

**TOWN OF HAMPTON**  
**MONTH ENDED 4/31/2024**

Account	4/1/2024	Receipts	Disbursed	4/30/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	OS Dep	OS Checks	Adj Bal	Difference
Citizens General Fund	\$ 80,995.79	\$ 8,464.47	\$ (86,960.23)	\$ 2,500.03			\$ 2,500.03	\$ -	\$ (887.90)	\$ 1,612.13	\$ (887.90)
Citizens Trust and Agency	\$ 2,643.50	\$ 6,269.32	\$ (8,868.88)	\$ 43.94			\$ 43.94			\$ 43.94	\$ -
<b>Citizens Total</b>	<b>\$ 83,639.29</b>	<b>\$ 14,733.79</b>	<b>\$ (95,829.11)</b>	<b>\$ 2,543.97</b>			<b>\$ 2,543.97</b>	<b>\$ -</b>	<b>\$ (887.90)</b>	<b>\$ 1,656.07</b>	<b>\$ (887.90)</b>
GFNB Fire Trust and Agency	\$ -	\$ 68,643.54	\$ (67,225.00)	\$ 1,418.54			\$ 1,418.54			\$ 1,418.54	\$ -
GFNB Fire Trust and Agency ICS	\$ -	\$ 67,133.70	\$ -	\$ 67,133.70			\$ 67,133.70			\$ 67,133.70	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23			\$ 2,591.23	\$ -
GFNB Trust and Agency	\$ -	\$ 5,423.36	\$ (3,675.81)	\$ 1,747.55			\$ 1,747.55	\$ -	\$ -	\$ 1,747.55	\$ -
GFNB General Fund	\$ 68,418.54	\$ 78,004.64	\$ (134,692.10)	\$ 11,731.08			\$ 11,731.08		\$ (1,026.76)	\$ 10,704.32	\$ (1,026.76)
GFNB General Fund ICS	\$ -	\$ 60,115.68	\$ (2,027.54)	\$ 58,088.14			\$ 58,088.14	\$ -	\$ -	\$ 58,088.14	\$ -
<b>GFNB Total</b>	<b>\$ 71,009.77</b>	<b>\$ 279,320.92</b>	<b>\$ (207,620.45)</b>	<b>\$ 142,710.24</b>			<b>\$ 142,710.24</b>	<b>\$ -</b>	<b>\$ (1,026.76)</b>	<b>\$ 141,683.48</b>	<b>\$ (1,026.76)</b>
GFNB Highway Fund	\$ 364,399.17	\$ 20,028.22	\$ (356,941.33)	\$ 27,486.06			\$ 27,486.06	\$ -	\$ (2,106.68)	\$ 25,379.38	\$ 2,106.68
GFNB Highway Fund ICS	\$ -	\$ 275,434.71	\$ (20,000.00)	\$ 255,434.71			\$ 255,434.71			\$ 255,434.71	\$ -
GFNB Capital Reserve	\$ 149,998.69	\$ 6.33	\$ (149,000.00)	\$ 1,005.02			\$ 1,005.02			\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ -	\$ 149,297.33	\$ -	\$ 149,297.33			\$ 149,297.33			\$ 149,297.33	\$ -
<b>Totals</b>	<b>\$ 669,046.92</b>	<b>\$ 738,821.30</b>	<b>\$ (829,390.89)</b>	<b>\$ 578,477.33</b>			<b>\$ 578,477.33</b>	<b>\$ -</b>	<b>\$ (4,021.34)</b>	<b>\$ 574,455.99</b>	<b>\$ -</b>

BALANCES ON APRIL 30TH, 2024		Budget adjustments		Highway Fund		Interest Allocation ICS	Percent
<b>GENERAL FUND GFNB</b>	<b>\$ 11,731.08</b>					General	\$ 57,972.46 11%
<b>HIGHWAY FUND GFNB</b>	<b>\$ 27,486.06</b>	increase	DA 5130.4	\$ 35,000.00		Highway	\$ 254,926.00 48%
<b>RESERVE FUND GFNB</b>	<b>\$ 1,005.02</b>			\$ 35,000.00		Capital Reserve	\$ 149,000.00 28%
<b>FIRE DEPT. &amp; CEMETERY GFNB</b>	<b>\$ 1,418.54</b>					Fire Trust & Agency	\$ 67,000.00 13%
<b>Health Insurance GFNB</b>	<b>\$ 2,591.23</b>	Decrease	DA 9950.9	\$ 35,000.00			\$ 528,898.46
<b>Trust and Agency GFNB</b>	<b>\$ 1,747.55</b>			\$ 35,000.00		Total Interest	\$ 1,055.42
<b>GENERAL FUND Citizens</b>	<b>\$ 2,500.03</b>					General	\$ 115.68
<b>Trust and Agency Citizens</b>	<b>\$ 43.94</b>					Highway	\$ 508.71
<b>ICS GFNB</b>	<b>\$529,953.88</b>					Capital Reserve	\$ 297.33
						Fire Trust & Agency	\$ 133.70

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

	Jan - Apr 24
<b>Income</b>	
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	178.54
1FD · FD FIRE DISTRICT TAXES	49,256.85
2 · FIRE DEPT TAXES COLLECTED	17,134.15
2401-2 · Reserve Interest	0.13
2401 · Interest & Earnings	248.40
2544 · Dog Licenses	421.00
2610 · Fines & Forfeited Bail	1,200.00
2770 · Other Unclassified Revenues	4,813.83
<b>Total Income</b>	<b>130,039.57</b>
<b>Expense</b>	
1110 · Justice CE	
1110.4 · Justices CE	
1110.42 · Justice CE state Comptroller	588.00
<b>Total 1110.4 · Justices CE</b>	<b>588.00</b>
<b>Total 1110 · Justice CE</b>	<b>588.00</b>
1110.1 · Justices PS	2,489.32
1220.1 · Supervisor PS	700.00
1355.1 · Assessor PS	3,333.32
1410.1 · Town Clerk PS	3,915.32
1410.4 · Town Clerk CE	762.17
1420.4 · Attorney CE	1,019.50
1430.1 · Personnel PS	4,000.00
1670.4 · Central Printing and Mailing	3,179.21
1910.1 · Unallocated Insurance	11,064.80
1920.2 · Municipal Association Dues	536.00
3510.4 · Control of Dogs CE	500.00
5010.4 · Supt of Highways CE	130.50
5132.4 · Garage CE	
5132.41 · Waste Removal	75.00
5132.42 · Heating Fuel	4,710.59
5132.43 · Internet	753.86
5132.44 · Power	866.37
5132.45 · Phone	54.95
5132.47 · Supplies	143.94
5132.48 · Maintenance & Repairs	75.00
5132.4 · Garage CE - Other	247.42
<b>Total 5132.4 · Garage CE</b>	<b>6,927.13</b>

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Accrual Basis

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

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	<u>Jan - Apr 24</u>
6560 · Payroll Expenses	47.68
8020.4 · Planning Board CE	500.20
9030..8 · Social Security	1,245.08
SF-1 · Fire Protection Hamptn	0.00
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<b>Total Expense</b>	<b>40,938.23</b>
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<b>Net Income</b>	<b><u><u>89,101.34</u></u></b>

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Accrual Basis

**Highway Fund**  
**Profit & Loss**  
January through April 2024

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	<u>Jan - Apr 24</u>
<b>Income</b>	
410 · DUE FROM STATE OR FED GOV	94,307.00
1 · Taxes Collected	415,861.00
2401 · Ineterest and Earnings	546.21
2401-2 · Interest Capital Reserve	306.40
3501 · Consolidated Highway	7,627.93
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<b>Total Income</b>	518,648.54
<b>Expense</b>	
5110.1 · General Repairs PS	59,394.49
5110.4 · General Repairs CE	10,744.65
5130.4 · Machinery CE	63,428.16
5140.1 · Miscellaneous PS	0.00
5140.4 · Miscellaneous CE	69.22
5142.4 · Snow Removal CE	
5142.41 · Diesel	7,632.94
5142.4 · Snow Removal CE - Other	19,412.07
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<b>Total 5142.4 · Snow Removal CE</b>	27,045.01
9030.8 · Social Security	4,543.68
9060.8 · Medical Insurance	3,114.43
9089.8 · Uniforms	221.80
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<b>Total Expense</b>	168,561.44
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<b>Net Income</b>	<b>350,087.10</b>

## General Fund Profit & Loss Prev Year Comparison January through April 2024

	Jan - Apr 24	Jan - Apr 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	14,141.00	12,827.50	1,313.50	10.2%
1255 · Clerk Fees	178.54	100.93	77.61	76.9%
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	0.00	10.00	-10.00	-100.0%
2401-2 · Reserve Interest	0.13	3.32	-3.19	-96.1%
2401 · Interest & Earnings	248.40	22.87	225.53	986.1%
2544 · Dog Licenses	421.00	768.00	-347.00	-45.2%
2590 · Permits,Other	0.00	100.00	-100.00	-100.0%
2610 · Fines & Forfeited Bail	1,200.00	496.00	704.00	141.9%
2770 · Other Unclassified Revenues	4,813.83	0.00	4,813.83	100.0%
<b>Total Income</b>	<b>130,039.57</b>	<b>123,389.20</b>	<b>6,650.37</b>	<b>5.4%</b>
<b>Expense</b>				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	588.00	209.00	379.00	181.3%
<b>Total 1110.4 · Justices CE</b>	<b>588.00</b>	<b>209.00</b>	<b>379.00</b>	<b>181.3%</b>
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
<b>Total 1110 · Justice CE</b>	<b>588.00</b>	<b>-647.00</b>	<b>1,235.00</b>	<b>190.9%</b>
1110.1 · Justices PS	2,489.32	2,440.68	48.64	2.0%
1220.1 · Supervisor PS	700.00	700.00	0.00	0.0%
1355.1 · Assessor PS	3,333.32	0.00	3,333.32	100.0%
1355.4 · Assessor CE	0.00	2,340.00	-2,340.00	-100.0%
1410.1 · Town Clerk PS	3,915.32	3,838.68	76.64	2.0%
1410.4 · Town Clerk CE	762.17	476.40	285.77	60.0%
1420.4 · Attorney CE	1,019.50	208.00	811.50	390.1%
1430.1 · Personnel PS	4,000.00	4,000.00	0.00	0.0%
1670.4 · Central Printing and Mailing	3,179.21	1,048.19	2,131.02	203.3%
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	818.76	-318.76	-38.9%
5010.4 · Supt of Highways CE	130.50	0.00	130.50	100.0%

## General Fund Profit & Loss Prev Year Comparison January through April 2024

	Jan - Apr 24	Jan - Apr 23	\$ Change	% Change
<b>5132.4 · Garage CE</b>				
5132.41 · Waste Removal	75.00	75.00	0.00	0.0%
5132.42 · Heating Fuel	4,710.59	2,765.37	1,945.22	70.3%
5132.43 · Internet	753.86	751.84	2.02	0.3%
5132.44 · Power	866.37	963.72	-97.35	-10.1%
5132.45 · Phone	54.95	110.86	-55.91	-50.4%
5132.47 · Supplies	143.94	149.22	-5.28	-3.5%
5132.48 · Maintenance & Repairs	75.00	179.97	-104.97	-58.3%
5132.4 · Garage CE - Other	247.42	766.28	-518.86	-67.7%
<b>Total 5132.4 · Garage CE</b>	6,927.13	5,762.26	1,164.87	20.2%
<b>6560 · Payroll Expenses</b>	47.68	0.00	47.68	100.0%
<b>8020.4 · Planning Board CE</b>	500.20	2,725.97	-2,225.77	-81.7%
<b>9030..8 · Social Security</b>	1,245.08	839.92	405.16	48.2%
<b>9189.8 · Employee Training</b>	0.00	0.00	0.00	0.0%
<b>SF-1 · Fire Protection Hamptn</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	40,938.23	35,350.42	5,587.81	15.8%
<b>Net Income</b>	<b>89,101.34</b>	<b>88,038.78</b>	<b>1,062.56</b>	<b>1.2%</b>

## Highway Fund Profit & Loss Prev Year Comparison January through April 2024

	Jan - Apr 24	Jan - Apr 23	\$ Change	% Change
<b>Income</b>				
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	546.21	24.12	522.09	2,164.6%
2401-2 · Interest Capital Reserve	306.40	13.50	292.90	2,169.6%
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%
<b>Total Income</b>	<b>518,648.54</b>	<b>369,322.62</b>	<b>149,325.92</b>	<b>40.4%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	59,394.49	51,051.82	8,342.67	16.3%
5110.4 · General Repairs CE	10,744.65	10,350.61	394.04	3.8%
5130.4 · Machinery CE	63,428.16	17,200.62	46,227.54	268.8%
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				
5142.43 · Salt	0.00	5,815.51	-5,815.51	-100.0%
5142.41 · Diesel	7,632.94	9,717.78	-2,084.84	-21.5%
5142.42 · Gas	0.00	1,494.88	-1,494.88	-100.0%
5142.4 · Snow Removal CE - Other	19,412.07	11,401.15	8,010.92	70.3%
<b>Total 5142.4 · Snow Removal CE</b>	<b>27,045.01</b>	<b>28,429.32</b>	<b>-1,384.31</b>	<b>-4.9%</b>
6560 · Payroll Expenses	0.00	0.00	0.00	0.0%
9030.8 · Social Security	4,543.68	3,905.47	638.21	16.3%
9060.8 · Medical Insurance	3,114.43	2,798.78	315.65	11.3%
9089.8 · Uniforms	221.80	101.98	119.82	117.5%
<b>Total Expense</b>	<b>168,561.44</b>	<b>113,838.60</b>	<b>54,722.84</b>	<b>48.1%</b>
<b>Net Income</b>	<b>350,087.10</b>	<b>255,484.02</b>	<b>94,603.08</b>	<b>37.0%</b>

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

	Jan - Apr 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	14,141.00	28,282.00	-14,141.00	50.0%
1255 · Clerk Fees	178.54	500.00	-321.46	35.7%
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%
2401-2 · Reserve Interest	0.13			
2401 · Interest & Earnings	248.40	40.00	208.40	621.0%
2544 · Dog Licenses	421.00	1,000.00	-579.00	42.1%
2590 · Permits,Other	0.00	1,000.00	-1,000.00	0.0%
2610 · Fines & Forfeited Bail	1,200.00	3,500.00	-2,300.00	34.3%
2770 · Other Unclassified Revenues	4,813.83			
3001 · State Aid Per Capita	0.00	3,640.00	-3,640.00	0.0%
3005 · State Aid Mortgage Tax	0.00	13,000.00	-13,000.00	0.0%
<b>Total Income</b>	<b>130,039.57</b>	<b>153,727.00</b>	<b>-23,687.43</b>	<b>84.6%</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	588.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
<b>Total 1110.4 · Justices CE</b>	<b>588.00</b>	<b>400.00</b>	<b>188.00</b>	<b>147.0%</b>
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
<b>Total 1110 · Justice CE</b>	<b>588.00</b>	<b>7,868.00</b>	<b>-7,280.00</b>	<b>7.5%</b>
1110.1 · Justices PS	2,489.32			
1220.1 · Supervisor PS	700.00	2,100.00	-1,400.00	33.3%
1355.1 · Assessor PS	3,333.32	10,000.00	-6,666.68	33.3%
1355.4 · Assessor CE	0.00	1,800.00	-1,800.00	0.0%
1410.1 · Town Clerk PS	3,915.32	12,307.00	-8,391.68	31.8%
1410.4 · Town Clerk CE	762.17	2,015.00	-1,252.83	37.8%
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	3,179.21	3,500.00	-320.79	90.8%
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%
4540.4 · Ambualnce 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%



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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>5132.4 · Garage CE</b>				
5132.41 · Waste Removal	75.00			
5132.42 · Heating Fuel	4,710.59			
5132.43 · Internet	753.86			
5132.44 · Power	866.37			
5132.45 · Phone	54.95			
5132.47 · Supplies	143.94			
5132.48 · Maintenance & Repairs	75.00			
5132.4 · Garage CE - Other	247.42	20,000.00	-19,752.58	1.2%
<b>Total 5132.4 · Garage CE</b>	6,927.13	20,000.00	-13,072.87	34.6%
<b>6560 · Payroll Expenses</b>	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	0.00	1,000.00	-1,000.00	0.0%
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%
<b>Total Expense</b>	40,938.23	190,477.00	-149,538.77	21.5%
<b>Net Income</b>	<b>89,101.34</b>	<b>-36,750.00</b>	<b>125,851.34</b>	<b>-242.5%</b>

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

	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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	546.21	100.00	446.21	546.2%
2401-2 · Interest Capital Reserve	306.40			
3501 · Consolidated Highway	7,627.93	94,207.00	-86,579.07	8.1%
<b>Total Income</b>	<b>518,648.54</b>	<b>510,168.00</b>	<b>8,480.54</b>	<b>101.7%</b>
<b>Expense</b>				
5110.1 · General Repairs PS	59,394.49	175,000.00	-115,605.51	33.9%
5110.4 · General Repairs CE	10,744.65	50,000.00	-39,255.35	21.5%
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	63,428.16	75,000.00	-11,571.84	84.6%
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				
5142.41 · Diesel	7,632.94			
5142.4 · Snow Removal CE - Other	19,412.07	70,000.00	-50,587.93	27.7%
<b>Total 5142.4 · Snow Removal CE</b>	<b>27,045.01</b>	<b>70,000.00</b>	<b>-42,954.99</b>	<b>38.6%</b>
9010.8 · State Retirement	0.00	8,756.00	-8,756.00	0.0%
9030.8 · Social Security	4,543.68	11,245.00	-6,701.32	40.4%
9060.8 · Medical Insurance	3,114.43	15,960.00	-12,845.57	19.5%
9089.8 · Uniforms	221.80	2,500.00	-2,278.20	8.9%
9950.9 · Tranfer to Capital Project Fund	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>168,561.44</b>	<b>539,168.00</b>	<b>-370,606.56</b>	<b>31.3%</b>
<b>Net Income</b>	<b>350,087.10</b>	<b>-29,000.00</b>	<b>379,087.10</b>	<b>-1,207.2%</b>