

TOWN OF HAMPTON
MONTH ENDED 3/31/2024

Account	2/29/2024	Receipts	Disbursed	3/31/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	Difference
General Demand CB corrected	\$ 79,133.42	\$ 6,297.67	\$ (18,388.05)	\$ 67,043.04			\$ 80,995.79		\$ (13,952.75)	\$ 67,043.04	\$ -
Cemetery											
Fire 1	\$ 49,256.85			\$ 49,256.85			\$ 49,256.85		\$ -	\$ 49,256.85	\$ -
Fire 2	\$ 17,134.15			\$ 17,134.15			\$ 17,134.15		\$ -	\$ 17,134.15	\$ -
Cemetery	\$ 2,027.54			\$ 2,027.54			\$ 2,027.54		\$ -	\$ 2,027.54	\$ -
GFN	\$ 68,418.54	\$ -	\$ -	\$ 68,418.54			\$ 68,418.54	\$ -	\$ -	\$ 68,418.54	\$ -
Highway Demand GFN	\$ 374,515.75	\$ 7,627.93	\$ (33,608.57)	\$ 348,535.09			\$ 364,399.17	\$ -	\$ (15,864.08)	\$ 348,535.09	\$ -
Equipment Reserve GFN	\$ 55,691.69	\$ 94,307.00		\$ 149,998.69			\$ 149,998.69			\$ 149,998.69	
Totals	\$ 577,759.40	\$ 108,232.60	\$ (51,996.62)	\$ 633,995.36			\$ 663,812.19	\$ -	\$ (29,816.83)	\$ 633,995.36	\$ -

**General Fund
Profit & Loss
March 2024**

	Mar 24
Income	
1090 · Int&Pen on Real Prop Taxes	400.99
1255 · Clerk Fees	11.38
1FD · FD FIRE DISTRICT TAXES	49,256.85
2 · FIRE DEPT TAXES COLLECTED	17,134.15
2401 · Interest & Earnings	6.47
2544 · Dog Licenses	55.00
2610 · Fines & Forfeited Bail	1,010.00
2770 · Other Unclassified Revenues	4,813.83
Total Income	72,688.67
Expense	
1110 · Justice CE	
1110.4 · Justice CE	485.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	485.00
Total 1110 · Justice CE	485.00
1110.1 · Justices PS	622.33
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	978.83
1410.4 · Town Clerk CE	25.00
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	164.32
1910.1 · Unallocated Insurance	11,064.80
1920.2 · Municipal Association Dues	500.00
5010.4 · Supt of Highways CE	48.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	1,355.40
5132.43 · Internet	375.93
5132.44 · Power	230.72
5132.48 · Maintenance & Repairs	30.00
5132.4 · Garage CE - Other	150.60
Total 5132.4 · Garage CE	2,167.65
6560 · Payroll Expenses	47.68
9030.8 · Social Security	276.11
Total Expense	18,388.05
Net Income	54,300.62

Highway Fund
Profit & Loss
March 2024

	Mar 24
Income	
410 · DUE FROM STATE OR FED GOV	94,307.00
3501 · Consolidated Highway	7,627.93
Total Income	101,934.93
Expense	
5110.1 · General Repairs PS	14,479.33
5110.4 · General Repairs CE	7,740.36
5130.4 · Machinery CE	5,338.37
5140.1 · Miscellaneous PS	0.00
5142.4 · Snow Removal CE	3,261.13
5142.41 · Diesel	485.85
5142.4 · Snow Removal CE - Other	3,746.98
Total 5142.4 · Snow Removal CE	3,746.98
9030.8 · Social Security	1,107.66
9060.8 · Medical Insurance	1,155.04
9089.8 · Uniforms	40.83
Total Expense	33,608.57
Net Income	68,326.36

General Fund Profit & Loss Prev Year Comparison January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
Income				
1001 - Taxes Collected	33,762.00	45,028.00	-11,266.00	-25.0%
1081 - Other Payments in Lieu of Taxes	6,937.19	612.16	6,325.03	1,033.2%
1090 - Int&Pen on Real Prop Taxes	400.99	393.91	7.08	1.8%
1120 - County Sales Tax	7,070.50	6,413.75	656.75	10.2%
1255 - Clerk Fees	142.78	29.93	112.85	377.1%
1FD - FD FIRE DISTRICT TAXES	49,256.85	46,371.00	2,885.85	6.2%
2 - FIRE DEPT TAXES COLLECTED	17,134.15	15,361.00	1,773.15	11.5%
2115 - Planning Fees	0.00	10.00	-10.00	-100.0%
2401-2 - Reserve Interest	0.13	1.75	-1.62	-92.6%
2401 - Interest & Earnings	17.44	19.55	-2.11	-10.8%
2544 - Dog Licenses	333.00	511.00	-178.00	-34.8%
2590 - Permits,Other	0.00	100.00	-100.00	-100.0%
2610 - Fines & Forfeited Bail	1,010.00	496.00	514.00	103.6%
2770 - Other Unclassified Revenues	4,813.83	0.00	4,813.83	100.0%
Total Income	120,878.86	115,348.05	5,530.81	4.8%
Expense				
1110 - Justice CE	588.00	183.00	405.00	221.3%
1110.4 - Justices CE	588.00	183.00	405.00	221.3%
1110.42 - Justice CE state Comptroller	588.00	183.00	405.00	221.3%
Total 1110 - Justice CE	588.00	183.00	405.00	221.3%
1110.1 - Justices PS	1,866.99	1,830.51	36.48	2.0%
1220.1 - Supervisor PS	525.00	525.00	0.00	0.0%
1355.1 - Assessor PS	2,499.99	0.00	2,499.99	100.0%
1410.1 - Town Clerk PS	2,936.49	2,879.01	57.48	2.0%
1410.4 - Town Clerk CE	402.41	230.00	172.41	75.0%
1420.4 - Attorney CE	2,009.00	208.00	1,801.00	865.9%
1430.1 - Personnel PS	3,000.00	3,000.00	0.00	0.0%
1670.4 - Central Printing and Mailing	2,920.80	700.39	2,220.41	317.0%
1910.1 - Unallocated Insurance	11,064.80	10,298.56	766.24	7.4%
1920.2 - Municipal Association Dues	500.00	500.00	0.00	0.0%
3510.4 - Control of Dogs CE	500.00	818.76	-318.76	-38.9%
5010.4 - Supt of Highways CE	130.50	0.00	130.50	100.0%

General Fund Profit & Loss Prev Year Comparison January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	75.00	25.00	50.00	200.0%
5132.42 · Heating Fuel	3,338.33	1,954.14	1,384.19	70.8%
5132.43 · Internet	563.89	563.88	0.01	0.0%
5132.44 · Power	692.49	750.37	-57.88	-7.7%
5132.45 · Phone	54.95	73.95	-19.00	-25.7%
5132.47 · Supplies	143.94	149.22	-5.28	-3.5%
5132.48 · Maintenance & Repairs	75.00	179.97	-104.97	-58.3%
5132.4 · Garage CE - Other	247.42	690.45	-443.03	-64.2%
Total 5132.4 · Garage CE	5,191.02	4,386.98	804.04	18.3%
6560 · Payroll Expenses	47.68	0.00	47.68	100.0%
8020.4 · Planning Board CE	500.20	1,426.26	-926.06	-64.9%
9030.8 · Social Security	968.94	629.94	339.00	53.8%
9189.8 · Employee Training	0.00	0.00	0.00	0.0%
SF-1 · Fire Protection Hamprn	0.00	0.00	0.00	0.0%
Total Expense	35,651.82	27,616.41	8,035.41	29.1%
Net Income	85,227.04	87,731.64	-2,504.60	-2.9%

Highway Fund Profit & Loss YTD Comparison January through March 2024

	Jan - Mar 24	Jan - Mar 23	\$ Change	Jan - Mar 24
Income				
410 · DUE FROM STATE OR FED GOV	94,307.00	0.00	94,307.00	94,307.00
1 · Taxes Collected	415,861.00	334,285.00	81,576.00	415,861.00
2401 · Interest and Earnings	9.28	16.81	-7.53	9.28
2401-2 · Interest Capital Reserve	2.74	9.80	-7.06	2.74
3501 · Consolidated Highway	7,627.93	0.00	7,627.93	7,627.93
9961 · Transfer from other fund	0.00	35,000.00	-35,000.00	0.00
Total Income	517,807.95	369,311.61	148,496.34	517,807.95
Expense				
5110.1 · General Repairs PS	49,933.91	36,871.95	13,061.96	49,933.91
5110.4 · General Repairs CE	9,365.32	5,046.73	4,318.59	9,365.32
5130.4 · Machinery CE	16,409.18	8,043.10	8,366.08	16,409.18
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.00
5140.4 · Miscellaneous CE	0.00	0.00	0.00	0.00
5142.1 · Snow Removal PS	0.00	4,531.42	-4,531.42	0.00
5142.4 · Snow Removal CE	0.00	5,815.51	-5,815.51	0.00
5142.43 · Salt	5,620.57	5,122.42	498.15	5,620.57
5142.41 · Diesel	0.00	1,494.88	-1,494.88	0.00
5142.42 · Gas	11,803.22	11,401.15	402.07	11,803.22
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	17,423.79	23,833.96	-6,410.17	17,423.79
6560 · Payroll Expenses	0.00	0.00	0.00	0.00
9030.8 · Social Security	3,819.94	3,167.36	652.58	3,819.94
9060.8 · Medical Insurance	3,310.54	1,250.46	2,060.08	3,310.54
9089.8 · Uniforms	40.83	101.98	-61.15	40.83
Total Expense	100,303.51	82,846.96	17,456.55	100,303.51
Net Income	417,504.44	286,464.65	131,039.79	417,504.44

General Fund Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
1001 · Taxes Collected	33,762.00	33,762.00	0.00	100.0%
1081 · Other Payments in Lieu of Taxes	6,937.19	6,120.00	6,325.19	1,133.5%
1090 · Int&Pen on Real Prop Taxes	400.99	2,000.00	-1,599.01	20.0%
1120 · County Sales Tax	7,070.50	28,282.00	-21,211.50	25.0%
1255 · Clerk Fees	142.78	500.00	-357.22	28.6%
1FD · FD FIRE DISTRICT TAXES	49,256.85	49,256.85	0.00	100.0%
2 · FIRE DEPT TAXES COLLECTED	17,134.15	17,134.15	0.00	100.0%
2401-2 · Reserve Interest	0.13		0.00	100.0%
2401 · Interest & Earnings	17.44	40.00	-22.56	43.6%
2544 · Dog Licenses	333.00	1,000.00	-667.00	33.3%
2590 · Permits, Other	0.00	1,000.00	-1,000.00	0.0%
2610 · Fines & Forfeited Bail	1,010.00	3,500.00	-2,490.00	28.9%
2770 · Other Unclassified Revenues	4,813.83			
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	0.00	13,000.00	-13,000.00	0.0%
Total Income	120,878.86	153,727.00	-32,848.14	78.6%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE	588.00	400.00	188.00	147.0%
1110.42 · Justice CE state Comptroller	0.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
Total 1110.4 · Justices CE	588.00	400.00	188.00	147.0%
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
Total 1110 · Justice CE	588.00	7,868.00	-7,280.00	7.5%
1110.1 · Justices PS	1,866.99	2,100.00	-1,575.00	25.0%
1220.1 · Supervisor PS	525.00	10,000.00	-7,500.01	25.0%
1355.1 · Assessor PS	2,499.99	1,800.00	1,800.00	0.0%
1355.4 · Assessor CE	0.00	12,307.00	-9,370.51	23.9%
1410.1 · Town Clerk PS	2,936.49	2,015.00	1,612.59	20.0%
1410.4 · Town Clerk CE	402.41	3,500.00	-1,491.00	57.4%
1420.4 · Attorney CE	2,009.00	12,000.00	-9,000.00	25.0%
1430.1 · Personnel PS	3,000.00	3,500.00	-1,491.00	57.4%
1670.4 · Central Printing and Mailing	2,920.80	3,500.00	-9,000.00	25.0%
1910.1 · Unallocated Insurance	11,064.80	11,000.00	64.80	83.5%
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	500.00	500.00	0.00	100.0%
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	130.50	500.00	-369.50	26.1%

General Fund Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
5132.4 · Garage CE				
5132.41 · Waste Removal	75.00			
5132.42 · Heating Fuel	3,338.33			
5132.43 · Internet	563.89			
5132.44 · Power	692.49			
5132.45 · Phone	54.95			
5132.47 · Supplies	143.94			
5132.48 · Maintenance & Repairs	75.00			
5132.4 · Garage CE - Other	247.42			
Total 5132.4 · Garage CE	5,191.02	20,000.00	-19,752.58	1.2%
6560 · Payroll Expenses	47.68			
7510 · .4 Historian CE	0.00			
7510.1 · Historian PS	0.00			
8020 · .1 Planning Board PS	0.00			
8020.4 · Planning Board CE	500.20			
8810.4 · Cemeteries CE	0.00			
9010.8 · State Retirement	0.00			
9030.8 · Social Security	968.94			
9189.8 · Employee Training	0.00			
SF-1 · Fire Protection Hamprn	0.00			
SF-2 · Fire Protection Fair Haven	0.00			
Total Expense	35,651.82	190,477.00	-154,825.18	18.7%
Net Income	85,227.04	-36,750.00	121,977.04	-231.9%

Highway Fund Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
410 · DUE FROM STATE OR FED GOV	94,307.00			
1 · Taxes Collected	415,861.00	415,861.00	0.00	100.0%
2401 · Interest and Earnings	9.28	100.00	-90.72	9.3%
2401-2 · Interest Capital Reserve	2.74			
3501 · Consolidated Highway	7,627.93	94,207.00	-86,579.07	8.1%
Total Income	517,807.95	510,168.00	7,639.95	101.5%
Expense				
5110.1 · General Repairs PS	49,933.91	175,000.00	-125,066.09	28.5%
5110.4 · General Repairs CE	9,365.32	50,000.00	-40,634.68	18.7%
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	16,409.18	40,000.00	-23,590.82	41.0%
5140.1 · Miscellaneous PS	0.00			
5140.4 · Miscellaneous CE	0.00	2,500.00	-2,500.00	0.0%
5142.4 · Snow Removal CE				
5142.41 · Diesel	5,620.57			
5142.4 · Snow Removal CE - Other	11,803.22	70,000.00	-58,196.78	16.9%
Total 5142.4 · Snow Removal CE	17,423.79	70,000.00	-52,576.21	24.9%
9010.8 · State Retirement	0.00	8,756.00	-8,756.00	0.0%
9030.8 · Social Security	3,819.94	11,245.00	-7,425.06	34.0%
9060.8 · Medical Insurance	3,310.54	15,960.00	-12,649.46	20.7%
9089.8 · Uniforms	40.83	2,500.00	-2,459.17	1.6%
9950.9 · Transfer to Capital Project Fund	0.00	35,000.00	-35,000.00	0.0%
Total Expense	100,303.51	539,168.00	-438,864.49	18.6%
Net Income	417,504.44	-29,000.00	446,504.44	-1,439.7%