

**TOWN OF HAMPTON  
MONTH ENDED 10/31/2024**

Account	10/1/2024	Receipts	Disbursed	10/31/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 6,445.22	\$ 5,039.19	\$ (7,155.72)	\$ 4,328.69			\$ 4,328.69			\$ (41.16)	\$ 4,287.53	\$ (41.16)
GFNB General Fund ICS	\$ 56,315.63	\$ 366.96	\$ (4,000.00)	\$ 52,682.59			\$ 52,682.59	\$ -	\$ -	\$ -	\$ 52,682.59	\$ -
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	\$ 3,587.72	\$ 8,495.54	\$ (4,330.71)	\$ 7,752.55			\$ 7,752.55	\$ -	\$ -	\$ -	\$ 7,752.55	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 104,162.84	\$ 13,901.69	\$ (15,486.43)	\$ 102,578.10	\$ -	\$ -	\$ 102,578.10	\$ -	\$ -	\$ (41.16)	\$ 102,536.94	\$ (41.16)
Citizens Cemetery	\$ 3,028.46	\$ 0.13	\$ -	\$ 3,028.59			\$ 3,028.59		\$ -	\$ -	\$ 3,028.59	\$ -
Citizens Total	\$ 3,028.46	\$ 0.13	\$ -	\$ 3,028.59			\$ 3,028.59		\$ -	\$ -	\$ 3,028.59	\$ -
GFNB Highway Fund	\$ 17,361.36	\$ 25,774.93	\$ (32,366.88)	\$ 10,769.41			\$ 10,769.41		\$ -	\$ -	\$ 10,769.41	\$ -
GFNB Highway Fund ICS	\$ 143,411.54	\$ 504.56	\$ (25,000.00)	\$ 118,916.10			\$ 118,916.10				\$ 118,916.10	\$ -
GFNB Capital Reserve	\$ 1,005.02	\$ -	\$ -	\$ 1,005.02			\$ 1,005.02				\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ 152,476.29	\$ 649.71	\$ -	\$ 153,126.00			\$ 153,126.00				\$ 153,126.00	\$ -
Totals	\$ 421,445.51	\$ 40,831.02	\$ (72,853.31)	\$ 389,423.22			\$ 389,423.22	\$ -	\$ -	\$ (41.16)	\$ 389,382.06	\$ (41.16)

**BALANCES ON October 31st, 2024**

<b>GENERAL FUND GFNB W ICS</b>	<b>\$ 57,011.28</b>
<b>HIGHWAY FUND GFNB W ICS</b>	<b>\$ 129,685.51</b>
<b>RESERVE FUND GFNB W ICS</b>	<b>\$ 154,131.02</b>
<b>FIRE DEPT. &amp; CEMETERY GFNB W ICS</b>	<b>\$ 35,223.04</b>
<b>Health Insurance GFNB</b>	<b>\$ 2,591.23</b>
<b>Trust and Agency GFNB</b>	<b>\$ 7,752.55</b>
<b>Citizens Cemetery</b>	<b>\$ 3,028.59</b>

**Budget adjustments**

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

**Interest Allocation ICS**

General	\$ 52,315.63	15%
Highway	\$ 118,916.10	33%
Capital Reserve	\$ 152,476.29	43%
Fire Trust & Agency	\$ 33,805.00	9%
	\$ 357,008.46	
<b>Total Interest</b>	<b>\$ 1,521.23</b>	
General	\$ 222.92	
Highway	\$ 504.56	
Capital Reserve	\$ 649.71	
Fire Trust & Agency allocated to General	\$ 144.04	

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Accrual Basis

**General Fund  
Profit & Loss  
October 2024**

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	<u>Oct 24</u>
<b>Income</b>	
1255 · Clerk Fees	330.69
2401 · Interest & Earnings	367.09
2544 · Dog Licenses	94.00
5005 · Justice Grant	388.50
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<b>Total Income</b>	1,180.28
<b>Expense</b>	
1110.1 · Justices PS	622.33
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1355.4 · Assessor CE	607.04
1410.1 · Town Clerk PS	995.50
1430.1 · Personnel PS	1,250.00
1670.4 · Central Printing and Mailing	282.26
1910.1 · Unallocated Insurance	-226.00
1972.4 · Payment to Treasurer	1,140.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	189.97
5132.44 · Power	256.98
5132.45 · Phone	17.96
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<b>Total 5132.4 · Garage CE</b>	489.91
9030..8 · Social Security	200.90
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<b>Total Expense</b>	6,370.27
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<b>Net Income</b>	<b><u><u>-5,189.99</u></u></b>

## Highway Fund Profit & Loss October 2024

	Oct 24
<b>Income</b>	
2401 · Interest and Earnings	504.56
2401-2 · Interest Capital Reserve	649.71
<b>Total Income</b>	1,154.27
<b>Expense</b>	
5110.1 · General Repairs PS	13,189.24
5110.4 · General Repairs CE	
5110.42 · Road maint	744.10
<b>Total 5110.4 · General Repairs CE</b>	744.10
5130.4 · Machinery CE	2,348.83
5142.4 · Snow Removal CE	
5142.44 · Sand	5,893.10
5142.41 · Diesel	2,399.10
5142.4 · Snow Removal CE - Other	274.76
<b>Total 5142.4 · Snow Removal CE</b>	8,566.96
9030.8 · Social Security	1,965.00
9060.8 · Medical Insurance	741.01
<b>Total Expense</b>	27,555.14
<b>Net Income</b>	<b>-26,400.87</b>

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	21,211.50	28,282.00	-7,070.50	75.0%
1255 · Clerk Fees	846.22	500.00	346.22	169.2%
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	160.00			
2401-2 · Reserve Interest	13.29			
2401 · Interest & Earnings	2,730.32	40.00	2,690.32	6,825.8%
2544 · Dog Licenses	963.00	1,000.00	-37.00	96.3%
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	4,576.05	13,000.00	-8,423.95	35.2%
5005 · Justice Grant	675.50			
<b>Total Income</b>	<b>154,759.97</b>	<b>153,727.00</b>	<b>1,032.97</b>	<b>100.7%</b>
<b>Expense</b>				
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	2,715.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110.4 · Justices CE</b>	<b>2,715.00</b>	<b>400.00</b>	<b>2,315.00</b>	<b>678.8%</b>
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
<b>Total 1110 · Justice CE</b>	<b>2,715.00</b>	<b>7,868.00</b>	<b>-5,153.00</b>	<b>34.5%</b>
1110.1 · Justices PS	5,600.97			
1220.1 · Supervisor PS	1,750.00	2,100.00	-350.00	83.3%
1355.1 · Assessor PS	8,333.30	10,000.00	-1,666.70	83.3%
1355.4 · Assessor CE	762.04	1,800.00	-1,037.96	42.3%
1410.1 · Town Clerk PS	10,577.33	12,307.00	-1,729.67	85.9%
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	9,012.45	12,000.00	-2,987.55	75.1%
1670.4 · Central Printing and Mailing	6,678.16	3,500.00	3,178.16	190.8%
1910.1 · Unallocated Insurance	11,293.80	11,000.00	293.80	102.7%
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%

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Accrual Basis

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

	Jan - Oct 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 · Ambualnce 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	255.00			
5132.42 · Heating Fuel	4,710.59			
5132.43 · Internet	1,703.71			
5132.44 · Power	2,181.51			
5132.45 · Phone	162.64			
5132.46 · Miscellaneous	64.46			
5132.47 · Supplies	273.32			
5132.48 · Maintenance & Repairs	195.00			
5132.4 · Garage CE - Other	1,132.39	20,000.00	-18,867.61	5.7%
<b>Total 5132.4 · Garage CE</b>	<b>10,678.62</b>	<b>20,000.00</b>	<b>-9,321.38</b>	<b>53.4%</b>
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	0.00	8,756.00	-8,756.00	0.0%
9030.8 · Social Security	2,254.70	3,200.00	-945.30	70.5%
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%
<b>Total Expense</b>	<b>110,155.40</b>	<b>190,477.00</b>	<b>-80,321.60</b>	<b>57.8%</b>
<b>Net Income</b>	<b>44,604.57</b>	<b>-36,750.00</b>	<b>81,354.57</b>	<b>-121.4%</b>

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

	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	4,963.83	100.00	4,863.83	4,963.8%
2401-2 · Interest Capital Reserve	4,135.07			
2770 · Miscellaneous Income	11,800.00			
3501 · Consolidated Highway	100,991.70	94,207.00	6,784.70	107.2%
<b>Total Income</b>	<b>632,058.60</b>	<b>510,168.00</b>	<b>121,890.60</b>	<b>123.9%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	139,809.19	175,000.00	-35,190.81	79.9%
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%
<b>Total 5110.4 · General Repairs CE</b>	<b>24,111.90</b>	<b>50,000.00</b>	<b>-25,888.10</b>	<b>48.2%</b>
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	107,012.84	75,000.00	32,012.84	142.7%
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	14,228.95			
5142.4 · Snow Removal CE - Other	21,255.21	70,000.00	-48,744.79	30.4%
<b>Total 5142.4 · Snow Removal CE</b>	<b>45,370.13</b>	<b>70,000.00</b>	<b>-24,629.87</b>	<b>64.8%</b>
9010.8 · State Retirement	312.30	8,756.00	-8,443.70	3.6%
9030.8 · Social Security	10,386.63	11,245.00	-858.37	92.4%
9060.8 · Medical Insurance	7,527.74	15,960.00	-8,432.26	47.2%
9089.8 · Uniforms	1,149.97	2,500.00	-1,350.03	46.0%
9950.9 · Tranfer to Capital Project Fund	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>428,858.69</b>	<b>539,168.00</b>	<b>-110,309.31</b>	<b>79.5%</b>
<b>Net Income</b>	<b>203,199.91</b>	<b>-29,000.00</b>	<b>232,199.91</b>	<b>-700.7%</b>

## General Fund Profit & Loss Prev Year Comparison January 1 through October 1, 2024

	Jan 1 - Oct 1, 24	Jan 1 - Oct 1, 23	\$ Change	% Change
<b>Income</b>				
1001 · Taxes Collected	33,762.00	45,028.00	-11,266.00	-25.0%
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	21,211.50	19,241.25	1,970.25	10.2%
1255 · Clerk Fees	515.53	395.00	120.53	30.5%
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	160.00	50.00	110.00	220.0%
2401-2 · Reserve Interest	13.29	9.05	4.24	46.9%
2401 · Interest & Earnings	2,363.23	38.47	2,324.76	6,043.1%
2544 · Dog Licenses	869.00	1,193.00	-324.00	-27.2%
2590 · Permits,Other	100.00	100.00	0.00	0.0%
2610 · Fines & Forfeited Bail	2,056.00	2,325.00	-269.00	-11.6%
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	4,576.05	5,976.12	-1,400.07	-23.4%
5005 · Justice Grant	287.00	0.00	287.00	100.0%
<b>Total Income</b>	<b>153,579.69</b>	<b>145,674.44</b>	<b>7,905.25</b>	<b>5.4%</b>
<b>Expense</b>				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	2,715.00	1,527.00	1,188.00	77.8%
<b>Total 1110.4 · Justices CE</b>	<b>2,715.00</b>	<b>1,527.00</b>	<b>1,188.00</b>	<b>77.8%</b>
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
<b>Total 1110 · Justice CE</b>	<b>2,715.00</b>	<b>671.00</b>	<b>2,044.00</b>	<b>304.6%</b>
1110.1 · Justices PS	4,978.64	5,491.53	-512.89	-9.3%
1220.1 · Supervisor PS	1,575.00	1,575.00	0.00	0.0%
1355.1 · Assessor PS	7,499.97	0.00	7,499.97	100.0%
1355.4 · Assessor CE	155.00	4,835.00	-4,680.00	-96.8%
1410.1 · Town Clerk PS	9,581.83	8,637.03	944.80	10.9%
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	7,762.45	9,000.00	-1,237.55	-13.8%
1670.4 · Central Printing and Mailing	6,395.90	2,612.22	3,783.68	144.9%
1910.1 · Unallocated Insurance	11,519.80	10,298.56	1,221.24	11.9%
1910.2 · Municipal Association Dues	572.00	524.00	48.00	9.2%
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%

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Accrual Basis

## General Fund Profit & Loss Prev Year Comparison January 1 through October 1, 2024

	Jan 1 - Oct 1, 24	Jan 1 - Oct 1, 23	\$ Change	% Change
<b>5132.4 · Garage CE</b>				
5132.41 · Waste Removal	230.00	175.00	55.00	31.4%
5132.42 · Heating Fuel	4,710.59	3,975.82	734.77	18.5%
5132.43 · Internet	1,513.74	1,503.68	10.06	0.7%
5132.44 · Power	1,924.53	1,929.54	-5.01	-0.3%
5132.45 · Phone	144.68	295.38	-150.70	-51.0%
5132.46 · Miscellaneous	64.46	0.00	64.46	100.0%
5132.47 · Supplies	273.32	149.22	124.10	83.2%
5132.48 · Maintenance & Repairs	195.00	179.97	15.03	8.4%
5132.4 · Garage CE - Other	1,132.39	1,329.36	-196.97	-14.8%
<b>Total 5132.4 · Garage CE</b>	10,188.71	9,537.97	650.74	6.8%
<b>6560 · Payroll Expenses</b>	47.68	0.00	47.68	100.0%
<b>8020 · .1 Planning Board PS</b>	562.90	0.00	562.90	100.0%
<b>8020.4 · Planning Board CE</b>	500.20	8,459.31	-7,959.11	-94.1%
<b>8810.4 · Cemeteries CE</b>	500.00	367.75	132.25	36.0%
<b>9030..8 · Social Security</b>	2,053.80	1,889.83	163.97	8.7%
<b>9189.8 · Employee Training</b>	815.40	810.00	5.40	0.7%
<b>SF-1 · Fire Protection Hamptn</b>	24,628.50	23,185.50	1,443.00	6.2%
<b>SF-2 · Fire Protection Fair Haven</b>	8,567.00	7,680.50	886.50	11.5%
<b>Total Expense</b>	103,785.13	98,656.37	5,128.76	5.2%
<b>Net Income</b>	<b>49,794.56</b>	<b>47,018.07</b>	<b>2,776.49</b>	<b>5.9%</b>

## Highway Fund Profit & Loss YTD Comparison January through October 2024

	Jan - Oct 24	Jan - Oct 24
<b>Income</b>		
DA4489 · FEDERAL AID OTHER HEALTH	0.00	0.00
410 · DUE FROM STATE OR FED GOV	94,307.00	94,307.00
1 · Taxes Collected	415,861.00	415,861.00
2401 · Ineterest and Earnings	4,963.83	4,963.83
2401-2 · Interest Capital Reserve	4,135.07	4,135.07
2770 · Miscellaneous Income	11,800.00	11,800.00
3501 · Consolidated Highway	100,991.70	100,991.70
<b>Total Income</b>	<b>632,058.60</b>	<b>632,058.60</b>
<b>Expense</b>		
5110.1 · General Repairs PS	139,809.19	139,809.19
5110.4 · General Repairs CE		
5110.42 · Road maint	3,827.05	3,827.05
5110.4 · General Repairs CE - Other	20,284.85	20,284.85
<b>Total 5110.4 · General Repairs CE</b>	<b>24,111.90</b>	<b>24,111.90</b>
5112.2 · Capital Outlay	93,108.77	93,108.77
5130.4 · Machinery CE	107,012.84	107,012.84
5140.1 · Miscellaneous PS	0.00	0.00
5140.4 · Miscellaneous CE	69.22	69.22
5142.4 · Snow Removal CE		
5142.45 · Repairs	547.20	547.20
5142.44 · Sand	9,338.77	9,338.77
5142.41 · Diesel	14,228.95	14,228.95
5142.4 · Snow Removal CE - Other	21,255.21	21,255.21
<b>Total 5142.4 · Snow Removal CE</b>	<b>45,370.13</b>	<b>45,370.13</b>
9010.8 · State Retirement	312.30	312.30
9030.8 · Social Security	10,386.63	10,386.63
9060.8 · Medical Insurance	7,527.74	7,527.74
9089.8 · Uniforms	1,149.97	1,149.97
<b>Total Expense</b>	<b>428,858.69</b>	<b>428,858.69</b>
<b>Net Income</b>	<b>203,199.91</b>	<b>203,199.91</b>