

TOWN OF HAMPTON
MONTH ENDED 12/31/2020

Account	bal 11/30/20	Receipts	Disbursed	bal 12/31/2020	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 39,562.98	\$ 10,480.86	\$ (12,913.98)	\$ 37,129.86	\$ 41,451.32	\$ 204.62	\$ (4,526.08)	\$ 37,129.86	\$ -
Cemetery									
Fire 1	\$ 21,224.00		\$ (21,224.00)	\$ -					
Fire 2	\$ 5,000.00		\$ (5,000.00)	\$ -					
Cemetery	\$ 1,741.82	\$ 1.18	\$ -	\$ 1,743.00					
GFN	\$ 27,965.82	\$ 1.18	\$ (26,224.00)	\$ 1,743.00	\$ 27,967.00	\$ (26,224.00)	\$ -	\$ 1,743.00	\$ -
Highway Demand GFN	\$ 63,213.65	\$ 2,247.63	\$ (9,473.66)	\$ 55,987.62	\$ 58,569.19	\$ 2,244.94	\$ (4,826.51)	\$ 55,987.62	\$ 0.00
Equipment Reserve GFN	\$ 54,895.70	\$ 2.32	\$ -	\$ 54,898.02	\$ 54,898.02			\$ 54,898.02	\$ -
Totals	\$ 185,638.15	\$ 12,731.99	\$ (48,611.64)	\$ 149,758.50	\$ 182,885.53	\$ (23,774.44)	\$ (9,352.59)	\$ 149,758.50	\$ 0.00

HIGHWAY BUDGET AMMENDMENTS

DA 5130.4 MACHINERY CE	\$ 8,546.87
DA 9089.8 UNIFORMS CE	\$ 235.99
DA5110.4	\$ (8,782.86)

GENERAL BUDGET AMMENDMENTS

A1110.4 JUSTICE CE	\$ 3,593.80
A2610 FINES & FORFEITED BAIL(INCOME)	\$ 1,338.00
A1670.4 CENTRAL PRINT & MAIL	\$ 1,023.24
A1910.1 UNALLOCATED INS	\$ 520.40
A1990.4 CONTINGENT	\$ (3,799.44)

General Fund
Profit & Loss
December 2020

	Dec 20
Income	
1255 · Clerk Fees	145.20
2401-2 · Reserve Interest	1.18
2401 · Interest & Earnings	20.65
2544 · Dog Licenses	62.00
2610 · Fines & Forfeited Bail	311.00
3001 · State Aid Per Capita	3,640.00
3005 · State Aid Mortgage Tax	6,302.01
Total Income	10,482.04
Expense	
1010.1 · Town Board PS	2,520.00
1110 · Justice CE	186.00
1110.4 · Justice CE	56.00
1110.4 · Justice CE	186.00
1110.42 · Justice CE state Comptroller	56.00
1110.4 · Justice CE - Other	242.00
Total 1110.4 · Justice CE	242.00
Total 1110 · Justice CE	242.00
1110.1 · Justices PS	503.13
1220.1 · Supervisor PS	175.00
1330.1 · Tax Collector PS	2,035.00
1330.4 · Tax Collector CE	291.06
1355.1 · Assessor PS	1,783.37
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	888.75
1410.4 · Town Clerk CE	254.24
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	476.74
3510.1 · Control of Dogs PS	100.00
4020.1 · Registrar of Vital Stats PS	200.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	69.95
5132.43 · Internet	164.06
5132.44 · Power	103.97
5132.45 · Phone	40.00
5132.48 · Maintenance & Repairs	377.98
Total 5132.4 · Garage CE	377.98

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General Fund
Profit & Loss
December 2020

	Dec 20
6560 · Payroll Expenses	0.00
7510.1 · Historian PS	200.00
8020 · .1 Planning Board PS	600.00
9030.8 · Social Security	744.21
SF-1 · Fire Protection Hamphn	21,224.00
SF-2 · Fire Protection Fair Haven	5,000.00
Total Expense	39,137.98
Net Income	-28,655.94

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Highway Fund
Profit & Loss
December 2020

	Dec 20
Income	
2300 · Services for Other Governments	
2401 · Interest and Earnings	2,244.94
2401-2 · Interest Capital Reserve	2.69
Total Income	2,249.95
Expense	
5110.1 · General Repairs PS	6,249.48
5110.4 · General Repairs CE	
5110.42 · Road maint	480.75
Total 5110.4 · General Repairs CE	480.75
5130.4 · Machinery CE	1,178.14
5140.4 · Miscellaneous CE	205.84
5142.4 · Snow Removal CE	
5142.41 · Diesel	0.00
5142.42 · Gas	120.22
Total 5142.4 · Snow Removal CE	120.22
6560 · Payroll Expenses	0.00
9030.8 · Social Security	478.10
9060.8 · Medical Insurance	761.13
Total Expense	9,473.66
Net Income	-7,223.71

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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	21,336.00	20,058.00	1,278.00	6.4%
1255 - Clerk Fees	1,155.74	1,119.17	36.57	3.3%
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	150.00	100.00	50.00	50.0%
2401-2 - Reserve Interest	16.50	15.68	0.82	5.2%
2401 - Interest & Earnings	52.51	36.33	16.18	44.5%
2544 - Dog Licenses	1,052.00	1,311.00	-259.00	-19.8%
2590 - Permits, Other	150.00	150.00	0.00	0.0%
2610 - Fines & Forfeited Bail	4,888.00	10,382.50	-5,494.50	-52.9%
3001 - State Aid Per Capita	3,640.00	3,640.00	0.00	0.0%
3005 - State Aid Mortgage Tax	13,963.91	14,668.99	-705.08	-4.8%
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	162,158.30	151,515.64	10,642.66	7.0%
Expense				
1010.1 - Town Board PS	2,520.00	2,520.00	0.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE				
1110.4.2 - Justice CE state Comptroller	3,802.00	7,239.50	-3,437.50	-47.5%
1110.4 - Justices CE - Other	191.80	128.85	62.95	48.9%
Total 1110.4 - Justices CE	3,993.80	7,368.35	-3,374.55	-45.8%
Total 1110 - Justice CE	3,993.80	7,368.35	-3,374.55	-45.8%
1110.1 - Justices PS	6,038.00	6,038.00	0.00	0.0%
1220.1 - Supervisor PS	2,100.00	2,100.00	0.00	0.0%
1220.4 - Supervisor CE	1,500.00	1,937.00	-437.00	-22.6%
1330.1 - Tax Collector PS	2,035.00	2,035.00	0.00	0.0%
1330.4 - Tax Collector CE	465.98	837.11	-371.13	-44.3%
1355.1 - Assessor PS	14,750.00	11,162.49	3,587.51	32.1%
1355.4 - Assessor CE	2,511.67	415.91	2,095.76	503.9%
1410.1 - Town Clerk PS	7,915.00	7,915.00	0.00	0.0%
1410.4 - Town Clerk CE	1,072.70	1,245.41	-172.71	-13.9%
1420.4 - Attorney CE	806.00	1,458.50	-652.50	-44.7%
1430.1 - Personnel PS	5,670.00	10,000.00	-4,330.00	-43.3%
1430.4 - Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 - Central Printing and Mailing	3,523.24	4,195.68	-672.44	-16.0%
1910.1 - Unallocated Insurance	9,520.40	8,703.92	816.48	9.4%
1920.2 - Municipal Association Dues	448.00	440.00	8.00	1.8%
1972.4 - Payment to Treasurer	0.00	198.14	-198.14	-100.0%

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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	1,200.00	1,200.00	0.00	0.0%
3510.4 · Control of Dogs CE	0.00	500.00	-500.00	-100.0%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	0.0%
4540.4 · Ambulance CE	0.00	2,600.00	-2,600.00	-100.0%
5010.1 · Supt of Highways PS	13,650.00	13,650.00	0.00	0.0%
5010.4 · Supt of Highways CE	250.00	250.00	0.00	0.0%
5132.4 · Garage CE	0.00	0.00	0.00	0.0%
5132.41 · Waste Removal	0.00	199.50	-199.50	-100.0%
5132.42 · Heating Fuel	2,660.48	4,758.06	-2,097.58	-44.1%
5132.43 · Internet	839.40	839.40	0.00	0.0%
5132.44 · Power	2,093.09	2,103.89	-10.80	-0.5%
5132.45 · Phone	1,250.22	1,547.75	-297.53	-19.2%
5132.47 · Supplies	4,558.16	492.32	4,065.84	825.9%
5132.48 · Maintenance & Repairs	509.00	2,164.00	-1,655.00	-76.5%
5132.4 · Garage CE - Other	0.00	456.96	-456.96	-100.0%
Total 5132.4 · Garage CE	11,910.35	12,561.88	-651.53	-5.2%
6560 · Payroll Expenses	0.00	3.78	-3.78	-100.0%
7510.1 · Historian PS	200.00	200.00	0.00	0.0%
8020.1 · Planning Board PS	600.00	600.00	0.00	0.0%
8020.4 · Planning Board CE	228.12	0.00	228.12	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	4,290.01	4,346.81	-56.80	-1.3%
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 Hamphn	42,448.00	41,616.00	832.00	2.0%
SF-2 · Fire Protection Fair Haven	10,000.00	7,756.00	2,244.00	28.9%
Total Expense	164,862.77	160,011.95	4,850.82	3.0%
Net Income	-2,704.47	-8,496.31	5,791.84	68.2%

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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	2,244.94	2,244.94	0.00	0.0%
2401 · Interest and Earnings	53.75	63.20	-9.45	-15.0%
2401-2 · Interest Capital Reserve	27.60	33.95	-6.35	-18.7%
3501 · Consolidated Highway	49,472.79	63,852.37	-14,379.58	-22.5%
Total Income	304,311.77	381,087.46	-76,775.69	-20.2%
Expense				
equip-1	9,984.00	193,835.00	-183,851.00	-94.9%
5110.1 · General Repairs PS	68,224.82	72,927.17	-4,702.35	-6.5%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,890.78	11,651.19	-6,760.41	-58.0%
5110.42 · Road maint	8,652.34	0.00	8,652.34	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	20,388.26	38,875.09	-18,486.83	-47.6%
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	23,546.87	11,975.43	11,571.44	96.6%
5140.4 · Miscellaneous CE				
5140.41 · bond Interest	0.00	1,845.85	-1,845.85	-100.0%
5140.4 · Miscellaneous CE - Other	1,283.25	1,621.13	-337.88	-20.8%
Total 5140.4 · Miscellaneous CE	1,283.25	3,466.98	-2,183.73	-63.0%
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00	6,316.75	-5,336.75	-84.5%
5142.45 · Repairs	11,143.12	1,244.99	9,898.13	795.0%
5142.44 · Sand	14,081.86	12,520.00	1,561.86	12.5%
5142.43 · Salt	6,587.19	11,035.74	-4,448.55	-40.3%
5142.41 · Diesel	8,388.15	7,214.11	1,174.04	16.3%
5142.42 · Gas	1,548.01	2,362.01	-814.00	-34.5%
5142.4 · Snow Removal CE - Other	1,100.00	7,446.03	-6,346.03	-85.2%
Total 5142.4 · Snow Removal CE	43,828.33	48,139.63	-4,311.30	-9.0%

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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	5,319.61	5,578.93	-259.32	-4.7%
9060.8 · Medical Insurance	10,263.15	12,456.29	-2,193.14	-17.6%
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	268,192.95	494,483.20	-226,290.25	-45.8%
Net Income	36,118.82	-113,395.74	149,514.56	131.9%

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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	21,336.00	19,598.00	1,738.00	108.9%
1255 · Clerk Fees	1,155.74	500.00	655.74	231.1%
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	150.00	100.00	50.00	150.0%
2401-2 · Reserve Interest	16.50			
2401 · Interest & Earnings	52.51	40.00	12.51	131.3%
2544 · Dog Licenses	1,052.00	900.00	152.00	116.9%
2590 · Permits, Other	150.00			
2610 · Fines & Forfeited Bail	4,888.00	3,500.00	1,388.00	139.7%
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 · State Aid Mortgage Tax	13,963.91	9,000.00	4,963.91	155.2%
5005 · Justice Grant	4,420.00			
630 · Due to OtherFunds	0.00			
Total Income	162,158.30	187,676.83	-25,518.53	86.4%
Expense				
1010.1 · Town Board PS	2,520.00	2,520.00	0.00	100.0%
1110 · Justice CE				
1110.4 · Justices CE	3,802.00			
1110.42 · Justice CE state Comptroller	191.80			
1110.4 · Justices CE - Other	3,993.80			
Total 1110.4 · Justices CE	3,993.80	400.00	-400.00	0.0%
1110 · Justice CE - Other	0.00	400.00	-400.00	0.0%
Total 1110 · Justice CE	3,993.80	400.00	-3,593.80	998.5%
1110.1 · Justices PS	6,038.00	6,038.00	0.00	100.0%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	100.0%
1220.4 · Supervisor CE	1,500.00	1,500.00	0.00	100.0%
1330.1 · Tax Collector PS	2,035.00	2,035.00	0.00	100.0%
1330.4 · Tax Collector CE	465.98	600.00	-134.02	77.7%
1355.1 · Assessor PS	14,750.00	14,750.00	0.00	100.0%
1355.4 · Assessor CE	2,511.67	3,250.00	-738.33	77.3%
1410.1 · Town Clerk PS	7,915.00	7,915.00	0.00	100.0%
1410.4 · Town Clerk CE	1,072.70	1,325.00	-252.30	81.0%
1420.4 · Attorney CE	806.00	3,500.00	-2,694.00	23.0%
1430.1 · Personnel PS	5,670.00	6,000.00	-330.00	94.5%
1430.4 · Personnel CE	180.00	500.00	-320.00	36.0%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%

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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	3,523.24	2,500.00	1,023.24	140.9%
1910.1 · Unallocated Insurance	9,520.40	9,000.00	520.40	105.8%
1920.2 · Municipal Association Dues	448.00	460.00	-12.00	97.4%
1990.4 · Contingent Fund	0.00	19,850.83	-19,850.83	0.0%
3510.1 · Control of Dogs PS	1,200.00	1,200.00	0.00	100.0%
3510.4 · Control of Dogs CE	0.00	500.00	-500.00	0.0%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	100.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	13,650.00	13,650.00	0.00	100.0%
5010.4 · Supt of Highways CE	250.00	450.00	-200.00	55.6%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,660.48			
5132.43 · Internet	839.40			
5132.44 · Power	2,093.09			
5132.45 · Phone	1,250.22			
5132.47 · Supplies	4,558.16			
5132.48 · Maintenance & Repairs	509.00			
5132.4 · Garage CE - Other	0.00			
Total 5132.4 · Garage CE	11,910.35	10,000.00	-10,000.00	0.0%
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	200.00	300.00	-100.00	66.7%
8020.4 · Planning Board PS	600.00	700.00	-100.00	85.7%
8020.4 · Planning Board CE	228.12	300.00	-71.88	76.0%
8810.4 · Cemeteries CE	0.00	250.00	-250.00	0.0%
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 · Social Security	4,290.01	4,400.00	-109.99	97.5%
9189.8 · Employee Training	0.00	675.00	-675.00	0.0%
9901.9 · Transfer to Capital Project Fun	10,000.00	10,000.00	0.00	100.0%
SF-1 · Fire Protection Hampton	42,448.00	42,448.00	0.00	100.0%
SF-2 · Fire Protection Fair Haven	10,000.00	10,000.00	0.00	100.0%
Total Expense	164,862.77	187,676.83	-22,814.06	87.8%
Net Income	-2,704.47	0.00	-2,704.47	100.0%

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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%
2300 · Services for Other Governments	2,244.94			
2401 · Interest and Earnings	53.75	50.00	3.75	107.5%
2401-2 · Interest Capital Reserve	27.60			
3501 · Consolidated Highway	49,472.79	52,000.00	-2,527.21	95.1%
Total Income	304,311.77	324,933.50	-20,621.73	93.7%
Expense				
equip-1	9,984.00			
5110.1 · General Repairs PS	68,224.82	79,000.00	-10,775.18	86.4%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,890.78			
5110.42 · Road maint	8,652.34			
5110.4 · General Repairs CE - Other	6,845.14	45,000.00	-38,154.86	15.2%
Total 5110.4 · General Repairs CE	20,388.26	45,000.00	-24,611.74	45.3%
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	23,546.87	15,000.00	8,546.87	157.0%
5140.4 · Miscellaneous CE	1,283.25	1,700.00	-416.75	75.5%
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00			
5142.45 · Repairs	11,143.12			
5142.44 · Sand	14,081.86			
5142.43 · Salt	6,587.19			
5142.41 · Diesel	8,388.15			
5142.42 · Gas	1,548.01			
5142.4 · Snow Removal CE - Other	1,100.00	55,000.00	-53,900.00	2.0%
Total 5142.4 · Snow Removal CE	43,828.33	55,000.00	-11,171.67	79.7%
6560 · Payroll Expenses	0.00	4,850.00	-4,850.00	99.7%
9010.8 · State Retirement	4,836.50	6,044.00	-724.39	88.0%
9030.8 · Social Security	5,319.61	17,500.00	-7,236.85	58.6%
9060.8 · Medical Insurance	10,263.15	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	268,192.95	317,594.00	-49,401.05	84.4%
Net Income	36,118.82	7,339.50	28,779.32	492.1%

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