

TOWN OF HAMPTON
MONTH ENDED 12/31/2021

Account	BAL 11/30/2021	Receipts	Disbursed	BAL 12/31/2021	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 55,311.11	\$ 106,115.83	\$ (109,968.83)	\$ 51,458.11			\$ 50,064.97	\$ 5,804.99	\$ (4,411.85)	\$ 51,458.11	\$ -
Cemetery											
Fire 1	\$ 21,648.50	\$ -	\$ (21,648.50)	\$ -							
Fire 2	\$ 5,100.00	\$ -	\$ (5,100.00)	\$ -							
Cemetery	\$ 1,754.64	\$ 0.53	\$ -	\$ 1,755.17							
GFN	\$ 28,503.14	\$ 0.53	\$ (26,748.50)	\$ 1,755.17			\$ 1,755.17	\$ -	\$ -	\$ 1,755.17	\$ 0.00
Highway Demand GFN	\$ 45,663.66	\$ 96,667.74	\$ (11,858.50)	\$ 130,472.90	\$ (100,000.00)	\$ 30,472.90	\$ 133,710.41	\$ -	\$ (3,237.51)	\$ 130,472.90	\$ -
Equipment Reserve GFN	\$ 79,921.42	\$ 2.04	\$ -	\$ 79,923.46			\$ 79,923.46			\$ 79,923.46	\$ (0.00)
Totals	\$ 209,399.33	\$ 202,786.14	\$ (148,575.83)	\$ 263,609.64			\$ 265,454.01	\$ 5,804.99	\$ (7,649.36)	\$ 263,609.64	\$ 0.00

General Fund
Profit & Loss
December 2021

	Dec 21
Income	
1255 · Clerk Fees	289.16
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	0.53
2401 · Interest & Earnings	4.37
2544 · Dog Licenses	69.00
2590 · Permits, Other	50.00
2610 · Fines & Forfeited Bail	118.00
3001 · State Aid Per Capita	3,640.00
3005 · State Aid Mortgage Tax	5,268.83
630 · Due to OtherFunds	0.00
Total Income	9,449.89
Expense	
1010.1 · Town Board PS	2,520.00
1110 · Justice CE	
1110.4 · Justices CE	560.00
1110.42 · Justice CE state Comptroller	560.00
Total 1110.4 · Justices CE	560.00
Total 1110 · Justice CE	560.00
1110.1 · Justices PS	503.13
1220.1 · Supervisor PS	175.00
1330.1 · Tax Collector PS	2,035.00
1355.1 · Assessor PS	833.37
1410.1 · Town Clerk PS	888.75
1410.4 · Town Clerk CE	277.80
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	1,026.48
3510.1 · Control of Dogs PS	100.00
3510.4 · Control of Dogs CE	35.52
4020.1 · Registrar of Vital Stats PS	200.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	229.45
5132.43 · Internet	69.95
5132.44 · Power	191.76
5132.45 · Phone	104.11
Total 5132.4 · Garage CE	620.27

+96,666.47 Due to Highway
CHIRS

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Accrual Basis

General Fund
Profit & Loss
December 2021

	Dec 21
6560 · Payroll Expenses	0.00
7510.1 · Historian PS	200.00
8020 · .1 Planning Board PS	600.00
9010.8 · State Retirement	533.00
9030.8 · Social Security	671.54
SF-1 · Fire Protection Hamphn	21,648.50
SF-2 · Fire Protection Fair Haven	5,100.00
Total Expense	40,050.86
Net Income	-30,600.97

+ 910,666.47 Paid to Highway
Chips

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Highway Fund
Profit & Loss
 December 2021

	Dec 21
Income	
2401 - Interest and Earnings	1.27
2401-2 - Interest Capital Reserve	2.04
3501 - Consolidated Highway	96,666.47
Total Income	96,669.78
Expense	
5110.1 - General Repairs PS	8,111.38
5130.4 - Machinery CE	674.24
5140.4 - Miscellaneous CE	25.95
5142.4 - Snow Removal CE	
5142.45 - Repairs	90.69
5142.41 - Diesel	1,438.06
5142.42 - Gas	253.03
Total 5142.4 - Snow Removal CE	1,781.78
9030.8 - Social Security	634.86
9060.8 - Medical Insurance	630.29
Total Expense	11,858.50
Net Income	84,811.28

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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	1,434.91	1,155.74	279.17	24.2%
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	190.00	150.00	40.00	26.7%
2401-2 · Reserve Interest	12.17	16.50	-4.33	-26.2%
2401 · Interest & Earnings	43.74	52.51	-8.77	-16.7%
2544 · Dog Licenses	1,190.00	1,052.00	138.00	13.1%
2590 · Permits, Other	150.00	150.00	0.00	0.0%
2610 · Fines & Forfeited Bail	5,957.00	4,888.00	1,069.00	21.9%
2770 · Other Unclassified Revenues	189.34	0.00	189.34	100.0%
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	0.0%
3005 · State Aid Mortgage Tax	13,707.99	13,963.91	-255.92	-1.8%
5005 · Justice Grant	0.00	4,420.00	-4,420.00	-100.0%
630 · Due to Other Funds	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	195,313.25	162,158.30	33,154.95	20.5%
Expense				
1010.1 · Town Board PS	2,520.00	2,520.00	0.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	4,074.00	3,802.00	272.00	7.2%
1110.4 · Justices CE - Other	13,128.02	191.80	12,936.22	6,744.6%
Total 1110.4 · Justices CE	17,202.02	3,993.80	13,208.22	330.7%
Total 1110 · Justice CE	17,202.02	3,993.80	13,208.22	330.7%
1110.1 · Justices PS	6,038.00	6,038.00	0.00	0.0%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	0.0%
1220.4 · Supervisor CE	1,150.00	1,500.00	-350.00	-23.3%
1330.1 · Tax Collector PS	2,035.00	2,035.00	0.00	0.0%
1330.4 · Tax Collector CE	329.80	465.98	-136.18	-29.2%
1355.1 · Assessor PS	14,750.00	14,750.00	0.00	0.0%
1355.4 · Assessor CE	872.34	2,511.67	-1,639.33	-65.3%
1410.1 · Town Clerk PS	7,915.00	7,915.00	0.00	0.0%
1410.4 · Town Clerk CE	767.80	1,072.70	-304.90	-28.4%
1420.4 · Attorney CE	2,468.50	806.00	1,662.50	206.3%
1430.1 · Personnel PS	5,670.00	5,670.00	0.00	0.0%
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	6,659.75	3,523.24	3,136.51	89.0%

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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	9,924.35	9,520.40	403.95	4.2%
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	1,200.00	1,200.00	0.00	0.0%
3510.4 · Control of Dogs CE	73.92	0.00	73.92	100.0%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	0.0%
5010.1 · Supt of Highways PS	13,650.00	13,650.00	0.00	0.0%
5010.4 · Supt of Highways CE	231.20	250.00	-18.80	-7.5%
5132.4 · Garage CE				
5132.41 · Waste Removal	62.50	0.00	62.50	100.0%
5132.42 · Heating Fuel	3,286.42	2,660.48	625.94	23.5%
5132.43 · Internet	839.40	839.40	0.00	0.0%
5132.44 · Power	2,450.89	2,093.09	357.80	17.1%
5132.45 · Phone	1,259.91	1,250.22	9.69	0.8%
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	13,173.36	11,910.35	1,263.01	10.6%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	200.00	200.00	0.00	0.0%
8020.1 · Planning Board PS	600.00	600.00	0.00	0.0%
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 · Social Retirement	12,321.50	4,836.50	7,485.00	154.8%
9030.8 · Social Security	4,332.46	4,290.01	42.45	1.0%
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	43,297.00	42,448.00	849.00	2.0%
SF-2 · Fire Protection Fair Haven	10,200.00	10,000.00	200.00	2.0%
Total Expense	180,972.83	164,862.77	16,110.06	9.8%
Net Income	14,340.42	-2,704.47	17,044.89	630.3%

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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	55.75	53.75	2.00	3.7%
2401-2 - Interest Capital Reserve	25.44	27.60	-2.16	-7.8%
3501 - Consolidated Highway	96,666.47	49,472.79	47,193.68	95.4%
Total Income	370,606.10	304,311.77	66,294.33	21.8%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 - General Repairs PS	88,555.84	68,224.82	20,331.02	29.8%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	294.64	4,890.78	-4,596.14	-94.0%
5110.42 - Road maint	221.88	8,652.34	-8,430.46	-87.4%
5110.44 - Gravel	2,080.00	0.00	2,080.00	100.0%
5110.4 - General Repairs CE - Other	10,895.45	6,846.14	4,050.31	59.2%
Total 5110.4 - General Repairs CE	13,491.97	20,388.26	-6,896.29	-33.8%
5112.2 - Capital Outlay	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	80,873.40	23,546.87	57,326.53	243.5%
5140.4 - Miscellaneous CE	1,759.57	1,283.25	476.32	37.1%
5142.4 - Snow Removal CE				
5142.46 - Misc	22.98	980.00	-957.02	-97.7%
5142.45 - Repairs	3,729.42	11,143.12	-7,413.70	-66.5%
5142.44 - Sand	12,720.00	14,081.86	-1,361.86	-9.7%
5142.43 - Salt	8,777.33	6,587.19	2,190.14	33.3%
5142.41 - Diesel	8,244.12	8,388.15	-144.03	-1.7%
5142.42 - Gas	2,911.54	1,548.01	1,363.53	88.1%
5142.4 - Snow Removal CE - Other	5,101.79	1,100.00	4,001.79	363.8%
Total 5142.4 - Snow Removal CE	41,507.18	43,828.33	-2,321.15	-5.3%
6560 - Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 - State Retirement	11,771.50	4,836.50	6,935.00	143.4%
9030.8 - Social Security	6,859.47	5,319.61	1,539.86	29.0%
9080.8 - Medical Insurance	5,234.24	10,263.15	-5,028.91	-49.0%
9089.8 - Uniforms	819.83	1,735.99	-916.16	-52.8%
9950.9 - Transfer to Capital Project Fund	25,000.00	25,000.00	0.00	0.0%
Total Expense	396,095.38	268,192.95	127,902.43	47.7%
Net Income	-25,489.28	36,118.82	-61,608.10	-170.6%

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

*Before
Budget + Mods.*

	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			
1090. Int&Pen on Real Prop Taxes	1,554.66	1,500.00	54.66	103.6%
1120. County Sales Tax	22,001.00	22,001.00	0.00	100.0%
1255. Clerk Fees	1,434.91	500.00	934.91	287.0%
1FD. FD FIRE DISTRICT TAXES	0.00	0.00	0.00	0.0%
2. FIRE DEPT TAXES COLLECTED	53,497.00	53,497.00	0.00	100.0%
2115. Planning Fees	190.00	280.00	-90.00	67.9%
2401-2. Reserve Interest	12.17			
2401. Interest & Earnings	43.74	40.00	3.74	109.4%
2544. Dog Licenses	1,190.00	900.00	290.00	132.2%
2590. Permits, Other	150.00			
2610. Fines & Forfeited Bail	5,957.00	3,500.00	2,457.00	170.2%
2770. Other Unclassified Revenues	189.34			
3001. State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005. State Aid Mortgage Tax	13,707.99	10,000.00	3,707.99	137.1%
630. Due to Other Funds	0.00			
A4489. FEDERAL AID OTHER HEALTH	37,099.19			
Total Income	195,313.25	187,024.86	8,288.39	104.4%
Expense				
1010.1. Town Board PS		2,520.00	0.00	100.0%
1110. Justice CE				
1110.4. Justices CE				
1110.4.2. Justice CE state Comptroller	4,074.00			
1110.4. Justices CE - Other	13,128.02	400.00	12,728.02	3,282.0%
Total 1110.4. Justices CE	17,202.02	400.00	16,802.02	4,300.5%
1110.43. Justice Grant 2020	0.00	0.00	0.00	0.0%
Total 1110. Justice CE	17,202.02	400.00	16,802.02	4,300.5%
1110.1. Justices PS	6,038.00	6,038.00	0.00	100.0%
1220.1. Supervisor PS	2,100.00	2,100.00	0.00	100.0%
1220.4. Supervisor CE	1,150.00	1,500.00	-350.00	76.7%
1330.1. Tax Collector PS	2,035.00	2,035.00	0.00	100.0%
1330.4. Tax Collector CE	329.80	600.00	-270.20	55.0%
1355.1. Assessor PS	14,750.00	14,750.00	0.00	100.0%
1355.4. Assessor CE	872.34	3,250.00	-2,377.66	26.8%
1410.1. Town Clerk PS	7,915.00	7,915.00	0.00	100.0%
1410.4. Town Clerk CE	767.80	1,320.00	-552.20	58.2%
1420.4. Attorney CE	2,468.50	3,500.00	-1,031.50	70.5%
1430.1. Personnel PS	5,670.00	5,670.00	0.00	100.0%
1430.4. Personnel CE	277.44	500.00	-222.56	55.5%
1450.4. Elections CE	221.00			

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
1620.4 · Buildings CE	0.00	750.00	-750.00	0.0%
1670.4 · Central Printing and Mailing	6,659.75	2,500.00	4,159.75	266.4%
1910.1 · Unallocated Insurance	9,924.35	9,000.00	924.35	110.3%
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	1,200.00	1,200.00	0.00	100.0%
3510.4 · Control of Dogs CE	73.92	500.00	-426.08	14.8%
4020.1 · Registrar of Vital Stats PS	200.00	200.00	0.00	100.0%
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.1 · Supt of Highways PS	13,650.00	13,650.00	0.00	100.0%
5010.4 · Supt of Highways CE	231.20	450.00	-218.80	51.4%
5132.4 · Garage CE				
5132.41 · Waste Removal	62.50			
5132.42 · Heating Fuel	3,286.42			
5132.43 · Internet	839.40			
5132.44 · Power	2,450.89			
5132.45 · Phone	1,259.91			
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	13,173.36	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	100.0%
7510.1 · Historian PS	200.00	700.00	-500.00	85.7%
8020 · 1 Planning Board PS	600.00	300.00	-300.00	94.7%
8020.4 · Planning Board CE	284.03	250.00	-34.03	40.0%
8810.4 · Cemeteries CE	100.00	5,890.00	-5,790.00	209.2%
9010.8 · State Retirement	12,321.50	4,690.00	-7,631.50	92.4%
9030.8 · Social Security	4,332.46	700.00	-3,632.46	17.9%
9189.8 · Employee Training	125.00			
SF-1 · Fire Protection Hampln	43,297.00			
SF-2 · Fire Protection Fair Haven	10,200.00			
Total Expense	180,972.83	133,527.86	47,444.97	135.5%
Net Income	14,340.42	53,497.00	-39,156.58	26.8%

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

*Before
Budget Mods*

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
DA4489 - FEDERAL AID OTHER HEALTH	9,275.44			
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	55.75	50.00	5.75	111.5%
2401-2 - Interest Capital Reserve	25.44			
3501 - Consolidated Highway	96,666.47	52,000.00	44,666.47	185.9%
Total Income	370,606.10	372,620.62	-2,014.52	99.5%
Expense				
5110.1 - General Repairs PS	88,555.84	79,000.00	9,555.84	112.1%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	294.64			
5110.42 - Road maint	221.88			
5110.44 - Gravel	2,080.00			
5110.4 - General Repairs CE - Other	10,895.45	75,987.62	-65,092.17	14.3%
Total 5110.4 - General Repairs CE	13,491.97	75,987.62	-62,495.65	17.8%
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	80,873.40	25,000.00	55,873.40	323.5%
5140.4 - Miscellaneous CE	1,759.57	1,700.00	59.57	103.5%
5142.4 - Snow Removal CE				
5142.46 - Misc	22.98			
5142.45 - Repairs	3,729.42			
5142.44 - Sand	12,720.00			
5142.43 - Salt	8,777.33			
5142.41 - Diesel	8,244.12			
5142.42 - Gas	2,911.54			
5142.4 - Snow Removal CE - Other	5,101.79	55,000.00	-49,898.21	9.3%
Total 5142.4 - Snow Removal CE	41,507.18	55,000.00	-13,492.82	75.5%
6560 - Payroll Expenses	0.00			
9010.8 - State Retirement	11,771.50	5,890.00	5,881.50	199.9%
9030.8 - Social Security	6,859.47	6,043.00	816.47	113.5%
9060.8 - Medical Insurance	5,234.24	21,000.00	-15,765.76	24.9%
9089.8 - Uniforms	819.83	1,500.00	-680.17	54.7%
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	396,095.38	372,620.62	23,474.76	106.3%
Net Income	-25,489.28	0.00	-25,489.28	100.0%

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Payment Schedule



Wells Fargo Equipment Finance, Manufacturer and Dealer Finance
800 Walnut Street | 4th Floor | Des Moines, IA 50309

Contract Number 603-0232877-000 dated as of June 30, 2020 (the "Agreement")

Name and Address of Customer
Town of Hampton
2629 State Route 22A
Hampton, NY 12837

Payment Number(s) and/or Due Date(s)	Payment Amount (plus applicable taxes)	Payment Frequency
1/ July 2020	\$9,984.00	Advance
1/ July 2021	\$9,957.00	Annual
1/ July 2022	\$9,957.00	Annual
1/ July 2023	\$9,957.00	Annual
1/ July 2024	\$9,957.00	Annual
1/ July 2025	\$9,957.00	Annual

This schedule amends and supplements the Agreement described herein. This schedule, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This schedule may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this schedule and agrees that a facsimile or other copy containing Customer's faxed, copied, or electronically transmitted signature may be treated as an original and will be admissible as evidence of this schedule.

Dated: June 30, 2020

Lessor/Lender: **Wells Fargo Financial Leasing, Inc.**

Customer: **Town of Hampton**

By _____

By _____

Title _____

Title _____