

**TOWN OF HAMPTON**  
**MONTH ENDED 2/28/22**

Account	BAL 1/31/22	Receipts	Disbursed	BAL 2/28/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 78,090.73	\$ 183.44	\$ (15,789.80)	\$ 62,484.37	\$ -		\$ 66,249.32	\$ -	\$ (3,764.95)	\$ 62,484.37	\$ 0.00
Cemetery											
Fire 1	\$ 44,163.00		\$ -	\$ 44,163.00							
Fire 2	\$ 10,404.00		\$ -	\$ 10,404.00							
Cemetery	\$ 1,755.21	\$ 0.98	\$ -	\$ 1,756.19							
GFN	\$ 56,322.21	\$ 0.98	\$ -	\$ 56,323.19			\$ 56,323.19	\$ -	\$ -	\$ 56,323.19	\$ -
Highway Demand GFN	\$ 433,856.30	\$ 8.07	\$ (14,501.99)	\$ 419,362.38	\$ (100,000.00)	\$ 319,362.38	\$ 422,731.63	\$ -	\$ (3,369.25)	\$ 419,362.38	\$ -
Equipment Reserve GFN	\$ 79,925.50	\$ 1.84	\$ -	\$ 79,927.34			\$ 79,927.34			\$ 79,927.34	\$ -
Totals	\$ 648,194.74	\$ 194.33	\$ (30,291.79)	\$ 618,097.28			\$ 625,231.48	\$ -	\$ (7,134.20)	\$ 618,097.28	\$ 0.00

General Budget Mod  
Unexpended Balance \$ 26,458.11  
A1990.4 Contingent Fund \$ 26,458.11  
Highway Budget Mod  
Appropriated Balance \$ 10,472.90  
DA5110.4 General Rep CE \$ 10,472.90

**General Fund  
Profit & Loss  
February 2022**

	Feb 22
<b>Income</b>	
1255 · Clerk Fees	5.78
2401-2 · Reserve Interest	0.98
2401 · Interest & Earnings	5.66
2544 · Dog Licenses	172.00
<b>Total Income</b>	<b>184.42</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	93.00
<b>Total 1110.4 · Justices CE</b>	<b>93.00</b>
<b>Total 1110 · Justice CE</b>	<b>93.00</b>
1110.1 · Justices PS	553.50
1220.1 · Supervisor PS	175.00
1330.4 · Tax Collector CE	296.88
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	50.00
1410.1 · Town Clerk PS	702.67
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	239.86
1910.1 · Unallocated Insurance	10,340.25
1920.2 · Municipal Association Dues	12.00
3510.1 · Control of Dogs PS	110.00
5010.4 · Supt of Highways CE	50.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	1,487.36
5132.43 · Internet	69.95
5132.44 · Power	320.44
5132.45 · Phone	59.84
5132.46 · Miscellaneous	-580.21
5132.47 · Supplies	48.56
<b>Total 5132.4 · Garage CE</b>	<b>1,430.94</b>
6560 · Payroll Expenses	0.00
8020.4 · Planning Board CE	212.10
9030.8 · Social Security	217.77
<b>Total Expense</b>	<b>15,789.80</b>
<b>Net Income</b>	<b>-15,605.38</b>

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**Highway Fund  
 Profit & Loss  
 February 2022**

	Feb 22
<b>Income</b>	
2401 · Interest and Earnings	8.07
2401-2 · Interest Capital Reserve	1.84
<b>Total Income</b>	9.91
<b>Expense</b>	
5110.1 · General Repairs PS	6,414.44
5130.4 · Machinery CE	810.69
5140.4 · Miscellaneous CE	13.45
5142.4 · Snow Removal CE	
5142.43 · Salt	2,382.71
5142.41 · Diesel	3,135.33
5142.42 · Gas	811.87
<b>Total 5142.4 · Snow Removal CE</b>	6,329.91
6560 · Payroll Expenses	0.00
9030.8 · Social Security	490.71
9060.8 · Medical Insurance	442.79
<b>Total Expense</b>	14,501.99
<b>Net Income</b>	-14,492.08

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# 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	0.00	1,554.66	-1,554.66	-100.0%
1120 · County Sales Tax	6,531.00	22,001.00	-15,470.00	-70.3%
1255 · Clerk Fees	33.96	1,434.91	-1,400.95	-97.6%
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	1.02	12.17	-11.15	-91.6%
2401 · Interest & Earnings	9.48	43.74	-34.26	-78.3%
2544 · Dog Licenses	199.00	1,190.00	-991.00	-83.3%
2590 · Permits, Other	0.00	150.00	-150.00	-100.0%
2610 · Fines & Forfeited Bail	143.00	5,957.00	-5,814.00	-97.6%
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 Other Funds	0.00	0.00	0.00	0.0%
A4489 · FEDERAL AID OTHER HEALTH	0.00	37,099.19	-37,099.19	-100.0%
<b>Total Income</b>	<b>93,632.46</b>	<b>195,313.25</b>	<b>-101,680.79</b>	<b>-52.1%</b>
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justice CE				
1110.42 · Justice CE state Comptroller	246.00	4,074.00	-3,828.00	-94.0%
1110.4 · Justice CE - Other	0.00	13,128.02	-13,128.02	-100.0%
<b>Total 1110.4 · Justice CE</b>	<b>246.00</b>	<b>17,202.02</b>	<b>-16,956.02</b>	<b>-98.6%</b>
<b>Total 1110 · Justice CE</b>	<b>246.00</b>	<b>17,202.02</b>	<b>-16,956.02</b>	<b>-98.6%</b>
1110.1 · Justices PS	1,107.00	6,038.00	-4,931.00	-81.7%
1220.1 · Supervisor PS	350.00	2,100.00	-1,750.00	-83.3%
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	1,666.66	14,750.00	-13,083.34	-88.7%
1355.4 · Assessor CE	50.00	872.34	-822.34	-94.3%
1410.1 · Town Clerk PS	1,405.34	7,915.00	-6,509.66	-82.2%
1410.4 · Town Clerk CE	25.00	767.80	-742.80	-96.7%
1420.4 · Attorney CE	0.00	2,468.50	-2,468.50	-100.0%
1430.1 · Personnel PS	945.00	5,670.00	-4,725.00	-83.3%
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	2,060.90	6,659.75	-4,598.85	-69.1%
1910.1 · Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%

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## 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	220.00	1,200.00	-980.00	-81.7%
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	50.00	231.20	-181.20	-78.4%
5132.4 · Garage CE				
5132.41 · Waste Removal	50.00	62.50	-12.50	-20.0%
5132.42 · Heating Fuel	2,289.13	3,286.42	-997.29	-30.4%
5132.43 · Internet	314.13	839.40	-525.27	-62.6%
5132.44 · Power	572.78	2,450.89	-1,878.11	-76.6%
5132.45 · Phone	279.90	1,259.91	-980.01	-77.8%
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%
<b>Total 5132.4 · Garage CE</b>	<b>8,704.47</b>	<b>13,173.36</b>	<b>-4,468.89</b>	<b>-33.9%</b>
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	435.59	4,332.46	-3,896.87	-90.0%
9189.8 · Employee Training	0.00	125.00	-125.00	-100.0%
SF-1 · Fire Protection Hampton	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%
<b>Total Expense</b>	<b>28,329.18</b>	<b>180,972.83</b>	<b>-152,643.65</b>	<b>-84.4%</b>
<b>Net Income</b>	<b>65,303.28</b>	<b>14,340.42</b>	<b>50,962.86</b>	<b>355.4%</b>

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
<b>Income</b>				
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	11.27	55.75	-44.48	-79.8%
2401-2 · Interest Capital Reserve	3.88	25.44	-21.56	-84.8%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
<b>Total Income</b>	<b>326,909.75</b>	<b>370,606.10</b>	<b>-43,696.35</b>	<b>-11.8%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	19,859.75	88,555.84	-68,696.09	-77.6%
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%
<b>Total 5110.4 · General Repairs CE</b>	<b>0.00</b>	<b>120,222.38</b>	<b>-120,222.38</b>	<b>-100.0%</b>
5112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
5130.2 · Machinery Equipment	6,069.97	80,873.40	-74,803.43	-92.5%
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	774.00	3,729.42	-2,955.42	-79.3%
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	3,135.33	8,244.12	-5,108.79	-62.0%
5142.42 · Gas	1,601.68	2,911.54	-1,309.86	-45.0%
5142.4 · Snow Removal CE - Other	0.00	5,101.79	-5,101.79	-100.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>12,450.99</b>	<b>41,507.18</b>	<b>-29,056.19</b>	<b>-70.0%</b>
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	1,241.66	6,859.47	-5,617.81	-81.9%
9060.8 · Medical Insurance	1,017.74	5,234.24	-4,216.50	-80.6%
9089.8 · Uniforms	0.00	819.83	-819.83	-100.0%
9950.9 · Transfer to Capital Project Fund	0.00	25,000.00	-25,000.00	-100.0%
<b>Total Expense</b>	<b>41,777.55</b>	<b>396,095.38</b>	<b>-354,317.83</b>	<b>-89.5%</b>
<b>Net Income</b>	<b>285,132.20</b>	<b>-25,489.28</b>	<b>310,621.48</b>	<b>1,218.6%</b>

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## 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	0.00	1,500.00	-1,500.00	0.0%
1120 · County Sales Tax	6,531.00	26,124.00	-19,593.00	25.0%
1255 · Clerk Fees	33.96	500.00	-466.04	6.8%
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	1.02	40.00	-30.52	23.7%
2401 · Interest & Earnings	9.48	900.00	-701.00	22.1%
2544 · Dog Licenses	199.00	3,500.00	-3,357.00	4.1%
2610 · Fines & Forfeited Bail	143.00	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	184,517.11	-90,884.65	50.7%
<b>Total Income</b>	<b>93,632.46</b>	<b>246,000.00</b>	<b>-152,367.54</b>	<b>38.5%</b>
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE	246.00	400.00	-154.00	61.5%
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%
<b>Total 1110 · Justice CE</b>	<b>738.00</b>	<b>1,200.00</b>	<b>-462.00</b>	<b>61.5%</b>
1110 · Justice CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110 · Justice CE</b>	<b>738.00</b>	<b>1,200.00</b>	<b>-462.00</b>	<b>61.5%</b>
1110.1 · Justices PS	1,107.00	6,642.00	-5,535.00	16.7%
1220.1 · Supervisor PS	350.00	2,100.00	-1,750.00	16.7%
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	1,666.66	10,000.00	-8,333.34	16.7%
1355.4 · Assessor CE	50.00	800.00	-750.00	6.3%
1410.1 · Town Clerk PS	1,405.34	8,707.00	-7,301.66	16.1%
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	945.00	5,670.00	-4,725.00	16.7%
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	2,060.90	3,000.00	-939.10	68.7%
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	220.00	1,320.00	-1,100.00	16.7%
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	50.00	250.00	-200.00	20.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	50.00			
5132.42 · Heating Fuel	2,289.13			
5132.43 · Internet	314.13			
5132.44 · Power	572.78			
5132.45 · Phone	279.90			
5132.46 · Miscellaneous	-580.21			
5132.47 · Supplies	278.74			
5132.48 · Maintenance & Repairs	5,500.00			
5132.4 · Garage CE - Other	0.00			
<b>Total 5132.4 · Garage CE</b>	<b>8,704.47</b>	<b>12,000.00</b>	<b>-12,000.00</b>	<b>0.0%</b>
6560 · Payroll Expenses	0.00	12,000.00	-3,295.53	72.5%
7510.4 · Historian CE	0.00	60.00	-60.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	0.0%
8020.1 · Planning Board PS	0.00	660.00	-660.00	0.0%
8020.4 · Planning Board CE	212.10			
8810.4 · Cemeteries CE	0.00	250.00	-250.00	0.0%
9010.8 · State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 · Social Security	435.59	2,885.00	-2,449.41	15.1%
9189.8 · Employee Training	0.00	700.00	-700.00	0.0%
<b>Total Expense</b>	<b>28,329.18</b>	<b>129,950.11</b>	<b>-101,620.93</b>	<b>21.8%</b>
<b>Net Income</b>	<b>65,303.28</b>	<b>54,567.00</b>	<b>10,736.28</b>	<b>119.7%</b>

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	11.27	40.00	-28.73	28.2%
2401-2 · Interest Capital Reserve	3.88			
3501 · Consolidated Highway	0.00	84,927.00	-84,927.00	0.0%
<b>Total Income</b>	<b>326,909.75</b>	<b>442,118.90</b>	<b>-115,209.15</b>	<b>73.9%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	19,859.75	107,300.00	-87,440.25	18.5%
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	6,069.97	35,000.00	-28,930.03	17.3%
5140.4 · Miscellaneous CE	1,137.44	2,500.00	-1,362.56	45.5%
5142.4 · Snow Removal CE				
5142.45 · Repairs	774.00			
5142.43 · Salt	6,939.98			
5142.41 · Diesel	3,135.33			
5142.42 · Gas	1,601.68			
5142.4 · Snow Removal CE - Other	0.00	60,000.00	-60,000.00	0.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>12,450.99</b>	<b>60,000.00</b>	<b>-47,549.01</b>	<b>20.8%</b>
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 · Social Security	1,241.66	8,250.00	-7,008.34	15.1%
9060.8 · Medical Insurance	1,017.74	7,600.00	-6,582.26	13.4%
9089.8 · Uniforms	0.00	1,500.00	-1,500.00	0.0%
9950.9 · Transfer to Capital Project Fund	0.00	35,000.00	-35,000.00	0.0%
<b>Total Expense</b>	<b>41,777.55</b>	<b>442,118.90</b>	<b>-400,341.35</b>	<b>9.4%</b>
<b>Net Income</b>	<b>285,132.20</b>	<b>0.00</b>	<b>285,132.20</b>	<b>100.0%</b>

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