

**IOWA OF HAMPIRON  
MONTH ENDED 07/31/2023**

Account	6/30/2023	Receipts	Disbursed	7/31/2023	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 71,396.84	\$ 7,513.17	\$ (7,588.06)	\$ 71,321.95			\$ 71,801.06		\$ (479.11)	\$ 71,321.95	\$ -
Cemetery											
Fire 1	\$ 23,185.50			\$ 23,185.50			\$ 23,185.50			\$ 23,185.50	\$ -
Fire 2	\$ 7,680.50			\$ 7,680.50			\$ 7,680.50			\$ 7,680.50	\$ -
Cemetery	\$ 2,022.38	\$ 0.89		\$ 2,023.27			\$ 2,023.27			\$ 2,023.27	\$ -
GFN	\$ 32,888.38	\$ 0.89	\$ -	\$ 32,889.27			\$ 32,889.27		\$ -	\$ 32,889.27	\$ -
Highway Demand GFN	\$ 219,790.45	\$ 5.50	\$ (18,009.55)	\$ 201,786.40			\$ 204,663.33		\$ (2,876.93)	\$ 201,786.40	\$ -
Equipment Reserve GFN	\$ 149,976.52	\$ 3.82		\$ 149,980.34			\$ 149,980.34			\$ 149,980.34	\$ -
Totals	\$ 474,052.19	\$ 7,523.38	\$ (25,597.61)	\$ 455,977.96			\$ 459,334.00	\$ -	\$ (3,356.04)	\$ 455,977.96	\$ -

General Fund  
Profit & Loss  
July 2023

	Jul 23
<b>Income</b>	
1120 · County Sales Tax	6,413.75
1255 · Clerk Fees	39.36
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	0.89
2401 · Interest & Earnings	3.06
2544 · Dog Licenses	44.00
2610 · Fines & Forfeited Bail	1,003.00
<b>Total Income</b>	<b>7,514.06</b>
<b>Expense</b>	
1110 · Justice CE	371.00
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	371.00
<b>Total 1110.4 · Justices CE</b>	<b>371.00</b>
<b>Total 1110 · Justice CE</b>	<b>371.00</b>
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1410.1 · Town Clerk PS	959.67
1410.4 · Town Clerk CE	85.00
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	399.03
5010.4 · Supt of Highways CE	60.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.44 · Power	176.31
5132.45 · Phone	36.90
<b>Total 5132.4 · Garage CE</b>	<b>238.21</b>
8020.4 · Planning Board CE	3,480.00
9030.8 · Social Security	209.98
<b>Total Expense</b>	<b>7,588.06</b>
<b>Net Income</b>	<b>-74.00</b>

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Highway Fund  
Profit & Loss  
July 2023

	Jul 23
<b>Income</b>	
2401 · Interest and Earnings	5.50
2401-2 · Interest Capital Reserve	3.82
<b>Total Income</b>	<b>9.32</b>
<b>Expense</b>	
5110.1 · General Repairs PS	8,721.45
5110.4 · General Repairs CE	2,131.23
5130.4 · Machinery CE	4,347.69
5142.4 · Snow Removal CE	
5142.41 · Diesel	256.07
5142.42 · Gas	0.00
5142.4 · Snow Removal CE - Other	906.23
<b>Total 5142.4 · Snow Removal CE</b>	<b>1,162.30</b>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	667.19
9060.8 · Medical Insurance	357.26
9089.8 · Uniforms	622.43
<b>Total Expense</b>	<b>18,009.55</b>
<b>Net Income</b>	<b>-18,000.23</b>

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# General Fund Profit & Loss Prev Year Comparison January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
<b>Income</b>				
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	19,241.25	19,593.00	-351.75	-1.8%
1255 - Clerk Fees	233.89	211.85	22.04	10.4%
1FD - FD FIRE DISTRICT TAXES	61,732.00	54,567.00	7,165.00	13.1%
2115 - Planning Fees	40.00	130.00	-90.00	-69.2%
2401 - Reserve Interest	7.40	7.24	0.16	2.2%
2401 - Interest & Earnings	32.33	22.64	9.69	42.8%
2544 - Dog Licenses	1,022.00	631.00	391.00	62.0%
2590 - Permits, Other	100.00	50.00	50.00	100.0%
2610 - Fines & Forfeited Bail	1,744.00	2,638.00	-894.00	-33.9%
2770-2 - OTHER UNCLASS REV CEMETERIES	250.00	0.00	250.00	100.0%
3001 - State Aid Per Capita	0.00	1,627.04	-1,627.04	-100.0%
3005 - State Aid Mortgage Tax	5,976.12	12,072.45	-6,096.33	-50.5%
A4489 - FEDERAL AID OTHER HEALTH	0.00	33,983.95	-33,983.95	-100.0%
<b>Total Income</b>	<b>137,707.57</b>	<b>159,233.91</b>	<b>-21,526.34</b>	<b>-13.5%</b>
<b>Expense</b>				
1110 - Justice CE	756.00	2,475.00	-1,719.00	-69.5%
1110.4 - Justice CE	105.00	15.00	90.00	600.0%
1110.42 - Justice CE state Comptroller				
1110.4 - Justices CE - Other	861.00	2,490.00	-1,629.00	-65.4%
<b>Total 1110.4 - Justices CE</b>	<b>861.00</b>	<b>2,490.00</b>	<b>-1,629.00</b>	<b>-65.4%</b>
1110 - Justice CE - Other	-856.00	0.00	-856.00	-100.0%
<b>Total 1110 - Justice CE</b>	<b>5.00</b>	<b>2,490.00</b>	<b>-2,485.00</b>	<b>-99.8%</b>
1110.1 - Justices PS	4,271.19	3,874.50	396.69	10.2%
1220.1 - Supervisor PS	1,225.00	1,225.00	0.00	0.0%
1330.4 - Tax Collector CE	0.00	507.88	-507.88	-100.0%
1355.1 - Assessor PS	0.00	5,833.31	-5,833.31	-100.0%
1355.4 - Assessor CE	2,495.00	2,05.00	2,290.00	1,117.1%
1410.1 - Town Clerk PS	6,717.69	4,918.69	1,799.00	36.6%
1410.4 - Town Clerk CE	1,156.41	820.46	335.95	41.0%
1420.4 - Attorney CE	880.00	176.00	704.00	400.0%
1430.1 - Personnel PS	7,000.00	3,307.50	3,692.50	111.6%
1430.4 - Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 - Central Printing and Mailing	1,782.36	2,984.14	-1,201.78	-40.3%
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	60.00	310.00	-250.00	-80.7%

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## General Fund Profit & Loss Prev Year Comparison January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	175.00	175.00	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	1,126.42	189.30	16.8%
5132.44 · Power	1,510.91	1,946.16	-435.25	-22.4%
5132.45 · Phone	221.58	464.16	-242.58	-52.3%
5132.46 · Miscellaneous	0.00	-580.21	580.21	100.0%
5132.47 · Supplies	149.22	589.32	-440.10	-74.7%
5132.48 · Maintenance & Repairs	179.97	120.00	59.97	50.0%
5132.4 · Garage CE - Other	1,029.36	3,556.25	-2,526.89	-71.1%
<b>Total 5132.4 · Garage CE</b>	<b>8,557.58</b>	<b>12,863.57</b>	<b>-4,305.99</b>	<b>-33.5%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	7,370.93	212.10	7,158.83	3,375.2%
8810.4 · Cemeteries CE	367.75	911.81	-544.06	-59.7%
9030.8 · Social Security	4,669.86	1,511.67	3,158.19	208.9%
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%
<b>Total Expense</b>	<b>90,018.09</b>	<b>82,153.83</b>	<b>7,864.26</b>	<b>9.6%</b>
<b>Net Income</b>	<b>47,689.48</b>	<b>77,080.08</b>	<b>-29,390.60</b>	<b>-38.1%</b>

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## Highway Fund Profit & Loss Prev Year Comparison January through July 2023

	Jan - Jul 23	Jan - Jul 22	\$ Change	% Change
<b>Income</b>				
DA4489 · FEDERAL AID OTHER HEALTH				
1 · Taxes Collected	334,285.00	0.00	0.00	0.0%
2300 · Services for Other Governments	0.00	326,679.00	7,606.00	2.3%
2401 · Interest and Earnings	42.30	215.60	-215.60	-100.0%
2401-2 · Interest Capital Reserve	24.84	55.45	-13.15	-23.7%
2770 · Miscellaneous Income	0.00	17.67	7.17	40.6%
9961 · Transfer from other fund	35,000.00	5,840.01	-5,840.01	-100.0%
<b>Total Income</b>	369,352.14	332,807.73	36,544.41	11.0%
<b>Expense</b>				
5110.1 · General Repairs PS	77,672.67	50,519.44	27,153.23	53.8%
5110.4 · General Repairs CE	0.00	1,757.73	-1,757.73	-100.0%
5110.42 · Road maint	116.05	0.00	116.05	100.0%
5110.43 · Paving	15,772.78	21,209.65	-5,436.87	-25.6%
5110.4 · General Repairs CE - Other	15,888.83	22,967.38	-7,078.55	-30.8%
<b>Total 5110.4 · General Repairs CE</b>	44,888.43	26,002.40	18,886.03	72.6%
5130.4 · Machinery CE	0.00	0.00	0.00	0.0%
5140.1 · Miscellaneous PS	0.00	1,137.44	-1,137.44	-100.0%
5140.4 · Miscellaneous CE	0.00	0.00	0.00	0.0%
5142.1 · Snow Removal PS	0.00	0.00	0.00	0.0%
5142.4 · Snow Removal CE	0.00	1,418.91	-1,418.91	-100.0%
5142.45 · Repairs	0.00	1,680.00	-1,680.00	-100.0%
5142.44 · Sand	5,815.51	6,939.98	-1,124.47	-16.2%
5142.43 · Salt	11,554.74	8,506.20	3,048.54	35.8%
5142.41 · Diesel	1,494.88	3,812.06	-2,317.18	-60.8%
5142.42 · Gas	12,895.02	0.00	12,895.02	100.0%
5142.4 · Snow Removal CE - Other	31,760.15	22,357.15	9,403.00	42.1%
<b>Total 5142.4 · Snow Removal CE</b>	65,600.00	42,210.15	23,389.85	55.5%
6560 · Payroll Expenses	5,941.96	4,210.15	1,731.81	41.1%
9030.8 · Social Security	5,061.50	3,419.19	1,642.31	48.0%
9060.8 · Medical Insurance	724.41	197.87	526.54	266.1%
9089.8 · Uniforms	35,000.00	35,000.00	0.00	0.0%
9950.9 · Tranfer to Capital Project Fund	216,937.95	165,811.02	51,126.93	30.8%
<b>Total Expense</b>	152,414.19	166,996.71	-14,582.52	-8.7%
<b>Net Income</b>				
	216,937.95	165,811.02	51,126.93	30.8%
	152,414.19	166,996.71	-14,582.52	-8.7%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00	28,585.00	-28,585.00	0.0%
1 · Taxes Collected	45,028.00	45,028.00	0.00	100.0%
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	1,500.00	188.42	112.6%
1120 · County Sales Tax	19,241.25	25,655.00	-6,413.75	73.0%
1255 · Clerk Fees	233.89	500.00	-266.11	46.8%
1FD · FD FIRE DISTRICT TAXES	61,732.00	46,371.00	15,361.00	133.1%
2 · FIRE DEPT TAXES COLLECTED	0.00	15,361.00	-15,361.00	0.0%
2110 · Zoning Fees	0.00	0.00	0.00	0.0%
2115 · Planning Fees	40.00	0.00	40.00	100.0%
2401-2 · Reserve Interest	7.40	0.00	7.40	0.0%
2401 · Interest & Earnings	32.33	40.00	-7.67	80.8%
2544 · Dog Licenses	1,022.00	900.00	122.00	113.6%
2590 · Permits, Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	1,744.00	3,500.00	-1,756.00	49.8%
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00	0.00	250.00	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%
<b>Total Income</b>	<b>137,707.57</b>	<b>181,080.00</b>	<b>-43,372.43</b>	<b>76.0%</b>
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE	756.00	400.00	-295.00	26.3%
1110.4 · Justices CE	105.00	400.00	-295.00	26.3%
1110.4.2 · Justice CE state Comptroller	861.00	400.00	-461.00	215.3%
1110.4 · Justices CE - Other	-856.00	0.00	-856.00	100.0%
<b>Total 1110.4 · Justices CE</b>	<b>5.00</b>	<b>400.00</b>	<b>-395.00</b>	<b>1.3%</b>
1110.1 · Justices PS	4,271.19	7,322.00	-3,050.81	58.3%
1220.1 · Supervisor PS	1,225.00	2,100.00	-875.00	58.3%
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	600.00	-600.00	0.0%
1355.4 · Assessor CE	2,495.00	9,860.00	-7,365.00	25.3%
1410.1 · Town Clerk PS	6,717.69	12,066.00	-5,348.31	55.7%
1410.4 · Town Clerk CE	1,156.41	1,390.00	-233.59	83.2%
1420.4 · Attorney CE	880.00	3,500.00	-2,620.00	25.1%
1430.1 · Personnel PS	7,000.00	12,000.00	-5,000.00	58.3%
1430.4 · Personnel CE	0.00	0.00	0.00	0.0%
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	1,782.36	3,500.00	-1,717.64	50.9%

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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	60.00	500.00	-440.00	12.0%
5132.4 · Garage CE	175.00			
5132.41 · Waste Removal	3,975.82			
5132.42 · Heating Fuel	1,503.68			
5132.43 · Internet	1,510.91			
5132.44 · Power	221.58			
5132.45 · Phone	149.22			
5132.47 · Supplies	179.97			
5132.48 · Maintenance & Repairs	1,029.36			
5132.4 · Garage CE - Other	8,745.54	20,000.00	-11,254.46	43.7%
<b>Total 5132.4 · Garage CE</b>		20,000.00	-18,970.64	5.1%
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	7,370.93	0.00	7,370.93	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	4,669.86	2,885.00	1,784.86	161.9%
9189.8 · Employee Training	810.00	700.00	110.00	115.7%
SF-1 · Fire Protection Hamphn	23,185.50			
SF-2 · Fire Protection Fair Haven	7,680.50			
<b>Total Expense</b>	90,206.05	119,348.00	-29,141.95	75.6%
<b>Net Income</b>	47,501.52	61,732.00	-14,230.48	76.9%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	42.30	50.00	-7.70	84.6%
2401.2 - Interest Capital Reserve	24.84			
3501 - Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 - Transfer from other fund	35,000.00			
<b>Total Income</b>	<b>369,352.14</b>	<b>488,542.00</b>	<b>-119,189.86</b>	<b>75.6%</b>
<b>Expense</b>				
5110.1 - General Repairs PS	80,895.52	143,200.00	-62,304.48	56.5%
5110.4 - General Repairs CE	116.05			
5110.43 - Paving	15,772.78	50,000.00	-34,227.22	31.5%
5110.4 - General Repairs CE - Other				
<b>Total 5110.4 - General Repairs CE</b>	<b>15,888.83</b>	<b>50,000.00</b>	<b>-34,111.17</b>	<b>31.8%</b>
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	44,888.43	35,000.00	9,888.43	128.3%
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	11,554.74			
5142.41 - Diesel	1,494.88			
5142.42 - Gas	12,895.02	70,000.00	-57,104.98	18.4%
5142.4 - Snow Removal CE - Other				
<b>Total 5142.4 - Snow Removal CE</b>	<b>31,760.15</b>	<b>70,000.00</b>	<b>-38,239.85</b>	<b>45.4%</b>
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	66.0%
9030.8 - Social Security	5,941.96	7,600.00	-2,598.06	65.8%
9060.8 - Medical Insurance	5,001.94	1,500.00	-775.59	48.3%
9089.8 - Uniforms	724.41	35,000.00	0.00	100.0%
9950.9 - Transfer to Capital Project Fund	35,000.00			
<b>Total Expense</b>	<b>220,101.24</b>	<b>488,542.00</b>	<b>-268,440.76</b>	<b>45.1%</b>
<b>Net Income</b>	<b>149,250.90</b>	<b>0.00</b>	<b>149,250.90</b>	<b>100.0%</b>

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