

TOWN OF HAMPTON
MONTH ENDED 12/31/2024

Account	12/1/2024	Receipts	Disbursed	12/31/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 11,970.30	\$ 44,099.89	\$ (49,941.07)	\$ 6,129.12			\$ 6,129.12			\$ (2,702.75)	\$ 3,426.37	\$ (2,702.75)
GFNB General Fund ICS	\$ 48,105.06	\$ 215.71	\$ (2,000.00)	\$ 46,320.77			\$ 46,320.77		\$ -	\$ -	\$ 46,320.77	\$ -
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		\$ (33,195.50)	\$ 609.50			\$ 609.50				\$ 609.50	\$ -
GFNB Trust and Agency	\$ 7,725.90	\$ 4,319.81	\$ (4,332.88)	\$ 7,712.83			\$ 7,712.83		\$ -	\$ -	\$ 7,712.83	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 105,615.53	\$ 48,635.41	\$ (89,469.45)	\$ 64,781.49	\$ -	\$ -	\$ 64,781.49	\$ -	\$ -	\$ (2,702.75)	\$ 62,078.74	\$ (2,702.75)
Citizens Cemetery	\$ 3,028.71	\$ 0.13	\$ -	\$ 3,028.84			\$ 3,028.84		\$ -	\$ -	\$ 3,028.84	\$ -
Citizens Total	\$ 3,028.71	\$ 0.13	\$ -	\$ 3,028.84			\$ 3,028.84		\$ -	\$ -	\$ 3,028.84	\$ -
GFNB Highway Fund	\$ 16,027.48	\$ 29,923.83	\$ (31,491.34)	\$ 14,459.97			\$ 14,459.97		\$ -	\$ (2,530.45)	\$ 11,929.52	\$ (2,530.45)
GFNB Highway Fund ICS	\$ 99,022.67	\$ 355.68	\$ (22,000.00)	\$ 77,378.35			\$ 77,378.35				\$ 77,378.35	\$ -
GFNB Capital Reserve	\$ 88,090.02	\$ -	\$ (87,085.00)	\$ 1,005.02			\$ 1,005.02				\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ 66,383.39	\$ 306.55	\$ -	\$ 66,689.94			\$ 66,689.94				\$ 66,689.94	\$ -
Totals	\$ 378,167.80	\$ 79,221.60	\$ (230,045.79)	\$ 227,343.61			\$ 227,343.61	\$ -	\$ -	\$ (5,233.20)	\$ 222,110.41	\$ (5,233.20)

BALANCES ON December 31th, 2024	Budget adjustments		Interest Allocation ICS	Percent
GENERAL FUND GFNB W ICS	\$ 52,449.89	Increase	1110	\$ 3,296.00
HIGHWAY FUND GFNB W ICS	\$ 91,838.32		1410.1	\$ 261.33
RESERVE FUND GFNB W ICS	\$ 67,694.96		1910.1	\$ 386.80
FIRE DEPT. & CEMETERY GFNB W ICS	\$ 2,027.54		1910.2	\$ 75.00
Health Insurance GFNB	\$ 2,591.23		1670.4	\$ 945.07
Trust and Agency GFNB	\$ 7,712.83		1972.4	\$ 1,140.00
Citizens Cemetery	\$ 3,028.84		1670.4	\$ 2,800.00
			6560	\$ 47.68
			8020.4	\$ 500.20
			9189.8	\$ 15.40
				\$ 9,467.48
		Decrease	1990.4	\$ 3,296.00
			1410.4	\$ 261.33
			1620.4	\$ 386.80
			1990.4	\$ 75.00
			3510.1	\$ 945.07
			5132.4	\$ 1,140.00
			4540.4	\$ 2,800.00
			7510.1	\$ 47.68
			9010.8	\$ 500.20
			8810.4	\$ 15.40
				\$ 9,467.48
		Budget adjustments		
		Highway Fund		
		Increase	9089.8	\$ 228.47
			5130.2	\$ 87,085.00
		DA230		\$ 87,085.00
				\$ 174,398.47
		Decrease	9060.8	\$ 228.47
				\$ 228.47

**General Fund
Profit & Loss
December 2024**

	Dec 24
Income	
1255 · Clerk Fees	131.40
2115 · Planning Fees	10.00
2401 · Interest & Earnings	215.84
2544 · Dog Licenses	69.00
2590 · Permits, Other	50.00
2701 · Refund Years Prior	487.38
3005 · State Aid Mortgage Tax	8,156.61
Total Income	9,120.23
Expense	
1010.1 · Town Board PS	3,081.00
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	618.00
1110.4 · Justices CE - Other	72.00
Total 1110.4 · Justices CE	690.00
Total 1110 · Justice CE	690.00
1110.1 · Justices PS	622.33
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	880.98
1410.1 · Town Clerk PS	995.50
1410.4 · Town Clerk CE	218.00
1430.1 · Personnel PS	499.00
1670.4 · Central Printing and Mailing	86.62
1910.2 · Municipal Association Dues	3.00
5010.4 · Supt of Highways CE	250.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.42 · Heating Fuel	671.19
5132.43 · Internet	189.97
5132.44 · Power	234.82
5132.45 · Phone	17.96
5132.47 · Supplies	18.00
Total 5132.4 · Garage CE	1,156.94

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Accrual Basis

**General Fund
Profit & Loss
December 2024**

	<u>Dec 24</u>
8020 · .1 Planning Board PS	600.00
8810.4 · Cemeteries CE	238.40
SF-1 · Fire Protection Hamptn	24,628.35
SF-2 · Fire Protection Fair Haven	8,567.15
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Total Expense	43,525.60
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Net Income	<u><u>-34,405.37</u></u>

**Highway Fund
Profit & Loss
December 2024**

	<u>Dec 24</u>
Income	
DA200 · Services other government	2,923.83
2401 · Ineterest and Earnings	355.68
2401-2 · Interest Capital Reserve	306.55
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Total Income	3,586.06
Expense	
5110.1 · General Repairs PS	15,082.99
5110.4 · General Repairs CE	424.83
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5130.4 · Machinery CE	2,905.74
5140.4 · Miscellaneous CE	399.10
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5142.4 · Snow Removal CE	
5142.44 · Sand	1,139.44
5142.41 · Diesel	1,074.36
5142.4 · Snow Removal CE - Other	682.44
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Total 5142.4 · Snow Removal CE	2,896.24
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9030.8 · Social Security	1,127.37
9060.8 · Medical Insurance	830.71
9089.8 · Uniforms	178.00
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Total Expense	23,844.98
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Net Income	<u><u>-20,258.92</u></u>

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

	Jan - Dec 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	1,268.16	500.00	768.16	253.6%
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	190.00			
2401-2 · Reserve Interest	13.29			
2401 · Interest & Earnings	3,368.75	40.00	3,328.75	8,421.9%
2544 · Dog Licenses	1,154.00	1,000.00	154.00	115.4%
2590 · Permits,Other	150.00	1,000.00	-850.00	15.0%
2610 · Fines & Forfeited Bail	5,055.50	3,500.00	1,555.50	144.4%
2701 · Refund Years Prior	487.38			
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00			
2770 · Other Unclassified Revenues	6,155.42			
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	100.0%
3005 · State Aid Mortgage Tax	12,996.43	13,000.00	-3.57	100.0%
Total Income	172,797.60	153,727.00	19,070.60	112.4%
Expense				
1010.1 · Town Board PS	3,081.00	2,520.00	561.00	122.3%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,624.00			
1110.4 · Justices CE - Other	72.00	400.00	-328.00	18.0%
Total 1110.4 · Justices CE	3,696.00	400.00	3,296.00	924.0%
1110 · Justice CE - Other	0.00	3,296.00	-3,296.00	0.0%
Total 1110 · Justice CE	3,696.00	3,696.00	0.00	100.0%
1110.1 · Justices PS	6,845.63	7,468.00	-622.37	91.7%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	100.0%
1355.1 · Assessor PS	9,999.96	10,000.00	-0.04	100.0%
1355.4 · Assessor CE	1,643.02	1,800.00	-156.98	91.3%
1410.1 · Town Clerk PS	12,568.33	12,568.33	0.00	100.0%
1410.4 · Town Clerk CE	1,663.35	1,753.67	-90.32	94.8%
1420.4 · Attorney CE	1,019.50	3,500.00	-2,480.50	29.1%
1430.1 · Personnel PS	12,000.00	12,000.00	0.00	100.0%
1620.4 · Buildings CE	0.00	363.20	-363.20	0.0%
1670.4 · Central Printing and Mailing	7,245.07	7,245.07	0.00	100.0%
1910.1 · Unallocated Insurance	11,386.80	11,396.80	-10.00	99.9%
1910.2 · Municipal Association Dues	575.00	575.00	0.00	100.0%
1972.4 · Payment to Treasurer	1,140.00	1,140.00	0.00	100.0%
1990.4 · Contingent Fund	0.00	11,629.00	-11,629.00	0.0%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
3510.1 · Control of Dogs PS	0.00	374.93	-374.93	0.0%
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 · Ambualnce CE	0.00	0.00	0.00	0.0%
5010.4 · Supt of Highways CE	450.50	500.00	-49.50	90.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	305.00			
5132.42 · Heating Fuel	5,381.78			
5132.43 · Internet	2,083.65			
5132.44 · Power	2,687.16			
5132.45 · Phone	198.56			
5132.46 · Miscellaneous	64.46			
5132.47 · Supplies	291.32			
5132.48 · Maintenance & Repairs	195.00			
5132.4 · Garage CE - Other	1,291.19	18,860.00	-17,568.81	6.8%
Total 5132.4 · Garage CE	12,498.12	18,860.00	-6,361.88	66.3%
6560 · Payroll Expenses	47.68	47.68	0.00	100.0%
7510 · .4 Historian CE	0.00	0.00	0.00	0.0%
7510.1 · Historian PS	0.00	152.32	-152.32	0.0%
8020 · .1 Planning Board PS	600.00	700.00	-100.00	85.7%
8020.4 · Planning Board CE	500.20	500.20	0.00	100.0%
8810.4 · Cemeteries CE	738.40	984.60	-246.20	75.0%
9010.8 · State Retirement	7,810.00	8,255.80	-445.80	94.6%
9030.8 · Social Security	2,656.49	3,200.00	-543.51	83.0%
9189.8 · Employee Training	815.40	815.40	0.00	100.0%
SF-1 · Fire Protection Hamptn	49,256.85	49,256.85	0.00	100.0%
SF-2 · Fire Protection Fair Haven	17,134.15	17,134.15	0.00	100.0%
Total Expense	167,971.45	191,237.00	-23,265.55	87.8%
Net Income	4,826.15	-37,510.00	42,336.15	-12.9%

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

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
DA200 · Services other government	2,923.83			
DA4489 · FEDERAL AID OTHER HEALTH	0.00			
1 · Taxes Collected	415,861.00	415,861.00	0.00	100.0%
2300 · Services for Other Governments	0.00	0.00	0.00	0.0%
2401 · Ineterest and Earnings	5,830.24	100.00	5,730.24	5,830.2%
2401-2 · Interest Capital Reserve	4,784.01			
2770 · Miscellaneous Income	11,800.00			
3501 · Consolidated Highway	100,991.70	94,207.00	6,784.70	107.2%
Total Income	542,190.78	510,168.00	32,022.78	106.3%
Expense				
5110.1 · General Repairs PS	168,081.42	175,000.00	-6,918.58	96.0%
5110.4 · General Repairs CE				
5110.42 · Road maint	3,827.05			
5110.4 · General Repairs CE - Other	35,936.24	50,000.00	-14,063.76	71.9%
Total 5110.4 · General Repairs CE	39,763.29	50,000.00	-10,236.71	79.5%
5112.2 · Capital Outlay	93,108.77	126,207.00	-33,098.23	73.8%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	75,000.00	75,000.00	0.00	100.0%
5140.1 · Miscellaneous PS	0.00			
5140.4 · Miscellaneous CE	612.76	2,500.00	-1,887.24	24.5%
5142.4 · Snow Removal CE				
5142.45 · Repairs	547.20			
5142.44 · Sand	10,478.21			
5142.41 · Diesel	15,634.05			
5142.4 · Snow Removal CE - Other	43,340.54	70,000.00	-26,659.46	61.9%
Total 5142.4 · Snow Removal CE	70,000.00	70,000.00	0.00	100.0%
9010.8 · State Retirement	8,122.30	8,756.00	-633.70	92.8%
9030.8 · Social Security	12,496.50	13,245.00	-748.50	94.3%
9060.8 · Medical Insurance	9,189.16	15,731.53	-6,542.37	58.4%
9089.8 · Uniforms	1,728.47	1,728.47	0.00	100.0%
9950.9 · Tranfer to Capital Project Fund	0.00	0.00	0.00	0.0%
Total Expense	478,102.67	540,168.00	-62,065.33	88.5%
Net Income	64,088.11	-30,000.00	94,088.11	-213.6%

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

	Jan - Dec 24	Jan - Dec 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	1,268.16	1,177.82	90.34	7.7%
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	190.00	80.00	110.00	137.5%
2401-2 · Reserve Interest	13.29	11.54	1.75	15.2%
2401 · Interest & Earnings	3,368.75	46.67	3,322.08	7,118.2%
2544 · Dog Licenses	1,154.00	1,508.00	-354.00	-23.5%
2590 · Permits,Other	150.00	100.00	50.00	50.0%
2610 · Fines & Forfeited Bail	5,055.50	4,923.50	132.00	2.7%
2701 · Refund Years Prior	487.38	0.00	487.38	100.0%
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00	250.00	750.00	300.0%
2770 · Other Unclassified Revenues	6,155.42	3,395.97	2,759.45	81.3%
3001 · State Aid Per Capita	3,640.00	3,640.00	0.00	0.0%
3005 · State Aid Mortgage Tax	12,996.43	13,357.86	-361.43	-2.7%
Total Income	172,797.60	162,719.56	10,078.04	6.2%
Expense				
1010.1 · Town Board PS	3,081.00	1,890.00	1,191.00	63.0%
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	3,624.00	0.00	3,624.00	100.0%
1110.4 · Justices CE - Other	72.00	3,583.00	-3,511.00	-98.0%
Total 1110.4 · Justices CE	3,696.00	3,583.00	113.00	3.2%
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
Total 1110 · Justice CE	3,696.00	2,727.00	969.00	35.5%
1110.1 · Justices PS	6,845.63	7,322.00	-476.37	-6.5%
1220.1 · Supervisor PS	2,100.00	2,100.00	0.00	0.0%
1330.1 · Tax Collector PS	0.00	0.00	0.00	0.0%
1330.4 · Tax Collector CE	0.00	76.66	-76.66	-100.0%
1355.1 · Assessor PS	9,999.96	0.00	9,999.96	100.0%
1355.4 · Assessor CE	1,643.02	9,515.00	-7,871.98	-82.7%
1410.1 · Town Clerk PS	12,568.33	12,066.00	502.33	4.2%
1410.4 · Town Clerk CE	1,663.35	1,390.00	273.35	19.7%
1420.4 · Attorney CE	1,019.50	2,432.00	-1,412.50	-58.1%
1430.1 · Personnel PS	12,000.00	12,000.00	0.00	0.0%
1670.4 · Central Printing and Mailing	7,245.07	5,660.93	1,584.14	28.0%
1910.1 · Unallocated Insurance	11,386.80	10,298.56	1,088.24	10.6%
1910.2 · Municipal Association Dues	575.00	524.00	51.00	9.7%
1972.4 · Payment to Treasurer	1,140.00	0.00	1,140.00	100.0%

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Accrual Basis

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

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
3510.4 · Control of Dogs CE	500.00	984.76	-484.76	-49.2%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	-100.0%
5010.4 · Supt of Highways CE	450.50	420.50	30.00	7.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	305.00	250.00	55.00	22.0%
5132.42 · Heating Fuel	5,381.78	3,975.82	1,405.96	35.4%
5132.43 · Internet	2,083.65	2,255.52	-171.87	-7.6%
5132.44 · Power	2,687.16	2,565.57	121.59	4.7%
5132.45 · Phone	198.56	406.35	-207.79	-51.1%
5132.46 · Miscellaneous	64.46	0.00	64.46	100.0%
5132.47 · Supplies	291.32	222.70	68.62	30.8%
5132.48 · Maintenance & Repairs	195.00	319.97	-124.97	-39.1%
5132.4 · Garage CE - Other	1,291.19	2,236.37	-945.18	-42.3%
Total 5132.4 · Garage CE	12,498.12	12,232.30	265.82	2.2%
6560 · Payroll Expenses	47.68	0.00	47.68	100.0%
7510.1 · Historian PS	0.00	200.00	-200.00	-100.0%
8020 · .1 Planning Board PS	600.00	1,162.90	-562.90	-48.4%
8020.4 · Planning Board CE	500.20	11,511.36	-11,011.16	-95.7%
8810.4 · Cemeteries CE	738.40	367.75	370.65	100.8%
9010.8 · State Retirement	7,810.00	5,344.00	2,466.00	46.2%
9030..8 · Social Security	2,656.49	2,769.94	-113.45	-4.1%
9189.8 · Employee Training	815.40	810.00	5.40	0.7%
SF-1 · Fire Protection Hamptn	49,256.85	46,371.00	2,885.85	6.2%
SF-2 · Fire Protection Fair Haven	17,134.15	15,361.00	1,773.15	11.5%
Total Expense	167,971.45	165,737.66	2,233.79	1.4%
Net Income	4,826.15	-3,018.10	7,844.25	259.9%

2,923.83	0.00	2,923.83	100.0%
0.00	20,203.87	-20,203.87	-100.0%
0.00	820.00	-820.00	-100.0%
0.00	0.00	0.00	0.0%
0.00	-94,207.00	94,207.00	100.0%
415,861.00	334,285.00	81,576.00	24.4%
0.00	2,923.83	-2,923.83	-100.0%
5,830.24	62.36	5,767.88	9,249.3%
4,784.01	40.45	4,743.56	11,727.0%
11,800.00	0.00	11,800.00	100.0%
100,991.70	94,207.00	6,784.70	7.2%
0.00	129,307.00	-129,307.00	-100.0%
542,190.78	487,642.51	54,548.27	11.2%
168,081.42	127,581.16	40,500.26	31.7%
3,827.05	0.00	3,827.05	100.0%
0.00	116.05	-116.05	-100.0%
35,936.24	34,844.74	1,091.50	3.1%
39,763.29	34,960.79	4,802.50	13.7%
93,108.77	136,899.46	-43,790.69	-32.0%
75,000.00	91,248.64	-16,248.64	-17.8%
0.00	0.00	0.00	0.0%
612.76	0.00	612.76	100.0%
0.00	0.00	0.00	0.0%
547.20	0.00	547.20	100.0%
10,478.21	0.00	10,478.21	100.0%
0.00	5,815.51	-5,815.51	-100.0%
15,634.05	19,758.16	-4,124.11	-20.9%
0.00	2,951.40	-2,951.40	-100.0%
43,340.54	30,431.93	12,908.61	42.4%
70,000.00	58,957.00	11,043.00	18.7%

0.00	0.00	0.00	0.0%
8,122.30	5,344.00	2,778.30	52.0%
12,496.50	9,755.41	2,741.09	28.1%
9,189.16	10,599.34	-1,410.18	-13.3%
1,728.47	1,312.90	415.57	31.7%
478,102.67	476,658.70	1,443.97	0.3%