

**TOWN OF HAMPTON**  
**YEAR ENDED 12/31/2019**

Account	bal 1/1/19	Receipts	Disbursed	bal 12/31/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 48,359.04	\$ 102,127.96	\$ (110,636.17)	\$ 39,850.83	\$ 48,279.91	\$ 256.80	\$ (8,685.88)	\$ 39,850.83	\$ (0.00)
Cemetery									
Fire 1	\$ -	\$ 41,616.00	\$ (41,616.00)	\$ -					
Fire 2	\$ -	\$ 7,756.00	\$ (7,756.00)	\$ -					
Cemetery	\$ 1,710.82	\$ 15.68	\$ -	\$ 1,726.50					
GFN	\$ 1,710.82	\$ 49,387.68	\$ (49,372.00)	\$ 1,726.50	\$ 1,726.50	\$ -	\$ -	\$ 1,726.50	\$ -
Highway Demand GFN	\$ 29,507.09	\$ 281,053.51	\$ (300,648.20)	\$ 9,912.40	\$ 12,904.91	\$ -	\$ (2,992.51)	\$ 9,912.40	\$ (0.00)
Equipment Reserve GFN	\$ 94,148.38	\$ 129,541.04	\$ (193,835.00)	\$ 29,854.42	\$ 29,854.42	\$ -		\$ 29,854.42	\$ 0.00
Totals	\$ 173,725.33	\$ 562,110.19	\$ (654,491.37)	\$ 81,344.15	\$ 92,765.74	\$ 256.80	\$ (11,678.39)	\$ 81,344.15	\$ (0.00)

	HIGHWAY	GENERAL		
BAL 1/1/2020	\$9,912.40	\$39,850.83		
RECEIVABLE FROM CHIPS	\$7,339.50	\$0.00	NOT SURE ON THIS FIGURE WAS LAST ONE I HAD?	
	\$17,251.90	\$39,850.83		
PROJECTED UNEXPENDE	\$ (20,000.00)	(\$25,000.00)		
	(\$2,748.10)	\$14,850.83		
BUDGET AMMEND				
APPROPRIATED BAL	\$ (10,087.60)	\$ 14,850.83	INC/DEC UNEXPENDED BAL	
DA5110.4 GEN REPC E	\$ (2,748.10)		DECREASE EXPENSE	
DA410 DUE FROM STATE	\$ 7,339.50		INCREASE INCOME	
A1990.4 CONTINGENT		\$ 14,850.83	INCREASE EXPENSE	

WOULD YOU LIKE TO MAKE AMMEND TO MOVE \$10,000 FROM CONTINGENT TO CAPITAL RESERVE FUND?



General Fund  
Profit & Loss  
January through December 2019

	Jan - Dec 19
<b>Income</b>	
1 - Taxes Collected	48,445.00
1090 - Int'lpen on Real Prop Taxes	2,217.07
1120 - County Sales Tax	20,058.00
1255 - Clerk Fees	1,118.17
1FD - FD FIRE DISTRICT TAXES	48,372.00
2115 - Planning Fees	100.00
2401-24 - Reserve Interest	15.88
2401 - Interest & Earnings	38.33
2544 - Dog Licenses	1,311.00
2590 - Penalties Other	1,500.00
2610 - Fines & Forfeited Bail	10,382.50
3001 - State Aid Per Capita	3,840.00
3005 - State Aid Mortgage Tax	14,888.99
630 - Due to Other/Fund	-0.10
<b>Total Income</b>	<b>151,515.64</b>
<b>Expenses</b>	
1010.1 - Town Board P9	2,520.00
1110 - Justice CE	7,239.50
1110.4 - Justice CE	128.85
1110.42 - Justice CE state Comptroller	
1110.4 - Justice CE - Other	
<b>Total 1110.4 - Justice CE</b>	<b>7,368.35</b>
<b>Total 1110 - Justice CE</b>	<b>7,368.35</b>
1110.1 - Justices PS	6,038.00
1220.1 - Supervisor PS	2,100.00
1220.4 - Supervisor CE	1,997.00
1330.1 - Tax Collector PS	2,035.00
1330.4 - Tax Collector CE	897.11
1355.1 - Assessor PS	11,162.49
1355.4 - Assessor CE	415.81
1410.1 - Town Clerk PS	7,915.00
1410.4 - Town Clerk CE	1,245.41
1420.4 - Attorney CE	1,458.50
1430.1 - Personnel PS	10,000.00
1430.4 - Personnel CE	323.87
1670.4 - Central Printing and Mailing	4,195.68
1910.1 - Unallocated Insurance	8,703.92
1920.2 - Municipal Association Insurance	440.00
1972.4 - Payment to Treasurer	198.14
3510.1 - Control of Dogs PS	1,200.00
3510.4 - Control of Dogs CE	500.00
4020.1 - Registrar of Vital Stats PS	200.00
4540.4 - Ambulance CE	2,600.00
6010.1 - Suprt of Highways PS	13,650.00
6010.4 - Suprt of Highways CE	250.00
6132.4 - Garage CE	
6132.41 - Waste Removal	189.50
6132.42 - Heating Fuel	4,758.06
6132.43 - Internet	839.40
6132.44 - Power	2,103.89
6132.45 - Phone	1,547.75
6132.47 - Supplies	492.32
6132.48 - Maintenance & Repairs	2,164.00
6132.4 - Garage CE - Other	456.95
<b>Total 6132.4 - Garage CE</b>	<b>12,561.88</b>
6560 - Payroll Expenses	3.78
7510.1 - Historian PS	200.00
8020 - Planning Board PS	600.00
8810.4 - Camerietics CE	100.00
9010.3 - State Retirement	4,858.00
9030.8 - Social Security	4,346.81
9189.3 - Employee Training	675.00
SF-1 - Fire Protection Hampn	41,816.00
SF-2 - Fire Protection Fair Haven	7,756.00
<b>Total Expense</b>	<b>180,011.95</b>
<b>Net Income</b>	<b>-8,496.31</b>

*From Hwy Cmps income*



# Highway Fund Profit & Loss

January through December 2019

Jan - Dec 19

Income	
Due to Truck Bond	100,000.00
1 · Taxes Collected	214,893.00
2300 · Services for Other Governments	2,244.94
2401 · Interest and Earnings	63.20
2401-2 · Interest Capital Reserve	33.95
3501 · Consolidated Highway	63,852.37
<b>Total Income</b>	<b>381,087.46</b>
Expense	
equip-1	193,835.00
5110.1 · General Repairs PS	72,927.17
5110.4 · General Repairs CE	11,651.19
5110.41 · Truck repairs	120.00
5110.45 · Other	27,103.90
5110.4 · General Repairs CE - Other	
<b>Total 5110.4 · General Repairs CE</b>	<b>38,875.09</b>
5112.2 · Capital Outlay	71,191.77
5130.2 · Machinery Equipment	133.99
5130.4 · Machinery CE	11,975.43
5140.4 · Miscellaneous CE	
5140.41 · bond Interest	1,845.85
5140.4 · Miscellaneous CE - Other	1,621.13
<b>Total 5140.4 · Miscellaneous CE</b>	<b>3,466.98</b>
5142.4 · Snow Removal CE	
5142.46 · Misc	6,316.75
5142.45 · Repairs	1,244.99
5142.44 · Sand	12,520.00
5142.43 · Salt	11,035.74
5142.41 · Diesel	7,214.11
5142.42 · Gas	2,362.01
5142.4 · Snow Removal CE - Other	7,446.03
<b>Total 5142.4 · Snow Removal CE</b>	<b>48,139.63</b>
9010.8 · State Retirement	4,858.00
9030.8 · Social Security	5,578.93
9060.8 · Medical Insurance	12,456.29
9089.8 · Uniforms	1,537.83
9950.9 · Transfer to Capital Project Fund	29,507.09
<b>Total Expense</b>	<b>494,483.20</b>
<b>Net Income</b>	<b>-113,395.74</b>

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