

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

	<u>Jul '21 - Mar...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
5000 · Taxes	3,584,471.39	3,897,655.00	-313,183.61	92.0%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	19,152.94	25,959.00	-6,806.06	73.8%
5100-03 · Pequot / Mohegan Fund	2,960.33	8,881.00	-5,920.67	33.3%
5100-04 · Town Aid Roads	186,840.09	188,501.00	-1,660.91	99.1%
5100-05 · State Document Preservation	5,500.00	5,500.00	0.00	100.0%
5100-07 · LOCIP	53,684.00	28,512.00	25,172.00	188.3%
5100-08 · Educational Cost Sharing	529,204.00	1,058,408.00	-529,204.00	50.0%
5100-13 · Other State Grants	1,416.00	0.00	1,416.00	100.0%
5100-14 · Municipal Revenue Sharing	35,391.26	28,585.00	6,806.26	123.8%
5100-16 · Tax Relief for Disabled	423.26	394.00	29.26	107.4%
5100-20 · Tax Relief for Veterans	192.77	325.00	-132.23	59.3%
Total 5100 · Intergovernmental Revenues	834,764.65	1,345,065.00	-510,300.35	62.1%
5200 · Other Revenues				
5200-01 · Interest Income	1,235.26	2,025.00	-789.74	61.0%
5200-02 · Donations	220.00			
5300-00 · Miscellaneous	4,212.06	4,000.00	212.06	105.3%
5300-01 · Rental Income	20,400.00	9,000.00	11,400.00	226.7%
5400-01 · Recording Fees	8,720.00	12,000.00	-3,280.00	72.7%
5400-02 · Photocopies	836.75	2,000.00	-1,163.25	41.8%
5400-03 · P & Z Permits , Books	1,330.00	500.00	830.00	266.0%
5400-04 · Inland Wetland Permits	0.00	700.00	-700.00	0.0%
5400-05 · Building Permits	22,161.80	20,000.00	2,161.80	110.8%
5400-06 · Conveyance Tax Open Space P...	26,589.29	22,500.00	4,089.29	118.2%
5400-07 · Miscellaneous Permits	4,429.00	2,400.00	2,029.00	184.5%
5400-08 · Marriage Licenses	1,440.00	1,500.00	-60.00	96.0%
5400-09 · Dog Licensing	62.00	250.00	-188.00	24.8%
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	220.00			
5501 · Dog Licenses State Surcharge 6.	84.00			
5502 · State Surcharge 2.00	88.00			
5503 · Dog License Penalties	84.00			
5504 · Dog Licenses Male & Female	168.00			
5505 · Dog Kennel Licenses	96.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	740.00	1,100.00	-360.00	67.3%
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	0.00	250.00	-250.00	0.0%
5850-04 · Transfer Station Disposal Fees	2,295.00	6,000.00	-3,705.00	38.3%
5850-06 · Scotland Share Transfer Station	10,909.51	13,000.00	-2,090.49	83.9%
5850-07 · Sale of Equipment & Recyclables	196.14	2,000.00	-1,803.86	9.8%
5850-09 · Transfer Station Permits	12,637.00	12,000.00	637.00	105.3%
Total 5200 · Other Revenues	118,413.81	115,456.00	2,957.81	102.6%

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5999-00 · Use of Fund Balance	0.00	5,298.00	-5,298.00	0.0%
Total Income	4,537,649.85	5,363,474.00	-825,824.15	84.6%
Gross Profit	4,537,649.85	5,363,474.00	-825,824.15	84.6%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	28,737.60	37,359.00	-8,621.40	76.9%
6000-02 · Second Selectman	3,123.00	4,060.00	-937.00	76.9%
6000-03 · Third Selectman	3,123.00	4,060.00	-937.00	76.9%
6000-04 · Administrative Assistant	13,179.04	20,590.00	-7,410.96	64.0%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	157.71	700.00	-542.29	22.5%
6000-07 · Selectman Computer Support	5,046.42	7,681.00	-2,634.58	65.7%
Total 6000-00 · Selectmen's Office	53,366.77	75,200.00	-21,833.23	71.0%
6001 · Tax Collector				
6001-03 · Tax Collector Equip. Supplies	50.11	1,000.00	-949.89	5.0%
6001-05 · Tax Collector Contract Service	17,478.72	17,479.00	-0.28	100.0%
6001-06 · Tax Collector Computer Supp...	8,085.54	8,550.00	-464.46	94.6%
6001-07 · Tax Collector Professional	170.00	600.00	-430.00	28.3%
6001-08 · Tax Collector Postage - Legal	1,373.94	3,500.00	-2,126.06	39.3%
6001-12 · Tax Collector Miscellaneous	869.80	1,000.00	-130.20	87.0%
Total 6001 · Tax Collector	28,028.11	32,129.00	-4,100.89	87.2%
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	20,320.00	26,416.00	-6,096.00	76.9%
6003-02 · Town Clerk Land Records	4,630.33	9,975.00	-5,344.67	46.4%
6003-03 · Town Clerk Assistant	2,693.70	3,000.00	-306.30	89.8%
6003-04 · Town Clerk Assistant Training	371.08	1,150.00	-778.92	32.3%
6003-05 · Town Clerk Mailing Costs	476.98	477.00	-0.02	100.0%
6003-06 · Town Clerk Mileage	305.39	450.00	-144.61	67.9%
6003-07 · Town Clerk Professional	260.00	260.00	0.00	100.0%
6003-08 · Town Clerk Conference & Ed...	676.20	1,100.00	-423.80	61.5%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	3,231.80	5,000.00	-1,768.20	64.6%
6003-11 · General Office Supplies	3,365.35	4,923.00	-1,557.65	68.4%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	36,330.83	58,301.00	-21,970.17	62.3%
6004 · Town Counsel	8,091.00	7,521.00	570.00	107.6%

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6005 · Treasurer				
6005-01 · Treasurer Salary	17,253.00	22,429.00	-5,176.00	76.9%
6005-02 · Treasurer Computer / Supplies	1,461.28	2,050.00	-588.72	71.3%
6005-03 · Treasurer Mileage	402.47	520.00	-117.53	77.4%
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	350.97	550.00	-199.03	63.8%
6005-07 · Treasurer Payroll / Bank Fees	1,995.93	2,510.00	-514.07	79.5%
Total 6005 · Treasurer	24,010.65	30,674.00	-6,663.35	78.3%
6006 · Assessor				
6006-01 · Assessor Salary	20,925.40	27,203.00	-6,277.60	76.9%
6006-02 · Assessor Clerk	212.29	1,375.00	-1,162.71	15.4%
6006-03 · Assessor Mileage	15.68	330.00	-314.32	4.8%
6006-04 · Assessor Education	0.00	500.00	-500.00	0.0%
6006-05 · Assessor Prof Expense	513.03	975.00	-461.97	52.6%
6006-06 · Assessor Computer Support	10,009.00	10,009.00	0.00	100.0%
6006-10 · Assessor Office Supp. Postage	757.94	928.00	-170.06	81.7%
6006-11 · Assessor Web Hosting	1,694.00	1,869.00	-175.00	90.6%
Total 6006 · Assessor	34,127.34	43,189.00	-9,061.66	79.0%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	3,752.26	5,300.00	-1,547.74	70.8%
6007-02 · Town Hall Water	1,061.73	1,600.00	-538.27	66.4%
6007-03 · Town Hall & Generator Maint.	10,014.58	19,000.00	-8,985.42	52.7%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	15,628.57	26,710.00	-11,081.43	58.5%
6008-01 · Conservation Commission	189.42	605.00	-415.58	31.3%
6009 · Election				
6009-01 · Election / Registrars Pay	4,750.52	14,608.00	-9,857.48	32.5%
6009-02 · Election / Other Workers Pay	5,528.06	9,106.00	-3,577.94	60.7%
6009-03 · Election Training/Mileage	239.57	1,197.00	-957.43	20.0%
6009-04 · Election Postage & Supplies	653.76	657.00	-3.24	99.5%
6009-05 · Election Cards, Ballots, Maint.	2,710.24	2,711.00	-0.76	100.0%
6009-06 · Election HAVA Expenses	0.00	125.00	-125.00	0.0%
6009-07 · Election Canvass	0.00	260.00	-260.00	0.0%
Total 6009 · Election	13,882.15	28,664.00	-14,781.85	48.4%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	6,792.27	7,500.00	-707.73	90.6%
6010-01 · P & Z Enforcement Officer	3,403.99	8,160.00	-4,756.01	41.7%
6010-02 · Planning & Zoning Legal Noti...	1,746.50	1,410.00	336.50	123.9%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	290.00	290.00	0.00	100.0%
6010-05 · GIS Services Digitized Mapping	1,328.90	1,329.00	-0.10	100.0%
6010-06 · Planning & Zoning Training	0.00	502.00	-502.00	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.	1,920.00	1,744.00	176.00	110.1%
6010-09 · Planning & Zoning Planning S...	16,800.00	25,500.00	-8,700.00	65.9%
Total 6010 · P & Z	32,611.91	47,069.00	-14,457.09	69.3%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	406.41	1,514.00	-1,107.59	26.8%
6011-01 · I & W Enforcement Officer	2,309.16	2,859.00	-549.84	80.8%
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%
Total 6011 · I & W	2,888.16	5,564.00	-2,675.84	51.9%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	13,500.00	14,420.00	-920.00	93.6%
6012-01 · Board of Finance Administrati...	-420.25	625.00	-1,045.25	-67.2%
6012-02 · Board of Finance - Legal	596.00	3,000.00	-2,404.00	19.9%
6012-03 · Bd. of Finance Clerk	1,228.34	2,200.00	-971.66	55.8%
6012-04 · Bd of Fin Education Comm. Cl...	864.05			
Total 6012 · Audit	15,768.14	20,245.00	-4,476.86	77.9%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	1,078.86	1,497.00	-418.14	72.1%
6013-03 · Town Hall Electricity	4,778.46	7,481.00	-2,702.54	63.9%
6013-04 · Town Hall Oil / Propane	7,033.09	8,479.00	-1,445.91	82.9%
6013-05 · Town Hall Cable	1,309.81	1,760.00	-450.19	74.4%
6013-06 · Town Hall Telephone	2,817.15	4,000.00	-1,182.85	70.4%
6013-07 · Town Garage Electricity	4,363.15	6,484.00	-2,120.85	67.3%
6013-08 · Town Garage Oil	3,863.46	4,988.00	-1,124.54	77.5%
6013-09 · Town Garage Telephone	1,128.28	1,300.00	-171.72	86.8%
6013-10 · Comm Center Electricity	1,078.95	1,397.00	-318.05	77.2%
6013-11 · Comm. Center Oil	2,011.22	2,494.00	-482.78	80.6%
6013-12 · Street Lights	265.64	525.00	-259.36	50.6%
6013-13 · Fire Dept. Oil	6,594.65	4,988.00	1,606.65	132.2%
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	1,440.28	1,441.00	-0.72	100.0%
6013-17 · Comm. Center Supplies / Maint.	841.21	1,300.00	-458.79	64.7%
6013-19 · Comm. Center Elevator Maint.	0.00	391.00	-391.00	0.0%
6014-00 · Employee Simple IRA	6,398.79	9,000.00	-2,601.21	71.1%
6015-00 · Health Insurance	68,912.67	98,538.00	-29,625.33	69.9%
6016-02 · Public Education Green Energy	277.70	2,500.00	-2,222.30	11.1%
Total 6013-00 · Utilities	114,468.37	161,313.00	-46,844.63	71.0%
Total 6000 · Administration	379,391.42	537,434.00	-158,042.58	70.6%

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6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	795.00	1,500.00	-705.00	53.0%
6100-01 · Fire Marshal Salary	7,068.40	9,189.00	-2,120.60	76.9%
6100-02 · Fire Department	74,350.00	74,350.00	0.00	100.0%
6100-03 · Ambulance	26,800.00	53,600.00	-26,800.00	50.0%
6100-04 · 911 Dues	4,376.55	4,377.00	-0.45	100.0%
6100-05 · Paramedic	3,753.26	4,850.00	-1,096.74	77.4%
6100-06 · Building Inspector Salary	15,307.60	19,900.00	-4,592.40	76.9%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	489.93	1,390.00	-900.07	35.2%
6100-09 · Building Inspector Training	145.00	300.00	-155.00	48.3%
6100-10 · Building Inspector Clerk	6,289.76	7,500.00	-1,210.24	83.9%
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	220.00	550.00	-330.00	40.0%
Total 6100 · Public Safety	189,595.50	228,906.00	-39,310.50	82.8%
6200 · Public Works				
6201-01 · Road Maintenance	47,536.07	57,062.00	-9,525.93	83.3%
6201-02 · Road Maintenance - Payroll	116,006.58	172,522.00	-56,515.42	67.2%
6201-03 · Road Maintenance - Payroll / OT	14,441.57	28,062.00	-13,620.43	51.5%
6201-04 · Gasoline	1,931.00	2,850.00	-919.00	67.8%
6201-05 · Diesel	14,702.04	26,185.00	-11,482.96	56.1%
6201-06 · Safety	732.21	2,000.00	-1,267.79	36.6%
6201-07 · Town Garage and Generator Ma...	7,703.44	5,000.00	2,703.44	154.1%
6201-08 · Training & Testing	200.00	1,000.00	-800.00	20.0%
6201-09 · Equipment Maintenance	16,867.39	14,500.00	2,367.39	116.3%
6202-00 · LOCIP Expenses	53,684.00	53,684.00	0.00	100.0%
6203 · Salt Storage	5,500.00	5,500.00	0.00	100.0%
6206 · Small Tools	138.74	2,000.00	-1,861.26	6.9%
6207 · Signs	0.00	1,000.00	-1,000.00	0.0%
6208 · Tree Removal	975.00	975.00	0.00	100.0%
Total 6200 · Public Works	280,418.04	372,340.00	-91,921.96	75.3%
6250-00 · Road Paving.	231,791.00	231,791.00	0.00	100.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	5,750.60	9,500.00	-3,749.40	60.5%
6300-01 · Sanitation - Payroll	21,689.63	29,977.00	-8,287.37	72.4%
6300-02 · Sanitation DEP permit / audit	1,402.43	2,700.00	-1,297.57	51.9%
6300-03 · Sanitation - Tipping Fees	36,333.65	54,575.00	-18,241.35	66.6%
6300-04 · Sanitation - Trucking	15,865.20	23,744.00	-7,878.80	66.8%
6300-05 · Transfer Station Lease	13,158.00	17,732.00	-4,574.00	74.2%
6300-06 · Sanitation - MIDNEROC	1,902.10	2,071.00	-168.90	91.8%
Total 6300 · Sanitation	96,101.61	140,299.00	-44,197.39	68.5%

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6400 · Health & Welfare				
6400-00 · Public Health Nurse	1,000.00	1,000.00	0.00	100.0%
6401-00 · NDDH Health District	12,894.00	12,894.00	0.00	100.0%
6402-00 · TVCCA	600.00	600.00	0.00	100.0%
6403-00 · United Services	1,304.00	1,304.00	0.00	100.0%
6404-00 · Access Agency	0.00	1,000.00	-1,000.00	0.0%
6405-00 · Volunteer Transportation	0.00	10.00	-10.00	0.0%
6406-00 · Senior Citizens	4,000.00	4,000.00	0.00	100.0%
6407-00 · Sexual Assault Crisis Center	500.00	500.00	0.00	100.0%
6409-00 · No Freeze Shelter	0.00	200.00	-200.00	0.0%
6410-00 · Elderly Service Provider	500.00	1,000.00	-500.00	50.0%
6413-00 · Social / Veterans Advocate	1,197.30	1,198.00	-0.70	99.9%
Total 6400 · Health & Welfare	21,995.30	23,706.00	-1,710.70	92.8%
6600 · Education				
6600-00 · PHHS	1,289,977.38	1,576,639.00	-286,661.62	81.8%
6601-00 · Hampton Elementary School	1,533,116.35	2,018,230.00	-485,113.65	76.0%
Total 6600 · Education	2,823,093.73	3,594,869.00	-771,775.27	78.5%
66900 · Reconciliation Discrepancies	6.67			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	21,109.92	33,000.00	-11,890.08	64.0%
6900 · Insurance & Bonds	29,431.86	36,287.00	-6,855.14	81.1%
7000 · Contingency	0.00	10,079.00	-10,079.00	0.0%
7100 · Miscellaneous Expenses				
7100-01 · Memorial Day Parade	0.00	450.00	-450.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,144.70	2,145.00	-0.30	100.0%
7100-05 · Walking Weekend	250.00	250.00	0.00	100.0%
7100-06 · Fall Fest	0.00	100.00	-100.00	0.0%
7100-08 · Probate Court	622.00	622.00	0.00	100.0%
7100-10 · Eastern CT Conservation	300.00	300.00	0.00	100.0%
7100-13 · NECCOG	2,026.20	2,027.00	-0.80	100.0%
7100-14 · Air Line Trail Maintenance	250.00	250.00	0.00	100.0%
7100-15 · Hampton Agricultural Commissi...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
Total 7100 · Miscellaneous Expenses	6,645.90	8,397.00	-1,751.10	79.1%
7500-00 · Capital & Non-Recurring	99,010.00	99,010.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	5,298.00	5,298.00	0.00	100.0%
7600 · Dog Fund				
7603 · Dog Tags, Forms	46.20	75.00	-28.80	61.6%
7604 · Dog Pound Rent / NECCOG	5,802.30	5,803.00	-0.70	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,848.50	7,378.00	-1,529.50	79.3%
Total Expense	4,224,417.45	5,363,474.00	-1,139,056.55	78.8%
Net Income	313,232.40	0.00	313,232.40	100.0%