

**TOWN OF HAMPTON**  
**MONTH ENDED 5/31/22**

Account	BAL 4/30/22	Receipts	Disbursed	BAL 5/31/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS checks	Adj Bal	diff
General Demand CB	\$ 58,238.04	\$ 837.34	\$ (5,693.93)	\$ 53,381.45	\$ -		\$ 56,672.67	\$ 834.85	\$ (4,126.07)	\$ 53,381.45	\$ -
Cemetery											
Fire 1	\$ 44,163.00		\$ -	\$ 44,163.00							
Fire 2	\$ 10,404.00		\$ -	\$ 10,404.00							
Cemetery	\$ 1,759.02	\$ 1.44	\$ -	\$ 1,760.46							
GFN	\$ 56,326.02	\$ 1.44	\$ -	\$ 56,327.46			\$ 56,327.46	\$ -	\$ -	\$ 56,327.46	\$ -
Highway Demand GFN	\$ 342,678.18	\$ 8.76	\$ (9,608.94)	\$ 333,078.00	\$ (100,000.00)	\$ 233,078.00	\$ 339,923.00	\$ -	\$ (6,845.00)	\$ 333,078.00	\$ -
Equipment Reserve GFN	\$ 114,932.44	\$ 2.93	\$ -	\$ 114,935.37			\$ 114,935.37			\$ 114,935.37	\$ -
Totals	\$ 572,174.68	\$ 850.47	\$ (15,302.87)	\$ 557,722.28			\$ 567,858.50	\$ 834.85	\$ (10,971.07)	\$ 557,722.28	\$ -

General Fund  
Profit & Loss  
May 2022

	May 22
<b>Income</b>	
1255 · Clerk Fees	99.85
2115 · Planning Fees	100.00
2401-2 · Reserve Interest	1.44
2401 · Interest & Earnings	2.49
2544 · Dog Licenses	125.00
2610 · Fines & Forfeited Bail	510.00
<b>Total Income</b>	<b>838.78</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	1,055.00
<b>Total 1110.4 · Justices CE</b>	<b>1,055.00</b>
<b>Total 1110 · Justice CE</b>	<b>1,055.00</b>
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	401.70
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	63.60
3510.1 · Control of Dogs PS	110.00
3510.4 · Control of Dogs CE	347.42
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	187.96
5132.44 · Power	207.65
5132.47 · Supplies	10.78
5132.4 · Garage CE - Other	330.00
<b>Total 5132.4 · Garage CE</b>	<b>761.39</b>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	217.82
<b>Total Expense</b>	<b>5,693.93</b>
<b>Net Income</b>	<b>-4,855.15</b>

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Highway Fund  
Profit & Loss  
May 2022

	May 22
<b>Income</b>	
2401 · Ineterest and Earnings	8.76
2401-2 · Interest Capital Reserve	2.93
<b>Total Income</b>	<b>11.69</b>
<b>Expense</b>	
5110.1 · General Repairs PS	4,810.00
5110.4 · General Repairs CE	1,600.62
5130.4 · Machinery CE	1,157.02
5142.4 · Snow Removal CE	0.00
5142.45 · Repairs	636.75
5142.41 · Diesel	147.22
5142.42 · Gas	
<b>Total 5142.4 · Snow Removal CE</b>	<b>783.97</b>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	660.59
9060.8 · Medical Insurance	442.79
9089.8 · Uniforms	153.95
<b>Total Expense</b>	<b>9,608.94</b>
<b>Net Income</b>	<b>-9,597.25</b>

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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	1,561.74	1,554.66	7.08	0.5%
1120 · County Sales Tax	13,062.00	22,001.00	-8,939.00	-40.6%
1255 · Clerk Fees	189.56	1,434.91	-1,245.35	-86.8%
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	110.00	190.00	-80.00	-42.1%
2401-2 · Reserve Interest	5.29	12.17	-6.88	-56.5%
2401 · Interest & Earnings	17.00	43.74	-26.74	-61.1%
2544 · Dog Licenses	510.00	1,190.00	-680.00	-57.1%
2590 · Permits, Other	0.00	150.00	-150.00	-100.0%
2610 · Fines & Forfeited Bail	1,559.00	5,957.00	-4,398.00	-73.8%
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%
<b>Total Income</b>	<b>103,719.59</b>	<b>195,313.25</b>	<b>-91,593.66</b>	<b>-46.9%</b>
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE	1,572.00	4,074.00	-2,502.00	-61.4%
1110.42 · Justice CE state Comptroller	15.00	13,128.02	-13,113.02	-99.9%
1110.4 · Justices CE - Other	1,587.00	17,202.02	-15,615.02	-90.8%
<b>Total 1110 · Justice CE</b>	<b>1,587.00</b>	<b>17,202.02</b>	<b>-15,615.02</b>	<b>-90.8%</b>
1110.1 · Justices PS	2,767.50	6,038.00	-3,270.50	-54.2%
1220.1 · Supervisor PS	875.00	2,100.00	-1,225.00	-58.3%
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	507.88	329.80	178.08	54.0%
1355.1 · Assessor PS	4,166.65	14,750.00	-10,583.35	-71.8%
1355.4 · Assessor CE	50.00	872.34	-822.34	-94.3%
1410.1 · Town Clerk PS	3,513.35	7,915.00	-4,401.65	-55.6%
1410.4 · Town Clerk CE	671.70	767.80	-96.10	-12.5%
1420.4 · Attorney CE	0.00	2,468.50	-2,468.50	-100.0%
1430.1 · Personnel PS	2,362.50	5,670.00	-3,307.50	-58.3%
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	2,569.09	6,659.75	-4,090.66	-61.4%
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	511.00	12.00	499.00	4,158.3%
1972.4 · Payment to Treasurer	0.00	71.36	-71.36	-100.0%
3510.1 · Control of Dogs PS	550.00	1,200.00	-650.00	-54.2%
3510.4 · Control of Dogs CE	347.42	73.92	273.50	370.0%
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	125.00	62.50	62.50	100.0%
5132.41 · Waste Removal	5,466.47	3,286.42	2,180.05	66.3%
5132.42 · Heating Fuel	750.50	839.40	-88.90	-10.6%
5132.43 · Internet	1,568.18	2,450.89	-882.71	-36.0%
5132.44 · Power	353.56	1,259.91	-906.35	-71.9%
5132.45 · Phone	-580.21	135.98	-716.19	-526.7%
5132.46 · Miscellaneous	381.23	4,465.01	-4,083.78	-91.5%
5132.47 · Supplies	5,540.00	735.00	4,805.00	663.7%
5132.48 · Maintenance & Repairs	330.00	-61.75	391.75	634.4%
5132.4 · Garage CE - Other				
<b>Total 5132.4 · Garage CE</b>	<b>13,934.73</b>	<b>13,173.36</b>	<b>761.37</b>	<b>5.8%</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	1,089.00	4,332.46	-3,243.46	-74.9%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hampln	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>47,223.96</b>	<b>180,972.83</b>	<b>-133,748.87</b>	<b>-73.9%</b>
<b>Net Income</b>	<b>56,495.63</b>	<b>14,340.42</b>	<b>42,155.21</b>	<b>294.0%</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>				
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	48.40	55.75	-7.35	-13.2%
2401-2 · Interest Capital Reserve	11.91	25.44	-13.53	-53.2%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
<b>Total Income</b>	<b>326,954.91</b>	<b>370,606.10</b>	<b>-43,651.19</b>	<b>-11.8%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	38,765.47	88,555.84	-49,790.37	-56.2%
5110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
5110.41 · Truck repairs	1,757.73	221.88	1,535.85	692.2%
5110.42 · Road maint	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	11,467.10	10,895.45	571.65	5.3%
5110.4 · General Repairs CE - Other	13,224.83	13,491.97	-267.14	-2.0%
<b>Total 5110.4 · General Repairs CE</b>	<b>13,224.83</b>	<b>120,222.38</b>	<b>-107,000.00</b>	<b>-100.0%</b>
5112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
5130.2 · Machinery Equipment	13,411.47	80,873.40	-67,461.93	-83.4%
5130.4 · Machinery CE	1,137.44	1,759.57	-622.13	-35.4%
5140.4 · Miscellaneous CE	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	1,680.00	12,720.00	-11,040.00	-86.8%
5142.45 · Repairs	6,939.98	8,777.33	-1,837.35	-20.9%
5142.44 · Sand	6,398.43	8,244.12	-1,845.69	-22.4%
5142.43 · Salt	3,051.34	2,911.54	139.80	4.8%
5142.41 · Diesel	0.00	5,101.79	-5,101.79	-100.0%
5142.42 · Gas	19,488.66	41,507.18	-22,018.52	-53.1%
5142.4 · Snow Removal CE - Other	0.00	0.00	0.00	0.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>19,488.66</b>	<b>41,507.18</b>	<b>-22,018.52</b>	<b>-53.1%</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	3,332.48	6,859.47	-3,526.99	-51.4%
9060.8 · Medical Insurance	2,290.77	5,234.24	-2,943.47	-56.2%
9089.8 · Uniforms	153.95	819.83	-665.88	-81.2%
9950.9 · Transfer to Capital Project Fund	35,000.00	25,000.00	10,000.00	40.0%
<b>Total Expense</b>	<b>126,805.07</b>	<b>396,095.38</b>	<b>-269,290.31</b>	<b>-68.0%</b>
<b>Net Income</b>	<b>200,149.84</b>	<b>-25,489.28</b>	<b>225,639.12</b>	<b>885.2%</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	1,561.74	1,500.00	61.74	104.1%
1120 - County Sales Tax	13,062.00	26,124.00	-13,062.00	50.0%
1255 - Clerk Fees	189.56	500.00	-310.44	37.9%
1FD - FD FIRE DISTRICT TAXES	54,567.00	54,567.00	0.00	100.0%
2115 - Planning Fees	110.00	150.00	-40.00	73.3%
2401-2 - Reserve Interest	5.29	40.00	-23.00	42.5%
2401 - Interest & Earnings	17.00	900.00	-390.00	56.7%
2544 - Dog Licenses	510.00	3,500.00	-1,941.00	44.5%
2610 - Fines & Forfeited Bail	1,559.00	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			
<b>Total Income</b>	<b>103,719.59</b>	<b>184,517.11</b>	<b>-80,797.52</b>	<b>56.2%</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	1,572.00			
1110.42 - Justice CE state Comptroller	15.00			
1110.4 - Justices CE - Other	1,587.00			
<b>Total 1110.4 - Justices CE</b>	<b>1,587.00</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>1,587.00</b>	<b>400.00</b>	<b>1,187.00</b>	<b>396.8%</b>
1110.1 - Justices PS	2,767.50	6,642.00	-3,874.50	41.7%
1220.1 - Supervisor PS	875.00	2,100.00	-1,225.00	41.7%
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	507.88	600.00	-92.12	84.6%
1355.1 - Assessor PS	4,166.65	10,000.00	-5,833.35	41.7%
1355.4 - Assessor CE	50.00	800.00	-750.00	6.3%
1410.1 - Town Clerk PS	3,513.35	8,707.00	-5,193.65	40.4%
1410.4 - Town Clerk CE	671.70	1,390.00	-718.30	48.3%
1420.4 - Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 - Personnel PS	2,362.50	5,670.00	-3,307.50	41.7%
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	2,569.09	3,000.00	-430.91	85.6%
1910.1 - Unallocated Insurance	10,340.25	9,000.00	1,340.25	114.9%
1920.2 - Municipal Association Dues	511.00	550.00	-39.00	92.9%
1990.4 - Contingent Fund	0.00	41,458.11	-41,458.11	0.0%
3510.1 - Control of Dogs PS	550.00	1,320.00	-770.00	41.7%
3510.4 - Control of Dogs CE	347.42	500.00	-152.58	69.5%

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

	Jan - Dec 22	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	250.00	250.00	0.00	100.0%
5132.4 · Garage CE	125.00			
5132.41 · Waste Removal	5,466.47			
5132.42 · Heating Fuel	750.50			
5132.43 · Internet	1,568.18			
5132.44 · Power	353.56			
5132.45 · Phone	-580.21			
5132.46 · Miscellaneous	381.23			
5132.47 · Supplies	5,540.00			
5132.48 · Maintenance & Repairs	330.00			
5132.4 · Garage CE - Other		12,000.00	-11,670.00	2.8%
<b>Total 5132.4 · Garage CE</b>	<b>13,934.73</b>	<b>12,000.00</b>	<b>1,934.73</b>	<b>116.19%</b>
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	-1,796.00	37.7%
9010.8 · State Retirement	1,089.00	700.00	16.80	102.4%
9030.8 · Social Security	716.80			
9189.8 · Employee Training	47,223.96	129,950.11	-82,726.15	36.3%
<b>Total Expense</b>	<b>56,495.63</b>	<b>54,567.00</b>	<b>1,928.63</b>	<b>103.5%</b>
<b>Net Income</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	48.40	40.00	8.40	121.0%
2401-2 - Interest Capital Reserve	11.91			
3501 - Consolidated Highway	0.00	84,927.00	-84,927.00	0.0%
<b>Total Income</b>	<b>326,954.91</b>	<b>442,118.90</b>	<b>-115,163.99</b>	<b>74.0%</b>
<b>Expense</b>				
5110.1 - General Repairs PS	38,765.47	107,300.00	-68,534.53	36.1%
5110.4 - General Repairs CE	1,757.73			
5110.42 - Road maint	11,467.10	60,472.90	-49,005.80	19.0%
<b>Total 5110.4 - General Repairs CE</b>	<b>13,224.83</b>	<b>60,472.90</b>	<b>-47,248.07</b>	<b>21.9%</b>
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	13,411.47	35,000.00	-21,588.53	38.3%
5140.4 - Miscellaneous CE	1,137.44	2,500.00	-1,362.56	45.5%
<b>5142.4 - Snow Removal CE</b>				
5142.45 - Repairs	1,418.91			
5142.44 - Sand	1,680.00			
5142.43 - Salt	6,939.98			
5142.41 - Diesel	6,398.43			
5142.42 - Gas	3,051.34			
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>19,488.66</b>	<b>60,000.00</b>	<b>-40,511.34</b>	<b>32.5%</b>
6560 - Payroll Expenses	0.00			
9010.8 - State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 - Social Security	3,332.48	8,250.00	-4,917.52	40.4%
9060.8 - Medical Insurance	2,290.77	7,600.00	-5,309.23	30.1%
9089.8 - Uniforms	153.95	1,500.00	-1,346.05	10.3%
9950.9 - Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<b>126,805.07</b>	<b>442,118.90</b>	<b>-315,313.83</b>	<b>28.7%</b>
<b>Net Income</b>	<b>200,149.84</b>	<b>0.00</b>	<b>200,149.84</b>	<b>100.0%</b>

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