

TOWN OF HAMPTON
MONTH ENDED 7/31/21

Account	BAL 6/30/21	Receipts	Disbursed	BAL 7/31/21	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 48,865.28	\$ 46,789.51	\$ (12,411.41)	\$ 83,243.38	\$ 85,074.91	\$ -	\$ (1,831.53)	\$ 83,243.38	\$ 0.00
Cemetery									
Fire 1	\$ 21,648.50	\$ -	\$ -	\$ 21,648.50					
Fire 2	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00					
Cemetery	\$ 1,751.05	\$ 0.73	\$ -	\$ 1,751.78					
GFN	\$ 28,499.55	\$ 0.73	\$ -	\$ 28,500.28	\$ 28,500.28	\$ -	\$ -	\$ 28,500.28	\$ -
Highway Demand GFN	\$ 186,956.68	\$ 4.57	\$ (59,610.71)	\$ 127,350.54	\$ 130,522.71	\$ -	\$ (3,172.17)	\$ 127,350.54	\$ -
Equipment Reserve GFN	\$ 79,909.39	\$ 1.97	\$ -	\$ 79,911.36	\$ 79,911.36			\$ 79,911.36	\$ -
Totals	\$ 344,230.90	\$ 46,796.78	\$ (72,022.12)	\$ 319,005.56	\$ 324,009.26	\$ -	\$ (5,003.70)	\$ 319,005.56	\$ 0.00

**General Fund
Profit & Loss
July 2021**

	Jul 21
Income	
COVID Stimulus	46,374.63
1255 · Clerk Fees	23.30
2401-2 · Reserve Interest	0.73
2401 · Interest & Earnings	2.58
2544 · Dog Licenses	66.00
2610 · Fines & Forfeited Bail	323.00
Total Income	46,790.24
Expense	
1110 · Justice CE	7,540.22
1110.4 · Justices CE	7,540.22
Total 1110 · Justice CE	7,540.22
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
1410.4 · Town Clerk CE	75.00
1420.4 · Attorney CE	93.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	250.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	1,050.00
5132.43 · Internet	69.95
5132.44 · Power	191.69
5132.45 · Phone	105.18
5132.4 · Garage CE - Other	25.00
Total 5132.4 · Garage CE	391.82
6560 · Payroll Expenses	0.00
9030.8 · Social Security	288.62
Total Expense	12,411.41
Net Income	34,378.83

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Highway Fund
Profit & Loss
July 2021

	Jul 21
Income	
2401 · Interest and Earnings	4.57
2401.2 · Interest Capital Reserve	2.04
Total Income	6.61
Expense	
5110.1 · General Repairs PS	7,215.75
5110.4 · General Repairs CE	
5110.44 · Gravel	420.00
5110.4 · General Repairs CE - Other	3,231.91
Total 5110.4 · General Repairs CE	3,651.91
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	45,682.67
5140.4 · Miscellaneous CE	187.89
5142.4 · Snow Removal CE	
5142.41 · Diesel	246.24
5142.42 · Gas	247.85
5142.4 · Snow Removal CE - Other	1,218.60
Total 5142.4 · Snow Removal CE	1,712.69
6560 · Payroll Expenses	0.00
9030.8 · Social Security	566.33
9060.8 · Medical Insurance	593.47
Total Expense	59,610.71
Net Income	-59,604.10

2

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	11,000.50	21,336.00	-10,335.50	-48.4%
1FD · FD FIRE DISTRICT TAXES	274.97	1,155.74	-880.77	-76.2%
2 · FIRE DEPT TAXES COLLECTED	0.00	0.00	0.00	0.0%
2115 · Planning Fees	0.00	52,448.00	-52,448.00	-100.0%
2401-2 · Reserve Interest	180.00	150.00	30.00	20.0%
2401 · Interest & Earnings	8.78	16.50	-7.72	-46.8%
2544 · Dog Licenses	26.71	52.51	-25.80	-49.1%
2590 · Permits, Other	705.00	1,052.00	-347.00	-33.0%
2610 · Fines & Forfeited Bail	0.00	150.00	-150.00	-100.0%
3001 · State Aid Per Capita	3,304.00	4,888.00	-1,584.00	-32.4%
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 OtherFunds	0.00	4,420.00	-4,420.00	-100.0%
	0.00	0.00	0.00	0.0%
Total Income	126,514.66	162,158.30	-35,643.64	-22.0%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.4.2 · Justice CE state Comptroller	1,300.00	3,802.00	-2,502.00	-65.8%
1110.4 · Justices CE - Other	12,990.22	191.80	12,798.42	6,672.8%
Total 1110.4 · Justices CE	14,290.22	3,993.80	10,296.42	257.8%
Total 1110 · Justice CE	14,290.22	3,993.80	10,296.42	257.8%
1110.1 · Justices PS	4,025.36	6,038.00	-2,012.64	-33.3%
1220.1 · Supervisor PS	1,400.00	2,100.00	-700.00	-33.3%
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	11,416.64	14,750.00	-3,333.36	-22.6%
1355.4 · Assessor CE	764.34	2,511.67	-1,747.33	-69.6%
1410.1 · Town Clerk PS	5,110.00	7,915.00	-2,805.00	-35.4%
1410.4 · Town Clerk CE	490.00	1,072.70	-582.70	-54.3%
1420.4 · Attorney CE	852.50	806.00	46.50	5.8%
1430.1 · Personnel PS	3,780.00	5,670.00	-1,890.00	-33.3%
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	4,444.45	3,523.24	921.21	26.2%
1910.1 · Unallocated Insurance	9,913.35	9,520.40	392.95	4.1%

3

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
1920.2 · Municipal Association Dues	12.00	448.00	-436.00	-97.3%
3510.1 · Control of Dogs PS	800.00	1,200.00	-400.00	-33.3%
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	8,925.00	13,650.00	-4,725.00	-34.6%
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	2,660.46	396.49	14.9%
5132.43 · Internet	489.65	839.40	-349.75	-41.7%
5132.44 · Power	1,476.08	2,093.09	-617.01	-29.5%
5132.45 · Phone	736.74	1,250.22	-513.48	-41.1%
5132.46 · Miscellaneous	135.98	0.00	135.98	100.0%
5132.47 · Supplies	2,867.26	4,558.16	-1,690.90	-37.1%
5132.48 · Maintenance & Repairs	695.00	509.00	186.00	36.5%
5132.4 · Garage CE - Other	431.75	0.00	431.75	100.0%
Total 5132.4 · Garage CE	9,889.43	11,910.35	-2,020.92	-17.0%
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	2,754.91	4,290.01	-1,535.10	-35.8%
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	-64,096.50	-151.0%
SF-2 · Fire Protection Fair Haven	-5,100.00	10,000.00	-15,100.00	-151.0%
Total Expense	60,514.03	164,862.77	-104,348.74	-63.3%
Net Income	66,000.63	-2,704.47	68,705.10	2,540.4%

(4)

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 FEED 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	43.64	53.75	-10.11	-18.8%
2401-2 · Interest Capital Reserve	15.38	27.60	-12.22	-44.3%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
Total Income	264,642.02	304,311.77	-39,669.75	-13.0%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	56,587.46	68,224.82	-11,637.36	-17.1%
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%
5110.44 · Gravel	2,080.00	0.00	2,080.00	100.0%
5110.4 · General Repairs CE - Other	7,205.71	6,845.14	360.57	5.3%
Total 5110.4 · General Repairs CE	9,580.35	20,388.26	-10,807.91	-53.0%
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	72,660.34	23,546.87	49,113.47	208.6%
5140.4 · Miscellaneous CE	1,306.95	1,283.25	23.70	1.9%
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	3,471.13	8,388.15	-4,917.02	-58.6%
5142.42 · Gas	1,860.78	1,548.01	312.77	20.2%
5142.4 · Snow Removal CE - Other	4,463.69	1,100.00	3,363.69	305.8%
Total 5142.4 · Snow Removal CE	20,789.51	43,828.33	-23,038.82	-52.6%
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	4,364.26	5,319.61	-955.35	-18.0%
9060.8 · Medical Insurance	2,374.84	10,263.15	-7,888.31	-76.9%
9089.8 · Uniforms	566.85	1,735.99	-1,169.14	-67.4%
9950.9 · Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	0.0%
Total Expense	199,120.06	268,192.95	-69,072.89	-25.8%
Net Income	65,521.96	36,118.82	29,403.14	81.4%

5

**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	11,000.50	22,001.00	-11,000.50	50.0%
1255 · Clerk Fees	274.97	500.00	-225.03	55.0%
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	180.00	280.00	-100.00	64.3%
2401-2 · Reserve Interest	8.78			
2401 · Interest & Earnings	26.71	40.00	-13.29	66.8%
2544 · Dog Licenses	705.00	900.00	-195.00	78.3%
2610 · Fines & Forfeited Bail	3,304.00	3,500.00	-196.00	94.4%
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	126,514.66	186,824.86	-60,310.20	67.7%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE	1,300.00	400.00	900.00	3.247.6%
1110.42 · Justice CE state Comptroller	12,990.22			
1110.4 · Justices CE - Other		400.00	-400.00	3.572.6%
Total 1110.4 · Justices CE	14,290.22	400.00	13,890.22	0.0%
1110.43 · Justice Grant 2020	0.00	0.00	0.00	0.0%
Total 1110 · Justice CE	14,290.22	400.00	13,890.22	3.572.6%
1110.1 · Justices PS	4,025.36	6,038.00	-2,012.64	66.7%
1220.1 · Supervisor PS	1,400.00	2,100.00	-700.00	66.7%
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	11,416.64	14,750.00	-3,333.36	77.4%
1355.4 · Assessor CE	764.34	3,250.00	-2,485.66	23.5%
1410.1 · Town Clerk PS	5,110.00	7,915.00	-2,805.00	64.6%
1410.4 · Town Clerk CE	490.00	1,320.00	-830.00	37.1%
1420.4 · Attorney CE	852.50	3,500.00	-2,647.50	24.4%
1430.1 · Personnel PS	3,780.00	5,670.00	-1,890.00	66.7%
1430.4 · Personnel CE	277.44	500.00	-222.56	55.5%
1450.4 · Elections CE	221.00	750.00	-529.00	0.0%
1620.4 · Buildings CE	0.00	2,500.00	-2,500.00	0.0%
1670.4 · Central Printing and Mailing	4,444.45	9,000.00	-4,555.55	110.1%
1910.1 · Unallocated Insurance	9,913.35			

6

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
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	800.00	1,200.00	-400.00	66.7%
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	8,925.00	13,650.00	-4,725.00	65.4%
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	489.65			
5132.44 · Power	1,476.08			
5132.45 · Phone	736.74			
5132.46 · Miscellaneous	135.98			
5132.47 · Supplies	2,667.26			
5132.48 · Maintenance & Repairs	695.00			
5132.4 · Garage CE - Other	431.75			
Total 5132.4 · Garage CE	9,889.43	10,000.00	-9,568.25	4.3%
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	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	2,754.91	4,690.00	-1,935.09	58.7%
9189.8 · Employee Training	125.00	700.00	-575.00	17.9%
SF-1 · Fire Protection Hampton	-21,648.50			
SF-2 · Fire Protection Fair Haven	-5,100.00			
Total Expense	60,514.03	133,527.86	-73,013.83	45.3%
Net Income	66,000.63	53,297.00	12,703.63	123.8%

7

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	43.64	50.00	-6.36	87.3%
2401-2 . Interest Capital Reserve	15.38			
3501 . Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	264,642.02	372,620.62	-107,978.60	71.0%
Expense				
5110.1 . General Repairs PS	56,587.46	79,000.00	-22,412.54	71.6%
5110.4 . General Repairs CE	294.64			
5110.41 . Truck repairs	2,080.00			
5110.44 . Gravel	7,205.71	75,987.62	-68,781.91	9.5%
5110.4 . General Repairs CE - Other				
Total 5110.4 . General Repairs CE	9,580.35	75,987.62	-66,407.27	12.6%
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	72,660.34	25,000.00	47,660.34	290.6%
5140.4 . Miscellaneous CE	1,306.95	1,700.00	-393.05	76.9%
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	3,471.13			
5142.42 . Gas	1,860.78			
5142.4 . Snow Removal CE - Other	4,463.69	55,000.00	-50,536.31	8.1%
Total 5142.4 . Snow Removal CE	20,789.51	55,000.00	-34,210.49	37.8%
6560 . Payroll Expenses	0.00	5,890.00	-5,890.00	100.0%
9010.8 . State Retirement	5,889.50	6,043.00	-1,678.74	72.2%
9030.8 . Social Security	4,364.26	21,000.00	-18,625.16	11.3%
9060.8 . Medical Insurance	2,374.84	1,500.00	933.15	37.8%
9089.8 . Uniforms	566.85	0.00	566.85	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			
Total Expense	199,120.06	372,620.62	-173,500.56	53.4%
Net Income	65,521.96	0.00	65,521.96	100.0%

8