

MONTH ENDED 6/30/19

Account	Bal 5/31/19	Receipts	Disbursed	Bal 6/30/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 69,417.81	\$ 1,012.96	\$ (8,364.29)	\$ 62,066.48	\$ 68,379.78	\$ 1,010.07	\$ (7,323.37)	\$ 62,066.48	\$ -
Cemetery									
Fire 1	\$ 41,616.00	\$ -	\$ -	\$ 41,616.00					
Fire 2	\$ 7,756.00	\$ -	\$ -	\$ 7,756.00					
Cemetery	\$ 1,717.87	\$ 2.10	\$ (24,686.00)	\$ (22,966.03)					
GFN	\$ 51,089.87	\$ 2.10	\$ (24,686.00)	\$ 26,405.97	\$ 51,091.97	\$ -	\$ (24,686.00)	\$ 26,405.97	\$ -
Highway Demand GFN	\$ 231,458.51	\$ 93,844.41	\$ (206,742.52)	\$ 118,560.40	\$ 124,696.09	\$ -	\$ (6,135.69)	\$ 118,560.40	\$ (0.00)
Equipment Reserve GFN	\$ 123,677.57	\$ 4.31	\$ (93,835.00)	\$ 29,846.88	\$ 29,846.88			\$ 29,846.88	\$ (0.00)
Totals	\$ 475,643.76	\$ 94,863.78	\$ (333,627.81)	\$ 236,879.73	\$ 274,014.72	\$ 1,010.07	\$ (38,145.06)	\$ 236,879.73	\$ (0.00)



**General Fund
Profit & Loss
June 2019**

	Jun 19
Income	
1255 · Clerk Fees	13.07
2115 · Planning Fees	20.00
2401-2 · Reserve Interest	2.10
2401 · Interest & Earnings	2.89
2544 · Dog Licenses	215.00
2610 · Fines & Forfeited Bail	762.00
Total Income	1,015.06
Expense	
1110 · Justice CE	
1110.4 · Justices CE	443.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	443.00
Total 1110 · Justice CE	443.00
1410.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1355.1 · Assessor PS	962.50
1355.4 · Assessor CE	155.00
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	144.68
1420.4 · Attorney CE	816.50
1430.1 · Personnel PS	833.33
1670.4 · Central Printing and Mailing	83.88
1910.1 · Unallocated Insurance	1,200.20
3510.1 · Control of Dogs PS	100.00
3510.4 · Control of Dogs CE	500.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	164.97
5132.45 · Phone	103.17
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	154.08
Total 5132.4 · Garage CE	532.17
8810.4 · Cemeteries CE	100.00
9030.8 · Social Security	326.11
9189.8 · Employee Training	0.00
SF-1 · Fire Protection Hampton	20,808.00
SF-2 · Fire Protection Fair Haven	3,878.00
Total Expense	33,050.29
Net Income	-32,035.23

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Highway Fund
 Profit & Loss
 June 2019

	Jun 19
Income	
2401 · Interest and Earnings	9.41
2401-2 · Interest Capital Reserve	4.31
Total Income	13.72
Expense	
equip-1	193,835.00
5110.1 · General Repairs PS	5,496.00
5110.4 · General Repairs CE	437.08
5110.41 · Truck repairs	-150.00
5110.45 · Other	3,700.02
5110.4 · General Repairs CE - Other	
Total 5110.4 · General Repairs CE	3,987.10
5112.2 · Capital Outlay	0.00
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	23.18
5140.4 · Miscellaneous CE	169.31
5142.4 · Snow Removal CE	
5142.41 · Diesel	892.26
5142.42 · Gas	628.41
5142.4 · Snow Removal CE - Other	0.00
Total 5142.4 · Snow Removal CE	1,520.67
9030.8 · Social Security	420.45
9060.8 · Medical Insurance	1,126.51
9089.8 · Uniforms	164.30
Total Expense	206,742.52
Net Income	-206,728.80

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**General Fund
Profit & Loss Prev Year Comparison
January through December 2019**

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
1 - Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1090 - Ind/Pan on Real Prop Taxes	2,217.07	1,507.71	709.36	47.1%
1120 - County Sales Tax	10,028.00	19,598.00	-6,569.00	-48.8%
1255 - Clerk Fees	99.71	1,348.20	-1,248.49	-92.6%
1400 - FD FIRE DISTRICT TAXES	48,372.00	48,206.00	3,166.00	6.9%
2115 - Planning Fees	50.00	380.00	-340.00	-87.2%
2401-2 - Reserve Interest	9.15	15.54	-6.39	-41.1%
2501 - Interest & Earnings	22.34	46.51	-24.17	-52.0%
2544 - Dog Licenses	557.00	1,387.00	-830.00	-59.8%
2590 - Permits Other	50.00	150.00	-100.00	-66.7%
2810 - Fines & Forfeited Bail	6,318.50	8,038.00	-1,719.50	-21.4%
2770 - Other Unclassified Revenues	0.00	211.00	-211.00	-100.0%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 - State Aid Mortgage Tax	7,753.19	15,885.40	-8,132.21	-51.2%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	124,922.96	148,815.36	-23,892.40	-16.1%
Expense				
1010-1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	4,478.50	5,428.00	-949.50	-17.5%
1110.4 - Justice CE	0.00	65.00	-65.00	-100.0%
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other	4,478.50	5,493.00	-1,013.50	-18.5%
Total 1110.4 - Justice CE	4,478.50	5,493.00	-1,013.50	-18.5%
Total 1110 - Justice CE	4,478.50	6,038.00	-3,018.99	-50.0%
1110.1 - Justices PS	3,019.02	2,108.00	911.02	43.2%
1220.1 - Supervisor PS	1,050.00	1,486.00	-436.00	-29.3%
1220.2 - Supervisor CE	493.00	2,035.00	-1,542.00	-75.8%
1330.1 - Tax Collector PS	48.00	422.31	-374.31	-77.9%
1330.4 - Tax Collector CE	548.90	1,158.00	-609.10	-52.6%
1355.1 - Assessor PS	5,718.97	487.08	5,231.89	1075.5%
1355.4 - Assessor CE	152.90	7,919.00	-7,766.10	-98.2%
1410.1 - Town Clerk PS	3,832.50	1,971.31	1,861.19	94.4%
1410.4 - Town Clerk CE	874.00	5,970.00	-5,096.00	-58.2%
1420.4 - Attorney CE	1,134.86	1,977.50	-842.64	-73.5%
1430.1 - Personnel PS	4,038.98	5,970.00	-1,931.02	-32.9%
1430.4 - Personnel CE	923.77	522.73	401.04	76.7%
1470.4 - Control Printing and Mailing	1,742.22	3,965.85	-2,223.63	-56.3%
1910.1 - Unallocated Insurance	8,176.77	20.00	8,156.77	40783.9%
1920.2 - Municipal Association Dues	20.00	520.00	-500.00	-97.8%
3510.1 - Control of Dogs PS	600.00	1,200.00	-600.00	-50.0%
3510.4 - Control of Dogs CE	0.00	79.36	-79.36	-100.0%
4020.1 - Registrar of Vital State PS	0.00	2,800.00	-2,800.00	-100.0%
4540.4 - Ambulance CE	7,350.00	13,950.00	-6,600.00	-47.3%
5010.4 - Supt of Highways PS	250.00	250.00	0.00	0.0%
5010.4 - Supt of Highways CE				
5132.4 - Garage CE	199.50	184.25	15.25	8.3%
5132.41 - Waste Removal	4,134.00	439.18	3,694.82	881.2%
5132.42 - Heating Fuel	419.70	1,154.60	-734.90	-63.7%
5132.43 - Internet	1,154.60	2,183.97	-1,029.37	-47.3%
5132.44 - Power	921.50	2,390.50	-1,469.00	-61.4%
5132.45 - Phone	0.00	30.00	-30.00	-100.0%
5132.46 - Miscellaneous	301.92	1,540.75	-1,238.83	-80.4%
5132.47 - Supplies	1,250.00	326.97	923.03	283.9%
5132.48 - Maintenance & Repairs	448.96	326.97	121.99	36.5%
5132.4 - Garage CE - Other				
Total 5132.4 - Garage CE	6,839.18	11,176.46	-2,337.28	-20.5%
6560 - Payroll Expenses	0.00	3.78	-3.78	-100.0%
6590 - Reconciliation Discrepancies	0.00	-0.03	0.03	100.0%
7510.1 - Historian PS	0.00	200.00	-200.00	-100.0%
8020 - Planning Board PS	0.00	650.00	-650.00	-100.0%
8910.4 - Cameriflex CE	100.00	3,100.00	-3,000.00	-96.8%
9010.3 - State Retirement	4,858.00	0.00	4,858.00	100.0%
9080.3 - Social Security	1,996.78	4,335.50	-2,338.72	-53.9%
9193.3 - Employee Training	875.00	608.00	267.00	44.4%
91-1 - Fire Protection Hampton	20,808.00	40,800.00	-19,992.00	-48.0%
91-2 - Fire Protection Fair Haven	3,878.00	5,406.00	-1,528.00	-28.3%
Total Expense	87,045.37	145,486.88	-58,421.51	-40.2%
Net Income	37,877.59	3,348.48	34,529.11	1,031.2%

Highway Fund Profit & Loss Prev Year Comparison January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
1 . Taxes Collected	214,893.00	185,750.00	29,143.00	15.7%
2300 . Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401 . Interest and Earnings	36.03	41.50	-5.47	-13.2%
2401.2 . Interest Capital Reserve	26.41	44.82	-18.41	-41.1%
3501 . Consolidated Highway	0.00	59,840.35	-59,840.35	-100.0%
Total Income	214,955.44	247,921.61	-32,966.17	-13.3%
Expense				
equip-1	193,835.00	0.00	193,835.00	100.0%
5110.1 . General Repairs PS	40,764.95	72,042.49	-31,277.54	-43.4%
5110.4 . General Repairs CE				
5110.41 . Truck repairs	10,449.61	0.00	10,449.61	100.0%
5110.45 . Other	120.00	0.00	120.00	100.0%
5110.4 . General Repairs CE - Other	7,381.05	35,459.91	-28,078.86	-79.2%
Total 5110.4 . General Repairs CE	17,950.66	35,459.91	-17,509.25	-49.4%
5112.2 . Capital Outlay	0.00	43,000.00	-43,000.00	-100.0%
5130.2 . Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 . Machinery CE	4,523.18	14,066.71	-9,543.53	-67.8%
5140.4 . Miscellaneous CE	312.16	866.09	-553.93	-64.0%
5142.4 . Snow Removal CE				
5142.46 . Misc	618.75	0.00	618.75	100.0%
5142.45 . Repairs	761.92	0.00	761.92	100.0%
5142.43 . Salt	6,722.17	0.00	6,722.17	100.0%
5142 . snow removal contract	5,698.00	1,080.59	4,617.41	427.3%
5142.41 . Diesel	4,761.95	7,246.76	-2,484.81	-34.3%
5142.42 . Gas	1,993.63	2,778.92	-785.29	-28.3%
5142.4 . Snow Removal CE - Other	0.00	35,133.36	-35,133.36	-100.0%
Total 5142.4 . Snow Removal CE	20,556.42	46,239.63	-25,683.21	-55.5%
6560 . Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 . State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.8 . Social Security	2,908.29	5,511.25	-2,602.96	-47.2%
9060.8 . Medical Insurance	6,293.76	15,570.15	-9,276.39	-59.6%
9089.8 . Uniforms	777.78	1,258.00	-480.22	-38.2%
9950.9 . Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
Total Expense	322,287.29	251,514.23	70,773.06	28.1%
Net Income	-107,331.85	-3,592.62	-103,739.23	-2,887.6%

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General Fund
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	48,359.04	-48,359.04	0.0%
1 - Taxes Collected	48,445.00	48,445.00	0.00	100.0%
1090 - Int&Pen on Real Prop Taxes	2,217.07	1,500.00	717.07	147.8%
1120 - County Sales Tax	10,028.00	19,598.00	-9,569.00	51.2%
1256 - Clerk Fees	98.71	590.00	-490.29	18.9%
1FD - FD FIRE DISTRICT TAXES	49,372.00	49,372.00	0.00	100.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	280.00	-280.00	0.0%
215 - Planning Fees	50.00	40.00	10.00	17.9%
2401-2 - Reserve Interest	9.15	40.00	-30.85	5.9%
2401 - Interest & Earnings	22.34	900.00	-877.66	61.9%
2544 - Dog Licenses	557.00	3,500.00	-2,943.00	19.0%
2590 - Permits, Other	50.00	3,640.00	-3,590.00	0.0%
2610 - Fines & Forfeited Bail	6,318.50	10,000.00	-3,681.50	77.5%
3001 - State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 - State Aid Mortgage Tax	7,753.19	186,134.04	-178,380.85	67.1%
Total Income	124,922.96	186,134.04	-61,211.08	67.1%
Expense				
10101 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE	4,479.50	400.00	4,079.50	1,119.9%
1110.4 - Justice CE	0.00	400.00	-400.00	0.0%
1110.42 - Justice CE state Comptroller	4,479.50	400.00	4,079.50	1,119.9%
1110.4 - Justice CE - Other	0.00	0.00	0.00	0.0%
Total 1110.4 - Justice CE	4,479.50	400.00	4,079.50	1,119.9%
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	499.00	1,500.00	-1,001.00	33.0%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	0.0%
1330.4 - Tax Collector CE	548.87	600.00	-51.13	91.5%
1353.1 - Assessor PS	5,775.00	11,550.00	-5,775.00	50.0%
1353.4 - Assessor CE	155.00	500.00	-345.00	31.0%
1410.1 - Town Clerk PS	3,882.50	7,915.00	-4,032.50	48.4%
1410.4 - Town Clerk CE	874.08	890.00	-15.92	98.2%
1420.4 - Attorney CE	1,138.50	3,590.00	-2,451.50	32.5%
1430.1 - Personal PS	4,999.98	10,000.00	-5,000.02	50.0%
1430.2 - Personal Equipment	0.00	0.00	0.00	0.0%
1430.4 - Personal CE	323.97	500.00	-176.03	64.8%
1620.4 - Buildings CE	0.00	1,500.00	-1,500.00	0.0%
1670.4 - Central Printing and Mailing	1,742.22	2,500.00	-757.78	69.7%
1910.1 - Unallocated Insurance	8,736.77	6,000.00	2,736.77	109.2%
1920.4 - Municipal Association Dues	20.00	460.00	-440.00	4.3%
1990.4 - Contingent Fund	0.00	33,279.04	-33,279.04	0.0%
3810.4 - Control of Dogs PS	600.00	1,200.00	-600.00	50.0%
3810.4 - Control of Dogs CE	500.00	500.00	0.00	100.0%
4020.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%
4020.4 - Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
4840.4 - Ambulance PS	7,350.00	13,950.00	-6,600.00	53.8%
5910.4 - Supt of Highways CE	250.00	450.00	-200.00	55.6%
5132.4 - Garage CE	198.50	10,000.00	-9,801.50	4.5%
5132.41 - Waste Removal	4,134.00	10,000.00	-5,866.00	88.4%
5132.42 - Heating Fuel	416.70	0.00	416.70	0.0%
5132.43 - Internet	1,154.60	0.00	1,154.60	0.0%
5132.44 - Power	521.50	0.00	521.50	0.0%
5132.45 - Phone	301.92	0.00	301.92	0.0%
5132.47 - Supplies	1,239.00	0.00	1,239.00	0.0%
5132.48 - Maintenance & Repairs	448.96	0.00	448.96	0.0%
5132.4 - Garage CE - Other	0.00	0.00	0.00	0.0%
Total 5132.4 - Garage CE	8,839.18	10,000.00	-1,160.82	88.4%
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%
8810.4 - Cemeteries CE	100.00	250.00	-150.00	40.0%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9020.8 - Social Security	1,996.78	4,590.00	-2,593.22	43.5%
9189.8 - Employee Training	675.00	0.00	675.00	100.0%
SF-1 - Fire Protection Hampton	20,808.00	41,616.00	-20,808.00	50.0%
SF-2 - Fire Protection Fair Haven	3,878.00	7,756.00	-3,878.00	50.0%
Total Expense	87,045.37	186,134.04	-99,088.67	46.8%
Net Income	37,877.59	0.00	37,877.59	100.0%



Highway Fund Profit & Loss Budget vs. Actual January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Balance	0.00	29,507.09	-29,507.09	0.0%
1 - Taxes Collected	214,893.00	214,893.00	0.00	100.0%
2401 - Interest and Earnings	36.03	50.00	-13.97	72.1%
2401-2 - Interest Capital Reserve	26.41			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	214,955.44	287,450.09	-72,494.65	74.8%
Expense				
equip-1	193,835.00			
5110.1 - General Repairs PS	40,764.95	79,000.00	-38,235.05	51.6%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	10,449.61	15,000.00	-4,550.39	69.7%
5110.42 - Road maint	0.00	10,000.00	-10,000.00	0.0%
5110.43 - Paving	0.00	10,000.00	-10,000.00	0.0%
5110.44 - Gravel	0.00	1,500.00	-1,500.00	0.0%
5110.45 - Other	120.00	4,000.00	-3,880.00	3.0%
5110.46 - Culverts	0.00	2,500.00	-2,500.00	0.0%
5110.4 - General Repairs CE - Other	7,381.05	0.00	7,381.05	100.0%
Total 5110.4 - General Repairs CE	17,950.66	43,000.00	-25,049.34	41.7%
5112.2 - Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 - Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 - Machinery CE	4,523.18	15,000.00	-10,476.82	30.2%
5140.4 - Miscellaneous CE	312.16	1,700.00	-1,387.84	18.4%
5142.4 - Snow Removal CE				
5142.46 - Misc	618.75	2,000.00	-1,381.25	30.9%
5142.45 - Repairs	761.92	10,000.00	-9,238.08	7.6%
5142.44 - Sand	0.00	9,000.00	-9,000.00	0.0%
5142.43 - Salt	6,722.17	13,500.00	-6,777.83	49.8%
5142 - snow removal contract	5,698.00			
5142.41 - Diesel	4,761.95	6,000.00	-1,238.05	79.4%
5142.42 - Gas	1,993.63	3,500.00	-1,506.37	57.0%
5142.4 - Snow Removal CE - Other	0.00			
Total 5142.4 - Snow Removal CE	20,556.42	44,000.00	-23,443.58	46.7%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	2,908.29	6,043.00	-3,134.71	48.1%
9060.8 - Medical Insurance	6,293.76	17,500.00	-11,206.24	36.0%
9089.8 - Uniforms	777.78	1,500.00	-722.22	51.9%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
Total Expense	322,287.29	287,450.09	34,837.20	112.1%
Net Income	-107,331.85	0.00	-107,331.85	100.0%