Gen. Govt. approved
BOE approved:
PHHS approved:

2020-2021 TOWN OF HAMPTON BUDGET WORKSHEET

DRAFT
4-30-2020

	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	INCREASE (DECREASE) %
	ADMINISTRATION						
6000.01	First Selectman	36,050	36,771	36,771	**37,506**	735	2.00%
6000.02	Second Selectman	3,918	3,996	3,996	**4,076**	80	2.00%
6000.03	Third Selectman	3,918	3,996	3,996	**4,076**	80	2.00%
6000.04	Administrative Assistant	15,638	19,868	19,868	**20,265**	397	2.00%
6000.05	Selectman Mileage	0	750	0	**750**	0	0.00%
6000.06	Selectman Supplies & Training	417	350	700	**700**	350	100.00%
6000.07	Selectman Computer / Support	5,852	7,681	7,681	**7,681**	0	0.00%
6001.01	Tax Collector Salary	26,883	28,517	28,517	**17,136**	(11,381)	-39.91%
6001.02	Tax Collector Assistant	5,083	3,750	5,000	**0**	(3,750)	-100.00%
6001.03	Tax Collector Equipment & Supplies	0	1,100	1,100	**1,000**	(100)	-9.09%
6001.04	Tax Collector Mileage	332	800	800	**0**	(800)	-100.00%
6001.06	Tax Collector Computer Support	6,060	6,500	6,500	**7,986**	1,486	22.86%
6001.07	Tax Collector Professional Expense	381	600	600	**600**	0	0.00%
6001.08	Tax Collector Postage-Legal Notices	1,924	3,500	3,500	**3,500**	0	0.00%
6001.11	Tax Collection Expenses	100	1,500	1,500	**0**	(1,500)	-100.00%
6001.12	Tax Collector Miscellaneous	0	100	100	**1,000**	900	900.00%
6002.01	Bd of Assessment Appeals	0	250	250	**250**	0	0.00%
6003.01	Town Clerk Salary	25,491	26,000	26,000	**26,520**	520	2.00%
6003.02	Town Clerk Land Records	8,407	9,975	9,975	**9,975**	0	0.00%
6003.03	Town Clerk Assistant	1,475	2,040	2,900	**2,500**	460	22.55%
6003.05	Town Clerk Mailing Costs	263	400	400	**400**	0	0.00%
6003.06	Town Clerk Mileage	471	350	350	**450**	100	28.57%
6003.07	Town Clerk Professional Expense	170	200	200	**200**	0	0.00%
6003.08	Town Clerk Conference / Education	885	1,150	1,150	**1,150**	0	0.00%
6003.09	Town Clerk Vital Statistics	0	50	50	**50**	0	0.00%
6003.10	Town Clerk Legal Notices	5,107	5,000	5,000	**5,000**	0	0.00%
6003.11	General Office Supplies	3,800	5,000	5,000	**5,000**	0	0.00%
6003.12	Record Management Projects	4,500	5,500	5,500	**5,500**	0	0.00%
6004.00	Town Counsel	1,696	3,000	4,000	**4,000**	1,000	33.33%
6005.01	Treasurer Salary	21,643	22,076	22,076	**22,517**	441	2.00%
6005.02	Treasurer Computer / Supplies	692	1,000	1,000	**900**	(100)	-10.00%
6005.03	Treasurer Mileage	503	520	520	**520**	0	0.00%
6005.04	Treasurer Computer Support	986	3,410	3,549	**2,426**	(984)	-28.86%
6005.05	Treasurer Professional Expense	65	65	65	**65**	0	0.00%
6005.06	Treasurer Postage	564	550	550	**550**	0	0.00%
6005.07	Treasurer Payroll / Bank Fees	0	0	972	**2,510**	2,510	
6006.01	Assessor Salary	19,216	26,250	26,250	**26,775**	525	2.00%
6006.02	Assessor Clerk	6,883	2,000	152	**2,000**	0	0.00%
6006.03	Assessor Mileage	87	330	330	**330**	0	0.00%
6006.04	Assessor Education	545	500	500	**500**	0	0.00%
6006.05	Assessor Professional Expense	745	920	920	**920**	0	0.00%
6006.06	Assessor Computer Support	8,462	8,742	8,742	**9,005**	263	3.01%
6006.07	Assessor Mapping	0	837	0	**0**	(837)	-100.00%
6006.10	Assessor Office Supplies / Postage	332	600	600	**650**	50	8.33%
6006.11	Assessor Web Hosting	1,550	1,597	1,597	**2,054**	457	28.62%

	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	INCREASE (DECREASE) %
6007.01	Town Hall Photocopier / Scanner	4,395	4,700	4,700	**4,700**	0	0.00%
6007.02	Town Hall Water	1,530	1,550	1,550	**1,550**	0	0.00%
6007.03	Town Hall and Generator Maintenance	13,758	19,000	19,000	**19,000**	0	0.00%
6007.04	Town Hall Fire Extinguisher Maintenance	0	800	808	**810**	10	1.25%
6008.01	Conservation Commission	0	0	0	**250**	250	
6009.01	Election / Registrars Pay	10,983	15,264	15,264	**14,149**	(1,115)	-7.30%
6009.02	Election / Other Workers Pay	11,700	9,159	9,159	**7,846**	(1,313)	-14.34%
6009.03	Election Training / Mileage	1,265	1,363	1,363	**1,007**	(356)	-26.12%
6009.04	Election Postage / Supplies	363	390	390	**500**	110	28.21%
6009.05	Election Cards, Ballots, Maint.	2,666	2,443	2,443	**3,736**	1,293	52.93%
6009.06	Election HAVA Expenses	0	125	125	**625**	500	400.00%
6009.07	Election Canvass	60	150	150	**150**	0	0.00%
6010.00	Planning & Zoning Clerk	513	1,000	1,000	**1,000**	0	0.00%
6010.01	Planning & Zoning Enforcement Officer	2,678	2,731	2,731	**8,000**	5,269	192.93%
6010.02	Planning & Zoning Legal Notices	3,415	2,500	2,500	**2,000**	(500)	-20.00%
6010.03	Planning & Zoning Mileage	0	150	150	**150**	0	0.00%
6010.04	DEP Land Use Fees	290	180	250	**180**	0	0.00%
6010.05	GIS Services - Digitized Mapping	1,327	1,350	1,350	**1,334**	(16)	-1.19%
6010.06	Planning & Zoning Training	165	250	250	**250**	0	0.00%
6010.07	Planning & Zoning Supplies	244	500	500	**500**	0	0.00%
6010.08	P & Z Legal & Engineering	288	2,500	2,500	**2,000**	(500)	-20.00%
6010.09	P & Z Planning Services	25,000	25,000	25,000	**25,000**	0	0.00%
6010.10	P & Z Professional	0	250	250	**0**	(250)	-100.00%
6010.11	Conservation Commission Supplies	65	250	250	**0**	(250)	-100.00%
6011.00	Inland Wetlands Clerk	518	1,461	1,461	**1,490**	29	1.98%
6011.01	Inland Wetlands Enforcement Officer	2,705	2,759	2,759	**2,814**	55	1.99%
6011.02	Inland Wetlands Legal Notices	148	300	300	**300**	0	0.00%
6011.03	Inland Wetlands Mileage	0	371	371	**371**	0	0.00%
6011.04	DEP Land Use Fees	174	180	180	**180**	0	0.00%
6011.05	Inland Wetlands Supplies	8	150	150	**150**	0	0.00%
6011-07	Inland Wetlands Subscription	0	75	75	**90**	15	20.00%
6011-08	Inland Wetlands Training	0	100	100	**100**	0	0.00%
6012.00	Auditor / Fixed Asset Tracking	13,350	14,000	14,000	**14,000**	0	0.00%
6012.01	Board of Finance Administration	1,704	1,250	2,822	**2,825**	1,575	126.00%
6012-02	Board of Finance - Legal	0	0	5,000	**3,000**	3,000	
6013.01	Transfer Station Electricity	1,353	1,500	1,500	**1,500**	0	0.00%
6013.03	Town Hall Electricity	4,810	7,500	7,500	**7,500**	0	0.00%
6013.04	Town Hall Oil	6,239	8,500	8,500	**8,500**	0	0.00%
6013.05	Town Hall Cable	1,525	1,700	1,700	**1,700**	0	0.00%
6013.06	Town Hall Telephone	3,979	4,000	4,000	**4,000**	0	0.00%
6013.07	Town Garage Electricity	3,865	6,500	6,500	**6,500**	0	0.00%
6013.08	Town Garage Oil	2,757	5,000	5,000	**5,000**	0	0.00%
6013.09	Town Garage Telephone	1,112	1,100	1,300	**1,300**	200	18.18%
6013.10	Comm. Center Electricity	1,170	1,400	1,400	**1,400**	0	0.00%
6013.11	Comm. Center Oil	1,592	2,500	2,500	**2,500**	0	0.00%
6013-12	Street Lights	338	500	500	**500**	0	0.00%
6013-13	Fire Dept. Oil	4,415	5,000	5,000	**5,000**	0	0.00%
6013-14	Comm. Center Water	375	500	600	**600**	100	20.00%
6013-15	Comm. Center Cleaning	2,220	2,150	2,150	**2,150**	0	0.00%
6013-16	Comm. Center Alarm Service	1,278	1,200	1,200	**1,200**	0	0.00%
6013-17	Comm. Center Supplies / Maintenance	0	500	600	**600**	100	20.00%
6013-19	Comm. Center Elevator Maintenance	0	700	700	**632**	(68)	-9.71%
6014.00	Employee SIMPLE IRA	7,407	8,800	8,800	**8,800**	0	0.00%
6015.00	Health Insurance	93,973	92,607	92,607	**95,308**	2,701	2.92%
6016.02	Public Education Green Energy	1,828	2,500	2,500	**2,500**	0	0.00%
	TOTAL ADMINISTRATION	**460,641**	**514,499**	**522,685**	**516,240**	**1,741**	**0.34%**

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2020-2021
TOWN OF HAMPTON
BUDGET WORKSHEET

DRAFT
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	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	INCREASE (DECREASE) %
	PUBLIC SAFETY						
6100.00	Fire Marshal Supplies/ Deputy /Training	730	1,300	1,300	**1,500**	200	15.38%
6100.01	Fire Marshal Salary	8,694	8,868	8,868	**9,045**	177	2.00%
6100.02	Fire Department	63,825	68,375	68,375	**105,149**	36,774	53.78%
6100.03	Ambulance	26,400	28,000	28,000	**51,600**	23,600	84.29%
6100.04	911 Dues	5,505	5,246	5,246	**5,188**	(58)	-1.11%
6100.05	Paramedic	1,869	1,869	1,869	**2,850**	981	52.49%
6100.06	Building Inspector Salary	18,826	19,203	19,203	**19,587**	384	2.00%
6100.07	Building Inspector Mileage	481	1,200	1,200	**1,200**	0	0.00%
6100.08	Building Inspector Supplies Expenses	837	1,390	3,400	**1,390**	0	0.00%
6100.09	Building Inspector Training	135	300	300	**300**	0	0.00%
6100.10	Building Inspector Office Manager / Clerk	13,158	6,000	10,000	**7,500**	1,500	25.00%
6100.11	Fire Dept. Volunteer Incentive	22,186	24,405	24,405	**25,000**	595	2.44%
6100.12	Burning Permits	0	200	200	**200**	0	0.00%
6100.13	D.O.T. Physicals	0	550	550	**550**	0	0.00%
	TOTAL PUBLIC SAFETY	**162,646**	**166,906**	**172,916**	**231,059**	**64,153**	**38.44%**
	PUBLIC WORKS						
6201.00	Road Paving	291,702	220,000	220,000	**220,000**	0	0.00%
6201.01	Road Maintenance	90,239	80,000	80,000	**65,000**	(15,000)	-18.75%
6201.02	Road Maintenance - Payroll	152,195	166,476	166,476	**169,806**	3,330	2.00%
6201.03	Road Maintenance - Payroll-Overtime	13,895	27,078	27,078	**27,620**	542	2.00%
6201.04	Gasoline	2,262	3,000	3,000	**3,000**	0	0.00%
6201.05	Diesel	15,654	26,250	26,250	**26,250**	0	0.00%
6201.06	Safety	953	2,000	2,000	**2,000**	0	0.00%
6201.07	Town Garage & Generator Maintenance	1,860	2,000	8,000	**7,402**	5,402	270.10%
6201.08	Training and Testing	0	500	500	**1,000**	500	100.00%
6201.09	Equipment Maintenance	0	0	0	**14,500**	14,500	
6202.00	LOCIP Expense	33,257	28,554	28,554	**28,554**	0	0.00%
6203.00	Salt Storage	5,491	5,500	5,500	**5,500**	0	0.00%
6206.00	Small Tools	0	2,000	2,000	**2,000**	0	0.00%
6207.00	Signs	873	1,000	1,000	**1,000**	0	0.00%
6208.00	Tree Removal	36,600	30,000	30,000	**30,000**	0	0.00%
	TOTAL PUBLIC WORKS	**644,981**	**594,358**	**600,358**	**603,632**	**9,274**	**1.56%**
	SANITATION						
6300.00	Sanitation - Transfer Station	4,486	9,500	9,500	**9,500**	0	0.00%
6300.01	Sanitation - Payroll	27,694	28,927	28,927	**29,505**	578	2.00%
6300.02	Sanitation - DEP permit /compliance audit	800	800	800	**2,700**	1,900	237.50%
6300.03	Sanitation - Tipping Fees	49,614	49,500	49,500	**51,975**	2,475	5.00%
6300.04	Sanitation - Trucking	22,425	21,200	21,200	**21,200**	0	0.00%
6300.05	Santitation - Transfer Station Lease	16,023	16,569	16,569	**17,082**	513	3.10%
6300.06	Sanitation - MidNEROC	1,524	1,553	1,553	**1,553**	0	0.00%
	TOTAL SANITATION	**122,566**	**128,049**	**128,049**	**133,515**	**5,466**	**4.27%**
	HEALTH & WELFARE						
6400.00	Public Health Nurse	1,000	1,000	1,000	**1,000**	0	0.00%
6401.00	NDDH Health District	9,020	9,681	9,681	**10,655**	974	10.06%
6402.00	TVCCA	600	600	600	**600**	0	0.00%
6403.00	United Services	1,304	1,304	1,304	**1,304**	0	0.00%
6404.00	Access Agency	500	500	500	**1,000**	500	100.00%
6405.00	Volunteer Transportation	0	10	10	**10**	0	0.00%
6406.00	Senior Citizens	2,000	2,000	2,000	**4,000**	2,000	100.00%
6407.00	Sexual Assault Crisis Center	500	500	500	**500**	0	0.00%
6409.00	No Freeze Shelter	200	200	200	**200**	0	0.00%
6410.00	Elderly Service Provider	1,000	1,000	1,000	**1,000**	0	0.00%
6411.00	Veteran's Liaison	500	0	0	**0**	0	
6413.00	Social / Veteran Services Advocate	0	1,199	1,199	**1,204**	5	0.42%
	TOTAL HEALTH & WELFARE	**16,624**	**17,994**	**17,994**	**21,473**	**3,479**	**19.33%**
6500.00	**Recreation Commission**	3,400	5,150	5,150	**3,900**	**(1,250)**	**-24.27%**

	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	INCREASE (DECREASE) %
	EDUCATION						
6600.00	Parish Hill High School	1,543,548	1,495,787	1,495,787	**1,512,507**	16,720	1.12%
6601.00	Hampton Elementary	2,075,929	2,104,318	2,104,318	**2,188,266**	83,948	3.99%
	TOTAL EDUCATION	**3,619,477**	**3,600,105**	**3,600,105**	**3,700,773**	**100,668**	2.80%
6700.00	**Library**	34,680	34,680	34,680	**34,680**	0	**0.00%**
6800.00	**Soc. Sec. Town Share**	29,241	35,512	35,512	**35,512**	0	**0.00%**
6900.00	**Insurance & Bonds**	34,893	36,000	36,000	**35,230**	(770)	**-2.14%**
7000.00	**Contingency**	1,749	15,000	15,000	**15,000**	0	**0.00%**
	TOTAL GENERAL AND PROGRAM	**100,563**	**121,192**	**121,192**	**120,422**	**(770)**	**-0.64%**
	MISCELLANEOUS						
7100.01	Memorial Day Parade	243	450	450	**450**	0	0.00%
7100.02	Organization Dues	1,053	1,053	1,053	**1,053**	0	0.00%
7100.03	C.A.T.S. Northeast	500	500	500	**0**	(500)	-100.00%
7100.04	NECCOG Dial-A-Ride	2,143	2,146	2,146	**2,127**	(19)	-0.89%
7100.05	Walking Weekend	250	250	250	**250**	0	0.00%
7100.06	Fall Fest	0	400	1,160	**1,160**	760	190.00%
7100.08	Probate Court	604	599	599	**622**	23	3.84%
7100.10	Eastern CT Conservation District	300	300	300	**300**	0	0.00%
7100.13	NECCOG	1,745	1,752	1,752	**1,760**	8	0.46%
7100.14	Air Line Trail Maintenance	250	250	250	**250**	0	0.00%
7100.15	Hampton Agricultural Commission	0	200	200	**200**	0	0.00%
7100.16	Unemployment Compensation	28	1,000	1,000	**1,000**	0	0.00%
	TOTAL MISCELLANEOUS	**7,116**	**8,900**	**9,660**	**9,172**	272	3.06%
7500.00	**CAPITAL & NON-RECURRING**						
	Trucks & Equipment	20,000	20,000	20,000	**32,000**	12,000	60.00%
	Land Acquisition	10,000	10,000	10,000	**10,000**	0	0.00%
	Building Maintenance	24,263	30,000	30,000	**30,000**	0	0.00%
	Revaluation	1,155	5,752	5,752	**5,752**	0	0.00%
	Open Space Acquisition	0	0	0	**0**	0	
	Fire Truck	25,000	25,000	25,000	**25,000**	0	0.00%
	Ambulance	12,000	12,000	12,000	**0**	(12,000)	-100.00%
	Solar Energy / Efficiency	8,000	8,000	8,000	**8,000**	0	0.00%
	Fire House Addition	500,000	0	0	**0**	0	
	Hampton School	35,305	0	0	**0**	0	
	TOTAL CNR	**635,723**	**110,752**	**110,752**	**110,752**	**0**	**0.00%**
7600.00	**ANIMAL CONTROL**						
7603.00	Dog Tags, Forms, Postage	70	75	75	**75**	0	0.00%
7604.00	Dog Pound Rent / NECCOG	5,787	5,809	5,809	**5,837**	28	0.48%
7606.00	Dog Fund State Fees	1,273	1,500	1,500	**1,500**	0	0.00%
	TOTAL ANIMAL CONTROL	**7,130**	**7,384**	**7,384**	**7,412**	28	0.38%
8140.00	**DEBT SERVICE**	**3,811**	**0**	**0**	**0**	**0**	
	TOTAL EDUCATION	**3,619,477**	**3,600,105**	**3,600,105**	**3,700,773**	**100,668**	**2.80%**
	TOTAL GENERAL GOVERNMENT	**2,165,201**	**1,675,184**	**1,696,140**	**1,757,577**	**82,393**	**4.92%**
	TOTAL ALL EXPENDITURES	**5,784,678**	**5,275,289**	**5,296,245**	**5,458,350**	**183,061**	**3.47%**

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	DESCRIPTION	ACTUAL 2018-2019	BUDGET 2019-2020	PROJECTED 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	INCREASE (DECREASE) %
5000.00	**PROPERTY TAXES**	**3,970,467**	**$3,790,679**	**$3,790,679**	4,027,540	**236,861**	**6.25%**
5100.00	**INTERGOVERNMENTAL REVENUES**						
5100.02	PILOT - State Property	12,327	12,327	12,327	**12,327**	0	0.00%
5100.03	Pequot / Mohegan Fund	8,881	8,881	8,881	**8,881**	0	0.00%
5100.04	Town Aid Roads	188,210	188,210	188,256	**188,327**	117	0.06%
5100.05	State Preservation	4,500	5,500	5,500	**5,500**	0	0.00%
5100.07	LOCIP (Local Capital Improvement)	33,257	28,554	28,554	**28,554**	0	0.00%
5100.08	Educational Cost Sharing	1,167,198	1,114,004	1,114,004	**1,058,408**	(55,596)	-4.99%
5100.13	Other State Grants	4,650	28,585	28,585	**28,585**	0	0.00%
5100.16	Municipal Revenue Sharing/Stabilization	28,585	0	0	**0**	0	
5100.16	Tax Relief Disabled	421	420	393	**516**	96	22.86%
5100.20	Tax Relief for Veterans	1,227	1,226	494	**381**	(845)	-68.92%
	TOTAL INTERGOVT. REV.	**1,449,256**	**1,387,707**	**1,386,994**	**1,331,479**	(56,228)	-4.05%
	OTHER REVENUES						
5200.01	Interest Income	20,324	6,000	17,000	**12,000**	6,000	100.00%
5300.00	Miscellaneous	7,818	4,000	4,000	**4,000**	0	0.00%
5300.01	Rental Income	12,100	20,000	20,000	**17,700**	(2,300)	-11.50%
5400.01	Recording Fees	7,599	8,000	8,000	**8,000**	0	0.00%
5400.02	Photocopies	1,362	2,000	2,000	**2,000**	0	0.00%
5400.03	Planning & Zoning Permits / Books	2,345	500	2,200	**1,000**	500	100.00%
5400.04	Inland Wetland Permits	440	500	500	**500**	0	0.00%
5400.05	Building Permits	21,281	10,000	50,000	**10,000**	0	0.00%
5400.06	Conveyance Tax Open Space Penalty	19,252	10,000	10,000	**10,000**	0	0.00%
5400.07	Miscellaneous Permits	3,299	1,500	2,400	**1,200**	(300)	-20.00%
5400.08	Marriage Licenses	0	0	0	**1,500**	1,500	
5400.09	Dog Licensing	211	250	250	**250**	0	0.00%
5400.11	Telecommunication Property Tax	3,707	2,500	3,569	**3,000**	500	20.00%
5500.00	Dog Fund Fees	2,017	1,100	1,100	**1,100**	0	0.00%
5600.00	Agricultural Commission	0	331	331	**331**	0	0.00%
5850-01	Community Center Revenue	1,035	750	750	**750**	0	0.00%
5850.04	Transfer Station Disposal Fees	4,645	4,000	4,000	**4,000**	0	0.00%
5850.06	Scotland's Share - Transfer Station	12,832	8,000	8,000	**8,000**	0	0.00%
5850.07	Sale of Recyclables / Equipment	4,766	5,000	3,000	**3,000**	(2,000)	-40.00%
5850.09	Transfer Station Permits	13,291	12,472	11,303	**11,000**	(1,472)	-11.80%
	TOTAL OTHER REVENUES	**138,324**	**96,903**	**148,403**	**99,331**	2,428	2.51%
	TOTAL ALL REVENUES	**5,558,047**	**5,275,289**	**5,326,076**	**5,458,350**	**183,061**	**3.47%**
	EXCESS (DEFICIENCY)	**(226,631)**	**0**	**29,831**	**0**		

There are 4 transfer requests:

Transfer **$184** to 6004 Town Counsel from 7000 Contingency

$49 to 6009-04 Election Supplies from 6009-01 Election Registrar Pay

$270 to 6013-17 Community Center Supplies from 6013-15 Community Center Cleaning

$2219 to 6100-10 Building Inspector Clerk from 6100-11 Fire Dept Volunteer Incentive

Thanks,
Ellen

Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	555,077.98
1006 · Checking- S.I ./ Berkshire Bank	3,633.35
Total Checking/Savings	558,711.33
Total Current Assets	558,711.33
TOTAL ASSETS	**558,711.33**
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	2,737.39
2204 · Due to Town Clerk DISCRETIONARY	3,121.22
2400 · Capital BUILDING Fund	8,696.10
2405 · GRANGE hall Maint. fund	2,052.33
2410-01 · RESERVE Hampton School	144,175.19
2410-02 · RESERVE - Town Hall	37,283.34
2415 · REVALuation Fund	6,891.26
2420 · FIRE truck Reserve Fund	123,144.22
2425 · AMBULANCE Reserve Fund	72,000.00
2430 · TRUCKS and Equipment fund	4,661.93
2435 · OPEN SPACE Fund	88,587.62
2440 · LAND acquisition Fund	5.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	24,635.94
Total Long Term Liabilities	558,711.33
Total Liabilities	558,711.33
TOTAL LIABILITIES & EQUITY	**558,711.33**

Town of Hampton
Budget vs. Actual
July 2019 through April 2020

	Jul '19 - Apr...	Budget	$ Over Bud...	% of Budget
Income				
5000 · Taxes	3,788,551.00	3,790,679.00	-2,128.00	99.9%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	12,327.00	12,327.00	0.00	100.0%
5100-03 · Pequot Mohegan Fund	5,920.66	8,881.00	-2,960.34	66.7%
5100-04 · Town Aid Roads	188,327.28	188,210.00	117.28	100.1%
5100-05 · State Preservation	5,500.00	5,500.00	0.00	100.0%
5100-07 · LOCIP	0.00	28,554.00	-28,554.00	0.0%
5100-08 · Educational Cost Sharing	1,114,004.00	1,114,004.00	0.00	100.0%
5100-13 · Other State Grants	29,220.00	28,585.00	635.00	102.2%
5100-16 · Tax Relief Disabled	392.55	420.00	-27.45	93.5%
5100-20 · Tax Relief for Veterans	494.45	1,226.00	-731.55	40.3%
Total 5100 · Intergovernmental Revenues	1,356,185.94	1,387,707.00	-31,521.06	97.7%
5200 · Other Revenues				
5200-01 · Interest	14,251.53	6,000.00	8,251.53	237.5%
5300-00 · Miscellaneous	3,780.85	4,000.00	-219.15	94.5%
5300-01 · Rental Income	9,550.00	20,000.00	-10,450.00	47.8%
5400-01 · Recording Fees	6,996.00	8,000.00	-1,004.00	87.5%
5400-02 · Photocopies	960.50	2,000.00	-1,039.50	48.0%
5400-03 · P & Z Permits , Books	2,125.00	500.00	1,625.00	425.0%
5400-04 · Inland Wetland Permits	360.00	500.00	-140.00	72.0%
5400-05 · Building Permits	52,852.40	10,000.00	42,852.40	528.5%
5400-06 · Conveyance Tax	11,792.14	10,000.00	1,792.14	117.9%
5400-07 · Miscellaneous Permits	2,906.00	1,500.00	1,406.00	193.7%
5400-09 · Licensing	97.00	250.00	-153.00	38.8%
5400-10 · Open Space	3,150.00			
5400-11 · Telecomm. Property Tax	3,568.95	2,500.00	1,068.95	142.8%
5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	205.00			
5501 · Dog Licenses State Surcharge 6.	120.00			
5502 · State Surcharge 2.00	82.00			
5503 · Dog License Penalties	214.00			
5504 · Dog Licenses Male & Female	240.00			
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.	959.00	1,100.00	-141.00	87.2%
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	625.00	750.00	-125.00	83.3%
5850-04 · Transfer Station Disposal Fees	3,308.00	4,000.00	-692.00	82.7%
5850-06 · Scotland Transfer Stn. Reimburs	8,384.88	8,000.00	384.88	104.8%
5850-07 · Sale of Equipment & Recyclables	604.05	5,000.00	-4,395.95	12.1%
5850-09 · Transfer Station Permits	11,653.00	12,472.00	-819.00	93.4%
Total 5200 · Other Revenues	137,924.30	96,903.00	41,021.30	142.3%
5999-00 · Use of Fund Balance	0.00	255,000.00	-255,000.00	0.0%
Total Income	5,282,661.24	5,530,289.00	-247,627.76	95.5%
Gross Profit	5,282,661.24	5,530,289.00	-247,627.76	95.5%

Town of Hampton
Budget vs. Actual
July 2019 through April 2020

	Jul '19 - Apr...	Budget	$ Over Bud...	% of Budget
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	36,771.00	36,771.00	0.00	100.0%
6000-02 · Second Selectman	3,381.19	3,996.00	-614.81	84.6%
6000-03 · Third Selectman	3,381.19	3,996.00	-614.81	84.6%
6000-04 · Administrative Assistant	12,786.36	19,868.00	-7,081.64	64.4%
6000-05 · Selectman Mileage	0.00	590.00	-590.00	0.0%
6000-06 · Selectman Supplies & Training	324.46	797.00	-472.54	40.7%
6000-07 · Selectman Computer Support	5,628.29	7,621.00	-1,992.71	73.9%
Total 6000-00 · Selectmen's Office	62,272.49	73,639.00	-11,366.51	84.6%
6001 · Tax Collector				
6001-01 · Tax Collector Salary	27,417.00	27,417.00	0.00	100.0%
6001-02 · Tax Collector Assistant	4,738.25	4,850.00	-111.75	97.7%
6001-03 · Tax Collector Equip. Supplies	672.41	1,100.00	-427.59	61.1%
6001-04 · Tax Collector Mileage	116.00	800.00	-684.00	14.5%
6001-06 · Tax Collector Computer Supp...	6,157.80	6,500.00	-342.20	94.7%
6001-07 · Tax Collector Professional	0.00	600.00	-600.00	0.0%
6001-08 · Tax Collector Postage - Legal	1,835.15	3,500.00	-1,664.85	52.4%
6001-11 · Tax Collection Expenses	502.00	1,500.00	-998.00	33.5%
6001-12 · Tax Collector Miscellaneous	100.00	100.00	0.00	100.0%
Total 6001 · Tax Collector	41,538.61	46,367.00	-4,828.39	89.6%
6002 · Board of Assessment Appeals				
6002-01 · Bd. of Assessment Appeals	250.00	250.00	0.00	100.0%
Total 6002 · Board of Assessment Appeals	250.00	250.00	0.00	100.0%
6003 · Town Clerk				
6003-01 · Town Clerk Salary	22,000.03	26,000.00	-3,999.97	84.6%
6003-02 · Town Clerk Land Records	5,977.00	9,705.00	-3,728.00	61.6%
6003-03 · Town Clerk Assistant	2,648.87	2,654.00	-5.13	99.8%
6003-05 · Town Clerk Mailing Costs	151.14	400.00	-248.86	37.8%
6003-06 · Town Clerk Mileage	293.74	350.00	-56.26	83.9%
6003-07 · Town Clerk Professional	185.00	200.00	-15.00	92.5%
6003-08 · Town Clerk Conference & Ed...	520.00	1,150.00	-630.00	45.2%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	3,810.25	5,000.00	-1,189.75	76.2%
6003-11 · General Office Supplies	2,489.45	5,000.00	-2,510.55	49.8%
6003-12 · Record Management Projects	5,500.00	5,500.00	0.00	100.0%
Total 6003 · Town Clerk	43,575.48	56,009.00	-12,433.52	77.8%
6004 · Town Counsel	3,531.08	3,348.00	183.08	105.5%

Town of Hampton
Budget vs. Actual
July 2019 through April 2020

	Jul '19 - Apr...	Budget	$ Over Bud...	% of Budget
6005 · Treasurer				
6005-01 · Treasurer Salary	18,679.73	21,426.00	-2,746.27	87.2%
6005-02 · Treasurer Computer / Supplies	69.96	1,000.00	-930.04	7.0%
6005-03 · Treasurer Mileage	469.93	520.00	-50.07	90.4%
6005-04 · Treasurer Computer Support	2,888.56	3,550.00	-661.44	81.4%
6005-05 · Treasurer Professional Expense	65.00	65.00	0.00	100.0%
6005-06 · Treasurer Postage	330.00	550.00	-220.00	60.0%
6005-07 · Treasurer Payroll Service Fees	319.87	650.00	-330.13	49.2%
Total 6005 · Treasurer	22,823.05	27,761.00	-4,937.95	82.2%
6006 · Assessor				
6006-01 · Assessor Salary	22,211.64	26,250.00	-4,038.36	84.6%
6006-02 · Assessor Clerk	152.00	2,000.00	-1,848.00	7.6%
6006-03 · Assessor Mileage	56.75	330.00	-273.25	17.2%
6006-04 · Assessor Education	25.00	500.00	-475.00	5.0%
6006-05 · Assessor Prof Expense	917.76	920.00	-2.24	99.8%
6006-06 · Assessor Computer Support	8,747.39	8,748.00	-0.61	100.0%
6006-07 · Assessor Mapping	0.00	837.00	-837.00	0.0%
6006-10 · Assessor Office Supp. Postage	158.08	594.00	-435.92	26.6%
6006-11 · Assessor Web Hosting	1,596.50	1,597.00	-0.50	100.0%
Total 6006 · Assessor	33,865.12	41,776.00	-7,910.88	81.1%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	3,675.03	4,700.00	-1,024.97	78.2%
6007-02 · Town Hall Water	1,216.77	1,550.00	-333.23	78.5%
6007-03 · Town Hall Maintenance	7,607.21	18,992.00	-11,384.79	40.1%
6007-04 · Town Hall Fire Extinguisher	808.00	808.00	0.00	100.0%
Total 6007 · Town Hall	13,307.01	26,050.00	-12,742.99	51.1%
6009 · Election				
6009-01 · Election / Registrars Pay	9,820.80	15,264.00	-5,443.20	64.3%
6009-02 · Election / Workers Pay	7,378.34	9,159.00	-1,780.66	80.6%
6009-03 · Election Training/Mileage	268.36	1,363.00	-1,094.64	19.7%
6009-04 · Election Postage & Supplies	438.53	390.00	48.53	112.4%
6009-05 · Election Cards, Ballots, Maint.	2,381.12	2,443.00	-61.88	97.5%
6009-06 · Election HAVA Expenses	0.00	125.00	-125.00	0.0%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
Total 6009 · Election	20,287.15	28,894.00	-8,606.85	70.2%
6010 · P & Z				
6010-00 · Planning & Zoning Manager/C...	248.83	1,000.00	-751.17	24.9%
6010-01 · P & Z Enforcement Officer	1,643.04	2,731.00	-1,087.96	60.2%
6010-02 · Planning & Zoning Legal Noti...	1,655.82	2,500.00	-844.18	66.2%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	232.00	232.00	0.00	100.0%
6010-05 · GIS Services Digitized Mapping	1,329.80	1,350.00	-20.20	98.5%
6010-06 · Planning & Zoning Training	0.00	250.00	-250.00	0.0%
6010-07 · Planning & Zoning Supplies	219.99	448.00	-228.01	49.1%
6010-08 · Planning & Zoning Legal/Eng.	320.00	2,500.00	-2,180.00	12.8%
6010-09 · Planning & Zoning Planning S...	20,832.97	25,000.00	-4,167.03	83.3%

Town of Hampton
Budget vs. Actual
July 2019 through April 2020

	Jul '19 - Apr...	Budget	$ Over Bud...	% of Budget
6010-10 · Planning & Zoning Professional	0.00	250.00	-250.00	0.0%
6010-11 · Conservation Comm. Supplies	60.00	250.00	-190.00	24.0%
Total 6010 · P & Z	26,542.45	36,661.00	-10,118.55	72.4%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	869.55	1,461.00	-591.45	59.5%
6011-01 · I & W Enforcement Officer	2,334.64	2,759.00	-424.36	84.6%
6011-02 · Inland Wetland Legal Notices	390.90	391.00	-0.10	100.0%
6011-03 · Inland Wetland Mileage	0.00	280.00	-280.00	0.0%
6011-04 · DEP Land Use Fees	58.00	180.00	-122.00	32.2%
6011-05 · Inland Wetlands Supplies	27.96	150.00	-122.04	18.6%
6011-06 · Inland Wetlands Training	0.00	75.00	-75.00	0.0%
6011-07 · Inland Wetland Subscriptions	0.00	100.00	-100.00	0.0%
Total 6011 · I & W	3,681.05	5,396.00	-1,714.95	68.2%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	13,350.00	14,000.00	-650.00	95.4%
6012-01 · Board of Finance Administrati...	2,151.50	2,822.00	-670.50	76.2%
6012-02 · Board of Finance - Legal	2,063.50	5,000.00	-2,936.50	41.3%
Total 6012 · Audit	17,565.00	21,822.00	-4,257.00	80.5%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	1,067.20	1,500.00	-432.80	71.1%
6013-03 · Town Hall Electricity	6,024.21	7,500.00	-1,475.79	80.3%
6013-04 · Town Hall Oil / Propane	5,591.63	8,500.00	-2,908.37	65.8%
6013-05 · Town Hall Cable	1,384.80	1,700.00	-315.20	81.5%
6013-06 · Town Hall Telephone	2,933.41	4,000.00	-1,066.59	73.3%
6013-07 · Town Garage Electricity	5,600.45	6,500.00	-899.55	86.2%
6013-08 · Town Garage Oil	4,046.99	5,000.00	-953.01	80.9%
6013-09 · Town Garage Telephone	1,057.93	1,100.00	-42.07	96.2%
6013-10 · Comm Center Electricity	995.00	1,400.00	-405.00	71.1%
6013-11 · Comm. Center Oil	843.77	2,500.00	-1,656.23	33.8%
6013-12 · Street Lights	292.11	500.00	-207.89	58.4%
6013-13 · Fire Dept. Oil	3,667.53	5,000.00	-1,332.47	73.4%
6013-14 · Comm. Center Water	566.50	570.00	-3.50	99.4%
6013-15 · Community Center Cleaning	1,000.00	2,150.00	-1,150.00	46.5%
6013-16 · Community Center Alarm	507.55	1,130.00	-622.45	44.9%
6013-17 · Comm. Center Supplies / Maint.	838.00	568.00	270.00	147.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Simple IRA	6,627.76	8,800.00	-2,172.24	75.3%
6015-00 · Health Insurance	85,004.57	92,607.00	-7,602.43	91.8%
6016-02 · Public Education Green Energy	1,291.62	2,500.00	-1,208.38	51.7%
Total 6013-00 · Utilities	129,341.03	154,157.00	-24,815.97	83.9%
Total 6000 · Administration	418,579.52	522,130.00	-103,550.48	80.2%

Town of Hampton
Budget vs. Actual
July 2019 through April 2020

	Jul '19 - Apr...	Budget	$ Over Bud...	% of Budget
6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,300.00	-1,300.00	0.0%
6100-01 · Fire Marshal Salary	7,503.75	8,868.00	-1,364.25	84.6%
6100-02 · Fire Department	68,375.00	68,375.00	0.00	100.0%
6100-03 · Ambulance	16,333.33	28,000.00	-11,666.67	58.3%
6100-04 · 911 Dues	5,245.80	5,246.00	-0.20	100.0%
6100-05 · Paramedic	1,869.00	1,869.00	0.00	100.0%
6100-06 · Building Inspector Salary	16,248.74	19,203.00	-2,954.26	84.6%
6100-07 · Building Inspector Mileage	400.20	1,200.00	-799.80	33.4%
6100-08 · Building Inspector Sup/Expenses	3,188.12	3,276.00	-87.88	97.3%
6100-09 · Building Inspector Training	135.00	300.00	-165.00	45.0%
6100-10 · Building Inspector Clerk	9,091.78	7,505.00	1,586.78	121.1%
6100-11 · Fire Dept. Volunteer Incentive	22,186.00	24,405.00	-2,219.00	90.9%
6100-12 · Burning Permits	0.00	200.00	-200.00	0.0%
6100-13 · D.O.T. Physicals	473.00	550.00	-77.00	86.0%
Total 6100 · Public Safety	151,049.72	170,297.00	-19,247.28	88.7%
6200 · Public Works				
6201-00 · Road Paving	216,606.10	220,000.00	-3,393.90	98.5%
6201-01 · Road Maintenance	50,007.36	80,000.00	-29,992.64	62.5%
6201-02 · Road Maintenance - Payroll	129,904.09	166,476.00	-36,571.91	78.0%
6201-03 · Road Maintenance - Payroll / OT	8,056.33	24,073.00	-16,016.67	33.5%
6201-04 · Gasoline	1,148.24	3,000.00	-1,851.76	38.3%
6201-05 · Diesel	9,945.81	24,150.00	-14,204.19	41.2%
6201-06 · Safety	1,116.25	2,000.00	-883.75	55.8%
6201-07 · Town Garage and Generator Ma...	9,417.82	9,502.00	-84.18	99.1%
6201-08 · Training	0.00	500.00	-500.00	0.0%
6202-00 · LOCIP Expenses	24,750.00	28,554.00	-3,804.00	86.7%
6203 · Salt Storage	5,500.00	5,500.00	0.00	100.0%
6206 · Small Tools	1,140.81	1,919.00	-778.19	59.4%
6207 · Signs	1,081.00	1,081.00	0.00	100.0%
6208 · Tree Removal	30,000.00	30,000.00	0.00	100.0%
Total 6200 · Public Works	488,673.81	596,755.00	-108,081.19	81.9%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	5,384.08	9,500.00	-4,115.92	56.7%
6300-01 · Sanitation - Payroll	23,357.27	30,427.00	-7,069.73	76.8%
6300-02 · Sanitation DEP fee	800.00	800.00	0.00	100.0%
6300-03 · Sanitation - Tipping Fees	41,659.49	49,500.00	-7,840.51	84.2%
6300-04 · Sanitation - Trucking	17,741.26	21,200.00	-3,458.74	83.7%
6300-05 · Transfer Station Lease	16,431.86	16,569.00	-137.14	99.2%
6300-06 · Sanitation - MIDNEROC	253.17	1,553.00	-1,299.83	16.3%
Total 6300 · Sanitation	105,627.13	129,549.00	-23,921.87	81.5%

Town of Hampton
Budget vs. Actual
July 2019 through April 2020

	Jul '19 - Apr...	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	9,681.00	9,681.00	0.00	100.0%
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	500.00	500.00	0.00	100.0%
6405-00 · Volunteer Transportation	0.00	10.00	-10.00	0.0%
6406-00 · Senior Citizens	0.00	2,000.00	-2,000.00	0.0%
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	1,198.60	1,199.00	-0.40	100.0%
Total 6400 · Health & Welfare	14,483.60	17,994.00	-3,510.40	80.5%
6500-00 · Recreation Commission	5,150.00	5,150.00	0.00	100.0%
6600 · Education				
6600-00 · PHHS	1,223,825.76	1,495,787.00	-271,961.24	81.8%
6601-00 · Hampton Elementary School	1,599,738.13	2,104,318.00	-504,579.87	76.0%
Total 6600 · Education	2,823,563.89	3,600,105.00	-776,541.11	78.4%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	22,154.22	35,512.00	-13,357.78	62.4%
6900 · Insurance & Bonds	35,206.09	36,000.00	-793.91	97.8%
7000 · Contingency	126.91	4,321.00	-4,194.09	2.9%
7100 · Miscellaneous Expenses				
7100-01 · Memorial Day Parade	0.00	450.00	-450.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-03 · C.A.T.S. Northeast	500.00	500.00	0.00	100.0%
7100-04 · Dial A Ride	2,145.40	2,146.00	-0.60	100.0%
7100-05 · Walking Weekend	250.00	250.00	0.00	100.0%
7100-06 · Fall Fest	1,159.31	1,160.00	-0.69	99.9%
7100-08 · Probate Court	599.00	599.00	0.00	100.0%
7100-10 · Eastern CT Conservation	300.00	300.00	0.00	100.0%
7100-13 · NECCOG	1,751.80	1,752.00	-0.20	100.0%
7100-14 · Air Line Trail Maintenance	250.00	250.00	0.00	100.0%
7100-15 · Hampton Agricultural Commissi...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
Total 7100 · Miscellaneous Expenses	8,008.51	9,660.00	-1,651.49	82.9%
7500-00 · Capital & Non-Recurring	360,752.00	360,752.00	0.00	100.0%
7600 · Dog Fund				
7603 · Dog Tags, Forms, Postage	25.00	75.00	-50.00	33.3%
7604 · Dog Pound Rent	5,808.60	5,809.00	-0.40	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,833.60	7,384.00	-1,550.40	79.0%
Total Expense	4,473,889.00	5,530,289.00	-1,056,400.00	80.9%
Net Income	**808,772.24**	**0.00**	**808,772.24**	**100.0%**

Town of Hampton
Balance Sheet
As of April 30, 2020

	Apr 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. S.I./Berk	36,205.69
1002 · Cash - Bd of Ed S.I./ Berk	80,174.64
1003 · Cash - Investment S.I. / Berk	1,653.75
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	122.10
1012 · Hampton Recreation Commission	8,560.29
1015 · STIF General Fund	1,629,614.08
1016 · Webster Bank Municipal Reserve	263,831.75
1025 · HCAC CD	25,145.65
1026 · HVFD CD	25,145.65
1027 · Hampton Cemetery Assn. CD	1,349.92
1028 · Fletcher Library CD	3,299.96
1040 · Small Cities Grant PEA 9211	0.01
1041 · Small Cities Misc Income 8242	126,363.83
1042 · Small Cities Prog. Income 4977	11,544.47
Total Checking/Savings	2,214,678.69
Other Current Assets	
1075 · Tax Acquired Property	31,913.88
1070 · Property Taxes Receivable	189,408.78
1150 · Due from Special Ed Grants	-32,478.73
1160 · Due from School Readiness	7,598.61
Total Other Current Assets	196,442.54
Total Current Assets	2,411,121.23
TOTAL ASSETS	**2,411,121.23**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	19,977.41
Total Accounts Payable	19,977.41
Other Current Liabilities	
2101 · Adjustable Payables	19.01
2204 · Due to Memorial Day Parade Fund	340.00
2205 · Due to BEAUTIFICATION Fund	91.40
2207 · Restricted Emergency FUEL Fund	8,062.59
2220 · Due to Recreation Commission	8,560.29
2250-05 · Due to /from Emergency Manage.	2,380.98
2300 · Bonds Payable	2,000.00
2400 · Deferred Revenue - Taxes	177,530.88
24000 · Payroll Liabilities	-0.02
2625 · HCAC trust fund	25,145.65
2626 · HFVD trust fund	25,145.65
2627 · Hampton Cemetery trust fund	1,349.92

Town of Hampton
Balance Sheet
As of April 30, 2020

	Apr 30, 20
2628 · Fletcher Library trust fund	3,299.96
2640 · Small Cities PEA	0.01
2641 · Small Cities Misc. Income	126,363.83
2642 · Small Cities Prog. Income	11,544.47
Total Other Current Liabilities	391,834.62
Total Current Liabilities	411,812.03
Total Liabilities	411,812.03
Equity	
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	808,772.24
Total Equity	1,999,309.20
TOTAL LIABILITIES & EQUITY	**2,411,121.23**

Town of Hampton
Transaction List by Vendor
April 2020

Type	Date	Num	Memo	Split	Credit
All Time					
Bill Pmt -...	04/07/2020	12440		2000 · Accounts Payable - Vendors	375.00
Bill Pmt -...	04/28/2020	12464		2000 · Accounts Payable - Vendors	375.00
Bill	04/30/2020	1070		-SPLIT-	375.00
Andrea Kaye					
Check	04/16/2020	1005	community ...	2220 · Due to Recreation Commis...	81.51
Avenu Holdings, LLC					
Bill Pmt -...	04/28/2020	12502		2000 · Accounts Payable - Vendors	765.50
Beaver					
Bill	04/09/2020	220000026315		6201-06 · Safety	82.99
Bill Pmt -...	04/14/2020	12454		2000 · Accounts Payable - Vendors	82.99
BeneCare Dental Plans					
Bill	04/01/2020	770002402020		6015-00 · Health Insurance	294.38
Bill Pmt -...	04/14/2020	12455		2000 · Accounts Payable - Vendors	294.38
Board of Education					
Check	04/01/2020	batch	vendor batch	6601-00 · Hampton Elementary S...	26,756.02
Check	04/14/2020	eft	payroll Intuit	6601-00 · Hampton Elementary S...	49,362.22
Check	04/15/2020	batch	vendor batch	6601-00 · Hampton Elementary S...	23,521.95
Check	04/28/2020	eft	payroll	6601-00 · Hampton Elementary S...	41,262.18
Check	04/29/2020	batch	vendor batch	6601-00 · Hampton Elementary S...	16,228.56
Braman					
Bill	04/01/2020	1903102		6013-17 · Comm. Center Supplies...	270.00
Bill Pmt -...	04/07/2020	12441		2000 · Accounts Payable - Vendors	270.00
Business Card					
Bill Pmt -...	04/07/2020	12442		2000 · Accounts Payable - Vendors	117.86
Bill	04/27/2020	April 20 bill		-SPLIT-	894.07
CAAO Inc.					
Bill	04/22/2020	mv pricing package		6006-05 · Assessor Prof Expense	570.00
Bill	04/28/2020			6006-05 · Assessor Prof Expense	
Canon					
Bill	04/12/2020	21286818		6007-01 · Town Hall Photocopier /...	369.66
Bill Pmt -...	04/28/2020	12503		2000 · Accounts Payable - Vendors	369.66
CDW					
Bill	04/03/2020	en00210992		6000-07 · Selectman Computer S...	72.00
Bill Pmt -...	04/14/2020	12456		2000 · Accounts Payable - Vendors	72.00
Charter					
Bill	04/05/2020	April 20 bill		6013-05 · Town Hall Cable	99.99
Bill Pmt -...	04/14/2020	12457		2000 · Accounts Payable - Vendors	99.99

Town of Hampton
Transaction List by Vendor
April 2020

Type	Date	Num	Memo	Split	Credit
Chronicle					
Bill Pmt -...	04/07/2020	12443		2000 · Accounts Payable - Vendors	523.47
Clough					
Bill Pmt -...	04/07/2020	12444		2000 · Accounts Payable - Vendors	2,083.33
Bill	04/24/2020	25531		6010-09 · Planning & Zoning Plan...	2,083.00
Columbia Ford					
Bill Pmt -...	04/14/2020	12458		2000 · Accounts Payable - Vendors	953.83
ConnectiCare, Inc.					
Bill Pmt -...	04/07/2020	12445		2000 · Accounts Payable - Vendors	10,986.64
Bill	04/28/2020	000108863965		6015-00 · Health Insurance	10,986.64
DeSiato Sand & Gravel Corp.`					
Bill	04/30/2020	0327471-IN		6201-01 · Road Maintenance	558.00
Donahue General Contractors					
Bill	04/02/2020	March 20		6300-04 · Sanitation - Trucking	2,055.04
Bill Pmt -...	04/07/2020	12446		2000 · Accounts Payable - Vendors	2,055.04
Bill	04/30/2020	Apr '20		6300-04 · Sanitation - Trucking	2,199.60
Electric Solutions, LLC					
Bill	04/15/2020	1003		6300-00 · Sanitation - Transfer St...	125.00
Bill Pmt -...	04/28/2020	12504		2000 · Accounts Payable - Vendors	125.00
Eversource					
Bill	04/01/2020	street lights April		6013-12 · Street Lights	29.56
Bill Pmt -...	04/07/2020	12447		2000 · Accounts Payable - Vendors	29.56
Bill	04/16/2020	April thall		6013-03 · Town Hall Electricity	176.13
Bill	04/17/2020	trans April 20		6013-01 · Transfer Station Electric...	79.76
Bill	04/17/2020	ccenter Apr. 20		6013-10 · Comm Center Electricity	76.08
Bill	04/17/2020	garage Apr 20		6013-07 · Town Garage Electricity	573.25
Bill	04/17/2020	garage Apr 20		6013-07 · Town Garage Electricity	49.53
Bill	04/17/2020	thall Apr 20		6013-03 · Town Hall Electricity	292.87
Bill Pmt -...	04/28/2020	12505		2000 · Accounts Payable - Vendors	1,247.62
Featherston					
Bill	04/28/2020	DOT physical		6100-13 · D.O.T. Physicals	148.00
Bill Pmt -...	04/28/2020	12465		2000 · Accounts Payable - Vendors	148.00
Frontier					
Bill	04/09/2020	April 20 garage		6013-09 · Town Garage Telephone	95.20
Bill	04/09/2020	thall April 20		6013-06 · Town Hall Telephone	300.28
Bill Pmt -...	04/14/2020	12459		2000 · Accounts Payable - Vendors	395.48

Town of Hampton
Transaction List by Vendor
April 2020

Type	Date	Num	Memo	Split	Credit
Global Site Services					
Bill Pmt -...	04/07/2020	12448		2000 · Accounts Payable - Vendors	85.00
Bill	04/21/2020	0000765842		6300-00 · Sanitation - Transfer St...	79.00
Bill Pmt -...	04/28/2020	12466		2000 · Accounts Payable - Vendors	79.00
Haddad, S					
Bill	04/16/2020	mile thru April 20		6003-06 · Town Clerk Mileage	57.50
Bill Pmt -...	04/28/2020	12506		2000 · Accounts Payable - Vendors	57.50
Halloran & Sage					
Bill	04/09/2020	11322700		6004 · Town Counsel	160.00
Bill Pmt -...	04/14/2020	12460		2000 · Accounts Payable - Vendors	160.00
Heon, Jody					
Bill	04/14/2020	measuring wheel		6006-10 · Assessor Office Supp. ...	39.89
Bill Pmt -...	04/14/2020	12461		2000 · Accounts Payable - Vendors	39.89
Hopkins, Stephen					
Bill	04/15/2020	balance due 2019 aud		6012-00 · Auditor/ Fixed Asset Tr...	500.00
Bill Pmt -...	04/28/2020	12507		2000 · Accounts Payable - Vendors	500.00
McDermott, Dayna					
Bill	04/07/2020	registrar postage		6009-04 · Election Postage & Sup...	55.00
Bill Pmt -...	04/07/2020	12449		2000 · Accounts Payable - Vendors	110.00
Murtha					
Bill	04/21/2020	645197		6012-02 · Board of Finance - Legal	788.00
Bill Pmt -...	04/28/2020	12467		2000 · Accounts Payable - Vendors	788.00
National Safety Services, LLC					
Bill	04/27/2020	303536		6201-01 · Road Maintenance	975.00
Newtown Power Equipment, Inc.					
Bill Pmt -...	04/07/2020	12450		2000 · Accounts Payable - Vendors	1,963.55
QuickBooks Payroll Service					
Liability C...	04/01/2020		Created by ...	-SPLIT-	11,295.50
Liability C...	04/15/2020		Created by ...	-SPLIT-	11,592.00
Liability C...	04/29/2020		Created by ...	-SPLIT-	12,181.35
ReadyRefresh					
Bill	04/14/2020	121.61		6007-02 · Town Hall Water	121.61
Bill Pmt -...	04/28/2020	12508		2000 · Accounts Payable - Vendors	121.61
Rodriguez, Ellen					
Bill	04/23/2020	April 20 mileage		6005-03 · Treasurer Mileage	50.60
Bill Pmt -...	04/28/2020	12509		2000 · Accounts Payable - Vendors	50.60

Town of Hampton
Transaction List by Vendor
April 2020

Type	Date	Num	Memo	Split	Credit
Saveway Petroleum					
Bill	04/03/2020	304269		-SPLIT-	293.19
Bill Pmt -...	04/07/2020	12451		2000 · Accounts Payable - Vendors	691.51
Bill	04/20/2020	321351		-SPLIT-	165.88
Bill	04/23/2020	324285		-SPLIT-	370.41
Bill	04/24/2020	324787		-SPLIT-	336.53
Bill Pmt -...	04/28/2020	12510		2000 · Accounts Payable - Vendors	165.88
Bill Pmt -...	04/28/2020	12468		2000 · Accounts Payable - Vendors	706.94
Staples					
Bill	04/15/2020	April 20 bill		6003-11 · General Office Supplies	90.84
Bill Pmt -...	04/28/2020	12511		2000 · Accounts Payable - Vendors	90.84
State of Connecticut.					
Bill	04/28/2020	Jan 1 - March 31, 20		6100-08 · Building Inspector Sup/...	52.24
Bill Pmt -...	04/28/2020	12469		2000 · Accounts Payable - Vendors	52.24
T Rowe Price					
Liability C...	04/28/2020	11200	228315	-SPLIT-	2,953.72
Target Enterprise, Inc.					
Bill	04/13/2020	20135505		6201-01 · Road Maintenance	147.80
Bill Pmt -...	04/28/2020	12512		2000 · Accounts Payable - Vendors	147.80
Verizon					
Bill	04/08/2020	9852119665		6013-05 · Town Hall Cable	40.08
Bill Pmt -...	04/28/2020	12513		2000 · Accounts Payable - Vendors	40.08
Willi Auto					
Bill Pmt -...	04/07/2020	12452		2000 · Accounts Payable - Vendors	360.26
Bill	04/30/2020	April 20 bill		6201-01 · Road Maintenance	228.80
Windham Hospital Paramedics					
Bill	04/01/2020	1338		6100-05 · Paramedic	467.25
Bill Pmt -...	04/14/2020	12462		2000 · Accounts Payable - Vendors	467.25
WWP					
Bill	04/11/2020	2655641		6300-03 · Sanitation - Tipping Fees	1,315.51
Bill Pmt -...	04/14/2020	12463		2000 · Accounts Payable - Vendors	1,315.51
Bill	04/18/2020	2656136		6300-03 · Sanitation - Tipping Fees	885.84
Bill	04/25/2020	2656703		6300-03 · Sanitation - Tipping Fees	856.24
Bill Pmt -...	04/28/2020	12514		2000 · Accounts Payable - Vendors	885.84
Bill Pmt -...	04/28/2020	12470		2000 · Accounts Payable - Vendors	856.24