

TOWN OF HAMPTON
MONTH ENDED 2/29/2020

Account	BAL 1/31/2020	Receipts	Disbursed	BAL 2/29/2020	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 33,637.20	\$ 63,398.81	\$ (25,971.61)	\$ 71,064.40	\$ 83,281.41		\$ (12,217.01)	\$ 71,064.40	\$ -
Cemetery									
Fire 1	\$ -	\$ 42,448.00		\$ 42,448.00					
Fire 2	\$ -	\$ 10,000.00		\$ 10,000.00					
Cemetery	\$ 1,726.57	\$ 0.43	\$ -	\$ 1,727.00					
GFN	\$ 1,726.57	\$ 52,448.43	\$ -	\$ 54,175.00	\$ 54,175.00	\$ -	\$ -	\$ 54,175.00	\$ -
Highway Demand GFN	\$ 144,428.14	\$ 90,460.45	\$ (38,454.50)	\$ 196,434.09	\$ 198,530.79	\$ -	\$ (2,096.70)	\$ 196,434.09	\$ (0.00)
Equipment Reserve GFN	\$ 29,855.68	\$ 35,001.46	\$ -	\$ 64,857.14	\$ 64,857.14	\$ -		\$ 64,857.14	\$ -
Totals	\$ 209,647.59	\$ 241,309.15	\$ (64,426.11)	\$ 386,530.63	\$ 400,844.34	\$ -	\$ (14,313.71)	\$ 386,530.63	\$ (0.00)

GENERAL BUDGET AMMEND
A 1990.4 CONTINGENT \$ (10,000.00)
A9901.9 TRANS TO CAP FUND \$ 10,000.00 TO MOVE MONEY TO CAPITAL Highway reserve fund



General Fund
Profit & Loss
February 2020

	Feb 20
Income	
1 - Taxes Collected	56,600.00
1081 - Other Payments in Lieu of Taxes	577.66
1120 - County Sales Tax	5,334.00
1255 - Clerk Fees	35.50
1FD - FD FIRE DISTRICT TAXES	0.00
2 - FIRE DEPT TAXES COLLECTED	52,448.00
2401-2 - Reserve Interest	0.43
2401 - Interest & Earnings	3.65
2544 - Dog Licenses	98.00
2610 - Fines & Forfeited Bail	750.00
Total Income	115,847.24
Expense	
1110 - Justice CE	374.00
1110.4 - Justice CE	
1110.42 - Justice CE state Comptroller	374.00
Total 1110.4 - Justice CE	374.00
Total 1110 - Justice CE	374.00
1110.1 - Justices PS	503.17
1220.1 - Supervisor PS	175.00
1355.1 - Assessor PS	833.33
1410.1 - Town Clerk PS	638.75
1410.4 - Town Clerk CE	215.00
1430.1 - Personnel PS	472.50
1910.1 - Unallocated Insurance	9,343.30
1920.2 - Municipal Association Dues	24.00
3510.1 - Control of Dogs PS	100.00
5010.1 - Supt of Highways PS	1,050.00
5132.4 - Garage CE	
5132.42 - Heating Fuel	722.59
5132.43 - Internet	69.95
5132.44 - Power	246.42
5132.45 - Phone	104.02
5132.47 - Supplies	53.98
5132.48 - Maintenance & Repairs	40.00
Total 5132.4 - Garage CE	1,236.96
6560 - Payroll Expenses	0.00
9030.8 - Social Security	288.60
9189.8 - Employee Training	717.00
9901.9 - Transfer to Capital Project Fun	10,000.00
Total Expense	25,971.61
Net Income	89,875.63

①

Highway Fund
Profit & Loss
February 2020

	Feb 20
Income	
1 · Taxes Collected	90,454.49
2401 · Interest and Earnings	5.96
2401-2 · Interest Capital Reserve	1.46
Total Income	90,461.91
Expense	
5110.1 · General Repairs PS	6,638.19
5130.4 · Machinery CE	2,367.05
5140.4 · Miscellaneous CE	42.25
5142.4 · Snow Removal CE	
5142.45 · Repairs	1,390.40
5142.41 · Diesel	1,327.38
5142.42 · Gas	237.03
Total 5142.4 · Snow Removal CE	2,954.81
9030.8 · Social Security	522.17
9060.8 · Medical Insurance	930.03
9950.9 · Transfer to Capital Project Fund	25,000.00
Total Expense	38,454.50
Net Income	52,007.41

2

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	38,650.83	-38,650.83	0.0%
1 - Taxes Collected	59,600.00	59,600.00	0.00	100.0%
1081 - Other Payments in Lieu of Taxes	677.66	1,590.00	-1,912.34	0.2%
1120 - County Sales Tax	5,343.00	19,598.00	-14,255.00	27.2%
1255 - Check Fees	39.89	500.00	-460.11	7.9%
FD - FD FIRE DISTRICT TAXES	0.00	42,448.00	-42,448.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	52,480.00	100,000.00	-47,520.00	52.48%
2115 - Planning Fees	0.00	100.00	-100.00	0.0%
2401-2 - Reserve Interest	5.35	40.00	-34.65	13.4%
2401 - Interest & Rentals	1,500.00	800.00	700.00	175.0%
2550 - Penalties/Other	50.00	3,500.00	-2,950.00	34.5%
2810 - Fines & Forfeited Bail	1,209.00	3,640.00	-2,431.00	0.0%
3091 - State Aid For Capital	0.00	8,000.00	-8,000.00	0.0%
6000 - Justice Court Tax	4,420.00	0.00	4,420.00	0.0%
Total Income	120,637.19	187,676.83	-66,839.64	64.4%
Expense				
1910-1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	810.00	0.00	810.00	0.0%
1110-42 - Justice CE state Comptroller	0.00	0.00	0.00	0.0%
Total 1110-4 - Justice CE	810.00	0.00	810.00	0.0%
Total 1110 - Justice CE	810.00	400.00	-400.00	0.0%
1110-1 - Justice PS	1,006.34	6,039.00	-5,032.66	16.7%
1200-1 - Supervisor CE	350.00	2,100.00	-1,750.00	16.7%
1200-2 - Deputy CE	1,275.50	7,915.00	-6,639.50	16.1%
1300-1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1300-4 - Tax Collector CE	0.00	600.00	-600.00	0.0%
1350-1 - Assessor PS	1,869.69	10,000.00	-8,130.31	18.7%
1400-1 - Town Clerk PS	1,277.50	7,915.00	-6,637.50	16.1%
1400-4 - Town Clerk CE	2,400.00	1,235.00	1,165.00	18.1%
1420-4 - Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430-4 - Personnel CE	9,450.00	6,000.00	3,450.00	15.8%
1620-4 - Buildings CE	0.00	750.00	-750.00	0.0%
1670-4 - Central Printing and Mailing	193.60	2,500.00	-2,306.40	7.3%
1910-1 - Unallocated Insurance	9,343.30	8,000.00	1,343.30	102.8%
1910-2 - Unallocated Insurance	7,400.00	2,500.00	4,900.00	196.0%
1920-1 - Contingent Fund	29,650.00	29,650.00	0.00	100.0%
3510-1 - Control of Dogs PS	200.00	1,200.00	-1,000.00	16.7%
3510-4 - Control of Dogs CE	0.00	500.00	-500.00	0.0%
4200-1 - Registrar of Deeds PS	0.00	2,000.00	-2,000.00	0.0%
4200-4 - Registrar of Deeds CE	0.00	2,000.00	-2,000.00	0.0%
6910-1 - State of Highways PS	3,150.00	13,650.00	-10,500.00	23.1%
6910-4 - State of Highways CE	200.00	450.00	-250.00	44.4%
8122-4 - Garage CE	1,267.61	0.00	1,267.61	0.0%
8122-43 - Internal Fuel	139.90	0.00	139.90	0.0%
8122-45 - Power	421.53	0.00	421.53	0.0%
8122-46 - Phone	209.04	0.00	209.04	0.0%
8122-48 - Maintenance & Repairs	34.26	0.00	34.26	0.0%
8123-4 - Garage CE - Other	0.00	0.00	0.00	0.0%
Total 6122-4 - Garage CE	2,461.32	10,000.00	-7,538.68	24.6%
8660 - Payroll Expenses	0.00	60.00	-60.00	0.0%
7910 - Maintenance	0.00	2,500.00	-2,500.00	0.0%
8020 - Planning Board PS	0.00	700.00	-700.00	0.0%
8020-4 - Planning Board CE	0.00	300.00	-300.00	0.0%
8910-4 - Chemetics CE	0.00	250.00	-250.00	0.0%
8910-5 - Social Services	4,893.50	4,600.00	293.50	89.7%
8910-6 - Social Services	1,130.00	1,130.00	0.00	100.0%
9182-8 - Employee Training	717.00	675.00	42.00	105.3%
9801-9 - Transfer to Capital Project Fun	10,000.00	42,448.00	-32,448.00	100.2%
SE-1 - Fire Protection Hampden	0.00	10,000.00	-10,000.00	0.0%
SE-2 - Fire Protection Fairview	38,256.12	187,676.83	-149,420.71	20.4%
Total Expense	82,412.07	9,000.00	73,412.07	100.0%
Net Income				

3

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

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Income				
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	9.58	63.20	-53.62	-84.8%
2401-2. Interest Capital Reserve	2.72	33.95	-31.23	-92.0%
3501. Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
Total Income	245,556.30	381,087.46	-135,531.16	-35.6%
Expense				
equip-1	0.00	193,835.00	-193,835.00	-100.0%
5110.1. General Repairs PS	19,002.64	72,927.17	-53,924.53	-73.9%
5110.4. General Repairs CE	0.00	11,651.19	-11,651.19	-100.0%
5110.41. Truck repairs	0.00	120.00	-120.00	-100.0%
5110.45. Other	0.00	27,103.90	-27,103.90	-100.0%
5110.4. General Repairs CE - Other	0.00	38,875.09	-38,875.09	-100.0%
Total 5110.4. General Repairs CE	0.00	71,191.77	-71,191.77	-100.0%
5112.2. Capital Outlay	0.00	133.99	-133.99	-100.0%
5130.2. Machinery Equipment	0.00	11,975.43	-11,975.43	-67.1%
5130.4. Machinery CE	3,935.94			
5140.4. Miscellaneous CE	0.00	1,845.85	-1,845.85	-100.0%
5140.41. bond Interest	0.00	1,621.13	-1,621.13	-78.0%
5140.4. Miscellaneous CE - Other	357.25			
Total 5140.4. Miscellaneous CE	357.25	3,466.98	-3,109.73	-89.7%
5142.4. Snow Removal CE	0.00	6,316.75	-6,316.75	-100.0%
5142.46. Misc	1,390.40	1,244.99	145.41	11.7%
5142.45. Repairs	480.00	12,520.00	-12,040.00	-96.2%
5142.44. Sand	2,258.78	11,035.74	-8,776.96	-79.5%
5142.43. Salt	4,457.84	7,214.11	-2,756.27	-38.2%
5142.41. Diesel	788.39	2,362.01	-1,573.62	-66.6%
5142.42. Gas	0.00	7,446.03	-7,446.03	-100.0%
5142.4. Snow Removal CE - Other	9,375.41	48,139.63	-38,764.22	-80.5%
Total 5142.4. Snow Removal CE	9,375.41	48,139.63	-38,764.22	-80.5%
9010.8. State Retirement	4,836.50	4,858.00	-21.50	-0.4%
9030.8. Social Security	1,060.01	5,578.93	-4,518.92	-81.0%
9060.8. Medical Insurance	1,800.04	12,456.29	-10,656.25	-85.6%
9089.8. Uniforms	596.75	1,537.83	-941.08	-61.2%
9950.9. Transfer to Capital Project Fund	25,000.00	29,507.09	-4,507.09	-15.3%
Total Expense	65,964.54	494,483.20	-428,518.66	-86.7%
Net Income	<u>179,591.76</u>	<u>-113,395.74</u>	<u>292,987.50</u>	<u>258.4%</u>

4

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%
1894 - Other Payments in Lieu of Taxes	577.66	0.00	577.66	100.0%
1899 - Indemn on Real Prop Taxes	0.00	2,217.07	-2,217.07	-100.0%
1899 - Other Taxes	0.00	20,566.00	-20,566.00	-100.0%
1245 - Clerk Fees	5,334.00	1,724.00	3,610.00	209.4%
1252 - Fire District TAXES	0.00	1,079.49	-1,079.49	-100.0%
1252 - Fire District TAXES	0.00	1,191.71	-1,191.71	-100.0%
2 - FIRE DEPT TAXES COLLECTED	52,448.00	52,448.00	0.00	100.0%
2401 - 3 - Training Fees	0.00	100.00	-100.00	-100.0%
2401 - 3 - Training Fees	0.00	15.89	-15.89	-100.0%
2401 - Interest & Earnings	5.90	3.38	2.52	74.6%
2401 - Dog Licenses	143.00	1,311.00	-1,168.00	-81.6%
2401 - Permits/Other	50.00	150.00	-100.00	-100.0%
2401 - State Aid Per Capita	1,280.00	10,822.50	-9,542.50	-74.4%
3005 - State Aid Mortgage Tax	0.00	3,640.00	-3,640.00	-100.0%
8005 - Justice Grant	4,420.00	14,693.99	-10,273.99	-100.0%
809 - Due to Other Funds	0.00	4,200.00	-4,200.00	-100.0%
Total Income	120,637.18	151,515.64	-30,878.46	-20.3%
Expense				
1010.1 - Tom Beard PS	0.00	2,550.00	-2,550.00	-100.0%
1104 - Justice CE	810.00	7,238.50	-6,428.50	-79.4%
1104 - Justice CE	0.00	1,281.85	-1,281.85	-100.0%
1104 - Justice CE - Other	0.00	7,398.35	-7,398.35	-100.0%
Total 1104 - Justice CE	810.00	15,968.65	-15,158.65	-100.0%
Total 110.0 - Justice CE	810.00	15,968.65	-15,158.65	-100.0%
1110.1 - Justices PS	1,023.34	6,038.00	-5,014.66	-48.9%
1220.1 - Supervisor PS	3,823.34	1,597.00	2,226.34	139.4%
1230.1 - Tax Collector PS	0.00	2,035.60	-2,035.60	-100.0%
1250.1 - Assessor PS	0.00	637.11	-637.11	-100.0%
1355.4 - Assessor CE	1,696.67	11,102.48	-9,405.81	-55.1%
1410.1 - Town Clerk PS	36.67	791.60	-754.93	-91.2%
1420.1 - Town Clerk CE	240.00	1,245.41	-1,005.41	-81.6%
1430.1 - Personnel PS	945.00	1,458.50	-513.50	-53.4%
1430.4 - Personnel CE	183.80	3,233.97	-3,050.17	-100.0%
1430.4 - Central Printing and Mailing	5,343.50	4,195.88	1,147.62	27.4%
1430.4 - Municipal Association Dues	0.00	181.44	-181.44	-100.0%
1972.4 - Payment to Treasurer	200.00	1,200.00	-1,000.00	-100.0%
3510.1 - Central of Dogs PS	0.00	2,200.00	-2,200.00	-100.0%
4020.1 - Ambulance CE	0.00	2,000.00	-2,000.00	-100.0%
4404.1 - Ambulance CE	0.00	13,650.00	-13,650.00	-100.0%
6910.1 - Sign of Highways PS	3,150.00	250.00	2,900.00	1000.0%
6910.1 - Sign of Highways CE	200.00	0.00	200.00	100.0%
8132.41 - Waste Removal	0.00	189.50	-189.50	-100.0%
8132.42 - Internet	1,267.61	4,753.40	-3,485.79	-275.2%
8132.43 - Power	139.50	639.40	-500.00	-358.1%
8132.45 - Sewer	421.53	2,107.89	-1,686.36	-399.9%
8132.47 - Supplies	56.24	1,547.75	-1,491.51	-265.0%
8132.48 - Maintenance & Repairs	349.60	2,164.00	-1,814.40	-832.1%
8132.4 - Garage CE - Other	0.00	2,458.95	-2,458.95	-100.0%
Total 8132.4 - Garage CE	2,491.32	12,561.88	-10,070.56	-402.3%
8609 - Payroll Expense	0.00	3.78	-3.78	-100.0%
7510.1 - Motion PS	0.00	20.00	-20.00	-100.0%
8920.1 - Planning Board PS	0.00	100.00	-100.00	-100.0%
8910.4 - Committees CE	0.00	100.00	-100.00	-100.0%
8910.4 - Committees CE	4,635.50	4,683.00	-47.50	-1.0%
8920.3 - Staff Retirement	571.23	3,789.59	-3,218.36	-560.3%
8920.3 - Staff Retirement	1,171.00	0.00	1,171.00	100.0%
9180.3 - Employee Training	10,000.00	0.00	10,000.00	100.0%
9901.4 - Transfer to Capital Project Fun	0.00	41,616.00	-41,616.00	-100.0%
9914 - Fire Protection Haven	0.00	7,756.00	-7,756.00	-100.0%
9914 - Fire Protection Haven	38,225.12	16,801.95	21,423.17	127.5%
Total Expense	82,612.07	49,883.31	32,728.76	396.1%
Net Income				

5

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	0.00	7,339.50	-7,339.50	0.0%
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	9.58	50.00	-40.42	19.2%
2401-2 · Interest Capital Reserve	2.72			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	245,556.30	324,933.50	-79,377.20	75.6%
Expense				
5110.1 · General Repairs PS	19,002.64	79,000.00	-59,997.36	24.1%
5110.4 · General Repairs CE	0.00			
5110.41 · Truck repairs	0.00			
5110.4 · General Repairs CE - Other	0.00	45,000.00	-45,000.00	0.0%
Total 5110.4 · General Repairs CE	0.00	45,000.00	-45,000.00	0.0%
5112.2 · Capital Outlay	0.00	65,500.00	-65,500.00	0.0%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	3,935.94	15,000.00	-11,064.06	26.2%
5140.4 · Miscellaneous CE	357.25	1,700.00	-1,342.75	21.0%
5142.4 · Snow Removal CE				
5142.45 · Repairs	1,390.40			
5142.44 · Sand	480.00			
5142.43 · Salt	2,258.78			
5142.41 · Diesel	4,457.84			
5142.42 · Gas	788.39			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
Total 5142.4 · Snow Removal CE	9,375.41	55,000.00	-45,624.59	17.0%
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 · Social Security	1,060.01	6,044.00	-4,983.99	17.5%
9060.8 · Medical Insurance	1,800.04	17,500.00	-15,699.96	10.3%
9089.8 · Uniforms	586.75	1,500.00	-903.25	39.8%
9950.9 · Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	100.0%
Total Expense	65,964.54	317,594.00	-251,629.46	20.8%
Net Income	179,591.76	7,339.50	172,252.26	2,446.9%

6