

TOWN OF HAMPTON
MONTH ENDED 9/30/21

Account	BAL 8/31/21	Receipts	Disbursed	BAL 9/30/2021	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 81,480.04	\$ 940.15	\$ (7,581.61)	\$ 74,838.58	\$ 78,217.80	\$ 936.83	\$ (4,316.05)	\$ 74,838.58	\$ 0.00
Cemetery									
Fire 1	\$ 21,648.50	\$ -	\$ -	\$ 21,648.50					
Fire 2	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00					
Cemetery	\$ 1,752.51	\$ 0.70	\$ -	\$ 1,753.21					
GFN	\$ 28,501.01	\$ 0.70	\$ -	\$ 28,501.71	\$ 28,501.71	\$ -	\$ -	\$ 28,501.71	\$ -
Highway Demand GFN	\$ 114,681.36	\$ 2.73	\$ (15,550.10)	\$ 99,133.99	\$ 107,351.96	\$ -	\$ (8,217.97)	\$ 99,133.99	\$ 0.00
Equipment Reserve GFN	\$ 79,915.44	\$ 1.97	\$ -	\$ 79,917.41	\$ 79,917.41			\$ 79,917.41	\$ -
Totals	\$ 304,577.85	\$ 945.55	\$ (23,131.71)	\$ 282,391.69	\$ 293,988.88	\$ 936.83	\$ (12,534.02)	\$ 282,391.69	\$ 0.00

General Fund
 Profit & Loss
 September 2021

	Sep 21
Income	
1255 · Clerk Fees	185.83
2401-2 · Reserve Interest	0.70
2401 · Interest & Earnings	3.32
2544 · Dog Licenses	133.00
2610 · Fines & Forfeited Bail	618.00
Total Income	940.85
Expense	
1110 · Justice CE	
1110.4 · Justices CE	326.00
1110.42 · Justice CE state Comptroller	137.80
1110.4 · Justices CE - Other	
Total 1110.4 · Justices CE	463.80
Total 1110 · Justice CE	463.80
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	638.75
1420.4 · Attorney CE	496.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	27.11
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,575.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	195.47
5132.45 · Phone	105.00
5132.47 · Supplies	1,597.75
Total 5132.4 · Garage CE	1,968.17
6560 · Payroll Expenses	0.00
9030.8 · Social Security	328.78
Total Expense	7,581.61
Net Income	-6,640.76

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Highway Fund
 Profit & Loss
 September 2021

	Sep 21
Income	
2401 · Interest and Earnings	2.73
2401-2 · Interest Capital Reserve	1.97
Total Income	4.70
Expense	
5110.1 · General Repairs PS	10,740.00
5110.4 · General Repairs CE	1,073.85
5112.2 · Capital Outlay	0.00
5130.4 · Machinery CE	1,900.09
5140.4 · Miscellaneous CE	7.95
5142.4 · Snow Removal CE	0.00
5142.45 · Repairs	0.00
5142.41 · Diesel	0.00
5142.42 · Gas	254.53
5142.4 · Snow Removal CE - Other	0.00
Total 5142.4 · Snow Removal CE	254.53
6560 · Payroll Expenses	0.00
9030.8 · Social Security	828.22
9060.8 · Medical Insurance	492.48
9089.8 · Uniforms	252.98
Total Expense	15,550.10
Net Income	-15,545.40

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Income				
COVID Stimulus				
1 · Taxes Collected	46,374.63	0.00	46,374.63	100.0%
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	16,500.75	21,336.00	-4,835.25	-22.7%
1FD · FD FIRE DISTRICT TAXES	479.68	1,155.74	-676.06	-58.5%
2 · FIRE DEPT TAXES COLLECTED	0.00	0.00	0.00	0.0%
2115 · Planning Fees	53,497.00	52,448.00	1,049.00	2.0%
2401-2 · Reserve Interest	180.00	150.00	30.00	20.0%
2401 · Interest & Earnings	10.21	16.50	-6.29	-38.1%
2544 · Dog Licenses	33.52	52.51	-18.99	-36.2%
2590 · Permits, Other	901.00	1,052.00	-151.00	-14.4%
2610 · Fines & Forfeited Bail	0.00	150.00	-150.00	-100.0%
2770 · Other Unclassified Revenues	4,378.00	4,888.00	-510.00	-10.4%
3001 · State Aid Per Capita	189.34	0.00	189.34	100.0%
3005 · State Aid Mortgage Tax	0.00	3,640.00	-3,640.00	-100.0%
5005 · Justice Grant	8,439.16	13,963.91	-5,524.75	-39.6%
630 · Due to Other Funds	0.00	4,420.00	-4,420.00	-100.0%
Total Income	187,184.20	162,158.30	25,025.90	15.4%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justice CE				
1110.4.2 · Justice CE state Comptroller	2,555.00	3,802.00	-1,247.00	-32.9%
1110.4 · Justice CE - Other	13,128.02	191.80	12,936.22	6,744.6%
Total 1110.4 · Justice CE	15,683.02	3,993.80	11,689.22	292.7%
Total 1110 · Justice CE	15,683.02	3,993.80	11,689.22	292.7%
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	1,150.00	1,500.00	-350.00	-23.3%
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	12,249.97	14,750.00	-2,500.03	-17.0%
1355.4 · Assessor CE	872.34	2,511.67	-1,639.33	-65.3%
1410.1 · Town Clerk PS	5,748.75	7,915.00	-2,166.25	-27.4%
1410.4 · Town Clerk CE	490.00	1,072.70	-582.70	-54.3%
1420.4 · Attorney CE	1,348.50	806.00	542.50	67.3%
1430.1 · Personnel PS	4,252.50	5,670.00	-1,417.50	-25.0%
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	4,666.32	3,523.24	1,143.08	32.4%

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
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%
3510.1 · Control of Dogs PS	900.00	1,200.00	-300.00	-25.0%
3510.4 · Control of Dogs CE	38.40	0.00	38.40	100.0%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-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	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	629.55	839.40	-209.85	-25.0%
5132.44 · Power	1,892.29	2,093.09	-200.80	-9.6%
5132.45 · Phone	946.92	1,250.22	-303.30	-24.3%
5132.46 · Miscellaneous	135.98	0.00	135.98	100.0%
5132.47 · Supplies	4,465.01	4,558.16	-93.15	-2.0%
5132.48 · Maintenance & Repairs	735.00	509.00	226.00	44.4%
5132.4 · Garage CE - Other	-111.75	0.00	-111.75	-100.0%
Total 5132.4 · Garage CE	11,749.97	11,910.35	-160.38	-1.4%
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 · Cemeterias 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	3,083.69	4,290.01	-1,206.32	-28.1%
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 Hampin	21,648.50	42,448.00	-20,799.50	-49.0%
SF-2 · Fire Protection Fair Haven	5,100.00	10,000.00	-4,900.00	-49.0%
Total Expense	123,241.77	164,862.77	-41,621.00	-25.3%
Net Income	63,942.43	-2,704.47	66,646.90	2,464.3%

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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	49.53	53.75	-4.22	-7.9%
2401-2 · Interest Capital Reserve	19.39	27.60	-8.21	-29.8%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
Total Income	264,651.92	304,311.77	-39,659.85	-13.0%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	70,187.46	68,224.82	1,962.64	2.9%
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	2,080.00	0.00	2,080.00	100.0%
5110.44 · Gravel	10,379.56	6,845.14	3,534.42	51.6%
5110.4 · General Repairs CE - Other	12,754.20	20,388.26	-7,634.06	-37.4%
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	75,944.37	23,546.87	52,397.50	222.5%
5130.4 · Machinery CE	1,598.79	1,283.25	315.54	24.6%
5140.4 · Miscellaneous CE	0.00	980.00	-980.00	-100.0%
5142.4 · Snow Removal CE	3,638.73	11,143.12	-7,504.39	-67.4%
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	4,537.38	8,388.15	-3,850.77	-45.9%
5142.43 · Salt	2,213.26	1,548.01	665.25	43.0%
5142.41 · Diesel	5,101.79	1,100.00	4,001.79	363.8%
5142.42 · Gas	23,671.34	43,828.33	-20,156.99	-46.0%
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	5,192.47	5,319.61	-127.14	-2.4%
9010.8 · State Retirement	3,424.96	10,263.15	-6,838.19	-66.6%
9030.8 · Social Security	819.83	1,735.99	-916.16	-52.8%
9060.8 · Medical Insurance	25,000.00	25,000.00	0.00	0.0%
9089.8 · Uniforms	224,482.92	268,192.95	-43,710.03	-16.3%
9950.9 · Transfer to Capital Project Fund	40,169.00	36,118.82	4,050.18	11.2%
Total Expense	264,651.92	304,311.77	-39,659.85	-13.0%
Net Income	0.00	0.00	0.00	0.0%

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
COVID Stimulus	46,374.63			
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	16,500.75	22,001.00	-5,500.25	75.0%
1255 - Clerk Fees	479.68	500.00	-20.32	95.9%
1FD - FD FIRE DISTRICT TAXES	0.00	0.00	0.00	0.0%
2 - FIRE DEPT TAXES COLLECTED	53,497.00	53,497.00	0.00	100.0%
2115 - Planning Fees	180.00	280.00	-100.00	64.3%
2401-2 - Reserve Interest	10.21			
2401 - Interest & Earnings	33.52	40.00	-6.48	83.8%
2544 - Dog Licenses	901.00	900.00	1.00	100.1%
2610 - Fines & Forfeited Bail	4,378.00	3,500.00	878.00	125.1%
2770 - Other Unclassified Revenues	189.34			
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 - State Aid Mortgage Tax	8,439.16	10,000.00	-1,560.84	84.4%
Total Income	187,184.20	187,024.86	159.34	100.1%
Expense				
1010.1 - Town Board PS		0.00	-2,520.00	0.0%
1110 - Justice CE	2,555.00			
1110.4 - Justices CE	13,128.02	400.00	12,728.02	3,282.0%
1110.42 - Justice CE state Comptroller		400.00	15,283.02	3,920.8%
1110.4 - Justices CE - Other		0.00	0.00	0.0%
Total 1110.4 - Justices CE	15,683.02	400.00	15,283.02	3,920.8%
1110.43 - Justice Grant 2020	0.00			
Total 1110 - Justice CE	15,683.02	400.00	15,283.02	3,920.8%
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	1,150.00	1,500.00	-350.00	76.7%
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	12,249.97	14,750.00	-2,500.03	83.1%
1355.4 - Assessor CE	872.34	3,250.00	-2,377.66	26.8%
1410.1 - Town Clerk PS	5,748.75	7,915.00	-2,166.25	72.6%
1410.4 - Town Clerk CE	490.00	1,320.00	-830.00	37.1%
1420.4 - Attorney CE	1,348.50	3,500.00	-2,151.50	38.5%
1430.1 - Personnel PS	4,252.50	5,670.00	-1,417.50	75.0%
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	4,666.32	2,500.00	2,166.32	186.7%

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
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%
1990.4 · Contingent Fund	0.00	27,129.86	-27,129.86	0.0%
3510.1 · Control of Dogs PS	900.00	1,200.00	-300.00	75.0%
3510.4 · Control of Dogs CE	38.40	500.00	-461.60	7.7%
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	13,650.00	-2,625.00	80.8%
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	629.55			
5132.44 · Power	1,892.29			
5132.45 · Phone	946.92			
5132.46 · Miscellaneous	135.98			
5132.47 · Supplies	4,465.01			
5132.48 · Maintenance & Repairs	735.00			
5132.4 · Garage CE - Other	-111.75			
Total 5132.4 · Garage CE	11,749.97	10,000.00	-10,111.75	-1.1%
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510 · 4 Historian CE	0.00	200.00	-200.00	0.0%
7510.1 · Historian PS	0.00	700.00	-700.00	0.0%
8020 · 1 Planning Board PS	0.00	300.00	-285.01	5.0%
8020.4 · Planning Board CE	14.99	250.00	-150.00	40.0%
8810.4 · Cemeteries CE	100.00	5,890.00	-1,606.31	100.3%
9010.8 · State Retirement	5,906.50	4,690.00	-575.00	17.9%
9030.8 · Social Security	3,083.69	700.00		
9189.8 · Employee Training	125.00			
SF-1 · Fire Protection Hamph	21,648.50			
SF-2 · Fire Protection Fair Haven	5,100.00			
Total Expense	123,241.77	133,527.86	-10,286.09	92.3%
Net Income	63,942.43	53,497.00	10,445.43	119.5%

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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	49.53	50.00	-0.47	99.1%
2401-2 - Interest Capital Reserve	19.39			
3501 - Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	264,651.92	372,620.62	-107,968.70	71.0%
Expense				
5110.1 - General Repairs PS	70,187.46	79,000.00	-8,812.54	88.8%
5110.4 - General Repairs CE	294.64			
5110.41 - Truck repairs	2,080.00			
5110.44 - Gravel	10,379.56	75,987.62	-65,608.06	13.7%
5110.4 - General Repairs CE - Other				
Total 5110.4 - General Repairs CE	12,754.20	75,987.62	-63,233.42	16.8%
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	75,944.37	25,000.00	50,944.37	303.8%
5140.4 - Miscellaneous CE	1,598.79	1,700.00	-101.21	94.0%
5142.4 - Snow Removal CE				
5142.45 - Repairs	3,638.73			
5142.44 - Sand	1,500.00			
5142.43 - Salt	6,680.18			
5142.41 - Diesel	4,537.38			
5142.42 - Gas	2,213.26			
5142.4 - Snow Removal CE - Other	5,101.79	55,000.00	-49,898.21	9.3%
Total 5142.4 - Snow Removal CE	23,671.34	55,000.00	-31,328.66	43.0%
6560 - Payroll Expenses	0.00			
9010.8 - State Retirement	5,889.50	5,890.00	-0.50	100.0%
9030.8 - Social Security	5,192.47	6,043.00	-850.53	85.9%
9060.8 - Medical Insurance	3,424.96	21,000.00	-17,575.04	16.3%
9089.8 - Uniforms	819.83	1,500.00	-680.17	54.7%
9901.9 - Transfer to Cap Res Fund	0.00	0.00	0.00	0.0%
9950.9 - Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	100.0%
Total Expense	224,482.92	372,620.62	-148,137.70	60.2%
Net Income	40,169.00	0.00	40,169.00	100.0%

