

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
5000 · Taxes	3,857,142.35	3,790,679.00	66,463.35	101.8%
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%
Total 5100 · Intergovernmental Revenues	1,383,996.28	1,387,707.00	-3,710.72	99.7%
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 Pen.	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			

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
5505 · Dog Kennel Licenses	245.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	1,981.00	1,100.00	881.00	180.1%
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%
Total 5200 · Other Revenues	165,803.47	96,903.00	68,900.47	171.1%
5999-00 · Use of Fund Balance	0.00	255,000.00	-255,000.00	0.0%
Total Income	5,406,942.10	5,530,289.00	-123,346.90	97.8%
Gross Profit	5,406,942.10	5,530,289.00	-123,346.90	97.8%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
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	15,851.31	19,388.00	-3,536.69	81.8%
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%
Total 6000-00 · Selectmen's Office	67,004.61	73,159.00	-6,154.39	91.6%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6001 · Tax Collector				
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 Support	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%
Total 6001 · Tax Collector	42,481.90	46,367.00	-3,885.10	91.6%
6002 · Board of Assessment Appeals				
6002-01 · Bd. of Assessment Appeals	250.00	250.00	0.00	100.0%
Total 6002 · Board of Assessment Appeals	250.00	250.00	0.00	100.0%
6003 · Town Clerk				
6003-01 · Town Clerk Salary	26,000.03	26,000.00	0.03	100.0%
6003-02 · Town Clerk Land Records	6,422.80	9,598.00	-3,175.20	66.9%
6003-03 · Town Clerk Assistant	2,755.43	2,761.00	-5.57	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 & Educ.	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%
Total 6003 · Town Clerk	49,711.88	56,009.00	-6,297.12	88.8%
6004 · Town Counsel	4,801.08	4,802.00	-0.92	100.0%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6005 - Treasurer				
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	572.00	-0.26	100.0%
6005-04 - Treasurer Computer Support	3,366.56	3,550.00	-183.44	94.8%
6005-05 - Treasurer Professional Expense	65.00	65.00	0.00	100.0%
6005-06 - Treasurer Postage	440.00	498.00	-58.00	88.4%
6005-07 - Treasurer Payroll / Bank Fees	580.86	650.00	-69.14	89.4%
Total 6005 - Treasurer	27,393.43	27,761.00	-367.57	98.7%
6006 - Assessor				
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%
Total 6006 - Assessor	38,096.94	41,776.00	-3,679.06	91.2%
6007 - Town Hall				
6007-01 - Town Hall Photocopier / Scanner	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%
Total 6007 - Town Hall	21,957.95	26,050.00	-4,092.05	84.3%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6009 · Election				
6009-01 · Election / Registrars Pay	11,651.97	13,800.00	-2,148.03	84.4%
6009-02 · Election / Other Workers Pay	7,841.18	8,501.00	-659.82	92.2%
6009-03 · Election Training/Mileage	421.37	1,363.00	-941.63	30.9%
6009-04 · Election Postage & Supplies	516.75	517.00	-0.25	100.0%
6009-05 · Election Cards, Ballots, Maint.	3,856.40	3,858.00	-1.60	100.0%
6009-06 · Election HAVA Expenses	702.61	705.00	-2.39	99.7%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
Total 6009 · Election	24,990.28	28,894.00	-3,903.72	86.5%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	275.78	814.00	-538.22	33.9%
6010-01 · P & Z Enforcement Officer	2,858.04	2,859.00	-0.96	100.0%
6010-02 · Planning & Zoning Legal Notices	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	290.00	0.00	100.0%
6010-05 · GIS Services Digitized Mapping	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 Professional Se...	24,999.30	25,000.00	-0.70	100.0%
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%
Total 6010 · P & Z	32,139.21	36,661.00	-4,521.79	87.7%
6011 · I & W				
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%
Total 6011 · I & W	4,241.81	5,396.00	-1,154.19	78.6%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6012 - Audit				
6012-00 - Auditor/Fixed Asset Tracking	13,350.00	14,000.00	-650.00	95.4%
6012-01 - Board of Finance Administration	3,028.65	3,322.00	-293.35	91.2%
6012-02 - Board of Finance - Legal	2,063.50	4,272.00	-2,208.50	48.3%
Total 6012 - Audit	18,442.15	21,594.00	-3,151.85	85.4%
6013-00 - Utilities				
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	4,800.00	-753.01	84.3%
6013-09 - Town Garage Telephone	1,352.39	1,354.00	-1.61	99.9%
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	1,730.00	-730.00	57.8%
6013-16 - Community Center Alarm	507.55	1,130.00	-622.45	44.9%
6013-17 - Comm. Center Supplies / Maint.	988.00	988.00	0.00	100.0%
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%
Total 6013-00 - Utilities	139,162.33	154,157.00	-14,994.67	90.3%
Total 6000 - Administration	470,673.57	522,876.00	-52,202.43	90.0%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6100 · Public Safety				
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	18,545.00	-831.67	95.5%
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	3,243.00	-1.99	99.9%
6100-09 · Building Inspector Training	300.00	300.00	0.00	100.0%
6100-10 · Building Inspector Clerk	12,545.10	12,547.00	-1.90	100.0%
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	738.00	583.00	155.00	126.6%
Total 6100 · Public Safety	160,821.29	163,665.00	-2,843.71	98.3%
6200 · Public Works				
6201-00 · Road Paving	253,451.10	253,452.00	-0.90	100.0%
6201-01 · Road Maintenance	59,869.15	60,000.00	-130.85	99.8%
6201-02 · Road Maintenance - Payroll	158,307.13	158,376.00	-68.87	100.0%
6201-03 · Road Maintenance - Payroll / OT	8,282.95	18,631.00	-10,348.05	44.5%
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	1,829.00	-425.26	76.7%
6201-07 · Town Garage and Generator Maint	9,762.82	9,763.00	-0.18	100.0%
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%
Total 6200 · Public Works	565,978.57	596,755.00	-30,776.43	94.8%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	12,626.36	12,548.00	78.36	100.6%
6300-01 · Sanitation - Payroll	29,312.72	29,835.00	-522.28	98.2%
6300-02 · Sanitation DEP permit / audit	800.00	800.00	0.00	100.0%
6300-03 · Sanitation - Tipping Fees	53,653.71	53,654.00	-0.29	100.0%
6300-04 · Sanitation - Trucking	21,779.06	21,780.00	-0.94	100.0%
6300-05 · Transfer Station Lease	16,431.86	16,569.00	-137.14	99.2%
6300-06 · Sanitation - MIDNEROC	1,564.48	1,565.00	-0.52	100.0%
Total 6300 · Sanitation	136,168.19	136,751.00	-582.81	99.6%
6400 · Health & Welfare				
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%
Total 6400 · Health & Welfare	17,983.60	17,994.00	-10.40	99.9%
6500-00 · Recreation Commission	5,150.00	5,150.00	0.00	100.0%
6600 · Education				
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%
Total 6600 · Education	3,600,105.00	3,600,105.00	0.00	100.0%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	26,509.73	35,512.00	-9,002.27	74.7%
6900 · Insurance & Bonds	35,148.09	36,000.00	-851.91	97.6%
7000 · Contingency	216.36	3,005.00	-2,788.64	7.2%

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

	Jul '19 - Jun ...	Budget	\$ Over Budget	% of Budget
7100 - Miscellaneous Expenses				
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 Transit Services	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 Commission	0.00	200.00	-200.00	0.0%
7100-16 - Unemployment Compensation	236.14	1,000.00	-763.86	23.6%
Total 7100 - Miscellaneous Expenses	8,499.65	9,660.00	-1,160.35	88.0%
7500-00 - Capital & Non-Recurring				
7600 - Dog Fund	360,752.00	360,752.00	0.00	100.0%
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	1,220.00	1,500.00	-280.00	81.3%
Total 7600 - Dog Fund	7,053.60	7,384.00	-330.40	95.5%
Total Expense	5,429,739.65	5,530,289.00	-100,549.35	98.2%
Net Income	-22,797.55	0.00	-22,797.55	100.0%

Town of Hampton
Transaction List by Vendor
September 2020

Type	Date	Num	Memo	Split	Credit
Admin Unemployment					
Bill Pmt -...	09/01/2020	12752	VOID: 00-0...	2000 · Accounts Payable - Vendors	
Bill	09/11/2020	Sept 20 bill		7100-16 · Unemployment Compe...	300.02
Bill	09/24/2020			7100-16 · Unemployment Compe...	
Bill Pmt -...	09/29/2020	12828	00-000-63	2000 · Accounts Payable - Vendors	300.02
All Time					
Bill Pmt -...	09/01/2020	12756		2000 · Accounts Payable - Vendors	515.00
American					
Bill	09/28/2020	44074-6559/6558		6001-11 · Tax Collection Expenses	28.21
Amerigas					
Bill Pmt -...	09/01/2020	12753		2000 · Accounts Payable - Vendors	389.57
Avenu Holdings, LLC					
Bill Pmt -...	09/29/2020	12804		2000 · Accounts Payable - Vendors	10.80
Beaver					
Bill	09/10/2020	220000030571		6206 · Small Tools	172.30
Bill Pmt -...	09/15/2020	12783		2000 · Accounts Payable - Vendors	172.30
BeneCare Dental Plans					
Bill	09/04/2020	7700024092020		6015-00 · Health Insurance	294.38
Bill Pmt -...	09/15/2020	12784		2000 · Accounts Payable - Vendors	294.38
Board of Education					
Check	09/01/2020	eft	quickbooks ...	6601-00 · Hampton Elementary S...	31,927.66
Check	09/02/2020	batch		6601-00 · Hampton Elementary S...	15,855.13
Check	09/11/2020	eft	payroll	6601-00 · Hampton Elementary S...	4,251.36
Check	09/14/2020	eft	payroll	6601-00 · Hampton Elementary S...	3,853.31
Check	09/15/2020	eft	payroll	6601-00 · Hampton Elementary S...	45,407.64
Check	09/15/2020	batch	vendor batch	6601-00 · Hampton Elementary S...	16,783.30
Check	09/17/2020	eft	health equity	6601-00 · Hampton Elementary S...	2,853.50
Check	09/17/2020	eft	health equity	6601-00 · Hampton Elementary S...	260.00
Check	09/21/2020	eft	special payr...	6601-00 · Hampton Elementary S...	361.89
Check	09/29/2020	eft	TRB	6601-00 · Hampton Elementary S...	7,520.88
Check	09/29/2020	eft	quickbooks ...	6601-00 · Hampton Elementary S...	48,239.16
Check	09/30/2020	batch	vendor batch	6601-00 · Hampton Elementary S...	34,794.55
Bob's Tire Co.					
Bill Pmt -...	09/03/2020	12775		2000 · Accounts Payable - Vendors	535.50
Bill	09/04/2020	587502		6300-00 · Sanitation - Transfer St...	555.50
Bill Pmt -...	09/15/2020	12785		2000 · Accounts Payable - Vendors	557.49
Braman					
Bill	09/14/2020	1970663		6013-17 · Comm. Center Supplies...	75.00
Bill Pmt -...	09/29/2020	12829		2000 · Accounts Payable - Vendors	75.00

Town of Hampton
Transaction List by Vendor
September 2020

Type	Date	Num	Memo	Split	Credit
Business Card					
Bill Pmt -...	09/15/2020	12786		2000 · Accounts Payable - Vendors	1,258.01
Bill	09/27/2020	Sept 20 bill		-SPLIT-	747.85
Canon					
Bill Pmt -...	09/01/2020	12737		2000 · Accounts Payable - Vendors	369.66
Bill	09/12/2020	21853814		6007-01 · Town Hall Photocopier /...	369.66
Bill Pmt -...	09/29/2020	12805		2000 · Accounts Payable - Vendors	369.66
CDW					
Bill	09/03/2020	en00271150		6000-07 · Selectman Computer S...	78.00
Bill Pmt -...	09/15/2020	12787		2000 · Accounts Payable - Vendors	78.00
Charter					
Bill	09/05/2020	Sept 20 bill		6013-05 · Town Hall Cable	99.99
Bill Pmt -...	09/15/2020	12788		2000 · Accounts Payable - Vendors	99.99
Chronicle					
Bill Pmt -...	09/15/2020	12789		2000 · Accounts Payable - Vendors	107.42
Bill	09/30/2020	tax notice		-SPLIT-	218.51
CIRMA					
Bill	09/03/2020	18859		6900 · Insurance & Bonds	4,810.50
Bill Pmt -...	09/15/2020	12790		2000 · Accounts Payable - Vendors	4,810.50
Bill Pmt -...	09/29/2020	12806		2000 · Accounts Payable - Vendors	158.00
Clough					
Bill Pmt -...	09/01/2020	12770		2000 · Accounts Payable - Vendors	2,208.33
Cloutier					
Bill	09/15/2020	postage reimburse		6000-06 · Selectman Supplies & T...	38.80
Bill Pmt -...	09/15/2020	12791		2000 · Accounts Payable - Vendors	38.80
ConnectiCare, Inc.					
Bill	09/07/2020	000109177710		6015-00 · Health Insurance	10,154.90
Bill Pmt -...	09/15/2020	12792		2000 · Accounts Payable - Vendors	10,154.90
Danielson Surplus Sales, Inc.					
Bill Pmt -...	09/01/2020	12754		2000 · Accounts Payable - Vendors	263.43
Bill	09/04/2020	84653		6300-00 · Sanitation - Transfer St...	330.29
Bill	09/11/2020	84794		6201-06 · Safety	305.71
Bill Pmt -...	09/15/2020	12793		2000 · Accounts Payable - Vendors	636.00
Bill	09/17/2020	84960		6201-06 · Safety	379.53
Bill Pmt -...	09/29/2020	12807		2000 · Accounts Payable - Vendors	379.53

Town of Hampton
Transaction List by Vendor
September 2020

Type	Date	Num	Memo	Split	Credit
Dave Demontigny					
Bill Pmt -...	09/01/2020	12738		2000 · Accounts Payable - Vendors	175.00
Bill	09/03/2020	5541		-SPLIT-	57.50
Bill	09/03/2020	5539		-SPLIT-	150.00
Bill Pmt -...	09/29/2020	12808		2000 · Accounts Payable - Vendors	207.50
Donahue General Contractors					
Bill Pmt -...	09/01/2020	12739		2000 · Accounts Payable - Vendors	1,734.72
Bill Pmt -...	09/03/2020	12776		2000 · Accounts Payable - Vendors	1,982.76
Donahue, Patricia					
Bill	09/24/2020		lease qu 2		
Bill Pmt -...	09/29/2020	12830		6300-05 · Transfer Station Lease	4,270.00
East Coast Sign & Supply, Inc.					
Bill Pmt -...	09/01/2020	12757		2000 · Accounts Payable - Vendors	4,270.00
Eversource					
Bill Pmt -...	09/01/2020	12740		2000 · Accounts Payable - Vendors	335.00
Bill	09/01/2020		street Sept 20		
Bill Pmt -...	09/15/2020	12794		2000 · Accounts Payable - Vendors	1,158.65
Bill	09/18/2020		garage Sept 20		28.67
Bill	09/18/2020		garage Sept 20		28.67
Bill	09/18/2020		trans Sept 20		49.38
Bill	09/18/2020		ccenter Sept 20		281.15
Bill	09/18/2020		thall Sept 20		85.27
Bill	09/18/2020		town hall Sept 20		54.63
Bill Pmt -...	09/29/2020	12809		6013-03 · Comm Center Electricity	270.13
Bill Pmt -...	09/29/2020	12831		6013-03 · Town Hall Electricity	176.13
FASD					
Bill	09/15/2020	10343		2000 · Accounts Payable - Vendors	740.56
Bill Pmt -...	09/29/2020	12810		2000 · Accounts Payable - Vendors	176.13
Frontier					
Bill	09/09/2020		garage Sept 20		800.00
Bill	09/09/2020		townhall Sept 20		800.00
Bill Pmt -...	09/15/2020	12795		6013-09 · Town Garage Telephone	95.37
Global Site Services					
Bill	09/08/2020	0000797135		6013-06 · Town Hall Telephone	309.72
Bill Pmt -...	09/29/2020	12811		2000 · Accounts Payable - Vendors	405.09
Haddad, S					
Bill Pmt -...	09/01/2020	12773		6300-00 · Sanitation - Transfer St...	79.00
Bill	09/02/2020		mileage through Aug	2000 · Accounts Payable - Vendors	237.00
				2000 · Accounts Payable - Vendors	23.00
				6003-06 · Town Clerk Mileage	23.00

Town of Hampton
Transaction List by Vendor
September 2020

Type	Date	Num	Memo	Split	Credit
Hain Materials Corp.					
Bill	09/07/2020	7311	VOID:	6201-01 · Road Maintenance	
Bill Pmt -...	09/15/2020	12796	VOID:	2000 · Accounts Payable - Vendors	
Halloran & Sage					
Bill Pmt -...	09/01/2020	12741		2000 · Accounts Payable - Vendors	16.00
Bill	09/24/2020	11334805		6004 · Town Counsel	128.00
Bill Pmt -...	09/29/2020	12818		2000 · Accounts Payable - Vendors	128.00
Hampton V.F.C. Service Award Trust					
Bill Pmt -...	09/01/2020	12774		2000 · Accounts Payable - Vendors	25,000.00
Bill	09/02/2020	20-21 contribution		6100-11 · Fire Dept. Volunteer Inc...	25,000.00
Kinsley Group, Inc.					
Bill	09/26/2020	sched0124442		6007-03 · Town Hall & Generator ...	300.00
Bill	09/26/2020	SCHED0124441		6201-07 · Town Garage and Gen...	500.00
Bill Pmt -...	09/29/2020	12823		2000 · Accounts Payable - Vendors	800.00
LHS					
Bill Pmt -...	09/15/2020	12797		2000 · Accounts Payable - Vendors	97.51
Bill	09/23/2020	67294		6009-05 · Election Cards, Ballots, ...	340.38
McDermott, Dayna					
Bill Pmt -...	09/01/2020	12742		2000 · Accounts Payable - Vendors	113.79
Bill Pmt -...	09/01/2020	12758		2000 · Accounts Payable - Vendors	79.93
Bill	09/17/2020	registar postage		6009-04 · Election Postage & Sup...	21.75
Bill Pmt -...	09/29/2020	12812		2000 · Accounts Payable - Vendors	21.75
Med East					
Bill Pmt -...	09/01/2020	12771		2000 · Accounts Payable - Vendors	155.00
Minuteman					
Bill	09/22/2020	112105		6300-00 · Sanitation - Transfer St...	699.50
Bill Pmt -...	09/29/2020	12813		2000 · Accounts Payable - Vendors	699.50
No Freeze					
Bill Pmt -...	09/29/2020	12832		2000 · Accounts Payable - Vendors	200.00
O'Reilly Automotive, Inc.					
Bill	09/28/2020	5283187335		6201-09 · Equipment Maintenance	689.99
Oliver, Mary					
Bill Pmt -...	09/01/2020	12759		2000 · Accounts Payable - Vendors	6.67
Peterbilt of Connecticut, Inc.					
Bill	09/15/2020	02P2010		6201-09 · Equipment Maintenance	850.46
Bill	09/22/2020	02P2335		6201-09 · Equipment Maintenance	32.96
Bill Pmt -...	09/29/2020	12819		2000 · Accounts Payable - Vendors	850.46
Bill Pmt -...	09/29/2020	12824		2000 · Accounts Payable - Vendors	32.96

Town of Hampton
Transaction List by Vendor
September 2020

Type	Date	Num	Memo	Split	Credit
PHHS					
Bill	09/01/2020	Sept. 20 assessment			137,500.64
Bill Pmt -...	09/01/2020	12743	Created by ...	6600-00 · PHHS	137,500.64
Bill Pmt -...	09/29/2020	12814	Created by ...	2000 · Accounts Payable - Vendors	137,500.64
Postmaster					
Bill	09/01/2020	2 rolls stamps			110.00
Bill Pmt -...	09/01/2020	12744	Created by ...	6005-06 · Treasurer Postage	110.00
Bill	09/08/2020	assessor postage			165.00
Bill Pmt -...	09/15/2020	12798	Created by ...	2000 · Accounts Payable - Vendors	180.00
QuickBooks Payroll Service					
Liability C...	09/02/2020		Created by ...		14,426.43
Liability C...	09/16/2020		Created by ...		13,890.31
Liability C...	09/30/2020		Created by ...		13,377.18
ReadyRefresh					
Bill	09/12/2020	4985 Sept 20'			28.93
Bill	09/12/2020	9557 Sept. 20			121.61
Bill Pmt -...	09/15/2020	12799			150.54
Recognition					
Bill	09/23/2020	115783			223.85
Rodriguez, Ellen					
Bill Pmt -...	09/01/2020	12760			37.95
Bill	09/24/2020	Sept 20 mileage			37.95
Bill Pmt -...	09/29/2020	12820			37.95
Rovac					
Bill	09/10/2020	Perez reg.			30.00
Bill	09/10/2020	Oliver reg.			30.00
Bill	09/10/2020	Artiola reg.			30.00
Bill Pmt -...	09/15/2020	12800			90.00
Saveway Petroleum					
Bill Pmt -...	09/01/2020	12745			776.24
Bill Pmt -...	09/01/2020	12761			399.47
Bill	09/17/2020	470457			982.30
Bill	09/24/2020	477945			282.85
Bill Pmt -...	09/29/2020	12815			982.30
Bill Pmt -...	09/29/2020	12825			282.85
Sexual Assault Crisis Center of Eastern C					
Bill Pmt -...	09/03/2020	12777			500.00

Town of Hampton
Transaction List by Vendor
September 2020

Type	Date	Num	Memo	Split	Credit
Staples					
Bill	09/15/2020	Sept 20			220.10
Bill Pmt -...	09/29/2020	12816	-SPLIT- 2000 · Accounts Payable - Vendors		220.10
T Rowe Price					
Liability C...	09/15/2020	11205	228315	-SPLIT-	1,961.74
The Last Green Valley					
Bill Pmt -...	09/29/2020	12833	2000 · Accounts Payable - Vendors		250.00
Thompson, Taisha					
Bill	09/03/2020	tax refund			130.82
Bill Pmt -...	09/15/2020	12801	5000 · Taxes 2000 · Accounts Payable - Vendors		130.82
United Services Inc.					
Bill Pmt -...	09/01/2020	12772	2000 · Accounts Payable - Vendors		1,304.00
Verizon					
Bill Pmt -...	09/01/2020	12746	2000 · Accounts Payable - Vendors		69.98
Bill	09/08/2020	9862400793	6013-05 · Town Hall Cable		39.99
Bill Pmt -...	09/29/2020	12817	2000 · Accounts Payable - Vendors		39.99
Water Treatment, Inc.					
Bill	09/29/2020	10122	6013-14 · Comm. Center Water		150.00
Bill Pmt -...	09/29/2020	12826	2000 · Accounts Payable - Vendors		150.00
Willi Auto					
Bill Pmt -...	09/03/2020	12778	2000 · Accounts Payable - Vendors		53.59
Bill	09/30/2020	Sept 20 bill	6201-09 · Equipment Maintenance		615.37
WWP					
Bill Pmt -...	09/01/2020	12747	2000 · Accounts Payable - Vendors		618.78
Bill Pmt -...	09/03/2020	12779	2000 · Accounts Payable - Vendors		1,819.45
Bill	09/04/2020	2749742	6300-03 · Sanitation - Tipping Fees		205.31
Bill	09/05/2020	2750236	6300-03 · Sanitation - Tipping Fees		884.72
Bill	09/12/2020	12802	2000 · Accounts Payable - Vendors		1,090.03
Bill Pmt -...	09/15/2020	2750784	6300-03 · Sanitation - Tipping Fees		1,425.78
Bill	09/19/2020	2772944	6300-03 · Sanitation - Tipping Fees		768.46
Bill Pmt -...	09/28/2020	12827	2000 · Accounts Payable - Vendors		1,425.78

Town of Hampton
Balance Sheet
 As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. S.I./Berk	83,460.02
1002 · Cash - Bd of Ed S.I./ Berk	23,586.42
1003 · Cash - Investment S.I. / Berk	850,173.99
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	980,684.56
1016 · Webster Bank Municipal Reserve	263,942.56
1026 · HVFD CD	25,048.46
1027 · Hampton Cemetery Assn. CD	1,344.70
1028 · Fletcher Library CD	3,287.21
1040 · Small Cities Grant PEA 9211	0.01
1041 · Small Cities Misc Income 8242	124,341.08
1042 · Small Cities Prog. Income 4977	20,024.47
	2,390,142.77
Total Checking/Savings	
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	5,888.10
1160 · Due from School Readiness	1,184.35
	228,522.30
Total Other Current Assets	
Total Current Assets	
	2,618,665.07
TOTAL ASSETS	
	2,618,665.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	-134,068.02
	-134,068.02
Total Accounts Payable	
Other Current Liabilities	
2101 · Adjustable Payables	19.01
2110 · Direct Deposit Liabilities	-10,053.68
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	-3,233.02
2626 · HFVD trust fund	25,048.46
2627 · Hampton Cemetery trust fund	1,344.70

Town of Hampton
Balance Sheet
As of September 30, 2020

	<u>Sep 30, 20</u>
2628 · Fletcher Library trust fund	3,287.21
2640 · Small Cities PEA	0.01
2641 · Small Cities Misc. Income	124,341.08
2642 · Small Cities Prog. Income	<u>20,024.47</u>
Total Other Current Liabilities	<u>363,244.38</u>
Total Current Liabilities	<u>229,176.36</u>
Total Liabilities	229,176.36
Equity	
32000 · Unrestricted Net Assets	-32,083.28
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	<u>1,231,035.03</u>
Total Equity	<u>2,389,488.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,618,665.07</u></u>

Town of Hampton
Budget vs. Actual
 July through September 2020

	Jul - Sep 20	Budget	\$ Over Bud...	% of Budget
Income				
5000 · Taxes	2,040,923.88	3,813,108.00	-1,772,184.12	53.5%
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	94,250.66	188,327.00	-94,076.34	50.0%
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	4,406.00	28,585.00	-24,179.00	15.4%
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%
Total 5100 · Intergovernmental Revenues	98,656.66	1,331,479.00	-1,232,822.34	7.4%
5200 · Other Revenues				
5200-01 · Interest Income	402.25	12,000.00	-11,597.75	3.4%
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	2,835.00	8,000.00	-5,165.00	35.4%
5400-02 · Photocopies	68.00	2,000.00	-1,932.00	3.4%
5400-03 · P & Z Permits , Books	0.00	1,000.00	-1,000.00	0.0%
5400-04 · Inland Wetland Permits	30.00	500.00	-470.00	6.0%
5400-05 · Building Permits	11,574.00	10,000.00	1,574.00	115.7%
5400-06 · Conveyance Tax Open Space P...	4,826.50	10,000.00	-5,173.50	48.3%
5400-07 · Miscellaneous Permits	1,422.00	1,200.00	222.00	118.5%
5400-08 · Marriage Licenses	192.00	1,500.00	-1,308.00	12.8%
5400-09 · Dog Licensing	46.00	250.00	-204.00	18.4%
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	155.00			
5501 · Dog Licenses State Surcharge 6.	66.00			
5502 · State Surcharge 2.00	62.00			
5503 · Dog License Penalties	2.00			
5504 · Dog Licenses Male & Female	132.00			
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.	515.00	1,100.00	-585.00	46.8%
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	1,740.00	4,000.00	-2,260.00	43.5%
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%
Total 5200 · Other Revenues	25,583.25	99,331.00	-73,747.75	25.8%
5999-00 · Use of Fund Balance	0.00	48,000.00	-48,000.00	0.0%
Total Income	2,165,163.79	5,291,918.00	-3,126,754.21	40.9%
Gross Profit	2,165,163.79	5,291,918.00	-3,126,754.21	40.9%

Town of Hampton
Budget vs. Actual
 July through September 2020

Expense	Jul - Sep 20	Budget	\$ Over Bud...	% of Budget
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	8,621.28	37,359.00	-28,737.72	23.1%
6000-02 · Second Selectman	936.90	4,060.00	-3,123.10	23.1%
6000-03 · Third Selectman	936.90	4,060.00	-3,123.10	23.1%
6000-04 · Administrative Assistant	4,073.34	20,186.00	-16,112.66	20.2%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	228.73	700.00	-471.27	32.7%
6000-07 · Selectman Computer Support	276.36	7,681.00	-7,404.64	3.6%
Total 6000-00 · Selectmen's Office	15,073.51	74,796.00	-59,722.49	20.2%
6001 · Tax Collector				
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	20.00	600.00	-580.00	3.3%
6001-08 · Tax Collector Postage - Legal	874.04	3,500.00	-2,625.96	25.0%
6001-11 · Tax Collection Expenses	28.21			
6001-12 · Tax Collector Miscellaneous	250.00	1,000.00	-750.00	25.0%
Total 6001 · Tax Collector	7,920.99	31,222.00	-23,301.01	25.4%
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	6,096.00	26,416.00	-20,320.00	23.1%
6003-02 · Town Clerk Land Records	10.80	9,975.00	-9,964.20	0.1%
6003-03 · Town Clerk Assistant	1,342.30	2,500.00	-1,157.70	53.7%
6003-05 · Town Clerk Mailing Costs	0.00	400.00	-400.00	0.0%
6003-06 · Town Clerk Mileage	23.00	450.00	-427.00	5.1%
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	600.18	5,000.00	-4,399.82	12.0%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	8,734.09	56,641.00	-47,906.91	15.4%
6004 · Town Counsel	144.00	3,000.00	-2,856.00	4.8%

Town of Hampton
Budget vs. Actual
 July through September 2020

	Jul - Sep 20	Budget	\$ Over Bud...	% of Budget
6005 · Treasurer				
6005-01 · Treasurer Salary	5,175.90	22,429.00	-17,253.10	23.1%
6005-02 · Treasurer Computer / Supplies	44.54	900.00	-855.46	4.9%
6005-03 · Treasurer Mileage	113.85	520.00	-406.15	21.9%
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	110.00	550.00	-440.00	20.0%
6005-07 · Treasurer Payroll / Bank Fees	471.93	2,510.00	-2,038.07	18.8%
Total 6005 · Treasurer	8,407.22	29,400.00	-20,992.78	28.6%
6006 · Assessor				
6006-01 · Assessor Salary	6,154.62	26,670.00	-20,515.38	23.1%
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	430.00	650.00	-220.00	66.2%
6006-11 · Assessor Web Hosting	0.00	2,054.00	-2,054.00	0.0%
Total 6006 · Assessor	15,485.62	42,129.00	-26,643.38	36.8%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	1,108.98	4,700.00	-3,591.02	23.6%
6007-02 · Town Hall Water	422.69	1,550.00	-1,127.31	27.3%
6007-03 · Town Hall & Generator Maint.	2,306.50	19,000.00	-16,693.50	12.1%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	4,638.17	26,060.00	-21,421.83	17.8%
6008-01 · Conservation Commission	0.00	250.00	-250.00	0.0%
6009 · Election				
6009-01 · Election / Registrars Pay	4,542.63	14,093.00	-9,550.37	32.2%
6009-02 · Election / Other Workers Pay	4,564.44	7,113.00	-2,548.56	64.2%
6009-03 · Election Training/Mileage	452.47	1,007.00	-554.53	44.9%
6009-04 · Election Postage & Supplies	465.01	500.00	-34.99	93.0%
6009-05 · Election Cards, Ballots, Maint.	1,037.89	3,736.00	-2,698.11	27.8%
6009-06 · Election HAVA Expenses	1,325.02	1,326.00	-0.98	99.9%
6009-07 · Election Canvass	0.00	150.00	-150.00	0.0%
Total 6009 · Election	12,387.46	27,925.00	-15,537.54	44.4%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	33.46	1,000.00	-966.54	3.3%
6010-01 · P & Z Enforcement Officer	1,143.00	8,000.00	-6,857.00	14.3%
6010-02 · Planning & Zoning Legal Noti...	424.96	2,000.00	-1,575.04	21.2%
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%

1:43 PM
 10/06/20
 Accrual Basis

Town of Hampton
Budget vs. Actual
 July through September 2020

	Jul - Sep 20	Budget	\$ Over Bud...	% of Budget
6010-09 · Planning & Zoning Planning S...	4,166.66	25,000.00	-20,833.34	16.7%
6010-11 · Conservation Comm. Supplies	65.00			
Total 6010 · P & Z	7,166.93	40,414.00	-33,247.07	17.7%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	242.48	1,484.00	-1,241.52	16.3%
6011-01 · I & W Enforcement Officer	646.86	2,803.00	-2,156.14	23.1%
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	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%
Total 6011 · I & W	1,043.43	5,478.00	-4,434.57	19.0%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,000.00	-14,000.00	0.0%
6012-01 · Board of Finance Administrati...	184.91	2,825.00	-2,640.09	6.5%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
Total 6012 · Audit	184.91	19,825.00	-19,640.09	0.9%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	304.78	1,425.00	-1,120.22	21.4%
6013-03 · Town Hall Electricity	1,506.44	7,125.00	-5,618.56	21.1%
6013-04 · Town Hall Oil / Propane	389.57	8,075.00	-7,685.43	4.8%
6013-05 · Town Hall Cable	449.93	1,700.00	-1,250.07	26.5%
6013-06 · Town Hall Telephone	918.72	4,000.00	-3,081.28	23.0%
6013-07 · Town Garage Electricity	1,080.95	6,175.00	-5,094.05	17.5%
6013-08 · Town Garage Oil	0.00	4,750.00	-4,750.00	0.0%
6013-09 · Town Garage Telephone	286.13	1,300.00	-1,013.87	22.0%
6013-10 · Comm Center Electricity	162.90	1,330.00	-1,167.10	12.2%
6013-11 · Comm. Center Oil	0.00	2,375.00	-2,375.00	0.0%
6013-12 · Street Lights	84.47	500.00	-415.53	16.9%
6013-13 · Fire Dept. Oil	399.47	4,750.00	-4,350.53	8.4%
6013-14 · Comm. Center Water	150.00	600.00	-450.00	25.0%
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.	225.00	600.00	-375.00	37.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	1,833.36	8,800.00	-6,966.64	20.8%
6015-00 · Health Insurance	33,276.32	95,308.00	-62,031.68	34.9%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	41,468.04	155,295.00	-113,826.96	26.7%
Total 6000 · Administration	122,654.37	512,685.00	-390,030.63	23.9%

Town of Hampton
Budget vs. Actual
 July through September 2020

	Jul - Sep 20	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	2,079.00	9,009.00	-6,930.00	23.1%
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	4,502.28	19,510.00	-15,007.72	23.1%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	55.00	1,390.00	-1,335.00	4.0%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	3,204.24	7,500.00	-4,295.76	42.7%
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	0.00	550.00	-550.00	0.0%
Total 6100 · Public Safety	93,249.34	230,946.00	-137,696.66	40.4%
6200 · Public Works				
6201-01 · Road Maintenance	953.71	65,000.00	-64,046.29	1.5%
6201-02 · Road Maintenance - Payroll	32,553.11	169,139.00	-136,585.89	19.2%
6201-03 · Road Maintenance - Payroll / OT	707.50	27,511.00	-26,803.50	2.6%
6201-04 · Gasoline	300.77	2,850.00	-2,549.23	10.6%
6201-05 · Diesel	2,508.07	24,938.00	-22,429.93	10.1%
6201-06 · Safety	948.67	2,000.00	-1,051.33	47.4%
6201-07 · Town Garage and Generator Ma...	730.00	2,000.00	-1,270.00	36.5%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	3,074.30	14,500.00	-11,425.70	21.2%
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	401.99	2,000.00	-1,598.01	20.1%
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	45,903.12	375,992.00	-330,088.88	12.2%
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	2,022.28	9,500.00	-7,477.72	21.3%
6300-01 · Sanitation - Payroll	6,036.15	29,389.00	-23,352.85	20.5%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	12,902.47	51,975.00	-39,072.53	24.8%
6300-04 · Sanitation - Trucking	3,717.48	21,200.00	-17,482.52	17.5%
6300-05 · Transfer Station Lease	8,540.00	17,082.00	-8,542.00	50.0%
6300-06 · Sanitation - MIDNEROC	0.00	1,553.00	-1,553.00	0.0%
Total 6300 · Sanitation	34,018.38	133,399.00	-99,380.62	25.5%

1:43 PM
 10/06/20
 Accrual Basis

Town of Hampton
Budget vs. Actual
 July through September 2020

	Jul - Sep 20	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	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	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	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%
Total 6400 · Health & Welfare	12,845.83	21,473.00	-8,627.17	59.8%
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
6600 · Education				
6600-00 · PHHS	275,001.28	1,512,507.00	-1,237,505.72	18.2%
6601-00 · Hampton Elementary School	355,382.75	2,104,318.00	-1,748,935.25	16.9%
Total 6600 · Education	630,384.03	3,616,825.00	-2,986,440.97	17.4%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	6,207.52	35,512.00	-29,304.48	17.5%
6900 · Insurance & Bonds	16,630.50	35,230.00	-18,599.50	47.2%
7000 · Contingency	0.00	15,000.00	-15,000.00	0.0%
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	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	300.02	1,000.00	-699.98	30.0%
Total 7100 · Miscellaneous Expenses	5,511.92	8,112.00	-2,600.08	67.9%
7200 · Covid Related Expenses	3,554.80	25,000.00	-21,445.20	14.2%
7500-00 · Capital & Non-Recurring	15,752.00	15,752.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	-97,000.00			
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	5,836.95	7,412.00	-1,575.05	78.8%
Total Expense	934,128.76	5,291,918.00	-4,357,789.24	17.7%
Net Income	1,231,035.03	0.00	1,231,035.03	100.0%

Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	435,598.30
1006 · Checking- S.I ./ Berkshire Bank	23,559.49
Total Checking/Savings	459,157.79
Total Current Assets	459,157.79
TOTAL ASSETS	459,157.79
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	2,917.39
2204 · Due to Town Clerk DISCRETIONARY	2,681.34
2400 · Capital BUILDING Fund	7,423.24
2405 · GRANGE hall Maint. fund	2,052.33
2410-01 · RESERVE Hampton School	143,804.84
2410-02 · RESERVE - Town Hall	20,100.57
2415 · REVALuation Fund	12,643.26
2420 · FIRE truck Reserve Fund	123,144.22
2430 · TRUCKS and Equipment fund	4,661.93
2435 · OPEN SPACE Fund	88,857.62
2440 · LAND acquisition Fund	10,005.00
2442 · GREEN energy Efficiency Fund	500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	146.26
Total Long Term Liabilities	459,157.79
Total Liabilities	459,157.79
TOTAL LIABILITIES & EQUITY	459,157.79