

TOWN OF HAMPTON
MONTH ENDED 11/30/2024

Account	11/1/2024	Receipts	Disbursed	11/30/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 4,328.69	\$ 13,494.81	\$ (5,853.20)	\$ 11,970.30			\$ 11,970.30			\$ (8,840.42)	\$ 3,129.88	\$ (8,840.42)
GFNB General Fund ICS	\$ 52,682.59	\$ 422.47	\$ (5,000.00)	\$ 48,105.06			\$ 48,105.06		\$ -	\$ -	\$ 48,105.06	\$ -
GFNB Fire Trust and Agency	\$ 1,418.04	\$ -	\$ -	\$ 1,418.04			\$ 1,418.04				\$ 1,418.04	\$ -
GFNB Fire Trust and Agency ICS	\$ 33,805.00			\$ 33,805.00			\$ 33,805.00				\$ 33,805.00	\$ -
GFNB Trust and Agency	\$ 7,752.55	\$ 4,332.88	\$ (4,359.53)	\$ 7,725.90			\$ 7,725.90		\$ -	\$ -	\$ 7,725.90	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 102,578.10	\$ 18,250.16	\$ (15,212.73)	\$ 105,615.53	\$ -	\$ -	\$ 105,615.53	\$ -	\$ -	\$ (8,840.42)	\$ 96,775.11	\$ (8,840.42)
Citizens Cemetery	\$ 3,028.59	\$ 0.12	\$ -	\$ 3,028.71			\$ 3,028.71		\$ -	\$ -	\$ 3,028.71	\$ -
Citizens Total	\$ 3,028.59	\$ 0.12	\$ -	\$ 3,028.71			\$ 3,028.71		\$ -	\$ -	\$ 3,028.71	\$ -
GFNB Highway Fund	\$ 10,769.41	\$ 21,203.07	\$ (15,945.00)	\$ 16,027.48			\$ 16,027.48		\$ -	\$ (10,116.13)	\$ 5,911.35	\$ (10,116.13)
GFNB Highway Fund ICS	\$ 118,916.10	\$ 510.73	\$ (20,404.16)	\$ 99,022.67			\$ 99,022.67				\$ 99,022.67	\$ -
GFNB Capital Reserve	\$ 1,005.02	\$ 87,085.00	\$ -	\$ 88,090.02			\$ 88,090.02			\$ (87,085.00)	\$ 1,005.02	\$ (87,085.00)
GFNB Capital Reserve ICS	\$ 153,126.00	\$ 342.39	\$ (87,085.00)	\$ 66,383.39			\$ 66,383.39				\$ 66,383.39	\$ -
Totals	\$ 389,423.22	\$ 127,391.47	\$ (138,646.89)	\$ 378,167.80			\$ 378,167.80	\$ -	\$ -	\$ (106,041.55)	\$ 272,126.25	\$ (106,041.55)

BALANCES ON November 30th, 2024

GENERAL FUND GFNB W ICS	\$ 60,075.36
HIGHWAY FUND GFNB W ICS	\$ 115,050.15
RESERVE FUND GFNB W ICS	\$ 154,473.41
FIRE DEPT. & CEMETERY GFNB W ICS	\$ 35,223.04
Health Insurance GFNB	\$ 2,591.23
Trust and Agency GFNB	\$ 7,725.90
Citizens Cemetery	\$ 3,028.71

Budget adjustments

	Highway Fund	
increase	DA 5130.4	\$ -
Decrease	DA 9950.9	\$ -

Interest Allocation ICS

	Percent
General	\$ 47,682.59 19%
Highway	\$ 98,511.94 40%
Capital Reserve	\$ 66,041.00 27%
Fire Trust & Agency	\$ 33,805.00 14%
	\$ 246,040.53
Total Interest	\$ 1,275.59
General	\$ 247.21
Highway	\$ 510.73
Capital Reserve	\$ 342.39
Fire Trust & Agency allocated to General	\$ 175.26

**General Fund
Profit & Loss
November 2024**

	Nov 24
Income	
1120 · County Sales Tax	7,070.50
1255 · Clerk Fees	290.54
2115 · Planning Fees	20.00
2401 · Interest & Earnings	422.59
2544 · Dog Licenses	122.00
3005 · State Aid Mortgage Tax	263.77
5005 · Justice Grant	728.00
	8,917.40
Total Income	8,917.40
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	291.00
	291.00
Total 1110.4 · Justices CE	291.00
Total 1110 · Justice CE	291.00
1110.1 · Justices PS	622.33
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	995.50
1430.1 · Personnel PS	1,250.00
1670.4 · Central Printing and Mailing	1,718.84
1910.1 · Unallocated Insurance	93.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	189.97
5132.44 · Power	270.83
5132.45 · Phone	17.96
5132.4 · Garage CE - Other	158.80
	662.56
Total 5132.4 · Garage CE	662.56
9010.8 · State Retirement	7,810.00
9030..8 · Social Security	200.89
	14,652.45
Total Expense	14,652.45
Net Income	-5,735.05

**Highway Fund
Profit & Loss
November 2024**

	<u>Nov 24</u>
Income	
2401 · Ineterest and Earnings	510.73
2401-2 · Interest Capital Reserve	342.39
Total Income	<u>853.12</u>
Expense	
5110.1 · General Repairs PS	13,189.24
5130.2 · Machinery Equipment	87,085.00
5130.4 · Machinery CE	1,574.89
5142.4 · Snow Removal CE	
5142.41 · Diesel	330.74
5142.4 · Snow Removal CE - Other	280.42
Total 5142.4 · Snow Removal CE	<u>611.16</u>
9010.8 · State Retirement	7,810.00
9030.8 · Social Security	982.50
9060.8 · Medical Insurance	830.71
9089.8 · Uniforms	400.50
Total Expense	<u>112,484.00</u>
Net Income	<u><u>-111,630.88</u></u>

General Fund Profit & Loss Budget vs. Actual January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
1001 · Taxes Collected	33,762.00	33,762.00	0.00	100.0%
1081 · Other Payments in Lieu of Taxes	6,937.19	612.00	6,325.19	1,133.5%
1090 · Int&Pen on Real Prop Taxes	1,946.48	2,000.00	-53.52	97.3%
1120 · County Sales Tax	28,282.00	28,282.00	0.00	100.0%
1255 · Clerk Fees	1,136.76	500.00	636.76	227.4%
1FD · FD FIRE DISTRICT TAXES	49,256.85	49,256.85	0.00	100.0%
2 · FIRE DEPT TAXES COLLECTED	17,134.15	17,134.15	0.00	100.0%
2115 · Planning Fees	180.00			
2401-2 · Reserve Interest	13.29			
2401 · Interest & Earnings	3,152.91	40.00	3,112.91	7,882.3%
2544 · Dog Licenses	1,085.00	1,000.00	85.00	108.5%
2590 · Permits,Other	100.00	1,000.00	-900.00	10.0%
2610 · Fines & Forfeited Bail	2,056.00	3,500.00	-1,444.00	58.7%
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00			
2770 · Other Unclassified Revenues	7,751.42			
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 · State Aid Mortgage Tax	4,839.82	13,000.00	-8,160.18	37.2%
5005 · Justice Grant	1,403.50			
Total Income	163,677.37	153,727.00	9,950.37	106.5%
Expense				
1010.1 · Town Board PS	0.00	2,520.00	-2,520.00	0.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,006.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
Total 1110.4 · Justices CE	3,006.00	400.00	2,606.00	751.5%
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
Total 1110 · Justice CE	3,006.00	7,868.00	-4,862.00	38.2%
1110.1 · Justices PS	6,223.30			
1220.1 · Supervisor PS	1,925.00	2,100.00	-175.00	91.7%
1355.1 · Assessor PS	9,166.63	10,000.00	-833.37	91.7%
1355.4 · Assessor CE	762.04	1,800.00	-1,037.96	42.3%
1410.1 · Town Clerk PS	11,572.83	12,307.00	-734.17	94.0%
1410.4 · Town Clerk CE	1,445.35	2,015.00	-569.65	71.7%
1420.4 · Attorney CE	1,019.50	3,500.00	-2,480.50	29.1%
1430.1 · Personnel PS	10,262.45	12,000.00	-1,737.55	85.5%
1670.4 · Central Printing and Mailing	8,397.00	3,500.00	4,897.00	239.9%
1910.1 · Unallocated Insurance	11,386.80	11,000.00	386.80	103.5%
1910.2 · Municipal Association Dues	572.00	500.00	72.00	114.4%
1972.4 · Payment to Treasurer	1,140.00			
1990.4 · Contingent Fund	0.00	15,000.00	-15,000.00	0.0%
3510.1 · Control of Dogs PS	0.00	1,320.00	-1,320.00	0.0%

General Fund Profit & Loss Budget vs. Actual January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
3510.4 · Control of Dogs CE	500.00	500.00	0.00	100.0%
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%
5010.4 · Supt of Highways CE	200.50	500.00	-299.50	40.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	280.00			
5132.42 · Heating Fuel	4,710.59			
5132.43 · Internet	1,893.68			
5132.44 · Power	2,452.34			
5132.45 · Phone	180.60			
5132.46 · Miscellaneous	64.46			
5132.47 · Supplies	273.32			
5132.48 · Maintenance & Repairs	195.00			
5132.4 · Garage CE - Other	1,291.19	20,000.00	-18,708.81	6.5%
Total 5132.4 · Garage CE	11,341.18	20,000.00	-8,658.82	56.7%
6560 · Payroll Expenses	47.68			
7510 · .4 Historian CE	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	0.00	200.00	-200.00	0.0%
8020 · .1 Planning Board PS	562.90	700.00	-137.10	80.4%
8020.4 · Planning Board CE	500.20			
8810.4 · Cemeteries CE	500.00	1,000.00	-500.00	50.0%
9010.8 · State Retirement	7,810.00	8,756.00	-946.00	89.2%
9030.8 · Social Security	2,455.59	3,200.00	-744.41	76.7%
9189.8 · Employee Training	815.40	800.00	15.40	101.9%
SF-1 · Fire Protection Hamptn	24,628.50	49,256.85	-24,628.35	50.0%
SF-2 · Fire Protection Fair Haven	8,567.00	17,134.15	-8,567.15	50.0%
Total Expense	124,807.85	190,477.00	-65,669.15	65.5%
Net Income	38,869.52	-36,750.00	75,619.52	-105.8%

Highway Fund Profit & Loss Budget vs. Actual January through November 2024

	Jan - Nov 24	Budget	\$ Over Budget	% of Budget
Income				
DA4489 · FEDERAL AID OTHER HEALTH	0.00			
410 · DUE FROM STATE OR FED GOV	94,307.00			
1 · Taxes Collected	415,861.00	415,861.00	0.00	100.0%
2401 · Ineterest and Earnings	5,474.56	100.00	5,374.56	5,474.6%
2401-2 · Interest Capital Reserve	4,477.46			
2770 · Miscellaneous Income	11,800.00			
3501 · Consolidated Highway	100,991.70	94,207.00	6,784.70	107.2%
Total Income	632,911.72	510,168.00	122,743.72	124.1%
Expense				
5110.1 · General Repairs PS	152,998.43	175,000.00	-22,001.57	87.4%
5110.4 · General Repairs CE				
5110.42 · Road maint	3,827.05			
5110.4 · General Repairs CE - Other	20,284.85	50,000.00	-29,715.15	40.6%
Total 5110.4 · General Repairs CE	24,111.90	50,000.00	-25,888.10	48.2%
5112.2 · Capital Outlay	93,108.77	126,207.00	-33,098.23	73.8%
5130.2 · Machinery Equipment	87,085.00	2,000.00	85,085.00	4,354.3%
5130.4 · Machinery CE	108,587.73	75,000.00	33,587.73	144.8%
5140.1 · Miscellaneous PS	0.00			
5140.4 · Miscellaneous CE	69.22	2,500.00	-2,430.78	2.8%
5142.4 · Snow Removal CE				
5142.45 · Repairs	547.20			
5142.44 · Sand	9,338.77			
5142.41 · Diesel	14,559.69			
5142.4 · Snow Removal CE - Other	21,535.63	70,000.00	-48,464.37	30.8%
Total 5142.4 · Snow Removal CE	45,981.29	70,000.00	-24,018.71	65.7%
9010.8 · State Retirement	8,122.30	8,756.00	-633.70	92.8%
9030.8 · Social Security	11,369.13	11,245.00	124.13	101.1%
9060.8 · Medical Insurance	8,358.45	15,960.00	-7,601.55	52.4%
9089.8 · Uniforms	1,550.47	2,500.00	-949.53	62.0%
9950.9 · Tranfer to Capital Project Fund	0.00	0.00	0.00	0.0%
Total Expense	541,342.69	539,168.00	2,174.69	100.4%
Net Income	91,569.03	-29,000.00	120,569.03	-315.8%

General Fund Profit & Loss Prev Year Comparison January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change	% Change
Income				
1001 · Taxes Collected	33,762.00	44,540.62	-10,778.62	-24.2%
1081 · Other Payments in Lieu of Taxes	6,937.19	612.16	6,325.03	1,033.2%
1090 · Int&Pen on Real Prop Taxes	1,946.48	1,688.42	258.06	15.3%
1120 · County Sales Tax	28,282.00	25,655.00	2,627.00	10.2%
1255 · Clerk Fees	1,136.76	1,046.13	90.63	8.7%
1FD · FD FIRE DISTRICT TAXES	49,256.85	46,371.00	2,885.85	6.2%
2 · FIRE DEPT TAXES COLLECTED	17,134.15	15,361.00	1,773.15	11.5%
2115 · Planning Fees	180.00	80.00	100.00	125.0%
2401-2 · Reserve Interest	13.29	10.70	2.59	24.2%
2401 · Interest & Earnings	3,152.91	44.08	3,108.83	7,052.7%
2544 · Dog Licenses	1,085.00	1,376.00	-291.00	-21.2%
2590 · Permits,Other	100.00	100.00	0.00	0.0%
2610 · Fines & Forfeited Bail	2,056.00	4,680.50	-2,624.50	-56.1%
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00	250.00	750.00	300.0%
2770 · Other Unclassified Revenues	7,751.42	3,395.97	4,355.45	128.3%
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	0.0%
3005 · State Aid Mortgage Tax	4,839.82	5,976.12	-1,136.30	-19.0%
5005 · Justice Grant	1,403.50	0.00	1,403.50	100.0%
Total Income	163,677.37	154,827.70	8,849.67	5.7%
Expense				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,006.00	3,476.00	-470.00	-13.5%
Total 1110.4 · Justices CE	3,006.00	3,476.00	-470.00	-13.5%
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
Total 1110 · Justice CE	3,006.00	2,620.00	386.00	14.7%
1110.1 · Justices PS	6,223.30	6,711.87	-488.57	-7.3%
1220.1 · Supervisor PS	1,925.00	1,925.00	0.00	0.0%
1355.1 · Assessor PS	9,166.63	0.00	9,166.63	100.0%
1355.4 · Assessor CE	762.04	4,835.00	-4,072.96	-84.2%
1410.1 · Town Clerk PS	11,572.83	10,556.37	1,016.46	9.6%
1410.4 · Town Clerk CE	1,445.35	1,156.41	288.94	25.0%
1420.4 · Attorney CE	1,019.50	880.00	139.50	15.9%
1430.1 · Personnel PS	10,262.45	11,000.00	-737.55	-6.7%
1670.4 · Central Printing and Mailing	8,397.00	4,868.59	3,528.41	72.5%
1910.1 · Unallocated Insurance	11,386.80	10,298.56	1,088.24	10.6%
1910.2 · Municipal Association Dues	572.00	524.00	48.00	9.2%
1972.4 · Payment to Treasurer	1,140.00	0.00	1,140.00	100.0%
3510.4 · Control of Dogs CE	500.00	984.76	-484.76	-49.2%
5010.4 · Supt of Highways CE	200.50	60.00	140.50	234.2%

**General Fund
Profit & Loss Prev Year Comparison
January through November 2024**

	Jan - Nov 24	Jan - Nov 23	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	280.00	225.00	55.00	24.4%
5132.42 · Heating Fuel	4,710.59	3,975.82	734.77	18.5%
5132.43 · Internet	1,893.68	2,067.56	-173.88	-8.4%
5132.44 · Power	2,452.34	2,348.00	104.34	4.4%
5132.45 · Phone	180.60	369.36	-188.76	-51.1%
5132.46 · Miscellaneous	64.46	0.00	64.46	100.0%
5132.47 · Supplies	273.32	222.70	50.62	22.7%
5132.48 · Maintenance & Repairs	195.00	229.97	-34.97	-15.2%
5132.4 · Garage CE - Other	1,291.19	1,986.37	-695.18	-35.0%
Total 5132.4 · Garage CE	11,341.18	11,424.78	-83.60	-0.7%
6560 · Payroll Expenses	47.68	0.00	47.68	100.0%
8020 · .1 Planning Board PS	562.90	0.00	562.90	100.0%
8020.4 · Planning Board CE	500.20	11,125.04	-10,624.84	-95.5%
8810.4 · Cemeteries CE	500.00	367.75	132.25	36.0%
9010.8 · State Retirement	7,810.00	5,344.00	2,466.00	46.2%
9030..8 · Social Security	2,455.59	2,309.78	145.81	6.3%
9189.8 · Employee Training	815.40	810.00	5.40	0.7%
SF-1 · Fire Protection Hamptn	24,628.50	23,185.50	1,443.00	6.2%
SF-2 · Fire Protection Fair Haven	8,567.00	7,680.50	886.50	11.5%
Total Expense	124,807.85	118,667.91	6,139.94	5.2%
Net Income	38,869.52	36,159.79	2,709.73	7.5%

Highway Fund Profit & Loss Prev Year Comparison January through November 2024

	Jan - Nov 24	Jan - Nov 23	\$ Change	% Change
Income				
2750 · Insurance Recovery	0.00	20,203.87	-20,203.87	-100.0%
DA2650 · Scrap Metal	0.00	820.00	-820.00	-100.0%
DA4489 · FEDERAL AID OTHER HEALTH	0.00	0.00	0.00	0.0%
410 · DUE FROM STATE OR FED GOV	94,307.00	0.00	94,307.00	100.0%
1 · Taxes Collected	415,861.00	334,285.00	81,576.00	24.4%
2401 · Ineterest and Earnings	5,474.56	59.55	5,415.01	9,093.2%
2401-2 · Interest Capital Reserve	4,477.46	39.03	4,438.43	11,371.8%
2770 · Miscellaneous Income	11,800.00	0.00	11,800.00	100.0%
3501 · Consolidated Highway	100,991.70	0.00	100,991.70	100.0%
9961 · Transfer from other fund	0.00	129,307.00	-129,307.00	-100.0%
Total Income	632,911.72	484,714.45	148,197.27	30.6%
Expense				
5110.1 · General Repairs PS	152,998.43	116,178.45	36,819.98	31.7%
5110.4 · General Repairs CE				
5110.42 · Road maint	3,827.05	0.00	3,827.05	100.0%
5110.43 · Paving	0.00	116.05	-116.05	-100.0%
5110.4 · General Repairs CE - Other	20,284.85	32,407.70	-12,122.85	-37.4%
Total 5110.4 · General Repairs CE	24,111.90	32,523.75	-8,411.85	-25.9%
5112.2 · Capital Outlay	93,108.77	120,049.46	-26,940.69	-22.4%
5130.2 · Machinery Equipment	87,085.00	0.00	87,085.00	100.0%
5130.4 · Machinery CE	108,587.73	59,542.27	49,045.46	82.4%
5140.1 · Miscellaneous PS	0.00	0.00	0.00	0.0%
5140.4 · Miscellaneous CE	69.22	0.00	69.22	100.0%
5142.1 · Snow Removal PS	0.00	0.00	0.00	0.0%
5142.4 · Snow Removal CE				
5142.45 · Repairs	547.20	0.00	547.20	100.0%
5142.44 · Sand	9,338.77	0.00	9,338.77	100.0%
5142.43 · Salt	0.00	5,815.51	-5,815.51	-100.0%
5142.41 · Diesel	14,559.69	16,658.61	-2,098.92	-12.6%
5142.42 · Gas	0.00	2,361.50	-2,361.50	-100.0%
5142.4 · Snow Removal CE - Other	21,535.63	23,695.82	-2,160.19	-9.1%
Total 5142.4 · Snow Removal CE	45,981.29	48,531.44	-2,550.15	-5.3%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	8,122.30	5,344.00	2,778.30	52.0%
9030.8 · Social Security	11,369.13	8,883.10	2,486.03	28.0%
9060.8 · Medical Insurance	8,358.45	9,389.92	-1,031.47	-11.0%
9089.8 · Uniforms	1,550.47	1,312.90	237.57	18.1%
Total Expense	541,342.69	401,755.29	139,587.40	34.7%
Net Income	91,569.03	82,959.16	8,609.87	10.4%