

East Hampton Town Trustees  
Balance Sheet Prev Year Comparison  
As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1000- Bank Accounts</b>			
1001- PUB-Checking	509,246.26	103,238.05	406,008.21
1002- PUB- General CD #2-0232	129,932.34	129,870.15	62.19
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	10,355.95	10,341.46	14.49
1012- PUB-Rysam Fund Money ...	60,910.30	48,436.31	12,473.99
1013- PUB- General MM -110823	67,841.06	67,779.29	61.77
<b>Total 1000- Bank Accounts</b>	<u>1260927.83</u>	<u>842,031.02</u>	<u>418,896.81</u>
1010- Petty Cash	293.47	236.24	57.23
<b>Total Checking/Savings</b>	<u>1261221.30</u>	<u>842,267.26</u>	<u>418,954.04</u>
<b>Accounts Receivable</b>			
1200- Accounts Receivable	-40.00	0.00	-40.00
<b>Total Accounts Receivable</b>	<u>-40.00</u>	<u>0.00</u>	<u>-40.00</u>
<b>Other Current Assets</b>			
1201- Accts Receivable Grants	10,000.00	0.00	10,000.00
<b>Total Other Current Assets</b>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b>Total Current Assets</b>	<u>1271181.30</u>	<u>842,267.26</u>	<u>428,914.04</u>
<b>TOTAL ASSETS</b>	<b><u>1271181.30</u></b>	<b><u>842,267.26</u></b>	<b><u>428,914.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
3000- Retained Earnings	773,881.00	842,521.12	-68,640.12
Net Income	497,300.30	-253.86	497,554.16
<b>Total Equity</b>	<u>1271181.30</u>	<u>842,267.26</u>	<u>428,914.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1271181.30</u></b>	<b><u>842,267.26</u></b>	<b><u>428,914.04</u></b>

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

	<u>Jan - No...</u>	<u>Jan - No...</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4100-Permit Applications & Fees			
4102- Dune Restoration Applic	75.00	0.00	75.00
4113- Construction Applications	1,350.00	1,750.00	-400.00
4115- Duck Blind Applications	3,600.00	3,500.00	100.00
4118- Fish Trap Applications	40.00	0.00	40.00
4119-LazyPoint Construct Applic	100.00	0.00	100.00
4130- Phragmite Removal Applic	2,825.00	2,650.00	175.00
4135- Sandfencing Application	150.00	75.00	75.00
4140- Annual Dock Fee	51,044.55	55,331.25	-4,286.70
4141- Mooring Fee	45,505.00	38,569.00	6,936.00
4142- Transient Mooring Fee	6,300.00	2,700.00	3,600.00
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
<b>Total 4100-Permit Applications &amp; Fees</b>	<b>157,689.55</b>	<b>193,175.25</b>	<b>-35,485.70</b>
4190- Dredged Material Receipts	164,025.00	95,662.50	68,362.50
4200- Grants	213,141.40	0.00	213,141.40
4300- Impound Fees	0.00	400.00	-400.00
4500- Community Outreach			
4501- Largest Clam contest	17.29	0.00	17.29
4500- Community Outreach - Other	0.00	1,053.00	-1,053.00
<b>Total 4500- Community Outreach</b>	<b>17.29</b>	<b>1,053.00</b>	<b>-1,035.71</b>
4600- General Contributions	0.00	1,150.00	-1,150.00
4601- Rysam Fund Contributions	3,011.02	664.78	2,346.24
4700- Lazy Point Leases	108,284.24	114,330.73	-6,046.49
4750- Lazy Point Transfer Fees	88,412.00	101,968.00	-13,556.00
4900- Miscellaneous Income			
4901- Shellfish Bags & Tags	295.00	307.00	-12.00
4910- Copy Fees	1.25	37.50	-36.25
4900- Miscellaneous Income - Other	250,000.00	0.00	250,000.00
<b>Total 4900- Miscellaneous Income</b>	<b>250,296.25</b>	<b>344.50</b>	<b>249,951.75</b>
<b>Total Income</b>	<b>984,876.75</b>	<b>508,748.76</b>	<b>476,127.99</b>
<b>Gross Profit</b>	<b>984,876.75</b>	<b>508,748.76</b>	<b>476,127.99</b>
<b>Expense</b>			
5000- Operational Expenses			
5001- Advertising			
5002- Classified & Printed Ads	302.37	900.70	-598.33

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 12/07/21  
 Cash Basis

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

	Jan - No...	Jan - No...	\$ Change
5006- Signage	0.00	1,779.21	-1,779.21
5008- Website	6,592.75	950.00	5,642.75
<b>Total 5001- Advertising</b>	<b>6,895.12</b>	<b>3,629.91</b>	<b>3,265.21</b>
<b>5040- Community Outreach Prjcts</b>			
5041- Records Archive	0.00	1,250.00	-1,250.00
5042- Largest Clam Contest	6,345.13	1,392.58	4,952.55
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
5049- Historic Research	12,250.00	0.00	12,250.00
5040- Community Outreach Prjcts - O...	854.62	0.00	854.62
<b>Total 5040- Community Outreach Prjcts</b>	<b>20,998.62</b>	<b>5,604.80</b>	<b>15,393.82</b>
5060-Good Will Contributions	0.00	250.00	-250.00
5080- Dues and Subscriptions	0.00	547.47	-547.47
<b>5100- Insurance</b>			
5110- Bonding	2,625.00	3,500.00	-875.00
5120- Disability Insurance	293.93	309.44	-15.51
5125- Workers Compensation	295.43	247.79	47.64
5130- Ocean Marine- Hull	13,607.00	10,950.00	2,657.00
<b>Total 5100- Insurance</b>	<b>16,821.36</b>	<b>15,007.23</b>	<b>1,814.13</b>
5200- Office Equipment	0.00	160.38	-160.38
<b>5210- Office Supplies</b>			
5210- General Office Supplies	1,941.89	3,645.88	-1,703.99
5211- Printing and Reproduction	1,682.22	835.23	846.99
5212- Drinking Water	702.23	568.47	133.76
<b>Total 5210- Office Supplies</b>	<b>4,326.34</b>	<b>5,049.58</b>	<b>-723.24</b>
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	404.05	246.62
<b>5600- Professional Fees</b>			
5610- Accounting	1,810.00	2,040.00	-230.00
5620- Consulting	967.07	0.00	967.07
<b>5630- Legal Fees</b>			
#5633 Legal Opinion	95,214.89	181,574.92	-86,360.03
5631-Trustee Attorney	0.00	13,607.55	-13,607.55
5632- Legal Defense			

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

	Jan - No...	Jan - No...	\$ Change
56322- White Sands v. Trustees	0.00	38.00	-38.00
56323- Seaview v. Trustees	2,151.00	0.00	2,151.00
Hansen vs. Baker	0.00	1,500.00	-1,500.00
<b>Total 5632- Legal Defense</b>	<b>2,151.00</b>	<b>1,538.00</b>	<b>613.00</b>
<b>Total 5630- Legal Fees</b>	<b>97,365.89</b>	<b>196,720.47</b>	<b>-99,354.58</b>
<b>ZOOM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 5600- Professional Fees</b>	<b>100,142.96</b>	<b>198,760.47</b>	<b>-98,617.51</b>
5900- Utilities, Telephone	1,505.46	1,636.66	-131.20
5999- Misc. Expenses	1,550.00	0.00	1,550.00
<b>Total 5000- Operational Expenses</b>	<b>153,550.53</b>	<b>231,085.85</b>	<b>-77,535.32</b>
<b>6000- Personnel Expenses</b>			
6100- Office			
6103- Trustee Office Management	36,341.64	28,733.35	7,608.29
<b>Total 6100- Office</b>	<b>36,341.64</b>	<b>28,733.35</b>	<b>7,608.29</b>
6500- Labor			
6510- Pumpout Boat Operator	60,416.67	50,963.00	9,453.67
<b>Total 6500- Labor</b>	<b>60,416.67</b>	<b>50,963.00</b>	<b>9,453.67</b>
6600- Payroll Taxes	9,542.58	12,646.51	-3,103.93
Payroll services	0.00	0.00	0.00
<b>Total 6000- Personnel Expenses</b>	<b>106,300.89</b>	<b>92,342.86</b>	<b>13,958.03</b>
<b>7000- Repair &amp; Maintenance</b>			
7200- Equipment R & M			
7210- Computer	0.00	350.00	-350.00
7250- Pump-out Boat			
2003 Boat rebuild	0.00	16,200.00	-16,200.00
7251- Pump Out Boat R&M	14,438.58	6,305.03	8,133.55
7252- Pump Out Boat Fuel	4,547.31	2,643.09	1,904.22
7254- Capital Expenditures	148,356.05	5,704.00	142,652.05
7255- Pump Out Boat Replacement	0.00	54,285.35	-54,285.35
<b>Total 7250- Pump-out Boat</b>	<b>167,341.94</b>	<b>85,137.47</b>	<b>82,204.47</b>
7260- Trustee Truck	0.00	250.82	-250.82

East Hampton Town Trustees  
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	Jan - No...	Jan - No...	\$ Change
<b>Total 7200- Equipment R &amp; M</b>	167,341.94	85,738.29	81,603.65
7300- Lazy Point R & M	600.00	0.00	600.00
<b>7500- Town Wide Programs</b>			
7510- Beaches & Roads	40,850.00	0.00	40,850.00
<b>7520- Dredge/Excavate Projects</b>			
7520- Accabonac Harbor Culvert	29,701.73	29,000.00	701.73
7523- Fresh Pond	47,380.00	3,395.85	43,984.15
7520- Dredge/Excavate Projects - Ot...	337.50	0.00	337.50
<b>Total 7520- Dredge/Excavate Projects</b>	77,419.23	32,395.85	45,023.38
7525- Georgica Opening/Closure	800.00	2,400.00	-1,600.00
7540- Water Quality Testing	52,633.00	63,133.00	-10,500.00
7541 Kayak Racks	2,886.37	2,717.19	169.18
<b>Total 7500- Town Wide Programs</b>	174,588.60	100,646.04	73,942.56
<b>7000- Repair &amp; Maintenance - Other</b>	3,870.00	0.00	3,870.00
<b>Total 7000- Repair &amp; Maintenance</b>	346,400.54	186,384.33	160,016.21
7700- Travel/mileage	0.00	60.00	-60.00
Donations	0.00	250.00	-250.00
<b>Total Expense</b>	606,251.96	510,123.04	96,128.92
<b>Net Ordinary Income</b>	378,624.79	-1,374.28	379,999.07
<b>Other Income/Expense</b>			
<b>Other Income</b>			
8000- Other Income			
8200- Interest Income			
8201- General CD/MM Interest	236.27	733.51	-497.24
8206- Legal Funds Acct Interest	72.10	240.37	-168.27
8206- Rysam Fund Interest	62.53	115.13	-52.60
8210- Rowit Trust interest	11.86	31.41	-19.55
<b>Total 8200- Interest Income</b>	382.76	1,120.42	-737.66
8300- Misc. Income	118,292.75	0.00	118,292.75
<b>Total 8000- Other Income</b>	118,675.51	1,120.42	117,555.09
<b>Total Other Income</b>	118,675.51	1,120.42	117,555.09
<b>Net Other Income</b>	118,675.51	1,120.42	117,555.09

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Cash Basis

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

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	<u>Jan - No...</u>	<u>Jan - No...</u>	<u>\$ Change</u>
Net Income	<u>497,300.30</u>	<u>-253.86</u>	<u>497,554.16</u>

East Hampton Town Trustees

Profit & Loss

January through November 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
4100-Permit Applications & Fees												
4102- Dune Restoration Applic	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
4113- Construction Applications	175.00	100.00	0.00	150.00	0.00	0.00	100.00	175.00	100.00	100.00	450.00	1,350.00
4115- Duck Blind Applications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	3,100.00	150.00	3,600.00
4118- Fish Trap Applications	0.00	0.00	0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	40.00
4119-LazyPoint Construct Applic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
4130- Phragmite Removal Applic	75.00	225.00	1,725.00	0.00	0.00	0.00	550.00	0.00	100.00	150.00	0.00	2,825.00
4135- Sandfencing Application	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
4140- Annual Dock Fee	0.00	17,554.55	8,278.00	9,039.00	14,978.00	975.00	85.00	135.00	0.00	0.00	0.00	51,044.55
4141- Mooring Fee	0.00	1,270.00	18,274.00	11,527.00	4,536.00	4,810.00	2,890.00	1,844.00	354.00	0.00	0.00	45,505.00
4142- Transient Mooring Fee	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	6,300.00
4144- Kayak Fee	0.00	-200.00	14,800.00	25,400.00	5,400.00	1,000.00	0.00	300.00	0.00	0.00	0.00	46,700.00
<b>Total 4100-Permit Applications &amp; Fees</b>	<b>325.00</b>	<b>22,174.55</b>	<b>43,152.00</b>	<b>46,136.00</b>	<b>24,914.00</b>	<b>6,805.00</b>	<b>3,625.00</b>	<b>2,454.00</b>	<b>1,004.00</b>	<b>3,350.00</b>	<b>3,750.00</b>	<b>157,689.55</b>
4190- Dredged Material Receipts	0.00	40,850.00	0.00	5,625.00	117,550.00	0.00	0.00	0.00	0.00	0.00	0.00	164,025.00
4200- Grants	0.00	48,570.70	0.00	70,000.00	0.00	0.00	34,570.70	0.00	0.00	0.00	60,000.00	213,141.40
4500- Community Outreach												
4501- Largest Clam contest	0.00	0.00	0.00	0.00	0.00	0.00	-10.71	0.00	0.00	28.00	0.00	17.29
<b>Total 4500- Community Outreach</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>0.00</b>	<b>17.29</b>
4601- Rysam Fund Contributions	154.67	4.67	4.67	4.67	504.67	129.67	44.67	134.67	115.00	1,913.66	0.00	3,011.02
4700- Lazy Point Leases	0.00	0.00	0.00	0.00	72,146.14	20,438.00	-929.00	0.00	4,645.00	7,432.00	4,552.10	108,284.24
4750- Lazy Point Transfer Fees	0.00	0.00	0.00	0.00	0.00	1,120.00	25,400.00	0.00	60,500.00	720.00	0.00	88,410.00
4900- Miscellaneous Income												
4901- Shellfish Bags & Tags	0.00	0.00	2.00	55.00	80.00	10.00	13.00	20.00	50.00	53.00	12.00	295.00
4910- Copy Fees	0.00	0.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
4900- Miscellaneous Income - Other	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>Total 4900- Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>56.25</b>	<b>80.00</b>	<b>250,010.00</b>	<b>13.00</b>	<b>20.00</b>	<b>50.00</b>	<b>53.00</b>	<b>12.00</b>	<b>250,296.25</b>
<b>Total Income</b>	<b>479.67</b>	<b>111,599.92</b>	<b>43,158.67</b>	<b>121,821.92</b>	<b>215,194.81</b>	<b>278,502.67</b>	<b>62,713.66</b>	<b>2,608.67</b>	<b>66,314.00</b>	<b>13,496.66</b>	<b>68,986.10</b>	<b>984,876.75</b>
<b>Gross Profit</b>	<b>479.67</b>	<b>111,599.92</b>	<b>43,158.67</b>	<b>121,821.92</b>	<b>215,194.81</b>	<b>278,502.67</b>	<b>62,713.66</b>	<b>2,608.67</b>	<b>66,314.00</b>	<b>13,496.66</b>	<b>68,986.10</b>	<b>984,876.75</b>
<b>Expense</b>												
5000- Operational Expenses												
5001- Advertising												
5002- Classified & Printed Ads	70.45	0.00	0.00	0.00	25.71	25.71	0.00	180.50	0.00	0.00	0.00	302.37
5008- Website	1,812.75	50.00	50.00	2,280.00	50.00	750.00	50.00	400.00	400.00	400.00	350.00	6,592.75
<b>Total 5001- Advertising</b>	<b>1,883.20</b>	<b>50.00</b>	<b>50.00</b>	<b>2,280.00</b>	<b>75.71</b>	<b>775.71</b>	<b>50.00</b>	<b>580.50</b>	<b>400.00</b>	<b>400.00</b>	<b>350.00</b>	<b>6,895.12</b>
5040- Community Outreach Prjcts												
5042- Largest Clam Contest	200.00	0.00	0.00	0.00	0.00	0.00	0.00	396.80	634.28	5,114.05	0.00	6,345.13
5044- Aquaculture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.87	0.00	0.00	0.00	48.87
5046- Rysam Fund Scholarship	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
5049- Historic Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00	12,250.00
5040- Community Outreach Prjcts - Other	0.00	0.00	0.00	0.00	0.00	304.25	0.00	455.37	0.00	95.00	0.00	854.62
<b>Total 5040- Community Outreach Prjcts</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.25</b>	<b>0.00</b>	<b>13,151.04</b>	<b>634.28</b>	<b>5,209.05</b>	<b>0.00</b>	<b>20,998.62</b>
5100- Insurance												
5110- Bonding	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
5120- Disability Insurance	88.30	0.00	0.00	65.15	0.00	0.00	61.63	0.00	0.00	78.85	0.00	293.93
5125- Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.43	0.00	295.43
5130- Ocean Marine- Hull	0.00	0.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00	13,011.00	0.00	13,607.00
<b>Total 5100- Insurance</b>	<b>2,713.30</b>	<b>0.00</b>	<b>0.00</b>	<b>65.15</b>	<b>596.00</b>	<b>0.00</b>	<b>61.63</b>	<b>0.00</b>	<b>0.00</b>	<b>13,385.28</b>	<b>0.00</b>	<b>16,821.36</b>
5210- Office Supplies												
5210- General Office Supplies	4.36	189.00	485.76	4.35	4.35	10.86	624.15	141.80	178.67	298.59	0.00	1,941.89
5211- Printing and Reproduction	0.00	811.00	0.00	449.00	368.22	0.00	0.00	0.00	0.00	54.00	0.00	1,682.22
5212- Drinking Water	106.42	71.48	6.04	53.85	60.14	13.04	88.85	125.69	67.85	108.87	0.00	702.23
<b>Total 5210- Office Supplies</b>	<b>110.78</b>	<b>1,071.48</b>	<b>491.80</b>	<b>507.20</b>	<b>432.71</b>	<b>23.90</b>	<b>713.00</b>	<b>267.49</b>	<b>246.52</b>	<b>407.46</b>	<b>54.00</b>	<b>4,326.34</b>
5400- Licenses and Permits	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	660.00
5450- Postage and Freight	22.00	113.35	79.05	350.35	0.00	0.00	85.92	0.00	0.00	0.00	0.00	650.67
5600- Professional Fees												
5610- Accounting	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	1,810.00
5620- Consulting	967.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.07
5630- Legal Fees												
#5633 Legal Opinion	0.00	0.00	0.00	0.00	0.00	0.00	95,214.89	0.00	0.00	0.00	0.00	95,214.89
5632- Legal Defense												
56323- Seaview v. Trustees	0.00	0.00	0.00	0.00	0.00	0.00	2,151.00	0.00	0.00	0.00	0.00	2,151.00
<b>Total 5632- Legal Defense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151.00</b>
<b>Total 5630- Legal Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,365.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,365.89</b>
<b>Total 5600- Professional Fees</b>	<b>967.07</b>	<b>0.00</b>	<b>0.00</b>	<b>930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,365.89</b>	<b>0.00</b>	<b>880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,142.96</b>
5900- Utilities, Telephone	137.02	0.00	152.28	152.12	152.12	152.12	152.02	152.02	152.02	151.87	151.87	1,505.46
5999- Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
<b>Total 5000- Operational Expenses</b>	<b>6,033.37</b>	<b>1,234.83</b>	<b>773.13</b>	<b>4,284.82</b>	<b>1,256.54</b>	<b>3,415.98</b>	<b>98,428.46</b>	<b>14,151.05</b>	<b>2,312.82</b>	<b>19,553.66</b>	<b>2,105.87</b>	<b>153,550.53</b>
6000- Personnel Expenses												
6100- Office												
6103- Trustee Office Management	2,985.00	2,985.00	3,418.33	4,018.33	3,295.00	3,418.33	2,848.33	2,183.33	3,218.33	4,553.33	3,418.33	36,341.64
<b>Total 6100- Office</b>	<b>2,985.00</b>	<b>2,985.00</b>	<b>3,418.33</b>	<b>4,018.33</b>	<b>3,295.00</b>	<b>3,418.33</b>	<b>2,848.33</b>	<b>2,183.33</b>	<b>3,218.33</b>	<b>4,553.33</b>	<b>3,418.33</b>	<b>36,341.64</b>
6500- Labor												
6510- Pumpout Boat Operator	0.00	0.00	0.00	0.00	3,596.67	7,182.00	10,005.00	13,758.00	12,475.00	10,800.00	2,600.00	60,416.67
<b>Total 6500- Labor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.67</b>	<b>7,182.00</b>	<b>10,005.00</b>	<b>13,758.00</b>	<b>12,475.00</b>	<b>10,800.00</b>	<b>2,600.00</b>	<b>60,416.67</b>
6600- Payroll Taxes	-672.55	782.92	163.29	909.41	-229.67	-330.09	282.92	1,897.15	1,188.27	2,230.41	3,320.52	9,542.58
<b>Total 6000- Personnel Expenses</b>	<b>2,312.45</b>	<b>3,767.92</b>	<b>3,581.62</b>	<b>4,927.74</b>	<b>6,662.00</b>	<b>10,270.24</b>	<b>13,136.25</b>	<b>17,838.48</b>	<b>16,881.60</b>	<b>17,583.74</b>	<b>9,338.85</b>	<b>106,300.</b>

## East Hampton Town Trustees

12/07/21

## Profit &amp; Loss

Cash Basis

January through November 2021

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	TOTAL
Total 7200- Equipment R & M	368.43	54,285.35	59,194.23	0.00	733.75	180.76	857.62	3,699.81	45,297.22	1,928.31	796.46	167,341.94
7300- Lazy Point R & M	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	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	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	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	0.00	0.00	47,380.00
7520- Dredge/Excavate Projects - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	0.00	337.50
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	337.50	0.00	77,419.23
7525- Georgica Opening/Closure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
7540- Water Quality Testing	0.00	0.00	0.00	0.00	0.00	60,133.00	0.00	0.00	0.00	-7,500.00	0.00	52,633.00
7541 Kayak Racks	0.00	0.00	0.00	0.00	210.41	2,172.50	0.00	503.46	0.00	0.00	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	-6,362.50	0.00	174,588.60
7000- Repair & Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	3,180.00	0.00	3,870.00
Total 7000- Repair & Maintenance	42,748.43	95,135.35	59,194.23	33,800.00	1,845.89	63,086.26	857.62	4,203.27	45,987.22	-1,254.19	796.46	346,400.54
Total Expense	51,094.25	100,138.10	63,548.98	43,012.56	9,764.43	76,772.48	112,422.33	36,192.80	65,181.64	35,883.21	12,241.18	606,251.96
Net Ordinary Income	-50,614.58	11,461.82	-20,390.31	78,809.36	205,430.38	201,730.19	-49,708.67	-33,584.13	1,132.36	-22,386.55	56,744.92	378,624.79
Other Income/Expense												
Other Income												
8000- Other Income												
8200- Interest Income												
8201- General CD/MM Interest	62.05	4.32	3.90	55.60	3.13	23.96	55.15	5.76	5.94	16.46	0.00	236.27
8206- Legal Funds Acct Interest	0.00	63.30	0.00	0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	72.10
8206- Rysam Fund Interest	7.69	8.23	7.44	6.97	5.87	6.79	5.07	4.84	5.00	4.53	0.00	62.53
8210- Rowit Trust Interest	1.64	1.75	1.59	1.49	1.28	1.40	0.92	0.88	0.91	0.00	0.00	11.86
Total 8200- Interest Income	71.38	77.60	12.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	0.00	382.76
8300- Misc. Income	0.00	104,292.75	14,000.00	0.00	0.00	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	20.99	0.00	118,675.51
Total Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	0.00	118,675.51
Net Other Income	71.38	104,370.35	14,012.93	64.06	10.38	32.15	61.14	20.28	11.85	20.99	0.00	118,675.51
Net Income	-50,543.20	115,832.17	-6,377.38	78,873.42	205,440.76	201,762.34	-49,647.53	-33,563.85	1,144.21	-22,365.56	56,744.92	497,300.30