

TOWN OF HAMPTON
MONTH ENDED 8/31/2022

Account	BAL 7/31/2022	Receipts	Disbursed	BAL 8/31/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 101,247.45	\$ 979.91	\$ (12,114.75)	\$ 90,112.61	\$ -		\$ 92,864.59	\$ 975.68	\$ (3,727.66)	\$ 90,112.61	\$ (0.00)
Cemetery											
Fire 1	\$ 22,081.50			\$ 22,081.50							
Fire 2	\$ 5,202.00			\$ 5,202.00							
Cemetery	\$ 1,761.67	\$ 0.74	\$ -	\$ 1,762.41							
GFN	\$ 29,045.91	\$ 0.74	\$ -	\$ 29,046.65			\$ 29,046.65	\$ -	\$ -	\$ 29,046.65	\$ -
Highway Demand GFN	\$ 297,451.94	\$ 7.52	\$ (16,642.45)	\$ 280,817.01	\$ (100,000.00)	\$ 180,817.01	\$ 286,349.14	\$ -	\$ (5,532.13)	\$ 280,817.01	\$ -
Equipment Reserve GFN	\$ 114,941.13	\$ 2.93	\$ -	\$ 114,944.06			\$ 114,944.06			\$ 114,944.06	\$ -
Totals	\$ 542,686.43	\$ 991.10	\$ (28,757.20)	\$ 514,920.33			\$ 523,204.44	\$ 975.68	\$ (9,259.79)	\$ 514,920.33	\$ (0.00)

General Fund
Profit & Loss
August 2022

	Aug 22
Income	
1255 · Clerk Fees	10.48
2401-2 · Reserve Interest	0.74
2401 · Interest & Earnings	4.23
2544 · Dog Licenses	76.00
2610 · Fines & Forfeited Bail	876.00
2770 · Other Unclassified Revenues	13.20
A4489 · FEDERAL AID OTHER HEALTH	-7,696.00
Total Income	-6,745.35
Expense	
1110 · Justice CE	
1110.4 · Justices CE	446.00
1110.42 · Justice CE state Comptroller	70.00
1110.4 · Justices CE - Other	516.00
Total 1110.4 · Justices CE	516.00
Total 1110 · Justice CE	516.00
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	60.96
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	36.60
3510.4 · Control of Dogs CE	139.96
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	187.96
5132.44 · Power	205.87
5132.45 · Phone	36.98
5132.47 · Supplies	8.04
Total 5132.4 · Garage CE	463.85
6560 · Payroll Expenses	0.00
8810.4 · Cemeteries CE	255.00
9030.8 · Social Security	209.38
Total Expense	4,448.75
Net Income	-11,134.10

12,114.75

*transfer to Hwy
980.65*

Highway Fund
Profit & Loss
August 2022

	Aug 22
Income	
2401 · Interest and Earnings	7.52
2401-2 · Interest Capital Reserve	2.93
Total Income	10.45
Expense	
5110.1 · General Repairs PS	7,809.25
5110.4 · General Repairs CE	785.00
5110.42 · Road maint	785.00
Total 5110.4 · General Repairs CE	785.00
5130.4 · Machinery CE	4,503.63
5142.4 · Snow Removal CE	1,879.48
5142.41 · Diesel	423.05
5142.42 · Gas	2,302.53
Total 5142.4 · Snow Removal CE	2,302.53
6560 · Payroll Expenses	0.00
9030.8 · Social Security	611.75
9060.8 · Medical Insurance	630.29
Total Expense	16,642.45
Net Income	-16,632.00

General Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
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	19,593.00	22,001.00	-2,408.00	-10.9%
1255 · Clerk Fees	222.33	1,434.91	-1,212.58	-84.5%
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	130.00	190.00	-60.00	-31.6%
2401-2 · Reserve Interest	7.98	12.17	-4.19	-34.4%
2401 · Interest & Earnings	26.87	43.74	-16.87	-38.6%
2544 · Dog Licenses	707.00	1,190.00	-483.00	-40.6%
2590 · Permits, Other	50.00	150.00	-100.00	-66.7%
2610 · Fines & Forfeited Bail	3,514.00	5,957.00	-2,443.00	-41.0%
2770 · Other Unclassified Revenues	13.20	189.34	-176.14	-93.0%
3001 · State Aid Per Capita	1,627.04	3,640.00	-2,012.96	-55.3%
3005 · State Aid Mortgage Tax	12,072.45	13,707.99	-1,635.54	-11.9%
630 · Due to Other Funds	0.00	0.00	0.00	0.0%
A4489 · FEDERAL AID OTHER HEALTH	31,787.95	37,099.19	-5,311.24	-14.3%
Total Income	156,018.56	195,313.25	-37,294.69	-19.1%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE	2,921.00	4,074.00	-1,153.00	-28.3%
1110.42 · Justice CE state Comptroller	85.00	13,128.02	-13,043.02	-99.4%
1110.4 · Justices CE - Other	3,006.00	17,202.02	-14,196.02	-82.5%
Total 1110 · Justice CE	3,006.00	17,202.02	-14,196.02	-82.5%
1110.1 · Justices PS	4,428.00	6,038.00	-1,610.00	-26.7%
1220.1 · Supervisor PS	1,400.00	2,100.00	-700.00	-33.3%
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	6,666.64	14,750.00	-8,083.36	-54.8%
1355.4 · Assessor CE	205.00	872.34	-667.34	-76.5%
1410.1 · Town Clerk PS	5,621.36	7,915.00	-2,293.64	-29.0%
1410.4 · Town Clerk CE	881.42	767.80	113.62	14.8%
1420.4 · Attorney CE	176.00	2,468.50	-2,292.50	-92.9%
1430.1 · Personnel PS	3,780.00	5,670.00	-1,890.00	-33.3%
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	3,020.74	6,659.75	-3,639.01	-54.6%
1910.1 · Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%

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	601.24	1,200.00	-598.76	-49.9%
3510.4 · Control of Dogs CE	487.38	73.92	413.46	559.3%
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	310.00	231.20	78.80	34.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	200.00	62.50	137.50	220.0%
5132.42 · Heating Fuel	5,466.47	3,286.42	2,180.05	66.3%
5132.43 · Internet	1,314.38	839.40	474.98	56.6%
5132.44 · Power	2,152.03	2,450.89	-298.86	-12.2%
5132.45 · Phone	501.14	1,259.91	-758.77	-60.2%
5132.46 · Miscellaneous	-580.21	135.98	-716.19	-526.7%
5132.47 · Supplies	597.36	4,465.01	-3,867.65	-86.6%
5132.48 · Maintenance & Repairs	5,620.00	735.00	4,885.00	664.6%
5132.4 · Garage CE - Other	3,556.25	-61.75	3,618.00	5,889.1%
Total 5132.4 · Garage CE	18,827.42	13,173.36	5,654.06	42.9%
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	1,166.81	100.00	1,066.81	1,066.8%
9010.8 · State Retirement	0.00	12,321.50	-12,321.50	-100.0%
9030.8 · Social Security	1,721.05	4,332.46	-2,611.41	-60.3%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hampton	22,081.50	43,297.00	-21,215.50	-49.0%
SF-2 · Fire Protection Fair Haven	5,202.00	10,200.00	-4,998.00	-49.0%
Total Expense	92,072.58	180,972.83	-88,900.25	-49.1%
Net Income	65,945.98	14,340.42	51,605.56	359.9%

Highway Fund Profit & Loss Prev Year Comparison January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
DA4489 · FEDERAL AID OTHER HEALTH	7,080.00	9,275.44	-2,195.44	-23.7%
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	79.91	55.75	24.16	43.3%
2401-2 · Interest Capital Reserve	20.60	25.44	-4.84	-19.0%
2770 · Miscellaneous Income	5,840.01	0.00	5,840.01	100.0%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
Total Income	339,915.12	370,606.10	-30,690.98	-8.3%
Expense				
5110.1 · General Repairs PS	64,500.80	88,555.84	-24,055.04	-27.2%
5110.4 · General Repairs CE	0.00	294.64	-294.64	-100.0%
5110.41 · Truck repairs	2,542.73	221.88	2,320.85	1,046.0%
5110.42 · Road maint	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	21,209.65	10,895.45	10,314.20	94.7%
Total 5110.4 · General Repairs CE	23,752.38	13,491.97	10,260.41	76.1%
5112.2 · Capital Outlay	0.00	120,222.38	-120,222.38	-100.0%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	30,506.03	80,873.40	-50,367.37	-62.3%
5140.4 · Miscellaneous CE	8,217.44	1,759.57	6,457.87	367.0%
5142.4 · Snow Removal CE	0.00	22.98	-22.98	-100.0%
5142.46 · Misc	1,418.91	3,729.42	-2,310.51	-62.0%
5142.45 · Repairs	1,680.00	12,720.00	-11,040.00	-86.8%
5142.44 · Sand	6,939.98	8,777.33	-1,837.35	-20.9%
5142.43 · Salt	10,385.68	8,244.12	2,141.56	26.0%
5142.41 · Diesel	4,235.11	2,911.54	1,323.57	45.5%
5142.42 · Gas	0.00	5,101.79	-5,101.79	-100.0%
Total 5142.4 · Snow Removal CE	24,659.68	41,507.18	-16,847.50	-40.6%
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	4,821.90	6,859.47	-2,037.57	-29.7%
9060.8 · Medical Insurance	3,938.80	5,234.24	-1,295.44	-24.8%
9089.8 · Uniforms	197.87	819.83	-621.96	-75.9%
9950.9 · Transfer to Capital Project Fund	35,000.00	25,000.00	10,000.00	40.0%
Total Expense	195,594.90	396,095.38	-200,500.48	-50.6%
Net Income	144,320.22	-25,489.28	169,809.50	666.2%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
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	19,593.00	26,124.00	-6,531.00	75.0%
1255 - Clerk Fees	222.33	500.00	-277.67	44.5%
1FD - FD FIRE DISTRICT TAXES	54,567.00	54,567.00	0.00	100.0%
2115 - Planning Fees	130.00	150.00	-20.00	86.7%
2401-2 - Reserve Interest	7.98	40.00	-13.13	67.2%
2401 - Interest & Earnings	26.87	900.00	-193.00	78.6%
2544 - Dog Licenses	707.00	900.00	-193.00	78.6%
2590 - Permits, Other	50.00	3,500.00	14.00	100.4%
2610 - Fines & Forfeited Bail	3,514.00	13.20	-2,012.96	44.7%
2770 - Other Unclassified Revenues	13.20	1,627.04	2,072.45	120.7%
3001 - State Aid Per Capita	1,627.04	12,072.45	31,787.95	120.7%
3005 - State Aid Mortgage Tax	12,072.45	10,000.00	2,072.45	120.7%
A4489 - FEDERAL AID OTHER HEALTH	31,787.95			
Total Income	158,018.56	184,517.11	-26,498.55	85.6%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE	2,921.00	85.00	3,006.00	751.5%
1110.42 - Justice CE state Comptroller	85.00			
1110.4 - Justices CE - Other				
Total 1110.4 - Justices CE	3,006.00	400.00	-400.00	0.0%
1110 - Justice CE - Other	0.00	400.00	400.00	751.5%
Total 1110 - Justice CE	3,006.00	400.00	-400.00	751.5%
1110.1 - Justices PS	4,428.00	6,642.00	-2,214.00	66.7%
1220.1 - Supervisor PS	1,400.00	2,100.00	-700.00	66.7%
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	6,666.64	10,000.00	-3,333.36	66.7%
1355.4 - Assessor CE	205.00	800.00	-595.00	25.6%
1410.1 - Town Clerk PS	5,621.36	8,707.00	-3,085.64	64.6%
1410.4 - Town Clerk CE	881.42	1,390.00	-508.58	63.4%
1420.4 - Attorney CE	176.00	3,500.00	-3,324.00	5.0%
1430.1 - Personnel PS	3,780.00	5,670.00	-1,890.00	66.7%
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	3,020.74	3,000.00	20.74	100.7%
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%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
1990.4 · Contingent Fund	0.00	41,458.11	-41,458.11	0.0%
3510.1 · Control of Dogs PS	601.24	1,320.00	-718.76	45.5%
3510.4 · Control of Dogs CE	487.38	500.00	-12.62	97.5%
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	310.00	250.00	60.00	124.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	200.00			
5132.42 · Heating Fuel	5,466.47			
5132.43 · Internet	1,314.38			
5132.44 · Power	2,152.03			
5132.45 · Phone	501.14			
5132.46 · Miscellaneous	-580.21			
5132.47 · Supplies	597.36			
5132.48 · Maintenance & Repairs	5,620.00			
5132.4 · Garage CE - Other	3,556.25	12,000.00	-8,443.75	29.6%
Total 5132.4 · Garage CE	18,827.42	12,000.00	6,827.42	156.9%
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	-37.90	85.2%
8020.4 · Planning Board CE	1,166.81	6,199.00	-5,032.19	19.0%
8810.4 · Cemeteries CE	0.00	2,885.00	-2,885.00	0.0%
9010.8 · State Retirement	1,721.05	700.00	1,021.05	246.0%
9030.8 · Social Security	716.80		716.80	102.4%
9189.8 · Employee Training	22,081.50		22,081.50	102.4%
SF-1 · Fire Protection Hampton	5,202.00		5,202.00	102.4%
SF-2 · Fire Protection Fair Haven				
Total Expense	92,072.58	129,950.11	-37,877.53	70.9%
Net Income	65,945.98	54,567.00	11,378.98	120.9%

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

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
DA4489 · FEDERAL AID OTHER HEALTH	7,080.00			
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	79.91	40.00	39.91	199.8%
2401-2 · Interest Capital Reserve	20.60			
2770 · Miscellaneous Income	5,840.01			
3501 · Consolidated Highway	0.00	84,927.00	-84,927.00	0.0%
Total Income	339,915.12	442,118.90	-102,203.78	76.9%
Expense				
5110.1 · General Repairs PS	64,500.80	107,300.00	-42,799.20	60.1%
5110.4 · General Repairs CE				
5110.42 · Road maint	2,542.73			
5110.4 · General Repairs CE - Other	21,209.65	60,472.90	-39,263.25	35.1%
Total 5110.4 · General Repairs CE	23,752.38	60,472.90	-36,720.52	39.3%
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	30,506.03	35,000.00	-4,493.97	87.2%
5140.4 · Miscellaneous CE	8,217.44	2,500.00	5,717.44	328.7%
5142.4 · Snow Removal CE				
5142.45 · Repairs	1,418.91			
5142.44 · Sand	1,680.00			
5142.43 · Salt	6,939.98			
5142.41 · Diesel	10,385.68			
5142.42 · Gas	4,235.11			
5142.4 · Snow Removal CE - Other	0.00	60,000.00	-60,000.00	0.0%
Total 5142.4 · Snow Removal CE	24,659.68	60,000.00	-35,340.32	41.1%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	6,199.00	-6,199.00	0.0%
9030.8 · Social Security	4,821.90	8,250.00	-3,428.10	58.4%
9060.8 · Medical Insurance	3,938.80	7,600.00	-3,661.20	51.8%
9089.8 · Uniforms	197.87	1,500.00	-1,302.13	13.2%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
Total Expense	195,594.90	442,118.90	-246,524.00	44.2%
Net Income	144,320.22	0.00	144,320.22	100.0%