

Town of Hampton  
Balance Sheet  
As of May 31, 2020

|                                       | May 31, 20   |
|---------------------------------------|--------------|
| <b>ASSETS</b>                         |              |
| Current Assets                        |              |
| Checking/Savings                      |              |
| 1001 · Cash - Sel. Ckg. S.I./Berk     | 45,756.11    |
| 1002 · Cash - Bd of Ed S.I./ Berk     | 34,924.77    |
| 1003 · Cash - Investment S.I. / Berk  | 1,653.89     |
| 1004 · Hampton School safe            | 170.00       |
| 1006 · Petty Cash BOE                 | 1,496.90     |
| 1009 · Town Clerk Account             | 122.10       |
| 1012 · Hampton Recreation Commission  | 8,560.29     |
| 1015 · STF General Fund               | 1,234,614.08 |
| 1016 · Webster Bank Municipal Reserve | 263,831.75   |
| 1025 · HCAC CD                        | 25,240.59    |
| 1026 · HVFD CD                        | 25,240.59    |
| 1027 · Hampton Cemetery Assn. CD      | 1,355.01     |
| 1028 · Fletcher Library CD            | 3,312.42     |
| 1040 · Small Cities Grant PEA 9211    | 0.01         |
| 1041 · Small Cities Misc Income 8242  | 124,654.83   |
| 1042 · Small Cities Prog. Income 4977 | 11,544.47    |
| Total Checking/Savings                | 1,782,477.81 |
| Other Current Assets                  |              |
| 1075 · Tax Acquired Property          | 31,913.88    |
| 1070 · Property Taxes Receivable      | 189,408.78   |
| 1150 · Due from Special Ed Grants     | -33,052.73   |
| 1160 · Due from School Readiness      | -15,842.39   |
| Total Other Current Assets            | 172,427.54   |
| Total Current Assets                  | 1,954,905.35 |
| TOTAL ASSETS                          | 1,954,905.35 |

Town of Hampton  
Balance Sheet  
As of May 31, 2020

|                                          | May 31, 20 |
|------------------------------------------|------------|
| <b>LIABILITIES &amp; EQUITY</b>          |            |
| <b>Liabilities</b>                       |            |
| Current Liabilities                      |            |
| Accounts Payable                         |            |
| 2000 · Accounts Payable - Vendors        | 20,799.91  |
| Total Accounts Payable                   | 20,799.91  |
| Other Current Liabilities                |            |
| 2101 · Adjustable Payables               | 19.01      |
| 2204 · Due to Memorial Day Parade Fund   | 340.00     |
| 2205 · Due to BEAUTIFICATION Fund        | 91.40      |
| 2207 · Restricted Emergency FUEL Fund    | 8,062.59   |
| 2220 · Due to Recreation Commission      | 8,560.29   |
| 2250-05 · Due to /from Emergency Manage. | 2,380.98   |
| 2300 · Bonds Payable                     | 2,000.00   |
| 2400 · Deferred Revenue - Taxes          | 177,530.88 |
| 24000 · Payroll Liabilities              | -0.02      |
| 2625 · HCAC trust fund                   | 25,240.59  |
| 2626 · HFVD trust fund                   | 25,240.59  |
| 2627 · Hampton Cemetery trust fund       | 1,355.01   |
| 2628 · Fletcher Library trust fund       | 3,312.42   |
| 2640 · Small Cities PEA                  | 0.01       |
| 2641 · Small Cities Misc. Income         | 124,654.83 |
| 2642 · Small Cities Prog. Income         | 11,544.47  |
| Total Other Current Liabilities          | 390,333.05 |
| Total Current Liabilities                | 411,132.96 |
| Total Liabilities                        | 411,132.96 |

Town of Hampton  
Balance Sheet  
As of May 31, 2020

|                                | May 31, 20   |
|--------------------------------|--------------|
| Equity                         |              |
| 4000 · Unassigned Fund Balance | 1,180,815.31 |
| 4004 · Assigned Fund Balance   | 9,721.65     |
| Net Income                     | 353,235.43   |
| Total Equity                   | 1,543,772.39 |
| TOTAL LIABILITIES & EQUITY     | 1,954,905.35 |

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

| Type                         | Date       | Num           | Memo           | Split                                | Credit    |
|------------------------------|------------|---------------|----------------|--------------------------------------|-----------|
| <b>All Time</b>              |            |               |                |                                      |           |
| Bill                         | 05/31/2020 | 1077          |                | -SPLIT-                              | 425.00    |
| <b>Atlantic</b>              |            |               |                |                                      |           |
| Bill                         | 05/04/2020 | 259607        |                | 6201-01 · Road Maintenance           | 672.00    |
| Bill Pmt -...                | 05/12/2020 | 12472         |                | 2000 · Accounts Payable - Vendors    | 672.00    |
| <b>Avenu Holdings, LLC</b>   |            |               |                |                                      |           |
| Bill                         | 05/21/2020 | invb-013638   |                | 6003-02 · Town Clerk Land Recor...   | 700.00    |
| <b>BeneCare Dental Plans</b> |            |               |                |                                      |           |
| Bill                         | 05/05/2020 | 7700024052020 |                | 6015-00 · Health Insurance           | 294.38    |
| Bill Pmt -...                | 05/12/2020 | 12499         |                | 2000 · Accounts Payable - Vendors    | 294.38    |
| <b>Board of Education</b>    |            |               |                |                                      |           |
| Check                        | 05/05/2020 | eft           | April TRB      | 6601-00 · Hampton Elementary S...    | 7,206.45  |
| Check                        | 05/05/2020 | eft           | May TRB        | 6601-00 · Hampton Elementary S...    | 7,219.25  |
| Check                        | 05/12/2020 | eft           | quickbooks ... | 6601-00 · Hampton Elementary S...    | 49,271.64 |
| Check                        | 05/13/2020 | batch         | vendor batch   | 6601-00 · Hampton Elementary S...    | 23,377.76 |
| Check                        | 05/26/2020 | eft           | TRB for June   | 6601-00 · Hampton Elementary S...    | 7,254.42  |
| Check                        | 05/26/2020 | eft           | intuit payroll | 6601-00 · Hampton Elementary S...    | 54,620.62 |
| Check                        | 05/27/2020 | batch         | vendor batch   | 6601-00 · Hampton Elementary S...    | 16,240.73 |
| <b>Bob's Tire Co.</b>        |            |               |                |                                      |           |
| Bill Pmt -...                | 05/26/2020 | 12518         |                | 2000 · Accounts Payable - Vendors    | 460.50    |
| <b>Braman</b>                |            |               |                |                                      |           |
| Bill                         | 05/04/2020 | 1913887       |                | 6013-17 · Comm. Center Supplies...   | 75.00     |
| Bill Pmt -...                | 05/12/2020 | 12500         |                | 2000 · Accounts Payable - Vendors    | 75.00     |
| <b>Business Card</b>         |            |               |                |                                      |           |
| Bill Pmt -...                | 05/12/2020 | 12473         |                | 2000 · Accounts Payable - Vendors    | 894.07    |
| Bill                         | 05/27/2020 | May 20 bill   |                | -SPLIT-                              | 258.99    |
| <b>C &amp; C Hydraulics</b>  |            |               |                |                                      |           |
| Bill                         | 05/13/2020 | 201934        |                | 6201-01 · Road Maintenance           | 935.75    |
| Bill Pmt -...                | 05/26/2020 | 12519         |                | 2000 · Accounts Payable - Vendors    | 935.75    |
| <b>CAAO Inc.</b>             |            |               |                |                                      |           |
| Bill Pmt -...                | 05/12/2020 | 12474         |                | 2000 · Accounts Payable - Vendors    | 570.00    |
| <b>Canon</b>                 |            |               |                |                                      |           |
| Bill                         | 05/13/2020 | 21400756      |                | 6007-01 · Town Hall Photocopier /... | 369.66    |
| Bill Pmt -...                | 05/26/2020 | 12520         |                | 2000 · Accounts Payable - Vendors    | 369.66    |
| <b>CDW</b>                   |            |               |                |                                      |           |
| Bill                         | 05/04/2020 | en00222616    |                | 6000-07 · Selectman Computer S...    | 75.93     |
| Bill Pmt -...                | 05/12/2020 | 12501         |                | 2000 · Accounts Payable - Vendors    | 75.93     |



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

| Type                                   | Date       | Num                  | Memo                                            | Split | Credit    |
|----------------------------------------|------------|----------------------|-------------------------------------------------|-------|-----------|
| <b>Charter</b>                         |            |                      |                                                 |       |           |
| Bill                                   | 05/05/2020 | 0006730050520        | 6013-05 · Town Hall Cable                       |       | 99.99     |
| Bill Pmt -...                          | 05/12/2020 | 12515                | 2000 · Accounts Payable - Vendors               |       | 99.99     |
| <b>Chronicle</b>                       |            |                      |                                                 |       |           |
| Bill Pmt -...                          | 05/12/2020 | 12475                | 2000 · Accounts Payable - Vendors               |       | 121.04    |
| Bill                                   | 05/31/2020 | May 20 bill          | -SPLIT-                                         |       | 286.11    |
| <b>Clough</b>                          |            |                      |                                                 |       |           |
| Bill Pmt -...                          | 05/12/2020 | 12476                | 2000 · Accounts Payable - Vendors               |       | 2,083.00  |
| <b>COG</b>                             |            |                      |                                                 |       |           |
| Check                                  | 05/14/2020 | 1303                 | inv 2012-01... 2641 · Small Cities Misc. Income |       | 1,735.00  |
| <b>ConnectiCare, Inc.</b>              |            |                      |                                                 |       |           |
| Bill Pmt -...                          | 05/12/2020 | 12477                | 2000 · Accounts Payable - Vendors               |       | 10,986.64 |
| Bill                                   | 05/28/2020 | 000108941430         | 6015-00 · Health Insurance                      |       | 10,986.64 |
| <b>Dave Demontigny</b>                 |            |                      |                                                 |       |           |
| Bill                                   | 05/06/2020 | 5370                 | -SPLIT-                                         |       | 57.50     |
| Bill                                   | 05/07/2020 | 5372                 | -SPLIT-                                         |       | 150.00    |
| Bill                                   | 05/14/2020 | 5383                 | -SPLIT-                                         |       | 150.00    |
| Bill                                   | 05/20/2020 | 5395                 | -SPLIT-                                         |       | 57.50     |
| Bill                                   | 05/22/2020 | 5397                 | -SPLIT-                                         |       | 150.00    |
| Bill Pmt -...                          | 05/26/2020 | 12521                | 2000 · Accounts Payable - Vendors               |       | 357.50    |
| Bill                                   | 05/27/2020 | 5407                 | -SPLIT-                                         |       | 57.50     |
| Bill                                   | 05/28/2020 | 5411                 | -SPLIT-                                         |       | 150.00    |
| <b>DeSiato Sand &amp; Gravel Corp.</b> |            |                      |                                                 |       |           |
| Bill Pmt -...                          | 05/12/2020 | 12478                | 2000 · Accounts Payable - Vendors               |       | 558.00    |
| <b>Donahue General Contractors</b>     |            |                      |                                                 |       |           |
| Bill Pmt -...                          | 05/12/2020 | 12479                | 2000 · Accounts Payable - Vendors               |       | 2,199.60  |
| Bill                                   | 05/31/2020 | May 20               | 6300-04 · Sanitation - Trucking                 |       | 2,055.04  |
| <b>Electric Solutions, LLC</b>         |            |                      |                                                 |       |           |
| Bill                                   | 05/01/2020 | 1015                 | 6300-00 · Sanitation - Transfer St...           |       | 152.00    |
| Bill Pmt -...                          | 05/12/2020 | 12480                | 2000 · Accounts Payable - Vendors               |       | 152.00    |
| <b>Eversource</b>                      |            |                      |                                                 |       |           |
| Bill                                   | 05/01/2020 | street lights May 20 | 6013-12 · Street Lights                         |       | 27.89     |
| Bill Pmt -...                          | 05/12/2020 | 12481                | 2000 · Accounts Payable - Vendors               |       | 27.89     |
| Bill                                   | 05/19/2020 | trans May 20         | 6013-01 · Transfer Station Electric...          |       | 81.50     |
| Bill                                   | 05/19/2020 | thall May 20         | 6013-03 · Town Hall Electricity                 |       | 194.96    |
| Bill                                   | 05/19/2020 | garage may 20        | 6013-07 · Town Garage Electricity               |       | 49.80     |
| Bill                                   | 05/19/2020 | garage May 20        | 6013-07 · Town Garage Electricity               |       | 459.24    |
| Bill                                   | 05/19/2020 | ccenter May 20       | 6013-10 · Comm Center Electricity               |       | 65.16     |
| Bill                                   | 05/19/2020 | thall May 20         | 6013-03 · Town Hall Electricity                 |       | 176.13    |

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

| Type                                           | Date       | Num                | Memo           | Split                                  | Credit     |
|------------------------------------------------|------------|--------------------|----------------|----------------------------------------|------------|
| Bill Pmt -...                                  | 05/26/2020 | 12534              |                | 2000 · Accounts Payable - Vendors      | 850.66     |
| Bill                                           | 05/29/2020 | street May 20      |                | 6013-12 · Street Lights                | 28.27      |
| <b>Fastenal</b>                                |            |                    |                |                                        |            |
| Bill                                           | 05/08/2020 | CTNOR72423         |                | 6201-01 · Road Maintenance             | 66.35      |
| Bill Pmt -...                                  | 05/26/2020 | 12522              |                | 2000 · Accounts Payable - Vendors      | 66.35      |
| <b>Frontier</b>                                |            |                    |                |                                        |            |
| Bill                                           | 05/09/2020 | garage May 20      |                | 6013-09 · Town Garage Telephone        | 95.31      |
| Bill                                           | 05/09/2020 | thall May 20       |                | 6013-06 · Town Hall Telephone          | 299.14     |
| Bill Pmt -...                                  | 05/26/2020 | 12523              |                | 2000 · Accounts Payable - Vendors      | 394.45     |
| <b>Halloran &amp; Sage</b>                     |            |                    |                |                                        |            |
| Bill                                           | 05/13/2020 | 11324864           |                | 6004 · Town Counsel                    | 160.00     |
| Bill Pmt -...                                  | 05/26/2020 | 12524              |                | 2000 · Accounts Payable - Vendors      | 160.00     |
| <b>LHS</b>                                     |            |                    |                |                                        |            |
| Bill                                           | 05/04/2020 | 65369              |                | 6009-05 · Election Cards, Ballots, ... | 1,475.28   |
| Bill Pmt -...                                  | 05/12/2020 | 12482              |                | 2000 · Accounts Payable - Vendors      | 1,475.28   |
| <b>Mid-Northeast Recycling Operating Comm.</b> |            |                    |                |                                        |            |
| Bill                                           | 05/08/2020 | Jan - March 2020   |                | 6300-06 · Sanitation - MIDNEROC        | 148.80     |
| Bill Pmt -...                                  | 05/26/2020 | 12525              |                | 2000 · Accounts Payable - Vendors      | 148.80     |
| <b>Montage Enterprises, Inc.</b>               |            |                    |                |                                        |            |
| Bill                                           | 05/26/2020 | 78678              |                | 6201-01 · Road Maintenance             | 1,138.27   |
| Bill Pmt -...                                  | 05/26/2020 | 12535              |                | 2000 · Accounts Payable - Vendors      | 1,138.27   |
| <b>National Safety Services, LLC</b>           |            |                    |                |                                        |            |
| Bill Pmt -...                                  | 05/12/2020 | 12483              |                | 2000 · Accounts Payable - Vendors      | 975.00     |
| <b>PHHS</b>                                    |            |                    |                |                                        |            |
| Bill                                           | 05/04/2020 | May 20 assessment  |                | 6600-00 · PHHS                         | 135,980.64 |
| Bill Pmt -...                                  | 05/12/2020 | 12484              |                | 2000 · Accounts Payable - Vendors      | 135,980.64 |
| Bill Pmt -...                                  | 05/26/2020 | 12526              |                | 2000 · Accounts Payable - Vendors      | 135,980.60 |
| Bill                                           | 05/31/2020 | June 20 assessment |                | 6600-00 · PHHS                         | 135,980.60 |
| <b>Quality Data</b>                            |            |                    |                |                                        |            |
| Bill                                           | 05/06/2020 | 2019-3620          |                | -SPLIT-                                | 867.00     |
| Bill Pmt -...                                  | 05/12/2020 | 12485              |                | 2000 · Accounts Payable - Vendors      | 867.00     |
| <b>Quasar</b>                                  |            |                    |                |                                        |            |
| Bill                                           | 05/05/2020 | Qis1207            |                | 6000-07 · Selectman Computer S...      | 119.97     |
| Bill Pmt -...                                  | 05/12/2020 | 12516              |                | 2000 · Accounts Payable - Vendors      | 119.97     |
| <b>QuickBooks</b>                              |            |                    |                |                                        |            |
| Check                                          | 05/01/2020 | eft                | monthly        | 6005-04 · Treasurer Computer Su...     | 239.00     |
| <b>QuickBooks Payroll Service</b>              |            |                    |                |                                        |            |
| Liability C...                                 | 05/13/2020 |                    | Created by ... | -SPLIT-                                | 11,776.46  |
| Liability C...                                 | 05/27/2020 |                    | Created by ... | -SPLIT-                                | 11,859.36  |

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

| Type                                      | Date       | Num                  | Memo   | Split                                 | Credit   |
|-------------------------------------------|------------|----------------------|--------|---------------------------------------|----------|
| <b>ReadyRefresh</b>                       |            |                      |        |                                       |          |
| Bill                                      | 05/13/2020 | 9557 May 20          |        | 6007-02 · Town Hall Water             | 121.61   |
| Bill Pmt -...                             | 05/26/2020 | 12527                |        | 2000 · Accounts Payable - Vendors     | 121.61   |
| <b>Rodriguez, Ellen</b>                   |            |                      |        |                                       |          |
| Bill                                      | 05/26/2020 | May 20 mileage       |        | 6005-03 · Treasurer Mileage           | 51.75    |
| Bill Pmt -...                             | 05/26/2020 | 12536                |        | 2000 · Accounts Payable - Vendors     | 51.75    |
| <b>Saveway Petroleum</b>                  |            |                      |        |                                       |          |
| Bill                                      | 05/04/2020 | 335284               |        | -SPLIT-                               | 336.63   |
| Bill Pmt -...                             | 05/12/2020 | 12486                |        | 2000 · Accounts Payable - Vendors     | 336.63   |
| <b>Signs Plus</b>                         |            |                      |        |                                       |          |
| Bill                                      | 05/21/2020 | 22141                |        | 7100-01 · Memorial Day Parade         | 255.00   |
| Bill Pmt -...                             | 05/26/2020 | 12537                |        | 2000 · Accounts Payable - Vendors     | 255.00   |
| <b>Staples</b>                            |            |                      |        |                                       |          |
| Bill                                      | 05/15/2020 | May 20 bill          |        | 6003-11 · General Office Supplies     | 437.93   |
| Bill Pmt -...                             | 05/26/2020 | 12528                |        | 2000 · Accounts Payable - Vendors     | 437.93   |
| <b>T Rowe Price</b>                       |            |                      |        |                                       |          |
| Liability C...                            | 05/26/2020 | 11201                | 228315 | -SPLIT-                               | 1,935.84 |
| <b>Town of Mansfield</b>                  |            |                      |        |                                       |          |
| Bill                                      | 05/12/2020 | chemical waste facil |        | 6300-00 · Sanitation - Transfer St... | 1,053.23 |
| <b>Town of Scotland.</b>                  |            |                      |        |                                       |          |
| Bill                                      | 05/04/2020 | trans. stickers      |        | 5850-09 · Transfer Station Permits    | 75.00    |
| Bill Pmt -...                             | 05/12/2020 | 12487                |        | 2000 · Accounts Payable - Vendors     | 75.00    |
| <b>United Rentals</b>                     |            |                      |        |                                       |          |
| Bill Pmt -...                             | 05/12/2020 | 12517                |        | 2000 · Accounts Payable - Vendors     | 287.49   |
| <b>Updike, Kelly &amp; Spellacy, P.C.</b> |            |                      |        |                                       |          |
| Bill                                      | 05/11/2020 | 325807               |        | 6004 · Town Counsel                   | 630.00   |
| Bill Pmt -...                             | 05/26/2020 | 12538                |        | 2000 · Accounts Payable - Vendors     | 630.00   |
| <b>Verizon</b>                            |            |                      |        |                                       |          |
| Bill                                      | 05/08/2020 | May 20 bill          |        | 6013-05 · Town Hall Cable             | 39.99    |
| Bill Pmt -...                             | 05/26/2020 | 12529                |        | 2000 · Accounts Payable - Vendors     | 39.99    |
| <b>Wells Fargo</b>                        |            |                      |        |                                       |          |
| Bill                                      | 05/07/2020 | 741 Brook Road       |        | 5000 · Taxes                          | 1,607.26 |
| Bill Pmt -...                             | 05/12/2020 | 12490                |        | 2000 · Accounts Payable - Vendors     | 1,607.26 |
| <b>Western</b>                            |            |                      |        |                                       |          |
| Bill                                      | 05/13/2020 | 47796                |        | 6300-00 · Sanitation - Transfer St... | 165.28   |
| Bill Pmt -...                             | 05/26/2020 | 12530                |        | 2000 · Accounts Payable - Vendors     | 165.28   |
| <b>Willi Auto</b>                         |            |                      |        |                                       |          |
| Bill Pmt -...                             | 05/12/2020 | 12488                |        | 2000 · Accounts Payable - Vendors     | 228.80   |
| Bill                                      | 05/30/2020 | May 20               |        | 6201-01 · Road Maintenance            | 59.67    |



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

| Type          | Date       | Num     | Memo | Split                               | Credit   |
|---------------|------------|---------|------|-------------------------------------|----------|
| <b>WWP</b>    |            |         |      |                                     |          |
| Bill          | 05/09/2020 | 2681425 |      | 6300-03 · Sanitation - Tipping Fees | 1,164.46 |
| Bill Pmt -... | 05/12/2020 | 12489   |      | 2000 · Accounts Payable - Vendors   | 1,361.26 |
| Bill Pmt -... | 05/12/2020 | 12491   |      | 2000 · Accounts Payable - Vendors   | 1,164.46 |
| Bill          | 05/16/2020 | 2681983 |      | 6300-03 · Sanitation - Tipping Fees | 1,310.38 |
| Bill          | 05/23/2020 | 2682611 |      | 6300-03 · Sanitation - Tipping Fees | 1,276.78 |
| Bill Pmt -... | 05/26/2020 | 12531   |      | 2000 · Accounts Payable - Vendors   | 1,310.38 |
| Bill          | 05/31/2020 | 2694121 |      | 6300-03 · Sanitation - Tipping Fees | 1,012.53 |



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Accrual Basis

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

|                                        | <u>May 31, 20</u>        |
|----------------------------------------|--------------------------|
| <b>ASSETS</b>                          |                          |
| Current Assets                         |                          |
| Checking/Savings                       |                          |
| 1001 - STIF                            | 535,077.98               |
| 1006 - Checking- S.I. / Berkshire Bank | 8,346.02                 |
| Total Checking/Savings                 | <u>543,424.00</u>        |
| Total Current Assets                   | <u>543,424.00</u>        |
| <b>TOTAL ASSETS</b>                    | <u><u>543,424.00</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>        |                          |
| Liabilities                            |                          |
| Current Liabilities                    |                          |
| Accounts Payable                       |                          |
| 2000 - Accounts Payable                | 370.35                   |
| Total Accounts Payable                 | <u>370.35</u>            |
| Total Current Liabilities              | 370.35                   |
| Long Term Liabilities                  |                          |
| 2202 - Due to HISTORIC DOC. Preserve   | 2,761.39                 |
| 2204 - Due to Town Clerk DISCRETIONARY | 2,783.86                 |
| 2400 - Capital BUILDING Fund           | 8,696.10                 |
| 2405 - GRANGE hall Maint. fund         | 2,052.33                 |
| 2410-01 - RESERVE Hampton School       | 143,804.84               |
| 2410-02 - RESERVE - Town Hall          | 22,283.37                |
| 2415 - REVALuation Fund                | 6,891.26                 |
| 2420 - FIRE truck Reserve Fund         | 123,144.22               |
| 2425 - AMBULANCE Reserve Fund          | 72,000.00                |
| 2430 - TRUCKS and Equipment fund       | 4,661.93                 |
| 2435 - OPEN SPACE Fund                 | 88,623.62                |
| 2440 - LAND acquisition Fund           | 5.00                     |
| 2442 - GREEN energy Efficiency Fund    | 500.00                   |
| 2445 - SCHOOL Capital Fund             | 40,219.79                |
| 2450 - Unallocated Funds               | 24,625.94                |
| Total Long Term Liabilities            | <u>543,053.65</u>        |
| Total Liabilities                      | <u>543,424.00</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <u><u>543,424.00</u></u> |

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Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
 July 2019 through May 2020

|                                                | Jul '19 - May...    | Budget              | \$ Over Budget    | % of Budget  |
|------------------------------------------------|---------------------|---------------------|-------------------|--------------|
| <b>Income</b>                                  |                     |                     |                   |              |
| 5000 · Taxes                                   | 3,836,688.53        | 3,790,679.00        | 46,009.53         | 101.2%       |
| 5100 · Intergovernmental Revenues              |                     |                     |                   |              |
| 5100-02 · Pilot State Property                 | 12,327.00           | 12,327.00           | 0.00              | 100.0%       |
| 5100-03 · Pequot Mohegan Fund                  | 5,920.66            | 8,881.00            | -2,960.34         | 66.7%        |
| 5100-04 · Town Aid Roads                       | 188,327.28          | 188,210.00          | 117.28            | 100.1%       |
| 5100-05 · State Preservation                   | 5,500.00            | 5,500.00            | 0.00              | 100.0%       |
| 5100-07 · LOCIP                                | 0.00                | 28,554.00           | -28,554.00        | 0.0%         |
| 5100-08 · Educational Cost Sharing             | 1,114,004.00        | 1,114,004.00        | 0.00              | 100.0%       |
| 5100-13 · Other State Grants                   | 29,320.00           | 28,585.00           | 735.00            | 102.6%       |
| 5100-16 · Tax Relief Disabled                  | 392.55              | 420.00              | -27.45            | 93.5%        |
| 5100-20 · Tax Relief for Veterans              | 494.45              | 1,226.00            | -731.55           | 40.3%        |
| <b>Total 5100 · Intergovernmental Revenues</b> | <b>1,356,285.94</b> | <b>1,387,707.00</b> | <b>-31,421.06</b> | <b>97.7%</b> |
| <b>5200 · Other Revenues</b>                   |                     |                     |                   |              |
| 5200-01 · Interest                             | 14,251.67           | 6,000.00            | 8,251.67          | 237.5%       |
| 5300-00 · Miscellaneous                        | 3,780.85            | 4,000.00            | -219.15           | 94.5%        |
| 5300-01 · Rental Income                        | 9,550.00            | 20,000.00           | -10,450.00        | 47.8%        |
| 5400-01 · Recording Fees                       | 7,535.00            | 8,000.00            | -465.00           | 94.2%        |
| 5400-02 · Photocopies                          | 967.50              | 2,000.00            | -1,032.50         | 48.4%        |
| 5400-03 · P & Z Permits , Books                | 2,285.00            | 500.00              | 1,785.00          | 457.0%       |
| 5400-04 · Inland Wetland Permits               | 360.00              | 500.00              | -140.00           | 72.0%        |
| 5400-05 · Building Permits                     | 55,633.04           | 10,000.00           | 45,633.04         | 556.3%       |
| 5400-06 · Conveyance Tax                       | 13,382.52           | 10,000.00           | 3,382.52          | 133.8%       |
| 5400-07 · Miscellaneous Permits                | 3,572.00            | 1,500.00            | 2,072.00          | 238.1%       |
| 5400-09 · Licensing                            | 97.00               | 250.00              | -153.00           | 38.8%        |
| 5400-10 · Open Space                           | 3,150.00            |                     |                   |              |
| 5400-11 · Telecomm. Property Tax               | 3,568.95            | 2,500.00            | 1,068.95          | 142.8%       |
| 5500-00 · Dog Fund Acct.                       |                     |                     |                   |              |
| 5500 · Dog Licenses Spayed & Neutered          | 205.00              |                     |                   |              |
| 5501 · Dog Licenses State Surcharge 6.         | 120.00              |                     |                   |              |
| 5502 · State Surcharge 2.00                    | 82.00               |                     |                   |              |
| 5503 · Dog License Penalties                   | 214.00              |                     |                   |              |
| 5504 · Dog Licenses Male & Female              | 240.00              |                     |                   |              |

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Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
 July 2019 through May 2020

|                                           | Jul '19 - May...    | Budget              | \$ Over Budget     | % of Budget   |
|-------------------------------------------|---------------------|---------------------|--------------------|---------------|
| 5505 · Dog Kennel Licenses                | 98.00               |                     |                    |               |
| 5500-00 · Dog Fund Acct. - Other          | 0.00                | 1,100.00            | -1,100.00          | 0.0%          |
| <b>Total 5500-00 · Dog Fund Acct.</b>     | <b>959.00</b>       | <b>1,100.00</b>     | <b>-141.00</b>     | <b>87.2%</b>  |
| 5600-00 · Agricultural Commission         | 0.00                | 331.00              | -331.00            | 0.0%          |
| 5850-01 · Community Center Revenue        | 625.00              | 750.00              | -125.00            | 83.3%         |
| 5850-04 · Transfer Station Disposal Fees  | 4,630.00            | 4,000.00            | 630.00             | 115.8%        |
| 5850-06 · Scotland Transfer Stn. Reimburs | 8,384.88            | 8,000.00            | 384.88             | 104.8%        |
| 5850-07 · Sale of Equipment & Recyclables | 784.05              | 5,000.00            | -4,215.95          | 15.7%         |
| 5850-09 · Transfer Station Permits        | 12,008.00           | 12,472.00           | -464.00            | 96.3%         |
| <b>Total 5200 · Other Revenues</b>        | <b>145,524.46</b>   | <b>96,903.00</b>    | <b>48,621.46</b>   | <b>150.2%</b> |
| 5999-00 · Use of Fund Balance             | 0.00                | 255,000.00          | -255,000.00        | 0.0%          |
| <b>Total Income</b>                       | <b>5,338,498.93</b> | <b>5,530,289.00</b> | <b>-191,790.07</b> | <b>96.5%</b>  |
| <b>Gross Profit</b>                       | <b>5,338,498.93</b> | <b>5,530,289.00</b> | <b>-191,790.07</b> | <b>96.5%</b>  |
| <b>Expense</b>                            |                     |                     |                    |               |
| 6000 · Administration                     |                     |                     |                    |               |
| 6000-00 · Selectmen's Office              |                     |                     |                    |               |
| 6000-01 · First Selectman                 | 36,771.00           | 36,771.00           | 0.00               | 100.0%        |
| 6000-02 · Second Selectman                | 3,688.57            | 3,996.00            | -307.43            | 92.3%         |
| 6000-03 · Third Selectman                 | 3,688.57            | 3,996.00            | -307.43            | 92.3%         |
| 6000-04 · Administrative Assistant        | 14,058.04           | 19,868.00           | -5,809.96          | 70.8%         |
| 6000-05 · Selectman Mileage               | 0.00                | 590.00              | -590.00            | 0.0%          |
| 6000-06 · Selectman Supplies & Training   | 324.46              | 797.00              | -472.54            | 40.7%         |
| 6000-07 · Selectman Computer Support      | 5,824.19            | 7,621.00            | -1,796.81          | 76.4%         |
| <b>Total 6000-00 · Selectmen's Office</b> | <b>64,354.83</b>    | <b>73,639.00</b>    | <b>-9,284.17</b>   | <b>87.4%</b>  |



Town of Hampton  
Budget vs. Actual  
July 2019 through May 2020

|                                          | Jul '19 - May... | Budget    | \$ Over Budget | % of Budget |
|------------------------------------------|------------------|-----------|----------------|-------------|
| 6001 · Tax Collector                     |                  |           |                |             |
| 6001-01 · Tax Collector Salary           | 27,417.00        | 27,417.00 | 0.00           | 100.0%      |
| 6001-02 · Tax Collector Assistant        | 4,738.25         | 4,850.00  | -111.75        | 97.7%       |
| 6001-03 · Tax Collector Equip. Supplies  | 672.41           | 1,100.00  | -427.59        | 61.1%       |
| 6001-04 · Tax Collector Mileage          | 116.00           | 800.00    | -684.00        | 14.5%       |
| 6001-06 · Tax Collector Computer Support | 6,157.80         | 6,500.00  | -342.20        | 94.7%       |
| 6001-07 · Tax Collector Professional     | 0.00             | 600.00    | -600.00        | 0.0%        |
| 6001-08 · Tax Collector Postage - Legal  | 2,702.15         | 3,500.00  | -797.85        | 77.2%       |
| 6001-11 · Tax Collection Expenses        | 502.00           | 1,500.00  | -998.00        | 33.5%       |
| 6001-12 · Tax Collector Miscellaneous    | 100.00           | 100.00    | 0.00           | 100.0%      |
| Total 6001 · Tax Collector               | 42,405.61        | 46,367.00 | -3,961.39      | 91.5%       |
| 6002 · Board of Assessment Appeals       |                  |           |                |             |
| 6002-01 · Bd. of Assessment Appeals      | 250.00           | 250.00    | 0.00           | 100.0%      |
| Total 6002 · Board of Assessment Appeals | 250.00           | 250.00    | 0.00           | 100.0%      |
| 6003 · Town Clerk                        |                  |           |                |             |
| 6003-01 · Town Clerk Salary              | 24,000.03        | 26,000.00 | -1,999.97      | 92.3%       |
| 6003-02 · Town Clerk Land Records        | 6,677.00         | 9,705.00  | -3,028.00      | 68.8%       |
| 6003-03 · Town Clerk Assistant           | 2,648.87         | 2,654.00  | -5.13          | 99.8%       |
| 6003-05 · Town Clerk Mailing Costs       | 316.14           | 400.00    | -83.86         | 79.0%       |
| 6003-06 · Town Clerk Mileage             | 293.74           | 350.00    | -56.26         | 83.9%       |
| 6003-07 · Town Clerk Professional        | 185.00           | 200.00    | -15.00         | 92.5%       |
| 6003-08 · Town Clerk Conference & Educ.  | 520.00           | 1,150.00  | -630.00        | 45.2%       |
| 6003-09 · Town Clerk Vital Statistics    | 0.00             | 50.00     | -50.00         | 0.0%        |
| 6003-10 · Town Clerk Legal Notices       | 3,965.88         | 5,000.00  | -1,034.12      | 79.3%       |
| 6003-11 · General Office Supplies        | 2,964.37         | 5,000.00  | -2,035.63      | 59.3%       |
| 6003-12 · Record Management Projects     | 5,500.00         | 5,500.00  | 0.00           | 100.0%      |
| Total 6003 · Town Clerk                  | 47,071.03        | 56,009.00 | -8,937.97      | 84.0%       |
| 6004 · Town Counsel                      | 4,321.08         | 3,532.00  | 789.08         | 122.3%      |



Town of Hampton  
Budget vs. Actual  
July 2019 through May 2020

|                                           | Jul '19 - May... | Budget           | \$ Over Budget    | % of Budget  |
|-------------------------------------------|------------------|------------------|-------------------|--------------|
| <b>6005 · Treasurer</b>                   |                  |                  |                   |              |
| 6005-01 · Treasurer Salary                | 20,377.89        | 22,076.00        | -1,698.11         | 92.3%        |
| 6005-02 · Treasurer Computer / Supplies   | 69.96            | 350.00           | -280.04           | 20.0%        |
| 6005-03 · Treasurer Mileage               | 521.68           | 520.00           | 1.68              | 100.3%       |
| 6005-04 · Treasurer Computer Support      | 3,127.56         | 3,550.00         | -422.44           | 88.1%        |
| 6005-05 · Treasurer Professional Expense  | 65.00            | 65.00            | 0.00              | 100.0%       |
| 6005-06 · Treasurer Postage               | 330.00           | 550.00           | -220.00           | 60.0%        |
| 6005-07 · Treasurer Payroll Service Fees  | 450.36           | 650.00           | -199.64           | 69.3%        |
| <b>Total 6005 · Treasurer</b>             | <b>24,942.45</b> | <b>27,761.00</b> | <b>-2,818.55</b>  | <b>89.8%</b> |
| <b>6006 · Assessor</b>                    |                  |                  |                   |              |
| 6006-01 · Assessor Salary                 | 24,230.88        | 26,250.00        | -2,019.12         | 92.3%        |
| 6006-02 · Assessor Clerk                  | 152.00           | 2,000.00         | -1,848.00         | 7.6%         |
| 6006-03 · Assessor Mileage                | 56.75            | 330.00           | -273.25           | 17.2%        |
| 6006-04 · Assessor Education              | 25.00            | 500.00           | -475.00           | 5.0%         |
| 6006-05 · Assessor Prof Expense           | 917.76           | 920.00           | -2.24             | 99.8%        |
| 6006-06 · Assessor Computer Support       | 8,747.39         | 8,748.00         | -0.61             | 100.0%       |
| 6006-07 · Assessor Mapping                | 0.00             | 837.00           | -837.00           | 0.0%         |
| 6006-10 · Assessor Office Supp. Postage   | 158.08           | 594.00           | -435.92           | 26.6%        |
| 6006-11 · Assessor Web Hosting            | 1,596.50         | 1,597.00         | -0.50             | 100.0%       |
| <b>Total 6006 · Assessor</b>              | <b>35,884.36</b> | <b>41,776.00</b> | <b>-5,891.64</b>  | <b>85.9%</b> |
| <b>6007 · Town Hall</b>                   |                  |                  |                   |              |
| 6007-01 · Town Hall Photocopier / Scanner | 4,044.69         | 4,700.00         | -655.31           | 86.1%        |
| 6007-02 · Town Hall Water                 | 1,338.38         | 1,550.00         | -211.62           | 86.3%        |
| 6007-03 · Town Hall Maintenance           | 8,632.21         | 18,992.00        | -10,359.79        | 45.5%        |
| 6007-04 · Town Hall Fire Extinguisher     | 808.00           | 808.00           | 0.00              | 100.0%       |
| <b>Total 6007 · Town Hall</b>             | <b>14,823.28</b> | <b>26,050.00</b> | <b>-11,226.72</b> | <b>56.9%</b> |

Town of Hampton  
Budget vs. Actual  
July 2019 through May 2020

|                                            | Jul '19 - May... | Budget           | \$ Over Budget   | % of Budget  |
|--------------------------------------------|------------------|------------------|------------------|--------------|
| <b>6009 · Election</b>                     |                  |                  |                  |              |
| 6009-01 · Election / Registrars Pay        | 10,332.30        | 15,215.00        | -4,882.70        | 67.9%        |
| 6009-02 · Election / Workers Pay           | 7,576.70         | 9,159.00         | -1,582.30        | 82.7%        |
| 6009-03 · Election Training/Mileage        | 268.36           | 1,363.00         | -1,094.64        | 19.7%        |
| 6009-04 · Election Postage & Supplies      | 438.53           | 439.00           | -0.47            | 99.9%        |
| 6009-05 · Election Cards, Ballots, Maint.  | 3,856.40         | 2,443.00         | 1,413.40         | 157.9%       |
| 6009-06 · Election HAVA Expenses           | 0.00             | 125.00           | -125.00          | 0.0%         |
| 6009-07 · Election Canvass                 | 0.00             | 150.00           | -150.00          | 0.0%         |
| <b>Total 6009 · Election</b>               | <b>22,472.29</b> | <b>28,894.00</b> | <b>-6,421.71</b> | <b>77.8%</b> |
| <b>6010 · P &amp; Z</b>                    |                  |                  |                  |              |
| 6010-00 · Planning & Zoning Manager/Cle... | 258.60           | 1,000.00         | -741.40          | 25.9%        |
| 6010-01 · P & Z Enforcement Officer        | 2,138.04         | 2,731.00         | -592.96          | 78.3%        |
| 6010-02 · Planning & Zoning Legal Notices  | 1,786.30         | 2,500.00         | -713.70          | 71.5%        |
| 6010-03 · Planning & Zoning Mileage        | 0.00             | 150.00           | -150.00          | 0.0%         |
| 6010-04 · DEP Land Use Fees                | 232.00           | 232.00           | 0.00             | 100.0%       |
| 6010-05 · GIS Services Digitized Mapping   | 1,329.80         | 1,350.00         | -20.20           | 98.5%        |
| 6010-06 · Planning & Zoning Training       | 0.00             | 250.00           | -250.00          | 0.0%         |
| 6010-07 · Planning & Zoning Supplies       | 219.99           | 448.00           | -228.01          | 49.1%        |
| 6010-08 · Planning & Zoning Legal/Eng.     | 320.00           | 2,500.00         | -2,180.00        | 12.8%        |
| 6010-09 · Planning & Zoning Planning Serv  | 20,832.97        | 25,000.00        | -4,167.03        | 83.3%        |
| 6010-10 · Planning & Zoning Professional   | 0.00             | 250.00           | -250.00          | 0.0%         |
| 6010-11 · Conservation Comm. Supplies      | 60.00            | 250.00           | -190.00          | 24.0%        |
| <b>Total 6010 · P &amp; Z</b>              | <b>27,177.70</b> | <b>36,661.00</b> | <b>-9,483.30</b> | <b>74.1%</b> |
| <b>6011 · I &amp; W</b>                    |                  |                  |                  |              |
| 6011-00 · Inland Wetlands Clerk            | 869.55           | 1,461.00         | -591.45          | 59.5%        |
| 6011-01 · I & W Enforcement Officer        | 2,546.88         | 2,759.00         | -212.12          | 92.3%        |
| 6011-02 · Inland Wetland Legal Notices     | 390.90           | 391.00           | -0.10            | 100.0%       |
| 6011-03 · Inland Wetland Mileage           | 0.00             | 280.00           | -280.00          | 0.0%         |
| 6011-04 · DEP Land Use Fees                | 58.00            | 180.00           | -122.00          | 32.2%        |
| 6011-05 · Inland Wetlands Supplies         | 27.96            | 150.00           | -122.04          | 18.6%        |
| 6011-06 · Inland Wetlands Training         | 0.00             | 75.00            | -75.00           | 0.0%         |
| 6011-07 · Inland Wetland Subscriptions     | 0.00             | 100.00           | -100.00          | 0.0%         |
| <b>Total 6011 · I &amp; W</b>              | <b>3,893.29</b>  | <b>5,396.00</b>  | <b>-1,502.71</b> | <b>72.2%</b> |

Town of Hampton  
Budget vs. Actual  
July 2019 through May 2020

|                                           | Jul '19 - May... | Budget     | \$ Over Budget | % of Budget |
|-------------------------------------------|------------------|------------|----------------|-------------|
| 6012 · Audit                              |                  |            |                |             |
| 6012-00 · Auditor/Fixed Asset Tracking    | 13,350.00        | 14,000.00  | -650.00        | 95.4%       |
| 6012-01 · Board of Finance Administration | 2,416.30         | 2,822.00   | -405.70        | 85.6%       |
| 6012-02 · Board of Finance - Legal        | 2,063.50         | 5,000.00   | -2,936.50      | 41.3%       |
| Total 6012 · Audit                        | 17,829.80        | 21,822.00  | -3,992.20      | 81.7%       |
| 6013-00 · Utilities                       |                  |            |                |             |
| 6013-01 · Transfer Station Electricity    | 1,148.70         | 1,500.00   | -351.30        | 76.6%       |
| 6013-03 · Town Hall Electricity           | 6,395.30         | 7,500.00   | -1,104.70      | 85.3%       |
| 6013-04 · Town Hall Oil / Propane         | 5,928.26         | 8,500.00   | -2,571.74      | 69.7%       |
| 6013-05 · Town Hall Cable                 | 1,524.78         | 1,700.00   | -175.22        | 89.7%       |
| 6013-06 · Town Hall Telephone             | 3,232.55         | 4,000.00   | -767.45        | 80.8%       |
| 6013-07 · Town Garage Electricity         | 6,109.49         | 6,500.00   | -390.51        | 94.0%       |
| 6013-08 · Town Garage Oil                 | 4,046.99         | 5,000.00   | -953.01        | 80.9%       |
| 6013-09 · Town Garage Telephone           | 1,153.24         | 1,100.00   | 53.24          | 104.8%      |
| 6013-10 · Comm Center Electricity         | 1,060.16         | 1,400.00   | -339.84        | 75.7%       |
| 6013-11 · Comm. Center Oil                | 843.77           | 2,500.00   | -1,656.23      | 33.8%       |
| 6013-12 · Street Lights                   | 348.27           | 500.00     | -151.73        | 69.7%       |
| 6013-13 · Fire Dept. Oil                  | 3,667.53         | 5,000.00   | -1,332.47      | 73.4%       |
| 6013-14 · Comm. Center Water              | 566.50           | 570.00     | -3.50          | 99.4%       |
| 6013-15 · Community Center Cleaning       | 1,000.00         | 1,880.00   | -880.00        | 53.2%       |
| 6013-16 · Community Center Alarm          | 507.55           | 1,130.00   | -622.45        | 44.9%       |
| 6013-17 · Comm. Center Supplies / Maint.  | 913.00           | 838.00     | 75.00          | 108.9%      |
| 6013-19 · Comm. Center Elevator Maint.    | 0.00             | 632.00     | -632.00        | 0.0%        |
| 6014-00 · Simple IRA                      | 7,230.37         | 8,800.00   | -1,569.63      | 82.2%       |
| 6015-00 · Health Insurance                | 92,514.85        | 92,607.00  | -92.15         | 99.9%       |
| 6016-02 · Public Education Green Energy   | 1,291.62         | 2,500.00   | -1,208.38      | 51.7%       |
| Total 6013-00 · Utilities                 | 139,482.93       | 154,157.00 | -14,674.07     | 90.5%       |
| Total 6000 · Administration               | 444,908.65       | 522,314.00 | -77,405.35     | 85.2%       |



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Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
 July 2019 through May 2020

|                                           | Jul '19 - May...  | Budget            | \$ Over Budget    | % of Budget  |
|-------------------------------------------|-------------------|-------------------|-------------------|--------------|
| <b>6100 - Public Safety</b>               |                   |                   |                   |              |
| 6100-00 - Fire Marshal Sup/ Deputy/ Train | 0.00              | 1,300.00          | -1,300.00         | 0.0%         |
| 6100-01 - Fire Marshal Salary             | 8,185.91          | 8,868.00          | -682.09           | 92.3%        |
| 6100-02 - Fire Department                 | 68,375.00         | 68,375.00         | 0.00              | 100.0%       |
| 6100-03 - Ambulance                       | 16,333.33         | 28,000.00         | -11,666.67        | 58.3%        |
| 6100-04 - 911 Dues                        | 5,245.80          | 5,246.00          | -0.20             | 100.0%       |
| 6100-05 - Paramedic                       | 1,869.00          | 1,869.00          | 0.00              | 100.0%       |
| 6100-06 - Building Inspector Salary       | 17,725.90         | 19,203.00         | -1,477.10         | 92.3%        |
| 6100-07 - Building Inspector Mileage      | 400.20            | 1,200.00          | -799.80           | 33.4%        |
| 6100-08 - Building Inspector Sup/Expenses | 3,188.12          | 3,276.00          | -87.88            | 97.3%        |
| 6100-09 - Building Inspector Training     | 135.00            | 300.00            | -165.00           | 45.0%        |
| 6100-10 - Building Inspector Clerk        | 10,289.38         | 9,724.00          | 565.38            | 105.8%       |
| 6100-11 - Fire Dept. Volunteer Incentive  | 22,186.00         | 22,186.00         | 0.00              | 100.0%       |
| 6100-12 - Burning Permits                 | 0.00              | 200.00            | -200.00           | 0.0%         |
| 6100-13 - D.O.T. Physicals                | 473.00            | 550.00            | -77.00            | 86.0%        |
| <b>Total 6100 - Public Safety</b>         | <b>154,406.64</b> | <b>170,297.00</b> | <b>-15,890.36</b> | <b>90.7%</b> |
| <b>6200 - Public Works</b>                |                   |                   |                   |              |
| 6201-00 - Road Paving                     | 216,606.10        | 220,000.00        | -3,393.90         | 98.5%        |
| 6201-01 - Road Maintenance                | 52,936.40         | 80,000.00         | -27,063.60        | 66.2%        |
| 6201-02 - Road Maintenance - Payroll      | 141,990.49        | 166,476.00        | -24,485.51        | 85.3%        |
| 6201-03 - Road Maintenance - Payroll / OT | 8,056.33          | 24,073.00         | -16,016.67        | 33.5%        |
| 6201-04 - Gasoline                        | 1,148.24          | 3,000.00          | -1,851.76         | 38.3%        |
| 6201-05 - Diesel                          | 9,945.81          | 24,150.00         | -14,204.19        | 41.2%        |
| 6201-06 - Safety                          | 1,403.74          | 2,000.00          | -596.26           | 70.2%        |
| 6201-07 - Town Garage and Generator Maint | 9,590.32          | 9,502.00          | 88.32             | 100.9%       |
| 6201-08 - Training                        | 0.00              | 500.00            | -500.00           | 0.0%         |
| 6202-00 - LOCIP Expenses                  | 24,750.00         | 28,554.00         | -3,804.00         | 86.7%        |
| 6203 - Salt Storage                       | 5,500.00          | 5,500.00          | 0.00              | 100.0%       |
| 6206 - Small Tools                        | 1,140.81          | 1,919.00          | -778.19           | 59.4%        |
| 6207 - Signs                              | 1,081.00          | 1,081.00          | 0.00              | 100.0%       |
| 6208 - Tree Removal                       | 30,000.00         | 30,000.00         | 0.00              | 100.0%       |
| <b>Total 6200 - Public Works</b>          | <b>504,149.24</b> | <b>596,755.00</b> | <b>-92,605.76</b> | <b>84.5%</b> |



11:30 AM

06/04/20

Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
 July 2019 through May 2020

|                                          | Jul '19 - May...    | Budget              | \$ Over Budget     | % of Budget  |
|------------------------------------------|---------------------|---------------------|--------------------|--------------|
| <b>6300 · Sanitation</b>                 |                     |                     |                    |              |
| 6300-00 · Sanitation - Transfer Station  | 7,215.09            | 9,500.00            | -2,284.91          | 75.9%        |
| 6300-01 · Sanitation - Payroll           | 25,951.15           | 30,427.00           | -4,475.85          | 85.3%        |
| 6300-02 · Sanitation DEP fee             | 800.00              | 800.00              | 0.00               | 100.0%       |
| 6300-03 · Sanitation - Tipping Fees      | 48,490.16           | 49,500.00           | -1,009.84          | 98.0%        |
| 6300-04 · Sanitation - Trucking          | 19,796.30           | 21,200.00           | -1,403.70          | 93.4%        |
| 6300-05 · Transfer Station Lease         | 16,431.86           | 16,569.00           | -137.14            | 99.2%        |
| 6300-06 · Sanitation - MIDNEROC          | 401.97              | 1,553.00            | -1,151.03          | 25.9%        |
| <b>Total 6300 · Sanitation</b>           | <b>119,086.53</b>   | <b>129,549.00</b>   | <b>-10,462.47</b>  | <b>91.9%</b> |
| <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           | 9,681.00            | 9,681.00            | 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                  | 500.00              | 500.00              | 0.00               | 100.0%       |
| 6405-00 · Volunteer Transportation       | 0.00                | 10.00               | -10.00             | 0.0%         |
| 6406-00 · Senior Citizens                | 0.00                | 2,000.00            | -2,000.00          | 0.0%         |
| 6407-00 · Sexual Assault Crisis Center   | 500.00              | 500.00              | 0.00               | 100.0%       |
| 6409-00 · No Freeze Shelter              | 200.00              | 200.00              | 0.00               | 100.0%       |
| 6410-00 · Elderly Service Provider       | 500.00              | 1,000.00            | -500.00            | 50.0%        |
| 6413-00 · Social / Veterans Advocate     | 1,198.60            | 1,199.00            | -0.40              | 100.0%       |
| <b>Total 6400 · Health &amp; Welfare</b> | <b>14,483.60</b>    | <b>17,994.00</b>    | <b>-3,510.40</b>   | <b>80.5%</b> |
| <b>6500-00 · Recreation Commission</b>   |                     |                     |                    |              |
| 6600 · Education                         | 5,150.00            | 5,150.00            | 0.00               | 100.0%       |
| 6600-00 · PHHS                           | 1,495,787.00        | 1,495,787.00        | 0.00               | 100.0%       |
| 6601-00 · Hampton Elementary School      | 1,778,429.00        | 2,104,318.00        | -325,889.00        | 84.5%        |
| <b>Total 6600 · Education</b>            | <b>3,274,216.00</b> | <b>3,600,105.00</b> | <b>-325,889.00</b> | <b>90.9%</b> |
| <b>6700 · Library</b>                    |                     |                     |                    |              |
| 6800 · Social Security Town Share        | 34,680.00           | 34,680.00           | 0.00               | 100.0%       |
| 6900 · Insurance & Bonds                 | 23,985.73           | 35,512.00           | -11,526.27         | 67.5%        |
| 7000 · Contingency                       | 35,206.09           | 36,000.00           | -793.91            | 97.8%        |
|                                          | 141.91              | 4,137.00            | -3,995.09          | 3.4%         |