

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

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	435,651.31
1006 · Checking- S.I. / Berkshire Bank	107,740.68
Total Checking/Savings	543,391.99
Total Current Assets	543,391.99
TOTAL ASSETS	<u><u>543,391.99</u></u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,019.39
2204 · Due to Town Clerk DISCRETIONARY	2,792.34
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	89,010.62
2440 · LAND acquisition Fund	10,005.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	199.27
Total Long Term Liabilities	543,391.99
Total Liabilities	543,391.99
TOTAL LIABILITIES & EQUITY	<u><u>543,391.99</u></u>

Town of Hampton
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. S.I./Berk	64,985.54
1002 · Cash - Bd of Ed S.I./ Berk	14,310.69
1003 · Cash - Investment S.I. / Berk	713,187.23
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	980,803.85
1016 · Webster Bank Municipal Reserve	263,976.89
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
Total Checking/Savings	<u>2,321,594.25</u>
Other Current Assets	
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	1,984.35
Total Other Current Assets	<u>224,324.30</u>
Total Current Assets	<u>2,545,918.55</u>
TOTAL ASSETS	<u><u>2,545,918.55</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	9,598.23
Total Accounts Payable	<u>9,598.23</u>
Other Current Liabilities	
2101 · Adjustable Payables	-230.99
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
2628 · Fletcher Library trust fund	3,296.54

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Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
2640 · Small Cities PEA	0.01
2641 · Small Cities Misc. Income	181,890.83
2642 · Small Cities Prog. Income	<u>58,691.67</u>
Total Other Current Liabilities	<u>468,770.91</u>
Total Current Liabilities	<u>478,369.14</u>
Total Liabilities	<u>478,369.14</u>
Equity	
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>909,095.73</u>
Total Equity	<u>2,067,549.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,545,918.55</u></u>

Town of Hampton
Transaction List by Vendor
November 2020

Type	Date	Num	Memo	Split	Credit
Admin Unemployment					
Bill	11/03/2020	Nov. for September			
Bill Pmt -...	11/19/2020	12943	00-000-63	7100-16 · Unemployment Compe...	135.01
Affordable Portables, LLC					
Bill	11/11/2020	9882		2000 · Accounts Payable - Vendors	135.01
Bill Pmt -...	11/19/2020	12944		6007-03 · Town Hall & Generator ...	400.00
American					
Bill	11/18/2020	44135-6559/6558D		2000 · Accounts Payable - Vendors	400.00
Bill Pmt -...	11/19/2020	12945		6001-11 · Tax Collection Expenses	64.59
Awards & Printing					
Bill Pmt -...	11/05/2020	12908		2000 · Accounts Payable - Vendors	64.59
Bill	11/05/2020	73780		7200 · Covid Related Expenses	140.00
Bill Pmt -...	11/10/2020	12933		2000 · Accounts Payable - Vendors	75.00
Beaver					
Bill Pmt -...	11/19/2020	12946		2000 · Accounts Payable - Vendors	75.00
Bill	11/23/2020	220000032632		6201-01 · Road Maintenance	55.95
BeneCare Dental Plans					
Bill	11/03/2020	7700024112020		2000 · Accounts Payable - Vendors	175.46
Bill Pmt -...	11/10/2020	12934		6015-00 · Health Insurance	294.38
Board of Education					
Check	11/03/2020	eft	Oct TRB	2000 · Accounts Payable - Vendors	294.38
Deposit	11/04/2020		test deposit	6601-00 · Hampton Elementary S...	7,743.27
Check	11/04/2020	3230		6601-00 · Hampton Elementary S...	
Check	11/10/2020	eft	health equity	6601-00 · Hampton Elementary S...	145.54
Check	11/10/2020	eft	quickbooks ...	6601-00 · Hampton Elementary S...	1,694.24
Check	11/10/2020	batch	vendor batch	6601-00 · Hampton Elementary S...	46,838.26
Check	11/10/2020	eft	cafeteria tra...	6601-00 · Hampton Elementary S...	45,915.60
Check	11/25/2020	eft	payroll	6601-00 · Hampton Elementary S...	1,545.00
Check	11/25/2020	batch	vendor batch	6601-00 · Hampton Elementary S...	45,845.33
Bob's Tire Co.					
Bill Pmt -...	11/05/2020	12909		6601-00 · Hampton Elementary S...	33,948.09
Bill	11/24/2020			2000 · Accounts Payable - Vendors	150.00
Braman, Inc.					
Bill	11/02/2020	1998166		6300-00 · Sanitation - Transfer St...	
Bill Pmt -...	11/10/2020	12935		6013-17 · Comm. Center Supplies...	75.00
Business Card					
Bill Pmt -...	11/05/2020	12910		2000 · Accounts Payable - Vendors	75.00
				2000 · Accounts Payable - Vendors	2,652.59

Town of Hampton
Transaction List by Vendor
November 2020

Type	Date	Num	Memo	Split	Credit
Canon					
Bill	11/12/2020	22123782			474.00
Bill Pmt -...	11/19/2020	12947		6007-01 · Town Hall Photocopier /...	474.00
CDW					
Bill	11/04/2020	EN00297463			
Bill	11/06/2020	en00324919		6000-07 · Selectman Computer S...	84.00
Bill Pmt -...	11/10/2020	12936		6000-07 · Selectman Computer S...	84.00
Charter					
Bill	11/05/2020	0006730110520		2000 · Accounts Payable - Vendors	84.00
Bill Pmt -...	11/19/2020	12948		6013-05 · Town Hall Cable	
Clough					
Bill Pmt -...	11/05/2020	12911		2000 · Accounts Payable - Vendors	99.99
ConnectiCare, Inc.					
Bill	11/08/2020	000109320168		2000 · Accounts Payable - Vendors	99.99
Bill Pmt -...	11/19/2020	12949		2000 · Accounts Payable - Vendors	2,725.49
Crawford, Stan					
Bill	11/30/2020	blueprints	VOID:	6015-00 · Health Insurance	11,283.22
Danielson Surplus Sales, Inc.					
Bill	11/08/2020	86655		2000 · Accounts Payable - Vendors	11,283.22
Bill	11/10/2020	86801		6003-11 · General Office Supplies	
Bill	11/13/2020	86883		6300-00 · Sanitation - Transfer St...	75.46
Bill Pmt -...	11/19/2020	12950	2613	6300-00 · Sanitation - Transfer St...	215.91
Bill	11/24/2020			6300-00 · Sanitation - Transfer St...	161.91
DDL				2000 · Accounts Payable - Vendors	453.28
Bill	11/24/2020	Saylor assistance		6201-06 · Safety	
Bill Pmt -...	11/24/2020	12965		2207 · Restricted Emergency FUE...	200.00
Donahue General Contractors				2000 · Accounts Payable - Vendors	200.00
Bill Pmt -...	11/05/2020	12912		2000 · Accounts Payable - Vendors	1,967.16
Eastern CT Conservation District, Inc.					
Bill Pmt -...	11/10/2020	12919		2000 · Accounts Payable - Vendors	300.00
Eversource					
Bill	11/02/2020	street Nov 20		6013-12 · Street Lights	30.33
Bill Pmt -...	11/05/2020	12913		2000 · Accounts Payable - Vendors	119.19
Bill	11/18/2020	thall Nov 20		6013-03 · Town Hall Electricity	176.13
Bill	11/19/2020	ccenter Nov 20		6013-10 · Comm Center Electricity	84.65
Bill	11/19/2020	thall Nov 20		6013-03 · Town Hall Electricity	381.01
Bill	11/19/2020	trans. Nov 20		6013-01 · Transfer Station Electric...	93.54
Bill	11/19/2020	garage Nov 20		6013-07 · Town Garage Electricity	498.61
Bill	11/19/2020	old garage Nov 20		6013-07 · Town Garage Electricity	49.25

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Town of Hampton
Transaction List by Vendor
November 2020

Type	Date	Num	Memo	Split	Credit
Frontier					
Bill	11/09/2020	garage Nov. 20		6013-09 · Town Garage Telephone	98.93
Bill	11/09/2020	thall November 20		6013-06 · Town Hall Telephone	311.09
Bill Pmt -...	11/19/2020	12951		2000 · Accounts Payable - Vendors	410.02
Hain Materials Corp.					
Bill	11/16/2020	007627		6201-01 · Road Maintenance	818.07
Halloran & Sage					
Bill	11/20/2020	11339147		6004 · Town Counsel	48.00
Kathy Donahue					
Bill	11/12/2020	election food		7200 · Covid Related Expenses	152.40
Bill Pmt -...	11/12/2020	12930		2000 · Accounts Payable - Vendors	152.40
KB Ambulance Corps.Inc.					
Bill Pmt -...	11/10/2020	12937		2000 · Accounts Payable - Vendors	12,900.00
Kinsley Group, Inc.					
Bill	11/06/2020	SVC000142382		6201-07 · Town Garage and Gen...	498.75
Bill Pmt -...	11/10/2020	12938		2000 · Accounts Payable - Vendors	498.75
Bill	11/30/2020	svc000143362		6007-03 · Town Hall & Generator ...	1,065.11
Margaret McKleroy					
Check	11/03/2020	1009	community ...	2220 · Due to Recreation Commis...	32.80
Murtha					
Bill	11/20/2020	00667818		6012-02 · Board of Finance - Legal	59.00
NDDH					
Bill	11/01/2020	FY21-17		6401-00 · NDDH Health District	5,327.37
Bill Pmt -...	11/10/2020	12920		2000 · Accounts Payable - Vendors	5,327.37
Oliver, Mary					
Bill	11/12/2020	Nov. 20 mileage		6009-03 · Election Training/Mileage	40.08
Bill Pmt -...	11/12/2020	12931		2000 · Accounts Payable - Vendors	40.08
Pankaj					
Bill	11/23/2020	release erosion bond		2300 · Bonds Payable	2,000.00
Postmaster					
Bill	11/11/2020	treasurer postage		6005-06 · Treasurer Postage	110.00
Bill Pmt -...	11/19/2020	12952		2000 · Accounts Payable - Vendors	110.00
Quasar					
Bill	11/05/2020	Qis1316		6000-07 · Selectman Computer S...	119.97
Bill Pmt -...	11/10/2020	12939		2000 · Accounts Payable - Vendors	119.97

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Town of Hampton Transaction List by Vendor November 2020

Type	Date	Num	Memo	Split	Credit
QuickBooks Payroll Service					
Liability C...	11/12/2020		Adjusted for...	-SPLIT-	15,165.82
Liability C...	11/12/2020		Created by ...	6005-07 · Treasurer Payroll / Ban...	2.00
Liability C...	11/12/2020		Adjusted for...	-SPLIT-	205.84
Liability C...	11/25/2020		Created by ...	-SPLIT-	13,595.13
ReadyRefresh					
Bill	11/12/2020	4985 Nov 20		6007-02 · Town Hall Water	30.93
Bill	11/12/2020	9557 Nov 20		6007-02 · Town Hall Water	128.61
Bill Pmt -...	11/19/2020	12953		2000 · Accounts Payable - Vendors	159.54
Renee's LLC					
Bill	11/11/2020	3107 office cleaning		7200 · Covid Related Expenses	850.00
Bill Pmt -...	11/19/2020	12954		2000 · Accounts Payable - Vendors	850.00
Rodriguez, Ellen					
Bill	11/05/2020	mileage Oct. 20		6005-03 · Treasurer Mileage	63.25
Bill Pmt -...	11/10/2020	12921		2000 · Accounts Payable - Vendors	63.25
Saveway Petroleum					
Bill	11/04/2020	518499		-SPLIT-	547.01
Bill	11/05/2020	520183		-SPLIT-	296.38
Bill	11/05/2020	520189		-SPLIT-	416.41
Bill Pmt -...	11/10/2020	12922		2000 · Accounts Payable - Vendors	1,259.80
Bill	11/13/2020	526857		-SPLIT-	229.03
Bill	11/18/2020	533389		-SPLIT-	206.57
Bill	11/18/2020	533402		-SPLIT-	80.00
Bill Pmt -...	11/19/2020	12955		2000 · Accounts Payable - Vendors	229.03
Bill	11/19/2020	Beverly Spaulding		-SPLIT-	200.00
Bill Pmt -...	11/19/2020	12963		2000 · Accounts Payable - Vendors	200.00
Bill	11/19/2020	533846		-SPLIT-	822.67
Staples					
Bill	11/15/2020	Nov. 20 bill		-SPLIT-	717.92
Bill	11/23/2020			6003-11 · General Office Supplies	
T Rowe Price					
Liability C...	11/24/2020	11207	228315	-SPLIT-	1,922.76
United Site Services, Inc.					
Bill	11/10/2020	114-11206435		6300-00 · Sanitation - Transfer St...	91.95
US Postal Service					
Bill	11/03/2020	PO Box 923 06226		6001-12 · Tax Collector Miscellan...	106.00
Bill Pmt -...	11/05/2020	12914		2000 · Accounts Payable - Vendors	106.00

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Town of Hampton
Transaction List by Vendor
November 2020

Type	Date	Num	Memo	Split	Credit
Venture					
Bill	11/02/2020	FA-8747/20			
Bill Pmt -...	11/10/2020	12940	6013-16 · Community Center Alarm		225.00
Verizon					
Bill	11/08/2020	9866589326	2000 · Accounts Payable - Vendors		225.00
Bill Pmt -...	11/19/2020	12956	6013-05 · Town Hall Cable		39.99
Willi Auto					
Bill	11/05/2020	12915	2000 · Accounts Payable - Vendors		39.99
Bill Pmt -...	11/30/2020	Nov 20 bill	6201-09 · Equipment Maintenance		247.29
Windham Colchester Probate Court					
Bill Pmt -...	11/10/2020	12923	2000 · Accounts Payable - Vendors		498.28
Windham Hospital Paramedics					
Bill	11/03/2020	20-21	6100-05 · Paramedic		622.00
Bill Pmt -...	11/05/2020	12916	2000 · Accounts Payable - Vendors		1,868.00
Winzer					
Bill Pmt -...	11/05/2020	12917	2000 · Accounts Payable - Vendors		1,868.00
WWP					
Bill Pmt -...	11/05/2020	12918	2000 · Accounts Payable - Vendors		43.87
Bill	11/07/2020	2789676	2000 · Accounts Payable - Tipping Fees		1,002.57
Bill Pmt -...	11/10/2020	12924	6300-03 · Sanitation - Tipping Fees		859.50
Bill	11/14/2020	2790258	2000 · Accounts Payable - Vendors		859.50
Bill Pmt -...	11/19/2020	12957	6300-03 · Sanitation - Tipping Fees		1,112.75
Bill	11/21/2020	2790892	2000 · Accounts Payable - Vendors		1,112.75
			6300-03 · Sanitation - Tipping Fees		1,177.01

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Accrual Basis

Town of Hampton
Budget vs. Actual
July through November 2020

	Jul - Nov 20	Budget	\$ Over Bud...	% of Budget
Income				
5000 · Taxes	2,241,596.62	3,813,108.00	-1,571,511.38	58.8%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	12,327.00	12,327.00	0.00	100.0%
5100-03 · Pequot / Mohegan Fund	0.00	8,881.00	-8,881.00	0.0%
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	35,340.03	28,585.00	6,755.03	123.6%
5100-16 · Tax Relief for Disabled	0.00	516.00	-516.00	0.0%
5100-20 · Tax Relief for Veterans	0.00	381.00	-381.00	0.0%
Total 5100 · Intergovernmental Revenues	406,519.69	1,331,479.00	-924,959.31	30.5%
5200 · Other Revenues				
5200-01 · Interest Income	799.63	12,000.00	-11,200.37	6.7%
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	4,867.00	8,000.00	-3,133.00	60.8%
5400-02 · Photocopies	148.00	2,000.00	-1,852.00	7.4%
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	27,425.00	10,000.00	17,425.00	274.3%
5400-06 · Conveyance Tax Open Space P...	7,629.75	10,000.00	-2,370.25	76.3%
5400-07 · Miscellaneous Permits	2,800.00	1,200.00	1,600.00	233.3%
5400-08 · Marriage Licenses	368.00	1,500.00	-1,132.00	24.5%
5400-09 · Dog Licensing	49.00	250.00	-201.00	19.6%
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	160.00			
5501 · Dog Licenses State Surcharge 6.	78.00			
5502 · State Surcharge 2.00	64.00			
5503 · Dog License Penalties	7.00			
5504 · Dog Licenses Male & Female	156.00			
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.	563.00	1,100.00	-537.00	51.2%
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	2,575.00	4,000.00	-1,425.00	64.4%
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	12,475.00	11,000.00	1,475.00	113.4%
Total 5200 · Other Revenues	71,234.98	99,331.00	-28,096.02	71.7%

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Accrual Basis

Town of Hampton
Budget vs. Actual
 July through November 2020

	Jul - Nov 20	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	2,816,351.29	5,496,148.52	-2,679,797.23	51.2%
Gross Profit	2,816,351.29	5,496,148.52	-2,679,797.23	51.2%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	15,805.68	37,359.00	-21,553.32	42.3%
6000-02 · Second Selectman	1,717.65	4,060.00	-2,342.35	42.3%
6000-03 · Third Selectman	1,717.65	4,060.00	-2,342.35	42.3%
6000-04 · Administrative Assistant	7,132.13	20,186.00	-13,053.87	35.3%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	245.83	700.00	-454.17	35.1%
6000-07 · Selectman Computer Support	564.33	7,681.00	-7,116.67	7.3%
Total 6000-00 · Selectmen's Office	27,183.27	74,796.00	-47,612.73	36.3%
6001 · Tax Collector				
6001-03 · Tax Collector Equip. Supplies	916.43	1,000.00	-83.57	91.6%
6001-05 · Tax Collector Contract Service	0.00	17,136.00	-17,136.00	0.0%
6001-06 · Tax Collector Computer Supp...	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%
6001-11 · Tax Collection Expenses	124.89			
6001-12 · Tax Collector Miscellaneous	356.00	1,000.00	-644.00	35.6%
Total 6001 · Tax Collector	8,573.67	31,222.00	-22,648.33	27.5%
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	11,176.00	26,416.00	-15,240.00	42.3%
6003-02 · Town Clerk Land Records	10.80	9,975.00	-9,964.20	0.1%
6003-03 · Town Clerk Assistant	2,268.92	2,500.00	-231.08	90.8%
6003-05 · Town Clerk Mailing Costs	0.00	400.00	-400.00	0.0%
6003-06 · Town Clerk Mileage	69.00	450.00	-381.00	15.3%
6003-07 · Town Clerk Professional	0.00	200.00	-200.00	0.0%
6003-08 · Town Clerk Conference & Ed...	0.00	1,150.00	-1,150.00	0.0%
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	1,653.75	5,000.00	-3,346.25	33.1%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	15,840.28	56,641.00	-40,800.72	28.0%
6004 · Town Counsel	192.00	3,000.00	-2,808.00	6.4%

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Accrual Basis

Town of Hampton
Budget vs. Actual
 July through November 2020

	Jul - Nov 20	Budget	\$ Over Bud...	% of Budget
6005 · Treasurer				
6005-01 · Treasurer Salary	9,489.15	22,429.00	-12,939.85	42.3%
6005-02 · Treasurer Computer / Supplies	77.12	900.00	-822.88	8.6%
6005-03 · Treasurer Mileage	177.10	520.00	-342.90	34.1%
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	591.93	2,510.00	-1,918.07	23.6%
Total 6005 · Treasurer	13,046.30	29,400.00	-16,353.70	44.4%
6006 · Assessor				
6006-01 · Assessor Salary	11,283.47	26,670.00	-15,386.53	42.3%
6006-02 · Assessor Clerk	0.00	2,000.00	-2,000.00	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	15.00	920.00	-905.00	1.6%
6006-06 · Assessor Computer Support	9,113.92	9,115.00	-1.08	100.0%
6006-10 · Assessor Office Supp. Postage	557.68	540.00	17.68	103.3%
6006-11 · Assessor Web Hosting	0.00	2,054.00	-2,054.00	0.0%
Total 6006 · Assessor	20,970.07	42,129.00	-21,158.93	49.8%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	1,952.64	4,700.00	-2,747.36	41.5%
6007-02 · Town Hall Water	741.77	1,550.00	-808.23	47.9%
6007-03 · Town Hall & Generator Maint.	6,658.50	19,000.00	-12,341.50	35.0%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	10,152.91	26,060.00	-15,907.09	39.0%
6008-01 · Conservation Commission	65.00	250.00	-185.00	26.0%
6009 · Election				
6009-01 · Election / Registrars Pay	8,643.47	14,093.00	-5,449.53	61.3%
6009-02 · Election / Other Workers Pay	9,282.28	7,113.00	2,169.28	130.5%
6009-03 · Election Training/Mileage	690.09	1,007.00	-316.91	68.5%
6009-04 · Election Postage & Supplies	829.88	630.00	199.88	131.7%
6009-05 · Election Cards, Ballots, Maint.	2,124.00	3,606.00	-1,482.00	58.9%
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%
Total 6009 · Election	22,894.74	27,925.00	-5,030.26	82.0%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	33.46	1,000.00	-966.54	3.3%
6010-01 · P & Z Enforcement Officer	2,034.54	8,000.00	-5,965.46	25.4%
6010-02 · Planning & Zoning Legal Noti...	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 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	0.00	500.00	-500.00	0.0%

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6010-08 · Planning & Zoning Legal/Eng.	0.00	2,000.00	-2,000.00	0.0%
6010-09 · Planning & Zoning Planning S...	8,333.32	25,000.00	-16,666.68	33.3%
Total 6010 · P & Z	12,160.13	40,414.00	-28,253.87	30.1%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	727.44	1,484.00	-756.56	49.0%
6011-01 · I & W Enforcement Officer	1,185.91	2,803.00	-1,617.09	42.3%
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%
Total 6011 · I & W	2,084.92	5,478.00	-3,393.08	38.1%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,000.00	-14,000.00	0.0%
6012-01 · Board of Finance Administrati...	453.87	2,825.00	-2,371.13	16.1%
6012-02 · Board of Finance - Legal	59.00	3,000.00	-2,941.00	2.0%
Total 6012 · Audit	512.87	19,825.00	-19,312.13	2.6%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	487.18	1,425.00	-937.82	34.2%
6013-03 · Town Hall Electricity	2,480.08	7,125.00	-4,644.92	34.8%
6013-04 · Town Hall Oil / Propane	936.58	8,075.00	-7,138.42	11.6%
6013-05 · Town Hall Cable	729.89	1,700.00	-970.11	42.9%
6013-06 · Town Hall Telephone	1,541.17	4,000.00	-2,458.83	38.5%
6013-07 · Town Garage Electricity	1,982.01	6,175.00	-4,192.99	32.1%
6013-08 · Town Garage Oil	0.00	4,750.00	-4,750.00	0.0%
6013-09 · Town Garage Telephone	483.06	1,300.00	-816.94	37.2%
6013-10 · Comm Center Electricity	321.36	1,330.00	-1,008.64	24.2%
6013-11 · Comm. Center Oil	80.00	2,375.00	-2,295.00	3.4%
6013-12 · Street Lights	144.08	500.00	-355.92	28.8%
6013-13 · Fire Dept. Oil	606.04	4,750.00	-4,143.96	12.8%
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	225.00	1,200.00	-975.00	18.8%
6013-17 · Comm. Center Supplies / Maint.	375.00	600.00	-225.00	62.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	3,344.47	8,800.00	-5,455.53	38.0%
6015-00 · Health Insurance	46,755.37	95,308.00	-48,552.63	49.1%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	61,041.29	155,295.00	-94,253.71	39.3%
Total 6000 · Administration	194,717.45	512,685.00	-317,967.55	38.0%

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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	3,811.50	9,009.00	-5,197.50	42.3%
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	8,254.18	19,510.00	-11,255.82	42.3%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	728.05	1,390.00	-661.95	52.4%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	5,475.60	7,500.00	-2,024.40	73.0%
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%
Total 6100 · Public Safety	116,913.40	230,946.00	-114,032.60	50.6%
6200 · Public Works				
6201-01 · Road Maintenance	9,966.56	65,000.00	-55,033.44	15.3%
6201-02 · Road Maintenance - Payroll	63,253.11	169,139.00	-105,885.89	37.4%
6201-03 · Road Maintenance - Payroll / OT	724.16	27,511.00	-26,786.84	2.6%
6201-04 · Gasoline	717.18	2,850.00	-2,132.82	25.2%
6201-05 · Diesel	3,215.82	24,938.00	-21,722.18	12.9%
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	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	3,819.87	14,500.00	-10,680.13	26.3%
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%
Total 6200 · Public Works	88,435.30	375,992.00	-287,556.70	23.5%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	3,628.33	9,500.00	-5,871.67	38.2%
6300-01 · Sanitation - Payroll	11,486.85	29,389.00	-17,902.15	39.1%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	20,552.64	51,975.00	-31,422.36	39.5%
6300-04 · Sanitation - Trucking	7,651.80	21,200.00	-13,548.20	36.1%
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%
Total 6300 · Sanitation	52,659.62	133,399.00	-80,739.38	39.5%

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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	0.00	1,000.00	-1,000.00	0.0%
6413-00 · Social / Veterans Advocate	1,204.45	1,204.00	0.45	100.0%
Total 6400 · Health & Welfare	18,373.20	21,473.00	-3,099.80	85.6%
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
6600 · Education				
6600-00 · PHHS	550,002.56	1,512,507.00	-962,504.44	36.4%
6601-00 · Hampton Elementary School	675,770.48	2,104,318.00	-1,428,547.52	32.1%
Total 6600 · Education	1,225,773.04	3,616,825.00	-2,391,051.96	33.9%
66900 · Reconciliation Discrepancies	50.00			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	11,725.35	35,512.00	-23,786.65	33.0%
6900 · Insurance & Bonds	16,630.50	35,230.00	-18,599.50	47.2%
7000 · Contingency	0.00	15,000.00	-15,000.00	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%
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	7,572.31	25,000.00	-17,427.69	30.3%
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%

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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	5,836.95	7,412.00	-1,575.05	78.8%
Total Expense	1,907,255.56	5,399,148.52	-3,491,892.96	35.3%
Net Income	<u>909,095.73</u>	<u>97,000.00</u>	<u>812,095.73</u>	<u>937.2%</u>