

TOWN OF HAMPTON
MONTH ENDED 7/31/20

Account	BAL 6/30/20	Receipts	Disbursed	BAL 7/31/20	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 64,855.06	\$ 188.63	\$ (4,792.34)	\$ 60,251.35	\$ 62,096.36	\$ -	\$ (1,845.01)	\$ 60,251.35	\$ 0.00
Cemetery									
Fire 1	\$ 21,224.00		\$ -	\$ 21,224.00					
Fire 2	\$ 5,000.00		\$ -	\$ 5,000.00					
Cemetery	\$ 1,735.98	\$ 1.18	\$ -	\$ 1,737.16					
GFN	\$ 27,959.98	\$ 1.18	\$ -	\$ 27,961.16	\$ 27,961.16	\$ -	\$ -	\$ 27,961.16	\$ -
Highway Demand GFN	\$ 125,941.66	\$ 9,989.33	\$ (12,524.93)	\$ 123,406.06	\$ 123,406.06	\$ -	\$ -	\$ 123,406.06	\$ -
Equipment Reserve GFN	\$ 64,867.96	\$ 2.60	\$ (9,984.00)	\$ 54,886.56	\$ 54,886.56			\$ 54,886.56	\$ -
Totals	\$ 283,624.66	\$ 10,181.74	\$ (27,301.27)	\$ 266,505.13	\$ 268,350.14	\$ -	\$ (1,845.01)	\$ 266,505.13	\$ 0.00

General Fund
Profit & Loss
July 2020

	Jul 20
Income	
1255 · Clerk Fees	6.90
2115 · Planning Fees	10.00
2401.2 · Reserve Interest	1.18
2401 · Interest & Earnings	2.73
2544 · Dog Licenses	69.00
2610 · Fines & Forfeited Bail	100.00
Total Income	189.81
Expense	
1110 · Justice CE	
1110.4 · Justices CE	100.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	100.00
Total 1110 · Justice CE	100.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	75.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	42.30
1910.1 · Unallocated Insurance	177.10
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	160.66
5132.45 · Phone	105.97
Total 5132.4 · Garage CE	336.58
6560 · Payroll Expenses	0.00
9030.8 · Social Security	288.61
9189.8 · Employee Training	0.00
Total Expense	4,792.34
Net Income	-4,602.53

1

Highway Fund Profit & Loss July 2020

	Jul 20
Income	
2401 · Interest and Earnings	5.33
2401-2 · Interest Capital Reserve	2.60
Total Income	7.93
Expense	
equip-1	
5110.1 · General Repairs PS	9,984.00
5110.4 · General Repairs CE	5,630.40
5110.42 · Road maint	
Total 5110.4 · General Repairs CE	1,376.27
5112.2 · Capital Outlay	1,376.27
5130.4 · Machinery CE	0.00
5142.4 · Snow Removal CE	2,391.79
5142.46 · Misc	980.00
5142.45 · Repairs	0.00
5142.41 · Diesel	723.08
5142.42 · Gas	48.28
5142.4 · Snow Removal CE - Other	0.00
Total 5142.4 · Snow Removal CE	1,751.36
9030.8 · Social Security	445.08
9060.8 · Medical Insurance	930.03
Total Expense	22,508.93
Net Income	-22,501.00

to Hwy Fund

2

General Fund Profit & Loss Prev Year Comparison January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Income				
1 · Taxes Collected				
1081 · Other Payments in Lieu of Taxes	56,600.00	48,445.00	8,155.00	16.9%
1090 · Int&Pen on Real Prop Taxes	577.66	0.00	577.66	100.0%
1120 · County Sales Tax	1,707.98	2,217.07	-509.09	-23.0%
1255 · Clerk Fees	10,668.00	20,058.00	-9,390.00	-46.8%
1FD · FD FIRE DISTRICT TAXES	172.06	1,119.17	-947.11	-84.6%
2 · FIRE DEPT TAXES COLLECTED	0.00	49,372.00	-49,372.00	-100.0%
2115 · Planning Fees	52,448.00	0.00	52,448.00	100.0%
2401-2 · Reserve Interest	120.00	100.00	20.00	20.0%
2401 · Interest & Earnings	10.66	15.68	-5.02	-32.0%
2544 · Dog Licenses	19.61	36.33	-16.72	-46.0%
2590 · Permits, Other	646.00	1,311.00	-665.00	-50.7%
2610 · Fines & Forfeited Bail	50.00	150.00	-100.00	-66.7%
3001 · State Aid Per Capita	3,241.00	10,382.50	-7,141.50	-68.8%
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%
Total Income	138,342.87	151,515.64	-13,172.77	-8.7%
Expense				
1010.1 · Town Board PS				
1110 · Justice CE	0.00	2,520.00	-2,520.00	-100.0%
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	2,377.00	7,239.50	-4,862.50	-67.2%
1110.4 · Justices CE - Other	70.00	128.85	-58.85	-45.7%
Total 1110.4 · Justices CE	2,447.00	7,368.35	-4,921.35	-66.8%
Total 1110 · Justice CE	2,447.00	7,368.35	-4,921.35	-66.8%
1110.1 · Justices PS				
1220.1 · Supervisor PS	4,025.36	6,038.00	-2,012.64	-33.3%
1220.4 · Supervisor CE	1,400.00	2,100.00	-700.00	-33.3%
1330.1 · Tax Collector PS	0.00	1,937.00	-1,937.00	-100.0%
1330.4 · Tax Collector CE	0.00	2,035.00	-2,035.00	-100.0%
1355.1 · Assessor PS	174.92	837.11	-662.19	-79.1%
1355.4 · Assessor CE	7,333.31	11,162.49	-3,829.18	-34.3%
1410.1 · Town Clerk PS	411.67	415.91	-4.24	-1.0%
1410.4 · Town Clerk CE	5,110.00	7,915.00	-2,805.00	-35.4%
1420.4 · Attorney CE	705.00	1,245.41	-540.41	-43.4%
1430.1 · Personnel PS	697.50	1,458.50	-761.00	-52.2%
1430.4 · Central Printing and Mailing	3,780.00	10,000.00	-6,220.00	-62.2%
1670.4 · Unallocated Insurance	180.00	323.97	-143.97	-44.4%
1910.1 · Municipal Association Dues	1,223.15	4,195.68	-2,972.53	-70.9%
1920.2 · Payment to Treasurer	9,520.40	8,703.92	816.48	9.4%
1972.4 · Payment to Treasurer	24.00	440.00	-416.00	-94.6%
	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	800.00	1,200.00	-400.00	-33.3%
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	8,925.00	13,650.00	-4,725.00	-34.6%
5010.4 · Supt of Highways CE	200.00	250.00	-50.00	-20.0%
5132.4 · Garage CE	0.00	199.50	-199.50	-100.0%
5132.41 · Waste Removal	2,397.37	4,758.06	-2,360.69	-49.6%
5132.42 · Heating Fuel	489.65	839.40	-349.75	-41.7%
5132.43 · Internet	1,251.88	2,103.89	-852.01	-40.5%
5132.44 · Power	728.68	1,547.75	-819.07	-52.9%
5132.45 · Phone	96.24	492.32	-396.08	-80.7%
5132.47 · Supplies	389.00	2,164.00	-1,775.00	-82.0%
5132.48 · Maintenance & Repairs	0.00	456.96	-456.96	-100.0%
5132.4 · Garage CE - Other	5,351.82	12,561.88	-7,210.06	-57.4%
Total 5132.4 · Garage CE	0.00	3.78	-3.78	-100.0%
6560 · Payroll Expenses	0.00	200.00	-200.00	-100.0%
7510.1 · Historian PS	0.00	600.00	-600.00	-100.0%
8020 · 1 Planning Board PS	0.00	100.00	-100.00	-100.0%
8810.4 · Cameteries CE	4,836.50	4,858.00	-21.50	-0.4%
9010.8 · State Retirement	2,446.91	4,346.81	-1,899.90	-43.7%
9030.8 · Social Security	717.00	675.00	42.00	6.2%
9189.8 · Employee Training	10,000.00	0.00	10,000.00	100.0%
9901.9 · Transfer to Capital Project Fun	21,224.00	41,616.00	-20,392.00	-49.0%
SF-1 · Fire Protection Hampton	5,000.00	7,756.00	-2,756.00	-35.5%
SF-2 · Fire Protection Fair Haven	96,533.54	160,011.95	-63,478.41	-39.7%
Total Expense	41,809.33	-8,496.31	50,305.64	592.1%
Net Income				

4

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	42.47	63.20	-20.73	-32.8%
2401-2 · Interest Capital Reserve	16.14	33.95	-17.81	-52.5%
3501 · Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
Total Income	252,571.30	381,087.46	-128,516.16	-33.7%
Expense				
equip-1				
5110.1 · General Repairs PS	9,984.00	193,835.00	-183,851.00	-94.9%
5110.4 · General Repairs CE	49,626.39	72,927.17	-23,300.78	-32.0%
5110.41 · Truck repairs	4,472.46	11,651.19	-7,178.73	-61.6%
5110.42 · Road maint	1,376.27	0.00	1,376.27	100.0%
5110.45 · Other	0.00	120.00	-120.00	-100.0%
5110.4 · General Repairs CE - Other	6,439.48	27,103.90	-20,664.42	-76.2%
Total 5110.4 · General Repairs CE	12,288.21	38,875.09	-26,586.88	-68.4%
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	14,015.55	11,975.43	2,040.12	17.0%
5140.4 · Miscellaneous CE				
5140.41 · bond interest	0.00	1,845.85	-1,845.85	-100.0%
5140.4 · Miscellaneous CE - Other	484.08	1,621.13	-1,137.05	-70.1%
Total 5140.4 · Miscellaneous CE	484.08	3,466.98	-2,982.90	-86.0%
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	1,081.38	2,362.01	-1,280.63	-54.2%
5142.4 · Snow Removal CE - Other	0.00	7,446.03	-7,446.03	-100.0%
Total 5142.4 · Snow Removal CE	26,157.68	48,139.63	-21,981.95	-45.7%

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	3,896.83	5,578.93	-1,682.10	-30.2%
9060.8 · Medical Insurance	6,262.69	12,456.29	-6,193.60	-49.7%
9089.8 · Uniforms	1,511.00	1,537.83	-26.83	-1.7%
9950.9 · Tranfer to Capital Project Fund	25,000.00	29,507.09	-4,507.09	-15.3%
Total Expense	154,062.93	494,483.20	-340,420.27	-68.8%
Net Income	98,508.37	-113,395.74	211,904.11	186.9%

6

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
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&Pan on Real Prop Taxes	1,707.98	1,500.00	207.98	113.9%
1120 . County Sales Tax	10,668.00	19,598.00	-8,930.00	54.4%
1255 . Clerk Fees	172.06	500.00	-327.94	34.4%
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	10.66	40.00	-29.39	49.0%
2401 . Interest & Earnings	19.61	900.00	-254.00	71.8%
2544 . Dog Licenses	646.00	3,500.00	-2,859.00	92.6%
2590 . Permits, Other	50.00	3,640.00	-3,640.00	0.0%
2610 . Fines & Forfeited Bail	3,241.00	9,000.00	-1,338.10	85.1%
3001 . State Aid Per Capita	0.00	0.00	0.00	0.0%
3005 . State Aid Mortgage Tax	7,661.90	0.00	7,661.90	0.0%
5005 . Justice Grant	4,420.00	0.00	4,420.00	0.0%
630 . Due to OtherFunds	0.00	0.00	0.00	0.0%
Total Income	138,342.87	187,676.83	-49,333.96	73.7%
Expense				
1010.1 . Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 . Justice CE	2,377.00	0.00	2,377.00	0.0%
1110.4 . Justices CE	70.00	0.00	70.00	0.0%
1110.4.2 . Justice CE state Comptroller	0.00	0.00	0.00	0.0%
1110.4 . Justices CE - Other	2,447.00	0.00	2,447.00	0.0%
Total 1110.4 . Justices CE	2,447.00	0.00	2,447.00	0.0%
1110 . Justice CE - Other	0.00	400.00	-400.00	0.0%
Total 1110 . Justice CE	2,447.00	400.00	2,047.00	61.8%
1110.1 . Justices PS	4,025.36	6,038.00	-2,012.64	66.7%
1220.1 . Supervisor PS	1,400.00	2,100.00	-700.00	66.7%
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	174.92	10,000.00	-2,666.69	29.2%
1355.4 . Assessor CE	7,333.31	8,000.00	-7,588.33	73.3%
1410.1 . Town Clerk PS	411.67	7,915.00	-2,805.00	5.1%
1410.4 . Town Clerk CE	5,110.00	1,325.00	-620.00	64.6%
1420.4 . Attorney CE	705.00	3,500.00	-2,802.50	19.9%
1430.1 . Personnel PS	697.50	500.00	-2,220.00	63.0%
1430.4 . Personnel CE	3,780.00	750.00	-320.00	36.0%
1620.4 . Buildings CE	180.00	0.00	-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	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	800.00	1,200.00	-400.00	66.7%
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	8,925.00	13,650.00	-4,725.00	65.4%
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	489.65			
5132.44 · Power	1,251.88			
5132.45 · Phone	728.68			
5132.47 · Supplies	95.24			
5132.48 · Maintenance & Repairs	389.00			
5132.4 · Garage CE - Other	0.00			
Total 5132.4 · Garage CE	5,351.82	10,000.00	-4,648.18	53.5%
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	-1,953.09	99.7%
9030.8 · Social Security	2,446.91	675.00	42.00	55.6%
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 Hamptn	21,224.00	10,000.00	11,224.00	50.0%
SF-2 · Fire Protection Fair Haven	5,000.00	10,000.00	-5,000.00	50.0%
Total Expense	96,533.54	187,676.83	-91,143.29	51.4%
Net Income	41,809.33	0.00	41,809.33	100.0%

8

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	42.47	50.00	-7.53	84.9%
2401-2 · Interest Capital Reserve	16.14			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	252,571.30	324,933.50	-72,362.20	77.7%
Expense				
equip-1	9,984.00			
5110.1 · General Repairs PS	49,626.39	79,000.00	-29,373.61	62.8%
5110.4 · General Repairs CE	4,472.46			
5110.41 · Truck repairs	1,376.27			
5110.42 · Road maint	6,439.48	45,000.00	-38,560.52	14.3%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	12,288.21	45,000.00	-32,711.79	27.3%
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	14,015.55	15,000.00	-984.45	93.4%
5140.4 · Miscellaneous CE	484.08	1,700.00	-1,215.92	28.5%
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00			
5142.45 · Repairs	9,703.64			
5142.44 · Sand	3,331.86			
5142.43 · Salt	4,510.27			
5142.41 · Diesel	6,550.53			
5142.42 · Gas	1,081.38			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
Total 5142.4 · Snow Removal CE	26,157.68	55,000.00	-28,842.32	47.6%
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 · Social Security	3,896.83	6,044.00	-2,147.17	64.5%
9060.8 · Medical Insurance	6,262.69	17,500.00	-11,237.31	35.8%
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	154,062.93	317,594.00	-163,531.07	48.5%
Net Income	98,508.37	7,339.50	91,168.87	1,342.2%

(9)