

TOWN OF HAMPTON
MONTH ENDED 1/31/2021

Account	bal 12/31/2021	Receipts	Disbursed	bal 1/31/2021	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 37,129.86	\$ 216,099.74	\$ (12,669.82)	\$ 240,559.78	\$ 36,385.66	\$ 216,098.12	\$ (11,924.00)	\$ 240,559.78	\$ (0.00)
Cemetery									
Fire 1	\$ -		\$ -	\$ -					
Fire 2	\$ -		\$ -	\$ -					
Cemetery	\$ 1,743.00	\$ 0.18	\$ -	\$ 1,743.18					
GFN	\$ 1,743.00	\$ 0.18	\$ -	\$ 1,743.18	\$ 1,743.18	\$ -	\$ -	\$ 1,743.18	\$ -
Highway Demand GFN	\$ 55,987.62	\$ 2.23	\$ (19,818.55)	\$ 36,171.30	\$ 49,565.93	\$ -	\$ (13,394.63)	\$ 36,171.30	\$ -
Equipment Reserve GFN	\$ 54,998.02	\$ 2.33	\$ -	\$ 54,900.35	\$ 54,900.35			\$ 54,900.35	\$ -
Totals	\$ 149,758.50	\$ 216,104.48	\$ (32,488.37)	\$ 333,374.61	\$ 142,595.12	\$ 216,098.12	\$ (25,318.63)	\$ 333,374.61	\$ (0.00)

HIGHWAY BUDGET AMMENDMENTS	
APPROPRIATED BALANCE	\$ 30,987.62
DA5110.4 GEN REPAIRS CE	\$ 30,987.00 <i>6/2</i>
GENERAL BUDGET AMMENDMENTS	
UNEXPENDED BALANCE	\$ 12,129.86
A1990.4 CONTINGENT	\$ 12,129.86

**General Fund
Profit & Loss
January 2021**

	Jan 21
Income	
1 · Taxes Collected	215,615.78
1255 · Clerk Fees	5.34
2401-2 · Reserve Interest	0.18
2401 · Interest & Earnings	1.62
2544 · Dog Licenses	21.00
2610 · Fines & Forfeited Bail	456.00
Total Income	216,099.92
Expense	
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1330.4 · Tax Collector CE	110.65
1355.1 · Assessor PS	1,783.33
1355.4 · Assessor CE	41.00
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	472.50
1430.4 · Personnel CE	177.45
1670.4 · Central Printing and Mailing	425.95
1910.1 · Unallocated Insurance	16.60
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,060.00
5010.4 · Supt of Highways CE	200.00
5132.4 · Garage CE	
5132.42 · Heating Fuel	329.25
5132.43 · Internet	69.95
5132.44 · Power	220.32
5132.45 · Phone	105.09
Total 5132.4 · Garage CE	724.61
6560 · Payroll Expenses	0.00
9010.8 · State Retirement	5,889.50
9030.8 · Social Security	361.31
Total Expense	12,669.82
Net Income	203,430.10

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Highway Fund
Profit & Loss
 January 2021

	Jan 21
Income	
2401 · Interest and Earnings	2.23
2401-2 · Interest Capital Reserve	2.33
Total Income	4.56
Expense	
5110.1 · General Repairs PS	7,568.94
5110.4 · General Repairs CE	201.32
5110.41 · Truck repairs	201.32
Total 5110.4 · General Repairs CE	201.32
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	473.00
5140.4 · Miscellaneous CE	702.03
5142.4 · Snow Removal CE	559.50
5142.45 · Repairs	2,228.30
5142.43 · Salt	412.80
5142.41 · Diesel	316.15
5142.42 · Gas	316.15
Total 5142.4 · Snow Removal CE	3,516.75
9010.8 · State Retirement	5,889.50
9030.8 · Social Security	579.03
9060.8 · Medical Insurance	887.98
Total Expense	19,818.55
Net Income	-19,813.99

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General Fund Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Income				
1 · Taxes Collected	372,117.00	56,600.00	315,517.00	557.5%
1081 · Other Payments in Lieu of Taxes	0.00	577.66	-577.66	-100.0%
1090 · Int&Pen on Real Prop Taxes	0.00	1,707.98	-1,707.98	-100.0%
1120 · County Sales Tax	0.00	21,336.00	-21,336.00	-100.0%
1255 · Clerk Fees	5.34	1,155.74	-1,150.40	-99.5%
1FD · FD FIRE DISTRICT TAXES	0.00	0.00	0.00	0.0%
2 · FIRE DEPT TAXES COLLECTED	0.00	52,448.00	-52,448.00	-100.0%
2115 · Planning Fees	0.00	150.00	-150.00	-100.0%
2401-2 · Reserve Interest	0.18	16.50	-16.32	-98.9%
2401 · Interest & Earnings	1.62	52.51	-50.89	-98.9%
2544 · Dog Licenses	21.00	1,052.00	-1,031.00	-98.0%
2590 · Permits, Other	0.00	150.00	-150.00	-100.0%
2610 · Fines & Forfeited Bail	456.00	4,888.00	-4,432.00	-90.7%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 · State Aid Mortgage Tax	0.00	13,963.91	-13,963.91	-100.0%
5005 · Justice Grant	0.00	4,420.00	-4,420.00	-100.0%
630 · Due to OtherFunds	0.00	0.00	0.00	0.0%
Total Income	372,601.14	162,158.30	210,442.84	129.8%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE	0.00	3,802.00	-3,802.00	-100.0%
1110.4 · Justices CE	0.00	191.80	-191.80	-100.0%
1110.42 · Justice CE state Comptroller	0.00	3,993.80	-3,993.80	-100.0%
1110.4 · Justices CE - Other	0.00	0.00	0.00	0.0%
Total 1110.4 · Justices CE	0.00	3,993.80	-3,993.80	-100.0%
Total 1110 · Justice CE	0.00	3,993.80	-3,993.80	-100.0%
1110.1 · Justices PS	503.17	6,038.00	-5,534.83	-91.7%
1220.1 · Supervisor PS	175.00	2,100.00	-1,925.00	-91.7%
1220.4 · Supervisor CE	0.00	1,500.00	-1,500.00	-100.0%
1330.1 · Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 · Tax Collector CE	110.65	465.98	-355.33	-76.3%
1355.1 · Assessor PS	1,783.33	14,750.00	-12,966.67	-87.9%
1355.4 · Assessor CE	41.00	2,511.67	-2,470.67	-98.4%
1410.1 · Town Clerk PS	638.75	7,915.00	-7,276.25	-91.9%
1410.4 · Town Clerk CE	0.00	1,072.70	-1,072.70	-100.0%
1420.4 · Attorney CE	0.00	806.00	-806.00	-100.0%
1430.1 · Personnel PS	472.50	5,670.00	-5,197.50	-91.7%
1430.4 · Personnel CE	177.45	180.00	-2.55	-1.4%
1670.4 · Central Printing and Mailing	425.95	3,523.24	-3,097.29	-87.9%
1910.1 · Unallocated Insurance	16.60	9,520.40	-9,503.80	-99.8%
1920.2 · Municipal Association Dues	0.00	448.00	-448.00	-100.0%
3510.1 · Control of Dogs PS	100.00	1,200.00	-1,100.00	-91.7%

General Fund Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.1 · Supt of Highways PS	1,575.00	13,650.00	-12,075.00	-88.5%
5010.4 · Supt of Highways CE	200.00	250.00	-50.00	-20.0%
5132.4 · Garage CE				
5132.42 · Heating Fuel	329.25	2,660.48	-2,331.23	-87.6%
5132.43 · Internet	69.95	839.40	-769.45	-91.7%
5132.44 · Power	220.32	2,093.09	-1,872.77	-89.5%
5132.45 · Phone	105.09	1,250.22	-1,145.13	-91.6%
5132.47 · Supplies	0.00	4,558.16	-4,558.16	-100.0%
5132.48 · Maintenance & Repairs	0.00	509.00	-509.00	-100.0%
Total 5132.4 · Garage CE	724.61	11,910.35	-11,185.74	-93.9%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	-100.0%
8020 · 1 Planning Board PS	0.00	600.00	-600.00	-100.0%
8020.4 · Planning Board CE	0.00	228.12	-228.12	-100.0%
9010.8 · State Retirement	5,889.50	4,836.50	1,053.00	21.8%
9030.8 · Social Security	361.31	4,290.01	-3,928.70	-91.6%
9189.8 · Employee Training	0.00	0.00	0.00	0.0%
9901.9 · Transfer to Capital Project Fun	0.00	10,000.00	-10,000.00	-100.0%
SF-1 · Fire Protection Hampton	0.00	42,448.00	-42,448.00	-100.0%
SF-2 · Fire Protection Fair Haven	0.00	10,000.00	-10,000.00	-100.0%
Total Expense	13,194.82	164,862.77	-151,667.95	-92.0%
Net Income	359,406.32	-2,704.47	362,110.79	13,389.3%

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Highway Fund Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Income				
410 · DUE FROM STATE OR FED GOV	0.00	6,968.69	-6,968.69	-100.0%
1 · Taxes Collected	0.00	245,544.00	-245,544.00	-100.0%
2300 · Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 · Interest and Earnings	2.23	53.75	-51.52	-95.9%
2401.2 · Interest Capital Reserve	2.33	27.60	-25.27	-91.6%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
Total Income	4.56	304,311.77	-304,307.21	-100.0%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	10,954.32	68,224.82	-57,270.50	-83.9%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	201.32	4,890.78	-4,689.46	-95.9%
5110.42 · Road maint	0.00	8,652.34	-8,652.34	-100.0%
5110.4 · General Repairs CE - Other	0.00	6,845.14	-6,845.14	-100.0%
Total 5110.4 · General Repairs CE	201.32	20,388.26	-20,186.94	-99.0%
5112.2 · Capital Outlay	0.00	53,782.17	-53,782.17	-100.0%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	473.00	23,546.87	-23,073.87	-98.0%
5140.4 · Miscellaneous CE	702.03	1,283.25	-581.22	-45.3%
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	980.00	-980.00	-100.0%
5142.45 · Repairs	559.50	11,143.12	-10,583.62	-95.0%
5142.44 · Sand	0.00	14,081.86	-14,081.86	-100.0%
5142.43 · Salt	2,228.30	6,587.19	-4,358.89	-66.2%
5142.41 · Diesel	412.80	8,388.15	-7,975.35	-95.1%
5142.42 · Gas	316.15	1,548.01	-1,231.86	-79.6%
5142.4 · Snow Removal CE - Other	0.00	1,100.00	-1,100.00	-100.0%
Total 5142.4 · Snow Removal CE	3,516.75	43,828.33	-40,311.58	-92.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	5,889.50	4,836.50	1,053.00	21.8%
9030.8 · Social Security	579.03	5,319.61	-4,740.58	-89.1%
9060.8 · Medical Insurance	837.24	10,263.15	-9,425.91	-91.8%
9089.8 · Uniforms	0.00	1,735.99	-1,735.99	-100.0%
9950.9 · Transfer to Capital Project Fund	0.00	25,000.00	-25,000.00	-100.0%
Total Expense	23,153.19	268,192.95	-245,039.76	-91.4%
Net Income	-23,148.63	36,118.82	-59,267.45	-164.1%

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General Fund
Profit & Loss Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	25,000.00	-25,000.00	0.0%
1 · Taxes Collected	372,117.00	54,037.00	318,080.00	688.6%
1090 · Int&Pen on Real Prop Taxes	0.00	1,500.00	-1,500.00	0.0%
1120 · County Sales Tax	0.00	22,001.00	-22,001.00	0.0%
1255 · Clerk Fees	5.34	500.00	-494.66	1.1%
1FD · FD FIRE DISTRICT TAXES	0.00	43,297.00	-43,297.00	0.0%
2 · FIRE DEPT TAXES COLLECTED	0.00	10,000.00	-10,000.00	0.0%
2115 · Planning Fees	0.00	280.00	-280.00	0.0%
2401-2 · Reserve Interest	0.18			
2401 · Interest & Earnings	1.62	40.00	-38.38	4.1%
2544 · Dog Licenses	21.00	900.00	-879.00	2.3%
2610 · Fines & Forfeited Bail	456.00	3,500.00	-3,044.00	13.0%
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%
Total Income	372,601.14	174,695.00	197,906.14	213.3%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justice CE	0.00	400.00	-400.00	0.0%
Total 1110 · Justice CE	0.00	400.00	-400.00	0.0%
1110.1 · Justices PS	503.17	6,038.00	-5,534.83	8.3%
1220.1 · Supervisor PS	175.00	2,100.00	-1,925.00	8.3%
1220.4 · Supervisor CE	0.00	1,500.00	-1,500.00	0.0%
1330.1 · Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1330.4 · Tax Collector CE	110.65	600.00	-489.35	18.4%
1355.1 · Assessor PS	1,783.33	14,750.00	-12,966.67	12.1%
1355.4 · Assessor CE	41.00	3,250.00	-3,209.00	1.3%
1410.1 · Town Clerk PS	638.75	7,915.00	-7,276.25	8.1%
1410.4 · Town Clerk CE	0.00	1,320.00	-1,320.00	0.0%
1420.4 · Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 · Personnel PS	472.50	5,670.00	-5,197.50	8.3%
1430.4 · Personnel CE	177.45	500.00	-322.55	35.5%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	425.95	2,500.00	-2,074.05	17.0%
1910.1 · Unallocated Insurance	16.60	9,000.00	-8,983.40	0.2%
1920.2 · Municipal Association Dues	0.00	460.00	-460.00	0.0%
1990.4 · Contingent Fund	0.00	15,000.00	-15,000.00	0.0%
3510.1 · Control of Dogs PS	100.00	1,200.00	-1,100.00	8.3%
3510.4 · Control of Dogs CE	0.00	500.00	-500.00	0.0%
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%
5010.1 · Supt of Highways PS	1,575.00	13,650.00	-12,075.00	11.5%
5010.4 · Supt of Highways CE	200.00	450.00	-250.00	44.4%

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General Fund Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
5132.4 · Garage CE				
5132.42 · Heating Fuel	329.25			
5132.43 · Internet	69.95			
5132.44 · Power	220.32			
5132.45 · Phone	105.09			
5132.4 · Garage CE - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5132.4 · Garage CE	724.61	10,000.00	-9,275.39	7.2%
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510 · 4 Historian CE	0.00	200.00	-200.00	0.0%
7510.1 · Historian PS	0.00	700.00	-700.00	0.0%
8020 · 1 Planning Board PS	0.00	300.00	-300.00	0.0%
8020.4 · Planning Board CE	0.00	250.00	-250.00	0.0%
8810.4 · Cemeteries CE	0.00	5,890.00	-4,328.69	100.0%
9010.8 · State Retirement	5,889.50	4,690.00	-4,328.69	7.7%
9030.8 · Social Security	361.31	700.00	-700.00	0.0%
9189.8 · Employee Training	0.00			
Total Expense	13,194.82	121,398.00	-108,203.18	10.9%
Net Income	359,406.32	53,297.00	306,109.32	674.3%



Highway Fund Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	25,000.00	-25,000.00	0.0%
1 · Taxes Collected	0.00	264,583.00	-264,583.00	0.0%
2401 · Interest and Earnings	2.23	50.00	-47.77	4.5%
2401-2 · Interest Capital Reserve	2.33			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	4.56	341,633.00	-341,628.44	0.0%
Expense				
5110.1 · General Repairs PS	10,994.32	79,000.00	-68,045.68	13.9%
5110.4 · General Repairs CE	201.32			
5110.41 · Truck repairs	0.00	45,000.00	-45,000.00	0.0%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	201.32	45,000.00	-44,798.68	0.4%
5112.2 · Capital Outlay	0.00	75,000.00	-75,000.00	0.0%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	473.00	25,000.00	-24,527.00	1.9%
5140.4 · Miscellaneous CE	702.03	1,700.00	-997.97	41.3%
5142.4 · Snow Removal CE				
5142.45 · Repairs	559.50			
5142.43 · Salt	2,228.30			
5142.41 · Diesel	412.80			
5142.42 · Gas	316.15			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
Total 5142.4 · Snow Removal CE	3,516.75	55,000.00	-51,483.25	6.4%
9010.8 · State Retirement	5,889.50	5,890.00	-0.50	100.0%
9030.8 · Social Security	579.03	6,043.00	-5,463.97	9.6%
9060.8 · Medical Insurance	837.24	21,000.00	-20,162.76	4.0%
9089.8 · Uniforms	0.00	1,500.00	-1,500.00	0.0%
9901.9 · Transfer to Cap Res Fund	0.00	0.00	0.00	0.0%
9950.9 · Tranfer to Capital Project Fund	0.00	25,000.00	-25,000.00	0.0%
Total Expense	23,153.19	341,633.00	-318,479.81	6.8%
Net Income	-23,148.63	0.00	-23,148.63	100.0%