

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

	<u>Jul '21 - Apr...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Income				
5000 · Taxes	3,594,199.59	3,897,655.00	-303,455.41	92.2%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	19,152.94	25,959.00	-6,806.06	73.8%
5100-03 · Pequot / Mohegan Fund	5,920.66	8,881.00	-2,960.34	66.7%
5100-04 · Town Aid Roads	186,840.09	188,501.00	-1,660.91	99.1%
5100-05 · State Document Preservation	5,500.00	5,500.00	0.00	100.0%
5100-07 · LOCIP	53,684.00	28,512.00	25,172.00	188.3%
5100-08 · Educational Cost Sharing	1,058,356.00	1,058,408.00	-52.00	100.0%
5100-13 · Other State Grants	1,441.00	0.00	1,441.00	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	1,366,901.98	1,345,065.00	21,836.98	101.6%
5200 · Other Revenues				
5200-01 · Interest Income	1,564.41	2,025.00	-460.59	77.3%
5200-02 · Donations	220.00			
5300-00 · Miscellaneous	4,212.06	4,000.00	212.06	105.3%
5300-01 · Rental Income	22,650.00	9,000.00	13,650.00	251.7%
5400-01 · Recording Fees	10,070.00	12,000.00	-1,930.00	83.9%
5400-02 · Photocopies	913.75	2,000.00	-1,086.25	45.7%
5400-03 · P & Z Permits , Books	1,330.00	500.00	830.00	266.0%
5400-04 · Inland Wetland Permits	0.00	700.00	-700.00	0.0%
5400-05 · Building Permits	23,394.80	20,000.00	3,394.80	117.0%
5400-06 · Conveyance Tax Open Space P...	31,160.54	22,500.00	8,660.54	138.5%
5400-07 · Miscellaneous Permits	4,748.00	2,400.00	2,348.00	197.8%
5400-08 · Marriage Licenses	1,616.00	1,500.00	116.00	107.7%
5400-09 · Dog Licensing	63.00	250.00	-187.00	25.2%
5400-11 · Telecomm. Property Tax	3,277.26	3,900.00	-622.74	84.0%
5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	220.00			
5501 · Dog Licenses State Surcharge 6.	84.00			
5502 · State Surcharge 2.00	88.00			
5503 · Dog License Penalties	84.00			
5504 · Dog Licenses Male & Female	186.00			
5505 · Dog Kennel Licenses	96.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	758.00	1,100.00	-342.00	68.9%
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	3,335.00	6,000.00	-2,665.00	55.6%
5850-06 · Scotland Share Transfer Station	14,846.15	13,000.00	1,846.15	114.2%
5850-07 · Sale of Equipment & Recyclables	700.56	2,000.00	-1,299.44	35.0%
5850-09 · Transfer Station Permits	12,765.00	12,000.00	765.00	106.4%
Total 5200 · Other Revenues	137,624.53	115,456.00	22,168.53	119.2%

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5999-00 · Use of Fund Balance	0.00	5,298.00	-5,298.00	0.0%
Total Income	5,098,726.10	5,363,474.00	-264,747.90	95.1%
Gross Profit	5,098,726.10	5,363,474.00	-264,747.90	95.1%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	31,611.36	37,359.00	-5,747.64	84.6%
6000-02 · Second Selectman	3,435.30	4,060.00	-624.70	84.6%
6000-03 · Third Selectman	3,435.30	4,060.00	-624.70	84.6%
6000-04 · Administrative Assistant	14,395.04	20,590.00	-6,194.96	69.9%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	273.71	700.00	-426.29	39.1%
6000-07 · Selectman Computer Support	5,286.42	7,681.00	-2,394.58	68.8%
Total 6000-00 · Selectmen's Office	58,437.13	75,200.00	-16,762.87	77.7%
6001 · Tax Collector				
6001-03 · Tax Collector Equip. Supplies	180.90	1,000.00	-819.10	18.1%
6001-05 · Tax Collector Contract Service	17,478.72	17,479.00	-0.28	100.0%
6001-06 · Tax Collector Computer Supp...	8,085.54	8,550.00	-464.46	94.6%
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	931.67	1,000.00	-68.33	93.2%
Total 6001 · Tax Collector	28,220.77	32,129.00	-3,908.23	87.8%
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	22,352.00	26,416.00	-4,064.00	84.6%
6003-02 · Town Clerk Land Records	5,429.73	9,975.00	-4,545.27	54.4%
6003-03 · Town Clerk Assistant	2,896.91	3,000.00	-103.09	96.6%
6003-04 · Town Clerk Assistant Training	459.43	1,150.00	-690.57	40.0%
6003-05 · Town Clerk Mailing Costs	554.64	477.00	77.64	116.3%
6003-06 · Town Clerk Mileage	367.99	450.00	-82.01	81.8%
6003-07 · Town Clerk Professional	260.00	260.00	0.00	100.0%
6003-08 · Town Clerk Conference & Ed...	776.20	1,100.00	-323.80	70.6%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	3,952.29	5,000.00	-1,047.71	79.0%
6003-11 · General Office Supplies	3,409.88	4,923.00	-1,513.12	69.3%
6003-12 · Record Management Projects	5,500.00	5,500.00	0.00	100.0%
Total 6003 · Town Clerk	45,959.07	58,301.00	-12,341.93	78.8%
6004 · Town Counsel	8,366.00	8,091.00	275.00	103.4%

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6005 · Treasurer				
6005-01 · Treasurer Salary	18,978.30	22,429.00	-3,450.70	84.6%
6005-02 · Treasurer Computer / Supplies	1,476.58	2,050.00	-573.42	72.0%
6005-03 · Treasurer Mileage	466.82	520.00	-53.18	89.8%
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	466.97	550.00	-83.03	84.9%
6005-07 · Treasurer Payroll / Bank Fees	2,184.20	2,510.00	-325.80	87.0%
Total 6005 · Treasurer	26,119.87	30,674.00	-4,554.13	85.2%
6006 · Assessor				
6006-01 · Assessor Salary	23,017.94	27,203.00	-4,185.06	84.6%
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	757.94	928.00	-170.06	81.7%
6006-11 · Assessor Web Hosting	1,694.00	1,869.00	-175.00	90.6%
Total 6006 · Assessor	36,219.88	43,189.00	-6,969.12	83.9%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	4,161.94	5,300.00	-1,138.06	78.5%
6007-02 · Town Hall Water	1,266.52	1,600.00	-333.48	79.2%
6007-03 · Town Hall & Generator Maint.	11,326.15	19,000.00	-7,673.85	59.6%
6007-04 · Town Hall Fire Extinguisher	1,283.97	810.00	473.97	158.5%
Total 6007 · Town Hall	18,038.58	26,710.00	-8,671.42	67.5%
6008-01 · Conservation Commission	289.42	605.00	-315.58	47.8%
6009 · Election				
6009-01 · Election / Registrars Pay	5,187.11	14,608.00	-9,420.89	35.5%
6009-02 · Election / Other Workers Pay	6,374.06	9,106.00	-2,731.94	70.0%
6009-03 · Election Training/Mileage	239.57	1,197.00	-957.43	20.0%
6009-04 · Election Postage & Supplies	653.76	657.00	-3.24	99.5%
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	15,164.74	28,664.00	-13,499.26	52.9%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	7,454.35	7,500.00	-45.65	99.4%
6010-01 · P & Z Enforcement Officer	3,403.99	7,647.00	-4,243.01	44.5%
6010-02 · Planning & Zoning Legal Noti...	1,746.50	1,747.00	-0.50	100.0%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	406.00	290.00	116.00	140.0%
6010-05 · GIS Services Digitized Mapping	1,328.90	1,329.00	-0.10	100.0%
6010-06 · Planning & Zoning Training	0.00	502.00	-502.00	0.0%
6010-07 · Planning & Zoning Supplies	330.25	484.00	-153.75	68.2%

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6010-08 · Planning & Zoning Legal/Eng.	2,000.00	1,920.00	80.00	104.2%
6010-09 · Planning & Zoning Planning S...	18,900.00	25,500.00	-6,600.00	74.1%
Total 6010 · P & Z	35,569.99	47,069.00	-11,499.01	75.6%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	406.41	1,514.00	-1,107.59	26.8%
6011-01 · I & W Enforcement Officer	2,529.08	2,859.00	-329.92	88.5%
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	3,108.08	5,564.00	-2,455.92	55.9%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	13,500.00	14,420.00	-920.00	93.6%
6012-01 · Board of Finance Administrati...	-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	1,331.24	2,200.00	-868.76	60.5%
6012-04 · Bd of Fin Education Comm. Cl...	1,087.00	0.00	1,087.00	100.0%
Total 6012 · Audit	16,093.99	20,245.00	-4,151.01	79.5%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	1,169.27	1,497.00	-327.73	78.1%
6013-03 · Town Hall Electricity	5,232.94	7,481.00	-2,248.06	69.9%
6013-04 · Town Hall Oil / Propane	9,439.99	8,479.00	960.99	111.3%
6013-05 · Town Hall Cable	1,459.78	1,760.00	-300.22	82.9%
6013-06 · Town Hall Telephone	3,141.21	4,000.00	-858.79	78.5%
6013-07 · Town Garage Electricity	4,974.25	6,484.00	-1,509.75	76.7%
6013-08 · Town Garage Oil	6,574.26	4,988.00	1,586.26	131.8%
6013-09 · Town Garage Telephone	1,241.95	1,300.00	-58.05	95.5%
6013-10 · Comm Center Electricity	1,229.52	1,397.00	-167.48	88.0%
6013-11 · Comm. Center Oil	2,572.53	2,494.00	78.53	103.1%
6013-12 · Street Lights	295.93	525.00	-229.07	56.4%
6013-13 · Fire Dept. Oil	7,020.25	6,595.00	425.25	106.4%
6013-14 · Comm. Center Water	150.00	600.00	-450.00	25.0%
6013-15 · Community Center Cleaning	125.00	543.00	-418.00	23.0%
6013-16 · Community Center Alarm	1,440.28	1,441.00	-0.72	100.0%
6013-17 · Comm. Center Supplies / Maint.	916.21	1,300.00	-383.79	70.5%
6013-19 · Comm. Center Elevator Maint.	0.00	391.00	-391.00	0.0%
6014-00 · Employee Simple IRA	7,037.83	9,000.00	-1,962.17	78.2%
6015-00 · Health Insurance	75,425.02	98,538.00	-23,112.98	76.5%
6016-02 · Public Education Green Energy	277.70	2,500.00	-2,222.30	11.1%
Total 6013-00 · Utilities	129,723.92	161,313.00	-31,589.08	80.4%
Total 6000 · Administration	421,311.44	538,004.00	-116,692.56	78.3%

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6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	795.00	1,500.00	-705.00	53.0%
6100-01 · Fire Marshal Salary	7,775.24	9,189.00	-1,413.76	84.6%
6100-02 · Fire Department	74,350.00	74,350.00	0.00	100.0%
6100-03 · Ambulance	40,200.00	53,600.00	-13,400.00	75.0%
6100-04 · 911 Dues	4,376.55	4,377.00	-0.45	100.0%
6100-05 · Paramedic	5,626.21	4,850.00	776.21	116.0%
6100-06 · Building Inspector Salary	16,838.36	19,900.00	-3,061.64	84.6%
6100-07 · Building Inspector Mileage	52.84	1,200.00	-1,147.16	4.4%
6100-08 · Building Inspector Sup/Expenses	489.93	1,390.00	-900.07	35.2%
6100-09 · Building Inspector Training	145.00	300.00	-155.00	48.3%
6100-10 · Building Inspector Clerk	6,951.84	7,500.00	-548.16	92.7%
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	207,820.97	228,906.00	-21,085.03	90.8%
6200 · Public Works				
6201-01 · Road Maintenance	47,586.07	57,062.00	-9,475.93	83.4%
6201-02 · Road Maintenance - Payroll	128,348.98	172,522.00	-44,173.02	74.4%
6201-03 · Road Maintenance - Payroll / OT	14,441.57	22,990.00	-8,548.43	62.8%
6201-04 · Gasoline	2,177.19	2,850.00	-672.81	76.4%
6201-05 · Diesel	15,948.20	26,185.00	-10,236.80	60.9%
6201-06 · Safety	732.21	2,000.00	-1,267.79	36.6%
6201-07 · Town Garage and Generator Ma...	8,003.44	7,704.00	299.44	103.9%
6201-08 · Training & Testing	200.00	1,000.00	-800.00	20.0%
6201-09 · Equipment Maintenance	17,032.92	16,868.00	164.92	101.0%
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	294,768.32	372,340.00	-77,571.68	79.2%
6250-00 · Road Paving.	231,791.00	231,791.00	0.00	100.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	5,845.63	9,500.00	-3,654.37	61.5%
6300-01 · Sanitation - Payroll	23,913.27	29,977.00	-6,063.73	79.8%
6300-02 · Sanitation DEP permit / audit	1,402.43	2,700.00	-1,297.57	51.9%
6300-03 · Sanitation - Tipping Fees	40,819.97	54,575.00	-13,755.03	74.8%
6300-04 · Sanitation - Trucking	18,002.40	23,744.00	-5,741.60	75.8%
6300-05 · Transfer Station Lease	17,544.00	17,732.00	-188.00	98.9%
6300-06 · Sanitation - MIDNEROC	2,057.75	2,071.00	-13.25	99.4%
Total 6300 · Sanitation	109,585.45	140,299.00	-30,713.55	78.1%

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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	1,000.00	1,000.00	0.00	100.0%
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	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	1,197.30	1,198.00	-0.70	99.9%
Total 6400 · Health & Welfare	23,195.30	23,706.00	-510.70	97.8%
6600 · Education				
6600-00 · PHHS	1,433,308.20	1,576,639.00	-143,330.80	90.9%
6601-00 · Hampton Elementary School	1,705,935.23	2,018,230.00	-312,294.77	84.5%
Total 6600 · Education	3,139,243.43	3,594,869.00	-455,625.57	87.3%
66900 · Reconciliation Discrepancies	6.67			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	23,175.72	33,000.00	-9,824.28	70.2%
6900 · Insurance & Bonds	34,357.36	36,287.00	-1,929.64	94.7%
7000 · Contingency	0.00	9,509.00	-9,509.00	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	2,144.70	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 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	6,645.90	8,397.00	-1,751.10	79.1%
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	5,848.50	7,378.00	-1,529.50	79.3%
Total Expense	4,636,738.06	5,363,474.00	-726,735.94	86.5%
Net Income	461,988.04	0.00	461,988.04	100.0%