

TOWN OF HAMPTON
MONTH ENDED 11/30/2020

Account	bal 10/31/20	Receipts	Disbursed	bal 11/30/20	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 91,420.01	\$ 7,120.58	\$ (58,977.61)	\$ 39,562.98	\$ 85,329.91	\$ 7,116.85	\$ (52,883.78)	\$ 39,562.98	\$ 0.00
Cemetery									
Fire 1	\$ 21,224.00		\$ -	\$ 21,224.00					
Fire 2	\$ 5,000.00		\$ -	\$ 5,000.00					
Cemetery	\$ 1,740.67	\$ 1.15	\$ -	\$ 1,741.82					
GFN	\$ 27,964.67	\$ 1.15	\$ -	\$ 27,965.82	\$ 27,965.82	\$ -	\$ -	\$ 27,965.82	\$ -
Highway Demand GFN	\$ 30,165.91	\$ 49,473.98	\$ (16,426.24)	\$ 63,213.65	\$ 25,209.62	\$ 49,472.79	\$ (11,468.76)	\$ 63,213.65	\$ 0.00
Equipment Reserve GFN	\$ 54,893.45	\$ 2.25	\$ -	\$ 54,895.70	\$ 54,895.70			\$ 54,895.70	\$ -
Totals	\$ 204,444.04	\$ 56,597.96	\$ (75,403.85)	\$ 185,638.15	\$ 193,401.05	\$ 56,589.64	\$ (64,352.54)	\$ 185,638.15	\$ 0.00

11:54 AM
12/16/20
Accrual Basis

General Fund
Profit & Loss
November 2020

	<u>Nov 20</u>
Income	
1120 · County Sales Tax	5,334.00
1255 · Clerk Fees	563.85
2115 · Planning Fees	20.00
2401-2 · Reserve Interest	1.15
2401 · Interest & Earnings	3.73
2544 · Dog Licenses	206.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	943.00
630 · Due to OtheFunds	-49,472.79
Total Income	<u>-42,351.06</u>
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	583.00
Total 1110.4 · Justices CE	<u>583.00</u>
Total 1110 · Justice CE	583.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	1,500.00
1355.1 · Assessor PS	1,783.33
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	638.75
1420.4 · Attorney CE	108.50
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	933.62
1920.2 · Municipal Association Dues	400.00
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	263.11
5132.43 · Internet	69.95
5132.44 · Power	155.55
5132.45 · Phone	103.97
5132.47 · Supplies	34.97
5132.48 · Maintenance & Repairs	40.00
Total 5132.4 · Garage CE	<u>667.55</u>

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11:54 AM
12/16/20
Accrual Basis

**General Fund
Profit & Loss
November 2020**

	Nov 20
6560 · Payroll Expenses	0.00
8020.4 · Planning Board CE	228.12
9030..8 · Social Security	361.28
Total Expense	9,504.82
Net Income	-51,855.88

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11:01 AM
12/16/20
Accrual Basis

Highway Fund
Profit & Loss
November 2020

	<u>Nov 20</u>
Income	
2401 · Ineterest and Earnings	1.19
2401-2 · Interest Capital Reserve	2.25
3501 · Consolidated Highway	49,472.79
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Total Income	49,476.23
Expense	
5110.1 · General Repairs PS	4,408.40
5130.4 · Machinery CE	5,598.83
5140.4 · Miscellaneous CE	44.90
5142.4 · Snow Removal CE	
5142.45 · Repairs	1,060.50
5142.43 · Salt	2,076.92
5142.41 · Diesel	802.45
5142.42 · Gas	109.03
5142.4 · Snow Removal CE - Other	1,100.00
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Total 5142.4 · Snow Removal CE	5,148.90
6560 · Payroll Expenses	0.00
9030.8 · Social Security	337.23
9060.8 · Medical Insurance	887.98
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Total Expense	16,426.24
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Net Income	33,049.99
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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	1,707.98	2,217.07	-509.09	-23.0%
1120 · County Sales Tax	21,336.00	20,058.00	1,278.00	6.4%
1255 · Clerk Fees	1,010.54	1,119.17	-108.63	-9.7%
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	150.00	100.00	50.00	50.0%
2401-2 · Reserve Interest	15.32	15.68	-0.36	-2.3%
2401 · Interest & Earnings	31.86	36.33	-4.47	-12.3%
2544 · Dog Licenses	990.00	1,311.00	-321.00	-24.5%
2590 · Permits,Other	150.00	150.00	0.00	0.0%
2610 · Fines & Forfeited Bail	4,577.00	10,382.50	-5,805.50	-55.9%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 · State Aid Mortgage Tax	7,661.90	14,668.99	-7,007.09	-47.8%
5005 · Justice Grant	4,420.00	0.00	4,420.00	100.0%
630 · Due to OtheFunds	0.00	-0.10	0.10	100.0%
Total Income	151,676.26	151,515.64	160.62	0.1%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,616.00	7,239.50	-3,623.50	-50.1%
1110.4 · Justices CE - Other	135.80	128.85	6.95	5.4%
Total 1110.4 · Justices CE	3,751.80	7,368.35	-3,616.55	-49.1%
Total 1110 · Justice CE	3,751.80	7,368.35	-3,616.55	-49.1%
1110.1 · Justices PS	5,534.87	6,038.00	-503.13	-8.3%
1220.1 · Supervisor PS	1,925.00	2,100.00	-175.00	-8.3%
1220.4 · Supervisor CE	1,500.00	1,937.00	-437.00	-22.6%
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	12,966.63	11,162.49	1,804.14	16.2%
1355.4 · Assessor CE	2,511.67	415.91	2,095.76	503.9%
1410.1 · Town Clerk PS	7,026.25	7,915.00	-888.75	-11.2%
1410.4 · Town Clerk CE	818.46	1,245.41	-426.95	-34.3%
1420.4 · Attorney CE	806.00	1,458.50	-652.50	-44.7%
1430.1 · Personnel PS	5,197.50	10,000.00	-4,802.50	-48.0%
1430.4 · Personnel CE	180.00	323.97	-143.97	-44.4%
1670.4 · Central Printing and Mailing	3,046.50	4,195.68	-1,149.18	-27.4%
1910.1 · Unallocated Insurance	9,520.40	8,703.92	816.48	9.4%
1920.2 · Municipal Association Dues	448.00	440.00	8.00	1.8%
1972.4 · Payment to Treasurer	0.00	198.14	-198.14	-100.0%

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11:22 AM

12/16/20

Accrual Basis

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	1,100.00	1,200.00	-100.00	-8.3%
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 · Ambualnce CE	0.00	2,600.00	-2,600.00	-100.0%
5010.1 · Supt of Highways PS	13,125.00	13,650.00	-525.00	-3.9%
5010.4 · Supt of Highways CE	250.00	250.00	0.00	0.0%
5132.4 · Garage CE				
5132.41 · Waste Removal	0.00	199.50	-199.50	-100.0%
5132.42 · Heating Fuel	2,660.48	4,758.06	-2,097.58	-44.1%
5132.43 · Internet	769.45	839.40	-69.95	-8.3%
5132.44 · Power	1,929.03	2,103.89	-174.86	-8.3%
5132.45 · Phone	1,146.25	1,547.75	-401.50	-25.9%
5132.47 · Supplies	4,558.16	492.32	4,065.84	825.9%
5132.48 · Maintenance & Repairs	469.00	2,164.00	-1,695.00	-78.3%
5132.4 · Garage CE - Other	0.00	456.96	-456.96	-100.0%
Total 5132.4 · Garage CE	11,532.37	12,561.88	-1,029.51	-8.2%
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%
8020.4 · Planning Board CE	228.12	0.00	228.12	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	3,545.80	4,346.81	-801.01	-18.4%
9189.8 · Employee Training	0.00	675.00	-675.00	-100.0%
9901.9 · Transfer to Capital Project Fun	10,000.00	0.00	10,000.00	100.0%
SF-1 · Fire Protection Hamptn	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%
Total Expense	126,249.79	160,011.95	-33,762.16	-21.1%
Net Income	25,426.47	-8,496.31	33,922.78	399.3%

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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 · Ineterest and Earnings	51.06	63.20	-12.14	-19.2%
2401-2 · Interest Capital Reserve	25.28	33.95	-8.67	-25.5%
3501 · Consolidated Highway	49,472.79	63,852.37	-14,379.58	-22.5%
Total Income	302,061.82	381,087.46	-79,025.64	-20.7%
Expense				
equip-1	9,984.00	193,835.00	-183,851.00	-94.9%
5110.1 · General Repairs PS	64,572.92	72,927.17	-8,354.25	-11.5%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,890.78	11,651.19	-6,760.41	-58.0%
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%
Total 5110.4 · General Repairs CE	19,907.51	38,875.09	-18,967.58	-48.8%
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	22,368.73	11,975.43	10,393.30	86.8%
5140.4 · Miscellaneous CE				
5140.41 · bond interest	0.00	1,845.85	-1,845.85	-100.0%
5140.4 · Miscellaneous CE - Other	1,077.41	1,621.13	-543.72	-33.5%
Total 5140.4 · Miscellaneous CE	1,077.41	3,466.98	-2,389.57	-68.9%
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00	6,316.75	-5,336.75	-84.5%
5142.45 · Repairs	11,143.12	1,244.99	9,898.13	795.0%
5142.44 · Sand	14,081.86	12,520.00	1,561.86	12.5%
5142.43 · Salt	6,587.19	11,035.74	-4,448.55	-40.3%
5142.41 · Diesel	8,388.15	7,214.11	1,174.04	16.3%
5142.42 · Gas	1,427.79	2,362.01	-934.22	-39.6%
5142.4 · Snow Removal CE - Other	1,100.00	7,446.03	-6,346.03	-85.2%
Total 5142.4 · Snow Removal CE	43,708.11	48,139.63	-4,431.52	-9.2%

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11:01 AM

12/16/20

Accrual Basis

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

	<u>Jan - Dec 20</u>	<u>Jan - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	4,836.50	4,858.00	-21.50	-0.4%
9030.8 · Social Security	4,841.51	5,578.93	-737.42	-13.2%
9060.8 · Medical Insurance	9,375.17	12,456.29	-3,081.12	-24.7%
9089.8 · Uniforms	1,735.99	1,537.83	198.16	12.9%
9950.9 · Transfer to Capital Project Fund	25,000.00	29,507.09	-4,507.09	-15.3%
Total Expense	<u>261,190.02</u>	<u>494,483.20</u>	<u>-233,293.18</u>	<u>-47.2%</u>
Net Income	<u>40,871.80</u>	<u>-113,395.74</u>	<u>154,267.54</u>	<u>136.0%</u>

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11:23 AM

12/16/20

Accrual Basis

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	1,707.98	1,500.00	207.98	113.9%
1120 · County Sales Tax	21,336.00	19,598.00	1,738.00	108.9%
1255 · Clerk Fees	1,010.54	500.00	510.54	202.1%
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	150.00	100.00	50.00	150.0%
2401-2 · Reserve Interest	15.32			
2401 · Interest & Earnings	31.86	40.00	-8.14	79.7%
2544 · Dog Licenses	990.00	900.00	90.00	110.0%
2590 · Permits,Other	150.00			
2610 · Fines & Forfeited Bail	4,577.00	3,500.00	1,077.00	130.8%
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			
630 · Due to OtheFunds	0.00			
Total Income	151,676.26	187,676.83	-36,000.57	80.8%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,616.00			
1110.4 · Justices CE - Other	135.80			
Total 1110.4 · Justices CE	3,751.80			
1110 · Justice CE - Other	0.00	400.00	-400.00	0.0%
Total 1110 · Justice CE	3,751.80	400.00	3,351.80	938.0%
1110.1 · Justices PS	5,534.87	6,038.00	-503.13	91.7%
1220.1 · Supervisor PS	1,925.00	2,100.00	-175.00	91.7%
1220.4 · Supervisor CE	1,500.00	1,500.00	0.00	100.0%
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	12,966.63	14,750.00	-1,783.37	87.9%
1355.4 · Assessor CE	2,511.67	3,250.00	-738.33	77.3%
1410.1 · Town Clerk PS	7,026.25	7,915.00	-888.75	88.8%
1410.4 · Town Clerk CE	818.46	1,325.00	-506.54	61.8%
1420.4 · Attorney CE	806.00	3,500.00	-2,694.00	23.0%
1430.1 · Personnel PS	5,197.50	6,000.00	-802.50	86.6%
1430.4 · Personnel CE	180.00	500.00	-320.00	36.0%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%

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11:23 AM

12/16/20

Accrual Basis

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	3,046.50	2,500.00	546.50	121.9%
1910.1 · Unallocated Insurance	9,520.40	9,000.00	520.40	105.8%
1920.2 · Municipal Association Dues	448.00	460.00	-12.00	97.4%
1990.4 · Contingent Fund	0.00	19,850.83	-19,850.83	0.0%
3510.1 · Control of Dogs PS	1,100.00	1,200.00	-100.00	91.7%
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 · Ambualnce CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	13,125.00	13,650.00	-525.00	96.2%
5010.4 · Supt of Highways CE	250.00	450.00	-200.00	55.6%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,660.48			
5132.43 · Internet	769.45			
5132.44 · Power	1,929.03			
5132.45 · Phone	1,146.25			
5132.47 · Supplies	4,558.16			
5132.48 · Maintenance & Repairs	469.00			
5132.4 · Garage CE - Other	0.00			
Total 5132.4 · Garage CE	11,532.37	10,000.00	1,532.37	115.3%
6560 · Payroll Expenses	0.00			
7510 · .4 Historian CE	0.00	60.00	-60.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	0.0%
8020 · .1 Planning Board PS	0.00	700.00	-700.00	0.0%
8020.4 · Planning Board CE	228.12	300.00	-71.88	76.0%
8810.4 · Cemeteries CE	0.00	250.00	-250.00	0.0%
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030..8 · Social Security	3,545.80	4,400.00	-854.20	80.6%
9189.8 · Employee Training	0.00	675.00	-675.00	0.0%
9901.9 · Transfer to Capital Project Fun	10,000.00	10,000.00	0.00	100.0%
SF-1 · Fire Protection Hamptn	21,224.00	42,448.00	-21,224.00	50.0%
SF-2 · Fire Protection Fair Haven	5,000.00	10,000.00	-5,000.00	50.0%
Total Expense	126,249.79	187,676.83	-61,427.04	67.3%
Net Income	25,426.47	0.00	25,426.47	100.0%

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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 · Ineterest and Earnings	51.06	50.00	1.06	102.1%
2401-2 · Interest Capital Reserve	25.28			
3501 · Consolidated Highway	49,472.79	52,000.00	-2,527.21	95.1%
Total Income	302,061.82	324,933.50	-22,871.68	93.0%
Expense				
equip-1	9,984.00			
5110.1 · General Repairs PS	64,572.92	79,000.00	-14,427.08	81.7%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	4,890.78			
5110.42 · Road maint	8,171.59			
5110.4 · General Repairs CE - Other	6,845.14	45,000.00	-38,154.86	15.2%
Total 5110.4 · General Repairs CE	19,907.51	45,000.00	-25,092.49	44.2%
5112.2 · Capital Outlay	53,782.17	65,500.00	-11,717.83	82.1%
5130.2 · Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 · Machinery CE	22,368.73	15,000.00	7,368.73	149.1%
5140.4 · Miscellaneous CE	1,077.41	1,700.00	-622.59	63.4%
5142.4 · Snow Removal CE				
5142.46 · Misc	980.00			
5142.45 · Repairs	11,143.12			
5142.44 · Sand	14,081.86			
5142.43 · Salt	6,587.19			
5142.41 · Diesel	8,388.15			
5142.42 · Gas	1,427.79			
5142.4 · Snow Removal CE - Other	1,100.00	55,000.00	-53,900.00	2.0%
Total 5142.4 · Snow Removal CE	43,708.11	55,000.00	-11,291.89	79.5%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	4,836.50	4,850.00	-13.50	99.7%
9030.8 · Social Security	4,841.51	6,044.00	-1,202.49	80.1%
9060.8 · Medical Insurance	9,375.17	17,500.00	-8,124.83	53.6%
9089.8 · Uniforms	1,735.99	1,500.00	235.99	115.7%
9950.9 · Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	100.0%
Total Expense	261,190.02	317,594.00	-56,403.98	82.2%
Net Income	40,871.80	7,339.50	33,532.30	556.9%

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