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

	Jul '20 - Apr...	Budget	$ Over Bud...	% of Budget
Income				
5000 · Taxes	3,792,942.76	3,813,108.00	-20,165.24	99.5%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	12,327.00	12,327.00	0.00	100.0%
5100-03 · Pequot / Mohegan Fund	5,920.66	8,881.00	-2,960.34	66.7%
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	1,058,408.00	1,058,408.00	0.00	100.0%
5100-13 · Other State Grants	31,440.01	28,585.00	2,855.01	110.0%
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	1,302,817.15	1,331,479.00	-28,661.85	97.8%
5200 · Other Revenues				
5200-01 · Interest Income	1,710.36	12,000.00	-10,289.64	14.3%
5200-02 · Donations	1,480.00			
5300-00 · Miscellaneous	2,765.09	4,000.00	-1,234.91	69.1%
5300-01 · Rental Income	6,000.00	17,700.00	-11,700.00	33.9%
5400-01 · Recording Fees	11,339.00	8,000.00	3,339.00	141.7%
5400-02 · Photocopies	288.00	2,000.00	-1,712.00	14.4%
5400-03 · P & Z Permits , Books	305.00	1,000.00	-695.00	30.5%
5400-04 · Inland Wetland Permits	700.00	500.00	200.00	140.0%
5400-05 · Building Permits	43,324.40	10,000.00	33,324.40	433.2%
5400-06 · Conveyance Tax Open Space P...	22,124.25	10,000.00	12,124.25	221.2%
5400-07 · Miscellaneous Permits	5,096.00	1,200.00	3,896.00	424.7%
5400-08 · Marriage Licenses	576.00	1,500.00	-924.00	38.4%
5400-09 · Dog Licensing	54.00	250.00	-196.00	21.6%
5400-11 · Telecomm. Property Tax	3,957.59	3,000.00	957.59	131.9%
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	4,560.00	4,000.00	560.00	114.0%
5850-06 · Scotland Share Transfer Station	13,198.00	8,000.00	5,198.00	165.0%
5850-07 · Sale of Equipment & Recyclables	1,040.31	3,000.00	-1,959.69	34.7%
5850-09 · Transfer Station Permits	12,954.00	11,000.00	1,954.00	117.8%
Total 5200 · Other Revenues	132,084.00	99,331.00	32,753.00	133.0%

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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	5,324,843.91	5,496,148.52	-171,304.61	96.9%
Gross Profit	5,324,843.91	5,496,148.52	-171,304.61	96.9%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	31,611.36	37,359.00	-5,747.64	84.6%
6000-02 · Second Selectman	3,435.30	4,060.00	-624.70	84.6%
6000-03 · Third Selectman	3,435.30	4,060.00	-624.70	84.6%
6000-04 · Administrative Assistant	13,385.99	20,186.00	-6,800.01	66.3%
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	5,020.30	7,681.00	-2,660.70	65.4%
Total 6000-00 · Selectmen's Office	57,141.83	74,796.00	-17,654.17	76.4%
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	2,630.26	3,500.00	-869.74	75.2%
6001-12 · Tax Collector Miscellaneous	687.08	1,000.00	-312.92	68.7%
Total 6001 · Tax Collector	28,192.69	31,222.00	-3,029.31	90.3%
6002 · Board of Assessment Appeals				
6002-01 · Bd. of Assessment Appeals	136.13	250.00	-113.87	54.5%
Total 6002 · Board of Assessment Appeals	136.13	250.00	-113.87	54.5%
6003 · Town Clerk				
6003-01 · Town Clerk Salary	22,352.00	26,416.00	-4,064.00	84.6%
6003-02 · Town Clerk Land Records	712.00	9,975.00	-9,263.00	7.1%
6003-03 · Town Clerk Assistant	2,437.79	2,500.00	-62.21	97.5%
6003-05 · Town Clerk Mailing Costs	9.05	390.00	-380.95	2.3%
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...	370.11	1,150.00	-779.89	32.2%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	1,083.81	5,000.00	-3,916.19	21.7%
6003-11 · General Office Supplies	2,248.79	5,000.00	-2,751.21	45.0%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	29,625.03	56,641.00	-27,015.97	52.3%
6004 · Town Counsel	752.00	3,000.00	-2,248.00	25.1%

Town of Hampton
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6005 · Treasurer				
6005-01 · Treasurer Salary	18,978.30	22,429.00	-3,450.70	84.6%
6005-02 · Treasurer Computer / Supplies	118.06	900.00	-781.94	13.1%
6005-03 · Treasurer Mileage	462.44	520.00	-57.56	88.9%
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	1,481.09	2,510.00	-1,028.91	59.0%
Total 6005 · Treasurer	23,860.89	29,400.00	-5,539.11	81.2%
6006 · Assessor				
6006-01 · Assessor Salary	22,566.94	26,670.00	-4,103.06	84.6%
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	180.00	500.00	-320.00	36.0%
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	2,079.00	2,054.00	25.00	101.2%
Total 6006 · Assessor	34,647.54	42,129.00	-7,481.46	82.2%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	4,004.11	4,700.00	-695.89	85.2%
6007-02 · Town Hall Water	1,446.83	1,550.00	-103.17	93.3%
6007-03 · Town Hall & Generator Maint.	19,885.35	19,000.00	885.35	104.7%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	26,136.29	26,060.00	76.29	100.3%
6008-01 · Conservation Commission	93.23	250.00	-156.77	37.3%
6009 · Election				
6009-01 · Election / Registrars Pay	10,951.16	14,093.00	-3,141.84	77.7%
6009-02 · Election / Other Workers Pay	9,574.50	9,313.00	261.50	102.8%
6009-03 · Election Training/Mileage	876.09	1,007.00	-130.91	87.0%
6009-04 · Election Postage & Supplies	493.88	790.00	-296.12	62.5%
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	25,033.93	30,125.00	-5,091.07	83.1%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	2,719.97	1,879.00	840.97	144.8%
6010-01 · P & Z Enforcement Officer	4,183.38	7,679.00	-3,495.62	54.5%
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%

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6010-08 · Planning & Zoning Legal/Eng.	0.00	1,442.00	-1,442.00	0.0%
6010-09 · Planning & Zoning Planning S...	19,269.97	25,000.00	-5,730.03	77.1%
Total 6010 · P & Z	28,664.52	40,414.00	-11,749.48	70.9%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	969.92	1,484.00	-514.08	65.4%
6011-01 · I & W Enforcement Officer	2,371.82	2,803.00	-431.18	84.6%
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	3,687.31	5,478.00	-1,790.69	67.3%
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...	1,447.25	2,825.00	-1,377.75	51.2%
6012-02 · Board of Finance - Legal	750.50	3,000.00	-2,249.50	25.0%
Total 6012 · Audit	14,447.75	19,825.00	-5,377.25	72.9%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	1,142.08	1,425.00	-282.92	80.1%
6013-03 · Town Hall Electricity	5,203.20	7,125.00	-1,921.80	73.0%
6013-04 · Town Hall Oil / Propane	5,282.04	8,075.00	-2,792.96	65.4%
6013-05 · Town Hall Cable	1,429.79	1,700.00	-270.21	84.1%
6013-06 · Town Hall Telephone	3,102.19	4,000.00	-897.81	77.6%
6013-07 · Town Garage Electricity	5,291.17	6,175.00	-883.83	85.7%
6013-08 · Town Garage Oil	3,223.28	4,750.00	-1,526.72	67.9%
6013-09 · Town Garage Telephone	991.79	1,300.00	-308.21	76.3%
6013-10 · Comm Center Electricity	796.14	1,330.00	-533.86	59.9%
6013-11 · Comm. Center Oil	1,328.92	2,300.00	-971.08	57.8%
6013-12 · Street Lights	297.07	500.00	-202.93	59.4%
6013-13 · Fire Dept. Oil	3,829.16	4,750.00	-920.84	80.6%
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.	1,061.22	675.00	386.22	157.2%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	7,083.42	8,800.00	-1,716.58	80.5%
6015-00 · Health Insurance	83,355.84	95,308.00	-11,952.16	87.5%
6016-02 · Public Education Green Energy	1,563.80	2,500.00	-936.20	62.6%
Total 6013-00 · Utilities	126,376.11	155,295.00	-28,918.89	81.4%
Total 6000 · Administration	398,795.25	514,885.00	-116,089.75	77.5%

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6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,500.00	-1,500.00	0.0%
6100-01 · Fire Marshal Salary	7,623.00	9,009.00	-1,386.00	84.6%
6100-02 · Fire Department	105,149.00	105,149.00	0.00	100.0%
6100-03 · Ambulance	38,700.00	51,600.00	-12,900.00	75.0%
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	16,508.36	19,510.00	-3,001.64	84.6%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	995.81	1,390.00	-394.19	71.6%
6100-09 · Building Inspector Training	246.75	300.00	-53.25	82.3%
6100-10 · Building Inspector Clerk	9,734.96	8,887.00	847.96	109.5%
6100-11 · Fire Dept. Volunteer Incentive	25,000.00	25,000.00	0.00	100.0%
6100-12 · Burning Permits	0.00	133.00	-133.00	0.0%
6100-13 · D.O.T. Physicals	506.00	550.00	-44.00	92.0%
Total 6100 · Public Safety	212,453.95	232,266.00	-19,812.05	91.5%
6200 · Public Works				
6201-01 · Road Maintenance	35,327.43	65,000.00	-29,672.57	54.3%
6201-02 · Road Maintenance - Payroll	130,738.57	169,139.00	-38,400.43	77.3%
6201-03 · Road Maintenance - Payroll / OT	12,095.74	27,511.00	-15,415.26	44.0%
6201-04 · Gasoline	1,569.07	2,850.00	-1,280.93	55.1%
6201-05 · Diesel	9,818.72	24,938.00	-15,119.28	39.4%
6201-06 · Safety	948.67	2,000.00	-1,051.33	47.4%
6201-07 · Town Garage and Generator Ma...	2,162.56	2,000.00	162.56	108.1%
6201-08 · Training & Testing	450.00	1,000.00	-550.00	45.0%
6201-09 · Equipment Maintenance	10,933.82	14,500.00	-3,566.18	75.4%
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	211,355.76	375,992.00	-164,636.24	56.2%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	12,127.05	9,500.00	2,627.05	127.7%
6300-01 · Sanitation - Payroll	23,498.58	29,389.00	-5,890.42	80.0%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	42,376.58	51,975.00	-9,598.42	81.5%
6300-04 · Sanitation - Trucking	16,852.68	21,200.00	-4,347.32	79.5%
6300-05 · Transfer Station Lease	16,824.00	17,082.00	-258.00	98.5%
6300-06 · Sanitation - MIDNEROC	453.95	1,553.00	-1,099.05	29.2%
Total 6300 · Sanitation	112,932.84	133,399.00	-20,466.16	84.7%

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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	1,375,006.40	1,512,507.00	-137,500.60	90.9%
6601-00 · Hampton Elementary School	1,454,185.24	2,104,318.00	-650,132.76	69.1%
Total 6600 · Education	2,829,191.64	3,616,825.00	-787,633.36	78.2%
66900 · Reconciliation Discrepancies	182.50			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	23,943.46	35,512.00	-11,568.54	67.4%
6900 · Insurance & Bonds	32,622.63	35,230.00	-2,607.37	92.6%
7000 · Contingency	3,000.00	11,480.00	-8,480.00	26.1%
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	3,716.08	25,000.00	-21,283.92	14.9%
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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7600 · Dog Fund				
7603 · Dog Tags, Forms	18.50	75.00	-56.50	24.7%
7604 · Dog Pound Rent / NECCOG	5,836.95	5,837.00	-0.05	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,855.45	7,412.00	-1,556.55	79.0%
Total Expense	4,021,491.20	5,399,148.52	-1,377,657.32	74.5%
Net Income	**1,303,352.71**	**97,000.00**	**1,206,352.71**	**1,343.7%**