

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

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

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01/28/21

Accrual Basis

Town of Hampton
Custom Transaction Detail Report
 January 1 - 28, 2021

Type	Date	Num	Name	Memo	Amount
Jan 1 - 28, 21					
Deposit	01/01/2021			state computer eq...	662.00
Bill Pmt -...	01/05/2021	13026	American		-25.85
Bill Pmt -...	01/05/2021	13027	Canon		-389.00
Bill Pmt -...	01/05/2021	13028	Donahue General C...		-2,096.12
Bill Pmt -...	01/05/2021	13029	Haddad, S		-76.48
Bill Pmt -...	01/05/2021	13030	Mark Thomas Tripoli		-340.00
Bill Pmt -...	01/05/2021	13031	PHHS		-137,500.64
Bill Pmt -...	01/05/2021	13032	Rodriguez, Ellen		-25.30
Bill Pmt -...	01/05/2021	13033	Saveway Petroleum		-773.37
Bill Pmt -...	01/05/2021	13034	Staples		-198.98
Bill Pmt -...	01/05/2021	13035	Verizon		-39.99
Bill Pmt -...	01/05/2021	13036	WWP		-728.79
Bill Pmt -...	01/05/2021	13037	Eversource		-1,519.55
Bill Pmt -...	01/05/2021	13040	CT Dept of Energy ...		-174.00
Bill Pmt -...	01/05/2021	13041	CT Resource Cons...		-3,000.00
Bill Pmt -...	01/05/2021	13042	Saveway Petroleum		-1,311.10
Bill Pmt -...	01/05/2021	13043	Town of Scotland.		-550.00
Bill Pmt -...	01/05/2021	13044	Western		-275.00
Bill Pmt -...	01/05/2021	13045	HVFD		-33,135.00
Deposit	01/05/2021			CNR reimburse To...	134.30
Bill Pmt -...	01/05/2021	13047	Business Card		-183.05
Bill Pmt -...	01/05/2021	13048	Venture		-470.00
Bill Pmt -...	01/05/2021	13049	Willi Auto		-428.89
Transfer	01/05/2021			Funds Transfer	50,000.00
Deposit	01/05/2021			Jan 21 taxes batch...	288.73
Deposit	01/06/2021			Jan 21 taxes batch...	33,522.20
Deposit	01/06/2021			Jan 21 taxes batch...	754.15
Paycheck	01/07/2021		Boxall, Andrew J.	Direct Deposit	0.00
Paycheck	01/07/2021		Brand, Ralph R.	Direct Deposit	0.00
Paycheck	01/07/2021		Cloutier, Donna G.	Direct Deposit	0.00
Paycheck	01/07/2021		Featherston, Paul S.	Direct Deposit	0.00
Paycheck	01/07/2021	13039	McDermott-Arriola, ...		-433.56
Paycheck	01/07/2021		Oliver., Mary	Direct Deposit	0.00
Paycheck	01/07/2021		Perez-Pagan, Sule...	Direct Deposit	0.00
Paycheck	01/07/2021		Sholes, Jr., Donald	Direct Deposit	0.00
Paycheck	01/07/2021		Toth, Jarrett C.	Direct Deposit	0.00
Paycheck	01/07/2021		Vertefeuille, Toby J.	Direct Deposit	0.00
Paycheck	01/07/2021		Wrzesien, Pauline	Direct Deposit	0.00
Paycheck	01/07/2021		Berard*, John A.	Direct Deposit	0.00
Paycheck	01/07/2021		Cahill, Allan	Direct Deposit	0.00
Paycheck	01/07/2021	13038	Gigliotti, James R.		-76.34
Paycheck	01/07/2021		Grindle, Robert	Direct Deposit	0.00
Paycheck	01/07/2021		Haddad, Shannon	Direct Deposit	0.00
Paycheck	01/07/2021		Heon, Jody L.	Direct Deposit	0.00
Paycheck	01/07/2021		Meade, Daniel B.	Direct Deposit	0.00
Paycheck	01/07/2021		Rodriguez, Ellen M.	Direct Deposit	0.00
Paycheck	01/07/2021		Waite, Noel E.	Direct Deposit	0.00
Liability ...	01/07/2021		QuickBooks Payroll ...	Created by Payroll ...	-13,918.45
Deposit	01/07/2021			Deposit	5,105.62
Deposit	01/07/2021			Deposit	450.00
Deposit	01/08/2021			Jan 21 taxes batch...	4,653.01
Deposit	01/11/2021			Jan 21 taxes batch...	2,118.22
Deposit	01/11/2021			Jan 21 taxes batch...	61,603.59
Deposit	01/11/2021			Jan 21 taxes batch...	1,682.00

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01/28/21

Accrual Basis

Town of Hampton
Custom Transaction Detail Report
 January 1 - 28, 2021

Type	Date	Num	Name	Memo	Amount
Deposit	01/12/2021			TAR grant	94,250.66
Liability ...	01/12/2021		QuickBooks Payroll ...	Created by Payroll ...	-231.25
Deposit	01/13/2021			Jan 21 taxes batch...	45,800.99
Deposit	01/13/2021			Jan 21 taxes batch...	300.00
Deposit	01/14/2021			Deposit	6,418.00
Deposit	01/14/2021			Jan 21 taxes batch...	166.01
Deposit	01/15/2021			Jan 21 taxes batch...	166.01
Deposit	01/15/2021			Jan 21 taxes batch...	12,642.26
Bill Pmt -...	01/19/2021	13050	Abington Family He...	1114.HFD	-229.00
Bill Pmt -...	01/19/2021	13051	Barton		-58.30
Bill Pmt -...	01/19/2021	13052	Chronicle		-204.88
Bill Pmt -...	01/19/2021	13053	Donahue, Patricia		-6,892.00
Bill Pmt -...	01/19/2021	13054	Eversource		-31.30
Bill Pmt -...	01/19/2021	13055	Haddad, S		-14.26
Bill Pmt -...	01/19/2021	13056	Saveway Petroleum		-1,236.91
Bill Pmt -...	01/19/2021	13057	State of Connecticut.		-157.76
Bill Pmt -...	01/19/2021	13058	United Site Services...		-102.23
Bill Pmt -...	01/19/2021	13059	WWP		-2,217.25
Bill Pmt -...	01/19/2021	13060	Braman, Inc.		-75.00
Bill Pmt -...	01/19/2021	13061	CIRMA		-720.00
Bill Pmt -...	01/19/2021	13062	Donahue General C...		-1,822.60
Bill Pmt -...	01/19/2021	13063	State of Connecticut.		-80.00
Bill Pmt -...	01/19/2021	13065	BeneCare Dental Pl...		-294.38
Bill Pmt -...	01/19/2021	13066	Charter		-99.99
Bill Pmt -...	01/19/2021	13067	Columbia Ford		-82.33
Bill Pmt -...	01/19/2021	13068	CT Town Clerk's As...		-100.00
Bill Pmt -...	01/19/2021	13069	Frontier		-410.62
Bill Pmt -...	01/19/2021	13070	Norton, Samuel		-132.00
Bill Pmt -...	01/19/2021	13071	ReadyRefresh		-159.54
Bill Pmt -...	01/19/2021	13072	Saveway Petroleum		-252.57
Bill Pmt -...	01/19/2021	13073	W. I. Clark Company		-86.88
Bill Pmt -...	01/19/2021	13074	WWP		-782.80
Deposit	01/19/2021			Jan. 21 taxes batc...	518.37
Transfer	01/19/2021			Funds Transfer	-100,000.00
Transfer	01/19/2021			Funds Transfer	-175,000.00
Liability ...	01/19/2021	11210	T Rowe Price	228315	-2,093.53
Deposit	01/20/2021			Jan 21 taxes batch...	407.50
Deposit	01/20/2021			Jan 21 taxes batch...	49,643.76
Deposit	01/20/2021			Jan 21 taxes pnp b...	68.70
Paycheck	01/21/2021		Boxall, Andrew J.	Direct Deposit	0.00
Paycheck	01/21/2021		Brand, Ralph R.	VOID: Direct Depo...	0.00
Paycheck	01/21/2021		Cloutier, Donna G.	Direct Deposit	0.00
Paycheck	01/21/2021		Featherston, Paul S.	Direct Deposit	0.00
Paycheck	01/21/2021		Sholes, Jr., Donald	Direct Deposit	0.00
Paycheck	01/21/2021		Toth, Jarrett C.	Direct Deposit	0.00
Paycheck	01/21/2021		Vertefeuille, Toby J.	Direct Deposit	0.00
Paycheck	01/21/2021		Wrzesien, Pauline	Direct Deposit	0.00
Paycheck	01/21/2021		Berard*, John A.	Direct Deposit	0.00
Paycheck	01/21/2021		Cahill, Allan	Direct Deposit	0.00
Paycheck	01/21/2021	13064	Gigliotti, James R.		-76.32
Paycheck	01/21/2021		Grindle, Robert	Direct Deposit	0.00
Paycheck	01/21/2021		Haddad, Shannon	Direct Deposit	0.00
Paycheck	01/21/2021		Heon, Jody L.	Direct Deposit	0.00
Paycheck	01/21/2021		Meade, Daniel B.	Direct Deposit	0.00
Paycheck	01/21/2021		Rodriguez, Ellen M.	Direct Deposit	0.00

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01/28/21

Accrual Basis

Town of Hampton
Custom Transaction Detail Report
 January 1 - 28, 2021

Type	Date	Num	Name	Memo	Amount
Paycheck	01/21/2021		Waite, Noel E.	Direct Deposit	0.00
Liability ...	01/21/2021		QuickBooks Payroll ...	Adjusted for voided...	-12,778.24
Paycheck	01/21/2021		Brand, Ralph R.	Direct Deposit	0.00
Liability ...	01/21/2021		QuickBooks Payroll ...	Created by Payroll ...	-891.54
Deposit	01/21/2021			reimburse Toth pa...	281.45
Deposit	01/21/2021			Dec 2020 share	1,518.84
Deposit	01/25/2021			Jan. 21 taxes batc...	5,160.88
Deposit	01/25/2021			Jan 21 taxes batch...	75,853.61
Deposit	01/26/2021			Jan 21 taxes batch...	490.24
Deposit	01/27/2021			Jan 21 taxes batch...	2,228.83
Deposit	01/27/2021			judicial grant	115.00
Deposit	01/27/2021			Jan 21 taxes batch...	786.48
Deposit	01/28/2021			Deposit	666.51
Transfer	01/28/2021			Funds Transfer	-100,000.00
Jan 1 - 28, 21					-146,525.02

Town of Hampton
Balance Sheet
 As of January 31, 2021

Jan 31, 21

ASSETS**Current Assets****Checking/Savings**

1001 · Cash - Sel. Ckg. S.I./Berk	330,021.89
1002 · Cash - Bd of Ed S.I./ Berk	67,816.90
1003 · Cash - Investment S.I. / Berk	638,291.79
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	310.10
1009-01 · Town Clerk state cash on hand	1,246.00
1012 · Hampton Recreation Commission	12,193.92
1015 · STIF General Fund	980,918.20
1016 · Webster Bank Municipal Reserve	264,003.51
1026 · HVFD CD	25,143.83
1027 · Hampton Cemetery Assn. CD	1,349.82
1028 · Fletcher Library CD	3,299.72
1040 · Small Cities Grant PEA 9211	0.01
1041 · Small Cities Misc Income 8242	207,780.83
1042 · Small Cities Prog. Income 4977	88,598.67

Total Checking/Savings

2,622,642.09

Other Current Assets

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

Town of Hampton
Balance Sheet
 As of January 31, 2021

	Jan 31, 21
1150 · Due from Special Ed Grants	890.10
1160 · Due from School Readiness	-42,874.65
Total Other Current Assets	2,877,752.53
Total Current Assets	5,500,394.62
TOTAL ASSETS	5,500,394.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	4,333.72
Total Accounts Payable	4,333.72
Other Current Liabilities	
2101 · Adjustable Payables	489.93
2204 · Due to Memorial Day Parade Fund	340.00
2205 · Due to BEAUTIFICATION Fund	91.40
2207 · Restricted Emergency FUEL Fund	7,912.59
2220 · Due to Recreation Commission	12,193.92
2250-05 · Due to /from Emergency Manage.	1,036.98
2250-20 · Due to Affordable Housing Grant	-1,394.98
2400 · Deferred Revenue - Taxes	174,573.75
2400-01 · Payroll liab. town payroll tax	0.02
24000 · Payroll Liabilities	-0.02
2410 · Deferred Revenue - Other	539.47
2626 · HFVD trust fund	25,143.83
2627 · Hampton Cemetery trust fund	1,349.82
2628 · Fletcher Library trust fund	3,299.72
Total Other Current Liabilities	225,576.43
Total Current Liabilities	229,910.15
Total Liabilities	229,910.15

Town of Hampton
Balance Sheet
As of January 31, 2021

	Jan 31, 21
Equity	
2644-00 · Small Cities Fund Balance	3,000,582.84
32000 · Unrestricted Net Assets	-36,342.20
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	1,115,706.87
Total Equity	5,270,484.47
TOTAL LIABILITIES & EQUITY	5,500,394.62

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

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

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

	Jul '20 - Jan ...	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%
Total 5500-00 · Dog Fund Acct.	612.00	1,100.00	-488.00	55.6%
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	0.00	750.00	-750.00	0.0%
5850-04 · Transfer Station Disposal Fees	2,973.00	4,000.00	-1,027.00	74.3%
5850-06 · Scotland Share Transfer Station	9,137.19	8,000.00	1,137.19	114.2%
5850-07 · Sale of Equipment & Recyclables	338.37	3,000.00	-2,661.63	11.3%
5850-09 · Transfer Station Permits	15,024.00	11,000.00	4,024.00	136.6%
Total 5200 · Other Revenues	98,191.97	99,331.00	-1,139.03	98.9%
5910 · Transfers In	97,000.00	97,000.00	0.00	100.0%
5999-00 · Use of Fund Balance	0.00	155,230.52	-155,230.52	0.0%
Total Income	3,782,475.26	5,496,148.52	-1,713,673.26	68.8%
Gross Profit	3,782,475.26	5,496,148.52	-1,713,673.26	68.8%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	21,553.20	37,359.00	-15,805.80	57.7%
6000-02 · Second Selectman	2,342.25	4,060.00	-1,717.75	57.7%
6000-03 · Third Selectman	2,342.25	4,060.00	-1,717.75	57.7%
6000-04 · Administrative Assistant	9,120.85	20,186.00	-11,065.15	45.2%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	253.58	700.00	-446.42	36.2%
6000-07 · Selectman Computer Support	648.33	7,681.00	-7,032.67	8.4%
Total 6000-00 · Selectmen's Office	36,260.46	74,796.00	-38,535.54	48.5%

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

	Jul '20 - Jan ...	Budget	\$ Over Budget	% of Budget
6001 • Tax Collector				
6001-03 • Tax Collector Equip. Supplies	931.31	1,000.00	-68.69	93.1%
6001-05 • Tax Collector Contract Service	0.00	17,136.00	-17,136.00	0.0%
6001-06 • Tax Collector Computer Support	6,788.04	7,986.00	-1,197.96	85.0%
6001-07 • Tax Collector Professional	20.00	600.00	-580.00	3.3%
6001-08 • Tax Collector Postage - Legal	1,078.92	3,500.00	-2,421.08	30.8%
6001-12 • Tax Collector Miscellaneous	256.74	1,000.00	-743.26	25.7%
Total 6001 • Tax Collector	9,075.01	31,222.00	-22,146.99	29.1%
6002 • Board of Assessment Appeals				
6002-01 • Bd. of Assessment Appeals	0.00	250.00	-250.00	0.0%
Total 6002 • Board of Assessment Appeals	0.00	250.00	-250.00	0.0%
6003 • Town Clerk				
6003-01 • Town Clerk Salary	15,240.00	26,416.00	-11,176.00	57.7%
6003-02 • Town Clerk Land Records	10.80	9,975.00	-9,964.20	0.1%
6003-03 • Town Clerk Assistant	2,437.72	2,500.00	-62.28	97.5%
6003-05 • Town Clerk Mailing Costs	0.00	390.00	-390.00	0.0%
6003-06 • Town Clerk Mileage	145.48	450.00	-304.52	32.3%
6003-07 • Town Clerk Professional	210.00	210.00	0.00	100.0%
6003-08 • Town Clerk Conference & Educ.	207.72	1,150.00	-942.28	18.1%
6003-09 • Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 • Town Clerk Legal Notices	681.81	5,000.00	-4,318.19	13.2%
6003-11 • General Office Supplies	1,428.81	5,000.00	-3,571.19	28.6%
6003-12 • Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 • Town Clerk	20,342.34	56,641.00	-36,298.66	35.9%
6004 • Town Counsel				
6005 • Treasurer	624.00	3,000.00	-2,376.00	20.8%
6005-01 • Treasurer Salary	12,939.75	22,429.00	-9,489.25	57.7%
6005-02 • Treasurer Computer / Supplies	118.06	900.00	-781.94	13.1%
6005-03 • Treasurer Mileage	253.00	520.00	-267.00	48.7%
6005-04 • Treasurer Computer Support	2,426.00	2,426.00	0.00	100.0%
6005-05 • Treasurer Professional Expense	65.00	65.00	0.00	100.0%

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

	Jul '20 - Jan ...	Budget	\$ Over Budget	% of Budget
6005-06 · Treasurer Postage	220.00	550.00	-330.00	40.0%
6005-07 · Treasurer Payroll / Bank Fees	1,088.21	2,510.00	-1,421.79	43.4%
Total 6005 · Treasurer	17,110.02	29,400.00	-12,289.98	58.2%
6006 · Assessor				
6006-01 · Assessor Salary	15,386.55	26,670.00	-11,283.45	57.7%
6006-02 · Assessor Clerk	0.00	1,980.00	-1,980.00	0.0%
6006-03 · Assessor Mileage	0.00	330.00	-330.00	0.0%
6006-04 · Assessor Education	0.00	500.00	-500.00	0.0%
6006-05 · Assessor Prof Expense	110.00	920.00	-810.00	12.0%
6006-06 · Assessor Computer Support	9,113.92	9,115.00	-1.08	100.0%
6006-10 · Assessor Office Supp. Postage	557.68	560.00	-2.32	99.6%
6006-11 · Assessor Web Hosting	1,629.00	2,054.00	-425.00	79.3%
Total 6006 · Assessor	26,797.15	42,129.00	-15,331.85	63.6%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scanner	2,747.12	4,700.00	-1,952.88	58.4%
6007-02 · Town Hall Water	1,060.85	1,550.00	-489.15	68.4%
6007-03 · Town Hall & Generator Maint.	7,869.97	19,000.00	-11,130.03	41.4%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	12,477.94	26,060.00	-13,582.06	47.9%
6008-01 · Conservation Commission	65.00	250.00	-185.00	26.0%
6009 · Election				
6009-01 · Election / Registrars Pay	9,620.60	14,093.00	-4,472.40	68.3%
6009-02 · Election / Other Workers Pay	8,786.72	9,313.00	-526.28	94.3%
6009-03 · Election Training/Mileage	876.09	1,007.00	-130.91	87.0%
6009-04 · Election Postage & Supplies	229.64	830.00	-600.36	27.7%
6009-05 · Election Cards, Ballots, Maint.	2,124.00	3,406.00	-1,282.00	62.4%
6009-06 · Election HAVA Expenses	1,365.63	1,326.00	39.63	103.0%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
Total 6009 · Election	23,002.68	30,125.00	-7,122.32	76.4%

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

	Jul '20 - Jan ...	Budget	\$ Over Budget	% of Budget
6010 - P & Z				
6010-00 · Planning & Zoning Clerk	672.28	1,000.00	-327.72	67.2%
6010-01 · P & Z Enforcement Officer	2,994.66	8,000.00	-5,005.34	37.4%
6010-02 · Planning & Zoning Legal 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	159.99	500.00	-340.01	32.0%
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%
Total 6010 · P & Z	13,919.06	40,414.00	-26,494.94	34.4%
6011 - I & W				
6011-00 · Inland Wetlands Clerk	779.40	1,484.00	-704.60	52.5%
6011-01 · I & W Enforcement Officer	1,617.15	2,803.00	-1,185.85	57.7%
6011-02 · Inland Wetland Legal Notices	139.91	300.00	-160.09	46.6%
6011-03 · Inland Wetland Mileage	0.00	371.00	-371.00	0.0%
6011-04 · DEP Land Use Fees	174.00	180.00	-6.00	96.7%
6011-05 · Inland Wetlands Supplies	31.66	150.00	-118.34	21.1%
6011-07 · Inland Wetland Subscriptions	0.00	90.00	-90.00	0.0%
6011-08 · Inland Wetlands Training	0.00	100.00	-100.00	0.0%
Total 6011 · I & W	2,742.12	5,478.00	-2,735.88	50.1%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	5,500.00	14,000.00	-8,500.00	39.3%
6012-01 · Board of Finance Administration	722.83	2,825.00	-2,102.17	25.6%
6012-02 · Board of Finance - Legal	59.00	3,000.00	-2,941.00	2.0%
Total 6012 · Audit	6,281.83	19,825.00	-13,543.17	31.7%

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

	Jul '20 - Jan ..	Budget	\$ Over Budget	% of Budget
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	723.60	1,425.00	-701.40	50.8%
6013-03 · Town Hall Electricity	3,261.88	7,125.00	-3,863.12	45.8%
6013-04 · Town Hall Oil / Propane	2,858.77	8,075.00	-5,216.23	35.4%
6013-05 · Town Hall Cable	1,009.85	1,700.00	-690.15	59.4%
6013-06 · Town Hall Telephone	2,162.59	4,000.00	-1,837.41	54.1%
6013-07 · Town Garage Electricity	3,522.80	6,175.00	-2,652.20	57.0%
6013-08 · Town Garage Oil	1,149.64	4,750.00	-3,600.36	24.2%
6013-09 · Town Garage Telephone	680.03	1,300.00	-619.97	52.3%
6013-10 · Comm Center Electricity	503.97	1,330.00	-826.03	37.9%
6013-11 · Comm. Center Oil	440.28	2,375.00	-1,934.72	18.5%
6013-12 · Street Lights	206.21	500.00	-293.79	41.2%
6013-13 · Fire Dept. Oil	1,460.60	4,750.00	-3,289.40	30.7%
6013-14 · Comm. Center Water	150.00	600.00	-450.00	25.0%
6013-15 · Community Center Cleaning	400.00	2,150.00	-1,750.00	18.6%
6013-16 · Community Center Alarm	695.00	1,200.00	-505.00	57.9%
6013-17 · Comm. Center Supplies / Maint.	525.00	600.00	-75.00	87.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	4,675.33	8,800.00	-4,124.67	53.1%
6015-00 · Health Insurance	39,603.21	95,308.00	-55,704.79	41.6%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	64,028.76	155,295.00	-91,266.24	41.2%
Total 6000 · Administration	232,726.37	514,885.00	-282,158.63	45.2%
6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,500.00	-1,500.00	0.0%
6100-01 · Fire Marshal Salary	5,197.50	9,009.00	-3,811.50	57.7%
6100-02 · Fire Department	85,889.00	105,149.00	-19,260.00	81.7%
6100-03 · Ambulance	12,900.00	51,600.00	-38,700.00	25.0%
6100-04 · 911 Dues	5,187.57	5,188.00	-0.43	100.0%
6100-05 · Paramedic	2,802.50	2,850.00	-47.50	98.3%
6100-06 · Building Inspector Salary	11,255.70	19,510.00	-8,254.30	57.7%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	940.81	1,390.00	-449.19	67.7%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	7,120.68	7,500.00	-379.32	94.9%

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

	Jul '20 - Jan ...	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	229.00	550.00	-321.00	41.6%
Total 6100 · Public Safety	156,522.76	230,946.00	-74,423.24	67.8%
6200 · Public Works				
6201-01 · Road Maintenance	12,581.46	65,000.00	-52,418.54	19.4%
6201-02 · Road Maintenance - Payroll	87,786.84	169,139.00	-81,352.16	51.9%
6201-03 · Road Maintenance - Payroll / OT	4,684.39	27,511.00	-22,826.61	17.0%
6201-04 · Gasoline	937.70	2,850.00	-1,912.30	32.9%
6201-05 · Diesel	4,937.04	24,938.00	-20,000.96	19.8%
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	4,660.47	14,500.00	-9,839.53	32.1%
6202-00 · LOCIP Expenses	0.00	28,554.00	-28,554.00	0.0%
6203 · Salt Storage	5,500.00	5,500.00	0.00	100.0%
6206 · Small Tools	836.18	2,000.00	-1,163.82	41.8%
6207 · Signs	975.00	1,000.00	-25.00	97.5%
6208 · Tree Removal	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Public Works	125,326.50	375,992.00	-250,665.50	33.3%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	3,984.86	9,500.00	-5,515.14	41.9%
6300-01 · Sanitation - Payroll	15,665.70	29,389.00	-13,723.30	53.3%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	31,098.70	51,975.00	-20,876.30	59.8%
6300-04 · Sanitation - Trucking	11,570.52	21,200.00	-9,629.48	54.6%
6300-05 · Transfer Station Lease	12,682.00	17,082.00	-4,400.00	74.2%
6300-06 · Sanitation - MIDNEROC	0.00	1,553.00	-1,553.00	0.0%
Total 6300 · Sanitation	75,801.78	133,399.00	-57,597.22	56.8%

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

	Jul '20 - Jan ...	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%
Total 6400 - Health & Welfare	18,873.20	21,473.00	-2,599.80	87.9%
6500-00 · Recreation Commission				
6600 · Education	3,900.00	3,900.00	0.00	100.0%
6600-00 · PHHS	825,003.84	1,512,507.00	-687,503.16	54.5%
6601-00 · Hampton Elementary School	1,008,815.03	2,104,318.00	-1,095,502.97	47.9%
Total 6600 - Education	1,833,818.87	3,616,825.00	-1,783,006.13	50.7%
66900 - Reconciliation Discrepancies				
6700 · Library	182.50			
6800 · Social Security Town Share	34,680.00	34,680.00	0.00	100.0%
6900 · Insurance & Bonds	16,145.55	35,512.00	-19,366.45	45.5%
7000 · Contingency	28,510.00	35,230.00	-6,720.00	80.9%
	3,000.00	12,800.00	-9,800.00	23.4%
7100 - Miscellaneous Expenses				
7100-01 · Memorial Day Parade	0.00	428.00	-428.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,148.55	2,149.00	-0.45	100.0%
7100-05 · Walking Weekend	250.00	250.00	0.00	100.0%
7100-06 · Fall Fest	0.00	100.00	-100.00	0.0%
7100-08 · Probate Court	622.00	622.00	0.00	100.0%
7100-10 · Eastern CT Conservation	300.00	300.00	0.00	100.0%
7100-13 · NECCOG	1,760.35	1,760.00	0.35	100.0%
7100-14 · Air Line Trail Maintenance	250.00	250.00	0.00	100.0%

Town of Hampton
Budget vs. Actual
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	Jul '20 - Jan ...	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%
Total 7100 · Miscellaneous Expenses	7,005.92	8,112.00	-1,106.08	86.4%
7200 · Covid Related Expenses	1,455.47	25,000.00	-23,544.53	5.8%
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%
Total 7600 · Dog Fund	5,836.95	7,412.00	-1,575.05	78.8%
Total Expense	2,666,768.39	5,399,148.52	-2,732,380.13	49.4%
Net Income	1,115,706.87	97,000.00	1,018,706.87	1,150.2%