

TOWN OF HAMPTON
MONTH ENDED 09/30/2024

Account	9/1/2024	Receipts	Disbursed	9/30/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 3,520.18	\$ 9,104.63	\$ (6,179.59)	\$ 6,445.22			\$ 6,445.22			\$ (37.00)	\$ 6,408.22	\$ (37.00)
GFNB General Fund ICS	\$ 60,969.43	\$ 346.20	\$ (5,000.00)	\$ 56,315.63			\$ 56,315.63		\$ -	\$ -	\$ 56,315.63	\$ -
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	\$ 3,784.22	\$ 11,345.37	\$ (11,541.87)	\$ 3,587.72			\$ 3,587.72		\$ -	\$ -	\$ 3,587.72	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 106,088.10	\$ 20,796.20	\$ (22,721.46)	\$ 104,162.84	\$ -	\$ -	\$ 104,162.84	\$ -	\$ -	\$ (37.00)	\$ 104,125.84	\$ (37.00)
Citizens Cemetery	\$ 3,282.93	\$ 96,749.30	\$ (97,003.77)	\$ 3,028.46			\$ 3,028.46		\$ -	\$ -	\$ 3,028.46	\$ -
Citizens Total	\$ 3,282.93	\$ 96,749.30	\$ (97,003.77)	\$ 3,028.46			\$ 3,028.46		\$ -	\$ -	\$ 3,028.46	\$ -
GFNB Highway Fund	\$ 12,638.38	\$ 125,363.77	\$ (120,640.79)	\$ 17,361.36			\$ 17,361.36		\$ -	\$ (1,531.02)	\$ 15,830.34	\$ (1,531.02)
GFNB Highway Fund ICS	\$ 81,496.86	\$ 93,914.68	\$ (32,000.00)	\$ 143,411.54			\$ 143,411.54				\$ 143,411.54	\$ -
GFNB Capital Reserve	\$ 1,005.02	\$ -	\$ -	\$ 1,005.02			\$ 1,005.02				\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ 151,890.56	\$ 585.73	\$ -	\$ 152,476.29			\$ 152,476.29				\$ 152,476.29	\$ -
Totals	\$ 356,401.85	\$ 337,409.68	\$ (272,366.02)	\$ 421,445.51			\$ 421,445.51	\$ -	\$ -	\$ (1,568.02)	\$ 419,877.49	\$ (1,568.02)

BALANCES ON September 30th, 2024

GENERAL FUND GFNB W ICS	\$ 62,760.85
HIGHWAY FUND GFNB W ICS	\$ 160,772.90
RESERVE FUND GFNB W ICS	\$ 153,481.31
FIRE DEPT. & CEMETERY GFNB W ICS	\$ 35,223.04
Health Insurance GFNB	\$ 2,591.23
Trust and Agency GFNB	\$ 3,587.72
Citizens Cemetery	\$ 3,028.46

Budget adjustments

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

Interest Allocation ICS

		Percent
General	\$ 55,969.43	15%
Highway	\$ 142,860.63	37%
Capital Reserve	\$ 151,890.56	40%
Fire Trust & Agency	\$ 33,805.00	9%
	\$ 384,525.62	
Total Interest	\$ 1,482.84	
General	\$ 215.83	
Highway	\$ 550.91	
Capital Reserve	\$ 585.73	
Fire Trust & Agency allocated to General	\$ 130.36	

**General Fund
Profit & Loss
September 2024**

	Sep 24
Income	
1255 · Clerk Fees	133.63
2115 · Planning Fees	10.00
2401 · Interest & Earnings	346.73
2544 · Dog Licenses	66.00
3001 · State Aid Per Capita	3,640.00
5005 · Justice Grant	255.00
	4,451.36
Total Income	4,451.36
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	1,536.00
	1,536.00
Total 1110.4 · Justices CE	1,536.00
Total 1110 · Justice CE	1,536.00
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	66.04
1910.2 · Municipal Association Dues	36.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	189.97
5132.44 · Power	231.55
5132.45 · Phone	17.95
5132.4 · Garage CE - Other	37.00
	501.47
Total 5132.4 · Garage CE	501.47
9030.8 · Social Security	200.91
	6,216.58
Total Expense	6,216.58
Net Income	-1,765.22

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Accrual Basis

Highway Fund Profit & Loss September 2024

	<u>Sep 24</u>
Income	
2401 · Ineterest and Earnings	550.91
2401-2 · Interest Capital Reserve	585.73
3501 · Consolidated Highway	93,363.77
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Total Income	94,500.41
Expense	
5110.1 · General Repairs PS	13,189.24
5110.4 · General Repairs CE	
5110.42 · Road maint	582.66
5110.4 · General Repairs CE - Other	1,035.50
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Total 5110.4 · General Repairs CE	1,618.16
5130.4 · Machinery CE	5,756.94
5142.4 · Snow Removal CE	
5142.44 · Sand	1,490.31
5142.41 · Diesel	902.65
5142.4 · Snow Removal CE - Other	276.44
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Total 5142.4 · Snow Removal CE	2,669.40
9060.8 · Medical Insurance	752.93
9089.8 · Uniforms	178.00
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Total Expense	24,164.67
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Net Income	<u><u>70,335.74</u></u>

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

	Jan - Sep 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	21,211.50	28,282.00	-7,070.50	75.0%
1255 · Clerk Fees	515.53	500.00	15.53	103.1%
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	2,363.23	40.00	2,323.23	5,908.1%
2544 · Dog Licenses	869.00	1,000.00	-131.00	86.9%
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	287.00			
Total Income	153,579.69	153,727.00	-147.31	99.9%
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	2,715.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
Total 1110.4 · Justices CE	2,715.00	400.00	2,315.00	678.8%
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
Total 1110 · Justice CE	2,715.00	7,868.00	-5,153.00	34.5%
1110.1 · Justices PS	4,978.64			
1220.1 · Supervisor PS	1,575.00	2,100.00	-525.00	75.0%
1355.1 · Assessor PS	7,499.97	10,000.00	-2,500.03	75.0%
1355.4 · Assessor CE	155.00	1,800.00	-1,645.00	8.6%
1410.1 · Town Clerk PS	9,581.83	12,307.00	-2,725.17	77.9%
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	7,762.45	12,000.00	-4,237.55	64.7%
1670.4 · Central Printing and Mailing	6,395.90	3,500.00	2,895.90	182.7%
1910.1 · Unallocated Insurance	11,519.80	11,000.00	519.80	104.7%
1910.2 · Municipal Association Dues	572.00	500.00	72.00	114.4%
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%
3510.4 · Control of Dogs CE	500.00	500.00	0.00	100.0%

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Accrual Basis

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

	Jan - Sep 24	Budget	\$ Over Budget	% of Budget
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	230.00			
5132.42 · Heating Fuel	4,710.59			
5132.43 · Internet	1,513.74			
5132.44 · Power	1,924.53			
5132.45 · Phone	144.68			
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%
Total 5132.4 · Garage CE	10,188.71	20,000.00	-9,811.29	50.9%
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	2,053.80	3,200.00	-1,146.20	64.2%
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	103,785.13	190,477.00	-86,691.87	54.5%
Net Income	49,794.56	-36,750.00	86,544.56	-135.5%

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

	Jan - Sep 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	4,459.27	100.00	4,359.27	4,459.3%
2401-2 · Interest Capital Reserve	3,485.36			
2770 · Miscellaneous Income	11,800.00			
3501 · Consolidated Highway	100,991.70	94,207.00	6,784.70	107.2%
Total Income	630,904.33	510,168.00	120,736.33	123.7%
Expense				
5110.1 · General Repairs PS	126,619.95	175,000.00	-48,380.05	72.4%
5110.4 · General Repairs CE				
5110.42 · Road maint	3,082.95			
5110.4 · General Repairs CE - Other	20,284.85	50,000.00	-29,715.15	40.6%
Total 5110.4 · General Repairs CE	23,367.80	50,000.00	-26,632.20	46.7%
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	104,664.01	75,000.00	29,664.01	139.6%
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	3,445.67			
5142.41 · Diesel	11,829.85			
5142.4 · Snow Removal CE - Other	20,980.45	70,000.00	-49,019.55	30.0%
Total 5142.4 · Snow Removal CE	36,803.17	70,000.00	-33,196.83	52.6%
9010.8 · State Retirement	312.30	8,756.00	-8,443.70	3.6%
9030.8 · Social Security	8,421.63	11,245.00	-2,823.37	74.9%
9060.8 · Medical Insurance	6,786.73	15,960.00	-9,173.27	42.5%
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%
Total Expense	401,303.55	539,168.00	-137,864.45	74.4%
Net Income	229,600.78	-29,000.00	258,600.78	-791.7%

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

	Jan - Sep 24	Jan - Sep 23	\$ Change	% Change
Income				
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%
Total Income	153,579.69	145,674.44	7,905.25	5.4%
Expense				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	2,715.00	1,527.00	1,188.00	77.8%
Total 1110.4 · Justices CE	2,715.00	1,527.00	1,188.00	77.8%
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
Total 1110 · Justice CE	2,715.00	671.00	2,044.00	304.6%
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 through September 2024

	Jan - Sep 24	Jan - Sep 23	\$ Change	% Change
5132.4 · Garage CE				
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%
Total 5132.4 · Garage CE	10,188.71	9,537.97	650.74	6.8%
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	8,459.31	-7,959.11	-94.1%
8810.4 · Cemeteries CE	500.00	367.75	132.25	36.0%
9030..8 · Social Security	2,053.80	1,889.83	163.97	8.7%
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	103,785.13	98,656.37	5,128.76	5.2%
Net Income	49,794.56	47,018.07	2,776.49	5.9%

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

	Jan - Sep 24	Jan - Sep 23	\$ Change	% Change
Income				
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	4,459.27	51.74	4,407.53	8,518.6%
2401-2 · Interest Capital Reserve	3,485.36	32.36	3,453.00	10,670.6%
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	35,000.00	-35,000.00	-100.0%
Total Income	630,904.33	369,369.10	261,535.23	70.8%
Expense				
5110.1 · General Repairs PS	126,619.95	94,886.30	31,733.65	33.4%
5110.4 · General Repairs CE				
5110.42 · Road maint	3,082.95	0.00	3,082.95	100.0%
5110.43 · Paving	0.00	116.05	-116.05	-100.0%
5110.4 · General Repairs CE - Other	20,284.85	30,576.82	-10,291.97	-33.7%
Total 5110.4 · General Repairs CE	23,367.80	30,692.87	-7,325.07	-23.9%
5112.2 · Capital Outlay	93,108.77	0.00	93,108.77	100.0%
5130.4 · Machinery CE	104,664.01	51,869.17	52,794.84	101.8%
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	3,445.67	0.00	3,445.67	100.0%
5142.43 · Salt	0.00	5,815.51	-5,815.51	-100.0%
5142.41 · Diesel	11,829.85	12,432.37	-602.52	-4.9%
5142.42 · Gas	0.00	1,618.36	-1,618.36	-100.0%
5142.4 · Snow Removal CE - Other	20,980.45	12,895.02	8,085.43	62.7%
Total 5142.4 · Snow Removal CE	36,803.17	32,761.26	4,041.91	12.3%
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8 · State Retirement	312.30	0.00	312.30	100.0%
9030.8 · Social Security	8,421.63	7,258.81	1,162.82	16.0%
9060.8 · Medical Insurance	6,786.73	6,550.20	236.53	3.6%
9089.8 · Uniforms	1,149.97	1,312.90	-162.93	-12.4%
Total Expense	401,303.55	225,331.51	175,972.04	78.1%
Net Income	229,600.78	144,037.59	85,563.19	59.4%