

**Town of Hampton**  
**Budget vs. Actual**  
 July through September 2021

	<u>Jul - Sep 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
5000 · Taxes	2,092,382.40	3,897,655.00	-1,805,272.60	53.7%
<b>5100 · Intergovernmental Revenues</b>				
5100-02 · Pilot State Property	19,152.94	25,959.00	-6,806.06	73.8%
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	6,806.26	28,585.00	-21,778.74	23.8%
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%
<b>Total 5100 · Intergovernmental Revenues</b>	<b>130,575.25</b>	<b>1,345,065.00</b>	<b>-1,214,489.75</b>	<b>9.7%</b>
<b>5200 · Other Revenues</b>				
5200-01 · Interest Income	320.88	2,025.00	-1,704.12	15.8%
5200-02 · Donations	220.00			
5300-00 · Miscellaneous	3,933.00	4,000.00	-67.00	98.3%
5300-01 · Rental Income	3,000.00	9,000.00	-6,000.00	33.3%
5400-01 · Recording Fees	2,217.00	12,000.00	-9,783.00	18.5%
5400-02 · Photocopies	399.75	2,000.00	-1,600.25	20.0%
5400-03 · P & Z Permits , Books	255.00	500.00	-245.00	51.0%
5400-04 · Inland Wetland Permits	0.00	700.00	-700.00	0.0%
5400-05 · Building Permits	10,523.80	20,000.00	-9,476.20	52.6%
5400-06 · Conveyance Tax Open Space P...	8,746.38	22,500.00	-13,753.62	38.9%
5400-07 · Miscellaneous Permits	1,352.00	2,400.00	-1,048.00	56.3%
5400-08 · Marriage Licenses	624.00	1,500.00	-876.00	41.6%
5400-09 · Dog Licensing	38.00	250.00	-212.00	15.2%
5400-11 · Telecomm. Property Tax	0.00	3,900.00	-3,900.00	0.0%
<b>5500-00 · Dog Fund Acct.</b>				
5500 · Dog Licenses Spayed & Neutered	150.00			
5501 · Dog Licenses State Surcharge 6.	36.00			
5502 · State Surcharge 2.00	60.00			
5503 · Dog License Penalties	26.00			
5504 · Dog Licenses Male & Female	72.00			
5505 · Dog Kennel Licenses	48.00			
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>392.00</b>	<b>1,100.00</b>	<b>-708.00</b>	<b>35.6%</b>
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	1,137.00	6,000.00	-4,863.00	19.0%
5850-06 · Scotland Share Transfer Station	3,110.80	13,000.00	-9,889.20	23.9%
5850-07 · Sale of Equipment & Recyclables	27.50	2,000.00	-1,972.50	1.4%
5850-09 · Transfer Station Permits	353.00	12,000.00	-11,647.00	2.9%
<b>Total 5200 · Other Revenues</b>	<b>36,650.11</b>	<b>115,456.00</b>	<b>-78,805.89</b>	<b>31.7%</b>

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<b>5999-00 · Use of Fund Balance</b>	0.00	5,298.00	-5,298.00	0.0%
<b>Total Income</b>	2,259,607.76	5,363,474.00	-3,103,866.24	42.1%
<b>Gross Profit</b>	2,259,607.76	5,363,474.00	-3,103,866.24	42.1%
<b>Expense</b>				
<b>6000 · Administration</b>				
<b>6000-00 · Selectmen's Office</b>				
6000-01 · First Selectman	10,058.16	37,359.00	-27,300.84	26.9%
6000-02 · Second Selectman	1,093.05	4,060.00	-2,966.95	26.9%
6000-03 · Third Selectman	1,093.05	4,060.00	-2,966.95	26.9%
6000-04 · Administrative Assistant	4,643.05	20,590.00	-15,946.95	22.6%
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	203.97	7,681.00	-7,477.03	2.7%
<b>Total 6000-00 · Selectmen's Office</b>	17,091.28	75,200.00	-58,108.72	22.7%
<b>6001 · Tax Collector</b>				
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	702.69	3,500.00	-2,797.31	20.1%
6001-12 · Tax Collector Miscellaneous	217.16	1,000.00	-782.84	21.7%
<b>Total 6001 · Tax Collector</b>	5,049.85	32,129.00	-27,079.15	15.7%
<b>6002 · Board of Assessment Appeals</b>				
6002-01 · Bd. of Assessment Appeals	0.00	250.00	-250.00	0.0%
<b>Total 6002 · Board of Assessment Appeals</b>	0.00	250.00	-250.00	0.0%
<b>6003 · Town Clerk</b>				
6003-01 · Town Clerk Salary	7,112.00	26,416.00	-19,304.00	26.9%
6003-02 · Town Clerk Land Records	1,602.63	9,975.00	-8,372.37	16.1%
6003-03 · Town Clerk Assistant	727.90	3,000.00	-2,272.10	24.3%
6003-04 · Town Clerk Assistant Training	238.55	1,150.00	-911.45	20.7%
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	60.00	210.00	-150.00	28.6%
6003-08 · Town Clerk Conference & Ed...	268.48	1,150.00	-881.52	23.3%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	1,501.80	5,000.00	-3,498.20	30.0%
6003-11 · General Office Supplies	1,846.39	5,000.00	-3,153.61	36.9%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
<b>Total 6003 · Town Clerk</b>	13,469.75	58,301.00	-44,831.25	23.1%
<b>6004 · Town Counsel</b>	176.00	3,000.00	-2,824.00	5.9%

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	Jul - Sep 21	Budget	\$ Over Bud...	% of Budget
<b>6005 · Treasurer</b>				
6005-01 · Treasurer Salary	6,038.55	22,429.00	-16,390.45	26.9%
6005-02 · Treasurer Computer / Supplies	0.00	1,650.00	-1,650.00	0.0%
6005-03 · Treasurer Mileage	98.54	520.00	-421.46	19.0%
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	601.05	2,510.00	-1,908.95	23.9%
<b>Total 6005 · Treasurer</b>	9,395.14	30,274.00	-20,878.86	31.0%
<b>6006 · Assessor</b>				
6006-01 · Assessor Salary	7,323.89	27,203.00	-19,879.11	26.9%
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	275.00	975.00	-700.00	28.2%
6006-06 · Assessor Computer Support	9,409.00	9,409.00	0.00	100.0%
6006-10 · Assessor Office Supp. Postage	456.67	628.00	-171.33	72.7%
6006-11 · Assessor Web Hosting	0.00	2,144.00	-2,144.00	0.0%
<b>Total 6006 · Assessor</b>	17,464.56	43,189.00	-25,724.44	40.4%
<b>6007 · Town Hall</b>				
6007-01 · Town Hall Photocopier / Scan...	1,216.44	5,300.00	-4,083.56	23.0%
6007-02 · Town Hall Water	418.79	1,600.00	-1,181.21	26.2%
6007-03 · Town Hall & Generator Maint.	4,668.22	19,000.00	-14,331.78	24.6%
6007-04 · Town Hall Fire Extinguisher	0.00	810.00	-810.00	0.0%
<b>Total 6007 · Town Hall</b>	6,303.45	26,710.00	-20,406.55	23.6%
6008-01 · Conservation Commission	30.00	605.00	-575.00	5.0%
<b>6009 · Election</b>				
6009-01 · Election / Registrars Pay	883.58	14,678.00	-13,794.42	6.0%
6009-02 · Election / Other Workers Pay	900.00	9,106.00	-8,206.00	9.9%
6009-03 · Election Training/Mileage	0.00	1,544.00	-1,544.00	0.0%
6009-04 · Election Postage & Supplies	58.00	335.00	-277.00	17.3%
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%
<b>Total 6009 · Election</b>	2,516.58	28,664.00	-26,147.42	8.8%
<b>6010 · P &amp; Z</b>				
6010-00 · Planning & Zoning Clerk	2,317.28	7,500.00	-5,182.72	30.9%
6010-01 · P & Z Enforcement Officer	1,445.53	8,160.00	-6,714.47	17.7%
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.	1,440.00	1,250.00	190.00	115.2%
6010-09 · Planning & Zoning Planning S...	4,200.00	25,500.00	-21,300.00	16.5%
<b>Total 6010 · P &amp; Z</b>	<b>11,408.33</b>	<b>47,069.00</b>	<b>-35,660.67</b>	<b>24.2%</b>
<b>6011 · I &amp; W</b>				
6011-00 · Inland Wetlands Clerk	0.00	1,514.00	-1,514.00	0.0%
6011-01 · I & W Enforcement Officer	879.68	2,859.00	-1,979.32	30.8%
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%
<b>Total 6011 · I &amp; W</b>	<b>879.68</b>	<b>5,564.00</b>	<b>-4,684.32</b>	<b>15.8%</b>
<b>6012 · Audit</b>				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,420.00	-14,420.00	0.0%
6012-01 · Board of Finance Administrati...	-420.25	625.00	-1,045.25	-67.2%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
6012-03 · Bd. of Finance Clerk	660.35	2,200.00	-1,539.65	30.0%
<b>Total 6012 · Audit</b>	<b>240.10</b>	<b>20,245.00</b>	<b>-20,004.90</b>	<b>1.2%</b>
<b>6013-00 · Utilities</b>				
6013-01 · Transfer Station Electricity	286.87	1,497.00	-1,210.13	19.2%
6013-03 · Town Hall Electricity	1,508.41	7,481.00	-5,972.59	20.2%
6013-04 · Town Hall Oil / Propane	0.00	8,479.00	-8,479.00	0.0%
6013-05 · Town Hall Cable	434.94	1,760.00	-1,325.06	24.7%
6013-06 · Town Hall Telephone	993.40	4,000.00	-3,006.60	24.8%
6013-07 · Town Garage Electricity	717.04	6,484.00	-5,766.96	11.1%
6013-08 · Town Garage Oil	1,103.77	4,988.00	-3,884.23	22.1%
6013-09 · Town Garage Telephone	551.95	1,300.00	-748.05	42.5%
6013-10 · Comm Center Electricity	288.30	1,397.00	-1,108.70	20.6%
6013-11 · Comm. Center Oil	0.00	2,494.00	-2,494.00	0.0%
6013-12 · Street Lights	83.36	525.00	-441.64	15.9%
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.	391.21	1,300.00	-908.79	30.1%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	2,265.57	9,000.00	-6,734.43	25.2%
6015-00 · Health Insurance	31,457.21	98,538.00	-67,080.79	31.9%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
<b>Total 6013-00 · Utilities</b>	<b>40,947.36</b>	<b>161,313.00</b>	<b>-120,365.64</b>	<b>25.4%</b>
<b>Total 6000 · Administration</b>	<b>124,972.08</b>	<b>532,513.00</b>	<b>-407,540.92</b>	<b>23.5%</b>

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<b>6100 · Public Safety</b>				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,500.00	-1,500.00	0.0%
6100-01 · Fire Marshal Salary	2,473.94	9,189.00	-6,715.06	26.9%
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	1,842.00	4,850.00	-3,008.00	38.0%
6100-06 · Building Inspector Salary	5,357.66	19,900.00	-14,542.34	26.9%
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	1,986.24	7,500.00	-5,513.76	26.5%
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	110.00	550.00	-440.00	20.0%
<b>Total 6100 · Public Safety</b>	<b>103,321.39</b>	<b>228,906.00</b>	<b>-125,584.61</b>	<b>45.1%</b>
<b>6200 · Public Works</b>				
6201-01 · Road Maintenance	5,868.74	65,000.00	-59,131.26	9.0%
6201-02 · Road Maintenance - Payroll	36,805.46	172,522.00	-135,716.54	21.3%
6201-03 · Road Maintenance - Payroll / OT	2,101.13	28,062.00	-25,960.87	7.5%
6201-04 · Gasoline	578.36	2,850.00	-2,271.64	20.3%
6201-05 · Diesel	4,312.42	26,185.00	-21,872.58	16.5%
6201-06 · Safety	314.71	2,000.00	-1,685.29	15.7%
6201-07 · Town Garage and Generator Ma...	575.00	5,000.00	-4,425.00	11.5%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	3,656.16	14,500.00	-10,843.84	25.2%
6202-00 · LOCIP Expenses	53,684.00	28,512.00	25,172.00	188.3%
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	975.00	30,000.00	-29,025.00	3.3%
<b>Total 6200 · Public Works</b>	<b>111,759.72</b>	<b>384,131.00</b>	<b>-272,371.28</b>	<b>29.1%</b>
6250-00 · Road Paving.	231,791.00	220,000.00	11,791.00	105.4%
<b>6300 · Sanitation</b>				
6300-00 · Sanitation - Transfer Station	2,637.14	9,500.00	-6,862.86	27.8%
6300-01 · Sanitation - Payroll	7,020.93	29,977.00	-22,956.07	23.4%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	12,752.30	54,575.00	-41,822.70	23.4%
6300-04 · Sanitation - Trucking	4,596.80	23,744.00	-19,147.20	19.4%
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%
<b>Total 6300 · Sanitation</b>	<b>32,193.17</b>	<b>140,299.00</b>	<b>-108,105.83</b>	<b>22.9%</b>

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<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	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	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	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%
<b>Total 6400 · Health &amp; Welfare</b>	<b>10,148.30</b>	<b>23,706.00</b>	<b>-13,557.70</b>	<b>42.8%</b>
<b>6600 · Education</b>				
6600-00 · PHHS	429,992.46	1,576,639.00	-1,146,646.54	27.3%
6601-00 · Hampton Elementary School	501,998.30	2,018,230.00	-1,516,231.70	24.9%
<b>Total 6600 · Education</b>	<b>931,990.76</b>	<b>3,594,869.00</b>	<b>-2,662,878.24</b>	<b>25.9%</b>
<b>6700 · Library</b>	<b>34,680.00</b>	<b>34,680.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>6800 · Social Security Town Share</b>	<b>6,649.89</b>	<b>33,000.00</b>	<b>-26,350.11</b>	<b>20.2%</b>
<b>6900 · Insurance &amp; Bonds</b>	<b>16,861.50</b>	<b>36,287.00</b>	<b>-19,425.50</b>	<b>46.5%</b>
<b>7000 · Contingency</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
<b>7100 · Miscellaneous Expenses</b>				
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	622.00	622.00	0.00	100.0%
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%
<b>Total 7100 · Miscellaneous Expenses</b>	<b>6,095.90</b>	<b>8,397.00</b>	<b>-2,301.10</b>	<b>72.6%</b>
<b>7500-00 · Capital &amp; Non-Recurring</b>	<b>99,010.00</b>	<b>99,010.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>7500-15 · Transfer Out- Miscellaneous</b>	<b>5,298.00</b>	<b>5,298.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>7600 · Dog Fund</b>				
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%
<b>Total 7600 · Dog Fund</b>	<b>5,848.50</b>	<b>7,378.00</b>	<b>-1,529.50</b>	<b>79.3%</b>
<b>Total Expense</b>	<b>1,720,620.21</b>	<b>5,363,474.00</b>	<b>-3,642,853.79</b>	<b>32.1%</b>
<b>Net Income</b>	<b>538,987.55</b>	<b>0.00</b>	<b>538,987.55</b>	<b>100.0%</b>