

TOWN OF HAMPTON
MONTH ENDED 01/31/2025

Account	1/1/2025	Receipts	Disbursed	1/31/2025	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 6,129.12	\$ 252,826.07	\$ (255,642.57)	\$ 3,312.62			\$ 3,312.62			\$ (1,081.12)	\$ 2,231.50	\$ (1,081.12)
GFNB General Fund ICS	\$ 46,320.77	\$ 37,161.51	\$ -	\$ 83,482.28			\$ 83,482.28		\$ -	\$ -	\$ 83,482.28	\$ -
GFNB Fire Trust and Agency	\$ 1,418.04	\$ 609.50	\$ (2,027.54)	\$ -			\$ -				\$ -	\$ -
GFNB Fire Trust and Agency ICS	\$ 609.50		\$ (609.50)	\$ -			\$ -				\$ -	\$ -
GFNB Trust and Agency	\$ 7,712.83	\$ 8,045.79	\$ (5,699.73)	\$ 10,058.89			\$ 10,058.89		\$ -	\$ -	\$ 10,058.89	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 64,781.49	\$ 298,642.87	\$ (263,979.34)	\$ 99,445.02	\$ -	\$ -	\$ 99,445.02	\$ -	\$ -	\$ (1,081.12)	\$ 98,363.90	\$ (1,081.12)
Citizens Cemetery	\$ 3,028.84	\$ 0.13	\$ -	\$ 3,028.97			\$ 3,028.97		\$ -	\$ -	\$ 3,028.97	\$ -
Citizens Total	\$ 3,028.84	\$ 0.13	\$ -	\$ 3,028.97			\$ 3,028.97		\$ -	\$ -	\$ 3,028.97	\$ -
GFNB Highway Fund	\$ 14,459.97	\$ 328,828.58	\$ (328,677.07)	\$ 14,611.48			\$ 14,611.48		\$ -	\$ (1,280.99)	\$ 13,330.49	\$ (1,280.99)
GFNB Highway Fund ICS	\$ 77,378.35	\$ 296,107.99	\$ (5,000.00)	\$ 368,486.34			\$ 368,486.34				\$ 368,486.34	\$ -
GFNB Capital Reserve	\$ 1,005.02	\$ -	\$ -	\$ 1,005.02			\$ 1,005.02				\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ 66,689.94	\$ 129.27		\$ 66,819.21			\$ 66,819.21				\$ 66,819.21	\$ -
Totals	\$ 227,343.61	\$ 923,708.84	\$ (597,656.41)	\$ 553,396.04			\$ 553,396.04	\$ -	\$ -	\$ (2,362.11)	\$ 551,033.93	\$ (2,362.11)

		Budget adjustments	Interest Allocation ICS	Percent
BALANCES ON January 31th, 2025				
GENERAL FUND GFNB W ICS	\$ 86,794.90		General	\$ 83,320.77 16%
HIGHWAY FUND GFNB W ICS	\$ 383,097.82		Highway	\$ 367,773.46 71%
RESERVE FUND GFNB W ICS	\$ 67,824.23		Capital Reserve	\$ 66,689.94 13%
FIRE DEPT. & CEMETERY GFNB W ICS	\$ -		Fire Trust & Agency	\$ - 0%
Health Insurance GFNB	\$ 2,591.23			\$ 517,784.17
Trust and Agency GFNB	\$ 10,058.89		Total Interest	\$ 1,003.66
Citizens Cemetery	\$ 3,028.97		General	\$ 161.51
			Highway	\$ 712.88
			Capital Reserve	\$ 129.27
			Fire Trust & Agency allocated to General	\$ -

Town of Hampton

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

January 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		612.00	-612.00	
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		1,000.00	-1,000.00	
GF 2115 2115 ♦ Planning Fees		100.00	-100.00	
GF 2401 2401 ♦ Interest & Earnings	0.13	4,160.00	-4,159.87	0.00 %
GF 2401-2 2401-2 ♦ Reserve Interest	161.51		161.51	
GF 2544 2544 ♦ Dog Licenses		1,000.00	-1,000.00	
GF 2590 2590 ♦ Permits,Other		500.00	-500.00	
GF 2610 2610 ♦ Fines & Forfeited Bail	803.00	4,500.00	-3,697.00	17.84 %
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	\$40,721.27	\$59,689.00	\$ -18,967.73	68.22%
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		2,000.00	-2,000.00	
Total GF 1110 1110 ♦ Justice CE		2,000.00	-2,000.00	
GF 1110.1 1110.1 ♦ Justices PS	637.92	7,654.70	-7,016.78	8.33 %
GF 1220.1 1220.1 ♦ Supervisor PS	175.00	2,100.00	-1,925.00	8.33 %
GF 1220.4 1220.4 ♦ Supervisor CE	1,254.20		1,254.20	
GF 1355.1 1355.1 ♦ Assessor PS	858.33	10,300.00	-9,441.67	8.33 %
GF 1355.4 1355.4 ♦ Assessor CE		1,850.00	-1,850.00	
GF 1410.1 1410.1 ♦ Town Clerk PS	1,020.00	12,614.68	-11,594.68	8.09 %
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	535.15	3,500.00	-2,964.85	15.29 %
GF 1910.1 1910.1 ♦ Unallocated Insurance		12,451.00	-12,451.00	
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 %

Town of Hampton

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

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	25.00		25.00	
GF 5132.42 5132.42 ♦ Heating Fuel	842.07		842.07	
GF 5132.43 5132.43 ♦ Internet	379.94		379.94	
GF 5132.44 5132.44 ♦ Power	290.85		290.85	
GF 5132.45 5132.45 ♦ Phone	17.96		17.96	
Total GF 5132.4 5132.4 ♦ Garage CE	1,555.52	20,000.00	-18,444.48	7.78%
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	\$7,643.92	\$129,401.38	\$-121,757.46	5.91%
NET OPERATING INCOME	\$33,077.35	\$-69,712.38	\$102,789.73	-47.45%
NET INCOME	\$33,077.35	\$-69,712.38	\$102,789.73	-47.45%

Town of Hampton

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

January 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
HF 1 Taxes Collected	328,696.00		328,696.00	
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	842.15		842.15	
HF 3501 Consolidated Highway		100,207.00	-100,207.00	
Total Income	\$329,538.15	\$114,130.00	\$215,408.15	288.74%
Expenses				
HF 5110.1 General Repairs PS	22,285.20	178,000.00	-155,714.80	12.52 %
HF 5110.4 General Repairs CE	237.04	50,000.00	-49,762.96	0.47 %
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	5,578.34	40,000.00	-34,421.66	13.95 %
HF 5140.4 Miscellaneous CE		2,000.00	-2,000.00	
HF 5142.4 Snow Removal CE	1,922.14	19,350.00	-17,427.86	9.93 %
HF 5142.41 Diesel		15,500.00	-15,500.00	
HF 5142.42 Gas	135.01	5,000.00	-4,864.99	2.70 %
HF 5142.43 Salt		13,000.00	-13,000.00	
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	2,057.15	69,350.00	-67,292.85	2.97%
HF 9010.8 State Retirement		9,956.00	-9,956.00	
HF 9030.8 Social Security	1,127.37	13,627.25	-12,499.88	8.27 %
HF 9060.8 Medical Insurance	1,649.50	12,160.42	-10,510.92	13.56 %
HF 9089.8 Uniforms		2,160.00	-2,160.00	
HF 9950.9 Tranfer to Capital Project Fund		70,000.00	-70,000.00	
Total Expenses	\$32,934.60	\$575,460.67	\$ -542,526.07	5.72%
NET OPERATING INCOME	\$296,603.55	\$ -461,330.67	\$757,934.22	-64.29%
NET INCOME	\$296,603.55	\$ -461,330.67	\$757,934.22	-64.29%

Town of Hampton

Profit and Loss Comparison

January 2025

	TOTAL			
	JAN 2025	JAN 2024 (PY)	CHANGE	% CHANGE
Income				
GF 1001 1001 ♦ Taxes Collected	32,212.38	115,403.39	-83,191.01	-72.09 %
GF 1081 1081 ♦ Other Payments in Lieu of Taxes		6,937.19	-6,937.19	-100.00 %
GF 1120 1120 ♦ County Sales Tax		7,070.50	-7,070.50	-100.00 %
GF 1255 1255 ♦ Clerk Fees		118.65	-118.65	-100.00 %
GF 2401 2401 ♦ Interest & Earnings	0.13	4.26	-4.13	-96.95 %
GF 2401-2 2401-2 ♦ Reserve Interest	161.51	0.08	161.43	201,787.50 %
GF 2544 2544 ♦ Dog Licenses		55.00	-55.00	-100.00 %
GF 2610 2610 ♦ Fines & Forfeited Bail	803.00		803.00	
GF 3005 3005 ♦ State Aid Mortgage Tax	7,544.25		7,544.25	
Total Income	\$40,721.27	\$129,589.07	\$ -88,867.80	-68.58%
Expenses				
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE				
GF 1110.42 1110.42 ♦ Justice CE state Comptroller		103.00	-103.00	-100.00 %
Total GF 1110.4 1110.4 ♦ Justices CE		103.00	-103.00	-100.00%
Total GF 1110 1110 ♦ Justice CE		103.00	-103.00	-100.00%
GF 1110.1 1110.1 ♦ Justices PS	637.92	622.33	15.59	2.51 %
GF 1220.1 1220.1 ♦ Supervisor PS	175.00	175.00	0.00	0.00 %
GF 1220.4 1220.4 ♦ Supervisor CE	1,254.20		1,254.20	
GF 1355.1 1355.1 ♦ Assessor PS	858.33	833.33	25.00	3.00 %
GF 1410.1 1410.1 ♦ Town Clerk PS	1,020.00	978.83	41.17	4.21 %
GF 1410.4 1410.4 ♦ Town Clerk CE	25.00	68.44	-43.44	-63.47 %
GF 1430.1 1430.1 ♦ Personnel PS		1,000.00	-1,000.00	-100.00 %
GF 1670.4 1670.4 ♦ Central Printing and Mailing	535.15	713.34	-178.19	-24.98 %
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	
GF 5010.4 5010.4 ♦ Supt of Highways CE	146.20		146.20	
GF 5132.4 5132.4 ♦ Garage CE	-0.30		-0.30	
GF 5132.41 5132.41 ♦ Waste Removal	25.00	25.00	0.00	0.00 %
GF 5132.42 5132.42 ♦ Heating Fuel	842.07	959.79	-117.72	-12.27 %
GF 5132.43 5132.43 ♦ Internet	379.94		379.94	
GF 5132.44 5132.44 ♦ Power	290.85	223.11	67.74	30.36 %
GF 5132.45 5132.45 ♦ Phone	17.96	37.00	-19.04	-51.46 %
Total GF 5132.4 5132.4 ♦ Garage CE	1,555.52	1,244.90	310.62	24.95%

Town of Hampton
 Profit and Loss Comparison
 January 2025

	TOTAL			
	JAN 2025	JAN 2024 (PY)	CHANGE	% CHANGE
GF 9030..8 9030..8 Social Security	436.60	416.69	19.91	4.78 %
Total Expenses	\$7,643.92	\$6,155.86	\$1,488.06	24.17%
NET OPERATING INCOME	\$33,077.35	\$123,433.21	\$ -90,355.86	-73.20%
NET INCOME	\$33,077.35	\$123,433.21	\$ -90,355.86	-73.20%

Town of Hampton
Profit and Loss Comparison
 January 2025

	TOTAL			
	JAN 2025	JAN 2024 (PY)	CHANGE	% CHANGE
Income				
HF 1 Taxes Collected	328,696.00	231,475.89	97,220.11	42.00 %
HF 2401 Ineterest and Earnings		1.63	-1.63	-100.00 %
HF 2401-2 Interest Capital Reserve	842.15	1.42	840.73	59,206.34 %
Total Income	\$329,538.15	\$231,478.94	\$98,059.21	42.36%
Expenses				
HF 5110.1 General Repairs PS	22,285.20	14,260.58	8,024.62	56.27 %
HF 5110.4 General Repairs CE	237.04	1,043.58	-806.54	-77.29 %
HF 5130.4 Machinery CE	5,578.34	1,834.68	3,743.66	204.05 %
HF 5140.4 Miscellaneous CE		0.00	0.00	
HF 5142.4 Snow Removal CE	1,922.14	1,736.63	185.51	10.68 %
HF 5142.42 Gas	135.01		135.01	
Total HF 5142.4 Snow Removal CE	2,057.15	1,736.63	320.52	18.46%
HF 9030.8 Social Security	1,127.37	1,090.92	36.45	3.34 %
HF 9060.8 Medical Insurance	1,649.50	1,143.12	506.38	44.30 %
Total Expenses	\$32,934.60	\$21,109.51	\$11,825.09	56.02%
NET OPERATING INCOME	\$296,603.55	\$210,369.43	\$86,234.12	40.99%
NET INCOME	\$296,603.55	\$210,369.43	\$86,234.12	40.99%

Town of Hampton

Profit and Loss

January 2025

	TOTAL
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Income	
GF 1001 1001 ♦ Taxes Collected	32,212.38
GF 2401 2401 ♦ Interest & Earnings	0.13
GF 2401-2 2401-2 ♦ Reserve Interest	161.51
GF 2610 2610 ♦ Fines & Forfeited Bail	803.00
GF 3005 3005 ♦ State Aid Mortgage Tax	7,544.25
Total Income	\$40,721.27
Expenses	
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	1,254.20
GF 1355.1 1355.1 ♦ Assessor PS	858.33
GF 1410.1 1410.1 ♦ Town Clerk PS	1,020.00
GF 1410.4 1410.4 ♦ Town Clerk CE	25.00
GF 1670.4 1670.4 ♦ Central Printing and Mailing	535.15
GF 1910.2 1910.2 ♦ Municipal Association Dues	500.00
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00
GF 5010.4 5010.4 ♦ Supt of Highways CE	146.20
GF 5132.4 5132.4 ♦ Garage CE	-0.30
GF 5132.41 5132.41 ♦ Waste Removal	25.00
GF 5132.42 5132.42 ♦ Heating Fuel	842.07
GF 5132.43 5132.43 ♦ Internet	379.94
GF 5132.44 5132.44 ♦ Power	290.85
GF 5132.45 5132.45 ♦ Phone	17.96
Total GF 5132.4 5132.4 ♦ Garage CE	1,555.52
GF 9030..8 9030..8 ♦ Social Security	436.60
Total Expenses	\$7,643.92
NET OPERATING INCOME	\$33,077.35
NET INCOME	\$33,077.35

Town of Hampton

Profit and Loss

January 2025

	TOTAL
Income	
HF 1 Taxes Collected	328,696.00
HF 2401-2 Interest Capital Reserve	842.15
Total Income	\$329,538.15
Expenses	
HF 5110.1 General Repairs PS	22,285.20
HF 5110.4 General Repairs CE	237.04
HF 5130.4 Machinery CE	5,578.34
HF 5142.4 Snow Removal CE	1,922.14
HF 5142.42 Gas	135.01
Total HF 5142.4 Snow Removal CE	2,057.15
HF 9030.8 Social Security	1,127.37
HF 9060.8 Medical Insurance	1,649.50
Total Expenses	\$32,934.60
NET OPERATING INCOME	\$296,603.55
NET INCOME	\$296,603.55