

**TOWN OF HAMPTON  
YEAR ENDED 12/31/2020**

<b>Account</b>	<b>BAL 1/1/2021</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>BAL 12/31/2021</b>	<b>Bank Bal</b>	<b>OS Dep</b>	<b>OS Checks</b>	<b>Adj Bal</b>	<b>diff</b>
General Demand CB	\$ 39,850.83	\$ 109,693.80	\$ (112,414.77)	\$ 37,129.86	\$ 41,451.32	\$ 204.62	\$ (4,526.08)	\$ 37,129.86	\$ -
Cemetery									
Fire 1	\$ -	\$ 42,448.00	\$ (42,448.00)	\$ -					
Fire 2	\$ -	\$ 10,000.00	\$ (10,000.00)	\$ -					
Cemetery	\$ 1,726.50	\$ 16.50	\$ -	\$ 1,743.00					
GFN	\$ 1,726.50	\$ 52,464.50	\$ (52,448.00)	\$ 1,743.00	\$ 27,967.00	\$ -	\$ (26,224.00)	\$ 1,743.00	\$ -
Highway Demand GFN	\$ 9,912.40	\$ 304,284.17	\$ (258,208.95)	\$ 55,987.62	\$ 58,569.19	\$ 2,244.94	\$ (4,826.51)	\$ 55,987.62	\$ (0.00)
Equipment Reserve GFN	\$ 29,854.42	\$ 35,027.60	\$ (9,984.00)	\$ 54,898.02	\$ 54,898.02	\$ -		\$ 54,898.02	\$ -
<b>Totals</b>	<b>\$ 81,344.15</b>	<b>\$ 501,470.07</b>	<b>\$ (433,055.72)</b>	<b>\$ 149,758.50</b>	<b>\$ 182,885.53</b>	<b>\$ 2,449.56</b>	<b>\$ (35,576.59)</b>	<b>\$ 149,758.50</b>	<b>\$ (0.00)</b>

**General Fund  
 Profit & Loss  
 January through December 2020**

	Jan - Dec 20
<b>Income</b>	
1 · Taxes Collected	56,600.00
1081 · Other Payments in Lieu of Taxes	577.66
1090 · Int&Pen on Real Prop Taxes	1,707.98
1120 · County Sales Tax	21,336.00
1255 · Clerk Fees	1,155.74
1FD · FD FIRE DISTRICT TAXES	0.00
2 · FIRE DEPT TAXES COLLECTED	52,448.00
2115 · Planning Fees	150.00
2401-2 · Reserve Interest	16.50
2401 · Interest & Earnings	52.51
2544 · Dog Licenses	1,052.00
2590 · Permits, Other	150.00
2610 · Fines & Forfeited Bail	4,888.00
3001 · State Aid Per Capita	3,640.00
3005 · State Aid Mortgage Tax	13,963.91
5005 · Justice Grant	4,420.00
630 · Due to OtheFunds	0.00
<b>Total Income</b>	<b>162,158.30</b>
<b>Expense</b>	
1010.1 · Town Board PS	2,520.00
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	3,802.00
1110.4 · Justices CE - Other	191.80
<b>Total 1110.4 · Justices CE</b>	<b>3,993.80</b>
<b>Total 1110 · Justice CE</b>	<b>3,993.80</b>
1110.1 · Justices PS	6,038.00
1220.1 · Supervisor PS	2,100.00
1220.4 · Supervisor CE	1,500.00
1330.1 · Tax Collector PS	2,035.00
1330.4 · Tax Collector CE	465.98
1355.1 · Assessor PS	14,750.00
1355.4 · Assessor CE	2,511.67
1410.1 · Town Clerk PS	7,915.00
1410.4 · Town Clerk CE	1,072.70
1420.4 · Attorney CE	806.00
1430.1 · Personnel PS	5,670.00
1430.4 · Personnel CE	180.00
1670.4 · Central Printing and Mailing	3,523.24
1910.1 · Unallocated Insurance	9,520.40
1920.2 · Municipal Association Dues	448.00
3510.1 · Control of Dogs PS	1,200.00

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Accrual Basis

**General Fund  
Profit & Loss  
January through December 2020**

	<u>Jan - Dec 20</u>
4020.1 · Registrar of Vital Stats PS	200.00
5010.1 · Supt of Highways PS	13,650.00
5010.4 · Supt of Highways CE	250.00
5132.4 · Garage CE	
5132.42 · Heating Fuel	2,660.48
5132.43 · Internet	839.40
5132.44 · Power	2,093.09
5132.45 · Phone	1,250.22
5132.47 · Supplies	4,558.16
5132.48 · Maintenance & Repairs	509.00
<b>Total 5132.4 · Garage CE</b>	<u>11,910.35</u>
6560 · Payroll Expenses	0.00
7510.1 · Historian PS	200.00
8020 · .1 Planning Board PS	600.00
8020.4 · Planning Board CE	228.12
9010.8 · State Retirement	4,836.50
9030.8 · Social Security	4,290.01
9189.8 · Employee Training	0.00
9901.9 · Transfer to Capital Project Fun	10,000.00
SF-1 · Fire Protection Hamptn	42,448.00
SF-2 · Fire Protection Fair Haven	10,000.00
<b>Total Expense</b>	<u>164,862.77</u>
<b>Net Income</b>	<u><u>-2,704.47</u></u>

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Accrual Basis

**Highway Fund  
Profit & Loss  
January through December 2020**

	<u>Jan - Dec 20</u>
<b>Income</b>	
410 · DUE FROM STATE OR FED GOV	6,968.69
1 · Taxes Collected	245,544.00
2300 · Services for Other Governments	2,244.94
2401 · Interest and Earnings	53.75
2401-2 · Interest Capital Reserve	27.60
3501 · Consolidated Highway	49,472.79
<b>Total Income</b>	<u>304,311.77</u>
<b>Expense</b>	
equip-1	9,984.00
5110.1 · General Repairs PS	68,224.82
5110.4 · General Repairs CE	
5110.41 · Truck repairs	4,890.78
5110.42 · Road maint	8,652.34
5110.4 · General Repairs CE - Other	6,845.14
<b>Total 5110.4 · General Repairs CE</b>	<u>20,388.26</u>
5112.2 · Capital Outlay	53,782.17
5130.4 · Machinery CE	23,546.87
5140.4 · Miscellaneous CE	1,283.25
5142.4 · Snow Removal CE	
5142.46 · Misc	980.00
5142.45 · Repairs	11,143.12
5142.44 · Sand	14,081.86
5142.43 · Salt	6,587.19
5142.41 · Diesel	8,388.15
5142.42 · Gas	1,548.01
5142.4 · Snow Removal CE - Other	1,100.00
<b>Total 5142.4 · Snow Removal CE</b>	<u>43,828.33</u>
6560 · Payroll Expenses	0.00
9010.8 · State Retirement	4,836.50
9030.8 · Social Security	5,319.61
9060.8 · Medical Insurance	10,263.15
9089.8 · Uniforms	1,735.99
9950.9 · Transfer to Capital Project Fund	25,000.00
<b>Total Expense</b>	<u>268,192.95</u>
<b>Net Income</b>	<u><u>36,118.82</u></u>

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