

TOWN OF HAMPTON
MONTH ENDED 04/30/2025

Account	4/1/2025	Receipts	Disbursed	4/30/2025	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 7,834.24	\$ 9,868.74	\$ (13,745.62)	\$ 3,957.36			\$ 3,957.36			\$ -	\$ 3,957.36	\$ -
GFNB General Fund ICS	\$ 63,385.91	\$ 5,463.74	\$ -	\$ 68,849.65			\$ 68,849.65		\$ -	\$ -	\$ 68,849.65	\$ -
GFNB Fire Trust and Agency	\$ 1,000.82		\$ -	\$ 1,000.82			\$ 1,000.82				\$ 1,000.82	\$ -
GFNB Fire Trust and Agency ICS	\$ 66,718.00	\$ -		\$ 66,718.00			\$ 66,718.00				\$ 66,718.00	\$ -
GFNB Trust and Agency	\$ 6,337.57	\$ 4,403.47	\$ (7,348.02)	\$ 3,393.02			\$ 3,393.02		\$ -	\$ -	\$ 3,393.02	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 147,867.77	\$ 19,735.95	\$ (21,093.64)	\$ 146,510.08	\$ -	\$ -	\$ 146,510.08	\$ -	\$ -	\$ -	\$ 146,510.08	\$ -
Citizens Cemetery	\$ 3,029.22	\$ 0.12	\$ -	\$ 3,029.34			\$ 3,029.34		\$ -	\$ -	\$ 3,029.34	\$ -
Citizens Total	\$ 3,029.22	\$ 0.12	\$ -	\$ 3,029.34			\$ 3,029.34		\$ -	\$ -	\$ 3,029.34	\$ -
GFNB Highway Fund	\$ 21,758.61	\$ 25,000.00	\$ (37,594.36)	\$ 9,164.25			\$ 9,164.25		\$ -	\$ (6,904.18)	\$ 2,260.07	\$ (6,904.18)
GFNB Highway Fund ICS	\$ 353,037.65	\$ 1,125.97	\$ (25,000.00)	\$ 329,163.62			\$ 329,163.62				\$ 329,163.62	\$ -
GFNB Capital Reserve	\$ 1,005.02	\$ -	\$ -	\$ 1,005.02			\$ 1,005.02				\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ 137,758.90	\$ 472.85		\$ 138,231.75			\$ 138,231.75				\$ 138,231.75	\$ -
Totals	\$ 664,457.17	\$ 46,334.89	\$ (83,688.00)	\$ 627,104.06			\$ 627,104.06	\$ -	\$ -	\$ (6,904.18)	\$ 620,199.88	\$ (6,904.18)

BALANCES ON March 31st, 2025				Budget adjustments	Interest Allocation ICS	Percent
GENERAL FUND GFNB W ICS	\$	72,807.01			General	\$ 68,385.91 11%
HIGHWAY FUND GFNB W ICS	\$	338,327.87			Highway	\$ 328,037.65 55%
RESERVE FUND GFNB W ICS	\$	139,236.77			Capital Reserve	\$ 137,758.90 23%
FIRE DEPT. & CEMETERY GFNB W ICS	\$	67,718.82			Fire Trust & Agency	\$ 66,718.00 11%
Health Insurance GFNB	\$	2,591.23				\$ 600,900.46
Trust and Agency GFNB	\$	3,393.02			Total Interest	\$ 2,062.56
Citizens Cemetery	\$	3,029.34			General	\$ 234.73
					Highway	\$ 1,125.97
					Capital Reserve	\$ 472.85
					Fire Trust & Agency allocated to General	\$ 229.01

Town of Hampton

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GF 1001 1001 ♦ Taxes Collected	32,212.38	32,212.38	0.00	100.00 %
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	7,074.93	612.00	6,462.93	1,156.03 %
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	2,062.04	2,000.00	62.04	103.10 %
GF 1120 1120 ♦ County Sales Tax	15,088.50	30,177.00	-15,088.50	50.00 %
GF 1255 1255 ♦ Clerk Fees	303.97	1,000.00	-696.03	30.40 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	67,718.82	67,718.82	0.00	100.00 %
GF 2115 2115 ♦ Planning Fees		100.00	-100.00	
GF 2401 2401 ♦ Interest & Earnings	0.50	4,160.00	-4,159.50	0.01 %
GF 2401-2 2401-2 ♦ Reserve Interest	1,528.88		1,528.88	
GF 2544 2544 ♦ Dog Licenses	420.00	1,000.00	-580.00	42.00 %
GF 2590 2590 ♦ Permits,Other	50.00	500.00	-450.00	10.00 %
GF 2610 2610 ♦ Fines & Forfeited Bail	2,264.00	4,500.00	-2,236.00	50.31 %
GF 3001 3001 ♦ State Aid Per Capita		3,640.00	-3,640.00	
GF 3005 3005 ♦ State Aid Mortgage Tax		12,000.00	-12,000.00	
Total Income	\$128,724.02	\$159,620.20	\$ -30,896.18	80.64 %
GROSS PROFIT	\$128,724.02	\$159,620.20	\$ -30,896.18	80.64 %
Expenses				
GF 1010.1 1010.1 ♦ Town Board PS		2,520.00	-2,520.00	
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE	95.00	2,000.00	-1,905.00	4.75 %
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	1,149.00		1,149.00	
Total GF 1110.4 1110.4 ♦ Justices CE	1,244.00	2,000.00	-756.00	62.20 %
Total GF 1110 1110 ♦ Justice CE	1,244.00	2,000.00	-756.00	62.20 %
GF 1110.1 1110.1 ♦ Justices PS	2,551.68	7,654.70	-5,103.02	33.33 %
GF 1220.1 1220.1 ♦ Supervisor PS	700.00	2,100.00	-1,400.00	33.33 %
GF 1220.4 1220.4 ♦ Supervisor CE	5,343.75	16,200.00	-10,856.25	32.99 %
GF 1355.1 1355.1 ♦ Assessor PS	3,433.32	10,300.00	-6,866.68	33.33 %
GF 1355.4 1355.4 ♦ Assessor CE	229.32	1,850.00	-1,620.68	12.40 %
GF 1410.1 1410.1 ♦ Town Clerk PS	4,080.00	12,614.68	-8,534.68	32.34 %
GF 1410.4 1410.4 ♦ Town Clerk CE	80.00	2,035.00	-1,955.00	3.93 %
GF 1420.4 1420.4 ♦ Attorney CE		3,500.00	-3,500.00	
GF 1430.1 1430.1 ♦ Personnel PS		0.00	0.00	
GF 1670.4 1670.4 ♦ Central Printing and Mailing	3,168.95	3,500.00	-331.05	90.54 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	12,066.54	12,451.00	-384.46	96.91 %

Town of Hampton

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GF 1910.2 1910.2 ♦ Municipal Association Dues	500.00	500.00	0.00	100.00 %
GF 1990.4 1990.4 ♦ Contingent Fund		15,000.00	-15,000.00	
GF 3510.1 3510.1 ♦ Control of Dogs PS		1,320.00	-1,320.00	
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00	500.00	0.00	100.00 %
GF 4020.1 4020.1 ♦ Registrar of Vital Stats PS		200.00	-200.00	
GF 5010.4 5010.4 ♦ Supt of Highways CE	199.47	500.00	-300.53	39.89 %
GF 5132.4 5132.4 ♦ Garage CE	99.70	20,000.00	-19,900.30	0.50 %
GF 5132.41 5132.41 ♦ Waste Removal	100.00		100.00	
GF 5132.42 5132.42 ♦ Heating Fuel	3,947.19		3,947.19	
GF 5132.43 5132.43 ♦ Internet	759.88		759.88	
GF 5132.44 5132.44 ♦ Power	1,229.27		1,229.27	
GF 5132.45 5132.45 ♦ Phone	53.88		53.88	
GF 5132.46 5132.46 ♦ Miscellaneous	100.00		100.00	
GF 5132.47 5132.47 ♦ Supplies	45.84		45.84	
GF 5132.48 5132.48 ♦ Maintenance & Repairs	153.96		153.96	
Total GF 5132.4 5132.4 ♦ Garage CE	6,489.72	20,000.00	-13,510.28	32.45 %
GF 7510.1 7510.1 ♦ Historian PS		200.00	-200.00	
GF 8020 8020 ♦ .1 Planning Board PS		700.00	-700.00	
GF 8810.4 8810.4 ♦ Cemeteries CE	234.75	1,000.00	-765.25	23.48 %
GF 9010.8 9010.8 ♦ State Retirement		8,756.00	-8,756.00	
GF 9030..8 9030..8 ♦ Social Security	848.35	3,200.00	-2,351.65	26.51 %
GF 9189.8 9189.8 ♦ Employee Training		800.00	-800.00	
Total Expenses	\$41,669.85	\$129,401.38	\$ -87,731.53	32.20 %
NET OPERATING INCOME	\$87,054.17	\$30,218.82	\$56,835.35	288.08 %
NET INCOME	\$87,054.17	\$30,218.82	\$56,835.35	288.08 %

Town of Hampton

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - April, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
HF 1 Taxes Collected	426,330.67	426,330.67	0.00	100.00 %
HF 2300 Services for Other Governments		2,923.00	-2,923.00	
HF 2401 Ineterest and Earnings		11,000.00	-11,000.00	
HF 2401-2 Interest Capital Reserve	5,863.18		5,863.18	
HF 3501 Consolidated Highway		100,207.00	-100,207.00	
HF DA2650 Scrap Metal	4,600.00		4,600.00	
Total Income	\$436,793.85	\$540,460.67	\$ -103,666.82	80.82 %
GROSS PROFIT	\$436,793.85	\$540,460.67	\$ -103,666.82	80.82 %
Expenses				
HF 5110.1 General Repairs PS	64,731.19	178,000.00	-113,268.81	36.37 %
HF 5110.4 General Repairs CE	556.45	50,000.00	-49,443.55	1.11 %
HF 5110.42 Road maint	8,202.46		8,202.46	
Total HF 5110.4 General Repairs CE	8,758.91	50,000.00	-41,241.09	17.52 %
HF 5112.2 Capital Outlay		126,207.00	-126,207.00	
HF 5130.2 Machinery Equipment		2,000.00	-2,000.00	
HF 5130.4 Machinery CE	10,219.49	40,000.00	-29,780.51	25.55 %
HF 5140.4 Miscellaneous CE		2,000.00	-2,000.00	
HF 5142.4 Snow Removal CE	8,950.44	19,350.00	-10,399.56	46.26 %
HF 5142.41 Diesel		15,500.00	-15,500.00	
HF 5142.42 Gas	4,382.55	5,000.00	-617.45	87.65 %
HF 5142.43 Salt	9,846.60	13,000.00	-3,153.40	75.74 %
HF 5142.44 Sand		15,000.00	-15,000.00	
HF 5142.45 Repairs		1,500.00	-1,500.00	
HF 5142.46 Misc	448.02		448.02	
Total HF 5142.4 Snow Removal CE	23,627.61	69,350.00	-45,722.39	34.07 %
HF 9010.8 State Retirement		9,956.00	-9,956.00	
HF 9030.8 Social Security	5,135.28	13,627.25	-8,491.97	37.68 %
HF 9060.8 Medical Insurance	3,287.08	12,160.42	-8,873.34	27.03 %
HF 9089.8 Uniforms	894.09	2,160.00	-1,265.91	41.39 %
HF 9950.9 Tranfer to Capital Project Fund		70,000.00	-70,000.00	
Total Expenses	\$116,653.65	\$575,460.67	\$ -458,807.02	20.27 %
NET OPERATING INCOME	\$320,140.20	\$ -35,000.00	\$355,140.20	-914.69 %
NET INCOME	\$320,140.20	\$ -35,000.00	\$355,140.20	-914.69 %

Town of Hampton

Profit and Loss Comparison

January - April, 2025

	TOTAL			
	JAN - APR, 2025	JAN - APR, 2024 (PY)	CHANGE	% CHANGE
Income				
GF 1001 1001 ♦ Taxes Collected	32,212.38	33,762.00	-1,549.62	-4.59 %
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	7,074.93	6,937.19	137.74	1.99 %
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	2,062.04	1,946.48	115.56	5.94 %
GF 1120 1120 ♦ County Sales Tax	15,088.50	14,141.00	947.50	6.70 %
GF 1255 1255 ♦ Clerk Fees	303.97	178.54	125.43	70.25 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	67,718.82	49,256.85	18,461.97	37.48 %
GF 2 2 ♦ FIRE DEPT TAXES COLLECTED		17,134.15	-17,134.15	-100.00 %
GF 2401 2401 ♦ Interest & Earnings	0.50	268.40	-267.90	-99.81 %
GF 2401-2 2401-2 ♦ Reserve Interest	1,528.88	0.13	1,528.75	1,175,961.54 %
GF 2544 2544 ♦ Dog Licenses	420.00	431.00	-11.00	-2.55 %
GF 2590 2590 ♦ Permits,Other	50.00		50.00	
GF 2610 2610 ♦ Fines & Forfeited Bail	2,264.00	1,200.00	1,064.00	88.67 %
GF 2770 2770 ♦ Other Unclassified Revenues		4,813.83	-4,813.83	-100.00 %
Total Income	\$128,724.02	\$130,069.57	\$ -1,345.55	-1.03 %
GROSS PROFIT	\$128,724.02	\$130,069.57	\$ -1,345.55	-1.03 %
Expenses				
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE	95.00		95.00	
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	1,149.00	588.00	561.00	95.41 %
Total GF 1110.4 1110.4 ♦ Justices CE	1,244.00	588.00	656.00	111.56 %
Total GF 1110 1110 ♦ Justice CE	1,244.00	588.00	656.00	111.56 %
GF 1110.1 1110.1 ♦ Justices PS	2,551.68	2,489.32	62.36	2.51 %
GF 1220.1 1220.1 ♦ Supervisor PS	700.00	700.00	0.00	0.00 %
GF 1220.4 1220.4 ♦ Supervisor CE	5,343.75		5,343.75	
GF 1355.1 1355.1 ♦ Assessor PS	3,433.32	3,333.32	100.00	3.00 %
GF 1355.4 1355.4 ♦ Assessor CE	229.32		229.32	
GF 1410.1 1410.1 ♦ Town Clerk PS	4,080.00	2,936.49	1,143.51	38.94 %
GF 1410.4 1410.4 ♦ Town Clerk CE	80.00	1,741.00	-1,661.00	-95.40 %
GF 1420.4 1420.4 ♦ Attorney CE		1,019.50	-1,019.50	-100.00 %
GF 1430.1 1430.1 ♦ Personnel PS		4,000.00	-4,000.00	-100.00 %
GF 1670.4 1670.4 ♦ Central Printing and Mailing	3,168.95	3,179.21	-10.26	-0.32 %
GF 1910.1 1910.1 ♦ Unallocated Insurance	12,066.54	11,064.80	1,001.74	9.05 %
GF 1910.2 1910.2 ♦ Municipal Association Dues	500.00	536.00	-36.00	-6.72 %
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00	500.00	0.00	0.00 %

Town of Hampton

Profit and Loss Comparison

January - April, 2025

	TOTAL			
	JAN - APR, 2025	JAN - APR, 2024 (PY)	CHANGE	% CHANGE
GF 5010.4 5010.4 ♦ Supt of Highways CE	199.47	130.50	68.97	52.85 %
GF 5132.4 5132.4 ♦ Garage CE	99.70	247.42	-147.72	-59.70 %
GF 5132.41 5132.41 ♦ Waste Removal	100.00	75.00	25.00	33.33 %
GF 5132.42 5132.42 ♦ Heating Fuel	3,947.19	4,710.59	-763.40	-16.21 %
GF 5132.43 5132.43 ♦ Internet	759.88	753.86	6.02	0.80 %

Town of Hampton

Profit and Loss Comparison

January - April, 2025

	TOTAL			
	JAN - APR, 2025	JAN - APR, 2024 (PY)	CHANGE	% CHANGE
GF 5132.44 5132.44 ♦ Power	1,229.27	866.37	362.90	41.89 %
GF 5132.45 5132.45 ♦ Phone	53.88	54.95	-1.07	-1.95 %
GF 5132.46 5132.46 ♦ Miscellaneous	100.00		100.00	
GF 5132.47 5132.47 ♦ Supplies	45.84	143.94	-98.10	-68.15 %
GF 5132.48 5132.48 ♦ Maintenance & Repairs	153.96	75.00	78.96	105.28 %
Total GF 5132.4 5132.4 ♦ Garage CE	6,489.72	6,927.13	-437.41	-6.31 %
GF 6560 6560 ♦ Payroll Expenses		47.68	-47.68	-100.00 %
GF 8020.4 8020.4 ♦ Planning Board CE		500.20	-500.20	-100.00 %
GF 8810.4 8810.4 ♦ Cemeteries CE	234.75		234.75	
GF 9030..8 9030..8 ♦ Social Security	848.35	1,245.08	-396.73	-31.86 %
Total Expenses	\$41,669.85	\$40,938.23	\$731.62	1.79 %
NET OPERATING INCOME	\$87,054.17	\$89,131.34	\$ -2,077.17	-2.33 %
NET INCOME	\$87,054.17	\$89,131.34	\$ -2,077.17	-2.33 %

Town of Hampton

Profit and Loss Comparison

January - April, 2025

	TOTAL			
	JAN - APR, 2025	JAN - APR, 2024 (PY)	CHANGE	% CHANGE
Income				
HF 1 Taxes Collected	426,330.67	415,861.00	10,469.67	2.52 %
HF 2401 Ineterest and Earnings		546.21	-546.21	-100.00 %
HF 2401-2 Interest Capital Reserve	5,863.18	306.40	5,556.78	1,813.57 %
HF 3501 Consolidated Highway		7,627.93	-7,627.93	-100.00 %
HF DA2650 Scrap Metal	4,600.00		4,600.00	
Total Income	\$436,793.85	\$424,341.54	\$12,452.31	2.93 %
GROSS PROFIT	\$436,793.85	\$424,341.54	\$12,452.31	2.93 %
Expenses				
HF 5110.1 General Repairs PS	64,731.19	59,394.49	5,336.70	8.99 %
HF 5110.4 General Repairs CE	556.45	10,744.65	-10,188.20	-94.82 %
HF 5110.42 Road maint	8,202.46		8,202.46	
Total HF 5110.4 General Repairs CE	8,758.91	10,744.65	-1,985.74	-18.48 %
HF 5130.4 Machinery CE	10,219.49	63,428.16	-53,208.67	-83.89 %
HF 5140.1 Miscellaneous PS		0.00	0.00	
HF 5140.4 Miscellaneous CE		69.22	-69.22	-100.00 %
HF 5142.4 Snow Removal CE	8,950.44	19,412.07	-10,461.63	-53.89 %
HF 5142.41 Diesel		7,632.94	-7,632.94	-100.00 %
HF 5142.42 Gas	4,382.55		4,382.55	
HF 5142.43 Salt	9,846.60		9,846.60	
HF 5142.46 Misc	448.02		448.02	
Total HF 5142.4 Snow Removal CE	23,627.61	27,045.01	-3,417.40	-12.64 %
HF 9030.8 Social Security	5,135.28	4,543.68	591.60	13.02 %
HF 9060.8 Medical Insurance	3,287.08	3,114.43	172.65	5.54 %
HF 9089.8 Uniforms	894.09	221.80	672.29	303.11 %
Total Expenses	\$116,653.65	\$168,561.44	\$ -51,907.79	-30.79 %
NET OPERATING INCOME	\$320,140.20	\$255,780.10	\$64,360.10	25.16 %
NET INCOME	\$320,140.20	\$255,780.10	\$64,360.10	25.16 %

Town of Hampton

Profit and Loss

April 2025

	TOTAL
Income	
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes	1,630.40
GF 1120 1120 ♦ County Sales Tax	7,544.25
GF 1255 1255 ♦ Clerk Fees	56.09
GF 2401 2401 ♦ Interest & Earnings	0.12
GF 2401-2 2401-2 ♦ Reserve Interest	463.74
GF 2544 2544 ♦ Dog Licenses	110.00
Total Income	\$9,804.60
GROSS PROFIT	\$9,804.60
Expenses	
GF 1110 1110 ♦ Justice CE	
GF 1110.4 1110.4 ♦ Justices CE	
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	586.00
Total GF 1110.4 1110.4 ♦ Justices CE	586.00
Total GF 1110 1110 ♦ Justice CE	586.00
GF 1110.1 1110.1 ♦ Justices PS	637.92
GF 1220.1 1220.1 ♦ Supervisor PS	175.00
GF 1220.4 1220.4 ♦ Supervisor CE	1,361.40
GF 1355.1 1355.1 ♦ Assessor PS	858.33
GF 1355.4 1355.4 ♦ Assessor CE	173.12
GF 1410.1 1410.1 ♦ Town Clerk PS	1,020.00
GF 1670.4 1670.4 ♦ Central Printing and Mailing	709.04
GF 1910.1 1910.1 ♦ Unallocated Insurance	-528.00
GF 5010.4 5010.4 ♦ Supt of Highways CE	53.27
GF 5132.4 5132.4 ♦ Garage CE	
GF 5132.41 5132.41 ♦ Waste Removal	25.00
GF 5132.43 5132.43 ♦ Internet	379.94
GF 5132.44 5132.44 ♦ Power	241.71
GF 5132.46 5132.46 ♦ Miscellaneous	100.00
Total GF 5132.4 5132.4 ♦ Garage CE	746.65
GF 8810.4 8810.4 ♦ Cemeteries CE	234.75
GF 9030..8 9030..8 ♦ Social Security	205.88
Total Expenses	\$6,233.36
NET OPERATING INCOME	\$3,571.24
NET INCOME	\$3,571.24

Town of Hampton

Profit and Loss

April 2025

	TOTAL
Income	
HF 2401-2 Interest Capital Reserve	1,598.82
Total Income	\$1,598.82
GROSS PROFIT	\$1,598.82
Expenses	
HF 5110.1 General Repairs PS	13,819.92
HF 5110.4 General Repairs CE	
HF 5110.42 Road maint	1,327.68
Total HF 5110.4 General Repairs CE	1,327.68
HF 5130.4 Machinery CE	1,849.29
HF 5142.4 Snow Removal CE	5,384.00
HF 5142.42 Gas	78.21
HF 5142.43 Salt	2,661.90
HF 5142.46 Misc	448.02
Total HF 5142.4 Snow Removal CE	8,572.13
HF 9030.8 Social Security	1,018.85
HF 9060.8 Medical Insurance	818.79
HF 9089.8 Uniforms	178.00
Total Expenses	\$27,584.66
NET OPERATING INCOME	\$ -25,985.84
NET INCOME	\$ -25,985.84