

Town of Hampton
Balance Sheet
As of January 31, 2021

Jan 31, 21

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Sel. Ckg. S.I./Berk	330,021.84
1002 · Cash - Bd of Ed S.I./Berk	68,146.90
1003 · Cash - Investment S.I./Berk	638,291.79
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	310.10
1009-01 · Town Clerk state cash on hand	1,246.00
1012 · Hampton Recreation Commission	12,193.92
1015 · STIF General Fund	980,918.20
1016 · Webster Bank Municipal Reserve	264,003.51
1026 · HVFD CD	25,143.83
1027 · Hampton Cemetery Assn. CD	1,349.82
1028 · Fletcher Library CD	3,299.72
1040 · Small Cities Grant PEA 9211	0.01
1041 · Small Cities Misc Income 8242	207,780.83
1042 · Small Cities Prog. Income 4977	88,598.67
Total Checking/Savings	2,622,972.04

Other Current Assets

1050-00 · Liens Small Cities Brooklyn	371,207.39
1051-00 · Liens Small Cities - Chaplin	610,189.21
1052-00 · Liens Small Cities - Eastford	340,107.75
1053-00 · Liens Small Cities - Hampton	773,903.05
1054-00 · Liens Small Cities - Pomfret	278,530.23
1055-00 · Liens Small Cities - Scotland	330,265.70
1070 · Property Taxes Receivable	183,492.68
1075 · Tax Acquired Property	31,913.88
1103 · Due from Activity Fund	127.19

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	Jan 31, 21
1150 · Due from Special Ed Grants	890.10
1160 · Due from School Readiness	-42,874.65
Total Other Current Assets	<u>2,877,752.53</u>
Total Current Assets	<u>5,500,724.57</u>
TOTAL ASSETS	<u>5,500,724.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2000 · Accounts Payable - Vendors	16,494.17
Total Accounts Payable	<u>16,494.17</u>
Other Current Liabilities	
2101 · Adjustable Payables	489.93
2204 · Due to Memorial Day Parade Fund	340.00
2205 · Due to BEAUTIFICATION Fund	91.40
2207 · Restricted Emergency FUEL Fund	7,912.59
2220 · Due to Recreation Commission	12,193.92
2250-05 · Due to /from Emergency Manage.	1,036.98
2400 · Deferred Revenue - Taxes	-5,459.85
2400-01 · Payroll lab. town payroll tax	174,573.75
24000 · Payroll Liabilities	0.02
2410 · Deferred Revenue - Other	-0.02
2626 · HFVD trust fund	539.47
2627 · Hampton Cemetery trust fund	25,143.83
2628 · Fletcher Library trust fund	1,349.82
Total Other Current Liabilities	<u>3,299.72</u>
Total Current Liabilities	<u>221,511.56</u>
Total Liabilities	<u>238,005.73</u>

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	Jan 31, 21
Equity	
2644-00 · Small Cities Fund Balance	3,000,582.84
32000 · Unrestricted Net Assets	-36,342.20
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	1,107,941.24
Total Equity	5,262,718.84
TOTAL LIABILITIES & EQUITY	<u>5,500,724.57</u>

Town of Hampton
Transaction List by Vendor
January 2021

Type	Date	Num	Memo	Split	Credit
Abington Family Healthcare LLC					
Bill	01/04/2021	1113.hfd		6100-13 · D.O.T. Physicals	229.00
Bill Pmt -...	01/19/2021	13050	1114.HFD	2000 · Accounts Payable - Vendors	229.00
American					
Bill Pmt -...	01/05/2021	13026		2000 · Accounts Payable - Vendors	25.85
Barton					
Bill	01/08/2021	216		6300-00 · Sanitation - Transfer St...	58.30
Bill Pmt -...	01/19/2021	13051		2000 · Accounts Payable - Vendors	58.30
BeneCare Dental Plans					
Bill	01/05/2021	7700024012021		6015-00 · Health Insurance	294.38
Bill Pmt -...	01/19/2021	13065		2000 · Accounts Payable - Vendors	294.38
Board of Education					
Check	01/04/2021		health equity	6601-00 · Hampton Elementary S...	9,162.50
Check	01/05/2021		cafeteria tra...	6601-00 · Hampton Elementary S...	1,545.00
Check	01/06/2021		Dec 20 TRB	6601-00 · Hampton Elementary S...	7,471.99
Check	01/06/2021		quickbooks ...	6601-00 · Hampton Elementary S...	41,880.23
Check	01/06/2021		vendor batch	6601-00 · Hampton Elementary S...	59,301.84
Check	01/07/2021		Jan TRB	6601-00 · Hampton Elementary S...	6,843.21
Check	01/14/2021		health equity	6601-00 · Hampton Elementary S...	150.00
Check	01/20/2021		quickbooks	6601-00 · Hampton Elementary S...	42,708.39
Check	01/20/2021		vendor che...	6601-00 · Hampton Elementary S...	15,579.81
Braman, Inc.					
Bill	01/04/2021	2022636		6013-17 · Comm. Center Supplies...	75.00
Bill Pmt -...	01/19/2021	13060		2000 · Accounts Payable - Vendors	75.00
Business Card					
Bill Pmt -...	01/05/2021	13047		2000 · Accounts Payable - Vendors	183.05
Bill	01/27/2021	Jan 21 bill		-SPLIT-	313.82
Canon					
Bill Pmt -...	01/05/2021	13027		2000 · Accounts Payable - Vendors	389.00
Bill	01/12/2021	26014472		6007-01 · Town Hall Photocopier /...	405.48
Charter					
Bill	01/05/2021	Jan 21		6013-05 · Town Hall Cable	99.99
Bill Pmt -...	01/19/2021	13066		2000 · Accounts Payable - Vendors	99.99
Chronicle					
Bill Pmt -...	01/19/2021	13052		2000 · Accounts Payable - Vendors	204.88
Bill	01/31/2021	Jan 21 bill		-SPLIT-	822.16
CIRMA					
Bill	01/04/2021	14095		6900 · Insurance & Bonds	720.00
Bill Pmt -...	01/19/2021	13061		2000 · Accounts Payable - Vendors	720.00

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January 2021

Type	Date	Num	Memo	Split	Credit
Clough					
Bill	01/08/2021	636329		-SPLIT-	4,549.83
Bill	01/11/2021	646305		7200 · Covid Related Expenses	468.75
Columbia Ford					
Bill Pmt -...	01/19/2021	13067		2000 · Accounts Payable - Vendors	82.33
CT Dept of Energy and Environmental Prot.					
Bill	01/05/2021	Oct - Dec 2020		6011-04 · DEP Land Use Fees	174.00
Bill Pmt -...	01/05/2021	13040		2000 · Accounts Payable - Vendors	174.00
CT Resource Conservaton & Devel.					
Bill	01/05/2021	airline trail map		7000 · Contingency	3,000.00
Bill Pmt -...	01/05/2021	13041		2000 · Accounts Payable - Vendors	3,000.00
CT Town Clerk's Association					
Bill	01/19/2021	August 2020 land rec		6003-08 · Town Clerk Conference...	100.00
Bill Pmt -...	01/19/2021	13068		2000 · Accounts Payable - Vendors	100.00
Donahue General Contractors					
Bill Pmt -...	01/05/2021	13028		2000 · Accounts Payable - Vendors	2,096.12
Bill	01/08/2021	Dec '20		6300-04 · Sanitation - Trucking	1,822.60
Bill Pmt -...	01/19/2021	13062		2000 · Accounts Payable - Vendors	1,822.60
Donahue, Patricia					
Bill	01/07/2021	quarter 3 lease		6300-05 · Transfer Station Lease	4,142.00
Bill	01/07/2021	salt storage		6203 · Salt Storage	2,750.00
Bill Pmt -...	01/19/2021	13053		2000 · Accounts Payable - Vendors	6,892.00
Eversource					
Bill Pmt -...	01/05/2021	13037		2000 · Accounts Payable - Vendors	1,519.55
Bill Pmt -...	01/19/2021	13054		2000 · Accounts Payable - Vendors	31.30
Bill	01/21/2021	trans Jan 21		6013-01 · Transfer Station Electric...	133.18
Bill	01/21/2021	garage Jan 21		6013-07 · Town Garage Electricity	752.17
Bill	01/21/2021	garage Jan 21		6013-07 · Town Garage Electricity	50.17
Bill	01/21/2021	ccenter Jan 21		6013-10 · Comm Center Electricity	110.42
Bill	01/21/2021	thall Jan 21		6013-03 · Town Hall Electricity	176.13
Bill	01/21/2021	thall Jan 21		6013-03 · Town Hall Electricity	497.03
Frontier					
Bill	01/09/2021	garage Jan 21		6013-09 · Town Garage Telephone	98.69
Bill	01/09/2021	thall Jan 21		6013-06 · Town Hall Telephone	311.93
Bill Pmt -...	01/19/2021	13069		2000 · Accounts Payable - Vendors	410.62
Haddad, S					
Bill Pmt -...	01/05/2021	13029		2000 · Accounts Payable - Vendors	76.48
Bill	01/07/2021	staples reimbursemen		6003-11 · General Office Supplies	14.26
Bill Pmt -...	01/19/2021	13055		2000 · Accounts Payable - Vendors	14.26

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Type	Date	Num	Memo	Split	Credit
Halloran & Sage					
Bill	01/25/2021	11344162		6004 · Town Counsel	432.00
HVFD					
Bill	01/05/2021	balance 20-21 approp		6100-02 · Fire Department	33,135.00
Bill Pmt -...	01/05/2021	13045		2000 · Accounts Payable - Vendors	33,135.00
Mark Thomas Tripoli					
Bill Pmt -...	01/05/2021	13030		2000 · Accounts Payable - Vendors	340.00
Norton, Samuel					
Bill	01/14/2021	Dec 20 snow removal		6007-03 · Town Hall & Generator ...	132.00
Bill Pmt -...	01/19/2021	13070		2000 · Accounts Payable - Vendors	132.00
PHHS					
Bill	01/01/2021	Jan 2021 assessment		6600-00 · PHHS	137,500.64
Bill Pmt -...	01/05/2021	13031		2000 · Accounts Payable - Vendors	137,500.64
Quality Data					
Bill	01/19/2021	2019-5859		-SPLIT-	338.25
Bill	01/19/2021	2019-5858		-SPLIT-	167.48
QuickBooks Payroll Service					
Liability C...	01/07/2021		Created by ...	-SPLIT-	13,918.45
Liability C...	01/12/2021		Created by ...	-SPLIT-	231.25
Liability C...	01/21/2021		Adjusted for ...	-SPLIT-	12,778.24
Liability C...	01/21/2021		Created by ...	-SPLIT-	891.54
ReadyRefresh					
Bill	01/13/2021	4985 Jan 21		6007-02 · Town Hall Water	159.54
Bill Pmt -...	01/19/2021	13071		2000 · Accounts Payable - Vendors	159.54
Rodriguez, Ellen					
Bill Pmt -...	01/05/2021	13032		2000 · Accounts Payable - Vendors	25.30
Bill	01/28/2021	Jan 21 mileage		6005-03 · Treasurer- Mileage	61.60
Saveway Petroleum					
Bill Pmt -...	01/05/2021	13033		2000 · Accounts Payable - Vendors	773.37
Bill Pmt -...	01/05/2021	13042		2000 · Accounts Payable - Vendors	1,311.10
Bill	01/07/2021	583063		-SPLIT-	448.31
Bill	01/07/2021	287543		-SPLIT-	788.60
Bill	01/08/2021	584202		-SPLIT-	484.42
Bill	01/08/2021	584351		-SPLIT-	304.18
Bill	01/15/2021	591392		-SPLIT-	252.57
Bill Pmt -...	01/19/2021	13056		2000 · Accounts Payable - Vendors	1,236.91
Bill Pmt -...	01/19/2021	13072		2000 · Accounts Payable - Vendors	252.57
Bill	01/20/2021	595455		-SPLIT-	423.11

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January 2021

Type	Date	Num	Memo	Split	Credit
Bill	01/22/2021	597944		-SPLIT-	234.93
Bill	01/29/2021	604976		-SPLIT-	772.50
Staples					
Bill Pmt -...	01/05/2021	13034		2000 · Accounts Payable - Vendors	198.98
Bill	01/15/2021	Jan 21 bill		-SPLIT-	168.98
State of Connecticut.					
Bill	01/04/2021	97269		6007-03 · Town Hall & Generator ...	80.00
Bill	01/09/2021	Oct - Dec 2020		6100-08 · Building Inspector Sup/...	157.76
Bill Pmt -...	01/19/2021	13057		2000 · Accounts Payable - Vendors	157.76
Bill Pmt -...	01/19/2021	13063		2000 · Accounts Payable - Vendors	80.00
T Rowe Price					
Liability C...	01/19/2021	11210		-SPLIT-	2,093.53
Town of Scotland.					
Bill Pmt -...	01/05/2021	13043		2000 · Accounts Payable - Vendors	550.00
United Site Services, Inc.					
Bill Pmt -...	01/19/2021	13058		2000 · Accounts Payable - Vendors	102.23
Bill	01/27/2021	114-11547249		6300-00 · Sanitation - Transfer St...	102.23
Venture					
Bill Pmt -...	01/05/2021	13048		2000 · Accounts Payable - Vendors	470.00
Verizon					
Bill Pmt -...	01/05/2021	13035		2000 · Accounts Payable - Vendors	39.99
Bill	01/08/2021	9870821274		6013-05 · Town Hall Cable	39.99
Vision					
Bill	01/01/2021	IN005829		6006-11 · Assessor Web Hosting	1,629.00
W. I. Clark Company					
Bill	01/07/2021	449171		6201-09 · Equipment Maintenance	86.88
Bill Pmt -...	01/19/2021	13073		2000 · Accounts Payable - Vendors	86.88
Western					
Bill Pmt -...	01/05/2021	13044		2000 · Accounts Payable - Vendors	275.00
Willli Auto					
Bill Pmt -...	01/05/2021	13049		2000 · Accounts Payable - Vendors	428.89
WWP					
Bill Pmt -...	01/05/2021	13036		2000 · Accounts Payable - Vendors	728.79
Bill	01/09/2021	2828517		6300-03 · Sanitation - Tipping Fees	1,476.49
Bill	01/16/2021	2829087		6300-03 · Sanitation - Tipping Fees	782.80
Bill Pmt -...	01/19/2021	13059		2000 · Accounts Payable - Vendors	2,217.25
Bill Pmt -...	01/19/2021	13074		2000 · Accounts Payable - Vendors	782.80
Bill	01/23/2021	2829553		6300-03 · Sanitation - Tipping Fees	901.43

Town of Hampton
Budget vs. Actual
 July 2020 through January 2021

	Jul '20 - Jan...	Budget	\$ Over Bud...	% of Budget
Income				
5000 · Taxes	2,822,170.47	3,813,108.00	-990,937.53	74.0%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	12,327.00	12,327.00	0.00	100.0%
5100-03 · Pequot / Mohegan Fund	2,960.33	8,881.00	-5,920.67	33.3%
5100-04 · Town Aid Roads	188,501.32	188,327.00	174.32	100.1%
5100-05 · State Document Preservation	0.00	5,500.00	-5,500.00	0.0%
5100-07 · LOCIP	0.00	28,554.00	-28,554.00	0.0%
5100-08 · Educational Cost Sharing	529,204.00	1,058,408.00	-529,204.00	50.0%
5100-13 · Other State Grants	31,400.01	28,585.00	2,815.01	109.8%
5100-16 · Tax Relief for Disabled	394.52	516.00	-121.48	76.5%
5100-20 · Tax Relief for Veterans	325.64	381.00	-55.36	85.5%
Total 5100 · Intergovernmental Revenues	765,112.82	1,331,479.00	-566,366.18	57.5%
5200 · Other Revenues				
5200-01 · Interest Income	1,045.16	12,000.00	-10,954.84	8.7%
5200-02 · Donations	550.00			
5300-00 · Miscellaneous	1,932.50	4,000.00	-2,067.50	48.3%
5300-01 · Rental Income	3,750.00	17,700.00	-13,950.00	21.2%
5400-01 · Recording Fees	8,429.00	8,000.00	429.00	105.4%
5400-02 · Photocopiers	222.00	2,000.00	-1,778.00	11.1%
5400-03 · P & Z Permits , Books	145.00	1,000.00	-855.00	14.5%
5400-04 · Inland Wetland Permits	670.00	500.00	170.00	134.0%
5400-05 · Building Permits	31,252.00	10,000.00	21,252.00	312.5%
5400-06 · Conveyance Tax Open Space P...	17,629.75	10,000.00	7,629.75	176.3%
5400-07 · Miscellaneous Permits	3,932.00	1,200.00	2,732.00	327.7%
5400-08 · Marriage Licenses	496.00	1,500.00	-1,004.00	33.1%
5400-09 · Dog Licensing	54.00	250.00	-196.00	21.6%
5400-11 · Telecomm. Property Tax	0.00	3,000.00	-3,000.00	0.0%
5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	180.00			
5501 · Dog Licenses State Surcharge 6.	84.00			
5502 · State Surcharge 2.00	72.00			
5503 · Dog License Penalties	10.00			
5504 · Dog Licenses Male & Female	168.00			
5505 · Dog Kennel Licenses	98.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	612.00	1,100.00	-488.00	55.6%
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	0.00	750.00	-750.00	0.0%
5850-04 · Transfer Station Disposal Fees	2,973.00	4,000.00	-1,027.00	74.3%
5850-06 · Scotland Share Transfer Station	9,137.19	8,000.00	1,137.19	114.2%
5850-07 · Sale of Equipment & Recyclables	338.37	3,000.00	-2,661.63	11.3%
5850-09 · Transfer Station Permits	15,024.00	11,000.00	4,024.00	136.6%
Total 5200 · Other Revenues	98,191.97	99,331.00	-1,139.03	98.9%

Town of Hampton
Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan...	Budget	\$ Over Bud...	% of Budget
5910 · Transfers In	97,000.00	97,000.00	0.00	100.0%
5999-00 · Use of Fund Balance	0.00	155,230.52	-155,230.52	0.0%
Total Income	3,782,475.26	5,496,148.52	-1,713,673.26	68.8%
Gross Profit	3,782,475.26	5,496,148.52	-1,713,673.26	68.8%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	21,553.20	37,359.00	-15,805.80	57.7%
6000-02 · Second Selectman	2,342.25	4,060.00	-1,717.75	57.7%
6000-03 · Third Selectman	2,342.25	4,060.00	-1,717.75	57.7%
6000-04 · Administrative Assistant	9,120.85	20,186.00	-11,065.15	45.2%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	253.58	700.00	-446.42	36.2%
6000-07 · Selectman Computer Support	648.33	7,681.00	-7,032.67	8.4%
Total 6000-00 · Selectmen's Office	36,260.46	74,796.00	-38,535.54	48.5%
6001 · Tax Collector				
6001-03 · Tax Collector Equip. Supplies	931.31	1,000.00	-68.69	93.1%
6001-05 · Tax Collector Contract Service	0.00	17,136.00	-17,136.00	0.0%
6001-06 · Tax Collector Computer Supp...	6,788.04	7,986.00	-1,197.96	85.0%
6001-07 · Tax Collector Professional	20.00	600.00	-580.00	3.3%
6001-08 · Tax Collector Postage - Legal	1,488.68	3,500.00	-2,011.32	42.5%
6001-12 · Tax Collector Miscellaneous	256.74	1,000.00	-743.26	25.7%
Total 6001 · Tax Collector	9,484.77	31,222.00	-21,737.23	30.4%
6002 · Board of Assessment Appeals				
6002-01 · Bd. of Assessment Appeals	0.00	250.00	-250.00	0.0%
Total 6002 · Board of Assessment Appeals	0.00	250.00	-250.00	0.0%
6003 · Town Clerk				
6003-01 · Town Clerk Salary	15,240.00	26,416.00	-11,176.00	57.7%
6003-02 · Town Clerk Land Records	10.80	9,975.00	-9,964.20	0.1%
6003-03 · Town Clerk Assistant	2,437.79	2,500.00	-62.21	97.5%
6003-05 · Town Clerk Mailing Costs	0.00	390.00	-390.00	0.0%
6003-06 · Town Clerk Mileage	145.48	450.00	-304.52	32.3%
6003-07 · Town Clerk Professional	210.00	210.00	0.00	100.0%
6003-08 · Town Clerk Conference & Ed...	207.72	1,150.00	-942.28	18.1%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	661.81	5,000.00	-4,338.19	13.2%
6003-11 · General Office Supplies	1,469.25	5,000.00	-3,530.75	29.4%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	20,382.85	56,641.00	-36,258.15	36.0%
6004 · Town Counsel	624.00	3,000.00	-2,376.00	20.8%

Town of Hampton
Budget vs. Actual
 July 2020 through January 2021

	<u>Jul '20 - Jan...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6005 · Treasurer				
6005-01 · Treasurer Salary	12,939.75	22,429.00	-9,489.25	57.7%
6005-02 · Treasurer Computer / Supplies	118.06	900.00	-781.94	13.1%
6005-03 · Treasurer Mileage	314.60	520.00	-205.40	60.5%
6005-04 · Treasurer Computer Support	2,426.00	2,426.00	0.00	100.0%
6005-05 · Treasurer Professional Expen...	65.00	65.00	0.00	100.0%
6005-06 · Treasurer Postage	220.00	550.00	-330.00	40.0%
6005-07 · Treasurer Payroll / Bank Fees	1,088.21	2,510.00	-1,421.79	43.4%
Total 6005 · Treasurer	17,171.62	29,400.00	-12,228.38	58.4%
6006 · Assessor				
6006-01 · Assessor Salary	15,386.55	26,670.00	-11,283.45	57.7%
6006-02 · Assessor Clerk	0.00	1,980.00	-1,980.00	0.0%
6006-03 · Assessor Mileage	0.00	330.00	-330.00	0.0%
6006-04 · Assessor Education	0.00	500.00	-500.00	0.0%
6006-05 · Assessor Prof Expense	110.00	920.00	-810.00	12.0%
6006-06 · Assessor Computer Support	9,113.92	9,115.00	-1.08	100.0%
6006-10 · Assessor Office Supp. Postage	557.68	560.00	-2.32	99.6%
6006-11 · Assessor Web Hosting	1,629.00	2,054.00	-425.00	79.3%
Total 6006 · Assessor	26,797.15	42,129.00	-15,331.85	63.6%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	2,747.12	4,700.00	-1,952.88	58.4%
6007-02 · Town Hall Water	1,060.85	1,550.00	-489.15	68.4%
6007-03 · Town Hall & Generator Maint.	7,869.97	19,000.00	-11,130.03	41.4%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	12,477.94	26,060.00	-13,582.06	47.9%
6008-01 · Conservation Commission	65.00	250.00	-185.00	26.0%
6009 · Election				
6009-01 · Election / Registrars Pay	9,620.60	14,093.00	-4,472.40	68.3%
6009-02 · Election / Other Workers Pay	8,786.72	9,313.00	-526.28	94.3%
6009-03 · Election Training/Mileage	876.09	1,007.00	-130.91	87.0%
6009-04 · Election Postage & Supplies	229.64	830.00	-600.36	27.7%
6009-05 · Election Cards, Ballots, Maint.	2,124.00	3,406.00	-1,282.00	62.4%
6009-06 · Election HAVA Expenses	1,365.61	1,326.00	39.61	103.0%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
Total 6009 · Election	23,002.66	30,125.00	-7,122.34	76.4%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	672.28	1,000.00	-327.72	67.2%
6010-01 · P & Z Enforcement Officer	2,994.66	8,000.00	-5,005.34	37.4%
6010-02 · Planning & Zoning Legal Noti...	837.36	2,000.00	-1,162.64	41.9%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	0.00	180.00	-180.00	0.0%
6010-05 · GIS Services Digitized Mappi...	1,333.85	1,334.00	-0.15	100.0%
6010-06 · Planning & Zoning Training	0.00	250.00	-250.00	0.0%
6010-07 · Planning & Zoning Supplies	159.99	500.00	-340.01	32.0%

Town of Hampton
Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan...	Budget	\$ Over Bud...	% of Budget
6010-08 · Planning & Zoning Legal/Eng.	0.00	2,000.00	-2,000.00	0.0%
6010-09 · Planning & Zoning Planning S...	12,499.98	25,000.00	-12,500.02	50.0%
Total 6010 · P & Z	18,498.12	40,414.00	-21,915.88	45.8%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	779.40	1,484.00	-704.60	52.5%
6011-01 · I & W Enforcement Officer	1,617.15	2,803.00	-1,185.85	57.7%
6011-02 · Inland Wetland Legal Notices	139.91	300.00	-160.09	46.6%
6011-03 · Inland Wetland Mileage	0.00	371.00	-371.00	0.0%
6011-04 · DEP Land Use Fees	174.00	180.00	-6.00	96.7%
6011-05 · Inland Wetlands Supplies	31.66	150.00	-118.34	21.1%
6011-07 · Inland Wetland Subscriptions	0.00	90.00	-90.00	0.0%
6011.08 · Inland Wetlands Training	0.00	100.00	-100.00	0.0%
Total 6011 · I & W	2,742.12	5,478.00	-2,735.88	50.1%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	5,500.00	14,000.00	-8,500.00	39.3%
6012-01 · Board of Finance Administrati...	722.83	2,825.00	-2,102.17	25.6%
6012-02 · Board of Finance - Legal	59.00	3,000.00	-2,941.00	2.0%
Total 6012 · Audit	6,281.83	19,825.00	-13,543.17	31.7%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	723.60	1,425.00	-701.40	50.8%
6013-03 · Town Hall Electricity	3,758.91	7,125.00	-3,366.09	52.8%
6013-04 · Town Hall Oil / Propane	2,858.77	8,075.00	-5,216.23	35.4%
6013-05 · Town Hall Cable	1,009.85	1,700.00	-690.15	59.4%
6013-06 · Town Hall Telephone	2,162.59	4,000.00	-1,837.41	54.1%
6013-07 · Town Garage Electricity	3,522.80	6,175.00	-2,652.20	57.0%
6013-08 · Town Garage Oil	1,938.24	4,750.00	-2,811.76	40.8%
6013-09 · Town Garage Telephone	680.03	1,300.00	-619.97	52.3%
6013-10 · Comm Center Electricity	503.97	1,330.00	-826.03	37.9%
6013-11 · Comm. Center Oil	440.28	2,375.00	-1,934.72	18.5%
6013-12 · Street Lights	206.21	500.00	-293.79	41.2%
6013-13 · Fire Dept. Oil	1,460.60	4,750.00	-3,289.40	30.7%
6013-14 · Comm. Center Water	150.00	600.00	-450.00	25.0%
6013-15 · Community Center Cleaning	400.00	2,150.00	-1,750.00	18.6%
6013-16 · Community Center Alarm	695.00	1,200.00	-505.00	57.9%
6013-17 · Comm. Center Supplies / Maint.	525.00	600.00	-75.00	87.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	4,675.33	8,800.00	-4,124.67	53.1%
6015-00 · Health Insurance	39,603.21	95,308.00	-55,704.79	41.6%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	65,314.39	155,295.00	-89,980.61	42.1%
Total 6000 · Administration	239,102.91	514,885.00	-275,782.09	46.4%

Town of Hampton
Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan...	Budget	\$ Over Bud...	% of Budget
6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,500.00	-1,500.00	0.0%
6100-01 · Fire Marshal Salary	5,197.50	9,009.00	-3,811.50	57.7%
6100-02 · Fire Department	85,889.00	105,149.00	-19,260.00	81.7%
6100-03 · Ambulance	12,900.00	51,600.00	-38,700.00	25.0%
6100-04 · 911 Dues	5,187.57	5,188.00	-0.43	100.0%
6100-05 · Paramedic	2,802.50	2,850.00	-47.50	98.3%
6100-06 · Building Inspector Salary	11,255.70	19,510.00	-8,254.30	57.7%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	940.81	1,390.00	-449.19	67.7%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	7,120.68	7,500.00	-379.32	94.9%
6100-11 · Fire Dept. Volunteer Incentive	25,000.00	25,000.00	0.00	100.0%
6100-12 · Burning Permits	0.00	200.00	-200.00	0.0%
6100-13 · D.O.T. Physicals	229.00	550.00	-321.00	41.6%
Total 6100 · Public Safety	156,522.76	230,946.00	-74,423.24	67.8%
6200 · Public Works				
6201-01 · Road Maintenance	12,630.98	65,000.00	-52,369.02	19.4%
6201-02 · Road Maintenance - Payroll	87,786.84	169,139.00	-81,352.16	51.9%
6201-03 · Road Maintenance - Payroll / OT	4,684.39	27,511.00	-22,826.61	17.0%
6201-04 · Gasoline	937.70	2,850.00	-1,912.30	32.9%
6201-05 · Diesel	5,709.54	24,938.00	-19,228.46	22.9%
6201-06 · Safety	948.67	2,000.00	-1,051.33	47.4%
6201-07 · Town Garage and Generator Ma...	1,228.75	2,000.00	-771.25	61.4%
6201-08 · Training & Testing	250.00	1,000.00	-750.00	25.0%
6201-09 · Equipment Maintenance	4,660.47	14,500.00	-9,839.53	32.1%
6202-00 · LOCIP Expenses	0.00	28,554.00	-28,554.00	0.0%
6203 · Salt Storage	5,500.00	5,500.00	0.00	100.0%
6206 · Small Tools	836.18	2,000.00	-1,163.82	41.8%
6207 · Signs	975.00	1,000.00	-25.00	97.5%
6208 · Tree Removal	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Public Works	126,148.52	375,992.00	-249,843.48	33.6%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	4,189.32	9,500.00	-5,310.68	44.1%
6300-01 · Sanitation - Payroll	15,665.70	29,389.00	-13,723.30	53.3%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	31,098.70	51,975.00	-20,876.30	59.8%
6300-04 · Sanitation - Trucking	11,570.52	21,200.00	-9,629.48	54.6%
6300-05 · Transfer Station Lease	12,682.00	17,082.00	-4,400.00	74.2%
6300-06 · Sanitation - MIDNEROC	0.00	1,553.00	-1,553.00	0.0%
Total 6300 · Sanitation	76,006.24	133,399.00	-57,392.76	57.0%

Town of Hampton
Budget vs. Actual
July 2020 through January 2021

	Jul '20 - Jan...	Budget	\$ Over Bud...	% of Budget
6400 · Health & Welfare				
6400-00 · Public Health Nurse	0.00	1,000.00	-1,000.00	0.0%
6401-00 · NDDH Health District	10,564.75	10,655.00	-90.25	99.2%
6402-00 · TVCCA	600.00	600.00	0.00	100.0%
6403-00 · United Services	1,304.00	1,304.00	0.00	100.0%
6404-00 · Access Agency	0.00	1,000.00	-1,000.00	0.0%
6405-00 · Volunteer Transportation	0.00	10.00	-10.00	0.0%
6406-00 · Senior Citizens	4,000.00	4,000.00	0.00	100.0%
6407-00 · Sexual Assault Crisis Center	500.00	500.00	0.00	100.0%
6409-00 · No Freeze Shelter	200.00	200.00	0.00	100.0%
6410-00 · Elderly Service Provider	500.00	1,000.00	-500.00	50.0%
6413-00 · Social / Veterans Advocate	1,204.45	1,204.00	0.45	100.0%
Total 6400 · Health & Welfare	18,873.20	21,473.00	-2,599.80	87.9%
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
6600 · Education				
6600-00 · PHHS	825,003.84	1,512,507.00	-687,503.16	54.5%
6601-00 · Hampton Elementary School	1,008,485.03	2,104,318.00	-1,095,832.97	47.9%
Total 6600 · Education	1,833,488.87	3,616,825.00	-1,783,336.13	50.7%
66900 · Reconciliation Discrepancies	182.50			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	16,145.55	35,512.00	-19,366.45	45.5%
6900 · Insurance & Bonds	28,510.00	35,230.00	-6,720.00	80.9%
7000 · Contingency	3,000.00	12,800.00	-9,800.00	23.4%
7100 · Miscellaneous Expenses				
7100-01 · Memorial Day Parade	0.00	428.00	-428.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,148.55	2,149.00	-0.45	100.0%
7100-05 · Walking Weekend	250.00	250.00	0.00	100.0%
7100-06 · Fall Fest	0.00	100.00	-100.00	0.0%
7100-08 · Probate Court	622.00	622.00	0.00	100.0%
7100-10 · Eastern CT Conservation	300.00	300.00	0.00	100.0%
7100-13 · NECCOG	1,760.35	1,760.00	0.35	100.0%
7100-14 · Air Line Trail Maintenance	250.00	250.00	0.00	100.0%
7100-15 · Hampton Agricultural Commiss...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	622.02	1,000.00	-377.98	62.2%
Total 7100 · Miscellaneous Expenses	7,005.92	8,112.00	-1,106.08	86.4%
7200 · Covid Related Expenses	2,148.08	25,000.00	-22,851.92	8.6%
7500-00 · Capital & Non-Recurring	15,752.00	15,752.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	107,230.52	107,230.52	0.00	100.0%

Town of Hampton
Budget vs. Actual
July 2020 through January 2021

	<u>Jul '20 - Jan...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
7600 · Dog Fund				
7603 · Dog Tags, Forms	0.00	75.00	-75.00	0.0%
7604 · Dog Pound Rent / NECCOG	5,836.95	5,837.00	-0.05	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	<u>5,836.95</u>	<u>7,412.00</u>	<u>-1,575.05</u>	<u>78.8%</u>
Total Expense	<u>2,674,534.02</u>	<u>5,399,148.52</u>	<u>-2,724,614.50</u>	<u>49.5%</u>
Net Income	<u>1,107,941.24</u>	<u>97,000.00</u>	<u>1,010,941.24</u>	<u>1,142.2%</u>

Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 - STIF	335,702.09
1006 - Checking- S.I. / Berkshire Bank	103,993.51
Total Checking/Savings	439,695.60
Total Current Assets	439,695.60
TOTAL ASSETS	439,695.60
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,115.39
2204 · Due to Town Clerk DISCRETIONARY	2,465.79
2400 · Capital BUILDING Fund	4,098.48
2405 · GRANGE hall Maint. fund	2,052.33
2410-01 · RESERVE Hampton School	143,804.84
2410-02 · RESERVE - Town Hall	10.00
2415 · REVALuation Fund	12,643.26
2420 · FIRE DEPT. Reserve Fund	123,144.22
2430 · TRUCKS and Equipment fund	4,661.83
2435 · OPEN SPACE Fund	92,724.62
2440 · LAND acquisition Fund	10,005.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	250.05
Total Long Term Liabilities	439,695.60
Total Liabilities	439,695.60
TOTAL LIABILITIES & EQUITY	439,695.60