

TOWN OF HAMPTON
MONTH ENDED 11/30/2021

Account	BAL 10/31/2021	Receipts	Disbursed	BAL 11/30/2021	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 67,145.83	\$ 1,217.20	\$ (13,051.92)	\$ 55,311.11	\$ 59,173.16	\$ 1,214.49	\$ (5,076.54)	\$ 55,311.11	\$ -
Cemetery									
Fire 1	\$ 21,648.50	-	-	\$ 21,648.50					
Fire 2	\$ 5,100.00	-	-	\$ 5,100.00					
Cemetery	\$ 1,753.94	0.70	-	\$ 1,754.64					
GFN	\$ 28,502.44	0.70	-	\$ 28,503.14	\$ 28,503.14	-	-	\$ 28,503.14	\$ -
Highway Demand GFN	\$ 64,318.20	1.60	\$ (18,656.14)	\$ 45,663.66	\$ 51,698.76	-	\$ (6,035.10)	\$ 45,663.66	\$ 0.00
Equipment Reserve GFN	\$ 79,919.45	1.97	-	\$ 79,921.42	\$ 79,921.42			\$ 79,921.42	\$ -
Totals	\$ 239,885.92	\$ 1,221.47	\$ (31,708.06)	\$ 209,399.33	\$ 219,296.48	\$ 1,214.49	\$ (11,111.64)	\$ 209,399.33	\$ 0.00

BAL 12/15/2021	\$ 42,954.54	\$ 48,979.70
DEC WARRANT	\$ (3,251.04)	\$ (2,206.75)
BAL 12/17/2021	\$ 39,703.50	\$ 46,772.95
due from peckham	\$ 93,000.00	
Bond due w/o int	\$ (100,000.00)	
	\$ 32,703.50	

HIGHWAY GENERAL

General Fund
Profit & Loss
 November 2021

	Nov 21
Income	
1255 · Clerk Fees	382.49
2401.2 · Reserve Interest	0.70
2401 · Interest & Earnings	2.71
2544 · Dog Licenses	122.00
2590 · Permits, Other	100.00
2610 · Fines & Forfeited Bail	610.00
Total Income	1,217.90
Expense	
1110 · Justice CE	
1110.4 · Justice CE	
1110.42 · Justice CE state Comptroller	666.00
Total 1110.4 · Justices CE	666.00
Total 1110 · Justice CE	666.00
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
1420.4 · Attorney CE	1,120.00
1430.1 · Personnel PS	472.50
1670.4 · Central Printing and Mailing	928.00
1910.1 · Unallocated Insurance	11.00
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,050.00
5132.4 · Garage CE	
5132.41 · Waste Removal	37.50
5132.43 · Internet	69.95
5132.44 · Power	178.55
5132.45 · Phone	97.57
Total 5132.4 · Garage CE	383.57
6560 · Payroll Expenses	0.00
9010.8 · State Retirement	5,882.00
9030.8 · Social Security	288.60
Total Expense	13,051.92
Net Income	-11,834.02

1

**Highway Fund
 Profit & Loss
 November 2021**

	Nov 21
Income	
2401 · Interest and Earnings	1.60
2401-2 · Interest Capital Reserve	1.97
Total Income	3.57
Expense	
5110.1 · General Repairs PS	6,797.00
5110.4 · General Repairs CE	221.88
5110.42 · Road maint	295.89
5110.4 · General Repairs CE - Other	517.77
Total 5110.4 · General Repairs CE	1,881.32
5130.4 · Machinery CE	29.40
5140.4 · Miscellaneous CE	22.98
5142.4 · Snow Removal CE	2,097.15
5142.46 · Misc	-5.13
5142.43 · Salt	269.05
5142.41 · Diesel	2,384.05
5142.42 · Gas	0.00
Total 5142.4 · Snow Removal CE	5,882.00
6560 · Payroll Expenses	534.31
9010.8 · State Retirement	630.29
9030.8 · Social Security	18,656.14
9060.8 · Medical Insurance	-18,652.57
Total Expense	21,803.79
Net Income	-18,652.57

2

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	1,145.75	1,155.74	-9.99	-0.9%
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	11.64	16.50	-4.86	-29.5%
2401 · Interest & Earnings	39.37	52.51	-13.14	-25.0%
2544 · Dog Licenses	1,121.00	1,052.00	69.00	6.6%
2590 · Permits, Other	100.00	150.00	-50.00	-33.3%
2610 · Fines & Forfeited Bail	5,839.00	4,888.00	951.00	19.5%
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 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	185,863.36	162,158.30	23,705.06	14.6%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	-100.0%
1110 · Justice CE				
1110.4 · Justices CE	3,514.00	3,802.00	-288.00	-7.6%
1110.4.2 · Justice CE state Comptroller	13,128.02	191.80	12,936.22	6,744.6%
1110.4 · Justices CE - Other				
Total 1110.4 · Justices CE	16,642.02	3,993.80	12,648.22	316.7%
Total 1110 · Justice CE	16,642.02	3,993.80	12,648.22	316.7%
1110.1 · Justices PS	5,534.87	6,038.00	-503.13	-8.3%
1220.1 · Supervisor PS	1,925.00	2,100.00	-175.00	-8.3%
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	13,916.63	14,750.00	-833.37	-5.7%
1355.4 · Assessor CE	872.34	2,511.67	-1,639.33	-65.3%
1410.1 · Town Clerk PS	7,026.25	7,915.00	-888.75	-11.2%
1410.4 · Town Clerk CE	490.00	1,072.70	-582.70	-54.3%
1420.4 · Attorney CE	2,468.50	806.00	1,662.50	206.3%
1430.1 · Personnel PS	5,197.50	5,670.00	-472.50	-8.3%
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	5,633.27	3,523.24	2,110.03	59.9%

3

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

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
1910.1 · Unallocated Insurance	9,924.35	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	1,100.00	1,200.00	-100.00	-8.3%
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	13,125.00	13,650.00	-525.00	-3.9%
5010.4 · Supt of Highways CE	231.20	250.00	-18.80	-7.5%
5132.4 · Garage CE				
5132.41 · Waste Removal	37.50	0.00	37.50	100.0%
5132.42 · Heating Fuel	3,056.97	2,660.48	396.49	14.9%
5132.43 · Internet	769.45	839.40	-69.95	-8.3%
5132.44 · Power	2,259.13	2,093.09	166.04	7.9%
5132.45 · Phone	1,155.80	1,250.22	-94.42	-7.6%
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	12,553.09	11,910.35	642.74	5.4%
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	12,321.50	4,836.50	7,485.00	154.8%
9030.8 · Social Security	3,660.92	4,290.01	-629.09	-14.7%
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 Hamptn	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	141,979.97	164,862.77	-22,882.80	-13.9%
Net Income	43,883.39	-2,704.47	46,587.86	1,722.6%

4

**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			
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	1,145.75	500.00	645.75	229.2%
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	180.00	280.00	-100.00	64.3%
2401-2 · Reserve Interest	11.64			
2401 · Interest & Earnings	39.37	40.00	-0.63	98.4%
2544 · Dog Licenses	1,121.00	900.00	221.00	124.6%
2590 · Permits, Other	100.00			
2610 · Fines & Forfeited Bail	5,839.00	3,500.00	2,339.00	166.8%
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%
630 · Due to Other Funds	0.00			
A4489 · FEDERAL AID OTHER HEALTH	37,099.19			
Total Income	185,863.36	187,024.86	-1,161.50	99.4%
Expense				
1010.1 · Town Board PS		2,520.00	-2,520.00	0.0%
1110 · Justice CE	0.00			
1110.4 · Justices CE	3,514.00			
1110.42 · Justice CE state Comptroller	13,128.02	400.00	12,728.02	3,282.0%
1110.4 · Justices CE - Other		400.00		
Total 1110.4 · Justices CE	16,642.02	400.00	16,242.02	4,160.5%
1110.43 · Justice Grant 2020	0.00	0.00	0.00	0.0%
Total 1110 · Justice CE	16,642.02	400.00	16,242.02	4,160.5%
1110.1 · Justices PS	5,534.87	6,038.00	-503.13	91.7%
1220.1 · Supervisor PS	1,925.00	2,100.00	-175.00	91.7%
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	13,916.63	14,750.00	-833.37	94.4%
1355.4 · Assessor CE	872.34	3,250.00	-2,377.66	26.8%
1410.1 · Town Clerk PS	7,026.25	7,915.00	-888.75	88.8%
1410.4 · Town Clerk CE	490.00	1,320.00	-830.00	37.1%
1420.4 · Attorney CE	2,468.50	3,500.00	-1,031.50	70.5%
1430.1 · Personnel PS	5,197.50	5,670.00	-472.50	91.7%
1430.4 · Personnel CE	277.44	500.00	-222.56	55.5%
1450.4 · Elections CE	221.00			

5

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	5,633.27	2,500.00	3,133.27	225.3%
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	1,100.00	1,200.00	-100.00	91.7%
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	13,125.00	13,650.00	-525.00	96.2%
5010.4 · Supt of Highways CE	231.20	450.00	-218.80	51.4%
5132.4 · Garage CE				
5132.41 · Waste Removal	37.50			
5132.42 · Heating Fuel	3,056.97			
5132.43 · Internet	769.45			
5132.44 · Power	2,259.13			
5132.45 · Phone	1,155.80			
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	12,553.09	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 · Historian 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	-150.00	94.7%
8810.4 · Cemeteries CE	100.00	5,890.00	-4,431.50	40.0%
9010.8 · State Retirement	12,321.50	4,690.00	-1,029.08	209.2%
9030.8 · Social Security	3,660.92	700.00	-575.00	78.1%
9189.8 · Employee Training	125.00			17.9%
SF-1 · Fire Protection Hampton	21,648.50			
SF-2 · Fire Protection Fair Haven	5,100.00			
Total Expense	141,979.97	133,527.86	8,452.11	106.3%
Net Income	43,883.39	53,497.00	-9,613.61	82.0%

6

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	54.48	53.75	0.73	1.4%
2401-2 · Interest Capital Reserve	23.40	27.60	-4.20	-15.2%
3501 · Consolidated Highway	0.00	49,472.79	-49,472.79	-100.0%
Total Income	273,936.32	304,311.77	-30,375.45	-10.0%
Expense				
equip-1	0.00	9,984.00	-9,984.00	-100.0%
5110.1 · General Repairs PS	84,372.09	68,224.82	16,147.27	23.7%
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	-97.4%
5110.44 · Gravel	2,080.00	0.00	2,080.00	100.0%
5110.4 · General Repairs CE - Other	10,895.45	6,845.14	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	80,199.16	23,546.87	56,652.29	240.6%
5140.4 · Miscellaneous CE	1,733.62	1,283.25	450.37	35.1%
5142.4 · Snow Removal CE				
5142.46 · Misc	22.98	980.00	-957.02	-97.7%
5142.45 · Repairs	3,638.73	11,143.12	-7,504.39	-67.4%
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	6,806.06	8,388.15	-1,582.09	-18.9%
5142.42 · Gas	2,658.51	1,548.01	1,110.50	71.7%
5142.4 · Snow Removal CE - Other	5,101.79	1,100.00	4,001.79	363.8%
Total 5142.4 · Snow Removal CE	39,725.40	43,828.33	-4,102.93	-9.4%
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	6,224.61	5,319.61	905.00	17.0%
9060.8 · Medical Insurance	4,736.11	10,263.15	-5,527.04	-53.9%
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	388,296.67	268,192.95	120,103.72	44.8%
Net Income	-114,360.35	36,118.82	-150,479.17	-416.6%



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			
Appropriated Balance	0.00			
1 · Taxes Collected	264,583.00	264,583.00	-55,987.62	100.0%
2401 · Interest and Earnings	54.48	50.00	4.48	109.0%
2401-2 · Interest Capital Reserve	23.40			
3501 · Consolidated Highway	0.00	52,000.00	-52,000.00	0.0%
Total Income	273,936.32	372,620.62	-98,684.30	73.5%
Expense				
5110.1 · General Repairs PS	84,372.09	79,000.00	5,372.09	106.8%
5110.4 · General Repairs CE	294.64			
5110.41 · Truck repairs	221.88			
5110.42 · Road maint	2,080.00			
5110.44 · Gravel	10,895.45	75,987.62	-65,092.17	14.3%
5110.4 · General Repairs CE - Other	13,491.97	75,987.62	-62,495.65	17.8%
Total 5110.4 · General Repairs CE	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	80,199.16	25,000.00	55,199.16	320.8%
5140.4 · Miscellaneous CE	1,733.62	1,700.00	33.62	102.0%
5142.4 · Snow Removal CE				
5142.46 · Misc	22.98			
5142.45 · Repairs	3,638.73			
5142.44 · Sand	12,720.00			
5142.43 · Salt	8,777.33			
5142.41 · Diesel	6,806.06			
5142.42 · Gas	2,658.51			
5142.4 · Snow Removal CE - Other	5,101.79	55,000.00	-49,898.21	9.3%
Total 5142.4 · Snow Removal CE	39,725.40	55,000.00	-15,274.60	72.2%
6560 · Payroll Expenses	0.00			
9010.8 · State Retirement	11,771.50	5,890.00	5,881.50	199.9%
9030.8 · Social Security	6,224.61	6,043.00	181.61	103.0%
9060.8 · Medical Insurance	4,736.11	21,000.00	-16,263.89	22.6%
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	388,296.67	372,620.62	15,676.05	104.2%
Net Income	-114,360.35	0.00	-114,360.35	100.0%