

**TOWN OF HAMPTON**  
**MONTH ENDED 5/31/2021**

<b>Account</b>	<b>BAL 4/30/2021</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>BAL 5/31/2021</b>	<b>Bank Bal</b>	<b>OS Dep</b>	<b>OS Checks</b>	<b>Adj Bal</b>	<b>diff</b>
General Demand CB	\$ 58,841.48	\$ 892.83	\$ (8,035.20)	\$ 51,699.11	\$ 55,379.44	\$ -	\$ (3,680.33)	\$ 51,699.11	\$ (0.00)
Cemetery									
Fire 1	\$ 43,297.00	\$ -	\$ -	\$ 43,297.00					
Fire 2	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00					
Cemetery	\$ 1,748.16	\$ 1.53	\$ -	\$ 1,749.69					
GFN	\$ 55,245.16	\$ 1.53	\$ -	\$ 55,246.69	\$ 55,246.69	\$ -	\$ -	\$ 55,246.69	\$ -
Highway Demand GFN	\$ 228,091.81	\$ 6.31	\$ (19,139.17)	\$ 208,958.95	\$ 222,288.64	\$ -	\$ (13,329.69)	\$ 208,958.95	\$ -
Equipment Reserve GFN	\$ 79,907.18	\$ 2.21	\$ -	\$ 79,909.39	\$ 79,909.39			\$ 79,909.39	\$ -
Totals	\$ 422,085.63	\$ 902.88	\$ (27,174.37)	\$ 395,814.14	\$ 412,824.16	\$ -	\$ (17,010.02)	\$ 395,814.14	\$ (0.00)

**General Fund  
 Profit & Loss  
 May 2021**

	May 21
<b>Income</b>	
1255 · Clerk Fees	88.33
2115 · Planning Fees	160.00
2401-2 · Reserve Interest	1.53
2401 · Interest & Earnings	2.50
2544 · Dog Licenses	104.00
2610 · Fines & Forfeited Bail	538.00
<b>Total Income</b>	<b>894.36</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	156.00
1110.42 · Justice CE state Comptroller	156.00
<b>Total 1110.4 · Justices CE</b>	<b>156.00</b>
<b>Total 1110 · Justice CE</b>	<b>156.00</b>
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1330.4 · Tax Collector CE	219.15
1355.1 · Assessor PS	1,783.33
1355.4 · Assessor CE	0.00
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	472.50
1450.4 · Elections CE	221.00
1670.4 · Central Printing and Mailing	1,207.99
1910.1 · Unallocated Insurance	194.00
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	278.29
5132.43 · Internet	69.95
5132.44 · Power	179.65
5132.45 · Phone	105.43
5132.46 · Miscellaneous	135.98
5132.47 · Supplies	41.98
5132.4 · Garage CE - Other	26.75
<b>Total 5132.4 · Garage CE</b>	<b>838.03</b>

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General Fund  
Profit & Loss  
May 2021

	May 21
6560 · Payroll Expenses	0.00
8020.4 · Planning Board CE	14.99
8810.4 · Cemeteries CE	100.00
9030.8 · Social Security	361.29
Total Expense	8,035.20
Net Income	-7,140.84

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**Highway Fund  
 Profit & Loss  
 May 2021**

	May 21
<b>Income</b>	
2401 · Interest and Earnings	6.31
2401-2 · Interest Capital Reserve	2.21
<b>Total Income</b>	8.52
<b>Expense</b>	
5110.1 · General Repairs PS	6,300.00
5110.4 · General Repairs CE	960.00
5110.44 · Gravel	575.09
5110.4 · General Repairs CE - Other	1,535.09
<b>Total 5110.4 · General Repairs CE</b>	3,245.09
5112.2 · Capital Outlay	0.00
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	7,286.16
5140.4 · Miscellaneous CE	62.67
5142.4 · Snow Removal CE	0.00
5142.41 · Diesel	329.69
5142.42 · Gas	3,245.09
5142.4 · Snow Removal CE - Other	3,574.78
<b>Total 5142.4 · Snow Removal CE</b>	3,574.78
6560 · Payroll Expenses	0.00
9030.8 · Social Security	481.95
9060.8 · Medical Insurance	-101.48
<b>Total Expense</b>	19,139.17
<b>Net Income</b>	-19,130.65

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
<b>Income</b>				
1 . Taxes Collected	54,037.00	56,600.00	-2,563.00	-4.5%
1081 . Other Payments in Lieu of Taxes	609.25	577.66	31.59	5.5%
1090 . Int&Pen on Real Prop Taxes	1,554.66	1,707.98	-153.32	-9.0%
1120 . County Sales Tax	11,000.50	21,336.00	-10,335.50	-48.4%
1255 . Clerk Fees	169.09	1,155.74	-986.65	-85.4%
1FD . PD FIRE DISTRICT TAXES	0.00	0.00	0.00	0.0%
2 . FIRE DEPT TAXES COLLECTED	0.00	52,448.00	-52,448.00	-100.0%
2115 . Planning Fees	170.00	150.00	20.00	13.3%
2401-2 . Reserve Interest	6.69	16.50	-9.81	-59.5%
2401 . Interest & Earnings	22.11	52.51	-30.40	-57.9%
2544 . Dog Licenses	539.00	1,052.00	-513.00	-48.8%
2590 . Permits, Other	0.00	150.00	-150.00	-100.0%
2610 . Fines & Forfeited Bail	0.00	150.00	-150.00	-100.0%
3001 . State Aid Per Capita	0.00	4,888.00	-4,888.00	-60.7%
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%
<b>Total Income</b>	<b>70,028.30</b>	<b>162,158.30</b>	<b>-92,130.00</b>	<b>-56.8%</b>
<b>Expense</b>				
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	1,027.00	3,802.00	-2,775.00	-73.0%
1110.4 . Justices CE - Other	0.00	191.80	-191.80	-100.0%
<b>Total 1110.4 . Justices CE</b>	<b>1,027.00</b>	<b>3,993.80</b>	<b>-2,966.80</b>	<b>-74.3%</b>
<b>Total 1110 . Justice CE</b>	<b>1,027.00</b>	<b>3,993.80</b>	<b>-2,966.80</b>	<b>-74.3%</b>
1110.1 . Justices PS	2,515.85	6,038.00	-3,522.15	-58.3%
1220.1 . Supervisor PS	875.00	2,100.00	-1,225.00	-58.3%
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	329.80	465.98	-136.18	-29.2%
1355.1 . Assessor PS	8,916.65	14,750.00	-5,833.35	-39.6%
1355.4 . Assessor CE	609.34	2,511.67	-1,902.33	-75.7%
1410.1 . Town Clerk PS	3,193.75	7,915.00	-4,721.25	-59.7%
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	2,362.50	5,670.00	-3,307.50	-58.3%
1430.4 . Personnel CE	277.44	180.00	97.44	54.1%
1450.4 . Elections CE	221.00	0.00	221.00	100.0%
1670.4 . Central Printing and Mailing	3,856.08	3,523.24	332.84	9.5%
1910.1 . Unallocated Insurance	9,913.35	9,520.40	392.95	4.1%
1920.2 . Municipal Association Dues	12.00	448.00	-436.00	-97.3%

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
3510.1 · Control of Dogs PS	500.00	1,200.00	-700.00	-58.3%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.1 · Supt of Highways PS	6,300.00	13,650.00	-7,350.00	-53.9%
5010.4 · Supt of Highways CE	231.20	250.00	-18.80	-7.5%
5132.4 · Garage CE				
5132.42 · Heating Fuel	3,056.97	2,660.48	396.49	14.9%
5132.43 · Internet	349.75	839.40	-489.65	-58.3%
5132.44 · Power	1,105.27	2,093.09	-987.82	-47.2%
5132.45 · Phone	526.13	1,250.22	-724.09	-57.9%
5132.46 · Miscellaneous	135.98	0.00	135.98	100.0%
5132.47 · Supplies	58.44	4,558.16	-4,499.72	-98.7%
5132.48 · Maintenance & Repairs	615.00	509.00	106.00	20.8%
5132.4 · Garage CE - Other	381.75	0.00	381.75	100.0%
<b>Total 5132.4 · Garage CE</b>	<b>6,229.29</b>	<b>11,910.35</b>	<b>-5,681.06</b>	<b>-47.7%</b>
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	14.99	228.12	-213.13	-93.4%
8810.4 · Cemeteries CE	100.00	0.00	100.00	100.0%
9010.8 · State Retirement	5,906.50	4,836.50	1,070.00	22.1%
9030.8 · Social Security	1,846.62	4,290.01	-2,443.39	-57.0%
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%
<b>Total Expense</b>	<b>2,480.36</b>	<b>164,862.77</b>	<b>-162,382.41</b>	<b>-98.5%</b>
<b>Net Income</b>	<b>67,547.94</b>	<b>-2,704.47</b>	<b>70,252.41</b>	<b>2,597.6%</b>

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
<b>Income</b>				
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	34.03	53.75	-19.72	-36.7%
2401-2 · Interest Capital Reserve	11.37	27.60	-16.23	-58.8%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
<b>Total Income</b>	264,628.40	304,311.77	-39,683.37	-13.0%
<b>Expense</b>				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	40,461.71	68,224.82	-27,763.11	-40.7%
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	960.00	0.00	960.00	100.0%
5110.44 · Gravel	2,894.80	6,845.14	-3,950.34	-57.7%
5110.4 · General Repairs CE - Other				
<b>Total 5110.4 · General Repairs CE</b>	4,149.44	20,388.26	-16,238.82	-79.7%
5112.2 · Capital Outlay	0.00	53,782.17	-53,782.17	-100.0%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	15,930.07	23,546.87	-7,616.80	-32.4%
5140.4 · Miscellaneous CE	890.15	1,283.25	-393.10	-30.6%
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	980.00	-980.00	-100.0%
5142.45 · Repairs	2,813.73	11,143.12	-8,329.39	-74.8%
5142.44 · Sand	1,500.00	14,081.86	-12,581.86	-89.4%
5142.43 · Salt	6,680.18	6,587.19	92.99	1.4%
5142.41 · Diesel	2,687.43	8,388.15	-5,700.72	-68.0%
5142.42 · Gas	1,463.25	1,548.01	-84.76	-5.5%
5142.4 · Snow Removal CE - Other	3,245.09	1,100.00	2,145.09	195.0%
<b>Total 5142.4 · Snow Removal CE</b>	18,389.68	43,828.33	-25,438.65	-58.0%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	5,889.50	4,836.50	1,053.00	21.8%
9030.8 · Social Security	2,839.82	5,319.61	-2,479.79	-46.6%
9060.8 · Medical Insurance	1,253.09	10,263.15	-9,010.06	-87.8%
9089.8 · Uniforms	319.00	1,735.99	-1,416.99	-81.6%
9950.9 · Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	0.0%
<b>Total Expense</b>	115,122.46	268,192.95	-153,070.49	-57.1%
<b>Net Income</b>	<b>149,505.94</b>	<b>36,118.82</b>	<b>113,387.12</b>	<b>313.9%</b>

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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			
1090 - Int&Pen on Real Prop Taxes	1,554.66	1,500.00	54.66	103.6%
1120 - County Sales Tax	11,000.50	22,001.00	-11,000.50	50.0%
1255 - Clerk Fees	169.09	500.00	-330.91	33.8%
1FD - FD FIRE DISTRICT TAXES	0.00	43,297.00	-43,297.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	0.00	10,000.00	-10,000.00	0.0%
2145 - Planning Fees	170.00	280.00	-110.00	60.7%
2401-2 - Reserve Interest	6.69			
2401 - Interest & Earnings	22.11	40.00	-17.89	55.3%
2544 - Dog Licenses	539.00	900.00	-361.00	59.9%
2610 - Fines & Forfeited Bail	1,920.00	3,500.00	-1,580.00	54.9%
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 - State Aid Mortgage Tax	0.00	10,000.00	-10,000.00	0.0%
<b>Total Income</b>	<b>70,028.30</b>	<b>186,824.86</b>	<b>-116,796.56</b>	<b>37.5%</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	1,027.00	400.00	-400.00	0.0%
1110.42 - Justice CE state Comptroller	0.00			
1110.4 - Justices CE - Other	1,027.00	400.00	-627.00	256.8%
<b>Total 1110.4 - Justices CE</b>	<b>1,027.00</b>	<b>400.00</b>	<b>627.00</b>	<b>0.0%</b>
1110.43 - Justice Grant 2020	0.00	0.00	0.00	0.0%
<b>Total 1110 - Justice CE</b>	<b>1,027.00</b>	<b>400.00</b>	<b>627.00</b>	<b>256.8%</b>
1110.1 - Justices PS	2,515.85	6,038.00	-3,522.15	41.7%
1220.1 - Supervisor PS	875.00	2,100.00	-1,225.00	41.7%
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	329.80	600.00	-270.20	55.0%
1355.1 - Assessor PS	8,916.65	14,750.00	-5,833.35	60.5%
1355.4 - Assessor CE	609.34	3,250.00	-2,640.66	18.7%
1410.1 - Town Clerk PS	3,193.75	7,915.00	-4,721.25	40.4%
1410.4 - Town Clerk CE	25.00	1,320.00	-1,295.00	1.9%
1420.4 - Attorney CE	589.00	3,500.00	-2,911.00	16.8%
1430.1 - Personnel PS	2,362.50	5,670.00	-3,307.50	41.7%
1430.4 - Personnel CE	277.44	500.00	-222.56	55.5%
1450.4 - Elections CE	221.00			
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 - Central Printing and Mailing	3,856.08	2,500.00	1,356.08	154.2%
1910.1 - Unallocated Insurance	9,913.35	9,000.00	913.35	110.1%
1920.2 - Municipal Association Dues	12.00	460.00	-448.00	2.6%

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
1990.4 · Contingent Fund	0.00	27,129.86	-27,129.86	0.0%
3510.1 · Control of Dogs PS	500.00	1,200.00	-700.00	41.7%
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 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	6,300.00	13,650.00	-7,350.00	46.2%
5010.4 · Supt of Highways CE	231.20	450.00	-218.80	51.4%
5132.4 · Garage CE				
5132.42 · Heating Fuel	3,056.97			
5132.43 · Internet	349.75			
5132.44 · Power	1,105.27			
5132.45 · Phone	526.13			
5132.46 · Miscellaneous	135.98			
5132.47 · Supplies	58.44			
5132.48 · Maintenance & Repairs	615.00			
5132.4 · Garage CE - Other	381.75			
<b>Total 5132.4 · Garage CE</b>	<b>6,229.29</b>	<b>10,000.00</b>	<b>-9,618.25</b>	<b>3.8%</b>
6560 · Payroll Expenses	0.00	10,000.00	-3,770.71	62.3%
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	14.99	300.00	-285.01	5.0%
8810.4 · Cemeteries CE	100.00	250.00	-150.00	40.0%
9010.8 · State Retirement	5,906.50	5,890.00	16.50	100.3%
9030.8 · Social Security	1,846.62	4,690.00	-2,843.38	39.4%
9189.8 · Employee Training	125.00	700.00	-575.00	17.9%
SF-1 · Fire Protection Hampln	-43,297.00			
SF-2 · Fire Protection Fair Haven	-10,200.00			
<b>Total Expense</b>	<b>2,480.36</b>	<b>133,527.86</b>	<b>-131,047.50</b>	<b>1.9%</b>
<b>Net Income</b>	<b>67,547.94</b>	<b>53,297.00</b>	<b>14,250.94</b>	<b>126.7%</b>

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	34.03	50.00	-15.97	68.1%
2401-2 · Interest Capital Reserve	11.37			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
<b>Total Income</b>	264,628.40	372,620.62	-107,992.22	71.0%
<b>Expense</b>				
5110.1 · General Repairs PS	40,461.71	79,000.00	-38,538.29	51.2%
5110.4 · General Repairs CE	294.64			
5110.41 · Truck repairs	960.00			
5110.44 · Gravel	2,894.80	75,987.62	-73,092.82	3.8%
5110.4 · General Repairs CE - Other				
<b>Total 5110.4 · General Repairs CE</b>	4,149.44	75,987.62	-71,838.18	5.5%
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	15,930.07	25,000.00	-9,069.93	63.7%
5140.4 · Miscellaneous CE	890.15	1,700.00	-809.85	52.4%
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	1,463.25			
5142.4 · Snow Removal CE - Other	3,245.09	55,000.00	-51,754.91	5.9%
<b>Total 5142.4 · Snow Removal CE</b>	18,389.68	55,000.00	-36,610.32	33.4%
6560 · Payroll Expenses	0.00	5,890.00	-5,890.00	100.0%
9010.8 · Social Retirement	5,889.50	6,043.00	-3,203.18	47.0%
9030.8 · Social Security	2,839.82	21,000.00	-19,746.91	6.0%
9060.8 · Medical Insurance	1,253.09	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			
<b>Total Expense</b>	115,122.46	372,620.62	-257,498.16	30.9%
<b>Net Income</b>	149,505.94	0.00	149,505.94	100.0%

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