

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

	Jul '20 - Mar...	Budget	\$ Over Bud...	% of Budget
Income				
5000 · Taxes	3,720,299.73	3,813,108.00	-92,808.27	97.6%
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	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	773,573.15	1,331,479.00	-557,905.85	58.1%
5200 · Other Revenues				
5200-01 · Interest Income	1,505.27	12,000.00	-10,494.73	12.5%
5200-02 · Donations	550.00			
5300-00 · Miscellaneous	2,992.48	4,000.00	-1,007.52	74.8%
5300-01 · Rental Income	5,250.00	17,700.00	-12,450.00	29.7%
5400-01 · Recording Fees	10,314.00	8,000.00	2,314.00	128.9%
5400-02 · Photocopies	239.00	2,000.00	-1,761.00	12.0%
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	36,966.00	10,000.00	26,966.00	369.7%
5400-06 · Conveyance Tax Open Space P...	22,124.25	10,000.00	12,124.25	221.2%
5400-07 · Miscellaneous Permits	4,686.00	1,200.00	3,486.00	390.5%
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	3,797.32	3,000.00	797.32	126.6%
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	3,900.00	4,000.00	-100.00	97.5%
5850-06 · Scotland Share Transfer Station	11,467.97	8,000.00	3,467.97	143.3%
5850-07 · Sale of Equipment & Recyclables	667.29	3,000.00	-2,332.71	22.2%
5850-09 · Transfer Station Permits	15,526.00	11,000.00	4,526.00	141.1%
Total 5200 · Other Revenues	121,962.58	99,331.00	22,631.58	122.8%

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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	4,712,835.46	5,496,148.52	-783,313.06	85.7%
Gross Profit	4,712,835.46	5,496,148.52	-783,313.06	85.7%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	27,300.72	37,359.00	-10,058.28	73.1%
6000-02 · Second Selectman	2,966.85	4,060.00	-1,093.15	73.1%
6000-03 · Third Selectman	2,966.85	4,060.00	-1,093.15	73.1%
6000-04 · Administrative Assistant	11,427.56	20,186.00	-8,758.44	56.6%
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	4,936.30	7,681.00	-2,744.70	64.3%
Total 6000-00 · Selectmen's Office	49,851.86	74,796.00	-24,944.14	66.7%
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	638.22	1,000.00	-361.78	63.8%
Total 6001 · Tax Collector	27,002.25	31,222.00	-4,219.75	86.5%
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	19,304.00	26,416.00	-7,112.00	73.1%
6003-02 · Town Clerk Land Records	698.16	9,975.00	-9,276.84	7.0%
6003-03 · Town Clerk Assistant	2,749.55	2,500.00	249.55	110.0%
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...	315.44	1,150.00	-834.56	27.4%
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	1,858.25	5,000.00	-3,141.75	37.2%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	25,998.69	56,641.00	-30,642.31	45.9%
6004 · Town Counsel	752.00	3,000.00	-2,248.00	25.1%

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6005 · Treasurer				
6005-01 · Treasurer Salary	16,390.35	22,429.00	-6,038.65	73.1%
6005-02 · Treasurer Computer / Supplies	118.06	900.00	-781.94	13.1%
6005-03 · Treasurer Mileage	413.16	520.00	-106.84	79.5%
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	1,275.22	2,510.00	-1,234.78	50.8%
Total 6005 · Treasurer	21,017.79	29,400.00	-8,382.21	71.5%
6006 · Assessor				
6006-01 · Assessor Salary	19,489.63	26,670.00	-7,180.37	73.1%
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	30.00	500.00	-470.00	6.0%
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	30,970.23	42,129.00	-11,158.77	73.5%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	3,598.63	4,700.00	-1,101.37	76.6%
6007-02 · Town Hall Water	1,266.29	1,550.00	-283.71	81.7%
6007-03 · Town Hall & Generator Maint.	16,749.18	19,000.00	-2,250.82	88.2%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	22,414.10	26,060.00	-3,645.90	86.0%
6008-01 · Conservation Commission	65.00	250.00	-185.00	26.0%
6009 · Election				
6009-01 · Election / Registrars Pay	10,493.78	14,093.00	-3,599.22	74.5%
6009-02 · Election / Other Workers Pay	9,307.21	9,313.00	-5.79	99.9%
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	24,309.26	30,125.00	-5,815.74	80.7%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	1,878.35	1,321.00	557.35	142.2%
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	2,000.00	-2,000.00	0.0%
6010-09 · Planning & Zoning Planning S...	15,103.31	25,000.00	-9,896.69	60.4%
Total 6010 · P & Z	23,656.24	40,414.00	-16,757.76	58.5%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	917.96	1,484.00	-566.04	61.9%
6011-01 · I & W Enforcement Officer	2,048.39	2,803.00	-754.61	73.1%
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	3,311.92	5,478.00	-2,166.08	60.5%
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...	1,262.34	2,825.00	-1,562.66	44.7%
6012-02 · Board of Finance - Legal	750.50	3,000.00	-2,249.50	25.0%
Total 6012 · Audit	14,262.84	19,825.00	-5,562.16	71.9%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	1,035.21	1,425.00	-389.79	72.6%
6013-03 · Town Hall Electricity	4,783.70	7,125.00	-2,341.30	67.1%
6013-04 · Town Hall Oil / Propane	4,782.12	8,075.00	-3,292.88	59.2%
6013-05 · Town Hall Cable	1,289.81	1,700.00	-410.19	75.9%
6013-06 · Town Hall Telephone	2,788.28	4,000.00	-1,211.72	69.7%
6013-07 · Town Garage Electricity	4,776.37	6,175.00	-1,398.63	77.4%
6013-08 · Town Garage Oil	3,223.28	4,750.00	-1,526.72	67.9%
6013-09 · Town Garage Telephone	878.01	1,300.00	-421.99	67.5%
6013-10 · Comm Center Electricity	716.93	1,330.00	-613.07	53.9%
6013-11 · Comm. Center Oil	1,064.62	2,375.00	-1,310.38	44.8%
6013-12 · Street Lights	267.24	500.00	-232.76	53.4%
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.	675.00	600.00	75.00	112.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	6,150.40	8,800.00	-2,649.60	69.9%
6015-00 · Health Insurance	77,583.93	95,308.00	-17,724.07	81.4%
6016-02 · Public Education Green Energy	1,563.80	2,500.00	-936.20	62.6%
Total 6013-00 · Utilities	116,802.86	155,295.00	-38,492.14	75.2%
Total 6000 · Administration	360,551.17	514,885.00	-154,333.83	70.0%

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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	6,583.50	9,009.00	-2,425.50	73.1%
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	14,257.22	19,510.00	-5,252.78	73.1%
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	8,883.20	7,567.00	1,316.20	117.4%
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	339.00	550.00	-211.00	61.6%
Total 6100 · Public Safety	175,827.80	230,946.00	-55,118.20	76.1%
6200 · Public Works				
6201-01 · Road Maintenance	24,797.87	65,000.00	-40,202.13	38.2%
6201-02 · Road Maintenance - Payroll	112,375.11	169,139.00	-56,763.89	66.4%
6201-03 · Road Maintenance - Payroll / OT	11,957.89	27,511.00	-15,553.11	43.5%
6201-04 · Gasoline	937.70	2,850.00	-1,912.30	32.9%
6201-05 · Diesel	8,892.52	24,938.00	-16,045.48	35.7%
6201-06 · Safety	948.67	2,000.00	-1,051.33	47.4%
6201-07 · Town Garage and Generator Ma...	1,617.56	2,000.00	-382.44	80.9%
6201-08 · Training & Testing	450.00	1,000.00	-550.00	45.0%
6201-09 · Equipment Maintenance	9,043.90	14,500.00	-5,456.10	62.4%
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	178,332.40	375,992.00	-197,659.60	47.4%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	5,334.28	9,500.00	-4,165.72	56.2%
6300-01 · Sanitation - Payroll	20,026.26	29,389.00	-9,362.74	68.1%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	38,302.76	51,975.00	-13,672.24	73.7%
6300-04 · Sanitation - Trucking	14,565.20	21,200.00	-6,634.80	68.7%
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	91,992.66	133,399.00	-41,406.34	69.0%

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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	1,237,505.76	1,512,507.00	-275,001.24	81.8%
6601-00 · Hampton Elementary School	1,282,648.36	2,104,318.00	-821,669.64	61.0%
Total 6600 · Education	2,520,154.12	3,616,825.00	-1,096,670.88	69.7%
66900 · Reconciliation Discrepancies	182.50			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	20,902.72	35,512.00	-14,609.28	58.9%
6900 · Insurance & Bonds	32,594.41	35,230.00	-2,635.59	92.5%
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	0.00	1,000.00	-1,000.00	0.0%
Total 7100 · Miscellaneous Expenses	6,383.90	8,112.00	-1,728.10	78.7%
7200 · Covid Related Expenses	3,044.08	25,000.00	-21,955.92	12.2%
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	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>3,579,238.43</u>	<u>5,399,148.52</u>	<u>-1,819,910.09</u>	<u>66.3%</u>
Net Income	<u>1,133,597.03</u>	<u>97,000.00</u>	<u>1,036,597.03</u>	<u>1,168.7%</u>