

TOWN OF HAMPTON
MONTH ENDED 01/31/2026

Account	1/1/2026	Receipts	Disbursed	1/31/2026	Bank Bal	Deposits	OS Dep	OS Checks	Adj Bal	Difference
GFNB General Fund	\$ 1,209.78	\$ 68,632.32	\$ (68,044.22)	\$ 1,797.88	\$ 1,797.88			\$ (1,524.13)	\$ 273.75	\$ (1,524.13)
GFNB General Fund ICS	\$ 42,819.40	\$ 25,118.54	\$ (4,000.00)	\$ 63,937.94	\$ 63,937.94				\$ 63,937.94	\$ -
GFNB Fire Trust and Agency	\$ 1,000.41	\$ 32,859.00	\$ (33,859.41)	\$ -	\$ -				\$ -	\$ -
GFNB Fire Trust and Agency ICS	\$ 32,859.00		\$ (32,859.00)	\$ -	\$ -				\$ -	\$ -
GFNB Trust and Agency	\$ 3,390.30	\$ 4,327.80	\$ (4,327.80)	\$ 3,390.30	\$ 3,390.30				\$ 3,390.30	\$ -
GFNB Health Insurance	\$ 2,591.23		\$ -	\$ 2,591.23	\$ 2,591.23				\$ 2,591.23	\$ -
GFNB Total	\$ 83,870.12	\$ 130,937.66	\$ (143,090.43)	\$ 71,717.35	\$ 71,717.35	\$ -	\$ -	\$ (1,524.13)	\$ 70,193.22	\$ (1,524.13)
Citizens Cemetery	\$ 3,021.62	\$ 0.13	\$ -	\$ 3,021.75	\$ 3,021.75				\$ 3,021.75	\$ -
Citizens Total	\$ 3,021.62	\$ 0.13	\$ -	\$ 3,021.75	\$ 3,021.75				\$ 3,021.75	\$ -
GFNB Highway Fund	\$ 2,209.69	\$ 517,515.85	\$ (345,325.68)	\$ 174,399.86	\$ 174,399.86			\$ (73,503.77)	\$ 100,896.09	\$ (71,503.77)
GFNB Highway Fund ICS	\$ 113,726.86	\$ 240,651.45	\$ (3,000.00)	\$ 351,378.31	\$ 351,378.31				\$ 351,378.31	\$ -
GFNB Capital Reserve	\$ 2,217.52	\$ 33,000.00	\$ (33,000.00)	\$ 2,217.52	\$ 2,217.52				\$ 2,217.52	\$ -
GFNB Capital Reserve ICS	\$ 171,905.26	\$ 90,486.47	\$ -	\$ 262,391.73	\$ 262,391.73				\$ 262,391.73	\$ -
Totals	\$ 376,951.07	\$ 1,012,591.56	\$ (524,416.11)	\$ 865,126.52	\$ 865,126.52	\$ -	\$ -	\$ (75,027.90)	\$ 790,098.62	\$ (75,027.90)

BALANCES ON January 31st, 2026

GENERAL FUND GFNB W ICS	\$ 65,735.82
HIGHWAY FUND GFNB W ICS	\$ 525,778.17
RESERVE FUND GFNB W ICS	\$ 264,609.25
FIRE DEPT. & CEMETERY GFNB W ICS	\$ -
Health Insurance GFNB	\$ 2,591.23
Trust and Agency GFNB	\$ 3,390.30
Citizens Cemetery	\$ 3,021.75

Budget adjustments
Highway Fund

General Fund

Interest Allocation ICS		Percent
General	\$ 63,819.40	9%
Highway	\$ 350,726.85	52%
Capital Reserve	\$ 261,905.26	39%
Fire Trust & Agency	\$ 676,451.52	0%
Total Interest	\$ 1,256.46	
General	\$ 118.54	
Highway	\$ 651.45	
Capital Reserve	\$ 486.47	
Fire Trust & Agency allocated to General	\$ -	

Town of Hampton

Profit and Loss

January 2026

	TOTAL
Income	
GF 1001 1001 ♦ Taxes Collected	30,759.00
GF 1255 1255 ♦ Clerk Fees	38.60
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	69,073.00
GF 2401 2401 ♦ Interest & Earnings	118.67
GF 2544 2544 ♦ Dog Licenses	66.00
GF 2610 2610 ♦ Fines & Forfeited Bail	293.00
Total Income	\$100,348.27
GROSS PROFIT	\$100,348.27
Expenses	
GF 1110 1110 ♦ Justice CE	
GF 1110.4 1110.4 ♦ Justices CE	
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	60.00
Total GF 1110.4 1110.4 ♦ Justices CE	60.00
Total GF 1110 1110 ♦ Justice CE	60.00
GF 1110.1 1110.1 ♦ Justices PS	660.25
GF 1220.1 1220.1 ♦ Supervisor PS	333.33
GF 1220.4 1220.4 ♦ Supervisor CE	1,343.00
GF 1355.1 1355.1 ♦ Assessor PS	883.33
GF 1410.1 1410.1 ♦ Town Clerk PS	1,055.67
GF 1410.4 1410.4 ♦ Town Clerk CE	289.94
GF 1420.4 1420.4 ♦ Attorney CE	720.00
GF 1670.4 1670.4 ♦ Central Printing and Mailing	428.81
GF 3510.4 3510.4 ♦ Control of Dogs CE	500.00
GF 5132.4 5132.4 ♦ Garage CE	129.75
GF 5132.41 5132.41 ♦ Waste Removal	25.00
GF 5132.42 5132.42 ♦ Heating Fuel	1,504.89
GF 5132.43 5132.43 ♦ Internet	189.97
GF 5132.44 5132.44 ♦ Power	364.96
GF 5132.45 5132.45 ♦ Phone	17.98
GF 5132.48 5132.48 ♦ Maintenance & Repairs	585.00
Total GF 5132.4-5132.4 ♦ Garage CE	2,817.55
GF 9030..8 9030..8 ♦ Social Security	441.60
Total Expenses	\$9,533.48
NET OPERATING INCOME	\$90,814.79
NET INCOME	\$90,814.79

Town of Hampton

Profit and Loss

January 2026

	TOTAL
Income	
HF 1 Taxes Collected	444,952.00
HF 2401-2 Interest Capital Reserve	1,137.92
Total Income	\$446,089.92
GROSS PROFIT	\$446,089.92
Expenses	
HF 5110.1 General Repairs PS	17,012.07
HF 5130.4 Machinery CE	2,680.91
HF 5142.4 Snow Removal CE	
HF 5142.41 Diesel	1,552.13
HF 5142.42 Gas	21.75
HF 5142.43 Salt	2,427.70
Total HF 5142.4 Snow Removal CE	4,001.58
HF 6560 Payroll Expenses	96.61
HF 9030.8 Social Security	770.33
HF 9060.8 Medical Insurance	876.27
Total Expenses	\$25,437.77
NET OPERATING INCOME	\$420,652.15
NET INCOME	\$420,652.15

Town of Hampton
Profit and Loss Comparison
January 2026

	TOTAL			
	JAN 2026	JAN 2025 (PY)	CHANGE	% CHANGE
Income				
GF 1001 1001 ♦ Taxes Collected	30,759.00	32,212.38	-1,453.38	-4.51 %
GF 1120 1120 ♦ County Sales Tax		7,544.25	-7,544.25	-100.00 %
GF 1255 1255 ♦ Clerk Fees	38.60		38.60	
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	69,073.00		69,073.00	
GF 2401 2401 ♦ Interest & Earnings	118.67	161.64	-42.97	-26.58 %
GF 2544 2544 ♦ Dog Licenses	66.00		66.00	
GF 2610 2610 ♦ Fines & Forfeited Bail	293.00	803.00	-510.00	-63.51 %
Total Income	\$100,348.27	\$40,721.27	\$59,627.00	146.43 %
GROSS PROFIT	\$100,348.27	\$40,721.27	\$59,627.00	146.43 %
Expenses				
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE				
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	60.00		60.00	
Total GF 1110.4 1110.4 ♦ Justices CE	60.00		60.00	
Total GF 1110 1110 ♦ Justice CE	60.00		60.00	
GF 1110.1 1110.1 ♦ Justices PS	660.25	637.92	22.33	3.50 %
GF 1220.1 1220.1 ♦ Supervisor PS	333.33	175.00	158.33	90.47 %
GF 1220.4 1220.4 ♦ Supervisor CE	1,343.00	1,254.20	88.80	7.08 %
GF 1355.1 1355.1 ♦ Assessor PS	883.33	858.33	25.00	2.91 %
GF 1410.1 1410.1 ♦ Town Clerk PS	1,055.67	1,020.00	35.67	3.50 %
GF 1410.4 1410.4 ♦ Town Clerk CE	289.94	25.00	264.94	1,059.76 %
GF 1420.4 1420.4 ♦ Attorney CE	720.00		720.00	
GF 1670.4 1670.4 ♦ Central Printing and Mailing	428.81	360.56	68.25	18.93 %
GF 1910.2 1910.2 ♦ Municipal Association Dues		500.00	-500.00	-100.00 %
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	-146.20	-100.00 %
GF 5132.4 5132.4 ♦ Garage CE	129.75	-0.30	130.05	43,350.00 %
GF 5132.41 5132.41 ♦ Waste Removal	25.00	25.00	0.00	0.00 %
GF 5132.42 5132.42 ♦ Heating Fuel	1,504.89	842.07	662.82	78.71 %
GF 5132.43 5132.43 ♦ Internet	189.97	189.97	0.00	0.00 %
GF 5132.44 5132.44 ♦ Power	364.96	290.85	74.11	25.48 %
GF 5132.45 5132.45 ♦ Phone	17.98	17.96	0.02	0.11 %
GF 5132.48 5132.48 ♦ Maintenance & Repairs	585.00		585.00	
Total GF-5132.4-5132.4 ♦ Garage CE	2,817.55	1,365.55	1,452.00	106.33 %

Town of Hampton
Profit and Loss Comparison
January 2026

	TOTAL			
	JAN 2026	JAN 2025 (PY)	CHANGE	% CHANGE
Income				
HF 1 Taxes Collected	444,952.00	328,696.00	116,256.00	35.37 %
HF 2401-2 Interest Capital Reserve	1,137.92	842.15	295.77	35.12 %
Total Income	\$446,089.92	\$329,538.15	\$116,551.77	35.37 %
GROSS PROFIT	\$446,089.92	\$329,538.15	\$116,551.77	35.37 %
Expenses				
HF 5110.1 General Repairs PS	17,012.07	22,285.20	-5,273.13	-23.66 %
HF 5110.4 General Repairs CE		237.04	-237.04	-100.00 %
HF 5130.4 Machinery CE	2,680.91	5,578.34	-2,897.43	-51.94 %
HF 5142.4 Snow Removal CE		1,922.14	-1,922.14	-100.00 %
HF 5142.41 Diesel	1,552.13		1,552.13	
HF 5142.42 Gas	21.75	135.01	-113.26	-83.89 %
HF 5142.43 Salt	2,427.70		2,427.70	
Total HF 5142.4 Snow Removal CE	4,001.58	2,057.15	1,944.43	94.52 %
HF 6560 Payroll Expenses	96.61		96.61	
HF 9030.8 Social Security	770.33	1,127.37	-357.04	-31.67 %
HF 9060.8 Medical Insurance	876.27	830.71	45.56	5.48 %
Total Expenses	\$25,437.77	\$32,115.81	\$-6,678.04	-20.79 %
NET OPERATING INCOME	\$420,652.15	\$297,422.34	\$123,229.81	41.43 %
NET INCOME	\$420,652.15	\$297,422.34	\$123,229.81	41.43 %

Town of Hampton
 Profit and Loss Comparison
 January 2026

	TOTAL			
	JAN 2026	JAN 2025 (PY)	CHANGE	% CHANGE
GF 9030..8 9030..8 ♦ Social Security	441.60	436.60	5.00	1.15 %
Total Expenses	\$9,533.48	\$7,279.36	\$2,254.12	30.97 %
NET OPERATING INCOME	\$90,814.79	\$33,441.91	\$57,372.88	171.56 %
NET INCOME	\$90,814.79	\$33,441.91	\$57,372.88	171.56 %

Town of Hampton

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
GF 1001 1001 ♦ Taxes Collected	30,759.00		30,759.00	
GF 1081 1081 ♦ Other Payments in Lieu of Taxes	6,462.01	7,074.00	-611.99	91.35 %
GF 1090 1090 ♦ Int&Pen on Real Prop Taxes		2,000.00	-2,000.00	
GF 1120 1120 ♦ County Sales Tax	7,751.00	30,177.00	-22,426.00	25.69 %
GF 1255 1255 ♦ Clerk Fees	38.60	1,000.00	-961.40	3.86 %
GF 1FD 1FD ♦ FD FIRE DISTRICT TAXES	69,073.00		69,073.00	
GF 2115 2115 ♦ Planning Fees		100.00	-100.00	
GF 2401 2401 ♦ Interest & Earnings	118.67		118.67	
GF 2544 2544 ♦ Dog Licenses	66.00	1,000.00	-934.00	6.60 %
GF 2590 2590 ♦ Permits,Other		500.00	-500.00	
GF 2610 2610 ♦ Fines & Forfeited Bail	293.00	4,500.00	-4,207.00	6.51 %
GF 2770 2770 ♦ Other Unclassified Revenues	453.00		453.00	
GF 3001 3001 ♦ State Aid Per Capita		3,640.00	-3,640.00	
GF 3005 3005 ♦ State Aid Mortgage Tax		12,000.00	-12,000.00	
Total Income	\$115,014.28	\$61,991.00	\$53,023.28	185.53 %
GROSS PROFIT	\$115,014.28	\$61,991.00	\$53,023.28	185.53 %
Expenses				
GF 1010.1 1010.1 ♦ Town Board PS		2,646.00	-2,646.00	
GF 1110 1110 ♦ Justice CE				
GF 1110.4 1110.4 ♦ Justices CE		2,000.00	-2,000.00	
GF 1110.42 1110.42 ♦ Justice CE state Comptroller	60.00		60.00	
Total GF 1110.4 1110.4 ♦ Justices CE	60.00	2,000.00	-1,940.00	3.00 %
Total GF 1110 1110 ♦ Justice CE	60.00	2,000.00	-1,940.00	3.00 %
GF 1110.1 1110.1 ♦ Justices PS	660.25	7,923.00	-7,262.75	8.33 %
GF 1220.1 1220.1 ♦ Supervisor PS	333.33	4,000.00	-3,666.67	8.33 %
GF 1220.4 1220.4 ♦ Supervisor CE	2,799.00	17,200.00	-14,401.00	16.27 %
GF 1355.1 1355.1 ♦ Assessor PS	883.33	10,600.00	-9,716.67	8.33 %
GF 1355.4 1355.4 ♦ Assessor CE		1,850.00	-1,850.00	
GF 1410.1 1410.1 ♦ Town Clerk PS	1,055.67	13,063.00	-12,007.33	8.08 %
GF 1410.4 1410.4 ♦ Town Clerk CE	289.94	2,070.00	-1,780.06	14.01 %
GF 1420.4 1420.4 ♦ Attorney CE	720.00	6,000.00	-5,280.00	12.00 %
GF 1670.4 1670.4 ♦ Central Printing and Mailing	428.81	5,000.00	-4,571.19	8.58 %
GF 1910.1 1910.1 ♦ Unallocated Insurance		14,000.00	-14,000.00	
GF 1910.2 1910.2 ♦ Municipal Association Dues		500.00	-500.00	

Town of Hampton

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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		500.00	-500.00	
GF 5132.4 5132.4 ♦ Garage CE	129.75	19,000.00	-18,870.25	0.68 %
GF 5132.41 5132.41 ♦ Waste Removal	25.00		25.00	
GF 5132.42 5132.42 ♦ Heating Fuel	1,504.89		1,504.89	
GF 5132.43 5132.43 ♦ Internet	189.97		189.97	
GF 5132.44 5132.44 ♦ Power	706.86		706.86	
GF 5132.45 5132.45 ♦ Phone	17.98		17.98	
GF 5132.48 5132.48 ♦ Maintenance & Repairs	585.00		585.00	
Total GF 5132.4 5132.4 ♦ Garage CE	3,159.45	19,000.00	-15,840.55	16.63 %
GF 7510.1 7510.1 ♦ Historian PS		200.00	-200.00	
GF 8020 8020 ♦ .1 Planning Board PS		1,400.00	-1,400.00	
GF 8810.4 8810.4 ♦ Cemeteries CE		1,000.00	-1,000.00	
GF 9010.8 9010.8 ♦ State Retirement		6,139.00	-6,139.00	
GF 9030..8 9030..8 ♦ Social Security	441.60	2,839.00	-2,397.40	15.55 %
GF 9189.8 9189.8 ♦ Employee Training		800.00	-800.00	
Total Expenses	\$11,331.38	\$135,750.00	\$-124,418.62	8.35 %
NET OPERATING INCOME	\$103,682.90	\$-73,759.00	\$177,441.90	-140.57 %
NET INCOME	\$103,682.90	\$-73,759.00	\$177,441.90	-140.57 %

Town of Hampton

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
HF 1 Taxes Collected	444,952.00		444,952.00	
HF 2300 Services for Other Governments		2,923.00	-2,923.00	
HF 2401 Interest and Earnings		12,000.00	-12,000.00	
HF 2401-2 Interest Capital Reserve	1,137.92		1,137.92	
HF 3501 Consolidated Highway		178,250.00	-178,250.00	
Total Income	\$446,089.92	\$193,173.00	\$252,916.92	230.93 %
GROSS PROFIT	\$446,089.92	\$193,173.00	\$252,916.92	230.93 %
Expenses				
HF 5110.1 General Repairs PS	22,288.09	185,135.00	-162,846.91	12.04 %
HF 5110.4 General Repairs CE		50,000.00	-50,000.00	
HF 5112.2 Capital Outlay		203,250.00	-203,250.00	
HF 5130 .2-2 Cap Reserve Equip Purchase		2,000.00	-2,000.00	
HF 5130.4 Machinery CE	2,680.91	40,000.00	-37,319.09	6.70 %
HF 5140.4 Miscellaneous CE		2,000.00	-2,000.00	
HF 5142.4 Snow Removal CE		70,000.00	-70,000.00	
HF 5142.41 Diesel	1,552.13		1,552.13	
HF 5142.42 Gas	21.75		21.75	
HF 5142.43 Salt	2,427.70		2,427.70	
Total HF 5142.4 Snow Removal CE	4,001.58	70,000.00	-65,998.42	-5.72 %
HF 6560 Payroll Expenses	96.61		96.61	
HF 9010.8 State Retirement		25,000.00	-25,000.00	
HF 9030.8 Social Security	770.33	14,280.00	-13,509.67	5.39 %
HF 9060.8 Medical Insurance	882.23	14,300.00	-13,417.77	6.17 %
HF 9089.8 Uniforms		2,160.00	-2,160.00	
HF 9950.9 Transfer to Capital Project Fund		90,000.00	-90,000.00	
Total Expenses	\$30,719.75	\$698,125.00	\$-667,405.25	4.40 %
NET OPERATING INCOME	\$415,370.17	\$-504,952.00	\$920,322.17	-82.26 %
NET INCOME	\$415,370.17	\$-504,952.00	\$920,322.17	-82.26 %