

MUNICIPALITY OF HAMPTON
 MONTH ENDED 8/31/19

7/31/19	Receipts	Disbursed	Bal 8/31/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
56,447.15	\$ 6,296.53	\$ (5,797.71)	\$ 56,945.97	\$ 59,013.27	\$ -	\$ (2,067.30)	\$ 56,945.97	\$ (0.00)
20,808.00	\$ -	\$ -	\$ 20,808.00					
3,878.00	\$ -	\$ -	\$ 3,878.00					
1,721.13	\$ 1.12	\$ -	\$ 1,722.25					
26,407.13	\$ 1.12	\$ -	\$ 26,408.25	\$ 26,408.25	\$ -	\$ -	\$ 26,408.25	\$ -
103,856.90	\$ 4.32	\$ (22,314.95)	\$ 81,546.27	\$ 98,749.11	\$ -	\$ (17,202.84)	\$ 81,546.27	\$ -
29,848.15	\$ 1.27	\$ -	\$ 29,849.42	\$ 29,849.42			\$ 29,849.42	\$ (0.00)
216,559.33	\$ 6,303.24	\$ (28,112.66)	\$ 194,749.91	\$ 214,020.05	\$ -	\$ (19,270.14)	\$ 194,749.91	\$ (0.00)

General Fund
Profit & Loss
August 2019

	Aug 19
Income	
1120 · County Sales Tax	5,014.50
1255 · Clerk Fees	94.13
2115 · Planning Fees	20.00
2401-2 · Reserve Interest	1.12
2401 · Interest & Earnings	2.40
2544 · Dog Licenses	82.00
2590 · Permits, Other	100.00
2610 · Fines & Forfeited Bail	983.50
Total Income	6,297.65
Expense	
1110 · Justice CE	461.00
1110.4 · Justices CE	65.00
1110.42 · Justice CE state Comptroller	
1110.4 · Justices CE - Other	526.00
Total 1110.4 · Justices CE	526.00
Total 1110 · Justice CE	526.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	962.50
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	35.00
1430.1 · Personnel PS	833.33
1670.4 · Central Printing and Mailing	166.84
3510.1 · Control of Dogs PS	100.00
4540.4 · Ambulance CE	0.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	170.37
5132.45 · Phone	104.78
5132.47 · Supplies	105.92
5132.48 · Maintenance & Repairs	30.00
Total 5132.4 · Garage CE	481.02
9030.8 · Social Security	326.10
9189.8 · Employee Training	0.00
Total Expense	5,797.71
Net Income	499.94

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Highway Fund
Profit & Loss
August 2019

	Aug 19
Income	
2401 - Interest and Earnings	4.32
2401-2 - Interest Capital Reserve	1.27
Total Income	5.59
Expense	
5110.1 - General Repairs PS	5,496.00
5110.4 - General Repairs CE	424.25
5110.41 - Truck repairs	7,083.13
5110.4 - General Repairs CE - Other	
Total 5110.4 - General Repairs CE	7,507.38
5112.2 - Capital Outlay	0.00
5130.2 - Machinery Equipment	133.99
5130.4 - Machinery CE	0.00
5140.4 - Miscellaneous CE	72.40
5142.4 - Snow Removal CE	7,446.03
9030.8 - Social Security	420.44
9060.8 - Medical Insurance	1,126.51
9089.8 - Uniforms	112.20
Total Expense	22,314.95
Net Income	-22,309.36

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
1 - Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1090 - InkPen on Real Prop Taxes	2,217.07	1,507.71	709.36	47.1%
1120 - County Sales Tax	15,043.50	19,598.00	-4,554.50	-23.2%
1285 - Clerk Fees	2,492.27	1,348.20	1,144.07	85.6%
1PD - PD FIRE DISTRICT TAXES	46,372.00	48,206.00	-1,834.00	-3.8%
2115 - Planning Fees	70.00	380.00	-310.00	-82.1%
2401-2 - Reserve Interest	11.43	15.54	-4.11	-26.5%
2401 - Interest & Earnings	27.39	46.51	-19.12	-41.1%
2544 - Dog License	810.00	1,387.00	-577.00	-41.6%
2590 - Permits/Other	150.00	150.00	0.00	0.0%
2610 - Fines & Forfeited Bail	7,998.00	8,038.00	-40.00	-0.5%
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	15,886.40	-8,133.21	-51.2%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	132,146.95	148,815.96	-16,669.01	-11.2%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	5,342.50	65.00	5,277.50	80.9%
1110.4 - Justice CE	63.00	65.00	-2.00	-3.1%
1110.42 - Justice CE state Comptroller	0.00	0.00	0.00	0.0%
1110.4 - Justice CE - Other	5,407.50	5,493.00	-85.50	-1.6%
Total 1110.4 - Justice CE	5,407.50	5,493.00	-85.50	-1.6%
1110.1 - Justices PS	4,025.38	6,098.00	-2,072.62	-33.9%
1220.1 - Supervisor PS	1,400.00	2,100.00	-700.00	-33.3%
1220.4 - Supervisor CE	1,807.00	1,683.00	124.00	7.4%
1330.1 - Tax Collector PS	0.00	1,111.00	-1,111.00	-100.0%
1330.4 - Tax Collector CE	546.87	2,035.00	-1,488.13	-30.0%
1355.1 - Assessor PS	7,700.00	4,223.11	3,476.89	82.6%
1355.4 - Assessor CE	1,850.00	11,590.00	-9,740.00	-84.4%
1410.1 - Town Clerk PS	5,170.00	497.08	4,672.92	923.2%
1410.4 - Town Clerk CE	909.08	7,815.90	-6,906.82	-88.2%
1420.4 - Attorney CE	1,138.50	997.31	141.19	14.1%
1430.1 - Personnel PS	6,866.64	5,870.00	996.64	14.5%
1430.4 - Personnel CE	323.97	552.73	-228.76	-41.4%
1470.4 - Central Printing and Mailing	1,943.99	3,895.85	-1,951.86	-51.2%
1510.1 - Unallocated Insurance	8,736.77	7,950.03	786.74	15.7%
1520.2 - Municipal Association Dues	40.00	1,220.00	-1,180.00	-89.3%
1520.4 - Control of Dogs PS	800.00	1,220.00	-420.00	-33.3%
3510.1 - Registrar of Vital Stats PS	800.00	79.36	720.64	901.0%
4020.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4540.4 - Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 - Supt of Highways PS	9,975.00	13,950.00	-3,975.00	-28.5%
5010.4 - Supt of Highways CE	250.00	250.00	0.00	0.0%
6132.4 - Garage CE	182.50	184.25	-1.75	-0.9%
6132.41 - Waste Removal	4,134.00	3,410.18	723.82	21.2%
6132.42 - Heating Fuel	589.60	510.10	79.50	15.4%
6132.43 - Internet	1,483.92	744.85	739.07	50.5%
6132.44 - Power	1,191.06	2,350.30	-1,159.24	-49.4%
6132.46 - Phone	0.00	1,200.00	-1,200.00	-100.0%
6132.46 - Miscellaneous	440.83	329.74	111.09	33.7%
6132.47 - Supplies	1,328.00	1,530.75	-202.75	-13.7%
6132.48 - Maintenance & Repairs	489.98	328.97	161.01	48.7%
6132.4 - Garage CE - Other	9,708.87	11,176.46	-1,467.59	-13.2%
Total 6132.4 - Garage CE	9,708.87	11,176.46	-1,467.59	-13.2%
6560 - Payroll Expenses	0.00	3.78	-3.78	-100.0%
6590 - 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%
8810.4 - Cameritas 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	2,648.87	4,335.50	-1,686.63	-38.5%
9188.8 - Employee Training	675.00	606.00	69.00	11.4%
SF-1 - Fire Protection Hampton	20,808.00	40,800.00	-19,992.00	-49.0%
SF-2 - Fire Protection Fair Haven	3,878.00	5,408.00	-1,530.00	-28.3%
Total Expense	99,912.49	145,468.88	-45,556.39	-31.3%
Net Income	32,234.46	3,348.48	28,885.98	862.7%

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
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	45.28	41.50	3.78	9.1%
2401-2 · Interest Capital Reserve	28.95	44.82	-15.87	-35.4%
3501 · Consolidated Highway	0.00	59,840.35	-59,840.35	-100.0%
Total Income	214,967.23	247,921.61	-32,954.38	-13.3%
Expense				
equip-1				
5110.1 · General Repairs PS	193,835.00	0.00	193,835.00	100.0%
5110.4 · General Repairs CE	54,471.95	72,042.49	-17,570.54	-24.4%
5110.41 · Truck repairs	11,439.41	0.00	11,439.41	100.0%
5110.45 · Other	120.00	0.00	120.00	100.0%
5110.4 · General Repairs CE - Other	20,226.12	35,459.91	-15,234.79	-43.0%
Total 5110.4 · General Repairs CE	31,784.53	35,459.91	-3,675.38	-10.4%
5112.2 · Capital Outlay	0.00	43,000.00	-43,000.00	-100.0%
5130.2 · Machinery Equipment	133.99	0.00	133.99	100.0%
5130.4 · Machinery CE	5,280.58	14,066.71	-8,786.13	-62.5%
5140.4 · Miscellaneous CE	400.55	866.09	-465.54	-53.8%
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	7,446.03	35,133.36	-27,687.33	-78.8%
Total 5142.4 · Snow Removal CE	28,448.65	46,239.63	-17,790.98	-38.5%
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	3,749.17	5,511.25	-1,762.08	-32.0%
9060.8 · Medical Insurance	8,375.35	15,570.15	-7,194.80	-46.2%
9089.8 · Uniforms	1,009.38	1,258.00	-248.62	-19.8%
9950.9 · Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
Total Expense	361,854.24	251,514.23	110,340.01	43.9%
Net Income	-146,887.01	-3,592.62	-143,294.39	-3,988.6%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
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%
1490 - Int'l Pen on Real Prop Taxes	2,217.07	1,500.00	717.07	147.8%
1120 - County Sales Tax	15,043.50	19,598.00	-4,554.50	76.8%
1285 - Clerk Fees	249.27	900.00	-650.73	49.9%
1FD - PD FIRE DISTRICT TAXES	48,372.00	0.00	48,372.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	280.00	-280.00	25.0%
215 - Planning Fees	70.00	11.43	58.57	68.5%
2401-2 - Reserve Interest	11.43	27.39	-15.96	60.0%
2644 - Dog Licenses	610.00	900.00	-290.00	67.8%
2690 - Permits, Other	150.00	3,500.00	-3,350.00	4.3%
2610 - Fines & Forfeited Bail	7,998.00	3,840.00	4,158.00	105.7%
3001 - State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 - State Aid Mortgage Tax	7,753.19	0.00	7,753.19	77.5%
Total Income	132,146.85	186,134.04	-53,987.19	71.0%
Expenses				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	5,342.50	400.00	4,942.50	123.6%
1110.4 - Justice CE	65.00	0.00	65.00	0.0%
1110.42 - Justice CE state Comptroller	5,277.50	400.00	4,877.50	122.0%
1110.4 - Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110.4 - Justice CE	5,407.50	400.00	4,907.50	135.2%
Total 1110 - Justice CE	5,407.50	400.00	4,907.50	135.2%
1110.1 - Justices PS	4,025.38	6,038.00	-2,012.62	66.7%
1220.1 - Supervisor PS	1,400.00	2,100.00	-700.00	66.7%
1220.4 - Supervisor CE	1,607.00	1,500.00	107.00	107.1%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1330.4 - Tax Collector CE	548.47	600.00	-51.13	91.5%
1385.1 - Assessor PS	7,700.00	11,550.00	-3,850.00	66.7%
1385.4 - Assessor CE	195.00	500.00	-305.00	39.0%
1410.1 - Town Clerk PS	5,110.40	7,915.00	-2,804.60	64.6%
1410.4 - Town Clerk CE	909.48	880.00	29.48	102.1%
1420.4 - Attorney CE	1,138.50	3,500.00	-2,361.50	32.5%
1430.1 - Personnel PS	6,686.44	10,000.00	-3,313.56	66.7%
1430.2 - Personnel Equipment	0.00	500.00	-500.00	0.0%
1430.4 - Personnel CE	323.47	1,176.03	-852.56	64.8%
1620.4 - Buildings CE	0.00	1,500.00	-1,500.00	0.0%
1670.4 - Central Printing and Mailing	1,943.86	2,500.00	-556.14	77.8%
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%
1930.4 - Contingent Fund	0.00	33,279.04	-33,279.04	0.0%
3810.1 - Control of Dogs PS	800.00	1,200.00	-400.00	66.7%
3810.4 - 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%
4340.4 - Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 - Sup't of Highways PS	9,973.00	13,650.00	-3,677.00	73.1%
5010.4 - Sup't of Highways CE	230.00	450.00	-220.00	55.6%
6132.4 - Garage CE	199.50	0.00	199.50	0.0%
6132.41 - Waste Removal	4,134.00	10,000.00	-5,866.00	41.3%
6132.42 - Heating Fuel	559.80	0.00	559.80	0.0%
6132.43 - Internet	1,483.92	0.00	1,483.92	0.0%
6132.44 - Power	1,131.06	0.00	1,131.06	0.0%
6132.45 - Phone	440.83	0.00	440.83	0.0%
6132.47 - Supplies	1,329.00	0.00	1,329.00	0.0%
6132.48 - Maintenance & Repairs	448.96	0.00	448.96	0.0%
6132.4 - Garage CE - Other	0.00	0.00	0.00	0.0%
Total 6132.4 - Garage CE	9,708.67	10,000.00	-291.33	97.1%
7510.4 - Historian CE	0.00	60.00	-60.00	0.0%
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%
8810.4 - Cemeteries CE	100.00	250.00	-150.00	40.0%
9010.8 - State Retirement	4,688.00	5,700.00	-1,012.00	81.3%
9030.8 - Social Security	2,648.97	4,590.00	-1,941.03	57.7%
9188.8 - Employee Training	675.00	675.00	0.00	100.0%
SF-1 - Fire Protection Hamptn	20,808.00	41,816.00	-20,908.00	50.0%
SF-2 - Fire Protection Fair Haven	3,878.00	7,756.00	-3,878.00	50.0%
Total Expense	99,912.49	186,134.04	-86,221.55	53.7%
Net Income	32,234.36	0.00	32,234.36	100.0%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
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	45.28	50.00	-4.72	90.6%
2401-2 - Interest Capital Reserve	28.95			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	214,967.23	287,450.09	-72,482.86	74.8%
Expense				
equip-1	193,835.00			
5110.1 - General Repairs PS	54,471.96	79,000.00	-24,528.05	69.0%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	11,439.41	15,000.00	-3,560.59	76.3%
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	20,225.12	0.00	20,225.12	100.0%
Total 5110.4 - General Repairs CE	31,784.53	43,000.00	-11,215.47	73.9%
5112.2 - Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 - Machinery Equipment	133.99	1,500.00	-1,366.01	8.9%
5130.4 - Machinery CE	5,280.58	15,000.00	-9,719.42	35.2%
5140.4 - Miscellaneous CE	400.55	1,700.00	-1,299.45	23.6%
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	6,000.00	-791.85	86.8%
5142.41 - Diesel	5,208.15	3,500.00	1,708.15	150.0%
5142.42 - Gas	1,993.63			
5142.4 - Snow Removal CE - Other	7,446.03			
Total 5142.4 - Snow Removal CE	28,448.65	44,000.00	-15,551.35	64.7%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	3,749.17	6,043.00	-2,293.83	62.0%
9060.8 - Medical Insurance	8,375.35	17,500.00	-9,124.65	47.9%
9089.8 - Uniforms	1,009.38	1,500.00	-490.62	67.3%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
Total Expense	361,854.24	287,450.09	74,404.15	125.9%
Net Income	-146,887.01	0.00	-146,887.01	100.0%

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