

TOWN OF HAMPTON
MONTH ENDED 11/30/2022

Account	BAL 10/31/2022	Receipts	Disbursed	BAL 11/30/22	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 64,772.65	\$ 8,005.02	\$ (11,822.82)	\$ 60,954.85			\$ 67,653.29	\$ 558.62	\$ (7,863.53)	\$ 60,348.38	\$ 606.47
Cemetery											
Fire 1	\$ 22,081.50			\$ 22,081.50							
Fire 2	\$ 5,202.00			\$ 5,202.00							
Cemetery	\$ 1,763.87	\$ 1.46	\$ -	\$ 1,765.33							
GFN	\$ 29,047.37	\$ 1.46	\$ -	\$ 29,048.83			\$ 29,048.83				\$ -
Highway Demand GFN	\$ 39,025.81	\$ 2,924.64	\$ (29,464.60)	\$ 12,485.85			\$ 19,037.77		\$ (1,648.99)	\$ 17,388.78	\$ (4,902.93)
Equipment Reserve GFN	\$ 114,949.82	\$ 2.83	\$ -	\$ 114,952.65			\$ 114,952.65			\$ 114,952.65	\$ -
Totals	\$ 247,795.65	\$ 10,933.95	\$ (41,287.42)	\$ 217,442.18			\$ 230,692.54	\$ 558.62	\$ (9,512.52)	\$ 192,689.81	\$ -

**General Fund
Profit & Loss
November 2022**

	Nov 22
Income	
1255 · Clerk Fees	376.62
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	0.72
2401 · Interest & Earnings	2.88
2544 · Dog Licenses	172.00
2610 · Fines & Forfeited Bail	738.00
2770 · Other Unclassified Revenues	6,704.80
Total Income	8,005.02
Expense	
1110.1 · Justices PS	553.50
1220.1 · Supervisor PS	175.00
1330.4 · Tax Collector CE	302.82
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	702.67
1430.1 · Personnel PS	1,000.00
5132.4 · Garage CE	
5132.43 · Internet	1,188.25
5132.44 · Power	172.78
5132.45 · Phone	36.90
5132.46 · Miscellaneous	17.09
5132.48 · Maintenance & Repairs	93.00
Total 5132.4 · Garage CE	1,508.02
6560 · Payroll Expenses	0.00
9010.8 · State Retirement	6,497.00
9030.8 · Social Security	250.48
Total Expense	11,822.82
Net Income	-3,817.80

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

	Jan - Nov 22	Jan - Nov 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	26,124.00	22,001.00	4,123.00	18.7%
1255 · Clerk Fees	1,258.31	1,145.75	112.56	9.8%
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	140.00	180.00	-40.00	-22.2%
2401-2 · Reserve Interest	10.16	11.64	-1.48	-12.7%
2401 · Interest & Earnings	36.99	39.37	-2.38	-6.1%
2544 · Dog Licenses	982.00	1,121.00	-139.00	-12.4%
2590 · Permits, Other	50.00	100.00	-50.00	-50.0%
2610 · Fines & Forfeited Bail	4,588.00	5,839.00	-1,251.00	-21.4%
2770 · Other Unclassified Revenues	12,997.98	189.34	12,808.64	6,764.9%
3001 · State Aid Per Capita	5,267.04	0.00	5,267.04	100.0%
3005 · State Aid Mortgage Tax	12,072.45	8,439.16	3,633.29	43.1%
630 · Due to OtherFunds	0.00	0.00	0.00	0.0%
A4489 · FEDERAL AID OTHER HEALTH	787.95	37,099.19	-36,311.24	-97.9%
Total Income	152,581.62	185,863.36	-33,281.74	-17.9%
Expense				
1110 · Justice CE				
1110.4 · Justices CE	3,410.00	3,514.00	-104.00	-3.0%
1110.42 · Justice CE state Compt...	85.00	13,128.02	-13,043.02	-99.4%
1110.4 · Justices CE - Other				
Total 1110.4 · Justices CE	3,495.00	16,642.02	-13,147.02	-79.0%
Total 1110 · Justice CE	3,495.00	16,642.02	-13,147.02	-79.0%
1110.1 · Justices PS	6,088.50	5,534.87	553.63	10.0%
1220.1 · Supervisor PS	1,925.00	1,925.00	0.00	0.0%
1220.4 · Supervisor CE	1,492.00	1,150.00	342.00	29.7%
1330.4 · Tax Collector CE	810.70	329.80	480.90	145.8%
1355.1 · Assessor PS	9,166.63	13,916.63	-4,750.00	-34.1%
1355.4 · Assessor CE	205.00	872.34	-667.34	-76.5%
1410.1 · Town Clerk PS	7,729.37	7,026.25	703.12	10.0%
1410.4 · Town Clerk CE	881.42	490.00	391.42	79.9%
1420.4 · Attorney CE	176.00	2,468.50	-2,292.50	-92.9%
1430.1 · Personnel PS	5,725.00	5,197.50	527.50	10.2%
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	4,711.96	5,633.27	-921.31	-16.4%
1910.1 · Unallocated Insurance	10,340.25	9,924.35	415.90	4.2%
1920.2 · Municipal Association Dues	523.00	12.00	511.00	4,258.3%
1972.4 · Payment to Treasurer	0.00	71.36	-71.36	-100.0%

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

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
3510.1 · Control of Dogs PS	601.24	1,100.00	-498.76	-45.3%
3510.4 · Control of Dogs CE	487.38	38.40	448.98	1,169.2%
5010.1 · Supt of Highways PS	0.00	12,600.00	-12,600.00	-100.0%
5010.4 · Supt of Highways CE	310.00	231.20	78.80	34.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	275.00	37.50	237.50	633.3%
5132.42 · Heating Fuel	5,466.47	3,056.97	2,409.50	78.8%
5132.43 · Internet	2,878.55	769.45	2,109.10	274.1%
5132.44 · Power	2,764.40	2,289.13	505.27	22.4%
5132.45 · Phone	611.92	1,155.80	-543.88	-47.1%
5132.46 · Miscellaneous	-563.12	135.98	-699.10	-514.1%
5132.47 · Supplies	632.17	4,465.01	-3,832.84	-85.8%
5132.48 · Maintenance & Repairs	380.39	735.00	-354.61	-48.3%
5132.4 · Garage CE - Other	4,379.21	-61.75	4,440.96	7,191.8%
Total 5132.4 · Garage CE	16,824.99	12,553.09	4,271.90	34.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	6,647.86	284.03	6,363.83	2,240.6%
8810.4 · Cemeteries CE	1,166.81	100.00	1,066.81	1,066.8%
9010.8 · State Retirement	6,497.00	11,788.50	-5,291.50	-44.9%
9030.8 · Social Security	2,390.29	3,660.92	-1,270.63	-34.7%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hampton	22,081.50	21,648.50	433.00	2.0%
SF-2 · Fire Protection Fair Haven	5,202.00	5,100.00	102.00	2.0%
Total Expense	116,397.69	140,921.97	-24,524.28	-17.4%
Net Income	36,183.93	44,941.39	-8,757.46	-19.5%

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	26,124.00	22,001.00	4,123.00	18.7%
1255 · Clerk Fees	1,258.31	1,434.91	-176.60	-12.3%
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	140.00	190.00	-50.00	-26.3%
2401-2 · Reserve Interest	10.16	12.17	-2.01	-16.5%
2401 · Interest & Earnings	36.99	43.74	-6.75	-15.4%
2544 · Dog Licenses	982.00	1,190.00	-208.00	-17.5%
2590 · Permits, Other	50.00	150.00	-100.00	-66.7%
2610 · Fines & Forfeited Bail	4,588.00	5,957.00	-1,369.00	-23.0%
2770 · Other Unclassified Revenues	12,997.98	189.34	12,808.64	6,764.9%
3001 · State Aid Per Capita	5,267.04	3,640.00	1,627.04	44.7%
3005 · State Aid Mortgage Tax	22,900.48	13,707.99	9,192.49	67.1%
630 · Due to OtherFunds	0.00	0.00	0.00	0.0%
A4489 · FEDERAL AID OTHER HEALTH	787.95	37,099.19	-36,311.24	-97.9%
Total Income	163,409.65	195,313.25	-31,903.60	-16.3%
Expense				
1010.1 · Town Board PS	2,520.00	2,520.00	0.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptr...	3,888.00	4,074.00	-186.00	-4.6%
1110.4 · Justices CE - Other	85.00	13,128.02	-13,043.02	-99.4%
Total 1110.4 · Justices CE	3,973.00	17,202.02	-13,229.02	-76.9%
Total 1110 · Justice CE	3,973.00	17,202.02	-13,229.02	-76.9%
1110.1 · Justices PS	6,642.00	6,038.00	604.00	10.0%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	0.0%
1220.4 · Supervisor CE	1,492.00	1,150.00	342.00	29.7%
1330.1 · Tax Collector PS	2,239.00	2,035.00	204.00	10.0%
1330.4 · Tax Collector CE	810.70	329.80	480.90	145.8%
1355.1 · Assessor PS	9,999.96	14,750.00	-4,750.04	-32.2%
1355.4 · Assessor CE	226.00	872.34	-646.34	-74.1%
1410.1 · Town Clerk PS	8,707.04	7,915.00	792.04	10.0%
1410.4 · Town Clerk CE	881.42	767.80	113.62	14.8%
1420.4 · Attorney CE	848.00	2,468.50	-1,620.50	-65.7%
1430.1 · Personnel PS	6,725.00	5,670.00	1,055.00	18.6%
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	4,816.66	6,659.75	-1,843.09	-27.7%
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	523.00	12.00	511.00	4,258.3%
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	200.00	200.00	0.00	0.0%
5010.1 · Supt of Highways PS	0.00	13,650.00	-13,650.00	-100.0%
5010.4 · Supt of Highways CE	510.00	231.20	278.80	120.6%
5132.4 · Garage CE				
5132.41 · Waste Removal	325.00	62.50	262.50	420.0%
5132.42 · Heating Fuel	7,145.34	3,286.42	3,858.92	117.4%
5132.43 · Internet	3,066.51	839.40	2,227.11	265.3%
5132.44 · Power	2,936.90	2,450.89	486.01	19.8%
5132.45 · Phone	648.82	1,259.91	-611.09	-48.5%
5132.46 · Miscellaneous	-563.12	135.98	-699.10	-514.1%
5132.47 · Supplies	815.47	4,465.01	-3,649.54	-81.7%
5132.48 · Maintenance & Repairs	420.39	735.00	-314.61	-42.8%
5132.4 · Garage CE - Other	4,727.65	-61.75	4,789.40	7,756.1%
Total 5132.4 · Garage CE	19,522.96	13,173.36	6,349.60	48.2%
6560 · Payroll Expenses	1.50	0.00	1.50	100.0%
7510.1 · Historian PS	200.00	200.00	0.00	0.0%
8020 · .1 Planning Board PS	600.00	600.00	0.00	0.0%
8020.4 · Planning Board CE	6,757.86	284.03	6,473.83	2,279.3%
8810.4 · Cemeteries CE	1,166.81	100.00	1,066.81	1,066.8%
9010.8 · State Retirement	6,497.00	12,321.50	-5,824.50	-47.3%
9030.8 · Social Security	2,390.29	4,332.46	-1,942.17	-44.8%
9189.8 · Employee Training	716.80	125.00	591.80	473.4%
SF-1 · Fire Protection Hamptn	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	129,981.36	180,972.83	-50,991.47	-28.2%
Net Income	33,428.29	14,340.42	19,087.87	133.1%

Highway Fund
Profit & Loss
 November 2022

	Nov 22
Income	
2300 · Services for Other Governm...	2,923.83
2401 · Interest and Earnings	0.81
2401-2 · Interest Capital Reserve	2.83
Total Income	2,927.47
Expense	
5110.1 · General Repairs PS	6,189.42
5110.4 · General Repairs CE	11,400.52
5110.43 · Paving	219.95
5110.4 · General Repairs CE - Other	11,620.47
Total 5110.4 · General Repairs CE	23,430.94
5130.4 · Machinery CE	1,866.84
5142.4 · Snow Removal CE	1,072.67
5142.41 · Diesel	1,856.39
5142.4 · Snow Removal CE - Other	2,929.06
Total 5142.4 · Snow Removal CE	6,858.92
6560 · Payroll Expenses	0.00
9010.8 · State Retirement	6,496.00
9030.8 · Social Security	473.49
9060.8 · Medical Insurance	-110.68
Total Expense	34,568.18
Net Income	-26,537.13

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

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
Income				
DA4489 · FEDERAL AID OTHER HEAL...	25,500.00	9,275.44	16,224.56	174.9%
1 · Taxes Collected	326,679.00	264,583.00	62,096.00	23.5%
2300 · Services for Other Governments	3,139.43	0.00	3,139.43	100.0%
2401 · Interest and Earnings	75.67	54.48	21.19	38.9%
2401-2 · Interest Capital Reserve	26.26	23.40	2.86	12.2%
2770 · Miscellaneous Income	6,574.01	0.00	6,574.01	100.0%
Total Income	361,994.37	273,936.32	88,058.05	32.2%
Expense				
5110.1 · General Repairs PS	77,935.22	80,444.46	-2,509.24	-3.1%
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	11,400.52	0.00	11,400.52	100.0%
5110.43 · Paving	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	26,888.72	10,895.45	15,993.27	146.8%
5110.4 · General Repairs CE - Other	40,831.97	13,491.97	27,340.00	202.6%
Total 5110.4 · General Repairs CE	121,192.90	120,222.38	970.52	0.8%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	38,484.15	80,199.16	-41,715.01	-52.0%
5140.4 · Miscellaneous CE	590.00	0.00	590.00	100.0%
5140.41 · bond Interest	1,137.44	1,733.62	-596.18	-34.4%
5140.4 · Miscellaneous CE - Other	1,727.44	1,733.62	-6.18	-0.4%
Total 5140.4 · Miscellaneous CE	1,727.44	1,733.62	-6.18	-0.4%
5142.4 · Snow Removal CE	0.00	22.98	-22.98	-100.0%
5142.46 · Misc	1,418.91	3,638.73	-2,219.82	-61.0%
5142.45 · Repairs	20,521.13	12,720.00	7,801.13	61.3%
5142.44 · Sand	6,939.98	8,777.33	-1,837.35	-20.9%
5142.43 · Salt	12,586.12	6,806.06	5,780.06	84.9%
5142.41 · Diesel	5,076.33	2,658.51	2,417.82	91.0%
5142.42 · Gas	1,856.39	5,101.79	-3,245.40	-63.6%
5142.4 · Snow Removal CE - Other	48,398.86	39,725.40	8,673.46	21.8%
Total 5142.4 · Snow Removal CE	48,398.86	39,725.40	8,673.46	21.8%

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

	Jan - Nov 22	Jan - Nov 21	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	6,496.00	11,771.50	-5,275.50	-44.8%
9030.8 · Social Security	6,321.80	6,224.61	97.19	1.6%
9060.8 · Medical Insurance	4,769.04	4,603.95	165.09	3.6%
9089.8 · Uniforms	390.85	819.83	-428.98	-52.3%
9950.9 · Transfer to Capital Project Fund	35,000.00	25,000.00	10,000.00	40.0%
Total Expense	381,548.23	384,236.88	-2,688.65	-0.7%
Net Income	-19,553.86	-110,300.56	90,746.70	82.3%

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Income				
DA4489 · FEDERAL AID OTHER HEAL....	25,500.00	9,275.44	16,224.56	174.9%
1 · Taxes Collected	326,679.00	264,583.00	62,096.00	23.5%
2300 · Services for Other Governments	3,139.43	0.00	3,139.43	100.0%
2401 · Interest and Earnings	75.67	55.75	19.92	35.7%
2401-2 · Interest Capital Reserve	29.19	25.44	3.75	14.7%
2770 · Miscellaneous Income	6,574.01	0.00	6,574.01	100.0%
3501 · Consolidated Highway	0.00	96,666.47	-96,666.47	-100.0%
Total Income	361,997.30	370,606.10	-8,608.80	-2.3%
Expense				
5110.1 · General Repairs PS	80,663.12	88,556.84	-7,892.72	-8.9%
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	11,400.52	0.00	11,400.52	100.0%
5110.43 · Paving	0.00	2,080.00	-2,080.00	-100.0%
5110.44 · Gravel	27,294.42	10,895.45	16,398.97	150.5%
5110.4 · General Repairs CE - Other	41,237.67	13,491.97	27,745.70	205.7%
Total 5110.4 · General Repairs CE	121,192.90	120,222.38	970.52	0.8%
5112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
5130.2 · Machinery Equipment	39,568.85	80,873.40	-41,304.55	-51.1%
5130.4 · Machinery CE	590.00	0.00	590.00	100.0%
5140.4 · Miscellaneous CE	1,137.44	1,759.57	-622.13	-35.4%
5140.41 · bond Interest	1,727.44	1,759.57	-32.13	-1.8%
5140.4 · Miscellaneous CE - Other	0.00	22.98	-22.98	-100.0%
Total 5140.4 · Miscellaneous CE	1,418.91	3,729.42	-2,310.51	-62.0%
5142.4 · Snow Removal CE	20,521.13	12,720.00	7,801.13	61.3%
5142.46 · Misc	10,149.92	8,777.33	1,372.59	15.6%
5142.45 · Repairs	13,751.88	8,244.12	5,507.76	66.8%
5142.43 · Sand	5,076.33	2,911.54	2,164.79	74.4%
5142.41 · Diesel	2,170.06	5,101.79	-2,931.73	-57.5%
5142.42 · Gas	53,088.23	41,507.18	11,581.05	27.9%
5142.4 · Snow Removal CE - Other				
Total 5142.4 · Snow Removal CE	53,088.23	41,507.18	11,581.05	27.9%

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

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	6,496.00	11,771.50	-5,275.50	-44.8%
9030.8 · Social Security	6,321.80	6,859.47	-537.67	-7.8%
9060.8 · Medical Insurance	5,309.20	5,234.24	74.96	1.4%
9089.8 · Uniforms	491.82	819.83	-328.01	-40.0%
9950.9 · Transfer to Capital Project Fund	35,000.00	25,000.00	10,000.00	40.0%
Total Expense	391,097.03	396,095.38	-4,998.35	-1.3%
Net Income	-29,099.73	-25,489.28	-3,610.45	-14.2%