

Town of Hampton
Budget vs. Actual
July 2021 through January 2022

	Jul '21 - Jan...	Budget	\$ Over Bud...	% of Budget
Income				
5000 · Taxes	2,463,159.74	3,897,655.00	-1,434,495.26	63.2%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	19,152.94	25,959.00	-6,806.06	73.8%
5100-03 · Pequot / Mohegan Fund	2,960.33	8,881.00	-5,920.67	33.3%
5100-04 · Town Aid Roads	186,840.09	188,501.00	-1,660.91	99.1%
5100-05 · State Document Preservation	0.00	5,500.00	-5,500.00	0.0%
5100-07 · LOCIP	63,666.00	28,512.00	35,154.00	223.3%
5100-08 · Educational Cost Sharing	529,204.00	1,058,408.00	-529,204.00	50.0%
5100-13 · Other State Grants	1,516.00	0.00	1,516.00	100.0%
5100-14 · Municipal Revenue Sharing	35,391.26	28,585.00	6,806.26	123.8%
5100-16 · Tax Relief for Disabled	423.26	394.00	29.26	107.4%
5100-20 · Tax Relief for Veterans	192.77	325.00	-132.23	59.3%
Total 5100 · Intergovernmental Revenues	839,346.65	1,345,065.00	-505,718.35	62.4%
5200 · Other Revenues				
5200-01 · Interest Income	774.14	2,025.00	-1,250.86	38.2%
5200-02 · Donations	220.00			
5300-00 · Miscellaneous	6,587.06	4,000.00	2,587.06	164.7%
5300-01 · Rental Income	18,900.00	9,000.00	9,900.00	210.0%
5400-01 · Recording Fees	6,286.00	12,000.00	-5,714.00	52.4%
5400-02 · Photocopies	635.75	2,000.00	-1,364.25	31.8%
5400-03 · P & Z Permits , Books	750.00	500.00	250.00	150.0%
5400-04 · Inland Wetland Permits	0.00	700.00	-700.00	0.0%
5400-05 · Building Permits	19,484.80	20,000.00	-515.20	97.4%
5400-06 · Conveyance Tax Open Space P...	20,114.14	22,500.00	-2,385.86	89.4%
5400-07 · Miscellaneous Permits	3,090.00	2,400.00	690.00	128.8%
5400-08 · Marriage Licenses	1,152.00	1,500.00	-348.00	76.8%
5400-09 · Dog Licensing	54.00	250.00	-196.00	21.6%
5400-11 · Telecomm. Property Tax	0.00	3,900.00	-3,900.00	0.0%
5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	210.00			
5501 · Dog Licenses State Surcharge 6.	60.00			
5502 · State Surcharge 2.00	84.00			
5503 · Dog License Penalties	52.00			
5504 · Dog Licenses Male & Female	120.00			
5505 · Dog Kennel Licenses	48.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	574.00	1,100.00	-526.00	52.2%
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	0.00	250.00	-250.00	0.0%
5850-04 · Transfer Station Disposal Fees	2,195.00	6,000.00	-3,805.00	36.6%
5850-06 · Scotland Share Transfer Station	9,621.43	13,000.00	-3,378.57	74.0%
5850-07 · Sale of Equipment & Recyclables	464.42	2,000.00	-1,535.58	23.2%
5850-09 · Transfer Station Permits	12,184.00	12,000.00	184.00	101.5%
Total 5200 · Other Revenues	103,086.74	115,456.00	-12,369.26	89.3%

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5999-00 · Use of Fund Balance	0.00	5,298.00	-5,298.00	0.0%
Total Income	3,405,593.13	5,363,474.00	-1,957,880.87	63.5%
Gross Profit	3,405,593.13	5,363,474.00	-1,957,880.87	63.5%
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	9,674.46	20,590.00	-10,915.54	47.0%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	0.00	700.00	-700.00	0.0%
6000-07 · Selectman Computer Support	4,836.45	7,681.00	-2,844.55	63.0%
Total 6000-00 · Selectmen's Office	40,748.61	75,200.00	-34,451.39	54.2%
6001 · Tax Collector				
6001-03 · Tax Collector Equip. Supplies	0.00	1,000.00	-1,000.00	0.0%
6001-05 · Tax Collector Contract Service	17,478.72	17,479.00	-0.28	100.0%
6001-06 · Tax Collector Computer Supp...	5,211.49	8,550.00	-3,338.51	61.0%
6001-07 · Tax Collector Professional	170.00	600.00	-430.00	28.3%
6001-08 · Tax Collector Postage - Legal	1,373.94	3,500.00	-2,126.06	39.3%
6001-12 · Tax Collector Miscellaneous	668.16	1,000.00	-331.84	66.8%
Total 6001 · Tax Collector	24,902.31	32,129.00	-7,226.69	77.5%
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	15,240.00	26,416.00	-11,176.00	57.7%
6003-02 · Town Clerk Land Records	3,405.43	9,975.00	-6,569.57	34.1%
6003-03 · Town Clerk Assistant	1,942.73	3,000.00	-1,057.27	64.8%
6003-04 · Town Clerk Assistant Training	326.90	1,150.00	-823.10	28.4%
6003-05 · Town Clerk Mailing Costs	476.98	477.00	-0.02	100.0%
6003-06 · Town Clerk Mileage	293.69	450.00	-156.31	65.3%
6003-07 · Town Clerk Professional	210.00	210.00	0.00	100.0%
6003-08 · Town Clerk Conference & Ed...	426.20	1,150.00	-723.80	37.1%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	3,527.69	5,000.00	-1,472.31	70.6%
6003-11 · General Office Supplies	2,930.20	4,923.00	-1,992.80	59.5%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	28,779.82	58,301.00	-29,521.18	49.4%
6004 · Town Counsel	6,270.25	3,000.00	3,270.25	209.0%

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6005 · Treasurer				
6005-01 · Treasurer Salary	12,939.75	22,429.00	-9,489.25	57.7%
6005-02 · Treasurer Computer / Supplies	345.82	1,650.00	-1,304.18	21.0%
6005-03 · Treasurer Mileage	312.38	520.00	-207.62	60.1%
6005-04 · Treasurer Computer Support	2,547.00	2,550.00	-3.00	99.9%
6005-05 · Treasurer Professional Expense	0.00	65.00	-65.00	0.0%
6005-06 · Treasurer Postage	342.00	550.00	-208.00	62.2%
6005-07 · Treasurer Payroll / Bank Fees	1,576.16	2,510.00	-933.84	62.8%
Total 6005 · Treasurer	18,063.11	30,274.00	-12,210.89	59.7%
6006 · Assessor				
6006-01 · Assessor Salary	15,694.05	27,203.00	-11,508.95	57.7%
6006-02 · Assessor Clerk	212.29	2,000.00	-1,787.71	10.6%
6006-03 · Assessor Mileage	15.68	330.00	-314.32	4.8%
6006-04 · Assessor Education	0.00	500.00	-500.00	0.0%
6006-05 · Assessor Prof Expense	513.03	975.00	-461.97	52.6%
6006-06 · Assessor Computer Support	10,009.00	9,684.00	325.00	103.4%
6006-10 · Assessor Office Supp. Postage	456.67	628.00	-171.33	72.7%
6006-11 · Assessor Web Hosting	1,694.00	1,869.00	-175.00	90.6%
Total 6006 · Assessor	28,594.72	43,189.00	-14,594.28	66.2%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	2,891.93	5,300.00	-2,408.07	54.6%
6007-02 · Town Hall Water	868.93	1,600.00	-731.07	54.3%
6007-03 · Town Hall & Generator Maint.	8,539.93	19,000.00	-10,460.07	44.9%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	13,100.79	26,710.00	-13,609.21	49.0%
6008-01 · Conservation Commission	189.42	605.00	-415.58	31.3%
6009 · Election				
6009-01 · Election / Registrars Pay	3,918.92	14,678.00	-10,759.08	26.7%
6009-02 · Election / Other Workers Pay	4,826.06	9,106.00	-4,279.94	53.0%
6009-03 · Election Training/Mileage	239.57	1,445.00	-1,205.43	16.6%
6009-04 · Election Postage & Supplies	586.24	339.00	247.24	172.9%
6009-05 · Election Cards, Ballots, Maint.	2,710.24	2,711.00	-0.76	100.0%
6009-06 · Election HAVA Expenses	0.00	125.00	-125.00	0.0%
6009-07 · Election Canvass	0.00	260.00	-260.00	0.0%
Total 6009 · Election	12,281.03	28,664.00	-16,382.97	42.8%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	4,965.60	7,500.00	-2,534.40	66.2%
6010-01 · P & Z Enforcement Officer	3,403.99	8,160.00	-4,756.01	41.7%
6010-02 · Planning & Zoning Legal Noti...	1,230.35	1,410.00	-179.65	87.3%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	290.00	180.00	110.00	161.1%
6010-05 · GIS Services Digitized Mapping	1,328.90	1,329.00	-0.10	100.0%
6010-06 · Planning & Zoning Training	0.00	820.00	-820.00	0.0%
6010-07 · Planning & Zoning Supplies	330.25	484.00	-153.75	68.2%

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6010-08 · Planning & Zoning Legal/Eng.	1,536.00	1,536.00	0.00	100.0%
6010-09 · Planning & Zoning Planning S...	12,600.00	25,500.00	-12,900.00	49.4%
Total 6010 · P & Z	25,685.09	47,069.00	-21,383.91	54.6%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	335.73	1,514.00	-1,178.27	22.2%
6011-01 · I & W Enforcement Officer	1,759.36	2,859.00	-1,099.64	61.5%
6011-02 · Inland Wetland Legal Notices	165.06	300.00	-134.94	55.0%
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	7.53	150.00	-142.47	5.0%
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	2,267.68	5,564.00	-3,296.32	40.8%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	5,500.00	14,420.00	-8,920.00	38.1%
6012-01 · Board of Finance Administrati...	-420.25	625.00	-1,045.25	-67.2%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
6012-03 · Bd. of Finance Clerk	953.94	2,200.00	-1,246.06	43.4%
6012-04 · Bd of Fin Education Comm. Cl...	538.20			
Total 6012 · Audit	6,571.89	20,245.00	-13,673.11	32.5%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	720.19	1,497.00	-776.81	48.1%
6013-03 · Town Hall Electricity	3,508.09	7,481.00	-3,972.91	46.9%
6013-04 · Town Hall Oil / Propane	4,079.07	8,479.00	-4,399.93	48.1%
6013-05 · Town Hall Cable	1,014.86	1,760.00	-745.14	57.7%
6013-06 · Town Hall Telephone	2,176.56	4,000.00	-1,823.44	54.4%
6013-07 · Town Garage Electricity	2,627.78	6,484.00	-3,856.22	40.5%
6013-08 · Town Garage Oil	1,826.70	4,988.00	-3,161.30	36.6%
6013-09 · Town Garage Telephone	905.85	1,300.00	-394.15	69.7%
6013-10 · Comm Center Electricity	782.98	1,397.00	-614.02	56.0%
6013-11 · Comm. Center Oil	1,044.64	2,494.00	-1,449.36	41.9%
6013-12 · Street Lights	203.30	525.00	-321.70	38.7%
6013-13 · Fire Dept. Oil	3,777.20	4,988.00	-1,210.80	75.7%
6013-14 · Comm. Center Water	150.00	600.00	-450.00	25.0%
6013-15 · Community Center Cleaning	125.00	2,150.00	-2,025.00	5.8%
6013-16 · Community Center Alarm	516.03	1,200.00	-683.97	43.0%
6013-17 · Comm. Center Supplies / Maint.	691.21	1,300.00	-608.79	53.2%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	4,470.55	9,000.00	-4,529.45	49.7%
6015-00 · Health Insurance	57,773.28	98,538.00	-40,764.72	58.6%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	86,393.29	161,313.00	-74,919.71	53.6%
Total 6000 · Administration	293,848.01	532,513.00	-238,664.99	55.2%

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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	5,301.30	9,189.00	-3,887.70	57.7%
6100-02 · Fire Department	37,175.00	74,350.00	-37,175.00	50.0%
6100-03 · Ambulance	26,800.00	53,600.00	-26,800.00	50.0%
6100-04 · 911 Dues	4,376.55	4,377.00	-0.45	100.0%
6100-05 · Paramedic	3,753.26	4,850.00	-1,096.74	77.4%
6100-06 · Building Inspector Salary	11,480.70	19,900.00	-8,419.30	57.7%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	301.94	1,390.00	-1,088.06	21.7%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	4,634.56	7,500.00	-2,865.44	61.8%
6100-11 · Fire Dept. Volunteer Incentive	50,000.00	50,000.00	0.00	100.0%
6100-12 · Burning Permits	0.00	200.00	-200.00	0.0%
6100-13 · D.O.T. Physicals	110.00	550.00	-440.00	20.0%
Total 6100 · Public Safety	143,933.31	228,906.00	-84,972.69	62.9%
6200 · Public Works				
6201-01 · Road Maintenance	28,632.86	57,062.00	-28,429.14	50.2%
6201-02 · Road Maintenance - Payroll	85,210.26	172,522.00	-87,311.74	49.4%
6201-03 · Road Maintenance - Payroll / OT	4,235.15	28,062.00	-23,826.85	15.1%
6201-04 · Gasoline	1,295.57	2,850.00	-1,554.43	45.5%
6201-05 · Diesel	10,658.97	26,185.00	-15,526.03	40.7%
6201-06 · Safety	732.21	2,000.00	-1,267.79	36.6%
6201-07 · Town Garage and Generator Ma...	3,613.48	5,000.00	-1,386.52	72.3%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	5,675.08	14,500.00	-8,824.92	39.1%
6202-00 · LOCIP Expenses	53,684.00	53,684.00	0.00	100.0%
6203 · Salt Storage	5,500.00	5,500.00	0.00	100.0%
6206 · Small Tools	138.74	2,000.00	-1,861.26	6.9%
6207 · Signs	0.00	1,000.00	-1,000.00	0.0%
6208 · Tree Removal	975.00	975.00	0.00	100.0%
Total 6200 · Public Works	200,351.32	372,340.00	-171,988.68	53.8%
6250-00 · Road Paving.	231,791.00	231,791.00	0.00	100.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	5,033.54	9,500.00	-4,466.46	53.0%
6300-01 · Sanitation - Payroll	16,130.53	29,977.00	-13,846.47	53.8%
6300-02 · Sanitation DEP permit / audit	1,145.08	2,700.00	-1,554.92	42.4%
6300-03 · Sanitation - Tipping Fees	28,823.29	54,575.00	-25,751.71	52.8%
6300-04 · Sanitation - Trucking	12,417.60	23,744.00	-11,326.40	52.3%
6300-05 · Transfer Station Lease	13,158.00	17,732.00	-4,574.00	74.2%
6300-06 · Sanitation - MIDNEROC	288.11	2,071.00	-1,782.89	13.9%
Total 6300 · Sanitation	76,996.15	140,299.00	-63,302.85	54.9%

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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	12,894.00	12,894.00	0.00	100.0%
6402-00 · TVCCA	600.00	600.00	0.00	100.0%
6403-00 · United Services	1,304.00	1,304.00	0.00	100.0%
6404-00 · Access Agency	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	0.00	200.00	-200.00	0.0%
6410-00 · Elderly Service Provider	500.00	1,000.00	-500.00	50.0%
6413-00 · Social / Veterans Advocate	1,197.30	1,198.00	-0.70	99.9%
Total 6400 · Health & Welfare	20,995.30	23,706.00	-2,710.70	88.6%
6600 · Education				
6600-00 · PHHS	859,984.92	1,576,639.00	-716,654.08	54.5%
6601-00 · Hampton Elementary School	1,112,404.62	2,018,230.00	-905,825.38	55.1%
Total 6600 · Education	1,972,389.54	3,594,869.00	-1,622,479.46	54.9%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	15,253.02	33,000.00	-17,746.98	46.2%
6900 · Insurance & Bonds	29,431.86	36,287.00	-6,855.14	81.1%
7000 · Contingency	0.00	15,000.00	-15,000.00	0.0%
7100 · Miscellaneous Expenses				
7100-01 · Memorial Day Parade	0.00	450.00	-450.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,144.70	2,145.00	-0.30	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	2,026.20	2,027.00	-0.80	100.0%
7100-14 · Air Line Trail Maintenance	250.00	250.00	0.00	100.0%
7100-15 · Hampton Agricultural Commissi...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
Total 7100 · Miscellaneous Expenses	6,645.90	8,397.00	-1,751.10	79.1%
7500-00 · Capital & Non-Recurring	99,010.00	99,010.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	5,298.00	5,298.00	0.00	100.0%
7600 · Dog Fund				
7603 · Dog Tags, Forms	46.20	75.00	-28.80	61.6%
7604 · Dog Pound Rent / NECCOG	5,802.30	5,803.00	-0.70	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,848.50	7,378.00	-1,529.50	79.3%
Total Expense	3,136,471.91	5,363,474.00	-2,227,002.09	58.5%
Net Income	269,121.22	0.00	269,121.22	100.0%