

**TOWN OF HAMPTON**  
**MONTH ENDED 2/28/2021**

Account	bal 1/31/21	Receipts	Disbursed	bal 2/28/21	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 240,559.78	\$ 162,470.84	\$ (330,094.81)	\$ 72,935.81	\$ 79,518.83	\$ -	\$ (6,583.02)	\$ 72,935.81	\$ -
Cemetery									
Fire 1	\$ -	\$ 43,297.00	\$ -	\$ 43,297.00					
Fire 2	\$ -	\$ 10,200.00	\$ -	\$ 10,200.00					
Cemetery	\$ 1,743.18	\$ 0.36	\$ -	\$ 1,743.54					
GFN	\$ 1,743.18	\$ 53,497.36	\$ -	\$ 55,240.54	\$ 55,240.54	\$ -	\$ -	\$ 55,240.54	\$ -
Highway Demand GFN	\$ 36,171.30	\$ 264,585.71	\$ (13,461.91)	\$ 287,295.10	\$ 288,408.92	\$ -	\$ (1,113.82)	\$ 287,295.10	\$ (0.00)
Equipment Reserve GFN	\$ 54,900.35	\$ 2.11	\$ -	\$ 54,902.46	\$ 54,902.46			\$ 54,902.46	\$ -
Totals	\$ 333,374.61	\$ 480,556.02	\$ (343,556.72)	\$ 470,373.91	\$ 478,070.75	\$ -	\$ (7,696.84)	\$ 470,373.91	\$ (0.00)

**General Fund  
Profit & Loss  
February 2021**

	Feb 21
<b>Income</b>	
1 · Taxes Collected	-161,578.78
1120 · County Sales Tax	5,500.25
1255 · Clerk Fees	52.76
2401-2 · Reserve Interest	0.36
2401 · Interest & Earnings	12.61
2544 · Dog Licenses	118.00
2610 · Fines & Forfeited Bail	286.00
<b>Total Income</b>	-155,608.80
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	316.00
1110.42 · Justice CE state Comptroller	
<b>Total 1110.4 · Justices CE</b>	316.00
<b>Total 1110 · Justice CE</b>	316.00
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	0.00
1410.1 · Town Clerk PS	638.75
1420.4 · Attorney CE	77.50
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	457.56
1910.1 · Unallocated Insurance	3,432.95
1920.2 · Municipal Association Dues	12.00
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	1,670.42
5132.43 · Internet	69.95
5132.44 · Power	264.32
5132.45 · Phone	105.09
5132.48 · Maintenance & Repairs	535.00
<b>Total 5132.4 · Garage CE</b>	2,634.78

*taxes collected 156,501.2*

*taxes transferred 378,080.00*

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03/10/21

Accrual Basis

**General Fund  
Profit & Loss  
February 2021**

	Feb 21
6560 · Payroll Expenses	0.00
9030.8 · Social Security	361.27
SF-1 · Fire Protection Hampln	-43,297.00
SF-2 · Fire Protection Fair Haven	-10,200.00
<b>Total Expense</b>	<b>-41,482.19</b>
<b>Net Income</b>	<b>-114,126.61</b>

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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	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	58.10	1,155.74	-1,097.64	-95.0%
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%
2145 - Planning Fees	0.00	150.00	-150.00	-100.0%
2401-2 - Reserve Interest	0.54	16.50	-15.96	-96.7%
2401 - Interest & Earnings	14.23	52.51	-38.28	-72.9%
2544 - Dog Licenses	139.00	1,052.00	-913.00	-86.8%
2590 - Permits, Other	0.00	150.00	-150.00	-100.0%
2610 - Fines & Forfeited Bail	742.00	4,888.00	-4,146.00	-84.8%
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 OtherFunds	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>61,332.60</b>	<b>162,158.30</b>	<b>-100,825.70</b>	<b>-62.2%</b>
<b>Expense</b>				
1010.1 - Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 - Justice CE	316.00	3,802.00	-3,486.00	-91.7%
1110.4 - Justices CE	0.00	191.80	-191.80	-100.0%
1110.42 - Justice CE state Comptroller	316.00	3,993.80	-3,677.80	-92.1%
1110.4 - Justices CE - Other	0.00	0.00	0.00	0.0%
<b>Total 1110.4 - Justices CE</b>	<b>316.00</b>	<b>3,993.80</b>	<b>-3,677.80</b>	<b>-92.1%</b>
<b>Total 1110 - Justice CE</b>	<b>316.00</b>	<b>3,993.80</b>	<b>-3,677.80</b>	<b>-92.1%</b>
1110.1 - Justices PS	1,006.34	6,038.00	-5,031.66	-83.3%
1220.1 - Supervisor PS	350.00	2,100.00	-1,750.00	-83.3%
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	110.65	465.98	-355.33	-76.3%
1355.1 - Assessor PS	3,566.66	14,750.00	-11,183.34	-75.8%
1355.4 - Assessor CE	41.00	2,511.67	-2,470.67	-98.4%
1410.1 - Town Clerk PS	1,277.50	7,915.00	-6,637.50	-83.9%
1410.4 - Town Clerk CE	0.00	1,072.70	-1,072.70	-100.0%
1420.4 - Attorney CE	77.50	806.00	-728.50	-90.4%
1430.1 - Personnel PS	945.00	5,670.00	-4,725.00	-83.3%
1430.4 - Personnel CE	177.45	180.00	-2.55	-1.4%
1670.4 - Central Printing and Mailing	883.51	3,523.24	-2,639.73	-74.9%
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	200.00	1,200.00	-1,000.00	-83.3%

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**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	2,625.00	13,650.00	-11,025.00	-80.8%
5010.4 · Supt of Highways CE	200.00	250.00	-50.00	-20.0%
5132.4 · Garage CE				
5132.42 · Heating Fuel	1,999.67	2,660.48	-660.81	-24.8%
5132.43 · Internet	139.90	839.40	-699.50	-83.3%
5132.44 · Power	474.64	2,093.09	-1,618.45	-77.3%
5132.45 · Phone	210.18	1,250.22	-1,040.04	-83.2%
5132.47 · Supplies	0.00	4,558.16	-4,558.16	-100.0%
5132.48 · Maintenance & Repairs	535.00	509.00	26.00	5.1%
<b>Total 5132.4 · Garage CE</b>	<b>3,359.39</b>	<b>11,910.35</b>	<b>-8,550.96</b>	<b>-71.8%</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	722.58	4,290.01	-3,567.43	-83.2%
9189.8 · Employee Training	0.00	0.00	0.00	0.0%
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>-22,017.57</b>	<b>164,862.77</b>	<b>-186,880.34</b>	<b>-113.4%</b>
<b>Net Income</b>	<b>83,350.17</b>	<b>-2,704.47</b>	<b>86,054.64</b>	<b>3,181.9%</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&Per 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	58.10	500.00	-441.90	11.6%
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	0.00	280.00	-280.00	0.0%
2401-2 . Reserve Interest	0.54	40.00	-25.77	35.6%
2401 . Interest & Earnings	14.23	900.00	-761.00	15.4%
2544 . Dog Licenses	139.00	3,500.00	-2,758.00	21.2%
2610 . Fines & Forfeited Bail	742.00	3,640.00	-3,640.00	0.0%
3001 . State Aid Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 . State Aid Mortgage Tax	0.00			
<b>Total Income</b>	<b>61,332.60</b>	<b>186,824.86</b>	<b>-125,492.26</b>	<b>32.8%</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	316.00	400.00	-84.00	79.0%
1110.42 . Justice CE state Comptroller	0.00			
1110.4 . Justices CE - Other				
<b>Total 1110.4 . Justices CE</b>	<b>316.00</b>	<b>400.00</b>	<b>-84.00</b>	<b>79.0%</b>
<b>Total 1110 . Justice CE</b>	<b>316.00</b>	<b>400.00</b>	<b>-84.00</b>	<b>79.0%</b>
1110.1 . Justices PS	1,006.34	6,038.00	-5,031.66	16.7%
1220.1 . Supervisor PS	350.00	2,100.00	-1,750.00	16.7%
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	110.65	600.00	-489.35	18.4%
1355.1 . Assessor PS	3,566.66	14,750.00	-11,183.34	24.2%
1355.4 . Assessor CE	41.00	3,250.00	-3,209.00	1.3%
1410.1 . Town Clerk PS	1,277.50	7,915.00	-6,637.50	16.1%
1410.4 . Town Clerk CE	0.00	1,320.00	-1,320.00	0.0%
1420.4 . Attorney CE	77.50	3,500.00	-3,422.50	2.2%
1430.1 . Personnel PS	945.00	5,670.00	-4,725.00	16.7%
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	883.51	2,500.00	-1,616.49	35.3%
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	200.00	1,200.00	-1,000.00	16.7%

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**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	2,625.00	13,650.00	-11,025.00	19.2%
5010.4 · Supt of Highways CE	200.00	450.00	-250.00	44.4%
5132.4 · Garage CE				
5132.42 · Heating Fuel	1,999.67			
5132.43 · Internet	139.90			
5132.44 · Power	474.64			
5132.45 · Phone	210.18			
5132.48 · Maintenance & Repairs	535.00			
5132.4 · Garage CE - Other	0.00			
<b>Total 5132.4 · Garage CE</b>	<b>3,359.39</b>	<b>10,000.00</b>	<b>-6,640.61</b>	<b>33.6%</b>
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	-300.00	0.0%
8020.4 · Planning Board CE	0.00	250.00	-250.00	0.0%
8810.4 · Cemeteries CE	5,889.50	5,890.00	-0.50	100.0%
9010.8 · State Retirement	722.58	4,690.00	-3,967.42	15.4%
9030.8 · Social Security	0.00	700.00	-700.00	0.0%
9189.8 · Employee Training	-43,297.00			
SF-1 · Fire Protection Hamphn	-10,200.00			
SF-2 · Fire Protection Fair Haven				
<b>Total Expense</b>	<b>-22,017.57</b>	<b>133,527.86</b>	<b>-155,545.43</b>	<b>-16.5%</b>
<b>Net Income</b>	<b>83,350.17</b>	<b>53,297.00</b>	<b>30,053.17</b>	<b>156.4%</b>

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Highway Fund  
Profit & Loss  
February 2021

	Feb 21
Income	
1 · Taxes Collected	264,583.00
2401 · Interest and Earnings	2.71
2401-2 · Interest Capital Reserve	2.11
<b>Total Income</b>	<b>264,587.82</b>
Expense	
5110.1 · General Repairs PS	7,099.26
5110.4 · General Repairs CE	93.32
5110.41 · Truck repairs	1,138.10
5110.4 · General Repairs CE - Other	
<b>Total 5110.4 · General Repairs CE</b>	<b>1,231.42</b>
5130.4 · Machinery CE	1,024.31
5140.4 · Miscellaneous CE	36.00
5142.4 · Snow Removal CE	
5142.45 · Repairs	2,134.23
5142.41 · Diesel	684.92
5142.42 · Gas	302.74
<b>Total 5142.4 · Snow Removal CE</b>	<b>3,121.89</b>
9030.8 · Social Security	543.09
9060.8 · Medical Insurance	405.94
<b>Total Expense</b>	<b>13,461.91</b>
<b>Net Income</b>	<b>251,125.91</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	4.94	53.75	-48.81	-90.8%
2401-2 · Interest Capital Reserve	4.44	27.60	-23.16	-83.9%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
<b>Total Income</b>	<b>264,592.38</b>	<b>304,311.77</b>	<b>-39,719.39</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	18,491.58	68,224.82	-49,733.24	-72.9%
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	1,138.10	6,845.14	-5,707.04	-83.4%
5110.4 · General Repairs CE - Other				
<b>Total 5110.4 · General Repairs CE</b>	<b>1,432.74</b>	<b>20,388.26</b>	<b>-18,955.52</b>	<b>-93.0%</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	1,497.31	23,546.87	-22,049.56	-93.6%
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	2,228.30	6,587.19	-4,358.89	-66.2%
5142.41 · Diesel	1,097.72	8,388.15	-7,290.43	-86.9%
5142.42 · Gas	618.89	1,548.01	-929.12	-60.0%
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>6,638.64</b>	<b>43,828.33</b>	<b>-37,189.69</b>	<b>-84.9%</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	1,122.12	5,319.61	-4,197.49	-78.9%
9060.8 · Medical Insurance	1,293.92	10,263.15	-8,969.23	-87.4%
9089.8 · Uniforms	0.00	1,735.99	-1,735.99	-100.0%
9950.9 · Transfer to Capital Project Fund	0.00	25,000.00	-25,000.00	-100.0%
<b>Total Expense</b>	<b>37,103.84</b>	<b>268,192.95</b>	<b>-231,089.11</b>	<b>-86.2%</b>
<b>Net Income</b>	<b>227,488.54</b>	<b>36,118.82</b>	<b>191,369.72</b>	<b>529.8%</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	4.94	50.00	-45.06	9.9%
2401-2 - Interest Capital Reserve	4.44			
3501 - Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
<b>Total Income</b>	<b>264,592.38</b>	<b>372,620.62</b>	<b>-108,028.24</b>	<b>71.0%</b>
<b>Expense</b>				
5110.1 - General Repairs PS	18,491.58	79,000.00	-60,508.42	23.4%
5110.4 - General Repairs CE	294.64			
5110.41 - Truck repairs	1,138.10	75,987.62	-74,849.52	1.5%
5110.4 - General Repairs CE - Other				
<b>Total 5110.4 - General Repairs CE</b>	<b>1,432.74</b>	<b>75,987.62</b>	<b>-74,554.88</b>	<b>1.9%</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	1,497.31	25,000.00	-23,502.69	6.0%
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	2,228.30			
5142.41 - Diesel	1,097.72			
5142.42 - Gas	618.89			
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>6,638.64</b>	<b>55,000.00</b>	<b>-48,361.36</b>	<b>12.1%</b>
9010.8 - State Retirement	5,889.50	5,890.00	-0.50	100.0%
9030.8 - Social Security	1,122.12	6,043.00	-4,920.88	18.6%
9060.8 - Medical Insurance	1,293.92	21,000.00	-19,706.08	6.2%
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>37,103.84</b>	<b>372,620.62</b>	<b>-335,516.78</b>	<b>10.0%</b>
<b>Net Income</b>	<b>227,488.54</b>	<b>0.00</b>	<b>227,488.54</b>	<b>100.0%</b>

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