

General Fund
Profit & Loss
January through December 2021

Jan - Dec 21

Income

1 · Taxes Collected	54,037.00
1081 · Other Payments in Lieu of Taxes	609.25
1090 · Int&Pen on Real Prop Taxes	1,554.66
1120 · County Sales Tax	22,001.00
1255 · Clerk Fees	1,434.91
2 · FIRE DEPT TAXES COLLECTED	53,497.00
2115 · Planning Fees	190.00
2401-2 · Reserve Interest	12.17
2401 · Interest & Earnings	43.74
2544 · Dog Licenses	1,190.00
2590 · Permits, Other	150.00
2610 · Fines & Forfeited Bail	5,957.00
2770 · Other Unclassified Revenues	189.34
3001 · State Aid Per Capita	3,640.00
3005 · State Aid Mortgage Tax	13,707.99
630 · Due to OtherFunds	0.00
A4489 · FEDERAL AID OTHER HEALTH	37,099.19
Total Income	195,313.25

Expense

1010.1 · Town Board PS	2,520.00
1110 · Justice CE	
1110.4 · Justices CE	4,074.00
1110.42 · Justice CE state Comptroller	13,128.02
1110.4 · Justices CE - Other	
Total 1110.4 · Justices CE	17,202.02

Total 1110 · Justice CE

17,202.02

1110.1 · Justices PS	6,038.00
1220.1 · Supervisor PS	2,100.00
1220.4 · Supervisor CE	1,150.00
1330.1 · Tax Collector PS	2,035.00
1330.4 · Tax Collector CE	329.80
1355.1 · Assessor PS	14,750.00
1355.4 · Assessor CE	872.34
1410.1 · Town Clerk PS	7,915.00
1410.4 · Town Clerk CE	767.80
1420.4 · Attorney CE	2,468.50
1430.1 · Personnel PS	5,670.00
1430.4 · Personnel CE	277.44
1450.4 · Elections CE	221.00
1670.4 · Central Printing and Mailing	6,659.75
1910.1 · Unallocated Insurance	9,924.35
1920.2 · Municipal Association Dues	12.00

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General Fund
Profit & Loss
January through December 2021

	Jan - Dec 21
1972.4 · Payment to Treasurer	71.36
3510.1 · Control of Dogs PS	1,200.00
3510.4 · Control of Dogs CE	73.92
4020.1 · Registrar of Vital Stats PS	200.00
5010.1 · Supt of Highways PS	13,650.00
5010.4 · Supt of Highways CE	231.20
5132.4 · Garage CE	
5132.41 · Waste Removal	62.50
5132.42 · Heating Fuel	3,286.42
5132.43 · Internet	839.40
5132.44 · Power	2,450.89
5132.45 · Phone	1,289.91
5132.46 · Miscellaneous	135.98
5132.47 · Supplies	4,465.01
5132.48 · Maintenance & Repairs	735.00
5132.4 · Garage CE - Other	-61.75
Total 5132.4 · Garage CE	13,173.36
6560 · Payroll Expenses	0.00
7510.1 · Historian PS	200.00
8020 · 1 Planning Board PS	600.00
8020.4 · Planning Board CE	284.03
8810.4 · Cemeteries CE	100.00
9010.8 · State Retirement	12,321.50
9030.8 · Social Security	4,332.46
9189.8 · Employee Training	125.00
SF-1 · Fire Protection Hampton	43,297.00
SF-2 · Fire Protection Fair Haven	10,200.00
Total Expense	180,972.83
Net Income	14,340.42

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Highway Fund
Profit & Loss
January through December 2021

	Jan - Dec 21
Income	
DA4489 · FEDERAL AID OTHER HEALTH	9,275.44
1 · Taxes Collected	264,583.00
2401 · Interest and Earnings	55.75
2401-2 · Interest Capital Reserve	25.44
3501 · Consolidated Highway	96,666.47
Total Income	370,606.10
Expense	
5110.1 · General Repairs PS	88,555.84
5110.4 · General Repairs CE	294.64
5110.41 · Truck repairs	221.88
5110.42 · Road maint	2,080.00
5110.44 · Gravel	10,895.45
5110.4 · General Repairs CE - Other	13,491.97
Total 5110.4 · General Repairs CE	120,222.38
5112.2 · Capital Outlay	0.00
5130.2 · Machinery Equipment	80,873.40
5130.4 · Machinery CE	1,759.57
5140.4 · Miscellaneous CE	22.98
5142.4 · Snow Removal CE	3,729.42
5142.46 · Misc	12,720.00
5142.45 · Repairs	8,777.33
5142.44 · Sand	8,244.12
5142.43 · Salt	2,911.54
5142.41 · Diesel	5,101.79
5142.42 · Gas	41,507.18
5142.4 · Snow Removal CE - Other	0.00
Total 5142.4 · Snow Removal CE	11,771.50
6560 · Payroll Expenses	6,859.47
9010.8 · State Retirement	5,234.24
9030.8 · Social Security	819.83
9060.8 · Medical Insurance	25,000.00
9089.8 · Uniforms	396,095.38
9950.9 · Transfer to Capital Project Fund	-25,489.28
Total Expense	1,106,006
Net Income	Bond Payable

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

*HTH
Budget
mods*

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
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	22,001.00	22,001.00	0.00	100.0%
1255 . Clerk Fees	1,434.91	500.00	934.91	287.0%
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	190.00	280.00	-90.00	67.9%
2401-2 . Reserve Interest	12.17			
2401 . Interest & Earnings	43.74	40.00	3.74	109.4%
2544 . Dog Licenses	1,190.00	900.00	290.00	132.2%
2590 . Permits, Other	150.00			
2610 . Fines & Forfeited Bail	5,957.00	5,957.00	0.00	100.0%
2770 . Other Unclassified Revenues	189.34			
3001 . State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 . State Aid Mortgage Tax	13,707.99	10,000.00	3,707.99	137.1%
630 . Due to OtherFunds	0.00			
A4489 . FEDERAL AID OTHER HEALTH	37,099.19	37,099.19	0.00	100.0%
Total Income	195,313.25	226,581.05	-31,267.80	86.2%
Expense				
1010.1 . Town Board PS	2,520.00	2,520.00	0.00	100.0%
1110 . Justice CE				
1110.4 . Justices CE	4,074.00	17,202.02	-4,074.00	76.3%
1110.42 . Justice CE state Comptroller	13,128.02			
1110.4 . Justices CE - Other	17,202.02	17,202.02	0.00	100.0%
Total 1110.4 . Justices CE	31,404.04	34,404.04	-3,000.00	90.7%
1110.43 . Justice Grant 2020	0.00	0.00	0.00	0.0%
Total 1110 . Justice CE	17,202.02	17,202.02	0.00	100.0%
1110.1 . Justices PS	6,038.00	6,038.00	0.00	100.0%
1220.1 . Supervisor PS	2,100.00	2,100.00	0.00	100.0%
1220.4 . Supervisor CE	1,150.00	1,500.00	-350.00	76.7%
1330.1 . Tax Collector PS	2,035.00	2,035.00	0.00	100.0%
1330.4 . Tax Collector CE	329.80	600.00	-270.20	55.0%
1355.1 . Assessor PS	14,750.00	14,750.00	0.00	100.0%
1355.4 . Assessor CE	872.34	3,250.00	-2,377.66	26.8%
1410.1 . Town Clerk PS	7,915.00	7,915.00	0.00	100.0%
1410.4 . Town Clerk CE	767.80	1,320.00	-552.20	58.2%
1420.4 . Attorney CE	2,468.50	3,500.00	-1,031.50	70.5%
1430.1 . Personnel PS	5,670.00	5,670.00	0.00	100.0%
1430.4 . Personnel CE	277.44	500.00	-222.56	55.5%
1450.4 . Elections CE	221.00			



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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	6,659.75	6,659.75	0.00	100.0%
1910.1 · Unallocated Insurance	9,924.35	9,924.35	0.00	100.0%
1920.2 · Municipal Association Dues	12.00	450.00	-448.00	2.6%
1972.4 · Payment to Treasurer	71.36			
1990.4 · Contingent Fund	0.00			
3510.1 · Control of Dogs PS	1,200.00	35,195.07	-35,195.07	0.0%
3510.4 · Control of Dogs CE	73.92	1,200.00	0.00	100.0%
4020.1 · Registrar of Vital Stats PS	200.00	500.00	-426.08	14.8%
4540.4 · Ambulance CE	0.00	200.00	0.00	100.0%
5010.1 · Supt of Highways PS	13,650.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	231.20	13,650.00	0.00	100.0%
5132.4 · Garage CE	62.50	450.00	-218.80	51.4%
5132.41 · Waste Removal	3,286.42			
5132.42 · Heating Fuel	839.40			
5132.43 · Internet	2,450.89			
5132.44 · Power	1,259.91			
5132.45 · Phone	135.98			
5132.46 · Miscellaneous	4,465.01			
5132.47 · Supplies	735.00			
5132.48 · Maintenance & Repairs	-61.75			
5132.4 · Garage CE - Other	13,173.36	13,173.36	-13,235.11	-0.5%
Total 5132.4 · Garage CE	13,173.36	13,173.36	0.00	100.0%
6560 · Payroll Expenses	0.00	60.00	-60.00	0.0%
7510 · 4 Historian CE	200.00	200.00	0.00	100.0%
7510.1 · Historian PS	600.00	700.00	-100.00	85.7%
8020 · 1 Planning Board PS	284.03	300.00	-15.97	94.7%
8020.4 · Planning Board CE	100.00	250.00	-150.00	40.0%
8810.4 · Cemeteries CE	12,321.50	12,321.50	0.00	100.0%
9010.8 · State Retirement	4,332.46	4,690.00	-357.54	92.4%
9030.8 · Social Security	125.00	700.00	-575.00	17.9%
9189.8 · Employee Training	43,297.00			
SF-1 · Fire Protection Hampton	10,200.00			
SF-2 · Fire Protection Fair Haven	180,972.83	173,084.05	7,888.78	104.6%
Total Expense	180,972.83	173,084.05	7,888.78	104.6%
Net Income	14,340.42	53,497.00	-39,156.58	26.8%

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

After
Budget mods

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
DA4489 · FEDERAL AID OTHER HEALTH	9,275.44	9,275.44	0.00	100.0%
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	55.75	50.00	5.75	111.5%
2401-2 · Interest Capital Reserve	25.44	0.00	25.44	0.0%
3501 · Consolidated Highway	96,666.47	96,666.47	0.00	100.0%
Total Income	370,606.10	426,562.53	-55,956.43	86.9%
Expense				
5110.1 · General Repairs PS	88,555.84	88,555.84	0.00	100.0%
5110.4 · General Repairs CE	294.64			
5110.41 · Truck repairs	221.88			
5110.42 · Road maint	2,080.00			
5110.44 · Gravel	10,895.45			
5110.4 · General Repairs CE - Other	13,491.97	12,520.37	971.60	107.8%
Total 5110.4 · General Repairs CE	120,222.38	120,222.38	0.00	100.0%
5112.2 · Capital Outlay	0.00	1,500.00	-1,500.00	0.0%
5130.2 · Machinery Equipment	80,873.40	80,873.40	0.00	100.0%
5130.4 · Machinery CE	1,759.57	1,759.57	0.00	100.0%
5140.4 · Miscellaneous CE				
5142.4 · Snow Removal CE	22.98			
5142.46 · Misc	3,729.42			
5142.45 · Repairs	12,720.00			
5142.44 · Sand	8,777.33			
5142.43 · Salt	8,244.12			
5142.41 · Diesel	2,911.54			
5142.42 · Gas	5,101.79			
5142.4 · Snow Removal CE - Other	41,507.18	55,000.00	-13,492.82	75.5%
Total 5142.4 · Snow Removal CE	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	11,771.50	11,771.50	0.00	100.0%
9010.3 · Social Retirement	6,859.47	6,859.47	0.00	100.0%
9030.8 · Social Security	5,234.24	21,000.00	-15,765.76	24.9%
9060.8 · Medical Insurance	819.83	1,500.00	-680.17	54.7%
9089.8 · Uniforms	0.00	0.00	0.00	0.0%
9901.9 · Transfer to Cap Res Fund	25,000.00	25,000.00	0.00	100.0%
9950.9 · Transfer to Capital Project Fund	396,096.38	426,562.53	-30,467.15	92.9%
Total Expense	-25,489.28	0.00	-25,489.28	100.0%
Net Income				

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