

TOWN OF HAMPTON
MONTH ENDED 10/31/2020

Account	bal 9/30/20	Receipts	Disbursed	bal 10/31/20	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 49,062.11	\$ 49,476.63	\$ (7,118.73)	\$ 91,420.01	\$ 95,129.99	\$ -	\$ (3,709.98)	\$ 91,420.01	\$ 0.00
Cemetery									
Fire 1	\$ 21,224.00		\$ -	\$ 21,224.00					
Fire 2	\$ 5,000.00		\$ -	\$ 5,000.00					
Cemetery	\$ 1,739.49	\$ 1.18	\$ -	\$ 1,740.67					
GFN	\$ 27,963.49	\$ 1.18	\$ -	\$ 27,964.67	\$ 27,964.67	\$ -	\$ -	\$ 27,964.67	\$ -
Highway Demand GFN	\$ 37,860.39	\$ 1.52	\$ (7,696.00)	\$ 30,165.91	\$ 32,350.98	\$ -	\$ (2,185.07)	\$ 30,165.91	\$ 0.00
Equipment Reserve GFN	\$ 54,891.13	\$ 2.32	\$ -	\$ 54,893.45	\$ 54,893.45			\$ 54,893.45	\$ -
Totals	\$ 169,777.12	\$ 49,481.65	\$ (14,814.73)	\$ 204,444.04	\$ 210,339.09	\$ -	\$ (5,895.05)	\$ 204,444.04	\$ 0.00

General fund balance includes \$49472.79 of Chips transferred in Nov
 General Balance \$ 41,947.22
 Highway Balance \$ 79,638.70

General Fund
 Profit & Loss
 October 2020

	Oct 20
Income	
2401-2 · Reserve Interest	1.18
2401 · Interest & Earnings	3.84
630 · Due to OtherFunds	49,472.79
Total Income	49,477.81
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	293.00
Total 1110.4 · Justices CE	293.00
Total 1110 · Justice CE	293.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1355.1 · Assessor PS	1,783.33
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	504.88
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,575.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	170.50
5132.45 · Phone	103.97
5132.47 · Supplies	287.22
5132.48 · Maintenance & Repairs	40.00
Total 5132.4 · Garage CE	671.64
6660 · Payroll Expenses	0.00
9030.8 · Social Security	401.46
Total Expense	7,118.73
Net Income	42,359.08

1

Highway Fund
Profit & Loss
October 2020

	Oct 20
Income	
2401 · Interest and Earnings	1.52
2401-2 · Interest Capital Reserve	2.32
Total Income	3.84
Expense	
5110.1 · General Repairs PS	4,607.10
5110.4 · General Repairs CE	
5110.41 · Truck repairs	418.32
Total 5110.4 · General Repairs CE	418.32
5130.4 · Machinery CE	339.32
5140.4 · Miscellaneous CE	446.63
5142.4 · Snow Removal CE	
5142.45 · Repairs	378.98
5142.44 · Sand	500.00
5142.41 · Diesel	0.00
5142.42 · Gas	34.43
Total 5142.4 · Snow Removal CE	913.41
6560 · Payroll Expenses	0.00
9030.8 · Social Security	352.45
9060.8 · Medical Insurance	618.77
Total Expense	7,696.00
Net Income	-7,692.16

2

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%
1255 · 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%
215 · Planning Fees	130.00	100.00	30.00	30.0%
2401-2 · Reserve Interest	14.17	15.68	-1.51	-9.6%
2544 · Interest & Earnings	28.13	36.33	-8.20	-22.6%
2590 · Dog Licenses	784.00	1,311.00	-527.00	-40.2%
2610 · 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	144,554.53	151,515.64	-6,961.11	-4.6%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE	3,033.00	7,239.50	-4,206.50	-58.1%
1110.4.2 · Justice CE state Comptroller	135.80	128.85	6.95	5.4%
1110.4 · Justices CE - Other				
Total 1110.4 · Justices CE	3,168.80	7,368.35	-4,199.55	-57.0%
Total 1110 · Justice CE	3,168.80	7,368.35	-4,199.55	-57.0%
1110.1 · Justices PS	5,031.70	6,038.00	-1,006.30	-16.7%
1220.1 · Supervisor PS	1,750.00	2,100.00	-350.00	-16.7%
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	11,183.30	11,162.49	20.81	0.2%
1355.4 · Assessor CE	2,511.67	4,15.91	2,095.76	503.9%
1410.1 · Town Clerk PS	6,387.50	7,915.00	-1,527.50	-19.3%
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	4,725.00	10,000.00	-5,275.00	-52.8%
1430.4 · Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 · Central Printing and Mailing	2,112.88	4,195.68	-2,082.80	-49.6%
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%

3

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	1,000.00	1,200.00	-200.00	-16.7%
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	12,075.00	13,650.00	-1,575.00	-11.5%
5010.4 · Supt of Highways CE	250.00	250.00	0.00	0.0%
5132.4 · Garage CE	0.00	199.50	-199.50	-100.0%
5132.41 · Waste Removal	2,397.37	4,758.06	-2,360.69	-49.6%
5132.42 · Heating Fuel	699.50	839.40	-139.90	-16.7%
5132.43 · Internet	1,773.48	2,103.89	-330.41	-15.7%
5132.44 · Power	1,042.28	1,547.75	-505.47	-32.7%
5132.45 · Phone	4,523.19	492.32	4,030.87	818.8%
5132.47 · Supplies	429.00	2,164.00	-1,735.00	-80.2%
5132.48 · Maintenance & Repairs	0.00	456.96	-456.96	-100.0%
5132.4 · Garage CE - Other	0.00	0.00	0.00	0.0%
Total 5132.4 · Garage CE	10,864.82	12,561.88	-1,697.06	-13.5%
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	3,184.52	4,346.81	-1,162.29	-26.7%
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 Hampln	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	116,744.97	160,011.95	-43,266.98	-27.0%
Net Income	27,809.56	-8,496.31	36,305.87	427.3%

4

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	49.87	63.20	-13.33	-21.1%
2401-2 · Interest Capital Reserve	23.03	33.95	-10.92	-32.2%
3501 · Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
Total Income	252,585.59	381,087.46	-128,501.87	-33.7%
Expense				
equip-1	9,984.00	193,835.00	-183,851.00	-94.9%
5110.1 · General Repairs PS	59,600.14	72,927.17	-13,327.03	-18.3%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,890.78	11,651.19	-6,760.41	-58.0%
5110.42 · Road maint	8,171.59	0.00	8,171.59	100.0%
5110.45 · Other	0.00	120.00	-120.00	-100.0%
5110.4 · General Repairs CE - Other	6,845.14	27,103.90	-20,258.76	-74.7%
Total 5110.4 · General Repairs CE	19,907.51	38,875.09	-18,967.58	-48.8%
5112.2 · Capital Outlay	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	16,769.90	11,975.43	4,794.47	40.0%
5140.4 · Miscellaneous CE				
5140.41 · bond interest	0.00	1,845.85	-1,845.85	-100.0%
5140.4 · Miscellaneous CE - Other	1,032.51	1,621.13	-588.62	-36.3%
Total 5140.4 · Miscellaneous CE	1,032.51	3,466.98	-2,434.47	-70.2%
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00	6,316.75	-5,336.75	-84.5%
5142.45 · Repairs	10,082.62	1,244.99	8,837.63	709.9%
5142.44 · Sand	14,081.86	12,520.00	1,561.86	12.5%
5142.43 · Salt	4,510.27	11,035.74	-6,525.47	-59.1%
5142.41 · Diesel	7,585.70	7,214.11	371.59	5.2%
5142.42 · Gas	1,318.76	2,362.01	-1,043.25	-44.2%
5142.4 · Snow Removal CE - Other	0.00	7,446.03	-7,446.03	-100.0%
Total 5142.4 · Snow Removal CE	38,559.21	48,139.63	-9,580.42	-19.9%

5

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11/17/20

Accrual Basis

Highway Fund

Profit & Loss Prev Year Comparison

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	4,836.50	4,858.00	-21.50	-0.4%
9030.8 · Social Security	4,504.28	5,578.93	-1,074.65	-19.3%
9060.8 · Medical Insurance	8,614.04	12,456.29	-3,842.25	-30.9%
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	244,326.25	494,483.20	-250,156.95	-50.6%
Net Income	8,259.34	-113,395.74	121,655.08	107.3%

6

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			
1090 - Int&Pen on Real Prop Taxes	1,707.98	1,500.00	207.98	113.9%
1120 - County Sales Tax	16,002.00	19,598.00	-3,596.00	81.7%
1255 - Clerk Fees	446.69	500.00	-53.31	89.3%
1FD - FD FIRE DISTRICT TAXES	0.00	42,448.00	-42,448.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	52,448.00	10,000.00	42,448.00	524.5%
2110 - Zoning Fees	0.00	0.00	0.00	0.0%
2115 - Planning Fees	130.00	100.00	30.00	130.0%
2401-2 - Reserve Interest	14.17			
2401 - Interest & Earnings	28.13	40.00	-11.87	70.3%
2544 - Dog Licenses	784.00	900.00	-116.00	87.1%
2590 - Permits, Other	100.00			
2610 - Fines & Forfeited Bail	3,634.00	3,500.00	134.00	103.8%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 - State Aid Mortgage Tax	7,661.90	9,000.00	-1,338.10	85.1%
5005 - Justice Grant	4,420.00			
630 - Due to OtherFunds	0.00			
Total Income	144,554.53	187,676.83	-43,122.30	77.0%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE	3,033.00			
1110.42 - Justice CE state Comptroller	135.80			
1110.4 - Justices CE - Other				
Total 1110.4 - Justices CE	3,168.80	400.00	-400.00	0.0%
1110 - Justice CE - Other	0.00			
Total 1110 - Justice CE	3,168.80	400.00	-400.00	0.0%
1110.1 - Justices PS	5,031.70	6,038.00	-1,006.30	83.3%
1220.1 - Supervisor PS	1,750.00	2,100.00	-350.00	83.3%
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	174.92	600.00	-425.08	29.2%
1355.1 - Assessor PS	11,183.30	14,750.00	-3,566.70	75.8%
1355.4 - Assessor CE	2,511.67	3,250.00	-738.33	77.3%
1410.1 - Town Clerk PS	6,387.50	7,915.00	-1,527.50	80.7%
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	4,725.00	6,000.00	-1,275.00	78.8%
1430.4 - Personnel CE	180.00	500.00	-320.00	36.0%
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%

7

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	2,112.88	2,500.00	-387.12	84.5%
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	1,000.00	1,200.00	-200.00	83.3%
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%
6010.1 · Supt of Highways PS	12,075.00	13,650.00	-1,575.00	88.5%
6010.4 · 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	699.50			
5132.44 · Power	1,773.48			
5132.45 · Phone	1,042.28			
5132.47 · Supplies	4,523.19			
5132.48 · Maintenance & Repairs	429.00			
5132.4 · Garage CE - Other	0.00			
Total 5132.4 · Garage CE	10,864.82	10,000.00	864.82	108.6%
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510 · A 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	3,184.52	675.00	2,509.52	72.4%
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 Hamptn	21,224.00	10,000.00	11,224.00	50.0%
SF-2 · Fire Protection Fair Haven	5,000.00	10,000.00	-5,000.00	50.0%
Total Expense	116,744.97	187,676.83	-70,931.86	62.2%
Net Income	27,809.56	0.00	27,809.56	100.0%

8

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	49.87	50.00	-0.13	99.7%
2401-2 · Interest Capital Reserve	23.03			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	252,585.59	324,933.50	-72,347.91	77.7%
Expense				
equip-1	9,984.00			
5110.1 · General Repairs PS	59,600.14	79,000.00	-19,399.86	75.4%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,890.78			
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	19,907.51	45,000.00	-25,092.49	44.2%
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	16,769.90	15,000.00	1,769.90	111.8%
5140.4 · Miscellaneous CE	1,032.51	1,700.00	-667.49	60.7%
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00			
5142.45 · Repairs	10,082.62			
5142.44 · Sand	14,081.86			
5142.43 · Salt	4,510.27			
5142.41 · Diesel	7,585.70			
5142.42 · Gas	1,318.76			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
Total 5142.4 · Snow Removal CE	38,559.21	55,000.00	-16,440.79	70.1%
6560 · Payroll Expenses	0.00	4,850.00	-4,850.00	99.7%
9010.8 · State Retirement	4,836.50	6,044.00	-1,539.72	74.5%
9030.8 · Social Security	4,504.28	17,500.00	-8,885.96	49.2%
9060.8 · Medical Insurance	8,614.04	1,500.00	235.99	115.7%
9089.8 · Uniforms	1,735.99	25,000.00	0.00	100.0%
9950.9 · Transfer to Capital Project Fund	25,000.00			
Total Expense	244,326.25	317,594.00	-73,267.75	76.9%
Net Income	8,259.34	7,339.50	919.84	112.5%

9