

Town of Hampton
Budget vs. Actual
 July through October 2022

	<u>Jul - Oct 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
5000 · Taxes	2,060,125.58	3,843,060.00	-1,782,934.42	53.6%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	0.00	24,198.00	-24,198.00	0.0%
5100-03 · Pequot / Mohegan Fund	0.00	8,881.00	-8,881.00	0.0%
5100-04 · Town Aid Roads	92,886.39	186,840.00	-93,953.61	49.7%
5100-05 · State Document Preservation	0.00	5,500.00	-5,500.00	0.0%
5100-07 · LOCIP	0.00	28,602.00	-28,602.00	0.0%
5100-08 · Educational Cost Sharing	264,602.00	1,058,408.00	-793,806.00	25.0%
5100-13 · Other State Grants	30,000.00			
5100-14 · Municipal Revenue Sharing	36,632.67	28,585.00	8,047.67	128.2%
5100-16 · Tax Relief for Disabled	0.00	246.00	-246.00	0.0%
5100-20 · Tax Relief for Veterans	0.00	237.00	-237.00	0.0%
Total 5100 · Intergovernmental Revenues	424,121.06	1,341,497.00	-917,375.94	31.6%
5200 · Other Revenues				
5200-01 · Interest Income	3,783.37	1,800.00	1,983.37	210.2%
5300-00 · Miscellaneous	3,693.00	4,000.00	-307.00	92.3%
5300-01 · Rental Income	3,250.00	9,000.00	-5,750.00	36.1%
5400-01 · Recording Fees	2,580.00	24,900.00	-22,320.00	10.4%
5400-02 · Photocopies	134.00	1,500.00	-1,366.00	8.9%
5400-03 · P & Z Permits , Books	500.00	1,000.00	-500.00	50.0%
5400-04 · Inland Wetland Permits	305.00	200.00	105.00	152.5%
5400-05 · Building Permits	12,205.60	23,000.00	-10,794.40	53.1%
5400-06 · Conveyance Tax Open Space P...	8,174.00	25,000.00	-16,826.00	32.7%
5400-07 · Miscellaneous Permits	2,550.00	800.00	1,750.00	318.8%
5400-08 · Marriage Licenses	720.00	8,000.00	-7,280.00	9.0%
5400-09 · Dog Licensing	25.00	150.00	-125.00	16.7%
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	105.00			
5501 · Dog Licenses State Surcharge 6.	24.00			
5502 · State Surcharge 2.00	42.00			
5503 · Dog License Penalties	56.00			
5504 · Dog Licenses Male & Female	48.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	275.00	1,100.00	-825.00	25.0%
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	202.00	250.00	-48.00	80.8%
5850-04 · Transfer Station Disposal Fees	1,724.00	4,000.00	-2,276.00	43.1%
5850-06 · Scotland Share Transfer Station	6,421.80	15,000.00	-8,578.20	42.8%
5850-07 · Sale of Equipment & Recyclables	239.67	1,000.00	-760.33	24.0%
5850-09 · Transfer Station Permits	5,609.55	12,000.00	-6,390.45	46.7%
Total 5200 · Other Revenues	52,391.99	136,031.00	-83,639.01	38.5%
Total Income	2,536,638.63	5,320,588.00	-2,783,949.37	47.7%
Gross Profit	2,536,638.63	5,320,588.00	-2,783,949.37	47.7%

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Expense	Jul - Oct 22	Budget	\$ Over Bud...	% of Budget
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	13,449.15	38,853.00	-25,403.85	34.6%
6000-02 · Second Selectman	1,461.42	4,222.00	-2,760.58	34.6%
6000-03 · Third Selectman	1,461.42	4,222.00	-2,760.58	34.6%
6000-04 · Administrative Assistant	4,930.12	18,590.00	-13,659.88	26.5%
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	4,797.89	7,801.00	-3,003.11	61.5%
6000.08 · Selectman Communications	0.00	2,500.00	-2,500.00	0.0%
Total 6000-00 · Selectmen's Office	26,100.00	77,638.00	-51,538.00	33.6%
6001 · Tax Collector				
6001-03 · Tax Collector Equip. Supplies	500.00	1,750.00	-1,250.00	28.6%
6001-05 · Tax Collector Contract Service	18,003.08	18,004.00	-0.92	100.0%
6001-06 · Tax Collector Computer Supp...	7,297.10	9,853.00	-2,555.90	74.1%
6001-07 · Tax Collector Professional	20.00	600.00	-580.00	3.3%
6001-08 · Tax Collector Postage - Legal	1,126.60	2,000.00	-873.40	56.3%
6001-12 · Tax Collector Miscellaneous	468.50	1,300.00	-831.50	36.0%
Total 6001 · Tax Collector	27,415.28	33,507.00	-6,091.72	81.8%
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	9,509.58	27,472.00	-17,962.42	34.6%
6003-02 · Town Clerk Land Records	2,234.10	9,975.00	-7,740.90	22.4%
6003-03 · Town Clerk Assistant	3,712.77	3,640.00	72.77	102.0%
6003-04 · Town Clerk Assistant Training	932.79	780.00	152.79	119.6%
6003-05 · Town Clerk Mailing Costs	180.00	400.00	-220.00	45.0%
6003-06 · Town Clerk Mileage	44.07	450.00	-405.93	9.8%
6003-07 · Town Clerk Professional	185.00	210.00	-25.00	88.1%
6003-08 · Town Clerk Conference & Ed...	125.00	1,150.00	-1,025.00	10.9%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	2,836.67	5,000.00	-2,163.33	56.7%
6003-11 · General Office Supplies	1,720.24	5,000.00	-3,279.76	34.4%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	21,480.22	59,627.00	-38,146.78	36.0%
6004 · Town Counsel	736.00	6,000.00	-5,264.00	12.3%

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6005 · Treasurer				
6005-01 · Treasurer Salary	8,074.35	23,326.00	-15,251.65	34.6%
6005-02 · Treasurer Computer / Supplies	556.51	1,000.00	-443.49	55.7%
6005-03 · Treasurer Mileage	192.50	550.00	-357.50	35.0%
6005-04 · Treasurer Computer Support	2,674.00	2,678.00	-4.00	99.9%
6005-05 · Treasurer Professional Expense	65.00	65.00	0.00	100.0%
6005-06 · Treasurer Postage	240.00	580.00	-340.00	41.4%
6005-07 · Treasurer Payroll / Bank Fees	844.30	2,550.00	-1,705.70	33.1%
Total 6005 · Treasurer	12,646.66	30,749.00	-18,102.34	41.1%
6006 · Assessor				
6006-01 · Assessor Salary	9,793.08	28,291.00	-18,497.92	34.6%
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	375.00	1,545.00	-1,170.00	24.3%
6006-06 · Assessor Computer Support	9,190.25	10,100.00	-909.75	91.0%
6006-10 · Assessor Office Supp. Postage	122.62	1,186.00	-1,063.38	10.3%
6006-11 · Assessor Web Hosting	0.00	2,400.00	-2,400.00	0.0%
Total 6006 · Assessor	19,480.95	46,352.00	-26,871.05	42.0%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	1,638.72	5,400.00	-3,761.28	30.3%
6007-02 · Town Hall Water	564.42	1,600.00	-1,035.58	35.3%
6007-03 · Town Hall & Generator Maint.	4,499.50	19,000.00	-14,500.50	23.7%
6007-04 · Town Hall Fire Extinguisher	1,023.00	810.00	213.00	126.3%
Total 6007 · Town Hall	7,725.64	26,810.00	-19,084.36	28.8%
6008-01 · Conservation Commission	144.23	3,699.00	-3,554.77	3.9%
6009 · Election				
6009-01 · Election / Registrars Pay	4,691.54	14,226.00	-9,534.46	33.0%
6009-02 · Election / Other Workers Pay	2,675.52	8,799.00	-6,123.48	30.4%
6009-03 · Election Training/Mileage	170.00	877.00	-707.00	19.4%
6009-04 · Election Postage & Supplies	160.85	470.00	-309.15	34.2%
6009-05 · Election Cards, Ballots, Maint.	1,777.12	2,660.00	-882.88	66.8%
6009-06 · Election HAVA Expenses	0.00	125.00	-125.00	0.0%
6009-07 · Election Canvass	0.00	208.00	-208.00	0.0%
Total 6009 · Election	9,475.03	27,365.00	-17,889.97	34.6%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	2,754.56	7,800.00	-5,045.44	35.3%
6010-01 · P & Z Enforcement Officer	2,619.00	8,486.00	-5,867.00	30.9%
6010-02 · Planning & Zoning Legal Noti...	0.00	1,600.00	-1,600.00	0.0%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	290.00	180.00	110.00	161.1%
6010-05 · GIS Services Digitized Mapping	1,278.05	1,329.00	-50.95	96.2%
6010-06 · Planning & Zoning Training	0.00	900.00	-900.00	0.0%
6010-07 · Planning & Zoning Supplies	7.85	500.00	-492.15	1.6%

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6010-08 · Planning & Zoning Legal/Eng.	128.00	3,000.00	-2,872.00	4.3%
6010-09 · Planning & Zoning Planning S...	8,400.00	27,500.00	-19,100.00	30.5%
Total 6010 · P & Z	15,477.46	51,445.00	-35,967.54	30.1%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	183.80	1,574.00	-1,390.20	11.7%
6011-01 · I & W Enforcement Officer	1,029.15	2,973.00	-1,943.85	34.6%
6011-02 · Inland Wetland Legal Notices	125.24	300.00	-174.76	41.7%
6011-03 · Inland Wetland Mileage	0.00	371.00	-371.00	0.0%
6011-04 · DEP Land Use Fees	58.00	180.00	-122.00	32.2%
6011-05 · Inland Wetlands Supplies	7.85	150.00	-142.15	5.2%
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	1,404.04	5,738.00	-4,333.96	24.5%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,420.00	-14,420.00	0.0%
6012-01 · Board of Finance Administrati...	0.00	625.00	-625.00	0.0%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
6012-03 · Bd. of Finance Clerk	71.36	2,288.00	-2,216.64	3.1%
6012-04 · Bd of Fin Education Comm. Cl...	89.20			
Total 6012 · Audit	160.56	20,333.00	-20,172.44	0.8%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	387.04	1,571.00	-1,183.96	24.6%
6013-03 · Town Hall Electricity	1,447.86	7,855.00	-6,407.14	18.4%
6013-04 · Town Hall Oil / Propane	1,067.10	8,906.00	-7,838.90	12.0%
6013-05 · Town Hall Cable	599.88	1,800.00	-1,200.12	33.3%
6013-06 · Town Hall Telephone	1,566.71	4,000.00	-2,433.29	39.2%
6013-07 · Town Garage Electricity	1,106.07	6,808.00	-5,701.93	16.2%
6013-08 · Town Garage Oil	0.00	5,238.00	-5,238.00	0.0%
6013-09 · Town Garage Telephone	509.12	1,500.00	-990.88	33.9%
6013-10 · Comm Center Electricity	381.52	1,466.00	-1,084.48	26.0%
6013-11 · Comm. Center Oil	0.00	2,619.00	-2,619.00	0.0%
6013-12 · Street Lights	117.61	551.00	-433.39	21.3%
6013-13 · Fire Dept. Oil	1,262.17	5,238.00	-3,975.83	24.1%
6013-14 · Comm. Center Water	0.00	600.00	-600.00	0.0%
6013-15 · Community Center Cleaning	200.00	2,150.00	-1,950.00	9.3%
6013-16 · Community Center Alarm	0.00	1,200.00	-1,200.00	0.0%
6013-17 · Comm. Center Supplies / Maint.	800.00	1,300.00	-500.00	61.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	3,188.05	9,500.00	-6,311.95	33.6%
6015-00 · Health Insurance	34,800.51	85,536.00	-50,735.49	40.7%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	47,433.64	150,970.00	-103,536.36	31.4%
Total 6000 · Administration	189,679.71	540,483.00	-350,803.29	35.1%

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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	3,308.22	9,557.00	-6,248.78	34.6%
6100-02 · Fire Department	35,737.50	71,475.00	-35,737.50	50.0%
6100-03 · Ambulance	22,450.00	53,600.00	-31,150.00	41.9%
6100-04 · 911 Dues	4,917.50	4,918.00	-0.50	100.0%
6100-05 · Paramedic	0.00	4,850.00	-4,850.00	0.0%
6100-06 · Building Inspector Salary	7,164.00	20,696.00	-13,532.00	34.6%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	60.00	1,390.00	-1,330.00	4.3%
6100-09 · Building Inspector Training	287.00	300.00	-13.00	95.7%
6100-10 · Building Inspector Clerk	2,776.08	7,800.00	-5,023.92	35.6%
6100-11 · Fire Dept. Volunteer Incentive	0.00	50,000.00	-50,000.00	0.0%
6100-12 · Burning Permits	0.00	200.00	-200.00	0.0%
6100-13 · D.O.T. Physicals	451.00	550.00	-99.00	82.0%
6100-14 · FD Incentive Admin Fee	0.00	3,400.00	-3,400.00	0.0%
6100-15 · Emergency Management Coord.	0.00	3,000.00	-3,000.00	0.0%
Total 6100 · Public Safety	77,151.30	234,436.00	-157,284.70	32.9%
6200 · Public Works				
6201-01 · Road Maintenance	21,698.23	65,000.00	-43,301.77	33.4%
6201-02 · Road Maintenance - Payroll	54,244.08	179,423.00	-125,178.92	30.2%
6201-03 · Road Maintenance - Payroll / OT	759.42	29,184.00	-28,424.58	2.6%
6201-04 · Gasoline	1,072.73	2,993.00	-1,920.27	35.8%
6201-05 · Diesel	9,942.85	27,493.00	-17,550.15	36.2%
6201-06 · Safety	731.12	2,000.00	-1,268.88	36.6%
6201-07 · Town Garage and Generator Ma...	1,438.40	5,000.00	-3,561.60	28.8%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	1,990.46	14,500.00	-12,509.54	13.7%
6202-00 · LOCIP Expenses	0.00	28,602.00	-28,602.00	0.0%
6203 · Salt Storage	2,750.00	5,500.00	-2,750.00	50.0%
6206 · Small Tools	381.17	2,000.00	-1,618.83	19.1%
6207 · Signs	480.00	1,000.00	-520.00	48.0%
6208 · Tree Removal	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Public Works	95,488.46	393,695.00	-298,206.54	24.3%
6250-00 · Road Paving.	106,212.60	220,000.00	-113,787.40	48.3%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	4,332.19	9,975.00	-5,642.81	43.4%
6300-01 · Sanitation - Payroll	9,612.92	31,176.00	-21,563.08	30.8%
6300-02 · Sanitation DEP permit / audit	1,988.75	2,700.00	-711.25	73.7%
6300-03 · Sanitation - Tipping Fees	15,197.61	57,304.00	-42,106.39	26.5%
6300-04 · Sanitation - Trucking	7,373.31	24,931.00	-17,557.69	29.6%
6300-05 · Transfer Station Lease	9,145.00	19,239.00	-10,094.00	47.5%
6300-06 · Sanitation - MIDNEROC	147.60	1,598.00	-1,450.40	9.2%
Total 6300 · Sanitation	47,797.38	146,923.00	-99,125.62	32.5%

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6400 · Health & Welfare				
6400-00 · Public Health Nurse	500.00	500.00	0.00	100.0%
6401-00 · NDDH Health District	6,483.75	12,968.00	-6,484.25	50.0%
6402-00 · TVCCA	660.00	660.00	0.00	100.0%
6403-00 · United Services	0.00	1,245.00	-1,245.00	0.0%
6404-00 · Access Agency	1,000.00	1,000.00	0.00	100.0%
6405-00 · Volunteer Transportation	0.00	10.00	-10.00	0.0%
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	0.00	1,500.00	-1,500.00	0.0%
6413-00 · Social / Veterans Advocate	1,123.85	1,124.00	-0.15	100.0%
Total 6400 · Health & Welfare	10,267.60	19,707.00	-9,439.40	52.1%
6600 · Education				
6600-00 · PHHS	573,162.88	1,560,701.00	-987,538.12	36.7%
6601-00 · Hampton Elementary School	610,660.81	2,039,382.00	-1,428,721.19	29.9%
Total 6600 · Education	1,183,823.69	3,600,083.00	-2,416,259.31	32.9%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	9,991.27	34,320.00	-24,328.73	29.1%
6900 · Insurance & Bonds	17,403.33	35,500.00	-18,096.67	49.0%
7000 · Contingency	0.00	30,000.00	-30,000.00	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	2,165.67	2,166.00	-0.33	100.0%
7100-05 · Walking Weekend	250.00	250.00	0.00	100.0%
7100-06 · Fall Fest	250.00	0.00	250.00	100.0%
7100-08 · Probate Court	658.00	658.00	0.00	100.0%
7100-10 · Eastern CT Conservation	0.00	300.00	-300.00	0.0%
7100-13 · NECCOG	1,901.90	1,902.00	-0.10	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	500.00	-500.00	0.0%
Total 7100 · Miscellaneous Expenses	6,528.57	7,729.00	-1,200.43	84.5%
7500-00 · Capital & Non-Recurring	15,751.00	15,751.00	0.00	100.0%
7600 · Dog Fund				
7603 · Dog Tags, Forms	0.00	75.00	-75.00	0.0%
7604 · Dog Pound Rent / NECCOG	5,705.70	5,706.00	-0.30	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,705.70	7,281.00	-1,575.30	78.4%
Total Expense	1,800,480.61	5,320,588.00	-3,520,107.39	33.8%
Net Income	736,158.02	0.00	736,158.02	100.0%