043.02	-99.4%
1110.4. Justices CE - Other				
<b>Total 1110.4. Justices CE</b>	4,322.00	17,202.02	-12,880.02	-74.9%
<b>Total 1110. Justice CE</b>	4,322.00	17,202.02	-12,880.02	-74.9%
1110.1. Justices PS	6,642.00	6,038.00	604.00	10.0%
1220.1. Supervisor PS	2,100.00	2,100.00	0.00	0.0%
1220.4. Supervisor CE	1,482.00	1,150.00	342.00	29.7%
1330.1. Tax Collector PS	2,239.00	2,035.00	204.00	10.0%
1330.4. Tax Collector CE	1,010.70	329.80	680.90	206.5%
1355.1. Assessor PS	9,999.96	14,750.04	-4,750.04	-32.2%
1355.4. Assessor CE	226.00	872.34	-646.34	-74.1%
1410.1. Town Clerk PS	8,707.04	7,915.00	792.04	10.0%
1410.4. Town Clerk CE	1,081.98	767.80	314.18	40.9%
1420.4. Attorney CE	848.00	2,468.50	-1,620.50	-65.7%
1430.1. Personnel PS	6,725.00	5,670.00	1,055.00	18.6%
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	5,876.07	6,659.75	-783.68	-11.8%
1910.1. Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%
1920.2. Municipal Association Dues	523.00	12.00	511.00	4,258.3%

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
1972.4 · Payment to Treasurer	0.00	71.36	-71.36	-100.0%
3510.1 · Control of Dogs PS	601.24	1,200.00	-598.76	-49.9%
3510.4 · Control of Dogs CE	487.38	73.92	413.46	559.3%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	0.0%
5010.1 · Supt of Highways PS	0.00	13,650.00	-13,650.00	-100.0%
5010.4 · Supt of Highways CE	510.00	231.20	278.80	120.6%
5132.4 · Garage CE				
5132.41 · Waste Removal	350.00	62.50	287.50	460.0%
5132.42 · Heating Fuel	6,965.14	3,286.42	3,678.72	111.9%
5132.43 · Internet	3,254.47	839.40	2,415.07	287.7%
5132.44 · Power	2,936.90	2,450.89	486.01	19.8%
5132.45 · Phone	685.72	1,259.91	-574.19	-45.6%
5132.46 · Miscellaneous	-563.12	1,35.98	-699.10	-514.1%
5132.47 · Supplies	815.47	4,485.01	-3,669.54	-81.7%
5132.48 · Maintenance & Repairs	460.39	735.00	-274.61	-37.4%
5132.4 · Garage CE - Other	5,002.82	-61.75	5,064.57	8,201.7%
<b>Total 5132.4 · Garage CE</b>	<b>19,907.79</b>	<b>13,173.36</b>	<b>6,734.43</b>	<b>51.1%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	200.00	200.00	0.00	0.0%
8020 · .1 Planning Board PS	700.00	600.00	100.00	16.7%
8020.4 · Planning Board CE	7,317.86	284.03	7,033.83	2,476.4%
8810.4 · Cemeteries CE	1,166.81	100.00	1,066.81	1,066.8%
9010.8 · State Retirement	6,487.00	12,321.50	-5,824.50	-47.3%
9030.8 · Social Security	3,041.95	4,332.46	-1,290.51	-29.8%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hamptn	44,163.00	43,297.00	866.00	2.0%
SF-2 · Fire Protection Fair Haven	10,404.00	10,200.00	204.00	2.0%
<b>Total Expense</b>	<b>160,768.82</b>	<b>180,972.83</b>	<b>-20,204.01</b>	<b>-11.2%</b>
<b>Net Income</b>	<b>3,289.66</b>	<b>14,340.42</b>	<b>-11,050.76</b>	<b>-71.1%</b>

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
DAA489 · FEDERAL AID OTHER HEAL...	25,500.00	9,275.44	16,224.56	174.9%
1 · Taxes Collected	326,679.00	264,563.00	62,096.00	23.5%
2300 · Services for Other Governments	3,139.43	0.00	3,139.43	100.0%
2401 · Interest and Earnings	76.58	55.75	20.83	37.4%
2401-2 · Interest Capital Reserve	29.19	25.44	3.75	14.7%
2770 · Miscellaneous Income	6,574.01	0.00	6,574.01	100.0%
3501 · Consolidated Highway	94,208.11	96,666.47	-2,458.36	-2.5%
<b>Total Income</b>	456,206.32	370,606.10	85,600.22	23.1%
<b>Expense</b>				
5110.1 · General Repairs PS	85,791.78	88,555.84	-2,764.06	-3.1%
5110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
5110.41 · Truck repairs	2,542.73	221.88	2,320.85	1,046.0%
5110.42 · Road maint	11,400.52	0.00	11,400.52	100.0%
5110.43 · Paving	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	27,019.25	10,895.45	16,123.80	148.0%
5110.4 · General Repairs CE - Other	40,962.50	13,491.97	27,470.53	203.6%
<b>Total 5110.4 · General Repairs CE</b>	121,192.90	120,222.38	970.52	0.8%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	40,375.28	80,873.40	-40,498.12	-50.1%
5140.4 · Miscellaneous CE	590.00	0.00	590.00	100.0%
5140.41 · bond Interest	1,137.44	1,759.57	-622.13	-35.4%
5140.4 · Miscellaneous CE - Other	1,727.44	1,759.57	-32.13	-1.8%
<b>Total 5140.4 · Miscellaneous CE</b>	0.00	22.98	-22.98	-100.0%
5142.4 · Snow Removal CE	1,418.91	3,729.42	-2,310.51	-62.0%
5142.46 · Misc	20,521.13	12,720.00	7,801.13	61.3%
5142.45 · Repairs	13,138.15	8,777.33	4,360.82	49.7%
5142.44 · Sand	15,118.54	8,244.12	6,874.42	83.4%
5142.43 · Salt	5,076.33	2,911.54	2,164.79	74.4%
5142.41 · Diesel	2,170.06	5,101.79	-2,931.73	-57.5%
5142.42 · Gas	57,443.12	41,507.18	15,935.94	38.4%
5142.4 · Snow Removal CE - Other				
<b>Total 5142.4 · Snow Removal CE</b>				

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
6560 - Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 - State Retirement	6,486.00	11,771.50	-5,275.50	-44.8%
9030.8 - Social Security	6,922.84	6,859.47	63.37	0.9%
9060.8 - Medical Insurance	5,849.36	5,234.24	615.12	11.8%
9089.8 - Uniforms	491.82	819.83	-328.01	-40.0%
9950.9 - Transfer to Capital Project Fund	35,000.00	25,000.00	10,000.00	40.0%
<b>Total Expense</b>	<b>402,253.04</b>	<b>396,095.38</b>	<b>6,157.66</b>	<b>1.6%</b>
<b>Net Income</b>	<b>53,953.28</b>	<b>-25,489.28</b>	<b>79,442.56</b>	<b>311.7%</b>



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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00	51,458.11	-51,458.11	0.0%
1 · Taxes Collected	32,138.00	32,138.00	0.00	100.0%
1090 · Int&Pen on Real Prop Taxes	1,561.74	1,500.00	61.74	104.1%
1120 · County Sales Tax	26,124.00	26,124.00	0.00	100.0%
1255 · Clerk Fees	1,579.40	500.00	1,079.40	315.9%
1FD · FD FIRE DISTRICT TAXES	54,567.00	54,567.00	0.00	100.0%
2115 · Planning Fees	130.00	150.00	-20.00	86.7%
2401-2 · Reserve Interest	10.16	40.00	0.73	101.8%
2401 · Interest & Earnings	40.73	900.00	-13.00	98.6%
2544 · Dog Licenses	887.00	900.00	-13.00	98.6%
2590 · Permits, Other	50.00	3,500.00	1,517.00	143.3%
2610 · Fines & Forfeited Bail	5,017.00	12,997.98	1,627.04	144.7%
2770 · Other Unclassified Revenues	12,997.98	5,267.04	12,900.48	229.0%
3001 · State Aid Per Capita	5,267.04	22,900.48	787.95	88.9%
3005 · State Aid Mortgage Tax	22,900.48	184,517.11	-20,458.63	88.9%
AA489 · FEDERAL AID OTHER HEALTH	787.95			
<b>Total Income</b>	<b>164,058.48</b>	<b>184,517.11</b>	<b>-20,458.63</b>	<b>88.9%</b>
<b>Expense</b>				
1010-1 · Town Board PS	2,520.00	2,520.00	0.00	100.0%
1110 · Justice CE	4,237.00	400.00	-400.00	0.0%
1110.4 · Justices CE	85.00			
1110.4.2 · Justice CE state Comptrol...	4,322.00	400.00	-400.00	0.0%
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110.4 · Justices CE</b>	<b>4,322.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
1110 · Justice CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110 · Justice CE</b>	<b>4,322.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
1110.1 · Justices PS	6,642.00	2,100.00	0.00	100.0%
1220.1 · Supervisor PS	2,100.00	1,500.00	-8.00	99.5%
1220.4 · Supervisor CE	1,492.00	2,239.00	0.00	100.0%
1330.1 · Tax Collector PS	2,239.00	600.00	410.70	168.5%
1330.4 · Tax Collector CE	1,010.70	10,000.00	-0.04	100.0%
1355.1 · Assessor PS	9,999.96	800.00	-574.00	28.3%
1355.4 · Assessor CE	226.00	8,707.04	0.04	100.0%
1410.1 · Town Clerk PS	8,707.04	1,390.00	-308.02	77.8%
1410.4 · Town Clerk CE	1,081.98	3,500.00	-2,652.00	24.2%
1420.4 · Attorney CE	848.00	5,670.00	1,055.00	118.6%
1430.1 · Personnel PS	6,725.00	1,100.00	-898.01	18.4%
1430.4 · Personnel CE	201.99	750.00	-750.00	0.0%
1620.4 · Buildings CE	0.00	3,000.00	2,876.07	195.9%
1670.4 · Central Printing and Mailing	5,876.07	9,000.00	1,340.25	114.9%
1910.1 · Unallocated Insurance	10,340.25	550.00	-27.00	95.1%
1920.2 · Municipal Association Dues	523.00			



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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
1990.4 · Contingent Fund	0.00	41,458.11	-41,458.11	0.0%
3510.1 · Control of Dogs PS	601.24	1,320.00	-718.76	45.5%
3510.4 · Control of Dogs CE	487.38	500.00	-12.62	97.5%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	100.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	510.00	250.00	260.00	204.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	350.00			
5132.42 · Heating Fuel	6,965.14			
5132.43 · Internet	3,254.47			
5132.44 · Power	2,936.90			
5132.45 · Phone	685.72			
5132.46 · Miscellaneous	-563.12			
5132.47 · Supplies	815.47			
5132.48 · Maintenance & Repairs	460.39			
5132.4 · Garage CE - Other	5,002.82	12,000.00	-6,997.18	41.7%
<b>Total 5132.4 · Garage CE</b>	<b>19,907.79</b>	<b>12,000.00</b>	<b>7,907.79</b>	<b>165.9%</b>
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510.4 · Historian CE	0.00	200.00	0.00	100.0%
7510.1 · Historian PS	200.00	660.00	40.00	106.1%
8020.1 · Planning Board PS	700.00			
8020.4 · Planning Board CE	7,317.86	250.00	916.81	466.7%
8810.4 · Carneteries CE	1,166.81	6,199.00	298.00	104.8%
9010.8 · State Retirement	6,497.00	2,885.00	156.95	105.4%
9030.8 · Social Security	3,041.95	700.00	16.80	102.4%
9189.8 · Employee Training	716.80			
SF-1 · Fire Protection Hamptn	44,163.00			
SF-2 · Fire Protection Fair Haven	10,404.00			
<b>Total Expense</b>	<b>160,768.82</b>	<b>129,950.11</b>	<b>30,818.71</b>	<b>123.7%</b>
<b>Net Income</b>	<b>3,289.66</b>	<b>54,567.00</b>	<b>-51,277.34</b>	<b>6.0%</b>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
DA4489 · FEDERAL AID OTHER HEAL...	25,500.00			
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	3,139.43			
2401 · Interest and Earnings	76.58	40.00	36.58	191.5%
2401-2 · Interest Capital Reserve	29.19			
2770 · Miscellaneous Income	6,574.01			
3501 · Consolidated Highway	94,208.11	84,927.00	9,281.11	110.9%
<b>Total Income</b>	<b>456,206.32</b>	<b>442,118.90</b>	<b>14,087.42</b>	<b>103.2%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	85,791.78	107,300.00	-21,508.22	80.0%
5110.4 · General Repairs CE				
5110.42 · Road maint	2,542.73			
5110.43 · Paving	11,400.52			
5110.4 · General Repairs CE - Other	27,019.25	60,472.90	-33,453.65	44.7%
<b>Total 5110.4 · General Repairs CE</b>	<b>40,962.50</b>	<b>60,472.90</b>	<b>-19,510.40</b>	<b>67.7%</b>
5112.2 · Capital Outlay	121,192.90	116,297.00	4,895.90	104.2%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	40,375.28	35,000.00	5,375.28	115.4%
5140.4 · Miscellaneous CE				
5140.41 · bond Interest	590.00			
5140.4 · Miscellaneous CE - Other	1,137.44	2,500.00	-1,362.56	45.5%
<b>Total 5140.4 · Miscellaneous CE</b>	<b>1,727.44</b>	<b>2,500.00</b>	<b>-772.56</b>	<b>69.1%</b>
5142.4 · Snow Removal CE				
5142.45 · Repairs	1,418.91			
5142.44 · Sand	20,521.13			
5142.43 · Salt	13,138.15			
5142.41 · Diesel	15,118.54			
5142.42 · Gas	5,076.33			
5142.4 · Snow Removal CE - Other	2,170.06	60,000.00	-57,829.94	3.6%
<b>Total 5142.4 · Snow Removal CE</b>	<b>57,443.12</b>	<b>60,000.00</b>	<b>-2,556.88</b>	<b>95.7%</b>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	6,496.00	6,199.00	297.00	104.8%
9030.8 · Social Security	6,922.84	8,250.00	-1,327.16	83.9%
9060.8 · Medical Insurance	5,849.36	7,600.00	-1,750.64	77.0%
9089.8 · Uniforms	491.82	1,500.00	-1,008.18	32.8%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<b>402,253.04</b>	<b>442,118.90</b>	<b>-39,865.86</b>	<b>91.0%</b>
<b>Net Income</b>	<b>53,953.28</b>	<b>0.00</b>	<b>53,953.28</b>	<b>100.0%</b>

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