

TOWN OF HAMPTON
MONTH ENDED 8/31/2021

Account	BAL 7/31/2021	Receipts	Disbursed	BAL 9/30/2021	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 83,243.38	\$ 6,230.96	\$ (7,994.30)	\$ 81,480.04	\$ 84,005.30	\$ -	\$ (2,525.26)	\$ 81,480.04	\$ -
Cemetery									
Fire 1	\$ 21,648.50	\$ -	\$ -	\$ 21,648.50					
Fire 2	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00					
Cemetery	\$ 1,751.78	\$ 0.73	\$ -	\$ 1,752.51					
GFN	\$ 28,500.28	\$ 0.73	\$ -	\$ 28,501.01	\$ 28,501.01	\$ -	\$ -	\$ 28,501.01	\$ -
Highway Demand GFN	\$ 127,350.54	\$ 3.17	\$ (12,672.35)	\$ 114,681.36	\$ 115,584.99	\$ -	\$ (903.63)	\$ 114,681.36	\$ 0.00
Equipment Reserve GFN	\$ 79,913.40	\$ 2.04	\$ -	\$ 79,915.44	\$ 79,915.44			\$ 79,915.44	\$ 0.00
Totals	\$ 319,007.60	\$ 6,236.90	\$ (20,666.65)	\$ 304,577.85	\$ 308,006.74	\$ -	\$ (3,428.89)	\$ 304,577.85	\$ 0.00

General Fund
Profit & Loss
August 2021

	Aug 21
Income	
1120 · County Sales Tax	5,500.25
1255 · Clerk Fees	18.88
2401-2 · Reserve Interest	0.73
2401 · Interest & Earnings	3.49
2544 · Dog Licenses	63.00
2610 · Fines & Forfeited Bail	456.00
2770 · Other Unclassified Revenues	189.34
Total Income	6,231.69
Expense	
1110 · Justice CE	
1110.4 · Justices CE	929.00
1110.42 · Justice CE state Comptroller	
Total 1110.4 · Justices CE	929.00
Total 1110 · Justice CE	929.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	108.00
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	194.76
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	220.74
5132.45 · Phone	105.18
5132.47 · Supplies	2,808.82
5132.48 · Maintenance & Repairs	40.00
5132.4 · Garage CE - Other	-543.50
Total 5132.4 · Garage CE	2,701.19
6560 · Payroll Expenses	0.00
9030.8 · Social Security	288.60
Total Expense	7,994.30
Net Income	-1,762.61

1

Highway Fund
Profit & Loss
August 2021

	Aug 21
Income	
2401 · Interest and Earnings	3.46 3.17
2401-2 · Interest Capital Reserve	2.04
Total Income	5.20
Expense	
5110.1 · General Repairs PS	5,367.50
5110.4 · General Repairs CE	2,100.00
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	1,383.94
5140.4 · Miscellaneous CE	283.89
5142.4 · Snow Removal CE	
5142.45 · Repairs	825.00
5142.41 · Diesel	1,066.25
5142.42 · Gas	97.95
5142.4 · Snow Removal CE - Other	638.10
Total 5142.4 · Snow Removal CE	2,627.30
6560 · Payroll Expenses	0.00
9030.8 · Social Security	417.24
9060.8 · Medical Insurance	492.48
Total Expense	12,672.35
Net Income	<u><u>-12,667.15</u></u>

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	16,500.75	21,336.00	-4,835.25	-22.7%
1FD · FD FIRE DISTRICT TAXES	293.85	1,155.74	-861.89	-74.6%
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	9.51	16.50	-6.99	-42.4%
2544 · Dog Licenses	30.20	52.51	-22.31	-42.5%
2590 · Permits, Other	768.00	1,052.00	-284.00	-27.0%
2610 · Fines & Forfeited Bail	0.00	150.00	-150.00	-100.0%
2770 · Other Unclassified Revenues	3,760.00	4,888.00	-1,128.00	-23.1%
3001 · State Aid Per Capita	189.34	0.00	189.34	100.0%
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%
Total Income	132,746.35	162,158.30	-29,411.95	-18.1%
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	2,229.00	3,802.00	-1,573.00	-41.4%
1110.4 · Justices CE - Other	12,990.22	191.80	12,798.42	6,672.8%
Total 1110.4 · Justices CE	15,219.22	3,993.80	11,225.42	281.1%
Total 1110 · Justice CE	15,219.22	3,993.80	11,225.42	281.1%
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	2,036.00	-2,036.00	-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	872.34	2,511.67	-1,639.33	-65.3%
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	4,639.21	3,523.24	1,115.97	31.7%

(3)

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%
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	9,975.00	13,650.00	-3,675.00	-26.9%
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	559.60	839.40	-279.80	-33.3%
5132.44 · Power	1,696.82	2,093.09	-396.27	-18.9%
5132.45 · Phone	841.92	1,250.22	-408.30	-32.7%
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	735.00	509.00	226.00	44.4%
5132.4 · Garage CE - Other	-111.75	0.00	-111.75	-100.0%
Total 5132.4 · Garage CE	9,781.80	11,910.35	-2,128.55	-17.9%
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 Hampltn	-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	62,688.16	164,862.77	-102,174.61	-62.0%
Net Income	70,058.19	-2,704.47	72,762.66	2,690.5%

(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 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	46.80	53.75	-6.95	-12.9%
2401-2 · Interest Capital Reserve	17.42	27.60	-10.18	-36.9%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
Total Income	264,647.22	304,311.77	-39,664.55	-13.0%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	63,537.46	68,224.82	-4,687.36	-6.9%
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	9,305.71	6,845.14	2,460.57	36.0%
Total 5110.4 · General Repairs CE	11,680.35	20,388.26	-8,707.91	-42.7%
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	74,044.28	23,546.87	50,497.41	214.5%
5140.4 · Miscellaneous CE	1,590.84	1,283.25	307.59	24.0%
5142.4 · Snow Removal CE				
5142.46 · Misc	0.00	980.00	-980.00	-100.0%
5142.45 · Repairs	3,638.73	11,143.12	-7,504.39	-67.4%
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	4,537.38	8,388.15	-3,850.77	-45.9%
5142.42 · Gas	1,958.73	1,548.01	410.72	26.5%
5142.4 · Snow Removal CE - Other	5,101.79	1,100.00	4,001.79	363.8%
Total 5142.4 · Snow Removal CE	23,416.81	43,828.33	-20,411.52	-46.6%
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	4,364.25	5,319.61	-955.36	-18.0%
9060.8 · Medical Insurance	2,780.78	10,263.15	-7,482.37	-72.9%
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	212,871.12	268,192.95	-55,321.83	-20.6%
Net Income	51,776.10	36,118.82	15,657.28	43.4%

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			
1 - Taxes Collected	54,037.00	37,129.86	-37,129.86	0.0%
1081 - Other Payments in Lieu of Taxes	609.25	54,037.00	0.00	100.0%
1090 - Int&Pen on Real Prop Taxes	1,554.66	1,500.00	54.66	103.6%
1120 - County Sales Tax	16,500.75	22,001.00	-5,500.25	75.0%
1255 - Clerk Fees	293.85	500.00	-206.15	58.8%
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	9.51			
2401 - Interest & Earnings	30.20	40.00	-9.80	75.5%
2544 - Dog Licenses	768.00	900.00	-132.00	85.3%
2610 - Fines & Forfeited Bail	3,760.00	3,500.00	260.00	107.4%
2770 - Other Unclassified Revenues	189.34			
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	132,746.35	186,824.86	-54,078.51	71.1%
Expense				
1010.1 - Town Board PS		0.00		0.0%
1110 - Justice CE				
1110.4 - Justices CE	2,229.00			
1110.42 - Justice CE state Comptroller	12,990.22	400.00		3,247.6%
1110.4 - Justices CE - Other		400.00		3,804.8%
Total 1110.4 - Justices CE	15,219.22	800.00	0.00	0.0%
1110.43 - Justice Grant 2020				
Total 1110 - Justice CE	15,219.22	400.00	14,819.22	3,804.8%
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	872.34	3,250.00	-2,377.66	26.8%
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			
1620.4 - Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 - Central Printing and Mailing	4,639.21	2,500.00	2,139.21	185.6%

6

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
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%
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	9,975.00	13,650.00	-3,675.00	73.1%
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	559.60			
5132.44 · Power	1,696.82			
5132.45 · Phone	841.92			
5132.46 · Miscellaneous	135.98			
5132.47 · Supplies	2,867.26			
5132.48 · Maintenance & Repairs	735.00			
5132.4 · Garage CE - Other	-111.75			
Total 5132.4 · Garage CE	9,781.80	10,000.00	-218.20	97.8%
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	-285.01	5.0%
8020.4 · Planning Board CE	14.99	250.00	-150.00	40.0%
8810.4 · Cemeteries CE	100.00	5,890.00	-16.50	100.3%
9010.8 · State Retirement	5,906.50	4,690.00	-1,935.09	58.7%
9030.8 · Social Security	2,754.91	700.00	-575.00	17.9%
9189.8 · Employee Training	125.00			
SF-1 · Fire Protection Hamphn	-21,648.50			
SF-2 · Fire Protection Fair Haven	-5,100.00			
Total Expense	62,688.16	133,527.86	-70,839.70	46.9%
Net Income	70,058.19	53,297.00	16,761.19	131.4%

①

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	46.80	50.00	-3.20	93.6%
2401-2 · Interest Capital Reserve	17.42			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	264,647.22	372,620.62	-107,973.40	71.0%
Expense				
5110.1 · General Repairs PS	63,537.46	79,000.00	-15,462.54	80.4%
5110.4 · General Repairs CE	294.64			
5110.41 · Truck repairs	2,080.00			
5110.44 · Gravel	9,305.71	75,987.62	-66,681.91	12.2%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	11,680.35	75,987.62	-64,307.27	15.4%
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	74,044.28	25,000.00	49,044.28	296.2%
5140.4 · Miscellaneous CE	1,590.84	1,700.00	-109.16	93.6%
5142.4 · Snow Removal CE				
5142.45 · Repairs	3,638.73			
5142.44 · Sand	1,500.00			
5142.43 · Salt	6,680.18			
5142.41 · Diesel	4,537.38			
5142.42 · Gas	1,958.73			
5142.4 · Snow Removal CE - Other	5,101.79	55,000.00	-49,898.21	9.3%
Total 5142.4 · Snow Removal CE	23,416.81	55,000.00	-31,583.19	42.6%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	5,889.50	5,890.00	-0.50	100.0%
9030.8 · Social Security	4,364.25	6,043.00	-1,678.75	72.2%
9060.8 · Medical Insurance	2,780.78	21,000.00	-18,219.22	13.2%
9089.8 · Uniforms	566.85	1,500.00	-933.15	37.8%
9901.9 · Transfer to Cap Res Fund	0.00	0.00	0.00	0.0%
9950.9 · Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	100.0%
Total Expense	212,871.12	372,620.62	-159,749.50	57.1%
Net Income	51,776.10	0.00	51,776.10	100.0%

8