

TOWN OF HAMPTON
MONTH ENDED 6/30/2021

Account	BAL 5/31/2021	Receipts	Disbursed	BAL 6/30/2021	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 51,699.11	\$ 9,694.76	\$ (12,528.59)	\$ 48,865.28	\$ 51,059.01	\$ -	\$ (2,193.73)	\$ 48,865.28	\$ -
Cemetery									
Fire 1	\$ 43,297.00	\$ -	\$ (21,648.50)	\$ 21,648.50					
Fire 2	\$ 10,200.00	\$ -	\$ (5,100.00)	\$ 5,100.00					
Cemetery	\$ 1,749.69	\$ 1.36	\$ -	\$ 1,751.05					
GFN	\$ 55,246.69	\$ 1.36	\$ (26,748.50)	\$ 28,499.55	\$ 55,248.05	\$ -	\$ (26,748.50)	\$ 28,499.55	\$ -
Highway Demand GFN	\$ 208,958.95	\$ 5.03	\$ (22,007.30)	\$ 186,956.68	\$ 190,696.39	\$ -	\$ (3,739.71)	\$ 186,956.68	\$ -
Equipment Reserve GFN	\$ 79,909.39	\$ 1.97	\$ -	\$ 79,911.36	\$ 79,911.36			\$ 79,911.36	\$ -
Totals	\$ 395,814.14	\$ 9,703.12	\$ (61,284.39)	\$ 344,232.87	\$ 376,914.81	\$ -	\$ (32,681.94)	\$ 344,232.87	\$ -

**General Fund
Profit & Loss
June 2021**

	Jun 21
Income	
1255 · Clerk Fees	82.58
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	1.36
2401 · Interest & Earnings	2.02
2544 · Dog Licenses	100.00
2610 · Fines & Forfeited Bail	1,061.00
3005 · State Aid Mortgage Tax	8,439.16
Total Income	9,696.12
Expense	
1110 · Justice CE	
1110.4 · Justices CE	273.00
1110.42 · Justice CE state Comptroller	5,450.00
1110.4 · Justices CE - Other	5,723.00
Total 1110.4 · Justices CE	5,723.00
Total 1110 · Justice CE	5,723.00
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1220.4 · Supervisor CE	1,150.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	155.00
1410.1 · Town Clerk PS	638.75
1410.4 · Town Clerk CE	390.00
1420.4 · Attorney CE	170.50
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	338.37
3510.1 · Control of Dogs PS	100.00
3510.4 · Control of Dogs CE	38.40
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.43 · Internet	69.95
5132.44 · Power	179.12
5132.45 · Phone	105.43
5132.48 · Maintenance & Repairs	80.00
5132.4 · Garage CE - Other	25.00
Total 5132.4 · Garage CE	459.50

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**General Fund
Profit & Loss
June 2021**

	Jun 21
6560 · Payroll Expenses	0.00
9030.8 · Social Security	331.07
SF-1 · Fire Protection Hamptn	21,648.50
SF-2 · Fire Protection Fair Haven	5,100.00
Total Expense	39,277.09
Net Income	-29,580.97

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**Highway Fund
 Profit & Loss
 June 2021**

	Jun 21
Income	
2401 · Interest and Earnings	5.04
2401-2 · Interest Capital Reserve	1.97
Total Income	7.01
Expense	
5110.1 · General Repairs PS	6,882.50
5110.4 · General Repairs CE	700.00
5110.44 · Gravel	1,079.00
5110.4 · General Repairs CE - Other	1,779.00
Total 5110.4 · General Repairs CE	3,558.00
5130.2 · Machinery Equipment	0.00
5130.4 · Machinery CE	11,047.60
5140.4 · Miscellaneous CE	228.91
5142.4 · Snow Removal CE	537.46
5142.41 · Diesel	149.68
5142.42 · Gas	687.14
Total 5142.4 · Snow Removal CE	1,376.28
6560 · Payroll Expenses	0.00
9030.8 · Social Security	540.86
9060.8 · Medical Insurance	593.44
9089.8 · Uniforms	247.85
Total Expense	22,007.30
Net Income	-22,000.29

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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	11,000.50	21,336.00	-10,335.50	-48.4%
1255 · Clerk Fees	251.67	1,155.74	-904.07	-78.2%
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%
2115 · Planning Fees	180.00	150.00	30.00	20.0%
2401-2 · Reserve Interest	8.05	16.50	-8.45	-51.2%
2401 · Interest & Earnings	24.13	52.51	-28.38	-54.1%
2544 · Dog Licenses	639.00	1,052.00	-413.00	-39.3%
2590 · Permits, Other	0.00	150.00	-150.00	-100.0%
2610 · Fines & Forfeited Bail	2,981.00	4,888.00	-1,907.00	-39.0%
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%
Total Income	79,724.42	162,158.30	-82,433.88	-50.8%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	1,300.00	3,802.00	-2,502.00	-65.8%
1110.4 · Justices CE - Other	5,450.00	191.80	5,258.20	2,741.5%
Total 1110.4 · Justices CE	6,750.00	3,993.80	2,756.20	69.0%
Total 1110 · Justice CE	6,750.00	3,993.80	2,756.20	69.0%
1110.1 · Justices PS	3,019.02	6,038.00	-3,018.98	-50.0%
1220.1 · Supervisor PS	1,050.00	2,100.00	-1,050.00	-50.0%
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	9,749.98	14,750.00	-5,000.02	-33.9%
1355.4 · Assessor CE	764.34	2,511.67	-1,747.33	-69.6%
1410.1 · Town Clerk PS	3,832.50	7,915.00	-4,082.50	-51.6%
1410.4 · Town Clerk CE	415.00	1,072.70	-657.70	-91.3%
1420.4 · Attorney CE	759.50	806.00	-46.50	-5.8%
1430.1 · Personnel PS	2,835.00	5,670.00	-2,835.00	-50.0%
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	4,194.45	3,523.24	671.21	19.1%
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%

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
3510.1 · Control of Dogs PS	600.00	1,200.00	-600.00	-50.0%
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	7,350.00	13,650.00	-6,300.00	-46.2%
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	419.70	839.40	-419.70	-50.0%
5132.44 · Power	1,284.39	2,093.09	-808.70	-38.6%
5132.45 · Phone	631.56	1,250.22	-618.66	-49.5%
5132.46 · Miscellaneous	135.98	0.00	135.98	100.0%
5132.47 · Supplies	58.44	4,558.16	-4,499.72	-98.7%
5132.48 · Maintenance & Repairs	695.00	509.00	186.00	36.5%
5132.4 · Garage CE - Other	406.75	0.00	406.75	100.0%
Total 5132.4 · Garage CE	6,688.79	11,910.35	-5,221.56	-43.8%
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	2,177.69	4,290.01	-2,112.32	-49.2%
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 Hamphn	-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	41,757.45	164,862.77	-123,105.32	-74.7%
Net Income	37,966.97	-2,704.47	40,671.44	1,503.9%

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Income				
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	39.07	53.75	-14.68	-27.3%
2401-2 · Interest Capital Reserve	13.34	27.60	-14.26	-51.7%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
Total Income	264,635.41	304,311.77	-39,676.36	-13.0%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	47,764.21	68,224.82	-20,460.61	-30.0%
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	1,660.00	0.00	1,660.00	100.0%
5110.4 · General Repairs CE - Other	3,973.80	6,845.14	-2,871.34	-42.0%
Total 5110.4 · General Repairs CE	5,928.44	20,388.26	-14,459.82	-70.9%
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	26,977.67	23,546.87	3,430.80	14.6%
5140.4 · Miscellaneous CE	1,119.06	1,283.25	-164.19	-12.8%
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	3,224.89	8,388.15	-5,163.26	-61.6%
5142.42 · Gas	1,612.93	1,548.01	64.92	4.2%
5142.4 · Snow Removal CE - Other	3,245.09	1,100.00	2,145.09	195.0%
Total 5142.4 · Snow Removal CE	19,076.82	43,828.33	-24,751.51	-56.5%
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	3,380.68	5,319.61	-1,938.93	-36.5%
9060.8 · Medical Insurance	1,846.53	10,263.15	-8,416.62	-82.0%
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	137,549.76	268,192.95	-130,643.19	-48.7%
Net Income	127,085.65	36,118.82	90,966.83	251.9%

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**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	-11,000.50	50.0%
1120. County Sales Tax	11,000.50	500.00	-248.33	50.3%
1255. Clerk Fees	251.67	43,297.00	-43,297.00	0.0%
1FD. FD FIRE DISTRICT TAXES	0.00	10,000.00	-10,000.00	0.0%
2. FIRE DEPT TAXES COLLECTED	0.00	280.00	-100.00	64.3%
2115. Planning Fees	180.00	40.00	-15.87	60.3%
2401-2. Reserve Interest	8.05	900.00	-261.00	71.0%
2401. Interest & Earnings	24.13	3,500.00	-519.00	85.2%
2544. Dog Licenses	639.00	3,640.00	-3,640.00	0.0%
2610. Fines & Forfeited Bail	2,981.00	10,000.00	-1,560.84	84.4%
3001. State Aid Per Capita	0.00			
3005. State Aid Mortgage Tax	8,439.16			
Total Income	79,724.42	186,824.86	-107,100.44	42.7%
Expense				
1010.1. Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110. Justice CE	1,300.00	400.00	5,050.00	1,362.5%
1110.4. Justices CE	5,450.00	400.00	6,350.00	1,687.5%
1110.42. Justice CE state Comptroller	6,750.00	0.00	0.00	0.0%
1110.4. Justices CE - Other	0.00	400.00	-400.00	1,687.5%
Total 1110.4. Justices CE	6,750.00	400.00	6,350.00	1,687.5%
1110.43. Justice Grant 2020	0.00			
Total 1110. Justice CE	6,750.00	400.00	6,350.00	1,687.5%
1110.1. Justices PS	3,019.02	6,038.00	-3,018.98	50.0%
1220.1. Supervisor PS	1,050.00	2,100.00	-1,050.00	50.0%
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	9,749.98	14,750.00	-5,000.02	66.1%
1355.4. Assessor CE	764.34	3,250.00	-2,485.66	23.5%
1410.1. Town Clerk PS	3,832.50	7,915.00	-4,082.50	48.4%
1410.4. Town Clerk CE	415.00	1,320.00	-905.00	31.4%
1420.4. Attorney CE	759.50	3,500.00	-2,740.50	21.7%
1430.1. Personnel PS	2,835.00	5,670.00	-2,835.00	50.0%
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	2,500.00	-2,500.00	167.8%
1670.4. Central Printing and Mailing	4,194.45	9,000.00	-913.35	110.1%
1910.1. Unallocated Insurance	9,913.35	460.00	-448.00	2.6%
1920.2. Municipal Association Dues	12.00			

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
1990.4 · Contingent Fund	0.00	27,129.86	-27,129.86	0.0%
3510.1 · Control of Dogs PS	600.00	1,200.00	-600.00	50.0%
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	7,350.00	13,650.00	-6,300.00	53.8%
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	419.70			
5132.44 · Power	1,284.39			
5132.45 · Phone	631.56			
5132.46 · Miscellaneous	135.98			
5132.47 · Supplies	58.44			
5132.48 · Maintenance & Repairs	695.00			
5132.4 · Garage CE - Other	406.75	10,000.00	-9,593.25	4.1%
Total 5132.4 · Garage CE	6,688.79	10,000.00	-3,311.21	66.9%
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	-286.01	5.0%
8020.4 · Planning Board CE	14.99	250.00	-150.00	40.0%
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	2,177.69	4,890.00	-2,512.31	46.4%
9189.8 · Employee Training	125.00	700.00	-575.00	17.9%
SF-1 · Fire Protection Hamph	-21,648.50			
SF-2 · Fire Protection Fair Haven	-5,100.00			
Total Expense	41,757.45	133,527.86	-91,770.41	31.3%
Net Income	37,966.97	53,297.00	-15,330.03	71.2%

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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	39.07	50.00	-10.93	78.1%
2401-2 · Interest Capital Reserve	13.34			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	264,635.41	372,620.62	-107,985.21	71.0%
Expense				
5110.1 · General Repairs PS	47,764.21	79,000.00	-31,235.79	60.5%
5110.4 · General Repairs CE	294.64			
5110.41 · Truck repairs	1,660.00			
5110.44 · Gravel	3,973.80	75,987.62	-72,013.82	5.2%
5110.4 · General Repairs CE - Other				
Total 5110.4 · General Repairs CE	5,928.44	75,987.62	-70,059.18	7.8%
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	26,977.67	25,000.00	1,977.67	107.9%
5140.4 · Miscellaneous CE	1,119.06	1,700.00	-580.94	65.8%
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	3,224.89			
5142.42 · Gas	1,612.93			
5142.4 · Snow Removal CE - Other	3,245.09	55,000.00	-51,754.91	5.9%
Total 5142.4 · Snow Removal CE	19,076.82	55,000.00	-35,923.18	34.7%
6560 · Payroll Expenses	0.00	5,890.00	-5,890.00	100.0%
9010.8 · State Retirement	5,889.50	6,043.00	-2,662.32	55.9%
9030.8 · Social Security	3,380.68	21,000.00	-19,153.47	8.8%
9060.8 · Medical Insurance	1,846.53	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	137,549.76	372,620.62	-235,070.86	36.9%
Net Income	127,085.65	0.00	127,085.65	100.0%

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