

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

	Jul 31, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 - STIF	535,550.41
1006 - Checking- S.I. / Berkshire Bank	7,856.54
Total Checking/Savings	543,406.95
Total Current Assets	543,406.95
<b>TOTAL ASSETS</b>	<b>543,406.95</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2202 - Due to HISTORIC DOC. Preserve	2,829.39
2204 - Due to Town Clerk DISCRETIONARY	2,437.34
2400 - Capital BUILDING Fund	8,696.10
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	6,891.26
2420 - FIRE truck Reserve Fund	123,144.22
2425 - AMBULANCE Reserve Fund	72,000.00
2430 - TRUCKS and Equipment fund	4,661.93
2435 - OPEN SPACE Fund	88,725.62
2440 - LAND acquisition Fund	5.00
2442 - GREEN energy Efficiency Fund	500.00
2445 - SCHOOL Capital Fund	40,219.79
2450 - Unallocated Funds	25,098.37
Total Long Term Liabilities	543,349.56
Total Liabilities	543,349.56
Equity	
4001 - Fund Balance	57.39
Total Equity	57.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>543,406.95</b>

Town of Hampton  
Balance Sheet  
As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. S.I./Berk	974,834.74
1002 · Cash - Bd of Ed S.I./ Berk	89,548.47
1003 · Cash - Investment S.I. / Berk	0.09
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	630,606.39
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	124,654.83
1042 · Small Cities Prog. Income 4977	20,024.47
Total Checking/Savings	<u>2,147,464.26</u>
Accounts Receivable	
1081 · Accts. Rec. -	10,376.48
Total Accounts Receivable	<u>10,376.48</u>
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	796.00
1160 · Due from School Readiness	1,213.35
12000 · Undeposited Funds	-9,918.23
Total Other Current Assets	<u>213,540.97</u>
Total Current Assets	<u>2,371,381.71</u>
<b>TOTAL ASSETS</b>	<b><u>2,371,381.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	21,306.46
Total Accounts Payable	<u>21,306.46</u>

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Accrual Basis

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As of July 31, 2020

	<u>Jul 31, 20</u>
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
2640 · Small Cities PEA	0.01
2641 · Small Cities Misc. Income	124,654.83
2642 · Small Cities Prog. Income	20,024.47
Total Other Current Liabilities	<u>376,787.39</u>
Total Current Liabilities	<u>398,093.85</u>
Total Liabilities	398,093.85
Equity	
32000 · Unrestricted Net Assets	80,802.77
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	701,948.13
Total Equity	<u>1,973,287.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,371,381.71</u></u>

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 Accrual Basis

**Town of Hampton  
 Budget vs. Actual  
 July 2020**

	Jul 20	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
5000 · Taxes	1,066,359.23	3,813,108.00	-2,746,748.77	28.0%
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	0.00	188,327.00	-188,327.00	0.0%
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%
<b>Total 5100 · Intergovernmental Revenues</b>	<b>120.00</b>	<b>1,331,479.00</b>	<b>-1,331,359.00</b>	<b>0.0%</b>
5200 · Other Revenues				
5200-01 · Interest Income	130.64	12,000.00	-11,869.36	1.1%
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	0.00	8,000.00	-8,000.00	0.0%
5400-02 · Photocopies	0.00	2,000.00	-2,000.00	0.0%
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	0.00	10,000.00	-10,000.00	0.0%
5400-06 · Conveyance Tax Open Space P...	0.00	10,000.00	-10,000.00	0.0%
5400-07 · Miscellaneous Permits	-5.00	1,200.00	-1,205.00	-0.4%
5400-08 · Marriage Licenses	0.00	1,500.00	-1,500.00	0.0%
5400-09 · Dog Licensing	0.00	250.00	-250.00	0.0%
5400-11 · Telecomm. Property Tax	0.00	3,000.00	-3,000.00	0.0%
5500-00 · Dog Fund Acct.	0.00	1,100.00	-1,100.00	0.0%
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	0.00	4,000.00	-4,000.00	0.0%
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%
<b>Total 5200 · Other Revenues</b>	<b>2,058.14</b>	<b>99,331.00</b>	<b>-97,272.86</b>	<b>2.1%</b>
5999-00 · Use of Fund Balance	0.00	48,000.00	-48,000.00	0.0%
<b>Total Income</b>	<b>1,068,537.37</b>	<b>5,291,918.00</b>	<b>-4,223,380.63</b>	<b>20.2%</b>
<b>Gross Profit</b>	<b>1,068,537.37</b>	<b>5,291,918.00</b>	<b>-4,223,380.63</b>	<b>20.2%</b>

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 Accrual Basis

Town of Hampton  
 Budget vs. Actual  
 July 2020

Expense	Jul 20	Budget	\$ Over Bud...	% of Budget
<b>6000 · Administration</b>				
<b>6000-00 · Selectmen's Office</b>				
6000-01 · First Selectman	2,873.76	37,359.00	-34,485.24	7.7%
6000-02 · Second Selectman	312.30	4,060.00	-3,747.70	7.7%
6000-03 · Third Selectman	312.30	4,060.00	-3,747.70	7.7%
6000-04 · Administrative Assistant	1,356.60	20,186.00	-18,829.40	6.7%
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	0.00	7,681.00	-7,681.00	0.0%
<b>Total 6000-00 · Selectmen's Office</b>	<b>4,959.89</b>	<b>74,796.00</b>	<b>-69,836.11</b>	<b>6.6%</b>
<b>6001 · Tax Collector</b>				
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	0.00	600.00	-600.00	0.0%
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%
<b>Total 6001 · Tax Collector</b>	<b>7,654.27</b>	<b>31,222.00</b>	<b>-23,567.73</b>	<b>24.5%</b>
<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>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>6003 · Town Clerk</b>				
6003-01 · Town Clerk Salary	2,032.00	26,416.00	-24,384.00	7.7%
6003-02 · Town Clerk Land Records	0.00	9,975.00	-9,975.00	0.0%
6003-03 · Town Clerk Assistant	409.66	2,500.00	-2,090.34	16.4%
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%
<b>Total 6003 · Town Clerk</b>	<b>3,359.34</b>	<b>56,641.00</b>	<b>-53,281.66</b>	<b>5.9%</b>
<b>6004 · Town Counsel</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
<b>6005 · Treasurer</b>				
6005-01 · Treasurer Salary	1,725.30	22,429.00	-20,703.70	7.7%
6005-02 · Treasurer Computer / Supplies	0.00	900.00	-900.00	0.0%
6005-03 · Treasurer Mileage	37.95	520.00	-482.05	7.3%
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	136.52	2,510.00	-2,373.48	5.4%
<b>Total 6005 · Treasurer</b>	<b>4,325.77</b>	<b>29,400.00</b>	<b>-25,074.23</b>	<b>14.7%</b>

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Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
 July 2020

	Jul 20	Budget	\$ Over Bud...	% of Budget
<b>6006 · Assessor</b>				
6006-01 · Assessor Salary	2,051.54	26,670.00	-24,618.46	7.7%
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%
<b>Total 6006 · Assessor</b>	<b>10,952.54</b>	<b>42,129.00</b>	<b>-31,176.46</b>	<b>26.0%</b>
<b>6007 · Town Hall</b>				
6007-01 · Town Hall Photocopier / Scan...	369.66	4,700.00	-4,330.34	7.9%
6007-02 · Town Hall Water	150.54	1,550.00	-1,399.46	9.7%
6007-03 · Town Hall & Generator Maint.	1,166.50	19,000.00	-17,833.50	6.1%
6007-04 · Town Hall Fire Extinguisher	0.00	810.00	-810.00	0.0%
<b>Total 6007 · Town Hall</b>	<b>1,686.70</b>	<b>26,060.00</b>	<b>-24,373.30</b>	<b>6.5%</b>
6008-01 · Conservation Commission	0.00	250.00	-250.00	0.0%
<b>6009 · Election</b>				
6009-01 · Election / Registrars Pay	904.37	14,093.00	-13,188.63	6.4%
6009-02 · Election / Other Workers Pay	148.77	7,814.00	-7,665.23	1.9%
6009-03 · Election Training/Mileage	0.00	1,007.00	-1,007.00	0.0%
6009-04 · Election Postage & Supplies	0.00	500.00	-500.00	0.0%
6009-05 · Election Cards, Ballots, Maint.	600.00	3,736.00	-3,136.00	16.1%
6009-06 · Election HAVA Expenses	1,325.02	625.00	700.02	212.0%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
<b>Total 6009 · Election</b>	<b>2,978.16</b>	<b>27,925.00</b>	<b>-24,946.84</b>	<b>10.7%</b>
<b>6010 · P &amp; Z</b>				
6010-00 · Planning & Zoning Clerk	17.18	1,000.00	-982.82	1.7%
6010-01 · P & Z Enforcement Officer	681.48	8,000.00	-7,318.52	8.5%
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...	2,083.33	25,000.00	-22,916.67	8.3%
<b>Total 6010 · P &amp; Z</b>	<b>4,433.38</b>	<b>40,414.00</b>	<b>-35,980.62</b>	<b>11.0%</b>

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 Accrual Basis

Town of Hampton  
 Budget vs. Actual  
 July 2020

	Jul 20	Budget	\$ Over Bud...	% of Budget
<b>6011 · I &amp; W</b>				
6011-00 · Inland Wetlands Clerk	0.00	1,484.00	-1,484.00	0.0%
6011-01 · I & W Enforcement Officer	215.62	2,803.00	-2,587.38	7.7%
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%
<b>Total 6011 · I &amp; W</b>	<b>369.71</b>	<b>5,478.00</b>	<b>-5,108.29</b>	<b>6.7%</b>
<b>6012 · Audit</b>				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,000.00	-14,000.00	0.0%
6012-01 · Board of Finance Administrati...	198.60	2,825.00	-2,626.40	7.0%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
<b>Total 6012 · Audit</b>	<b>198.60</b>	<b>19,825.00</b>	<b>-19,626.40</b>	<b>1.0%</b>
<b>6013-00 · Utilities</b>				
6013-01 · Transfer Station Electricity	121.17	1,425.00	-1,303.83	8.5%
6013-03 · Town Hall Electricity	413.47	7,125.00	-6,711.53	5.8%
6013-04 · Town Hall Oil / Propane	0.00	8,075.00	-8,075.00	0.0%
6013-05 · Town Hall Cable	139.98	1,700.00	-1,560.02	8.2%
6013-06 · Town Hall Telephone	304.09	4,000.00	-3,695.91	7.6%
6013-07 · Town Garage Electricity	382.45	6,175.00	-5,792.55	6.2%
6013-08 · Town Garage Oil	0.00	4,750.00	-4,750.00	0.0%
6013-09 · Town Garage Telephone	95.09	1,300.00	-1,204.91	7.3%
6013-10 · Comm Center Electricity	62.64	1,330.00	-1,267.36	4.7%
6013-11 · Comm. Center Oil	0.00	2,375.00	-2,375.00	0.0%
6013-12 · Street Lights	27.76	500.00	-472.24	5.6%
6013-13 · Fire Dept. Oil	0.00	4,750.00	-4,750.00	0.0%
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.	75.00	600.00	-525.00	12.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	592.96	8,800.00	-8,207.04	6.7%
6015-00 · Health Insurance	7,707.14	95,308.00	-87,600.86	8.1%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
<b>Total 6013-00 · Utilities</b>	<b>10,321.75</b>	<b>155,295.00</b>	<b>-144,973.25</b>	<b>6.6%</b>
<b>Total 6000 · Administration</b>	<b>51,240.11</b>	<b>512,685.00</b>	<b>-461,444.89</b>	<b>10.0%</b>

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 08/13/20  
 Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
 July 2020

	Jul 20	Budget	\$ Over Bud...	% of Budget
<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	693.00	9,009.00	-8,316.00	7.7%
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	1,500.76	19,510.00	-18,009.24	7.7%
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	1,941.58	7,500.00	-5,558.42	25.9%
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%
<b>Total 6100 · Public Safety</b>	<b>62,544.16</b>	<b>230,946.00</b>	<b>-168,401.84</b>	<b>27.1%</b>
<b>6200 · Public Works</b>				
6201-01 · Road Maintenance	639.23	65,000.00	-64,360.77	1.0%
6201-02 · Road Maintenance - Payroll	12,223.35	169,139.00	-156,915.65	7.2%
6201-03 · Road Maintenance - Payroll / OT	16.66	27,511.00	-27,494.34	0.1%
6201-04 · Gasoline	300.77	2,850.00	-2,549.23	10.6%
6201-05 · Diesel	466.68	24,938.00	-24,471.32	1.9%
6201-06 · Safety	0.00	2,000.00	-2,000.00	0.0%
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	0.00	1,000.00	-1,000.00	0.0%
6208 · Tree Removal	0.00	30,000.00	-30,000.00	0.0%
<b>Total 6200 · Public Works</b>	<b>17,630.81</b>	<b>375,992.00</b>	<b>-358,361.19</b>	<b>4.7%</b>
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
<b>6300 · Sanitation</b>				
6300-00 · Sanitation - Transfer Station	198.00	9,500.00	-9,302.00	2.1%
6300-01 · Sanitation - Payroll	2,443.28	29,389.00	-26,945.72	8.3%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	4,457.48	51,975.00	-47,517.52	8.6%
6300-04 · Sanitation - Trucking	0.00	21,200.00	-21,200.00	0.0%
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%
<b>Total 6300 · Sanitation</b>	<b>12,168.76</b>	<b>133,399.00</b>	<b>-121,230.24</b>	<b>9.1%</b>

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**Town of Hampton  
 Budget vs. Actual  
 July 2020**

	Jul 20	Budget	\$ Over Bud...	% of Budget
<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	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	0.00	1,304.00	-1,304.00	0.0%
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	0.00	4,000.00	-4,000.00	0.0%
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%
<b>Total 6400 · Health &amp; Welfare</b>	<b>7,041.83</b>	<b>21,473.00</b>	<b>-14,431.17</b>	<b>32.8%</b>
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
<b>6600 · Education</b>				
6600-00 · PHHS	0.00	1,512,507.00	-1,512,507.00	0.0%
6601-00 · Hampton Elementary School	135,527.66	2,104,318.00	-1,968,790.34	6.4%
<b>Total 6600 · Education</b>	<b>135,527.66</b>	<b>3,616,825.00</b>	<b>-3,481,297.34</b>	<b>3.7%</b>
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	2,182.06	35,512.00	-33,329.94	6.1%
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%
<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 Dial A Ride	2,148.55	2,127.00	21.55	101.0%
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%
<b>Total 7100 · Miscellaneous Expenses</b>	<b>5,211.90</b>	<b>8,112.00</b>	<b>-2,900.10</b>	<b>64.2%</b>
7200 · Covid Related Expenses	1,211.00	25,000.00	-23,789.00	4.8%
7500-00 · Capital & Non-Recurring	15,752.00	15,752.00	0.00	100.0%
<b>7600 · Dog Fund</b>				
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%
<b>Total 7600 · Dog Fund</b>	<b>5,836.95</b>	<b>7,412.00</b>	<b>-1,575.05</b>	<b>78.8%</b>
<b>Total Expense</b>	<b>366,589.24</b>	<b>5,291,918.00</b>	<b>-4,925,328.76</b>	<b>6.9%</b>
<b>Net Income</b>	<b>701,948.13</b>	<b>0.00</b>	<b>701,948.13</b>	<b>100.0%</b>

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
5000 · Taxes	3,855,798.00	3,790,679.00	65,119.00	101.7%
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%
<b>Total 5100 · Intergovernmental Revenues</b>	<b>1,383,996.28</b>	<b>1,387,707.00</b>	<b>-3,710.72</b>	<b>99.7%</b>
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 P...	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			
5505 · Dog Kennel Licenses	245.00			
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>1,981.00</b>	<b>1,100.00</b>	<b>881.00</b>	<b>180.1%</b>
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%
<b>Total 5200 · Other Revenues</b>	<b>165,803.47</b>	<b>96,903.00</b>	<b>68,900.47</b>	<b>171.1%</b>

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
5999-00 · Use of Fund Balance	0.00	255,000.00	-255,000.00	0.0%
<b>Total Income</b>	<b>5,405,597.75</b>	<b>5,530,289.00</b>	<b>-124,691.25</b>	<b>97.7%</b>
<b>Gross Profit</b>	<b>5,405,597.75</b>	<b>5,530,289.00</b>	<b>-124,691.25</b>	<b>97.7%</b>
<b>Expense</b>				
<b>6000 · Administration</b>				
<b>6000-00 · Selectmen's Office</b>				
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	15,150.89	19,868.00	-4,717.11	76.3%
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%
<b>Total 6000-00 · Selectmen's Office</b>	<b>66,304.19</b>	<b>73,639.00</b>	<b>-7,334.81</b>	<b>90.0%</b>
<b>6001 · Tax Collector</b>				
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 Supp...	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%
<b>Total 6001 · Tax Collector</b>	<b>42,481.90</b>	<b>46,367.00</b>	<b>-3,885.10</b>	<b>91.6%</b>
<b>6002 · Board of Assessment Appeals</b>				
6002-01 · Bd. of Assessment Appeals	250.00	250.00	0.00	100.0%
<b>Total 6002 · Board of Assessment Appeals</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>6003 · Town Clerk</b>				
6003-01 · Town Clerk Salary	26,000.03	26,000.00	0.03	100.0%
6003-02 · Town Clerk Land Records	6,677.00	9,705.00	-3,028.00	68.8%
6003-03 · Town Clerk Assistant	2,648.87	2,654.00	-5.13	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 & Ed...	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%
<b>Total 6003 · Town Clerk</b>	<b>49,859.52</b>	<b>56,009.00</b>	<b>-6,149.48</b>	<b>89.0%</b>
6004 · Town Counsel	4,801.08	4,322.00	479.08	111.1%

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>6005 - Treasurer</b>				
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	522.00	49.74	109.5%
6005-04 · Treasurer Computer Support	3,366.56	3,550.00	-183.44	94.8%
6005-05 · Treasurer Professional Expen...	65.00	65.00	0.00	100.0%
6005-06 · Treasurer Postage	440.00	548.00	-108.00	80.3%
6005-07 · Treasurer Payroll / Bank Fees	580.86	650.00	-69.14	89.4%
<b>Total 6005 · Treasurer</b>	<b>27,393.43</b>	<b>27,761.00</b>	<b>-367.57</b>	<b>98.7%</b>
<b>6006 - Assessor</b>				
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%
<b>Total 6006 · Assessor</b>	<b>38,096.94</b>	<b>41,776.00</b>	<b>-3,679.06</b>	<b>91.2%</b>
<b>6007 - Town Hall</b>				
6007-01 · Town Hall Photocopier / Scan...	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%
<b>Total 6007 · Town Hall</b>	<b>21,957.95</b>	<b>26,050.00</b>	<b>-4,092.05</b>	<b>84.3%</b>
<b>6009 - Election</b>				
6009-01 · Election / Registrars Pay	11,007.48	13,800.00	-2,792.52	79.8%
6009-02 · Election / Other Workers Pay	7,692.41	9,159.00	-1,466.59	84.0%
6009-03 · Election Training/Mileage	421.37	1,363.00	-941.63	30.9%
6009-04 · Election Postage & Supplies	516.75	439.00	77.75	117.7%
6009-05 · Election Cards, Ballots, Maint.	3,856.40	3,858.00	-1.60	100.0%
6009-06 · Election HAVA Expenses	702.61	125.00	577.61	562.1%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
<b>Total 6009 · Election</b>	<b>24,197.02</b>	<b>28,894.00</b>	<b>-4,696.98</b>	<b>83.7%</b>
<b>6010 - P &amp; Z</b>				
6010-00 · Planning & Zoning Clerk	258.60	1,000.00	-741.40	25.9%
6010-01 · P & Z Enforcement Officer	2,588.04	2,731.00	-142.96	94.8%
6010-02 · Planning & Zoning Legal Noti...	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	232.00	58.00	125.0%
6010-05 · GIS Services Digitized Mappi...	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 S...	24,999.30	25,000.00	-0.70	100.0%

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
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%
<b>Total 6010 · P &amp; Z</b>	<b>31,852.03</b>	<b>36,661.00</b>	<b>-4,808.97</b>	<b>86.9%</b>
<b>6011 · I &amp; W</b>				
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%
<b>Total 6011 · I &amp; W</b>	<b>4,241.81</b>	<b>5,396.00</b>	<b>-1,154.19</b>	<b>78.6%</b>
<b>6012 · Audit</b>				
6012-00 · Auditor/ Fixed Asset Tracking	13,350.00	14,000.00	-650.00	95.4%
6012-01 · Board of Finance Administrati...	2,830.05	3,322.00	-491.95	85.2%
6012-02 · Board of Finance - Legal	2,063.50	4,272.00	-2,208.50	48.3%
<b>Total 6012 · Audit</b>	<b>18,243.55</b>	<b>21,594.00</b>	<b>-3,350.45</b>	<b>84.5%</b>
<b>6013-00 · Utilities</b>				
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	5,000.00	-953.01	80.9%
6013-09 · Town Garage Telephone	1,352.39	1,154.00	198.39	117.2%
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	1,805.00	-805.00	55.4%
6013-16 · Community Center Alarm	507.55	1,130.00	-622.45	44.9%
6013-17 · Comm. Center Supplies / Maint.	988.00	913.00	75.00	108.2%
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%
<b>Total 6013-00 · Utilities</b>	<b>139,162.33</b>	<b>154,157.00</b>	<b>-14,994.67</b>	<b>90.3%</b>
<b>Total 6000 · Administration</b>	<b>468,841.75</b>	<b>522,876.00</b>	<b>-54,034.25</b>	<b>89.7%</b>

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>6100 · Public Safety</b>				
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	28,000.00	-10,286.67	63.3%
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	3,276.00	-34.99	98.9%
6100-09 · Building Inspector Training	300.00	300.00	0.00	100.0%
6100-10 · Building Inspector Clerk	11,566.82	10,294.00	1,272.82	112.4%
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	583.00	550.00	33.00	106.0%
<b>Total 6100 · Public Safety</b>	<b>159,688.01</b>	<b>170,867.00</b>	<b>-11,178.99</b>	<b>93.5%</b>
<b>6200 · Public Works</b>				
6201-00 · Road Paving	253,451.10	220,000.00	33,451.10	115.2%
6201-01 · Road Maintenance	59,869.15	80,000.00	-20,130.85	74.8%
6201-02 · Road Maintenance - Payroll	154,076.89	166,476.00	-12,399.11	92.6%
6201-03 · Road Maintenance - Payroll / OT	8,282.95	23,983.00	-15,700.05	34.5%
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	2,000.00	-596.26	70.2%
6201-07 · Town Garage and Generator Ma...	9,762.82	9,592.00	170.82	101.8%
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%
<b>Total 6200 · Public Works</b>	<b>561,748.33</b>	<b>596,755.00</b>	<b>-35,006.67</b>	<b>94.1%</b>
<b>6300 · Sanitation</b>				
6300-00 · Sanitation - Transfer Station	12,011.86	9,500.00	2,511.86	126.4%
6300-01 · Sanitation - Payroll	28,545.03	30,427.00	-1,881.97	93.8%
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	21,200.00	579.06	102.7%
6300-05 · Transfer Station Lease	16,431.86	16,569.00	-137.14	99.2%
6300-06 · Sanitation - MIDNEROC	1,564.48	1,553.00	11.48	100.7%
<b>Total 6300 · Sanitation</b>	<b>134,786.00</b>	<b>129,549.00</b>	<b>5,237.00</b>	<b>104.0%</b>

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 Accrual Basis

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>6400 · Health &amp; Welfare</b>				
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%
<b>Total 6400 · Health &amp; Welfare</b>	<b>17,983.60</b>	<b>17,994.00</b>	<b>-10.40</b>	<b>99.9%</b>
6500-00 · Recreation Commission	5,150.00	5,150.00	0.00	100.0%
<b>6600 · Education</b>				
6600-00 · PHHS	1,495,787.00	1,495,787.00	0.00	100.0%
6601-00 · Hampton Elementary School	2,009,473.87	2,104,318.00	-94,844.13	95.5%
<b>Total 6600 · Education</b>	<b>3,505,260.87</b>	<b>3,600,105.00</b>	<b>-94,844.13</b>	<b>97.4%</b>
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	25,892.97	35,512.00	-9,619.03	72.9%
6900 · Insurance & Bonds	35,148.09	36,000.00	-851.91	97.6%
7000 · Contingency	530.11	3,005.00	-2,474.89	17.6%
<b>7100 · Miscellaneous Expenses</b>				
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 Dial A Ride	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 Commiss...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	236.14	1,000.00	-763.86	23.6%
<b>Total 7100 · Miscellaneous Expenses</b>	<b>8,499.65</b>	<b>9,660.00</b>	<b>-1,160.35</b>	<b>88.0%</b>
7500-00 · Capital & Non-Recurring	360,752.00	360,752.00	0.00	100.0%
<b>7600 · Dog Fund</b>				
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	0.00	1,500.00	-1,500.00	0.0%
<b>Total 7600 · Dog Fund</b>	<b>5,833.60</b>	<b>7,384.00</b>	<b>-1,550.40</b>	<b>79.0%</b>
<b>Total Expense</b>	<b>5,324,794.98</b>	<b>5,530,289.00</b>	<b>-205,494.02</b>	<b>96.3%</b>
<b>Net Income</b>	<b>80,802.77</b>	<b>0.00</b>	<b>80,802.77</b>	<b>100.0%</b>

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**Town of Hampton**  
**Transaction List by Vendor**  
July 2020

Type	Date	Num	Memo	Split	Credit
<b>All Time</b>					
Bill	07/31/2020	1093		-SPLIT-	825.00
<b>Beaver</b>					
Bill	07/01/2020	220000028834		6206 · Small Tools	229.69
Bill Pmt -...	07/07/2020	12620		2000 · Accounts Payable - Vend...	229.69
<b>BeneCare Dental Plans</b>					
Bill	07/02/2020	7700024072020		6015-00 · Health Insurance	294.38
Bill Pmt -...	07/21/2020	12637		2000 · Accounts Payable - Vend...	294.38
<b>Berkshire Bank</b>					
Check	07/16/2020	7	penalty to c...	2625 · HCAC trust fund	750.00
<b>Board of Education</b>					
Check	07/07/2020	eft	intuit payroll	6601-00 · Hampton Elementary ...	32,236.97
Check	07/07/2020	batchq	vendor batch	6601-00 · Hampton Elementary ...	27,931.54
Check	07/21/2020	eft	intuit payroll	6601-00 · Hampton Elementary ...	32,131.75
Check	07/22/2020	batch	vendor batch	6601-00 · Hampton Elementary ...	32,785.40
<b>Braman</b>					
Bill	07/06/2020	1941778		6013-17 · Comm. Center Suppli...	75.00
Bill Pmt -...	07/21/2020	12638		2000 · Accounts Payable - Vend...	75.00
<b>Business Card</b>					
Bill Pmt -...	07/07/2020	12621		2000 · Accounts Payable - Vend...	1,059.88
Bill	07/27/2020	July 20 bill		-SPLIT-	233.62
<b>Canon</b>					
Bill	07/13/2020	21626012		6007-01 · Town Hall Photocopie...	369.66
Bill Pmt -...	07/21/2020	12656		2000 · Accounts Payable - Vend...	369.66
<b>CCM</b>					
Bill	07/01/2020	20-21 service fee		7100-02 · Organization Dues	1,053.00
Bill	07/02/2020	inv303100		6201-01 · Road Maintenance	250.00
Bill Pmt -...	07/07/2020	12599		2000 · Accounts Payable - Vend...	1,053.00
Bill Pmt -...	07/21/2020	12639		2000 · Accounts Payable - Vend...	250.00
<b>Charter</b>					
Bill	07/05/2020	0006730070520		6013-05 · Town Hall Cable	99.99
Bill Pmt -...	07/21/2020	12640		2000 · Accounts Payable - Vend...	99.99
<b>Chronicle</b>					
Bill Pmt -...	07/07/2020	12622		2000 · Accounts Payable - Vend...	344.79
Bill	07/31/2020	July 20 bill		-SPLIT-	1,774.79
<b>CIRMA</b>					
Bill	07/01/2020	18857		6900 · Insurance & Bonds	4,811.00
Bill	07/01/2020	18853		6900 · Insurance & Bonds	6,851.00
Bill Pmt -...	07/07/2020	12600		2000 · Accounts Payable - Vend...	11,662.00
<b>Clough</b>					
Bill Pmt -...	07/07/2020	12623		2000 · Accounts Payable - Vend...	2,083.00
Bill	07/24/2020	6468301		7200 · Covid Related Expenses	875.00
Bill	07/24/2020	636324		6010-09 · Planning & Zoning Pla...	2,083.33
<b>Cloutier</b>					
Bill	07/07/2020			6000-06 · Selectman Supplies &...	
Bill	07/21/2020	June 20 expenses		6000-06 · Selectman Supplies &...	42.18
Bill Pmt -...	07/21/2020	12657		2000 · Accounts Payable - Vend...	42.18
<b>ConnectiCare, Inc.</b>					
Bill	07/01/2020	000109018646		6015-00 · Health Insurance	11,283.22
Bill Pmt -...	07/07/2020	12624		2000 · Accounts Payable - Vend...	11,283.22
<b>CT Dept of Energy and Environmental Prot.</b>					
Bill Pmt -...	07/07/2020	12625		2000 · Accounts Payable - Vend...	58.00
Bill	07/10/2020	DEP353876		6300-02 · Sanitation DEP permit...	800.00
Bill Pmt -...	07/21/2020	12641		2000 · Accounts Payable - Vend...	800.00

**Town of Hampton**  
**Transaction List by Vendor**  
 July 2020

Type	Date	Num	Memo	Split	Credit
<b>Dave Demontigny</b>					
Bill	07/01/2020	5469			
Bill	07/02/2020	5475		-SPLIT-	57.50
Bill Pmt -...	07/07/2020	12626		-SPLIT-	150.00
Bill	07/08/2020	5485		2000 · Accounts Payable - Vend...	150.00
Bill	07/09/2020	5488		-SPLIT-	57.50
Bill	07/16/2020	5499		-SPLIT-	150.00
Bill Pmt -...	07/21/2020	12642		2000 · Accounts Payable - Vend...	150.00
Bill Pmt -...	07/21/2020	12658		2000 · Accounts Payable - Vend...	207.50
Bill	07/22/2020	5504		-SPLIT-	207.50
Bill	07/23/2020	5510		-SPLIT-	57.50
<b>Day Kimball Homecare</b>					
Bill Pmt -...	07/07/2020	12636		2000 · Accounts Payable - Vend...	150.00
<b>Dept. of Motor Vehicles</b>					
Bill	07/01/2020	3307		6001-12 · Tax Collector Miscella...	1,000.00
Bill Pmt -...	07/07/2020	12601		2000 · Accounts Payable - Vend...	250.00
<b>Dime Bank</b>					
Bill Pmt -...	07/21/2020	12643		2000 · Accounts Payable - Vend...	1,344.35
<b>Donahue General Contractors</b>					
Bill Pmt -...	07/21/2020	12644		2000 · Accounts Payable - Vend...	1,982.76
<b>Donahue, Patricia</b>					
Bill	07/01/2020	quarter 1 lease		6300-05 · Transfer Station Lease	4,270.00
Bill	07/01/2020	storage shed		6203 · Salt Storage	2,750.00
Bill Pmt -...	07/07/2020	12602		2000 · Accounts Payable - Vend...	7,020.00
<b>Eversource</b>					
Bill	07/01/2020	Margarelli		2207 · Restricted Emergency FU...	200.00
Bill	07/01/2020	street July 10		6013-12 · Street Lights	27.76
Bill Pmt -...	07/07/2020	12603		2000 · Accounts Payable - Vend...	200.00
Bill Pmt -...	07/07/2020	12627		2000 · Accounts Payable - Vend...	27.76
Bill	07/21/2020	July 20 comm center		6013-10 · Comm Center Electri...	62.64
Bill	07/21/2020	July 20 town hall		6013-03 · Town Hall Electricity	176.13
Bill	07/21/2020	garage July 20		6013-07 · Town Garage Electricity	332.12
Bill	07/21/2020	trans July 20		6013-01 · Transfer Station Electr...	121.17
Bill	07/21/2020	garage July 20		6013-07 · Town Garage Electricity	50.33
Bill	07/21/2020	thall July 20		6013-03 · Town Hall Electricity	237.34
<b>Fletcher Memorial Library</b>					
Bill	07/01/2020	20-21 appropriation		6700 · Library	34,680.00
Bill Pmt -...	07/07/2020	12604		2000 · Accounts Payable - Vend...	34,680.00
Bill	07/21/2020	int. Stone CD		2628 · Fletcher Library trust fund	37.87
Bill Pmt -...	07/21/2020	12662		2000 · Accounts Payable - Vend...	37.87
Bill Pmt -...	07/21/2020		VOID:	2000 · Accounts Payable - Vend...	
Bill	07/21/2020	forward Stone HCA...		2625 · HCAC trust fund	24,550.41
Bill Pmt -...	07/21/2020	12665		2000 · Accounts Payable - Vend...	24,550.41
<b>Frontier</b>					
Bill	07/09/2020	July 20 bill		6013-06 · Town Hall Telephone	304.09
Bill	07/09/2020	garage July 20		6013-09 · Town Garage Telepho...	95.09
Bill Pmt -...	07/21/2020	12645		2000 · Accounts Payable - Vend...	399.18
<b>Hain Materials Corp.</b>					
Bill	07/13/2020	007091		6201-01 · Road Maintenance	218.36
<b>Halloran &amp; Sage</b>					
Bill Pmt -...	07/21/2020	12646		2000 · Accounts Payable - Vend...	256.00
<b>Hampton Cemetery Association</b>					
Bill	07/21/2020	int. earned Stone CD		2627 · Hampton Cemetery trust f...	15.49
Bill Pmt -...	07/21/2020	12663		2000 · Accounts Payable - Vend...	15.49

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**Town of Hampton**  
**Transaction List by Vendor**  
July 2020

Type	Date	Num	Memo	Split	Credit
<b>Hampton Recreation Committee</b>					
Bill	07/01/2020	20-21 appropriation			
Bill Pmt -...	07/07/2020	12605	6500-00 · Recreation Commission		3,900.00
			2000 · Accounts Payable - Vend...		3,900.00
<b>HVFD</b>					
Bill	07/01/2020	1/2 20-21 appropriat			
Bill Pmt -...	07/07/2020	12606	6100-02 · Fire Department		52,754.00
			2000 · Accounts Payable - Vend...		52,754.00
Bill	07/21/2020	Stone CD interest			
Bill Pmt -...	07/21/2020	12664	2626 · HFVD trust fund		288.60
			2000 · Accounts Payable - Vend...		288.60
<b>Iron Mountain</b>					
Bill	07/31/2020	CWCP086			
			6007-03 · Town Hall & Generato...		141.50
<b>Jolley Precast, Inc.</b>					
Bill Pmt -...	07/21/2020	12647			
			2000 · Accounts Payable - Vend...		3,048.00
<b>KB Ambulance Corps.Inc.</b>					
Bill Pmt -...	07/21/2020	12648			
			2000 · Accounts Payable - Vend...		1,380.00
<b>LHS</b>					
Bill	07/01/2020	65886			
Bill Pmt -...	07/21/2020	12649	6009-05 · Election Cards, Ballot...		600.00
			2000 · Accounts Payable - Vend...		600.00
<b>McDermott, Dayna</b>					
Bill	07/21/2020	postage			
			6011-05 · Inland Wetlands Suppl...		14.18
<b>Montage Enterprises, Inc.</b>					
Bill	07/20/2020	80904			
			6201-09 · Equipment Maintenance		296.00
<b>NDDH</b>					
Bill	07/01/2020	fy21-4			
Bill Pmt -...	07/07/2020	12607	6401-00 · NDDH Health District		5,237.38
			2000 · Accounts Payable - Vend...		5,237.38
<b>NECCOG</b>					
Bill	07/01/2020	81815			
Bill	07/01/2020	4503	7100-04 · NECCOG Dial A Ride		2,148.55
Bill	07/01/2020	268 animal control	7100-13 · NECCOG		1,760.35
Bill Pmt -...	07/07/2020	12628	7604 · Dog Pound Rent / NECC...		5,836.95
Bill Pmt -...	07/21/2020	12650	2000 · Accounts Payable - Vend...		3,908.90
Bill	07/21/2020	4518	2000 · Accounts Payable - Vend...		5,836.95
Bill	07/21/2020	4524	6010-05 · GIS Services Digitize...		1,333.85
			6413-00 · Social / Veterans Adv...		1,204.45
<b>Oliver, Mary</b>					
Bill Pmt -...	07/07/2020	12629			
			2000 · Accounts Payable - Vend...		11.16
<b>Quality Data</b>					
Bill	07/01/2020	2019-4055			
Bill	07/01/2020	2019-4439R	-SPLIT-		4,030.00
Bill Pmt -...	07/07/2020	12608	-SPLIT-		4,505.00
Bill Pmt -...	07/07/2020	12630	2000 · Accounts Payable - Vend...		4,030.00
Bill	07/20/2020	2019-4713	2000 · Accounts Payable - Vend...		4,505.00
Bill	07/20/2020	2019.4712	-SPLIT-		593.20
Bill	07/20/2020	2019-4710	-SPLIT-		1,802.31
Credit	07/20/2020	2019.4711	-SPLIT-		63.80
Bill	07/20/2020	2019-4709	-SPLIT-		272.03
<b>QuickBooks</b>					
Check	07/02/2020	eft	remainder ...	6005-04 · Treasurer Computer S...	239.00
Check	07/03/2020	eft	annual sub...	6005-04 · Treasurer Computer S...	2,187.00
<b>QuickBooks Payroll Service</b>					
Liability C...	07/08/2020		Created by...	-SPLIT-	13,306.12
Liability C...	07/22/2020		Created by...	-SPLIT-	13,707.84
<b>Quinebaug Valley Emergency Communications</b>					
Bill	07/01/2020	20-21 charges			
Bill Pmt -...	07/07/2020	12609	6100-04 · 911 Dues		5,187.57
			2000 · Accounts Payable - Vend...		5,187.57

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**Town of Hampton**  
**Transaction List by Vendor**  
 July 2020

Type	Date	Num	Memo	Split	Credit
<b>ReadyRefresh</b>					
Bill	07/10/2020	July 20 bill 4985			
Bill	07/10/2020	July 20 bill 9557		6007-02 · Town Hall Water	28.93
Bill Pmt -...	07/21/2020	12651		6007-02 · Town Hall Water	121.61
				2000 · Accounts Payable - Vend...	150.54
<b>Rodriguez, Ellen</b>					
Bill Pmt -...	07/07/2020	12631		2000 · Accounts Payable - Vend...	50.06
Bill	07/24/2020	July 20 mileage		6005-03 · Treasurer Mileage	37.95
<b>Saveway Petroleum</b>					
Bill	07/23/2020	415381		-SPLIT-	300.77
Bill	07/24/2020	415373		-SPLIT-	466.68
<b>SHI</b>					
Bill Pmt -...	07/07/2020	12632		2000 · Accounts Payable - Vend...	702.61
Bill	07/14/2020	B11986090		6009-06 · Election HAVA Expen...	1,325.02
<b>Staples</b>					
Bill	07/02/2020	2571081851		6003-11 · General Office Supplies	59.97
Bill	07/02/2020			6003-11 · General Office Supplies	
Bill	07/03/2020	2571446651		6003-11 · General Office Supplies	195.90
<b>State of Connecticut.</b>					
Bill Pmt -...	07/07/2020	12633		2000 · Accounts Payable - Vend...	217.89
<b>T Rowe Price</b>					
Liability C...	07/23/2020	11203	228315	-SPLIT-	1,918.44
<b>Town of Coventry</b>					
Bill	07/07/2020	20-21 share		7100-14 · Air Line Trail Maintena...	250.00
Bill Pmt -...	07/21/2020	12659		2000 · Accounts Payable - Vend...	250.00
<b>Town of Hampton CNR Fund</b>					
Bill	07/01/2020	20-21 appropriation		7500-00 · Capital & Non-Recurring	15,752.00
Bill Pmt -...	07/07/2020	12610		2000 · Accounts Payable - Vend...	15,752.00
<b>Treasurer State of Connecticut</b>					
Bill	07/14/2020	pistol permit		5400-07 · Miscellaneous Permits	75.00
Bill Pmt -...	07/21/2020	12652		2000 · Accounts Payable - Vend...	75.00
<b>TVCCA</b>					
Bill	07/17/2020	20-21 contribution		6402-00 · TVCCA	600.00
Bill Pmt -...	07/21/2020	12667		2000 · Accounts Payable - Vend...	600.00
<b>Verizon</b>					
Bill	07/08/2020	9858267187		6013-05 · Town Hall Cable	39.99
Bill Pmt -...	07/22/2020	12666		2000 · Accounts Payable - Vend...	39.99
<b>Vision</b>					
Bill	07/01/2020	in004407		6006-06 · Assessor Computer S...	4,396.00
Bill Pmt -...	07/07/2020	12611		2000 · Accounts Payable - Vend...	4,396.00
<b>Western</b>					
Bill	07/22/2020	48755		6300-00 · Sanitation - Transfer S...	198.00
<b>Willi Auto</b>					
Bill Pmt -...	07/07/2020	12634		2000 · Accounts Payable - Vend...	386.53
Bill	07/31/2020	July 20 bill		6201-09 · Equipment Maintenance	535.93
<b>Windham Hospital Paramedics</b>					
Bill	07/01/2020	1349		6100-05 · Paramedic	467.25
Bill Pmt -...	07/21/2020	12653		2000 · Accounts Payable - Vend...	467.25

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Town of Hampton  
Transaction List by Vendor  
July 2020

Type	Date	Num	Memo	Split	Credit
WWP					
Bill Pmt -...	07/07/2020	12635			
Bill	07/11/2020	2720469		2000 · Accounts Payable - Vend...	473.41
Bill	07/18/2020	2721096		6300-03 · Sanitation - Tipping F...	1,456.27
Bill Pmt -...	07/21/2020	12654		6300-03 · Sanitation - Tipping F...	1,161.36
Bill Pmt -...	07/21/2020	12661		2000 · Accounts Payable - Vend...	1,456.27
Bill	07/25/2020	2721648		2000 · Accounts Payable - Vend...	1,161.36
Bill	07/31/2020	2733903		6300-03 · Sanitation - Tipping F...	987.45
				6300-03 · Sanitation - Tipping F...	852.40

**Transfer requests fiscal year 19-20 Town of Hampton**

amount	interdept.	to	from
\$ 480.00	\$ 480.00	town counsel 6004	admin assistant 6000-04
\$ 50.00		treasurer mileage 6005-03	treasurer postage 6005-06
\$ 78.00		election postage 6009-04	election / other worker's pay 6009-06
\$ 580.00		election HAVA 6009-06	election other worker's pay 6009-06
\$ 58.00		PZ DEP land use 6010-04	PZ clerk 6010-00
\$ 200.00		town garage telephone 6013-0	town garage oil 6013-08
\$ 75.00		comm center supplies 6013-17	comm center cleaning 6013-15
\$ 2,253.00		building inspector clerk 6100-1	ambulance 6100-03
\$ 33.00		DOT physicals 6100-13	building inspector supplies 6100-13
\$ 33,452.00		road paving 6210-00	\$20,000 road maintenance 6210-00
			\$8100 road maintenance payroll 6210-00
			\$5352 road maintenance OT 6210-00
\$ 171.00		town garage maint. 6201-07	safety 6201-06
\$ 2,512.00	\$ 2,512.00	sanitation transfer strn.6300-00	ambulance 6100-03
\$ 4,154.00	\$ 4,154.00	sanitation tipping fees 6300-03	ambulance 6100-03
\$ 580.00		sanitation trucking 6300-04	sanitation payroll 6300-01
\$ 12.00		sanitation MIDNEROC 6300-06	sanitation payroll 6300-01
\$ 107.00		town clerk asst. 6003-03	town clerk land records 6003-03
\$ 125.00		PZ enforcement 6010-01	PZ clerk 6010-00
<b>\$ 44,920.00</b>	<b>\$ 7,146.00</b>		
		<b>FY 20-21</b>	
\$ 701.00		election HAVA 6009-06	election / other worker's pay 6009-06
\$ 22.00		Dial-a-ride 7100-04	Memorial day parade 7100-01
<b>\$ 723.00</b>			

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08/20/20  
Accrual Basis

*update*

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
5000 · Taxes	3,855,798.00	3,790,679.00	65,119.00	101.7%
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%
<b>Total 5100 · Intergovernmental Revenues</b>	<b>1,383,996.28</b>	<b>1,387,707.00</b>	<b>-3,710.72</b>	<b>99.7%</b>
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 P...	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			
5505 · Dog Kennel Licenses	245.00			
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>1,981.00</b>	<b>1,100.00</b>	<b>881.00</b>	<b>180.1%</b>
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%
<b>Total 5200 · Other Revenues</b>	<b>165,803.47</b>	<b>96,903.00</b>	<b>68,900.47</b>	<b>171.1%</b>

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>5999-00 · Use of Fund Balance</b>	0.00	255,000.00	-255,000.00	0.0%
<b>Total Income</b>	5,405,597.75	5,530,289.00	-124,691.25	97.7%
<b>Gross Profit</b>	5,405,597.75	5,530,289.00	-124,691.25	97.7%
<b>Expense</b>				
<b>6000 · Administration</b>				
<b>6000-00 · Selectmen's Office</b>				
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	15,150.89	19,868.00	-4,717.11	76.3%
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%
<b>Total 6000-00 · Selectmen's Office</b>	66,304.19	73,639.00	-7,334.81	90.0%
<b>6001 · Tax Collector</b>				
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 Supp...	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%
<b>Total 6001 · Tax Collector</b>	42,481.90	46,367.00	-3,885.10	91.6%
<b>6002 · Board of Assessment Appeals</b>				
6002-01 · Bd. of Assessment Appeals	250.00	250.00	0.00	100.0%
<b>Total 6002 · Board of Assessment Appeals</b>	250.00	250.00	0.00	100.0%
<b>6003 · Town Clerk</b>				
6003-01 · Town Clerk Salary	26,000.03	26,000.00	0.03	100.0%
6003-02 · Town Clerk Land Records	6,677.00	9,705.00	-3,028.00	68.8%
6003-03 · Town Clerk Assistant	2,648.87	2,654.00	-5.13	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 & Ed...	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%
<b>Total 6003 · Town Clerk</b>	49,859.52	56,009.00	-6,149.48	89.0%
<b>6004 · Town Counsel</b>	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 Bud...	% of Budget
<b>6005 · Treasurer</b>				
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	522.00	49.74	109.5%
6005-04 · Treasurer Computer Support	3,366.56	3,550.00	-183.44	94.8%
6005-05 · Treasurer Professional Expen...	65.00	65.00	0.00	100.0%
6005-06 · Treasurer Postage	440.00	548.00	-108.00	80.3%
6005-07 · Treasurer Payroll / Bank Fees	580.86	650.00	-69.14	89.4%
<b>Total 6005 · Treasurer</b>	<b>27,393.43</b>	<b>27,761.00</b>	<b>-367.57</b>	<b>98.7%</b>
<b>6006 · Assessor</b>				
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%
<b>Total 6006 · Assessor</b>	<b>38,096.94</b>	<b>41,776.00</b>	<b>-3,679.06</b>	<b>91.2%</b>
<b>6007 · Town Hall</b>				
6007-01 · Town Hall Photocopier / Scan...	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%
<b>Total 6007 · Town Hall</b>	<b>21,957.95</b>	<b>26,050.00</b>	<b>-4,092.05</b>	<b>84.3%</b>
<b>6009 · Election</b>				
6009-01 · Election / Registrars Pay	11,007.48	13,800.00	-2,792.52	79.8%
6009-02 · Election / Other Workers Pay	7,692.41	9,159.00	-1,466.59	84.0%
6009-03 · Election Training/Mileage	421.37	1,363.00	-941.63	30.9%
6009-04 · Election Postage & Supplies	516.75	439.00	77.75	117.7%
6009-05 · Election Cards, Ballots, Maint.	3,856.40	3,858.00	-1.60	100.0%
6009-06 · Election HAVA Expenses	702.61	125.00	577.61	562.1%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
<b>Total 6009 · Election</b>	<b>24,197.02</b>	<b>28,894.00</b>	<b>-4,696.98</b>	<b>83.7%</b>
<b>6010 · P &amp; Z</b>				
6010-00 · Planning & Zoning Clerk	258.60	1,000.00	-741.40	25.9%
6010-01 · P & Z Enforcement Officer	2,588.04	2,731.00	-142.96	94.8%
6010-02 · Planning & Zoning Legal Noti...	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	232.00	58.00	125.0%
6010-05 · GIS Services Digitized Mappi...	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 S...	24,999.30	25,000.00	-0.70	100.0%

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
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%
<b>Total 6010 · P &amp; Z</b>	<b>31,852.03</b>	<b>36,661.00</b>	<b>-4,808.97</b>	<b>86.9%</b>
<b>6011 · I &amp; W</b>				
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%
<b>Total 6011 · I &amp; W</b>	<b>4,241.81</b>	<b>5,396.00</b>	<b>-1,154.19</b>	<b>78.6%</b>
<b>6012 · Audit</b>				
6012-00 · Auditor/ Fixed Asset Tracking	13,350.00	14,000.00	-650.00	95.4%
6012-01 · Board of Finance Administrati...	2,830.05	3,322.00	-491.95	85.2%
6012-02 · Board of Finance - Legal	2,063.50	4,272.00	-2,208.50	48.3%
<b>Total 6012 · Audit</b>	<b>18,243.55</b>	<b>21,594.00</b>	<b>-3,350.45</b>	<b>84.5%</b>
<b>6013-00 · Utilities</b>				
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	5,000.00	-953.01	80.9%
6013-09 · Town Garage Telephone	1,352.39	1,154.00	198.39	117.2%
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	1,805.00	-805.00	55.4%
6013-16 · Community Center Alarm	507.55	1,130.00	-622.45	44.9%
6013-17 · Comm. Center Supplies / Maint.	988.00	913.00	75.00	108.2%
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%
<b>Total 6013-00 · Utilities</b>	<b>139,162.33</b>	<b>154,157.00</b>	<b>-14,994.67</b>	<b>90.3%</b>
<b>Total 6000 · Administration</b>	<b>468,841.75</b>	<b>522,876.00</b>	<b>-54,034.25</b>	<b>89.7%</b>

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>6100 · Public Safety</b>				
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	28,000.00	-10,286.67	63.3%
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	3,276.00	-34.99	98.9%
6100-09 · Building Inspector Training	300.00	300.00	0.00	100.0%
6100-10 · Building Inspector Clerk	11,566.82	10,294.00	1,272.82	112.4%
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	583.00	550.00	33.00	106.0%
<b>Total 6100 · Public Safety</b>	<b>159,688.01</b>	<b>170,867.00</b>	<b>-11,178.99</b>	<b>93.5%</b>
<b>6200 · Public Works</b>				
6201-00 · Road Paving	253,451.10	220,000.00	33,451.10	115.2%
6201-01 · Road Maintenance	59,869.15	80,000.00	-20,130.85	74.8%
6201-02 · Road Maintenance - Payroll	154,076.89	166,476.00	-12,399.11	92.6%
6201-03 · Road Maintenance - Payroll / OT	8,282.95	23,983.00	-15,700.05	34.5%
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	2,000.00	-596.26	70.2%
6201-07 · Town Garage and Generator Ma...	9,762.82	9,592.00	170.82	101.8%
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%
<b>Total 6200 · Public Works</b>	<b>561,748.33</b>	<b>596,755.00</b>	<b>-35,006.67</b>	<b>94.1%</b>
<b>6300 · Sanitation</b>				
6300-00 · Sanitation - Transfer Station	12,011.86	9,500.00	2,511.86	126.4%
6300-01 · Sanitation - Payroll	28,545.03	30,427.00	-1,881.97	93.8%
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	21,200.00	579.06	102.7%
6300-05 · Transfer Station Lease	16,431.86	16,569.00	-137.14	99.2%
6300-06 · Sanitation - MIDNEROC	1,564.48	1,553.00	11.48	100.7%
<b>Total 6300 · Sanitation</b>	<b>134,786.00</b>	<b>129,549.00</b>	<b>5,237.00</b>	<b>104.0%</b>

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

	Jul '19 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>6400 · Health &amp; Welfare</b>				
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%
<b>Total 6400 · Health &amp; Welfare</b>	17,983.60	17,994.00	-10.40	99.9%
<b>6500-00 · Recreation Commission</b>	5,150.00	5,150.00	0.00	100.0%
<b>6600 · Education</b>				
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%
<b>Total 6600 · Education</b>	3,600,105.00	3,600,105.00	0.00	100.0%
<b>6700 · Library</b>	34,680.00	34,680.00	0.00	100.0%
<b>6800 · Social Security Town Share</b>	25,892.97	35,512.00	-9,619.03	72.9%
<b>6900 · Insurance &amp; Bonds</b>	35,148.09	36,000.00	-851.91	97.6%
<b>7000 · Contingency</b>	216.36	3,005.00	-2,788.64	7.2%
<b>7100 · Miscellaneous Expenses</b>				
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 Dial A Ride	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 Commiss...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	236.14	1,000.00	-763.86	23.6%
<b>Total 7100 · Miscellaneous Expenses</b>	8,499.65	9,660.00	-1,160.35	88.0%
<b>7500-00 · Capital &amp; Non-Recurring</b>	360,752.00	360,752.00	0.00	100.0%
<b>7600 · Dog Fund</b>				
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	0.00	1,500.00	-1,500.00	0.0%
<b>Total 7600 · Dog Fund</b>	5,833.60	7,384.00	-1,550.40	79.0%
<b>Total Expense</b>	5,419,325.36	5,530,289.00	-110,963.64	98.0%
<b>Net Income</b>	<b>-13,727.61</b>	<b>0.00</b>	<b>-13,727.61</b>	<b>100.0%</b>