

TOWN OF HAMPTON
MONTH ENDED 9/30/19

Account	bal 8/31/19	Receipts	Disbursed	bal 9/30/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 56,945.97	\$ 405.29	\$ (5,872.33)	\$ 51,478.93	\$ 53,666.66	\$ 402.99	\$ (2,590.72)	\$ 51,478.93	\$ -
Cemetery									
Fire 1	\$ 20,808.00	\$ -	\$ -	\$ 20,808.00					
Fire 2	\$ 3,878.00	\$ -	\$ -	\$ 3,878.00					
Cemetery	\$ 1,722.25	\$ 1.09	\$ -	\$ 1,723.34					
GFN	\$ 26,408.25	\$ 1.09	\$ -	\$ 26,409.34	\$ 26,409.34	\$ -	\$ -	\$ 26,409.34	\$ -
Highway Demand GFN	\$ 81,546.27	\$ 100,005.23	\$ (11,874.49)	\$ 169,677.01	\$ 171,516.63	\$ -	\$ (1,839.62)	\$ 169,677.01	\$ -
Equipment Reserve GFN	\$ 29,849.42	\$ 1.23	\$ -	\$ 29,850.65	\$ 29,850.65			\$ 29,850.65	\$ 0.00
Totals	\$ 194,749.91	\$ 100,412.84	\$ (17,746.82)	\$ 277,415.93	\$ 281,443.28	\$ 402.99	\$ (4,430.34)	\$ 277,415.93	\$ 0.00

General Fund
Profit & Loss
September 2019

	Sep 19
Income	
1255 · Clerk Fees	115.49
2115 · Planning Fees	20.00
2401-2 · Reserve Interest	1.09
2401 · Interest & Earnings	2.30
2544 · Dog Licenses	133.00
2610 · Fines & Forfeited Bail	134.50
Total Income	406.38
Expense	
1110 · Justice CE	738.50
1110.4 · Justices CE	738.50
1110.42 · Justice CE state Comptroller	738.50
Total 1110.4 · Justices CE	738.50
Total 1110 · Justice CE	738.50
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	962.50
1355.4 · Assessor CE	100.00
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	833.33
1670.4 · Central Printing and Mailing	71.64
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	69.95
5132.43 · Internet	158.60
5132.44 · Power	104.78
5132.45 · Phone	40.00
5132.48 · Maintenance & Repairs	373.33
Total 5132.4 · Garage CE	326.11
9030.8 · Social Security	5,872.33
Total Expense	5,872.33
Net Income	-5,465.95

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Highway Fund
Profit & Loss
September 2019

	Sep 19
Income	
Due to Truck Bond	100,000.00
2401 - Interest and Earnings	5.23
2401-2 - Interest Capital Reserve	1.23
Total Income	100,006.46
Expense	
5110.1 - General Repairs PS	5,463.00
5110.4 - General Repairs CE	82.23
5110.41 - Truck repairs	3,872.24
5110.4 - General Repairs CE - Other	
Total 5110.4 - General Repairs CE	3,954.47
5130.4 - Machinery CE	0.00
5142.4 - Snow Removal CE	
5142.41 - Diesel	777.58
Total 5142.4 - Snow Removal CE	777.58
9030.8 - Social Security	417.93
9060.8 - Medical Insurance	1,126.51
9089.8 - Uniforms	135.00
Total Expense	11,874.49
Net Income	88,131.97

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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 - Incent on Real Prop Taxes	2,217.07	1,507.71	709.36	47.1%
1120 - County Sales Tax	15,043.50	19,589.60	-4,546.10	-23.2%
1285 - Clerk Fees	364.78	1,348.20	-983.44	-72.9%
1FD - FD FINE DISTRICT TAXES	49,372.00	46,206.00	3,166.00	6.9%
2119 - Planning Fees	90.00	380.00	-290.00	-76.9%
2491-2 - Reserve Interest	12.52	15.54	-3.02	-19.4%
2491 - Interest & Earnings	29.89	46.51	-16.62	-36.2%
2544 - Dog Licenses	943.00	1,387.00	-444.00	-32.0%
2590 - Permits-Other	150.00	150.00	0.00	0.0%
2770 - Fines & Forfeited Bail	8,132.50	8,038.00	94.50	1.2%
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	15,886.40	-8,133.21	-51.2%
630 - Due to Other Funds	0.00	0.00	0.00	0.0%
Total Income	132,533.23	148,815.36	-16,282.13	-10.9%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	6,081.00	5,428.00	653.00	12.0%
1110.4 - Justice CE	65.00	65.00	0.00	0.0%
1110.4 - Justice CE state Comptroller				
1110.42 - Justice CE - Other	6,146.00	5,493.00	653.00	11.9%
Total 1110.4 - Justice CE	6,146.00	5,493.00	653.00	11.9%
1110.1 - Justices PS	4,528.53	6,038.00	-1,509.47	-25.0%
1220.1 - Supervisor PS	1,575.00	2,100.00	-525.00	-25.0%
1220.4 - Supervisor CE	1,607.00	1,486.00	111.00	7.4%
1330.1 - Tax Collector PS	0.00	2,035.00	-2,035.00	-100.0%
1330.4 - Tax Collector CE	548.87	4,223.1	-3,674.23	-30.0%
1355.1 - Assessor PS	8,682.50	11,590.00	-2,907.50	-25.0%
1355.4 - Assessor CE	255.00	487.08	-232.08	-47.7%
1410.1 - Town Clerk PS	5,748.75	7,915.00	-2,166.25	-27.4%
1410.4 - Town Clerk CE	909.08	997.31	-88.23	-8.9%
1420.4 - Attorney CE	1,138.50	1,377.50	-239.00	-17.4%
1430.1 - Personnel PS	7,499.97	5,670.00	1,829.97	32.3%
1430.4 - Personnel CE	323.97	562.73	-238.76	-41.4%
1670.4 - Central Printing and Mailing	2,015.60	3,995.85	-1,980.25	-48.0%
1910.1 - Unallocated Insurance	6,736.77	7,590.09	-853.32	-12.7%
1926.2 - Municipal Association Dues	40.00	820.00	-780.00	-100.0%
3510.1 - Control of Dogs PS	900.00	1,200.00	-300.00	-25.0%
3510.4 - Control of Dogs CE	500.00	79.35	420.65	530.0%
4020.1 - Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
4540.4 - Ambulance CE	0.00	2,800.00	-2,800.00	-100.0%
5010.1 - Supt of Highways PS	11,025.00	13,650.00	-2,625.00	-19.2%
5010.4 - Supt of Highways CE	250.00	280.00	-30.00	-10.7%
5132.2 - Garage CE				
5132.41 - Waste Removal	189.50	184.25	5.25	2.8%
5132.42 - Heating Fuel	4,194.00	3,410.18	783.82	23.0%
5132.43 - Internet	629.55	639.80	-10.25	-1.6%
5132.44 - Power	1,622.52	2,168.87	-546.35	-25.9%
5132.45 - Phone	1,235.84	2,350.30	-1,114.46	-47.0%
5132.46 - Miscellaneous	0.00	20.00	-20.00	-100.0%
5132.47 - Supplies	440.83	333.74	107.09	32.1%
5132.48 - Maintenance & Repairs	1,389.00	1,340.75	48.25	3.6%
5132.4 - Garage CE - Other	483.96	328.97	154.99	38.5%
Total 5132.4 - Garage CE	10,090.20	11,176.46	-1,086.26	-9.8%
6560 - Payroll Expenses	0.00	3.78	-3.78	-100.0%
6890 - Reconciliation Discrepancies	0.00	-0.03	0.03	100.0%
7510.1 - Historian PS	0.00	200.00	-200.00	-100.0%
8020 - 1 Planning Board PS	0.00	650.00	-650.00	-100.0%
8910.4 - Ceremonial CE	1,000.00	3,100.00	-2,100.00	-68.0%
9010.8 - State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.3 - Social Security	2,975.08	4,335.50	-1,360.42	-31.4%
9189.8 - Employee Training	675.00	605.00	70.00	11.4%
SF-1 - Fire Protection Hampton	20,808.00	40,800.00	-19,992.00	-48.0%
SF-2 - Fire Protection Fair Haven	3,872.00	5,405.00	-1,533.00	-28.3%
Total Expenses	105,794.82	145,466.88	-39,672.06	-27.3%
Net Income	26,768.41	3,348.48	23,419.93	695.4%

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

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
Due to Truck Bond	100,000.00	0.00	100,000.00	100.0%
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	50.51	41.50	9.01	21.7%
2401-2 - Interest Capital Reserve	30.18	44.82	-14.64	-32.7%
3501 - Consolidated Highway	0.00	59,840.35	-59,840.35	-100.0%
Total Income	314,973.69	247,921.61	67,052.08	27.1%
Expense				
equip-1	193,835.00	0.00	193,835.00	100.0%
5110.1 - General Repairs PS	59,910.28	72,042.49	-12,132.21	-16.8%
5110.4 - General Repairs CE	11,521.64	0.00	11,521.64	100.0%
5110.41 - Truck repairs	120.00	0.00	120.00	100.0%
5110.45 - Other	24,097.36	35,459.91	-11,362.55	-32.0%
5110.4 - General Repairs CE - Other				
Total 5110.4 - General Repairs CE	35,739.00	35,459.91	279.09	0.8%
5112.2 - Capital Outlay	0.00	43,000.00	-43,000.00	-100.0%
5130.2 - Machinery Equipment	133.99	0.00	133.99	100.0%
5130.4 - Machinery CE	5,280.58	14,066.71	-8,786.13	-62.5%
5140.4 - Miscellaneous CE	400.55	866.09	-465.54	-53.8%
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	5,985.73	7,246.76	-1,261.03	-17.4%
5142.42 - Gas	1,993.63	2,778.92	-785.29	-28.3%
5142.4 - Snow Removal CE - Other	7,446.03	35,133.36	-27,687.33	-78.8%
Total 5142.4 - Snow Removal CE	29,226.23	46,239.63	-17,013.40	-36.8%
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	4,167.10	5,511.25	-1,344.15	-24.4%
9060.8 - Medical Insurance	9,501.86	15,570.15	-6,068.29	-39.0%
9089.8 - Uniforms	1,144.38	1,258.00	-113.62	-9.0%
9950.9 - Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
Total Expense	373,704.06	251,514.23	122,189.83	48.6%
Net Income	-58,730.37	-3,592.62	-55,137.75	-1,534.8%

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

	Jan - Dec 18	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%
1800 Metropolitan Real Prop Taxes	2,217.07	1,500.00	717.07	147.5%
1120 County Sales Tax	15,043.50	19,599.00	-4,555.50	76.8%
1255 County Sales Tax	384.79	500.00	-115.24	73.0%
1450 PD FIRE DISTRICT TAXES	49,372.00	49,372.00	0.00	100.0%
2 FIRE DEPT TAXES COLLECTED	0.00	290.00	-290.00	0.0%
2145 Planning Fees	90.00	90.00	0.00	100.0%
2404.2 - Interest	12.52	40.00	-27.48	31.3%
2404.2 - Interest & Earnings	29.89	900.00	-870.11	10.3%
2344 - Dog Licenses	943.00	900.00	43.00	104.8%
2550 - Rental Other	150.00	3,500.00	-3,350.00	4.3%
2810 - Fines & Forfeited Bail	8,132.50	3,640.00	4,492.50	222.4%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 - State Aid Mortgage Tax	7,753.18	10,000.00	-2,246.81	77.5%
Total Income	132,553.23	186,134.04	-53,580.81	71.2%
Expense				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110.4 - Justice CE	6,081.00	400.00	5,681.00	15.2%
1110.4 - Justice CE	65.00	400.00	-335.00	1.5%
1110.42 - Justice CE state Comptroller				
1110.4 - Justice CE - Other	6,146.00	400.00	5,746.00	15.9%
Total 1110.4 - Justice CE	6,146.00	400.00	5,746.00	15.9%
Total 1110 - Justice CE	6,146.00	400.00	5,746.00	15.9%
1110.1 - Justices PS	4,528.53	6,038.00	-1,509.47	75.0%
1220.1 - Supervisor PS	1,575.00	2,100.00	-525.00	75.0%
1220.4 - Supervisor CE	1,697.00	1,500.00	197.00	107.1%
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%
1351.1 - Assessor PS	8,662.50	11,550.00	-2,887.50	75.0%
1355.4 - Assessor CE	255.00	500.00	-245.00	51.0%
1410.1 - Town Clerk PS	5,748.75	7,915.00	-2,166.25	72.6%
1410.4 - Town Clerk CE	809.08	890.00	-80.92	90.9%
1420.4 - Attorney CE	1,138.50	3,500.00	-2,361.50	32.5%
1430.1 - Personnel PS	7,499.97	10,000.00	-2,500.03	75.0%
1430.2 - Personnel Equipment	0.00	0.00	0.00	0.0%
1430.4 - Personnel CE	323.97	500.00	-176.03	64.8%
1490.4 - Buildings CE	0.00	1,500.00	-1,500.00	0.0%
1570.4 - Central Printing and Mailing	2,015.60	2,500.00	-484.40	80.2%
1910.1 - Unallocated Insurance	8,795.77	8,000.00	795.77	108.8%
1920.2 - Municipal Association Dues	40.00	450.00	-410.00	88.9%
1990.4 - Contingent Fund	0.00	33,279.04	-33,279.04	0.0%
3510.1 - Control of Dogs PS	900.00	1,200.00	-300.00	75.0%
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	11,025.00	13,950.00	-2,925.00	80.5%
5010.4 - Supt of Highways CE	250.00	450.00	-200.00	55.6%
5132.4 - Garage CE				
5132.41 - Waste Removal	189.50			
5132.42 - Heating Fuel	4,134.00			
5132.43 - Internet	829.55			
5132.44 - Power	1,622.52			
5132.45 - Phone	1,235.84			
5132.47 - Supplies	440.83			
5132.48 - Maintenance & Repairs	1,389.00			
5132.4 - Garage CE - Other	448.95			
Total 5132.4 - Garage CE	189.50	10,000.00	-9,810.50	4.5%
Total 1110 - Justice CE	10,080.20	10,000.00	80.20	100.8%
7510 - A Historian CE	0.00	60.00	-60.00	0.0%
7610.1 - Historian PS	0.00	200.00	-200.00	0.0%
8020 - 1 Planning Board PS	0.00	700.00	-700.00	0.0%
8810.6 - Cemeteries CE	100.00	250.00	-150.00	40.0%
9010.8 - State Retirement	4,868.00	5,700.00	-832.00	85.2%
9030.3 - Social Security	2,975.08	4,590.00	-1,614.92	64.8%
9180.8 - Employee Training	675.00	675.00	0.00	100.0%
SF-1 - Fire Protection Hampton	20,806.00	41,816.00	-20,810.00	50.0%
SF-2 - Fire Protection Fair Haven	3,872.00	7,758.00	-3,878.00	50.0%
Total Expense	105,794.82	186,134.04	-80,349.22	56.8%
Net Income	26,758.41	0.00	26,758.41	100.0%

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
Due to Truck Bond	100,000.00			
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	50.51	50.00	0.51	101.0%
2401-2 - Interest Capital Reserve	30.18			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	314,973.69	287,450.09	27,523.60	109.6%
Expense				
equip-1	193,835.00			
5110.1 - General Repairs PS	59,910.28	79,000.00	-19,089.72	75.9%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	11,521.64	15,000.00	-3,478.36	76.8%
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	24,097.36	0.00	24,097.36	100.0%
Total 5110.4 - General Repairs CE	35,739.00	43,000.00	-7,261.00	83.1%
5112.2 - Capital Outlay	0.00	43,000.00	-43,000.00	0.0%
5130.2 - Machinery Equipment	133.99	1,500.00	-1,366.01	8.9%
5130.4 - Machinery CE	5,280.58	15,000.00	-9,719.42	35.2%
5140.4 - Miscellaneous CE	400.55	1,700.00	-1,299.45	23.6%
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	6,000.00	-44.27	99.8%
5142.41 - Diesel	5,986.73			
5142.42 - Gas	1,993.63	3,500.00	-1,506.37	57.0%
5142.4 - Snow Removal CE - Other	7,446.03			
Total 5142.4 - Snow Removal CE	29,226.23	44,000.00	-14,773.77	66.4%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	4,167.10	6,043.00	-1,875.90	69.0%
9060.8 - Medical Insurance	9,501.86	17,500.00	-7,998.14	54.3%
9089.8 - Uniforms	1,144.38	1,500.00	-355.62	76.3%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
Total Expense	373,704.06	287,450.09	86,253.97	130.0%
Net Income	-58,730.37	0.00	-58,730.37	100.0%

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