

**TOWN OF HAMPTON
MONTH ENDED 05/31/2024**

Account	5/1/2024	Receipts	Disbursed	5/31/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 11,731.08	\$ 5,320.17	\$ (5,890.64)	\$ 11,160.61			\$ 11,160.61			\$ (1,603.84)	\$ 9,556.77	\$ (1,603.84)
GFNB General Fund ICS	\$ 58,221.84	\$ 536.46	\$ -	\$ 58,758.30			\$ 58,758.30		\$ -	\$ -	\$ 58,758.30	\$ -
GFNB Fire Trust and Agency	\$ 1,418.54	\$ -	\$ -	\$ 1,418.54			\$ 1,418.54				\$ 1,418.54	\$ -
GFNB Fire Trust and Agency ICS	\$ 67,000.00	\$ -	\$ -	\$ 67,000.00			\$ 67,000.00				\$ 67,000.00	\$ -
GFNB Trust and Agency	\$ 1,747.55	\$ 5,587.70	\$ (356.11)	\$ 6,979.14			\$ 6,979.14		\$ -	\$ -	\$ 6,979.14	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 72,757.32	\$ 5,587.70	\$ (356.11)	\$ 147,907.82			\$ 77,988.91	\$ -	\$ -	\$ -	\$ 77,988.91	\$ -
Citizens Cemetery	\$ 2,500.03	\$ 400.17	\$ (25.00)	\$ 2,875.20			\$ 2,875.20		\$ -	\$ -	\$ 2,875.20	\$ -
Citizens Trust and Agency	\$ 43.94	\$ -	\$ (43.94)	\$ -			\$ -				\$ -	\$ -
Citizens Total	\$ 2,543.97	\$ 400.17	\$ (68.94)	\$ 2,875.20			\$ 2,875.20		\$ -	\$ -	\$ 2,875.20	\$ -
GFNB Highway Fund	\$ 27,486.06	\$ 5,000.10	\$ (19,615.24)	\$ 12,870.92			\$ 12,870.92		\$ -	\$ (461.64)	\$ 12,409.28	\$ 461.64
GFNB Highway Fund ICS	\$ 255,434.71	\$ 1,072.88	\$ (5,000.00)	\$ 251,507.59			\$ 251,507.59				\$ 251,507.59	\$ -
GFNB Capital Reserve	\$ 1,005.02	\$ -	\$ -	\$ 1,005.02			\$ 1,005.02				\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ 149,297.33	\$ 639.60	\$ -	\$ 149,936.93			\$ 149,936.93				\$ 149,936.93	\$ -
Totals	\$ 508,524.41	\$ 12,700.45	\$ (25,040.29)	\$ 566,103.48			\$ 496,184.57	\$ -	\$ -	\$ (461.64)	\$ 495,722.93	\$ -

BALANCES ON May 31st, 2024	Budget adjustments	Highway Fund	Interest Allocation ICS	Percent
GENERAL FUND GFNB W ICS	\$ 69,918.91		General	\$ 58,221.84 11%
HIGHWAY FUND GFNB W ICS	\$ 264,378.51	increase DA 5130.4	Highway	\$ 250,434.71 48%
RESERVE FUND GFNB W ICS	\$ 150,941.95		Capital Reserve	\$ 149,297.33 28%
FIRE DEPT. & CEMETERY GFNB W ICS	\$ 68,418.54		Fire Trust & Agency	\$ 67,000.00 13%
Health Insurance GFNB	\$ 2,591.23	Decrease DA 9950.9		\$ 524,953.88
Trust and Agency GFNB	\$ 6,979.14		Total Interest	\$ 2,248.94
Citizens Cemetery	\$ 2,875.20		General	\$ 249.43
Trust and Agency Citizens	\$ -		Highway	\$ 1,072.88
			Capital Reserve	\$ 639.60
			Fire Trust & Agency allocated to General	\$ 287.03

**General Fund
Profit & Loss
May 2024**

	<u>May 24</u>
Income	
1255 · Clerk Fees	54.43
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	13.16
2401 · Interest & Earnings	536.58
2544 · Dog Licenses	128.00
2590 · Permits,Other	50.00
2770 · Other Unclassified Revenues	89.53
3005 · State Aid Mortgage Tax	4,444.05
5005 · Justice Grant	532.00
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Total Income	5,857.75
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	400.00
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Total 1110.4 · Justices CE	400.00
Total 1110 · Justice CE	400.00
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
1410.4 · Town Clerk CE	468.78
1670.4 · Central Printing and Mailing	1,433.16
5132.4 · Garage CE	
5132.41 · Waste Removal	50.00
5132.43 · Internet	189.97
5132.44 · Power	199.92
5132.45 · Phone	17.94
5132.48 · Maintenance & Repairs	120.00
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Total 5132.4 · Garage CE	577.83
8810.4 · Cemeteries CE	500.00
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Total Expense	6,005.93
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Net Income	-148.18

**Highway Fund
Profit & Loss
May 2024**

	<u>May 24</u>
Income	
2401 · Ineterest and Earnings	1,072.88
2401-2 · Interest Capital Reserve	639.60
Total Income	<u>1,712.48</u>
Expense	
5110.1 · General Repairs PS	8,923.08
5110.4 · General Repairs CE	
5110.42 · Road maint	1,351.87
Total 5110.4 · General Repairs CE	<u>1,351.87</u>
5130.4 · Machinery CE	3,685.87
5142.4 · Snow Removal CE	
5142.45 · Repairs	547.20
5142.4 · Snow Removal CE - Other	311.10
Total 5142.4 · Snow Removal CE	<u>858.30</u>
9010.8 · State Retirement	312.30
9030.8 · Social Security	682.61
9060.8 · Medical Insurance	708.26
9089.8 · Uniforms	126.78
Total Expense	<u>16,649.07</u>
Net Income	<u><u>-14,936.59</u></u>

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

	Jan - May 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	14,141.00	28,282.00	-14,141.00	50.0%
1255 · Clerk Fees	232.97	500.00	-267.03	46.6%
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	10.00			
2401-2 · Reserve Interest	13.29			
2401 · Interest & Earnings	804.98	40.00	764.98	2,012.5%
2544 · Dog Licenses	549.00	1,000.00	-451.00	54.9%
2590 · Permits, Other	50.00	1,000.00	-950.00	5.0%
2610 · Fines & Forfeited Bail	1,200.00	3,500.00	-2,300.00	34.3%
2770 · Other Unclassified Revenues	4,903.36			
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	4,444.05	13,000.00	-8,555.95	34.2%
5005 · Justice Grant	532.00			
Total Income	135,917.32	153,727.00	-17,809.68	88.4%
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	988.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
Total 1110.4 · Justices CE	988.00	400.00	588.00	247.0%
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
Total 1110 · Justice CE	988.00	7,868.00	-6,880.00	12.6%
1110.1 · Justices PS	3,111.65			
1220.1 · Supervisor PS	875.00	2,100.00	-1,225.00	41.7%
1355.1 · Assessor PS	4,166.65	10,000.00	-5,833.35	41.7%
1355.4 · Assessor CE	0.00	1,800.00	-1,800.00	0.0%
1410.1 · Town Clerk PS	4,910.82	12,307.00	-7,396.18	39.9%
1410.4 · Town Clerk CE	1,230.95	2,015.00	-784.05	61.1%
1420.4 · Attorney CE	1,019.50	3,500.00	-2,480.50	29.1%
1430.1 · Personnel PS	4,000.00	12,000.00	-8,000.00	33.3%
1670.4 · Central Printing and Mailing	4,612.37	3,500.00	1,112.37	131.8%
1910.1 · Unallocated Insurance	11,064.80	11,000.00	64.80	100.6%
1920.2 · Municipal Association Dues	536.00	500.00	36.00	107.2%
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%
4020.1 · Registrar of Vital Stats PS	0.00	200.00	-200.00	0.0%

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
4540.4 · Ambulance CE	0.00	2,800.00	-2,800.00	0.0%
5010.4 · Supt of Highways CE	130.50	500.00	-369.50	26.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	125.00			
5132.42 · Heating Fuel	4,710.59			
5132.43 · Internet	943.83			
5132.44 · Power	1,066.29			
5132.45 · Phone	72.89			
5132.47 · Supplies	143.94			
5132.48 · Maintenance & Repairs	195.00			
5132.4 · Garage CE - Other	247.42	20,000.00	-19,752.58	1.2%
Total 5132.4 · Garage CE	7,504.96	20,000.00	-12,495.04	37.5%
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	0.00	700.00	-700.00	0.0%
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	1,245.08	3,200.00	-1,954.92	38.9%
9189.8 · Employee Training	0.00	800.00	-800.00	0.0%
SF-1 · Fire Protection Hamptn	0.00	49,256.85	-49,256.85	0.0%
SF-2 · Fire Protection Fair Haven	0.00	17,134.15	-17,134.15	0.0%
Total Expense	46,944.16	190,477.00	-143,532.84	24.6%
Net Income	88,973.16	-36,750.00	125,723.16	-242.1%

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

	Jan - May 24	Budget	\$ Over Budget	% of Budget
Income				
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	1,619.09	100.00	1,519.09	1,619.1%
2401-2 · Interest Capital Reserve	946.00			
3501 · Consolidated Highway	7,627.93	94,207.00	-86,579.07	8.1%
Total Income	520,361.02	510,168.00	10,193.02	102.0%
Expense				
5110.1 · General Repairs PS	68,317.57	175,000.00	-106,682.43	39.0%
5110.4 · General Repairs CE				
5110.42 · Road maint	1,351.87			
5110.4 · General Repairs CE - Other	10,744.65	50,000.00	-39,255.35	21.5%
Total 5110.4 · General Repairs CE	12,096.52	50,000.00	-37,903.48	24.2%
5112.2 · Capital Outlay	0.00	126,207.00	-126,207.00	0.0%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	67,114.03	75,000.00	-7,885.97	89.5%
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			
5142.41 · Diesel	7,632.94			
5142.4 · Snow Removal CE - Other	19,723.17	70,000.00	-50,276.83	28.2%
Total 5142.4 · Snow Removal CE	27,903.31	70,000.00	-42,096.69	39.9%
9010.8 · State Retirement	312.30	8,756.00	-8,443.70	3.6%
9030.8 · Social Security	5,226.29	11,245.00	-6,018.71	46.5%
9060.8 · Medical Insurance	3,822.69	15,960.00	-12,137.31	24.0%
9089.8 · Uniforms	348.58	2,500.00	-2,151.42	13.9%
9950.9 · Tranfer to Capital Project Fund	0.00	0.00	0.00	0.0%
Total Expense	185,210.51	539,168.00	-353,957.49	34.4%
Net Income	335,150.51	-29,000.00	364,150.51	-1,155.7%

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

	Jan - May 24	Jan - May 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	14,141.00	12,827.50	1,313.50	10.2%
1255 · Clerk Fees	232.97	153.30	79.67	52.0%
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	10.00	20.00	-10.00	-50.0%
2401-2 · Reserve Interest	13.29	4.94	8.35	169.0%
2401 · Interest & Earnings	804.98	26.15	778.83	2,978.3%
2544 · Dog Licenses	549.00	834.00	-285.00	-34.2%
2590 · Permits,Other	50.00	100.00	-50.00	-50.0%
2610 · Fines & Forfeited Bail	1,200.00	741.00	459.00	61.9%
2770 · Other Unclassified Revenues	4,903.36	0.00	4,903.36	100.0%
3005 · State Aid Mortgage Tax	4,444.05	5,976.12	-1,532.07	-25.6%
5005 · Justice Grant	532.00	0.00	532.00	100.0%
Total Income	135,917.32	129,743.59	6,173.73	4.8%
Expense				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	988.00	465.00	523.00	112.5%
Total 1110.4 · Justices CE	988.00	465.00	523.00	112.5%
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
Total 1110 · Justice CE	988.00	-391.00	1,379.00	352.7%
1110.1 · Justices PS	3,111.65	3,050.85	60.80	2.0%
1220.1 · Supervisor PS	875.00	875.00	0.00	0.0%
1355.1 · Assessor PS	4,166.65	0.00	4,166.65	100.0%
1355.4 · Assessor CE	0.00	2,340.00	-2,340.00	-100.0%
1410.1 · Town Clerk PS	4,910.82	4,798.35	112.47	2.3%
1410.4 · Town Clerk CE	1,230.95	1,071.41	159.54	14.9%
1420.4 · Attorney CE	1,019.50	880.00	139.50	15.9%
1430.1 · Personnel PS	4,000.00	5,000.00	-1,000.00	-20.0%
1670.4 · Central Printing and Mailing	4,612.37	1,097.30	3,515.07	320.3%
1910.1 · Unallocated Insurance	11,064.80	10,298.56	766.24	7.4%
1920.2 · Municipal Association Dues	536.00	500.00	36.00	7.2%
3510.4 · Control of Dogs CE	500.00	984.76	-484.76	-49.2%
5010.4 · Supt of Highways CE	130.50	0.00	130.50	100.0%

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

	Jan - May 24	Jan - May 23	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	125.00	125.00	0.00	0.0%
5132.42 · Heating Fuel	4,710.59	3,975.82	734.77	18.5%
5132.43 · Internet	943.83	939.80	4.03	0.4%
5132.44 · Power	1,066.29	1,158.55	-92.26	-8.0%
5132.45 · Phone	72.89	147.77	-74.88	-50.7%
5132.47 · Supplies	143.94	149.22	-5.28	-3.5%
5132.48 · Maintenance & Repairs	195.00	179.97	15.03	8.4%
5132.4 · Garage CE - Other	247.42	776.28	-528.86	-68.1%
Total 5132.4 · Garage CE	7,504.96	7,452.41	52.55	0.7%
6560 · Payroll Expenses	47.68	0.00	47.68	100.0%
8020.4 · Planning Board CE	500.20	2,725.97	-2,225.77	-81.7%
8810.4 · Cemeteries CE	500.00	0.00	500.00	100.0%
9030..8 · Social Security	1,245.08	1,049.91	195.17	18.6%
9189.8 · Employee Training	0.00	810.00	-810.00	-100.0%
SF-1 · Fire Protection Hamptn	0.00	0.00	0.00	0.0%
Total Expense	46,944.16	42,543.52	4,400.64	10.3%
Net Income	88,973.16	87,200.07	1,773.09	2.0%

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

	Jan - May 24	Jan - May 23	\$ Change	% Change
Income				
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	1,619.09	30.87	1,588.22	5,144.9%
2401-2 · Interest Capital Reserve	946.00	17.32	928.68	5,361.9%
3501 · Consolidated Highway	7,627.93	0.00	7,627.93	100.0%
9961 · Transfer from other fund	0.00	35,000.00	-35,000.00	-100.0%
Total Income	520,361.02	369,333.19	151,027.83	40.9%
Expense				
5110.1 · General Repairs PS	68,317.57	59,993.02	8,324.55	13.9%
5110.4 · General Repairs CE				
5110.42 · Road maint	1,351.87	0.00	1,351.87	100.0%
5110.43 · Paving	0.00	116.05	-116.05	-100.0%
5110.4 · General Repairs CE - Other	10,744.65	11,580.29	-835.64	-7.2%
Total 5110.4 · General Repairs CE	12,096.52	11,696.34	400.18	3.4%
5130.4 · Machinery CE	67,114.03	28,504.27	38,609.76	135.5%
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%
5142.43 · Salt	0.00	5,815.51	-5,815.51	-100.0%
5142.41 · Diesel	7,632.94	11,002.10	-3,369.16	-30.6%
5142.42 · Gas	0.00	1,494.88	-1,494.88	-100.0%
5142.4 · Snow Removal CE - Other	19,723.17	11,401.15	8,322.02	73.0%
Total 5142.4 · Snow Removal CE	27,903.31	29,713.64	-1,810.33	-6.1%
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	5,226.29	4,589.47	636.82	13.9%
9060.8 · Medical Insurance	3,822.69	4,942.48	-1,119.79	-22.7%
9089.8 · Uniforms	348.58	101.98	246.60	241.8%
Total Expense	185,210.51	139,541.20	45,669.31	32.7%
Net Income	335,150.51	229,791.99	105,358.52	45.9%