

11:17 AM  
01/06/22  
Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
July through December 2021

|                                                | <u>Jul - Dec 21</u> | <u>Budget</u>       | <u>\$ Over Bud...</u> | <u>% of Budget</u> |
|------------------------------------------------|---------------------|---------------------|-----------------------|--------------------|
| <b>Income</b>                                  |                     |                     |                       |                    |
| 5000 · Taxes                                   | 2,336,120.14        | 3,897,655.00        | -1,561,534.86         | 59.9%              |
| 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                       | 93,420.05           | 188,501.00          | -95,080.95            | 49.6%              |
| 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             | 264,602.00          | 1,058,408.00        | -793,806.00           | 25.0%              |
| 5100-13 · Other State Grants                   | 1,296.00            | 0.00                | 1,296.00              | 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%              |
| <b>Total 5100 · Intergovernmental Revenues</b> | <b>481,104.61</b>   | <b>1,345,065.00</b> | <b>-863,960.39</b>    | <b>35.8%</b>       |
| 5200 · Other Revenues                          |                     |                     |                       |                    |
| 5200-01 · Interest Income                      | 654.64              | 2,025.00            | -1,370.36             | 32.3%              |
| 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                     | 17,604.80           | 20,000.00           | -2,395.20             | 88.0%              |
| 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%               |
| <b>Total 5500-00 · Dog Fund Acct.</b>          | <b>574.00</b>       | <b>1,100.00</b>     | <b>-526.00</b>        | <b>52.2%</b>       |
| 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       | 1,896.00            | 6,000.00            | -4,104.00             | 31.6%              |
| 5850-06 · Scotland Share Transfer Station      | 8,710.77            | 13,000.00           | -4,289.23             | 67.0%              |
| 5850-07 · Sale of Equipment & Recyclables      | 464.42              | 2,000.00            | -1,535.58             | 23.2%              |
| 5850-09 · Transfer Station Permits             | 11,009.00           | 12,000.00           | -991.00               | 91.7%              |
| <b>Total 5200 · Other Revenues</b>             | <b>98,702.58</b>    | <b>115,456.00</b>   | <b>-16,753.42</b>     | <b>85.5%</b>       |

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**Town of Hampton**  
**Budget vs. Actual**  
July through December 2021

|                                                 | Jul - Dec 21 | Budget       | \$ Over Bud... | % of Budget |
|-------------------------------------------------|--------------|--------------|----------------|-------------|
| 5999-00 · Use of Fund Balance                   | 0.00         | 5,298.00     | -5,298.00      | 0.0%        |
| <b>Total Income</b>                             | 2,915,927.33 | 5,363,474.00 | -2,447,546.67  | 54.4%       |
| <b>Gross Profit</b>                             | 2,915,927.33 | 5,363,474.00 | -2,447,546.67  | 54.4%       |
| <b>Expense</b>                                  |              |              |                |             |
| 6000 · Administration                           |              |              |                |             |
| 6000-00 · Selectmen's Office                    |              |              |                |             |
| 6000-01 · First Selectman                       | 18,679.44    | 37,359.00    | -18,679.56     | 50.0%       |
| 6000-02 · Second Selectman                      | 1,717.65     | 4,060.00     | -2,342.35      | 42.3%       |
| 6000-03 · Third Selectman                       | 2,342.25     | 4,060.00     | -1,717.75      | 57.7%       |
| 6000-04 · Administrative Assistant              | 8,143.35     | 20,590.00    | -12,446.65     | 39.6%       |
| 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            | 575.94       | 7,681.00     | -7,105.06      | 7.5%        |
| <b>Total 6000-00 · Selectmen's Office</b>       | 31,458.63    | 75,200.00    | -43,741.37     | 41.8%       |
| 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        | 0.00         | 17,479.00    | -17,479.00     | 0.0%        |
| 6001-06 · Tax Collector Computer Supp...        | 4,580.00     | 8,550.00     | -3,970.00      | 53.6%       |
| 6001-07 · Tax Collector Professional            | 20.00        | 600.00       | -580.00        | 3.3%        |
| 6001-08 · Tax Collector Postage - Legal         | 926.44       | 3,500.00     | -2,573.56      | 26.5%       |
| 6001-12 · Tax Collector Miscellaneous           | 639.45       | 1,000.00     | -360.55        | 63.9%       |
| <b>Total 6001 · Tax Collector</b>               | 6,165.89     | 32,129.00    | -25,963.11     | 19.2%       |
| 6002 · Board of Assessment Appeals              |              |              |                |             |
| 6002-01 · Bd. of Assessment Appeals             | 0.00         | 250.00       | -250.00        | 0.0%        |
| <b>Total 6002 · Board of Assessment Appeals</b> | 0.00         | 250.00       | -250.00        | 0.0%        |
| 6003 · Town Clerk                               |              |              |                |             |
| 6003-01 · Town Clerk Salary                     | 13,208.00    | 26,416.00    | -13,208.00     | 50.0%       |
| 6003-02 · Town Clerk Land Records               | 2,246.43     | 9,975.00     | -7,728.57      | 22.5%       |
| 6003-03 · Town Clerk Assistant                  | 1,660.00     | 3,000.00     | -1,340.00      | 55.3%       |
| 6003-04 · Town Clerk Assistant Training         | 291.56       | 1,150.00     | -858.44        | 25.4%       |
| 6003-05 · Town Clerk Mailing Costs              | 476.98       | 400.00       | 76.98          | 119.2%      |
| 6003-06 · Town Clerk Mileage                    | 248.64       | 450.00       | -201.36        | 55.3%       |
| 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              | 2,782.04     | 5,000.00     | -2,217.96      | 55.6%       |
| 6003-11 · General Office Supplies               | 2,571.09     | 5,000.00     | -2,428.91      | 51.4%       |
| 6003-12 · Record Management Projects            | 0.00         | 5,500.00     | -5,500.00      | 0.0%        |
| <b>Total 6003 · Town Clerk</b>                  | 24,120.94    | 58,301.00    | -34,180.06     | 41.4%       |
| 6004 · Town Counsel                             | 3,100.63     | 3,000.00     | 100.63         | 103.4%      |



**Town of Hampton**  
**Budget vs. Actual**  
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|                                           | Jul - Dec 21     | Budget           | \$ Over Bud...    | % of Budget  |
|-------------------------------------------|------------------|------------------|-------------------|--------------|
| <b>6005 · Treasurer</b>                   |                  |                  |                   |              |
| 6005-01 · Treasurer Salary                | 11,214.45        | 22,429.00        | -11,214.55        | 50.0%        |
| 6005-02 · Treasurer Computer / Supplies   | 345.82           | 1,650.00         | -1,304.18         | 21.0%        |
| 6005-03 · Treasurer Mileage               | 260.90           | 520.00           | -259.10           | 50.2%        |
| 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               | 226.00           | 550.00           | -324.00           | 41.1%        |
| 6005-07 · Treasurer Payroll / Bank Fees   | 1,179.31         | 2,510.00         | -1,330.69         | 47.0%        |
| <b>Total 6005 · Treasurer</b>             | <b>15,773.48</b> | <b>30,274.00</b> | <b>-14,500.52</b> | <b>52.1%</b> |
| <b>6006 · Assessor</b>                    |                  |                  |                   |              |
| 6006-01 · Assessor Salary                 | 13,601.51        | 27,203.00        | -13,601.49        | 50.0%        |
| 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       | 9,684.00         | 9,409.00         | 275.00            | 102.9%       |
| 6006-10 · Assessor Office Supp. Postage   | 456.67           | 628.00           | -171.33           | 72.7%        |
| 6006-11 · Assessor Web Hosting            | 0.00             | 2,144.00         | -2,144.00         | 0.0%         |
| <b>Total 6006 · Assessor</b>              | <b>24,483.18</b> | <b>43,189.00</b> | <b>-18,705.82</b> | <b>56.7%</b> |
| <b>6007 · Town Hall</b>                   |                  |                  |                   |              |
| 6007-01 · Town Hall Photocopier / Scan... | 2,441.28         | 5,300.00         | -2,858.72         | 46.1%        |
| 6007-02 · Town Hall Water                 | 837.46           | 1,600.00         | -762.54           | 52.3%        |
| 6007-03 · Town Hall & Generator Maint.    | 8,439.93         | 19,000.00        | -10,560.07        | 44.4%        |
| 6007-04 · Town Hall Fire Extinguisher     | 800.00           | 810.00           | -10.00            | 98.8%        |
| <b>Total 6007 · Town Hall</b>             | <b>12,518.67</b> | <b>26,710.00</b> | <b>-14,191.33</b> | <b>46.9%</b> |
| 6008-01 · Conservation Commission         | 30.00            | 605.00           | -575.00           | 5.0%         |
| <b>6009 · Election</b>                    |                  |                  |                   |              |
| 6009-01 · Election / Registrars Pay       | 3,461.54         | 14,678.00        | -11,216.46        | 23.6%        |
| 6009-02 · Election / Other Workers Pay    | 4,502.06         | 9,106.00         | -4,603.94         | 49.4%        |
| 6009-03 · Election Training/Mileage       | 79.57            | 1,445.00         | -1,365.43         | 5.5%         |
| 6009-04 · Election Postage & Supplies     | 338.45           | 339.00           | -0.55             | 99.8%        |
| 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%         |
| <b>Total 6009 · Election</b>              | <b>11,091.86</b> | <b>28,664.00</b> | <b>-17,572.14</b> | <b>38.7%</b> |
| <b>6010 · P &amp; Z</b>                   |                  |                  |                   |              |
| 6010-00 · Planning & Zoning Clerk         | 4,303.52         | 7,500.00         | -3,196.48         | 57.4%        |
| 6010-01 · P & Z Enforcement Officer       | 3,403.99         | 8,160.00         | -4,756.01         | 41.7%        |
| 6010-02 · Planning & Zoning Legal Noti... | 810.63           | 1,410.00         | -599.37           | 57.5%        |
| 6010-03 · Planning & Zoning Mileage       | 0.00             | 150.00           | -150.00           | 0.0%         |
| 6010-04 · DEP Land Use Fees               | 174.00           | 180.00           | -6.00             | 96.7%        |
| 6010-05 · GIS Services Digitized Mapping  | 1,328.90         | 1,329.00         | -0.10             | 100.0%       |
| 6010-06 · Planning & Zoning Training      | 0.00             | 900.00           | -900.00           | 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          | 1,456.00          | 80.00              | 105.5%       |
| 6010-09 · Planning & Zoning Planning S...  | 10,500.00         | 25,500.00         | -15,000.00         | 41.2%        |
| <b>Total 6010 · P &amp; Z</b>              | <b>22,387.29</b>  | <b>47,069.00</b>  | <b>-24,681.71</b>  | <b>47.6%</b> |
| <b>6011 · I &amp; W</b>                    |                   |                   |                    |              |
| 6011-00 · Inland Wetlands Clerk            | 282.72            | 1,514.00          | -1,231.28          | 18.7%        |
| 6011-01 · I & W Enforcement Officer        | 1,539.44          | 2,859.00          | -1,319.56          | 53.8%        |
| 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%         |
| <b>Total 6011 · I &amp; W</b>              | <b>1,994.75</b>   | <b>5,564.00</b>   | <b>-3,569.25</b>   | <b>35.9%</b> |
| <b>6012 · Audit</b>                        |                   |                   |                    |              |
| 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             | 808.16            | 2,200.00          | -1,391.84          | 36.7%        |
| 6012-04 · Bd of Fin Education Comm. Cl...  | 461.02            |                   |                    |              |
| <b>Total 6012 · Audit</b>                  | <b>6,348.93</b>   | <b>20,245.00</b>  | <b>-13,896.07</b>  | <b>31.4%</b> |
| <b>6013-00 · Utilities</b>                 |                   |                   |                    |              |
| 6013-01 · Transfer Station Electricity     | 564.64            | 1,497.00          | -932.36            | 37.7%        |
| 6013-03 · Town Hall Electricity            | 2,834.23          | 7,481.00          | -4,646.77          | 37.9%        |
| 6013-04 · Town Hall Oil / Propane          | 2,502.82          | 8,479.00          | -5,976.18          | 29.5%        |
| 6013-05 · Town Hall Cable                  | 869.88            | 1,760.00          | -890.12            | 49.4%        |
| 6013-06 · Town Hall Telephone              | 1,965.91          | 4,000.00          | -2,034.09          | 49.1%        |
| 6013-07 · Town Garage Electricity          | 1,906.43          | 6,484.00          | -4,577.57          | 29.4%        |
| 6013-08 · Town Garage Oil                  | 1,826.70          | 4,988.00          | -3,161.30          | 36.6%        |
| 6013-09 · Town Garage Telephone            | 673.50            | 1,300.00          | -626.50            | 51.8%        |
| 6013-10 · Comm Center Electricity          | 633.99            | 1,397.00          | -763.01            | 45.4%        |
| 6013-11 · Comm. Center Oil                 | 1,044.64          | 2,494.00          | -1,449.36          | 41.9%        |
| 6013-12 · Street Lights                    | 172.85            | 525.00            | -352.15            | 32.9%        |
| 6013-13 · Fire Dept. Oil                   | 2,162.34          | 4,988.00          | -2,825.66          | 43.4%        |
| 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.   | 616.21            | 1,300.00          | -683.79            | 47.4%        |
| 6013-19 · Comm. Center Elevator Maint.     | 0.00              | 632.00            | -632.00            | 0.0%         |
| 6014-00 · Employee Simple IRA              | 3,835.58          | 9,000.00          | -5,164.42          | 42.6%        |
| 6015-00 · Health Insurance                 | 51,223.49         | 98,538.00         | -47,314.51         | 52.0%        |
| 6016-02 · Public Education Green Energy    | 0.00              | 2,500.00          | -2,500.00          | 0.0%         |
| <b>Total 6013-00 · Utilities</b>           | <b>73,624.24</b>  | <b>161,313.00</b> | <b>-87,688.76</b>  | <b>45.6%</b> |
| <b>Total 6000 · Administration</b>         | <b>233,098.49</b> | <b>532,513.00</b> | <b>-299,414.51</b> | <b>43.8%</b> |



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| <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             | 4,594.46            | 9,189.00          | -4,594.54             | 50.0%              |
| 6100-02 · Fire Department                 | 37,175.00           | 74,350.00         | -37,175.00            | 50.0%              |
| 6100-03 · Ambulance                       | 13,400.00           | 53,600.00         | -40,200.00            | 25.0%              |
| 6100-04 · 911 Dues                        | 4,376.55            | 4,377.00          | -0.45                 | 100.0%             |
| 6100-05 · Paramedic                       | 2,715.87            | 4,850.00          | -2,134.13             | 56.0%              |
| 6100-06 · Building Inspector Salary       | 9,949.94            | 19,900.00         | -9,950.06             | 50.0%              |
| 6100-07 · Building Inspector Mileage      | 0.00                | 1,200.00          | -1,200.00             | 0.0%               |
| 6100-08 · Building Inspector Sup/Expenses | 221.64              | 1,390.00          | -1,168.36             | 15.9%              |
| 6100-09 · Building Inspector Training     | 0.00                | 300.00            | -300.00               | 0.0%               |
| 6100-10 · Building Inspector Clerk        | 3,972.48            | 7,500.00          | -3,527.52             | 53.0%              |
| 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%              |
| <b>Total 6100 · Public Safety</b>         | <b>126,515.94</b>   | <b>228,906.00</b> | <b>-102,390.06</b>    | <b>55.3%</b>       |
| <b>6200 · Public Works</b>                |                     |                   |                       |                    |
| 6201-01 · Road Maintenance                | 17,279.70           | 57,062.00         | -39,782.30            | 30.3%              |
| 6201-02 · Road Maintenance - Payroll      | 72,867.86           | 172,522.00        | -99,654.14            | 42.2%              |
| 6201-03 · Road Maintenance - Payroll / OT | 2,416.09            | 28,062.00         | -25,645.91            | 8.6%               |
| 6201-04 · Gasoline                        | 1,295.57            | 2,850.00          | -1,554.43             | 45.5%              |
| 6201-05 · Diesel                          | 6,960.73            | 26,185.00         | -19,224.27            | 26.6%              |
| 6201-06 · Safety                          | 732.21              | 2,000.00          | -1,267.79             | 36.6%              |
| 6201-07 · Town Garage and Generator Ma... | 2,826.02            | 5,000.00          | -2,173.98             | 56.5%              |
| 6201-08 · Training & Testing              | 0.00                | 1,000.00          | -1,000.00             | 0.0%               |
| 6201-09 · Equipment Maintenance           | 3,153.21            | 14,500.00         | -11,346.79            | 21.7%              |
| 6202-00 · LOCIP Expenses                  | 53,684.00           | 53,684.00         | 0.00                  | 100.0%             |
| 6203 · Salt Storage                       | 2,750.00            | 5,500.00          | -2,750.00             | 50.0%              |
| 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%             |
| <b>Total 6200 · Public Works</b>          | <b>165,079.13</b>   | <b>372,340.00</b> | <b>-207,260.87</b>    | <b>44.3%</b>       |
| <b>6250-00 · Road Paving.</b>             | <b>231,791.00</b>   | <b>231,791.00</b> | <b>0.00</b>           | <b>100.0%</b>      |
| <b>6300 · Sanitation</b>                  |                     |                   |                       |                    |
| 6300-00 · Sanitation - Transfer Station   | 3,830.26            | 9,500.00          | -5,669.74             | 40.3%              |
| 6300-01 · Sanitation - Payroll            | 13,673.55           | 29,977.00         | -16,303.45            | 45.6%              |
| 6300-02 · Sanitation DEP permit / audit   | 1,145.08            | 2,700.00          | -1,554.92             | 42.4%              |
| 6300-03 · Sanitation - Tipping Fees       | 25,899.49           | 54,575.00         | -28,675.51            | 47.5%              |
| 6300-04 · Sanitation - Trucking           | 10,381.80           | 23,744.00         | -13,362.20            | 43.7%              |
| 6300-05 · Transfer Station Lease          | 8,772.00            | 17,732.00         | -8,960.00             | 49.5%              |
| 6300-06 · Sanitation - MIDNEROC           | 139.79              | 2,071.00          | -1,931.21             | 6.7%               |
| <b>Total 6300 · Sanitation</b>            | <b>63,841.97</b>    | <b>140,299.00</b> | <b>-76,457.03</b>     | <b>45.5%</b>       |

11:17 AM  
01/06/22  
Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
July through December 2021

|                                                | Jul - Dec 21        | 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                 | 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%         |
| <b>Total 6400 · Health &amp; Welfare</b>       | <b>20,995.30</b>    | <b>23,706.00</b>    | <b>-2,710.70</b>     | <b>88.6%</b>  |
| <b>6600 · Education</b>                        |                     |                     |                      |               |
| 6600-00 · PHHS                                 | 716,654.10          | 1,576,639.00        | -859,984.90          | 45.5%         |
| 6601-00 · Hampton Elementary School            | 944,199.10          | 2,018,230.00        | -1,074,030.90        | 46.8%         |
| <b>Total 6600 · Education</b>                  | <b>1,660,853.20</b> | <b>3,594,869.00</b> | <b>-1,934,015.80</b> | <b>46.2%</b>  |
| <b>6700 · Library</b>                          | <b>34,680.00</b>    | <b>34,680.00</b>    | <b>0.00</b>          | <b>100.0%</b> |
| <b>6800 · Social Security Town Share</b>       | <b>13,043.38</b>    | <b>33,000.00</b>    | <b>-19,956.62</b>    | <b>39.5%</b>  |
| <b>6900 · Insurance &amp; Bonds</b>            | <b>29,386.34</b>    | <b>36,287.00</b>    | <b>-6,900.66</b>     | <b>81.0%</b>  |
| <b>7000 · Contingency</b>                      | <b>0.00</b>         | <b>15,000.00</b>    | <b>-15,000.00</b>    | <b>0.0%</b>   |
| <b>7100 · Miscellaneous Expenses</b>           |                     |                     |                      |               |
| 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              | 0.00                | 300.00              | -300.00              | 0.0%          |
| 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%          |
| <b>Total 7100 · Miscellaneous Expenses</b>     | <b>6,345.90</b>     | <b>8,397.00</b>     | <b>-2,051.10</b>     | <b>75.6%</b>  |
| <b>7500-00 · Capital &amp; Non-Recurring</b>   | <b>99,010.00</b>    | <b>99,010.00</b>    | <b>0.00</b>          | <b>100.0%</b> |
| <b>7500-05 · Transfer out - School capital</b> | <b>20,000.00</b>    | <b>0.00</b>         | <b>20,000.00</b>     | <b>100.0%</b> |
| <b>7500-15 · Transfer Out- Miscellaneous</b>   | <b>5,298.00</b>     | <b>5,298.00</b>     | <b>0.00</b>          | <b>100.0%</b> |
| <b>7600 · Dog Fund</b>                         |                     |                     |                      |               |
| 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%          |
| <b>Total 7600 · Dog Fund</b>                   | <b>5,848.50</b>     | <b>7,378.00</b>     | <b>-1,529.50</b>     | <b>79.3%</b>  |
| <b>Total Expense</b>                           | <b>2,715,787.15</b> | <b>5,363,474.00</b> | <b>-2,647,686.85</b> | <b>50.6%</b>  |
| <b>Net Income</b>                              | <b>200,140.18</b>   | <b>0.00</b>         | <b>200,140.18</b>    | <b>100.0%</b> |