

Town of Hampton
Transaction List by Vendor
February 2021

Type	Date	Num	Memo	Split	Credit
Adkins					
Bill	02/18/2021	251358		6003-02 · Town Clerk Land Recor...	566.46
Airgas East					
Bill	02/22/2021	9110273403		6201-01 · Road Maintenance	221.05
Andrea Kaye					
Check	02/09/2021	1010	community ...	2220 · Due to Recreation Commis...	77.89
B & N Lock and Key					
Bill	02/06/2021	1772		6007-03 · Town Hall & Generator ...	60.00
Bill Pmt -...	02/16/2021	13123		2000 · Accounts Payable - Vendors	60.00
BeneCare Dental Plans					
Bill	02/03/2021	7700024022021		6015-00 · Health Insurance	294.38
Bill Pmt -...	02/16/2021	13097		2000 · Accounts Payable - Vendors	294.38
Board of Education					
Check	02/02/2021	eft	school cafet...	6601-00 · Hampton Elementary S...	1,545.00
Check	02/02/2021	batch	vendor batch	6601-00 · Hampton Elementary S...	30,362.53
Check	02/03/2021	eft	quickbooks ...	6601-00 · Hampton Elementary S...	46,695.18
Check	02/12/2021	eft	health q	6601-00 · Hampton Elementary S...	625.00
Deposit	02/16/2021		Void ck 322...	6601-00 · Hampton Elementary S...	
Check	02/17/2021	eft	quickbooks ...	6601-00 · Hampton Elementary S...	44,172.56
Check	02/17/2021	batch	vendor batch	6601-00 · Hampton Elementary S...	40,515.60
Braman, Inc.					
Bill	02/01/2021	2033361		6013-17 · Comm. Center Supplies...	75.00
Bill Pmt -...	02/16/2021	13098		2000 · Accounts Payable - Vendors	75.00
Business Card					
Bill Pmt -...	02/02/2021	13094		2000 · Accounts Payable - Vendors	313.82
Canon					
Bill Pmt -...	02/02/2021	13075		2000 · Accounts Payable - Vendors	405.48
Bill	02/09/2021	Feb 24 bill		6007-01 · Town Hall Photocopier /...	446.03
Bill Pmt -...	02/16/2021	13126		2000 · Accounts Payable - Vendors	446.03
CCM					
Bill Pmt -...	02/16/2021	13099		2000 · Accounts Payable - Vendors	200.00
CDW					
Bill	02/03/2021	EN00339037		6000-07 · Selectman Computer S...	84.00
Bill Pmt -...	02/16/2021	13100		2000 · Accounts Payable - Vendors	84.00

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Type	Date	Num	Memo	Split	Credit
Champion Salt LLC					
Bill	02/05/2021	11149	6201-01 · Road Maintenance		3,969.67
Bill	02/12/2021	11739	6201-01 · Road Maintenance		3,804.80
Bill Pmt -...	02/16/2021	13101	2000 · Accounts Payable - Vendors		3,969.67
Bill Pmt -...	02/16/2021	13113	2000 · Accounts Payable - Vendors		3,804.80
Bill	02/24/2021	12265	6201-01 · Road Maintenance		2,534.90
Bill	02/25/2021	12174	6201-01 · Road Maintenance		1,233.94
Charter					
Bill	02/05/2021	Feb 21 bill	6013-05 · Town Hall Cable		99.99
Bill Pmt -...	02/16/2021	13127	2000 · Accounts Payable - Vendors		99.99
Chronicle					
Bill Pmt -...	02/02/2021	13095	2000 · Accounts Payable - Vendors		822.16
CIRMA					
Bill	02/25/2021	21521	6900 · Insurance & Bonds		293.91
Clough					
Bill Pmt -...	02/02/2021	13076	2000 · Accounts Payable - Vendors		8,231.53
Bill Pmt -...	02/02/2021	13091	2000 · Accounts Payable - Vendors		468.75
Bill	02/16/2021	636330	-SPLIT-		3,148.37
COG					
General J...	02/04/2021	1305	inv.02012-0...		
Connecticut Bar Association					
Bill Pmt -...	02/16/2021	13124	1041 · Small Cities Misc Income 8...		
Bill	02/18/2021	Hyde	2000 · Accounts Payable - Vendors		160.00
Bill	02/18/2021	Thompson	6010-06 · Planning & Zoning Train...		40.00
Bill	02/18/2021	Hochstetter	6010-06 · Planning & Zoning Train...		40.00
Bill	02/18/2021	Crawford	6010-06 · Planning & Zoning Train...		40.00
Donnelly, Kate.					
Bill	02/07/2021	67454316	6016-02 · Public Education Green...		15.95
Bill Pmt -...	02/16/2021	13102	2000 · Accounts Payable - Vendors		63.80
Energy Resources					
Bill	02/16/2021	HES lighting	6016-02 · Public Education Green...		1,500.00
Bill Pmt -...	02/16/2021	13114	2000 · Accounts Payable - Vendors		1,500.00

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Eversource					
Bill	02/01/2021		street lights Feb 21		31.16
Bill Pmt -...	02/02/2021	13077	6013-12 · Street Lights		
Bill Pmt -...	02/02/2021	13092	2000 · Accounts Payable - Vendors		1,222.07
Bill Pmt -...	02/16/2021	13096	2000 · Accounts Payable - Vendors		497.03
Bill Pmt -...	02/16/2021	13103	2000 · Accounts Payable - Vendors		
Bill	02/18/2021		old garage Feb. 21		31.16
Bill	02/18/2021		thall		49.24
Bill	02/18/2021		thall Feb 21		
Bill	02/18/2021		garage Feb 21		551.83
Bill	02/18/2021		trans Feb 21		621.72
Bill	02/18/2021		ccenter Feb 21		177.95
Frontier					111.26
Bill	02/09/2021		Feb. 21 garage		
Bill	02/09/2021		thall Feb 21		98.98
Bill Pmt -...	02/16/2021	13128	6013-06 · Town Hall Telephone		313.27
Haddad, S					412.25
Bill	02/16/2021		mileage through 2-9-		
Bill Pmt -...	02/16/2021	13129	6003-06 · Town Clerk Mileage		56.00
Halloran & Sage					56.00
Bill Pmt -...	02/02/2021	13078	2000 · Accounts Payable - Vendors		
Bill	02/23/2021	11346829	6004 · Town Counsel		432.00
Bill	02/23/2021	11346365	6004 · Town Counsel		64.00
Hopkins, Stephen					64.00
Bill	02/11/2021		Hampton 01-21		
Bill Pmt -...	02/16/2021	13115	-SPLIT-		10,500.00
International Code Council					10,500.00
Bill Pmt -...	02/16/2021	13104	2000 · Accounts Payable - Vendors		
KB Ambulance Corps, Inc.					145.00
Bill Pmt -...	02/16/2021	13105	2000 · Accounts Payable - Vendors		
Kinsley Group, Inc.					12,900.00
Bill	02/15/2021		SCHED0130530		
Bill	02/15/2021		SCHED0130531		300.00
Bill Pmt -...	02/16/2021	13116	6007-03 · Town Hall & Generator ...		525.00
Mark Thomas Tripoli					825.00
Bill	02/01/2021	1848	6007-03 · Town Hall & Generator ...		425.00
Bill Pmt -...	02/02/2021	13079	2000 · Accounts Payable - Vendors		425.00
Bill	02/27/2021	1863	6007-03 · Town Hall & Generator ...		340.00

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Type	Date	Num	Memo	Split	Credit
McDermott, Dayna					
Bill	02/02/2021		stamps for reg.		55.00
Bill Pmt -...	02/02/2021	13093	2000 · Accounts Payable - Vendors		55.00
Bill	02/23/2021		BOF postage		18.40
Mid-Northeast Recycling Operating Comm.					
Bill	02/15/2021		July - Sept 2020		127.49
Bill Pmt -...	02/16/2021	13106	2000 · Accounts Payable - Vendors		154.67
NESC					
Bill	02/05/2021	11526	6201-07 · Town Garage and Gen...		368.42
Bill Pmt -...	02/16/2021	13125	2000 · Accounts Payable - Vendors		592.17
NRAAO					
Bill	02/05/2021		Heon membership		40.00
Bill Pmt -...	02/16/2021	13107	2000 · Accounts Payable - Vendors		40.00
Pete's					
Bill	02/25/2021	282115	6201-09 · Equipment Maintenance		2,001.16
Peterbilt of Connecticut, Inc.					
Bill Pmt -...	02/16/2021	13108	2000 · Accounts Payable - Vendors		144.50
PHHS					
Bill	02/01/2021		Feb 2021 assessment		137,500.64
Bill Pmt -...	02/02/2021	13080	2000 · Accounts Payable - Vendors		137,500.64
Postmaster					
Bill	02/16/2021		stamps - treasurer		110.00
Bill Pmt -...	02/16/2021	13117	2000 · Accounts Payable - Vendors		110.00
Quality Data					
Bill Pmt -...	02/02/2021	13081	2000 · Accounts Payable - Vendors		505.73
Quasar					
Bill	02/05/2021	QIS1371	6000-07 · Selectman Computer S...		119.97
Bill Pmt -...	02/16/2021	13118	2000 · Accounts Payable - Vendors		119.97
QuickBooks Payroll Service					
Liability C...	02/04/2021		Created by ...		14,915.31
Liability C...	02/18/2021		-SPLIT-		17,826.78
ReadyRefresh					
Bill	02/12/2021	21B0011654985	6007-02 · Town Hall Water		40.91
Rodriguez, Ellen					
Bill Pmt -...	02/02/2021	13082	2000 · Accounts Payable - Vendors		61.60
Bill	02/25/2021		Feb 21 mileage		49.28

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Saveway Petroleum					
Bill	02/01/2021	606571		-SPLIT-	580.43
Credit	02/01/2021	287543		-SPLIT-	
Bill Pmt -...	02/02/2021	13083	2000 · Accounts Payable - Vendors		2,219.14
Bill	02/04/2021	600281	-SPLIT-		353.55
Bill	02/04/2021	611286	-SPLIT-		657.06
Bill	02/05/2021	612282	-SPLIT-		795.57
Bill	02/12/2021	619394	-SPLIT-		1,096.51
Bill Pmt -...	02/16/2021	13109	2000 · Accounts Payable - Vendors		2,386.61
Bill Pmt -...	02/16/2021	13119	2000 · Accounts Payable - Vendors		1,096.51
Bill	02/18/2021	1285.04	-SPLIT-		1,285.04
Bill	02/18/2021	624975	-SPLIT-		561.15
Bill	02/19/2021	626390	-SPLIT-		708.86
Bill	02/22/2021	629378	-SPLIT-		640.65
Staples					
Bill Pmt -...	02/02/2021	13084	2000 · Accounts Payable - Vendors		168.98
Bill	02/15/2021	Feb 21 bill	6003-11 · General Office Supplies		282.61
Superior Powertrain, Inc.					
Bill	02/10/2021	10041	6201-09 · Equipment Maintenance		1,114.07
Bill Pmt -...	02/16/2021	13120	2000 · Accounts Payable - Vendors		1,114.07
T Rowe Price					
Liability C...	02/16/2021	11211	-SPLIT-		2,642.26
Town of Windham					
Bill	02/24/2021	Hampton FY21 TC	6001-05 · Tax Collector Contract ...		17,136.00
Bill	02/24/2021	Hampton fy21 IT	6000-07 · Selectman Computer S...		4,000.00
Twin Hill					
Bill	02/24/2021	23307	6201-09 · Equipment Maintenance		90.91
United Site Services, Inc.					
Bill Pmt -...	02/16/2021	13110	2000 · Accounts Payable - Vendors		204.46
Bill	02/24/2021	114-11657523	6300-00 · Sanitation - Transfer St...		102.23
Verizon					
Bill Pmt -...	02/02/2021	13085	2000 · Accounts Payable - Vendors		39.99
Bill	02/08/2021	9872932366	6013-05 · Town Hall Cable		39.99
Vernon King					
Bill	02/11/2021	reimbursement	6007-03 · Town Hall & Generator ...		226.53
Bill Pmt -...	02/16/2021	13121	2000 · Accounts Payable - Vendors		226.53
Water Treatment, Inc.					
Bill	02/16/2021	10259	6013-14 · Comm. Center Water		150.00

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Type	Date	Num	Memo	Split	Credit
Western					
Bill	02/17/2021	51832	6300-00 · Sanitation - Transfer St...		82.50
Willi Auto					
Bill Pmt -...	02/16/2021	13111	2000 · Accounts Payable - Vendors		185.92
WWP					
Bill Pmt -...	02/02/2021	13086	2000 · Accounts Payable - Vendors		901.43
Bill	02/06/2021	2842606	6300-03 · Sanitation - Tipping Fees		527.14
Bill	02/13/2021	2843060	6300-03 · Sanitation - Tipping Fees		816.18
Bill Pmt -...	02/16/2021	13112	2000 · Accounts Payable - Vendors		1,303.22
Bill Pmt -...	02/16/2021	13122	2000 · Accounts Payable - Vendors		816.18
Bill	02/20/2021	2843432	6300-03 · Sanitation - Tipping Fees		752.91
Bill	02/28/2021	2860095	6300-03 · Sanitation - Tipping Fees		723.53

Town of Hampton
Balance Sheet
As of February 28, 2021

		Feb 28, 21
ASSETS		
Current Assets		
Checking/Savings		
1001 · Cash - Sel. Ctg. S.I./Berk		459,000.48
1002 · Cash - Bd of Ed S.I./ Berk		121,619.89
1003 · Cash - Investment S.I. / Berk		558,395.39
1004 · Hampton School safe		170.00
1006 · Petty Cash BOE		1,496.90
1009 · Town Clerk Account		242.10
1012 · Hampton Recreation Commission		12,116.03
1015 · STIF General Fund		1,381,043.56
1016 · Webster Bank Municipal Reserve		264,014.72
1026 · HVFD CD		25,143.83
1027 · Hampton Cemetery Assn. CD		1,349.82
1028 · Fletcher Library CD		3,299.72
1040 · Small Cities Grant PEA 9211		0.01
1041 · Small Cities Misc Income 8242		206,144.58
1042 · Small Cities Prog. Income 4977		88,598.67
Total Checking/Savings		3,122,635.70
Other Current Assets		
1050-00 · Liens Small Cities Brooklyn		371,207.39
1051-00 · Liens Small Cities - Chaplin		610,189.21
1052-00 · Liens Small Cities - Eastford		340,107.75
1053-00 · Liens Small Cities - Hampton		773,903.05
1054-00 · Liens Small Cities - Pomfret		278,530.23
1055-00 · Liens Small Cities - Scotland		330,265.70
1070 · Property Taxes Receivable		183,492.68
1075 · Tax Acquired Property		31,913.88
1103 · Due from Activity Fund		127.19

Town of Hampton
Balance Sheet
As of February 28, 2021

	Feb 28, 21
1150 · Due from Special Ed Grants	21,292.15
1160 · Due from School Readiness	-7,576.81
Total Other Current Assets	2,933,452.42
Total Current Assets	6,056,088.12
TOTAL ASSETS	6,056,088.12
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	38,785.34
Total Accounts Payable	38,785.34
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	7,962.59
2220 · Due to Recreation Commission	12,116.03
2250-05 · Due to /from Emergency Manage-	1,036.98
2250-20 · Due to Affordable Housing Grant	-6,524.89
2400 · Deferred Revenue - Taxes	174,573.75
2410 · Deferred Revenue - Other	539.47
2626 · HFVD trust fund	25,143.83
2627 · Hampton Cemetery trust fund	1,349.82
2628 · Fletcher Library trust fund	3,299.72
Total Other Current Liabilities	219,947.71
Total Current Liabilities	258,733.05
Total Liabilities	258,733.05

Town of Hampton
Balance Sheet
As of February 28, 2021

	Feb 28, 21
Equity	
2644-00 · Small Cities Fund Balance	2,998,946.59
32000 · Unrestricted Net Assets	-140,721.37
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	1,748,592.89
Total Equity	5,797,355.07
TOTAL LIABILITIES & EQUITY	<u>6,056,088.12</u>

Town of Hampton
Budget vs. Actual
 July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
Income				
5000 · Taxes	3,667,201.71	3,813,108.00	-145,906.29	96.2%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	12,327.00	12,327.00	0.00	100.0%
5100-03 · Pequot / Mohegan Fund	2,960.33	8,881.00	-5,920.67	33.3%
5100-04 · Town Aid Roads	188,501.32	188,327.00	174.32	100.1%
5100-05 · State Document Preservation	5,500.00	5,500.00	0.00	100.0%
5100-07 · LOCIP	0.00	28,554.00	-28,554.00	0.0%
5100-08 · Educational Cost Sharing	529,204.00	1,058,408.00	-529,204.00	50.0%
5100-13 · Other State Grants	31,400.01	28,585.00	2,815.01	109.8%
5100-16 · Tax Relief for Disabled	394.52	516.00	-121.48	76.5%
5100-20 · Tax Relief for Veterans	325.64	381.00	-55.36	85.5%
Total 5100 · Intergovernmental Revenues	770,612.82	1,331,479.00	-560,866.18	57.9%
5200 · Other Revenues				
5200-01 · Interest Income	1,285.33	12,000.00	-10,714.67	10.7%
5200-02 · Donations	550.00			
5300-00 · Miscellaneous	1,932.50	4,000.00	-2,067.50	48.3%
5300-01 · Rental Income	3,750.00	17,700.00	-13,950.00	21.2%
5400-01 · Recording Fees	9,223.00	8,000.00	1,223.00	115.3%
5400-02 · Photocopies	232.00	2,000.00	-1,768.00	11.6%
5400-03 · P & Z Permits , Books	145.00	1,000.00	-855.00	14.5%
5400-04 · Inland Wetland Permits	670.00	500.00	170.00	134.0%
5400-05 · Building Permits	36,628.00	10,000.00	26,628.00	366.3%
5400-06 · Conveyance Tax Open Space P...	19,206.75	10,000.00	9,206.75	192.1%
5400-07 · Miscellaneous Permits	4,217.00	1,200.00	3,017.00	351.4%
5400-08 · Marriage Licenses	496.00	1,500.00	-1,004.00	33.1%
5400-09 · Dog Licensing	54.00	250.00	-196.00	21.6%
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	180.00			
5501 · Dog Licenses State Surcharge 6.	84.00			
5502 · State Surcharge 2.00	72.00			
5503 · Dog License Penalties	10.00			
5504 · Dog Licenses Male & Female	168.00			
5505 · Dog Kennel Licenses	98.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	612.00	1,100.00	-488.00	55.6%
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	3,660.00	4,000.00	-340.00	91.5%
5850-06 · Scotland Share Transfer Station	10,508.86	8,000.00	2,508.86	131.4%
5850-07 · Sale of Equipment & Recyclables	667.29	3,000.00	-2,332.71	22.2%
5850-09 · Transfer Station Permits	15,024.00	11,000.00	4,024.00	136.6%
Total 5200 · Other Revenues	108,861.73	99,331.00	9,530.73	109.6%

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03/04/21

Accrual Basis

Town of Hampton
Budget vs. Actual
 July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
5910 · Transfers In	97,000.00	97,000.00	0.00	100.0%
5999-00 · Use of Fund Balance	0.00	155,230.52	-155,230.52	0.0%
Total Income	4,643,676.26	5,496,148.52	-852,472.26	84.5%
Gross Profit	4,643,676.26	5,496,148.52	-852,472.26	84.5%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	24,426.96	37,359.00	-12,932.04	65.4%
6000-02 · Second Selectman	2,654.55	4,060.00	-1,405.45	65.4%
6000-03 · Third Selectman	2,654.55	4,060.00	-1,405.45	65.4%
6000-04 · Administrative Assistant	10,413.01	20,186.00	-9,772.99	51.6%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	253.58	700.00	-446.42	36.2%
6000-07 · Selectman Computer Support	4,852.30	7,681.00	-2,828.70	63.2%
Total 6000-00 · Selectmen's Office	45,254.95	74,796.00	-29,541.05	60.5%
6001 · Tax Collector				
6001-03 · Tax Collector Equip. Supplies	931.31	1,000.00	-68.69	93.1%
6001-05 · Tax Collector Contract Service	17,136.00	17,136.00	0.00	100.0%
6001-06 · Tax Collector Computer Supp...	6,788.04	7,986.00	-1,197.96	85.0%
6001-07 · Tax Collector Professional	20.00	600.00	-580.00	3.3%
6001-08 · Tax Collector Postage - Legal	1,488.68	3,500.00	-2,011.32	42.5%
6001-12 · Tax Collector Miscellaneous	616.93	1,000.00	-383.07	61.7%
Total 6001 · Tax Collector	26,980.96	31,222.00	-4,241.04	86.4%
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	17,272.00	26,416.00	-9,144.00	65.4%
6003-02 · Town Clerk Land Records	577.26	9,975.00	-9,397.74	5.8%
6003-03 · Town Clerk Assistant	2,437.79	2,500.00	-62.21	97.5%
6003-05 · Town Clerk Mailing Costs	0.00	390.00	-390.00	0.0%
6003-06 · Town Clerk Mileage	201.48	450.00	-248.52	44.8%
6003-07 · Town Clerk Professional	210.00	210.00	0.00	100.0%
6003-08 · Town Clerk Conference & Ed...	207.72	1,150.00	-942.28	18.1%
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	1,751.86	5,000.00	-3,248.14	35.0%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	23,319.92	56,641.00	-33,321.08	41.2%
6004 · Town Counsel	752.00	3,000.00	-2,248.00	25.1%

Town of Hampton
Budget vs. Actual
 July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
6005 · Treasurer				
6005-01 · Treasurer Salary	14,665.05	22,429.00	-7,763.95	65.4%
6005-02 · Treasurer Computer / Supplies	118.06	900.00	-781.94	13.1%
6005-03 · Treasurer Mileage	363.88	520.00	-156.12	70.0%
6005-04 · Treasurer Computer Support	2,426.00	2,426.00	0.00	100.0%
6005-05 · Treasurer Professional Expen...	65.00	65.00	0.00	100.0%
6005-06 · Treasurer Postage	330.00	550.00	-220.00	60.0%
6005-07 · Treasurer Payroll / Bank Fees	1,144.74	2,510.00	-1,365.26	45.6%
Total 6005 · Treasurer	19,112.73	29,400.00	-10,287.27	65.0%
6006 · Assessor				
6006-01 · Assessor Salary	17,438.09	26,670.00	-9,231.91	65.4%
6006-02 · Assessor Clerk	0.00	1,980.00	-1,980.00	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	150.00	920.00	-770.00	16.3%
6006-06 · Assessor Computer Support	9,113.92	9,115.00	-1.08	100.0%
6006-10 · Assessor Office Supp. Postage	557.68	560.00	-2.32	99.6%
6006-11 · Assessor Web Hosting	1,629.00	2,054.00	-425.00	79.3%
Total 6006 · Assessor	28,888.69	42,129.00	-13,240.31	68.6%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	3,193.15	4,700.00	-1,506.85	67.9%
6007-02 · Town Hall Water	1,101.76	1,550.00	-448.24	71.1%
6007-03 · Town Hall & Generator Maint.	9,446.50	19,000.00	-9,553.50	49.7%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	14,541.41	26,060.00	-11,518.59	55.8%
6008-01 · Conservation Commission	65.00	250.00	-185.00	26.0%
6009 · Election				
6009-01 · Election / Registrars Pay	9,911.66	14,093.00	-4,181.34	70.3%
6009-02 · Election / Other Workers Pay	9,055.36	9,313.00	-257.64	97.2%
6009-03 · Election Training/Mileage	876.09	1,007.00	-130.91	87.0%
6009-04 · Election Postage & Supplies	284.64	790.00	-505.36	36.0%
6009-05 · Election Cards, Ballots, Maint.	2,124.00	3,406.00	-1,282.00	62.4%
6009-06 · Election HAVA Expenses	1,014.30	1,366.00	-351.70	74.3%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
Total 6009 · Election	23,266.05	30,125.00	-6,858.95	77.2%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	1,320.65	1,000.00	320.65	132.1%
6010-01 · P & Z Enforcement Officer	2,994.66	8,000.00	-5,005.34	37.4%
6010-02 · Planning & Zoning Legal Noti...	837.36	2,000.00	-1,162.64	41.9%
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	160.00	250.00	-90.00	64.0%
6010-07 · Planning & Zoning Supplies	159.99	500.00	-340.01	32.0%

Town of Hampton
Budget vs. Actual
 July 2020 through February 2021

	<u>Jul '20 - Feb...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6010-08 · Planning & Zoning Legal/Eng.	0.00	2,000.00	-2,000.00	0.0%
6010-09 · Planning & Zoning Planning S...	14,583.31	25,000.00	-10,416.69	58.3%
Total 6010 · P & Z	21,389.82	40,414.00	-19,024.18	52.9%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	917.96	1,484.00	-566.04	61.9%
6011-01 · I & W Enforcement Officer	1,832.77	2,803.00	-970.23	65.4%
6011-02 · Inland Wetland Legal Notices	139.91	300.00	-160.09	46.6%
6011-03 · Inland Wetland Mileage	0.00	371.00	-371.00	0.0%
6011-04 · DEP Land Use Fees	174.00	180.00	-6.00	96.7%
6011-05 · Inland Wetlands Supplies	31.66	150.00	-118.34	21.1%
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	3,096.30	5,478.00	-2,381.70	56.5%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	12,250.00	14,000.00	-1,750.00	87.5%
6012-01 · Board of Finance Administrati...	993.38	2,825.00	-1,831.62	35.2%
6012-02 · Board of Finance - Legal	750.50	3,000.00	-2,249.50	25.0%
Total 6012 · Audit	13,993.88	19,825.00	-5,831.12	70.6%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	901.55	1,425.00	-523.45	63.3%
6013-03 · Town Hall Electricity	4,310.74	7,125.00	-2,814.26	60.5%
6013-04 · Town Hall Oil / Propane	4,076.98	8,075.00	-3,998.02	50.5%
6013-05 · Town Hall Cable	1,149.83	1,700.00	-550.17	67.6%
6013-06 · Town Hall Telephone	2,475.86	4,000.00	-1,524.14	61.9%
6013-07 · Town Garage Electricity	4,193.76	6,175.00	-1,981.24	67.9%
6013-08 · Town Garage Oil	3,223.28	4,750.00	-1,526.72	67.9%
6013-09 · Town Garage Telephone	779.01	1,300.00	-520.99	59.9%
6013-10 · Comm Center Electricity	615.23	1,330.00	-714.77	46.3%
6013-11 · Comm. Center Oil	793.83	2,375.00	-1,581.17	33.4%
6013-12 · Street Lights	237.37	500.00	-262.63	47.5%
6013-13 · Fire Dept. Oil	2,681.68	4,750.00	-2,068.32	56.5%
6013-14 · Comm. Center Water	300.00	600.00	-300.00	50.0%
6013-15 · Community Center Cleaning	400.00	2,150.00	-1,750.00	18.6%
6013-16 · Community Center Alarm	695.00	1,200.00	-505.00	57.9%
6013-17 · Comm. Center Supplies / Maint.	600.00	600.00	0.00	100.0%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	5,472.68	8,800.00	-3,327.32	62.2%
6015-00 · Health Insurance	36,027.13	95,308.00	-59,280.87	37.8%
6016-02 · Public Education Green Energy	1,563.80	2,500.00	-936.20	62.6%
Total 6013-00 · Utilities	70,497.73	155,295.00	-84,797.27	45.4%
Total 6000 · Administration	291,159.44	514,885.00	-223,725.56	56.5%

Town of Hampton
Budget vs. Actual
 July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
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	5,890.50	9,009.00	-3,118.50	65.4%
6100-02 · Fire Department	85,889.00	105,149.00	-19,260.00	81.7%
6100-03 · Ambulance	25,800.00	51,600.00	-25,800.00	50.0%
6100-04 · 911 Dues	5,187.57	5,188.00	-0.43	100.0%
6100-05 · Paramedic	2,802.50	2,850.00	-47.50	98.3%
6100-06 · Building Inspector Salary	12,756.46	19,510.00	-6,753.54	65.4%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	940.81	1,390.00	-449.19	67.7%
6100-09 · Building Inspector Training	145.00	300.00	-155.00	48.3%
6100-10 · Building Inspector Clerk	7,566.84	7,500.00	66.84	100.9%
6100-11 · Fire Dept. Volunteer Incentive	25,000.00	25,000.00	0.00	100.0%
6100-12 · Burning Permits	0.00	200.00	-200.00	0.0%
6100-13 · D.O.T. Physicals	229.00	550.00	-321.00	41.6%
Total 6100 · Public Safety	172,207.68	230,946.00	-58,738.32	74.6%
6200 · Public Works				
6201-01 · Road Maintenance	24,395.34	65,000.00	-40,604.66	37.5%
6201-02 · Road Maintenance - Payroll	100,066.84	169,139.00	-69,072.16	59.2%
6201-03 · Road Maintenance - Payroll / OT	10,845.87	27,511.00	-16,665.13	39.4%
6201-04 · Gasoline	937.70	2,850.00	-1,912.30	32.9%
6201-05 · Diesel	7,717.71	24,938.00	-17,220.29	30.9%
6201-06 · Safety	948.67	2,000.00	-1,051.33	47.4%
6201-07 · Town Garage and Generator Ma...	1,332.32	2,000.00	-667.68	66.6%
6201-08 · Training & Testing	450.00	1,000.00	-550.00	45.0%
6201-09 · Equipment Maintenance	8,197.03	14,500.00	-6,302.97	56.5%
6202-00 · LOCIP Expenses	0.00	28,554.00	-28,554.00	0.0%
6203 · Salt Storage	5,500.00	5,500.00	0.00	100.0%
6206 · Small Tools	836.18	2,000.00	-1,163.82	41.8%
6207 · Signs	975.00	1,000.00	-25.00	97.5%
6208 · Tree Removal	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Public Works	162,202.66	375,992.00	-213,789.34	43.1%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	4,453.05	9,500.00	-5,046.95	46.9%
6300-01 · Sanitation - Payroll	17,845.98	29,389.00	-11,543.02	60.7%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	34,694.54	51,975.00	-17,280.46	66.8%
6300-04 · Sanitation - Trucking	11,570.52	21,200.00	-9,629.48	54.6%
6300-05 · Transfer Station Lease	12,682.00	17,082.00	-4,400.00	74.2%
6300-06 · Sanitation - MIDNEROC	282.16	1,553.00	-1,270.84	18.2%
Total 6300 · Sanitation	82,328.25	133,399.00	-51,070.75	61.7%

Town of Hampton
Budget vs. Actual
 July 2020 through February 2021

	Jul '20 - Feb...	Budget	\$ Over Bud...	% of Budget
6400 · Health & Welfare				
6400-00 · Public Health Nurse	0.00	1,000.00	-1,000.00	0.0%
6401-00 · NDDH Health District	10,564.75	10,655.00	-90.25	99.2%
6402-00 · TVCCA	600.00	600.00	0.00	100.0%
6403-00 · United Services	1,304.00	1,304.00	0.00	100.0%
6404-00 · Access Agency	0.00	1,000.00	-1,000.00	0.0%
6405-00 · Volunteer Transportation	0.00	10.00	-10.00	0.0%
6406-00 · Senior Citizens	4,000.00	4,000.00	0.00	100.0%
6407-00 · Sexual Assault Crisis Center	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	1,204.45	1,204.00	0.45	100.0%
Total 6400 · Health & Welfare	18,873.20	21,473.00	-2,599.80	87.9%
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
6600 · Education				
6600-00 · PHHS	962,504.48	1,512,507.00	-550,002.52	63.6%
6601-00 · Hampton Elementary School	979,197.06	2,104,318.00	-1,125,120.94	46.5%
Total 6600 · Education	1,941,701.54	3,616,825.00	-1,675,123.46	53.7%
66900 · Reconciliation Discrepancies	182.50			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	18,642.72	35,512.00	-16,869.28	52.5%
6900 · Insurance & Bonds	27,783.91	35,230.00	-7,446.09	78.9%
7000 · Contingency	3,000.00	12,800.00	-9,800.00	23.4%
7100 · Miscellaneous Expenses				
7100-01 · Memorial Day Parade	0.00	428.00	-428.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,148.55	2,149.00	-0.45	100.0%
7100-05 · Walking Weekend	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	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	622.02	1,000.00	-377.98	62.2%
Total 7100 · Miscellaneous Expenses	7,005.92	8,112.00	-1,106.08	86.4%
7200 · Covid Related Expenses	2,596.08	25,000.00	-22,403.92	10.4%
7500-00 · Capital & Non-Recurring	15,752.00	15,752.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	107,230.52	107,230.52	0.00	100.0%

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Accrual Basis

Town of Hampton
Budget vs. Actual
 July 2020 through February 2021

	<u>Jul '20 - Feb...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
7600 · Dog Fund				
7603 · Dog Tags, Forms	0.00	75.00	-75.00	0.0%
7604 · Dog Pound Rent / NECCOG	5,836.95	5,837.00	-0.05	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	<u>5,836.95</u>	<u>7,412.00</u>	<u>-1,575.05</u>	<u>78.8%</u>
Total Expense	<u>2,895,083.37</u>	<u>5,399,148.52</u>	<u>-2,504,065.15</u>	<u>53.6%</u>
Net Income	<u>1,748,592.89</u>	<u>97,000.00</u>	<u>1,651,592.89</u>	<u>1,802.7%</u>

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 - STIF	335,747.14
1006 - Checking- S.I / Berkshire Bank	97,713.96
Total Checking/Savings	433,461.10
Total Current Assets	433,461.10
TOTAL ASSETS	433,461.10
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 - Due to HISTORIC DOC. Preserve	3,145.39
2204 - Due to Town Clerk DISCRETIONARY	2,121.09
2400 - Capital BUILDING Fund	4,098.48
2405 - GRANGE hall Maint. fund	2,052.33
2410-01 - RESERVE Hampton School	143,804.84
2410-02 - RESERVE - Town Hall	10.00
2415 - REVALuation Fund	6,633.41
2420 - FIRE DEPT. Reserve Fund	123,144.22
2430 - TRUCKS and Equipment fund	4,661.83
2435 - OPEN SPACE Fund	92,769.62
2440 - LAND acquisition Fund	10,005.00
2442 - GREEN energy Efficiency Fund	500.00
2445 - SCHOOL Capital Fund	40,219.79
2450 - Unallocated Funds	295.10
Total Long Term Liabilities	433,461.10
Total Liabilities	433,461.10
TOTAL LIABILITIES & EQUITY	433,461.10