

**Town of Hampton**  
**Budget vs. Actual**  
 July 2020 through June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Income</b>				
5000 · Taxes	3,979,793.24	3,813,108.00	166,685.24	104.4%
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	188,501.32	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%
<b>Total 5100 · Intergovernmental Revenues</b>	<b>1,305,777.49</b>	<b>1,331,479.00</b>	<b>-25,701.51</b>	<b>98.1%</b>
5200 · Other Revenues				
5200-01 · Interest Income	1,977.10	12,000.00	-10,022.90	16.5%
5200-02 · Donations	2,780.00			
5300-00 · Miscellaneous	2,765.09	4,000.00	-1,234.91	69.1%
5300-01 · Rental Income	10,100.00	17,700.00	-7,600.00	57.1%
5400-01 · Recording Fees	15,067.00	8,000.00	7,067.00	188.3%
5400-02 · Photocopies	411.00	2,000.00	-1,589.00	20.6%
5400-03 · P & Z Permits , Books	2,085.00	1,000.00	1,085.00	208.5%
5400-04 · Inland Wetland Permits	700.00	500.00	200.00	140.0%
5400-05 · Building Permits	46,705.56	10,000.00	36,705.56	467.1%
5400-06 · Conveyance Tax Open Space P...	27,004.37	10,000.00	17,004.37	270.0%
5400-07 · Miscellaneous Permits	6,248.00	1,200.00	5,048.00	520.7%
5400-08 · Marriage Licenses	1,168.00	1,500.00	-332.00	77.9%
5400-09 · Dog Licensing	150.00	250.00	-100.00	60.0%
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	575.00			
5501 · Dog Licenses State Surcharge 6.	150.00			
5502 · State Surcharge 2.00	230.00			
5503 · Dog License Penalties	10.00			
5504 · Dog Licenses Male & Female	300.00			
5505 · Dog Kennel Licenses	242.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
<b>Total 5500-00 · Dog Fund Acct.</b>	<b>1,507.00</b>	<b>1,100.00</b>	<b>407.00</b>	<b>137.0%</b>
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	5,708.00	4,000.00	1,708.00	142.7%
5850-06 · Scotland Share Transfer Station	21,151.04	8,000.00	13,151.04	264.4%
5850-07 · Sale of Equipment & Recyclables	1,040.31	3,000.00	-1,959.69	34.7%
5850-09 · Transfer Station Permits	13,179.00	11,000.00	2,179.00	119.8%
<b>Total 5200 · Other Revenues</b>	<b>163,704.06</b>	<b>99,331.00</b>	<b>64,373.06</b>	<b>164.8%</b>



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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%
<b>Total Income</b>	<b>5,546,274.79</b>	<b>5,496,148.52</b>	<b>50,126.27</b>	<b>100.9%</b>
<b>Gross Profit</b>	<b>5,546,274.79</b>	<b>5,496,148.52</b>	<b>50,126.27</b>	<b>100.9%</b>
<b>Expense</b>				
<b>6000 · Administration</b>				
<b>6000-00 · Selectmen's Office</b>				
6000-01 · First Selectman	37,359.00	37,359.00	0.00	100.0%
6000-02 · Second Selectman	4,060.00	4,060.00	0.00	100.0%
6000-03 · Third Selectman	4,060.00	4,060.00	0.00	100.0%
6000-04 · Administrative Assistant	16,370.68	20,186.00	-3,815.32	81.1%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	261.28	700.00	-438.72	37.3%
6000-07 · Selectman Computer Support	5,476.27	7,681.00	-2,204.73	71.3%
<b>Total 6000-00 · Selectmen's Office</b>	<b>67,587.23</b>	<b>74,796.00</b>	<b>-7,208.77</b>	<b>90.4%</b>
<b>6001 · Tax Collector</b>				
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	70.00	600.00	-530.00	11.7%
6001-08 · Tax Collector Postage - Legal	2,630.26	3,500.00	-869.74	75.2%
6001-12 · Tax Collector Miscellaneous	866.50	1,000.00	-133.50	86.7%
<b>Total 6001 · Tax Collector</b>	<b>28,422.11</b>	<b>31,222.00</b>	<b>-2,799.89</b>	<b>91.0%</b>
<b>6002 · Board of Assessment Appeals</b>				
6002-01 · Bd. of Assessment Appeals	136.13	250.00	-113.87	54.5%
<b>Total 6002 · Board of Assessment Appeals</b>	<b>136.13</b>	<b>250.00</b>	<b>-113.87</b>	<b>54.5%</b>
<b>6003 · Town Clerk</b>				
6003-01 · Town Clerk Salary	26,416.00	26,416.00	0.00	100.0%
6003-02 · Town Clerk Land Records	11,370.82	11,375.00	-4.18	100.0%
6003-03 · Town Clerk Assistant	2,606.66	2,500.00	106.66	104.3%
6003-05 · Town Clerk Mailing Costs	93.65	390.00	-296.35	24.0%
6003-06 · Town Clerk Mileage	316.28	450.00	-133.72	70.3%
6003-07 · Town Clerk Professional	210.00	210.00	0.00	100.0%
6003-08 · Town Clerk Conference & Ed...	502.08	1,150.00	-647.92	43.7%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	2,214.30	3,600.00	-1,385.70	61.5%
6003-11 · General Office Supplies	3,701.84	5,000.00	-1,298.16	74.0%
6003-12 · Record Management Projects	5,500.00	5,500.00	0.00	100.0%
<b>Total 6003 · Town Clerk</b>	<b>52,931.63</b>	<b>56,641.00</b>	<b>-3,709.37</b>	<b>93.5%</b>
6004 · Town Counsel	768.00	3,000.00	-2,232.00	25.6%



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<b>6005 · Treasurer</b>				
6005-01 · Treasurer Salary	22,429.00	22,429.00	0.00	100.0%
6005-02 · Treasurer Computer / Supplies	377.14	871.00	-493.86	43.3%
6005-03 · Treasurer Mileage	548.68	549.00	-0.32	99.9%
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	440.00	550.00	-110.00	80.0%
6005-07 · Treasurer Payroll / Bank Fees	1,884.63	2,510.00	-625.37	75.1%
<b>Total 6005 · Treasurer</b>	<b>28,170.45</b>	<b>29,400.00</b>	<b>-1,229.55</b>	<b>95.8%</b>
<b>6006 · Assessor</b>				
6006-01 · Assessor Salary	26,670.00	26,670.00	0.00	100.0%
6006-02 · Assessor Clerk	0.00	1,980.00	-1,980.00	0.0%
6006-03 · Assessor Mileage	26.66	330.00	-303.34	8.1%
6006-04 · Assessor Education	180.00	455.00	-275.00	39.6%
6006-05 · Assessor Prof Expense	940.00	940.00	0.00	100.0%
6006-06 · Assessor Computer Support	8,901.00	9,115.00	-214.00	97.7%
6006-10 · Assessor Office Supp. Postage	520.60	560.00	-39.40	93.0%
6006-11 · Assessor Web Hosting	2,079.00	2,079.00	0.00	100.0%
<b>Total 6006 · Assessor</b>	<b>39,317.26</b>	<b>42,129.00</b>	<b>-2,811.74</b>	<b>93.3%</b>
<b>6007 · Town Hall</b>				
6007-01 · Town Hall Photocopier / Scan...	4,815.07	4,816.00	-0.93	100.0%
6007-02 · Town Hall Water	1,807.91	1,808.00	-0.09	100.0%
6007-03 · Town Hall & Generator Maint.	22,195.87	22,201.00	-5.13	100.0%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
<b>Total 6007 · Town Hall</b>	<b>29,618.85</b>	<b>29,635.00</b>	<b>-16.15</b>	<b>99.9%</b>
6008-01 · Conservation Commission	164.93	250.00	-85.07	66.0%
<b>6009 · Election</b>				
6009-01 · Election / Registrars Pay	13,789.00	13,831.00	-42.00	99.7%
6009-02 · Election / Other Workers Pay	13,256.53	13,295.00	-38.47	99.7%
6009-03 · Election Training/Mileage	1,050.81	1,051.00	-0.19	100.0%
6009-04 · Election Postage & Supplies	764.30	822.00	-57.70	93.0%
6009-05 · Election Cards, Ballots, Maint.	2,124.00	2,206.00	-82.00	96.3%
6009-06 · Election HAVA Expenses	1,014.30	1,290.00	-275.70	78.6%
6009-07 · Election Canvass	93.00	150.00	-57.00	62.0%
<b>Total 6009 · Election</b>	<b>32,091.94</b>	<b>32,645.00</b>	<b>-553.06</b>	<b>98.3%</b>
<b>6010 · P &amp; Z</b>				
6010-00 · Planning & Zoning Clerk	4,057.48	4,058.00	-0.52	100.0%
6010-01 · P & Z Enforcement Officer	6,675.12	6,676.00	-0.88	100.0%
6010-02 · Planning & Zoning Legal Noti...	1,465.11	1,500.00	-34.89	97.7%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	638.00	638.00	0.00	100.0%
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	216.00	-56.01	74.1%



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6010-08 · Planning & Zoning Legal/Eng.	0.00	592.00	-592.00	0.0%
6010-09 · Planning & Zoning Planning S...	24,999.12	25,000.00	-0.88	100.0%
<b>Total 6010 · P &amp; Z</b>	<b>39,488.67</b>	<b>40,414.00</b>	<b>-925.33</b>	<b>97.7%</b>
<b>6011 · I &amp; W</b>				
6011-00 · Inland Wetlands Clerk	1,004.56	1,484.00	-479.44	67.7%
6011-01 · I & W Enforcement Officer	2,803.00	2,803.00	0.00	100.0%
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%
<b>Total 6011 · I &amp; W</b>	<b>4,153.13</b>	<b>5,478.00</b>	<b>-1,324.87</b>	<b>75.8%</b>
<b>6012 · Audit</b>				
6012-00 · Auditor/ Fixed Asset Tracking	12,250.00	13,536.00	-1,286.00	90.5%
6012-01 · Board of Finance Administrati...	3,288.18	3,289.00	-0.82	100.0%
6012-02 · Board of Finance - Legal	750.50	3,000.00	-2,249.50	25.0%
<b>Total 6012 · Audit</b>	<b>16,288.68</b>	<b>19,825.00</b>	<b>-3,536.32</b>	<b>82.2%</b>
<b>6013-00 · Utilities</b>				
6013-01 · Transfer Station Electricity	1,338.85	1,405.00	-66.15	95.3%
6013-03 · Town Hall Electricity	5,856.07	7,125.00	-1,268.93	82.2%
6013-04 · Town Hall Oil / Propane	5,905.74	8,075.00	-2,169.26	73.1%
6013-05 · Town Hall Cable	1,719.75	1,720.00	-0.25	100.0%
6013-06 · Town Hall Telephone	3,744.09	4,000.00	-255.91	93.6%
6013-07 · Town Garage Electricity	5,838.17	6,175.00	-336.83	94.5%
6013-08 · Town Garage Oil	3,223.28	4,750.00	-1,526.72	67.9%
6013-09 · Town Garage Telephone	1,213.27	1,300.00	-86.73	93.3%
6013-10 · Comm Center Electricity	961.04	1,330.00	-368.96	72.3%
6013-11 · Comm. Center Oil	1,328.92	1,900.00	-571.08	69.9%
6013-12 · Street Lights	354.12	500.00	-145.88	70.8%
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	525.00	1,905.00	-1,380.00	27.6%
6013-16 · Community Center Alarm	695.00	1,200.00	-505.00	57.9%
6013-17 · Comm. Center Supplies / Maint.	1,569.22	1,570.00	-0.78	100.0%
6013-19 · Comm. Center Elevator Maint.	0.00	382.00	-382.00	0.0%
6014-00 · Employee Simple IRA	8,363.07	8,800.00	-436.93	95.0%
6015-00 · Health Insurance	87,486.90	95,308.00	-7,821.10	91.8%
6016-02 · Public Education Green Energy	2,454.23	2,500.00	-45.77	98.2%
<b>Total 6013-00 · Utilities</b>	<b>136,705.88</b>	<b>155,295.00</b>	<b>-18,589.12</b>	<b>88.0%</b>
<b>Total 6000 · Administration</b>	<b>475,844.89</b>	<b>520,980.00</b>	<b>-45,135.11</b>	<b>91.3%</b>





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Accrual Basis

**Town of Hampton  
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	Jul '20 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>6100 · Public Safety</b>				
6100-00 · Fire Marshal Sup/ Deputy/ Train	440.00	1,414.00	-974.00	31.1%
6100-01 · Fire Marshal Salary	9,009.00	9,009.00	0.00	100.0%
6100-02 · Fire Department	105,149.00	105,149.00	0.00	100.0%
6100-03 · Ambulance	51,600.00	51,600.00	0.00	100.0%
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	19,510.00	19,510.00	0.00	100.0%
6100-07 · Building Inspector Mileage	240.80	241.00	-0.20	99.9%
6100-08 · Building Inspector Sup/Expenses	1,146.33	1,147.00	-0.67	99.9%
6100-09 · Building Inspector Training	145.00	145.00	0.00	100.0%
6100-10 · Building Inspector Clerk	11,809.64	11,810.00	-0.36	100.0%
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%
<b>Total 6100 · Public Safety</b>	<b>232,545.84</b>	<b>233,746.00</b>	<b>-1,200.16</b>	<b>99.5%</b>
<b>6200 · Public Works</b>				
6201-01 · Road Maintenance	49,284.54	65,000.00	-15,715.46	75.8%
6201-02 · Road Maintenance - Payroll	160,161.30	169,139.00	-8,977.70	94.7%
6201-03 · Road Maintenance - Payroll / OT	12,948.80	27,371.00	-14,422.20	47.3%
6201-04 · Gasoline	1,569.07	2,850.00	-1,280.93	55.1%
6201-05 · Diesel	10,509.16	23,410.00	-12,900.84	44.9%
6201-06 · Safety	948.67	2,000.00	-1,051.33	47.4%
6201-07 · Town Garage and Generator Ma...	3,666.79	3,668.00	-1.21	100.0%
6201-08 · Training & Testing	450.00	1,000.00	-550.00	45.0%
6201-09 · Equipment Maintenance	11,712.97	14,500.00	-2,787.03	80.8%
6202-00 · LOCIP Expenses	9,982.00	28,554.00	-18,572.00	35.0%
6203 · Salt Storage	5,500.00	5,500.00	0.00	100.0%
6206 · Small Tools	900.96	1,895.00	-994.04	47.5%
6207 · Signs	1,105.00	1,105.00	0.00	100.0%
6208 · Tree Removal	2,000.00	30,000.00	-28,000.00	6.7%
<b>Total 6200 · Public Works</b>	<b>270,739.26</b>	<b>375,992.00</b>	<b>-105,252.74</b>	<b>72.0%</b>
6250-00 · Road Paving.	220,000.00	220,000.00	0.00	100.0%
<b>6300 · Sanitation</b>				
6300-00 · Sanitation - Transfer Station	13,028.48	13,029.00	-0.52	100.0%
6300-01 · Sanitation - Payroll	28,606.11	28,694.00	-87.89	99.7%
6300-02 · Sanitation DEP permit / audit	1,898.59	1,920.00	-21.41	98.9%
6300-03 · Sanitation - Tipping Fees	52,754.76	52,755.00	-0.24	100.0%
6300-04 · Sanitation - Trucking	23,062.00	23,062.00	0.00	100.0%
6300-05 · Transfer Station Lease	16,824.00	16,824.00	0.00	100.0%
6300-06 · Sanitation - MIDNEROC	1,945.86	1,946.00	-0.14	100.0%
<b>Total 6300 · Sanitation</b>	<b>138,119.80</b>	<b>138,230.00</b>	<b>-110.20</b>	<b>99.9%</b>



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Accrual Basis

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<b>6400 · Health &amp; Welfare</b>				
6400-00 · Public Health Nurse	0.00	1,000.00	-1,000.00	0.0%
6401-00 · NDDH Health District	10,654.75	10,655.00	-0.25	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	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	1,000.00	1,000.00	0.00	100.0%
6413-00 · Social / Veterans Advocate	1,204.45	1,204.00	0.45	100.0%
<b>Total 6400 · Health &amp; Welfare</b>	19,463.20	21,473.00	-2,009.80	90.6%
6500-00 · Recreation Commission	3,900.00	3,900.00	0.00	100.0%
<b>6600 · Education</b>				
6600-00 · PHHS	1,412,294.00	1,512,507.00	-100,213.00	93.4%
6601-00 · Hampton Elementary School	2,024,302.11	2,104,318.00	-80,015.89	96.2%
<b>Total 6600 · Education</b>	3,436,596.11	3,616,825.00	-180,228.89	95.0%
66900 · Reconciliation Discrepancies	183.85			
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	29,179.86	35,512.00	-6,332.14	82.2%
6900 · Insurance & Bonds	32,622.63	35,230.00	-2,607.37	92.6%
7000 · Contingency	3,000.00	3,125.00	-125.00	96.0%
<b>7100 · Miscellaneous Expenses</b>				
7100-01 · Memorial Day Parade	492.00	492.00	0.00	100.0%
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	36.00	-36.00	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	613.61	1,000.00	-386.39	61.4%
<b>Total 7100 · Miscellaneous Expenses</b>	7,489.51	8,112.00	-622.49	92.3%
7200 · Covid Related Expenses	7,042.83	20,949.00	-13,906.17	33.6%
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 June 2021

	<u>Jul '20 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>7600 · Dog Fund</b>				
<b>7603 · Dog Tags, Forms</b>	18.50	75.00	-56.50	24.7%
<b>7604 · Dog Pound Rent / NECCOG</b>	5,836.95	5,837.00	-0.05	100.0%
<b>7606 · Dog Fund State Fees</b>	945.00	1,500.00	-555.00	63.0%
<b>Total 7600 · Dog Fund</b>	<u>6,800.45</u>	<u>7,412.00</u>	<u>-611.55</u>	<u>91.7%</u>
<b>Total Expense</b>	<u>5,041,190.75</u>	<u>5,399,148.52</u>	<u>-357,957.77</u>	<u>93.4%</u>
<b>Net Income</b>	<u><b>505,084.04</b></u>	<u><b>97,000.00</b></u>	<u><b>408,084.04</b></u>	<u><b>520.7%</b></u>



Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Cash - Checking</b>								0.00
Total 1000 · Cash - Checking								0.00
<b>1001 · Cash - Sel. Ckg. Berkshire</b>								77,459.62
Bill Pmt -Check	08/02/2021	13574	Eversource		2000 · Account...		27.69	77,431.93
Deposit	08/02/2021			Aug 21 taxes ...	5000 · Taxes	6,576.92		84,008.85
Deposit	08/02/2021			Aug 21 taxes ...	5000 · Taxes	890.43		84,899.28
Bill Pmt -Check	08/03/2021	13526	American		2000 · Account...		103.69	84,795.59
Bill Pmt -Check	08/03/2021		Arriola, Juan	QuickBooks g...	2000 · Account...	0.00		84,795.59
Bill Pmt -Check	08/03/2021	13527	Braman, Inc.		2000 · Account...		75.00	84,720.59
Bill Pmt -Check	08/03/2021	13528	Dave Demontigny		2000 · Account...		415.00	84,305.59
Bill Pmt -Check	08/03/2021	13529	Dept. of Agriculture		2000 · Account...		945.00	83,360.59
Bill Pmt -Check	08/03/2021	13530	Donnelly, Kate.		2000 · Account...		269.33	83,091.26
Bill Pmt -Check	08/03/2021	13531	Eversource		2000 · Account...		926.50	82,164.76
Bill Pmt -Check	08/03/2021	13532	Fletcher Memorial Li...		2000 · Account...		37.58	82,127.18
Bill Pmt -Check	08/03/2021	13533	Hain Materials Corp.		2000 · Account...		585.82	81,541.36
Bill Pmt -Check	08/03/2021	13534	Hampton Cemetery ...		2000 · Account...		15.37	81,525.99
Bill Pmt -Check	08/03/2021	13535	HVFD		2000 · Account...		286.37	81,239.62
Bill Pmt -Check	08/03/2021	13536	KB Ambulance Corp...		2000 · Account...		12,900.00	68,339.62
Bill Pmt -Check	08/03/2021	13537	LHS		2000 · Account...		675.00	67,664.62
Bill Pmt -Check	08/03/2021	13538	Pete's		2000 · Account...		2,470.94	65,193.68
Bill Pmt -Check	08/03/2021	13539	Poulin, Luke		2000 · Account...		250.00	64,943.68
Bill Pmt -Check	08/03/2021	13540	ReadyRefresh		2000 · Account...		180.54	64,763.14
Bill Pmt -Check	08/03/2021	13541	Staples		2000 · Account...		242.44	64,520.70
Bill Pmt -Check	08/03/2021	13542	WWP		2000 · Account...		1,220.12	63,300.58
Bill Pmt -Check	08/03/2021	13543	Bob's Tire Co.		2000 · Account...		636.00	62,664.58
Bill Pmt -Check	08/03/2021	13546	Business Card		2000 · Account...		271.26	62,393.32
Bill Pmt -Check	08/03/2021	13547	Chronicle		2000 · Account...		580.60	61,812.72
Bill Pmt -Check	08/03/2021	13548	Dave Demontigny		2000 · Account...		207.50	61,605.22
Bill Pmt -Check	08/03/2021	13549	Jolley Precast, Inc.		2000 · Account...		762.00	60,843.22
Bill Pmt -Check	08/03/2021	13550	Postmaster		2000 · Account...		110.00	60,733.22
Bill Pmt -Check	08/03/2021	13551	Rodriguez, Ellen		2000 · Account...		24.62	60,708.60
Bill Pmt -Check	08/03/2021	13552	Saveway Petroleum		2000 · Account...		785.25	59,923.35
Bill Pmt -Check	08/03/2021	13553	Tyche		2000 · Account...		2,100.00	57,823.35
Bill Pmt -Check	08/03/2021	13554	United Services Inc.		2000 · Account...		1,304.00	56,519.35
Deposit	08/03/2021			July 21 taxes ...	5000 · Taxes	5,901.53		62,420.88
Deposit	08/03/2021			Aug 21 taxes ...	5000 · Taxes	2,254.82		64,675.70
Paycheck	08/04/2021	13544	Cahill, Renee		-SPLIT-		257.56	64,418.14
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		54.75	64,363.39
Deposit	08/04/2021			Aug 21 taxes ...	5000 · Taxes	805.81		65,169.20
Deposit	08/04/2021			Aug taxes bat...	5000 · Taxes	107,491.27		172,660.47
Deposit	08/04/2021			Aug 21 taxes ...	5000 · Taxes	6,541.87		179,202.34
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	-SPLIT-	0.00		179,202.34
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	-SPLIT-	0.00		179,202.34
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	-SPLIT-	0.00		179,202.34
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	-SPLIT-	0.00		179,202.34
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		-SPLIT-		395.50	178,806.84
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	-SPLIT-	0.00		178,806.84
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	-SPLIT-	0.00		178,806.84
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		13,274.55	165,532.29
Deposit	08/05/2021			Deposit	-SPLIT-	10,404.22		175,936.51
Deposit	08/05/2021			R. Brand #267...	5850-04 · Tran...	588.00		176,524.51
Check	08/05/2021			Keil chargeback	5000 · Taxes		207.27	176,317.24
Deposit	08/05/2021			Aug 21 taxes ...	5000 · Taxes	14,381.36		190,698.60
Deposit	08/06/2021			Aug 21 taxes ...	5000 · Taxes	3,094.66		193,793.26
Deposit	08/09/2021			Aug 21 taxes ...	5000 · Taxes	191,116.88		384,910.14
Deposit	08/09/2021			Aug 21 taxes ...	5000 · Taxes	5,625.19		390,535.33
Check	08/10/2021	eft	Berkshire Bank	nsf service fee	5000 · Taxes		15.00	390,520.33
Deposit	08/10/2021			Aug 21 taxes ...	5000 · Taxes	1,662.72		392,183.05
Deposit	08/11/2021			Aug 21 taxes ...	5000 · Taxes	3,534.12		395,717.17
Deposit	08/11/2021			Aug 21 taxes ...	5000 · Taxes	6,189.48		401,906.65
Deposit	08/12/2021			Aug 21 taxes ...	5000 · Taxes	60,072.94		461,979.59
Deposit	08/12/2021			Aug 21 taxes ...	5000 · Taxes	66.08		462,045.67
Deposit	08/13/2021			Aug 21 taxes ...	5000 · Taxes	2,161.89		464,207.56
Deposit	08/16/2021			Aug 21 taxes ...	5000 · Taxes	462,209.47		926,417.03
Bill Pmt -Check	08/17/2021	13555	Adkins		2000 · Account...		290.00	926,127.03
Bill Pmt -Check	08/17/2021	13556	BeneCare Dental Pla...		2000 · Account...		294.38	925,832.65
Bill Pmt -Check	08/17/2021	13557	Braman, Inc.		2000 · Account...		75.00	925,757.65

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/17/2021	13558	C & C Hydraulics, Inc.		2000 · Account...		915.39	924,842.26
Bill Pmt -Check	08/17/2021	13559	CDW		2000 · Account...		84.00	924,758.26
Bill Pmt -Check	08/17/2021	13560	Charter		2000 · Account...		104.99	924,653.27
Bill Pmt -Check	08/17/2021	13561	Dave Demontigny		2000 · Account...		207.50	924,445.77
Bill Pmt -Check	08/17/2021	13562	Donahue General Co...		2000 · Account...		2,217.80	922,227.97
Bill Pmt -Check	08/17/2021	13563	East Coast Sign & S...		2000 · Account...		130.00	922,097.97
Bill Pmt -Check	08/17/2021	13564	Hain Materials Corp.		2000 · Account...		1,804.31	920,293.66
Bill Pmt -Check	08/17/2021	13565	Halloran & Sage		2000 · Account...		912.00	919,381.66
Bill Pmt -Check	08/17/2021	13566	Mark Thomas Tripoli		2000 · Account...		425.00	918,956.66
Bill Pmt -Check	08/17/2021	13567	United Site Services,...		2000 · Account...		89.28	918,867.38
Bill Pmt -Check	08/17/2021	13568	Willi Auto		2000 · Account...		183.80	918,683.58
Bill Pmt -Check	08/17/2021	13569	WWP		2000 · Account...		3,367.78	915,315.80
Bill Pmt -Check	08/17/2021	13570	Canon		2000 · Account...		405.48	914,910.32
Bill Pmt -Check	08/17/2021	13571	Danielson Surplus S...	2613	2000 · Account...		724.02	914,186.30
Bill Pmt -Check	08/17/2021	13572	Dave Demontigny		2000 · Account...		150.00	914,036.30
Bill Pmt -Check	08/17/2021	13573	Frontier		2000 · Account...		438.96	913,597.34
Transfer	08/17/2021			Funds Transfer	1002 · Cash - B...		75,000.00	838,597.34
Liability Check	08/17/2021	13263	T Rowe Price	228315	-SPLIT-		2,025.36	836,571.98
Deposit	08/17/2021			Aug 21 taxes ...	5000 · Taxes	1,465.90		838,037.88
Deposit	08/18/2021			Aug 21 taxes ...	5000 · Taxes	1,733.54		839,771.42
Deposit	08/18/2021			Aug 21 taxes ...	5000 · Taxes	256,444.08		1,096,215.50
Deposit	08/18/2021			Aug 21 taxes ...	5000 · Taxes	12,457.04		1,108,672.54
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	-SPLIT-	0.00		1,108,672.54
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	-SPLIT-	0.00		1,108,672.54
Paycheck	08/19/2021	13575	Cahill, Renee		-SPLIT-		202.37	1,108,470.17
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	-SPLIT-	0.00		1,108,470.17
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	-SPLIT-		13,739.18	1,094,730.99
Deposit	08/19/2021			Deposit	-SPLIT-	7,537.03		1,102,268.02
Deposit	08/19/2021			Aug 21 taxes ...	5000 · Taxes	2,830.71		1,105,098.73
Deposit	08/20/2021			Aug 21 taxes ...	5000 · Taxes	197.29		1,105,296.02
Deposit	08/21/2021			State TAR grant	5100-04 · Town...	93,420.05		1,198,716.07
Deposit	08/23/2021			Aug 21 taxes ...	5000 · Taxes	27,898.75		1,226,614.82
Deposit	08/23/2021			Aug 21 taxes ...	5000 · Taxes	8,377.10		1,234,991.92
Deposit	08/23/2021			Aug 21 taxes ...	5000 · Taxes	1,526.05		1,236,517.97
Deposit	08/25/2021			Aug 21 taxes ...	5000 · Taxes	459,845.27		1,696,363.24
Deposit	08/25/2021			Aug 21 taxes ...	5000 · Taxes	1,849.30		1,698,212.54
Deposit	08/25/2021			Aug 21 taxes ...	5000 · Taxes	1,837.90		1,700,050.44
Transfer	08/26/2021			Funds Transfer	1002 · Cash - B...		75,000.00	1,625,050.44
Deposit	08/27/2021			Aug 21 taxes ...	5000 · Taxes	2,153.33		1,627,203.77
Deposit	08/30/2021			Aug 21 taxes ...	5000 · Taxes	1,911.83		1,629,115.60
Bill Pmt -Check	08/31/2021	13576	Avenu Holdings, LLC		2000 · Account...		367.20	1,628,748.40
Bill Pmt -Check	08/31/2021	13577	Beaver		2000 · Account...		485.94	1,628,262.46
Bill Pmt -Check	08/31/2021	13578	ConnectiCare, Inc.		2000 · Account...		35,202.72	1,593,059.74
Bill Pmt -Check	08/31/2021	13579	Haddad, S		2000 · Account...		112.00	1,592,947.74
Bill Pmt -Check	08/31/2021	13580	Minuteman		2000 · Account...		286.23	1,592,661.51
Bill Pmt -Check	08/31/2021	13581	PHHS		2000 · Account...		143,330.82	1,449,330.69
Bill Pmt -Check	08/31/2021	13582	Quasar		2000 · Account...		119.97	1,449,210.72
Bill Pmt -Check	08/31/2021	13583	ReadyRefresh		2000 · Account...		197.34	1,449,013.38
Bill Pmt -Check	08/31/2021	13584	Saveway Petroleum		2000 · Account...		1,103.77	1,447,909.61
Bill Pmt -Check	08/31/2021	13585	Staples		2000 · Account...		274.78	1,447,634.83
Bill Pmt -Check	08/31/2021	13586	Venture		2000 · Account...		30.60	1,447,604.23
Bill Pmt -Check	08/31/2021	13587	Verizon		2000 · Account...		39.99	1,447,564.24
Bill Pmt -Check	08/31/2021	13588	W. I. Clark Company		2000 · Account...		57.85	1,447,506.39
Bill Pmt -Check	08/31/2021	13589	WWP		2000 · Account...		644.69	1,446,861.70
Bill Pmt -Check	08/31/2021	13590	D/E/F		2000 · Account...		1,206.69	1,445,655.01
Bill Pmt -Check	08/31/2021	13591	Dave Demontigny		2000 · Account...		207.50	1,445,447.51
Bill Pmt -Check	08/31/2021	13592	Eversource		2000 · Account...		908.57	1,444,538.94
Bill Pmt -Check	08/31/2021	13593	Guszkowski		2000 · Account...		44.02	1,444,494.92
Bill Pmt -Check	08/31/2021	13594	Hampton Recreation ...		2000 · Account...		100.00	1,444,394.92
Transfer	08/31/2021			Funds Transfe...	1150 · Due fro...		1,114.00	1,443,280.92
General Journal	08/31/2021	1352		adult ed grant	5100-13 · Othe...	1,114.00		1,444,394.92
Transfer	08/31/2021			Funds Transfer	1015 · STIF Ge...		500,000.00	944,394.92
Bill Pmt -Check	08/31/2021	13595	Hain Materials Corp.		2000 · Account...		1,768.53	942,626.39



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Accrual Basis

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/31/2021	13596	Postmaster		2000 · Account...		174.00	942,452.39
Bill Pmt -Check	08/31/2021	13597	Rodriguez, Ellen		2000 · Account...		24.64	942,427.75
Bill Pmt -Check	08/31/2021	13598	Saveway Petroleum		2000 · Account...		1,370.25	941,057.50
Bill Pmt -Check	08/31/2021	13599	Webster Bank		2000 · Account...		225,000.00	716,057.50
Bill Pmt -Check	08/31/2021	13605	CIRMA		2000 · Account...		158.00	715,899.50
Total 1001 · Cash - Sel. Ckg. Berkshire						1,774,168.83	1,135,728.95	715,899.50
<b>1001-01 · Cash on hand - Town clerk</b>								0.00
Total 1001-01 · Cash on hand - Town clerk								0.00
<b>1001-02 · Cash on hand - Tax Collector</b>								0.00
Total 1001-02 · Cash on hand - Tax Collector								0.00
<b>1001-03 · Cash on hand - Building Depart.</b>								0.00
Total 1001-03 · Cash on hand - Building Depart.								0.00
<b>1001-04 · Cash on hand - Other</b>								0.00
Total 1001-04 · Cash on hand - Other								0.00
<b>1001-05 · Cash - School cash on hand</b>								0.00
Total 1001-05 · Cash - School cash on hand								0.00
<b>1002 · Cash - Bd of Ed Berkshire</b>								6,755.76
Check	08/03/2021	batch	Board of Education	vendor batch	6601-00 · Ham...		42,800.69	-36,044.93
Transfer	08/03/2021			Funds Transfer	1003 · Cash - I...	50,000.00		13,955.07
Check	08/04/2021	eft	Board of Education	payroll	6601-00 · Ham...		32,661.28	-18,706.21
Check	08/05/2021	batch	Board of Education	vendors	6601-00 · Ham...		913.00	-19,619.21
Transfer	08/05/2021			Funds Transfer	1003 · Cash - I...	25,000.00		5,380.79
Check	08/17/2021	batch	Board of Education	vendors	6601-00 · Ham...		8,536.84	-3,156.05
Transfer	08/17/2021			Funds Transfer	1001 · Cash - S...	75,000.00		71,843.95
Check	08/18/2021	eft	Board of Education	INTUIT PAYR...	6601-00 · Ham...		38,168.82	33,675.13
Check	08/18/2021	eft	Board of Education	Intuit payroll	6601-00 · Ham...		340.21	33,334.92
Transfer	08/26/2021			Funds Transfer	1001 · Cash - S...	75,000.00		108,334.92
Check	08/31/2021	vendor	Board of Education		6601-00 · Ham...		18,752.54	89,582.38
Total 1002 · Cash - Bd of Ed Berkshire						225,000.00	142,173.38	89,582.38
<b>1003 · Cash - Investment Berkshire</b>								113,538.73
Transfer	08/03/2021			Funds Transfer	1002 · Cash - B...		50,000.00	63,538.73
Transfer	08/05/2021			Funds Transfer	1002 · Cash - B...		25,000.00	38,538.73
Deposit	08/18/2021			Aug 21 int	5200-01 · Inter...	3.29		38,542.02
Total 1003 · Cash - Investment Berkshire						3.29	75,000.00	38,542.02
<b>1004 · Hampton School safe</b>								170.00
Total 1004 · Hampton School safe								170.00
<b>1005 · Cash - Checking Board of Ed</b>								0.00
Total 1005 · Cash - Checking Board of Ed								0.00
<b>1006 · Petty Cash BOE</b>								1,496.90
Total 1006 · Petty Cash BOE								1,496.90
<b>1007 · Youth Sports Checking</b>								0.00
Total 1007 · Youth Sports Checking								0.00
<b>1008 · Board of Ed Petty Cash</b>								0.00
Total 1008 · Board of Ed Petty Cash								0.00
<b>1009 · Town Clerk Account</b>								442.10
Total 1009 · Town Clerk Account								442.10
<b>1009-01 · Town Clerk state cash on hand</b>								0.00
Total 1009-01 · Town Clerk state cash on hand								0.00
<b>1010 · Webster Bank CDs</b>								250,000.00
Total 1010 · Webster Bank CDs								250,000.00
<b>1011 · Berkshire CDs</b>								220,000.00
Total 1011 · Berkshire CDs								220,000.00
<b>1012 · Hampton Recreation Commission</b>								7,059.25
Check	08/03/2021	1017	Kathy Donahue	community act...	2220 · Due to ...		543.45	6,515.80
Check	08/26/2021	1019	B & N Lock and Key	maintenance	2220 · Due to ...		200.81	6,314.99
Total 1012 · Hampton Recreation Commission						0.00	744.26	6,314.99
<b>1015 · STIF General Fund</b>								961,644.50
Transfer	08/31/2021			Funds Transfer	1001 · Cash - S...	500,000.00		1,461,644.50
Total 1015 · STIF General Fund						500,000.00	0.00	1,461,644.50

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Accrual Basis

**Town of Hampton  
General Ledger**

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
								14,066.88
<b>1016 · Webster Bank Municipal Reserve</b>								239,066.88
Bill	08/31/2021	invest...	Webster Bank	investment of ...	2000 · Account...	225,000.00		
Total 1016 · Webster Bank Municipal Reserve						225,000.00	0.00	239,066.88
<b>1020 · HCAC Warren Stone Fund</b>								0.00
Total 1020 · HCAC Warren Stone Fund								0.00
<b>1021 · HVFD Warren Stone</b>								0.00
Total 1021 · HVFD Warren Stone								0.00
<b>1023 · Hampton Cemetery Fund</b>								0.00
Total 1023 · Hampton Cemetery Fund								0.00
<b>1024 · Fletcher Library Fund</b>								0.00
Total 1024 · Fletcher Library Fund								0.00
<b>1025 · HCAC CD</b>								0.00
Total 1025 · HCAC CD								0.00
<b>1026 · HVFD CD</b>								25,000.00
Total 1026 · HVFD CD								25,000.00
<b>1027 · Hampton Cemetery Assn. CD</b>								1,342.10
Total 1027 · Hampton Cemetery Assn. CD								1,342.10
<b>1028 · Fletcher Library CD</b>								3,280.85
Total 1028 · Fletcher Library CD								3,280.85
<b>1030 · Cash - Class Plus</b>								0.00
Total 1030 · Cash - Class Plus								0.00
<b>1040 · Small Cities Grant PEA 9211</b>								0.00
Total 1040 · Small Cities Grant PEA 9211								0.00
<b>1055 · Cash - Reich &amp; Tang</b>								0.00
Total 1055 · Cash - Reich & Tang								0.00
<b>1041 · Small Cities Misc Income 8242</b>								205,762.09
Total 1041 · Small Cities Misc Income 8242								205,762.09
<b>1042 · Small Cities Prog. Income 4977</b>								109,803.67
Transfer	08/19/2021			Zajak payoff H...	1053-00 · Liens...	25,000.00		134,803.67
Total 1042 · Small Cities Prog. Income 4977						25,000.00	0.00	134,803.67
<b>1043 · Small Cities FY16 PEA 3784</b>								0.00
Total 1043 · Small Cities FY16 PEA 3784								0.00
<b>1060 · Special Rev Fund Grange Restore</b>								0.00
Total 1060 · Special Rev Fund Grange Restore								0.00
<b>1120 · Cash - Dog Fund</b>								0.00
Total 1120 · Cash - Dog Fund								0.00
<b>1080 · Accts. Receivable</b>								0.00
Total 1080 · Accts. Receivable								0.00
<b>1081 · Accts. Rec. -</b>								1,394.42
Payment	08/05/2021	32317	Town of Scotland		12000 · Undep...		1,394.42	0.00
Total 1081 · Accts. Rec. -						0.00	1,394.42	0.00
<b>1050-00 · Liens Small Cities Brooklyn</b>								371,207.39
Total 1050-00 · Liens Small Cities Brooklyn								371,207.39
<b>1051-00 · Liens Small Cities - Chaplin</b>								610,189.21
Total 1051-00 · Liens Small Cities - Chaplin								610,189.21
<b>1052-00 · Liens Small Cities - Eastford</b>								318,902.75
Total 1052-00 · Liens Small Cities - Eastford								318,902.75
<b>1053-00 · Liens Small Cities - Hampton</b>								773,903.05
Transfer	08/19/2021			Zajak payoff H...	1042 · Small Ci...		25,000.00	748,903.05
Total 1053-00 · Liens Small Cities - Hampton						0.00	25,000.00	748,903.05
<b>1054-00 · Liens Small Cities - Pomfret</b>								278,530.23
Total 1054-00 · Liens Small Cities - Pomfret								278,530.23
<b>1055-00 · Liens Small Cities - Scotland</b>								330,265.70
Total 1055-00 · Liens Small Cities - Scotland								330,265.70

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>13700 · Payroll Service Customer Asset</b>								9.13
Total 13700 · Payroll Service Customer Asset								9.13
<b>2120 · Payroll Asset</b>								0.00
Total 2120 · Payroll Asset								0.00
<b>1070 · Property Taxes Receivable</b>								183,492.68
Total 1070 · Property Taxes Receivable								183,492.68
<b>1075 · Tax Acquired Property</b>								31,913.88
Total 1075 · Tax Acquired Property								31,913.88
<b>1082 · Adjustable Receivables</b>								0.00
Total 1082 · Adjustable Receivables								0.00
<b>1071 · Interest - Prop Tax</b>								0.00
Total 1071 · Interest - Prop Tax								0.00
<b>1073 · Allowance for Doubtful Accts.</b>								0.00
Total 1073 · Allowance for Doubtful Accts.								0.00
<b>1100 · Due from Cafeteria</b>								0.00
Total 1100 · Due from Cafeteria								0.00
<b>1101 · Due from Dog Fund</b>								0.00
Total 1101 · Due from Dog Fund								0.00
<b>1102 · Due from Capital &amp; Nonrecurring</b>								0.00
Total 1102 · Due from Capital & Nonrecurring								0.00
<b>1103 · Due from Activity Fund</b>								-725.64
Total 1103 · Due from Activity Fund								-725.64
<b>1105 · Due from Beautification Fund</b>								0.00
Total 1105 · Due from Beautification Fund								0.00
<b>1150 · Due from Special Ed Grants</b>								-22,481.53
Transfer	08/31/2021			Funds Transfer	1001 · Cash - S...	1,114.00		-21,367.53
Total 1150 · Due from Special Ed Grants						1,114.00	0.00	-21,367.53
<b>1156 · Due from Other Entities - BOE</b>								0.00
Total 1156 · Due from Other Entities - BOE								0.00
<b>1157 · Prepaid Expenses Board of Ed</b>								0.00
Total 1157 · Prepaid Expenses Board of Ed								0.00
<b>1160 · Due from School Readiness</b>								6,744.08
Total 1160 · Due from School Readiness								6,744.08
<b>1170 · Due from Latchkey</b>								0.00
Total 1170 · Due from Latchkey								0.00
<b>1180 · Due from Donation Fund</b>								0.00
Total 1180 · Due from Donation Fund								0.00
<b>1200 · Town prepaid payroll</b>								0.00
Total 1200 · Town prepaid payroll								0.00
<b>1200-05 · BOE prepaid payroll</b>								0.00
Total 1200-05 · BOE prepaid payroll								0.00
<b>1200-06 · BOE prepaid other</b>								6,938.54
Total 1200-06 · BOE prepaid other								6,938.54
<b>12000 · Undeposited Funds</b>								0.00
Payment	08/05/2021	32317	Town of Scotland		1081 · Accts. R...	1,394.42		1,394.42
Deposit	08/05/2021	32317	Town of Scotland	Deposit	1001 · Cash - S...		1,394.42	0.00
Total 12000 · Undeposited Funds						1,394.42	1,394.42	0.00
<b>12100 · Inventory Asset</b>								0.00
Total 12100 · Inventory Asset								0.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2000 - Accounts Payable - Vendors</b>								112,124.90
Bill	08/01/2021	Aug 2...	PHHS		6600-00 · PHHS		143,330.82	-31,205.92
Bill	08/01/2021	00412...	ConnectiCare, Inc.		6015-00 · Healt...		35,202.72	-66,408.64
Bill	08/02/2021		Donahue General Co...		6300-04 · Sanit...	0.00		-66,408.64
Bill	08/02/2021	July 21	Donahue General Co...		6300-04 · Sanit...		2,217.80	-68,626.44
Bill	08/02/2021	3170	Adkins		6003-11 · Gene...		290.00	-68,916.44
Bill	08/02/2021	2116206	Braman, Inc.		6013-17 · Com...		75.00	-68,991.44
Bill	08/02/2021	77000...	BeneCare Dental Pla...		6015-00 · Healt...		294.38	-69,285.82
Bill	08/02/2021	street ...	Eversource		6013-12 · Stree...		27.69	-69,313.51
Bill Pmt -Check	08/02/2021	13574	Eversource		1001 · Cash - S...	27.69		-69,285.82
Bill Pmt -Check	08/03/2021	13526	American		1001 · Cash - S...	103.69		-69,182.13
Bill Pmt -Check	08/03/2021		Arriola, Juan	QuickBooks g...	1001 · Cash - S...	0.00		-69,182.13
Bill Pmt -Check	08/03/2021	13527	Braman, Inc.		1001 · Cash - S...	75.00		-69,107.13
Bill Pmt -Check	08/03/2021	13528	Dave Demontigny		1001 · Cash - S...	415.00		-68,692.13
Bill Pmt -Check	08/03/2021	13529	Dept. of Agriculture		1001 · Cash - S...	945.00		-67,747.13
Bill Pmt -Check	08/03/2021	13530	Donnelly, Kate.		1001 · Cash - S...	269.33		-67,477.80
Bill Pmt -Check	08/03/2021	13531	Eversource		1001 · Cash - S...	926.50		-66,551.30
Bill Pmt -Check	08/03/2021	13532	Fletcher Memorial Li...		1001 · Cash - S...	37.58		-66,513.72
Bill Pmt -Check	08/03/2021	13533	Hain Materials Corp.		1001 · Cash - S...	585.82		-65,927.90
Bill Pmt -Check	08/03/2021	13534	Hampton Cemetery ...		1001 · Cash - S...	15.37		-65,912.53
Bill Pmt -Check	08/03/2021	13535	HVFD		1001 · Cash - S...	286.37		-65,626.16
Bill Pmt -Check	08/03/2021	13536	KB Ambulance Corp...		1001 · Cash - S...	12,900.00		-52,726.16
Bill Pmt -Check	08/03/2021	13537	LHS		1001 · Cash - S...	675.00		-52,051.16
Bill Pmt -Check	08/03/2021	13538	Pete's		1001 · Cash - S...	2,470.94		-49,580.22
Bill Pmt -Check	08/03/2021	13539	Poulin, Luke		1001 · Cash - S...	250.00		-49,330.22
Bill Pmt -Check	08/03/2021	13540	ReadyRefresh		1001 · Cash - S...	180.54		-49,149.68
Bill Pmt -Check	08/03/2021	13541	Staples		1001 · Cash - S...	242.44		-48,907.24
Bill Pmt -Check	08/03/2021	13542	WWP		1001 · Cash - S...	1,220.12		-47,687.12
Bill	08/03/2021	treasu...	Postmaster		6005-06 · Trea...		110.00	-47,797.12
Bill	08/03/2021	July 2...	Rodriguez, Ellen		6005-03 · Trea...		24.62	-47,821.74
Bill Pmt -Check	08/03/2021	13545	Bob's Tire Co.		1001 · Cash - S...	636.00		-47,185.74
Bill Pmt -Check	08/03/2021	13546	Business Card		1001 · Cash - S...	271.26		-46,914.48
Bill Pmt -Check	08/03/2021	13547	Chronicle		1001 · Cash - S...	580.60		-46,333.88
Bill Pmt -Check	08/03/2021	13548	Dave Demontigny		1001 · Cash - S...	207.50		-46,126.38
Bill Pmt -Check	08/03/2021	13549	Jolley Precast, Inc.		1001 · Cash - S...	762.00		-45,364.38
Bill Pmt -Check	08/03/2021	13550	Postmaster		1001 · Cash - S...	110.00		-45,254.38
Bill Pmt -Check	08/03/2021	13551	Rodriguez, Ellen		1001 · Cash - S...	24.62		-45,229.76
Bill Pmt -Check	08/03/2021	13552	Saveway Petroleum		1001 · Cash - S...	785.25		-44,444.51
Bill Pmt -Check	08/03/2021	13553	Tyche		1001 · Cash - S...	2,100.00		-42,344.51
Bill Pmt -Check	08/03/2021	13554	United Services Inc.		1001 · Cash - S...	1,304.00		-41,040.51
Bill	08/04/2021	1955	Mark Thomas Tripoli		6007-03 · Town...		425.00	-41,465.51
Bill	08/04/2021	213145	C & C Hydraulics, Inc.		6201-09 · Equi...		351.96	-41,817.47
Bill	08/04/2021	213146	C & C Hydraulics, Inc.		6201-09 · Equi...		563.43	-42,380.90
Bill	08/05/2021	21-22 ...	United Services Inc.		6403-00 · Unite...		1,304.00	-43,684.90
Bill	08/05/2021	00067...	Charter		6013-05 · Town...		104.99	-43,789.89
Bill	08/05/2021	97073	Danielson Surplus S...		6300-00 · Sanit...		161.90	-43,951.79
Bill	08/05/2021	97074	Danielson Surplus S...		6300-00 · Sanit...		184.40	-44,136.19
Bill	08/06/2021	5756	Dave Demontigny		-SPLIT-		150.00	-44,286.19
Bill	08/06/2021	5757	Dave Demontigny		-SPLIT-		57.50	-44,343.69
Bill	08/06/2021	invb-0...	Avenu Holdings, LLC		6003-02 · Town...		13.20	-44,356.89
Bill	08/07/2021	2956765	WWP		6300-03 · Sanit...		1,453.37	-45,810.26
Bill	08/08/2021	98858...	Verizon		6013-05 · Town...		39.99	-45,850.25
Bill	08/09/2021	Aug thall	Frontier		6013-06 · Town...		326.13	-46,176.38
Bill	08/09/2021	garag...	Frontier		6013-09 · Town...		112.83	-46,289.21
Bill	08/09/2021	1789	Hampton Recreation ...		6406-00 · Seni...		100.00	-46,389.21
Bill	08/09/2021	008471	Hain Materials Corp.		6201-01 · Road...		742.02	-47,131.23
Bill	08/11/2021	11360...	Halloran & Sage		6004 · Town C...		160.00	-47,291.23
Bill	08/11/2021	11361...	Halloran & Sage		6010-08 · Plan...		752.00	-48,043.23
Bill	08/12/2021	114-1...	United Site Services,...		6300-00 · Sanit...		89.28	-48,132.51
Bill	08/12/2021	5770	Dave Demontigny		-SPLIT-		150.00	-48,282.51
Bill	08/12/2021	21h00...	ReadyRefresh		6007-02 · Town...		166.41	-48,448.92
Bill	08/12/2021	21h00...	ReadyRefresh		6007-02 · Town...	0.00		-48,448.92
Bill	08/12/2021	21h00...	ReadyRefresh		6007-02 · Town...		30.93	-48,479.85
Bill	08/13/2021	27173...	Canon		6007-01 · Town...		405.48	-48,885.33
Bill	08/14/2021	2957378	WWP		6300-03 · Sanit...		1,084.48	-49,969.81
Credit	08/15/2021	invb-0...	Avenu Holdings, LLC		6003-02 · Town...	133.00		-49,836.81
Bill	08/15/2021	QIS10...	Quasar		6000-07 · Sele...		119.97	-49,956.78
Bill	08/15/2021	29031...	Staples		6003-11 · Gene...		274.78	-50,231.56
Bill	08/16/2021	22000...	Beaver		6201-09 · Equi...		485.94	-50,717.50
Bill	08/16/2021	469703	W. I. Clark Company		6201-09 · Equi...		57.85	-50,775.35
Bill	08/16/2021	008504	Hain Materials Corp.		6201-01 · Road...		1,026.51	-51,801.86
Bill Pmt -Check	08/17/2021	13555	Adkins		1001 · Cash - S...	290.00		-51,511.86
Bill Pmt -Check	08/17/2021	13556	BeneCare Dental Pla...		1001 · Cash - S...	294.38		-51,217.48
Bill Pmt -Check	08/17/2021	13557	Braman, Inc.		1001 · Cash - S...	75.00		-51,142.48
Bill Pmt -Check	08/17/2021	13558	C & C Hydraulics, Inc.		1001 · Cash - S...	915.39		-50,227.09
Bill Pmt -Check	08/17/2021	13559	CDW		1001 · Cash - S...	84.00		-50,143.09
Bill Pmt -Check	08/17/2021	13560	Charter		1001 · Cash - S...	104.99		-50,038.10
Bill Pmt -Check	08/17/2021	13561	Dave Demontigny		1001 · Cash - S...	207.50		-49,830.60

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Accrual Basis

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	08/17/2021	13562	Donahue General Co...		1001 · Cash - S...	2,217.80		-47,612.80
Bill Pmt -Check	08/17/2021	13563	East Coast Sign & S...		1001 · Cash - S...	130.00		-47,482.80
Bill Pmt -Check	08/17/2021	13564	Hain Materials Corp.		1001 · Cash - S...	1,804.31		-45,678.49
Bill Pmt -Check	08/17/2021	13565	Halloran & Sage		1001 · Cash - S...	912.00		-44,766.49
Bill Pmt -Check	08/17/2021	13566	Mark Thomas Tripoli		1001 · Cash - S...	425.00		-44,341.49
Bill Pmt -Check	08/17/2021	13567	United Site Services,...		1001 · Cash - S...	89.28		-44,252.21
Bill Pmt -Check	08/17/2021	13568	Willi Auto		1001 · Cash - S...	183.80		-44,068.41
Bill Pmt -Check	08/17/2021	13569	WWP		1001 · Cash - S...	3,367.78		-40,700.63
Bill Pmt -Check	08/17/2021	13570	Canon		1001 · Cash - S...	405.48		-40,295.15
Bill Pmt -Check	08/17/2021	13571	Danielson Surplus S...	2613	1001 · Cash - S...	724.02		-39,571.13
Bill Pmt -Check	08/17/2021	13572	Dave Demontigny		1001 · Cash - S...	150.00		-39,421.13
Bill Pmt -Check	08/17/2021	13573	Frontier		1001 · Cash - S...	438.96		-38,982.17
Bill	08/17/2021	15784	Venture		6013-16 · Com...		30.60	-39,012.77
Bill	08/18/2021	5778	Dave Demontigny		-SPLIT-		57.50	-39,070.27
Bill	08/19/2021	ccente...	Eversource		6013-10 · Com...		102.14	-39,172.41
Bill	08/19/2021	garag...	Eversource		6013-07 · Town...		48.02	-39,220.43
Bill	08/19/2021	garag...	Eversource		6013-07 · Town...		185.30	-39,405.73
Bill	08/19/2021	trans ...	Eversource		6013-01 · Tran...		94.23	-39,499.96
Bill	08/19/2021	thall A...	Eversource		6013-03 · Town...		478.88	-39,978.84
Bill	08/20/2021	807586	Saveway Petroleum		-SPLIT-		1,103.77	-41,082.61
Bill	08/20/2021	invb-0...	Avenu Holdings, LLC		6003-02 · Town...		665.00	-41,747.61
Bill	08/20/2021	5781	Dave Demontigny		-SPLIT-		150.00	-41,897.61
Bill	08/21/2021	2957927	WWP		6300-03 · Sanit...		644.69	-42,542.30
Bill	08/21/2021	Aug 2...	Haddad, S		6003-06 · Town...		112.00	-42,654.30
Bill	08/24/2021	24356	CIRMA		6900 · Insuranc...		158.00	-42,812.30
Bill	08/25/2021	13879	D/E/F		6007-03 · Town...		443.25	-43,255.55
Bill	08/30/2021	815179	Saveway Petroleum		-SPLIT-		1,370.25	-44,625.80
Bill Pmt -Check	08/31/2021	13576	Avenu Holdings, LLC		1001 · Cash - S...	367.20		-44,258.60
Bill Pmt -Check	08/31/2021	13577	Beaver		1001 · Cash - S...	485.94		-43,772.66
Bill Pmt -Check	08/31/2021	13578	ConnectiCare, Inc.		1001 · Cash - S...	35,202.72		-8,569.94
Bill Pmt -Check	08/31/2021	13579	Haddad, S		1001 · Cash - S...	112.00		-8,457.94
Bill Pmt -Check	08/31/2021	13580	Minuteman		1001 · Cash - S...	286.23		-8,171.71
Bill Pmt -Check	08/31/2021	13581	PHHS		1001 · Cash - S...	143,330.82		135,159.11
Bill Pmt -Check	08/31/2021	13582	Quasar		1001 · Cash - S...	119.97		135,279.08
Bill Pmt -Check	08/31/2021	13583	ReadyRefresh		1001 · Cash - S...	197.34		135,476.42
Bill Pmt -Check	08/31/2021	13584	Saveway Petroleum		1001 · Cash - S...	1,103.77		136,580.19
Bill Pmt -Check	08/31/2021	13585	Staples		1001 · Cash - S...	274.78		136,854.97
Bill Pmt -Check	08/31/2021	13586	Venture		1001 · Cash - S...	30.60		136,885.57
Bill Pmt -Check	08/31/2021	13587	Verizon		1001 · Cash - S...	39.99		136,925.56
Bill Pmt -Check	08/31/2021	13588	W. I. Clark Company		1001 · Cash - S...	57.85		136,983.41
Bill Pmt -Check	08/31/2021	13589	WWP		1001 · Cash - S...	644.69		137,628.10
Bill	08/31/2021	busine...	Guszkowski		6010-07 · Plan...		44.02	137,584.08
Bill Pmt -Check	08/31/2021	13590	D/E/F		1001 · Cash - S...	1,206.69		138,790.77
Bill Pmt -Check	08/31/2021	13591	Dave Demontigny		1001 · Cash - S...	207.50		138,998.27
Bill Pmt -Check	08/31/2021	13592	Eversource		1001 · Cash - S...	908.57		139,906.84
Bill Pmt -Check	08/31/2021	13593	Guszkowski		1001 · Cash - S...	44.02		139,950.86
Bill Pmt -Check	08/31/2021	13594	Hampton Recreation ...		1001 · Cash - S...	100.00		140,050.86
Bill	08/31/2021	invest...	Webster Bank		1016 · Webster...		225,000.00	-84,949.14
Bill	08/31/2021	asses...	Postmaster		6006-10 · Asse...		174.00	-85,123.14
Bill	08/31/2021	Aug. 2...	Rodriguez, Ellen		6005-03 · Trea...		24.64	-85,147.78
Bill Pmt -Check	08/31/2021	13595	Hain Materials Corp.		1001 · Cash - S...	1,768.53		-83,379.25
Bill Pmt -Check	08/31/2021	13596	Postmaster		1001 · Cash - S...	174.00		-83,205.25
Bill Pmt -Check	08/31/2021	13597	Rodriguez, Ellen		1001 · Cash - S...	24.64		-83,180.61
Bill Pmt -Check	08/31/2021	13598	Saveway Petroleum		1001 · Cash - S...	1,370.25		-81,810.36
Bill Pmt -Check	08/31/2021	13599	Webster Bank		1001 · Cash - S...	225,000.00		143,189.64
Bill Pmt -Check	08/31/2021	13605	CIRMA		1001 · Cash - S...	158.00		143,347.64
Bill	08/31/2021	44378...	American		6001-12 · Tax ...		10.40	143,337.24
Bill	08/31/2021	svc00...	Kinsley Group, Inc.		6007-03 · Town...		672.50	142,664.74
Bill	08/31/2021	2971038	WWP		6300-03 · Sanit...		1,610.48	141,054.26
Total 2000 · Accounts Payable - Vendors						454,576.41	425,647.05	141,054.26
2000-01 · Town Clerk state A/P								0.00
Total 2000-01 · Town Clerk state A/P								0.00
2005 · Tax Refunds Payable								0.00
Total 2005 · Tax Refunds Payable								0.00
2100 · Accounts Payable Bd. of Ed.								-66,600.56
Total 2100 · Accounts Payable Bd. of Ed.								-66,600.56
2101 · Adjustable Payables								-19.01
Total 2101 · Adjustable Payables								-19.01

10:45 AM

09/03/21

Accrual Basis

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
								0.00	
<b>2110 · Direct Deposit Liabilities</b>									
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		43.94	-43.94	
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		303.19	-347.13	
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		592.92	-940.05	
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		1,122.22	-2,062.27	
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		535.31	-2,597.58	
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		1,190.05	-3,787.63	
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		78.26	-3,865.89	
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		139.52	-4,005.41	
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		819.58	-4,824.99	
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		860.48	-5,685.47	
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		144.20	-5,829.67	
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		80.36	-5,910.03	
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		1,462.87	-7,372.90	
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		118.32	-7,491.22	
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		1,549.75	-9,040.97	
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		293.37	-9,334.34	
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		540.57	-9,874.91	
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	9,874.91		0.00	
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		43.94	-43.94	
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		303.21	-347.15	
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		592.93	-940.08	
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		1,122.22	-2,062.30	
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		535.31	-2,597.61	
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		78.24	-2,675.85	
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		139.53	-2,815.38	
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		819.58	-3,634.96	
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		860.49	-4,495.45	
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		144.21	-4,639.66	
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		329.60	-4,969.26	
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		80.35	-5,049.61	
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		1,489.80	-6,539.41	
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		218.46	-6,757.87	
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		1,549.76	-8,307.63	
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		293.39	-8,601.02	
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		540.57	-9,141.59	
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	10,331.65		1,190.06	
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		1,190.06	0.00	
Total 2110 · Direct Deposit Liabilities						20,206.56	20,206.56	0.00	
								0.00	
<b>2150 · Federal Withholding Tax</b>									
Total 2150 · Federal Withholding Tax								0.00	
								0.00	
<b>2155 · Social Security Tax &amp; Medicare</b>									
Total 2155 · Social Security Tax & Medicare								0.00	
								0.00	
<b>2165 · State Withholding Tax</b>									
Total 2165 · State Withholding Tax								0.00	
								0.00	
<b>2167 · Simple IRA Employee contributio</b>									
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		100.00	-100.00	
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		19.77	-119.77	
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		128.03	-247.80	
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		3.30	-251.10	
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		31.39	-282.49	
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		25.88	-308.37	
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		302.75	-611.12	
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		64.92	-676.04	
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		19.86	-695.90	
Liability Check	08/17/2021	13263	T Rowe Price	228315	1001 · Cash - S...	1,397.42		701.52	
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		100.00	601.52	
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		19.77	581.75	
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		3.30	578.45	
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		31.39	547.06	
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		25.88	521.18	
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		308.37	212.81	
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		64.92	147.89	
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		19.86	128.03	
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		128.03	0.00	
Total 2167 · Simple IRA Employee contributio						1,397.42	1,397.42	0.00	

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2168 · Simple IRA Employer contributio</b>								
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		23.47	0.00
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		19.77	-23.47
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		54.87	-43.24
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		3.30	-98.11
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		31.39	-101.41
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		25.88	-132.80
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		69.86	-158.68
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		64.92	-228.54
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		19.86	-293.46
Liability Check	08/17/2021	13263	T Rowe Price	228315	1001 · Cash - S...	627.94		-313.32
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		23.47	314.62
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		19.77	291.15
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		3.30	271.38
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		31.39	268.08
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		25.88	236.69
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		71.16	210.81
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		64.92	139.65
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		19.86	74.73
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		54.87	54.87
Total 2168 · Simple IRA Employer contributio						627.94	627.94	0.00
<b>2200 · Due to Cafeteria</b>								
Total 2200 · Due to Cafeteria								
0.00								
<b>2201 · Due to Dog Fund</b>								
Total 2201 · Due to Dog Fund								
0.00								
<b>2202 · Due to Capital &amp; Non-Recurring</b>								
Total 2202 · Due to Capital & Non-Recurring								
0.00								
<b>2203 · Due to Activity Fund</b>								
Total 2203 · Due to Activity Fund								
0.00								
<b>2204 · Due to Memorial Day Parade Fund</b>								
Total 2204 · Due to Memorial Day Parade Fund								
-340.00								
<b>2205 · Due to BEAUTIFICATION Fund</b>								
Total 2205 · Due to BEAUTIFICATION Fund								
-91.40								
<b>2206 · Due to Playscape Fund</b>								
Total 2206 · Due to Playscape Fund								
0.00								
<b>2207 · Restricted Emergency FUEL Fund</b>								
Total 2207 · Restricted Emergency FUEL Fund								
-7,762.59								
<b>2208 · Due to Special Ed. Grants</b>								
Total 2208 · Due to Special Ed. Grants								
0.00								
<b>2209 · Due to / from Youth Sports</b>								
Total 2209 · Due to / from Youth Sports								
0.00								
<b>2210 · Due to Fletcher Memorial Lib.</b>								
Total 2210 · Due to Fletcher Memorial Lib.								
0.00								
<b>2211 · Driveway Bonds</b>								
Total 2211 · Driveway Bonds								
0.00								
<b>2215-00 · Due to Small Cities</b>								
Total 2215-00 · Due to Small Cities								
0.00								
<b>2220 · Due to Recreation Commission</b>								
Check	08/03/2021	1017	Kathy Donahue	community act...	1012 · Hampto...	543.45		-7,059.25
Check	08/26/2021	1019	B & N Lock and Key	maintenance	1012 · Hampto...	200.81		-6,515.80
Total 2220 · Due to Recreation Commission						744.26	0.00	-6,314.99
<b>2250-00 · Due to / from STEAP grants</b>								
Total 2250-00 · Due to / from STEAP grants								
0.00								
<b>2250-05 · Due to /from Emergency Manage.</b>								
Total 2250-05 · Due to /from Emergency Manage.								
-1,036.98								
<b>2250-20 · Due to Affordable Housing Grant</b>								
Total 2250-20 · Due to Affordable Housing Grant								
0.00								
<b>2250.30 · Due to American Rescue Plan Act</b>								
Total 2250.30 · Due to American Rescue Plan Act								
-272,570.48								
-272,570.48								

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2300 - Bonds Payable</b>								0.00
Total 2300 - Bonds Payable								0.00
<b>2400 - Deferred Revenue - Taxes</b>								-174,573.75
Total 2400 - Deferred Revenue - Taxes								-174,573.75
<b>2400-01 - Payroll liab. town payroll tax</b>								0.00
Total 2400-01 - Payroll liab. town payroll tax								0.00
<b>2400-02 - Payroll Liabilities Health ins.</b>								0.00
Total 2400-02 - Payroll Liabilities Health ins.								0.00
<b>2400-05 - Payroll liabilities BOE W/Hold</b>								-70.36
Total 2400-05 - Payroll liabilities BOE W/Hold								-70.36
<b>24000 - Payroll Liabilities</b>								0.00
Liability Adjust	08/03/2021			Correcting Adj...	6005-07 · Trea...	0.01		0.01
Liability Adjust	08/03/2021			Correcting Adj...	6005-07 · Trea...	0.01		0.02
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...	0.00		0.02
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...	0.00		0.02
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		17.87	-17.85
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		17.87	-35.72
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		4.18	-39.90
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		4.18	-44.08
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...		8.65	-52.73
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	4.18		-48.55
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	4.18		-44.37
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	17.87		-26.50
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	17.87		-8.63
Liability Check	08/04/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	8.65		0.02
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		0.02
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		0.02
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		2.95	-2.93
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		2.95	-5.88
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		0.69	-6.57
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		0.69	-7.26
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		-7.26
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	0.00		-7.26
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		1.00	-8.26
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		20.43	-28.69
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		20.43	-49.12
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		4.78	-53.90
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		4.78	-58.68
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	0.00		-58.68
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	0.00		-58.68
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		21.00	-79.68
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		48.51	-128.19
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		48.51	-176.70
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		11.35	-188.05
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		11.35	-199.40
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		8.64	-208.04
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	0.00		-208.04
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		147.00	-355.04
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		89.08	-444.12
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		89.08	-533.20
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		20.84	-554.04
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		20.84	-574.88
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		57.74	-632.62
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	0.00		-632.62
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		36.00	-668.62
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		40.85	-709.47
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		40.85	-750.32
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		9.55	-759.87
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		9.55	-769.42
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		17.40	-786.82
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		-786.82
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		160.00	-946.82
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		104.13	-1,050.95
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		104.13	-1,155.08
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		24.35	-1,179.43
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		24.35	-1,203.78
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		72.89	-1,276.67
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	0.00		-1,276.67
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		10.00	-1,286.67
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		6.81	-1,293.48
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		6.81	-1,300.29
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		1.59	-1,301.88
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		1.59	-1,303.47
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		10.00	-1,313.47



Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	0.00		-1,313.47
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	0.00		-1,313.47
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		9.68	-1,323.15
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		9.68	-1,332.83
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		2.27	-1,335.10
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		2.27	-1,337.37
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		4.68	-1,342.05
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	0.00		-1,342.05
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		96.00	-1,438.05
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		62.99	-1,501.04
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		62.99	-1,564.03
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		14.73	-1,578.76
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		14.73	-1,593.49
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		22.70	-1,616.19
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	0.00		-1,616.19
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		58.00	-1,674.19
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		64.87	-1,739.06
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		64.87	-1,803.93
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		15.17	-1,819.10
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		15.17	-1,834.27
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		16.36	-1,850.63
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	0.00		-1,850.63
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	0.00		-1,850.63
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...		26.55	-1,877.18
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...		26.55	-1,903.73
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...		6.21	-1,909.94
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...		6.21	-1,916.15
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	0.00		-1,916.15
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,916.15
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,916.15
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		9.68	-1,925.83
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		9.68	-1,935.51
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		2.27	-1,937.78
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		2.27	-1,940.05
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,940.05
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,940.05
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,940.05
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		7.13	-1,947.18
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		7.13	-1,954.31
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		1.67	-1,955.98
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		1.67	-1,957.65
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,957.65
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		-1,957.65
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		129.00	-2,086.65
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		132.27	-2,218.92
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		132.27	-2,351.19
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		30.93	-2,382.12
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		30.93	-2,413.05
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		75.45	-2,488.50
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,488.50
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,488.50
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		7.94	-2,496.44
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		7.94	-2,504.38
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		1.85	-2,506.23
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		1.85	-2,508.08
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,508.08
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		-2,508.08
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		143.00	-2,651.08
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		122.21	-2,773.29
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		122.21	-2,895.50
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		28.58	-2,924.08
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		28.58	-2,952.66
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		62.58	-3,015.24
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	0.00		-3,015.24
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		33.00	-3,048.24
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		21.92	-3,070.16
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		21.92	-3,092.08
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		5.13	-3,097.21
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		5.13	-3,102.34
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	0.00		-3,102.34
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.00		-3,102.34
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		51.00	-3,153.34
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		41.05	-3,194.39
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		41.05	-3,235.44
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		9.60	-3,245.04
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		9.60	-3,254.64
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.00		-3,254.64
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	885.00		-2,369.64

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	191.55		-2,178.09
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	191.55		-1,986.54
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	819.05		-1,167.49
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	819.05		-348.44
Liability Check	08/05/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	348.44		0.00
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...		0.03	-0.03
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...		0.03	-0.06
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...		0.02	-0.08
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...		0.02	-0.10
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		-0.10
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		-0.10
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		2.95	-3.05
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		2.95	-6.00
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		0.69	-6.69
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		0.69	-7.38
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.00		-7.38
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	0.00		-7.38
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		1.00	-8.38
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		20.42	-28.80
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		20.42	-49.22
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		4.77	-53.99
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...		4.77	-58.76
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	0.00		-58.76
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	0.00		-58.76
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		21.00	-79.76
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		48.51	-128.27
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		48.51	-176.78
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		11.34	-188.12
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		11.34	-199.46
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...		8.64	-208.10
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	0.00		-208.10
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		147.00	-355.10
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		89.09	-444.19
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		89.09	-533.28
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		20.83	-554.11
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		20.83	-574.94
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...		57.74	-632.68
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...	0.00		-632.68
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...	0.00		-632.68
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		14.04	-646.72
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		14.04	-660.76
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		3.29	-664.05
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		3.29	-667.34
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...		6.79	-674.13
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	0.00		-674.13
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		36.00	-710.13
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		40.85	-750.98
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		40.85	-791.83
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		9.55	-801.38
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		9.55	-810.93
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...		17.40	-828.33
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	0.00		-828.33
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		10.00	-838.33
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		6.82	-845.15
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		6.82	-851.97
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		1.60	-853.57
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		1.60	-855.17
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...		10.00	-865.17
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	0.00		-865.17
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	0.00		-865.17
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		9.68	-874.85
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		9.68	-884.53
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		2.26	-886.79
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		2.26	-889.05
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...		4.68	-893.73
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	0.00		-893.73
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		96.00	-989.73
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		62.99	-1,052.72
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		62.99	-1,115.71
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		14.73	-1,130.44
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		14.73	-1,145.17
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...		22.70	-1,167.87
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	0.00		-1,167.87
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		58.00	-1,225.87
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		64.86	-1,290.73
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		64.86	-1,355.59
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		15.17	-1,370.76
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		15.17	-1,385.93

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...		16.36	-1,402.29
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,402.29
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,402.29
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		9.68	-1,411.97
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		9.68	-1,421.65
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		2.26	-1,423.91
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...		2.26	-1,426.17
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	0.00		-1,426.17
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...	0.00		-1,426.17
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		24.00	-1,450.17
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		24.55	-1,474.72
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		24.55	-1,499.27
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		5.74	-1,505.01
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		5.74	-1,510.75
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...		12.11	-1,522.86
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,522.86
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,522.86
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		7.14	-1,530.00
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		7.14	-1,537.14
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		1.67	-1,538.81
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		1.67	-1,540.48
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	0.00		-1,540.48
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		-1,540.48
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		133.00	-1,673.48
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		134.94	-1,808.42
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		134.94	-1,943.36
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		31.56	-1,974.92
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		31.56	-2,006.48
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		78.86	-2,085.34
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,085.34
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		10.00	-2,095.34
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		15.34	-2,110.68
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		15.34	-2,126.02
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		3.59	-2,129.61
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...		3.59	-2,133.20
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	0.00		-2,133.20
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		-2,133.20
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		143.00	-2,276.20
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		122.20	-2,398.40
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		122.20	-2,520.60
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		28.58	-2,549.18
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		28.58	-2,577.76
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		62.58	-2,640.34
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	0.00		-2,640.34
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		33.00	-2,673.34
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		21.91	-2,695.25
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		21.91	-2,717.16
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		5.12	-2,722.28
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...		5.12	-2,727.40
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	0.00		-2,727.40
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.00		-2,727.40
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		51.00	-2,778.40
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		41.05	-2,819.45
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		41.05	-2,860.50
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		9.60	-2,870.10
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...		9.60	-2,879.70
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.00		-2,879.70
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	923.00		-1,956.70
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	196.73		-1,759.97
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	196.73		-1,563.24
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	841.16		-722.08
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	841.16		119.08
Liability Check	08/19/2021		QuickBooks Payroll ...	Created by Pa...	1001 · Cash - S...	370.75		489.83
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		489.83
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		160.00	329.83
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		104.12	225.71
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		104.12	121.59
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		24.35	97.24
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		24.35	72.89
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		72.89	0.00
Liability Adjust	08/31/2021		Correcting Adj...	6005-07 · Trea...		0.05		0.05
Liability Adjust	08/31/2021		Correcting Adj...	6005-07 · Trea...		0.05		0.10
Liability Adjust	08/31/2021		Correcting Adj...	6005-07 · Trea...		0.01		0.11
Liability Adjust	08/31/2021		Correcting Adj...	6005-07 · Trea...		0.01		0.12
Total 24000 · Payroll Liabilities						6,677.06	6,676.94	0.12

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2410 · Deferred Revenue - Other</b>								-539.47
Total 2410 · Deferred Revenue - Other								-539.47
<b>2420 · Deferred Revenue - School Const</b>								0.00
Total 2420 · Deferred Revenue - School Const								0.00
<b>2430 · Due to Central Office Committee</b>								0.00
Total 2430 · Due to Central Office Committee								0.00
<b>2509 · Accrued Payroll BOS</b>								0.00
Total 2509 · Accrued Payroll BOS								0.00
<b>2510 · Accrued Payroll - Bd. of Ed.</b>								-73,939.23
Total 2510 · Accrued Payroll - Bd. of Ed.								-73,939.23
<b>2519 · BOS Accrued payroll tax</b>								0.00
Total 2519 · BOS Accrued payroll tax								0.00
<b>2520 · Accrued Payroll Taxes BOE</b>								-1,836.87
Total 2520 · Accrued Payroll Taxes BOE								-1,836.87
<b>2600 · Wage Garnishment</b>								0.00
Total 2600 · Wage Garnishment								0.00
<b>2625 · HCAC trust fund</b>								0.00
Total 2625 · HCAC trust fund								0.00
<b>2626 · HFVD trust fund</b>								-25,000.00
Total 2626 · HFVD trust fund								-25,000.00
<b>2627 · Hampton Cemetery trust fund</b>								-1,342.10
Total 2627 · Hampton Cemetery trust fund								-1,342.10
<b>2628 · Fletcher Library trust fund</b>								-3,280.85
Total 2628 · Fletcher Library trust fund								-3,280.85
<b>2640 · Small Cities PEA</b>								0.00
Total 2640 · Small Cities PEA								0.00
<b>2641 · Small Cities Misc. Income</b>								0.00
Total 2641 · Small Cities Misc. Income								0.00
<b>2642 · Small Cities Prog. Income</b>								0.00
Total 2642 · Small Cities Prog. Income								0.00
<b>2643 · Small Cities FY16 PEA</b>								0.00
Total 2643 · Small Cities FY16 PEA								0.00
<b>2660 · Grange Restoration fund</b>								0.00
Total 2660 · Grange Restoration fund								0.00
<b>2998 · Encumbrances - BOS</b>								0.00
Total 2998 · Encumbrances - BOS								0.00
<b>2999 · Encumbrances-BOE</b>								0.00
Total 2999 · Encumbrances-BOE								0.00
<b>2644-00 · Small Cities Fund Balance</b>								-2,998,564.09
Total 2644-00 · Small Cities Fund Balance								-2,998,564.09
<b>30000 · Opening Bal Equity</b>								0.00
Total 30000 · Opening Bal Equity								0.00
<b>31300 · Perm. Restricted Net Assets</b>								0.00
Total 31300 · Perm. Restricted Net Assets								0.00
<b>31500 · Temp. Restricted Net Assets</b>								0.00
Total 31500 · Temp. Restricted Net Assets								0.00
<b>32000 · Unrestricted Net Assets</b>								-468,227.76
Total 32000 · Unrestricted Net Assets								-468,227.76
<b>4000 · Unassigned Fund Balance</b>								-1,180,815.31
Total 4000 · Unassigned Fund Balance								-1,180,815.31
<b>4001 · Nonspendable Fund Balance</b>								0.00
Total 4001 · Nonspendable Fund Balance								0.00
<b>4002 · Restricted Fund Balance</b>								0.00
Total 4002 · Restricted Fund Balance								0.00
<b>4003 · Restricted - Fuel Assistance</b>								0.00
Total 4003 · Restricted - Fuel Assistance								0.00

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09/03/21

Accrual Basis

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>4004 · Assigned Fund Balance</b>								-9,721.65
Total 4004 · Assigned Fund Balance								-9,721.65
<b>4005 · Fund Balance Adjustments</b>								0.00
Total 4005 · Fund Balance Adjustments								0.00
<b>4900 · Teachers Retirement</b>								0.00
Total 4900 · Teachers Retirement								0.00
<b>4950 · Operating Transfers In</b>								0.00
Total 4950 · Operating Transfers In								0.00
<b>5000 · Taxes</b>								-168,071.39
Deposit	08/02/2021			Aug 21 taxes ...	1001 · Cash - S...		6,576.92	-174,648.31
Deposit	08/02/2021			Aug 21 taxes ...	1001 · Cash - S...		890.43	-175,538.74
Deposit	08/03/2021			July 21 taxes ...	1001 · Cash - S...		5,901.53	-181,440.27
Deposit	08/03/2021			Aug 21 taxes ...	1001 · Cash - S...		2,254.82	-183,695.09
Deposit	08/04/2021			Aug 21 taxes ...	1001 · Cash - S...		805.81	-184,500.90
Deposit	08/04/2021			Aug taxes bat...	1001 · Cash - S...		107,491.27	-291,992.17
Deposit	08/04/2021			Aug 21 taxes ...	1001 · Cash - S...		6,541.87	-298,534.04
Check	08/05/2021			Keil chargeback	1001 · Cash - S...	207.27		-298,326.77
Deposit	08/05/2021			Aug 21 taxes ...	1001 · Cash - S...		14,381.36	-312,708.13
Deposit	08/06/2021			Aug 21 taxes ...	1001 · Cash - S...		3,094.66	-315,802.79
Deposit	08/09/2021			Aug 21 taxes ...	1001 · Cash - S...		191,116.88	-506,919.67
Deposit	08/09/2021			Aug 21 taxes ...	1001 · Cash - S...		5,625.19	-512,544.86
Check	08/10/2021	eft	Berkshire Bank	nsf service fee	1001 · Cash - S...	15.00		-512,529.86
Deposit	08/10/2021			Aug 21 taxes ...	1001 · Cash - S...		1,662.72	-514,192.58
Deposit	08/11/2021			Aug 21 taxes ...	1001 · Cash - S...		3,534.12	-517,726.70
Deposit	08/11/2021			Aug 21 taxes ...	1001 · Cash - S...		6,189.48	-523,916.18
Deposit	08/12/2021			Aug 21 taxes ...	1001 · Cash - S...		60,072.94	-583,989.12
Deposit	08/12/2021			Aug 21 taxes ...	1001 · Cash - S...		66.08	-584,055.20
Deposit	08/13/2021			Aug 21 taxes ...	1001 · Cash - S...		2,161.89	-586,217.09
Deposit	08/16/2021			Aug 21 taxes ...	1001 · Cash - S...		462,209.47	-1,048,426.56
Deposit	08/17/2021			Aug 21 taxes ...	1001 · Cash - S...		1,465.90	-1,049,892.46
Deposit	08/18/2021			Aug 21 taxes ...	1001 · Cash - S...		1,733.54	-1,051,626.00
Deposit	08/18/2021			Aug 21 taxes ...	1001 · Cash - S...		256,444.08	-1,308,070.08
Deposit	08/18/2021			Aug 21 taxes ...	1001 · Cash - S...		12,457.04	-1,320,527.12
Deposit	08/19/2021			Aug 21 taxes ...	1001 · Cash - S...		2,830.71	-1,323,357.83
Deposit	08/20/2021			Aug 21 taxes ...	1001 · Cash - S...		197.29	-1,323,555.12
Deposit	08/23/2021			Aug 21 taxes ...	1001 · Cash - S...		27,898.75	-1,351,453.87
Deposit	08/23/2021			Aug 21 taxes ...	1001 · Cash - S...		8,377.10	-1,359,830.97
Deposit	08/23/2021			Aug 21 taxes ...	1001 · Cash - S...		1,526.05	-1,361,357.02
Deposit	08/25/2021			Aug 21 taxes ...	1001 · Cash - S...		459,845.27	-1,821,202.29
Deposit	08/25/2021			Aug 21 taxes ...	1001 · Cash - S...		1,849.30	-1,823,051.59
Deposit	08/25/2021			Aug 21 taxes ...	1001 · Cash - S...		1,837.90	-1,824,889.49
Deposit	08/27/2021			Aug 21 taxes ...	1001 · Cash - S...		2,153.33	-1,827,042.82
Deposit	08/30/2021			Aug 21 taxes ...	1001 · Cash - S...		1,911.83	-1,828,954.65
Total 5000 · Taxes						222.27	1,661,105.53	-1,828,954.65
<b>5000-01 · Current Year Interest</b>								0.00
Total 5000-01 · Current Year Interest								0.00
<b>5000-02 · Current year liens and fees</b>								0.00
Total 5000-02 · Current year liens and fees								0.00
<b>5000-03 · Taxes - Back Taxes &amp; Suspense</b>								0.00
Total 5000-03 · Taxes - Back Taxes & Suspense								0.00
<b>5001-00 · Back Taxes</b>								0.00
Total 5001-00 · Back Taxes								0.00
<b>5001-01 · Back Taxes interest</b>								0.00
Total 5001-01 · Back Taxes interest								0.00
<b>5001-02 · Back Taxes liens and fees</b>								0.00
Total 5001-02 · Back Taxes liens and fees								0.00
<b>5002 · Certificates of Correction</b>								0.00
Total 5002 · Certificates of Correction								0.00
<b>5003 · Transfers to Suspense</b>								0.00
Total 5003 · Transfers to Suspense								0.00
<b>5004 · Deferred Tax Revenue adjustment</b>								0.00
Total 5004 · Deferred Tax Revenue adjustment								0.00
<b>5100 · Intergovernmental Revenues</b>								-10,082.00
<b>5100-02 · Pilot State Property</b>								0.00
Total 5100-02 · Pilot State Property								0.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
								0.00		
<b>5100-03 · Pequot / Mohegan Fund</b>								0.00		
Total 5100-03 · Pequot / Mohegan Fund										
								0.00		
<b>5100-04 · Town Aid Roads</b>										
Deposit	08/21/2021			State TAR grant	1001 · Cash - S...		93,420.05	-93,420.05		
Total 5100-04 · Town Aid Roads								0.00	93,420.05	-93,420.05
								0.00		
<b>5100-05 · State Document Preservation</b>										
Total 5100-05 · State Document Preservation									0.00	
								-9,982.00		
<b>5100-07 · LOCIP</b>										
Total 5100-07 · LOCIP									-9,982.00	
								0.00		
<b>5100-08 · Educational Cost Sharing</b>										
Total 5100-08 · Educational Cost Sharing									0.00	
								0.00		
<b>5100-09 · Special Education</b>										
Total 5100-09 · Special Education									0.00	
								0.00		
<b>5100-10 · School Transportation</b>										
Total 5100-10 · School Transportation									0.00	
								0.00		
<b>5100-12 · School Building Grant</b>										
Total 5100-12 · School Building Grant									0.00	
								-100.00		
<b>5100-13 · Other State Grants</b>										
General Journal	08/31/2021	1352		adult ed grant	1001 · Cash - S...		1,114.00	-1,214.00		
Total 5100-13 · Other State Grants								0.00	1,114.00	-1,214.00
								0.00		
<b>5100-14 · Municipal Revenue Sharing</b>										
Total 5100-14 · Municipal Revenue Sharing									0.00	
								0.00		
<b>5100-15 · Clean Energy ARRA Grant</b>										
Total 5100-15 · Clean Energy ARRA Grant									0.00	
								0.00		
<b>5100-16 · Tax Relief for Disabled</b>										
Total 5100-16 · Tax Relief for Disabled									0.00	
								0.00		
<b>5100-17 · Solar Energy Systems Grant</b>										
Total 5100-17 · Solar Energy Systems Grant									0.00	
								0.00		
<b>5100-18 · Public Education Green Energy</b>										
Total 5100-18 · Public Education Green Energy									0.00	
								0.00		
<b>5100-19 · Tax Relief Elderly Cir. Breaker</b>										
Total 5100-19 · Tax Relief Elderly Cir. Breaker									0.00	
								0.00		
<b>5100-20 · Tax Relief for Veterans</b>										
Total 5100-20 · Tax Relief for Veterans									0.00	
								0.00		
<b>5100-21 · FEMA Funds</b>										
Total 5100-21 · FEMA Funds									0.00	
								0.00		
<b>5100-22 · Federal ESSER 11</b>										
Total 5100-22 · Federal ESSER 11									0.00	
								0.00		
<b>5100.24 · Teacher's Retirement Contributi</b>										
Total 5100.24 · Teacher's Retirement Contributi									0.00	
								0.00		
<b>5100 · Intergovernmental Revenues - Other</b>										
Total 5100 · Intergovernmental Revenues - Other									0.00	
Total 5100 · Intergovernmental Revenues								0.00	94,534.05	-104,616.05
								-6,630.67		
<b>5200 · Other Revenues</b>										
<b>5200-01 · Interest Income</b>										
Deposit	08/18/2021			Aug 21 int	1003 · Cash - I...		3.29	-107.96		
Total 5200-01 · Interest Income								0.00	3.29	-107.96
								-220.00		
<b>5200-02 · Donations</b>										
Total 5200-02 · Donations									-220.00	
								-3,933.00		
<b>5300-00 · Miscellaneous</b>										
Total 5300-00 · Miscellaneous									-3,933.00	
								0.00		
<b>5300-01 · Rental Income</b>										
Total 5300-01 · Rental Income									0.00	
								0.00		
<b>5301-00 · Youth Sports</b>										
Total 5301-00 · Youth Sports									0.00	

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>5400-01 · Recording Fees</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		965.00	-965.00
Total 5400-01 · Recording Fees						0.00	965.00	-965.00
<b>5400-02 · Photocopies</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		256.50	-256.50
Total 5400-02 · Photocopies						0.00	256.50	-256.50
<b>5400-03 · P &amp; Z Permits , Books</b>								0.00
Deposit	08/05/2021			J. Berard July ...	1001 · Cash - S...		170.00	-170.00
Total 5400-03 · P & Z Permits , Books						0.00	170.00	-170.00
<b>5400-04 · Inland Wetland Permits</b>								0.00
Total 5400-04 · Inland Wetland Permits								0.00
<b>5400-05 · Building Permits</b>								0.00
Deposit	08/05/2021			J. Berard July ...	1001 · Cash - S...		8,839.80	-8,839.80
Total 5400-05 · Building Permits						0.00	8,839.80	-8,839.80
<b>5400-06 · Conveyance Tax Open Space Pen.</b>								-2,303.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		3,533.38	-5,836.38
Total 5400-06 · Conveyance Tax Open Space Pen.						0.00	3,533.38	-5,836.38
<b>5400-07 · Miscellaneous Permits</b>								-70.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		494.00	-564.00
Total 5400-07 · Miscellaneous Permits						0.00	494.00	-564.00
<b>5400-08 · Marriage Licenses</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		288.00	-288.00
Total 5400-08 · Marriage Licenses						0.00	288.00	-288.00
<b>5400-09 · Dog Licensing</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		25.00	-25.00
Total 5400-09 · Dog Licensing						0.00	25.00	-25.00
<b>5400-10 · Open Space</b>								0.00
Total 5400-10 · Open Space								0.00
<b>5400-11 · Telecomm. Property Tax</b>								0.00
Total 5400-11 · Telecomm. Property Tax								0.00
<b>5500-00 · Dog Fund Acct.</b>								0.00
<b>5500 · Dog Licenses Spayed &amp; Neutered</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		100.00	-100.00
Total 5500 · Dog Licenses Spayed & Neutered						0.00	100.00	-100.00
<b>5501 · Dog Licenses State Surcharge 6.</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		18.00	-18.00
Total 5501 · Dog Licenses State Surcharge 6.						0.00	18.00	-18.00
<b>5502 · State Surcharge 2.00</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		40.00	-40.00
Total 5502 · State Surcharge 2.00						0.00	40.00	-40.00
<b>5503 · Dog License Penalties</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		8.00	-8.00
Total 5503 · Dog License Penalties						0.00	8.00	-8.00
<b>5504 · Dog Licenses Male &amp; Female</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		36.00	-36.00
Total 5504 · Dog Licenses Male & Female						0.00	36.00	-36.00
<b>5505 · Dog Kennel Licenses</b>								0.00
Deposit	08/19/2021			S. Haddad # 2...	1001 · Cash - S...		48.00	-48.00
Total 5505 · Dog Kennel Licenses						0.00	48.00	-48.00
<b>5506 · Dog Fees - Officer</b>								0.00
Total 5506 · Dog Fees - Officer								0.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>5507 · Dog Fund - Other</b>								0.00
Total 5507 · Dog Fund - Other								0.00
<b>5500-00 · Dog Fund Acct. - Other</b>								0.00
Total 5500-00 · Dog Fund Acct. - Other								0.00
Total 5500-00 · Dog Fund Acct.						0.00	250.00	-250.00
<b>5600-00 · Agricultural Commission</b>								0.00
Total 5600-00 · Agricultural Commission								0.00
<b>5850-01 · Community Center Revenue</b>								0.00
Total 5850-01 · Community Center Revenue								0.00
<b>5850-03 · HCAC Fuel</b>								0.00
Total 5850-03 · HCAC Fuel								0.00
<b>5850-04 · Transfer Station Disposal Fees</b>								0.00
Deposit	08/05/2021		R. Brand #267...		1001 · Cash - S...		588.00	-588.00
Total 5850-04 · Transfer Station Disposal Fees						0.00	588.00	-588.00
<b>5850-05 · School Bus Fuel</b>								0.00
Total 5850-05 · School Bus Fuel								0.00
<b>5850-06 · Scotland Share Transfer Station</b>								0.00
Deposit	08/19/2021		July 21 share		1001 · Cash - S...		1,697.65	-1,697.65
Total 5850-06 · Scotland Share Transfer Station						0.00	1,697.65	-1,697.65
<b>5850-07 · Sale of Equipment &amp; Recyclables</b>								0.00
Deposit	08/19/2021		Planet Aid rec...		1001 · Cash - S...		27.50	-27.50
Total 5850-07 · Sale of Equipment & Recyclables						0.00	27.50	-27.50
<b>5850-09 · Transfer Station Permits</b>								0.00
Total 5850-09 · Transfer Station Permits								0.00
<b>5200 · Other Revenues - Other</b>								0.00
Total 5200 · Other Revenues - Other								0.00
Total 5200 · Other Revenues						0.00	17,138.12	-23,768.79
<b>5900 · Teacher's Retirement</b>								0.00
Total 5900 · Teacher's Retirement								0.00
<b>5910 · Transfers In</b>								0.00
Total 5910 · Transfers In								0.00
<b>5999-00 · Use of Fund Balance</b>								0.00
Total 5999-00 · Use of Fund Balance								0.00
<b>50000 · Cost of Goods Sold</b>								0.00
Total 50000 · Cost of Goods Sold								0.00
<b>6000 · Administration</b>								35,118.78
<b>6000-00 · Selectmen's Office</b>								4,146.95
<b>6000-01 · First Selectman</b>								2,873.76
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	1,436.88		4,310.64
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	1,436.88		5,747.52
Total 6000-01 · First Selectman						2,873.76	0.00	5,747.52
<b>6000-02 · Second Selectman</b>								312.30
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	156.15		468.45
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	156.15		624.60
Total 6000-02 · Second Selectman						312.30	0.00	624.60
<b>6000-03 · Third Selectman</b>								312.30
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	156.15		468.45
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	156.15		624.60
Total 6000-03 · Third Selectman						312.30	0.00	624.60
<b>6000-04 · Administrative Assistant</b>								648.59
Paycheck	08/04/2021	13544	Cahill, Renee		1001 · Cash - S...	288.26		936.85
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	658.88		1,595.73
Paycheck	08/19/2021	13575	Cahill, Renee		1001 · Cash - S...	226.49		1,822.22
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	658.88		2,481.10
Total 6000-04 · Administrative Assistant						1,832.51	0.00	2,481.10



Town of Hampton  
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As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
<b>6000-05 · Selectman Mileage</b>										
Total 6000-05 · Selectman Mileage								0.00		
<b>6000-06 · Selectman Supplies &amp; Training</b>										
Total 6000-06 · Selectman Supplies & Training								0.00		
<b>6000-07 · Selectman Computer Support</b>										
Bill	08/15/2021	QIS10...	Quasar	QIS10003	2000 · Account...	119.97		119.97		
Total 6000-07 · Selectman Computer Support								119.97	0.00	119.97
<b>6000-08 · Master Computer Server</b>										
Total 6000-08 · Master Computer Server								0.00		0.00
<b>6000-00 · Selectmen's Office - Other</b>										
Total 6000-00 · Selectmen's Office - Other								0.00		0.00
Total 6000-00 · Selectmen's Office						5,450.84	0.00	9,597.79		
<b>6001 · Tax Collector</b>										
Total 6001-01 · Tax Collector Salary								4,467.92		0.00
<b>6001-01 · Tax Collector Salary</b>										
Total 6001-01 · Tax Collector Salary								0.00		0.00
<b>6001-02 · Tax Collector Assistant</b>										
Total 6001-02 · Tax Collector Assistant								0.00		0.00
<b>6001-03 · Tax Collector Equip. Supplies</b>										
Total 6001-03 · Tax Collector Equip. Supplies								0.00		0.00
<b>6001-04 · Tax Collector Mileage</b>										
Total 6001-04 · Tax Collector Mileage								0.00		0.00
<b>6001-05 · Tax Collector Contract Service</b>										
Total 6001-05 · Tax Collector Contract Service								0.00		0.00
<b>6001-06 · Tax Collector Computer Support</b>										
Total 6001-06 · Tax Collector Computer Support								4,130.00		4,130.00
<b>6001-07 · Tax Collector Professional</b>										
Total 6001-07 · Tax Collector Professional								0.00		0.00
<b>6001-08 · Tax Collector Postage - Legal</b>										
Total 6001-08 · Tax Collector Postage - Legal								234.23		234.23
<b>6001-11 · Tax Collection Expenses</b>										
Total 6001-11 · Tax Collection Expenses								0.00		0.00
<b>6001-12 · Tax Collector Miscellaneous</b>										
Bill	08/31/2021	44378...	American	44378-6559/6...	2000 · Account...	10.40		114.09		
Total 6001-12 · Tax Collector Miscellaneous								10.40	0.00	114.09
<b>6001 · Tax Collector - Other</b>										
Total 6001 · Tax Collector - Other								0.00		0.00
Total 6001 · Tax Collector						10.40	0.00	4,478.32		
<b>6002 · Board of Assessment Appeals</b>										
Total 6002-01 · Bd. of Assessment Appeals								0.00		0.00
<b>6002 · Board of Assessment Appeals - Other</b>										
Total 6002 · Board of Assessment Appeals - Other								0.00		0.00
Total 6002 · Board of Assessment Appeals								0.00		
<b>6003 · Town Clerk</b>										
Total 6003-01 · Town Clerk Salary								2,908.35		2,032.00
<b>6003-01 · Town Clerk Salary</b>										
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	1,016.00		3,048.00		
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	1,016.00		4,064.00		
Total 6003-01 · Town Clerk Salary								2,032.00	0.00	4,064.00
<b>6003-02 · Town Clerk Land Records</b>										
Bill	08/06/2021	invb-0...	Avenu Holdings, LLC	invb-027843	2000 · Account...	13.20		513.40		
Credit	08/15/2021	invb-0...	Avenu Holdings, LLC	invb-028349	2000 · Account...		133.00	380.40		
Bill	08/20/2021	invb-0...	Avenu Holdings, LLC	invb-028251	2000 · Account...	665.00		1,045.40		
Total 6003-02 · Town Clerk Land Records								678.20	133.00	1,045.40

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6003-03 · Town Clerk Assistant</b>								60.84
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	110.44		171.28
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	220.88		392.16
Total 6003-03 · Town Clerk Assistant						331.32	0.00	392.16
<b>6003-04 · Town Clerk Assistant Training</b>								0.00
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	17.67		17.67
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	26.51		44.18
Total 6003-04 · Town Clerk Assistant Training						44.18	0.00	44.18
<b>6003-05 · Town Clerk Mailing Costs</b>								0.00
Total 6003-05 · Town Clerk Mailing Costs								0.00
<b>6003-06 · Town Clerk Mileage</b>								0.00
Bill	08/21/2021	Aug 2...	Haddad, S	Aug 21 mileage	2000 · Account...	112.00		112.00
Total 6003-06 · Town Clerk Mileage						112.00	0.00	112.00
<b>6003-07 · Town Clerk Professional</b>								0.00
Total 6003-07 · Town Clerk Professional								0.00
<b>6003-08 · Town Clerk Conference &amp; Educ.</b>								0.00
Total 6003-08 · Town Clerk Conference & Educ.								0.00
<b>6003-09 · Town Clerk Vital Statistics</b>								0.00
Total 6003-09 · Town Clerk Vital Statistics								0.00
<b>6003-10 · Town Clerk Legal Notices</b>								0.00
Total 6003-10 · Town Clerk Legal Notices								0.00
<b>6003-11 · General Office Supplies</b>								315.31
Bill	08/02/2021	3170	Adkins	3170	2000 · Account...	290.00		605.31
Bill	08/15/2021	29031...	Staples	2903110411	2000 · Account...	274.78		880.09
Total 6003-11 · General Office Supplies						564.78	0.00	880.09
<b>6003-12 · Record Management Projects</b>								0.00
Total 6003-12 · Record Management Projects								0.00
<b>6003-13 · Town Clerk Equipment</b>								0.00
Total 6003-13 · Town Clerk Equipment								0.00
<b>6003 · Town Clerk - Other</b>								0.00
Total 6003 · Town Clerk - Other								0.00
Total 6003 · Town Clerk						3,762.48	133.00	6,537.83
<b>6004 · Town Counsel</b>								0.00
Bill	08/11/2021	11360...	Halloran & Sage	11360935	2000 · Account...	160.00		160.00
Total 6004 · Town Counsel						160.00	0.00	160.00
<b>6005 · Treasurer</b>								4,469.32
<b>6005-01 · Treasurer Salary</b>								1,725.30
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	862.65		2,587.95
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	862.65		3,450.60
Total 6005-01 · Treasurer Salary						1,725.30	0.00	3,450.60
<b>6005-02 · Treasurer Computer / Supplies</b>								0.00
Total 6005-02 · Treasurer Computer / Supplies								0.00
<b>6005-03 · Treasurer Mileage</b>								0.00
Bill	08/03/2021	July 2...	Rodriguez, Ellen	July 21 mileage	2000 · Account...	24.62		24.62
Bill	08/31/2021	Aug. 2...	Rodriguez, Ellen	Aug 21 mileage	2000 · Account...	24.64		49.26
Total 6005-03 · Treasurer Mileage						49.26	0.00	49.26
<b>6005-04 · Treasurer Computer Support</b>								2,547.00
Total 6005-04 · Treasurer Computer Support								2,547.00
<b>6005-05 · Treasurer Professional Expense</b>								0.00
Total 6005-05 · Treasurer Professional Expense								0.00
<b>6005-06 · Treasurer Postage</b>								0.00
Bill	08/03/2021	treasu...	Postmaster	treasurer stam...	2000 · Account...	110.00		110.00
Total 6005-06 · Treasurer Postage						110.00	0.00	110.00

10:45 AM

09/03/21

Accrual Basis

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6005-07 · Treasurer Payroll / Bank Fees</b>								
Liability Adjust	08/03/2021				-SPLIT-		0.01	197.02
Liability Check	08/04/2021		QuickBooks Payroll ...	Fee for 1 empl...	1001 · Cash - S...	2.00		197.01
Liability Check	08/05/2021		QuickBooks Payroll ...	Fee for 18 em...	1001 · Cash - S...	36.00		235.01
Liability Check	08/05/2021		QuickBooks Payroll ...	Monthly proce...	1001 · Cash - S...	109.00		344.01
Liability Check	08/05/2021		QuickBooks Payroll ...	No state fee fo...	1001 · Cash - S...	0.00		344.01
Liability Adjust	08/17/2021				-SPLIT-		0.05	344.06
Liability Check	08/19/2021		QuickBooks Payroll ...	Fee for 19 em...	1001 · Cash - S...	38.00		382.06
Liability Adjust	08/31/2021				-SPLIT-		0.06	382.00
Total 6005-07 · Treasurer Payroll / Bank Fees						185.05	0.07	382.00
<b>6005 · Treasurer - Other</b>								
Total 6005 · Treasurer - Other								0.00
Total 6005 · Treasurer						2,069.61	0.07	6,538.86
<b>6006 · Assessor</b>								
<b>6006-01 · Assessor Salary</b>								
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	1,046.27		2,092.54
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	1,046.27		3,138.81
Total 6006-01 · Assessor Salary						2,092.54	0.00	4,185.08
<b>6006-02 · Assessor Clerk</b>								
Total 6006-02 · Assessor Clerk								0.00
<b>6006-03 · Assessor Mileage</b>								
Total 6006-03 · Assessor Mileage								0.00
<b>6006-04 · Assessor Education</b>								
Total 6006-04 · Assessor Education								0.00
<b>6006-05 · Assessor Prof Expense</b>								
Total 6006-05 · Assessor Prof Expense								250.00
<b>6006-06 · Assessor Computer Support</b>								
Total 6006-06 · Assessor Computer Support								9,409.00
<b>6006-07 · Assessor Mapping</b>								
Total 6006-07 · Assessor Mapping								0.00
<b>6006-10 · Assessor Office Supp. Postage</b>								
Bill	08/31/2021	asses...	Postmaster	assessor stam...	2000 · Account...	174.00		0.00
Total 6006-10 · Assessor Office Supp. Postage						174.00	0.00	174.00
<b>6006-11 · Assessor Web Hosting</b>								
Total 6006-11 · Assessor Web Hosting								0.00
<b>6006 · Assessor - Other</b>								
Total 6006 · Assessor - Other								0.00
Total 6006 · Assessor						2,266.54	0.00	14,018.08
<b>6007 · Town Hall</b>								
<b>6007-01 · Town Hall Photocopier / Scanner</b>								
Bill	08/13/2021	27173...	Canon	27173852	2000 · Account...	405.48		405.48
Total 6007-01 · Town Hall Photocopier / Scanner						405.48	0.00	810.96
<b>6007-02 · Town Hall Water</b>								
Bill	08/12/2021	21h00...	ReadyRefresh	21h0010639557	2000 · Account...	166.41		180.54
Bill	08/12/2021	21h00...	ReadyRefresh		2000 · Account...	0.00		346.95
Bill	08/12/2021	21h00...	ReadyRefresh	21h0011654985	2000 · Account...	30.93		377.88
Total 6007-02 · Town Hall Water						197.34	0.00	377.88
<b>6007-03 · Town Hall &amp; Generator Maint.</b>								
Bill	08/04/2021	1955	Mark Thomas Tripoli	1955	2000 · Account...	425.00		1,513.44
Bill	08/06/2021	5756	Dave Demontigny	5756	2000 · Account...	150.00		1,938.44
Bill	08/06/2021	5757	Dave Demontigny		2000 · Account...	0.00		2,088.44
Bill	08/12/2021	5770	Dave Demontigny	5770	2000 · Account...	150.00		2,238.44
Bill	08/18/2021	5778	Dave Demontigny		2000 · Account...	0.00		2,238.44
Bill	08/20/2021	5781	Dave Demontigny	5781	2000 · Account...	150.00		2,388.44
Bill	08/25/2021	13879	D/E/F	13879	2000 · Account...	443.25		2,831.69
Bill	08/31/2021	svc00...	Kinsley Group, Inc.	sc000156357	2000 · Account...	672.50		3,504.19
Total 6007-03 · Town Hall & Generator Maint.						1,990.75	0.00	3,504.19
<b>6007-04 · Town Hall Fire Extinguisher</b>								
Total 6007-04 · Town Hall Fire Extinguisher								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance		
								0.00		
<b>6007 · Town Hall - Other</b>								0.00		
Total 6007 · Town Hall - Other										
						2,593.57	0.00	4,693.03		
<b>6008-01 · Conservation Commission</b>								0.00		
Total 6008-01 · Conservation Commission								0.00		
<b>6009 · Election</b>								675.00		
<b>6009-01 · Election / Registrars Pay</b>								0.00		
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	291.06		291.06		
Total 6009-01 · Election / Registrars Pay								291.06	0.00	291.06
<b>6009-02 · Election / Other Workers Pay</b>								0.00		
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...	396.00		396.00		
Total 6009-02 · Election / Other Workers Pay								396.00	0.00	396.00
<b>6009-03 · Election Training/Mileage</b>								0.00		
Total 6009-03 · Election Training/Mileage								0.00		
<b>6009-04 · Election Postage &amp; Supplies</b>								0.00		
Total 6009-04 · Election Postage & Supplies								0.00		
<b>6009-05 · Election Cards, Ballots, Maint.</b>								675.00		
Total 6009-05 · Election Cards, Ballots, Maint.								675.00		
<b>6009-06 · Election HAVA Expenses</b>								0.00		
Total 6009-06 · Election HAVA Expenses								0.00		
<b>6009-07 · Election Canvass</b>								0.00		
Total 6009-07 · Election Canvass								0.00		
<b>6009 · Election - Other</b>								0.00		
Total 6009 · Election - Other										0.00
Total 6009 · Election						687.06	0.00	1,362.06		
<b>6010 · P &amp; Z</b>								4,863.47		
<b>6010-00 · Planning &amp; Zoning Clerk</b>								662.08		
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	331.04		993.12		
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	331.04		1,324.16		
Total 6010-00 · Planning & Zoning Clerk								662.08	0.00	1,324.16
<b>6010-01 · P &amp; Z Enforcement Officer</b>								139.89		
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	0.00		139.89		
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	0.00		139.89		
Total 6010-01 · P & Z Enforcement Officer								0.00	0.00	139.89
<b>6010-02 · Planning &amp; Zoning Legal Notices</b>								346.37		
Total 6010-02 · Planning & Zoning Legal Notices										346.37
<b>6010-03 · Planning &amp; Zoning Mileage</b>								0.00		
Total 6010-03 · Planning & Zoning Mileage										0.00
<b>6010-04 · DEP Land Use Fees</b>								0.00		
Total 6010-04 · DEP Land Use Fees										0.00
<b>6010-05 · GIS Services Digitized Mapping</b>								1,328.90		
Total 6010-05 · GIS Services Digitized Mapping										1,328.90
<b>6010-06 · Planning &amp; Zoning Training</b>								0.00		
Total 6010-06 · Planning & Zoning Training										0.00
<b>6010-07 · Planning &amp; Zoning Supplies</b>								286.23		
Bill	08/31/2021	busine...	Guszkowski	business cards	2000 · Account...	44.02		330.25		
Total 6010-07 · Planning & Zoning Supplies								44.02	0.00	330.25
<b>6010-08 · Planning &amp; Zoning Legal/Eng.</b>								0.00		
Bill	08/11/2021	11361...	Halloran & Sage	11361354	2000 · Account...	752.00		752.00		
Total 6010-08 · Planning & Zoning Legal/Eng.								752.00	0.00	752.00
<b>6010-09 · Planning &amp; Zoning Planning Serv</b>								2,100.00		
Total 6010-09 · Planning & Zoning Planning Serv										2,100.00
<b>6010-10 · Planning &amp; Zoning Professional</b>								0.00		
Total 6010-10 · Planning & Zoning Professional										0.00

Town of Hampton  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6010-11 · Conservation Comm. Supplies</b>								0.00
Total 6010-11 · Conservation Comm. Supplies								0.00
<b>6010 · P &amp; Z - Other</b>								0.00
Total 6010 · P & Z - Other								0.00
Total 6010 · P & Z						1,458.10	0.00	6,321.57
<b>6011 · I &amp; W</b>								329.88
<b>6011-00 · Inland Wetlands Clerk</b>								0.00
Total 6011-00 · Inland Wetlands Clerk								0.00
<b>6011-01 · I &amp; W Enforcement Officer</b>								329.88
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	109.96		439.84
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	109.96		549.80
Total 6011-01 · I & W Enforcement Officer						219.92	0.00	549.80
<b>6011-02 · Inland Wetland Legal Notices</b>								0.00
Total 6011-02 · Inland Wetland Legal Notices								0.00
<b>6011-03 · Inland Wetland Mileage</b>								0.00
Total 6011-03 · Inland Wetland Mileage								0.00
<b>6011-04 · DEP Land Use Fees</b>								0.00
Total 6011-04 · DEP Land Use Fees								0.00
<b>6011-05 · Inland Wetlands Supplies</b>								0.00
Total 6011-05 · Inland Wetlands Supplies								0.00
<b>6011-07 · Inland Wetland Subscriptions</b>								0.00
Total 6011-07 · Inland Wetland Subscriptions								0.00
<b>6011.08 · Inland Wetlands Training</b>								0.00
Total 6011.08 · Inland Wetlands Training								0.00
<b>6011 · I &amp; W - Other</b>								0.00
Total 6011 · I & W - Other								0.00
Total 6011 · I & W						219.92	0.00	549.80
<b>6012 · Audit</b>								0.00
<b>6012-00 · Auditor/ Fixed Asset Tracking</b>								0.00
Total 6012-00 · Auditor/ Fixed Asset Tracking								0.00
<b>6012-01 · Board of Finance Administration</b>								0.00
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 · Cash - S...	137.20		137.20
Total 6012-01 · Board of Finance Administration						137.20	0.00	137.20
<b>6012-02 · Board of Finance - Legal</b>								0.00
Total 6012-02 · Board of Finance - Legal								0.00
<b>6012-03 · Bd. of Finance Clerk</b>								0.00
Total 6012-03 · Bd. of Finance Clerk								0.00
<b>6012 · Audit - Other</b>								0.00
Total 6012 · Audit - Other								0.00
Total 6012 · Audit						137.20	0.00	137.20
<b>6013-00 · Utilities</b>								-593.11
<b>6013-01 · Transfer Station Electricity</b>								104.73
Bill	08/19/2021	trans ...	Eversource	trans Aug 21	2000 · Account...	94.23		198.96
Total 6013-01 · Transfer Station Electricity						94.23	0.00	198.96
<b>6013-02 · Transfer Station Telephone</b>								0.00
Total 6013-02 · Transfer Station Telephone								0.00
<b>6013-03 · Town Hall Electricity</b>								477.35
Bill	08/19/2021	thall A...	Eversource	thall Aug 21	2000 · Account...	478.88		956.23
Total 6013-03 · Town Hall Electricity						478.88	0.00	956.23
<b>6013-04 · Town Hall Oil / Propane</b>								0.00
Bill	08/20/2021	807586	Saveway Petroleum		2000 · Account...	0.00		0.00
Total 6013-04 · Town Hall Oil / Propane						0.00	0.00	0.00

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Accrual Basis

**Town of Hampton  
General Ledger**

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6013-05 · Town Hall Cable</b>								144.98
Bill	08/05/2021	00067...	Charter	0006730080521	2000 · Account...	104.99		249.97
Bill	08/08/2021	98858...	Verizon	9885815060	2000 · Account...	39.99		289.96
Total 6013-05 · Town Hall Cable						144.98	0.00	289.96
<b>6013-06 · Town Hall Telephone</b>								326.42
Bill	08/09/2021	Aug thall	Frontier	Aug thall	2000 · Account...	326.13		652.55
Total 6013-06 · Town Hall Telephone						326.13	0.00	652.55
<b>6013-07 · Town Garage Electricity</b>								247.78
Bill	08/19/2021	garag...	Eversource	garage Aug 21	2000 · Account...	48.02		295.80
Bill	08/19/2021	garag...	Eversource	garage August...	2000 · Account...	185.30		481.10
Total 6013-07 · Town Garage Electricity						233.32	0.00	481.10
<b>6013-08 · Town Garage Oil</b>								0.00
Bill	08/20/2021	807586	Saveway Petroleum	807586	2000 · Account...	1,103.77		1,103.77
Bill	08/30/2021	815179	Saveway Petroleum		2000 · Account...	0.00		1,103.77
Total 6013-08 · Town Garage Oil						1,103.77	0.00	1,103.77
<b>6013-09 · Town Garage Telephone</b>								112.99
Bill	08/09/2021	garag...	Frontier	garage Aug 21	2000 · Account...	112.83		225.82
Total 6013-09 · Town Garage Telephone						112.83	0.00	225.82
<b>6013-10 · Comm Center Electricity</b>								96.64
Bill	08/19/2021	ccente...	Eversource	ccenter Aug 21	2000 · Account...	102.14		198.78
Total 6013-10 · Comm Center Electricity						102.14	0.00	198.78
<b>6013-11 · Comm. Center Oil</b>								0.00
Bill	08/20/2021	807586	Saveway Petroleum		2000 · Account...	0.00		0.00
Bill	08/30/2021	815179	Saveway Petroleum		2000 · Account...	0.00		0.00
Total 6013-11 · Comm. Center Oil						0.00	0.00	0.00
<b>6013-12 · Street Lights</b>								27.34
Bill	08/02/2021	street ...	Eversource	street Aug 21	2000 · Account...	27.69		55.03
Total 6013-12 · Street Lights						27.69	0.00	55.03
<b>6013-13 · Fire Dept. Oil</b>								834.73
Total 6013-13 · Fire Dept. Oil								834.73
<b>6013-14 · Comm. Center Water</b>								0.00
Total 6013-14 · Comm. Center Water								0.00
<b>6013-15 · Community Center Cleaning</b>								0.00
Total 6013-15 · Community Center Cleaning								0.00
<b>6013-16 · Community Center Alarm</b>								0.00
Bill	08/17/2021	15784	Venture	15784	2000 · Account...	30.60		30.60
Total 6013-16 · Community Center Alarm						30.60	0.00	30.60
<b>6013-17 · Comm. Center Supplies / Maint.</b>								75.00
Bill	08/02/2021	2116206	Braman, Inc.	2116206	2000 · Account...	75.00		150.00
Total 6013-17 · Comm. Center Supplies / Maint.						75.00	0.00	150.00
<b>6013-19 · Comm. Center Elevator Maint.</b>								0.00
Total 6013-19 · Comm. Center Elevator Maint.								0.00

Town of Hampton  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6014-00 · Employee Simple IRA</b>								
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	23.47		671.69
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	19.77		695.16
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	54.87		714.93
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	3.30		769.80
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	31.39		773.10
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	25.88		804.49
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	69.86		830.37
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	64.92		900.23
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	19.86		965.15
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	23.47		985.01
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	19.77		1,008.48
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	3.30		1,028.25
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	31.39		1,031.55
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	25.88		1,062.94
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	71.16		1,088.82
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	64.92		1,159.98
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	19.86		1,224.90
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	54.87		1,244.76
								1,299.63
Total 6014-00 · Employee Simple IRA						627.94	0.00	1,299.63
<b>6015-00 · Health Insurance</b>								
Bill	08/01/2021	00412...	ConnectiCare, Inc.	00412264586	2000 · Account...		35,202.72	-3,712.76
Bill	08/02/2021	77000...	BeneCare Dental Pla...	7700024082021	2000 · Account...		294.38	31,489.96
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		717.80	31,784.34
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		149.54	31,066.54
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		747.61	30,917.00
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		195.56	30,169.39
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		193.06	29,973.83
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...		717.80	29,780.77
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...		747.61	29,062.97
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...		195.56	28,315.36
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...		193.06	28,119.80
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...		149.54	27,926.74
								27,777.20
Total 6015-00 · Health Insurance						35,497.10	4,007.14	27,777.20
<b>6016-01 · Solar/ Energy Efficiency System</b>								
Total 6016-01 · Solar/ Energy Efficiency System								0.00
<b>6016-02 · Public Education Green Energy</b>								
Total 6016-02 · Public Education Green Energy								0.00
<b>6016-03 · Green Energy Committee Training</b>								
Total 6016-03 · Green Energy Committee Training								0.00
<b>6013-00 · Utilities - Other</b>								
Total 6013-00 · Utilities - Other								0.00
Total 6013-00 · Utilities						38,854.61	4,007.14	34,254.36
<b>6000 · Administration - Other</b>								
Total 6000 · Administration - Other								0.00
Total 6000 · Administration						57,670.33	4,140.21	88,648.90
<b>6100 · Public Safety</b>								
<b>6100-00 · Fire Marshal Sup/ Deputy/ Train</b>								
Total 6100-00 · Fire Marshal Sup/ Deputy/ Train								94,120.19
Total 6100-00 · Fire Marshal Sup/ Deputy/ Train								0.00
<b>6100-01 · Fire Marshal Salary</b>								
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	353.42		706.84
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	353.42		1,060.26
								1,413.68
Total 6100-01 · Fire Marshal Salary						706.84	0.00	1,413.68
<b>6100-02 · Fire Department</b>								
Total 6100-02 · Fire Department								37,175.00
Total 6100-02 · Fire Department								37,175.00
<b>6100-03 · Ambulance</b>								
Total 6100-03 · Ambulance								0.00
Total 6100-03 · Ambulance								0.00
<b>6100-04 · 911 Dues</b>								
Total 6100-04 · 911 Dues								4,376.55
Total 6100-04 · 911 Dues								4,376.55
<b>6100-05 · Paramedic</b>								
Total 6100-05 · Paramedic								0.00
Total 6100-05 · Paramedic								0.00

Town of Hampton  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6100-06 · Building Inspector Salary</b>								1,530.76
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	765.38		2,296.14
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	765.38		3,061.52
Total 6100-06 · Building Inspector Salary						1,530.76	0.00	3,061.52
<b>6100-07 · Building Inspector Mileage</b>								0.00
Total 6100-07 · Building Inspector Mileage								0.00
<b>6100-08 · Building Inspector Sup/Expenses</b>								0.00
Total 6100-08 · Building Inspector Sup/Expenses								0.00
<b>6100-09 · Building Inspector Training</b>								0.00
Total 6100-09 · Building Inspector Training								0.00
<b>6100-10 · Building Inspector Clerk</b>								331.04
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	331.04		662.08
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	331.04		993.12
Total 6100-10 · Building Inspector Clerk						662.08	0.00	993.12
<b>6100-11 · Fire Dept. Volunteer Incentive</b>								50,000.00
Total 6100-11 · Fire Dept. Volunteer Incentive								50,000.00
<b>6100-12 · Burning Permits</b>								0.00
Total 6100-12 · Burning Permits								0.00
<b>6100-13 · D.O.T. Physicals</b>								0.00
Total 6100-13 · D.O.T. Physicals								0.00
<b>6100-14 · Building Inspector Computer</b>								0.00
Total 6100-14 · Building Inspector Computer								0.00
<b>6100-15 · Emergency Management Equipment</b>								0.00
Total 6100-15 · Emergency Management Equipment								0.00
<b>6100-16 · Emergency Management Mileage</b>								0.00
Total 6100-16 · Emergency Management Mileage								0.00
<b>6100 · Public Safety - Other</b>								0.00
Total 6100 · Public Safety - Other								0.00
Total 6100 · Public Safety						2,899.68	0.00	97,019.87
<b>6200 · Public Works</b>								16,310.52
<b>6201-00 · Road Paving</b>								0.00
Total 6201-00 · Road Paving								0.00
<b>6201-01 · Road Maintenance</b>								3,815.62
Bill	08/09/2021	008471	Hain Materials Corp.	008471	2000 · Account...	742.02		4,557.64
Bill	08/16/2021	008504	Hain Materials Corp.	008504	2000 · Account...	1,026.51		5,584.15
Total 6201-01 · Road Maintenance						1,768.53	0.00	5,584.15
<b>6201-02 · Road Maintenance - Payroll</b>								7,412.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	906.00		8,318.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		8,318.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		8,318.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		8,318.36
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	906.00		9,224.36
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	1,153.60		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		10,377.96
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	1,153.60		11,531.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	1,072.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		12,603.56
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	1,072.00		13,675.56
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	1,153.60		14,829.16
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		14,829.16
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	230.72		15,059.88
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		15,059.88
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		15,059.88
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	0.00		15,059.88
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	922.88		15,982.76
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	643.20		16,625.96
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		16,625.96
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		16,625.96
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	428.80		17,054.76



Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	0.00		17,054.76
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	1,072.00		18,126.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	906.00		19,032.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		19,032.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		19,032.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	0.00		19,032.76
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	906.00		19,938.76
Total 6201-02 · Road Maintenance - Payroll						12,526.40	0.00	19,938.76
<b>6201-03 · Road Maintenance - Payroll / OT</b>								
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	16.99		322.94
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	21.63		339.93
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	20.10		361.56
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	21.63		381.66
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	43.26		403.29
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	20.10		446.55
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	16.99		466.65
Total 6201-03 · Road Maintenance - Payroll / OT						160.70	0.00	483.64
<b>6201-04 · Gasoline</b>								
Total 6201-04 · Gasoline								0.00
<b>6201-05 · Diesel</b>								
Bill	08/30/2021	815179	Saveway Petroleum	815179	2000 · Account...	1,370.25		1,457.06
Total 6201-05 · Diesel						1,370.25	0.00	2,827.31
<b>6201-06 · Safety</b>								
Total 6201-06 · Safety								0.00
<b>6201-07 · Town Garage and Generator Maint</b>								
Bill	08/06/2021	5756	Dave Demontigny		2000 · Account...	0.00		230.00
Bill	08/06/2021	5757	Dave Demontigny	5757	2000 · Account...	57.50		287.50
Bill	08/12/2021	5770	Dave Demontigny		2000 · Account...	0.00		287.50
Bill	08/18/2021	5778	Dave Demontigny	5778	2000 · Account...	57.50		345.00
Bill	08/20/2021	5781	Dave Demontigny		2000 · Account...	0.00		345.00
Total 6201-07 · Town Garage and Generator Maint						115.00	0.00	345.00
<b>6201-08 · Training &amp; Testing</b>								
Total 6201-08 · Training & Testing								0.00
<b>6201-09 · Equipment Maintenance</b>								
Bill	08/04/2021	213145	C & C Hydraulics, Inc.	213145	2000 · Account...	351.96		183.80
Bill	08/04/2021	213146	C & C Hydraulics, Inc.	213146	2000 · Account...	563.43		535.76
Bill	08/16/2021	22000...	Beaver	220000038367	2000 · Account...	485.94		1,099.19
Bill	08/16/2021	469703	W. I. Clark Company	469703	2000 · Account...	57.85		1,585.13
Total 6201-09 · Equipment Maintenance						1,459.18	0.00	1,642.98
<b>6202-00 · LOCIP Expenses</b>								
Total 6202-00 · LOCIP Expenses								0.00
<b>6203 · Salt Storage</b>								
Total 6203 · Salt Storage								2,750.00
<b>6206 · Small Tools</b>								
Total 6206 · Small Tools								138.74
<b>6207 · Signs</b>								
Total 6207 · Signs								0.00
<b>6208 · Tree Removal</b>								
Total 6208 · Tree Removal								0.00
<b>6200 · Public Works - Other</b>								
Total 6200 · Public Works - Other								0.00
Total 6200 · Public Works						17,400.06	0.00	33,710.58
<b>6250-00 · Road Paving.</b>								
Total 6250-00 · Road Paving.								0.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
								11,977.87
<b>6300 · Sanitation</b>								890.28
<b>6300-00 · Sanitation - Transfer Station</b>								1,052.18
Bill	08/05/2021	97073	Danielson Surplus S...	97073	2000 · Account...	161.90		1,236.58
Bill	08/05/2021	97074	Danielson Surplus S...	97074	2000 · Account...	184.40		1,325.86
Bill	08/12/2021	114-1...	United Site Services,...	114-12281308	2000 · Account...	89.28		
Total 6300-00 · Sanitation - Transfer Station						435.58	0.00	1,325.86
<b>6300-01 · Sanitation - Payroll</b>								1,461.83
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	329.40		1,791.23
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	782.42		2,573.65
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	329.40		2,903.05
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	782.42		3,685.47
Total 6300-01 · Sanitation - Payroll						2,223.64	0.00	3,685.47
<b>6300-02 · Sanitation DEP permit / audit</b>								800.00
Total 6300-02 · Sanitation DEP permit / audit								800.00
<b>6300-03 · Sanitation - Tipping Fees</b>								4,439.76
Bill	08/07/2021	2956765	WWP	2956765	2000 · Account...	1,453.37		5,893.13
Bill	08/14/2021	2957378	WWP	2957378	2000 · Account...	1,084.48		6,977.61
Bill	08/21/2021	2957927	WWP	2957927	2000 · Account...	644.69		7,622.30
Bill	08/31/2021	2971038	WWP	2971038	2000 · Account...	1,610.48		9,232.78
Total 6300-03 · Sanitation - Tipping Fees						4,793.02	0.00	9,232.78
<b>6300-04 · Sanitation - Trucking</b>								0.00
Bill	08/02/2021		Donahue General Co...		2000 · Account...	0.00		0.00
Bill	08/02/2021	July 21	Donahue General Co...	July 21	2000 · Account...	2,217.80		2,217.80
Total 6300-04 · Sanitation - Trucking						2,217.80	0.00	2,217.80
<b>6300-05 · Transfer Station Lease</b>								4,386.00
Total 6300-05 · Transfer Station Lease								4,386.00
<b>6300-06 · Sanitation - MIDNEROC</b>								0.00
Total 6300-06 · Sanitation - MIDNEROC								0.00
<b>6300 · Sanitation - Other</b>								0.00
Total 6300 · Sanitation - Other								0.00
Total 6300 · Sanitation						9,670.04	0.00	21,647.91
<b>6400 · Health &amp; Welfare</b>								8,244.30
<b>6400-00 · Public Health Nurse</b>								0.00
Total 6400-00 · Public Health Nurse								0.00
<b>6401-00 · NDDH Health District</b>								6,447.00
Total 6401-00 · NDDH Health District								6,447.00
<b>6402-00 · TVCCA</b>								600.00
Total 6402-00 · TVCCA								600.00
<b>6403-00 · United Services</b>								0.00
Bill	08/05/2021	21-22 ...	United Services Inc.	21-22 allocation	2000 · Account...	1,304.00		1,304.00
Total 6403-00 · United Services						1,304.00	0.00	1,304.00
<b>6404-00 · Access Agency</b>								0.00
Total 6404-00 · Access Agency								0.00
<b>6405-00 · Volunteer Transportation</b>								0.00
Total 6405-00 · Volunteer Transportation								0.00
<b>6406-00 · Senior Citizens</b>								0.00
Bill	08/09/2021	1789	Hampton Recreation ...	1789 reimburs...	2000 · Account...	100.00		100.00
Total 6406-00 · Senior Citizens						100.00	0.00	100.00
<b>6407-00 · Sexual Assault Crisis Center</b>								0.00
Total 6407-00 · Sexual Assault Crisis Center								0.00
<b>6408-00 · NECASA</b>								0.00
Total 6408-00 · NECASA								0.00
<b>6409-00 · No Freeze Shelter</b>								0.00
Total 6409-00 · No Freeze Shelter								0.00
<b>6410-00 · Elderly Service Provider</b>								0.00
Total 6410-00 · Elderly Service Provider								0.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>6411-00 - Veteran's Liaison</b>								
Total 6411-00 - Veteran's Liaison								
								0.00
<b>6412-00 - Enumeration - Students</b>								
Total 6412-00 - Enumeration - Students								
								0.00
<b>6413-00 - Social / Veterans Advocate</b>								
Total 6413-00 - Social / Veterans Advocate								
								1,197.30
<b>6400 - Health &amp; Welfare - Other</b>								
Total 6400 - Health & Welfare - Other								
								0.00
Total 6400 - Health & Welfare						1,404.00	0.00	9,648.30
<b>6500-00 - Recreation Commission</b>								
Total 6500-00 - Recreation Commission								
								0.00
<b>6501-01 - Youth Sports</b>								
Total 6501-01 - Youth Sports								
								0.00
<b>6600 - Education</b>								
<b>6600-00 - PHHS</b>								
Bill	08/01/2021	Aug 2...	PHHS	Aug. 21 asses...	2000 - Account...	143,330.82		143,330.82
Total 6600-00 - PHHS								
						143,330.82	0.00	143,330.82
<b>6601-00 - Hampton Elementary School</b>								
Check	08/03/2021	batch	Board of Education	vendor batch	1002 - Cash - B...	42,800.69		149,938.27
Check	08/04/2021	eft	Board of Education	payroll	1002 - Cash - B...	32,661.28		192,738.96
Check	08/05/2021	batch	Board of Education	vendors	1002 - Cash - B...	913.00		225,400.24
Check	08/17/2021	batch	Board of Education	vendors	1002 - Cash - B...	8,536.84		226,313.24
Check	08/18/2021	eft	Board of Education	INTUIT PAYR...	1002 - Cash - B...	38,168.82		234,850.08
Check	08/18/2021	eft	Board of Education	Intuit payroll	1002 - Cash - B...	340.21		273,018.90
Check	08/31/2021	vendor	Board of Education		1002 - Cash - B...	18,752.54		273,359.11
Total 6601-00 - Hampton Elementary School						142,173.38	0.00	292,111.65
<b>6602-00 - Hampton Elementary School AARA</b>								
Total 6602-00 - Hampton Elementary School AARA								
								0.00
<b>6600 - Education - Other</b>								
Total 6600 - Education - Other								
								0.00
Total 6600 - Education						285,504.20	0.00	435,442.47
<b>66900 - Reconciliation Discrepancies</b>								
Total 66900 - Reconciliation Discrepancies								
								0.00
<b>6700 - Library</b>								
Total 6700 - Library								
								34,680.00
<b>6701 - Librarian</b>								
Total 6701 - Librarian								
								0.00
<b>6800 - Social Security Town Share</b>								
Liability Adjust	08/03/2021			Correcting Adj...	6005-07 - Trea...		0.01	1,436.20
Paycheck	08/04/2021	13544	Cahill, Renee		1001 - Cash - S...	17.87		1,436.19
Paycheck	08/04/2021	13544	Cahill, Renee		1001 - Cash - S...	4.18		1,454.06
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 - Cash - S...	2.95		1,458.24
Paycheck	08/05/2021		Berard*, John A.	Direct Deposit	1001 - Cash - S...	0.69		1,461.19
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 - Cash - S...	20.43		1,461.88
Paycheck	08/05/2021		Boxall, Andrew J.	Direct Deposit	1001 - Cash - S...	4.78		1,482.31
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 - Cash - S...	48.51		1,487.09
Paycheck	08/05/2021		Brand, Ralph R.	Direct Deposit	1001 - Cash - S...	11.35		1,535.60
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 - Cash - S...	89.08		1,546.95
Paycheck	08/05/2021		Cahill, Allan	Direct Deposit	1001 - Cash - S...	20.84		1,636.03
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 - Cash - S...	40.85		1,656.87
Paycheck	08/05/2021		Cloutier, Donna G.	Direct Deposit	1001 - Cash - S...	9.55		1,697.72
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 - Cash - S...	104.13		1,707.27
Paycheck	08/05/2021		Featherston, Paul S.	Direct Deposit	1001 - Cash - S...	24.35		1,811.40
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 - Cash - S...	6.81		1,835.75
Paycheck	08/05/2021		Gigliotti, James R.	Direct Deposit	1001 - Cash - S...	1.59		1,842.56
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 - Cash - S...	9.68		1,844.15
Paycheck	08/05/2021		Grindle, Robert	Direct Deposit	1001 - Cash - S...	2.27		1,853.83
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 - Cash - S...	62.99		1,856.10
Paycheck	08/05/2021		Haddad, Shannon	Direct Deposit	1001 - Cash - S...	14.73		1,919.09
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 - Cash - S...	64.87		1,933.82
Paycheck	08/05/2021		Heon, Jody L.	Direct Deposit	1001 - Cash - S...	15.17		1,998.69
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 - Cash - S...	26.55		2,013.86
Paycheck	08/05/2021	13543	McDermott-Arriola, D...		1001 - Cash - S...	6.21		2,040.41
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 - Cash - S...	9.68		2,046.62
Paycheck	08/05/2021		Meade, Daniel B.	Direct Deposit	1001 - Cash - S...	2.27		2,056.30

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	7.13		2,065.70
Paycheck	08/05/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	1.67		2,067.37
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	132.27		2,199.64
Paycheck	08/05/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	30.93		2,230.57
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	7.94		2,238.51
Paycheck	08/05/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	1.85		2,240.36
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	122.21		2,362.57
Paycheck	08/05/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	28.58		2,391.15
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	21.92		2,413.07
Paycheck	08/05/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	5.13		2,418.20
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	41.05		2,459.25
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	9.60		2,468.85
Paycheck	08/05/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	0.03		2,468.88
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...	0.02		2,468.90
Liability Adjust	08/17/2021			Correcting Adj...	6005-07 · Trea...	2.95		2,471.85
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	0.69		2,472.54
Paycheck	08/19/2021		Berard*, John A.	Direct Deposit	1001 · Cash - S...	20.42		2,492.96
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	4.77		2,497.73
Paycheck	08/19/2021		Boxall, Andrew J.	Direct Deposit	1001 · Cash - S...	48.51		2,546.24
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	11.34		2,557.58
Paycheck	08/19/2021		Brand, Ralph R.	Direct Deposit	1001 · Cash - S...	89.09		2,646.67
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	20.83		2,667.50
Paycheck	08/19/2021		Cahill, Allan	Direct Deposit	1001 · Cash - S...	14.04		2,681.54
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...	3.29		2,684.83
Paycheck	08/19/2021	13575	Cahill, Renee	Direct Deposit	1001 · Cash - S...	40.85		2,725.68
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	9.55		2,735.23
Paycheck	08/19/2021		Cloutier, Donna G.	Direct Deposit	1001 · Cash - S...	6.82		2,742.05
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	1.60		2,743.65
Paycheck	08/19/2021		Gigliotti, James R.	Direct Deposit	1001 · Cash - S...	9.68		2,753.33
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	2.26		2,755.59
Paycheck	08/19/2021		Grindle, Robert	Direct Deposit	1001 · Cash - S...	62.99		2,818.58
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	14.73		2,833.31
Paycheck	08/19/2021		Haddad, Shannon	Direct Deposit	1001 · Cash - S...	64.86		2,898.17
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	15.17		2,913.34
Paycheck	08/19/2021		Heon, Jody L.	Direct Deposit	1001 · Cash - S...	9.68		2,923.02
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	2.26		2,925.28
Paycheck	08/19/2021		Meade, Daniel B.	Direct Deposit	1001 · Cash - S...	24.55		2,949.83
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...	5.74		2,955.57
Paycheck	08/19/2021		Perez-Pagan, Sulem...	Direct Deposit	1001 · Cash - S...	7.14		2,962.71
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	1.67		2,964.38
Paycheck	08/19/2021		Rodriguez, Ellen M.	Direct Deposit	1001 · Cash - S...	134.94		3,099.32
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	31.56		3,130.88
Paycheck	08/19/2021		Sholes, Jr., Donald	Direct Deposit	1001 · Cash - S...	15.34		3,146.22
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	3.59		3,149.81
Paycheck	08/19/2021		Toth, Jarrett C.	Direct Deposit	1001 · Cash - S...	122.20		3,272.01
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	28.58		3,300.59
Paycheck	08/19/2021		Vertefeuille, Toby J.	Direct Deposit	1001 · Cash - S...	21.91		3,322.50
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	5.12		3,327.62
Paycheck	08/19/2021		Waite, Noel E.	Direct Deposit	1001 · Cash - S...	41.05		3,368.67
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	9.60		3,378.27
Paycheck	08/19/2021		Wrzesien, Pauline	Direct Deposit	1001 · Cash - S...	104.12		3,482.39
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...	24.35		3,506.74
Paycheck	08/19/2021		Featherston, Paul S.	Direct Deposit	1001 · Cash - S...			3,506.69
Liability Adjust	08/31/2021			Correcting Adj...	6005-07 · Trea...		0.05	3,506.68
Liability Adjust	08/31/2021			Correcting Adj...	6005-07 · Trea...		0.01	3,506.68
Total 6800 · Social Security Town Share						2,070.55	0.07	3,506.68
<b>6900 · Insurance &amp; Bonds</b>								11,778.00
Bill	08/24/2021	24356	CIRMA	24356 Ring b...	2000 · Account...	158.00		11,936.00
Total 6900 · Insurance & Bonds						158.00	0.00	11,936.00
<b>7000 · Contingency</b>								0.00
<b>7000-01 · Contingency - youth sports</b>								0.00
Total 7000-01 · Contingency - youth sports								0.00
<b>7000 · Contingency - Other</b>								0.00
Total 7000 · Contingency - Other								0.00
Total 7000 · Contingency								0.00
<b>7100 · Miscellaneous Expenses</b>								5,473.90
<b>7100-01 · Memorial Day Parade</b>								0.00
Total 7100-01 · Memorial Day Parade								0.00
<b>7100-02 · Organization Dues</b>								1,053.00
Total 7100-02 · Organization Dues								1,053.00

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>7100-03 · C.A.T.S. Northeast</b>								0.00
Total 7100-03 · C.A.T.S. Northeast								0.00
<b>7100-04 · NECCOG Transit Services</b>								2,144.70
Total 7100-04 · NECCOG Transit Services								2,144.70
<b>7100-05 · Walking Weekend</b>								0.00
Total 7100-05 · Walking Weekend								0.00
<b>7100-06 · Fall Fest</b>								0.00
Total 7100-06 · Fall Fest								0.00
<b>7100-08 · Probate Court</b>								0.00
Total 7100-08 · Probate Court								0.00
<b>7100-09 · Emergency Fuel Assistance</b>								0.00
Total 7100-09 · Emergency Fuel Assistance								0.00
<b>7100-10 · Eastern CT Conservation</b>								0.00
Total 7100-10 · Eastern CT Conservation								0.00
<b>7100-13 · NECCOG</b>								2,026.20
Total 7100-13 · NECCOG								2,026.20
<b>7100-14 · Air Line Trail Maintenance</b>								250.00
Total 7100-14 · Air Line Trail Maintenance								250.00
<b>7100-15 · Hampton Agricultural Commission</b>								0.00
Total 7100-15 · Hampton Agricultural Commission								0.00
<b>7100-16 · Unemployment Compensation</b>								0.00
Total 7100-16 · Unemployment Compensation								0.00
<b>7100 · Miscellaneous Expenses - Other</b>								0.00
Total 7100 · Miscellaneous Expenses - Other								0.00
Total 7100 · Miscellaneous Expenses								5,473.90
<b>7200 · Covid Related Expenses</b>								0.00
Total 7200 · Covid Related Expenses								0.00
<b>7500-00 · Capital &amp; Non-Recurring</b>								99,010.00
Total 7500-00 · Capital & Non-Recurring								99,010.00
<b>7500-05 · Transfer out - School capital</b>								0.00
Total 7500-05 · Transfer out - School capital								0.00
<b>7500-10 · Transfer out - School Lunch</b>								0.00
Total 7500-10 · Transfer out - School Lunch								0.00
<b>7500-15 · Transfer Out- Miscellaneous</b>								4,008.00
Total 7500-15 · Transfer Out- Miscellaneous								4,008.00
<b>7600 · Dog Fund</b>								5,848.50
<b>7601 · Dog Fund Printing, Adv.</b>								0.00
Total 7601 · Dog Fund Printing, Adv.								0.00
<b>7602 · Dog Fund Veterinarian</b>								0.00
Total 7602 · Dog Fund Veterinarian								0.00
<b>7603 · Dog Tags, Forms</b>								46.20
Total 7603 · Dog Tags, Forms								46.20
<b>7604 · Dog Pound Rent / NECCOG</b>								5,802.30
Total 7604 · Dog Pound Rent / NECCOG								5,802.30
<b>7605 · Dog fund Other Expenses</b>								0.00
Total 7605 · Dog fund Other Expenses								0.00
<b>7606 · Dog Fund State Fees</b>								0.00
Total 7606 · Dog Fund State Fees								0.00
<b>7607 · Animal Control Officer Salary</b>								0.00
Total 7607 · Animal Control Officer Salary								0.00
<b>7608 · Asst. Animal Control Officer</b>								0.00
Total 7608 · Asst. Animal Control Officer								0.00
<b>7600 · Dog Fund - Other</b>								0.00
Total 7600 · Dog Fund - Other								0.00
Total 7600 · Dog Fund								5,848.50

Town of Hampton  
General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>7700 · Cafeteria Fund Transfer</b>								0.00
Total 7700 · Cafeteria Fund Transfer								0.00
<b>7800 · BOS payroll</b>								0.00
Total 7800 · BOS payroll								0.00
<b>8100-00 · Town Garage Principal</b>								0.00
Total 8100-00 · Town Garage Principal								0.00
<b>8101 · Debt Service School Roof</b>								0.00
Total 8101 · Debt Service School Roof								0.00
<b>8110-00 · Town Garage Interest</b>								0.00
Total 8110-00 · Town Garage Interest								0.00
<b>8120-00 · School Roof Principal</b>								0.00
Total 8120-00 · School Roof Principal								0.00
<b>8130-00 · School Roof Interest</b>								0.00
Total 8130-00 · School Roof Interest								0.00
<b>8140 · Energy efficiency loan princip</b>								0.00
Total 8140 · Energy efficiency loan princip								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<u>3,612,909.32</u>	<u>3,612,909.32</u>	<u>0.00</u>

## Town of Hampton Capital and Nonrecurring Fund General Ledger

09/03/21

As of August 31, 2021

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Checking</b>								0.00
Total 1000 · Checking								0.00
<b>1001 · STIF</b>								335,902.48
Total 1001 · STIF								335,902.48
<b>1002 · CNR Grange Fund</b>								0.00
Total 1002 · CNR Grange Fund								0.00
<b>1005 · MMS Savings Institute</b>								0.00
Total 1005 · MMS Savings Institute								0.00
<b>1006 · Checking- S.I / Berkshire Bank</b>								104,388.52
Deposit	08/19/2021			Deposit	-SPLIT-	254.00		104,642.52
Total 1006 · Checking- S.I / Berkshire Bank						254.00	0.00	104,642.52
<b>1007 · Cash on hand - Town Clerk</b>								0.00
Total 1007 · Cash on hand - Town Clerk								0.00
<b>11000 · Accounts Receivable</b>								0.00
Total 11000 · Accounts Receivable								0.00
<b>11001 · AR Adjustments</b>								0.00
Total 11001 · AR Adjustments								0.00
<b>12000 · Undeposited Funds</b>								0.00
Total 12000 · Undeposited Funds								0.00
<b>1003 · Due from General Fund</b>								0.00
Total 1003 · Due from General Fund								0.00
<b>1004 · Due from Latchkey Fund</b>								0.00
Total 1004 · Due from Latchkey Fund								0.00
<b>2000 · Accounts Payable</b>								0.00
Bill	08/27/2021	in007...	Vision Appraisal, Inc.		2415 · REVAL...		1,875.00	-1,875.00
Total 2000 · Accounts Payable						0.00	1,875.00	-1,875.00
<b>2111 · AP Adjustments</b>								0.00
Total 2111 · AP Adjustments								0.00
<b>2200 · Due to General Fund</b>								0.00
Total 2200 · Due to General Fund								0.00
<b>2300 · Deferred Revenue</b>								0.00
Total 2300 · Deferred Revenue								0.00
<b>24000 · Payroll Liabilities</b>								0.00
Total 24000 · Payroll Liabilities								0.00
<b>2550 · Fire House Addition</b>								0.00
Total 2550 · Fire House Addition								0.00
<b>2202 · Due to HISTORIC DOC. Preserve</b>								-3,323.39
Deposit	08/19/2021			S. Haddad # ...	1006 · Checki...		68.00	-3,391.39
Total 2202 · Due to HISTORIC DOC. Preserve						0.00	68.00	-3,391.39
<b>2204 · Due to Town Clerk DISCRETIONARY</b>								-235.50
Deposit	08/19/2021			S. Haddad # ...	1006 · Checki...		34.00	-269.50
Deposit	08/19/2021			S. Haddad # ...	1006 · Checki...		50.00	-319.50
Total 2204 · Due to Town Clerk DISCRETIONARY						0.00	84.00	-319.50
<b>2400 · Capital BUILDING Fund</b>								-34,098.48
Total 2400 · Capital BUILDING Fund								-34,098.48
<b>2405 · GRANGE hall Maint. fund</b>								-2,052.33
Total 2405 · GRANGE hall Maint. fund								-2,052.33
<b>2410-01 · RESERVE Hampton School</b>								-143,804.84
Total 2410-01 · RESERVE Hampton School								-143,804.84
<b>2410-02 · RESERVE - Town Hall</b>								-10.00
Total 2410-02 · RESERVE - Town Hall								-10.00
<b>2415 · REVALuation Fund</b>								-4,758.56
Bill	08/27/2021	in007...	Vision Appraisal, Inc.	in007827	2000 · Accoun...	1,875.00		-2,883.56
Total 2415 · REVALuation Fund						1,875.00	0.00	-2,883.56

## Town of Hampton Capital and Nonrecurring Fund

09/03/21

## General Ledger

Accrual Basis

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2420 · FIRE DEPT. Reserve Fund</b>								-65,134.22
Total 2420 · FIRE DEPT. Reserve Fund								-65,134.22
<b>2425 · AMBULANCE Reserve Fund</b>								0.00
Total 2425 · AMBULANCE Reserve Fund								0.00
<b>2430 · TRUCKS and Equipment fund</b>								-24,661.83
Total 2430 · TRUCKS and Equipment fund								-24,661.83
<b>2435 · OPEN SPACE Fund</b>								-93,036.62
Deposit	08/19/2021			S. Haddad # ...	1006 · Checki...		102.00	-93,138.62
Total 2435 · OPEN SPACE Fund						0.00	102.00	-93,138.62
<b>2440 · LAND acquisition Fund</b>								-20,005.00
Total 2440 · LAND acquisition Fund								-20,005.00
<b>2442 · GREEN energy Efficiency Fund</b>								-8,500.00
Total 2442 · GREEN energy Efficiency Fund								-8,500.00
<b>2445 · SCHOOL Capital Fund</b>								-40,219.79
Total 2445 · SCHOOL Capital Fund								-40,219.79
<b>2450 · Unallocated Funds</b>								-450.44
Total 2450 · Unallocated Funds								-450.44
<b>30000 · Opening Bal Equity</b>								0.00
Total 30000 · Opening Bal Equity								0.00
<b>4000 · Designated fund Balance</b>								0.00
<b>4010 · Assigned FB Hampton School</b>								0.00
Total 4010 · Assigned FB Hampton School								0.00
<b>4020 · Restricted FB Open Space fees</b>								0.00
Total 4020 · Restricted FB Open Space fees								0.00
<b>4030 · Committed Trucks &amp; Equipment</b>								0.00
Total 4030 · Committed Trucks & Equipment								0.00
<b>4040 · Committed Building Maintenance</b>								0.00
Total 4040 · Committed Building Maintenance								0.00
<b>4050 · Committed FB Town Garage/Land</b>								0.00
Total 4050 · Committed FB Town Garage/Land								0.00
<b>4060 · Committed Fire Truck</b>								0.00
Total 4060 · Committed Fire Truck								0.00
<b>4070 · Committed Revaluation</b>								0.00
Total 4070 · Committed Revaluation								0.00
<b>4080 · Assigned Land Acquisition</b>								0.00
Total 4080 · Assigned Land Acquisition								0.00
<b>4090 · Road Overlays</b>								0.00
Total 4090 · Road Overlays								0.00
<b>4100 · Assigned FB - Open Space Transf</b>								0.00
Total 4100 · Assigned FB - Open Space Transf								0.00
<b>4105 · JAG Grant</b>								0.00
Total 4105 · JAG Grant								0.00
<b>4110 · Committed FB Town Garage \$1M</b>								0.00
Total 4110 · Committed FB Town Garage \$1M								0.00
<b>4115 · Committed Ambulance</b>								0.00
Total 4115 · Committed Ambulance								0.00
<b>4120 · Assigned FB Town Clerk Discret.</b>								0.00
Total 4120 · Assigned FB Town Clerk Discret.								0.00
<b>4130 · Restricted FB Historic Document</b>								0.00
Total 4130 · Restricted FB Historic Document								0.00
<b>4135 · Assigned FB not allocated</b>								0.00
Total 4135 · Assigned FB not allocated								0.00
<b>4140 · Operating Transfers In</b>								0.00
Total 4140 · Operating Transfers In								0.00



Town of Hampton Capital and Nonrecurring Fund

General Ledger

As of August 31, 2021

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>4145 · Committed FB - HES Roof \$12.4K</b>								0.00
Total 4145 · Committed FB - HES Roof \$12.4K								0.00
<b>4150 · Committed FB HES Multipurpose</b>								0.00
Total 4150 · Committed FB HES Multipurpose								0.00
<b>4160 · Committed FB HES Roof \$530k</b>								0.00
Total 4160 · Committed FB HES Roof \$530k								0.00
<b>4000 · Designated fund Balance - Other</b>								0.00
Total 4000 · Designated fund Balance - Other								0.00
Total 4000 · Designated fund Balance								0.00
<b>4001 · Fund Balance</b>								0.00
Total 4001 · Fund Balance								0.00
<b>5005 · Prior Year Balance</b>								0.00
Total 5005 · Prior Year Balance								0.00
<b>5010 · Transfers from General Fund</b>								0.00
Total 5010 · Transfers from General Fund								0.00
<b>5015 · Savings Institute Loan</b>								0.00
Total 5015 · Savings Institute Loan								0.00
<b>5020 · Grants</b>								0.00
Total 5020 · Grants								0.00
<b>5022 · Grant Revenue - Education</b>								0.00
Total 5022 · Grant Revenue - Education								0.00
<b>5030 · Interest Income</b>								0.00
Total 5030 · Interest Income								0.00
<b>5040 · Other Income</b>								0.00
Total 5040 · Other Income								0.00
<b>5050 · Building</b>								0.00
Total 5050 · Building								0.00
<b>5060 · Town Garage/Land</b>								0.00
Total 5060 · Town Garage/Land								0.00
<b>5070 · Fire Truck</b>								0.00
Total 5070 · Fire Truck								0.00
<b>5080 · Truck</b>								0.00
Total 5080 · Truck								0.00
<b>5090 · Revaluation</b>								0.00
Total 5090 · Revaluation								0.00
<b>5100 · Land Acquisition</b>								0.00
Total 5100 · Land Acquisition								0.00
<b>5110 · HES Preschool</b>								0.00
Total 5110 · HES Preschool								0.00
<b>5150 · Road Overlays</b>								0.00
Total 5150 · Road Overlays								0.00
<b>5160 · Open Space Acquisition</b>								0.00
Total 5160 · Open Space Acquisition								0.00
<b>5170 · Solar Energy</b>								0.00
Total 5170 · Solar Energy								0.00
<b>5200 · Grange Fund</b>								0.00
Total 5200 · Grange Fund								0.00
<b>66000 · Payroll Expenses</b>								0.00
Total 66000 · Payroll Expenses								0.00
<b>7100 · Construction</b>								0.00
Total 7100 · Construction								0.00
<b>7150 · Capital Expenditures</b>								0.00
Total 7150 · Capital Expenditures								0.00
<b>7275 · Town Trucks</b>								0.00
Total 7275 · Town Trucks								0.00

Town of Hampton Capital and Nonrecurring Fund

General Ledger

As of August 31, 2021

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>7500 · Grange Renovation</b>								0.00
Total 7500 · Grange Renovation								0.00
<b>7600 · Operating Transfers Out</b>								0.00
Total 7600 · Operating Transfers Out								0.00
<b>7900 · Other Expense</b>								0.00
Total 7900 · Other Expense								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<u>2,129.00</u>	<u>2,129.00</u>	<u>0.00</u>

## Town of Hampton Capital and Nonrecurring Fund

## Balance Sheet

09/03/21

As of August 31, 2021

Accrual Basis

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · STIF	335,902.48
1006 · Checking- S.I. / Berkshire Bank	104,642.52
Total Checking/Savings	<u>440,545.00</u>
Total Current Assets	<u>440,545.00</u>
<b>TOTAL ASSETS</b>	<u><u>440,545.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,875.00
Total Accounts Payable	<u>1,875.00</u>
Total Current Liabilities	1,875.00
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,391.39
2204 · Due to Town Clerk DISCRETIONARY	319.50
2400 · Capital BUILDING Fund	34,098.48
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	2,883.56
2420 · FIRE DEPT. Reserve Fund	65,134.22
2430 · TRUCKS and Equipment fund	24,661.83
2435 · OPEN SPACE Fund	93,138.62
2440 · LAND acquisition Fund	20,005.00
2442 · GREEN energy Efficiency Fund	8,500.00
2445 · SCHOOL Capital Fund	40,219.79
2450 · Unallocated Funds	450.44
Total Long Term Liabilities	<u>438,670.00</u>
Total Liabilities	<u>440,545.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>440,545.00</u></u>



Town of Hampton  
Balance Sheet  
As of August 31, 2021

	<u>Aug 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	715,899.50
1002 · Cash - Bd of Ed Berkshire	89,582.38
1003 · Cash - Investment Berkshire	38,542.02
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	442.10
1010 · Webster Bank CDs	250,000.00
1011 · Berkshire CDs	220,000.00
1012 · Hampton Recreation Commission	6,314.99
1015 · STIF General Fund	1,461,644.50
1016 · Webster Bank Municipal Reserve	239,066.88
1026 · HVFD CD	25,000.00
1027 · Hampton Cemetery Assn. CD	1,342.10
1028 · Fletcher Library CD	3,280.85
1041 · Small Cities Misc Income 8242	205,762.09
1042 · Small Cities Prog. Income 4977	134,803.67
<b>Total Checking/Savings</b>	<u>3,393,347.98</u>
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	318,902.75
1053-00 · Liens Small Cities - Hampton	748,903.05
1054-00 · Liens Small Cities - Pomfret	278,530.23
1055-00 · Liens Small Cities - Scotland	330,265.70
13700 · Payroll Service Customer Asset	9.13
1070 · Property Taxes Receivable	183,492.68
1075 · Tax Acquired Property	31,913.88
1103 · Due from Activity Fund	-725.64
1150 · Due from Special Ed Grants	-21,367.53
1160 · Due from School Readiness	6,744.08
1200-06 · BOE prepaid other	6,938.54
<b>Total Other Current Assets</b>	<u>2,865,003.47</u>
<b>Total Current Assets</b>	<u>6,258,351.45</u>
<b>TOTAL ASSETS</b>	<u><u>6,258,351.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	-141,054.26
2100 · Accounts Payable Bd. of Ed.	66,600.56
<b>Total Accounts Payable</b>	<u>-74,453.70</u>

Town of Hampton  
Balance Sheet  
As of August 31, 2021

	<u>Aug 31, 21</u>
<b>Other Current Liabilities</b>	
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	7,762.59
2220 · Due to Recreation Commission	6,314.99
2250-05 · Due to /from Emergency Manage.	1,036.98
2250.30 · Due to American Rescue Plan Act	272,570.48
2400 · Deferred Revenue - Taxes	174,573.75
2400-05 · Payroll liabilities BOE W/Hold	70.36
24000 · Payroll Liabilities	-0.12
2410 · Deferred Revenue - Other	539.47
2510 · Accrued Payroll - Bd. of Ed.	73,939.23
2520 · Accrued Payroll Taxes BOE	1,836.87
2626 · HFVD trust fund	25,000.00
2627 · Hampton Cemetery trust fund	1,342.10
2628 · Fletcher Library trust fund	3,280.85
<b>Total Other Current Liabilities</b>	<u>568,717.96</u>
<b>Total Current Liabilities</b>	<u>494,264.26</u>
<b>Total Liabilities</b>	494,264.26
<b>Equity</b>	
2644-00 · Small Cities Fund Balance	2,998,564.09
32000 · Unrestricted Net Assets	468,227.76
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	1,106,758.38
<b>Total Equity</b>	<u>5,764,087.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,258,351.45</u></u>

10:41 AM  
 09/03/21  
 Accrual Basis

**Town of Hampton**  
**Budget vs. Actual**  
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Bud...	% of Budget
<b>Income</b>				
5000 · Taxes	1,828,954.65	3,897,655.00	-2,068,700.35	46.9%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	0.00	25,959.00	-25,959.00	0.0%
5100-03 · Pequot / Mohegan Fund	0.00	8,881.00	-8,881.00	0.0%
5100-04 · Town Aid Roads	93,420.05	188,501.00	-95,080.95	49.6%
5100-05 · State Document Preservation	0.00	5,500.00	-5,500.00	0.0%
5100-07 · LOCIP	9,982.00	28,512.00	-18,530.00	35.0%
5100-08 · Educational Cost Sharing	0.00	1,058,408.00	-1,058,408.00	0.0%
5100-13 · Other State Grants	1,214.00	0.00	1,214.00	100.0%
5100-14 · Municipal Revenue Sharing	0.00	28,585.00	-28,585.00	0.0%
5100-16 · Tax Relief for Disabled	0.00	394.00	-394.00	0.0%
5100-20 · Tax Relief for Veterans	0.00	325.00	-325.00	0.0%
<b>Total 5100 · Intergovernmental Revenues</b>	<b>104,616.05</b>	<b>1,345,065.00</b>	<b>-1,240,448.95</b>	<b>7.8%</b>
5200 · Other Revenues				
5200-01 · Interest Income	107.96	2,025.00	-1,917.04	5.3%
5200-02 · Donations	220.00			
5300-00 · Miscellaneous	3,933.00	4,000.00	-67.00	98.3%
5300-01 · Rental Income	0.00	9,000.00	-9,000.00	0.0%
5400-01 · Recording Fees	965.00	12,000.00	-11,035.00	8.0%
5400-02 · Photocopies	256.50	2,000.00	-1,743.50	12.8%
5400-03 · P & Z Permits , Books	170.00	500.00	-330.00	34.0%
5400-04 · Inland Wetland Permits	0.00	700.00	-700.00	0.0%
5400-05 · Building Permits	8,839.80	20,000.00	-11,160.20	44.2%
5400-06 · Conveyance Tax Open Space P...	5,836.38	22,500.00	-16,663.62	25.9%
5400-07 · Miscellaneous Permits	564.00	2,400.00	-1,836.00	23.5%
5400-08 · Marriage Licenses	288.00	1,500.00	-1,212.00	19.2%
5400-09 · Dog Licensing	25.00	250.00	-225.00	10.0%
5400-11 · Telecomm. Property Tax	0.00	3,900.00	-3,900.00	0.0%
5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	100.00			
5501 · Dog Licenses State Surcharge 6.	18.00			
5502 · State Surcharge 2.00	40.00			
5503 · Dog License Penalties	8.00			
5504 · Dog Licenses Male & Female	36.00			
5505 · Dog Kennel Licenses	48.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
<b>Total 5500-00 · Dog Fund Acct.</b>	<b>250.00</b>	<b>1,100.00</b>	<b>-850.00</b>	<b>22.7%</b>
5600-00 · Agricultural Commission	0.00	331.00	-331.00	0.0%
5850-01 · Community Center Revenue	0.00	250.00	-250.00	0.0%
5850-04 · Transfer Station Disposal Fees	588.00	6,000.00	-5,412.00	9.8%
5850-06 · Scotland Share Transfer Station	1,697.65	13,000.00	-11,302.35	13.1%
5850-07 · Sale of Equipment & Recyclables	27.50	2,000.00	-1,972.50	1.4%
5850-09 · Transfer Station Permits	0.00	12,000.00	-12,000.00	0.0%
<b>Total 5200 · Other Revenues</b>	<b>23,768.79</b>	<b>115,456.00</b>	<b>-91,687.21</b>	<b>20.6%</b>

Town of Hampton  
**Budget vs. Actual**  
 July through August 2021

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
5999-00 · Use of Fund Balance	0.00	4,008.00	-4,008.00	0.0%
<b>Total Income</b>	<b>1,957,339.49</b>	<b>5,362,184.00</b>	<b>-3,404,844.51</b>	<b>36.5%</b>
<b>Gross Profit</b>	<b>1,957,339.49</b>	<b>5,362,184.00</b>	<b>-3,404,844.51</b>	<b>36.5%</b>
<b>Expense</b>				
<b>6000 · Administration</b>				
<b>6000-00 · Selectmen's Office</b>				
6000-01 · First Selectman	5,747.52	37,359.00	-31,611.48	15.4%
6000-02 · Second Selectman	624.60	4,060.00	-3,435.40	15.4%
6000-03 · Third Selectman	624.60	4,060.00	-3,435.40	15.4%
6000-04 · Administrative Assistant	2,481.10	20,590.00	-18,108.90	12.1%
6000-05 · Selectman Mileage	0.00	750.00	-750.00	0.0%
6000-06 · Selectman Supplies & Training	0.00	700.00	-700.00	0.0%
6000-07 · Selectman Computer Support	119.97	7,681.00	-7,561.03	1.6%
<b>Total 6000-00 · Selectmen's Office</b>	<b>9,597.79</b>	<b>75,200.00</b>	<b>-65,602.21</b>	<b>12.8%</b>
<b>6001 · Tax Collector</b>				
6001-03 · Tax Collector Equip. Supplies	0.00	1,000.00	-1,000.00	0.0%
6001-05 · Tax Collector Contract Service	0.00	17,479.00	-17,479.00	0.0%
6001-06 · Tax Collector Computer Supp...	4,130.00	8,550.00	-4,420.00	48.3%
6001-07 · Tax Collector Professional	0.00	600.00	-600.00	0.0%
6001-08 · Tax Collector Postage - Legal	234.23	3,500.00	-3,265.77	6.7%
6001-12 · Tax Collector Miscellaneous	114.09	1,000.00	-885.91	11.4%
<b>Total 6001 · Tax Collector</b>	<b>4,478.32</b>	<b>32,129.00</b>	<b>-27,650.68</b>	<b>13.9%</b>
<b>6002 · Board of Assessment Appeals</b>				
6002-01 · Bd. of Assessment Appeals	0.00	250.00	-250.00	0.0%
<b>Total 6002 · Board of Assessment Appeals</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>6003 · Town Clerk</b>				
6003-01 · Town Clerk Salary	4,064.00	26,416.00	-22,352.00	15.4%
6003-02 · Town Clerk Land Records	1,045.40	9,975.00	-8,929.60	10.5%
6003-03 · Town Clerk Assistant	392.16	3,000.00	-2,607.84	13.1%
6003-04 · Town Clerk Assistant Training	44.18	1,150.00	-1,105.82	3.8%
6003-05 · Town Clerk Mailing Costs	0.00	400.00	-400.00	0.0%
6003-06 · Town Clerk Mileage	112.00	450.00	-338.00	24.9%
6003-07 · Town Clerk Professional	0.00	210.00	-210.00	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	0.00	5,000.00	-5,000.00	0.0%
6003-11 · General Office Supplies	880.09	5,000.00	-4,119.91	17.6%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
<b>Total 6003 · Town Clerk</b>	<b>6,537.83</b>	<b>58,301.00</b>	<b>-51,763.17</b>	<b>11.2%</b>
<b>6004 · Town Counsel</b>	<b>160.00</b>	<b>3,000.00</b>	<b>-2,840.00</b>	<b>5.3%</b>



**Town of Hampton**  
**Budget vs. Actual**  
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Bud...	% of Budget
<b>6005 · Treasurer</b>				
6005-01 · Treasurer Salary	3,450.60	22,429.00	-18,978.40	15.4%
6005-02 · Treasurer Computer / Supplies	0.00	1,650.00	-1,650.00	0.0%
6005-03 · Treasurer Mileage	49.26	520.00	-470.74	9.5%
6005-04 · Treasurer Computer Support	2,547.00	2,550.00	-3.00	99.9%
6005-05 · Treasurer Professional Expen...	0.00	65.00	-65.00	0.0%
6005-06 · Treasurer Postage	110.00	550.00	-440.00	20.0%
6005-07 · Treasurer Payroll / Bank Fees	382.00	2,510.00	-2,128.00	15.2%
<b>Total 6005 · Treasurer</b>	<b>6,538.86</b>	<b>30,274.00</b>	<b>-23,735.14</b>	<b>21.6%</b>
<b>6006 · Assessor</b>				
6006-01 · Assessor Salary	4,185.08	27,203.00	-23,017.92	15.4%
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	250.00	975.00	-725.00	25.6%
6006-06 · Assessor Computer Support	9,409.00	9,409.00	0.00	100.0%
6006-10 · Assessor Office Supp. Postage	174.00	628.00	-454.00	27.7%
6006-11 · Assessor Web Hosting	0.00	2,144.00	-2,144.00	0.0%
<b>Total 6006 · Assessor</b>	<b>14,018.08</b>	<b>43,189.00</b>	<b>-29,170.92</b>	<b>32.5%</b>
<b>6007 · Town Hall</b>				
6007-01 · Town Hall Photocopier / Scan...	810.96	5,300.00	-4,489.04	15.3%
6007-02 · Town Hall Water	377.88	1,600.00	-1,222.12	23.6%
6007-03 · Town Hall & Generator Maint.	3,504.19	19,000.00	-15,495.81	18.4%
6007-04 · Town Hall Fire Extinguisher	0.00	810.00	-810.00	0.0%
<b>Total 6007 · Town Hall</b>	<b>4,693.03</b>	<b>26,710.00</b>	<b>-22,016.97</b>	<b>17.6%</b>
6008-01 · Conservation Commission	0.00	605.00	-605.00	0.0%
<b>6009 · Election</b>				
6009-01 · Election / Registrars Pay	291.06	14,678.00	-14,386.94	2.0%
6009-02 · Election / Other Workers Pay	396.00	9,106.00	-8,710.00	4.3%
6009-03 · Election Training/Mileage	0.00	1,544.00	-1,544.00	0.0%
6009-04 · Election Postage & Supplies	0.00	335.00	-335.00	0.0%
6009-05 · Election Cards, Ballots, Maint.	675.00	2,616.00	-1,941.00	25.8%
6009-06 · Election HAVA Expenses	0.00	125.00	-125.00	0.0%
6009-07 · Election Canvass	0.00	260.00	-260.00	0.0%
<b>Total 6009 · Election</b>	<b>1,362.06</b>	<b>28,664.00</b>	<b>-27,301.94</b>	<b>4.8%</b>
<b>6010 · P &amp; Z</b>				
6010-00 · Planning & Zoning Clerk	1,324.16	7,500.00	-6,175.84	17.7%
6010-01 · P & Z Enforcement Officer	139.89	8,160.00	-8,020.11	1.7%
6010-02 · Planning & Zoning Legal Noti...	346.37	1,600.00	-1,253.63	21.6%
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...	1,328.90	1,329.00	-0.10	100.0%
6010-06 · Planning & Zoning Training	0.00	900.00	-900.00	0.0%
6010-07 · Planning & Zoning Supplies	330.25	500.00	-169.75	66.1%

**Town of Hampton**  
**Budget vs. Actual**  
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Bud...	% of Budget
6010-08 · Planning & Zoning Legal/Eng.	752.00	1,250.00	-498.00	60.2%
6010-09 · Planning & Zoning Planning S...	2,100.00	25,500.00	-23,400.00	8.2%
<b>Total 6010 · P &amp; Z</b>	<b>6,321.57</b>	<b>47,069.00</b>	<b>-40,747.43</b>	<b>13.4%</b>
<b>6011 · I &amp; W</b>				
6011-00 · Inland Wetlands Clerk	0.00	1,514.00	-1,514.00	0.0%
6011-01 · I & W Enforcement Officer	549.80	2,859.00	-2,309.20	19.2%
6011-02 · Inland Wetland Legal Notices	0.00	300.00	-300.00	0.0%
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	0.00	150.00	-150.00	0.0%
6011-07 · Inland Wetland Subscriptions	0.00	90.00	-90.00	0.0%
6011.08 · Inland Wetlands Training	0.00	100.00	-100.00	0.0%
<b>Total 6011 · I &amp; W</b>	<b>549.80</b>	<b>5,564.00</b>	<b>-5,014.20</b>	<b>9.9%</b>
<b>6012 · Audit</b>				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,420.00	-14,420.00	0.0%
6012-01 · Board of Finance Administrati...	137.20	625.00	-487.80	22.0%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
6012-03 · Bd. of Finance Clerk	0.00	2,200.00	-2,200.00	0.0%
<b>Total 6012 · Audit</b>	<b>137.20</b>	<b>20,245.00</b>	<b>-20,107.80</b>	<b>0.7%</b>
<b>6013-00 · Utilities</b>				
6013-01 · Transfer Station Electricity	198.96	1,497.00	-1,298.04	13.3%
6013-03 · Town Hall Electricity	956.23	7,481.00	-6,524.77	12.8%
6013-04 · Town Hall Oil / Propane	0.00	8,479.00	-8,479.00	0.0%
6013-05 · Town Hall Cable	289.96	1,760.00	-1,470.04	16.5%
6013-06 · Town Hall Telephone	652.55	4,000.00	-3,347.45	16.3%
6013-07 · Town Garage Electricity	481.10	6,484.00	-6,002.90	7.4%
6013-08 · Town Garage Oil	1,103.77	4,988.00	-3,884.23	22.1%
6013-09 · Town Garage Telephone	225.82	1,300.00	-1,074.18	17.4%
6013-10 · Comm Center Electricity	198.78	1,397.00	-1,198.22	14.2%
6013-11 · Comm. Center Oil	0.00	2,494.00	-2,494.00	0.0%
6013-12 · Street Lights	55.03	525.00	-469.97	10.5%
6013-13 · Fire Dept. Oil	834.73	4,988.00	-4,153.27	16.7%
6013-14 · Comm. Center Water	0.00	600.00	-600.00	0.0%
6013-15 · Community Center Cleaning	0.00	2,150.00	-2,150.00	0.0%
6013-16 · Community Center Alarm	30.60	1,200.00	-1,169.40	2.6%
6013-17 · Comm. Center Supplies / Maint.	150.00	1,300.00	-1,150.00	11.5%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	1,299.63	9,000.00	-7,700.37	14.4%
6015-00 · Health Insurance	27,777.20	98,538.00	-70,760.80	28.2%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
<b>Total 6013-00 · Utilities</b>	<b>34,254.36</b>	<b>161,313.00</b>	<b>-127,058.64</b>	<b>21.2%</b>
<b>Total 6000 · Administration</b>	<b>88,648.90</b>	<b>532,513.00</b>	<b>-443,864.10</b>	<b>16.6%</b>

**Town of Hampton**  
**Budget vs. Actual**  
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Bud...	% of Budget
<b>6100 · Public Safety</b>				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,500.00	-1,500.00	0.0%
6100-01 · Fire Marshal Salary	1,413.68	9,189.00	-7,775.32	15.4%
6100-02 · Fire Department	37,175.00	74,350.00	-37,175.00	50.0%
6100-03 · Ambulance	0.00	53,600.00	-53,600.00	0.0%
6100-04 · 911 Dues	4,376.55	4,377.00	-0.45	100.0%
6100-05 · Paramedic	0.00	4,850.00	-4,850.00	0.0%
6100-06 · Building Inspector Salary	3,061.52	19,900.00	-16,838.48	15.4%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	0.00	1,390.00	-1,390.00	0.0%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	993.12	7,500.00	-6,506.88	13.2%
6100-11 · Fire Dept. Volunteer Incentive	50,000.00	50,000.00	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%
<b>Total 6100 · Public Safety</b>	<b>97,019.87</b>	<b>228,906.00</b>	<b>-131,886.13</b>	<b>42.4%</b>
<b>6200 · Public Works</b>				
6201-01 · Road Maintenance	5,584.15	65,000.00	-59,415.85	8.6%
6201-02 · Road Maintenance - Payroll	19,938.76	172,522.00	-152,583.24	11.6%
6201-03 · Road Maintenance - Payroll / OT	483.64	28,062.00	-27,578.36	1.7%
6201-04 · Gasoline	0.00	2,850.00	-2,850.00	0.0%
6201-05 · Diesel	2,827.31	26,185.00	-23,357.69	10.8%
6201-06 · Safety	0.00	2,000.00	-2,000.00	0.0%
6201-07 · Town Garage and Generator Ma...	345.00	5,000.00	-4,655.00	6.9%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	1,642.98	14,500.00	-12,857.02	11.3%
6202-00 · LOCIP Expenses	0.00	28,512.00	-28,512.00	0.0%
6203 · Salt Storage	2,750.00	5,500.00	-2,750.00	50.0%
6206 · Small Tools	138.74	2,000.00	-1,861.26	6.9%
6207 · Signs	0.00	1,000.00	-1,000.00	0.0%
6208 · Tree Removal	0.00	30,000.00	-30,000.00	0.0%
<b>Total 6200 · Public Works</b>	<b>33,710.58</b>	<b>384,131.00</b>	<b>-350,420.42</b>	<b>8.8%</b>
6250-00 · Road Paving.	0.00	220,000.00	-220,000.00	0.0%
<b>6300 · Sanitation</b>				
6300-00 · Sanitation - Transfer Station	1,325.86	9,500.00	-8,174.14	14.0%
6300-01 · Sanitation - Payroll	3,685.47	29,977.00	-26,291.53	12.3%
6300-02 · Sanitation DEP permit / audit	800.00	2,700.00	-1,900.00	29.6%
6300-03 · Sanitation - Tipping Fees	9,232.78	54,575.00	-45,342.22	16.9%
6300-04 · Sanitation - Trucking	2,217.80	23,744.00	-21,526.20	9.3%
6300-05 · Transfer Station Lease	4,386.00	17,732.00	-13,346.00	24.7%
6300-06 · Sanitation - MIDNEROC	0.00	2,071.00	-2,071.00	0.0%
<b>Total 6300 · Sanitation</b>	<b>21,647.91</b>	<b>140,299.00</b>	<b>-118,651.09</b>	<b>15.4%</b>

**Town of Hampton**  
**Budget vs. Actual**  
 July through August 2021

	Jul - Aug 21	Budget	\$ Over Bud...	% of Budget
<b>6400 · Health &amp; Welfare</b>				
6400-00 · Public Health Nurse	0.00	1,000.00	-1,000.00	0.0%
6401-00 · NDDH Health District	6,447.00	12,894.00	-6,447.00	50.0%
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	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	100.00	4,000.00	-3,900.00	2.5%
6407-00 · Sexual Assault Crisis Center	0.00	500.00	-500.00	0.0%
6409-00 · No Freeze Shelter	0.00	200.00	-200.00	0.0%
6410-00 · Elderly Service Provider	0.00	1,000.00	-1,000.00	0.0%
6413-00 · Social / Veterans Advocate	1,197.30	1,198.00	-0.70	99.9%
<b>Total 6400 · Health &amp; Welfare</b>	<b>9,648.30</b>	<b>23,706.00</b>	<b>-14,057.70</b>	<b>40.7%</b>
<b>6600 · Education</b>				
6600-00 · PHHS	143,330.82	1,576,639.00	-1,433,308.18	9.1%
6601-00 · Hampton Elementary School	292,111.65	2,018,230.00	-1,726,118.35	14.5%
<b>Total 6600 · Education</b>	<b>435,442.47</b>	<b>3,594,869.00</b>	<b>-3,159,426.53</b>	<b>12.1%</b>
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	3,506.68	33,000.00	-29,493.32	10.6%
6900 · Insurance & Bonds	11,936.00	36,287.00	-24,351.00	32.9%
7000 · Contingency	0.00	15,000.00	-15,000.00	0.0%
<b>7100 · Miscellaneous Expenses</b>				
7100-01 · Memorial Day Parade	0.00	450.00	-450.00	0.0%
7100-02 · Organization Dues	1,053.00	1,053.00	0.00	100.0%
7100-04 · NECCOG Transit Services	2,144.70	2,145.00	-0.30	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	2,026.20	2,027.00	-0.80	100.0%
7100-14 · Air Line Trail Maintenance	250.00	250.00	0.00	100.0%
7100-15 · Hampton Agricultural Commiss...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
<b>Total 7100 · Miscellaneous Expenses</b>	<b>5,473.90</b>	<b>8,397.00</b>	<b>-2,923.10</b>	<b>65.2%</b>
7500-00 · Capital & Non-Recurring	99,010.00	99,010.00	0.00	100.0%
7500-15 · Transfer Out- Miscellaneous	4,008.00	4,008.00	0.00	100.0%
<b>7600 · Dog Fund</b>				
7603 · Dog Tags, Forms	46.20	75.00	-28.80	61.6%
7604 · Dog Pound Rent / NECCOG	5,802.30	5,803.00	-0.70	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
<b>Total 7600 · Dog Fund</b>	<b>5,848.50</b>	<b>7,378.00</b>	<b>-1,529.50</b>	<b>79.3%</b>
<b>Total Expense</b>	<b>850,581.11</b>	<b>5,362,184.00</b>	<b>-4,511,602.89</b>	<b>15.9%</b>
<b>Net Income</b>	<b>1,106,758.38</b>	<b>0.00</b>	<b>1,106,758.38</b>	<b>100.0%</b>