TOWN OF HAMPTON
MONTH ENDED 02/28/2025

Account	2/1/2025	Receipts	Disbursed	2/28/2025	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	$ 3,312.62	$ 194,117.30	$ (177,160.91)	$ 20,269.01			$ 20,269.01			$ (16,388.52)	$ 3,880.49	$ (16,388.52)
GFNB General Fund ICS	$ 83,482.28	$ 5,435.38	$ (21,000.00)	$ 67,917.66			$ 67,917.66		$ -	$ -	$ 67,917.66	$ -
GFNB Fire Trust and Agency	$ -	$ 67,718.82	$ (66,718.00)	$ 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	$ 10,058.89	$ 4,805.21	$ (6,665.87)	$ 8,198.23			$ 8,198.23		$ -	$ -	$ 8,198.23	$ -
GFNB Health Insurance	$ 2,591.23	$ -	$ -	$ 2,591.23			$ 2,591.23				$ 2,591.23	$ -
GFNB Total	$ 99,445.02	$ 338,794.71	$ (271,544.78)	$ 166,694.95	$ -	$ -	$ 166,694.95	$ -	$ -	$ (16,388.52)	$ 150,306.43	$ (16,388.52)
Citizens Cemetery	$ 3,028.97	$ 0.12	$ -	$ 3,029.09			$ 3,029.09		$ -	$ -	$ 3,029.09	$ -
Citizens Total	$ 3,028.97	$ 0.12	$ -	$ 3,029.09			$ 3,029.09		$ -	$ -	$ 3,029.09	$ -
GFNB Highway Fund	$ 14,611.48	$ 200,272.87	$ (190,319.98)	$ 24,564.37			$ 24,564.37		$ -	$ (14,846.16)	$ 9,718.21	$ (14,846.16)
GFNB Highway Fund ICS	$ 368,486.34	$ 103,280.70	$ (97,000.00)	$ 374,767.04			$ 374,767.04				$ 374,767.04	$ -
GFNB Capital Reserve	$ 1,005.02	$ 70,000.00	$ (70,000.00)	$ 1,005.02			$ 1,005.02				$ 1,005.02	$ -
GFNB Capital Reserve ICS	$ 66,819.21	$ 70,443.88		$ 137,263.09			$ 137,263.09				$ 137,263.09	$ -
Totals	$ 553,396.04	$ 782,792.28	$ (628,864.76)	$ 707,323.56			$ 707,323.56	$ -	$ -	$ (31,234.68)	$ 676,088.88	$ (31,234.68)

Budget adjustments

BALANCES ON February 28th, 2025

GENERAL FUND GFNB W ICS	**$ 88,186.67**
HIGHWAY FUND GFNB W ICS	**$ 399,331.41**
RESERVE FUND GFNB W ICS	**$ 138,268.11**
FIRE DEPT. & CEMETERY GFNB W ICS	**$ 67,718.82**
Health Insurance GFNB	**$ 2,591.23**
Trust and Agency GFNB	**$ 8,198.23**
Citizens Cemetery	**$ 3,029.09**

Interest Allocation ICS		Percent
General	$ 67,482.28	10%
Highway	$ 373,555.13	58%
Capital Reserve	$ 136,819.21	21%
Fire Trust & Agency	$ 66,718.00	10%
	$ 644,574.62	
Total Interest	$ 2,091.17	
General	$ 218.93	
Highway	$ 1,211.91	
Capital Reserve	$ 443.88	
Fire Trust & Agency allocated to General	$ 216.45	

Town of Hampton

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
HF 1 Taxes Collected	426,330.67		426,330.67	
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	2,497.94		2,497.94	
HF 3501 Consolidated Highway		100,207.00	-100,207.00	
HF DA2650 Scrap Metal	4,600.00		4,600.00	
Total Income	$433,428.61	$114,130.00	$319,298.61	**379.77 %**
GROSS PROFIT	$433,428.61	$114,130.00	$319,298.61	**379.77 %**
Expenses				
HF 5110.1 General Repairs PS	37,246.69	178,000.00	-140,753.31	20.93 %
HF 5110.4 General Repairs CE	444.00	50,000.00	-49,556.00	0.89 %
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	7,268.91	40,000.00	-32,731.09	18.17 %
HF 5140.4 Miscellaneous CE		2,000.00	-2,000.00	
HF 5142.4 Snow Removal CE	3,566.44	19,350.00	-15,783.56	18.43 %
HF 5142.41 Diesel		15,500.00	-15,500.00	
HF 5142.42 Gas	382.06	5,000.00	-4,617.94	7.64 %
HF 5142.43 Salt	7,184.70	13,000.00	-5,815.30	55.27 %
HF 5142.44 Sand		15,000.00	-15,000.00	
HF 5142.45 Repairs		1,500.00	-1,500.00	
Total HF 5142.4 Snow Removal CE	11,133.20	69,350.00	-58,216.80	**16.05 %**
HF 9010.8 State Retirement		9,956.00	-9,956.00	
HF 9030.8 Social Security	2,998.35	13,627.25	-10,628.90	22.00 %
HF 9060.8 Medical Insurance	1,649.50	12,160.42	-10,510.92	13.56 %
HF 9089.8 Uniforms	538.09	2,160.00	-1,621.91	24.91 %
HF 9950.9 Tranfer to Capital Project Fund		70,000.00	-70,000.00	
Total Expenses	$61,278.74	$575,460.67	$-514,181.93	**10.65 %**
NET OPERATING INCOME	$372,149.87	**$-461,330.67**	$833,480.54	**-80.67 %**
NET INCOME	$372,149.87	$-461,330.67	$833,480.54	**-80.67 %**

Town of Hampton

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

January - February, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GF 1001 1001 � Taxes Collected	32,212.38		32,212.38	
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		2,000.00	-2,000.00	
GF 1120 1120 � County Sales Tax		30,177.00	-30,177.00	
GF 1255 1255 � Clerk Fees	127.88	1,000.00	-872.12	12.79 %
GF 1FD 1FD � FD FIRE DISTRICT TAXES	67,718.82		67,718.82	
GF 2115 2115 � Planning Fees		100.00	-100.00	
GF 2401 2401 � Interest & Earnings	0.25	4,160.00	-4,159.75	0.01 %
GF 2401-2 2401-2 � Reserve Interest	596.89		596.89	
GF 2544 2544 � Dog Licenses	266.00	1,000.00	-734.00	26.60 %
GF 2590 2590 � Permits,Other		500.00	-500.00	
GF 2610 2610 � Fines & Forfeited Bail	1,098.00	4,500.00	-3,402.00	24.40 %
GF 3001 3001 � State Aid Per Capita		3,640.00	-3,640.00	
GF 3005 3005 � State Aid Mortgage Tax	7,544.25	12,000.00	-4,455.75	62.87 %
Total Income	**$116,639.40**	$59,689.00	$56,950.40	**195.41 %**
GROSS PROFIT	**$116,639.40**	$59,689.00	$56,950.40	**195.41 %**
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	288.00		288.00	
Total GF 1110.4 1110.4 � Justices CE	**383.00**	**2,000.00**	**-1,617.00**	**19.15 %**
Total GF 1110 1110 � Justice CE	**383.00**	**2,000.00**	**-1,617.00**	**19.15 %**
GF 1110.1 1110.1 � Justices PS	1,275.84	7,654.70	-6,378.86	16.67 %
GF 1220.1 1220.1 � Supervisor PS	350.00	2,100.00	-1,750.00	16.67 %
GF 1220.4 1220.4 � Supervisor CE	2,631.10		2,631.10	
GF 1355.1 1355.1 � Assessor PS	1,716.66	10,300.00	-8,583.34	16.67 %
GF 1355.4 1355.4 � Assessor CE		1,850.00	-1,850.00	
GF 1410.1 1410.1 � Town Clerk PS	2,040.00	12,614.68	-10,574.68	16.17 %
GF 1410.4 1410.4 � Town Clerk CE	25.00	2,035.00	-2,010.00	1.23 %
GF 1420.4 1420.4 � Attorney CE		3,500.00	-3,500.00	
GF 1430.1 1430.1 � Personnel PS		16,200.00	-16,200.00	
GF 1670.4 1670.4 � Central Printing and Mailing	2,152.58	3,500.00	-1,347.42	61.50 %
GF 1910.1 1910.1 � Unallocated Insurance	12,594.54	12,451.00	143.54	101.15 %

Town of Hampton

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

January - February, 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	146.20	500.00	-353.80	29.24 %
GF 5132.4 5132.4 � Garage CE	-0.30	20,000.00	-20,000.30	-0.00 %
GF 5132.41 5132.41 � Waste Removal	50.00		50.00	
GF 5132.42 5132.42 � Heating Fuel	5,091.76		5,091.76	
GF 5132.43 5132.43 � Internet	379.94		379.94	
GF 5132.44 5132.44 � Power	654.63		654.63	
GF 5132.45 5132.45 � Phone	35.92		35.92	
GF 5132.48 5132.48 � Maintenance & Repairs	126.98		126.98	
Total GF 5132.4 5132.4 � Garage CE	6,338.93	20,000.00	-13,661.07	31.69 %
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		1,000.00	-1,000.00	
GF 9010.8 9010.8 � State Retirement		8,756.00	-8,756.00	
GF 9030..8 9030..8 � Social Security	436.60	3,200.00	-2,763.40	13.64 %
GF 9189.8 9189.8 � Employee Training		800.00	-800.00	
Total Expenses	$31,090.45	$129,401.38	$ -98,310.93	**24.03 %**
NET OPERATING INCOME	$85,548.95	$ -69,712.38	$155,261.33	**-122.72 %**
NET INCOME	$85,548.95	$ -69,712.38	$155,261.33	**-122.72 %**

Town of Hampton

Profit and Loss

February 2025

	TOTAL
Income	
HF 1 Taxes Collected	97,634.67
HF 2401-2 Interest Capital Reserve	1,655.79
HF DA2650 Scrap Metal	4,600.00
Total Income	$103,890.46
GROSS PROFIT	$103,890.46
Expenses	
HF 5110.1 General Repairs PS	14,961.49
HF 5110.4 General Repairs CE	206.96
HF 5130.4 Machinery CE	1,690.57
HF 5142.4 Snow Removal CE	1,644.30
HF 5142.42 Gas	247.05
HF 5142.43 Salt	7,184.70
Total HF 5142.4 Snow Removal CE	9,076.05
HF 9030.8 Social Security	1,870.98
HF 9060.8 Medical Insurance	818.79
HF 9089.8 Uniforms	538.09
Total Expenses	$29,162.93
NET OPERATING INCOME	$74,727.53
NET INCOME	$74,727.53

Town of Hampton

Profit and Loss

February 2025

	TOTAL
Income	
GF 1081 1081 � Other Payments in Lieu of Taxes	7,074.93
GF 1255 1255 � Clerk Fees	127.88
GF 1FD 1FD � FD FIRE DISTRICT TAXES	67,718.82
GF 2401 2401 � Interest & Earnings	0.12
GF 2401-2 2401-2 � Reserve Interest	435.38
GF 2544 2544 � Dog Licenses	266.00
GF 2610 2610 � Fines & Forfeited Bail	295.00
Total Income	$75,918.13
GROSS PROFIT	**$75,918.13**
Expenses	
GF 1110 1110 � Justice CE	
GF 1110.4 1110.4 � Justices CE	95.00
GF 1110.42 1110.42 � Justice CE state Comptroller	288.00
Total GF 1110.4 1110.4 � Justices CE	383.00
Total GF 1110 1110 � Justice CE	383.00
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	1,376.90
GF 1355.1 1355.1 � Assessor PS	858.33
GF 1410.1 1410.1 � Town Clerk PS	1,020.00
GF 1670.4 1670.4 � Central Printing and Mailing	1,617.43
GF 1910.1 1910.1 � Unallocated Insurance	12,594.54
GF 5132.4 5132.4 � Garage CE	
GF 5132.41 5132.41 � Waste Removal	25.00
GF 5132.42 5132.42 � Heating Fuel	4,249.69
GF 5132.43 5132.43 � Internet	189.97
GF 5132.44 5132.44 � Power	363.78
GF 5132.45 5132.45 � Phone	17.96
GF 5132.48 5132.48 � Maintenance & Repairs	126.98
Total GF 5132.4 5132.4 � Garage CE	4,973.38
Total Expenses	$23,636.50
NET OPERATING INCOME	$52,281.63
NET INCOME	$52,281.63

Town of Hampton

Profit and Loss Comparison

January - February, 2025

	TOTAL			
	JAN - FEB, 2025	JAN - FEB, 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		9.28	-9.28	-100.00 %
HF 2401-2 Interest Capital Reserve	2,497.94	2.74	2,495.20	91,065.69 %
HF DA2650 Scrap Metal	4,600.00		4,600.00	
Total Income	$433,428.61	$415,873.02	$17,555.59	**4.22 %**
GROSS PROFIT	$433,428.61	$415,873.02	$17,555.59	**4.22 %**
Expenses				
HF 5110.1 General Repairs PS	37,246.69	35,454.58	1,792.11	5.05 %
HF 5110.4 General Repairs CE	444.00	1,624.96	-1,180.96	-72.68 %
HF 5130.4 Machinery CE	7,268.91	11,070.81	-3,801.90	-34.34 %
HF 5140.1 Miscellaneous PS		0.00	0.00	
HF 5140.4 Miscellaneous CE		0.00	0.00	
HF 5142.4 Snow Removal CE	3,566.44	11,317.37	-7,750.93	-68.49 %
HF 5142.41 Diesel		2,359.44	-2,359.44	-100.00 %
HF 5142.42 Gas	382.06		382.06	
HF 5142.43 Salt	7,184.70		7,184.70	
Total HF 5142.4 Snow Removal CE	**11,133.20**	**13,676.81**	**-2,543.61**	**-18.60 %**
HF 9030.8 Social Security	2,998.35	2,712.28	286.07	10.55 %
HF 9060.8 Medical Insurance	1,649.50	2,155.50	-506.00	-23.47 %
HF 9089.8 Uniforms	538.09		538.09	
Total Expenses	$61,278.74	$66,694.94	**$-5,416.20**	**-8.12 %**
NET OPERATING INCOME	$372,149.87	$349,178.08	$22,971.79	**6.58 %**
NET INCOME	$372,149.87	$349,178.08	$22,971.79	**6.58 %**

Town of Hampton

Profit and Loss Comparison

January - February, 2025

	TOTAL			
	JAN - FEB, 2025	JAN - FEB, 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 1120 1120 � County Sales Tax		7,070.50	-7,070.50	-100.00 %
GF 1255 1255 � Clerk Fees	127.88	131.40	-3.52	-2.68 %
GF 1FD 1FD � FD FIRE DISTRICT TAXES	67,718.82		67,718.82	
GF 2401 2401 � Interest & Earnings	0.25	10.97	-10.72	-97.72 %
GF 2401-2 2401-2 � Reserve Interest	596.89	0.13	596.76	459,046.15 %
GF 2544 2544 � Dog Licenses	266.00	288.00	-22.00	-7.64 %
GF 2610 2610 � Fines & Forfeited Bail	1,098.00		1,098.00	
GF 3005 3005 � State Aid Mortgage Tax	7,544.25		7,544.25	
Total Income	$116,639.40	$48,200.19	$68,439.21	**141.99 %**
GROSS PROFIT	$116,639.40	$48,200.19	$68,439.21	**141.99 %**
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	288.00	103.00	185.00	179.61 %
Total GF 1110.4 1110.4 � Justices CE	**383.00**	**103.00**	**280.00**	**271.84 %**
Total GF 1110 1110 � Justice CE	**383.00**	**103.00**	**280.00**	**271.84 %**
GF 1110.1 1110.1 � Justices PS	1,275.84	1,244.66	31.18	2.51 %
GF 1220.1 1220.1 � Supervisor PS	350.00	350.00	0.00	0.00 %
GF 1220.4 1220.4 � Supervisor CE	2,631.10		2,631.10	
GF 1355.1 1355.1 � Assessor PS	1,716.66	1,666.66	50.00	3.00 %
GF 1410.1 1410.1 � Town Clerk PS	2,040.00	978.83	1,061.17	108.41 %
GF 1410.4 1410.4 � Town Clerk CE	25.00	1,356.24	-1,331.24	-98.16 %
GF 1420.4 1420.4 � Attorney CE		2,009.00	-2,009.00	-100.00 %
GF 1430.1 1430.1 � Personnel PS		2,000.00	-2,000.00	-100.00 %
GF 1670.4 1670.4 � Central Printing and Mailing	2,152.58	2,756.48	-603.90	-21.91 %
GF 1910.1 1910.1 � Unallocated Insurance	12,594.54		12,594.54	
GF 1910.2 1910.2 � Municipal Association Dues	500.00		500.00	
GF 3510.4 3510.4 � Control of Dogs CE	500.00	500.00	0.00	0.00 %
GF 5010.4 5010.4 � Supt of Highways CE	146.20	82.50	63.70	77.21 %
GF 5132.4 5132.4 � Garage CE	-0.30	96.82	-97.12	-100.31 %
GF 5132.41 5132.41 � Waste Removal	50.00	50.00	0.00	0.00 %
GF 5132.42 5132.42 � Heating Fuel	5,091.76	1,982.93	3,108.83	156.78 %

Town of Hampton

Profit and Loss Comparison

January - February, 2025

	TOTAL			
	JAN - FEB, 2025	JAN - FEB, 2024 (PY)	CHANGE	% CHANGE
GF 5132.43 5132.43 � Internet	379.94	187.96	191.98	102.14 %
GF 5132.44 5132.44 � Power	654.63	461.77	192.86	41.77 %
GF 5132.45 5132.45 � Phone	35.92	54.95	-19.03	-34.63 %
GF 5132.47 5132.47 � Supplies		143.94	-143.94	-100.00 %

Town of Hampton

Profit and Loss Comparison

January - February, 2025

	TOTAL			
	JAN - FEB, 2025	JAN - FEB, 2024 (PY)	CHANGE	% CHANGE
GF 5132.48 5132.48 � Maintenance & Repairs	126.98	45.00	81.98	182.18 %
Total GF 5132.4 5132.4 � Garage CE	6,338.93	3,023.37	3,315.56	**109.66 %**
GF 8020.4 8020.4 � Planning Board CE		500.20	-500.20	-100.00 %
GF 9030..8 9030..8 � Social Security	436.60	692.83	-256.23	-36.98 %
Total Expenses	$31,090.45	$17,263.77	$13,826.68	**80.09 %**
NET OPERATING INCOME	$85,548.95	$30,936.42	$54,612.53	**176.53 %**
NET INCOME	$85,548.95	$30,936.42	$54,612.53	**176.53 %**