

**Town of Hampton Capital and Nonrecurring Fund  
 Balance Sheet  
 As of December 31, 2020**

	Dec 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · STIF	435,674.82
1006 · Checking- S.I./ Berkshire Bank	111,455.81
Total Checking/Savings	547,130.63
Total Current Assets	547,130.63
<b>TOTAL ASSETS</b>	<b>547,130.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,087.39
2204 · Due to Town Clerk DISCRETIONARY	2,767.47
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 truck Reserve Fund	123,144.22
2430 · TRUCKS and Equipment fund	111,892.45
2435 · OPEN SPACE Fund	92,682.62
2440 · LAND acquisition Fund	10,005.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	222.78
Total Long Term Liabilities	547,130.63
Total Liabilities	547,130.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>547,130.63</b>

**Town of Hampton**  
**Transaction List by Vendor**  
December 2020

Type	Date	Num	Memo	Split	Credit
American	12/23/2020	44165-6559/6558D		6001-12 · Tax Collector Miscellan...	25.85
Beaver	12/08/2020	12966		2000 · Accounts Payable - Vendors	175.46
BeneCare Dental Plans	12/02/2020	7700024122020		6015-00 · Health Insurance	294.38
Berkshire Bank	12/08/2020	12992		2000 · Accounts Payable - Vendors	294.38
Board of Education	12/10/2020		nsf check S...	5850-09 · Transfer Station Permits	15.00
Check	12/01/2020		cafeteria tra...	6601-00 · Hampton Elementary S...	1,545.00
Check	12/01/2020		TRB for No...	6601-00 · Hampton Elementary S...	7,533.66
Check	12/09/2020		payroll	6601-00 · Hampton Elementary S...	46,666.13
Check	12/10/2020		vendor batch	6601-00 · Hampton Elementary S...	54,757.51
Check	12/23/2020		payroll	6601-00 · Hampton Elementary S...	49,420.27
Check	12/23/2020		vendor pay...	6601-00 · Hampton Elementary S...	38,759.75
Deposit	12/28/2020		covid relief f...	6601-00 · Hampton Elementary S...	
Braman, Inc.	12/07/2020	2010403		6013-17 · Comm. Center Supplies...	75.00
Burdick, Lynn	12/22/2020	13014		2000 · Accounts Payable - Vendors	75.00
Business Card	12/22/2020		VOID:	6007-03 · Town Hall & Generator ...	
Business Card	12/27/2020		VOID:	2000 · Accounts Payable - Vendors	
CAAO Inc.	12/08/2020	12993		2000 · Accounts Payable - Vendors	404.23
CAAO Inc.	12/27/2020	Dec 20 bill		-SPLIT-	183.05
Cahill, Renee.	12/08/2020	2021 dues		6006-05 · Assessor Prof Expense	70.00
Canon	12/08/2020	12994		2000 · Accounts Payable - Vendors	70.00
Canon	12/08/2020	13013	town hall supplies	6007-03 · Town Hall & Generator ...	53.63
CDW	12/08/2020	22232417		2000 · Accounts Payable - Vendors	53.63
Champion Salt LLC	12/13/2020	12980		6007-01 · Town Hall Photocopier /...	389.00
Champion Salt LLC	12/08/2020	9203		2000 · Accounts Payable - Vendors	84.00
Champion Salt LLC	12/10/2020	13016		6201-01 · Road Maintenance	2,712.58
Champion Salt LLC	12/22/2020			2000 · Accounts Payable - Vendors	2,712.58

**Town of Hampton**  
**Transaction List by Vendor**  
December 2020

Type	Date	Num	Memo	Split	Credit
<b>Charter</b>					
Bill	12/05/2020	0006730120520		6013-05 · Town Hall Cable	99.99
Bill Pmt -...	12/22/2020	13017		2000 · Accounts Payable - Vendors	99.99
<b>CIRMA</b>					
Bill	12/02/2020	1885 wcomp		6900 · Insurance & Bonds	6,851.00
Bill	12/02/2020	1886 1lap quarterly		6900 · Insurance & Bonds	4,810.50
Bill Pmt -...	12/08/2020	12996		2000 · Accounts Payable - Vendors	11,661.50
<b>Crawford, Stan</b>					
Bill	12/01/2020	blueprints		6003-11 · General Office Supplies	77.85
Bill Pmt -...	12/08/2020	12967		2000 · Accounts Payable - Vendors	77.85
Bill Pmt -...	12/08/2020	12981		2000 · Accounts Payable - Vendors	77.85
<b>CT Town Clerk's Association</b>			VOID:		
Bill	12/08/2020	2021 dues		6003-07 · Town Clerk Professional	160.00
Bill Pmt -...	12/08/2020	12997		2000 · Accounts Payable - Vendors	160.00
Bill	12/19/2020			6003-08 · Town Clerk Conference...	
<b>CT Chapter of IAAO</b>					
Bill	12/03/2020	Heon member. 2021		6006-05 · Assessor Prof Expense	25.00
Bill Pmt -...	12/08/2020	12998		2000 · Accounts Payable - Vendors	25.00
<b>Donahue General Contractors</b>					
Bill	12/15/2020	Nov. 20		6300-04 · Sanitation - Trucking	2,096.12
<b>Enterprise FM Trust</b>					
Bill	12/05/2020	tax refund		5000 · Taxes	23.66
Bill Pmt -...	12/08/2020	12999		2000 · Accounts Payable - Vendors	23.66
<b>Eversource</b>					
Bill	12/02/2020	street Dec 20		6013-12 · Street Lights	30.83
Bill Pmt -...	12/08/2020	12968		2000 · Accounts Payable - Vendors	1,283.19
Bill Pmt -...	12/08/2020	13000		2000 · Accounts Payable - Vendors	30.83
Bill	12/21/2020	comm center Dec 20		6013-10 · Comm Center Electricity	72.19
Bill	12/21/2020	thall Dec 20		6013-03 · Town Hall Electricity	176.13
Bill	12/21/2020	garage Dec 20		6013-07 · Town Garage Electricity	49.53
Bill	12/21/2020	garage Dec 20		6013-07 · Town Garage Electricity	688.92
Bill	12/21/2020	thall Dec 20		6013-03 · Town Hall Electricity	429.54
Bill	12/21/2020	trans shn Dec 20		6013-01 · Transfer Station Electric...	103.24
<b>Freightliner of Hartford, Inc.</b>					
Bill Pmt -...	12/22/2020	13018		2000 · Accounts Payable - Vendors	242.50
<b>Frontier</b>					
Bill	12/09/2020	garage Dec 20		6013-09 · Town Garage Telephone	98.28
Bill	12/09/2020	thall Dec 20		6013-06 · Town Hall Telephone	309.49
Bill Pmt -...	12/22/2020	13019		2000 · Accounts Payable - Vendors	407.77

**Town of Hampton**  
**Transaction List by Vendor**  
December 2020

Type	Date	Num	Memo	Split	Credit
<b>Haddad, S</b>					
Bill Pmt -...	12/08/2020	12982			
Bill	12/23/2020	Dec 20 mileage	2000 · Accounts Payable - Vendors 6003-06 · Town Clerk Mileage		46.00 76.48
<b>Hain Materials Corp.</b>					
Bill Pmt -...	12/08/2020	12969			
<b>Halloran &amp; Sage</b>					
Bill Pmt -...	12/08/2020	12970			
<b>Harris</b>					
Bill	12/05/2020	tax refund	2000 · Accounts Payable - Vendors		48.00
Bill Pmt -...	12/08/2020	13001	5000 · Taxes 2000 · Accounts Payable - Vendors		14.69 14.69
<b>Hopkins, Stephen</b>					
Bill	12/07/2020	Hampton 04-20	6012-00 · Auditor/ Fixed Asset Tr...		5,500.00
Bill Pmt -...	12/08/2020	13002	2000 · Accounts Payable - Vendors		5,500.00
<b>Howard, Rebecca</b>					
Bill	12/05/2020	tax refund	5000 · Taxes		7.15
Bill Pmt -...	12/08/2020	13003	2000 · Accounts Payable - Vendors		7.15
<b>Killingly Asphalt</b>					
Bill Pmt -...	12/08/2020	13004	2000 · Accounts Payable - Vendors		152.32
<b>Kinsley Group, Inc.</b>					
Bill Pmt -...	12/08/2020	12983	2000 · Accounts Payable - Vendors		1,065.11
<b>Mark Thomas Tripoli</b>					
Bill	12/01/2020	1818	6007-03 · Town Hall & Generator ...		340.00
Bill Pmt -...	12/08/2020	12984	2000 · Accounts Payable - Vendors		765.00
Bill	12/28/2020	1830	6007-03 · Town Hall & Generator ...		340.00
<b>McDermott, Dayna</b>					
Bill	12/01/2020	soda for election	7200 · Covid Related Expenses		12.66
Bill	12/01/2020	Nov 20 mileage	6009-03 · Election Training/Mileage		46.00
Bill Pmt -...	12/08/2020	12971	2000 · Accounts Payable - Vendors		58.66
<b>Meyers</b>					
Bill	12/05/2020	tax refund	5000 · Taxes		12.91
Bill Pmt -...	12/08/2020	13005	2000 · Accounts Payable - Vendors		12.91
<b>Murtha</b>					
Bill Pmt -...	12/08/2020	12972	2000 · Accounts Payable - Vendors		59.00
<b>Nemeroff</b>					
Bill	12/05/2020	tax refund	5000 · Taxes		94.53
Bill Pmt -...	12/08/2020	13006	2000 · Accounts Payable - Vendors		94.53
<b>Norton, Samuel</b>					
Bill	12/10/2020	shoveling	6007-03 · Town Hall & Generator ...		30.00
Bill Pmt -...	12/22/2020	13020	2000 · Accounts Payable - Vendors		30.00

**Town of Hampton**  
**Transaction List by Vendor**  
December 2020

Type	Date	Num	Memo	Split	Credit
<b>Pankaj</b>					
Bill Pmt -...	12/08/2020	12973		2000 · Accounts Payable - Vendors	2,000.00
<b>PHHS</b>					
Bill	12/01/2020	Dec 20 assessment		6600-00 · PHHS	137,500.64
Bill Pmt -...	12/08/2020	12974		2000 · Accounts Payable - Vendors	137,500.64
<b>Postmaster</b>					
Bill	12/03/2020	building off. stamps		6100-08 · Building Inspector Sup/...	55.00
Bill Pmt -...	12/08/2020	13007		2000 · Accounts Payable - Vendors	55.00
<b>Poulin, Luke</b>					
Bill	12/08/2020	copier outlet		6007-03 · Town Hall & Generator ...	125.00
Bill Pmt -...	12/08/2020	13012		2000 · Accounts Payable - Vendors	125.00
<b>QuickBooks Payroll Service</b>					
Liability C...	12/10/2020		Created by ...	-SPLIT-	15,200.45
Liability C...	12/24/2020		Created by ...	-SPLIT-	14,293.73
<b>ReadyRefresh</b>					
Bill	12/10/2020	9557 Dec 20 bill		6007-02 · Town Hall Water	128.61
Bill	12/10/2020	4985 Dec 20 bill		6007-02 · Town Hall Water	30.93
Bill Pmt -...	12/22/2020	13021		2000 · Accounts Payable - Vendors	159.54
<b>Rodriguez, Ellen</b>					
Bill	12/03/2020	Nov 20 mileage		6005-03 · Treasurer Mileage	50.60
Bill Pmt -...	12/08/2020	13008		2000 · Accounts Payable - Vendors	50.60
Bill	12/24/2020	Dec 20 mileage		6005-03 · Treasurer Mileage	25.30
<b>Rovac</b>					
Bill	12/01/2020	Oliver dues		6009-03 · Election Training/Mileage	70.00
Bill	12/01/2020	Arriola dues		6009-03 · Election Training/Mileage	70.00
Bill Pmt -...	12/08/2020	12975		2000 · Accounts Payable - Vendors	140.00
<b>Saveway Petroleum</b>					
Bill	12/03/2020	547569		-SPLIT-	474.81
Bill	12/07/2020	548683		-SPLIT-	465.26
Bill Pmt -...	12/08/2020	12976		2000 · Accounts Payable - Vendors	1,109.24
Bill Pmt -...	12/08/2020	13009		2000 · Accounts Payable - Vendors	465.26
Bill	12/10/2020	555286		-SPLIT-	1,149.64
Bill	12/16/2020	560858		-SPLIT-	929.80
Bill	12/16/2020	561379		-SPLIT-	370.14
Bill	12/16/2020	285842		-SPLIT-	187.86
Bill Pmt -...	12/22/2020	13022		2000 · Accounts Payable - Vendors	2,924.39
Bill	12/23/2020	567464		-SPLIT-	585.51
Bill	12/30/2020	573594		-SPLIT-	220.52

**Town of Hampton**  
**Transaction List by Vendor**  
December 2020

Type	Date	Num	Memo	Split	Credit
Bill	12/31/2020	576169		-SPLIT-	172.42
Bill	12/31/2020	576291		-SPLIT-	918.16
<b>Staples</b>					
Bill Pmt -...	12/08/2020	12977		2000 · Accounts Payable - Vendors	717.92
Bill	12/15/2020	Dec 20 bill		6003-11 · General Office Supplies	198.98
<b>T Rowe Price</b>					
Liability C...	12/22/2020	11209		-SPLIT-	
<b>Town of Scotland.</b>			228315		2,239.88
Bill	12/01/2020	15 tran stn stickers		5850-09 · Transfer Station Permits	375.00
Bill Pmt -...	12/08/2020	12985		2000 · Accounts Payable - Vendors	375.00
Bill	12/30/2020	22 stickers due		5850-09 · Transfer Station Permits	550.00
<b>United Site Services, Inc.</b>					
Bill Pmt -...	12/08/2020	12978		2000 · Accounts Payable - Vendors	91.95
<b>Venture</b>					
Bill	12/22/2020	4636121520		6013-16 · Community Center Alarm	190.00
Bill	12/23/2020	09669		6013-16 · Community Center Alarm	280.00
<b>Verizon</b>					
Bill	12/08/2020	Dec 20 bill		6013-05 · Town Hall Cable	39.99
<b>Vision</b>					
Bill Pmt -...	12/22/2020	13023		2000 · Accounts Payable - Vendors	1,629.00
<b>W.C.T.C.A.</b>					
Bill	12/08/2020	2021 dues		6003-07 · Town Clerk Professional	50.00
Bill Pmt -...	12/08/2020	13010		2000 · Accounts Payable - Vendors	50.00
<b>Western</b>					
Bill	12/18/2020	51094		6300-00 · Sanitation - Transfer St...	275.00
<b>Willi Auto</b>					
Bill Pmt -...	12/08/2020	12986		2000 · Accounts Payable - Vendors	498.28
Bill	12/31/2020	Dec 20 bill		6201-09 · Equipment Maintenance	428.89
<b>WWP</b>					
Bill	12/05/2020	2804431		6300-03 · Sanitation - Tipping Fees	1,090.91
Bill Pmt -...	12/08/2020	12979		2000 · Accounts Payable - Vendors	1,177.01
Bill Pmt -...	12/08/2020	13011		2000 · Accounts Payable - Vendors	2,569.76
Bill	12/12/2020	2804898		6300-03 · Sanitation - Tipping Fees	899.33
Bill	12/19/2020	2805513		6300-03 · Sanitation - Tipping Fees	1,329.37
Bill Pmt -...	12/22/2020	13024		2000 · Accounts Payable - Vendors	3,346.03
Bill	12/26/2020	2826964		6300-03 · Sanitation - Tipping Fees	728.79

**Town of Hampton**  
**Balance Sheet**  
 As of December 31, 2020

	<b>Dec 31, 20</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Sel. Ckg. S.I./Berk	157,870.86
1002 · Cash - Bd of Ed S.I./ Berk	192,333.87
1003 · Cash - Investment S.I. / Berk	363,260.51
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	122.10
1012 · Hampton Recreation Commission	12,193.92
1015 · STIF General Fund	980,856.79
1016 · Webster Bank Municipal Reserve	263,991.10
1026 · HVFD CD	25,119.56
1027 · Hampton Cemetery Assn. CD	1,348.52
1028 · Fletcher Library CD	3,296.54
1040 · Small Cities Grant PEA 9211	0.01
1041 · Small Cities Misc Income 8242	181,890.83
1042 · Small Cities Prog. Income 4977	58,691.67
<b>Total Checking/Savings</b>	2,242,643.18
<b>Other Current Assets</b>	
1075 · Tax Acquired Property	31,913.88
1070 · Property Taxes Receivable	189,408.78
1103 · Due from Activity Fund	127.19
1150 · Due from Special Ed Grants	890.10
1160 · Due from School Readiness	-42,874.65
<b>Total Other Current Assets</b>	179,465.30
<b>Total Current Assets</b>	2,422,108.48
<b>TOTAL ASSETS</b>	<b>2,422,108.48</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable - Vendors	7,802.47
<b>Total Accounts Payable</b>	7,802.47
<b>Other Current Liabilities</b>	
2101 · Adjustable Payables	-230.99
2202 · Due to Capital & Non-Recurring	-3,150.00
2204 · Due to Memorial Day Parade Fund	340.00
2205 · Due to BEAUTIFICATION Fund	91.40
2207 · Restricted Emergency FUEL Fund	7,512.59
2220 · Due to Recreation Commission	12,193.92
2250-05 · Due to /from Emergency Manage.	2,380.98
2250-20 · Due to Affordable Housing Grant	-1,394.98
2400 · Deferred Revenue - Taxes	177,530.88
24000 · Payroll Liabilities	-0.02
2626 · HFVD trust fund	25,119.56
2627 · Hampton Cemetery trust fund	1,348.52

Town of Hampton  
**Balance Sheet**  
As of December 31, 2020

	<u>Dec 31, 20</u>
2628 · Fletcher Library trust fund	3,296.54
2640 · Small Cities PEA	0.01
2641 · Small Cities Misc. Income	181,890.83
2642 · Small Cities Prog. Income	<u>58,691.67</u>
<b>Total Other Current Liabilities</b>	<u>465,620.91</u>
<b>Total Current Liabilities</b>	<u>473,423.38</u>
<b>Total Liabilities</b>	473,423.38
<b>Equity</b>	
32000 · Unrestricted Net Assets	-32,083.28
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	<u>790,231.42</u>
<b>Total Equity</b>	<u>1,948,685.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,422,108.48</u></u>



Town of Hampton  
**Budget vs. Actual**  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
5000 · Taxes	2,469,108.38	3,813,108.00	-1,343,999.62	64.8%
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	94,250.66	188,327.00	-94,076.34	50.0%
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	264,602.00	1,058,408.00	-793,806.00	25.0%
5100-13 · Other State Grants	31,405.01	28,585.00	2,820.01	109.9%
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%
<b>Total 5100 · Intergovernmental Revenues</b>	<b>406,265.16</b>	<b>1,331,479.00</b>	<b>-925,213.84</b>	<b>30.5%</b>
5200 · Other Revenues				
5200-01 · Interest Income	940.06	12,000.00	-11,059.94	7.8%
5300-00 · Miscellaneous	1,932.50	4,000.00	-2,067.50	48.3%
5300-01 · Rental Income	2,250.00	17,700.00	-15,450.00	12.7%
5400-01 · Recording Fees	6,807.00	8,000.00	-1,193.00	85.1%
5400-02 · Photocopies	189.00	2,000.00	-1,811.00	9.5%
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	29,285.00	10,000.00	19,285.00	292.9%
5400-06 · Conveyance Tax Open Space Pen.	13,379.75	10,000.00	3,379.75	133.8%
5400-07 · Miscellaneous Permits	3,766.00	1,200.00	2,566.00	313.8%
5400-08 · Marriage Licenses	480.00	1,500.00	-1,020.00	32.0%
5400-09 · Dog Licensing	52.00	250.00	-198.00	20.8%
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	170.00			
5501 · Dog Licenses State Surcharge 6.	84.00			
5502 · State Surcharge 2.00	68.00			
5503 · Dog License Penalties	10.00			
5504 · Dog Licenses Male & Female	168.00			

Town of Hampton  
Budget vs. Actual  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
5505 · Dog Kennel Licenses	98.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
<b>Total 5500-00 · Dog Fund Acct.</b>	<b>598.00</b>	<b>1,100.00</b>	<b>-502.00</b>	<b>54.4%</b>
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	6,229.73	8,000.00	-1,770.27	77.9%
5850-07 · Sale of Equipment & Recyclables	308.37	3,000.00	-2,691.63	10.3%
5850-09 · Transfer Station Permits	14,959.00	11,000.00	3,959.00	136.0%
<b>Total 5200 · Other Revenues</b>	<b>84,964.41</b>	<b>99,331.00</b>	<b>-14,366.59</b>	<b>85.5%</b>
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%
<b>Total Income</b>	<b>3,057,337.95</b>	<b>5,496,148.52</b>	<b>-2,438,810.57</b>	<b>55.6%</b>
<b>Gross Profit</b>	<b>3,057,337.95</b>	<b>5,496,148.52</b>	<b>-2,438,810.57</b>	<b>55.6%</b>
<b>Expense</b>				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	18,679.44	37,359.00	-18,679.56	50.0%
6000-02 · Second Selectman	2,029.95	4,060.00	-2,030.05	50.0%
6000-03 · Third Selectman	2,029.95	4,060.00	-2,030.05	50.0%
6000-04 · Administrative Assistant	8,070.97	20,186.00	-12,115.03	40.0%
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%
<b>Total 6000-00 · Selectmen's Office</b>	<b>31,712.22</b>	<b>74,796.00</b>	<b>-43,083.78</b>	<b>42.4%</b>

Town of Hampton  
Budget vs. Actual  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>6001 - Tax Collector</b>				
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 Support	6,282.31	7,986.00	-1,703.69	78.7%
6001-07 - Tax Collector Professional	20.00	600.00	-580.00	3.3%
6001-08 - Tax Collector Postage - Legal	874.04	3,500.00	-2,625.96	25.0%
6001-12 - Tax Collector Miscellaneous	506.74	1,000.00	-493.26	50.7%
<b>Total 6001 - Tax Collector</b>	<b>8,614.40</b>	<b>31,222.00</b>	<b>-22,607.60</b>	<b>27.6%</b>
<b>6002 - Board of Assessment Appeals</b>				
6002-01 - Bd. of Assessment Appeals	0.00	250.00	-250.00	0.0%
<b>Total 6002 - Board of Assessment Appeals</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>6003 - Town Clerk</b>				
6003-01 - Town Clerk Salary	13,208.00	26,416.00	-13,208.00	50.0%
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	400.00	-400.00	0.0%
6003-06 - Town Clerk Mileage	145.48	450.00	-304.52	32.3%
6003-07 - Town Clerk Professional	210.00	200.00	10.00	105.0%
6003-08 - Town Clerk Conference & Educ.	107.72	1,150.00	-1,042.28	9.4%
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	1,414.55	5,000.00	-3,585.45	28.3%
6003-12 - Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
<b>Total 6003 - Town Clerk</b>	<b>18,196.15</b>	<b>56,641.00</b>	<b>-38,444.85</b>	<b>32.1%</b>
<b>6004 - Town Counsel</b>				
6005 - Treasurer	192.00	3,000.00	-2,808.00	6.4%
<b>6005-01 - Treasurer Salary</b>				
6005-02 - Treasurer Computer / Supplies	11,214.45	22,429.00	-11,214.55	50.0%
6005-03 - Treasurer Mileage	109.07	900.00	-790.93	12.1%
6005-04 - Treasurer Computer Support	253.00	520.00	-267.00	48.7%
6005-05 - Treasurer Professional Expense	2,426.00	2,426.00	0.00	100.0%
	65.00	65.00	0.00	100.0%

Town of Hampton  
Budget vs. Actual  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
6005-06 · Treasurer Postage	220.00	550.00	-330.00	40.0%
6005-07 · Treasurer Payroll / Bank Fees	726.45	2,510.00	-1,783.55	28.9%
<b>Total 6005 · Treasurer</b>	<b>15,013.97</b>	<b>29,400.00</b>	<b>-14,386.03</b>	<b>51.1%</b>
6006 · Assessor				
6006-01 · Assessor Salary	13,335.01	26,670.00	-13,334.99	50.0%
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	0.00	2,054.00	-2,054.00	0.0%
<b>Total 6006 · Assessor</b>	<b>23,116.61</b>	<b>42,129.00</b>	<b>-19,012.39</b>	<b>54.9%</b>
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scanner	2,341.64	4,700.00	-2,358.36	49.8%
6007-02 · Town Hall Water	901.31	1,550.00	-648.69	58.1%
6007-03 · Town Hall & Generator Maint.	7,657.97	19,000.00	-11,342.03	40.3%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
<b>Total 6007 · Town Hall</b>	<b>11,700.92</b>	<b>26,060.00</b>	<b>-14,359.08</b>	<b>44.9%</b>
6008-01 · Conservation Commission				
6009 · Election	65.00	250.00	-185.00	26.0%
6009-01 · Election / Registrars Pay	9,308.75	14,093.00	-4,784.25	66.1%
6009-02 · Election / Other Workers Pay	8,518.08	9,313.00	-794.92	91.5%
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	1,325.02	1,326.00	-0.98	99.9%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
<b>Total 6009 · Election</b>	<b>22,381.58</b>	<b>30,125.00</b>	<b>-7,743.42</b>	<b>74.3%</b>

Town of Hampton  
Budget vs. Actual  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>6010 - P &amp; Z</b>				
6010-00 · Planning & Zoning Clerk	195.70	1,000.00	-804.30	19.6%
6010-01 · P & Z Enforcement Officer	2,994.66	8,000.00	-5,005.34	37.4%
6010-02 · Planning & Zoning Legal Notices	424.96	2,000.00	-1,575.04	21.2%
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 Mapping	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	0.00	500.00	-500.00	0.0%
6010-08 · Planning & Zoning Legal/Eng.	0.00	2,000.00	-2,000.00	0.0%
6010-09 · Planning & Zoning Planning Se...	8,333.32	25,000.00	-16,666.68	33.3%
<b>Total 6010 - P &amp; Z</b>	<b>13,282.49</b>	<b>40,414.00</b>	<b>-27,131.51</b>	<b>32.9%</b>
<b>6011 - I &amp; W</b>				
6011-00 · Inland Wetlands Clerk	727.44	1,484.00	-756.56	49.0%
6011-01 · I & W Enforcement Officer	1,401.53	2,803.00	-1,401.47	50.0%
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	0.00	180.00	-180.00	0.0%
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%
<b>Total 6011 - I &amp; W</b>	<b>2,300.54</b>	<b>5,478.00</b>	<b>-3,177.46</b>	<b>42.0%</b>
<b>6012 - Audit</b>				
6012-00 · Auditor/Fixed Asset Tracking	5,500.00	14,000.00	-8,500.00	39.3%
6012-01 · Board of Finance Administration	554.73	2,825.00	-2,270.27	19.6%
6012-02 · Board of Finance - Legal	59.00	3,000.00	-2,941.00	2.0%
<b>Total 6012 - Audit</b>	<b>6,113.73</b>	<b>19,825.00</b>	<b>-13,711.27</b>	<b>30.8%</b>

Town of Hampton  
Budget vs. Actual  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
<b>6013-00 · Utilities</b>				
6013-01 · Transfer Station Electricity	590.42	1,425.00	-834.58	41.4%
6013-03 · Town Hall Electricity	3,085.75	7,125.00	-4,039.25	43.3%
6013-04 · Town Hall Oil / Propane	1,987.35	8,075.00	-6,087.65	24.6%
6013-05 · Town Hall Cable	869.87	1,700.00	-830.13	51.2%
6013-06 · Town Hall Telephone	1,850.66	4,000.00	-2,149.34	46.3%
6013-07 · Town Garage Electricity	2,720.46	6,175.00	-3,454.54	44.1%
6013-08 · Town Garage Oil	1,149.64	4,750.00	-3,600.36	24.2%
6013-09 · Town Garage Telephone	581.34	1,300.00	-718.66	44.7%
6013-10 · Comm Center Electricity	393.55	1,330.00	-936.45	29.6%
6013-11 · Comm. Center Oil	440.28	2,375.00	-1,934.72	18.5%
6013-12 · Street Lights	174.91	500.00	-325.09	35.0%
6013-13 · Fire Dept. Oil	976.18	4,750.00	-3,773.82	20.6%
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.	450.00	600.00	-150.00	75.0%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	4,029.27	8,800.00	-4,770.73	45.8%
6015-00 · Health Insurance	43,179.29	95,308.00	-52,128.71	45.3%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
<b>Total 6013-00 · Utilities</b>	<b>63,723.97</b>	<b>155,295.00</b>	<b>-91,571.03</b>	<b>41.0%</b>
<b>Total 6000 · Administration</b>	<b>216,413.58</b>	<b>514,885.00</b>	<b>-298,471.42</b>	<b>42.0%</b>
<b>6100 · Public Safety</b>				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,500.00	-1,500.00	0.0%
6100-01 · Fire Marshal Salary	4,504.50	9,009.00	-4,504.50	50.0%
6100-02 · Fire Department	52,754.00	105,149.00	-52,395.00	50.2%
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	9,754.94	19,510.00	-9,755.06	50.0%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	783.05	1,390.00	-606.95	56.3%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	6,560.58	7,500.00	-939.42	87.5%

**Town of Hampton**  
**Budget vs. Actual**  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
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	0.00	550.00	-550.00	0.0%
<b>Total 6100 · Public Safety</b>	<b>120,247.14</b>	<b>230,946.00</b>	<b>-110,698.86</b>	<b>52.1%</b>
<b>6200 · Public Works</b>				
6201-01 · Road Maintenance	12,581.46	65,000.00	-52,418.54	19.4%
6201-02 · Road Maintenance - Payroll	75,533.11	169,139.00	-93,605.89	44.7%
6201-03 · Road Maintenance - Payroll / OT	3,469.37	27,511.00	-24,041.63	12.6%
6201-04 · Gasoline	937.70	2,850.00	-1,912.30	32.9%
6201-05 · Diesel	4,781.87	24,938.00	-20,156.13	19.2%
6201-06 · Safety	948.67	2,000.00	-1,051.33	47.4%
6201-07 · Town Garage and Generator Maint	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	4,491.26	14,500.00	-10,008.74	31.0%
6202-00 · LOCIP Expenses	0.00	28,554.00	-28,554.00	0.0%
6203 · Salt Storage	2,750.00	5,500.00	-2,750.00	50.0%
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%
<b>Total 6200 · Public Works</b>	<b>108,783.37</b>	<b>375,992.00</b>	<b>-267,208.63</b>	<b>28.9%</b>
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
<b>6300 · Sanitation</b>				
6300-00 · Sanitation - Transfer Station	3,903.33	9,500.00	-5,596.67	41.1%
6300-01 · Sanitation - Payroll	13,485.42	29,389.00	-15,903.58	45.9%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	27,197.22	51,975.00	-24,777.78	52.3%
6300-04 · Sanitation - Trucking	9,747.92	21,200.00	-11,452.08	46.0%
6300-05 · Transfer Station Lease	8,540.00	17,082.00	-8,542.00	50.0%
6300-06 · Sanitation - MIDNEROC	0.00	1,553.00	-1,553.00	0.0%
<b>Total 6300 · Sanitation</b>	<b>63,673.89</b>	<b>133,399.00</b>	<b>-69,725.11</b>	<b>47.7%</b>

Town of Hampton  
Budget vs. Actual  
July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% 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%
<b>Total 6400 · Health &amp; Welfare</b>	<b>18,873.20</b>	<b>21,473.00</b>	<b>-2,599.80</b>	<b>87.9%</b>
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
6600-00 · PHHS	687,503.20	1,512,507.00	-825,003.80	45.5%
6601-00 · Hampton Elementary School	834,298.06	2,104,318.00	-1,270,019.94	39.6%
<b>Total 6600 · Education</b>	<b>1,521,801.26</b>	<b>3,616,825.00</b>	<b>-2,095,023.74</b>	<b>42.1%</b>
66900 · Reconciliation Discrepancies	50.00	34,680.00	0.00	100.0%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	14,061.23	35,512.00	-21,450.77	39.6%
6900 · Insurance & Bonds	27,790.00	35,230.00	-7,440.00	78.9%
7000 · Contingency	0.00	12,800.00	-12,800.00	0.0%
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%



**Town of Hampton**  
**Budget vs. Actual**  
 July through December 2020

	Jul - Dec 20	Budget	\$ Over Budget	% of Budget
7100-15 · Hampton Agricultural Commission	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	622.02	1,000.00	-377.98	62.2%
<b>Total 7100 · Miscellaneous Expenses</b>	<b>7,005.92</b>	<b>8,112.00</b>	<b>-1,106.08</b>	<b>86.4%</b>
7200 · Covid Related Expenses	1,007.47	25,000.00	-23,992.53	4.0%
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%
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%
<b>Total 7600 · Dog Fund</b>	<b>5,836.95</b>	<b>7,412.00</b>	<b>-1,575.05</b>	<b>78.8%</b>
<b>Total Expense</b>	<b>2,267,106.53</b>	<b>5,399,148.52</b>	<b>-3,132,041.99</b>	<b>42.0%</b>
<b>Net Income</b>	<b>790,231.42</b>	<b>97,000.00</b>	<b>693,231.42</b>	<b>814.7%</b>