

TOWN OF HAMPTON
MONTH ENDED 06/30/2023

Account	5/31/2023	Receipts	Disbursed	6/30/2023	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 77,019.00	\$ 198.35	\$ (5,820.51)	\$ 71,396.84			\$ 72,560.49		\$ (1,163.65)	\$ 71,396.84	\$ -
Cemetery											
Fire 1	\$ 46,371.00		\$ (23,185.50)	\$ 23,185.50			\$ 46,371.00		\$ (23,185.50)	\$ 23,185.50	\$ -
Fire 2	\$ 15,361.00		\$ (7,680.50)	\$ 7,680.50			\$ 15,361.00		\$ (7,680.50)	\$ 7,680.50	\$ -
Cemetery	\$ 1,770.81	\$ 251.57		\$ 2,022.38			\$ 2,022.38			\$ 2,022.38	\$ -
GFN	\$ 63,502.81	\$ 251.57	\$ (30,866.00)	\$ 32,888.38			\$ 63,754.38		\$ (30,866.00)	\$ 32,888.38	\$ -
Highway Demand GFN	\$ 244,171.72	\$ 5.93	\$ (24,387.20)	\$ 219,790.45			\$ 231,261.27		\$ (11,470.82)	\$ 219,790.45	\$ -
Equipment Reserve GFN	\$ 149,972.82	\$ 3.70		\$ 149,976.52			\$ 149,976.52			\$ 149,976.52	\$ -
Totals	\$ 534,666.35	\$ 459.55	\$ (61,073.71)	\$ 474,052.19			\$ 517,552.66	\$ -	\$ (43,500.47)	\$ 474,052.19	\$ -

General Fund
Profit & Loss
June 2023

	Jun 23
Income	
1255 · Clerk Fees	41.23
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.57
2401 · Interest & Earnings	3.12
2544 · Dog Licenses	144.00
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00
Total Income	449.92
Expense	
1110 · Justice CE	
1110.4 · Justices CE	25.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	25.00
Total 1110 · Justice CE	25.00
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1355.4 · Assessor CE	155.00
1410.1 · Town Clerk PS	959.67
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	286.03
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	375.92
5132.44 · Power	176.05
5132.45 · Phone	36.91
5132.4 · Garage CE - Other	253.08
Total 5132.4 · Garage CE	866.96
8020.4 · Planning Board CE	1,164.96
8810.4 · Cemeteries CE	367.75
9030.8 · Social Security	209.97
SF-1 · Fire Protection Hamptn	23,185.50
SF-2 · Fire Protection Fair Haven	7,680.50
Total Expense	36,686.51
Net Income	-36,236.59

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Highway Fund
Profit & Loss
June 2023

	Jun 23
Income	
2401 - Ineterest and Earnings	5.93
2401-2 - Interest Capital Reserve	3.70
Total Income	9.63
Expense	
5110.1 - General Repairs PS	8,958.20
5110.4 - General Repairs CE	2,061.26
5130.4 - Machinery CE	12,036.47
5142.4 - Snow Removal CE	
5142.41 - Diesel	296.57
5142.42 - Gas	0.00
5142.4 - Snow Removal CE - Other	587.64
Total 5142.4 - Snow Removal CE	884.21
6560 - Payroll Expenses	0.00
9030.8 - Social Security	685.30
9060.8 - Medical Insurance	-238.24
Total Expense	24,387.20
Net Income	<u><u>-24,377.57</u></u>

General Fund Profit & Loss Prev Year Comparison January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
Income				
1 - Taxes Collected	45,028.00	32,138.00	12,890.00	40.1%
1081 - Other Payments in Lieu of Taxes	612.16	0.00	612.16	100.0%
1090 - Int&Pen on Real Prop Taxes	1,688.42	1,561.74	126.68	8.1%
1120 - County Sales Tax	12,827.50	13,062.00	-234.50	-1.8%
1255 - Clerk Fees	194.53	202.21	-7.68	-3.8%
1FD - FD FIRE DISTRICT TAXES	61,732.00	54,567.00	7,165.00	13.1%
2115 - Planning Fees	30.00	110.00	-80.00	-72.7%
2401-2 - Reserve Interest	6.51	6.50	0.01	0.2%
2401 - Interest & Earnings	29.27	19.25	10.02	52.1%
2544 - Dog Licenses	978.00	564.00	414.00	73.4%
2590 - Permits, Other	100.00	50.00	50.00	100.0%
2610 - Fines & Forfeited Bail	741.00	2,112.00	-1,371.00	-64.9%
2770-2 - OTHER UNCLASS REV CEMETERIES	250.00	0.00	250.00	100.0%
3001 - State Aid Per Capita	0.00	0.00	0.00	100.0%
3005 - State Aid Mortgage Tax	5,976.12	1,627.04	-1,627.04	-100.0%
A4489 - FEDERAL AID OTHER HEALTH	0.00	12,072.45	-6,096.33	-50.5%
Total Income	130,193.51	112,592.19	17,601.32	15.6%
Expense				
1110 - Justice CE				
1110.4 - Justices CE				
1110.42 - Justice CE state Comptroller	385.00	2,007.00	-1,622.00	-80.8%
1110.4 - Justices CE - Other	105.00	15.00	90.00	600.0%
Total 1110.4 - Justices CE	490.00	2,022.00	-1,532.00	-75.8%
1110 - Justice CE - Other	-856.00	0.00	-856.00	-100.0%
Total 1110 - Justice CE	-366.00	2,022.00	-2,388.00	-118.1%
1110.1 - Justices PS	3,661.02	3,321.00	340.02	10.2%
1220.1 - Supervisor PS	1,050.00	1,050.00	0.00	0.0%
1330.4 - Tax Collector CE	0.00	507.88	-507.88	-100.0%
1355.1 - Assessor PS	0.00	4,999.98	-4,999.98	-100.0%
1355.4 - Assessor CE	2,495.00	205.00	2,290.00	1,117.1%
1410.1 - Town Clerk PS	5,758.02	4,216.02	1,542.00	36.6%
1410.4 - Town Clerk CE	1,071.41	735.46	335.95	45.7%
1420.4 - Attorney CE	880.00	176.00	704.00	400.0%
1430.1 - Personnel PS	6,000.00	2,835.00	3,165.00	111.6%
1430.4 - Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 - Central Printing and Mailing	1,383.33	2,808.97	-1,425.64	-50.8%
1910.1 - Unallocated Insurance	10,298.56	10,340.25	-41.69	-0.4%
1920.2 - Municipal Association Dues	500.00	511.00	-11.00	-2.2%
3510.1 - Control of Dogs PS	0.00	601.24	-601.24	-100.0%
3510.4 - Control of Dogs CE	984.76	347.42	637.34	183.5%
5010.4 - Supt of Highways CE	0.00	250.00	-250.00	-100.0%

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General Fund Profit & Loss Prev Year Comparison January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	150.00	150.00	0.00	0.0%
5132.42 · Heating Fuel	3,975.82	5,466.47	-1,490.65	-27.3%
5132.43 · Internet	1,315.72	938.46	377.26	40.2%
5132.44 · Power	1,334.60	1,729.82	-395.22	-22.9%
5132.45 · Phone	184.68	390.37	-205.69	-52.7%
5132.46 · Miscellaneous	0.00	-580.21	580.21	100.0%
5132.47 · Supplies	149.22	412.47	-263.25	-63.8%
5132.48 · Maintenance & Repairs	179.97	80.00	99.97	125.0%
5132.4 · Garage CE - Other	1,029.36	3,444.99	-2,415.63	-70.1%
Total 5132.4 · Garage CE	8,319.37	12,032.37	-3,713.00	-30.9%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	3,890.93	212.10	3,678.83	1,734.5%
8810.4 · Cemeteries CE	367.75	415.96	-48.21	-11.6%
9030.8 · Social Security	4,459.88	1,302.28	3,157.60	242.5%
9189.8 · Employee Training	810.00	716.80	93.20	13.0%
SF-1 · Fire Protection Hamptn	23,185.50	22,081.50	1,104.00	5.0%
SF-2 · Fire Protection Fair Haven	7,680.50	5,202.00	2,478.50	47.7%
Total Expense	82,430.03	77,092.22	5,337.81	6.9%
Net Income	47,763.48	35,499.97	12,263.51	34.6%

Highway Fund Profit & Loss Prev Year Comparison January through June 2023

	Jan - Jun 23	Jan - Jun 22	\$ Change	% Change
Income				
1 · Taxes Collected	334,285.00	326,679.00	7,606.00	2.3%
2300 · Services for Other Governments	0.00	215.60	-215.60	-100.0%
2401 · Interest and Earnings	36.80	47.53	-10.73	-22.6%
2401-2 · Interest Capital Reserve	21.02	14.74	6.28	42.6%
9961 · Transfer from other fund	35,000.00	0.00	35,000.00	100.0%
Total Income	369,342.82	326,956.87	42,385.95	13.0%
Expense				
5110.1 · General Repairs PS	68,951.22	42,758.08	26,193.14	61.3%
5110.4 · General Repairs CE				
5110.42 · Road maint	0.00	1,757.73	-1,757.73	-100.0%
5110.43 · Paving	116.05	0.00	116.05	100.0%
5110.4 · General Repairs CE - Other	13,641.55	11,943.74	1,697.81	14.2%
Total 5110.4 · General Repairs CE	13,757.60	13,701.47	56.13	0.4%
5130.4 · Machinery CE	40,540.74	24,007.93	16,532.81	68.9%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 · Miscellaneous CE	0.00	1,137.44	-1,137.44	-100.0%
5142.1 · Snow Removal PS	0.00	0.00	0.00	0.0%
5142.4 · Snow Removal CE				
5142.45 · Repairs	0.00	1,418.91	-1,418.91	-100.0%
5142.44 · Sand	0.00	1,680.00	-1,680.00	-100.0%
5142.43 · Salt	5,815.51	6,939.98	-1,124.47	-16.2%
5142.41 · Diesel	11,298.67	6,398.43	4,900.24	76.6%
5142.42 · Gas	1,494.88	3,356.06	-1,861.18	-55.5%
5142.4 · Snow Removal CE - Other	11,988.79	0.00	11,988.79	100.0%
Total 5142.4 · Snow Removal CE	30,597.85	19,793.38	10,804.47	54.6%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	5,274.77	3,866.69	1,408.08	36.4%
9060.8 · Medical Insurance	4,704.24	2,788.90	1,915.34	68.7%
9089.8 · Uniforms	101.98	153.95	-51.97	-33.8%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	0.0%
Total Expense	198,928.40	143,207.84	55,720.56	38.9%
Net Income	170,414.42	183,749.03	-13,334.61	-7.3%

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General Fund

Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00			
1 · Taxes Collected	45,028.00	28,585.00	-28,585.00	0.0%
1081 · Other Payments in Lieu of Taxes	612.16	0.00	0.00	100.0%
1090 · Int&Pen on Real Prop Taxes	1,688.42	0.00	612.16	100.0%
1120 · County Sales Tax	12,827.50	1,500.00	188.42	112.6%
1255 · Clerk Fees	194.53	25,655.00	-12,827.50	50.0%
1FD · FD FIRE DISTRICT TAXES	61,732.00	500.00	-305.47	38.9%
2 · FIRE DEPT TAXES COLLECTED	0.00	46,371.00	15,361.00	133.1%
2110 · Zoning Fees	0.00	15,361.00	-15,361.00	0.0%
2115 · Planning Fees	30.00	0.00	0.00	0.0%
2401-2 · Reserve Interest	6.51	0.00	30.00	100.0%
2401 · Interest & Earnings	29.27	40.00	-10.73	73.2%
2544 · Dog Licenses	978.00	900.00	78.00	108.7%
2590 · Permits, Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	741.00	0.00	741.00	21.2%
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00	3,500.00	-2,759.00	0.0%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	5,976.12	10,000.00	-4,023.88	59.8%
Total Income	130,193.51	181,080.00	-50,886.49	71.9%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE	385.00	400.00	-15.00	96.3%
1110.4 · Justices CE	105.00	400.00	-295.00	26.3%
1110.42 · Justice CE state Comptroller	490.00	400.00	90.00	122.5%
1110.4 · Justices CE - Other	-856.00	0.00	-856.00	100.0%
Total 1110.4 · Justices CE	490.00	400.00	90.00	122.5%
1110 · Justice CE - Other	-366.00	400.00	-766.00	-91.5%
Total 1110 · Justice CE	-366.00	400.00	-766.00	-91.5%
1110.1 · Justices PS	3,661.02	7,322.00	-3,660.98	50.0%
1220.1 · Supervisor PS	1,050.00	2,100.00	-1,050.00	50.0%
1220.4 · Supervisor CE	0.00	0.00	0.00	0.0%
1330.1 · Tax Collector PS	0.00	0.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	0.00	0.00	0.0%
1355.4 · Assessor CE	2,495.00	600.00	-600.00	0.0%
1410.1 · Town Clerk PS	5,758.02	9,860.00	-7,365.00	25.3%
1410.4 · Town Clerk CE	1,071.41	12,066.00	-6,307.98	47.7%
1420.4 · Attorney CE	880.00	1,390.00	-318.59	77.1%
1430.1 · Personnel PS	6,000.00	3,500.00	-2,620.00	25.1%
1430.4 · Personnel CE	0.00	12,000.00	-6,000.00	50.0%
1450.4 · Elections CE	0.00	0.00	0.00	0.0%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	1,383.33	3,500.00	-2,116.67	39.5%

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General Fund Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
1910.1 · Unallocated Insurance	10,298.56	10,500.00	-201.44	98.1%
1920.2 · Municipal Association Dues	500.00	500.00	0.00	100.0%
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	984.76	500.00	484.76	197.0%
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	0.00	500.00	-500.00	0.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	150.00			
5132.42 · Heating Fuel	3,975.82			
5132.43 · Internet	1,315.72			
5132.44 · Power	1,334.60			
5132.45 · Phone	184.68			
5132.47 · Supplies	149.22			
5132.48 · Maintenance & Repairs	179.97			
5132.4 · Garage CE - Other	1,029.36	20,000.00	-18,970.64	5.1%
Total 5132.4 · Garage CE	8,319.37	20,000.00	-11,680.63	41.6%
7510.1 · Historian PS	0.00	200.00	-200.00	0.0%
8020 · 1 Planning Board PS	0.00	700.00	-700.00	0.0%
8020.4 · Planning Board CE	3,890.93	0.00	3,890.93	100.0%
8810.4 · Cemeteries CE	367.75	1,000.00	-632.25	36.8%
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	4,459.88	2,885.00	1,574.88	154.6%
9189.8 · Employee Training	810.00	700.00	110.00	115.7%
SF-1 · Fire Protection Hamptn	23,185.50			
SF-2 · Fire Protection Fair Haven	7,680.50			
Total Expense	82,430.03	119,348.00	-36,917.97	69.1%
Net Income	47,763.48	61,732.00	-13,968.52	77.4%

Highway Fund Profit & Loss Budget vs. Actual January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	60,000.00	-60,000.00	0.0%
1 · Taxes Collected	334,285.00	334,285.00	0.00	100.0%
2401 · Interest and Earnings	36.80	50.00	-13.20	73.6%
2401-2 · Interest Capital Reserve	21.02			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 · Transfer from other fund	35,000.00			
Total Income	369,342.82	488,542.00	-119,199.18	75.6%
Expense				
5110.1 · General Repairs PS	73,336.82	143,200.00	-69,863.18	51.2%
5110.4 · General Repairs CE	116.05			
5110.43 · Paving	13,641.55	50,000.00	-36,358.45	27.3%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	13,757.60	50,000.00	-36,242.40	27.5%
5112.2 · Capital Outlay	0.00	126,207.00	-126,207.00	0.0%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	40,540.74	35,000.00	5,540.74	115.8%
5140.1 · Miscellaneous PS	0.00			
5140.4 · Miscellaneous CE	0.00	2,500.00	-2,500.00	0.0%
5142.1 · Snow Removal PS	0.00			
5142.4 · Snow Removal CE	5,815.51			
5142.43 · Salt	11,298.67			
5142.41 · Diesel	1,494.88			
5142.42 · Gas	11,988.79	70,000.00	-58,011.21	17.1%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	30,597.85	70,000.00	-39,402.15	43.7%
6560 · Payroll Expenses	0.00	6,535.00	-6,535.00	0.0%
9010.8 · State Retirement	0.00	9,000.00	-9,000.00	58.6%
9030.8 · Social Security	5,274.77	7,600.00	-3,014.88	60.3%
9060.8 · Medical Insurance	4,585.12	1,500.00	1,398.02	6.8%
9089.8 · Uniforms	101.98	35,000.00	0.00	100.0%
9950.9 · Transfer to Capital Project Fund	35,000.00			
Total Expense	203,194.88	488,542.00	-285,347.12	41.6%
Net Income	166,147.94	0.00	166,147.94	100.0%