

TOWN OF HAMPTON
MONTH ENDED 1/31/2024

Account	1/1/2024	Receipts	Disbursed	1/31/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	Difference
General Demand CB	\$ 48,109.13	\$ 129,588.99	\$ (6,155.86)	\$ 171,542.26			\$ 174,390.20		\$ (2,847.94)	\$ 171,542.26	\$ -
Cemetery											
Fire 1											
Fire 2	\$ 2,027.41	\$ 0.08	\$ -	\$ 2,027.49			\$ 2,027.49	\$ -	\$ -	\$ 2,027.49	\$ -
Cemetery	\$ 2,027.41	\$ 0.08	\$ -	\$ 2,027.49			\$ 2,027.49	\$ -	\$ -	\$ 2,027.49	\$ -
GFN											
Highway Demand GFN	\$ 25,340.41	\$ 231,477.52	\$ (21,109.51)	\$ 235,708.42			\$ 236,703.79	\$ -	\$ (995.37)	\$ 235,708.42	\$ -
corrected amount	\$ 55,688.95	\$ 1.42	\$ -	\$ 55,690.37			\$ 55,690.37		\$ (3,843.31)	\$ 55,690.37	\$ -
Equipment Reserve GFN	\$ 131,165.90	\$ 361,068.01	\$ (27,265.37)	\$ 464,968.54			\$ 468,811.85	\$ -	\$ (3,843.31)	\$ 464,968.54	\$ -
Totals											

Budget adjustments

General Fund

Increase	A110.42 Justice CE	\$ 3,200.00
Increase	A1670.4 Central Printing & Mailing	\$ 2,161.00
Increase	A1920.2 Municipal Assn. Dues CE	\$ 24.00
Increase	A3510.4 Control of Dogs CE	\$ 485.00
Increase	A8020.4 Planning Board CE	\$ 11,512.00
Increase	A9189.4 Employee Training	\$ 110.00
		\$ 17,492.00
Decrease	A1990.4 Contingency	\$ 12,272.00
Decrease	A3510.1 Control of Dogs PS	\$ 1,320.00
Decrease	A4540.4 Ambulance CE	\$ 2,800.00
Decrease	A9010.8 State Retirement CE	\$ 1,100.00
		\$ 17,492.00

Highway Fund

Increase	DA5112.2	\$ 10,695.00
Increase	DA5130.4	\$ 56,249.00
Increase	DA9030.8	\$ 756.00
Increase	DA9060.8 Medical Insurance	\$ 3,000.00
		\$ 70,698.00
Increase	DA 2750 Insurance Recovery	\$ 20,200.00
Decrease	DA5130.2 Machinery Equipment	\$ 2,000.00
Decrease	DA5140 Miscellaneous CE	\$ 2,500.00
Decrease	DA 5110.4 General Repairs CE	\$ 15,000.00
Decrease	DA56142.4 Snow Removal CE	\$ 11,000.00
Decrease	Appropriated Balance	\$ 19,998.00
		\$ 70,698.00

BALANCES ON DECEMBER 31, 2023

GENERAL FUND	\$ 48,109.13
HIGHWAY FUND	\$ 25,340.41
RESERVE FUND	\$ 55,688.95
FIRE DEPT. & CEMETERY	\$ 2,027.41

**General Fund
Profit & Loss
January 2024**

	Jan 24
Income	
1001 · Taxes Collected	115,403.39
1081 · Other Payments In Lieu of Taxes	6,937.19
1120 · County Sales Tax	7,070.50
1255 · Clerk Fees	118.65
2401-2 · Reserve Interest	0.08
2401 · Interest & Earnings	4.26
2544 · Dog Licenses	55.00
Total Income	129,589.07
Expense	
1110 · Justice CE	
1110.4 · Justices CE	103.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	103.00
Total 1110 · Justice CE	103.00
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	68.44
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	713.34
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	959.79
5132.44 · Power	223.11
5132.45 · Phone	37.00
Total 5132.4 · Garage CE	1,244.90
9030.8 · Social Security	416.69
Total Expense	6,155.86
Net Income	123,433.21

①

**Highway Fund
Profit & Loss
January 2024**

	Jan 24
Income	
1 - Taxes Collected	231,475.89
2401 - Interest and Earnings	1.63
2401-2 - Interest Capital Reserve	1.42
Total Income	231,478.94
Expense	
5110.1 - General Repairs PS	14,260.58
5110.4 - General Repairs CE	1,043.56
5130.4 - Machinery CE	1,834.68
5140.1 - Miscellaneous PS	0.00
5140.4 - Miscellaneous CE	0.00
5142.4 - Snow Removal CE	1,736.63
9030.8 - Social Security	1,090.92
9060.8 - Medical Insurance	1,143.12
Total Expense	21,109.51
Net Income	210,369.43

2024-01-14 10:58 AM
C:\Users\jgibby\Documents\2024-01-14 10:58 AM

(2)

General Fund Profit & Loss Prev Year Comparison January 2024

	Jan 24	Jan 23	\$ Change	% Change
Income				
1001 · Taxes Collected	115,403.39	106,760.00	8,643.39	8.1%
1081 · Other Payments in Lieu of Taxes	6,937.19	612.16	6,325.03	1,033.2%
1120 · County Sales Tax	7,070.50	6,413.75	656.75	10.2%
1255 · Clerk Fees	118.65	21.68	96.97	447.3%
2401-2 · Reserve Interest	0.08	0.04	0.04	100.0%
2401 · Interest & Earnings	4.26	5.82	-1.56	-26.8%
2544 · Dog Licenses	55.00	190.00	-135.00	-71.1%
2590 · Permits, Other	0.00	50.00	-50.00	-100.0%
2610 · Fines & Forfeited Bail	0.00	218.00	-218.00	-100.0%
Total Income	129,589.07	114,271.45	15,317.62	13.4%
Expense				
1110 · Justice CE				
1110.4 · Justices CE	103.00	0.00	103.00	100.0%
1110.42 · Justice CE state Comptroller				
Total 1110.4 · Justices CE	103.00	0.00	103.00	100.0%
Total 1110 · Justice CE	103.00	0.00	103.00	100.0%
1110.1 · Justices PS	622.33	610.17	12.16	2.0%
1220.1 · Supervisor PS	175.00	175.00	0.00	0.0%
1355.1 · Assessor PS	833.33	0.00	833.33	100.0%
1410.1 · Town Clerk PS	978.83	959.67	19.16	2.0%
1410.4 · Town Clerk CE	68.44	25.00	43.44	173.8%
1430.1 · Personnel PS	1,000.00	1,000.00	0.00	0.0%
1670.4 · Central Printing and Mailing	713.34	210.17	503.17	239.4%
3510.4 · Control of Dogs CE	0.00	818.76	-818.76	-100.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	25.00	0.00	25.00	100.0%
5132.42 · Heating Fuel	959.79	1,105.76	-145.97	-13.2%
5132.44 · Power	223.11	231.92	-8.81	-3.8%
5132.45 · Phone	37.00	37.00	0.00	0.0%
5132.48 · Maintenance & Repairs	0.00	99.97	-99.97	-100.0%
Total 5132.4 · Garage CE	1,244.90	1,474.65	-229.75	-15.6%
9030.8 · Social Security	416.69	209.99	206.70	98.4%
Total Expense	6,155.86	5,483.41	672.45	12.3%
Net Income	123,433.21	108,788.04	14,645.17	13.5%

3

Highway Fund Profit & Loss Prev Year Comparison January 2024

	Jan 24	Jan 23	\$ Change	% Change
Income				
1 - Taxes Collected	231,475.89	0.00	231,475.89	100.0%
2401 - Interest and Earnings	1.63	2.03	-0.40	-19.7%
2401-2 - Interest Capital Reserve	1.42	0.00	1.42	100.0%
Total Income	231,478.94	2.03	231,476.91	11,402,803.5%
Expense				
5110.1 - General Repairs PS	14,260.58	10,692.70	3,567.88	33.4%
5110.4 - General Repairs CE	1,043.58	140.03	903.55	645.3%
5130.4 - Machinery CE	1,834.68	2,230.99	-396.31	-17.8%
5140.1 - Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 - Miscellaneous CE	0.00	0.00	0.00	0.0%
5142.1 - Snow Removal PS	0.00	572.44	-572.44	-100.0%
5142.4 - Snow Removal CE	0.00	725.07	-725.07	-100.0%
5142.41 - Diesel	0.00	1,527.55	-1,527.55	-100.0%
5142.4 - Snow Removal CE - Other	1,736.63	2,252.62	-515.99	-22.9%
Total 5142.4 - Snow Removal CE	1,736.63	2,252.62	-515.99	-22.9%
6560 - Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 - Social Security	1,090.92	861.78	229.14	26.6%
9060.8 - Medical Insurance	1,143.12	-119.12	1,262.24	1,059.6%
9089.8 - Uniforms	0.00	101.98	-101.98	-100.0%
Total Expense	21,109.51	16,733.42	4,376.09	26.2%
Net Income	210,369.43	-16,731.39	227,100.82	1,357.3%

(4)

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
1001 · Taxes Collected	115,403.39	33,762.00	81,641.39	341.8%
1081 · Other Payments In Lieu of Taxes	6,937.19	612.00	6,325.19	1,133.5%
1090 · Int&Pen on Real Prop Taxes	0.00	2,000.00	-2,000.00	0.0%
1120 · County Sales Tax	7,070.50	28,282.00	-21,211.50	25.0%
1255 · Clerk Fees	118.65	500.00	-381.35	23.7%
1FD · FD FIRE DISTRICT TAXES	0.00	49,256.85	-49,256.85	0.0%
2 · FIRE DEPT TAXES COLLECTED	0.00	17,134.15	-17,134.15	0.0%
2401-2 · Reserve Interest	0.08	40.00	-35.74	10.7%
2401 · Interest & Earnings	4.26	1,000.00	-945.00	5.5%
2544 · Dog Licenses	55.00	1,000.00	-1,000.00	0.0%
2590 · Permits, Other	0.00	3,500.00	-3,500.00	0.0%
2610 · Fines & Forfeited Bail	0.00	3,640.00	-3,640.00	0.0%
3001 · State Aid Per Capita	0.00	13,000.00	-13,000.00	0.0%
3005 · State Aid Mortgage Tax	0.00			
Total Income	129,589.07	153,727.00	-24,137.93	84.3%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justice CE	103.00	400.00	-297.00	25.8%
1110.4.2 · Justice CE state Comptroller	0.00			0.0%
1110.4 · Justice CE - Other				
Total 1110.4 · Justice CE	103.00	400.00	-297.00	25.8%
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
Total 1110 · Justice CE	103.00	7,868.00	-7,765.00	1.3%
1110.1 · Justices PS	622.33	2,100.00	-1,925.00	8.3%
1220.1 · Supervisor PS	175.00	10,000.00	-9,166.67	8.3%
1355.1 · Assessor PS	833.33	1,800.00	-1,800.00	0.0%
1355.4 · Assessor CE	0.00	12,307.00	-11,328.17	8.0%
1410.1 · Town Clerk PS	978.83	2,015.00	-1,637.59	18.7%
1410.4 · Town Clerk CE	377.41	3,500.00	-2,495.50	28.7%
1420.4 · Attorney CE	1,004.50	12,000.00	-11,000.00	8.3%
1430.1 · Personnel PS	1,000.00	3,500.00	-743.52	78.8%
1670.4 · Central Printing and Mailing	2,756.48	11,000.00	-500.00	0.0%
1910.1 · Unallocated Insurance	0.00	500.00	-500.00	0.0%
1920.2 · Municipal Association Dues	0.00	15,000.00	-15,000.00	0.0%
1990.4 · Contingent Fund	0.00	1,320.00	-1,320.00	0.0%
3510.1 · Control of Dogs PS	0.00	500.00	0.00	100.0%
3510.4 · Control of Dogs CE	500.00	200.00	-200.00	0.0%
4020.1 · Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	0.0%
4540.4 · Ambulance CE	0.00	500.00	-500.00	0.0%
5010.4 · Supt of Highways CE	0.00			0.0%

(15)

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
5132.4 . Garage CE	25.00			
5132.41 . Waste Removal	959.79			
5132.42 . Heating Fuel	187.96			
5132.43 . Internet	461.77			
5132.44 . Power	54.95			
5132.45 . Phone	45.00			
5132.48 . Maintenance & Repairs	45.00			
5132.4 . Garage CE - Other	0.00			
Total 5132.4 . Garage CE	1,734.47	20,000.00	-18,265.53	0.0%
7510 . 4 Historian CE	0.00	0.00	0.00	0.0%
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	500.20			
8810.4 . Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
9010.8 . State Retirement	0.00	8,756.00	-8,756.00	0.0%
9030.8 . Social Security	416.69	3,200.00	-2,783.31	13.0%
9189.8 . Employee Training	0.00	800.00	-800.00	0.0%
SF-1 . Fire Protection Hampton	0.00	49,256.85	-49,256.85	0.0%
SF-2 . Fire Protection Fair Haven	0.00	17,134.15	-17,134.15	0.0%
Total Expense	11,002.24	190,477.00	-179,474.76	5.8%
Net Income	118,586.83	-36,750.00	155,336.83	-322.7%

(6)

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
1 · Taxes Collected	400,610.61	415,861.00	-15,250.39	96.3%
2401 · Interest and Earnings	1.63	100.00	-98.37	1.6%
2401-2 · Interest Capital Reserve	1.42			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
Total Income	400,613.66	510,168.00	-109,554.34	78.5%
Expense				
5110.1 · General Repairs PS	28,243.04	175,000.00	-146,756.96	16.1%
5110.4 · General Repairs CE	1,043.58	50,000.00	-48,956.42	2.1%
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	1,834.68	40,000.00	-38,165.32	4.6%
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	1,736.63	70,000.00	-68,263.37	2.5%
9010.8 · State Retirement	0.00	8,756.00	-8,756.00	0.0%
9030.8 · Social Security	1,090.92	11,245.00	-10,154.08	9.7%
9060.8 · Medical Insurance	881.64	15,960.00	-15,078.36	5.5%
9089.8 · Uniforms	0.00	2,500.00	-2,500.00	0.0%
9950.9 · Transfer to Capital Project Fund	0.00	35,000.00	-35,000.00	0.0%
Total Expense	34,830.49	539,168.00	-504,337.51	6.5%
Net Income	365,783.17	-29,000.00	394,783.17	-1,261.3%