



# Town of Hampton

## Profit and Loss

February 2026

	TOTAL
<b>Income</b>	
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	6,462.01
GF 1120 1120 ♦ County Sales Tax	7,751.00
GF 1255 1255 ♦ Clerk Fees	25.19
GF 2401 2401 ♦ Interest & Earnings	345.38
GF 2544 2544 ♦ Dog Licenses	221.00
GF 2610 2610 ♦ Fines & Forfeited Bail	621.00
GF 2770 2770 ♦ Other Unclassified Revenues	453.00
<b>Total Income</b>	<b>\$15,878.58</b>
<b>GROSS PROFIT</b>	<b>\$15,878.58</b>
<b>Expenses</b>	
GF 1110 1110 ♦ Justice CE	
GF 1110.4 1110.4 ♦ Justices CE	33.90
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	634.00
<b>Total GF 1110.4 1110.4 ♦ Justices CE</b>	<b>667.90</b>
<b>Total GF 1110 1110 ♦ Justice CE</b>	<b>667.90</b>
GF 1110.1 1110.1 ♦ Justices PS	660.25
GF 1220.1 1220.1 ♦ Supervisor PS	333.33
GF 1220.4 1220.4 ♦ Supervisor CE	1,456.00
GF 1355.1 1355.1 ♦ Assessor PS	883.33
GF 1355.4 1355.4 ♦ Assessor CE	277.32
GF 1410.1 1410.1 ♦ Town Clerk PS	1,055.67
GF 1420.4 1420.4 ♦ Attorney CE	495.00
GF 1670.4 1670.4 ♦ Central Printing and Mailing	49.94
GF 1910.1 1910.1 ♦ Unallocated Insurance	13,129.21
GF 1910.2 1910.2 ♦ Municipal Association Dues	24.00
GF 5010.4 5010.4 ♦ Supt of Highways CE	100.00
GF 5132.4 5132.4 ♦ Garage CE	17.98
GF 5132.41 5132.41 ♦ Waste Removal	25.00
GF 5132.42 5132.42 ♦ Heating Fuel	1,263.89
GF 5132.43 5132.43 ♦ Internet	207.90
GF 5132.44 5132.44 ♦ Power	341.90
GF 5132.47 5132.47 ♦ Supplies	45.15
<b>Total GF 5132.4 5132.4 ♦ Garage CE</b>	<b>1,901.82</b>
GF 9030..8 9030..8 ♦ Social Security	224.35
<b>Total Expenses</b>	<b>\$21,258.12</b>

# Town of Hampton

## Profit and Loss

February 2026

	TOTAL
NET OPERATING INCOME	\$ -5,379.54
NET INCOME	\$ -5,379.54

# Town of Hampton

## Profit and Loss

February 2026

	TOTAL
Income	
HF 2401-2 Interest Capital Reserve	1,868.26
<b>Total Income</b>	<b>\$1,868.26</b>
<b>GROSS PROFIT</b>	<b>\$1,868.26</b>
Expenses	
HF 5110.1 General Repairs PS	10,731.12
HF 5110.4 General Repairs CE	696.00
HF 5110.45 Other	696.00
<b>Total HF 5110.4 General Repairs CE</b>	<b>1,903.05</b>
HF 5130.4 Machinery CE	144.00
HF 5140.4 Miscellaneous CE	
HF 5142.4 Snow Removal CE	
HF 5142.41 Diesel	2,665.71
HF 5142.42 Gas	43.06
HF 5142.43 Salt	5,081.31
HF 5142.45 Repairs	124.95
HF 5142.46 Misc	2,438.05
<b>Total HF 5142.4 Snow Removal CE</b>	<b>10,353.08</b>
HF 9030.8 Social Security	1,281.57
HF 9060.8 Medical Insurance	975.45
<b>Total Expenses</b>	<b>\$26,084.27</b>
<b>NET OPERATING INCOME</b>	<b>\$ -24,216.01</b>
<b>NET INCOME</b>	<b>\$ -24,216.01</b>

Town of Hampton  
Profit and Loss Comparison  
January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
<b>Income</b>				
GF 1001 1001 ♦ Taxes Collected	30,759.00	32,212.38	-1,453.38	-4.51 %
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	6,462.01	7,074.93	-612.92	-8.66 %
GF 1120 1120 ♦ County Sales Tax	7,751.00	7,544.25	206.75	2.74 %
GF 1255 1255 ♦ Clerk Fees	63.79	127.88	-64.09	-50.12 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	69,073.00	67,718.82	1,354.18	2.00 %
GF 2401 2401 ♦ Interest & Earnings	464.05	596.89	-132.84	-22.26 %
GF 2401-2 2401-2 ♦ Reserve Interest		0.25	-0.25	-100.00 %
GF 2544 2544 ♦ Dog Licenses	287.00	266.00	21.00	7.89 %
GF 2610 2610 ♦ Fines & Forfeited Bail	914.00	1,098.00	-184.00	-16.76 %
GF 2770 2770 ♦ Other Unclassified Revenues	453.00		453.00	
<b>Total Income</b>	<b>\$116,226.85</b>	<b>\$116,639.40</b>	<b>\$ -412.55</b>	<b>-0.35 %</b>
<b>GROSS PROFIT</b>	<b>\$116,226.85</b>	<b>\$116,639.40</b>	<b>\$ -412.55</b>	<b>-0.35 %</b>
<b>Expenses</b>				
GF 1110 1110 ♦ Justice CE		95.00	-61.10	-64.32 %
GF 1110.4 1110.4 ♦ Justices CE	33.90			
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	694.00	288.00	406.00	140.97 %
<b>Total GF 1110.4 1110.4 ♦ Justices CE</b>	<b>727.90</b>	<b>383.00</b>	<b>344.90</b>	<b>90.05 %</b>
<b>Total GF 1110 1110 ♦ Justice CE</b>	<b>727.90</b>	<b>383.00</b>	<b>344.90</b>	<b>90.05 %</b>
GF 1110.1 1110.1 ♦ Justices PS	1,320.50	1,275.84	44.66	3.50 %
GF 1220.1 1220.1 ♦ Supervisor PS	666.66	350.00	316.66	90.47 %
GF 1220.4 1220.4 ♦ Supervisor CE	2,799.00	2,631.10	167.90	6.38 %
GF 1355.1 1355.1 ♦ Assessor PS	1,766.66	1,716.66	50.00	2.91 %
GF 1355.4 1355.4 ♦ Assessor CE	277.32		277.32	
GF 1410.1 1410.1 ♦ Town Clerk PS	2,111.34	2,040.00	71.34	3.50 %
GF 1410.4 1410.4 ♦ Town Clerk CE	289.94	25.00	264.94	1,059.76 %
GF 1420.4 1420.4 ♦ Attorney CE	1,215.00		1,215.00	
GF 1670.4 1670.4 ♦ Central Printing and Mailing	478.75	1,977.99	-1,499.24	-75.80 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	13,129.21	12,594.54	534.67	4.25 %
GF 1910.2 1910.2 ♦ Municipal Association Dues	24.00	500.00	-476.00	-95.20 %
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00	500.00	0.00	0.00 %
GF 5010.4 5010.4 ♦ Supt of Highways CE	100.00	146.20	-46.20	-31.60 %
GF 5132.4 5132.4 ♦ Garage CE	147.73	-0.30	148.03	49,343.33 %
GF 5132.41 5132.41 ♦ Waste Removal	50.00	50.00	0.00	0.00 %
GF 5132.42 5132.42 ♦ Heating Fuel	2,768.78	842.07	1,926.71	228.81 %

**Town of Hampton**  
**Profit and Loss Comparison**  
 January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
GF 5132.43 5132.43 ♦ Internet	397.87	379.94	17.93	4.72 %
GF 5132.44 5132.44 ♦ Power	706.86	654.63	52.23	7.98 %
GF 5132.45 5132.45 ♦ Phone	17.98	35.92	-17.94	-49.94 %
GF 5132.47 5132.47 ♦ Supplies	45.15		45.15	

Town of Hampton  
Profit and Loss Comparison  
January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
GF 5132.48 5132.48 ♦ Maintenance & Repairs	585.00	126.98	458.02	360.70 %
<b>Total GF 5132.4 5132.4 ♦ Garage CE</b>	<b>4,719.37</b>	<b>2,089.24</b>	<b>2,630.13</b>	<b>125.89 %</b>
GF 9030..8 9030..8 ♦ Social Security	665.95	436.60	229.35	52.53 %
<b>Total Expenses</b>	<b>\$30,791.60</b>	<b>\$26,666.17</b>	<b>\$4,125.43</b>	<b>15.47 %</b>
<b>NET OPERATING INCOME</b>	<b>\$85,435.25</b>	<b>\$89,973.23</b>	<b>\$ -4,537.98</b>	<b>-5.04 %</b>
<b>NET INCOME</b>	<b>\$85,435.25</b>	<b>\$89,973.23</b>	<b>\$ -4,537.98</b>	<b>-5.04 %</b>

Town of Hampton  
Profit and Loss Comparison  
January - February, 2026

	TOTAL			
	JAN - FEB, 2026	JAN - FEB, 2025 (PY)	CHANGE	% CHANGE
<b>Income</b>				
HF 1 Taxes Collected	444,952.00	426,330.67	18,621.33	4.37 %
HF 2401-2 Interest Capital Reserve	3,006.18	2,497.94	508.24	20.35 %
HF DA2650 Scrap Metal		4,600.00	-4,600.00	-100.00 %
<b>Total Income</b>	<b>\$447,958.18</b>	<b>\$433,428.61</b>	<b>\$14,529.57</b>	<b>3.35 %</b>
<b>GROSS PROFIT</b>	<b>\$447,958.18</b>	<b>\$433,428.61</b>	<b>\$14,529.57</b>	<b>3.35 %</b>
<b>Expenses</b>				
HF 5110.1 General Repairs PS	27,743.19	37,246.69	-9,503.50	-25.52 %
HF 5110.4 General Repairs CE		444.00	-444.00	-100.00 %
HF 5110.45 Other	696.00		696.00	
<b>Total HF 5110.4 General Repairs CE</b>	<b>696.00</b>	<b>444.00</b>	<b>252.00</b>	<b>56.76 %</b>
HF 5130.4 Machinery CE	4,583.96	7,268.91	-2,684.95	-36.94 %
HF 5140.4 Miscellaneous CE	144.00		144.00	
HF 5142.4 Snow Removal CE		3,566.44	-3,566.44	-100.00 %
HF 5142.41 Diesel	4,217.84	2,327.55	1,890.29	81.21 %
HF 5142.42 Gas	64.81	382.06	-317.25	-83.04 %
HF 5142.43 Salt	7,509.01	7,184.70	324.31	4.51 %
HF 5142.45 Repairs	124.95		124.95	
HF 5142.46 Misc	2,438.05		2,438.05	
<b>Total HF 5142.4 Snow Removal CE</b>	<b>14,354.66</b>	<b>13,460.75</b>	<b>893.91</b>	<b>6.64 %</b>
HF 6560 Payroll Expenses	96.61		96.61	
HF 9030.8 Social Security	2,051.90	2,998.35	-946.45	-31.57 %
HF 9060.8 Medical Insurance	1,851.72	1,649.50	202.22	12.26 %
HF 9089.8 Uniforms		538.09	-538.09	-100.00 %
<b>Total Expenses</b>	<b>\$51,522.04</b>	<b>\$63,606.29</b>	<b>\$ -12,084.25</b>	<b>-19.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$396,436.14</b>	<b>\$369,822.32</b>	<b>\$26,613.82</b>	<b>7.20 %</b>
<b>NET INCOME</b>	<b>\$396,436.14</b>	<b>\$369,822.32</b>	<b>\$26,613.82</b>	<b>7.20 %</b>

# Town of Hampton

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GF 1990.4 1990.4 ♦ Contingent Fund		15,000.00	-15,000.00	
GF 3510.1 3510.1 ♦ Control of Dogs PS		1,320.00	-1,320.00	
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00	500.00	0.00	100.00 %
GF 4020.1 4020.1 ♦ Registrar of Vital Stats PS		200.00	-200.00	
GF 5010.4 5010.4 ♦ Supt of Highways CE	100.00	500.00	-400.00	20.00 %
GF 5132.4 5132.4 ♦ Garage CE	147.73	19,000.00	-18,852.27	0.78 %
GF 5132.41 5132.41 ♦ Waste Removal	50.00		50.00	
GF 5132.42 5132.42 ♦ Heating Fuel	2,768.78		2,768.78	
GF 5132.43 5132.43 ♦ Internet	397.87		397.87	
GF 5132.44 5132.44 ♦ Power	706.86		706.86	
GF 5132.45 5132.45 ♦ Phone	17.98		17.98	
GF 5132.47 5132.47 ♦ Supplies	45.15		45.15	
GF 5132.48 5132.48 ♦ Maintenance & Repairs	585.00		585.00	
<b>Total GF 5132.4 5132.4 ♦ Garage CE</b>	<b>4,719.37</b>	<b>19,000.00</b>	<b>-14,280.63</b>	<b>24.84 %</b>
GF 7510.1 7510.1 ♦ Historian PS		200.00	-200.00	
GF 8020 8020 ♦ .1 Planning Board PS		1,400.00	-1,400.00	
GF 8810.4 8810.4 ♦ Cemeteries CE		1,000.00	-1,000.00	
GF 9010.8 9010.8 ♦ State Retirement		6,139.00	-6,139.00	
GF 9030.8 9030.8 ♦ Social Security	665.95	2,839.00	-2,173.05	23.46 %
GF 9189.8 9189.8 ♦ Employee Training		800.00	-800.00	
<b>Total Expenses</b>	<b>\$30,791.60</b>	<b>\$135,750.00</b>	<b>\$ -104,958.40</b>	<b>22.68 %</b>
<b>NET OPERATING INCOME</b>	<b>\$85,435.25</b>	<b>\$ -73,759.00</b>	<b>\$159,194.25</b>	<b>-115.83 %</b>
<b>NET INCOME</b>	<b>\$85,435.25</b>	<b>\$ -73,759.00</b>	<b>\$159,194.25</b>	<b>-115.83 %</b>

# Town of Hampton

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - February, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
GF 1001 1001 ♦ Taxes Collected	30,759.00		30,759.00	
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	6,462.01	7,074.00	-611.99	91.35 %
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes		2,000.00	-2,000.00	
GF 1120 1120 ♦ County Sales Tax	7,751.00	30,177.00	-22,426.00	25.69 %
GF 1255 1255 ♦ Clerk Fees	63.79	1,000.00	-936.21	6.38 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	69,073.00		69,073.00	
GF 2115 2115 ♦ Planning Fees		100.00	-100.00	
GF 2401 2401 ♦ Interest & Earnings	464.05		464.05	
GF 2544 2544 ♦ Dog Licenses	287.00	1,000.00	-713.00	28.70 %
GF 2590 2590 ♦ Permits,Other		500.00	-500.00	
GF 2610 2610 ♦ Fines & Forfeited Bail	914.00	4,500.00	-3,586.00	20.31 %
GF 2770 2770 ♦ Other Unclassified Revenues	453.00		453.00	
GF 3001 3001 ♦ State Aid Per Capita		3,640.00	-3,640.00	
GF 3005 3005 ♦ State Aid Mortgage Tax		12,000.00	-12,000.00	
<b>Total Income</b>	<b>\$116,226.85</b>	<b>\$61,991.00</b>	<b>\$54,235.85</b>	<b>187.49 %</b>
<b>GROSS PROFIT</b>	<b>\$116,226.85</b>	<b>\$61,991.00</b>	<b>\$54,235.85</b>	<b>187.49 %</b>
<b>Expenses</b>				
GF 1010.1 1010.1 ♦ Town Board PS		2,646.00	-2,646.00	
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE	33.90	2,000.00	-1,966.10	1.70 %
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	694.00		694.00	
<b>Total GF 1110.4 1110.4 ♦ Justices CE</b>	<b>727.90</b>	<b>2,000.00</b>	<b>-1,272.10</b>	<b>36.40 %</b>
<b>Total GF 1110 1110 ♦ Justice CE</b>	<b>727.90</b>	<b>2,000.00</b>	<b>-1,272.10</b>	<b>36.40 %</b>
GF 1110.1 1110.1 ♦ Justices PS	1,320.50	7,923.00	-6,602.50	16.67 %
GF 1220.1 1220.1 ♦ Supervisor PS	666.66	4,000.00	-3,333.34	16.67 %
GF 1220.4 1220.4 ♦ Supervisor CE	2,799.00	17,200.00	-14,401.00	16.27 %
GF 1355.1 1355.1 ♦ Assessor PS	1,766.66	10,600.00	-8,833.34	16.67 %
GF 1355.4 1355.4 ♦ Assessor CE	277.32	1,850.00	-1,572.68	14.99 %
GF 1410.1 1410.1 ♦ Town Clerk PS	2,111.34	13,063.00	-10,951.66	16.16 %
GF 1410.4 1410.4 ♦ Town Clerk CE	289.94	2,070.00	-1,780.06	14.01 %
GF 1420.4 1420.4 ♦ Attorney CE	1,215.00	6,000.00	-4,785.00	20.25 %
GF 1670.4 1670.4 ♦ Central Printing and Mailing	478.75	5,000.00	-4,521.25	9.58 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	13,129.21	14,000.00	-870.79	93.78 %
GF 1910.2 1910.2 ♦ Municipal Association Dues	24.00	500.00	-476.00	4.80 %