

**TOWN OF HAMPTON  
MONTH ENDED 3/31/2021**

<b>Account</b>	<b>BAL 2/28/2021</b>	<b>Receipts</b>	<b>Disbursed</b>	<b>BAL 3/31/2021</b>	<b>Bank Bal</b>	<b>OS Dep</b>	<b>OS Checks</b>	<b>Adj Bal</b>	<b>diff</b>
General Demand CB	\$ 72,935.81	\$ 1,461.51	\$ (14,145.29)	\$ 60,252.03	\$ 63,490.87	\$ -	\$ (3,238.84)	\$ 60,252.03	\$ 0.00
Cemetery									
Fire 1	\$ 43,297.00	\$ -	\$ -	\$ 43,297.00					
Fire 2	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00					
Cemetery	\$ 1,743.54	\$ 2.35	\$ -	\$ 1,745.89					
GFN	\$ 55,240.54	\$ 2.35	\$ -	\$ 55,242.89	\$ 55,242.89	\$ -	\$ -	\$ 55,242.89	\$ -
Highway Demand GFN	\$ 287,295.10	\$ 12.01	\$ (18,171.32)	\$ 269,135.79	\$ 272,699.25	\$ -	\$ (3,563.46)	\$ 269,135.79	\$ -
Equipment Reserve GFN	\$ 54,902.46	\$ 2.33	\$ -	\$ 54,904.79	\$ 54,904.79			\$ 54,904.79	\$ -
<b>Totals</b>	<b>\$ 470,373.91</b>	<b>\$ 1,478.20</b>	<b>\$ (32,316.61)</b>	<b>\$ 439,535.50</b>	<b>\$ 446,337.80</b>	<b>\$ -</b>	<b>\$ (6,802.30)</b>	<b>\$ 439,535.50</b>	<b>\$ 0.00</b>

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

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	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	16.95	50.00	-33.05	33.9%
2401-2 · Interest Capital Reserve	6.77			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
<b>Total Income</b>	<b>264,606.72</b>	<b>372,620.62</b>	<b>-108,013.90</b>	<b>71.0%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	27,484.21	79,000.00	-51,515.79	34.8%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	294.64			
5110.4 · General Repairs CE - Other	2,319.71	75,987.62	-73,667.91	3.1%
<b>Total 5110.4 · General Repairs CE</b>	<b>2,614.35</b>	<b>75,987.62</b>	<b>-73,373.27</b>	<b>3.4%</b>
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	7,100.82	25,000.00	-17,899.18	28.4%
5140.4 · Miscellaneous CE	738.03	1,700.00	-961.97	43.4%
5142.4 · Snow Removal CE				
5142.45 · Repairs	2,693.73			
5142.43 · Salt	4,459.55			
5142.41 · Diesel	2,653.16			
5142.42 · Gas	959.15			
5142.4 · Snow Removal CE - Other	0.00	55,000.00	-55,000.00	0.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>10,765.59</b>	<b>55,000.00</b>	<b>-44,234.41</b>	<b>19.6%</b>
9010.8 · State Retirement	5,889.50	5,890.00	-0.50	100.0%
9030.8 · Social Security	1,637.99	6,043.00	-4,405.01	27.1%
9060.8 · Medical Insurance	1,217.81	21,000.00	-19,782.19	5.8%
9089.8 · Uniforms	0.00	1,500.00	-1,500.00	0.0%
9901.9 · Transfer to Cap Res Fund	0.00	0.00	0.00	0.0%
9950.9 · Transfer to Capital Project Fund	0.00	25,000.00	-25,000.00	0.0%
<b>Total Expense</b>	<b>57,448.30</b>	<b>372,620.62</b>	<b>-315,172.32</b>	<b>15.4%</b>
<b>Net Income</b>	<b>207,158.42</b>	<b>0.00</b>	<b>207,158.42</b>	<b>100.0%</b>

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04/14/21

Accrual Basis

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
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	4,200.00	13,650.00	-9,450.00	30.8%
5010.4 · Supt of Highways CE	231.20	450.00	-218.80	51.4%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,210.26			
5132.43 · Internet	209.85			
5132.44 · Power	716.28			
5132.45 · Phone	315.27			
5132.48 · Maintenance & Repairs	575.00			
5132.4 · Garage CE - Other	270.00	10,000.00	-9,730.00	2.7%
<b>Total 5132.4 · Garage CE</b>	<b>4,296.66</b>	<b>10,000.00</b>	<b>-5,703.34</b>	<b>43.0%</b>
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	0.00	300.00	-300.00	0.0%
8810.4 · Cemeteries CE	0.00	250.00	-250.00	0.0%
9010.8 · State Retirement	5,889.50	5,890.00	-0.50	100.0%
9030..8 · Social Security	1,083.88	4,690.00	-3,606.12	23.1%
9189.8 · Employee Training	125.00	700.00	-575.00	17.9%
SF-1 · Fire Protection Hamptn	-43,297.00			
SF-2 · Fire Protection Fair Haven	-10,200.00			
<b>Total Expense</b>	<b>-13,617.08</b>	<b>133,527.86</b>	<b>-147,144.94</b>	<b>-10.2%</b>
<b>Net Income</b>	<b>75,572.06</b>	<b>53,297.00</b>	<b>22,275.06</b>	<b>141.8%</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	232.23	1,500.00	-1,267.77	15.5%
1120 · County Sales Tax	5,500.25	22,001.00	-16,500.75	25.0%
1255 · Clerk Fees	80.21	500.00	-419.79	16.0%
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%
2115 · Planning Fees	10.00	280.00	-270.00	3.6%
2401-2 · Reserve Interest	2.89			
2401 · Interest & Earnings	17.15	40.00	-22.85	42.9%
2544 · Dog Licenses	295.00	900.00	-605.00	32.8%
2610 · Fines & Forfeited Bail	1,171.00	3,500.00	-2,329.00	33.5%
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>61,954.98</b>	<b>186,824.86</b>	<b>-124,869.88</b>	<b>33.2%</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				
1110.42 · Justice CE state Comptroller	537.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110.4 · Justices CE</b>	<b>537.00</b>	<b>400.00</b>	<b>137.00</b>	<b>134.3%</b>
<b>Total 1110 · Justice CE</b>	<b>537.00</b>	<b>400.00</b>	<b>137.00</b>	<b>134.3%</b>
1110.1 · Justices PS	1,509.51	6,038.00	-4,528.49	25.0%
1220.1 · Supervisor PS	525.00	2,100.00	-1,575.00	25.0%
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	110.65	600.00	-489.35	18.4%
1355.1 · Assessor PS	5,349.99	14,750.00	-9,400.01	36.3%
1355.4 · Assessor CE	609.34	3,250.00	-2,640.66	18.7%
1410.1 · Town Clerk PS	1,916.25	7,915.00	-5,998.75	24.2%
1410.4 · Town Clerk CE	25.00	1,320.00	-1,295.00	1.9%
1420.4 · Attorney CE	77.50	3,500.00	-3,422.50	2.2%
1430.1 · Personnel PS	1,417.50	5,670.00	-4,252.50	25.0%
1430.4 · Personnel CE	177.45	500.00	-322.55	35.5%
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	1,767.14	2,500.00	-732.86	70.7%
1910.1 · Unallocated Insurance	9,719.35	9,000.00	719.35	108.0%
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	300.00	1,200.00	-900.00	25.0%

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04/14/21

Accrual Basis

## 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 · Ineterest and Earnings	16.95	53.75	-36.80	-68.5%
2401-2 · Interest Capital Reserve	6.77	27.60	-20.83	-75.5%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
<b>Total Income</b>	<b>264,606.72</b>	<b>304,311.77</b>	<b>-39,705.05</b>	<b>-13.1%</b>
<b>Expense</b>				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	27,484.21	68,224.82	-40,740.61	-59.7%
5110.4 · General Repairs CE				
5110.41 · Truck repairs	294.64	4,890.78	-4,596.14	-94.0%
5110.42 · Road maint	0.00	8,652.34	-8,652.34	-100.0%
5110.4 · General Repairs CE - Other	2,319.71	6,845.14	-4,525.43	-66.1%
<b>Total 5110.4 · General Repairs CE</b>	<b>2,614.35</b>	<b>20,388.26</b>	<b>-17,773.91</b>	<b>-87.2%</b>
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	7,100.82	23,546.87	-16,446.05	-69.8%
5140.4 · Miscellaneous CE	738.03	1,283.25	-545.22	-42.5%
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	980.00	-980.00	-100.0%
5142.45 · Repairs	2,693.73	11,143.12	-8,449.39	-75.8%
5142.44 · Sand	0.00	14,081.86	-14,081.86	-100.0%
5142.43 · Salt	4,459.55	6,587.19	-2,127.64	-32.3%
5142.41 · Diesel	2,653.16	8,388.15	-5,734.99	-68.4%
5142.42 · Gas	959.15	1,548.01	-588.86	-38.0%
5142.4 · Snow Removal CE - Other	0.00	1,100.00	-1,100.00	-100.0%
<b>Total 5142.4 · Snow Removal CE</b>	<b>10,765.59</b>	<b>43,828.33</b>	<b>-33,062.74</b>	<b>-75.4%</b>
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	1,637.99	5,319.61	-3,681.62	-69.2%
9060.8 · Medical Insurance	1,217.81	10,263.15	-9,045.34	-88.1%
9089.8 · Uniforms	0.00	1,735.99	-1,735.99	-100.0%
9950.9 · Tranfer to Capital Project Fund	0.00	25,000.00	-25,000.00	-100.0%
<b>Total Expense</b>	<b>57,448.30</b>	<b>268,192.95</b>	<b>-210,744.65</b>	<b>-78.6%</b>
<b>Net Income</b>	<b>207,158.42</b>	<b>36,118.82</b>	<b>171,039.60</b>	<b>473.6%</b>

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04/14/21

Accrual Basis

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.1 · Supt of Highways PS	4,200.00	13,650.00	-9,450.00	-69.2%
5010.4 · Supt of Highways CE	231.20	250.00	-18.80	-7.5%
5132.4 · Garage CE				
5132.42 · Heating Fuel	2,210.26	2,660.48	-450.22	-16.9%
5132.43 · Internet	209.85	839.40	-629.55	-75.0%
5132.44 · Power	716.28	2,093.09	-1,376.81	-65.8%
5132.45 · Phone	315.27	1,250.22	-934.95	-74.8%
5132.47 · Supplies	0.00	4,558.16	-4,558.16	-100.0%
5132.48 · Maintenance & Repairs	575.00	509.00	66.00	13.0%
5132.4 · Garage CE - Other	270.00	0.00	270.00	100.0%
<b>Total 5132.4 · Garage CE</b>	<b>4,296.66</b>	<b>11,910.35</b>	<b>-7,613.69</b>	<b>-63.9%</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	0.00	228.12	-228.12	-100.0%
9010.8 · State Retirement	5,889.50	4,836.50	1,053.00	21.8%
9030.8 · Social Security	1,083.88	4,290.01	-3,206.13	-74.7%
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 Hamptn	-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>-13,617.08</b>	<b>164,862.77</b>	<b>-178,479.85</b>	<b>-108.3%</b>
<b>Net Income</b>	<b>75,572.06</b>	<b>-2,704.47</b>	<b>78,276.53</b>	<b>2,894.3%</b>

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04/14/21

Accrual Basis

## 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	232.23	1,707.98	-1,475.75	-86.4%
1120 · County Sales Tax	5,500.25	21,336.00	-15,835.75	-74.2%
1255 · Clerk Fees	80.21	1,155.74	-1,075.53	-93.1%
1FD · FD 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	10.00	150.00	-140.00	-93.3%
2401-2 · Reserve Interest	2.89	16.50	-13.61	-82.5%
2401 · Interest & Earnings	17.15	52.51	-35.36	-67.3%
2544 · Dog Licenses	295.00	1,052.00	-757.00	-72.0%
2590 · Permits, Other	0.00	150.00	-150.00	-100.0%
2610 · Fines & Forfeited Bail	1,171.00	4,888.00	-3,717.00	-76.0%
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 · State Aid Mortgage Tax	0.00	13,963.91	-13,963.91	-100.0%
5005 · Justice Grant	0.00	4,420.00	-4,420.00	-100.0%
630 · Due to OtheFunds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>61,954.98</b>	<b>162,158.30</b>	<b>-100,203.32</b>	<b>-61.8%</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	537.00	3,802.00	-3,265.00	-85.9%
1110.4 · Justices CE - Other	0.00	191.80	-191.80	-100.0%
<b>Total 1110.4 · Justices CE</b>	<b>537.00</b>	<b>3,993.80</b>	<b>-3,456.80</b>	<b>-86.6%</b>
<b>Total 1110 · Justice CE</b>	<b>537.00</b>	<b>3,993.80</b>	<b>-3,456.80</b>	<b>-86.6%</b>
1110.1 · Justices PS	1,509.51	6,038.00	-4,528.49	-75.0%
1220.1 · Supervisor PS	525.00	2,100.00	-1,575.00	-75.0%
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	110.65	465.98	-355.33	-76.3%
1355.1 · Assessor PS	5,349.99	14,750.00	-9,400.01	-63.7%
1355.4 · Assessor CE	609.34	2,511.67	-1,902.33	-75.7%
1410.1 · Town Clerk PS	1,916.25	7,915.00	-5,998.75	-75.8%
1410.4 · Town Clerk CE	25.00	1,072.70	-1,047.70	-97.7%
1420.4 · Attorney CE	77.50	806.00	-728.50	-90.4%
1430.1 · Personnel PS	1,417.50	5,670.00	-4,252.50	-75.0%
1430.4 · Personnel CE	177.45	180.00	-2.55	-1.4%
1670.4 · Central Printing and Mailing	1,767.14	3,523.24	-1,756.10	-49.8%
1910.1 · Unallocated Insurance	9,719.35	9,520.40	198.95	2.1%
1920.2 · Municipal Association Dues	12.00	448.00	-436.00	-97.3%
3510.1 · Control of Dogs PS	300.00	1,200.00	-900.00	-75.0%

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8:00 AM  
04/14/21  
Accrual Basis

# Highway Fund Profit & Loss March 2021

	<u>Mar 21</u>
<b>Income</b>	
2401 · Interest and Earnings	12.01
2401-2 · Interest Capital Reserve	2.33
<b>Total Income</b>	<u>14.34</u>
<b>Expense</b>	
5110.1 · General Repairs PS	6,743.38
5110.4 · General Repairs CE	1,181.61
5130.4 · Machinery CE	5,603.51
5142.4 · Snow Removal CE	
5142.45 · Repairs	0.00
5142.43 · Salt	2,231.25
5142.41 · Diesel	1,555.44
5142.42 · Gas	340.26
<b>Total 5142.4 · Snow Removal CE</b>	<u>4,126.95</u>
9030.8 · Social Security	515.87
9060.8 · Medical Insurance	0.00
<b>Total Expense</b>	<u>18,171.32</u>
<b>Net Income</b>	<u><u>-18,156.98</u></u>

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8:23 AM  
04/14/21  
Accrual Basis

**General Fund  
Profit & Loss  
March 2021**

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	<u>Mar 21</u>
6560 · Payroll Expenses	0.00
9030.8 · Social Security	361.30
9189.8 · Employee Training	125.00
<b>Total Expense</b>	<u>14,145.29</u>
<b>Net Income</b>	<u><u>-12,681.43</u></u>

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8:23 AM  
04/14/21  
Accrual Basis

# General Fund Profit & Loss March 2021

	<u>Mar 21</u>
<b>Income</b>	
1081 · Other Payments in Lieu of Taxes	609.25
1090 · Int&Pen on Real Prop Taxes	232.23
1255 · Clerk Fees	22.11
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	2.35
2401 · Interest & Earnings	2.92
2544 · Dog Licenses	156.00
2610 · Fines & Forfeited Bail	429.00
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	1,463.86
<b>Total Income</b>	
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	221.00
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Total 1110.4 · Justices CE	221.00
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<b>Total 1110 · Justice CE</b>	221.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	0.00
1355.1 · Assessor PS	1,783.33
1355.4 · Assessor CE	568.34
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	25.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	883.63
1910.1 · Unallocated Insurance	6,269.80
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5010.4 · Supt of Highways CE	31.20
5132.4 · Garage CE	
5132.42 · Heating Fuel	210.59
5132.43 · Internet	69.95
5132.44 · Power	241.64
5132.45 · Phone	105.09
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	270.00
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<b>Total 5132.4 · Garage CE</b>	937.27

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