

TOWN OF HAMPTON
MONTH ENDED 06/30/2024

Account	6/1/2024	Receipts	Disbursed	6/30/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 11,160.61	\$ 1,668.82	\$ (7,068.56)	\$ 5,760.87			\$ 5,760.87			\$ (968.95)	\$ 4,791.92	\$ (968.95)
GFNB General Fund ICS	\$ 58,758.30	\$ 422.11	\$ -	\$ 59,180.41			\$ 59,180.41	\$ -	\$ -	\$ -	\$ 59,180.41	\$ -
GFNB Fire Trust and Agency	\$ 1,418.54	\$ 33,195.00	\$ -	\$ 34,613.54			\$ 34,613.54			\$ (33,195.00)	\$ 1,418.54	\$ (33,195.00)
GFNB Fire Trust and Agency ICS	\$ 67,000.00		\$ (33,195.00)	\$ 33,805.00			\$ 33,805.00				\$ 33,805.00	\$ -
GFNB Trust and Agency	\$ 6,979.14	\$ 3,780.89	\$ (3,308.72)	\$ 7,451.31			\$ 7,451.31	\$ -	\$ -	\$ -	\$ 7,451.31	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 147,907.82	\$ 39,066.82	\$ (43,572.28)	\$ 143,402.36	\$ -	\$ -	\$ 143,402.36	\$ -	\$ -	\$ (34,163.95)	\$ 109,238.41	\$ (34,163.95)
Citizens Cemetery	\$ 2,875.20	\$ 1,000.13	\$ (284.76)	\$ 3,590.57			\$ 3,590.57	\$ -	\$ -	\$ -	\$ 3,590.57	\$ -
Citizens Total	\$ 2,875.20	\$ 1,000.13	\$ (284.76)	\$ 3,590.57			\$ 3,590.57	\$ -	\$ -	\$ -	\$ 3,590.57	\$ -
GFNB Highway Fund	\$ 12,870.92	\$ 25,600.00	\$ (19,674.50)	\$ 18,796.42			\$ 18,796.42	\$ -	\$ -	\$ (15,163.80)	\$ 3,632.62	\$ (15,163.80)
GFNB Highway Fund ICS	\$ 251,507.59	\$ 1,031.57	\$ (25,300.00)	\$ 227,239.16			\$ 227,239.16				\$ 227,239.16	\$ -
GFNB Capital Reserve	\$ 1,005.02	\$ -	\$ -	\$ 1,005.02			\$ 1,005.02				\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ 149,936.93	\$ 683.75	\$ -	\$ 150,620.68			\$ 150,620.68				\$ 150,620.68	\$ -
Totals	\$ 566,103.48	\$ 67,382.27	\$ (88,831.54)	\$ 544,654.21			\$ 544,654.21	\$ -	\$ -	\$ (49,327.75)	\$ 495,326.46	\$ (49,327.75)

BALANCES ON June 30th, 2024	Budget adjustments	Highway Fund	Interest Allocation ICS	Percent
GENERAL FUND GFNB W ICS	\$ 64,941.28		General	\$ 58,758.30 13%
HIGHWAY FUND GFNB W ICS	\$ 246,035.58	increase DA 5130.4	Highway	\$ 226,207.59 48%
RESERVE FUND GFNB W ICS	\$ 151,625.70		Capital Reserve	\$ 149,936.93 32%
FIRE DEPT. & CEMETERY GFNB W ICS	\$ 68,418.54		Fire Trust & Agency	\$ 33,805.00 7%
Health Insurance GFNB	\$ 2,591.23	Decrease DA 9950.9		\$ 468,707.82
Trust and Agency GFNB	\$ 7,451.31		Total Interest	\$ 2,137.43
Citizens Cemetery	\$ 3,590.57		General	\$ 267.95
			Highway	\$ 1,031.57
			Capital Reserve	\$ 683.75
			Fire Trust & Agency allocated to General	\$ 154.16

**General Fund
Profit & Loss
January through June 2024**

	Jan - Jun 24
Income	
1001 · Taxes Collected	33,762.00
1081 · Other Payments in Lieu of Taxes	6,937.19
1090 · Int&Pen on Real Prop Taxes	1,946.48
1120 · County Sales Tax	14,141.00
1255 · Clerk Fees	232.97
1FD · FD FIRE DISTRICT TAXES	49,256.85
2 · FIRE DEPT TAXES COLLECTED	17,134.15
2115 · Planning Fees	10.00
2401-2 · Reserve Interest	13.29
2401 · Interest & Earnings	1,227.22
2544 · Dog Licenses	549.00
2590 · Permits,Other	50.00
2610 · Fines & Forfeited Bail	1,700.00
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00
2770 · Other Unclassified Revenues	6,155.42
3005 · State Aid Mortgage Tax	4,576.05
5005 · Justice Grant	32.00
Total Income	138,723.62
Expense	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	1,018.00
Total 1110.4 · Justices CE	1,018.00
1110 · Justice CE - Other	0.00
Total 1110 · Justice CE	1,018.00
1110.1 · Justices PS	3,111.65
1220.1 · Supervisor PS	1,050.00
1355.1 · Assessor PS	4,999.98
1355.4 · Assessor CE	155.00
1410.1 · Town Clerk PS	6,595.33
1410.4 · Town Clerk CE	1,360.35
1420.4 · Attorney CE	1,019.50
1430.1 · Personnel PS	5,250.00
1670.4 · Central Printing and Mailing	4,909.65
1910.1 · Unallocated Insurance	11,423.80
1920.2 · Municipal Association Dues	536.00
3510.4 · Control of Dogs CE	500.00
5010.4 · Supt of Highways CE	130.50

**General Fund
Profit & Loss
January through June 2024**

	Jan - Jun 24
5132.4 · Garage CE	
5132.41 · Waste Removal	155.00
5132.42 · Heating Fuel	4,710.59
5132.43 · Internet	943.83
5132.44 · Power	1,244.17
5132.45 · Phone	90.83
5132.46 · Miscellaneous	64.46
5132.47 · Supplies	143.94
5132.48 · Maintenance & Repairs	195.00
5132.4 · Garage CE - Other	437.39
	7,985.21
Total 5132.4 · Garage CE	7,985.21
6560 · Payroll Expenses	47.68
8020.4 · Planning Board CE	500.20
8810.4 · Cemeteries CE	500.00
9030..8 · Social Security	1,445.97
9189.8 · Employee Training	815.40
SF-1 · Fire Protection Hamptn	24,628.50
SF-2 · Fire Protection Fair Haven	8,567.00
	86,549.72
Total Expense	86,549.72
Net Income	52,173.90

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Accrual Basis

**Highway Fund
Profit & Loss
June 2024**

	<u>Jun 24</u>
Income	
DA4489 · FEDERAL AID OTHER HEALTH	0.00
2401 · Ineterest and Earnings	1,031.57
2401-2 · Interest Capital Reserve	683.75
2770 · Miscellaneous Income	300.00
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Total Income	2,015.32
Expense	
5110.1 · General Repairs PS	10,363.08
5110.4 · General Repairs CE	7,763.12
5130.4 · Machinery CE	12,846.00
5142.4 · Snow Removal CE	
5142.45 · Repairs	0.00
5142.41 · Diesel	1,253.15
5142.4 · Snow Removal CE - Other	274.79
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Total 5142.4 · Snow Removal CE	1,527.94
9030.8 · Social Security	682.61
9060.8 · Medical Insurance	702.30
9089.8 · Uniforms	276.64
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Total Expense	34,161.69
Net Income	<hr/> -32,146.37 <hr/>

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

	Jan - Jun 24	Jan - Jun 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	194.53	38.44	19.8%
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	30.00	-20.00	-66.7%
2401-2 · Reserve Interest	13.29	6.51	6.78	104.2%
2401 · Interest & Earnings	1,227.22	29.27	1,197.95	4,092.8%
2544 · Dog Licenses	549.00	978.00	-429.00	-43.9%
2590 · Permits,Other	50.00	100.00	-50.00	-50.0%
2610 · Fines & Forfeited Bail	1,700.00	741.00	959.00	129.4%
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00	250.00	750.00	300.0%
2770 · Other Unclassified Revenues	6,155.42	0.00	6,155.42	100.0%
3005 · State Aid Mortgage Tax	4,576.05	5,976.12	-1,400.07	-23.4%
5005 · Justice Grant	32.00	0.00	32.00	100.0%
Total Income	138,723.62	130,193.51	8,530.11	6.6%
Expense				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	1,018.00	490.00	528.00	107.8%
Total 1110.4 · Justices CE	1,018.00	490.00	528.00	107.8%
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
Total 1110 · Justice CE	1,018.00	-366.00	1,384.00	378.1%
1110.1 · Justices PS	3,111.65	3,661.02	-549.37	-15.0%
1220.1 · Supervisor PS	1,050.00	1,050.00	0.00	0.0%
1355.1 · Assessor PS	4,999.98	0.00	4,999.98	100.0%
1355.4 · Assessor CE	155.00	2,495.00	-2,340.00	-93.8%
1410.1 · Town Clerk PS	6,595.33	5,758.02	837.31	14.5%
1410.4 · Town Clerk CE	1,360.35	1,071.41	288.94	27.0%
1420.4 · Attorney CE	1,019.50	880.00	139.50	15.9%
1430.1 · Personnel PS	5,250.00	6,000.00	-750.00	-12.5%
1670.4 · Central Printing and Mailing	4,909.65	1,383.33	3,526.32	254.9%
1910.1 · Unallocated Insurance	11,423.80	10,298.56	1,125.24	10.9%
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 June 2024

	Jan - Jun 24	Jan - Jun 23	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	155.00	150.00	5.00	3.3%
5132.42 · Heating Fuel	4,710.59	3,975.82	734.77	18.5%
5132.43 · Internet	943.83	1,127.76	-183.93	-16.3%
5132.44 · Power	1,244.17	1,334.60	-90.43	-6.8%
5132.45 · Phone	90.83	184.68	-93.85	-50.8%
5132.46 · Miscellaneous	64.46	0.00	64.46	100.0%
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	437.39	1,029.36	-591.97	-57.5%
Total 5132.4 · Garage CE	7,985.21	8,131.41	-146.20	-1.8%
6560 · Payroll Expenses	47.68	0.00	47.68	100.0%
8020.4 · Planning Board CE	500.20	3,890.93	-3,390.73	-87.1%
8810.4 · Cemeteries CE	500.00	367.75	132.25	36.0%
9030..8 · Social Security	1,445.97	1,259.88	186.09	14.8%
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	86,549.72	79,042.07	7,507.65	9.5%
Net Income	52,173.90	51,151.44	1,022.46	2.0%

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

	Jan - Jun 24	Jan - Jun 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	2,650.66	36.80	2,613.86	7,102.9%
2401-2 · Interest Capital Reserve	1,629.75	21.02	1,608.73	7,653.3%
2770 · Miscellaneous Income	300.00	0.00	300.00	100.0%
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	522,376.34	369,342.82	153,033.52	41.4%
Expense				
5110.1 · General Repairs PS	78,680.65	68,951.22	9,729.43	14.1%
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	18,507.77	13,641.55	4,866.22	35.7%
Total 5110.4 · General Repairs CE	19,859.64	13,757.60	6,102.04	44.4%
5130.4 · Machinery CE	79,960.03	40,540.74	39,419.29	97.2%
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	8,886.09	11,298.67	-2,412.58	-21.4%
5142.42 · Gas	0.00	1,494.88	-1,494.88	-100.0%
5142.4 · Snow Removal CE - Other	19,997.96	11,988.79	8,009.17	66.8%
Total 5142.4 · Snow Removal CE	29,431.25	30,597.85	-1,166.60	-3.8%
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	5,908.90	5,274.77	634.13	12.0%
9060.8 · Medical Insurance	4,524.99	4,704.24	-179.25	-3.8%
9089.8 · Uniforms	625.22	101.98	523.24	513.1%
Total Expense	219,372.20	163,928.40	55,443.80	33.8%
Net Income	303,004.14	205,414.42	97,589.72	47.5%

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

	Jan - Jun 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	2,650.66	100.00	2,550.66	2,650.7%
2401-2 · Interest Capital Reserve	1,629.75			
2770 · Miscellaneous Income	300.00			
3501 · Consolidated Highway	7,627.93	94,207.00	-86,579.07	8.1%
Total Income	522,376.34	510,168.00	12,208.34	102.4%
Expense				
5110.1 · General Repairs PS	78,680.65	175,000.00	-96,319.35	45.0%
5110.4 · General Repairs CE				
5110.42 · Road maint	1,351.87			
5110.4 · General Repairs CE - Other	18,507.77	50,000.00	-31,492.23	37.0%
Total 5110.4 · General Repairs CE	19,859.64	50,000.00	-30,140.36	39.7%
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	79,960.03	75,000.00	4,960.03	106.6%
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			
5142.41 · Diesel	8,886.09			
5142.4 · Snow Removal CE - Other	19,997.96	70,000.00	-50,002.04	28.6%
Total 5142.4 · Snow Removal CE	29,431.25	70,000.00	-40,568.75	42.0%
9010.8 · State Retirement	312.30	8,756.00	-8,443.70	3.6%
9030.8 · Social Security	5,908.90	11,245.00	-5,336.10	52.5%
9060.8 · Medical Insurance	4,524.99	15,960.00	-11,435.01	28.4%
9089.8 · Uniforms	625.22	2,500.00	-1,874.78	25.0%
9950.9 · Tranfer to Capital Project Fund	0.00	0.00	0.00	0.0%
Total Expense	219,372.20	539,168.00	-319,795.80	40.7%
Net Income	303,004.14	-29,000.00	332,004.14	-1,044.8%

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

	Jan - Jun 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	1,227.22	40.00	1,187.22	3,068.1%
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	1,700.00	3,500.00	-1,800.00	48.6%
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00			
2770 · Other Unclassified Revenues	6,155.42			
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	4,576.05	13,000.00	-8,423.95	35.2%
5005 · Justice Grant	32.00			
Total Income	138,723.62	153,727.00	-15,003.38	90.2%
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	1,018.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
Total 1110.4 · Justices CE	1,018.00	400.00	618.00	254.5%
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
Total 1110 · Justice CE	1,018.00	7,868.00	-6,850.00	12.9%
1110.1 · Justices PS	3,111.65			
1220.1 · Supervisor PS	1,050.00	2,100.00	-1,050.00	50.0%
1355.1 · Assessor PS	4,999.98	10,000.00	-5,000.02	50.0%
1355.4 · Assessor CE	155.00	1,800.00	-1,645.00	8.6%
1410.1 · Town Clerk PS	6,595.33	12,307.00	-5,711.67	53.6%
1410.4 · Town Clerk CE	1,360.35	2,015.00	-654.65	67.5%
1420.4 · Attorney CE	1,019.50	3,500.00	-2,480.50	29.1%
1430.1 · Personnel PS	5,250.00	12,000.00	-6,750.00	43.8%
1670.4 · Central Printing and Mailing	4,909.65	3,500.00	1,409.65	140.3%
1910.1 · Unallocated Insurance	11,423.80	11,000.00	423.80	103.9%
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%

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

	Jan - Jun 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	130.50	500.00	-369.50	26.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	155.00			
5132.42 · Heating Fuel	4,710.59			
5132.43 · Internet	943.83			
5132.44 · Power	1,244.17			
5132.45 · Phone	90.83			
5132.46 · Miscellaneous	64.46			
5132.47 · Supplies	143.94			
5132.48 · Maintenance & Repairs	195.00			
5132.4 · Garage CE - Other	437.39	20,000.00	-19,562.61	2.2%
Total 5132.4 · Garage CE	7,985.21	20,000.00	-12,014.79	39.9%
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	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	1,445.97	3,200.00	-1,754.03	45.2%
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	86,549.72	190,477.00	-103,927.28	45.4%
Net Income	52,173.90	-36,750.00	88,923.90	-142.0%