Town of Hampton
Budget vs. Actual
July through August 2021

	Jul - Aug 21	Budget	$ Over Bud...	% of Budget
Income				
5000 · Taxes	1,828,954.65	3,897,655.00	-2,068,700.35	46.9%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	0.00	25,959.00	-25,959.00	0.0%
5100-03 · Pequot / Mohegan Fund	0.00	8,881.00	-8,881.00	0.0%
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	9,982.00	28,512.00	-18,530.00	35.0%
5100-08 · Educational Cost Sharing	0.00	1,058,408.00	-1,058,408.00	0.0%
5100-13 · Other State Grants	1,214.00	0.00	1,214.00	100.0%
5100-14 · Municipal Revenue Sharing	0.00	28,585.00	-28,585.00	0.0%
5100-16 · Tax Relief for Disabled	0.00	394.00	-394.00	0.0%
5100-20 · Tax Relief for Veterans	0.00	325.00	-325.00	0.0%
Total 5100 · Intergovernmental Revenues	104,616.05	1,345,065.00	-1,240,448.95	7.8%
5200 · Other Revenues				
5200-01 · Interest Income	107.96	2,025.00	-1,917.04	5.3%
5200-02 · Donations	220.00			
5300-00 · Miscellaneous	3,933.00	4,000.00	-67.00	98.3%
5300-01 · Rental Income	0.00	9,000.00	-9,000.00	0.0%
5400-01 · Recording Fees	965.00	12,000.00	-11,035.00	8.0%
5400-02 · Photocopies	256.50	2,000.00	-1,743.50	12.8%
5400-03 · P & Z Permits , Books	170.00	500.00	-330.00	34.0%
5400-04 · Inland Wetland Permits	0.00	700.00	-700.00	0.0%
5400-05 · Building Permits	8,839.80	20,000.00	-11,160.20	44.2%
5400-06 · Conveyance Tax Open Space P...	5,836.38	22,500.00	-16,663.62	25.9%
5400-07 · Miscellaneous Permits	564.00	2,400.00	-1,836.00	23.5%
5400-08 · Marriage Licenses	288.00	1,500.00	-1,212.00	19.2%
5400-09 · Dog Licensing	25.00	250.00	-225.00	10.0%
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	100.00			
5501 · Dog Licenses State Surcharge 6.	18.00			
5502 · State Surcharge 2.00	40.00			
5503 · Dog License Penalties	8.00			
5504 · Dog Licenses Male & Female	36.00			
5505 · Dog Kennel Licenses	48.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	250.00	1,100.00	-850.00	22.7%
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	588.00	6,000.00	-5,412.00	9.8%
5850-06 · Scotland Share Transfer Station	1,697.65	13,000.00	-11,302.35	13.1%
5850-07 · Sale of Equipment & Recyclables	27.50	2,000.00	-1,972.50	1.4%
5850-09 · Transfer Station Permits	0.00	12,000.00	-12,000.00	0.0%
Total 5200 · Other Revenues	23,768.79	115,456.00	-91,687.21	20.6%

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5999-00 · Use of Fund Balance	0.00	4,008.00	-4,008.00	0.0%
Total Income	1,957,339.49	5,362,184.00	-3,404,844.51	36.5%
Gross Profit	1,957,339.49	5,362,184.00	-3,404,844.51	36.5%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	5,747.52	37,359.00	-31,611.48	15.4%
6000-02 · Second Selectman	624.60	4,060.00	-3,435.40	15.4%
6000-03 · Third Selectman	624.60	4,060.00	-3,435.40	15.4%
6000-04 · Administrative Assistant	2,481.10	20,590.00	-18,108.90	12.1%
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	119.97	7,681.00	-7,561.03	1.6%
Total 6000-00 · Selectmen's Office	9,597.79	75,200.00	-65,602.21	12.8%
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...	4,130.00	8,550.00	-4,420.00	48.3%
6001-07 · Tax Collector Professional	0.00	600.00	-600.00	0.0%
6001-08 · Tax Collector Postage - Legal	234.23	3,500.00	-3,265.77	6.7%
6001-12 · Tax Collector Miscellaneous	114.09	1,000.00	-885.91	11.4%
Total 6001 · Tax Collector	4,478.32	32,129.00	-27,650.68	13.9%
6002 · Board of Assessment Appeals				
6002-01 · Bd. of Assessment Appeals	0.00	250.00	-250.00	0.0%
Total 6002 · Board of Assessment Appeals	0.00	250.00	-250.00	0.0%
6003 · Town Clerk				
6003-01 · Town Clerk Salary	4,064.00	26,416.00	-22,352.00	15.4%
6003-02 · Town Clerk Land Records	1,045.40	9,975.00	-8,929.60	10.5%
6003-03 · Town Clerk Assistant	392.16	3,000.00	-2,607.84	13.1%
6003-04 · Town Clerk Assistant Training	44.18	1,150.00	-1,105.82	3.8%
6003-05 · Town Clerk Mailing Costs	0.00	400.00	-400.00	0.0%
6003-06 · Town Clerk Mileage	112.00	450.00	-338.00	24.9%
6003-07 · Town Clerk Professional	0.00	210.00	-210.00	0.0%
6003-08 · Town Clerk Conference & Ed...	0.00	1,150.00	-1,150.00	0.0%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	0.00	5,000.00	-5,000.00	0.0%
6003-11 · General Office Supplies	880.09	5,000.00	-4,119.91	17.6%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	6,537.83	58,301.00	-51,763.17	11.2%
6004 · Town Counsel	160.00	3,000.00	-2,840.00	5.3%

Town of Hampton
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6005 · Treasurer				
6005-01 · Treasurer Salary	3,450.60	22,429.00	-18,978.40	15.4%
6005-02 · Treasurer Computer / Supplies	0.00	1,650.00	-1,650.00	0.0%
6005-03 · Treasurer Mileage	49.26	520.00	-470.74	9.5%
6005-04 · Treasurer Computer Support	2,547.00	2,550.00	-3.00	99.9%
6005-05 · Treasurer Professional Expen...	0.00	65.00	-65.00	0.0%
6005-06 · Treasurer Postage	110.00	550.00	-440.00	20.0%
6005-07 · Treasurer Payroll / Bank Fees	382.00	2,510.00	-2,128.00	15.2%
Total 6005 · Treasurer	6,538.86	30,274.00	-23,735.14	21.6%
6006 · Assessor				
6006-01 · Assessor Salary	4,185.08	27,203.00	-23,017.92	15.4%
6006-02 · Assessor Clerk	0.00	2,000.00	-2,000.00	0.0%
6006-03 · Assessor Mileage	0.00	330.00	-330.00	0.0%
6006-04 · Assessor Education	0.00	500.00	-500.00	0.0%
6006-05 · Assessor Prof Expense	250.00	975.00	-725.00	25.6%
6006-06 · Assessor Computer Support	9,409.00	9,409.00	0.00	100.0%
6006-10 · Assessor Office Supp. Postage	174.00	628.00	-454.00	27.7%
6006-11 · Assessor Web Hosting	0.00	2,144.00	-2,144.00	0.0%
Total 6006 · Assessor	14,018.08	43,189.00	-29,170.92	32.5%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	810.96	5,300.00	-4,489.04	15.3%
6007-02 · Town Hall Water	377.88	1,600.00	-1,222.12	23.6%
6007-03 · Town Hall & Generator Maint.	3,504.19	19,000.00	-15,495.81	18.4%
6007-04 · Town Hall Fire Extinguisher	0.00	810.00	-810.00	0.0%
Total 6007 · Town Hall	4,693.03	26,710.00	-22,016.97	17.6%
6008-01 · Conservation Commission	0.00	605.00	-605.00	0.0%
6009 · Election				
6009-01 · Election / Registrars Pay	291.06	14,678.00	-14,386.94	2.0%
6009-02 · Election / Other Workers Pay	396.00	9,106.00	-8,710.00	4.3%
6009-03 · Election Training/Mileage	0.00	1,544.00	-1,544.00	0.0%
6009-04 · Election Postage & Supplies	0.00	335.00	-335.00	0.0%
6009-05 · Election Cards, Ballots, Maint.	675.00	2,616.00	-1,941.00	25.8%
6009-06 · Election HAVA Expenses	0.00	125.00	-125.00	0.0%
6009-07 · Election Canvass	0.00	260.00	-260.00	0.0%
Total 6009 · Election	1,362.06	28,664.00	-27,301.94	4.8%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	1,324.16	7,500.00	-6,175.84	17.7%
6010-01 · P & Z Enforcement Officer	139.89	8,160.00	-8,020.11	1.7%
6010-02 · Planning & Zoning Legal Noti...	346.37	1,600.00	-1,253.63	21.6%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	0.00	180.00	-180.00	0.0%
6010-05 · GIS Services Digitized Mappi...	1,328.90	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	500.00	-169.75	66.1%

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6010-08 · Planning & Zoning Legal/Eng.	752.00	1,250.00	-498.00	60.2%
6010-09 · Planning & Zoning Planning S...	2,100.00	25,500.00	-23,400.00	8.2%
Total 6010 · P & Z	6,321.57	47,069.00	-40,747.43	13.4%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	0.00	1,514.00	-1,514.00	0.0%
6011-01 · I & W Enforcement Officer	549.80	2,859.00	-2,309.20	19.2%
6011-02 · Inland Wetland Legal Notices	0.00	300.00	-300.00	0.0%
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	0.00	150.00	-150.00	0.0%
6011-07 · Inland Wetland Subscriptions	0.00	90.00	-90.00	0.0%
6011.08 · Inland Wetlands Training	0.00	100.00	-100.00	0.0%
Total 6011 · I & W	549.80	5,564.00	-5,014.20	9.9%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,420.00	-14,420.00	0.0%
6012-01 · Board of Finance Administrati...	137.20	625.00	-487.80	22.0%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
6012-03 · Bd. of Finance Clerk	0.00	2,200.00	-2,200.00	0.0%
Total 6012 · Audit	137.20	20,245.00	-20,107.80	0.7%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	198.96	1,497.00	-1,298.04	13.3%
6013-03 · Town Hall Electricity	956.23	7,481.00	-6,524.77	12.8%
6013-04 · Town Hall Oil / Propane	0.00	8,479.00	-8,479.00	0.0%
6013-05 · Town Hall Cable	289.96	1,760.00	-1,470.04	16.5%
6013-06 · Town Hall Telephone	652.55	4,000.00	-3,347.45	16.3%
6013-07 · Town Garage Electricity	481.10	6,484.00	-6,002.90	7.4%
6013-08 · Town Garage Oil	1,103.77	4,988.00	-3,884.23	22.1%
6013-09 · Town Garage Telephone	225.82	1,300.00	-1,074.18	17.4%
6013-10 · Comm Center Electricity	198.78	1,397.00	-1,198.22	14.2%
6013-11 · Comm. Center Oil	0.00	2,494.00	-2,494.00	0.0%
6013-12 · Street Lights	55.03	525.00	-469.97	10.5%
6013-13 · Fire Dept. Oil	834.73	4,988.00	-4,153.27	16.7%
6013-14 · Comm. Center Water	0.00	600.00	-600.00	0.0%
6013-15 · Community Center Cleaning	0.00	2,150.00	-2,150.00	0.0%
6013-16 · Community Center Alarm	30.60	1,200.00	-1,169.40	2.6%
6013-17 · Comm. Center Supplies / Maint.	150.00	1,300.00	-1,150.00	11.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	1,299.63	9,000.00	-7,700.37	14.4%
6015-00 · Health Insurance	27,777.20	98,538.00	-70,760.80	28.2%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	34,254.36	161,313.00	-127,058.64	21.2%
Total 6000 · Administration	88,648.90	532,513.00	-443,864.10	16.6%

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6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,500.00	-1,500.00	0.0%
6100-01 · Fire Marshal Salary	1,413.68	9,189.00	-7,775.32	15.4%
6100-02 · Fire Department	37,175.00	74,350.00	-37,175.00	50.0%
6100-03 · Ambulance	0.00	53,600.00	-53,600.00	0.0%
6100-04 · 911 Dues	4,376.55	4,377.00	-0.45	100.0%
6100-05 · Paramedic	0.00	4,850.00	-4,850.00	0.0%
6100-06 · Building Inspector Salary	3,061.52	19,900.00	-16,838.48	15.4%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	0.00	1,390.00	-1,390.00	0.0%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	993.12	7,500.00	-6,506.88	13.2%
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	0.00	550.00	-550.00	0.0%
Total 6100 · Public Safety	97,019.87	228,906.00	-131,886.13	42.4%
6200 · Public Works				
6201-01 · Road Maintenance	5,584.15	65,000.00	-59,415.85	8.6%
6201-02 · Road Maintenance - Payroll	19,938.76	172,522.00	-152,583.24	11.6%
6201-03 · Road Maintenance - Payroll / OT	483.64	28,062.00	-27,578.36	1.7%
6201-04 · Gasoline	0.00	2,850.00	-2,850.00	0.0%
6201-05 · Diesel	2,827.31	26,185.00	-23,357.69	10.8%
6201-06 · Safety	0.00	2,000.00	-2,000.00	0.0%
6201-07 · Town Garage and Generator Ma...	345.00	5,000.00	-4,655.00	6.9%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	1,642.98	14,500.00	-12,857.02	11.3%
6202-00 · LOCIP Expenses	0.00	28,512.00	-28,512.00	0.0%
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	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Public Works	33,710.58	384,131.00	-350,420.42	8.8%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	1,325.86	9,500.00	-8,174.14	14.0%
6300-01 · Sanitation - Payroll	3,685.47	29,977.00	-26,291.53	12.3%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	9,232.78	54,575.00	-45,342.22	16.9%
6300-04 · Sanitation - Trucking	2,217.80	23,744.00	-21,526.20	9.3%
6300-05 · Transfer Station Lease	4,386.00	17,732.00	-13,346.00	24.7%
6300-06 · Sanitation - MIDNEROC	0.00	2,071.00	-2,071.00	0.0%
Total 6300 · Sanitation	21,647.91	140,299.00	-118,651.09	15.4%

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6400 · Health & Welfare				
6400-00 · Public Health Nurse	0.00	1,000.00	-1,000.00	0.0%
6401-00 · NDDH Health District	6,447.00	12,894.00	-6,447.00	50.0%
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	100.00	4,000.00	-3,900.00	2.5%
6407-00 · Sexual Assault Crisis Center	0.00	500.00	-500.00	0.0%
6409-00 · No Freeze Shelter	0.00	200.00	-200.00	0.0%
6410-00 · Elderly Service Provider	0.00	1,000.00	-1,000.00	0.0%
6413-00 · Social / Veterans Advocate	1,197.30	1,198.00	-0.70	99.9%
Total 6400 · Health & Welfare	9,648.30	23,706.00	-14,057.70	40.7%
6600 · Education				
6600-00 · PHHS	143,330.82	1,576,639.00	-1,433,308.18	9.1%
6601-00 · Hampton Elementary School	292,111.65	2,018,230.00	-1,726,118.35	14.5%
Total 6600 · Education	435,442.47	3,594,869.00	-3,159,426.53	12.1%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	3,506.68	33,000.00	-29,493.32	10.6%
6900 · Insurance & Bonds	11,936.00	36,287.00	-24,351.00	32.9%
7000 · Contingency	0.00	15,000.00	-15,000.00	0.0%
7100 · Miscellaneous Expenses				
7100-01 · Memorial Day Parade	0.00	450.00	-450.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,144.70	2,145.00	-0.30	100.0%
7100-05 · Walking Weekend	0.00	250.00	-250.00	0.0%
7100-06 · Fall Fest	0.00	100.00	-100.00	0.0%
7100-08 · Probate Court	0.00	622.00	-622.00	0.0%
7100-10 · Eastern CT Conservation	0.00	300.00	-300.00	0.0%
7100-13 · NECCOG	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 Commiss...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
Total 7100 · Miscellaneous Expenses	5,473.90	8,397.00	-2,923.10	65.2%
7500-00 · Capital & Non-Recurring	99,010.00	99,010.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	4,008.00	4,008.00	0.00	100.0%
7600 · Dog Fund				
7603 · Dog Tags, Forms	46.20	75.00	-28.80	61.6%
7604 · Dog Pound Rent / NECCOG	5,802.30	5,803.00	-0.70	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,848.50	7,378.00	-1,529.50	79.3%
Total Expense	850,581.11	5,362,184.00	-4,511,602.89	15.9%
Net Income	**1,106,758.38**	**0.00**	**1,106,758.38**	**100.0%**