

**TOWN OF HAMPTON**  
**MONTH ENDED 1/31/2020**

<b>Account</b>	<b>BAL 12/31/2019</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>BAL 1/31/2020</b>	<b>Bank Bal</b>	<b>OS Dep</b>	<b>OS Checks</b>	<b>Adj Bal</b>	<b>diff</b>
General Demand CB	\$ 39,850.83	\$ 4,989.88	\$ (11,203.51)	\$ 33,637.20	\$ 36,151.21		\$ (2,514.01)	\$ 33,637.20	\$ -
Cemetery									
Fire 1	\$ -	\$ -		\$ -					
Fire 2	\$ -	\$ -		\$ -					
Cemetery	\$ 1,726.50	\$ 0.07	\$ -	\$ 1,726.57					
GFN	\$ 1,726.50	\$ 0.07	\$ -	\$ 1,726.57	\$ 1,726.57	\$ -	\$ -	\$ 1,726.57	\$ -
Highway Demand GFN	\$ 9,912.40	\$ 155,093.13	\$ (20,577.39)	\$ 144,428.14	\$ 144,908.14	\$ -	\$ (480.00)	\$ 144,428.14	\$ -
Equipment Reserve GFN	\$ 29,854.42	\$ 1.26	\$ -	\$ 29,855.68	\$ 29,855.68	\$ -		\$ 29,855.68	\$ 0.00
<b>Totals</b>	\$ 81,344.15	\$ 160,084.34	\$ (31,780.90)	\$ 209,647.59	\$ 212,641.60	\$ -	\$ (2,994.01)	\$ 209,647.59	\$ 0.00



10:23 AM

02/19/20

Accrual Basis

# General Fund Profit & Loss January 2020

Jan 20

Income	
1255 · Clerk Fees	4.18
2401-2 · Reserve Interest	0.07
2401 · Interest & Earnings	1.70
2544 · Dog Licenses	55.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	459.00
5005 · Justice Grant	4,420.00
<b>Total Income</b>	<b>4,989.95</b>

Expense	
1110 · Justice CE	
1110.4 · Justices CE	436.00
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	<b>436.00</b>

<b>Total 1110 · Justice CE</b>	<b>436.00</b>
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	36.67
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	25.00
1430.1 · Personnel PS	472.50
1430.4 · Personnel CE	180.00
1670.4 · Central Printing and Mailing	183.60
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5010.4 · Supt of Highways CE	200.00

5132.4 · Garage CE	
5132.42 · Heating Fuel	545.02
5132.43 · Internet	69.95
5132.44 · Power	175.11
5132.45 · Phone	104.02
5132.47 · Supplies	41.26
5132.48 · Maintenance & Repairs	309.00
<b>Total 5132.4 · Garage CE</b>	<b>1,244.36</b>

6560 · Payroll Expenses	0.00
9010.8 · State Retirement	4,836.50
9030.8 · Social Security	288.63
<b>Total Expense</b>	<b>11,203.51</b>

<b>Net Income</b>	<b>-6,213.56</b>
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Highway Fund  
**Profit & Loss**  
 January 2020

10:52 AM  
 02/19/20  
 Accrual Basis

	Jan 20
Income	
1 · Taxes Collected	155,089.51
2401 · Interest and Earnings	3.62
2401-2 · Interest Capital Reserve	1.26
<b>Total Income</b>	<b>155,094.39</b>
Expense	
5110.1 · General Repairs PS	6,843.12
5110.4 · General Repairs CE	
5110.41 · Truck repairs	0.00
<b>Total 5110.4 · General Repairs CE</b>	<b>0.00</b>
5130.4 · Machinery CE	1,568.89
5140.4 · Miscellaneous CE	315.00
5142.4 · Snow Removal CE	
5142.44 · Sand	480.00
5142.43 · Salt	2,258.78
5142.41 · Diesel	1,900.03
5142.42 · Gas	310.45
<b>Total 5142.4 · Snow Removal CE</b>	<b>4,949.26</b>
9010.8 · State Retirement	4,836.50
9030.8 · Social Security	537.84
9060.8 · Medical Insurance	930.03
9089.8 · Uniforms	596.75
<b>Total Expense</b>	<b>20,577.39</b>
<b>Net Income</b>	<b>134,517.00</b>

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

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
<b>Income</b>				
1 - Taxes Collected	56,600.00	48,445.00	8,155.00	16.8%
1090 - Int&Pen on Real Prop Taxes	0.00	2,217.07	-2,217.07	-100.0%
1120 - County Sales Tax	5,334.00	20,058.00	-14,724.00	-73.4%
1255 - Clerk Fees	4.18	1,119.17	-1,114.99	-99.6%
1FD - FD FIRE DISTRICT TAXES	52,448.00	49,372.00	3,076.00	6.2%
2115 - Planning Fees	0.00	100.00	-100.00	-100.0%
2401-2 - Reserve Interest	0.07	15.68	-15.61	-99.6%
2401 - Interest & Earnings	1.70	36.33	-34.63	-95.3%
2544 - Dog Licenses	55.00	1,311.00	-1,256.00	-95.8%
2650 - Permits-Other	50.00	150.00	-100.00	-66.7%
2610 - Fines & Forfeited Bail	459.00	10,382.50	-9,923.50	-95.6%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 - State Aid Mortgage Tax	0.00	14,669.99	-14,669.99	-100.0%
5005 - Justice Grant	4,420.00	0.00	4,420.00	100.0%
630 - Due to Other Funds	0.00	-0.10	0.10	100.0%
<b>Total Income</b>	<b>119,371.95</b>	<b>151,515.64</b>	<b>-32,143.69</b>	<b>-21.2%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE				
1110.4 - Justices CE	436.00	7,236.50	-6,800.50	-94.0%
1110.42 - Justice CE s/ste Comptroller	0.00	126.85	-126.85	-100.0%
1110.4 - Justices CE -Other	436.00	7,363.35	-6,927.35	-94.1%
<b>Total 1110.4 - Justices CE</b>	<b>436.00</b>	<b>7,363.35</b>	<b>-6,927.35</b>	<b>-94.1%</b>
<b>Total 1110 - Justice CE</b>	<b>436.00</b>	<b>7,363.35</b>	<b>-6,927.35</b>	<b>-94.1%</b>
1110.1 - Justices PS	503.17	6,036.00	-5,532.83	-91.7%
1220.1 - Supervisor PS	175.00	2,100.00	-1,925.00	-91.7%
1220.4 - Supervisor CE	0.00	1,837.00	-1,837.00	-100.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 - Tax Collector CE	0.00	837.11	-837.11	-100.0%
1355.1 - Assessor PS	833.33	11,162.49	-10,329.16	-82.5%
1355.4 - Assessor CE	415.91	7,776.25	-7,360.34	-81.2%
1410.1 - Town Clerk PS	638.75	7,915.00	-7,276.25	-81.9%
1410.4 - Town Clerk CE	25.00	1,245.41	-1,220.41	-88.0%
1420.4 - Attorney CE	0.00	1,458.50	-1,458.50	-100.0%
1430.1 - Personnel PS	472.50	10,000.00	-9,527.50	-95.3%
1430.4 - Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 - Central Printing and Mailing	183.60	4,195.68	-4,012.08	-85.6%
1810.1 - Unallocated Insurance	0.00	8,703.92	-8,703.92	-100.0%
1820.2 - Municipal Association Dues	0.00	440.00	-440.00	-100.0%
1872.4 - Payment to Treasurer	100.00	198.14	-98.14	-49.5%
3510.1 - Control of Dogs PS	0.00	1,200.00	-1,200.00	-100.0%
3510.4 - Control of Dogs CE	0.00	500.00	-500.00	-100.0%
4020.1 - Registrar of Vital Stats PS	0.00	2,600.00	-2,600.00	-100.0%
4540.4 - Ambulance CE	2,100.00	13,650.00	-11,550.00	-84.6%
5010.1 - Supt of Highways PS	0.00	250.00	-250.00	-100.0%
5010.4 - Supt of Highways CE	0.00	199.50	-199.50	-100.0%
5132.4 - Garage CE	0.00	4,758.06	-4,758.06	-100.0%
5132.41 - Waste Removal	545.02	769.45	-224.43	-29.1%
5132.42 - Heating Fuel	89.95	1,626.78	-1,536.83	-91.7%
5132.43 - Internet	175.11	1,443.73	-1,268.62	-83.3%
5132.44 - Power	104.02	451.08	-347.06	-77.1%
5132.45 - Phone	41.26	1,855.00	-1,813.74	-91.6%
5132.47 - Supplies	309.00	456.96	-147.96	-32.4%
5132.48 - Maintenance & Repairs	0.00	11,317.52	-11,317.52	-100.0%
5132.4 - Garage CE - Other	1,244.36	3.78	-1,240.58	-99.7%
<b>Total 5132.4 - Garage CE</b>	<b>1,244.36</b>	<b>12,561.88</b>	<b>-11,317.52</b>	<b>-90.1%</b>
6550 - Payroll Expenses	0.00	200.00	-200.00	-100.0%
7810.1 - Historian PS	0.00	600.00	-600.00	-100.0%
8020 - Planning Board PS	0.00	100.00	-100.00	-100.0%
8010.4 - Ceremonies CE	4,836.50	4,858.00	-21.50	-0.4%
9010.8 - State Retirement	288.63	4,346.81	-4,058.18	-83.4%
9030.8 - Social Security	0.00	675.00	-675.00	-100.0%
9165.8 - Employee Training	0.00	41,616.00	-41,616.00	-100.0%
SP-1 - Fire Protection Pumping	0.00	7,756.00	-7,756.00	-100.0%
SP-2 - Fire Protection Fair Haven	0.00	169,011.95	-147,756.44	-87.4%
<b>Total Expense</b>	<b>12,253.51</b>	<b>169,011.95</b>	<b>-147,756.44</b>	<b>-87.4%</b>
<b>Net Income</b>	<b>107,118.44</b>	<b>8,496.31</b>	<b>98,622.13</b>	<b>1,160.8%</b>

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

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
<b>Income</b>				
Due to Truck Bond	0.00	100,000.00	-100,000.00	-100.0%
1 - Taxes Collected	155,089.51	214,893.00	-59,803.49	-27.8%
2300 - Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 - Ineterest and Earnings	3.62	63.20	-59.58	-94.3%
2401-2 - Interest Capital Reserve	1.26	33.95	-32.69	-96.3%
3501 - Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
<b>Total Income</b>	<b>155,094.39</b>	<b>381,087.46</b>	<b>-225,993.07</b>	<b>-59.3%</b>
<b>Expense</b>				
equip-1	0.00	193,835.00	-193,835.00	-100.0%
5110.1 - General Repairs PS	13,481.31	72,927.17	-59,445.86	-81.5%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	0.00	11,651.19	-11,651.19	-100.0%
5110.45 - Other	0.00	120.00	-120.00	-100.0%
5110.4 - General Repairs CE - Other	0.00	27,103.90	-27,103.90	-100.0%
<b>Total 5110.4 - General Repairs CE</b>	<b>0.00</b>	<b>38,875.09</b>	<b>-38,875.09</b>	<b>-100.0%</b>
5112.2 - Capital Outlay	0.00	71,191.77	-71,191.77	-100.0%
5130.2 - Machinery Equipment	0.00	133.99	-133.99	-100.0%
5130.4 - Machinery CE	1,568.89	11,975.43	-10,406.54	-86.9%
5140.4 - Miscellaneous CE				
5140.41 - bond Interest	0.00	1,845.85	-1,845.85	-100.0%
5140.4 - Miscellaneous CE - Other	315.00	1,621.13	-1,306.13	-80.6%
<b>Total 5140.4 - Miscellaneous CE</b>	<b>315.00</b>	<b>3,466.98</b>	<b>-3,151.98</b>	<b>-90.9%</b>
5142.4 - Snow Removal CE				
5142.46 - Misc	0.00	6,316.75	-6,316.75	-100.0%
5142.45 - Repairs	0.00	1,244.99	-1,244.99	-100.0%
5142.44 - Sand	480.00	12,520.00	-12,040.00	-96.2%
5142.43 - Salt	2,258.78	11,035.74	-8,776.96	-79.5%
5142.41 - Diesel	3,227.41	7,214.11	-3,986.70	-55.3%
5142.42 - Gas	547.48	2,362.01	-1,814.53	-76.8%
5142.4 - Snow Removal CE - Other	0.00	7,446.03	-7,446.03	-100.0%
<b>Total 5142.4 - Snow Removal CE</b>	<b>6,513.67</b>	<b>48,139.63</b>	<b>-41,625.96</b>	<b>-86.5%</b>
9010.8 - State Retirement	4,836.50	4,858.00	-21.50	-0.4%
9030.8 - Social Security	537.84	5,578.93	-5,041.09	-90.4%
9060.8 - Medical Insurance	870.01	12,456.29	-11,586.28	-93.0%
9089.8 - Uniforms	596.75	1,537.83	-941.08	-61.2%
9950.9 - Transfer to Capital Project Fund	0.00	29,507.09	-29,507.09	-100.0%
<b>Total Expense</b>	<b>28,719.97</b>	<b>494,483.20</b>	<b>-465,763.23</b>	<b>-94.2%</b>
<b>Net Income</b>	<b>126,374.42</b>	<b>-113,395.74</b>	<b>239,770.16</b>	<b>211.5%</b>

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Incomes:</b>				
Unexpended Balance	0.00	25,000.00	-25,000.00	0.0%
1 - Taxes Collected	56,600.00	56,600.00	0.00	100.0%
100 - Int/Fee on Real Prop Taxes	0.00	1,500.00	-1,500.00	0.0%
120 - County Sales Tax	5,325.41	19,500.00	-14,174.59	27.3%
128 - County Sales Tax	4.18	500.00	-495.82	0.8%
130 - Fire District Taxes	52,448.00	10,000.00	42,448.00	123.6%
1FD - FD FIRE DISTRICT TAXES	0.00	10,000.00	-10,000.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	0.00	0.00	0.0%
210 - Zoning Fees	0.00	100.00	-100.00	0.0%
211 - Planning Fees	0.07	0.00	0.07	0.0%
240.1 - Interest	1.70	48.00	-46.30	4.2%
240.2 - Interest & Earnings	55.00	900.00	-845.00	6.1%
244 - Dog Licenses	0.00	3,500.00	-3,500.00	13.1%
245 - Fees on Delinquent Property	489.00	3,640.00	-3,151.00	0.6%
300 - Fines & Penalties	0.00	9,000.00	-9,000.00	0.0%
3001 - State Aid Per Capita	0.00	0.00	0.00	0.0%
3005 - State Aid Mortgage Tax	4,420.00	0.00	4,420.00	0.0%
505 - Justice Grant	118,371.85	172,826.00	-54,454.15	68.1%
<b>Total Income</b>				
6000 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	436.00	400.00	36.00	109.0%
1110.4 - Justice CE	436.00	400.00	36.00	109.0%
1110.42 - Justice CE site Comptroller	0.00	0.00	0.00	0.0%
<b>Total 1110.4 - Justice CE - Other</b>				
1110 - Justice CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110 - Justice CE</b>				
1110.1 - Justice PS	436.00	400.00	36.00	109.0%
1226.1 - Supervisor PS	175.00	1,000.00	-825.00	17.5%
1230.4 - Supervisor CE	0.00	2,100.00	-2,100.00	0.0%
1230.4 - Supervisor CE	0.00	2,100.00	-2,100.00	0.0%
1300.4 - Tax Collector PS	0.00	600.00	-600.00	0.0%
1300.4 - Tax Collector CE	0.00	600.00	-600.00	0.0%
1355.1 - Assessor PS	833.33	10,000.00	-9,166.67	8.3%
1355.1 - Assessor CE	36.67	9,000.00	-8,963.33	8.1%
1410.1 - Town Clerk PS	25.00	1,200.00	-1,175.00	1.9%
1410.1 - Town Clerk CE	0.00	1,200.00	-1,200.00	0.0%
1420.4 - Attorney CE	472.50	3,500.00	-3,027.50	7.9%
1430.4 - Personnel PS	160.00	6,000.00	-5,840.00	7.9%
1430.4 - Personnel CE	75.00	300.00	-225.00	25.0%
1430.4 - Personnel CE	163.50	750.00	-586.50	21.8%
1870.4 - Central Printing and Mailing	0.00	2,500.00	-2,500.00	0.0%
1910.1 - Unaffiliated Insurance	0.00	9,000.00	-9,000.00	0.0%
1920.2 - Municipal Association Dues	0.00	45,000.00	-45,000.00	0.0%
3590.4 - Contingent Fund PS	100.00	15,000.00	-14,900.00	0.7%
3590.4 - Contingent Fund CE	0.00	1,200.00	-1,200.00	0.0%
3510.4 - Control of Dogs CE	0.00	500.00	-500.00	0.0%
4020.1 - Registrar of Vital State PS	0.00	200.00	-200.00	0.0%
4500.4 - Ambulance CE	2,100.00	2,000.00	100.00	105.0%
4600.4 - Ambulance PS	200.00	13,600.00	-13,400.00	1.5%
5010.4 - Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 - Garage CE	545.02	0.00	545.02	0.0%
5132.4 - Heating Fuel	175.11	0.00	175.11	0.0%
5132.4 - Internet	175.11	0.00	175.11	0.0%
5132.4 - Phone	104.02	0.00	104.02	0.0%
5132.4 - Supplies	41.26	0.00	41.26	0.0%
5132.4 - Maintenance & Repairs	390.00	0.00	390.00	0.0%
5132.4 - Garage CE - Other	0.00	0.00	0.00	0.0%
<b>Total 5132.4 - Garage CE</b>	1,244.39	10,000.00	-8,755.61	12.4%
6500 - 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	200.00	-200.00	0.0%
8520 - Planning Board PS	0.00	300.00	-300.00	0.0%
8520.1 - Planning Board CE	0.00	300.00	-300.00	0.0%
8510.4 - Committees CE	0.00	250.00	-250.00	0.0%
9010.8 - State Retirement	4,836.50	4,836.50	-13.50	99.7%
9030.8 - Social Security	283.03	4,836.50	-4,553.47	5.9%
9030.8 - Social Security	0.00	675.00	-675.00	0.0%
SF-1 - Fire Protection Hamden	0.00	42,448.00	-42,448.00	0.0%
SF-2 - Fire Protection Fair Haven	0.00	10,000.00	-10,000.00	0.0%
<b>Total Expenses</b>	12,253.91	172,826.00	-160,572.09	7.1%
<b>Net Income</b>	107,118.44	0.00	107,118.44	108.9%

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Appropriated Balance	0.00	20,000.00	-20,000.00	0.0%
1 · Taxes Collected	155,089.51	245,544.00	-90,454.49	63.2%
2401 · Interest and Earnings	3.62	50.00	-46.38	7.2%
2401-2 · Interest Capital Reserve	1.26			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
<b>Total Income</b>	<b>155,094.39</b>	<b>317,594.00</b>	<b>-162,499.61</b>	<b>48.8%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	13,481.31	79,000.00	-65,518.69	17.1%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	0.00			
5110.4 · General Repairs CE - Other	0.00	45,000.00	-45,000.00	0.0%
<b>Total 5110.4 · General Repairs CE</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,000.00</b>	<b>0.0%</b>
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	1,568.89	15,000.00	-13,431.11	10.5%
5140.4 · Miscellaneous CE	315.00	1,700.00	-1,385.00	18.5%
5142.4 · Snow Removal CE				
5142.44 · Sand	480.00			
5142.43 · Salt	2,258.78			
5142.41 · Diesel	3,227.41			
5142.42 · Gas	547.48			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>6,513.67</b>	<b>55,000.00</b>	<b>-48,486.33</b>	<b>11.8%</b>
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 · Social Security	537.84	6,044.00	-5,506.16	8.9%
9060.8 · Medical Insurance	870.01	17,500.00	-16,629.99	5.0%
9089.8 · Uniforms	596.75	1,500.00	-903.25	39.8%
9950.9 · Transfer to Capital Project Fund	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<b>28,719.97</b>	<b>317,594.00</b>	<b>-288,874.03</b>	<b>9.0%</b>
<b>Net Income</b>	<b>126,374.42</b>	<b>0.00</b>	<b>126,374.42</b>	<b>100.0%</b>

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