

TOWN OF HAMPTON
MONTH ENDED 10/31/2021

Account	BAL 9/30/21	Receipts	Disbursed	BAL 10/31/21	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 74,838.58	\$ 6,735.97	\$ (14,428.72)	\$ 67,145.83	\$ 69,342.09	\$ -	\$ (2,196.26)	\$ 67,145.83	\$ -
Cemetery									
Fire 1	\$ 21,648.50	\$ -	\$ -	\$ 21,648.50					
Fire 2	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00					
Cemetery	\$ 1,753.21	\$ 0.73	\$ -	\$ 1,753.94					
GFN	\$ 28,501.71	\$ 0.73	\$ -	\$ 28,502.44	\$ 28,502.44	\$ -	\$ -	\$ 28,502.44	\$ -
Highway Demand GFN	\$ 99,133.99	\$ 109,278.79	\$ (144,094.58)	\$ 64,318.20	\$ 201,882.50	\$ 169.16	\$ (137,733.46)	\$ 64,318.20	\$ (0.00)
Equipment Reserve GFN	\$ 79,917.41	\$ 2.04	\$ -	\$ 79,919.45	\$ 79,919.45			\$ 79,919.45	\$ -
Totals	\$ 282,391.69	\$ 116,017.53	\$ (158,523.30)	\$ 239,885.92	\$ 379,646.48	\$ 169.16	\$ (139,929.72)	\$ 239,885.92	\$ (0.00)

**General Fund
 Profit & Loss
 October 2021**

	Oct 21
Income	
1120 · County Sales Tax	5,500.25
1255 · Clerk Fees	283.58
2401-2 · Reserve Interest	0.73
2401 · Interest & Earnings	3.14
2544 · Dog Licenses	98.00
2610 · Fines & Forfeited Bail	851.00
630 · Due to OtherFunds	-9,275.44
Total Income	-2,538.74
	(6736.70)
Expense	
1110 · Justice CE	
1110.4 · Justices CE	293.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	293.00
Total 1110 · Justice CE	293.00
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
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	38.95
1972.4 · Payment to Treasurer	71.36
3510.1 · Control Of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	188.29
5132.45 · Phone	111.31
5132.4 · Garage CE - Other	50.00
Total 5132.4 · Garage CE	419.55
6560 · Payroll Expenses	0.00
8020.4 · Planning Board CE	269.04
9030.8 · Social Security	288.63
Total Expense	5,153.28
Net Income	-7,692.02

(14428.72)

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Highway Fund
Profit & Loss
 October 2021

	Oct 21
Income	
DA4489 · FEDERAL AID OTHER HEALTH	9,275.44
2401 · Interest and Earnings	3.35
2401-2 · Interest Capital Reserve	2.04
Total Income	9,280.83
Expense	
5110.1 · General Repairs PS	6,320.00
5110.4 · General Repairs CE	220.00
5112.2 · Capital Outlay	120,222.38
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	2,373.47
5140.4 · Miscellaneous CE	105.43
5142.4 · Snow Removal CE	
5142.44 · Sand	11,220.00
5142.41 · Diesel	2,273.81
5142.42 · Gas	176.20
Total 5142.4 · Snow Removal CE	13,670.01
6560 · Payroll Expenses	0.00
9030.8 · Social Security	497.83
9060.8 · Medical Insurance	685.46
Total Expense	144,094.58
Net Income	-134,813.75

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Income				
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	1,554.66	1,707.98	-153.32	-9.0%
1120 . County Sales Tax	22,001.00	21,336.00	665.00	3.1%
1255 . Clerk Fees	763.26	1,155.74	-392.48	-34.0%
1FD . FD FIRE DISTRICT TAXES	0.00	0.00	0.00	0.0%
2 . FIRE DEPT TAXES COLLECTED	53,497.00	52,448.00	1,049.00	2.0%
2115 . Planning Fees	180.00	150.00	30.00	20.0%
2401-2 . Reserve Interest	10.94	16.50	-5.56	-33.7%
2401 . Interest & Earnings	36.66	52.51	-15.85	-30.2%
2544 . Dog Licenses	999.00	1,052.00	-53.00	-5.0%
2590 . Permits, Other	0.00	150.00	-150.00	-100.0%
2610 . Fines & Forfeited Bail	5,229.00	4,888.00	341.00	7.0%
2770 . Other Unclassified Revenues	189.34	0.00	189.34	100.0%
3001 . State Aid Per Capita	0.00	3,640.00	-3,640.00	-100.0%
3005 . State Aid Mortgage Tax	8,439.16	13,963.91	-5,524.75	-39.6%
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%
A4489 . FEDERAL AID OTHER HEALTH	37,099.19	0.00	37,099.19	100.0%
Total Income	184,645.46	162,158.30	22,487.16	13.9%
Expense				
1010.1 . Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 . Justice CE				
1110.4 . Justices CE	2,848.00	3,802.00	-954.00	-25.1%
1110.42 . Justice CE state Comptroller	13,128.02	191.80	12,936.22	6,744.6%
1110.4 . Justices CE - Other	15,976.02	3,993.80	11,982.22	300.0%
Total 1110.4 . Justices CE	15,976.02	3,993.80	11,982.22	300.0%
Total 1110 . Justice CE	15,976.02	3,993.80	11,982.22	300.0%
1110.1 . Justices PS	5,031.70	6,038.00	-1,006.30	-16.7%
1220.1 . Supervisor PS	1,750.00	2,100.00	-350.00	-16.7%
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	13,083.30	14,750.00	-1,666.70	-11.3%
1355.4 . Assessor CE	872.34	2,511.67	-1,639.33	-65.3%
1410.1 . Town Clerk PS	6,387.50	7,915.00	-1,527.50	-19.3%
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	4,725.00	5,670.00	-945.00	-16.7%
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	4,705.27	3,523.24	1,182.03	33.6%

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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%
1972.4 · Payment to Treasurer	71.36	0.00	71.36	100.0%
3510.1 · Control of Dogs PS	1,000.00	1,200.00	-200.00	-16.7%
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	12,075.00	13,650.00	-1,575.00	-11.5%
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	699.50	839.40	-139.90	-16.7%
5132.44 · Power	2,080.58	2,093.09	-12.51	-0.6%
5132.45 · Phone	1,058.23	1,250.22	-191.99	-15.4%
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	-61.75	0.00	-61.75	-100.0%
Total 5132.4 · Garage CE	12,169.52	11,910.35	259.17	2.2%
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	284.03	228.12	55.91	24.5%
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	3,372.32	4,290.01	-917.69	-21.4%
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 Hampton	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	128,395.05	164,862.77	-36,467.72	-22.1%
Net Income	56,250.41	-2,704.47	58,954.88	2,179.9%

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Income				
DA4489 · FEDERAL AID OTHER HEALTH	9,275.44	0.00	9,275.44	100.0%
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	52.88	53.75	-0.87	-1.6%
2401-2 · Interest Capital Reserve	21.43	27.60	-6.17	-22.4%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
Total Income	273,932.75	304,311.77	-30,379.02	-10.0%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	77,197.46	68,224.82	8,972.64	13.2%
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	10,599.56	6,845.14	3,754.42	54.9%
5110.4 · General Repairs CE - Other	12,974.20	20,388.26	-7,414.06	-36.4%
Total 5110.4 · General Repairs CE	120,222.38	53,782.17	66,440.21	123.5%
5130.2 · Machinery Equipment	0.00	0.00	0.00	0.0%
5130.4 · Machinery CE	78,317.84	23,546.87	54,770.97	232.6%
5140.4 · Miscellaneous CE	1,704.22	1,283.25	420.97	32.8%
5142.4 · Snow Removal CE	0.00	980.00	-980.00	-100.0%
5142.46 · Misc	3,638.73	11,143.12	-7,504.39	-67.4%
5142.45 · Repairs	12,720.00	14,081.86	-1,361.86	-9.7%
5142.44 · Sand	6,680.18	6,587.19	92.99	1.4%
5142.43 · Salt	6,811.19	8,388.15	-1,576.96	-18.8%
5142.41 · Diesel	2,389.46	1,548.01	841.45	54.4%
5142.42 · Gas	5,101.79	1,100.00	4,001.79	363.8%
5142.4 · Snow Removal CE - Other	37,341.35	43,828.33	-6,486.98	-14.8%
Total 5142.4 · Snow Removal CE	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	5,889.50	4,836.50	1,053.00	21.8%
9010.8 · State Retirement	5,690.30	5,319.61	370.69	7.0%
9030.8 · Social Security	4,105.82	10,263.15	-6,157.33	-60.0%
9060.8 · Medical Insurance	819.83	1,735.99	-916.16	-52.8%
9089.8 · Uniforms	25,000.00	25,000.00	0.00	0.0%
9950.9 · Tranfer to Capital Project Fund	369,262.90	268,192.95	101,069.95	37.7%
Total Expense	-95,330.15	36,118.82	-131,448.97	-363.9%
Net Income				

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11/10/21
Accrual Basis

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

	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	1,500.00	54.66	103.6%
1090 · Int&Pen on Real Prop Taxes	1,554.66	22,001.00	0.00	100.0%
1120 · County Sales Tax	22,001.00	500.00	263.26	152.7%
1255 · Clerk Fees	763.26	0.00	0.00	0.0%
1FD · FD FIRE DISTRICT TAXES	0.00	53,497.00	0.00	100.0%
2 · FIRE DEPT TAXES COLLECTED	53,497.00	280.00	-100.00	64.3%
2115 · Planning Fees	180.00	40.00	-3.34	91.7%
2401-2 · Reserve Interest	10.94	900.00	99.00	111.0%
2401 · Interest & Earnings	36.66	3,500.00	1,729.00	149.4%
2544 · Dog Licenses	999.00	3,640.00	-3,640.00	0.0%
2610 · Fines & Forfeited Bail	5,229.00	10,000.00	-1,560.84	84.4%
2770 · Other Unclassified Revenues	189.34			
3001 · State Aid Per Capita	0.00			
3005 · State Aid Mortgage Tax	8,439.16			
630 · Due to OtherFunds	0.00			
A4489 · FEDERAL AID OTHER HEALTH	37,099.19			
Total Income	184,645.46	187,024.86	-2,379.40	98.7%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE	2,848.00	400.00	12,728.02	3,282.0%
1110.42 · Justice CE state Comptroller	13,128.02	400.00	15,576.02	3,994.0%
1110.4 · Justices CE - Other		0.00	0.00	0.0%
Total 1110.4 · Justices CE	15,976.02	400.00	15,576.02	3,994.0%
1110.43 · Justice Grant 2020	0.00			
Total 1110 · Justice CE	15,976.02	400.00	15,576.02	3,994.0%
1110.1 · Justices PS	5,031.70	6,038.00	-1,006.30	83.3%
1220.1 · Supervisor PS	1,750.00	2,100.00	-350.00	83.3%
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	13,083.30	14,750.00	-1,666.70	88.7%
1355.4 · Assessor CE	872.34	3,250.00	-2,377.66	26.8%
1410.1 · Town Clerk PS	6,387.50	7,915.00	-1,527.50	80.7%
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	4,725.00	5,670.00	-945.00	83.3%
1430.4 · Personnel CE	277.44	500.00	-222.56	55.5%
1450.4 · Elections CE	221.00	750.00	-750.00	0.0%
1620.4 · Buildings CE	0.00			

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11/10/21

Accrual Basis

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
1670.4 · Central Printing and Mailing	4,705.27	2,500.00	2,205.27	188.2%
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%
1972.4 · Payment to Treasurer	71.36			
1990.4 · Contingent Fund	0.00	27,129.86	-27,129.86	0.0%
3510.1 · Control of Dogs PS	1,000.00	1,200.00	-200.00	83.3%
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	12,075.00	13,650.00	-1,575.00	88.5%
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	699.50			
5132.44 · Power	2,080.58			
5132.45 · Phone	1,058.23			
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	12,169.52	10,000.00	-10,061.75	-0.6%
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 · Planning Board 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	284.03	250.00	-15.97	94.7%
8810.4 · Cemeteries CE	100.00	5,890.00	-1,50.00	40.0%
9010.8 · State Retirement	5,906.50	4,690.00	16.50	100.3%
9030.8 · Social Security	3,372.32	700.00	-1,317.68	71.9%
9189.8 · Employee Training	125.00		-575.00	17.9%
SF-1 · Fire Protection Hamphr	21,648.50			
SF-2 · Fire Protection Fair Haven	5,100.00			
Total Expense	128,395.05	133,527.86	-5,132.81	96.2%
Net Income	56,250.41	53,497.00	2,753.41	105.1%

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
DA4489 - FEDERAL AID OTHER HEALTH	9,275.44	55,987.62	-55,987.62	0.0%
Appropriated Balance	0.00	264,583.00	0.00	100.0%
1 - Taxes Collected	264,583.00	50.00	2.88	105.8%
2401 - Interest and Earnings	52.88			
2401-2 - Interest Capital Reserve	21.43			
3501 - Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	273,932.75	372,620.62	-98,687.87	73.5%
Expense				
5110.1 - General Repairs PS	77,197.46	79,000.00	-1,802.54	97.7%
5110.4 - General Repairs CE	294.64			
5110.41 - Truck repairs	2,080.00			
5110.44 - Gravel	10,599.56	75,987.62	-65,388.06	13.9%
5110.4 - General Repairs CE - Other				
Total 5110.4 - General Repairs CE	12,974.20	75,987.62	-63,013.42	17.1%
5112.2 - Capital Outlay	120,222.38	75,000.00	45,222.38	160.3%
5130.2 - Machinery Equipment	0.00	1,500.00	-1,500.00	0.0%
5130.4 - Machinery CE	78,317.84	25,000.00	53,317.84	313.3%
5140.4 - Miscellaneous CE	1,704.22	1,700.00	4.22	100.2%
5142.4 - Snow Removal CE				
5142.45 - Repairs	3,638.73			
5142.44 - Sand	12,720.00			
5142.43 - Salt	6,680.18			
5142.41 - Diesel	6,811.19			
5142.42 - Gas	2,389.46			
5142.4 - Snow Removal CE - Other	5,101.79	55,000.00	-49,898.21	9.3%
Total 5142.4 - Snow Removal CE	37,341.35	55,000.00	-17,658.65	67.9%
6560 - Payroll Expenses				
9010.8 - State Retirement	0.00	5,890.00	-0.50	100.0%
9010.8 - Social Security	5,889.50	6,043.00	-352.70	94.2%
9060.8 - Medical Insurance	5,690.30	21,000.00	-16,894.18	19.6%
9089.8 - Uniforms	4,105.82	1,500.00	680.17	54.7%
9901.9 - Transfer to Cap Res Fund	819.83	0.00	0.00	0.0%
9950.9 - Transfer to Capital Project Fund	0.00	25,000.00	0.00	100.0%
Total Expense	369,262.90	372,620.62	-3,357.72	99.1%
Net Income	-95,330.15	0.00	-95,330.15	100.0%

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