

**TOWN OF HAMPTON**  
**MONTH ENDED 02/28/2023**

Account	BAL 1/31/23	Receipts	Disbursed	BAL 2/28/23	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 160,343.87	\$ 334.68	\$ (77,625.42)	\$ 83,053.13			\$ 147,120.03	\$ 50.72	\$ (64,117.62)	\$ 83,053.13	\$ -
Cemetery											
Fire 1											
Fire 2											
Cemetery	\$ 1,765.91	\$ 61,732.09	\$ -	\$ 63,498.00			\$ 63,498.00			\$ 63,498.00	\$ -
GFN	\$ 1,765.91	\$ 61,732.09	\$ -	\$ 63,498.00			\$ 63,498.00			\$ 63,498.00	\$ -
Highway Demand GFN	\$ 401,950.60	\$ 6.48	\$ (62,239.09)	\$ 339,717.99			\$ 340,526.81		\$ (808.82)	\$ 339,717.99	\$ -
Equipment Reserve GFN	\$ 114,958.49	\$ 35,002.99		\$ 149,961.48*			\$ 149,961.48			\$ 149,961.48	\$ -
Totals	\$ 679,018.87	\$ 97,076.24	\$ (139,864.51)	\$ 636,230.60			\$ 701,106.32	\$ 50.72	\$ (64,926.44)	\$ 636,230.60	\$ -

END OF YEAR BALANCE 12-31-2022      General Fund      \$ 54,764.44  
Highway Fund      \$ 84,396.99

General Fund  
Profit & Loss  
February 2023

	Feb 23
<b>Income</b>	
1255 · Clerk Fees	5.50
1FD · FD FIRE DISTRICT TAXES	61,732.00
2401-2 · Reserve Interest	0.09
2401 · Interest & Earnings	10.18
2544 · Dog Licenses	244.00
2610 · Fines & Forfeited Bail	75.00
<b>Total Income</b>	<b>62,066.77</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptr...	78.00
<b>Total 1110.4 · Justices CE</b>	<b>78.00</b>
<b>Total 1110 · Justice CE</b>	<b>78.00</b>
1110.1 · Justices PS	610.17
1220.1 · Supervisor PS	175.00
1410.1 · Town Clerk PS	959.67
1420.4 · Attorney CE	208.00
1430.1 · Personnel PS	1,000.00
1670.4 · Central Printing and Mailing	146.44
1910.1 · Unallocated Insurance	10,298.56
5132.4 · Garage CE	
5132.42 · Heating Fuel	675.97
5132.43 · Internet	375.92
5132.44 · Power	235.31
5132.47 · Supplies	80.93
5132.48 · Maintenance & Repairs	40.00
<b>Total 5132.4 · Garage CE</b>	<b>1,408.13</b>
8020.4 · Planning Board CE	850.20
9030.8 · Social Security	209.97
SF-1 · Fire Protection Hamptn	61,732.00
<b>Total Expense</b>	<b>77,676.14</b>
<b>Net Income</b>	<b>-15,609.37</b>

Highway Fund  
Profit & Loss  
February 2023

	Feb 23
<b>Income</b>	
1 · Taxes Collected	334,285.00
2401 · Interest and Earnings	6.48
2401-2 · Interest Capital Reserve	2.99
9961 · Transfer from other fund	35,000.00
<b>Total Income</b>	<b>369,294.47</b>
<b>Expense</b>	
5110.1 · General Repairs PS	9,697.70
5110.4 · General Repairs CE	236.09
5130.4 · Machinery CE	
5140.1 · Miscellaneous PS	3,751.22
5142.1 · Snow Removal PS	0.00
5142.4 · Snow Removal CE	2,268.48
5142.43 · Salt	2,881.20
5142.41 · Diesel	1,940.97
5142.42 · Gas	811.74
5142.4 · Snow Removal CE - Other	4,259.90
<b>Total 5142.4 · Snow Removal CE</b>	<b>9,893.81</b>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	915.41
9060.8 · Medical Insurance	476.38
9950.9 · Tranfer to Capital Project F...	35,000.00
<b>Total Expense</b>	<b>62,239.09</b>
<b>Net Income</b>	<b>307,055.38</b>

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

	Jan - Feb 23	Jan - Feb 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%
1120 · County Sales Tax	6,413.75	6,531.00	-117.25	-1.8%
1255 · Clerk Fees	27.18	33.96	-6.78	-20.0%
1FD · FD FIRE DISTRICT TAXES	123,464.00	54,567.00	68,897.00	126.3%
2115 · Planning Fees	0.00	10.00	-10.00	-100.0%
2401-2 · Reserve Interest	0.13	1.02	-0.89	-87.3%
2401 · Interest & Earnings	16.00	9.48	6.52	68.8%
2544 · Dog Licenses	434.00	199.00	235.00	118.1%
2590 · Permits, Other	50.00	0.00	50.00	100.0%
2610 · Fines & Forfeited Bail	293.00	143.00	150.00	104.9%
A4489 · FEDERAL AID OTHER HEALTH	0.00	-5,500.00	5,500.00	100.0%
<b>Total Income</b>	<b>176,338.22</b>	<b>88,132.46</b>	<b>88,205.76</b>	<b>100.1%</b>
<b>Expense</b>				
1110 · Justice CE				
1110.4 · Justice CE				
1110.42 · Justice CE state Comptr...	78.00	246.00	-168.00	-68.3%
<b>Total 1110.4 · Justice CE</b>	<b>78.00</b>	<b>246.00</b>	<b>-168.00</b>	<b>-68.3%</b>
<b>Total 1110 · Justice CE</b>	<b>78.00</b>	<b>246.00</b>	<b>-168.00</b>	<b>-68.3%</b>
1110.1 · Justices PS	1,220.34	1,107.00	113.34	10.2%
1220.1 · Supervisor PS	350.00	350.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	296.88	-296.88	-100.0%
1355.1 · Assessor PS	0.00	1,666.66	-1,666.66	-100.0%
1355.4 · Assessor CE	0.00	50.00	-50.00	-100.0%
1410.1 · Town Clerk PS	1,919.34	1,405.34	514.00	36.6%
1410.4 · Town Clerk CE	25.00	25.00	0.00	0.0%
1420.4 · Attorney CE	208.00	0.00	208.00	100.0%
1430.1 · Personnel PS	2,000.00	945.00	1,055.00	111.6%
1430.4 · Personnel CE	0.00	201.99	-201.99	-100.0%
1670.4 · Central Printing and Mailing	356.61	2,060.90	-1,704.29	-82.7%
1910.1 · Unallocated Insurance	10,298.56	10,340.25	-41.69	-0.4%
1920.2 · Municipal Association Dues	0.00	12.00	-12.00	-100.0%
3510.1 · Control of Dogs PS	0.00	220.00	-220.00	-100.0%
3510.4 · Control of Dogs CE	818.76	0.00	818.76	100.0%
5010.4 · Supt of Highways CE	0.00	50.00	-50.00	-100.0%

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

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	0.00	50.00	-50.00	-100.0%
5132.42 · Heating Fuel	1,781.73	2,289.13	-507.40	-22.2%
5132.43 · Internet	375.92	139.90	236.02	168.7%
5132.44 · Power	467.23	572.78	-105.55	-18.4%
5132.45 · Phone	37.00	163.13	-126.13	-77.3%
5132.46 · Miscellaneous	0.00	-580.21	580.21	100.0%
5132.47 · Supplies	80.93	278.74	-197.81	-71.0%
5132.48 · Maintenance & Repairs	139.97	0.00	139.97	100.0%
<b>Total 5132.4 · Garage CE</b>	<b>2,882.78</b>	<b>2,913.47</b>	<b>-30.69</b>	<b>-1.1%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
8020.4 · Planning Board CE	850.20	212.10	638.10	300.9%
9030..8 · Social Security	3,619.96	435.59	3,184.37	731.1%
SF-1 · Fire Protection Hamprn	61,732.00	0.00	61,732.00	100.0%
<b>Total Expense</b>	<b>86,359.55</b>	<b>22,538.18</b>	<b>63,821.37</b>	<b>283.2%</b>
<b>Net Income</b>	<b>89,978.67</b>	<b>65,594.28</b>	<b>24,384.39</b>	<b>37.2%</b>

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

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected	334,285.00	326,679.00	7,606.00	2.3%
2300 · Services for Other Governm...	0.00	215.60	-215.60	-100.0%
2401 · Interest and Earnings	8.51	11.27	-2.76	-24.5%
2401-2 · Interest Capital Reserve	2.99	3.88	-0.89	-22.9%
9961 · Transfer from other fund	35,000.00	0.00	35,000.00	100.0%
<b>Total Income</b>	<b>369,296.50</b>	<b>326,909.75</b>	<b>42,386.75</b>	<b>13.0%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	20,390.40	16,043.25	4,347.15	27.1%
5110.4 · General Repairs CE	376.12	0.00	376.12	100.0%
5130.4 · Machinery CE	5,982.21	6,069.97	-87.76	-1.5%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 · Miscellaneous CE	0.00	1,137.44	-1,137.44	-100.0%
5142.1 · Snow Removal PS	2,840.92	0.00	2,840.92	100.0%
5142.4 · Snow Removal CE	0.00	774.00	-774.00	-100.0%
5142.45 · Repairs	2,881.20	6,939.98	-4,058.78	-58.5%
5142.43 · Salt	2,666.04	3,135.33	-469.29	-15.0%
5142.41 · Diesel	811.74	1,601.68	-789.94	-49.3%
5142.42 · Gas	5,787.45	0.00	5,787.45	100.0%
5142.4 · Snow Removal CE - Other	12,146.43	12,450.99	-304.56	-2.5%
<b>Total 5142.4 · Snow Removal CE</b>	<b>12,146.43</b>	<b>12,450.99</b>	<b>-304.56</b>	<b>-2.5%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	1,777.19	1,241.66	535.53	43.1%
9060.8 · Medical Insurance	357.26	1,073.08	-715.82	-66.7%
9089.8 · Uniforms	101.98	0.00	101.98	100.0%
9950.9 · Transfer to Capital Project F...	35,000.00	0.00	35,000.00	100.0%
<b>Total Expense</b>	<b>78,972.51</b>	<b>38,016.39</b>	<b>40,956.12</b>	<b>107.7%</b>
<b>Net Income</b>	<b>290,323.99</b>	<b>288,893.36</b>	<b>1,430.63</b>	<b>0.5%</b>

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

	Jan - Feb 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	0.00	1,500.00	-1,500.00	0.0%
1120 · County Sales Tax	6,413.75	25,655.00	-19,241.25	25.0%
1255 · Clerk Fees	27.18	500.00	-472.82	5.4%
1FD · FD FIRE DISTRICT TAXES	123,464.00	46,371.00	77,093.00	266.3%
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	0.00	0.00	0.00	0.0%
2401-2 · Reserve Interest	0.13	0.00	0.13	0.0%
2401 · Interest & Earnings	16.00	40.00	-24.00	40.0%
2544 · Dog Licenses	434.00	900.00	-466.00	48.2%
2590 · Permits, Other	50.00	0.00	50.00	100.0%
2610 · Fines & Forfeited Bail	293.00	3,500.00	-3,207.00	8.4%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	0.00	10,000.00	-10,000.00	0.0%
<b>Total Income</b>	<b>176,338.22</b>	<b>181,080.00</b>	<b>-4,741.78</b>	<b>97.4%</b>
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE	78.00	400.00	-322.00	19.5%
1110.4 · Justice CE	0.00	400.00	-400.00	0.0%
1110.42 · Justice CE state Compr...	78.00	0.00	78.00	0.0%
1110.4 · Justice CE - Other	0.00	0.00	0.00	0.0%
<b>Total 1110 · Justice CE</b>	<b>78.00</b>	<b>400.00</b>	<b>-322.00</b>	<b>19.5%</b>
1110.1 · Justices PS	1,220.34	7,322.00	-6,101.66	16.7%
1220.1 · Supervisor PS	350.00	2,100.00	-1,750.00	16.7%
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	0.00	9,860.00	-9,860.00	0.0%
1410.1 · Town Clerk PS	1,919.34	12,066.00	-10,146.66	15.9%
1410.4 · Town Clerk CE	25.00	1,390.00	-1,365.00	1.8%
1420.4 · Attorney CE	208.00	3,500.00	-3,292.00	5.9%
1430.1 · Personnel PS	2,000.00	12,000.00	-10,000.00	16.7%
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	356.61	3,500.00	-3,143.39	10.2%
1910.1 · Unallocated Insurance	10,298.56	10,500.00	-201.44	98.1%

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

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
1920.2 · Municipal Association Dues	0.00	500.00	-500.00	0.0%
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	818.76	500.00	318.76	163.8%
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	0.00	500.00	-500.00	0.0%
5132.4 · Garage CE				
5132.42 · Heating Fuel	1,781.73			
5132.43 · Internet	375.92			
5132.44 · Power	467.23			
5132.45 · Phone	37.00			
5132.47 · Supplies	80.93			
5132.48 · Maintenance & Repairs	139.97			
5132.4 · Garage CE - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 5132.4 · Garage CE</b>	<b>2,882.78</b>	<b>20,000.00</b>	<b>-17,117.22</b>	<b>14.4%</b>
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	850.20	0.00	850.20	100.0%
8810.4 · Cemeteries CE	0.00	1,000.00	-1,000.00	0.0%
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	3,619.96	2,885.00	734.96	125.5%
9189.8 · Employee Training	0.00	700.00	-700.00	0.0%
SF-1 · Fire Protection Hamptn	61,732.00			
<b>Total Expense</b>	<b>86,359.55</b>	<b>119,348.00</b>	<b>-32,988.45</b>	<b>72.4%</b>
<b>Net Income</b>	<b>89,978.67</b>	<b>61,732.00</b>	<b>28,246.67</b>	<b>145.8%</b>

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

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Appropriated Balance	0.00	35,000.00	-35,000.00	0.0%
1 · Taxes Collected	334,285.00	334,285.00	0.00	100.0%
2401 · Interest and Earnings	8.51	50.00	-41.49	17.0%
2401-2 · Interest Capital Reserve	2.99			
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>369,296.50</b>	<b>463,542.00</b>	<b>-94,245.50</b>	<b>79.7%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	20,390.40	118,200.00	-97,809.60	17.3%
5110.4 · General Repairs CE	376.12	50,000.00	-49,623.88	0.8%
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	5,982.21	35,000.00	-29,017.79	17.1%
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	2,840.92			
5142.4 · Snow Removal CE				
5142.43 · Salt	2,881.20			
5142.41 · Diesel	2,666.04			
5142.42 · Gas	811.74			
5142.4 · Snow Removal CE - Other	5,787.45	70,000.00	-64,212.55	8.3%
<b>Total 5142.4 · Snow Removal CE</b>	<b>12,146.43</b>	<b>70,000.00</b>	<b>-57,853.57</b>	<b>17.4%</b>
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	0.00	6,535.00	-6,535.00	0.0%
9030.8 · Social Security	1,777.19	9,000.00	-7,222.81	19.7%
9060.8 · Medical Insurance	357.26	7,600.00	-7,242.74	4.7%
9089.8 · Uniforms	101.98	1,500.00	-1,398.02	6.8%
9950.9 · Transfer to Capital Project F...	35,000.00	35,000.00	0.00	100.0%
<b>Total Expense</b>	<b>78,972.51</b>	<b>463,542.00</b>	<b>-384,569.49</b>	<b>17.0%</b>
<b>Net Income</b>	<b>290,323.99</b>	<b>0.00</b>	<b>290,323.99</b>	<b>100.0%</b>