

East Hampton Town Trustees
Balance Sheet Prev Year Comparison

As of September 30, 2021

	Sep 30, 21	Sep 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000- Bank Accounts			
1001- PUB-Checking	476,627.61	182,123.34	294,504.27
1002- PUB- General CD #2-0232	129,922.09	129,772.82	149.27
1003- PUB- General CD #3-5679	122,807.26	122,709.07	98.19
1004- PUB- General CD #4-7248	190,761.92	190,660.56	101.36
1006- PUB-Stock EnhasCD #6-6...	8,579.92	8,575.41	4.51
1009- PUB-Legal Suits C #9-1633	160,492.82	160,420.72	72.10
1010- PUB-Rowit Trust MM-0708	10,355.13	10,338.12	17.01
1012- PUB-Rysam Fund Money ...	57,002.78	48,420.69	8,582.09
1013- PUB- General MM -110823	67,835.67	67,757.44	78.23
Total 1000- Bank Accounts	1,224,385.20	920,778.17	303,607.03
1010- Petty Cash	293.47	393.56	-100.09
Total Checking/Savings	1,224,678.67	921,171.73	303,506.94
Other Current Assets			
1201- Accts Receivable Grants	10,000.00	0.00	10,000.00
Total Other Current Assets	10,000.00	0.00	10,000.00
Total Current Assets	1,234,678.67	921,171.73	313,506.94
TOTAL ASSETS	1,234,678.67	921,171.73	313,506.94
LIABILITIES & EQUITY			
Equity			
3000- Retained Earnings	773,881.00	842,521.12	-68,640.12
Net Income	460,797.67	78,650.61	382,147.06
Total Equity	1,234,678.67	921,171.73	313,506.94
TOTAL LIABILITIES & EQUITY	1,234,678.67	921,171.73	313,506.94

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10/20/21
Cash Basis

East Hampton Town Trustees
Profit & Loss Prev Year Comparison
January through September 2021

	<u>Jan - Se...</u>	<u>Jan - Se...</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4100-Permit Applications & Fees			
4102- Dune Restoration Applic	75.00	0.00	75.00
4113- Construction Applications	800.00	1,525.00	-725.00
4115- Duck Blind Applications	350.00	100.00	250.00
4118- Fish Trap Applications	40.00	0.00	40.00
4119-LazyPoint Construct Applic	100.00	0.00	100.00
4130- Phragmite Removal Applic	2,675.00	2,650.00	25.00
4135- Sandfencing Application	150.00	75.00	75.00
4140- Annual Dock Fee	51,044.55	53,420.25	-2,375.70
4141- Mooring Fee	45,505.00	38,569.00	6,936.00
4142- Transient Mooring Fee	3,150.00	2,700.00	450.00
4144- Kayak Fee	46,700.00	38,600.00	8,100.00
4100-Permit Applications & Fees - Other	0.00	50,000.00	-50,000.00
Total 4100-Permit Applications & Fees	<u>150,589.55</u>	<u>187,639.25</u>	<u>-37,049.70</u>
4190- Dredged Material Receipts	164,025.00	95,662.50	68,362.50
4200- Grants	153,141.40	0.00	153,141.40
4300- Impound Fees	0.00	400.00	-400.00
4500- Community Outreach			
4501- Largest Clam contest	-177.31	0.00	-177.31
4500- Community Outreach - Other	49.34	688.00	-638.66
Total 4500- Community Outreach	<u>-127.97</u>	<u>688.00</u>	<u>-815.97</u>
4600- General Contributions	0.00	1,150.00	-1,150.00
4601- Rysam Fund Contributions	1,088.02	615.44	472.58
4700- Lazy Point Leases	99,087.14	105,240.73	-6,153.59
4750- Lazy Point Transfer Fees	87,020.00	80,296.00	6,724.00
4900- Miscellaneous Income			
4901- Shellfish Bags & Tags	230.00	237.00	-7.00
4910- Copy Fees	1.25	37.50	-36.25
4900- Miscellaneous Income - Other	250,000.00	0.00	250,000.00
Total 4900- Miscellaneous Income	<u>250,231.25</u>	<u>274.50</u>	<u>249,956.75</u>
Total Income	<u>905,054.39</u>	<u>471,966.42</u>	<u>433,087.97</u>
Gross Profit	905,054.39	471,966.42	433,087.97
Expense			
5000- Operational Expenses			
5001- Advertising			
5002- Classified & Printed Ads	302.37	847.13	-544.76

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	<u>Jan - Se...</u>	<u>Jan - Se...</u>	<u>\$ Change</u>
5006- Signage	0.00	1,779.21	-1,779.21
5008- Website	5,792.75	850.00	4,942.75
Total 5001- Advertising	6,095.12	3,476.34	2,618.78
5040- Community Outreach Prjcts			
5042- Largest Clam Contest	560.20	1,307.58	-747.38
5043-Balloon T-Shirts	0.00	1,452.22	-1,452.22
5044- Aquaculture	48.87	0.00	48.87
5046- Rysam Fund Scholarship	1,500.00	1,500.00	0.00
5047- Parades	0.00	10.00	-10.00
5040- Community Outreach Prjcts - O...	759.62	0.00	759.62
Total 5040- Community Outreach Prjcts	2,868.69	4,269.80	-1,401.11
5060-Good Will Contributions	0.00	250.00	-250.00
5080- Dues and Subscriptions	0.00	547.47	-547.47
5100- Insurance			
5110- Bonding	2,625.00	3,500.00	-875.00
5120- Disability Insurance	215.08	309.44	-94.36
5125- Workers Compensation	0.00	247.79	-247.79
5130- Ocean Marine- Hull	596.00	10,950.00	-10,354.00
Total 5100- Insurance	3,436.08	15,007.23	-11,571.15
5200- Office Equipment	0.00	160.38	-160.38
5210- Office Supplies			
5210- General Office Supplies	1,604.72	3,435.64	-1,830.92
5211- Printing and Reproduction	1,628.22	681.56	946.66
5212- Drinking Water	525.51	457.95	67.56
Total 5210- Office Supplies	3,758.45	4,575.15	-816.70
5220- Other Supplies	0.00	35.30	-35.30
5400- Licenses and Permits	660.00	0.00	660.00
5450- Postage and Freight	650.67	380.80	269.87
5600- Professional Fees			
5610- Accounting	1,810.00	2,040.00	-230.00
5620- Consulting	967.07	0.00	967.07
5630- Legal Fees			
#5633 Legal Opinion	95,214.89	181,574.92	-86,360.03
5631-Trustee Attorney	0.00	11,133.45	-11,133.45
5632- Legal Defense			
56322- White Sands v. Trustees	0.00	38.00	-38.00

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	<u>Jan - Se...</u>	<u>Jan - Se...</u>	<u>\$ Change</u>
56323- Seaview v. Trustees	2,151.00	0.00	2,151.00
Total 5632- Legal Defense	2,151.00	38.00	2,113.00
Total 5630- Legal Fees	97,365.89	192,746.37	-95,380.48
Total 5600- Professional Fees	100,142.96	194,786.37	-94,643.41
5900- Utilities, Telephone	1,201.72	1,226.38	-24.66
5999- Misc. Expenses	15,037.00	0.00	15,037.00
Total 5000- Operational Expenses	133,850.69	224,715.22	-90,864.53
6000- Personnel Expenses			
6100- Office			
6103- Trustee Office Management	28,369.98	22,492.34	5,877.64
Total 6100- Office	28,369.98	22,492.34	5,877.64
6500- Labor			
6510- Pumpout Boat Operator	50,616.67	41,472.00	9,144.67
Total 6500- Labor	50,616.67	41,472.00	9,144.67
6600- Payroll Taxes	3,215.63	6,080.72	-2,865.09
Payroll services	0.00	0.00	0.00
Total 6000- Personnel Expenses	82,202.28	70,045.06	12,157.22
7000- Repair & Maintenance			
7200- Equipment R & M			
7210- Computer	0.00	350.00	-350.00
7250- Pump-out Boat			
7251- Pump Out Boat R&M	7,358.12	5,389.20	1,968.92
7252- Pump Out Boat Fuel	4,434.00	2,437.75	1,996.25
7254- Capital Expenditures	152,825.05	5,704.00	147,121.05
Total 7250- Pump-out Boat	164,617.17	13,530.95	151,086.22
7260- Trustee Truck	0.00	250.82	-250.82
7200- Equipment R & M - Other	690.00	0.00	690.00
Total 7200- Equipment R & M	165,307.17	14,131.77	151,175.40
7300- Lazy Point R & M	600.00	0.00	600.00
7500- Town Wide Programs			
7510- Beaches & Roads	40,850.00	0.00	40,850.00

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7510- Beaches & Roads	40,850.00	0.00	40,850.00
7520- Dredge/Excavate Projects			
7520- Accabonac Harbor Culvert	29,701.73	29,000.00	701.73
7523- Fresh Pond	47,380.00	3,395.85	43,984.15
Total 7520- Dredge/Excavate Projects	77,081.73	32,395.85	44,685.88
7525- Georgica Opening/Closure	0.00	1,600.00	-1,600.00
7540- Water Quality Testing	60,133.00	48,633.00	11,500.00
7541 Kayak Racks	2,886.37	2,717.19	169.18
Total 7500- Town Wide Programs	180,951.10	85,346.04	95,605.06
Total 7000- Repair & Maintenance	346,858.27	99,477.81	247,380.46
7700- Travel/mileage	0.00	60.00	-60.00
Total Expense	562,911.24	394,298.09	168,613.15
Net Ordinary Income	342,143.15	77,668.33	264,474.82
Other Income/Expense			
Other Income			
8000- Other Income			
8200- Interest Income			
8201- General CD/MM Interest	219.81	614.33	-394.52
8206- Legal Funds Acct Interest	72.10	240.37	-168.27
8206- Rysam Fund Interest	58.00	99.51	-41.51
8210- Rowit Trust interest	11.86	28.07	-16.21
Total 8200- Interest Income	361.77	982.28	-620.51
8300- Misc. Income	118,292.75	0.00	118,292.75
Total 8000- Other Income	118,654.52	982.28	117,672.24
Total Other Income	118,654.52	982.28	117,672.24
Net Other Income	118,654.52	982.28	117,672.24
Net Income	<u>460,797.67</u>	<u>78,650.61</u>	<u>382,147.06</u>

East Hampton Town Trustees

Profit & Loss

January through September 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	TOTAL
7200- Equipment R & M - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	690.00
Total 7200- Equipment R & M	368.43	54,285.35	59,194.23	0.00	733.75	180.76	857.62	3,699.81	45,987.22	185,307.17
7300- Lazy Point R & M	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00
7500- Town Wide Programs										
7510- Beaches & Roads	0.00	40,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,850.00
7520- Dredge/Excavate Projects										
7520- Accabonac Harbor Culvert	0.00	0.00	0.00	28,800.00	901.73	0.00	0.00	0.00	0.00	29,701.73
7523- Fresh Pond	42,380.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	47,380.00
Total 7520- Dredge/Excavate Projects	42,380.00	0.00	0.00	33,800.00	901.73	0.00	0.00	0.00	0.00	77,081.73
7540- Water Quality Testing	0.00	0.00	0.00	0.00	0.00	60,133.00	0.00	0.00	0.00	60,133.00
7541 Kayak Racks	0.00	0.00	0.00	0.00	210.41	2,172.50	0.00	503.46	0.00	2,886.37
Total 7500- Town Wide Programs	42,380.00	40,850.00	0.00	33,800.00	1,112.14	62,305.50	0.00	503.46	0.00	180,951.10
Total 7000- Repair & Maintenance	42,748.43	85,135.35	59,194.23	33,800.00	1,845.89	63,086.26	857.62	4,203.27	45,987.22	346,858.27
Total Expense	51,094.25	100,138.10	63,548.98	43,012.56	9,784.43	76,772.48	115,209.33	36,026.20	87,344.91	562,911.24
Net Ordinary Income	-50,574.58	11,461.82	-20,390.31	78,809.36	205,430.38	201,730.19	-49,708.67	-33,584.13	-1,030.91	342,143.15
Other Income/Expense										
Other Income										
8000- Other Income										
8200- Interest Income										
8201- General CD/MM Interest	82.05	4.32	3.90	55.60	3.13	23.95	55.15	5.76	5.94	219.81
8206- Legal Funds Acct Interest	0.00	63.30	0.00	0.00	0.00	0.00	0.00	8.60	0.00	72.10
8206- Ryeam Fund Interest	7.69	8.23	7.44	6.97	5.97	6.79	5.67	4.84	5.00	58.00
8210- Rowit Trust Interest	1.64	1.75	1.59	1.49	1.28	1.40	0.92	0.88	0.91	11.86
Total 8200- Interest Income	71.38	77.60	12.93	64.06	10.38	32.15	61.14	20.28	11.85	361.77
8300- Misc. Income	0.00	104,292.75	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	118,292.75
Total 8000- Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	118,654.52
Total Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	118,654.52
Net Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	118,654.52
Net Income	-50,503.20	115,832.17	-6,377.38	78,873.42	205,440.76	201,762.34	-49,647.53	-33,563.85	-1,019.06	460,797.67