

**TOWN OF HAMPTON**  
**MONTH ENDED 8/31/20**

<b>Account</b>	<b>BAL 7/31/20</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>BAL 8/31/20</b>	<b>Bank Bal</b>	<b>OS Dep</b>	<b>OS Checks</b>	<b>Adj Bal</b>	<b>diff</b>
General Demand CB	\$ 60,251.35	\$ 5,614.05	\$ (6,039.75)	\$ 59,825.65	\$ 56,437.63	\$ 5,611.52	\$ (2,223.50)	\$ 59,825.65	\$ -
Cemetery									
Fire 1	\$ 21,224.00		\$ -	\$ 21,224.00					
Fire 2	\$ 5,000.00		\$ -	\$ 5,000.00					
Cemetery	\$ 1,737.16	\$ 1.18	\$ -	\$ 1,738.34					
GFN	\$ 27,961.16	\$ 1.18	\$ -	\$ 27,962.34	\$ 27,962.34	\$ -	\$ -	\$ 27,962.34	\$ -
Highway Demand GFN	\$ 123,406.06	\$ 3.71	\$ (68,849.07)	\$ 54,560.70	\$ 55,661.35	\$ -	\$ (1,100.65)	\$ 54,560.70	\$ -
Equipment Reserve GFN	\$ 54,886.56	\$ 2.32	\$ -	\$ 54,888.88	\$ 54,888.88			\$ 54,888.88	\$ -
Totals	\$ 266,505.13	\$ 5,621.26	\$ (74,888.82)	\$ 197,237.57	\$ 194,950.20	\$ 5,611.52	\$ (3,324.15)	\$ 197,237.57	\$ -

General Fund  
Profit & Loss  
August 2020

	Aug 20
<b>Income</b>	
1120 · County Sales Tax	5,334.00
1255 · Clerk Fees	85.52
2401-2 · Reserve Interest	1.18
2401 · Interest & Earnings	2.53
2544 · Dog Licenses	42.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	100.00
<b>Total Income</b>	<b>5,615.23</b>
<b>Expense</b>	
1110 · Justice CE	178.00
1110.4 · Justices CE	178.00
1110.42 · Justice CE state Comptroller	178.00
<b>Total 1110.4 · Justices CE</b>	<b>178.00</b>
<b>Total 1110 · Justice CE</b>	<b>178.00</b>
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	1,500.00
1355.4 · Assessor CE	100.00
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	298.46
1430.1 · Personnel PS	472.50
1920.2 · Municipal Association Dues	24.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	69.95
5132.43 · Internet	158.39
5132.44 · Power	105.97
5132.45 · Phone	325.95
5132.47 · Supplies	660.26
<b>Total 5132.4 · Garage CE</b>	<b>0.00</b>
6560 · Payroll Expenses	339.61
9030.8 · Social Security	6,039.75
<b>Total Expense</b>	<b>6,039.75</b>
<b>Net Income</b>	<b>-424.52</b>

1

Highway Fund  
Profit & Loss  
August 2020

	Aug 20
<b>Income</b>	
2401 · Interest and Earnings	3.71
2401-2 · Interest Capital Reserve	2.32
<b>Total Income</b>	<b>6.03</b>
<b>Expense</b>	
5110.1 · General Repairs PS	4,890.80
5110.4 · General Repairs CE	6,795.32
5110.42 · Road maint	405.66
5110.4 · General Repairs CE - Other	
<b>Total 5110.4 · General Repairs CE</b>	<b>7,200.98</b>
5112.2 · Capital Outlay	53,782.17
5130.4 · Machinery CE	1,647.59
5140.4 · Miscellaneous CE	89.85
5142.4 · Snow Removal CE	
5142.45 · Repairs	0.00
5142.41 · Diesel	0.00
5142.42 · Gas	121.00
5142.4 · Snow Removal CE - Other	0.00
<b>Total 5142.4 · Snow Removal CE</b>	<b>121.00</b>
9030.8 · Social Security	374.15
9060.8 · Medical Insurance	742.53
<b>Total Expense</b>	<b>68,849.07</b>
<b>Net Income</b>	<b>-68,843.04</b>

2

## 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%
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	16,002.00	20,058.00	-4,056.00	-20.2%
1255 - Clerk Fees	257.58	1,119.17	-861.59	-77.0%
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	120.00	100.00	20.00	20.0%
2401-2 - Reserve Interest	11.84	15.68	-3.84	-24.5%
2544 - Dog Licenses	22.14	36.33	-14.19	-39.1%
2590 - Permits, Other	688.00	1,311.00	-623.00	-47.5%
2610 - Fines & Forfeited Bail	100.00	150.00	-50.00	-33.3%
3001 - State Aid Per Capita	3,341.00	10,382.50	-7,041.50	-67.8%
3005 - State Aid Mortgage Tax	0.00	3,640.00	-3,640.00	-100.0%
5005 - Justice Grant	7,661.90	14,668.99	-7,007.09	-47.8%
630 - Due to OtherFunds	4,420.00	0.00	4,420.00	100.0%
	0.00	-0.10	0.10	100.0%
<b>Total Income</b>	<b>143,958.10</b>	<b>151,515.64</b>	<b>-7,557.54</b>	<b>-5.0%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	2,555.00	7,239.50	-4,684.50	-64.7%
1110.4 - Justice CE	70.00	128.85	-58.85	-45.7%
1110.42 - Justice CE state Comptroller	2,555.00	7,239.50	-4,684.50	-64.7%
1110.4 - Justice CE - Other	70.00	128.85	-58.85	-45.7%
<b>Total 1110.4 - Justice CE</b>	<b>2,625.00</b>	<b>7,368.35</b>	<b>-4,743.35</b>	<b>-64.4%</b>
<b>Total 1110 - Justice CE</b>	<b>2,625.00</b>	<b>7,368.35</b>	<b>-4,743.35</b>	<b>-64.4%</b>
1110.1 - Justices PS	4,528.53	6,038.00	-1,509.47	-25.0%
1220.1 - Supervisor PS	1,575.00	2,100.00	-525.00	-25.0%
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	174.92	837.11	-662.19	-79.1%
1355.1 - Assessor PS	9,399.97	11,162.49	-1,762.52	-15.8%
1355.4 - Assessor CE	511.67	415.91	95.76	23.0%
1410.1 - Town Clerk PS	5,748.75	7,915.00	-2,166.25	-27.4%
1410.4 - Town Clerk CE	1,003.46	1,245.41	-241.95	-19.4%
1420.4 - Attorney CE	697.50	1,458.50	-761.00	-52.2%
1430.1 - Personnel PS	4,252.50	10,000.00	-5,747.50	-57.5%
1430.4 - Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 - Central Printing and Mailing	1,223.15	4,195.68	-2,972.53	-70.9%
1910.1 - Unallocated Insurance	9,520.40	8,703.92	816.48	9.4%
1920.2 - Municipal Association Dues	48.00	440.00	-392.00	-89.1%
1972.4 - Payment to Treasurer	0.00	198.14	-198.14	-100.0%

3

## 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	900.00	1,200.00	-300.00	-25.0%
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	9,975.00	13,650.00	-3,675.00	-26.9%
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	2,397.37	4,758.06	-2,360.69	-49.6%
5132.43 · Internet	559.60	839.40	-279.80	-33.3%
5132.44 · Power	1,410.27	2,103.89	-693.62	-33.0%
5132.45 · Phone	834.65	1,547.75	-713.10	-48.1%
5132.47 · Supplies	421.19	492.32	-71.13	-14.5%
5132.48 · Maintenance & Repairs	389.00	2,164.00	-1,775.00	-82.0%
5132.4 · Garage CE - Other	0.00	456.96	-456.96	-100.0%
<b>Total 5132.4 · Garage CE</b>	<b>6,012.08</b>	<b>12,561.88</b>	<b>-6,549.80</b>	<b>-52.1%</b>
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	2,783.06	4,346.81	-1,563.75	-36.0%
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 Hampton	21,224.00	41,616.00	-20,392.00	-49.0%
SF-2 · Fire Protection Fair Haven	5,000.00	7,756.00	-2,756.00	-35.5%
<b>Total Expense</b>	<b>103,136.49</b>	<b>160,011.95</b>	<b>-56,875.46</b>	<b>-35.5%</b>
<b>Net Income</b>	<b>40,821.61</b>	<b>-8,496.31</b>	<b>49,317.92</b>	<b>580.5%</b>

(F)

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

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
<b>Income</b>				
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	46.18	63.20	-17.02	-26.9%
2401-2 · Interest Capital Reserve	18.46	33.95	-15.49	-45.6%
3501 · Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
<b>Total Income</b>	<b>262,577.33</b>	<b>381,087.46</b>	<b>-128,510.13</b>	<b>-33.7%</b>
<b>Expense</b>				
equip-1	9,984.00	193,835.00	-183,851.00	-94.9%
5110.1 · General Repairs PS	52,959.84	72,927.17	-19,967.33	-27.4%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,472.46	11,651.19	-7,178.73	-61.6%
5110.42 · Road maint	8,171.59	0.00	8,171.59	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%
<b>Total 5110.4 · General Repairs CE</b>	<b>19,489.19</b>	<b>38,875.09</b>	<b>-19,385.90</b>	<b>-49.9%</b>
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	15,663.14	11,975.43	3,687.71	30.8%
5140.4 · Miscellaneous CE				
5140.41 · bond interest	0.00	1,845.85	-1,845.85	-100.0%
5140.4 · Miscellaneous CE - Other	573.93	1,621.13	-1,047.20	-64.6%
<b>Total 5140.4 · Miscellaneous CE</b>	<b>573.93</b>	<b>3,466.98</b>	<b>-2,893.05</b>	<b>-83.5%</b>
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00	6,316.75	-5,336.75	-84.5%
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	6,550.53	7,214.11	-663.58	-9.2%
5142.42 · Gas	1,202.38	2,362.01	-1,159.63	-49.1%
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>26,278.68</b>	<b>48,139.63</b>	<b>-21,860.95</b>	<b>-45.4%</b>

5

## 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	4,151.83	5,578.93	-1,427.10	-25.6%
9060.8 · Medical Insurance	7,005.22	12,456.29	-5,451.07	-43.8%
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%
<b>Total Expense</b>	<b>221,235.50</b>	<b>494,483.20</b>	<b>-273,247.70</b>	<b>-55.3%</b>
<b>Net Income</b>	<b>31,341.83</b>	<b>-113,395.74</b>	<b>144,737.57</b>	<b>127.6%</b>

(6)

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Unexpended Balance	0.00			
1 - Taxes Collected	56,600.00	39,850.83	-39,850.83	0.0%
1081 - Other Payments in Lieu of Taxes	577.66	56,600.00	0.00	100.0%
1090 - Int&Pen on Real Prop Taxes	1,707.98	1,500.00	207.98	113.9%
1120 - County Sales Tax	16,002.00	19,598.00	-3,596.00	81.7%
1255 - Clerk Fees	257.58	500.00	-242.42	51.5%
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	120.00	100.00	20.00	120.0%
2401-2 - Reserve Interest	11.84			
2401 - Interest & Earnings	22.14	40.00	-17.86	55.4%
2544 - Dog Licenses	688.00	900.00	-212.00	76.4%
2590 - Permits, Other	100.00	3,500.00	-3,400.00	95.5%
2610 - Fines & Forfeited Bail	3,341.00	3,640.00	-3,640.00	0.0%
3001 - State Aid Per Capita	0.00	9,000.00	-9,000.00	
3005 - State Aid Mortgage Tax	7,661.90			
5005 - Justice Grant	4,420.00			
630 - Due to OtherFunds	0.00			
<b>Total Income</b>	<b>143,958.10</b>	<b>187,676.83</b>	<b>-43,718.73</b>	<b>76.7%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1110.4 - Justices CE	2,555.00			
1110.42 - Justice CE state Comptroller	70.00			
1110.4 - Justices CE - Other				
<b>Total 1110.4 - Justices CE</b>	<b>2,625.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
1110 - Justice CE - Other	0.00	400.00	-400.00	
<b>Total 1110 - Justice CE</b>	<b>2,625.00</b>	<b>400.00</b>	<b>-2,225.00</b>	<b>666.3%</b>
1110.1 - Justices PS	4,528.53	6,038.00	-1,509.47	75.0%
1220.1 - Supervisor PS	1,575.00	2,100.00	-525.00	75.0%
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	174.92	600.00	-425.08	29.2%
1355.1 - Assessor PS	9,399.97	10,000.00	-600.03	94.0%
1355.4 - Assessor CE	511.67	8,000.00	-7,488.33	6.4%
1410.1 - Town Clerk PS	5,748.75	7,915.00	-2,166.25	72.6%
1410.4 - Town Clerk CE	1,003.46	1,325.00	-321.54	75.7%
1420.4 - Attorney CE	697.50	3,500.00	-2,802.50	19.9%
1430.1 - Personnel PS	4,252.50	6,000.00	-1,747.50	70.9%
1430.4 - Personnel CE	180.00	500.00	-320.00	36.0%
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%

7



## 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	1,223.15	2,500.00	-1,276.85	48.9%
1910.1 · Unallocated Insurance	9,520.40	9,000.00	520.40	105.8%
1920.2 · Municipal Association Dues	48.00	460.00	-412.00	10.4%
1990.4 · Contingent Fund	0.00	19,850.83	-19,850.83	0.0%
3510.1 · Control of Dogs PS	900.00	1,200.00	-300.00	75.0%
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	9,975.00	13,650.00	-3,675.00	73.1%
5010.4 · Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,397.37			
5132.43 · Internet	559.60			
5132.44 · Power	1,410.27			
5132.45 · Phone	834.65			
5132.47 · Supplies	421.19			
5132.48 · Maintenance & Repairs	389.00			
5132.4 · Garage CE - Other	0.00			
<b>Total 5132.4 · Garage CE</b>	<b>6,012.08</b>	<b>10,000.00</b>	<b>-3,987.92</b>	<b>60.1%</b>
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	436.50	106.2%
9030.8 · Social Security	2,783.06	675.00	2,108.06	312.2%
9189.8 · Employee Training	717.00	10,000.00	-9,283.00	7.2%
9901.9 · Transfer to Capital Project Fun	10,000.00	42,448.00	-32,448.00	23.6%
SF-1 · Fire Protection Hampton	21,224.00	10,000.00	11,224.00	112.2%
SF-2 · Fire Protection Fair Haven	5,000.00	10,000.00	-5,000.00	50.0%
<b>Total Expense</b>	<b>103,136.49</b>	<b>187,676.83</b>	<b>-84,540.34</b>	<b>55.0%</b>
<b>Net Income</b>	<b>40,821.61</b>	<b>0.00</b>	<b>40,821.61</b>	<b>100.0%</b>

Budget Amendment

A1355.1 Assessor PS 4750  
 A1355.4 Assessor CE 4750

8

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
410 · DUE FROM STATE OR FEED 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	46.18	50.00	-3.82	92.4%
2401-2 · Interest Capital Reserve	18.46			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
<b>Total Income</b>	<b>252,577.33</b>	<b>324,933.50</b>	<b>-72,356.17</b>	<b>77.7%</b>
<b>Expense</b>				
equip-1	9,984.00			
5110.1 · General Repairs PS	52,959.84	79,000.00	-26,040.16	67.0%
5110.4 · General Repairs CE	4,472.46			
5110.41 · Truck repairs	8,171.59			
5110.42 · Road maint	6,845.14	45,000.00	-38,154.86	15.2%
5110.4 · General Repairs CE - Other	19,489.19	45,000.00	-25,510.81	43.3%
<b>Total 5110.4 · General Repairs CE</b>	<b>53,782.17</b>	<b>65,500.00</b>	<b>-11,717.83</b>	<b>82.1%</b>
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	15,663.14	15,000.00	663.14	104.4%
5140.4 · Miscellaneous CE	573.93	1,700.00	-1,126.07	33.8%
5142.4 · Snow Removal CE	980.00			
5142.46 · Misc	9,703.64			
5142.45 · Repairs	3,331.86			
5142.44 · Sand	4,510.27			
5142.43 · Salt	6,550.53			
5142.41 · Diesel	1,202.38			
5142.42 · Gas	0.00			
5142.4 · Snow Removal CE - Other	26,278.68	55,000.00	-28,721.32	47.8%
<b>Total 5142.4 · Snow Removal CE</b>	<b>4,836.50</b>	<b>4,850.00</b>	<b>-13.50</b>	<b>99.7%</b>
9010.8 · State Retirement	4,151.83	6,044.00	-1,892.17	68.7%
9030.8 · Social Security	7,005.22	17,500.00	-10,494.78	40.0%
9080.8 · Medical Insurance	1,511.00	1,500.00	11.00	100.7%
9089.8 · Uniforms	25,000.00	25,000.00	0.00	100.0%
9950.9 · Transfer to Capital Project Fund	221,235.50	317,594.00	-96,358.50	69.7%
<b>Total Expense</b>	<b>31,341.83</b>	<b>7,339.50</b>	<b>24,002.33</b>	<b>427.0%</b>
<b>Net Income</b>				

9