

TOWN OF HAMPTON
MONTH ENDED 9/30/20

Account	BAL 8/31/20	Receipts	Disbursed	BAL 9/30/20	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 59,825.65	\$ 590.26	\$ (11,353.80)	\$ 49,062.11	\$ 51,632.86	\$ -	\$ (2,570.75)	\$ 49,062.11	\$ -
Cemetery									
Fire 1	\$ 21,224.00		\$ -	\$ 21,224.00					
Fire 2	\$ 5,000.00		\$ -	\$ 5,000.00					
Cemetery	\$ 1,738.34	\$ 1.15	\$ -	\$ 1,739.49					
GFN	\$ 27,962.34	\$ 1.15	\$ -	\$ 27,963.49	\$ 27,963.49	\$ -	\$ -	\$ 27,963.49	\$ -
Highway Demand GFN	\$ 54,560.70	\$ 2.17	\$ (16,702.48)	\$ 37,860.39	\$ 38,863.68	\$ -	\$ (1,003.29)	\$ 37,860.39	\$ -
Equipment Reserve GFN	\$ 54,888.88	\$ 2.25	\$ -	\$ 54,891.13	\$ 54,891.13			\$ 54,891.13	\$ -
Totals	\$ 197,237.57	\$ 595.83	\$ (28,056.28)	\$ 169,777.12	\$ 173,351.16	\$ -	\$ (3,574.04)	\$ 169,777.12	\$ -

General Fund
Profit & Loss
September 2020

	Sep 20
Income	
1255 · Clerk Fees	189.11
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.15
2401 · Interest & Earnings	2.15
2544 · Dog Licenses	96.00
2610 · Fines & Forfeited Bail	293.00
Total Income	591.41
Expense	
1110 · Justice CE	
1110.4 · Justice CE	
1110.42 · Justice CE state Comptroller	185.00
1110.4 · Justice CE - Other	65.80
Total 1110.4 · Justice CE	250.80
Total 1110 · Justice CE	250.80
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1355.1 · Assessor PS	2,066.66
1355.4 · Assessor CE	2,000.00
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	-185.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	384.85
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5010.4 · Supt of Highways CE	50.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	192.71
5132.45 · Phone	103.66
5132.47 · Supplies	3,814.78
Total 5132.4 · Garage CE	4,181.10
6560 · Payroll Expenses	0.00
9030.8 · Social Security	382.97
9189.8 · Employee Training	-717.00
Total Expense	11,353.80
Net Income	-10,762.39

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Highway Fund
 Profit & Loss
 September 2020

	Sep 20
Income	
2401 · Interest and Earnings	2.17
2401-2 · Interest Capital Reserve	2.25
Total Income	4.42
Expense	
5110.1 · General Repairs PS	3,333.45
5130.4 · Machinery CE	767.44
5140.4 · Miscellaneous CE	11.95
5142.4 · Snow Removal CE	
5142.44 · Sand	10,250.00
5142.41 · Diesel	1,035.17
5142.42 · Gas	81.95
Total 5142.4 · Snow Removal CE	11,367.12
9030.8 · Social Security	255.00
9060.8 · Medical Insurance	742.53
9089.8 · Uniforms	224.99
Total Expense	16,702.48
Net Income	-16,698.06

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General Fund Profit & Loss Prev Year Comparison January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Income				
1 - Taxes Collected	56,600.00	48,445.00	8,155.00	16.8%
1081 - Other Payments in Lieu of Taxes	577.66	0.00	577.66	100.0%
1090 - Int&Pen on Real Prop Taxes	1,707.98	2,217.07	-509.09	-23.0%
1120 - County Sales Tax	16,002.00	20,058.00	-4,056.00	-20.2%
1265 - Clerk Fees	446.69	1,119.17	-672.48	-60.1%
1FD - FD FIRE DISTRICT TAXES	0.00	49,372.00	-49,372.00	-100.0%
2 - FIRE DEPT TAXES COLLECTED	52,448.00	0.00	52,448.00	100.0%
2115 - Planning Fees	130.00	100.00	30.00	30.0%
2401-2 - Reserve Interest	12.99	15.68	-2.69	-17.2%
2401 - Interest & Earnings	24.29	36.33	-12.04	-33.1%
2544 - Dog Licenses	784.00	1,311.00	-527.00	-40.2%
2590 - Permits, Other	100.00	150.00	-50.00	-33.3%
2610 - Fines & Forfeited Bail	3,634.00	10,382.50	-6,748.50	-65.0%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 - State Aid Mortgage Tax	7,661.90	14,668.99	-7,007.09	-47.8%
5005 - Justice Grant	4,420.00	0.00	4,420.00	100.0%
630 - Due to OtherFunds	0.00	-0.10	0.10	100.0%
Total Income	144,549.51	151,515.64	-6,966.13	-4.6%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	2,740.00	7,239.50	-4,499.50	-62.2%
1110.4 - Justice CE	135.80	128.85	6.95	5.4%
1110.42 - Justice CE state Comptroller	2,740.00	7,368.35	-4,628.35	-61.0%
1110.4 - Justice CE - Other	135.80	128.85	6.95	5.4%
Total 1110.4 - Justice CE	2,875.80	7,368.35	-4,492.55	-61.0%
Total 1110 - Justice CE	2,875.80	7,368.35	-4,492.55	-61.0%
1110.1 - Justices PS	4,528.53	6,038.00	-1,509.47	-25.0%
1220.1 - Supervisor PS	1,575.00	2,100.00	-525.00	-25.0%
1220.4 - Supervisor CE	0.00	1,937.00	-1,937.00	-100.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 - Tax Collector CE	174.92	837.11	-662.19	-79.1%
1355.1 - Assessor PS	9,399.97	11,162.49	-1,762.52	-15.8%
1355.4 - Assessor CE	2,511.67	4,15.91	2,095.76	503.9%
1410.1 - Town Clerk PS	5,748.75	7,915.00	-2,166.25	-27.4%
1410.4 - Town Clerk CE	818.46	1,245.41	-426.95	-34.3%
1420.4 - Attorney CE	697.50	1,458.50	-761.00	-52.2%
1430.1 - Personnel PS	4,252.50	10,000.00	-5,747.50	-57.5%
1430.4 - Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 - Central Printing and Mailing	1,608.00	4,195.68	-2,587.68	-61.7%
1910.1 - Unallocated Insurance	9,520.40	8,703.92	816.48	9.4%
1920.2 - Municipal Association Dues	48.00	440.00	-392.00	-89.1%
1972.4 - Payment to Treasurer	0.00	198.14	-198.14	-100.0%

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General Fund Profit & Loss Prev Year Comparison January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
3510.1 · Control of Dogs PS	900.00	1,200.00	-300.00	-25.0%
3510.4 · Control of Dogs CE	0.00	500.00	-500.00	-100.0%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4540.4 · Ambulance CE	0.00	2,600.00	-2,600.00	-100.0%
5010.1 · Supt of Highways PS	11,025.00	13,650.00	-2,625.00	-19.2%
5010.4 · Supt of Highways CE	250.00	250.00	0.00	0.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	0.00	199.50	-199.50	-100.0%
5132.42 · Heating Fuel	2,397.37	4,758.06	-2,360.69	-49.6%
5132.43 · Internet	629.55	839.40	-209.85	-25.0%
5132.44 · Power	1,602.98	2,103.89	-500.91	-23.8%
5132.45 · Phone	938.31	1,547.75	-609.44	-39.4%
5132.47 · Supplies	4,235.97	492.32	3,743.65	760.4%
5132.48 · Maintenance & Repairs	389.00	2,164.00	-1,775.00	-82.0%
5132.4 · Garage CE - Other	0.00	456.96	-456.96	-100.0%
Total 5132.4 · Garage CE	10,193.18	12,561.88	-2,368.70	-18.9%
6560 · Payroll Expenses	0.00	3.78	-3.78	-100.0%
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%
8810.4 · Cemeteries CE	0.00	100.00	-100.00	-100.0%
9010.8 · State Retirement	4,836.50	4,858.00	-21.50	-0.4%
9030.8 · Social Security	2,783.06	4,346.81	-1,563.75	-36.0%
9189.8 · Employee Training	0.00	675.00	-675.00	-100.0%
9901.9 · Transfer to Capital Project Fun	10,000.00	0.00	10,000.00	100.0%
SF-1 · Fire Protection Hamph	21,224.00	41,616.00	-20,392.00	-49.0%
SF-2 · Fire Protection Fair Haven	5,000.00	7,756.00	-2,756.00	-35.5%
Total Expense	110,151.24	160,011.95	-49,860.71	-31.2%
Net Income	34,398.27	-8,496.31	42,894.58	504.9%

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Highway Fund Profit & Loss Prev Year Comparison January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Income				
410 · DUE FROM STATE OR FED GOV	6,968.69	0.00	6,968.69	100.0%
Due to Truck Bond	0.00	100,000.00	-100,000.00	-100.0%
1 · Taxes Collected	245,544.00	214,893.00	30,651.00	14.3%
2300 · Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 · Interest and Earnings	48.35	63.20	-14.85	-23.5%
2401-2 · Interest Capital Reserve	20.71	33.95	-13.24	-39.0%
3501 · Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
Total Income	252,581.75	381,087.46	-128,505.71	-33.7%
Expense				
equip-1	9,984.00	193,835.00	-183,851.00	-94.9%
5110.1 · General Repairs PS	55,886.24	72,927.17	-17,040.93	-23.4%
5110.4 · General Repairs CE	4,472.46	11,651.19	-7,178.73	-61.6%
5110.41 · Truck repairs	8,171.59	0.00	8,171.59	100.0%
5110.42 · Road maint	0.00	120.00	-120.00	-100.0%
5110.45 · Other	6,845.14	27,103.90	-20,258.76	-74.7%
5110.4 · General Repairs CE - Other	19,489.19	38,875.09	-19,385.90	-49.9%
Total 5110.4 · General Repairs CE	53,782.17	71,191.77	-17,409.60	-24.5%
5130.2 · Machinery Equipment	0.00	133.99	-133.99	-100.0%
5130.4 · Machinery CE	16,430.58	11,975.43	4,455.15	37.2%
5140.4 · Miscellaneous CE	0.00	1,845.85	-1,845.85	-100.0%
5140.41 · bond interest	585.88	1,621.13	-1,035.25	-63.9%
5140.4 · Miscellaneous CE - Other	585.88	3,466.98	-2,881.10	-83.1%
Total 5140.4 · Miscellaneous CE	980.00	6,316.75	-5,336.75	-84.5%
5142.4 · Snow Removal CE	9,703.64	1,244.99	8,458.65	679.4%
5142.46 · Misc	13,581.86	12,520.00	1,061.86	8.5%
5142.45 · Repairs	4,510.27	11,035.74	-6,525.47	-59.1%
5142.43 · Salt	7,585.70	7,214.11	371.59	5.2%
5142.41 · Diesel	1,284.33	2,362.01	-1,077.68	-45.6%
5142.42 · Gas	0.00	7,446.03	-7,446.03	-100.0%
5142.4 · Snow Removal CE - Other	37,645.80	48,139.63	-10,493.83	-21.8%
Total 5142.4 · Snow Removal CE				

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Highway Fund
Profit & Loss Prev Year Comparison
 January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
9010.8 · State Retirement	4,836.50	4,858.00	-21.50	-0.4%
9030.8 · Social Security	4,151.83	5,578.93	-1,427.10	-25.6%
9060.8 · Medical Insurance	7,747.75	12,456.29	-4,708.54	-37.8%
9089.8 · Uniforms	1,735.99	1,537.83	198.16	12.9%
9950.9 · Transfer to Capital Project Fund	25,000.00	29,507.09	-4,507.09	-15.3%
Total Expense	237,275.93	494,483.20	-257,207.27	-52.0%
Net Income	15,305.82	-113,395.74	128,701.56	113.5%

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General Fund Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	39,850.83	-39,850.83	0.0%
1. Taxes Collected	56,600.00	56,600.00	0.00	100.0%
1081. Other Payments in Lieu of Taxes	577.66	1,500.00	207.98	113.9%
1090. Int&Pen on Real Prop Taxes	1,707.98	19,598.00	-3,596.00	81.7%
1120. County Sales Tax	16,002.00	500.00	-53.31	89.3%
1255. Clerk Fees	446.69	42,448.00	-42,448.00	0.0%
1FD. FD FIRE DISTRICT TAXES	0.00	10,000.00	42,448.00	524.5%
2. FIRE DEPT TAXES COLLECTED	52,448.00	0.00	0.00	0.0%
2110. Zoning Fees	0.00	100.00	30.00	130.0%
2115. Planning Fees	130.00	40.00	-15.71	60.7%
2401-2. Reserve Interest	12.99	900.00	-116.00	87.1%
2401. Interest & Earnings	24.29	3,500.00	134.00	103.8%
2544. Dog Licenses	784.00	3,640.00	-3,640.00	0.0%
2590. Permits, Other	100.00	9,000.00	-1,398.10	85.1%
2610. Fines & Forfeited Bail	3,634.00	0.00	0.00	0.0%
3001. State Aid Per Capita	0.00	7,661.90	-7,661.90	0.0%
3005. State Aid Mortgage Tax	7,661.90	4,420.00	4,420.00	56.8%
5005. Justice Grant	4,420.00	0.00	0.00	0.0%
630. Due to OtherFunds	0.00	144,549.51	-144,549.51	0.0%
Total Income	144,549.51	187,676.83	-43,127.32	77.0%
Expense				
1010.1. Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110. Justice CE	0.00	2,740.00	-2,740.00	0.0%
1110.4. Justices CE	0.00	135.80	-135.80	0.0%
1110.42. Justice CE state Comptroller	2,740.00	0.00	0.00	0.0%
1110.4. Justices CE - Other	135.80	0.00	0.00	0.0%
Total 1110.4. Justices CE	2,875.80	400.00	-400.00	0.0%
1110. Justice CE - Other	0.00	400.00	-400.00	0.0%
Total 1110. Justice CE	2,875.80	400.00	-400.00	0.0%
1110.1. Justices PS	4,528.53	6,038.00	-1,509.47	75.0%
1220.1. Supervisor PS	1,575.00	2,100.00	-525.00	75.0%
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	174.92	600.00	-425.08	29.2%
1355.1. Assessor PS	9,399.97	14,750.00	-5,350.03	63.7%
1355.4. Assessor CE	2,511.67	3,250.00	-738.33	77.3%
1410.1. Town Clerk PS	5,748.75	7,915.00	-2,166.25	72.6%
1410.4. Town Clerk CE	818.46	1,325.00	-506.54	61.8%
1420.4. Attorney CE	697.50	3,500.00	-2,802.50	19.9%
1430.1. Personnel PS	4,252.50	6,000.00	-1,747.50	70.9%
1430.4. Personnel CE	180.00	500.00	-320.00	36.0%
1620.4. Buildings CE	0.00	750.00	-750.00	0.0%

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General Fund
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
1670.4 · Central Printing and Mailing	1,608.00	2,500.00	-892.00	64.3%
1910.1 · Unallocated Insurance	9,520.40	9,000.00	520.40	105.8%
1920.2 · Municipal Association Dues	48.00	460.00	-412.00	10.4%
1990.4 · Contingent Fund	0.00	19,850.83	-19,850.83	0.0%
3510.1 · Control of Dogs PS	900.00	1,200.00	-300.00	75.0%
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	11,025.00	13,650.00	-2,625.00	80.8%
5010.4 · Supt of Highways CE	250.00	450.00	-200.00	55.6%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,397.37			
5132.43 · Internet	629.55			
5132.44 · Power	1,602.98			
5132.45 · Phone	938.31			
5132.47 · Supplies	4,235.97			
5132.48 · Maintenance & Repairs	389.00			
5132.4 · Garage CE - Other	0.00			
Total 5132.4 · Garage CE	10,193.18	10,000.00	193.18	101.9%
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	4,850.00	-4,850.00	0.0%
9010.8 · State Retirement	4,836.50	4,400.00	436.50	99.7%
9030.8 · Social Security	2,783.06	675.00	2,108.06	63.3%
9189.8 · Employee Training	0.00	10,000.00	-10,000.00	0.0%
9901.9 · Transfer to Capital Project Fun	10,000.00	42,448.00	-32,448.00	50.0%
SF-1 · Fire Protection Hampton	21,224.00	10,000.00	11,224.00	100.0%
SF-2 · Fire Protection Fair Haven	5,000.00	10,000.00	-5,000.00	50.0%
Total Expense	110,151.24	187,676.83	-77,525.59	58.7%
Net Income	34,398.27	0.00	34,398.27	100.0%

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Highway Fund
Profit & Loss Budget vs. Actual
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
410 · DUE FROM STATE OR FED GOV	6,968.69	7,339.50	-370.81	94.9%
Appropriated Balance	0.00	20,000.00	-20,000.00	0.0%
1 · Taxes Collected	245,544.00	245,544.00	0.00	100.0%
2401 · Interest and Earnings	48.35	50.00	-1.65	96.7%
2401-2 · Interest Capital Reserve	20.71			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	252,581.75	324,933.50	-72,351.75	77.7%
Expense				
equip-1	9,984.00			
5110.1 · General Repairs PS	55,886.24	79,000.00	-23,113.76	70.7%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,472.46			
5110.42 · Road maint	8,171.59			
5110.4 · General Repairs CE - Other	6,845.14	45,000.00	-38,154.86	15.2%
Total 5110.4 · General Repairs CE	19,489.19	45,000.00	-25,510.81	43.3%
5112.2 · Capital Outlay	53,782.17	65,500.00	-11,717.83	82.1%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	16,430.58	15,000.00	1,430.58	109.5%
5140.4 · Miscellaneous CE	585.88	1,700.00	-1,114.12	34.5%
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00			
5142.45 · Repairs	9,703.64			
5142.44 · Sand	13,581.86			
5142.43 · Salt	4,510.27			
5142.41 · Diesel	7,585.70			
5142.42 · Gas	1,284.33			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
Total 5142.4 · Snow Removal CE	37,645.80	55,000.00	-17,354.20	68.4%
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 · Social Security	4,151.83	6,044.00	-1,892.17	68.7%
9060.8 · Medical Insurance	7,747.75	17,500.00	-9,752.25	44.3%
9089.8 · Uniforms	1,735.99	1,500.00	235.99	115.7%
9950.9 · Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	100.0%
Total Expense	237,275.93	317,594.00	-80,318.07	74.7%
Net Income	15,305.82	7,339.50	7,966.32	208.5%

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