

**TOWN OF HAMPTON**  
**MONTH ENDED 6/30/2020**

Account	BAL 5/31/20	Receipts	Disbursed	BAL 6/30/20	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 55,844.06	\$ 15,057.95	\$ (6,046.95)	\$ 64,855.06	\$ 65,819.25	\$ 424.12	\$ (1,388.31)	\$ 64,855.06	\$ -
Cemetery									
Fire 1	\$ 42,448.00		\$ (21,224.00)	\$ 21,224.00					
Fire 2	\$ 10,000.00		\$ (5,000.00)	\$ 5,000.00					
Cemetery	\$ 1,733.80	\$ 2.18	\$ -	\$ 1,735.98					
GFN	\$ 54,181.80	\$ 2.18	\$ (26,224.00)	\$ 27,959.98	\$ 27,959.98	\$ -	\$ -	\$ 27,959.98	\$ -
Highway Demand GFN	\$ 145,383.27	\$ 5.87	\$ (19,447.48)	\$ 125,941.66	\$ 127,903.96	\$ -	\$ (1,962.30)	\$ 125,941.66	\$ 0.00
Equipment Reserve GFN	\$ 64,865.30	\$ 2.66	\$ -	\$ 64,867.96	\$ 64,867.96			\$ 64,867.96	\$ (0.00)
Totals	\$ 320,274.43	\$ 15,068.66	\$ (51,718.43)	\$ 283,624.66	\$ 286,551.15	\$ 424.12	\$ (3,350.61)	\$ 283,624.66	\$ 0.00

## 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 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	37.14	50.00	-12.86	74.3%
2401-2 · Interest Capital Reserve	13.54			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
<b>Total Income</b>	<b>252,563.37</b>	<b>324,933.50</b>	<b>-72,370.13</b>	<b>77.7%</b>
<b>Expense</b>				
equip-1	9,984.00			
5110.1 · General Repairs PS	41,920.39	79,000.00	-37,079.61	53.1%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,472.46			
5110.4 · General Repairs CE - Other	6,439.48	45,000.00	-38,560.52	14.3%
<b>Total 5110.4 · General Repairs CE</b>	<b>10,911.94</b>	<b>45,000.00</b>	<b>-34,088.06</b>	<b>24.2%</b>
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	11,623.76	15,000.00	-3,376.24	77.5%
5140.4 · Miscellaneous CE	484.08	1,700.00	-1,215.92	28.5%
5142.4 · Snow Removal CE				
5142.45 · Repairs	9,703.64			
5142.44 · Sand	3,331.86			
5142.43 · Salt	4,510.27			
5142.41 · Diesel	5,827.45			
5142.42 · Gas	1,033.10			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>24,406.32</b>	<b>55,000.00</b>	<b>-30,593.68</b>	<b>44.4%</b>
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 · Social Security	3,077.60	6,044.00	-2,966.40	50.9%
9060.8 · Medical Insurance	5,643.92	17,500.00	-11,856.08	32.3%
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%
<b>Total Expense</b>	<b>139,399.51</b>	<b>317,594.00</b>	<b>-178,194.49</b>	<b>43.9%</b>
<b>Net Income</b>	<b>113,163.86</b>	<b>7,339.50</b>	<b>105,824.36</b>	<b>1,541.8%</b>

## 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	1,180.85	2,500.00	-1,319.15	47.2%
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	600.00	1,200.00	-600.00	50.0%
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	7,350.00	13,650.00	-6,300.00	53.8%
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	419.70			
5132.44 · Power	1,091.22			
5132.45 · Phone	622.71			
5132.47 · Supplies	95.24			
5132.48 · Maintenance & Repairs	389.00			
5132.4 · Garage CE - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 5132.4 · Garage CE</b>	<b>5,015.24</b>	<b>10,000.00</b>	<b>-4,984.76</b>	<b>50.2%</b>
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510.1 · 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	99.7%
9030.8 · Social Security	1,771.87	675.00	1,096.87	106.2%
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	26,224.00	10,000.00	16,224.00	162.2%
SF-2 · Fire Protection Fair Haven	0.00	187,676.83	-187,676.83	0.0%
<b>Total Expense</b>	<b>87,440.35</b>	<b>187,676.83</b>	<b>-100,236.48</b>	<b>46.6%</b>
<b>Net Income</b>	<b>50,712.71</b>	<b>0.00</b>	<b>50,712.71</b>	<b>100.0%</b>

## 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	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	1,500.00	207.98	113.9%
1090 . Int&Pen on Real Prop Taxes	1,707.98	19,598.00	-8,930.00	54.4%
1120 . County Sales Tax	10,668.00	500.00	-334.84	33.0%
1255 . Clerk Fees	165.16	42,448.00	-42,448.00	0.0%
1FD . FD FIRE DISTRICT TAXES	0.00	10,000.00	42,448.00	524.5%
2 . FIRE DEPT TAXES COLLECTED	52,448.00	0.00	0.00	0.0%
210 . Zoning Fees	0.00	100.00	10.00	110.0%
2115 . Planning Fees	110.00	9.48	-23.12	42.2%
2401-2 . Reserve Interest	9.48	16.88	-323.00	64.1%
2401 . Interest & Earnings	16.88	40.00	-23.12	42.2%
2544 . Dog Licenses	577.00	900.00	-323.00	64.1%
2590 . Permits, Other	50.00	3,500.00	-359.00	89.7%
2610 . Fines & Forfeited Bail	3,141.00	0.00	-3,640.00	0.0%
3001 . State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 . State Aid Mortgage Tax	7,661.90	9,000.00	-1,338.10	85.1%
5005 . Justice Grant	4,420.00	0.00	0.00	0.0%
630 . Due to OtherFunds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>138,153.06</b>	<b>187,676.83</b>	<b>-49,523.77</b>	<b>73.6%</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	2,277.00	70.00	0.00	0.0%
1110.42 . Justice CE state Comptroller	70.00	0.00	0.00	0.0%
1110.4 . Justices CE - Other	2,207.00	70.00	0.00	0.0%
<b>Total 1110.4 . Justices CE</b>	<b>2,277.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.0%</b>
1110 . Justice CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110 . Justice CE</b>	<b>2,347.00</b>	<b>400.00</b>	<b>1,947.00</b>	<b>586.8%</b>
1110.1 . Justices PS	3,019.02	6,038.00	-3,018.98	50.0%
1220.1 . Supervisor PS	1,050.00	2,100.00	-1,050.00	50.0%
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	4,999.98	10,000.00	-5,000.02	50.0%
1355.4 . Assessor CE	411.67	8,000.00	-7,588.33	5.1%
1410.1 . Town Clerk PS	3,832.50	7,915.00	-4,082.50	48.4%
1410.4 . Town Clerk CE	630.00	1,325.00	-695.00	47.5%
1420.4 . Attorney CE	697.50	3,500.00	-2,802.50	19.9%
1430.1 . Personnel PS	2,835.00	6,000.00	-3,165.00	47.3%
1430.4 . Personnel CE	180.00	500.00	-320.00	36.0%
1620.4 . Buildings CE	0.00	750.00	-750.00	0.0%

## 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	3,077.60	5,578.93	-2,501.33	-44.8%
9060.8 · Medical Insurance	5,643.92	12,456.29	-6,812.37	-54.7%
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>139,399.51</b>	<b>494,483.20</b>	<b>-355,083.69</b>	<b>-71.8%</b>
<b>Net Income</b>	<b>113,163.86</b>	<b>-113,395.74</b>	<b>226,559.60</b>	<b>199.8%</b>

## 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	37.14	63.20	-26.06	-41.2%
2401-2 · Interest Capital Reserve	13.54	33.95	-20.41	-60.1%
3501 · Consolidated Highway	0.00	63,852.37	-63,852.37	-100.0%
<b>Total Income</b>	<b>252,563.37</b>	<b>381,087.46</b>	<b>-128,524.09</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	41,920.39	72,927.17	-31,006.78	-42.5%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,472.46	11,651.19	-7,178.73	-61.6%
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%
<b>Total 5110.4 · General Repairs CE</b>	<b>10,911.94</b>	<b>38,875.09</b>	<b>-27,963.15</b>	<b>-71.9%</b>
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	11,623.76	11,975.43	-351.67	-2.9%
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%
<b>Total 5140.4 · Miscellaneous CE</b>	<b>484.08</b>	<b>3,466.98</b>	<b>-2,982.90</b>	<b>-86.0%</b>
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	6,316.75	-6,316.75	-100.0%
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	5,827.45	7,214.11	-1,386.66	-19.2%
5142.42 · Gas	1,033.10	2,362.01	-1,328.91	-56.3%
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>24,406.32</b>	<b>48,139.63</b>	<b>-23,733.31</b>	<b>-49.3%</b>

## 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	600.00	1,200.00	-600.00	-50.0%
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	7,350.00	13,650.00	-6,300.00	-46.2%
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	419.70	839.40	-419.70	-50.0%
5132.43 · Internet	1,091.22	2,103.89	-1,012.67	-48.1%
5132.44 · Power	622.71	1,547.75	-925.04	-59.8%
5132.45 · Phone	95.24	492.32	-397.08	-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	0.00	0.00	0.00	0.0%
<b>Total 5132.4 · Garage CE</b>	<b>5,015.24</b>	<b>12,561.88</b>	<b>-7,546.64</b>	<b>-60.1%</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	1,771.87	4,346.81	-2,574.94	-59.2%
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 Hamptn	26,224.00	41,616.00	-15,392.00	-37.0%
SF-2 · Fire Protection Fair Haven	0.00	7,756.00	-7,756.00	-100.0%
<b>Total Expense</b>	<b>87,440.35</b>	<b>160,011.95</b>	<b>-72,571.60</b>	<b>-45.4%</b>
<b>Net Income</b>	<b>50,712.71</b>	<b>-8,496.31</b>	<b>59,209.02</b>	<b>696.9%</b>

## 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	10,668.00	20,058.00	-9,390.00	-46.8%
1255 · Clerk Fees	165.16	1,119.17	-954.01	-85.2%
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	110.00	100.00	10.00	10.0%
2401-2 · Reserve Interest	9.48	15.68	-6.20	-39.5%
2544 · Dog Licenses	16.88	36.33	-19.45	-53.5%
2590 · Permits, Other	577.00	1,311.00	-734.00	-56.0%
2610 · Fines & Forfeited Bail	50.00	150.00	-100.00	-66.7%
3001 · State Aid Per Capita	3,141.00	10,382.50	-7,241.50	-69.8%
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>138,153.06</b>	<b>151,515.64</b>	<b>-13,362.58</b>	<b>-8.9%</b>
<b>Expense</b>				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110.4 · Justice CE				
1110.4.2 · Justice CE state Comptroller	2,277.00	7,239.50	-4,962.50	-68.6%
1110.4 · Justice CE - Other	70.00	128.85	-58.85	-45.7%
<b>Total 1110.4 · Justice CE</b>	<b>2,347.00</b>	<b>7,368.35</b>	<b>-5,021.35</b>	<b>-68.2%</b>
<b>Total 1110 · Justice CE</b>	<b>2,347.00</b>	<b>7,368.35</b>	<b>-5,021.35</b>	<b>-68.2%</b>
1110.1 · Justices PS	3,019.02	6,038.00	-3,018.98	-50.0%
1220.1 · Supervisor PS	1,050.00	2,100.00	-1,050.00	-50.0%
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	4,999.98	11,162.49	-6,162.51	-55.2%
1355.4 · Assessor CE	411.67	415.91	-4.24	-1.0%
1410.1 · Town Clerk PS	3,832.50	7,915.00	-4,082.50	-51.6%
1410.4 · Town Clerk CE	630.00	1,245.41	-615.41	-49.4%
1420.4 · Attorney CE	697.50	1,458.50	-761.00	-52.2%
1430.1 · Personnel PS	2,835.00	10,000.00	-7,165.00	-71.7%
1430.4 · Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 · Central Printing and Mailing	1,180.85	4,195.68	-3,014.83	-71.9%
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%



Highway Fund  
Profit & Loss  
June 2020

	Jun 20
<b>Income</b>	
2401 · Interest and Earnings	5.87
2401-2 · Interest Capital Reserve	2.66
<b>Total Income</b>	8.53
<b>Expense</b>	
5110.1 · General Repairs PS	5,630.40
5110.4 · General Repairs CE	95.50
5112.2 · Capital Outlay	0.00
5130.4 · Machinery/CE	2,230.82
5142.4 · Snow Removal CE	0.00
5142.41 · Diesel	0.00
5142.42 · Gas	131.67
5142.4 · Snow Removal CE - Other	0.00
<b>Total 5142.4 · Snow Removal CE</b>	131.67
9030.8 · Social Security	445.06
9060.8 · Medical Insurance	930.03
<b>Total Expense</b>	9,463.48
<b>Net Income</b>	-9,454.95

+ 9984  
Leave Amt

2:50 PM  
07/14/20  
Accrual Basis

General Fund  
Profit & Loss  
June 2020

	Jun 20
6560 · Payroll Expenses	0.00
9030.8 · Social Security	288.62
SF-1 · Fire Protection Hampton	26,224.00
Total Expense	32,270.95
Net Income	-17,210.82

*Handwritten notes:*  
① 21,200  
② 5,000

General Fund  
Profit & Loss  
June 2020

	Jun 20
<b>Income</b>	
1090 · Int&Pen on Real Prop Taxes	1,389.73
1120 · County Sales Tax	5,334.00
1255 · Clerk Fees	108.60
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	2.18
2401 · Interest & Earnings	2.72
2544 · Dog Licenses	258.00
2610 · Fines & Forfeited Bail	293.00
3005 · State Aid Mortgage Tax	7,661.90
<b>Total Income</b>	<b>15,060.13</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	645.00
1110.42 · Justice CE state Comptroller	70.00
1110.4 · Justices CE - Other	
<b>Total 1110.4 · Justices CE</b>	<b>715.00</b>
<b>Total 1110 · Justice CE</b>	<b>715.00</b>
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1330.4 · Tax Collector CE	174.92
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	375.00
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	206.13
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	152.02
5132.43 · Internet	69.95
5132.44 · Power	149.01
5132.45 · Phone	103.55
5132.48 · Maintenance & Repairs	40.00
<b>Total 5132.4 · Garage CE</b>	<b>514.53</b>