

Town of Hampton Capital and Nonrecurring Fund Balance Sheet As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	435,550.41
1006 · Checking- S.I. / Berkshire Bank	26,813.15
Total Checking/Savings	462,363.56
Total Current Assets	462,363.56
TOTAL ASSETS	462,363.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,772.86
Total Accounts Payable	1,772.86
Total Current Liabilities	1,772.86
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	2,883.39
2204 · Due to Town Clerk DISCRETIONARY	2,564.34
2400 · Capital BUILDING Fund	6,923.24
2405 · GRANGE hall Maint. fund	2,052.33
2410-01 · RESERVE Hampton School	143,804.84
2410-02 · RESERVE - Town Hall	22,283.37
2415 · REVALuation Fund	12,643.26
2420 · FIRE truck Reserve Fund	123,144.22
2430 · TRUCKS and Equipment fund	4,661.93
2435 · OPEN SPACE Fund	88,806.62
2440 · LAND acquisition Fund	10,005.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	98.37
Total Long Term Liabilities	460,590.70
Total Liabilities	462,363.56
TOTAL LIABILITIES & EQUITY	462,363.56

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
5000 · Taxes	3,857,142.35	3,790,679.00	66,463.35	101.8%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	12,327.00	12,327.00	0.00	100.0%
5100-03 · Pequot / Mohegan Fund	8,881.00	8,881.00	0.00	100.0%
5100-04 · Town Aid Roads	188,327.28	188,210.00	117.28	100.1%
5100-05 · State Document Preservation	5,500.00	5,500.00	0.00	100.0%
5100-07 · LOCIP	24,750.00	28,554.00	-3,804.00	86.7%
5100-08 · Educational Cost Sharing	1,114,004.00	1,114,004.00	0.00	100.0%
5100-13 · Other State Grants	29,320.00	28,585.00	735.00	102.6%
5100-16 · Tax Relief for 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	1,383,996.28	1,387,707.00	-3,710.72	99.7%
5200 · Other Revenues				
5200-01 · Interest Income	15,204.70	6,000.00	9,204.70	253.4%
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	8,850.00	8,000.00	850.00	110.6%
5400-02 · Photocopies	997.00	2,000.00	-1,003.00	49.9%
5400-03 · P & Z Permits , Books	2,695.00	500.00	2,195.00	539.0%
5400-04 · Inland Wetland Permits	360.00	500.00	-140.00	72.0%
5400-05 · Building Permits	56,988.04	10,000.00	46,988.04	569.9%
5400-06 · Conveyance Tax Open Space Pen.	15,813.52	10,000.00	5,813.52	158.1%
5400-07 · Miscellaneous Permits	4,420.00	1,500.00	2,920.00	294.7%
5400-08 · Marriage Licenses	16.00	0.00	16.00	100.0%
5400-09 · Dog Licensing	206.00	250.00	-44.00	82.4%
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	650.00			
5501 · Dog Licenses State Surcharge 6.	204.00			
5502 · State Surcharge 2.00	260.00			
5503 · Dog License Penalties	214.00			
5504 · Dog Licenses Male & Female	408.00			

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
5505 · Dog Kennel Licenses	245.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	1,981.00	1,100.00	881.00	180.1%
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	5,852.00	4,000.00	1,852.00	146.3%
5850-06 · Scotland Share Transfer Station	18,303.11	8,000.00	10,303.11	228.8%
5850-07 · Sale of Equipment & Recyclables	1,184.30	5,000.00	-3,815.70	23.7%
5850-09 · Transfer Station Permits	12,258.00	12,472.00	-214.00	98.3%
Total 5200 · Other Revenues	165,803.47	96,903.00	68,900.47	171.1%
5999-00 · Use of Fund Balance	0.00	255,000.00	-255,000.00	0.0%
Total Income	5,406,942.10	5,530,289.00	-123,346.90	97.8%
Gross Profit	5,406,942.10	5,530,289.00	-123,346.90	97.8%
Expense				
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	3,995.95	3,996.00	-0.05	100.0%
6000-03 · Third Selectman	3,995.95	3,996.00	-0.05	100.0%
6000-04 · Administrative Assistant	15,851.31	19,868.00	-4,016.69	79.8%
6000-05 · Selectman Mileage	0.00	590.00	-590.00	0.0%
6000-06 · Selectman Supplies & Training	332.21	797.00	-464.79	41.7%
6000-07 · Selectman Computer Support	6,058.19	7,621.00	-1,562.81	79.5%
Total 6000-00 · Selectmen's Office	67,004.61	73,639.00	-6,634.39	91.0%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
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 Support	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	2,702.15	3,500.00	-797.85	77.2%
6001-11 · Tax Collection Expenses	578.29	1,500.00	-921.71	38.6%
6001-12 · Tax Collector Miscellaneous	100.00	100.00	0.00	100.0%
Total 6001 · Tax Collector	42,481.90	46,367.00	-3,885.10	91.6%
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	26,000.03	26,000.00	0.03	100.0%
6003-02 · Town Clerk Land Records	6,677.00	9,598.00	-2,921.00	69.6%
6003-03 · Town Clerk Assistant	2,755.43	2,761.00	-5.57	99.8%
6003-05 · Town Clerk Mailing Costs	316.14	400.00	-83.86	79.0%
6003-06 · Town Clerk Mileage	339.74	350.00	-10.26	97.1%
6003-07 · Town Clerk Professional	185.00	200.00	-15.00	92.5%
6003-08 · Town Clerk Conference & Educ.	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	4,279.56	5,000.00	-720.44	85.6%
6003-11 · General Office Supplies	3,393.18	5,000.00	-1,606.82	67.9%
6003-12 · Record Management Projects	5,500.00	5,500.00	0.00	100.0%
Total 6003 · Town Clerk	49,966.08	56,009.00	-6,042.92	89.2%
6004 · Town Counsel	4,801.08	4,322.00	479.08	111.1%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6005 · Treasurer				
6005-01 · Treasurer Salary	22,076.00	22,076.00	0.00	100.0%
6005-02 · Treasurer Computer / Supplies	293.27	350.00	-56.73	83.8%
6005-03 · Treasurer Mileage	571.74	572.00	-0.26	100.0%
6005-04 · Treasurer Computer Support	3,366.56	3,550.00	-183.44	94.8%
6005-05 · Treasurer Professional Expense	65.00	65.00	0.00	100.0%
6005-06 · Treasurer Postage	440.00	498.00	-58.00	88.4%
6005-07 · Treasurer Payroll / Bank Fees	580.86	650.00	-69.14	89.4%
Total 6005 · Treasurer	27,393.43	27,761.00	-367.57	98.7%
6006 · Assessor				
6006-01 · Assessor Salary	26,250.00	26,250.00	0.00	100.0%
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	917.76	920.00	-2.24	99.8%
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	351.54	594.00	-242.46	59.2%
6006-11 · Assessor Web Hosting	1,596.50	1,597.00	-0.50	100.0%
Total 6006 · Assessor	38,096.94	41,776.00	-3,679.06	91.2%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scanner	4,414.35	4,700.00	-285.65	93.9%
6007-02 · Town Hall Water	1,488.92	1,550.00	-61.08	96.1%
6007-03 · Town Hall & Generator Maint.	15,246.68	18,992.00	-3,745.32	80.3%
6007-04 · Town Hall Fire Extinguisher	808.00	808.00	0.00	100.0%
Total 6007 · Town Hall	21,957.95	26,050.00	-4,092.05	84.3%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6009 - Election				
6009-01 - Election / Registrars Pay	11,651.97	13,800.00	-2,148.03	84.4%
6009-02 - Election / Other Workers Pay	7,841.18	8,501.00	-659.82	92.2%
6009-03 - Election Training/Mileage	421.37	1,363.00	-941.63	30.9%
6009-04 - Election Postage & Supplies	516.75	517.00	-0.25	100.0%
6009-05 - Election Cards, Ballots, Maint.	3,856.40	3,858.00	-1.60	100.0%
6009-06 - Election HAVA Expenses	702.61	705.00	-2.39	99.7%
6009-07 - Election Canvass	0.00	150.00	-150.00	0.0%
Total 6009 - Election	24,990.28	28,894.00	-3,903.72	86.5%
6010 - P & Z				
6010-00 - Planning & Zoning Clerk	275.78	817.00	-541.22	33.8%
6010-01 - P & Z Enforcement Officer	2,858.04	2,856.00	2.04	100.1%
6010-02 - Planning & Zoning Legal Notices	1,786.30	2,500.00	-713.70	71.5%
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	1,329.80	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 Se...	24,999.30	25,000.00	-0.70	100.0%
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	32,139.21	36,661.00	-4,521.79	87.7%
6011 - I & W				
6011-00 - Inland Wetlands Clerk	1,005.95	1,461.00	-455.05	68.9%
6011-01 - I & W Enforcement Officer	2,759.00	2,759.00	0.00	100.0%
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%
6011-07 - Inland Wetland Subscriptions	0.00	100.00	-100.00	0.0%
6011.08 - Inland Wetlands Training	0.00	75.00	-75.00	0.0%
Total 6011 - I & W	4,241.81	5,396.00	-1,154.19	78.6%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6012 - Audit				
6012-00 - Auditor/ Fixed Asset Tracking	13,350.00	14,000.00	-650.00	95.4%
6012-01 - Board of Finance Administration	3,028.65	3,322.00	-293.35	91.2%
6012-02 - Board of Finance - Legal	2,063.50	4,272.00	-2,208.50	48.3%
Total 6012 - Audit	18,442.15	21,594.00	-3,151.85	85.4%
6013-00 - Utilities				
6013-01 - Transfer Station Electricity	1,233.52	1,446.00	-212.48	85.3%
6013-03 - Town Hall Electricity	6,703.51	7,500.00	-796.49	89.4%
6013-04 - Town Hall Oil / Propane	5,928.26	8,500.00	-2,571.74	69.7%
6013-05 - Town Hall Cable	1,664.76	1,700.00	-35.24	97.9%
6013-06 - Town Hall Telephone	3,434.91	4,000.00	-565.09	85.9%
6013-07 - Town Garage Electricity	6,448.94	6,500.00	-51.06	99.2%
6013-08 - Town Garage Oil	4,046.99	4,800.00	-753.01	84.3%
6013-09 - Town Garage Telephone	1,352.39	1,354.00	-1.61	99.9%
6013-10 - Comm Center Electricity	1,107.18	1,400.00	-292.82	79.1%
6013-11 - Comm. Center Oil	843.77	2,500.00	-1,656.23	33.8%
6013-12 - Street Lights	348.27	500.00	-151.73	69.7%
6013-13 - Fire Dept. Oil	3,667.53	5,000.00	-1,332.47	73.4%
6013-14 - Comm. Center Water	550.00	570.00	-20.00	96.5%
6013-15 - Community Center Cleaning	1,000.00	1,730.00	-730.00	57.8%
6013-16 - Community Center Alarm	507.55	1,130.00	-622.45	44.9%
6013-17 - Comm. Center Supplies / Maint.	988.00	988.00	0.00	100.0%
6013-19 - Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 - Employee Simple IRA	7,836.80	8,800.00	-963.20	89.1%
6015-00 - Health Insurance	89,038.49	92,607.00	-3,568.51	96.1%
6016-02 - Public Education Green Energy	2,461.46	2,500.00	-38.54	98.5%
Total 6013-00 - Utilities	139,162.33	154,157.00	-14,994.67	90.3%
Total 6000 - Administration	470,927.77	522,876.00	-51,948.23	90.1%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
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	8,868.00	8,868.00	0.00	100.0%
6100-02 - Fire Department	68,375.00	68,375.00	0.00	100.0%
6100-03 - Ambulance	17,713.33	25,747.00	-8,033.67	68.8%
6100-04 - 911 Dues	5,245.80	5,246.00	-0.20	100.0%
6100-05 - Paramedic	1,869.00	1,869.00	0.00	100.0%
6100-06 - Building Inspector Salary	19,203.00	19,203.00	0.00	100.0%
6100-07 - Building Inspector Mileage	537.05	1,200.00	-662.95	44.8%
6100-08 - Building Inspector Sup/Expenses	3,241.01	3,243.00	-1.99	99.9%
6100-09 - Building Inspector Training	300.00	300.00	0.00	100.0%
6100-10 - Building Inspector Clerk	12,545.10	12,547.00	-1.90	100.0%
6100-11 - Fire Dept. Volunteer Incentive	22,186.00	22,186.00	0.00	100.0%
6100-12 - Burning Permits	0.00	200.00	-200.00	0.0%
6100-13 - D.O.T. Physicals	738.00	583.00	155.00	126.6%
Total 6100 - Public Safety	160,821.29	170,867.00	-10,045.71	94.1%
6200 - Public Works				
6201-00 - Road Paving	253,451.10	253,452.00	-0.90	100.0%
6201-01 - Road Maintenance	59,869.15	60,000.00	-130.85	99.8%
6201-02 - Road Maintenance - Payroll	158,307.13	158,376.00	-68.87	100.0%
6201-03 - Road Maintenance - Payroll / OT	8,282.95	18,631.00	-10,348.05	44.5%
6201-04 - Gasoline	1,148.24	3,000.00	-1,851.76	38.3%
6201-05 - Diesel	11,281.63	24,150.00	-12,868.37	46.7%
6201-06 - Safety	1,403.74	1,829.00	-425.26	76.7%
6201-07 - Town Garage and Generator Maint	9,762.82	9,763.00	-0.18	100.0%
6201-08 - Training & Testing	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	1,919.00	-778.19	59.4%
6207 - Signs	1,081.00	1,081.00	0.00	100.0%
6208 - Tree Removal	30,000.00	30,000.00	0.00	100.0%
Total 6200 - Public Works	565,978.57	596,755.00	-30,776.43	94.8%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6300 - Sanitation				
6300-00 - Sanitation - Transfer Station	12,547.36	9,500.00	3,047.36	132.1%
6300-01 - Sanitation - Payroll	29,312.72	29,835.00	-522.28	98.2%
6300-02 - Sanitation DEP permit / audit	800.00	800.00	0.00	100.0%
6300-03 - Sanitation - Tipping Fees	53,653.71	49,500.00	4,153.71	108.4%
6300-04 - Sanitation - Trucking	21,779.06	21,780.00	-0.94	100.0%
6300-05 - Transfer Station Lease	16,431.86	16,569.00	-137.14	99.2%
6300-06 - Sanitation - MIDNEROC	1,564.48	1,565.00	-0.52	100.0%
Total 6300 - Sanitation	136,089.19	129,549.00	6,540.19	105.0%
6400 - Health & Welfare				
6400-00 - Public Health Nurse	1,000.00	1,000.00	0.00	100.0%
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	2,000.00	2,000.00	0.00	100.0%
6407-00 - Sexual Assault Crisis Center	500.00	500.00	0.00	100.0%
6409-00 - No Freeze Shelter	200.00	200.00	0.00	100.0%
6410-00 - Elderly Service Provider	1,000.00	1,000.00	0.00	100.0%
6413-00 - Social / Veterans Advocate	1,198.60	1,199.00	-0.40	100.0%
Total 6400 - Health & Welfare	17,983.60	17,994.00	-10.40	99.9%
6500-00 - Recreation Commission				
6600 - Education	5,150.00	5,150.00	0.00	100.0%
6600-00 - PHHS	1,495,787.00	1,495,787.00	0.00	100.0%
6601-00 - Hampton Elementary School	2,104,318.00	2,104,318.00	0.00	100.0%
Total 6600 - Education	3,600,105.00	3,600,105.00	0.00	100.0%
6700 - Library				
6800 - Social Security Town Share	34,680.00	34,680.00	0.00	100.0%
6900 - Insurance & Bonds	26,509.73	35,512.00	-9,002.27	74.7%
7000 - Contingency	35,148.09	36,000.00	-851.91	97.6%
	216.36	3,005.00	-2,788.64	7.2%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
7100 - Miscellaneous Expenses				
7100-01 - Memorial Day Parade	255.00	450.00	-195.00	56.7%
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 - NECCOG Transit Services	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 Commission	0.00	200.00	-200.00	0.0%
7100-16 - Unemployment Compensation	829.22	1,000.00	-170.78	82.9%
Total 7100 - Miscellaneous Expenses	9,092.73	9,660.00	-567.27	94.1%
7500-00 - Capital & Non-Recurring				
7600 - Dog Fund	360,752.00	360,752.00	0.00	100.0%
7603 - Dog Tags, Forms	25.00	75.00	-50.00	33.3%
7604 - Dog Pound Rent / NECCOG	5,808.60	5,809.00	-0.40	100.0%
7606 - Dog Fund State Fees	1,220.00	1,500.00	-280.00	81.3%
Total 7600 - Dog Fund	7,053.60	7,384.00	-330.40	95.5%
Total Expense	5,430,507.93	5,530,289.00	-99,781.07	98.2%
Net Income	-23,565.83	0.00	-23,565.83	100.0%

Town of Hampton
Transaction List by Vendor
August 2020

Type	Date	Num	Memo	Split	Credit
Admin Unemployment					
Bill Pmt -...	08/04/2020	12668	00-000-63	2000 · Accounts Payable - Vendors	222.14
All Time					
Bill Pmt -...	08/04/2020	12669		2000 · Accounts Payable - Vendors	825.00
Bill	08/31/2020	1105		-SPLIT-	515.00
American					
Bill Pmt -...	08/04/2020	12670		2000 · Accounts Payable - Vendors	76.29
Amerigas					
Bill	08/11/2020	804762961		6013-04 · Town Hall Oil / Propane	389.57
BeneCare Dental Plans					
Bill	08/04/2020	7700024082020		6015-00 · Health Insurance	294.38
Bill Pmt -...	08/18/2020	12693		2000 · Accounts Payable - Vendors	294.38
Board of Education					
Check	08/04/2020	eft	iintuit payroll	6601-00 · Hampton Elementary S...	32,236.95
Check	08/04/2020	batch	vendor batch	6601-00 · Hampton Elementary S...	37,349.84
Check	08/18/2020	batch		6601-00 · Hampton Elementary S...	39,373.10
Check	08/18/2020	32200	bulk mailing	6601-00 · Hampton Elementary S...	237.44
Check	08/18/2020	eft	Bank of Am...	6601-00 · Hampton Elementary S...	217.12
Check	08/20/2020	eft	intuit pr taxes	6601-00 · Hampton Elementary S...	7,160.50
Check	08/24/2020	eft	HSA contrib...	6601-00 · Hampton Elementary S...	625.00
Check	08/26/2020	eft	intuite pr ta...	6601-00 · Hampton Elementary S...	133.31
Check	08/27/2020	32133	Ports ck	6601-00 · Hampton Elementary S...	1,520.41
Braman					
Bill	08/03/2020	1956475		6013-17 · Comm. Center Supplies...	75.00
Bill Pmt -...	08/18/2020	12694		2000 · Accounts Payable - Vendors	75.00
Burrell, Darlene					
Bill Pmt -...	08/18/2020	12695		2000 · Accounts Payable - Vendors	120.00
Business Card					
Bill Pmt -...	08/04/2020	12692		2000 · Accounts Payable - Vendors	464.77
Canon					
Bill	08/13/2020	21738594		6007-01 · Town Hall Photocopier /...	369.66
CDW					
Bill	08/06/2020	en00284347		6000-07 · Selectman Computer S...	78.39
Bill Pmt -...	08/18/2020	12696		2000 · Accounts Payable - Vendors	156.39
Charter					
Bill	08/05/2020	Aug 20 bill		6013-05 · Town Hall Cable	99.99
Bill Pmt -...	08/18/2020	12708		2000 · Accounts Payable - Vendors	99.99
Chronicle					
Bill Pmt -...	08/18/2020	12697		2000 · Accounts Payable - Vendors	1,774.79

Town of Hampton
Transaction List by Vendor
August 2020

Type	Date	Num	Memo	Split	Credit
Clough					
Bill Pmt -...	08/18/2020	12698		2000 · Accounts Payable - Vendors	2,958.33
Bill	08/21/2020	636325		6010-09 · Planning & Zoning Plan...	2,083.33
Bill	08/31/2020	6468302		7200 · Covid Related Expenses	125.00
COG					
Bill Pmt -...	08/18/2020	12699		2000 · Accounts Payable - Vendors	
Check	08/18/2020	1304	VOID: inv.	2641 · Small Cities Misc. Income	313.75
ConnectiCare, Inc.					
Bill	08/06/2020	000109096314			
Bill Pmt -...	08/18/2020	12700		6015-00 · Health Insurance	22,566.44
Danielson Surplus Sales, Inc.					
Bill	08/22/2020	84267		2000 · Accounts Payable - Vendors	22,566.44
Dave Demontigny					
Bill Pmt -...	08/04/2020	12671		6201-06 · Safety	263.43
Bill	08/13/2020	5520		2000 · Accounts Payable - Vendors	357.50
Dept. of Agriculture					
Bill Pmt -...	08/27/2020	12748		-SPLIT-	175.00
Donahue General Contractors					
Bill	08/17/2020	July '20		2000 · Accounts Payable - Vendors	1,220.00
East Coast Sign & Supply, Inc.					
Bill	08/11/2020	95299		6300-04 · Sanitation - Trucking	1,734.72
Bill Pmt -...	08/18/2020	12709		6207 · Signs	640.00
Bill	08/27/2020	95422		2000 · Accounts Payable - Vendors	640.00
Eversource					
Bill	08/03/2020	street Aug 20		6207 · Signs	335.00
Bill Pmt -...	08/04/2020	12672		6013-12 · Street Lights	28.04
Bill Pmt -...	08/18/2020	12701		2000 · Accounts Payable - Vendors	979.73
Bill	08/19/2020	thall Aug 20		2000 · Accounts Payable - Vendors	28.04
Bill	08/19/2020	trans Aug 20		6013-03 · Town Hall Electricity	176.13
Bill	08/19/2020	thall Aug 20		6013-01 · Transfer Station Electric...	98.34
Bill	08/19/2020	cc Aug 20		6013-03 · Town Hall Electricity	470.58
Bill	08/19/2020	garage Aug 20		6013-10 · Comm Center Electricity	45.63
Bill	08/19/2020	garage Aug 20		6013-07 · Town Garage Electricity	48.45
Frontier					
Bill	08/09/2020	garage Aug 20		6013-07 · Town Garage Electricity	319.52
Bill	08/09/2020	thall Aug 20		6013-09 · Town Garage Telephone	95.67
Bill Pmt -...	08/18/2020	12721		6013-06 · Town Hall Telephone	304.91
				2000 · Accounts Payable - Vendors	400.58

Town of Hampton
Transaction List by Vendor
August 2020

Type	Date	Num	Memo	Split	Credit
Gagnon, Diane					
Bill	08/18/2020	Aug mileage			
Bill Pmt -...	08/18/2020	12710		6009-03 · Election Training/Mileage	15.87
				2000 · Accounts Payable - Vendors	15.87
Global Site Services					
Bill	08/11/2020	0000796465			
Bill Pmt -...	08/18/2020	12722		6300-00 · Sanitation - Transfer St...	79.00
				2000 · Accounts Payable - Vendors	79.00
Hain Materials Corp.					
Bill Pmt -...	08/04/2020	12673		2000 · Accounts Payable - Vendors	218.36
Halloran & Sage					
Bill	08/19/2020	11332271		6004 · Town Counsel	16.00
Hampton Seniors Club					
Bill	08/04/2020	20-21 appropriation			
Bill Pmt -...	08/04/2020	12674		6406-00 · Senior Citizens	4,000.00
				2000 · Accounts Payable - Vendors	4,000.00
Iron Mountain					
Bill Pmt -...	08/18/2020	12702		2000 · Accounts Payable - Vendors	141.50
Kinsley Group, Inc.					
Bill Pmt -...	08/18/2020	12703		2000 · Accounts Payable - Vendors	525.00
Liberty Bank					
Bill	08/04/2020	tax refund Bailey			
Bill Pmt -...	08/04/2020	12675		5000 · Taxes	1,910.04
				2000 · Accounts Payable - Vendors	1,910.04
McDermott, Dayna					
Bill Pmt -...	08/04/2020	12676			
Bill	08/20/2020	food for primary/ref		2000 · Accounts Payable - Vendors	14.18
Bill	08/31/2020	Aug 20 mileage		6009-04 · Election Postage & Sup...	113.79
				6009-03 · Election Training/Mileage	79.93
Mid-Northeast Recycling Operating Comm.					
Bill Pmt -...	08/04/2020	12677		2000 · Accounts Payable - Vendors	109.28
Montage Enterprises, Inc.					
Bill Pmt -...	08/18/2020	12704		2000 · Accounts Payable - Vendors	296.00
NECCOG					
Bill Pmt -...	08/04/2020	12678		2000 · Accounts Payable - Vendors	2,538.30
Oliver, Mary					
Bill	08/08/2020	Michael's expense			
Bill	08/18/2020	Aug 20 mileage		6009-04 · Election Postage & Sup...	10.73
Bill Pmt -...	08/18/2020	12711		6009-04 · Election Postage & Sup...	10.52
Bill	08/31/2020	Aug 20 mileage		2000 · Accounts Payable - Vendors	21.25
				6009-03 · Election Training/Mileage	6.67
PHHS					
Bill	08/01/2020	Aug 20 assessment			
Bill Pmt -...	08/04/2020	12679		6600-00 · PHHS	137,500.64
				2000 · Accounts Payable - Vendors	137,500.64

Town of Hampton
Transaction List by Vendor
August 2020

Type	Date	Num	Memo	Split	Credit
Postmaster					
Bill	08/18/2020	1 roll registrars		6009-04 · Election Postage & Sup...	55.00
Bill Pmt -...	08/18/2020	12735		2000 · Accounts Payable - Vendors	55.00
Bill	08/18/2020	building inspector		6100-08 · Building Inspector Sup/...	55.00
Quality Data					
Bill Pmt -...	08/04/2020	12680		2000 · Accounts Payable - Vendors	2,718.74
Quasar					
Bill	08/05/2020	QIS1261		6000-07 · Selectman Computer S...	119.97
Bill Pmt -...	08/18/2020	12712		2000 · Accounts Payable - Vendors	119.97
QuickBooks Payroll Service					
Liability C...	08/05/2020		Created by ...	-SPLIT-	13,908.95
Liability C...	08/19/2020		Adjusted for...	-SPLIT-	16,953.82
Liability C...	08/26/2020		Created by ...	-SPLIT-	63.08
ReadyRefresh					
Bill	08/12/2020	9557 Aug 20		6007-02 · Town Hall Water	121.61
Bill Pmt -...	08/18/2020	12705		2000 · Accounts Payable - Vendors	121.61
Rodriguez, Ellen					
Bill Pmt -...	08/18/2020	12706		2000 · Accounts Payable - Vendors	37.95
Bill	08/31/2020	Aug 20 mileage		6005-03 · Treasurer Mileage	37.95
Saveway Petroleum					
Bill Pmt -...	08/04/2020	12681		2000 · Accounts Payable - Vendors	767.45
Bill	08/21/2020	444277		-SPLIT-	776.24
Bill	08/31/2020	451190		-SPLIT-	399.47
SHI					
Bill Pmt -...	08/04/2020	12682		2000 · Accounts Payable - Vendors	1,325.02
Staples					
Bill Pmt -...	08/04/2020	12683		2000 · Accounts Payable - Vendors	565.81
Storrs					
Bill Pmt -...	08/04/2020	12684		2000 · Accounts Payable - Vendors	95.00
T Rowe Price					
Liability C...	08/18/2020	11204	228315	-SPLIT-	2,031.14
Tolland-Windham County Tax Coll. Assoc.					
Bill	08/18/2020	2020-2021 dues		6001-07 · Tax Collector Professio...	20.00
Bill Pmt -...	08/18/2020	12713		2000 · Accounts Payable - Vendors	20.00
UCONN CITI					
Bill	08/18/2020	inv.6868		6009-03 · Election Training/Mileage	200.00
Bill Pmt -...	08/18/2020	12734		2000 · Accounts Payable - Vendors	200.00
United Services Inc.					
Bill	08/28/2020	20-21 support		6403-00 · United Services	1,304.00

Town of Hampton
Transaction List by Vendor
August 2020

Type	Date	Num	Memo	Split	Credit
Verizon					
Bill	08/08/2020	9860330131		6013-05 · Town Hall Cable	69.98
Wagner, Matt					
Bill	08/03/2020	082020-18		6009-03 · Election Training/Mileage	60.00
Bill Pmt -...	08/04/2020	12685		2000 · Accounts Payable - Vendors	60.00
Western					
Bill Pmt -...	08/04/2020	12686		2000 · Accounts Payable - Vendors	198.00
Willi Auto					
Bill Pmt -...	08/04/2020	12687		2000 · Accounts Payable - Vendors	535.93
WWP					
Bill	08/01/2020	2724595		6300-03 · Sanitation - Tipping Fees	18.15
Bill Pmt -...	08/04/2020	12688		2000 · Accounts Payable - Vendors	987.45
Bill Pmt -...	08/04/2020	12689		2000 · Accounts Payable - Vendors	1,227.94
Bill	08/08/2020	2734950		6300-03 · Sanitation - Tipping Fees	770.80
Bill	08/15/2020	2735718		6300-03 · Sanitation - Tipping Fees	1,933.54
Bill Pmt -...	08/18/2020	12707		2000 · Accounts Payable - Vendors	1,623.20
Bill Pmt -...	08/18/2020	12714		2000 · Accounts Payable - Vendors	1,933.54
Bill	08/22/2020	2736211		6300-03 · Sanitation - Tipping Fees	618.78

Town of Hampton
Balance Sheet
 As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. S.I./Berk	319,800.68
1002 · Cash - Bd of Ed S.I./ Berk	70,694.80
1003 · Cash - Investment S.I. / Berk	800,038.43
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	122.10
1012 · Hampton Recreation Commission	12,460.29
1015 · STIF General Fund	980,606.39
1016 · Webster Bank Municipal Reserve	263,923.02
1026 · HVFD CD	25,000.00
1027 · Hampton Cemetery Assn. CD	1,342.10
1028 · Fletcher Library CD	3,280.85
1040 · Small Cities Grant PEA 9211	0.01
1041 · Small Cities Misc Income 8242	124,341.08
1042 · Small Cities Prog. Income 4977	20,024.47
Total Checking/Savings	2,623,301.12
Other Current Assets	
1075 · Tax Acquired Property	31,913.88
1070 · Property Taxes Receivable	189,408.78
1103 · Due from Activity Fund	127.19
1150 · Due from Special Ed Grants	5,888.10
1160 · Due from School Readiness	1,184.35
Total Other Current Assets	228,522.30
Total Current Assets	2,851,823.42
TOTAL ASSETS	2,851,823.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	11,910.75
Total Accounts Payable	11,910.75
Other Current Liabilities	
2101 · Adjustable Payables	19.01
2204 · Due to Memorial Day Parade Fund	340.00
2205 · Due to BEAUTIFICATION Fund	91.40
2207 · Restricted Emergency FUEL Fund	7,662.59
2220 · Due to Recreation Commission	12,460.29
2250-05 · Due to /from Emergency Manage.	2,380.98
2300 · Bonds Payable	2,000.00
2400 · Deferred Revenue - Taxes	177,530.88
24000 · Payroll Liabilities	-0.02
2626 · HFVD trust fund	25,000.00
2627 · Hampton Cemetery trust fund	1,342.10
2628 · Fletcher Library trust fund	3,280.85

Town of Hampton
Balance Sheet
As of August 31, 2020

	<u>Aug 31, 20</u>
2640 · Small Cities PEA	0.01
2641 · Small Cities Misc. Income	124,341.08
2642 · Small Cities Prog. Income	<u>20,024.47</u>
Total Other Current Liabilities	<u>376,473.64</u>
Total Current Liabilities	<u>388,384.39</u>
Total Liabilities	388,384.39
Equity	
32000 · Unrestricted Net Assets	-32,851.56
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	<u>1,305,753.63</u>
Total Equity	<u>2,463,439.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,851,823.42</u></u>

Town of Hampton
Budget vs. Actual
 July through August 2020

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
5000 · Taxes	1,684,993.74	3,813,108.00	-2,128,114.26	44.2%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	0.00	12,327.00	-12,327.00	0.0%
5100-03 · Pequot / Mohegan Fund	0.00	8,881.00	-8,881.00	0.0%
5100-04 · Town Aid Roads	94,250.66	188,327.00	-94,076.34	50.0%
5100-05 · State Document Preservation	0.00	5,500.00	-5,500.00	0.0%
5100-07 · LOCIP	0.00	28,554.00	-28,554.00	0.0%
5100-08 · Educational Cost Sharing	0.00	1,058,408.00	-1,058,408.00	0.0%
5100-13 · Other State Grants	120.00	28,585.00	-28,465.00	0.4%
5100-16 · Tax Relief for Disabled	0.00	516.00	-516.00	0.0%
5100-20 · Tax Relief for Veterans	0.00	381.00	-381.00	0.0%
Total 5100 · Intergovernmental Revenues	94,370.66	1,331,479.00	-1,237,108.34	7.1%
5200 · Other Revenues				
5200-01 · Interest Income	168.98	12,000.00	-11,831.02	1.4%
5300-00 · Miscellaneous	1,932.50	4,000.00	-2,067.50	48.3%
5300-01 · Rental Income	0.00	17,700.00	-17,700.00	0.0%
5400-01 · Recording Fees	1,636.00	8,000.00	-6,364.00	20.5%
5400-02 · Photocopies	32.00	2,000.00	-1,968.00	1.6%
5400-03 · P & Z Permits , Books	0.00	1,000.00	-1,000.00	0.0%
5400-04 · Inland Wetland Permits	0.00	500.00	-500.00	0.0%
5400-05 · Building Permits	995.00	10,000.00	-9,005.00	10.0%
5400-06 · Conveyance Tax Open Space P...	3,020.25	10,000.00	-6,979.75	30.2%
5400-07 · Miscellaneous Permits	594.00	1,200.00	-606.00	49.5%
5400-08 · Marriage Licenses	96.00	1,500.00	-1,404.00	6.4%
5400-09 · Dog Licensing	42.00	250.00	-208.00	16.8%
5400-11 · Telecomm. Property Tax	0.00	3,000.00	-3,000.00	0.0%
5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	145.00			
5501 · Dog Licenses State Surcharge 6.	54.00			
5502 · State Surcharge 2.00	58.00			
5503 · Dog License Penalties	1.00			
5504 · Dog Licenses Male & Female	108.00			
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.	464.00	1,100.00	-636.00	42.2%
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	0.00	750.00	-750.00	0.0%
5850-04 · Transfer Station Disposal Fees	1,170.00	4,000.00	-2,830.00	29.3%
5850-06 · Scotland Share Transfer Station	0.00	8,000.00	-8,000.00	0.0%
5850-07 · Sale of Equipment & Recyclables	0.00	3,000.00	-3,000.00	0.0%
5850-09 · Transfer Station Permits	0.00	11,000.00	-11,000.00	0.0%
Total 5200 · Other Revenues	10,150.73	99,331.00	-89,180.27	10.2%
5999-00 · Use of Fund Balance	0.00	48,000.00	-48,000.00	0.0%
Total Income	1,789,515.13	5,291,918.00	-3,502,402.87	33.8%
Gross Profit	1,789,515.13	5,291,918.00	-3,502,402.87	33.8%

Town of Hampton
Budget vs. Actual
 July through August 2020

Expense	Jul - Aug 20	Budget	\$ Over Bud...	% of Budget
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	2,781.18	20,186.00	-17,404.82	13.8%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	104.93	700.00	-595.07	15.0%
6000-07 · Selectman Computer Support	198.36	7,681.00	-7,482.64	2.6%
Total 6000-00 · Selectmen's Office	10,081.19	74,796.00	-64,714.81	13.5%
6001 · Tax Collector				
6001-03 · Tax Collector Equip. Supplies	916.43	1,000.00	-83.57	91.6%
6001-05 · Tax Collector Contract Service	0.00	17,136.00	-17,136.00	0.0%
6001-06 · Tax Collector Computer Supp...	5,832.31	7,986.00	-2,153.69	73.0%
6001-07 · Tax Collector Professional	20.00	600.00	-580.00	3.3%
6001-08 · Tax Collector Postage - Legal	655.53	3,500.00	-2,844.47	18.7%
6001-12 · Tax Collector Miscellaneous	250.00	1,000.00	-750.00	25.0%
Total 6001 · Tax Collector	7,674.27	31,222.00	-23,547.73	24.6%
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	0.00	9,975.00	-9,975.00	0.0%
6003-03 · Town Clerk Assistant	757.75	2,500.00	-1,742.25	30.3%
6003-05 · Town Clerk Mailing Costs	0.00	400.00	-400.00	0.0%
6003-06 · Town Clerk Mileage	0.00	450.00	-450.00	0.0%
6003-07 · Town Clerk Professional	0.00	200.00	-200.00	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	661.81	5,000.00	-4,338.19	13.2%
6003-11 · General Office Supplies	255.87	5,000.00	-4,744.13	5.1%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	5,739.43	56,641.00	-50,901.57	10.1%
6004 · Town Counsel	16.00	3,000.00	-2,984.00	0.5%
6005 · Treasurer				
6005-01 · Treasurer Salary	3,450.60	22,429.00	-18,978.40	15.4%
6005-02 · Treasurer Computer / Supplies	0.00	900.00	-900.00	0.0%
6005-03 · Treasurer Mileage	75.90	520.00	-444.10	14.6%
6005-04 · Treasurer Computer Support	2,426.00	2,426.00	0.00	100.0%
6005-05 · Treasurer Professional Expen...	0.00	65.00	-65.00	0.0%
6005-06 · Treasurer Postage	0.00	550.00	-550.00	0.0%
6005-07 · Treasurer Payroll / Bank Fees	234.94	2,510.00	-2,275.06	9.4%
Total 6005 · Treasurer	6,187.44	29,400.00	-23,212.56	21.0%

Town of Hampton
Budget vs. Actual
 July through August 2020

	Jul - Aug 20	Budget	\$ Over Bud...	% of Budget
6006 · Assessor				
6006-01 · Assessor Salary	4,103.08	26,670.00	-22,566.92	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	0.00	920.00	-920.00	0.0%
6006-06 · Assessor Computer Support	8,901.00	9,005.00	-104.00	98.8%
6006-10 · Assessor Office Supp. Postage	0.00	650.00	-650.00	0.0%
6006-11 · Assessor Web Hosting	0.00	2,054.00	-2,054.00	0.0%
Total 6006 · Assessor	13,004.08	42,129.00	-29,124.92	30.9%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	739.32	4,700.00	-3,960.68	15.7%
6007-02 · Town Hall Water	272.15	1,550.00	-1,277.85	17.6%
6007-03 · Town Hall & Generator Maint.	1,856.50	19,000.00	-17,143.50	9.8%
6007-04 · Town Hall Fire Extinguisher	0.00	810.00	-810.00	0.0%
Total 6007 · Town Hall	2,867.97	26,060.00	-23,192.03	11.0%
6008-01 · Conservation Commission	0.00	250.00	-250.00	0.0%
6009 · Election				
6009-01 · Election / Registrars Pay	2,453.23	14,093.00	-11,639.77	17.4%
6009-02 · Election / Other Workers Pay	2,665.09	7,113.00	-4,447.91	37.5%
6009-03 · Election Training/Mileage	362.47	1,007.00	-644.53	36.0%
6009-04 · Election Postage & Supplies	190.04	500.00	-309.96	38.0%
6009-05 · Election Cards, Ballots, Maint.	600.00	3,736.00	-3,136.00	16.1%
6009-06 · Election HAVA Expenses	1,325.02	1,326.00	-0.98	99.9%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
Total 6009 · Election	7,595.85	27,925.00	-20,329.15	27.2%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	0.00	1,000.00	-1,000.00	0.0%
6010-01 · P & Z Enforcement Officer	411.48	8,000.00	-7,588.52	5.1%
6010-02 · Planning & Zoning Legal Noti...	317.54	2,000.00	-1,682.46	15.9%
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...	1,333.85	1,334.00	-0.15	100.0%
6010-06 · Planning & Zoning Training	0.00	250.00	-250.00	0.0%
6010-07 · Planning & Zoning Supplies	0.00	500.00	-500.00	0.0%
6010-08 · Planning & Zoning Legal/Eng.	0.00	2,000.00	-2,000.00	0.0%
6010-09 · Planning & Zoning Planning S...	4,166.66	25,000.00	-20,833.34	16.7%
Total 6010 · P & Z	6,229.53	40,414.00	-34,184.47	15.4%

Town of Hampton
Budget vs. Actual
 July through August 2020

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6011 · I & W				
6011-00 · Inland Wetlands Clerk	242.48	1,484.00	-1,241.52	16.3%
6011-01 · I & W Enforcement Officer	431.24	2,803.00	-2,371.76	15.4%
6011-02 · Inland Wetland Legal Notices	139.91	300.00	-160.09	46.6%
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	14.18	150.00	-135.82	9.5%
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	827.81	5,478.00	-4,650.19	15.1%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,000.00	-14,000.00	0.0%
6012-01 · Board of Finance Administrati...	84.05	2,825.00	-2,740.95	3.0%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
Total 6012 · Audit	84.05	19,825.00	-19,740.95	0.4%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	219.51	1,425.00	-1,205.49	15.4%
6013-03 · Town Hall Electricity	1,060.18	7,125.00	-6,064.82	14.9%
6013-04 · Town Hall Oil / Propane	389.57	8,075.00	-7,685.43	4.8%
6013-05 · Town Hall Cable	309.95	1,700.00	-1,390.05	18.2%
6013-06 · Town Hall Telephone	609.00	4,000.00	-3,391.00	15.2%
6013-07 · Town Garage Electricity	750.42	6,175.00	-5,424.58	12.2%
6013-08 · Town Garage Oil	0.00	4,750.00	-4,750.00	0.0%
6013-09 · Town Garage Telephone	190.76	1,300.00	-1,109.24	14.7%
6013-10 · Comm Center Electricity	108.27	1,330.00	-1,221.73	8.1%
6013-11 · Comm. Center Oil	0.00	2,375.00	-2,375.00	0.0%
6013-12 · Street Lights	55.80	500.00	-444.20	11.2%
6013-13 · Fire Dept. Oil	399.47	4,750.00	-4,350.53	8.4%
6013-14 · Comm. Center Water	0.00	600.00	-600.00	0.0%
6013-15 · Community Center Cleaning	400.00	2,150.00	-1,750.00	18.6%
6013-16 · Community Center Alarm	0.00	1,200.00	-1,200.00	0.0%
6013-17 · Comm. Center Supplies / Maint.	150.00	600.00	-450.00	25.0%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	1,222.15	8,800.00	-7,577.85	13.9%
6015-00 · Health Insurance	26,697.50	95,308.00	-68,610.50	28.0%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	32,562.58	155,295.00	-122,732.42	21.0%
Total 6000 · Administration	92,870.20	512,685.00	-419,814.80	18.1%

Town of Hampton
Budget vs. Actual
 July through August 2020

	<u>Jul - Aug 20</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
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	1,386.00	9,009.00	-7,623.00	15.4%
6100-02 · Fire Department	52,754.00	105,149.00	-52,395.00	50.2%
6100-03 · Ambulance	0.00	51,600.00	-51,600.00	0.0%
6100-04 · 911 Dues	5,187.57	5,188.00	-0.43	100.0%
6100-05 · Paramedic	467.25	2,850.00	-2,382.75	16.4%
6100-06 · Building Inspector Salary	3,001.52	19,510.00	-16,508.48	15.4%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	55.00	1,390.00	-1,335.00	4.0%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	2,017.86	7,500.00	-5,482.14	26.9%
6100-11 · Fire Dept. Volunteer Incentive	0.00	25,000.00	-25,000.00	0.0%
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	64,869.20	230,946.00	-166,076.80	28.1%
6200 · Public Works				
6201-01 · Road Maintenance	639.23	65,000.00	-64,360.77	1.0%
6201-02 · Road Maintenance - Payroll	20,273.11	169,139.00	-148,865.89	12.0%
6201-03 · Road Maintenance - Payroll / OT	707.50	27,511.00	-26,803.50	2.6%
6201-04 · Gasoline	300.77	2,850.00	-2,549.23	10.6%
6201-05 · Diesel	1,242.92	24,938.00	-23,695.08	5.0%
6201-06 · Safety	263.43	2,000.00	-1,736.57	13.2%
6201-07 · Town Garage and Generator Ma...	172.50	2,000.00	-1,827.50	8.6%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	831.93	14,500.00	-13,668.07	5.7%
6202-00 · LOCIP Expenses	0.00	28,554.00	-28,554.00	0.0%
6203 · Salt Storage	2,750.00	5,500.00	-2,750.00	50.0%
6206 · Small Tools	229.69	2,000.00	-1,770.31	11.5%
6207 · Signs	975.00	1,000.00	-25.00	97.5%
6208 · Tree Removal	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Public Works	28,386.08	375,992.00	-347,605.92	7.5%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	277.00	9,500.00	-9,223.00	2.9%
6300-01 · Sanitation - Payroll	3,855.87	29,389.00	-25,533.13	13.1%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	7,798.75	51,975.00	-44,176.25	15.0%
6300-04 · Sanitation - Trucking	1,734.72	21,200.00	-19,465.28	8.2%
6300-05 · Transfer Station Lease	4,270.00	17,082.00	-12,812.00	25.0%
6300-06 · Sanitation - MIDNEROC	0.00	1,553.00	-1,553.00	0.0%
Total 6300 · Sanitation	18,736.34	133,399.00	-114,662.66	14.0%

Town of Hampton
Budget vs. Actual
 July through August 2020

	Jul - Aug 20	Budget	\$ Over Bud...	% of Budget
6400 · Health & Welfare				
6400-00 · Public Health Nurse	0.00	1,000.00	-1,000.00	0.0%
6401-00 · NDDH Health District	5,237.38	10,655.00	-5,417.62	49.2%
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	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	1,204.45	1,204.00	0.45	100.0%
Total 6400 · Health & Welfare	12,345.83	21,473.00	-9,127.17	57.5%
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
6600 · Education				
6600-00 · PHHS	137,500.64	1,512,507.00	-1,375,006.36	9.1%
6601-00 · Hampton Elementary School	143,274.37	2,104,318.00	-1,961,043.63	6.8%
Total 6600 · Education	280,775.01	3,616,825.00	-3,336,049.99	7.8%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	3,951.99	35,512.00	-31,560.01	11.1%
6900 · Insurance & Bonds	11,662.00	35,230.00	-23,568.00	33.1%
7000 · Contingency	0.00	15,000.00	-15,000.00	0.0%
7100 · Miscellaneous Expenses				
7100-01 · Memorial Day Parade	0.00	428.00	-428.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,148.55	2,149.00	-0.45	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	1,760.35	1,760.00	0.35	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	5,211.90	8,112.00	-2,900.10	64.2%
7200 · Covid Related Expenses	1,784.00	25,000.00	-23,216.00	7.1%
7500-00 · Capital & Non-Recurring	15,752.00	15,752.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	-97,000.00			
7600 · Dog Fund				
7603 · Dog Tags, Forms	0.00	75.00	-75.00	0.0%
7604 · Dog Pound Rent / NECCOG	5,836.95	5,837.00	-0.05	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,836.95	7,412.00	-1,575.05	78.8%
Total Expense	483,761.50	5,291,918.00	-4,808,156.50	9.1%
Net Income	1,305,753.63	0.00	1,305,753.63	100.0%