

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

	<u>Jul '19 - Mar...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
5000 · Taxes	3,785,730.71	3,790,679.00	-4,948.29	99.9%
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	0.00	188,210.00	-188,210.00	0.0%
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	557,002.00	1,114,004.00	-557,002.00	50.0%
5100-13 · Other State Grants	29,220.00	28,585.00	635.00	102.2%
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%
Total 5100 · Intergovernmental Revenues	610,856.66	1,387,707.00	-776,850.34	44.0%
5200 · Other Revenues				
5200-01 · Interest	13,324.47	6,000.00	7,324.47	222.1%
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	5,999.00	8,000.00	-2,001.00	75.0%
5400-02 · Photocopies	889.50	2,000.00	-1,110.50	44.5%
5400-03 · P & Z Permits , Books	2,125.00	500.00	1,625.00	425.0%
5400-04 · Inland Wetland Permits	360.00	500.00	-140.00	72.0%
5400-05 · Building Permits	52,397.40	10,000.00	42,397.40	524.0%
5400-06 · Conveyance Tax	10,006.89	10,000.00	6.89	100.1%
5400-07 · Miscellaneous Permits	2,876.00	1,500.00	1,376.00	191.7%
5400-09 · Licensing	96.00	250.00	-154.00	38.4%
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	200.00			
5501 · Dog Licenses State Surcharge 6.	120.00			
5502 · State Surcharge 2.00	80.00			
5503 · Dog License Penalties	214.00			
5504 · Dog Licenses Male & Female	240.00			
5505 · Dog Kennel Licenses	98.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	952.00	1,100.00	-148.00	86.5%
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	3,037.00	4,000.00	-963.00	75.9%
5850-06 · Scotland Transfer Stn. Reimburs	8,384.88	8,000.00	384.88	104.8%
5850-07 · Sale of Equipment & Recyclables	604.05	5,000.00	-4,395.95	12.1%
5850-09 · Transfer Station Permits	11,303.00	12,472.00	-1,169.00	90.6%
Total 5200 · Other Revenues	133,029.99	96,903.00	36,126.99	137.3%
5999-00 · Use of Fund Balance	0.00	255,000.00	-255,000.00	0.0%
Total Income	4,529,617.36	5,530,289.00	-1,000,671.64	81.9%
Gross Profit	4,529,617.36	5,530,289.00	-1,000,671.64	81.9%

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Expense	Jul '19 - Mar...	Budget	\$ Over Bud...	% of Budget
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	2,920.12	3,996.00	-1,075.88	73.1%
6000-03 · Third Selectman	2,920.12	3,996.00	-1,075.88	73.1%
6000-04 · Administrative Assistant	10,878.84	19,868.00	-8,989.16	54.8%
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	5,556.29	7,621.00	-2,064.71	72.9%
Total 6000-00 · Selectmen's Office	59,370.83	73,639.00	-14,268.17	80.6%
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 Supp...	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	1,835.15	3,500.00	-1,664.85	52.4%
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	41,538.61	46,367.00	-4,828.39	89.6%
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	19,000.03	26,000.00	-6,999.97	73.1%
6003-02 · Town Clerk Land Records	5,211.50	9,705.00	-4,493.50	53.7%
6003-03 · Town Clerk Assistant	2,601.98	2,654.00	-52.02	98.0%
6003-05 · Town Clerk Mailing Costs	146.24	400.00	-253.76	36.6%
6003-06 · Town Clerk Mileage	236.24	350.00	-113.76	67.5%
6003-07 · Town Clerk Professional	185.00	200.00	-15.00	92.5%
6003-08 · Town Clerk Conference & Ed...	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	3,810.25	5,000.00	-1,189.75	76.2%
6003-11 · General Office Supplies	2,398.61	5,000.00	-2,601.39	48.0%
6003-12 · Record Management Projects	5,500.00	5,500.00	0.00	100.0%
Total 6003 · Town Clerk	39,609.85	56,009.00	-16,399.15	70.7%
6004 · Town Counsel	3,371.08	3,348.00	23.08	100.7%

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6005 · Treasurer				
6005-01 · Treasurer Salary	16,132.49	22,076.00	-5,943.51	73.1%
6005-02 · Treasurer Computer / Supplies	69.96	1,000.00	-930.04	7.0%
6005-03 · Treasurer Mileage	419.33	520.00	-100.67	80.6%
6005-04 · Treasurer Computer Support	3,548.82	3,550.00	-1.18	100.0%
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	144.50			
Total 6005 · Treasurer	20,710.10	27,761.00	-7,050.90	74.6%
6006 · Assessor				
6006-01 · Assessor Salary	19,182.78	26,250.00	-7,067.22	73.1%
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	347.76	920.00	-572.24	37.8%
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	118.19	594.00	-475.81	19.9%
6006-11 · Assessor Web Hosting	1,596.50	1,597.00	-0.50	100.0%
Total 6006 · Assessor	30,226.37	41,776.00	-11,549.63	72.4%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	3,305.37	4,700.00	-1,394.63	70.3%
6007-02 · Town Hall Water	1,095.16	1,550.00	-454.84	70.7%
6007-03 · Town Hall Maintenance	7,148.06	18,992.00	-11,843.94	37.6%
6007-04 · Town Hall Fire Extinguisher	808.00	808.00	0.00	100.0%
Total 6007 · Town Hall	12,356.59	26,050.00	-13,693.41	47.4%
6009 · Election				
6009-01 · Election / Registrars Pay	9,207.00	15,264.00	-6,057.00	60.3%
6009-02 · Election / Workers Pay	7,213.04	9,159.00	-1,945.96	78.8%
6009-03 · Election Training/Mileage	268.36	1,363.00	-1,094.64	19.7%
6009-04 · Election Postage & Supplies	383.53	390.00	-6.47	98.3%
6009-05 · Election Cards, Ballots, Maint.	2,381.12	2,443.00	-61.88	97.5%
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%
Total 6009 · Election	19,453.05	28,894.00	-9,440.95	67.3%
6010 · P & Z				
6010-00 · Planning & Zoning Manager/C...	248.83	1,000.00	-751.17	24.9%
6010-01 · P & Z Enforcement Officer	945.54	2,731.00	-1,785.46	34.6%
6010-02 · Planning & Zoning Legal Noti...	1,534.78	2,500.00	-965.22	61.4%
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 S...	18,749.97	25,000.00	-6,250.03	75.0%

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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%
Total 6010 · P & Z	23,640.91	36,661.00	-13,020.09	64.5%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	699.05	1,461.00	-761.95	47.8%
6011-01 · I & W Enforcement Officer	2,016.28	2,759.00	-742.72	73.1%
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%
Total 6011 · I & W	3,192.19	5,396.00	-2,203.81	59.2%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	12,850.00	14,000.00	-1,150.00	91.8%
6012-01 · Board of Finance Administrati...	1,837.05	2,822.00	-984.95	65.1%
6012-02 · Board of Finance - Legal	1,275.50	5,000.00	-3,724.50	25.5%
Total 6012 · Audit	15,962.55	21,822.00	-5,859.45	73.1%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	987.44	1,500.00	-512.56	65.8%
6013-03 · Town Hall Electricity	5,555.21	7,500.00	-1,944.79	74.1%
6013-04 · Town Hall Oil / Propane	5,591.63	8,500.00	-2,908.37	65.8%
6013-05 · Town Hall Cable	1,244.73	1,700.00	-455.27	73.2%
6013-06 · Town Hall Telephone	2,633.13	4,000.00	-1,366.87	65.8%
6013-07 · Town Garage Electricity	4,977.67	6,500.00	-1,522.33	76.6%
6013-08 · Town Garage Oil	4,046.99	5,000.00	-953.01	80.9%
6013-09 · Town Garage Telephone	962.73	1,100.00	-137.27	87.5%
6013-10 · Comm Center Electricity	918.92	1,400.00	-481.08	65.6%
6013-11 · Comm. Center Oil	677.89	2,500.00	-1,822.11	27.1%
6013-12 · Street Lights	262.55	500.00	-237.45	52.5%
6013-13 · Fire Dept. Oil	3,374.34	5,000.00	-1,625.66	67.5%
6013-14 · Comm. Center Water	566.50	570.00	-3.50	99.4%
6013-15 · Community Center Cleaning	1,000.00	2,150.00	-1,150.00	46.5%
6013-16 · Community Center Alarm	507.55	1,130.00	-622.45	44.9%
6013-17 · Comm. Center Supplies / Maint.	568.00	568.00	0.00	100.0%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Simple IRA	5,719.41	8,800.00	-3,080.59	65.0%
6015-00 · Health Insurance	79,379.66	92,607.00	-13,227.34	85.7%
6016-02 · Public Education Green Energy	1,291.62	2,500.00	-1,208.38	51.7%
Total 6013-00 · Utilities	120,265.97	154,157.00	-33,891.03	78.0%
Total 6000 · Administration	389,948.10	522,130.00	-132,181.90	74.7%

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6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,300.00	-1,300.00	0.0%
6100-01 · Fire Marshal Salary	6,480.51	8,868.00	-2,387.49	73.1%
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	1,401.75	1,869.00	-467.25	75.0%
6100-06 · Building Inspector Salary	14,033.00	19,203.00	-5,170.00	73.1%
6100-07 · Building Inspector Mileage	400.20	1,200.00	-799.80	33.4%
6100-08 · Building Inspector Sup/Expenses	3,135.88	3,276.00	-140.12	95.7%
6100-09 · Building Inspector Training	135.00	300.00	-165.00	45.0%
6100-10 · Building Inspector Clerk	7,504.96	6,000.00	1,504.96	125.1%
6100-11 · Fire Dept. Volunteer Incentive	22,186.00	24,405.00	-2,219.00	90.9%
6100-12 · Burning Permits	0.00	200.00	-200.00	0.0%
6100-13 · D.O.T. Physicals	325.00	550.00	-225.00	59.1%
Total 6100 · Public Safety	145,556.43	168,792.00	-23,235.57	86.2%
6200 · Public Works				
6201-00 · Road Paving	216,606.10	220,000.00	-3,393.90	98.5%
6201-01 · Road Maintenance	47,343.93	80,000.00	-32,656.07	59.2%
6201-02 · Road Maintenance - Payroll	111,826.21	166,476.00	-54,649.79	67.2%
6201-03 · Road Maintenance - Payroll / OT	7,495.82	27,078.00	-19,582.18	27.7%
6201-04 · Gasoline	811.71	3,000.00	-2,188.29	27.1%
6201-05 · Diesel	9,855.25	24,150.00	-14,294.75	40.8%
6201-06 · Safety	1,033.26	2,000.00	-966.74	51.7%
6201-07 · Town Garage and Generator Ma...	9,417.82	9,502.00	-84.18	99.1%
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	2,000.00	-859.19	57.0%
6207 · Signs	1,081.00	1,000.00	81.00	108.1%
6208 · Tree Removal	30,000.00	30,000.00	0.00	100.0%
Total 6200 · Public Works	466,861.91	599,760.00	-132,898.09	77.8%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	5,180.08	9,500.00	-4,319.92	54.5%
6300-01 · Sanitation - Payroll	19,690.45	28,927.00	-9,236.55	68.1%
6300-02 · Sanitation DEP fee	800.00	800.00	0.00	100.0%
6300-03 · Sanitation - Tipping Fees	37,240.64	49,500.00	-12,259.36	75.2%
6300-04 · Sanitation - Trucking	13,486.62	21,200.00	-7,713.38	63.6%
6300-05 · Transfer Station Lease	16,431.86	16,569.00	-137.14	99.2%
6300-06 · Sanitation - MIDNEROC	253.17	1,553.00	-1,299.83	16.3%
Total 6300 · Sanitation	93,082.82	128,049.00	-34,966.18	72.7%

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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	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%
Total 6400 · Health & Welfare	14,483.60	17,994.00	-3,510.40	80.5%
6500-00 · Recreation Commission	5,150.00	5,150.00	0.00	100.0%
6600 · Education				
6600-00 · PHHS	1,223,825.76	1,495,787.00	-271,961.24	81.8%
6601-00 · Hampton Elementary School	1,442,937.20	2,104,318.00	-661,380.80	68.6%
Total 6600 · Education	2,666,762.96	3,600,105.00	-933,342.04	74.1%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	19,440.63	35,512.00	-16,071.37	54.7%
6900 · Insurance & Bonds	35,206.09	36,000.00	-793.91	97.8%
7000 · Contingency	126.91	4,321.00	-4,194.09	2.9%
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%
7100-03 · C.A.T.S. Northeast	500.00	500.00	0.00	100.0%
7100-04 · Dial A Ride	2,145.40	2,146.00	-0.60	100.0%
7100-05 · Walking Weekend	250.00	250.00	0.00	100.0%
7100-06 · Fall Fest	1,159.31	1,160.00	-0.69	99.9%
7100-08 · Probate Court	599.00	599.00	0.00	100.0%
7100-10 · Eastern CT Conservation	300.00	300.00	0.00	100.0%
7100-13 · NECCOG	1,751.80	1,752.00	-0.20	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	8,008.51	9,660.00	-1,651.49	82.9%
7500-00 · Capital & Non-Recurring	360,752.00	360,752.00	0.00	100.0%
7600 · Dog Fund				
7603 · Dog Tags, Forms, Postage	25.00	75.00	-50.00	33.3%
7604 · Dog Pound Rent	5,808.60	5,809.00	-0.40	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,833.60	7,384.00	-1,550.40	79.0%
Total Expense	4,245,893.56	5,530,289.00	-1,284,395.44	76.8%
Net Income	283,723.80	0.00	283,723.80	100.0%