

TOWN OF HAMPTON
MONTH ENDED 12/31/2023

Account	11/30/2023	Receipts	Disbursed	12/31/2023	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	Difference
General Demand CB	\$ 56,776.92	\$ 7,891.02	\$ (16,558.81)	\$ 48,109.13		\$ 59,014.30			\$ (10,905.17)	\$ 48,109.13	\$ -
Cemetery											
Fire 1	\$ 23,185.50		\$ (23,185.50)	\$ -						\$ -	\$ -
Fire 2	\$ 7,680.50		\$ (7,680.50)	\$ -						\$ -	\$ -
Cemetery	\$ 2,026.57	\$ 0.84		\$ 2,027.41		\$ 2,027.41				\$ 2,027.41	\$ -
GFN	\$ 32,892.57	\$ 0.84	\$ (30,866.00)	\$ 2,027.41		\$ 2,027.41				\$ 2,027.41	\$ -
Highway Demand GFN	\$ 97,317.18	\$ 2,926.64	\$ (74,903.41)	\$ 25,340.41		\$ 76,046.41		\$ -	\$ (50,706.00)	\$ 25,340.41	\$ -
corrected amount											
Equipment Reserve GFN	\$ 55,687.53	\$ 1.42	\$ -	\$ 55,688.95		\$ 55,688.95				\$ 55,688.95	\$ -
Totals	\$ 242,674.20	\$ 10,819.92	\$ (122,328.22)	\$ 131,165.90		\$ 192,777.07		#VALUE!	\$ (61,611.17)	\$ 131,165.90	\$ -

**General Fund
Profit & Loss
December 2023**

	Dec 23
Income	
1255 · Clerk Fees	131.69
2401-2 · Reserve Interest	0.84
2401 · Interest & Earnings	2.59
2544 · Dog Licenses	132.00
2610 · Fines & Forfeited Bail	243.00
3005 · State Aid Mortgage Tax	7,381.74
Total Income	7,891.86
Expense	
1010.1 · Town Board PS	2,520.00
1110 · Justice CE	
1110.4 · Justices CE	92.00
1110.42 · Justice CE state Comptroller	15.00
1110.4 · Justices CE - Other	107.00
Total 1110.4 · Justices CE	107.00
Total 1110 · Justice CE	107.00
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1330.1 · Tax Collector PS	0.00
1355.4 · Assessor CE	4,680.00
1410.1 · Town Clerk PS	1,509.67
1410.4 · Town Clerk CE	310.17
1420.4 · Attorney CE	1,552.00
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	792.34
4020.1 · Registrar of Vital Stats PS	200.00
5010.4 · Supt of Highways CE	360.50
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	187.96
5132.44 · Power	217.57
5132.45 · Phone	36.99
5132.48 · Maintenance & Repairs	90.00
5132.4 · Garage CE - Other	250.00
Total 5132.4 · Garage CE	807.52

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Accrual Basis

**General Fund
Profit & Loss
December 2023**

	Dec 23
7510.1 · Historian PS	200.00
8020 · 1 Planning Board PS	700.00
8020.4 · Planning Board CE	386.32
9030.8 · Social Security	460.16
SF-1 · Fire Protection Hamptn	23,185.50
SF-2 · Fire Protection Fair Haven	7,680.50
Total Expense	47,236.85
Net Income	-39,344.99

Highway Fund
Profit & Loss
December 2023

	Dec 23
Income	
2300 · Services for Other Governments	2,923.83
2401 · Interest and Earnings	2.81
2401-2 · Interest Capital Reserve	1.42
Total Income	2,928.06
Expense	
5110.1 · General Repairs PS	11,402.71
5110.4 · General Repairs CE	2,437.04
5112.2 · Capital Outlay	16,850.00
5130.4 · Machinery CE	31,706.37
5140.1 · Miscellaneous PS	0.00
5142.4 · Snow Removal CE	
5142.41 · Diesel	3,099.55
5142.42 · Gas	589.90
5142.4 · Snow Removal CE - Other	6,736.11
Total 5142.4 · Snow Removal CE	10,425.56
9030.8 · Social Security	872.31
9060.8 · Medical Insurance	1,209.42
Total Expense	74,903.41
Net Income	<u><u>-71,975.35</u></u>

General Fund Profit & Loss Prev Year Comparison January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Income				
1001 · Taxes Collected	44,540.62	32,138.00	12,402.62	38.6%
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	25,655.00	26,124.00	-469.00	-1.8%
1255 · Clerk Fees	1,177.82	1,579.40	-401.58	-25.4%
1FD · FD FIRE DISTRICT TAXES	61,732.00	54,567.00	7,165.00	13.1%
2115 · Planning Fees	80.00	130.00	-50.00	-38.5%
2401-2 · Reserve Interest	11.54	10.16	1.38	13.6%
2401 · Interest & Earnings	46.67	40.73	5.94	14.6%
2544 · Dog Licenses	1,508.00	887.00	621.00	70.0%
2590 · Permits, Other	100.00	50.00	50.00	100.0%
2610 · Fines & Forfeited Bail	4,923.50	5,017.00	-93.50	-1.9%
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00	0.00	250.00	100.0%
2770 · Other Unclassified Revenues	3,395.97	12,997.98	-9,602.01	-73.9%
3001 · State Aid Per Capita	3,640.00	5,267.04	-1,627.04	-30.9%
3005 · State Aid Mortgage Tax	13,357.86	22,900.48	-9,542.62	-41.7%
A4489 · FEDERAL AID OTHER HEALTH	0.00	787.95	-787.95	-100.0%
Total Income	162,719.56	164,058.48	-1,338.92	-0.8%
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 Comptroller	3,568.00	4,237.00	-669.00	-15.8%
1110.4 · Justices CE - Other	15.00	85.00	-70.00	-82.4%
Total 1110.4 · Justices CE	3,583.00	4,322.00	-739.00	-17.1%
1110 · Justice CE - Other	-856.00	0.00	-856.00	-100.0%
Total 1110 · Justice CE	2,727.00	4,322.00	-1,595.00	-36.9%
1110.1 · Justices PS	7,322.04	6,642.00	680.04	10.2%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	0.0%
1220.4 · Supervisor CE	0.00	1,492.00	-1,492.00	-100.0%
1330.1 · Tax Collector PS	0.00	2,239.00	-2,239.00	-100.0%
1330.4 · Tax Collector CE	0.00	1,010.70	-1,010.70	-100.0%
1355.1 · Assessor PS	0.00	9,999.96	-9,999.96	-100.0%
1355.4 · Assessor CE	9,515.00	226.00	9,289.00	4,110.2%
1410.1 · Town Clerk PS	12,066.04	8,707.04	3,359.00	38.6%
1410.4 · Town Clerk CE	1,466.58	1,081.98	384.60	35.6%
1420.4 · Attorney CE	2,432.00	848.00	1,584.00	186.8%
1430.1 · Personnel PS	12,000.00	6,725.00	5,275.00	78.4%
1430.4 · Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 · Central Printing and Mailing	5,660.93	5,876.07	-215.14	-3.7%
1910.1 · Unallocated Insurance	10,298.56	10,340.25	-41.69	-0.4%
1920.2 · Municipal Association Dues	524.00	523.00	1.00	0.2%

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General Fund Profit & Loss Prev Year Comparison January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
3510.1 · Control of Dogs PS	0.00	601.24	-601.24	-100.0%
3510.4 · Control of Dogs CE	984.76	487.38	497.38	102.1%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	0.0%
5010.4 · Supt of Highways CE	420.50	510.00	-89.50	-17.6%
5132.4 · Garage CE	250.00	350.00	-100.00	-28.6%
5132.41 · Waste Removal	3,975.82	6,965.14	-2,989.32	-42.9%
5132.42 · Heating Fuel	2,255.52	3,254.47	-998.95	-30.7%
5132.43 · Internet	2,565.57	2,936.90	-371.33	-12.6%
5132.44 · Power	406.35	685.72	-279.37	-40.7%
5132.45 · Phone	0.00	-563.12	563.12	100.0%
5132.46 · Miscellaneous	222.70	815.47	-592.77	-72.7%
5132.47 · Supplies	319.97	460.39	-140.42	-30.5%
5132.48 · Maintenance & Repairs	2,236.37	5,002.82	-2,766.45	-55.3%
5132.4 · Garage CE - Other	12,232.30	19,907.79	-7,675.49	-38.6%
Total 5132.4 · Garage CE	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	200.00	200.00	0.00	0.0%
7510.1 · Historian PS	700.00	700.00	0.00	0.0%
8020 · .1 Planning Board PS	11,511.36	7,317.86	4,193.50	57.3%
8020.4 · Planning Board CE	367.75	1,166.81	-799.06	-68.5%
8810.4 · Cemeteries CE	5,344.00	6,497.00	-1,153.00	-17.8%
9010.8 · State Retirement	5,969.94	3,041.95	2,927.99	96.3%
9030.8 · Social Security	810.00	716.80	93.20	13.0%
9189.8 · Employee Training	46,371.00	44,163.00	2,208.00	5.0%
SF-1 · Fire Protection Hamptn	15,361.00	10,404.00	4,957.00	47.7%
SF-2 · Fire Protection Fair Haven	169,104.76	160,768.82	8,335.94	5.2%
Total Expense	169,104.76	160,768.82	8,335.94	5.2%
Net Income	-6,385.20	3,289.66	-9,674.86	-294.1%

Highway Fund Profit & Loss Prev Year Comparison January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Income				
2750 - Insurance Recovery	20,203.87	0.00	20,203.87	100.0%
DA2650 - Scrap Metal	820.00	0.00	820.00	100.0%
DA4489 - FEDERAL AID OTHER HEALTH	0.00	25,500.00	-25,500.00	-100.0%
1 - Taxes Collected	334,285.00	326,679.00	7,606.00	2.3%
2300 - Services for Other Governments	2,923.83	3,139.43	-215.60	-6.9%
2401 - Interest and Earnings	62.36	76.58	-14.22	-18.6%
2401-2 - Interest Capital Reserve	40.45	32.10	8.35	26.0%
2770 - Miscellaneous Income	0.00	6,574.01	-6,574.01	-100.0%
3501 - Consolidated Highway	0.00	94,208.11	-94,208.11	-100.0%
9961 - Transfer from other fund	129,307.00	0.00	129,307.00	100.0%
Total Income	487,642.51	456,209.23	31,433.28	6.9%
Expense				
5110.1 - General Repairs PS	127,581.16	85,791.78	41,789.38	48.7%
5110.4 - General Repairs CE	0.00	2,542.73	-2,542.73	-100.0%
5110.42 - Road maint	116.05	11,400.52	-11,284.47	-99.0%
5110.43 - Paving	34,844.74	27,019.25	7,825.49	29.0%
5110.4 - General Repairs CE - Other				
Total 5110.4 - General Repairs CE	34,960.79	40,962.50	-6,001.71	-14.7%
5112.2 - Capital Outlay	136,899.46	121,192.90	15,706.56	13.0%
5130.4 - Machinery CE	91,248.64	40,375.28	50,873.36	126.0%
5140.1 - Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 - Miscellaneous CE	0.00	590.00	-590.00	-100.0%
5140.41 - bond Interest	0.00	1,137.44	-1,137.44	-100.0%
5140.4 - Miscellaneous CE - Other	0.00			
Total 5140.4 - Miscellaneous CE	0.00	1,727.44	-1,727.44	-100.0%
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	20,521.13	-20,521.13	-100.0%
5142.44 - Sand	5,815.51	13,138.15	-7,322.64	-55.7%
5142.43 - Salt	19,758.16	15,118.54	4,639.62	30.7%
5142.41 - Diesel	2,951.40	5,076.33	-2,124.93	-41.9%
5142.42 - Gas	30,431.93	2,170.06	28,261.87	1,302.4%
5142.4 - Snow Removal CE - Other				
Total 5142.4 - Snow Removal CE	58,957.00	57,443.12	1,513.88	2.6%

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Highway Fund Profit & Loss Prev Year Comparison January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	5,344.00	6,496.00	-1,152.00	-17.7%
9030.8 · Social Security	9,755.41	6,922.84	2,832.57	40.9%
9060.8 · Medical Insurance	10,599.34	5,849.36	4,749.98	81.2%
9089.8 · Uniforms	1,312.90	491.82	821.08	167.0%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	0.0%
Total Expense	511,658.70	402,253.04	109,405.66	27.2%
Net Income	-24,016.19	53,956.19	-77,972.38	-144.5%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	28,585.00	-28,585.00	0.0%
1001 · Taxes Collected	44,540.62	45,028.00	-487.38	98.9%
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	25,655.00	25,655.00	0.00	100.0%
1255 · Clerk Fees	1,177.82	500.00	677.82	235.6%
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	80.00	0.00	80.00	100.0%
2401-2 · Reserve Interest	11.54	40.00	-28.46	116.7%
2401 · Interest & Earnings	46.67	900.00	-853.33	167.6%
2544 · Dog Licenses	1,508.00	0.00	1,508.00	100.0%
2590 · Permits, Other	100.00	0.00	100.00	100.0%
2610 · Fines & Forfeited Bail	4,923.50	3,500.00	1,423.50	140.7%
2770-2 · OTHER UNCLASS REV CEMETERIES	250.00			
2770 · Other Unclassified Revenues	3,395.97	3,640.00	-244.03	100.0%
3001 · State Aid Per Capita	3,640.00	10,000.00	-6,360.00	133.6%
3005 · State Aid Mortgage Tax	13,357.86			
Total Income	162,719.56	181,080.00	-18,360.44	89.9%
Expense				
1010.1 · Town Board PS	2,520.00	2,520.00	0.00	100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,568.00	400.00	-3,168.00	3.8%
1110.4 · Justices CE - Other	15.00			
Total 1110.4 · Justices CE	3,583.00	400.00	-3,183.00	89.5.8%
1110 · Justice CE - Other	-856.00	0.00	-856.00	100.0%
Total 1110 · Justice CE	2,727.00	400.00	-2,327.00	881.8%
1110.1 · Justices PS	7,322.04	7,322.00	0.04	100.0%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	100.0%
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	9,515.00	9,860.00	-345.00	96.5%
1410.1 · Town Clerk PS	12,066.04	12,066.00	0.04	100.0%
1410.4 · Town Clerk CE	1,466.58	1,390.00	76.58	105.5%
1420.4 · Attorney CE	2,432.00	3,500.00	-1,068.00	69.5%
1430.1 · Personnel PS	12,000.00	12,000.00	0.00	100.0%
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%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
1670.4 · Central Printing and Mailing	5,660.93	3,500.00	2,160.93	161.7%
1910.1 · Unallocated Insurance	10,298.56	10,500.00	-201.44	98.1%
1920.2 · Municipal Association Dues	524.00	500.00	24.00	104.8%
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	200.00	200.00	0.00	100.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	420.50	500.00	-79.50	84.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	250.00			
5132.42 · Heating Fuel	3,975.82			
5132.43 · Internet	2,255.52			
5132.44 · Power	2,565.57			
5132.45 · Phone	406.35			
5132.47 · Supplies	222.70			
5132.48 · Maintenance & Repairs	319.97			
5132.4 · Garage CE - Other	2,236.37	20,000.00	-17,763.63	11.2%
Total 5132.4 · Garage CE	12,232.30	20,000.00	-7,767.70	61.2%
7510.1 · Historian PS	200.00	200.00	0.00	100.0%
8020 · .1 Planning Board PS	700.00	700.00	0.00	100.0%
8020.4 · Planning Board CE	11,511.36	0.00	11,511.36	100.0%
8810.4 · Cemeteries CE	367.75	1,000.00	-632.25	36.8%
9010.8 · State Retirement	5,344.00	6,535.00	-1,191.00	81.8%
9030.8 · Social Security	5,969.94	2,885.00	3,084.94	206.9%
9189.8 · Employee Training	810.00	700.00	110.00	115.7%
SF-1 · Fire Protection Hamptn	46,371.00	46,371.00	0.00	100.0%
SF-2 · Fire Protection Fair Haven	15,361.00	15,361.00	0.00	100.0%
Total Expense	169,104.76	181,080.00	-11,975.24	93.4%
Net Income	-6,385.20	0.00	-6,385.20	100.0%

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

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
2750 · Insurance Recovery	20,203.87			
DA2650 · Scrap Metal	820.00			
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%
2300 · Services for Other Governments	2,923.83			
2401 · Interest and Earnings	62.36	50.00	12.36	124.7%
2401-2 · Interest Capital Reserve	40.45			
3501 · Consolidated Highway	0.00	94,207.00	-94,207.00	0.0%
9961 · Transfer from other fund	129,307.00			
Total Income	487,642.51	488,542.00	-899.49	99.8%
Expense				
5110.1 · General Repairs PS	127,581.16	143,200.00	-15,618.84	89.1%
5110.4 · General Repairs CE				
5110.43 · Paving	116.05			
5110.4 · General Repairs CE - Other	34,844.74	50,000.00	-15,155.26	69.7%
Total 5110.4 · General Repairs CE	34,960.79	50,000.00	-15,039.21	69.9%
5112.2 · Capital Outlay	136,899.46	126,207.00	10,692.46	108.5%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	91,248.64	35,000.00	56,248.64	260.7%
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				
5142.43 · Salt	5,815.51			
5142.41 · Diesel	19,758.16			
5142.42 · Gas	2,951.40			
5142.4 · Snow Removal CE - Other	30,431.93	70,000.00	-39,568.07	43.5%
Total 5142.4 · Snow Removal CE	58,957.00	70,000.00	-11,043.00	84.2%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	5,344.00	6,535.00	-1,191.00	81.8%
9030.8 · Social Security	9,755.41	9,000.00	755.41	108.4%
9060.8 · Medical Insurance	10,599.34	7,600.00	2,999.34	139.5%
9089.8 · Uniforms	1,312.90	1,500.00	-187.10	87.5%
9950.9 · Transfer to Capital Project Fund	35,000.00	35,000.00	0.00	100.0%
Total Expense	511,658.70	488,542.00	23,116.70	104.7%
Net Income	-24,016.19	0.00	-24,016.19	100.0%

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