

TOWN OF HAMPTON
MONTH ENDED 10/31/19

Account	bal 9/30/19	Receipts	Disbursed	bal 10/31/19	Bank Bal	OS Dep	OS Checks	Adj Bal	diff
General Demand CB	\$ 51,478.93	\$ 879.99	\$ (5,879.67)	\$ 46,479.25	\$ 50,268.40	\$ -	\$ (3,789.15)	\$ 46,479.25	\$ -
Cemetery									
Fire 1	\$ 20,808.00	\$ -	\$ -	\$ 20,808.00					
Fire 2	\$ 3,878.00	\$ -	\$ -	\$ 3,878.00					
Cemetery	\$ 1,723.34	\$ 1.12	\$ -	\$ 1,724.46					
GFN	\$ 26,409.34	\$ 1.12	\$ -	\$ 26,410.46	\$ 26,410.46	\$ -	\$ -	\$ 26,410.46	\$ -
Highway Demand GFN	\$ 169,677.01	\$ 6.29	\$ (75,460.51)	\$ 94,222.79	\$ 98,948.32	\$ -	\$ (4,725.53)	\$ 94,222.79	\$ (0.00)
Equipment Reserve GFN	\$ 29,850.65	\$ 1.27	\$ -	\$ 29,851.92	\$ 29,851.92			\$ 29,851.92	\$ (0.00)
Totals	\$ 277,415.93	\$ 888.67	\$ (81,340.18)	\$ 196,964.42	\$ 205,479.10	\$ -	\$ (8,514.68)	\$ 196,964.42	\$ (0.00)

General Fund
Profit & Loss
October 2019

	Oct 19
Income	
1255 · Clerk Fees	220.82
2401-2 · Reserve Interest	1.12
2401 · Interest & Earnings	2.17
2544 · Dog Licenses	139.00
2610 · Fines & Forfeited Bail	518.00
Total Income	881.11
Expense	
1110 · Justice CE	
1110.4 · Justice CE	89.50
1110.42 · Justice CE state Comptroller	63.85
1110.4 · Justice CE - Other	
Total 1110.4 · Justice CE	153.35
Total 1110 · Justice CE	153.35
1110.1 · Justices PS	503.17
1220.1 · Supervisor PS	175.00
1355.1 · Assessor PS	833.33
1410.1 · Town Clerk PS	638.75
1430.1 · Personnel PS	833.33
1670.4 · Central Printing and Mailing	18.09
1972.4 · Payment to Treasurer	198.14
3510.1 · Control of Dogs PS	100.00
5010.1 · Supt of Highways PS	1,575.00
5132.4 · Garage CE	
5132.42 · Heating Fuel	104.08
5132.43 · Internet	69.95
5132.44 · Power	151.57
5132.45 · Phone	105.02
5132.47 · Supplies	24.50
5132.48 · Maintenance & Repairs	40.00
Total 5132.4 · Garage CE	495.12
6560 · Payroll Expenses	0.00
9030.8 · Social Security	356.39
Total Expense	5,879.67
Net Income	-4,998.56

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Highway Fund
 Profit & Loss
 October 2019

	Oct 19
Income	
2401 - Interest and Earnings	6.29
2401-2 - Interest Capital Reserve	1.27
Total Income	7.56
Expense	
5110.1 - General Repairs PS	8,186.33
5110.4 - General Repairs CE	
5110.41 - Truck repairs	0.00
5110.4 - General Repairs CE - Other	0.00
Total 5110.4 - General Repairs CE	0.00
5112.2 - Capital Outlay	63,852.27
5130.2 - Machinery Equipment	0.00
5130.4 - Machinery CE	1,217.30
5140.4 - Miscellaneous CE	343.85
5142.4 - Snow Removal CE	0.00
9030.8 - Social Security	626.25
9060.8 - Medical Insurance	1,126.51
9089.8 - Uniforms	108.00
Total Expense	75,460.51
Net Income	-75,452.95

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General Fund
Profit & Loss Prev Year Comparison
January through December 2019

	Jan - Dec 18	Jan - Dec 19	\$ Change	% Change
Income				
1 - Taxes Collected	48,445.00	50,391.00	-1,946.00	-3.9%
1090 - Inflation on Real Prop Taxes	2,217.07	1,597.71	709.36	47.1%
1120 - County Sales Tax	15,045.50	19,598.00	-4,552.50	-30.2%
1255 - Court Fees	585.58	1,348.20	-762.62	6.9%
1FD - FD FIRE DISTRICT TAXES	49,372.00	45,205.00	3,167.00	-7.8%
2116 - Planning Fees	90.00	390.00	-300.00	-12.2%
2401.2 - Reserve Interest	13.84	15.54	-1.90	-31.5%
2491 - Interest & Earnings	31.86	48.51	-16.65	-22.0%
2544 - Dog Licenses	1,092.00	1,387.00	-305.00	0.0%
2590 - Permits Other	190.00	150.00	40.00	7.8%
2630 - Fines & Forfeited Bail	8,650.50	8,035.00	615.50	-100.0%
2770 - Other Unclassified Revenues	0.00	211.00	-211.00	-3,640.00
3001 - State Aid Per Capita	0.00	3,640.00	-3,640.00	-51.2%
3005 - State Aid Mortgage Tax	7,753.19	15,886.40	-8,133.21	0.0%
630 - Due to OtherFunds	0.00	0.00	0.00	-10.3%
Total Income	133,434.34	148,815.36	-15,381.02	-100.0%
Expense				
4001 - Town Board PS	0.00	2,520.00	-2,520.00	13.7%
1110 - Justice CE	6,170.50	5,425.00	745.50	98.2%
1110.4 - Justice CE state Comptroller	128.85	65.00	63.85	14.7%
1110.42 - Justice CE - Other		5,493.00	808.35	14.7%
Total 1110.4 - Justice CE	6,299.35	5,493.00	806.35	14.7%
1110.1 - Justices PS	6,299.35	6,038.00	261.35	-18.7%
1201 - Supervisor PS	5,031.70	2,100.00	2,931.70	-16.7%
1201.1 - Supervisor CE	1,750.00	1,488.00	262.00	7.4%
1201.1 - Tax Collector PS	1,697.00	1,488.00	209.00	-100.0%
1201.1 - Tax Collector CE	0.00	2,035.00	-2,035.00	30.0%
1301 - Assessor PS	548.87	422.31	126.56	-17.8%
1354 - Assessor CE	9,495.83	11,550.17	-2,054.34	-47.7%
1401 - Town Clerk PS	255.00	1,487.00	-1,232.00	-19.3%
1401.1 - Town Clerk CE	909.08	7,913.00	-6,993.92	-8.2%
1401.1 - Attorney CE	1,138.50	1,371.50	-233.00	-17.4%
1401.1 - Personnel PS	6,333.30	5,910.00	423.30	-41.4%
1401.1 - Personnel CE	323.97	592.72	-268.75	-49.0%
1401.1 - Personnel PS	2,033.69	3,985.85	-1,952.16	-15.7%
1401.1 - Personnel CE	8,726.77	7,500.00	1,226.77	-8.5%
1401.1 - Personnel PS	40.00	80.00	-40.00	100.0%
1401.1 - Personnel CE	198.14	1,200.00	-1,001.86	-16.7%
1401.1 - Personnel PS	1,000.00	1,200.00	-200.00	530.0%
1401.1 - Personnel CE	500.00	200.00	300.00	-100.0%
1401.1 - Personnel PS	0.00	2,800.00	-2,800.00	-100.0%
1401.1 - Personnel CE	12,075.00	13,550.00	-1,475.00	-11.5%
1401.1 - Personnel PS	250.00	250.00	0.00	0.0%
1401.1 - Personnel CE	189.50	184.25	5.25	0.3%
1401.1 - Personnel PS	4,238.08	3,410.12	827.96	-24.3%
1401.1 - Personnel CE	699.50	4,188.87	-3,489.37	-16.7%
1401.1 - Personnel PS	1,774.09	2,188.87	-414.78	-18.0%
1401.1 - Personnel CE	1,340.86	2,309.30	-968.44	-42.5%
1401.1 - Personnel PS	0.00	2,309.30	-2,309.30	-100.0%
1401.1 - Personnel CE	485.33	339.75	145.58	-39.4%
1401.1 - Personnel PS	1,409.00	1,590.75	-181.75	-8.6%
1401.1 - Personnel CE	448.99	328.97	119.99	-38.5%
Total 5132.4 - Garage CE	10,575.32	11,176.46	-601.14	-5.4%
6560 - Payroll Expenses	5.00	3.78	1.22	32.3%
6590 - Reconciliation Discrepancies	-0.03	0.03	-0.06	100.0%
7510.1 - Planning PS	0.00	200.00	-200.00	-100.0%
8020 - J Planning Board PS	0.00	650.00	-650.00	-58.8%
8010.4 - Cemetery CE	100.00	3,100.00	-3,000.00	100.0%
9010.3 - Social Security	4,658.09	0.00	4,658.09	-23.2%
9030.8 - Social Security	3,331.47	4,335.50	-1,004.03	11.4%
9189.3 - Employee Training	675.00	699.00	-24.00	-49.0%
SF-1 - Fire Protection Hampton	29,898.00	40,800.00	-10,902.00	-28.3%
SF-2 - Fire Protection Fair Haven	3,878.00	5,405.00	-1,527.00	-23.6%
Total Expense	111,144.49	145,468.88	-34,322.39	66.7%
Net Income	22,289.85	3,246.48	18,941.37	85.6%

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Highway Fund Profit & Loss Prev Year Comparison January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
Due to Truck Bond	100,000.00	0.00	100,000.00	100.0%
1. Taxes Collected	214,893.00	185,750.00	29,143.00	15.7%
2300. Services for Other Governments	0.00	2,244.94	-2,244.94	-100.0%
2401. Interest and Earnings	56.80	41.50	15.30	36.9%
2401-2. Interest Capital Reserve	31.45	44.82	-13.37	-29.8%
3501. Consolidated Highway	0.00	59,840.35	-59,840.35	-100.0%
Total Income	314,981.25	247,921.61	67,059.64	27.1%
Expense				
equip-1	193,835.00	0.00	193,835.00	100.0%
5110.1. General Repairs PS	65,161.37	72,042.49	-6,881.12	-9.6%
5110.4. General Repairs CE	11,521.64	0.00	11,521.64	100.0%
5110.41. Truck repairs	120.00	0.00	120.00	100.0%
5110.45. Other	24,097.36	35,459.91	-11,362.55	-32.0%
5110.4. General Repairs CE - Other				
Total 5110.4. General Repairs CE	35,739.00	35,459.91	279.09	0.8%
5112.2. Capital Outlay	71,191.77	43,000.00	28,191.77	65.6%
5130.2. Machinery Equipment	133.99	0.00	133.99	100.0%
5130.4. Machinery CE	6,497.88	14,066.71	-7,568.83	-53.8%
5140.4. Miscellaneous CE	744.40	866.09	-121.69	-14.1%
5142.4. Snow Removal CE				
5142.46. Misc	618.75	0.00	618.75	100.0%
5142.45. Repairs	761.92	0.00	761.92	100.0%
5142.43. Salt	6,722.17	0.00	6,722.17	100.0%
5142. Snow removal contract	5,698.00	1,080.59	4,617.41	427.3%
5142.41. Diesel	5,985.73	7,246.76	-1,261.03	-17.4%
5142.42. Gas	1,993.63	2,778.92	-785.29	-28.3%
5142.4. Snow Removal CE - Other	7,446.03	35,133.36	-27,687.33	-78.8%
Total 5142.4. Snow Removal CE	29,226.23	46,239.63	-17,013.40	-36.8%
6560. Payroll Expenses	0.00	0.00	0.00	0.0%
9010.8. State Retirement	4,858.00	0.00	4,858.00	100.0%
9030.8. Social Security	4,793.35	5,511.25	-717.90	-13.0%
9060.8. Medical Insurance	10,847.47	15,570.15	-4,722.68	-30.3%
9089.8. Uniforms	1,252.38	1,258.00	-5.62	-0.5%
9950.9. Transfer to Capital Project Fund	29,507.09	17,500.00	12,007.09	68.6%
Total Expense	453,787.93	251,514.23	202,273.70	80.4%
Net Income	-138,806.68	-3,592.62	-135,214.06	-3,763.7%

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General Fund
Profit & Loss Budget vs. Actual
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
Unexpended Balance	0.00	48,350.04	-48,350.04	0.0%
100 - Indemnification/Prop Taxes	48,416.00	48,416.00	0.00	100.0%
1100 - County Sales Tax	2,217.07	1,500.00	717.07	147.0%
1250 - Clerk Fees	15,043.50	19,299.00	-4,255.50	78.0%
1250 - Clerk Fees	8,958.59	8,000.00	958.59	111.1%
FD - PD/RE/EXEMPT TAXES	49,272.00	49,272.00	0.00	100.0%
200 - PD/RE/EXEMPT TAXES COLLECTED	49,272.00	49,272.00	0.00	100.0%
216 - Planning Fees	90.00	290.00	-190.00	31.0%
2401-2 - Reserve Interest	13.64	40.00	-26.36	34.1%
2401 - Interest & Earnings	31.86	500.00	-468.14	6.4%
2401 - Interest & Earnings	1,650.00	1,650.00	0.00	100.0%
2280 - Public Other	1,500.00	3,500.00	-2,000.00	42.9%
2810 - Fines & Forfeited Bail	9,690.50	10,000.00	-309.50	97.0%
3001 - State Ad Per Capita	0.00	10,000.00	-10,000.00	0.0%
3005 - State Ad Mortgage Tax	7,351.19	18,134.04	-10,782.85	40.6%
Total Income	133,434.34	189,134.04	-55,699.70	70.6%
Expenses				
6100.1 - Term Bond PS	0.00	2,520.00	-2,520.00	0.0%
1110 - Justice CE				
1102.1 - Justice CE				
1102.1 - Justice CE - State Comptroller	1,120.50	400.00	-720.50	36.3%
1102.1 - Justice CE - Other	128.65	400.00	-271.35	32.2%
Total 1110 - Justice CE	6,299.35	4,000.00	2,299.35	157.48%
1180.1 - Justice PS	5,011.70	6,000.00	-988.30	83.5%
1220.1 - Supervisor PS	1,750.00	2,100.00	-350.00	83.3%
1220.1 - Supervisor CE	1,607.00	1,500.00	107.00	107.1%
1330.1 - Tax Collector PS	5.00	2,000.00	-1,995.00	0.2%
1330.1 - Tax Collector CE	0.00	2,000.00	-2,000.00	0.0%
1350.1 - Assessor PS	9,409.83	11,500.00	-2,090.17	82.2%
1350.1 - Assessor CE	2,550.00	6,000.00	-3,450.00	42.5%
1410.1 - Term Clerk PS	0.397.50	7,015.00	-6,617.50	81.6%
1410.1 - Term Clerk CE	1,138.50	3,500.00	-2,361.50	61.7%
1430.1 - Personnel PS	8,333.33	10,000.00	-1,666.67	83.3%
1430.1 - Personnel CE	0.00	0.00	0.00	0.0%
1430.1 - Personnel CE	32.97	1,500.00	-1,467.03	9.8%
1670.1 - Central Printing and Mailing	2,033.69	2,500.00	-466.31	81.3%
1910.1 - Unfunded Insurance	8,738.77	8,000.00	738.77	109.2%
1920.2 - Municipal Association Dues	48.00	400.00	-352.00	8.7%
192.2 - Municipal Association Dues	0.00	0.00	0.00	0.0%
192.2 - Municipal Association Dues	0.00	33,270.04	-33,270.04	0.0%
3510.1 - Control of Dogs PS	1,000.00	1,200.00	-200.00	83.3%
3510.1 - Control of Dogs CE	600.00	500.00	100.00	120.0%
4020.1 - Registrar of Vail State PS	0.00	2,000.00	-2,000.00	0.0%
6010.1 - Sign of Highways PS	0.00	2,000.00	-2,000.00	0.0%
6010.1 - Sign of Highways CE	12,075.00	13,650.00	-1,575.00	93.5%
6122.1 - Garage CE - Removal	250.00	1,450.00	-1,200.00	55.0%
6122.1 - Garage CE - Removal	189.50	4,230.00	-4,040.50	4.5%
6122.1 - Garage CE - Removal	609.50	1,774.00	-1,164.50	62.6%
6122.1 - Garage CE - Removal	1,774.00	1,774.00	0.00	100.0%
6122.1 - Garage CE - Removal	1,262.50	1,262.50	0.00	100.0%
6122.1 - Garage CE - Removal	1,409.00	1,409.00	0.00	100.0%
6122.1 - Garage CE - Removal	449.50	449.50	0.00	100.0%
Total 6122.1 - Garage CE	10,571.32	10,020.00	551.32	105.6%
6122.45 - Maintenance & Repairs				
6122.45 - Maintenance & Repairs	6.00	10,000.00	-9,994.00	0.0%
6122.45 - Maintenance & Repairs	0.00	200.00	-200.00	0.0%
6122.45 - Maintenance & Repairs	0.00	700.00	-700.00	0.0%
6122.45 - Maintenance & Repairs	10.00	290.00	-280.00	41.4%
6122.45 - Maintenance & Repairs	4,324.00	5,000.00	-676.00	86.7%
6122.45 - Maintenance & Repairs	3,331.40	4,650.00	-1,318.60	72.6%
6122.45 - Maintenance & Repairs	675.00	675.00	0.00	100.0%
6122.45 - Maintenance & Repairs	20,804.00	41,516.00	-20,712.00	59.0%
6122.45 - Maintenance & Repairs	3,919.00	7,789.00	-3,870.00	59.0%
Total 6122.45 - Maintenance & Repairs	111,144.49	183,134.04	-71,989.55	59.7%
Total Expenses	22,289.85	9,000.00	13,289.85	148.0%
Net Income				

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**Highway Fund
Profit & Loss Budget vs. Actual
January through December 2019**

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Income				
Due to Truck Bond	100,000.00			
Appropriated Balance	0.00	29,507.09	-29,507.09	0.0%
1 - Taxes Collected	214,893.00	214,893.00	0.00	100.0%
2401 - Interest and Earnings	56.80	50.00	6.80	113.6%
2401-2 - Interest Capital Reserve	31.45			
3501 - Consolidated Highway	0.00	43,000.00	-43,000.00	0.0%
Total Income	314,981.25	287,450.09	27,531.16	109.6%
Expense				
equip-1	193,835.00			
5110.1 - General Repairs PS	65,161.37	79,000.00	-13,838.63	82.5%
5110.4 - General Repairs CE				
5110.41 - Truck repairs	11,521.64	15,000.00	-3,478.36	76.8%
5110.42 - Road maint	0.00	10,000.00	-10,000.00	0.0%
5110.43 - Paving	0.00	10,000.00	-10,000.00	0.0%
5110.44 - Gravel	0.00	1,500.00	-1,500.00	0.0%
5110.45 - Other	120.00	4,000.00	-3,880.00	3.0%
5110.46 - Culverts	0.00	2,500.00	-2,500.00	0.0%
5110.4 - General Repairs CE - Other	24,097.36	0.00	24,097.36	100.0%
Total 5110.4 - General Repairs CE	35,739.00	43,000.00	-7,261.00	83.1%
5142.2 - Capital Outlay	71,191.77	43,000.00	28,191.77	165.6%
5130.2 - Machinery Equipment	133.99	1,500.00	-1,366.01	8.9%
5130.4 - Machinery CE	6,497.88	15,000.00	-8,502.12	43.3%
5140.4 - Miscellaneous CE	744.40	1,700.00	-955.60	43.8%
5142.4 - Snow Removal CE				
5142.46 - Misc	618.75	2,000.00	-1,381.25	30.9%
5142.45 - Repairs	761.92	10,000.00	-9,238.08	7.6%
5142.44 - Sand	0.00	9,000.00	-9,000.00	0.0%
5142.43 - Salt	6,722.17	13,500.00	-6,777.83	49.8%
5142 - Snow removal contract	5,698.00	6,000.00	-14.27	99.8%
5142.41 - Diesel	5,985.73			
5142.42 - Gas	1,993.63	3,500.00	-1,506.37	57.0%
5142.4 - Snow Removal CE - Other	7,446.03			
Total 5142.4 - Snow Removal CE	29,226.23	44,000.00	-14,773.77	66.4%
9010.8 - State Retirement	4,858.00	5,700.00	-842.00	85.2%
9030.8 - Social Security	4,793.35	6,043.00	-1,249.65	79.3%
9060.8 - Medical Insurance	10,847.47	17,500.00	-6,652.53	62.0%
9089.8 - Uniforms	1,252.38	1,500.00	-247.62	83.5%
9950.9 - Transfer to Capital Project Fund	29,507.09	29,507.09	0.00	100.0%
Total Expense	453,787.93	287,450.09	166,337.84	157.9%
Net Income	-138,806.68	0.00	-138,806.68	100.0%

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