

TOWN OF HAMPTON
MONTH ENDED 08/31/2024

Account	8/1/2024	Receipts	Disbursed	8/31/2024	BOND PAYABLE	ACTUAL BAL	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 3,137.31	\$ 5,704.64	\$ (5,321.77)	\$ 3,520.18			\$ 3,520.18			\$ (563.64)	\$ 2,956.54	\$ (563.64)
GFNB General Fund ICS	\$ 64,675.84	\$ 293.59	\$ (4,000.00)	\$ 60,969.43			\$ 60,969.43		\$ -	\$ -	\$ 60,969.43	\$ -
GFNB Fire Trust and Agency	\$ 1,418.04	\$ -	\$ -	\$ 1,418.04			\$ 1,418.04				\$ 1,418.04	\$ -
GFNB Fire Trust and Agency ICS	\$ 33,805.00			\$ 33,805.00			\$ 33,805.00				\$ 33,805.00	\$ -
GFNB Trust and Agency	\$ 8,197.35	\$ -	\$ (4,413.13)	\$ 3,784.22			\$ 3,784.22		\$ -	\$ -	\$ 3,784.22	\$ -
GFNB Health Insurance	\$ 2,591.23	\$ -	\$ -	\$ 2,591.23			\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 113,824.77	\$ 5,998.23	\$ (13,734.90)	\$ 106,088.10	\$ -	\$ -	\$ 106,088.10	\$ -	\$ -	\$ (563.64)	\$ 105,524.46	\$ (563.64)
Citizens Cemetery	\$ 3,027.80	\$ 255.13	\$ -	\$ 3,282.93			\$ 3,282.93		\$ -	\$ -	\$ 3,282.93	\$ -
Citizens Total	\$ 3,027.80	\$ 255.13	\$ -	\$ 3,282.93			\$ 3,282.93		\$ -	\$ -	\$ 3,282.93	\$ -
GFNB Highway Fund	\$ 108,321.22	\$ 35,500.00	\$ (131,182.84)	\$ 12,638.38			\$ 12,638.38		\$ -	\$ (7,767.62)	\$ 4,870.76	\$ (7,767.62)
GFNB Highway Fund ICS	\$ 105,133.61	\$ 363.25	\$ (24,000.00)	\$ 81,496.86			\$ 81,496.86				\$ 81,496.86	\$ -
GFNB Capital Reserve	\$ 1,005.02	\$ -	\$ -	\$ 1,005.02			\$ 1,005.02				\$ 1,005.02	\$ -
GFNB Capital Reserve ICS	\$ 151,213.55	\$ 677.01	\$ -	\$ 151,890.56			\$ 151,890.56				\$ 151,890.56	\$ -
Totals	\$ 482,525.97	\$ 42,793.61	\$ (168,917.74)	\$ 356,401.84			\$ 356,401.84	\$ -	\$ -	\$ (8,331.26)	\$ 348,070.58	\$ (8,331.26)

BALANCES ON August 31st, 2024

GENERAL FUND GFNB W ICS	\$ 64,489.61
HIGHWAY FUND GFNB W ICS	\$ 94,135.24
RESERVE FUND GFNB W ICS	\$ 152,895.58
FIRE DEPT. & CEMETERY GFNB W ICS	\$ 35,223.04
Health Insurance GFNB	\$ 2,591.23
Trust and Agency GFNB	\$ 3,784.22
Citizens Cemetery	\$ 3,282.93

Budget adjustments

			Highway Fund
increase	DA 5130.4		
		\$ -	
Decrease	DA 9950.9		
		\$ -	

Interest Allocation ICS

		Percent
General	\$ 60,675.84	19%
Highway	\$ 81,133.61	25%
Capital Reserve	\$ 151,213.55	46%
Fire Trust & Agency	\$ 33,805.00	10%
	\$ 326,828.00	
Total Interest	\$ 1,463.26	
General	\$ 271.66	
Highway	\$ 363.25	
Capital Reserve	\$ 677.01	
Fire Trust & Agency allocated to General	\$ 151.35	

1:22 PM

09/18/24

Accrual Basis

**General Fund
Profit & Loss
August 2024**

	<u>Aug 24</u>
Income	
1255 · Clerk Fees	21.64
2115 · Planning Fees	10.00
2401 · Interest & Earnings	293.72
2544 · Dog Licenses	77.00
2770 · Other Unclassified Revenues	1,851.00
	<hr/>
Total Income	2,253.36
Expense	
1110.1 · Justices PS	622.33
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	995.50
1430.1 · Personnel PS	11.45
1670.4 · Central Printing and Mailing	1,309.00
5132.4 · Garage CE	
5132.41 · Waste Removal	25.00
5132.43 · Internet	379.94
5132.44 · Power	267.99
5132.45 · Phone	17.95
5132.47 · Supplies	129.38
5132.4 · Garage CE - Other	329.00
	<hr/>
Total 5132.4 · Garage CE	1,149.26
9030..8 · Social Security	200.89
	<hr/>
Total Expense	5,296.76
	<hr/>
Net Income	<u><u>-3,043.40</u></u>

2:12 PM

09/18/24

Accrual Basis

**Highway Fund
Profit & Loss
August 2024**

	<u>Aug 24</u>
Income	
2401 · Ineterest and Earnings	363.25
2401-2 · Interest Capital Reserve	677.01
2770 · Miscellaneous Income	11,500.00
	<hr/>
Total Income	12,540.26
Expense	
5110.1 · General Repairs PS	20,231.61
5110.4 · General Repairs CE	
5110.42 · Road maint	379.05
	<hr/>
Total 5110.4 · General Repairs CE	379.05
5130.4 · Machinery CE	12,656.42
5142.4 · Snow Removal CE	
5142.41 · Diesel	1,200.06
5142.4 · Snow Removal CE - Other	346.01
	<hr/>
Total 5142.4 · Snow Removal CE	1,546.07
9030.8 · Social Security	1,508.00
9060.8 · Medical Insurance	1,484.97
9089.8 · Uniforms	219.95
	<hr/>
Total Expense	38,026.07
Net Income	<u><u>-25,485.81</u></u>

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

	Jan - Aug 24	Jan - Aug 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	21,211.50	19,241.25	1,970.25	10.2%
1255 · Clerk Fees	381.90	238.59	143.31	60.1%
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	150.00	50.00	100.00	200.0%
2401-2 · Reserve Interest	13.29	8.24	5.05	61.3%
2401 · Interest & Earnings	2,016.50	35.48	1,981.02	5,583.5%
2544 · Dog Licenses	803.00	1,149.00	-346.00	-30.1%
2590 · Permits,Other	100.00	100.00	0.00	0.0%
2610 · Fines & Forfeited Bail	2,056.00	2,325.00	-269.00	-11.6%
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00	250.00	750.00	300.0%
2770 · Other Unclassified Revenues	8,006.42	3,395.97	4,610.45	135.8%
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	149,383.33	141,830.23	7,553.10	5.3%
Expense				
1110 · Justice CE				
1110.4 · Justices CE				
1110.42 · Justice CE state Comptroller	1,179.00	1,389.00	-210.00	-15.1%
Total 1110.4 · Justices CE	1,179.00	1,389.00	-210.00	-15.1%
1110 · Justice CE - Other	0.00	-856.00	856.00	100.0%
Total 1110 · Justice CE	1,179.00	533.00	646.00	121.2%
1110.1 · Justices PS	4,356.31	4,881.36	-525.05	-10.8%
1220.1 · Supervisor PS	1,400.00	1,400.00	0.00	0.0%
1355.1 · Assessor PS	6,666.64	0.00	6,666.64	100.0%
1355.4 · Assessor CE	155.00	2,495.00	-2,340.00	-93.8%
1410.1 · Town Clerk PS	8,586.33	7,677.36	908.97	11.8%
1410.4 · Town Clerk CE	1,445.35	1,156.41	288.94	25.0%
1420.4 · Attorney CE	1,019.50	880.00	139.50	15.9%
1430.1 · Personnel PS	6,512.45	8,000.00	-1,487.55	-18.6%
1670.4 · Central Printing and Mailing	6,329.86	1,880.91	4,448.95	236.5%
1910.1 · Unallocated Insurance	11,519.80	10,298.56	1,221.24	11.9%
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	200.50	60.00	140.50	234.2%

1:24 PM

09/18/24

Accrual Basis

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

	Jan - Aug 24	Jan - Aug 23	\$ Change	% Change
5132.4 · Garage CE				
5132.41 · Waste Removal	205.00	175.00	30.00	17.1%
5132.42 · Heating Fuel	4,710.59	3,975.82	734.77	18.5%
5132.43 · Internet	1,323.77	1,315.72	8.05	0.6%
5132.44 · Power	1,692.98	1,693.36	-0.38	0.0%
5132.45 · Phone	126.73	258.48	-131.75	-51.0%
5132.46 · Miscellaneous	64.46	0.00	64.46	100.0%
5132.47 · Supplies	273.32	149.22	124.10	83.2%
5132.48 · Maintenance & Repairs	195.00	179.97	15.03	8.4%
5132.4 · Garage CE - Other	1,095.39	1,029.36	66.03	6.4%
Total 5132.4 · Garage CE	9,687.24	8,776.93	910.31	10.4%
6560 · Payroll Expenses	47.68	0.00	47.68	100.0%
8020 · .1 Planning Board PS	562.90	0.00	562.90	100.0%
8020.4 · Planning Board CE	500.20	7,370.93	-6,870.73	-93.2%
8810.4 · Cemeteries CE	500.00	367.75	132.25	36.0%
9030..8 · Social Security	1,852.89	1,679.84	173.05	10.3%
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	97,568.55	90,618.81	6,949.74	7.7%
Net Income	51,814.78	51,211.42	603.36	1.2%

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

	Jan - Aug 24	Jan - Aug 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	3,908.36	47.36	3,861.00	8,152.5%
2401-2 · Interest Capital Reserve	2,899.63	28.66	2,870.97	10,017.3%
2770 · Miscellaneous Income	11,800.00	0.00	11,800.00	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	536,403.92	369,361.02	167,042.90	45.2%
Expense				
5110.1 · General Repairs PS	113,430.71	86,826.72	26,603.99	30.6%
5110.4 · General Repairs CE				
5110.42 · Road maint	2,500.29	0.00	2,500.29	100.0%
5110.43 · Paving	0.00	116.05	-116.05	-100.0%
5110.4 · General Repairs CE - Other	19,249.35	23,507.63	-4,258.28	-18.1%
Total 5110.4 · General Repairs CE	21,749.64	23,623.68	-1,874.04	-7.9%
5112.2 · Capital Outlay	93,108.77	0.00	93,108.77	100.0%
5130.4 · Machinery CE	98,938.64	49,068.43	49,870.21	101.6%
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%
5142.44 · Sand	1,955.36	0.00	1,955.36	100.0%
5142.43 · Salt	0.00	5,815.51	-5,815.51	-100.0%
5142.41 · Diesel	10,927.20	11,952.03	-1,024.83	-8.6%
5142.42 · Gas	0.00	1,494.88	-1,494.88	-100.0%
5142.4 · Snow Removal CE - Other	20,704.01	12,895.02	7,808.99	60.6%
Total 5142.4 · Snow Removal CE	34,133.77	32,157.44	1,976.33	6.2%
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	8,421.63	6,642.25	1,779.38	26.8%
9060.8 · Medical Insurance	6,033.80	4,882.82	1,150.98	23.6%
9089.8 · Uniforms	971.97	724.41	247.56	34.2%
Total Expense	377,170.45	203,925.75	173,244.70	85.0%
Net Income	159,233.47	165,435.27	-6,201.80	-3.8%

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

	Jan - Aug 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	21,211.50	28,282.00	-7,070.50	75.0%
1255 · Clerk Fees	381.90	500.00	-118.10	76.4%
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	150.00			
2401-2 · Reserve Interest	13.29			
2401 · Interest & Earnings	2,016.50	40.00	1,976.50	5,041.3%
2544 · Dog Licenses	803.00	1,000.00	-197.00	80.3%
2590 · Permits,Other	100.00	1,000.00	-900.00	10.0%
2610 · Fines & Forfeited Bail	2,056.00	3,500.00	-1,444.00	58.7%
2770-2 · OTHER UNCLASS REV CEMETERIES	1,000.00			
2770 · Other Unclassified Revenues	8,006.42			
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	149,383.33	153,727.00	-4,343.67	97.2%
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	1,179.00			
1110.4 · Justices CE - Other	0.00	400.00	-400.00	0.0%
Total 1110.4 · Justices CE	1,179.00	400.00	779.00	294.8%
1110 · Justice CE - Other	0.00	7,468.00	-7,468.00	0.0%
Total 1110 · Justice CE	1,179.00	7,868.00	-6,689.00	15.0%
1110.1 · Justices PS	4,356.31			
1220.1 · Supervisor PS	1,400.00	2,100.00	-700.00	66.7%
1355.1 · Assessor PS	6,666.64	10,000.00	-3,333.36	66.7%
1355.4 · Assessor CE	155.00	1,800.00	-1,645.00	8.6%
1410.1 · Town Clerk PS	8,586.33	12,307.00	-3,720.67	69.8%
1410.4 · Town Clerk CE	1,445.35	2,015.00	-569.65	71.7%
1420.4 · Attorney CE	1,019.50	3,500.00	-2,480.50	29.1%
1430.1 · Personnel PS	6,512.45	12,000.00	-5,487.55	54.3%
1670.4 · Central Printing and Mailing	6,329.86	3,500.00	2,829.86	180.9%
1910.1 · Unallocated Insurance	11,519.80	11,000.00	519.80	104.7%
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%

1:23 PM

09/18/24

Accrual Basis

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

	Jan - Aug 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	200.50	500.00	-299.50	40.1%
5132.4 · Garage CE				
5132.41 · Waste Removal	205.00			
5132.42 · Heating Fuel	4,710.59			
5132.43 · Internet	1,323.77			
5132.44 · Power	1,692.98			
5132.45 · Phone	126.73			
5132.46 · Miscellaneous	64.46			
5132.47 · Supplies	273.32			
5132.48 · Maintenance & Repairs	195.00			
5132.4 · Garage CE - Other	1,095.39	20,000.00	-18,904.61	5.5%
Total 5132.4 · Garage CE	9,687.24	20,000.00	-10,312.76	48.4%
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	562.90	700.00	-137.10	80.4%
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	1,852.89	3,200.00	-1,347.11	57.9%
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	97,568.55	190,477.00	-92,908.45	51.2%
Net Income	51,814.78	-36,750.00	88,564.78	-141.0%

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

	Jan - Aug 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	3,908.36	100.00	3,808.36	3,908.4%
2401-2 · Interest Capital Reserve	2,899.63			
2770 · Miscellaneous Income	11,800.00			
3501 · Consolidated Highway	7,627.93	94,207.00	-86,579.07	8.1%
Total Income	536,403.92	510,168.00	26,235.92	105.1%
Expense				
5110.1 · General Repairs PS	113,430.71	175,000.00	-61,569.29	64.8%
5110.4 · General Repairs CE				
5110.42 · Road maint	2,500.29			
5110.4 · General Repairs CE - Other	19,249.35	50,000.00	-30,750.65	38.5%
Total 5110.4 · General Repairs CE	21,749.64	50,000.00	-28,250.36	43.5%
5112.2 · Capital Outlay	93,108.77	126,207.00	-33,098.23	73.8%
5130.2 · Machinery Equipment	0.00	2,000.00	-2,000.00	0.0%
5130.4 · Machinery CE	98,938.64	75,000.00	23,938.64	131.9%
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			
5142.44 · Sand	1,955.36			
5142.41 · Diesel	10,927.20			
5142.4 · Snow Removal CE - Other	20,704.01	70,000.00	-49,295.99	29.6%
Total 5142.4 · Snow Removal CE	34,133.77	70,000.00	-35,866.23	48.8%
9010.8 · State Retirement	312.30	8,756.00	-8,443.70	3.6%
9030.8 · Social Security	8,421.63	11,245.00	-2,823.37	74.9%
9060.8 · Medical Insurance	6,033.80	15,960.00	-9,926.20	37.8%
9089.8 · Uniforms	971.97	2,500.00	-1,528.03	38.9%
9950.9 · Tranfer to Capital Project Fund	0.00	0.00	0.00	0.0%
Total Expense	377,170.45	539,168.00	-161,997.55	70.0%
Net Income	159,233.47	-29,000.00	188,233.47	-549.1%