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10/29/20

Accrual Basis

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

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|  | <u>Oct 31, 20</u>        |
|--|--------------------------|
| <b>ASSETS</b>                          |                          |
| Current Assets                         |                          |
| Checking/Savings                       |                          |
| 1001 · STIF                            | 435,627.30               |
| 1006 · Checking- S.I. / Berkshire Bank | 107,852.77               |
| <b>Total Checking/Savings</b>          | <u>543,480.07</u>        |
| <b>Total Current Assets</b>            | <u>543,480.07</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>543,480.07</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| 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           | 4,210.57                 |
| 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               | 175.26                   |
| <b>Total Long Term Liabilities</b>     | <u>543,480.07</u>        |
| <b>Total Liabilities</b>               | <u>543,480.07</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>543,480.07</u></u> |

Town of Hampton  
Balance Sheet  
As of October 31, 2020

Oct 31, 20

ASSETS

Current Assets

Checking/Savings

|                                       |            |
|---------------------------------------|------------|
| 1001 · Cash - Sel. Ckg. S.I./Berk     | 54,936.16  |
| 1002 · Cash - Bd of Ed S.I./ Berk     | 43,054.77  |
| 1003 · Cash - Investment S.I. / Berk  | 588,077.90 |
| 1004 · Hampton School safe            | 170.00     |
| 1006 · Petty Cash BOE                 | 1,496.90   |
| 1009 · Town Clerk Account             | 122.10     |
| 1012 · Hampton Recreation Commission  | 12,226.72  |
| 1015 · STIF General Fund              | 980,749.84 |
| 1016 · Webster Bank Municipal Reserve | 263,959.87 |
| 1026 · HVFD CD                        | 25,048.46  |
| 1027 · Hampton Cemetery Assn. CD      | 1,344.70   |
| 1028 · Fletcher Library CD            | 3,287.21   |
| 1040 · Small Cities Grant PEA 9211    | 0.01       |
| 1041 · Small Cities Misc Income 8242  | 138,809.83 |
| 1042 · Small Cities Prog. Income 4977 | 58,691.67  |

Total Checking/Savings

2,171,976.14

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 | 3,946.10   |
| 1160 · Due from School Readiness  | 1,984.35   |

Total Other Current Assets

227,380.30

Total Current Assets

2,399,356.44

TOTAL ASSETS

2,399,356.44

Town of Hampton  
 Balance Sheet  
 As of October 31, 2020

|   | <u>Oct 31, 20</u> |
|---|-------------------|
| <b>LIABILITIES &amp; EQUITY</b>           |                   |
| Liabilities                               |                   |
| Current Liabilities                       |                   |
| Accounts Payable                          | 88.86             |
| 2000 · Accounts Payable - Vendors         | 88.86             |
| Total Accounts Payable                    | 88.86             |
| 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     | 7,712.59          |
| 2220 · Due to Recreation Commission       | 12,226.72         |
| 2250-05 · Due to /from Emergency Manage.  | 2,380.98          |
| 2250-20 · Due to Affordable Housing Grant | -877.82           |
| 2300 · Bonds Payable                      | 2,000.00          |
| 2400 · Deferred Revenue - Taxes           | 177,530.88        |
| 24000 · Payroll Liabilities               | -0.02             |
| 2626 · HFVD trust fund                    | 25,048.46         |
| 2627 · Hampton Cemetary trust fund        | 1,344.70          |
| 2628 · Fletcher Library trust fund        | 3,287.21          |
| 2640 · Small Cities PEA                   | 0.01              |
| 2641 · Small Cities Misc. Income          | 138,809.83        |
| 2642 · Small Cities Prog. Income          | 58,691.67         |
| Total Other Current Liabilities           | <u>428,355.62</u> |
| Total Current Liabilities                 | <u>428,444.48</u> |
| Total Liabilities                         | 428,444.48        |

Town of Hampton  
Balance Sheet  
As of October 31, 2020

|                                       | <u>Oct 31, 20</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>812,458.28</u>          |
| Total Equity                          | <u>1,970,911.96</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>2,399,356.44</u></b> |

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

| Type                                     | Date       | Num               | Memo             | Split                              | Credit    |
|--|------------|-------------------|------------------|------------------------------------|-----------|
| <b>Admin Unemployment</b>                |            |                   |                  |                                    |           |
| Bill                                     | 10/05/2020 | Oct. 20 statement |                  | 7100-16 · Unemployment Compe...    | 186.99    |
| Bill Pmt -...                            | 10/27/2020 | 12861             | 00-000-63        | 2000 · Accounts Payable - Vendors  | 186.99    |
| <b>American</b>                          |            |                   |                  |                                    |           |
| Bill Pmt -...                            | 10/13/2020 | 12843             |                  | 2000 · Accounts Payable - Vendors  | 28.21     |
| Bill                                     | 10/23/2020 | 44104-6559/6558D  |                  | 6001-11 · Tax Collection Expenses  | 32.09     |
| Bill Pmt -...                            | 10/27/2020 | 12879             |                  | 2000 · Accounts Payable - Vendors  | 32.09     |
| <b>Anchor Engineering Services, Inc.</b> |            |                   |                  |                                    |           |
| Bill Pmt -...                            | 10/27/2020 | 12862             |                  | 2000 · Accounts Payable - Vendors  | 683.32    |
| <b>Andrea Kaye</b>                       |            |                   |                  |                                    |           |
| Check                                    | 10/20/2020 | 1008              | community ...    | 2220 · Due to Recreation Commis... | 153.57    |
| <b>Beaver</b>                            |            |                   |                  |                                    |           |
| Bill                                     | 10/07/2020 | 220000031366      |                  | 6206 · Small Tools                 | 92.73     |
| Bill Pmt -...                            | 10/13/2020 | 12844             |                  | 2000 · Accounts Payable - Vendors  | 92.73     |
| Bill                                     | 10/13/2020 | 220000031588      |                  | 6206 · Small Tools                 | 341.46    |
| Bill Pmt -...                            | 10/27/2020 | 12880             |                  | 2000 · Accounts Payable - Vendors  | 341.46    |
| <b>BeneCare Dental Plans</b>             |            |                   |                  |                                    |           |
| Bill                                     | 10/05/2020 | 7700024102020     |                  | 6015-00 · Health Insurance         | 294.38    |
| Bill Pmt -...                            | 10/13/2020 | 12845             |                  | 2000 · Accounts Payable - Vendors  | 294.38    |
| <b>Board of Education</b>                |            |                   |                  |                                    |           |
| Check                                    | 10/01/2020 | eft               | bank of am...    | 6601-00 · Hampton Elementary S...  | 1,452.29  |
| Check                                    | 10/13/2020 | eft               | payroll          | 6601-00 · Hampton Elementary S...  | 52,050.56 |
| Check                                    | 10/14/2020 | eft               | payroll          | 6601-00 · Hampton Elementary S...  | 539.75    |
| Check                                    | 10/20/2020 | 32134             | intuit reject    | 6601-00 · Hampton Elementary S...  | 699.85    |
| Check                                    | 10/27/2020 | eft               | cafeteria tra... | 6601-00 · Hampton Elementary S...  | 3,090.00  |
| Check                                    | 10/27/2020 | batch             | vendor batch     | 6601-00 · Hampton Elementary S...  | 32,842.96 |
| Check                                    | 10/28/2020 | eft               | payroll          | 6601-00 · Hampton Elementary S...  | 47,960.60 |
| <b>Braman</b>                            |            |                   |                  |                                    |           |
| Bill                                     | 10/05/2020 | 1984271           |                  | 6013-17 · Comm. Center Supplies... | 75.00     |
| Bill Pmt -...                            | 10/27/2020 | 12863             |                  | 2000 · Accounts Payable - Vendors  | 75.00     |
| <b>Brooklyn Sand</b>                     |            |                   |                  |                                    |           |
| Bill                                     | 10/12/2020 | 11664             |                  | 6201-01 · Road Maintenance         | 1,873.56  |
| Bill                                     | 10/13/2020 | 11672             |                  | 6201-01 · Road Maintenance         | 1,407.78  |
| Bill                                     | 10/14/2020 | 11673             |                  | 6201-01 · Road Maintenance         | 572.52    |
| Bill                                     | 10/16/2020 | 11688             |                  | 6201-01 · Road Maintenance         | 3,922.56  |
| Bill Pmt -...                            | 10/27/2020 | 12889             |                  | 2000 · Accounts Payable - Vendors  | 7,776.42  |
| <b>Business Card</b>                     |            |                   |                  |                                    |           |
| Bill Pmt -...                            | 10/13/2020 | 12835             |                  | 2000 · Accounts Payable - Vendors  | 747.85    |

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

| Type                               | Date       | Num                | Memo  | Split   | Credit    |
|------------------------------------|------------|--------------------|-------|---|-----------|
| <b>Business Radio</b>              |            |                    |       |   |           |
| Bill                               | 10/07/2020 | renewal WNHIN684   |       |   | 95.00     |
| Bill Pmt -...                      | 10/13/2020 | 12836              |       | 6201-01 · Road Maintenance<br>2000 · Accounts Payable - Vendors | 95.00     |
| <b>Canon</b>                       |            |                    |       |   |           |
| Bill                               | 10/13/2020 | 21969295           |       | 6007-01 · Town Hall Photocopier /...                            | 369.66    |
| Bill Pmt -...                      | 10/27/2020 | 12864              |       | 2000 · Accounts Payable - Vendors                               | 369.66    |
| <b>Charter</b>                     |            |                    |       |   |           |
| Bill                               | 10/05/2020 | Oct 20 bill        |       | 6013-05 · Town Hall Cable                                       | 99.99     |
| Bill Pmt -...                      | 10/13/2020 | 12858              |       | 2000 · Accounts Payable - Vendors                               | 99.99     |
| <b>Chronicle</b>                   |            |                    |       |   |           |
| Bill Pmt -...                      | 10/13/2020 | 12837              |       | 2000 · Accounts Payable - Vendors                               | 218.51    |
| <b>Clough</b>                      |            |                    |       |   |           |
| Bill                               | 10/07/2020 | 6468303            |       | 7200 · Covid Related Expenses                                   | 125.00    |
| Bill                               | 10/07/2020 | 636326             |       | -SPLIT-   | 2,961.15  |
| Bill Pmt -...                      | 10/27/2020 | 12865              | VOID: | 2000 · Accounts Payable - Vendors                               |           |
| Bill Pmt -...                      | 10/27/2020 | 12881              |       | 2000 · Accounts Payable - Vendors                               | 3,086.15  |
| <b>Cloutier</b>                    |            |                    |       |   |           |
| Bill                               | 10/13/2020 | postage            |       | 6000-06 · Selectman Supplies & T...                             | 17.10     |
| Bill Pmt -...                      | 10/13/2020 | 12846              |       | 2000 · Accounts Payable - Vendors                               | 17.10     |
| <b>ConnectiCare, Inc.</b>          |            |                    |       |   |           |
| Bill                               | 10/08/2020 | 000109251226       |       | 6015-00 · Health Insurance                                      | 11,283.22 |
| Bill Pmt -...                      | 10/13/2020 | 12859              |       | 2000 · Accounts Payable - Vendors                               | 11,283.22 |
| <b>Dept. of Motor Vehicles</b>     |            |                    |       |   |           |
| Bill Pmt -...                      | 10/13/2020 | 12847              |       | 2000 · Accounts Payable - Vendors                               | 250.00    |
| Bill                               | 10/22/2020 | 3082               |       | 2101 · Adjustable Payables                                      | 250.00    |
| Bill Pmt -...                      | 10/27/2020 | 12866              |       | 2000 · Accounts Payable - Vendors                               | 250.00    |
| <b>Donahue General Contractors</b> |            |                    |       |   |           |
| Bill                               | 10/06/2020 | Sept '20           |       | 6300-04 · Sanitation - Trucking                                 | 1,967.16  |
| Bill Pmt -...                      | 10/13/2020 | 12860              |       | 2000 · Accounts Payable - Vendors                               | 1,967.16  |
| Bill                               | 10/27/2020 | refund I & W check |       | 5400-04 · Inland Wetland Permits                                | 140.00    |
| Bill Pmt -...                      | 10/27/2020 | 12885              |       | 2000 · Accounts Payable - Vendors                               | 140.00    |

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

| Type                             | Date       | Num                | Memo          | Split                                  | Credit     |
|----------------------------------|------------|--------------------|---------------|--|------------|
| <b>Eversource</b>                |            |                    |               |  |            |
| Bill                             | 10/01/2020 | Oct 20 bill street |               | 6013-12 · Street Lights                | 29.28      |
| Bill Pmt -...                    | 10/13/2020 | 12848              |               | 2000 · Accounts Payable - Vendors      | 29.28      |
| Bill                             | 10/20/2020 | thall Oct 20       |               | 6013-03 · Town Hall Electricity        | 176.13     |
| Bill                             | 10/21/2020 | ccenter Oct 20     |               | 6013-10 · Comm Center Electricity      | 73.81      |
| Bill                             | 10/21/2020 | thall Oct 20       |               | 6013-03 · Town Hall Electricity        | 240.37     |
| Bill                             | 10/21/2020 | garage Oct 20      |               | 6013-07 · Town Garage Electricity      | 303.41     |
| Bill                             | 10/21/2020 | garage Oct 20-     |               | 6013-07 · Town Garage Electricity      | 49.79      |
| Bill                             | 10/21/2020 | trans Oct 20       |               | 6013-01 · Transfer Station Electric... | 88.86      |
| Bill Pmt -...                    | 10/27/2020 | 12890              |               | 2000 · Accounts Payable - Vendors      | 843.51     |
| <b>Frontier</b>                  |            |                    |               |  |            |
| Bill                             | 10/09/2020 | thall oct 20       |               | 6013-06 · Town Hall Telephone          | 311.36     |
| Bill                             | 10/09/2020 | garage Oct 20      |               | 6013-09 · Town Garage Telephone        | 98.00      |
| Bill Pmt -...                    | 10/27/2020 | 12867              |               | 2000 · Accounts Payable - Vendors      | 409.36     |
| <b>Haddad, S</b>                 |            |                    |               |  |            |
| Bill                             | 10/27/2020 | Oct 20 mileage     |               | 6003-06 · Town Clerk Mileage           | 46.00      |
| Bill Pmt -...                    | 10/27/2020 | 12886              |               | 2000 · Accounts Payable - Vendors      | 46.00      |
| <b>Hampton Gazette</b>           |            |                    |               |  |            |
| Check                            | 10/08/2020 | 1007               | community ... | 2220 · Due to Recreation Commis...     | 80.00      |
| <b>LHS</b>                       |            |                    |               |  |            |
| Bill                             | 10/12/2020 | 67611              |               | 6009-05 · Election Cards, Ballots, ... | 1,086.11   |
| Bill                             | 10/12/2020 | 67612              |               | 7200 · Covid Related Expenses          | 670.00     |
| Bill Pmt -...                    | 10/13/2020 | 12838              |               | 2000 · Accounts Payable - Vendors      | 340.38     |
| Bill Pmt -...                    | 10/27/2020 | 12868              |               | 2000 · Accounts Payable - Vendors      | 1,756.11   |
| <b>McDermott, Dayna</b>          |            |                    |               |  |            |
| Bill                             | 10/20/2020 | postage I & W      |               | 6011-05 · Inland Wetlands Supplies     | 17.48      |
| Bill Pmt -...                    | 10/27/2020 | 12869              |               | 2000 · Accounts Payable - Vendors      | 17.48      |
| <b>No Freeze</b>                 |            |                    |               |  |            |
| Bill                             | 10/01/2020 | 20-21 donation     |               | 6409-00 · No Freeze Shelter            | 200.00     |
| <b>O'Reilly Automotive, Inc.</b> |            |                    |               |  |            |
| Bill Pmt -...                    | 10/13/2020 | 12839              |               | 2000 · Accounts Payable - Vendors      | 689.99     |
| <b>Oliver, Mary</b>              |            |                    |               |  |            |
| Bill                             | 10/13/2020 | mileage Oct 20     |               | 6009-03 · Election Training/Mileage    | 7.02       |
| Bill Pmt -...                    | 10/13/2020 | 12857              |               | 2000 · Accounts Payable - Vendors      | 7.02       |
| <b>PHHS</b>                      |            |                    |               |  |            |
| Bill                             | 10/01/2020 | Oct 20 assessment  |               | 6600-00 · PHHS                         | 137,500.64 |
| Bill                             | 10/05/2020 | Nov 20 assessment  |               | 6600-00 · PHHS                         | 137,500.64 |
| Bill Pmt -...                    | 10/27/2020 | 12870              |               | 2000 · Accounts Payable - Vendors      | 137,500.64 |

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

| Type                              | Date       | Num              | Memo           | Split  | Credit    |
|-----------------------------------|------------|------------------|----------------|--|-----------|
| <b>Postmaster</b>                 |            |                  |                |  |           |
| Bill                              | 10/03/2020 | PO Box 143 fee   |                |  | 56.00     |
| Bill Pmt -...                     | 10/13/2020 | 12840            |                | 6003-11 · General Office Supplies<br>2000 · Accounts Payable - Vendors   | 56.00     |
| <b>Poulin, Luke</b>               |            |                  |                |  |           |
| Bill                              | 10/06/2020 | LED in vault     |                |  | 125.00    |
| Bill                              | 10/07/2020 | duplex outlet    |                | 6007-03 · Town Hall & Generator ...                                      | 125.00    |
| Bill Pmt -...                     | 10/13/2020 | 12842            |                | 6007-03 · Town Hall & Generator ...<br>2000 · Accounts Payable - Vendors | 250.00    |
| <b>Quality Data</b>               |            |                  |                |  |           |
| Bill                              | 10/08/2020 | 2019-5442        |                | -SPLIT-  | 212.92    |
| Bill                              | 10/19/2020 | 2019-5567        |                | -SPLIT-  | 450.00    |
| Bill Pmt -...                     | 10/27/2020 | 12871            |                | 2000 · Accounts Payable - Vendors  | 662.92    |
| <b>QuickBooks Payroll Service</b> |            |                  |                |  |           |
| Liability C...                    | 10/14/2020 |                  | Created by ... |  | 14,011.96 |
| Liability C...                    | 10/29/2020 |                  | Created by ... |  | 13,743.74 |
| Liability C...                    | 10/29/2020 |                  | Created by ... |  | 263.04    |
| <b>ReadyRefresh</b>               |            |                  |                |  |           |
| Bill                              | 10/13/2020 | 9557 Oct 20      |                | 6007-02 · Town Hall Water  | 128.61    |
| Bill                              | 10/13/2020 | 4985 Oct. 20     |                | 6007-02 · Town Hall Water  | 30.93     |
| Bill Pmt -...                     | 10/27/2020 | 12872            |                | 2000 · Accounts Payable - Vendors  | 159.54    |
| <b>Recognition</b>                |            |                  |                |  |           |
| Bill Pmt -...                     | 10/13/2020 | 12841            |                | 2000 · Accounts Payable - Vendors  | 223.85    |
| <b>Saweway Petroleum</b>          |            |                  |                |  |           |
| Bill                              | 10/01/2020 | 485388           |                | -SPLIT-  | 370.32    |
| Bill                              | 10/08/2020 | 491448           |                | -SPLIT-  | 297.67    |
| Bill Pmt -...                     | 10/13/2020 | 12849            |                | 2000 · Accounts Payable - Vendors  | 667.99    |
| Bill                              | 10/22/2020 | 505459           |                | -SPLIT-  | 303.58    |
| Bill Pmt -...                     | 10/27/2020 | 12882            |                | 2000 · Accounts Payable - Vendors  | 303.58    |
| <b>Staples</b>                    |            |                  |                |  |           |
| Bill                              | 10/15/2020 | Oct 20 bill      |                | -SPLIT-  | 351.39    |
| Bill Pmt -...                     | 10/27/2020 | 12891            |                | 2000 · Accounts Payable - Vendors  | 351.39    |
| <b>State of Connecticut.</b>      |            |                  |                |  |           |
| Bill                              | 10/08/2020 | July - Sept 2020 |                | 6100-08 · Building Inspector Sup/...                                     | 335.43    |
| Bill Pmt -...                     | 10/13/2020 | 12850            |                | 2000 · Accounts Payable - Vendors  | 335.43    |
| <b>T Rowe Price</b>               |            |                  |                |  |           |
| Liability C...                    | 10/27/2020 | 11206            | 228315         | -SPLIT-  | 2,948.42  |
| <b>The Last Green Valley</b>      |            |                  |                |  |           |
| Bill                              | 10/01/2020 | 20-21 donation   |                | 7100-05 · Walking Weekend  | 250.00    |



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

| Type                               | Date       | Num                | Memo | Split  | Credit   |
|------------------------------------|------------|--------------------|------|--|----------|
| <b>Town of Plainfield</b>          |            |                    |      |  |          |
| Bill                               | 10/01/2020 | Heon notary        |      |  | 20.00    |
| Bill Pmt -...                      | 10/13/2020 | 12851              |      | 6003-11 · General Office Supplies<br>2000 · Accounts Payable - Vendors     | 20.00    |
| <b>United Site Services</b>        |            |                    |      |  |          |
| Bill                               | 10/20/2020 | 114-11086723       |      |  | 79.00    |
| Bill Pmt -...                      | 10/27/2020 | 12873              |      | 6300-00 · Sanitation - Transfer St...<br>2000 · Accounts Payable - Vendors | 79.00    |
| <b>Verizon</b>                     |            |                    |      |  |          |
| Bill                               | 10/08/2020 | 9864488973         |      |  | 39.99    |
| Bill Pmt -...                      | 10/27/2020 | 12874              |      | 6013-05 · Town Hall Cable<br>2000 · Accounts Payable - Vendors             | 39.99    |
| <b>WAAA</b>                        |            |                    |      |  |          |
| Bill                               | 10/01/2020 | legal notice share |      |  | 127.68   |
| Bill Pmt -...                      | 10/13/2020 | 12852              |      | 6006-10 · Assessor Office Supp. ...<br>2000 · Accounts Payable - Vendors   | 127.68   |
| Bill                               | 10/27/2020 | dues 2020          |      |  | 15.00    |
| Bill Pmt -...                      | 10/27/2020 | 12887              |      | 6006-05 · Assessor Prof Expense<br>2000 · Accounts Payable - Vendors       | 15.00    |
| <b>Wagner, Matt</b>                |            |                    |      |  |          |
| Bill                               | 10/22/2020 | 102020-27          |      |  | 180.00   |
| Bill Pmt -...                      | 10/27/2020 | 12875              |      | 6009-03 · Election Training/Mileage<br>2000 · Accounts Payable - Vendors   | 180.00   |
| <b>Western</b>                     |            |                    |      |  |          |
| Bill                               | 10/08/2020 | 50070              |      |  | 148.50   |
| Bill Pmt -...                      | 10/27/2020 | 12876              |      | 6300-00 · Sanitation - Transfer St...<br>2000 · Accounts Payable - Vendors | 148.50   |
| <b>Willi Auto</b>                  |            |                    |      |  |          |
| Bill Pmt -...                      | 10/13/2020 | 12853              |      |  | 615.37   |
| <b>Windham Hospital Paramedics</b> |            |                    |      |  |          |
| Bill Pmt -...                      | 10/27/2020 | 12877              |      |  | 467.25   |
| <b>WWP</b>                         |            |                    |      |  |          |
| Bill                               | 10/10/2020 | 2774196            |      |  | 1,275.81 |
| Bill Pmt -...                      | 10/13/2020 | 12854              |      | 6300-03 · Sanitation - Tipping Fees<br>2000 · Accounts Payable - Vendors   | 768.46   |
| Bill                               | 10/17/2020 | 2774743            |      |  | 1,112.02 |
| Bill                               | 10/24/2020 | 2775319            |      |  | 1,110.51 |
| Bill Pmt -...                      | 10/27/2020 | 12878              |      | 6300-03 · Sanitation - Tipping Fees<br>2000 · Accounts Payable - Vendors   | 2,387.83 |
| Bill Pmt -...                      | 10/27/2020 | 12883              |      | 2000 · Accounts Payable - Vendors  | 1,110.51 |

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

|  | Jul - Oct 20      | Budget              | \$ Over Bud...       | % of Budget  |
|--|-------------------|---------------------|----------------------|--------------|
| <b>Income</b>                                  |                   |                     |                      |              |
| 5000 · Taxes                                   | 2,163,731.63      | 3,813,108.00        | -1,649,376.37        | 56.7%        |
| 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             | 0.00              | 1,058,408.00        | -1,058,408.00        | 0.0%         |
| 5100-13 · Other State Grants                   | 32,991.01         | 28,585.00           | 4,406.01             | 115.4%       |
| 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%         |
| <b>Total 5100 · Intergovernmental Revenues</b> | <b>139,568.67</b> | <b>1,331,479.00</b> | <b>-1,191,910.33</b> | <b>10.5%</b> |
| 5200 · Other Revenues                          |                   |                     |                      |              |
| 5200-01 · Interest Income                      | 619.27            | 12,000.00           | -11,380.73           | 5.2%         |
| 5300-00 · Miscellaneous                        | 1,932.50          | 4,000.00            | -2,067.50            | 48.3%        |
| 5300-01 · Rental Income                        | 750.00            | 17,700.00           | -16,950.00           | 4.2%         |
| 5400-01 · Recording Fees                       | 2,835.00          | 8,000.00            | -5,165.00            | 35.4%        |
| 5400-02 · Photocopies                          | 68.00             | 2,000.00            | -1,932.00            | 3.4%         |
| 5400-03 · P & Z Permits , Books                | 60.00             | 1,000.00            | -940.00              | 6.0%         |
| 5400-04 · Inland Wetland Permits               | 670.00            | 500.00              | 170.00               | 134.0%       |
| 5400-05 · Building Permits                     | 13,573.00         | 10,000.00           | 3,573.00             | 135.7%       |
| 5400-06 · Conveyance Tax Open Space P...       | 4,826.50          | 10,000.00           | -5,173.50            | 48.3%        |
| 5400-07 · Miscellaneous Permits                | 2,122.00          | 1,200.00            | 922.00               | 176.8%       |
| 5400-08 · Marriage Licenses                    | 192.00            | 1,500.00            | -1,308.00            | 12.8%        |
| 5400-09 · Dog Licensing                        | 46.00             | 250.00              | -204.00              | 18.4%        |
| 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%         |
| <b>Total 5500-00 · Dog Fund Acct.</b>          | <b>563.00</b>     | <b>1,100.00</b>     | <b>-537.00</b>       | <b>51.2%</b> |
| 5600-00 · Agricultural Commission              | 0.00              | 331.00              | -331.00              | 0.0%         |
| 5850-01 · Community Center Revenue             | 0.00              | 750.00              | -750.00              | 0.0%         |
| 5850-04 · Transfer Station Disposal Fees       | 2,452.00          | 4,000.00            | -1,548.00            | 61.3%        |
| 5850-06 · Scotland Share Transfer Station      | 4,382.51          | 8,000.00            | -3,617.49            | 54.8%        |
| 5850-07 · Sale of Equipment & Recyclables      | 0.00              | 3,000.00            | -3,000.00            | 0.0%         |
| 5850-09 · Transfer Station Permits             | 10,550.00         | 11,000.00           | -450.00              | 95.9%        |
| <b>Total 5200 · Other Revenues</b>             | <b>45,641.78</b>  | <b>99,331.00</b>    | <b>-53,689.22</b>    | <b>45.9%</b> |

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 10/29/20  
 Accrual Basis

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

|   | <u>Jul - Oct 20</u> | <u>Budget</u>       | <u>\$ Over Bud...</u> | <u>% of Budget</u> |
|---|---------------------|---------------------|-----------------------|--------------------|
| 5910 · Transfers In                             | 97,000.00           | 97,000.00           | 0.00                  | 100.0%             |
| 5999-00 · Use of Fund Balance                   | 0.00                | 155,230.52          | -155,230.52           | 0.0%               |
| <b>Total Income</b>                             | <b>2,445,942.08</b> | <b>5,496,148.52</b> | <b>-3,050,206.44</b>  | <b>44.5%</b>       |
| <b>Gross Profit</b>                             | <b>2,445,942.08</b> | <b>5,496,148.52</b> | <b>-3,050,206.44</b>  | <b>44.5%</b>       |
| <b>Expense</b>                                  |                     |                     |                       |                    |
| <b>6000 · Administration</b>                    |                     |                     |                       |                    |
| <b>6000-00 · Selectmen's Office</b>             |                     |                     |                       |                    |
| 6000-01 · First Selectman                       | 12,931.92           | 37,359.00           | -24,427.08            | 34.6%              |
| 6000-02 · Second Selectman                      | 1,405.35            | 4,060.00            | -2,654.65             | 34.6%              |
| 6000-03 · Third Selectman                       | 1,405.35            | 4,060.00            | -2,654.65             | 34.6%              |
| 6000-04 · Administrative Assistant              | 5,940.92            | 20,186.00           | -14,245.08            | 29.4%              |
| 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            | 276.36              | 7,681.00            | -7,404.64             | 3.6%               |
| <b>Total 6000-00 · Selectmen's Office</b>       | <b>22,205.73</b>    | <b>74,796.00</b>    | <b>-52,590.27</b>     | <b>29.7%</b>       |
| <b>6001 · Tax Collector</b>                     |                     |                     |                       |                    |
| 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               | 60.30               |                     |                       |                    |
| 6001-12 · Tax Collector Miscellaneous           | 250.00              | 1,000.00            | -750.00               | 25.0%              |
| <b>Total 6001 · Tax Collector</b>               | <b>8,403.08</b>     | <b>31,222.00</b>    | <b>-22,818.92</b>     | <b>26.9%</b>       |
| <b>6002 · Board of Assessment Appeals</b>       |                     |                     |                       |                    |
| 6002-01 · Bd. of Assessment Appeals             | 0.00                | 250.00              | -250.00               | 0.0%               |
| <b>Total 6002 · Board of Assessment Appeals</b> | <b>0.00</b>         | <b>250.00</b>       | <b>-250.00</b>        | <b>0.0%</b>        |
| <b>6003 · Town Clerk</b>                        |                     |                     |                       |                    |
| 6003-01 · Town Clerk Salary                     | 9,144.00            | 26,416.00           | -17,272.00            | 34.6%              |
| 6003-02 · Town Clerk Land Records               | 10.80               | 9,975.00            | -9,964.20             | 0.1%               |
| 6003-03 · Town Clerk Assistant                  | 2,095.72            | 2,500.00            | -404.28               | 83.8%              |
| 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               | 968.41              | 5,000.00            | -4,031.59             | 19.4%              |
| 6003-12 · Record Management Projects            | 0.00                | 5,500.00            | -5,500.00             | 0.0%               |
| <b>Total 6003 · Town Clerk</b>                  | <b>12,949.74</b>    | <b>56,641.00</b>    | <b>-43,691.26</b>     | <b>22.9%</b>       |
| <b>6004 · Town Counsel</b>                      | <b>144.00</b>       | <b>3,000.00</b>     | <b>-2,856.00</b>      | <b>4.8%</b>        |

Town of Hampton  
 Budget vs. Actual  
 July through October 2020

|   | Jul - Oct 20     | Budget           | \$ Over Bud...    | % of Budget  |
|---|------------------|------------------|-------------------|--------------|
| <b>6005 · Treasurer</b>                   |                  |                  |                   |              |
| 6005-01 · Treasurer Salary                | 7,763.85         | 22,429.00        | -14,665.15        | 34.6%        |
| 6005-02 · Treasurer Computer / Supplies   | 44.54            | 900.00           | -855.46           | 4.9%         |
| 6005-03 · Treasurer Mileage               | 113.85           | 520.00           | -406.15           | 21.9%        |
| 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               | 110.00           | 550.00           | -440.00           | 20.0%        |
| 6005-07 · Treasurer Payroll / Bank Fees   | 549.96           | 2,510.00         | -1,960.04         | 21.9%        |
| <b>Total 6005 · Treasurer</b>             | <b>11,073.20</b> | <b>29,400.00</b> | <b>-18,326.80</b> | <b>37.7%</b> |
| <b>6006 · Assessor</b>                    |                  |                  |                   |              |
| 6006-01 · Assessor Salary                 | 9,231.93         | 26,670.00        | -17,438.07        | 34.6%        |
| 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         | 9,005.00         | 108.92            | 101.2%       |
| 6006-10 · Assessor Office Supp. Postage   | 557.68           | 650.00           | -92.32            | 85.8%        |
| 6006-11 · Assessor Web Hosting            | 0.00             | 2,054.00         | -2,054.00         | 0.0%         |
| <b>Total 6006 · Assessor</b>              | <b>18,918.53</b> | <b>42,129.00</b> | <b>-23,210.47</b> | <b>44.9%</b> |
| <b>6007 · Town Hall</b>                   |                  |                  |                   |              |
| 6007-01 · Town Hall Photocopier / Scan... | 1,478.64         | 4,700.00         | -3,221.36         | 31.5%        |
| 6007-02 · Town Hall Water                 | 582.23           | 1,550.00         | -967.77           | 37.6%        |
| 6007-03 · Town Hall & Generator Maint.    | 2,556.50         | 19,000.00        | -16,443.50        | 13.5%        |
| 6007-04 · Town Hall Fire Extinguisher     | 800.00           | 810.00           | -10.00            | 98.8%        |
| <b>Total 6007 · Town Hall</b>             | <b>5,417.37</b>  | <b>26,060.00</b> | <b>-20,642.63</b> | <b>20.8%</b> |
| 6008-01 · Conservation Commission         | 65.00            | 250.00           | -185.00           | 26.0%        |
| <b>6009 · Election</b>                    |                  |                  |                   |              |
| 6009-01 · Election / Registrars Pay       | 6,081.09         | 14,093.00        | -8,011.91         | 43.1%        |
| 6009-02 · Election / Other Workers Pay    | 5,135.30         | 7,113.00         | -1,977.70         | 72.2%        |
| 6009-03 · Election Training/Mileage       | 650.01           | 1,007.00         | -356.99           | 64.5%        |
| 6009-04 · Election Postage & Supplies     | 627.88           | 500.00           | 127.88            | 125.6%       |
| 6009-05 · Election Cards, Ballots, Maint. | 2,124.00         | 3,736.00         | -1,612.00         | 56.9%        |
| 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%         |
| <b>Total 6009 · Election</b>              | <b>15,943.30</b> | <b>27,925.00</b> | <b>-11,981.70</b> | <b>57.1%</b> |
| <b>6010 · P &amp; Z</b>                   |                  |                  |                   |              |
| 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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**Town of Hampton**  
**Budget vs. Actual**  
 July through October 2020

|  | Jul - Oct 20      | Budget            | \$ Over Bud...     | % of Budget  |
|--|-------------------|-------------------|--------------------|--------------|
| 6010-08 · Planning & Zoning Legal/Eng.     | 0.00              | 2,000.00          | -2,000.00          | 0.0%         |
| 6010-09 · Planning & Zoning Planning S...  | 6,249.99          | 25,000.00         | -18,750.01         | 25.0%        |
| <b>Total 6010 · P &amp; Z</b>              | <b>10,076.80</b>  | <b>40,414.00</b>  | <b>-30,337.20</b>  | <b>24.9%</b> |
| <b>6011 · I &amp; W</b>                    |                   |                   |                    |              |
| 6011-00 · Inland Wetlands Clerk            | 363.72            | 1,484.00          | -1,120.28          | 24.5%        |
| 6011-01 · I & W Enforcement Officer        | 970.29            | 2,803.00          | -1,832.71          | 34.6%        |
| 6011-02 · Inland Wetland Legal Notices     | 139.91            | 300.00            | -160.09            | 46.6%        |
| 6011-03 · Inland Wetland Mileage           | 0.00              | 371.00            | -371.00            | 0.0%         |
| 6011-04 · DEP Land Use Fees                | 0.00              | 180.00            | -180.00            | 0.0%         |
| 6011-05 · Inland Wetlands Supplies         | 31.66             | 150.00            | -118.34            | 21.1%        |
| 6011-07 · Inland Wetland Subscriptions     | 0.00              | 90.00             | -90.00             | 0.0%         |
| 6011.08 · Inland Wetlands Training         | 0.00              | 100.00            | -100.00            | 0.0%         |
| <b>Total 6011 · I &amp; W</b>              | <b>1,505.58</b>   | <b>5,478.00</b>   | <b>-3,972.42</b>   | <b>27.5%</b> |
| <b>6012 · Audit</b>                        |                   |                   |                    |              |
| 6012-00 · Auditor/ Fixed Asset Tracking    | 0.00              | 14,000.00         | -14,000.00         | 0.0%         |
| 6012-01 · Board of Finance Administrati... | 285.77            | 2,825.00          | -2,539.23          | 10.1%        |
| 6012-02 · Board of Finance - Legal         | 0.00              | 3,000.00          | -3,000.00          | 0.0%         |
| <b>Total 6012 · Audit</b>                  | <b>285.77</b>     | <b>19,825.00</b>  | <b>-19,539.23</b>  | <b>1.4%</b>  |
| <b>6013-00 · Utilities</b>                 |                   |                   |                    |              |
| 6013-01 · Transfer Station Electricity     | 393.64            | 1,425.00          | -1,031.36          | 27.6%        |
| 6013-03 · Town Hall Electricity            | 1,922.94          | 7,125.00          | -5,202.06          | 27.0%        |
| 6013-04 · Town Hall Oil / Propane          | 389.57            | 8,075.00          | -7,685.43          | 4.8%         |
| 6013-05 · Town Hall Cable                  | 589.91            | 1,700.00          | -1,110.09          | 34.7%        |
| 6013-06 · Town Hall Telephone              | 1,230.08          | 4,000.00          | -2,769.92          | 30.8%        |
| 6013-07 · Town Garage Electricity          | 1,434.15          | 6,175.00          | -4,740.85          | 23.2%        |
| 6013-08 · Town Garage Oil                  | 0.00              | 4,750.00          | -4,750.00          | 0.0%         |
| 6013-09 · Town Garage Telephone            | 384.13            | 1,300.00          | -915.87            | 29.5%        |
| 6013-10 · Comm Center Electricity          | 236.71            | 1,330.00          | -1,093.29          | 17.8%        |
| 6013-11 · Comm. Center Oil                 | 0.00              | 2,375.00          | -2,375.00          | 0.0%         |
| 6013-12 · Street Lights                    | 113.75            | 500.00            | -386.25            | 22.8%        |
| 6013-13 · Fire Dept. Oil                   | 399.47            | 4,750.00          | -4,350.53          | 8.4%         |
| 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           | 0.00              | 1,200.00          | -1,200.00          | 0.0%         |
| 6013-17 · Comm. Center Supplies / Maint.   | 300.00            | 600.00            | -300.00            | 50.0%        |
| 6013-19 · Comm. Center Elevator Maint.     | 0.00              | 632.00            | -632.00            | 0.0%         |
| 6014-00 · Employee Simple IRA              | 2,753.08          | 8,800.00          | -6,046.92          | 31.3%        |
| 6015-00 · Health Insurance                 | 39,048.23         | 95,308.00         | -56,259.77         | 41.0%        |
| 6016-02 · Public Education Green Energy    | 0.00              | 2,500.00          | -2,500.00          | 0.0%         |
| <b>Total 6013-00 · Utilities</b>           | <b>49,745.66</b>  | <b>155,295.00</b> | <b>-105,549.34</b> | <b>32.0%</b> |
| <b>Total 6000 · Administration</b>         | <b>156,733.76</b> | <b>512,685.00</b> | <b>-355,951.24</b> | <b>30.6%</b> |

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

|   | Jul - Oct 20     | Budget            | \$ Over Bud...     | % of Budget  |
|---|------------------|-------------------|--------------------|--------------|
| <b>6100 · Public Safety</b>               |                  |                   |                    |              |
| 6100-00 · Fire Marshal Sup/ Deputy/ Train | 0.00             | 1,500.00          | -1,500.00          | 0.0%         |
| 6100-01 · Fire Marshal Salary             | 3,118.50         | 9,009.00          | -5,890.50          | 34.6%        |
| 6100-02 · Fire Department                 | 52,754.00        | 105,149.00        | -52,395.00         | 50.2%        |
| 6100-03 · Ambulance                       | 0.00             | 51,600.00         | -51,600.00         | 0.0%         |
| 6100-04 · 911 Dues                        | 5,187.57         | 5,188.00          | -0.43              | 100.0%       |
| 6100-05 · Paramedic                       | 934.50           | 2,850.00          | -1,915.50          | 32.8%        |
| 6100-06 · Building Inspector Salary       | 6,753.42         | 19,510.00         | -12,756.58         | 34.6%        |
| 6100-07 · Building Inspector Mileage      | 0.00             | 1,200.00          | -1,200.00          | 0.0%         |
| 6100-08 · Building Inspector Sup/Expenses | 390.43           | 1,390.00          | -999.57            | 28.1%        |
| 6100-09 · Building Inspector Training     | 0.00             | 300.00            | -300.00            | 0.0%         |
| 6100-10 · Building Inspector Clerk        | 5,151.12         | 7,500.00          | -2,348.88          | 68.7%        |
| 6100-11 · Fire Dept. Volunteer Incentive  | 25,000.00        | 25,000.00         | 0.00               | 100.0%       |
| 6100-12 · Burning Permits                 | 0.00             | 200.00            | -200.00            | 0.0%         |
| 6100-13 · D.O.T. Physicals                | 0.00             | 550.00            | -550.00            | 0.0%         |
| <b>Total 6100 · Public Safety</b>         | <b>99,289.54</b> | <b>230,946.00</b> | <b>-131,656.46</b> | <b>43.0%</b> |
| <b>6200 · Public Works</b>                |                  |                   |                    |              |
| 6201-01 · Road Maintenance                | 8,825.13         | 65,000.00         | -56,174.87         | 13.6%        |
| 6201-02 · Road Maintenance - Payroll      | 50,973.11        | 169,139.00        | -118,165.89        | 30.1%        |
| 6201-03 · Road Maintenance - Payroll / OT | 707.50           | 27,511.00         | -26,803.50         | 2.6%         |
| 6201-04 · Gasoline                        | 300.77           | 2,850.00          | -2,549.23          | 10.6%        |
| 6201-05 · Diesel                          | 2,354.89         | 24,938.00         | -22,583.11         | 9.4%         |
| 6201-06 · Safety                          | 948.67           | 2,000.00          | -1,051.33          | 47.4%        |
| 6201-07 · Town Garage and Generator Ma... | 730.00           | 2,000.00          | -1,270.00          | 36.5%        |
| 6201-08 · Training & Testing              | 0.00             | 1,000.00          | -1,000.00          | 0.0%         |
| 6201-09 · Equipment Maintenance           | 3,074.30         | 14,500.00         | -11,425.70         | 21.2%        |
| 6202-00 · LOCIP Expenses                  | 0.00             | 28,554.00         | -28,554.00         | 0.0%         |
| 6203 · Salt Storage                       | 2,750.00         | 5,500.00          | -2,750.00          | 50.0%        |
| 6206 · Small Tools                        | 836.18           | 2,000.00          | -1,163.82          | 41.8%        |
| 6207 · Signs                              | 975.00           | 1,000.00          | -25.00             | 97.5%        |
| 6208 · Tree Removal                       | 0.00             | 30,000.00         | -30,000.00         | 0.0%         |
| <b>Total 6200 · Public Works</b>          | <b>72,475.55</b> | <b>375,992.00</b> | <b>-303,516.45</b> | <b>19.3%</b> |
| 6250-00 · Road Paving.                    | 0.00             | 220,000.00        | -220,000.00        | 0.0%         |
| <b>6300 · Sanitation</b>                  |                  |                   |                    |              |
| 6300-00 · Sanitation - Transfer Station   | 2,933.10         | 9,500.00          | -6,566.90          | 30.9%        |
| 6300-01 · Sanitation - Payroll            | 9,306.57         | 29,389.00         | -20,082.43         | 31.7%        |
| 6300-02 · Sanitation DEP permit / audit   | 800.00           | 2,700.00          | -1,900.00          | 29.6%        |
| 6300-03 · Sanitation - Tipping Fees       | 16,400.81        | 51,975.00         | -35,574.19         | 31.6%        |
| 6300-04 · Sanitation - Trucking           | 5,684.64         | 21,200.00         | -15,515.36         | 26.8%        |
| 6300-05 · Transfer Station Lease          | 8,540.00         | 17,082.00         | -8,542.00          | 50.0%        |
| 6300-06 · Sanitation - MIDNEROC           | 0.00             | 1,553.00          | -1,553.00          | 0.0%         |
| <b>Total 6300 · Sanitation</b>            | <b>43,665.12</b> | <b>133,399.00</b> | <b>-89,733.88</b>  | <b>32.7%</b> |

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

|  | Jul - Oct 20        | Budget              | \$ Over Bud...       | % of Budget   |
|--|---------------------|---------------------|----------------------|---------------|
| <b>6400 · Health &amp; Welfare</b>         |                     |                     |                      |               |
| 6400-00 · Public Health Nurse              | 0.00                | 1,000.00            | -1,000.00            | 0.0%          |
| 6401-00 · NDDH Health District             | 5,237.38            | 10,655.00           | -5,417.62            | 49.2%         |
| 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%        |
| <b>Total 6400 · Health &amp; Welfare</b>   | <b>13,045.83</b>    | <b>21,473.00</b>    | <b>-8,427.17</b>     | <b>60.8%</b>  |
| 6500-00 · Recreation Commission            | 3,900.00            | 3,900.00            | 0.00                 | 100.0%        |
| <b>6600 · Education</b>                    |                     |                     |                      |               |
| 6600-00 · PHHS                             | 550,002.56          | 1,512,507.00        | -962,504.44          | 36.4%         |
| 6601-00 · Hampton Elementary School        | 493,970.40          | 2,104,318.00        | -1,610,347.60        | 23.5%         |
| <b>Total 6600 · Education</b>              | <b>1,043,972.96</b> | <b>3,616,825.00</b> | <b>-2,572,852.04</b> | <b>28.9%</b>  |
| 6700 · Library                             | 34,680.00           | 34,680.00           | 0.00                 | 100.0%        |
| 6800 · Social Security Town Share          | 9,414.59            | 35,512.00           | -26,097.41           | 26.5%         |
| 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%          |
| <b>7100 · Miscellaneous Expenses</b>       |                     |                     |                      |               |
| 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                    | 0.00                | 622.00              | -622.00              | 0.0%          |
| 7100-10 · Eastern CT Conservation          | 0.00                | 300.00              | -300.00              | 0.0%          |
| 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        | 487.01              | 1,000.00            | -512.99              | 48.7%         |
| <b>Total 7100 · Miscellaneous Expenses</b> | <b>5,948.91</b>     | <b>8,112.00</b>     | <b>-2,163.09</b>     | <b>73.3%</b>  |
| 7200 · Covid Related Expenses              | 4,907.57            | 25,000.00           | -20,092.43           | 19.6%         |
| 7500-00 · Capital & Non-Recurring          | 15,752.00           | 15,752.00           | 0.00                 | 100.0%        |
| 7500-15 · Transfer Out- Miscellaneous      | 107,230.52          | 107,230.52          | 0.00                 | 100.0%        |
| <b>7600 · Dog Fund</b>                     |                     |                     |                      |               |
| 7603 · Dog Tags, Forms                     | 0.00                | 75.00               | -75.00               | 0.0%          |
| 7604 · Dog Pound Rent / NECCOG             | 5,836.95            | 5,837.00            | -0.05                | 100.0%        |
| 7606 · Dog Fund State Fees                 | 0.00                | 1,500.00            | -1,500.00            | 0.0%          |
| <b>Total 7600 · Dog Fund</b>               | <b>5,836.95</b>     | <b>7,412.00</b>     | <b>-1,575.05</b>     | <b>78.8%</b>  |
| <b>Total Expense</b>                       | <b>1,633,483.80</b> | <b>5,399,148.52</b> | <b>-3,765,664.72</b> | <b>30.3%</b>  |
| <b>Net Income</b>                          | <b>812,458.28</b>   | <b>97,000.00</b>    | <b>715,458.28</b>    | <b>837.6%</b> |