

TOWN OF HAMPTON
MONTH ENDED 3/31/20

Account	BAL 2/29/20	Receipts	Disbursed	BAL 3/31/20	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 71,064.40	\$ 1,454.95	\$ (5,161.72)	\$ 67,357.63	\$ 75,157.97		\$ (7,800.34)	\$ 67,357.63	\$ 0.00
Cemetery									
Fire 1	\$ 42,448.00			\$ 42,448.00					
Fire 2	\$ 10,000.00			\$ 10,000.00					
Cemetery	\$ 1,727.00	\$ 2.29	\$ -	\$ 1,729.29					
GFN	\$ 54,175.00	\$ 2.29	\$ -	\$ 54,177.29	\$ 54,177.29	\$ -	\$ -	\$ 54,177.29	\$ -
Highway Demand GFN	\$ 196,434.09	\$ 8.05	\$ (26,752.93)	\$ 169,689.21	\$ 173,826.21	\$ -	\$ (4,137.00)	\$ 169,689.21	\$ -
Equipment Reserve GFN	\$ 64,857.14	\$ 2.75	\$ -	\$ 64,859.89	\$ 64,859.89			\$ 64,859.89	\$ -
Totals	\$ 386,530.63	\$ 1,468.04	\$ (31,914.65)	\$ 356,084.02	\$ 368,021.36	\$ -	\$ (11,937.34)	\$ 356,084.02	\$ 0.00

GENERAL BUDGET AMMEND

General Fund
 Profit & Loss
 March 2020

	Mar 20
Income	
1090 · Int&Pen on Real Prop Taxes	318.25
1255 · Clerk Fees	5.50
2115 · Planning Fees	100.00
2401-2 · Reserve Interest	2.29
2401 · Interest & Earnings	3.20
2544 · Dog Licenses	49.00
2610 · Fines & Forfeited Bail	979.00
630 · Due to OtherFunds	0.00
Total Income	1,457.24
Expense	
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
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	15.01
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	729.06
5132.43 · Internet	69.95
5132.44 · Power	182.30
5132.45 · Phone	104.02
Total 5132.4 · Garage CE	1,085.33
6560 · Payroll Expenses	0.00
9030..8 · Social Security	288.63
Total Expense	5,161.72
Net Income	-3,704.48

Highway Fund
 Profit & Loss
 March 2020

	Mar 20
Income	
2401 - Interest and Earnings	8.05
2401-2 - Interest Capital Reserve	2.75
Total Income	10.80
Expense	
5110.1 - General Repairs PS	5,521.33
5110.4 - General Repairs CE	79.80
5110.41 - Truck repairs	2,200.00
5110.4 - General Repairs CE - Other	2,279.80
Total 5110.4 - General Repairs CE	2,225.33
5130.4 - Machinery CE	7,870.77
5142.4 - Snow Removal CE	2,851.86
5142.45 - Repairs	2,251.49
5142.44 - Sand	1,230.43
5142.43 - Salt	240.91
5142.41 - Diesel	14,445.46
5142.42 - Gas	436.73
Total 5142.4 - Snow Removal CE	930.03
9030.8 - Social Security	914.25
9060.8 - Medical Insurance	26,752.93
9089.8 - Uniforms	-26,742.13
Total Expense	26,752.93
Net Income	-26,742.13

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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	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	45.18	1,119.17	-1,073.99	-96.0%
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%
215 · Planning Fees	100.00	100.00	0.00	0.0%
2401-2 · Reserve Interest	2.79	15.68	-12.89	-82.2%
2401 · Interest & Earnings	8.55	36.33	-27.78	-76.5%
2544 · Dog Licenses	202.00	1,311.00	-1,109.00	-84.6%
2590 · Permits, Other	50.00	150.00	-100.00	-66.7%
2610 · Fines & Forfeited Bail	2,188.00	10,382.50	-8,194.50	-78.9%
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	122,294.43	151,515.64	-29,221.21	-19.3%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.4.2 · Justice CE state Comptroller	810.00	7,239.50	-6,429.50	-88.8%
1110.4 · Justices CE - Other	0.00	128.85	-128.85	-100.0%
Total 1110.4 · Justices CE	810.00	7,368.35	-6,558.35	-89.0%
Total 1110 · Justice CE	810.00	7,368.35	-6,558.35	-89.0%
1110.1 · Justices PS	1,509.51	6,038.00	-4,528.49	-75.0%
1220.1 · Supervisor PS	525.00	2,100.00	-1,575.00	-75.0%
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	2,499.99	11,162.49	-8,662.50	-77.6%
1355.4 · Assessor CE	36.67	415.91	-379.24	-91.2%
1410.1 · Town Clerk PS	1,916.25	7,915.00	-5,998.75	-75.8%
1410.4 · Town Clerk CE	240.00	1,245.41	-1,005.41	-80.7%
1420.4 · Attorney CE	0.00	1,458.50	-1,458.50	-100.0%
1430.1 · Personnel PS	1,417.50	10,000.00	-8,582.50	-85.8%
1430.4 · Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 · Central Printing and Mailing	198.61	4,195.68	-3,997.07	-95.3%
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%

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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	300.00	1,200.00	-900.00	-75.0%
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	4,200.00	13,650.00	-9,450.00	-69.2%
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	1,996.67	4,758.06	-2,761.39	-58.0%
5132.43 · Internet	209.85	839.40	-629.55	-75.0%
5132.44 · Power	603.83	2,103.89	-1,500.06	-71.3%
5132.45 · Phone	312.06	1,547.75	-1,235.69	-79.8%
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	3,566.65	12,561.88	-8,995.23	-71.6%
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	865.86	4,346.81	-3,480.95	-80.1%
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 Hampdn	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	43,386.84	160,011.95	-116,625.11	-72.9%
Net Income	78,907.59	-8,496.31	87,403.90	1,028.7%

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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	17.63	63.20	-45.57	-72.1%
2401-2 · Interest Capital Reserve	5.47	33.95	-28.48	-83.9%
3501 · Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
Total Income	245,567.10	381,087.46	-135,520.36	-35.6%
Expense				
equip-1	0.00	193,835.00	-193,835.00	-100.0%
5110.1 · General Repairs PS	24,988.33	72,927.17	-47,938.84	-65.7%
5110.4 · General Repairs CE	79.80	11,651.19	-11,571.39	-99.3%
5110.41 · Truck repairs	0.00	120.00	-120.00	-100.0%
5110.45 · Other	0.00	27,103.90	-27,103.90	-91.9%
5110.4 · General Repairs CE - Other	2,200.00	27,103.90	-24,903.90	-91.9%
Total 5110.4 · General Repairs CE	2,279.80	38,875.09	-36,595.29	-94.1%
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	6,161.27	11,975.43	-5,814.16	-48.6%
5140.4 · Miscellaneous CE	0.00	1,845.85	-1,845.85	-100.0%
5140.41 · bond Interest	357.25	1,621.13	-1,263.88	-78.0%
5140.4 · Miscellaneous CE - Other	357.25	1,621.13	-1,263.88	-78.0%
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	9,261.17	1,244.99	8,016.18	643.9%
5142.45 · Repairs	3,331.86	12,520.00	-9,188.14	-73.4%
5142.44 · Sand	4,510.27	11,035.74	-6,525.47	-59.1%
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	22,349.53	48,139.63	-25,790.10	-53.6%
9010.8 · State Retirement	4,836.50	4,858.00	-21.50	-0.4%
9030.8 · Social Security	1,496.74	5,578.93	-4,082.19	-73.2%
9060.8 · Medical Insurance	2,730.07	12,456.29	-9,726.22	-78.1%
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	91,710.49	494,483.20	-402,772.71	-81.5%
Net Income	153,856.61	-113,395.74	267,252.35	235.7%

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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	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	45.18	500.00	-454.82	9.0%
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	2.79			
2401 - Interest & Earnings	8.55	40.00	-31.45	21.4%
2544 - Dog Licenses	202.00	900.00	-698.00	22.4%
2590 - Permits, Other	50.00			
2610 - Fines & Forfeited Bail	2,188.00	3,500.00	-1,312.00	62.5%
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	122,294.43	187,676.83	-65,382.40	65.2%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE	810.00			
1110.4.2 - Justice CE state Comptroller	810.00			
Total 1110.4 - Justices CE	810.00	400.00	-400.00	0.0%
1110 - Justice CE - Other	0.00			
Total 1110 - Justice CE	810.00	400.00	410.00	202.5%
1110.1 - Justices PS	1,509.51	6,038.00	-4,528.49	25.0%
1220.1 - Supervisor PS	525.00	2,100.00	-1,575.00	25.0%
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	2,499.99	10,000.00	-7,500.01	25.0%
1355.4 - Assessor CE	36.67	8,000.00	-7,963.33	0.5%
1410.1 - Town Clerk PS	1,916.25	7,915.00	-5,998.75	24.2%
1410.4 - Town Clerk CE	240.00	1,325.00	-1,085.00	18.1%
1420.4 - Attorney CE	0.00	3,500.00	-3,500.00	0.0%
1430.1 - Personnel PS	1,417.50	6,000.00	-4,582.50	23.6%
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	198.61	2,500.00	-2,301.39	7.9%

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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	300.00	1,200.00	-900.00	25.0%
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	4,200.00	13,650.00	-9,450.00	30.8%
5010.4 · Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 · Garage CE				
5132.42 · Heating Fuel	1,996.67			
5132.43 · Internet	209.85			
5132.44 · Power	603.83			
5132.45 · Phone	312.06			
5132.47 · Supplies	95.24			
5132.48 · Maintenance & Repairs	349.00			
5132.4 · Garage CE - Other	0.00			
Total 5132.4 · Garage CE	3,566.65	10,000.00	-6,433.35	35.7%
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	-3,534.14	99.7%
9030.8 · Social Security	865.86	675.00	42.00	19.7%
9189.8 · Employee Training	717.00	10,000.00	-9,283.00	106.2%
9901.9 · Transfer to Capital Project Fun	10,000.00	42,448.00	-32,448.00	100.0%
SF-1 · Fire Protection Hamphn	0.00	10,000.00	-10,000.00	0.0%
SF-2 · Fire Protection Fair Haven	0.00	10,000.00	-10,000.00	0.0%
Total Expense	43,386.84	187,676.83	-144,289.99	23.1%
Net Income	78,907.59	0.00	78,907.59	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	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	17.63	50.00	-32.37	35.3%
2401-2 - Interest Capital Reserve	5.47			
3501 - Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	245,567.10	324,933.50	-79,366.40	75.6%
Expense				
5110.1 - General Repairs PS	24,988.33	79,000.00	-54,011.67	31.6%
5110.4 - General Repairs CE	79.80			
5110.41 - Truck repairs	2,200.00	45,000.00	-42,800.00	4.9%
5110.4 - General Repairs CE - Other				
Total 5110.4 - General Repairs CE	2,279.80	45,000.00	-42,720.20	5.1%
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	6,161.27	15,000.00	-8,838.73	41.1%
5140.4 - Miscellaneous CE	357.25	1,700.00	-1,342.75	21.0%
5142.4 - Snow Removal CE				
5142.45 - Repairs	9,261.17			
5142.44 - Sand	3,331.86			
5142.43 - Salt	4,510.27			
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	22,349.53	55,000.00	-32,650.47	40.6%
9010.8 - State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 - Social Security	1,496.74	6,044.00	-4,547.26	24.8%
9060.8 - Medical Insurance	2,730.07	17,500.00	-14,769.93	15.6%
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	91,710.49	317,594.00	-225,883.51	28.9%
Net Income	153,856.61	7,339.50	146,517.11	2,096.3%

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