

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

	<u>Jul '21 - Feb ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
5000 · Taxes	3,230,850.34	3,897,655.00	-666,804.66	82.9%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	19,152.94	25,959.00	-6,806.06	73.8%
5100-03 · Pequot / Mohegan Fund	2,960.33	8,881.00	-5,920.67	33.3%
5100-04 · Town Aid Roads	186,840.09	188,501.00	-1,660.91	99.1%
5100-05 · State Document Preservation	0.00	5,500.00	-5,500.00	0.0%
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	829,264.65	1,345,065.00	-515,800.35	61.7%
5200 · Other Revenues				
5200-01 · Interest Income	1,060.83	2,025.00	-964.17	52.4%
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	8,243.00	12,000.00	-3,757.00	68.7%
5400-02 · Photocopies	790.75	2,000.00	-1,209.25	39.5%
5400-03 · P & Z Permits , Books	1,160.00	500.00	660.00	232.0%
5400-04 · Inland Wetland Permits	0.00	700.00	-700.00	0.0%
5400-05 · Building Permits	20,898.80	20,000.00	898.80	104.5%
5400-06 · Conveyance Tax Open Space Pen.	26,589.29	22,500.00	4,089.29	118.2%
5400-07 · Miscellaneous Permits	3,659.00	2,400.00	1,259.00	152.5%
5400-08 · Marriage Licenses	1,296.00	1,500.00	-204.00	86.4%
5400-09 · Dog Licensing	56.00	250.00	-194.00	22.4%
5400-11 · Telecomm. Property Tax	0.00	3,900.00	-3,900.00	0.0%

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5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	220.00			
5501 · Dog Licenses State Surcharge 6.	60.00			
5502 · State Surcharge 2.00	88.00			
5503 · Dog License Penalties	52.00			
5504 · Dog Licenses Male & Female	120.00			
5505 · Dog Kennel Licenses	48.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	588.00	1,100.00	-512.00	53.5%
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	2,195.00	6,000.00	-3,805.00	36.6%
5850-06 · Scotland Share Transfer Station	9,621.43	13,000.00	-3,378.57	74.0%
5850-07 · Sale of Equipment & Recyclables	196.14	2,000.00	-1,803.86	9.8%
5850-09 · Transfer Station Permits	12,184.00	12,000.00	184.00	101.5%
Total 5200 · Other Revenues	113,370.30	115,456.00	-2,085.70	98.2%
5999-00 · Use of Fund Balance	0.00	5,298.00	-5,298.00	0.0%
Total Income	4,173,485.29	5,363,474.00	-1,189,988.71	77.8%
Gross Profit	4,173,485.29	5,363,474.00	-1,189,988.71	77.8%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	24,426.96	37,359.00	-12,932.04	65.4%
6000-02 · Second Selectman	2,654.55	4,060.00	-1,405.45	65.4%
6000-03 · Third Selectman	2,654.55	4,060.00	-1,405.45	65.4%
6000-04 · Administrative Assistant	11,459.54	20,590.00	-9,130.46	55.7%
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	4,926.45	7,681.00	-2,754.55	64.1%
Total 6000-00 · Selectmen's Office	46,122.05	75,200.00	-29,077.95	61.3%

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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	17,478.72	17,479.00	-0.28	100.0%
6001-06 · Tax Collector Computer Support	5,211.49	8,550.00	-3,338.51	61.0%
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	830.83	1,000.00	-169.17	83.1%
Total 6001 · Tax Collector	25,064.98	32,129.00	-7,064.02	78.0%
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	17,272.00	26,416.00	-9,144.00	65.4%
6003-02 · Town Clerk Land Records	4,093.53	9,975.00	-5,881.47	41.0%
6003-03 · Town Clerk Assistant	2,340.30	3,000.00	-659.70	78.0%
6003-04 · Town Clerk Assistant Training	335.74	1,150.00	-814.26	29.2%
6003-05 · Town Clerk Mailing Costs	476.98	477.00	-0.02	100.0%
6003-06 · Town Clerk Mileage	293.69	450.00	-156.31	65.3%
6003-07 · Town Clerk Professional	260.00	210.00	50.00	123.8%
6003-08 · Town Clerk Conference & Educ.	426.20	1,150.00	-723.80	37.1%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	3,527.69	5,000.00	-1,472.31	70.6%
6003-11 · General Office Supplies	3,122.71	4,923.00	-1,800.29	63.4%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	32,148.84	58,301.00	-26,152.16	55.1%
6004 · Town Counsel	7,504.50	6,271.00	1,233.50	119.7%

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6005 · Treasurer				
6005-01 · Treasurer Salary	14,665.05	22,429.00	-7,763.95	65.4%
6005-02 · Treasurer Computer / Supplies	1,461.28	2,050.00	-588.72	71.3%
6005-03 · Treasurer Mileage	363.86	520.00	-156.14	70.0%
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	1,766.60	2,510.00	-743.40	70.4%
Total 6005 · Treasurer	21,154.76	30,674.00	-9,519.24	69.0%
6006 · Assessor				
6006-01 · Assessor Salary	17,786.59	27,203.00	-9,416.41	65.4%
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	456.67	928.00	-471.33	49.2%
6006-11 · Assessor Web Hosting	1,694.00	1,869.00	-175.00	90.6%
Total 6006 · Assessor	30,687.26	43,189.00	-12,501.74	71.1%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scanner	3,342.58	5,300.00	-1,957.42	63.1%
6007-02 · Town Hall Water	928.38	1,600.00	-671.62	58.0%
6007-03 · Town Hall & Generator Maint.	9,060.68	19,000.00	-9,939.32	47.7%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	14,131.64	26,710.00	-12,578.36	52.9%
6008-01 · Conservation Commission	189.42	605.00	-415.58	31.3%

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6009 · Election				
6009-01 · Election / Registrars Pay	4,293.14	14,678.00	-10,384.86	29.2%
6009-02 · Election / Other Workers Pay	5,168.06	9,106.00	-3,937.94	56.8%
6009-03 · Election Training/Mileage	239.57	1,197.00	-957.43	20.0%
6009-04 · Election Postage & Supplies	653.76	587.00	66.76	111.4%
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	13,064.77	28,664.00	-15,599.23	45.6%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	5,627.68	7,500.00	-1,872.32	75.0%
6010-01 · P & Z Enforcement Officer	3,403.99	8,160.00	-4,756.01	41.7%
6010-02 · Planning & Zoning Legal Notices	1,230.35	1,410.00	-179.65	87.3%
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	710.00	-710.00	0.0%
6010-07 · Planning & Zoning Supplies	330.25	484.00	-153.75	68.2%
6010-08 · Planning & Zoning Legal/Eng.	1,744.00	1,536.00	208.00	113.5%
6010-09 · Planning & Zoning Planning Serv	14,700.00	25,500.00	-10,800.00	57.6%
Total 6010 · P & Z	28,655.17	47,069.00	-18,413.83	60.9%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	406.41	1,514.00	-1,107.59	26.8%
6011-01 · I & W Enforcement Officer	1,979.28	2,859.00	-879.72	69.2%
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	2,558.28	5,564.00	-3,005.72	46.0%

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6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	5,500.00	14,420.00	-8,920.00	38.1%
6012-01 · Board of Finance Administration	-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	1,039.69	2,200.00	-1,160.31	47.3%
6012-04 · Bd of Fin Education Comm. Clerk	709.70			
Total 6012 · Audit	7,425.14	20,245.00	-12,819.86	36.7%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	914.91	1,497.00	-582.09	61.1%
6013-03 · Town Hall Electricity	4,307.07	7,481.00	-3,173.93	57.6%
6013-04 · Town Hall Oil / Propane	6,380.49	8,479.00	-2,098.51	75.3%
6013-05 · Town Hall Cable	1,159.84	1,760.00	-600.16	65.9%
6013-06 · Town Hall Telephone	2,495.89	4,000.00	-1,504.11	62.4%
6013-07 · Town Garage Electricity	3,780.67	6,484.00	-2,703.33	58.3%
6013-08 · Town Garage Oil	3,863.46	4,988.00	-1,124.54	77.5%
6013-09 · Town Garage Telephone	1,016.60	1,300.00	-283.40	78.2%
6013-10 · Comm Center Electricity	931.38	1,397.00	-465.62	66.7%
6013-11 · Comm. Center Oil	2,011.22	2,494.00	-482.78	80.6%
6013-12 · Street Lights	235.32	525.00	-289.68	44.8%
6013-13 · Fire Dept. Oil	4,870.55	4,988.00	-117.45	97.6%
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	1,200.00	240.28	120.0%
6013-17 · Comm. Center Supplies / Maint.	766.21	1,300.00	-533.79	58.9%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	5,338.90	9,000.00	-3,661.10	59.3%
6015-00 · Health Insurance	64,304.35	98,538.00	-34,233.65	65.3%
6016-02 · Public Education Green Energy	277.70	2,500.00	-2,222.30	11.1%
Total 6013-00 · Utilities	104,369.84	161,313.00	-56,943.16	64.7%
Total 6000 · Administration	333,076.65	536,184.00	-203,107.35	62.1%

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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	6,008.14	9,189.00	-3,180.86	65.4%
6100-02 · Fire Department	37,175.00	74,350.00	-37,175.00	50.0%
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	13,011.46	19,900.00	-6,888.54	65.4%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	359.94	1,390.00	-1,030.06	25.9%
6100-09 · Building Inspector Training	145.00	300.00	-155.00	48.3%
6100-10 · Building Inspector Clerk	5,296.64	7,500.00	-2,203.36	70.6%
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	147,145.99	228,906.00	-81,760.01	64.3%
6200 · Public Works				
6201-01 · Road Maintenance	42,553.55	57,062.00	-14,508.45	74.6%
6201-02 · Road Maintenance - Payroll	97,552.66	172,522.00	-74,969.34	56.5%
6201-03 · Road Maintenance - Payroll / OT	11,003.95	28,062.00	-17,058.05	39.2%
6201-04 · Gasoline	1,295.57	2,850.00	-1,554.43	45.5%
6201-05 · Diesel	13,753.37	26,185.00	-12,431.63	52.5%
6201-06 · Safety	732.21	2,000.00	-1,267.79	36.6%
6201-07 · Town Garage and Generator Maint	3,613.48	5,000.00	-1,386.52	72.3%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	12,629.08	14,500.00	-1,870.92	87.1%
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	243,431.61	372,340.00	-128,908.39	65.4%
6250-00 · Road Paving.	231,791.00	231,791.00	0.00	100.0%

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6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	5,128.57	9,500.00	-4,371.43	54.0%
6300-01 · Sanitation - Payroll	18,354.17	29,977.00	-11,622.83	61.2%
6300-02 · Sanitation DEP permit / audit	1,145.08	2,700.00	-1,554.92	42.4%
6300-03 · Sanitation - Tipping Fees	31,216.06	54,575.00	-23,358.94	57.2%
6300-04 · Sanitation - Trucking	12,417.60	23,744.00	-11,326.40	52.3%
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	83,321.58	140,299.00	-56,977.42	59.4%
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	1,003,315.74	1,576,639.00	-573,323.26	63.6%
6601-00 · Hampton Elementary School	1,234,529.55	2,018,230.00	-783,700.45	61.2%
Total 6600 · Education	2,237,845.29	3,594,869.00	-1,357,023.71	62.3%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	17,847.22	33,000.00	-15,152.78	54.1%
6900 · Insurance & Bonds	29,431.86	36,287.00	-6,855.14	81.1%
7000 · Contingency	0.00	11,329.00	-11,329.00	0.0%

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Accrual Basis

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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 Commission	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	<u>6,645.90</u>	<u>8,397.00</u>	<u>-1,751.10</u>	<u>79.1%</u>
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	<u>5,848.50</u>	<u>7,378.00</u>	<u>-1,529.50</u>	<u>79.3%</u>
Total Expense	<u>3,497,368.90</u>	<u>5,363,474.00</u>	<u>-1,866,105.10</u>	<u>65.2%</u>
Net Income	<u><u>676,116.39</u></u>	<u><u>0.00</u></u>	<u><u>676,116.39</u></u>	<u><u>100.0%</u></u>