

OWN OF HAMPTON  
 MONTH ENDED 7/31/2019

6/30/19	Receipts	Disbursed	Bal 7/31/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
62,066.48	\$ 925.08	\$ (6,544.41)	\$ 56,447.15	\$ 58,186.01	\$ 922.43	\$ (2,661.29)	\$ 56,447.15	\$ (0.00)
20,808.00	\$ -	\$ -	\$ 20,808.00					
3,878.00	\$ -	\$ -	\$ 3,878.00					
1,719.97	\$ 1.16	\$ -	\$ 1,721.13					
26,405.97	\$ 1.16	\$ -	\$ 26,407.13	\$ 26,407.13	\$ -	\$ -	\$ 26,407.13	\$ -
118,560.40	\$ 4.93	\$ (14,708.43)	\$ 103,856.90	\$ 104,006.90	\$ -	\$ (150.00)	\$ 103,856.90	\$ -
29,846.88	\$ 1.27	\$ -	\$ 29,848.15	\$ 29,848.15			\$ 29,848.15	\$ -
236,879.73	\$ 932.44	\$ (21,252.84)	\$ 216,559.33	\$ 218,448.19	\$ 922.43	\$ (2,811.29)	\$ 216,559.33	\$ (0.00)



General Fund  
Profit & Loss  
July 2019

	Jul 19
<b>Income</b>	
1255 · Clerk Fees	55.43
2401-2 · Reserve Interest	1.16
2401 · Interest & Earnings	2.65
2544 · Dog Licenses	171.00
2610 · Fines & Forfeited Bail	696.00
<b>Total Income</b>	<b>926.24</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	402.00
<b>Total 1110.4 · Justices CE</b>	<b>402.00</b>
<b>Total 1110 · Justice CE</b>	<b>402.00</b>
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	1,112.00
1355.1 · Assessor PS	962.50
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	833.33
1670.4 · Central Printing and Mailing	34.90
1920.2 · Municipal Association Dues	20.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	138.95
5132.45 · Phone	104.78
5132.47 · Supplies	32.99
5132.48 · Maintenance & Repairs	40.00
<b>Total 5132.4 · Garage CE</b>	<b>386.67</b>
9030.8 · Social Security	326.09
<b>Total Expense</b>	<b>6,544.41</b>
<b>Net Income</b>	<b>-5,618.17</b>

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Highway Fund  
 Profit & Loss  
 July 2019

	Jul 19
<b>Income</b>	
2401 · Interest and Earnings	4.93
2401.2 · Interest Capital Reserve	1.27
<b>Total Income</b>	<b>6.20</b>
<b>Expense</b>	
5110.1 · General Repairs PS	5,496.00
5110.4 · General Repairs CE	565.55
5110.41 · Truck repairs	5,760.94
5110.4 · General Repairs CE - Other	6,326.49
<b>Total 5110.4 · General Repairs CE</b>	<b>0.00</b>
5112.2 · Capital Outlay	0.00
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	757.40
5140.4 · Miscellaneous CE	15.99
5142.4 · Snow Removal CE	446.20
5142.41 · Diesel	0.00
5142.4 · Snow Removal CE - Other	446.20
<b>Total 5142.4 · Snow Removal CE</b>	<b>420.44</b>
9030.8 · Social Security	1,126.51
9060.8 · Medical Insurance	119.40
9089.8 · Uniforms	14,708.43
<b>Total Expense</b>	<b>-14,702.23</b>
<b>Net Income</b>	<b>6.20</b>

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## General Fund Profit & Loss Prev Year Comparison January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Income</b>				
1 Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1090 Int&Pen on Real Prop Taxes	2,217.07	1,507.71	709.36	47.1%
1220 County Sales Tax	10,029.00	19,566.00	-9,537.00	-48.8%
1255 Clerk Fees	155.14	1,341.20	-1,186.06	-88.5%
1FD - FD FIRE DISTRICT TAXES	48,372.00	46,208.00	3,164.00	6.8%
2115 Planning Fees	50.00	390.00	-340.00	-87.2%
2401-2 Reserve Interest	10.31	15.54	-5.23	-33.7%
2401 Interest & Earnings	24.99	46.51	-21.52	-46.3%
2544 Dog Licenses	728.00	659.00	69.00	10.5%
2590 Permits, Other	50.00	1,500.00	-1,450.00	-96.7%
2610 Fines & Forfeited Bail	7,014.50	8,038.00	-1,023.50	-12.7%
2770 Other Unclassified Revenues	0.00	211.00	-211.00	-100.0%
3001 State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 State Aid Mortgage Tax	7,753.19	15,898.40	-8,145.21	-51.2%
630 Due to Other Funds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>125,849.20</b>	<b>148,815.36</b>	<b>-22,966.16</b>	<b>-15.4%</b>
<b>Expense</b>				
1010.1 Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 Justice CE	4,881.50	5,428.00	-546.50	-10.1%
1110.42 Justice CE state Comptroller	0.00	65.00	-65.00	-100.0%
1110.4 Justice CE - Other	0.00	0.00	0.00	0.0%
<b>Total 1110.4 Justice CE</b>	<b>4,881.50</b>	<b>5,493.00</b>	<b>-611.50</b>	<b>-11.1%</b>
<b>Total 1110 Justice PS</b>	<b>4,881.50</b>	<b>5,493.00</b>	<b>-611.50</b>	<b>-11.1%</b>
1110.1 Justices PS	3,522.19	6,038.00	-2,515.81	-41.7%
1201 Supervisor PS	1,225.00	875.00	350.00	40.0%
1201.4 Supervisor CE	1,807.00	1,498.00	309.00	20.6%
1301 Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1301.4 Tax Collector CE	0.00	4,223.31	-4,223.31	-100.0%
1355.4 Assessor PS	6,737.50	11,550.00	-4,812.50	-41.7%
1355.4 Assessor CE	155.00	487.08	-332.08	-68.2%
1401.1 Assessor PS	4,471.25	7,915.00	-3,443.75	-43.5%
1401.4 Town Clerk PS	574.08	997.31	-423.23	-42.4%
1401.4 Town Clerk CE	1,138.50	1,377.50	-239.00	-17.4%
1420.1 Attorney PS	5,833.31	5,670.00	163.31	2.9%
1420.1 Attorney CE	323.97	552.73	-228.76	-41.4%
1420.4 Personnel PS	1,777.12	3,985.85	-2,208.73	-55.4%
1420.4 Personnel CE	87.26.77	7,550.03	-7,462.76	-95.4%
1420.4 Central Printing and Mailing	700.00	820.00	-120.00	-14.6%
1910.1 Unaffiliated Insurance	40.00	1,200.00	-1,160.00	-95.1%
1920.2 Municipal Association Dues	79.38	79.38	0.00	0.0%
3510.1 Control of Dogs PS	500.00	200.00	300.00	60.0%
3510.4 Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	-100.0%
4020.1 Registrar of Vital Stats PS	0.00	2,800.00	-2,800.00	-100.0%
4501.4 Assessor PS	6,400.00	13,650.00	-7,250.00	-53.9%
6010.4 Suppl of Highways PS	250.00	250.00	0.00	0.0%
6122.4 Garage CE	159.30	184.25	-24.95	-8.3%
6122.4 Garage PS	4,134.00	3,410.18	723.82	21.2%
6122.42 Waste Removal	4,689.65	889.40	3,800.25	426.3%
6122.43 Heating Fuel	1,293.55	2,188.87	-895.32	-40.9%
6122.44 Power	1,028.28	2,380.30	-1,352.02	-56.8%
6122.45 Phone	0.00	20.00	-20.00	-100.0%
6122.46 Miscellaneous	334.91	333.74	0.17	0.4%
6122.47 Supplies	1,299.00	1,540.75	-241.75	-15.7%
6122.48 Maintenance & Repairs	448.98	328.97	119.99	36.5%
6122.4 Garage CE - Other	0.00	0.00	0.00	0.0%
<b>Total 6122.4 Garage CE</b>	<b>9,225.85</b>	<b>11,176.46</b>	<b>-1,950.61</b>	<b>-17.5%</b>
6560 Payroll Expenses	0.00	3.78	-3.78	-100.0%
66900 Reconciliation Discrepancies	0.00	0.03	-0.03	-100.0%
7510.1 Historian PS	0.00	200.00	-200.00	-100.0%
8020 Planning Board PS	0.00	650.00	-650.00	-100.0%
8310.4 Canteen/Res CE	100.00	3,100.00	-3,000.00	-96.8%
9010.8 State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.8 Social Security	2,322.87	4,335.50	-2,012.63	-46.4%
9183.5 Employee Training	675.00	606.00	69.00	11.4%
SF-1 Fire Protection Hamlin	20,808.00	40,800.00	-19,992.00	-48.0%
SF-2 Fire Protection Fair Haven	3,878.00	5,006.00	-1,128.00	-28.3%
<b>Total Expense</b>	<b>93,588.78</b>	<b>145,466.88</b>	<b>-51,877.10</b>	<b>-35.7%</b>
<b>Net Income</b>	<b>32,259.42</b>	<b>3,348.48</b>	<b>28,910.94</b>	<b>863.4%</b>

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## Highway Fund Profit & Loss Prev Year Comparison January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
<b>Income</b>				
1 · Taxes Collected	214,893.00	185,750.00	29,143.00	15.7%
2300 · Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 · Interest and Earnings	40.96	41.50	-0.54	-1.3%
2401-2 · Interest Capital Reserve	27.68	44.82	-17.14	-38.2%
3501 · Consolidated Highway	0.00	59,840.35	-59,840.35	-100.0%
<b>Total Income</b>	<b>214,961.64</b>	<b>247,921.61</b>	<b>-32,959.97</b>	<b>-13.3%</b>
<b>Expense</b>				
equip-1	193,835.00	0.00	193,835.00	100.0%
5110.1 · General Repairs PS	46,260.95	72,042.49	-25,781.54	-35.8%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	11,015.16	0.00	11,015.16	100.0%
5110.45 · Other	120.00	0.00	120.00	100.0%
5110.4 · General Repairs CE - Other	13,141.99	35,459.91	-22,317.92	-62.9%
<b>Total 5110.4 · General Repairs CE</b>	<b>24,277.15</b>	<b>35,459.91</b>	<b>-11,182.76</b>	<b>-31.5%</b>
5112.2 · Capital Outlay	0.00	43,000.00	-43,000.00	-100.0%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	5,280.58	14,066.71	-8,786.13	-62.5%
5140.4 · Miscellaneous CE	328.15	866.09	-537.94	-62.1%
5142.4 · Snow Removal CE				
5142.46 · Misc	618.75	0.00	618.75	100.0%
5142.45 · Repairs	761.92	0.00	761.92	100.0%
5142.43 · Salt	6,722.17	0.00	6,722.17	100.0%
5142 · snow removal contract	5,698.00	1,080.59	4,617.41	427.3%
5142.41 · Diesel	5,208.15	7,246.76	-2,038.61	-28.1%
5142.42 · Gas	1,993.63	2,778.92	-785.29	-28.3%
5142.4 · Snow Removal CE - Other	0.00	35,133.36	-35,133.36	-100.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>21,002.62</b>	<b>46,239.63</b>	<b>-25,237.01</b>	<b>-54.6%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.8 · Social Security	3,328.73	5,511.25	-2,182.52	-39.6%
9060.8 · Medical Insurance	7,420.27	15,570.15	-8,149.88	-52.3%
9089.8 · Uniforms	897.18	1,258.00	-360.82	-28.7%
9950.9 · Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
<b>Total Expense</b>	<b>336,995.72</b>	<b>251,514.23</b>	<b>85,481.49</b>	<b>34.0%</b>
<b>Net Income</b>	<b>-122,034.08</b>	<b>-3,592.62</b>	<b>-118,441.46</b>	<b>-3,296.8%</b>

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General Fund  
Profit & Loss Budget vs. Actual  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00	48,359.04	-48,359.04	0.0%
1 - Taxes Collected	48,445.00	48,445.00	0.00	100.0%
1090 - In/Depn on Real Prop Taxes	2,217.07	1,500.00	717.07	147.8%
1120 - County Sales Tax	10,029.00	19,599.00	-9,569.00	51.2%
1266 - Clerk Fees	155.14	500.00	-344.86	31.0%
1FD - FD FIRE DISTRICT TAXES	49,372.00	49,372.00	0.00	100.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	48,372.00	-48,372.00	0.0%
2115 - Planning Fees	50.00	200.00	-150.00	25.0%
2401-2 - Reserve Interest	10.31	40.00	-29.69	25.8%
2491 - Interest & Earnings	24.99	90.00	-65.01	27.8%
2544 - Dog Licenses	728.00	50.00	678.00	1456.0%
2590 - Permits, Other	50.00	3,500.00	-3,450.00	1.4%
2910 - Fines & Forfeited Bail	7,014.50	3,640.00	3,374.50	92.7%
3001 - State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 - State Aid Mortgage Tax	7,753.19	125,949.20	-118,196.01	6.1%
<b>Total Income</b>	<b>125,949.20</b>	<b>199,134.04</b>	<b>-73,184.84</b>	<b>63.3%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	4,881.50	400.00	4,481.50	1,220.4%
1110.4 - Justice CE state Comptroller	0.00	400.00	-400.00	0.0%
1110.4 - Justice CE - Other	4,881.50	400.00	4,481.50	1,220.4%
<b>Total 1110.4 - Justice CE</b>	<b>4,881.50</b>	<b>400.00</b>	<b>4,481.50</b>	<b>1,220.4%</b>
1110.1 - Justice PS	3,522.19	6,038.00	-2,515.81	58.3%
1220.1 - Supervisor PS	1,225.00	2,100.00	-875.00	58.3%
1330.1 - Tax Collector PS	1,607.00	1,500.00	107.00	107.1%
1330.4 - Tax Collector CE	0.00	2,035.00	-2,035.00	0.0%
1355.1 - Assessor PS	548.87	600.00	-51.13	91.5%
1355.4 - Assessor CE	6,797.50	11,550.00	-4,752.50	58.5%
1410.1 - Town Clerk PS	185.00	500.00	-315.00	37.0%
1410.4 - Town Clerk CE	4,471.25	7,915.00	-3,443.75	58.5%
1420.1 - Attorney PS	874.08	890.00	-15.92	98.2%
1420.4 - Attorney CE	1,138.50	3,500.00	-2,361.50	32.5%
1430.1 - Personnel PS	5,893.31	10,000.00	-4,106.69	58.9%
1430.4 - Personnel CE	0.00	500.00	-500.00	0.0%
1432.1 - Buildings CE	323.97	0.00	323.97	64.8%
1432.4 - Buildings PS	0.00	1,500.00	-1,500.00	0.0%
1670.4 - Central Printing and Mailing	1,777.12	2,500.00	-722.88	71.1%
1910.1 - Unallocated Insurance	8,736.77	8,000.00	736.77	109.2%
1920.2 - Municipal Association Dues	40.00	480.00	-440.00	8.7%
1990.4 - Contingent Fund	0.00	33,279.04	-33,279.04	0.0%
3510.1 - Control of Dogs PS	700.00	1,200.00	-500.00	58.3%
3510.4 - Control of Dogs CE	500.00	500.00	0.00	100.0%
4020.1 - Registrar of Vital Status PS	0.00	200.00	-200.00	0.0%
4540.4 - Ambulance CE	8,400.00	2,800.00	5,600.00	200.0%
5010.1 - Suprt of Highways PS	0.00	13,650.00	-13,650.00	0.0%
5010.4 - Suprt of Highways CE	250.00	450.00	-200.00	55.6%
5132.4 - Garage CE	199.50	4,134.00	-3,934.50	4.8%
5132.41 - Waste Removal	4,134.00	10,000.00	-5,866.00	41.3%
5132.42 - Heating Fuel	489.65	50.00	439.65	879.3%
5132.43 - Internal	1,293.55	200.00	1,093.55	547.0%
5132.44 - Power	1,026.28	700.00	326.28	102.3%
5132.45 - Phone	334.91	250.00	84.91	109.7%
5132.47 - Supplies	1,298.00	4,500.00	-3,202.00	28.8%
5132.48 - Maintenance & Repairs	448.98	4,500.00	-4,051.02	9.1%
5132.4 - Garage CE - Other	448.98	7,756.00	-7,307.02	5.9%
<b>Total 5132.4 - Garage CE</b>	<b>9,225.95</b>	<b>10,000.00</b>	<b>-774.05</b>	<b>92.3%</b>
7910 - 4 Historian CE	0.00	60.00	-60.00	0.0%
7910.1 - Historian PS	0.00	200.00	-200.00	0.0%
8020 - 1 Planning Board PS	0.00	700.00	-700.00	0.0%
8910.4 - Cemeteries CE	100.00	250.00	-150.00	40.0%
8910.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
8903.3 - Social Security	2,322.87	4,500.00	-2,177.13	52.8%
8193.8 - Employee Training	675.00	675.00	0.00	100.0%
SR-1 - Fire Protection Hampton	20,808.00	41,816.00	-21,008.00	50.0%
SR-2 - Fire Protection Fair Haven	3,878.00	7,756.00	-3,878.00	50.0%
<b>Total Expense</b>	<b>63,589.78</b>	<b>186,134.04</b>	<b>-122,544.26</b>	<b>66.3%</b>
<b>Net Income</b>	<b>32,259.42</b>	<b>0.00</b>	<b>32,259.42</b>	<b>100.0%</b>

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## Highway Fund Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Appropriated Balance	0.00	29,507.09	-29,507.09	0.0%
1 · Taxes Collected	214,893.00	214,893.00	0.00	100.0%
2401 · Interest and Earnings	40.96	50.00	-9.04	81.9%
2401-2 · Interest Capital Reserve	27.68			
3501 · Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
<b>Total Income</b>	214,961.64	287,450.09	-72,488.45	74.8%
<b>Expense</b>				
equip-1	193,835.00			
5110.1 · General Repairs PS	46,260.95	79,000.00	-32,739.05	58.6%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	11,015.16	15,000.00	-3,984.84	73.4%
5110.42 · Road maint	0.00	10,000.00	-10,000.00	0.0%
5110.43 · Paving	0.00	10,000.00	-10,000.00	0.0%
5110.44 · Gravel	0.00	1,500.00	-1,500.00	0.0%
5110.45 · Other	120.00	4,000.00	-3,880.00	3.0%
5110.46 · Culverts	0.00	2,500.00	-2,500.00	0.0%
5110.4 · General Repairs CE - Other	13,141.99	0.00	13,141.99	100.0%
<b>Total 5110.4 · General Repairs CE</b>	24,277.15	43,000.00	-18,722.85	56.5%
5112.2 · Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	5,280.58	15,000.00	-9,719.42	35.2%
5140.4 · Miscellaneous CE	328.15	1,700.00	-1,371.85	19.3%
5142.4 · Snow Removal CE				
5142.46 · Misc	618.75	2,000.00	-1,381.25	30.9%
5142.45 · Repairs	761.92	10,000.00	-9,238.08	7.6%
5142.44 · Sand	0.00	9,000.00	-9,000.00	0.0%
5142.43 · Salt	6,722.17	13,500.00	-6,777.83	49.8%
5142 · snow removal contract	5,698.00			
5142.41 · Diesel	5,208.15	6,000.00	-791.85	86.8%
5142.42 · Gas	1,993.63	3,500.00	-1,506.37	57.0%
5142.4 · Snow Removal CE - Other	0.00			
<b>Total 5142.4 · Snow Removal CE</b>	21,002.62	44,000.00	-22,997.38	47.7%
9010.8 · State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 · Social Security	3,328.73	6,043.00	-2,714.27	55.1%
9060.8 · Medical Insurance	7,420.27	17,500.00	-10,079.73	42.4%
9089.8 · Uniforms	897.18	1,500.00	-602.82	59.8%
9950.9 · Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
<b>Total Expense</b>	336,995.72	287,450.09	49,545.63	117.2%
<b>Net Income</b>	-122,034.08	0.00	-122,034.08	100.0%

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