

TOWN OF HAMPTON
MONTH ENDED 4/30/2021

Account	BAL 3/31/2021	Receipts	Disbursed	BAL 4/30/2021	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 60,252.03	\$ 7,176.69	\$ (8,587.24)	\$ 58,841.48	\$ 63,728.36	\$ -	\$ (4,886.88)	\$ 58,841.48	\$ -
Cemetery									
Fire 1	\$ 43,297.00	\$ -	\$ -	\$ 43,297.00					
Fire 2	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00					
Cemetery	\$ 1,745.89	\$ 2.27	\$ -	\$ 1,748.16					
GFN	\$ 55,242.89	\$ 2.27	\$ -	\$ 55,245.16	\$ 55,245.16	\$ -	\$ -	\$ 55,245.16	\$ 0.00
Highway Demand GFN	\$ 269,135.79	\$ 10.77	\$ (41,054.75)	\$ 228,091.81	\$ 235,537.07	\$ -	\$ (7,445.26)	\$ 228,091.81	\$ -
Equipment Reserve GFN	\$ 54,904.79	\$ 25,002.39	\$ -	\$ 79,907.18	\$ 79,907.18			\$ 79,907.18	\$ -
Totals	\$ 439,535.50	\$ 32,192.12	\$ (49,641.99)	\$ 422,085.63	\$ 434,417.77	\$ -	\$ (12,332.14)	\$ 422,085.63	\$ 0.00

BUDGET AMMEND
A110.43 JUSTICE GRANT \$ 4,420.00 TO CARRYOVER JUSTICE GRANT MONEY NOT SPENT LAST YEAR
A1990.4 CONTINGENT FUND \$ (4,420.00)

**General Fund
 Profit & Loss
 April 2021**

Apr 21

Income	
1090 · Int&Pen on Real Prop Taxes	1,322.43
1120 · County Sales Tax	5,500.25
1255 · Clerk Fees	0.55
2401-2 · Reserve Interest	2.27
2401 · Interest & Earnings	2.46
2544 · Dog Licenses	140.00
2610 · Fines & Forfeited Bail	211.00
Total Income	7,178.96

Expense	
1110 · Justice CE	
1110.4 · Justices CE	334.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	334.00
Total 1110 · Justice CE	334.00

1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	1,783.33
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	638.75
1420.4 · Attorney CE	511.50
1430.1 · Personnel CE	472.50
1430.4 · Personnel CE	99.99
1670.4 · Central Printing and Mailing	880.95
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,575.00
5132.4 · Garage CE	
5132.42 · Heating Fuel	568.42
5132.43 · Internet	69.95
5132.44 · Power	209.34
5132.45 · Phone	105.43
5132.47 · Supplies	16.46
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	85.00
Total 5132.4 · Garage CE	1,094.60

6560 · Payroll Expenses	0.00
9010.8 · State Retirement	17.00
9030.8 · Social Security	401.45
Total Expense	8,587.24

Net Income	-1,408.28
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Highway Fund
Profit & Loss
April 2021

	Apr 21
Income	
2401 · Interest and Earnings	10.77
2401-2 · Interest Capital Reserve	2.39
Total Income	13.16
Expense	
5110.1 · General Repairs PS	9,410.13
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	1,543.09
5140.4 · Miscellaneous CE	89.45
5142.4 · Snow Removal CE	
5142.45 · Repairs	120.00
5142.44 · Sand	1,500.00
5142.43 · Salt	2,220.63
5142.41 · Diesel	34.27
5142.42 · Gas	174.41
Total 5142.4 · Snow Removal CE	4,049.31
6560 · Payroll Expenses	0.00
9030.8 · Social Security	719.88
9060.8 · Medical Insurance	-76.11
9089.8 · Uniforms	319.00
9950.9 · Transfer to Capital Project Fund	25,000.00
Total Expense	41,054.75
Net Income	-41,041.59

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General Fund Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Income				
1 · Taxes Collected				
1081 · Other Payments in Lieu of Taxes	54,037.00	56,600.00	-2,563.00	-4.5%
1090 · Int&Pen on Real Prop Taxes	609.25	577.66	31.59	5.5%
1120 · County Sales Tax	1,554.66	1,707.98	-153.32	-9.0%
1255 · Clerk Fees	11,000.50	21,336.00	-10,335.50	-48.4%
1FD · FD FIRE DISTRICT TAXES	80.76	1,155.74	-1,074.98	-93.0%
2 · FIRE DEPT TAXES COLLECTED	0.00	0.00	0.00	0.0%
2115 · Planning Fees	0.00	52,448.00	-52,448.00	-100.0%
2401-2 · Reserve Interest	10.00	150.00	-140.00	-93.3%
2401 · Interest & Earnings	5.16	16.50	-11.34	-68.7%
2544 · Dog Licenses	19.61	52.51	-32.90	-62.7%
2590 · Permits, Other	435.00	1,052.00	-617.00	-58.7%
2610 · Fines & Forfeited Bail	0.00	150.00	-150.00	-100.0%
3001 · State Aid Per Capita	1,382.00	4,888.00	-3,506.00	-71.7%
3005 · State Aid Mortgage Tax	0.00	3,640.00	-3,640.00	-100.0%
5005 · Justice Grant	0.00	13,963.91	-13,963.91	-100.0%
630 · Due to OtherFunds	0.00	4,420.00	-4,420.00	-100.0%
Total Income	69,133.94	162,158.30	-93,024.36	-57.4%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE	871.00	3,802.00	-2,931.00	-77.1%
1110.42 · Justice CE state Comptroller	0.00	191.80	-191.80	-100.0%
1110.4 · Justices CE - Other	871.00	3,993.80	-3,122.80	-78.2%
Total 1110.4 · Justices CE	871.00	3,993.80	-3,122.80	-78.2%
Total 1110 · Justice CE	871.00	3,993.80	-3,122.80	-78.2%
1110.1 · Justices PS	2,012.68	6,038.00	-4,025.32	-66.7%
1220.1 · Supervisor PS	700.00	2,100.00	-1,400.00	-66.7%
1220.4 · Supervisor CE	0.00	1,500.00	-1,500.00	-100.0%
1330.1 · Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 · Tax Collector CE	110.65	465.98	-355.33	-100.0%
1355.1 · Assessor PS	7,133.32	14,750.00	-7,616.68	-51.6%
1355.4 · Assessor CE	609.34	2,511.67	-1,902.33	-75.7%
1410.1 · Town Clerk PS	2,555.00	7,915.00	-5,360.00	-67.7%
1410.4 · Town Clerk CE	25.00	1,072.70	-1,047.70	-97.7%
1420.4 · Attorney CE	589.00	806.00	-217.00	-26.9%
1430.1 · Personnel PS	1,890.00	5,670.00	-3,780.00	-66.7%
1430.4 · Personnel CE	277.44	180.00	97.44	54.1%
1670.4 · Central Printing and Mailing	2,648.09	3,523.24	-875.15	-24.8%
1910.1 · Unallocated Insurance	9,719.35	9,520.40	198.95	2.1%
1920.2 · Municipal Association Dues	12.00	448.00	-436.00	-97.3%
3510.1 · Control of Dogs PS	400.00	1,200.00	-800.00	-66.7%

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General Fund Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.1 · Supt of Highways PS	5,250.00	13,650.00	-8,400.00	-61.5%
5010.4 · Supt of Highways CE	231.20	250.00	-18.80	-7.5%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,778.68	2,660.48	118.20	4.4%
5132.43 · Internet	279.80	839.40	-559.60	-66.7%
5132.44 · Power	925.62	2,093.09	-1,167.47	-55.8%
5132.45 · Phone	420.70	1,250.22	-829.52	-66.4%
5132.47 · Supplies	16.46	4,558.16	-4,541.70	-99.6%
5132.48 · Maintenance & Repairs	615.00	509.00	106.00	20.8%
5132.4 · Garage CE - Other	355.00	0.00	355.00	100.0%
Total 5132.4 · Garage CE	5,391.26	11,910.35	-6,519.09	-54.7%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
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%
8020.4 · Planning Board CE	0.00	228.12	-228.12	-100.0%
9010.8 · State Retirement	5,906.50	4,836.50	1,070.00	22.1%
9030.8 · Social Security	1,485.33	4,290.01	-2,804.68	-65.4%
9189.8 · Employee Training	125.00	0.00	125.00	100.0%
9901.9 · Transfer to Capital Project Fun	0.00	10,000.00	-10,000.00	-100.0%
SF-1 · Fire Protection Hampton	-43,297.00	42,448.00	-85,745.00	-202.0%
SF-2 · Fire Protection Fair Haven	-10,200.00	10,000.00	-20,200.00	-202.0%
Total Expense	-5,554.84	164,862.77	-170,417.61	-103.4%
Net Income	74,688.78	-2,704.47	77,393.25	2,861.7%

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Highway Fund Profit & Loss Prev Year Comparison January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Income				
410 · DUE FROM STATE OR FED GOV	0.00	6,968.69	-6,968.69	-100.0%
1 · Taxes Collected	264,583.00	245,544.00	19,039.00	7.8%
2300 · Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 · Interest and Earnings	27.72	53.75	-26.03	-48.4%
2401-2 · Interest Capital Reserve	9.16	27.60	-18.44	-66.8%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
Total Income	264,619.88	304,311.77	-39,691.89	-13.0%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	33,914.71	68,224.82	-34,313.11	-50.3%
5110.4 · General Repairs CE	294.64	4,890.78	-4,596.14	-94.0%
5110.41 · Truck repairs	0.00	8,652.34	-8,652.34	-100.0%
5110.42 · Road maint	2,319.71	6,845.14	-4,525.43	-66.1%
5110.4 · General Repairs CE - Other	2,614.35	20,388.26	-17,773.91	-87.2%
Total 5110.4 · General Repairs CE	0.00	53,782.17	-53,782.17	-100.0%
5112.2 · Capital Outlay	0.00	0.00	0.00	0.0%
5130.2 · Machinery Equipment	8,643.91	23,546.87	-14,902.96	-63.3%
5130.4 · Machinery CE	827.48	1,283.25	-455.77	-35.5%
5140.4 · Miscellaneous CE	0.00	980.00	-980.00	-100.0%
5142.4 · Snow Removal CE	2,813.73	11,143.12	-8,329.39	-74.8%
5142.46 · Misc	1,500.00	14,081.86	-12,581.86	-89.4%
5142.45 · Repairs	6,680.18	6,587.19	92.99	1.4%
5142.44 · Sand	2,687.43	8,388.15	-5,700.72	-68.0%
5142.43 · Salt	1,133.56	1,548.01	-414.45	-26.8%
5142.41 · Diesel	0.00	1,100.00	-1,100.00	-100.0%
5142.42 · Gas	14,814.90	43,828.33	-29,013.43	-66.2%
5142.4 · Snow Removal CE - Other	0.00	0.00	0.00	0.0%
Total 5142.4 · Snow Removal CE	5,889.50	4,836.50	1,053.00	21.8%
6560 · Payroll Expenses	2,357.87	5,319.61	-2,961.74	-55.7%
9010.8 · State Retirement	1,167.07	10,263.15	-9,096.08	-88.6%
9030.8 · Social Security	319.00	1,735.99	-1,416.99	-81.6%
9060.8 · Medical Insurance	25,000.00	25,000.00	0.00	0.0%
9089.8 · Uniforms	95,545.79	268,192.95	-172,647.16	-64.4%
9950.9 · Transfer to Capital Project Fund	169,074.09	36,118.82	132,955.27	368.1%
Total Expense				
Net Income				

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General Fund Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	37,129.86	-37,129.86	0.0%
1 - Taxes Collected	54,037.00	54,037.00	0.00	100.0%
1081 - Other Payments in Lieu of Taxes	609.25	1,554.66	54.66	103.6%
1090 - Int&Pen on Real Prop Taxes	1,554.66	22,001.00	-11,000.50	50.0%
1120 - County Sales Tax	11,000.50	500.00	-419.24	16.2%
1255 - Clerk Fees	80.76	43,297.00	-43,297.00	0.0%
1FD - FD FIRE DISTRICT TAXES	0.00	10,000.00	-10,000.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	280.00	-270.00	3.6%
2115 - Planning Fees	10.00	40.00	-20.39	49.0%
2401-2 - Reserve Interest	5.16	900.00	-465.00	48.3%
2401 - Interest & Earnings	19.61	3,500.00	-2,118.00	39.5%
2544 - Dog Licenses	435.00	3,640.00	-3,640.00	0.0%
2610 - Fines & Forfeited Bail	1,382.00	10,000.00	-10,000.00	0.0%
3001 - State Aid Per Capita	0.00	186,824.86	-117,690.92	37.0%
3005 - State Aid Mortgage Tax	0.00	2,520.00	-2,520.00	0.0%
Total Income	69,133.94	186,824.86	-117,690.92	37.0%
Expense				
1010.1 - Town Board PS	0.00	400.00	-400.00	0.0%
1110 - Justice CE	871.00	400.00	471.00	217.8%
1110.4 - Justices CE	0.00	4,420.00	-4,420.00	0.0%
1110.42 - Justice CE state Comptroller	871.00	400.00	471.00	217.8%
1110.4 - Justices CE - Other	0.00	4,420.00	-4,420.00	0.0%
Total 1110.4 - Justices CE	871.00	4,820.00	-3,949.00	18.1%
1110.43 - Justice Grant 2020	0.00	6,038.00	-4,025.32	33.3%
Total 1110 - Justice CE	871.00	2,100.00	-1,400.00	33.3%
1110.1 - Justices PS	2,012.68	1,500.00	-1,500.00	0.0%
1220.1 - Supervisor PS	700.00	2,035.00	-2,035.00	0.0%
1220.4 - Supervisor CE	0.00	600.00	-489.35	18.4%
1330.1 - Tax Collector PS	0.00	14,750.00	-7,616.68	48.4%
1330.4 - Tax Collector CE	0.00	3,250.00	-2,640.66	18.7%
1355.1 - Assessor PS	110.65	7,915.00	-5,360.00	32.3%
1355.4 - Assessor CE	7,133.32	1,320.00	-1,295.00	1.9%
1410.1 - Town Clerk PS	609.34	3,500.00	-2,911.00	16.8%
1410.4 - Town Clerk CE	2,555.00	5,670.00	-3,780.00	33.3%
1420.4 - Attorney CE	25.00	500.00	-222.56	55.5%
1430.1 - Personnel PS	589.00	750.00	-750.00	0.0%
1430.4 - Personnel CE	1,890.00	2,500.00	-148.09	105.9%
1620.4 - Buildings CE	277.44	9,000.00	719.35	108.0%
1670.4 - Central Printing and Mailing	0.00	460.00	-448.00	2.6%
1910.1 - Unallocated Insurance	2,648.09	22,709.86	-22,709.86	0.0%
1920.2 - Municipal Association Dues	9,719.35			
1990.4 - Contingent Fund	12.00			
	0.00			

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General Fund Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
3510.1 · Control of Dogs PS	400.00	1,200.00	-800.00	33.3%
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	5,250.00	13,650.00	-8,400.00	38.5%
5010.4 · Supt of Highways CE	231.20	450.00	-218.80	51.4%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,778.68			
5132.43 · Internet	279.80			
5132.44 · Power	925.62			
5132.45 · Phone	420.70			
5132.47 · Supplies	16.46			
5132.48 · Maintenance & Repairs	615.00			
5132.4 · Garage CE - Other	355.00			
Total 5132.4 · Garage CE	5,391.26	10,000.00	-9,645.00	3.6%
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510 · .4 Historian CE	0.00	200.00	-200.00	0.0%
8020.1 · 1 Planning Board PS	0.00	700.00	-700.00	0.0%
8020.4 · Planning Board CE	0.00	300.00	-300.00	0.0%
8810.4 · Cemeteries CE	0.00	250.00	-250.00	0.0%
9010.8 · State Retirement	5,906.50	5,890.00	16.50	100.3%
9030.8 · Social Security	1,485.33	4,690.00	-3,204.67	31.7%
9189.8 · Employee Training	125.00	700.00	-575.00	17.9%
SF-1 · Fire Protection Hamphr	-43,297.00			
SF-2 · Fire Protection Fair Haven	-10,200.00			
Total Expense	-5,554.84	133,527.86	-139,082.70	-4.2%
Net Income	74,688.78	53,297.00	21,391.78	140.1%

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Highway Fund Profit & Loss Budget vs. Actual January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	55,987.62	-55,987.62	0.0%
1 · Taxes Collected	264,583.00	264,583.00	0.00	100.0%
2401 · Interest and Earnings	27.72	50.00	-22.28	55.4%
2401-2 · Interest Capital Reserve	9.16			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	264,619.88	372,620.62	-108,000.74	71.0%
Expense				
5110.1 · General Repairs PS	33,911.71	79,000.00	-45,088.29	42.9%
5110.4 · General Repairs CE	294.64			
5110.41 · Truck repairs	2,319.71	75,987.62	-73,667.91	3.1%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	2,614.35	75,987.62	-73,373.27	3.4%
5112.2 · Capital Outlay	0.00	75,000.00	-75,000.00	0.0%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	8,643.91	25,000.00	-16,356.09	34.6%
5140.4 · Miscellaneous CE	827.48	1,700.00	-872.52	48.7%
5142.4 · Snow Removal CE				
5142.45 · Repairs	2,813.73			
5142.44 · Sand	1,500.00			
5142.43 · Salt	6,680.18			
5142.41 · Diesel	2,687.43			
5142.42 · Gas	1,133.56			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
Total 5142.4 · Snow Removal CE	14,814.90	55,000.00	-40,185.10	26.9%
6560 · Payroll Expenses	0.00	5,890.00	-5,890.00	100.0%
9010.8 · State Retirement	5,889.50	6,043.00	-3,685.13	39.0%
9030.8 · Social Security	2,357.87	21,000.00	-19,832.93	5.6%
9060.8 · Medical Insurance	1,167.07	1,500.00	-1,181.00	21.3%
9089.8 · Uniforms	319.00	0.00	0.00	0.0%
9901.9 · Transfer to Cap Res Fund	0.00	25,000.00	-25,000.00	100.0%
9950.9 · Transfer to Capital Project Fund	25,000.00			
Total Expense	95,545.79	372,620.62	-277,074.83	25.6%
Net Income	169,074.09	0.00	169,074.09	100.0%

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