

TOWN OF HAMPTON
MONTH ENDED 5/31/20

Account	BAL 4/30/20	Receipts	Disbursed	BAL 5/31/20	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 60,994.04	\$ 2.61	\$ (5,152.59)	\$ 55,844.06	\$ 57,926.19	\$ -	\$ (2,082.13)	\$ 55,844.06	\$ 0.00
Cemetery									
Fire 1	\$ 42,448.00			\$ 42,448.00					
Fire 2	\$ 10,000.00			\$ 10,000.00					
Cemetery	\$ 1,731.51	\$ 2.29	\$ -	\$ 1,733.80					
GFN	\$ 54,179.51	\$ 2.29	\$ -	\$ 54,181.80	\$ 54,181.80	\$ -	\$ -	\$ 54,181.80	\$ -
Highway Demand GFN	\$ 163,182.70	\$ 6.80	\$ (17,806.23)	\$ 145,383.27	\$ 151,889.23	\$ -	\$ (6,505.96)	\$ 145,383.27	\$ 0.00
Equipment Reserve GFN	\$ 64,862.55	\$ 2.75	\$ -	\$ 64,865.30	\$ 64,865.30			\$ 64,865.30	\$ -
Totals	\$ 343,218.80	\$ 14.45	\$ (22,958.82)	\$ 320,274.43	\$ 328,862.52	\$ -	\$ (8,588.09)	\$ 320,274.43	\$ 0.00

General Fund
Profit & Loss
May 2020

	May 20
Income	
2401-2 · Reserve Interest	2.29
2401 · Interest & Earnings	2.61
Total Income	4.90
Expense	
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	390.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	361.37
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	166.35
5132.45 · Phone	103.55
Total 5132.4 · Garage CE	339.85
6560 · Payroll Expenses	0.00
9030.8 · Social Security	288.62
Total Expense	5,152.59
Net Income	-5,147.69

Highway Fund
Profit & Loss
May 2020

	May 20
Income	
2401 · Interest and Earnings	6.80
2401-2 · Interest Capital Reserve	2.75
Total Income	9.55
Expense	
5110.1 · General Repairs PS	5,671.26
5110.4 · General Repairs CE	4,315.00
5110.41 · Truck repairs	4,143.98
5110.4 · General Repairs CE - Other	
Total 5110.4 · General Repairs CE	8,458.98
5130.4 · Machinery CE	1,146.54
5140.4 · Miscellaneous CE	126.83
5142.4 · Snow Removal CE	
5142.45 · Repairs	442.47
5142.41 · Diesel	468.88
5142.42 · Gas	113.04
Total 5142.4 · Snow Removal CE	1,024.39
9030.8 · Social Security	448.20
9060.8 · Medical Insurance	930.03
Total Expense	17,806.23
Net Income	<u>-17,796.68</u>

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	318.25	2,217.07	-1,898.82	-85.7%
1120 . County Sales Tax	5,334.00	20,058.00	-14,724.00	-73.4%
1255 . Clerk Fees	56.56	1,119.17	-1,062.61	-95.0%
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	100.00	100.00	0.00	0.0%
2401-2 . Reserve Interest	7.30	15.68	-8.38	-53.4%
2401 . Interest & Earnings	14.16	36.33	-22.17	-61.0%
2544 . Dog Licenses	319.00	1,311.00	-992.00	-75.7%
2590 . Permits, Other	50.00	150.00	-100.00	-66.7%
2610 . Fines & Forfeited Bail	2,848.00	10,382.50	-7,534.50	-72.6%
3001 . State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 . State Aid Mortgage Tax	0.00	14,668.99	-14,668.99	-100.0%
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	123,092.93	151,515.64	-28,422.71	-18.8%
Expense				
1010.1 . Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 . Justice CE	1,632.00	7,239.50	-5,607.50	-77.5%
1110.4 . Justice CE	0.00	128.85	-128.85	-100.0%
1110.4 . Justice CE state Comptroller	1,632.00	7,368.35	-5,736.35	-77.9%
1110.4 . Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110.4 . Justice CE	1,632.00	7,368.35	-5,736.35	-77.9%
Total 1110 . Justice CE	1,632.00	7,368.35	-5,736.35	-77.9%
1110.1 . Justices PS	2,515.85	6,038.00	-3,522.15	-58.3%
1220.1 . Supervisor PS	875.00	2,100.00	-1,225.00	-58.3%
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	0.00	837.11	-837.11	-100.0%
1355.1 . Assessor PS	4,166.65	11,162.49	-6,995.84	-62.7%
1355.4 . Assessor CE	36.67	415.91	-379.24	-91.2%
1410.1 . Town Clerk PS	3,193.75	7,915.00	-4,721.25	-59.7%
1410.4 . Town Clerk CE	630.00	1,245.41	-615.41	-49.4%
1420.4 . Attorney CE	697.50	1,458.50	-761.00	-52.2%
1430.1 . Personnel PS	2,362.50	10,000.00	-7,637.50	-76.4%
1430.4 . Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 . Central Printing and Mailing	974.72	4,195.68	-3,220.96	-76.8%
1910.1 . Unallocated Insurance	9,343.30	8,703.92	639.38	7.4%
1920.2 . Municipal Association Dues	24.00	440.00	-416.00	-94.6%
1972.4 . Payment to Treasurer	0.00	198.14	-198.14	-100.0%

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	500.00	1,200.00	-700.00	-58.3%
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	6,300.00	13,650.00	-7,350.00	-53.9%
5010.4 · Supt of Highways CE	200.00	250.00	-50.00	-20.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	0.00	199.50	-199.50	-100.0%
5132.42 · Heating Fuel	2,245.35	4,758.06	-2,512.71	-52.8%
5132.43 · Internet	349.75	839.40	-489.65	-58.3%
5132.44 · Power	942.21	2,103.89	-1,161.68	-55.2%
5132.45 · Phone	519.16	1,547.75	-1,028.59	-66.5%
5132.47 · Supplies	95.24	492.32	-397.08	-80.7%
5132.48 · Maintenance & Repairs	349.00	2,164.00	-1,815.00	-83.9%
5132.4 · Garage CE - Other	0.00	456.96	-456.96	-100.0%
Total 5132.4 · Garage CE	4,500.71	12,561.88	-8,061.17	-64.2%
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	1,483.25	4,346.81	-2,863.56	-65.9%
9189.8 · Employee Training	717.00	675.00	42.00	6.2%
9901.9 · Transfer to Capital Project Fun	10,000.00	0.00	10,000.00	100.0%
SF-1 · Fire Protection Hamptn	0.00	41,616.00	-41,616.00	-100.0%
SF-2 · Fire Protection Fair Haven	0.00	7,756.00	-7,756.00	-100.0%
Total Expense	55,169.40	160,011.95	-104,842.55	-65.5%
Net Income	67,923.53	-8,496.31	76,419.84	899.5%

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	31.27	63.20	-31.93	-50.5%
2401-2 · Interest Capital Reserve	10.88	33.95	-23.07	-68.0%
3501 · Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
Total Income	252,554.84	381,087.46	-128,532.62	-33.7%
Expense				
equip-1	0.00	193,835.00	-193,835.00	-100.0%
5110.1 · General Repairs PS	36,289.99	72,927.17	-36,637.18	-50.2%
5110.4 · General Repairs CE	4,472.46	11,651.19	-7,178.73	-61.6%
5110.41 · Truck repairs	0.00	120.00	-120.00	-100.0%
5110.45 · Other	6,343.98	27,103.90	-20,759.92	-76.6%
Total 5110.4 · General Repairs CE	10,816.44	38,875.09	-28,058.65	-72.2%
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	9,392.94	11,975.43	-2,582.49	-21.6%
5140.4 · Miscellaneous CE	0.00	1,845.85	-1,845.85	-100.0%
5140.41 · bond Interest	484.08	1,621.13	-1,137.05	-70.1%
5140.4 · Miscellaneous CE - Other				
Total 5140.4 · Miscellaneous CE	484.08	3,466.98	-2,982.90	-86.0%
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	6,316.75	-6,316.75	-100.0%
5142.45 · Repairs	9,703.64	1,244.99	8,458.65	679.4%
5142.44 · Sand	3,331.86	12,520.00	-9,188.14	-73.4%
5142.43 · Salt	4,510.27	11,035.74	-6,525.47	-59.1%
5142.41 · Diesel	5,827.45	7,214.11	-1,386.66	-19.2%
5142.42 · Gas	901.43	2,362.01	-1,460.58	-61.8%
5142.4 · Snow Removal CE - Other	0.00	7,446.03	-7,446.03	-100.0%
Total 5142.4 · Snow Removal CE	24,274.65	48,139.63	-23,864.98	-49.6%

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	2,632.54	5,578.93	-2,946.39	-52.8%
9060.8 · Medical Insurance	4,713.89	12,456.29	-7,742.40	-62.2%
9089.8 · Uniforms	1,511.00	1,537.83	-26.83	-1.7%
9950.9 · Transfer to Capital Project Fund	25,000.00	29,507.09	-4,507.09	-15.3%
Total Expense	119,952.03	494,483.20	-374,531.17	-75.7%
Net Income	132,602.81	-113,395.74	245,998.55	216.9%

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	318.25	1,500.00	-1,181.75	21.2%
1120 . County Sales Tax	5,334.00	19,598.00	-14,264.00	27.2%
1255 . Clerk Fees	56.56	500.00	-443.44	11.3%
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	100.00	100.00	0.00	100.0%
2401-2 . Reserve Interest	7.30			
2401 . Interest & Earnings	14.16	40.00	-25.84	35.4%
2544 . Dog Licenses	319.00	900.00	-581.00	35.4%
2590 . Permits, Other	50.00			
2610 . Fines & Forfeited Bail	2,848.00	3,500.00	-652.00	81.4%
3001 . State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 . State Aid Mortgage Tax	0.00	9,000.00	-9,000.00	0.0%
5005 . Justice Grant	4,420.00			
630 . Due to OtherFunds	0.00			
Total Income	123,092.93	187,676.83	-64,583.90	65.6%
Expense				
1010.1 . Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 . Justice CE				
1110.4 . Justices CE	1,632.00			
1110.42 . Justice CE state Comptroller	1,632.00			
Total 1110.4 . Justices CE	1,632.00			
1110 . Justice CE - Other	0.00	400.00	-400.00	0.0%
Total 1110 . Justice CE	1,632.00	400.00	1,232.00	408.0%
1110.1 . Justices PS	2,515.85	6,038.00	-3,522.15	41.7%
1220.1 . Supervisor PS	875.00	2,100.00	-1,225.00	41.7%
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	0.00	600.00	-600.00	0.0%
1355.1 . Assessor PS	4,166.65	10,000.00	-5,833.35	41.7%
1355.4 . Assessor CE	36.67	8,000.00	-7,963.33	0.5%
1410.1 . Town Clerk PS	3,193.75	7,915.00	-4,721.25	40.4%
1410.4 . Town Clerk CE	630.00	1,325.00	-695.00	47.5%
1420.4 . Attorney CE	697.50	3,500.00	-2,802.50	19.9%
1430.1 . Personnel PS	2,362.50	6,000.00	-3,637.50	39.4%
1430.4 . Personnel CE	180.00	500.00	-320.00	36.0%
1620.4 . Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 . Central Printing and Mailing	974.72	2,500.00	-1,525.28	39.0%

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
1910.1 · Unallocated Insurance	9,343.30	9,000.00	343.30	103.8%
1920.2 · Municipal Association Dues	24.00	460.00	-436.00	5.2%
1990.4 · Contingent Fund	0.00	19,850.83	-19,850.83	0.0%
3510.1 · Control of Dogs PS	500.00	1,200.00	-700.00	41.7%
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	6,300.00	13,650.00	-7,350.00	46.2%
5010.4 · Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,245.35			
5132.43 · Internet	349.75			
5132.44 · Power	942.21			
5132.45 · Phone	519.16			
5132.47 · Supplies	95.24			
5132.48 · Maintenance & Repairs	349.00			
5132.4 · Garage CE - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5132.4 · Garage CE	4,500.71	10,000.00	-5,499.29	45.0%
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	-2,916.75	99.7%
9030.8 · Social Security	1,483.25	675.00	42.00	106.2%
9189.8 · Employee Training	717.00	10,000.00	0.00	100.0%
9901.9 · Transfer to Capital Project Fun	10,000.00	42,448.00	-42,448.00	0.0%
SF-1 · Fire Protection Hampton	0.00	10,000.00	-10,000.00	0.0%
SF-2 · Fire Protection Fair Haven	0.00	187,676.83	-132,507.43	29.4%
Total Expense	55,169.40	187,676.83	-132,507.43	29.4%
Net Income	67,923.53	0.00	67,923.53	100.0%

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	31.27	50.00	-18.73	62.5%
2401-2 · Interest Capital Reserve	10.88			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	252,554.84	324,933.50	-72,378.66	77.7%
Expense				
5110.1 · General Repairs PS	36,289.99	79,000.00	-42,710.01	45.9%
5110.4 · General Repairs CE	4,472.46			
5110.41 · Truck repairs	6,343.98	45,000.00	-38,656.02	14.1%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	10,816.44	45,000.00	-34,183.56	24.0%
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	9,392.94	15,000.00	-5,607.06	62.6%
5140.4 · Miscellaneous CE	484.08	1,700.00	-1,215.92	28.5%
5142.4 · Snow Removal CE				
5142.45 · Repairs	9,703.64			
5142.44 · Sand	3,331.86			
5142.43 · Salt	4,510.27			
5142.41 · Diesel	5,827.45			
5142.42 · Gas	901.43			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
Total 5142.4 · Snow Removal CE	24,274.65	55,000.00	-30,725.35	44.1%
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 · Social Security	2,632.54	6,044.00	-3,411.46	43.6%
9060.8 · Medical Insurance	4,713.89	17,500.00	-12,786.11	26.9%
9089.8 · Uniforms	1,511.00	1,500.00	11.00	100.7%
9950.9 · Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	100.0%
Total Expense	119,952.03	317,594.00	-197,641.97	37.8%
Net Income	132,602.81	7,339.50	125,263.31	1,806.7%