

Town of Hampton
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	975,034.75
1002 · Cash - Bd of Ed Berkshire	56,395.95
1003 · Cash - Investment Berkshire	728,048.58
1004 · Hampton School safe	149.87
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	345.10
1010 · Webster Bank CDs	250,000.86
1011 · Berkshire CDs	220,133.26
1012 · Hampton Recreation Commission	4,625.99
1015 · STIF General Fund	416,650.34
1016 · Webster Bank Municipal Reserve	239,834.16
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	339,228.47
1042 · Small Cities Prog. Income 4977	134,803.67
Total Checking/Savings	<u>3,396,370.85</u>
Other Current Assets	
1050-00 · Liens Small Cities Brooklyn	371,207.39
1051-00 · Liens Small Cities - Chaplin	576,864.21
1052-00 · Liens Small Cities - Eastford	299,619.00
1053-00 · Liens Small Cities - Hampton	705,265.67
1054-00 · Liens Small Cities - Pomfret	238,011.23
1055-00 · Liens Small Cities - Scotland	330,265.70
1070 · Property Taxes Receivable	95,928.39
1075 · Tax Acquired Property	31,913.88
1103 · Due from Activity Fund	130.00
1150 · Due from Special Ed Grants	-8,620.37
1160 · Due from School Readiness	6,825.63
1200-06 · BOE prepaid other	15,238.54
Total Other Current Assets	<u>2,662,649.27</u>
Total Current Assets	<u>6,059,020.12</u>
TOTAL ASSETS	<u><u>6,059,020.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	-24,855.58
2100 · Accounts Payable Bd. of Ed.	7,945.62
Total Accounts Payable	<u>-16,909.96</u>

Town of Hampton
Balance Sheet
As of August 31, 2022

	<u>Aug 31, 22</u>
Other Current Liabilities	
2212 · Due to Bottle Bill	1,322.90
2101 · Adjustable Payables	19.01
2204 · Due to Memorial Day Parade Fund	340.00
2205 · Due to BEAUTIFICATION Fund	65.91
2207 · Restricted Emergency FUEL Fund	7,312.74
2215-00 · Due to Small Cities	50.00
2220 · Due to Recreation Commission	4,575.99
2250-05 · Due to /from Emergency Manage.	1,948.11
2250.30 · Due to American Rescue Plan Act	353,040.55
2250-40 · Due to Green Energy Grant	56.29
2400 · Deferred Revenue - Taxes	83,566.57
24000 · Payroll Liabilities	0.02
2510 · Accrued Payroll - Bd. of Ed.	74,779.00
2520 · Accrued Payroll Taxes BOE	1,644.29
2626 · HFVD trust fund	25,000.00
2627 · Hampton Cemetery trust fund	1,342.10
2628 · Fletcher Library trust fund	3,280.85
Total Other Current Liabilities	<u>558,344.33</u>
Total Current Liabilities	<u>541,434.37</u>
Total Liabilities	541,434.37
Equity	
2644-00 · Small Cities Fund Balance	2,995,265.34
32000 · Unrestricted Net Assets	417,932.96
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	913,850.49
Total Equity	<u>5,517,585.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,059,020.12</u></u>

Town of Hampton
Budget vs. Actual
 July through August 2022

	Jul - Aug 22	Budget	\$ Over Bud...	% of Budget
Income				
5000 · Taxes	1,703,537.85	3,843,060.00	-2,139,522.15	44.3%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	0.00	24,198.00	-24,198.00	0.0%
5100-03 · Pequot / Mohegan Fund	0.00	8,881.00	-8,881.00	0.0%
5100-04 · Town Aid Roads	0.00	186,840.00	-186,840.00	0.0%
5100-05 · State Document Preservation	0.00	5,500.00	-5,500.00	0.0%
5100-07 · LOCIP	0.00	28,602.00	-28,602.00	0.0%
5100-08 · Educational Cost Sharing	0.00	1,058,408.00	-1,058,408.00	0.0%
5100-13 · Other State Grants	2,370.00			
5100-14 · Municipal Revenue Sharing	0.00	28,585.00	-28,585.00	0.0%
5100-16 · Tax Relief for Disabled	0.00	246.00	-246.00	0.0%
5100-20 · Tax Relief for Veterans	0.00	237.00	-237.00	0.0%
Total 5100 · Intergovernmental Revenues	2,370.00	1,341,497.00	-1,339,127.00	0.2%
5200 · Other Revenues				
5200-01 · Interest Income	2,272.97	1,800.00	472.97	126.3%
5300-00 · Miscellaneous	3,693.00	4,000.00	-307.00	92.3%
5300-01 · Rental Income	2,250.00	9,000.00	-6,750.00	25.0%
5400-01 · Recording Fees	1,012.00	24,900.00	-23,888.00	4.1%
5400-02 · Photocopies	65.00	1,500.00	-1,435.00	4.3%
5400-03 · P & Z Permits , Books	245.00	1,000.00	-755.00	24.5%
5400-04 · Inland Wetland Permits	305.00	200.00	105.00	152.5%
5400-05 · Building Permits	6,059.00	23,000.00	-16,941.00	26.3%
5400-06 · Conveyance Tax Open Space P...	3,137.50	25,000.00	-21,862.50	12.6%
5400-07 · Miscellaneous Permits	858.00	800.00	58.00	107.3%
5400-08 · Marriage Licenses	176.00	8,000.00	-7,824.00	2.2%
5400-09 · Dog Licensing	22.00	150.00	-128.00	14.7%
5400-11 · Telecomm. Property Tax	0.00	3,000.00	-3,000.00	0.0%
5500-00 · Dog Fund Acct.				
5500 · Dog Licenses Spayed & Neutered	90.00			
5501 · Dog Licenses State Surcharge 6.	24.00			
5502 · State Surcharge 2.00	36.00			
5503 · Dog License Penalties	27.00			
5504 · Dog Licenses Male & Female	48.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	225.00	1,100.00	-875.00	20.5%
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	569.00	4,000.00	-3,431.00	14.2%
5850-06 · Scotland Share Transfer Station	0.00	15,000.00	-15,000.00	0.0%
5850-07 · Sale of Equipment & Recyclables	0.00	1,000.00	-1,000.00	0.0%
5850-09 · Transfer Station Permits	100.00	12,000.00	-11,900.00	0.8%
Total 5200 · Other Revenues	20,989.47	136,031.00	-115,041.53	15.4%
Total Income	1,726,897.32	5,320,588.00	-3,593,690.68	32.5%
Gross Profit	1,726,897.32	5,320,588.00	-3,593,690.68	32.5%

Town of Hampton
Budget vs. Actual
 July through August 2022

Expense	Jul - Aug 22	Budget	\$ Over Bud...	% of Budget
6000 - Administration				
6000-00 - Selectmen's Office				
6000-01 - First Selectman	5,977.40	38,853.00	-32,875.60	15.4%
6000-02 - Second Selectman	649.52	4,222.00	-3,572.48	15.4%
6000-03 - Third Selectman	649.52	4,222.00	-3,572.48	15.4%
6000-04 - Administrative Assistant	1,837.68	18,590.00	-16,752.32	9.9%
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	4,707.89	7,801.00	-3,093.11	60.3%
6000.08 - Selectman Communications	0.00	2,500.00	-2,500.00	0.0%
Total 6000-00 - Selectmen's Office	13,822.01	77,638.00	-63,815.99	17.8%
6001 - Tax Collector				
6001-03 - Tax Collector Equip. Supplies	500.00	1,750.00	-1,250.00	28.6%
6001-05 - Tax Collector Contract Service	18,003.08	18,004.00	-0.92	100.0%
6001-06 - Tax Collector Computer Supp...	6,290.54	9,853.00	-3,562.46	63.8%
6001-07 - Tax Collector Professional	20.00	600.00	-580.00	3.3%
6001-08 - Tax Collector Postage - Legal	0.00	2,000.00	-2,000.00	0.0%
6001-12 - Tax Collector Miscellaneous	358.32	1,300.00	-941.68	27.6%
Total 6001 - Tax Collector	25,171.94	33,507.00	-8,335.06	75.1%
6002 - Board of Assessment Appeals				
6002-01 - Bd. of Assessment Appeals	0.00	250.00	-250.00	0.0%
Total 6002 - Board of Assessment Appeals	0.00	250.00	-250.00	0.0%
6003 - Town Clerk				
6003-01 - Town Clerk Salary	4,226.48	27,472.00	-23,245.52	15.4%
6003-02 - Town Clerk Land Records	1,064.20	9,975.00	-8,910.80	10.7%
6003-03 - Town Clerk Assistant	739.80	3,640.00	-2,900.20	20.3%
6003-04 - Town Clerk Assistant Training	275.70	780.00	-504.30	35.3%
6003-05 - Town Clerk Mailing Costs	180.00	400.00	-220.00	45.0%
6003-06 - Town Clerk Mileage	13.13	450.00	-436.87	2.9%
6003-07 - Town Clerk Professional	185.00	210.00	-25.00	88.1%
6003-08 - Town Clerk Conference & Ed...	125.00	1,150.00	-1,025.00	10.9%
6003-09 - Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 - Town Clerk Legal Notices	2,056.70	5,000.00	-2,943.30	41.1%
6003-11 - General Office Supplies	439.63	5,000.00	-4,560.37	8.8%
6003-12 - Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 - Town Clerk	9,305.64	59,627.00	-50,321.36	15.6%
6004 - Town Counsel	688.00	6,000.00	-5,312.00	11.5%

Town of Hampton
Budget vs. Actual
 July through August 2022

	Jul - Aug 22	Budget	\$ Over Bud...	% of Budget
6005 · Treasurer				
6005-01 · Treasurer Salary	3,588.60	23,326.00	-19,737.40	15.4%
6005-02 · Treasurer Computer / Supplies	556.51	1,000.00	-443.49	55.7%
6005-03 · Treasurer Mileage	96.25	550.00	-453.75	17.5%
6005-04 · Treasurer Computer Support	2,674.00	2,678.00	-4.00	99.9%
6005-05 · Treasurer Professional Expense	0.00	65.00	-65.00	0.0%
6005-06 · Treasurer Postage	120.00	580.00	-460.00	20.7%
6005-07 · Treasurer Payroll / Bank Fees	428.30	2,550.00	-2,121.70	16.8%
Total 6005 · Treasurer	7,463.66	30,749.00	-23,285.34	24.3%
6006 · Assessor				
6006-01 · Assessor Salary	4,352.48	28,291.00	-23,938.52	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	375.00	1,545.00	-1,170.00	24.3%
6006-06 · Assessor Computer Support	9,190.25	10,100.00	-909.75	91.0%
6006-10 · Assessor Office Supp. Postage	0.00	1,186.00	-1,186.00	0.0%
6006-11 · Assessor Web Hosting	0.00	2,400.00	-2,400.00	0.0%
Total 6006 · Assessor	13,917.73	46,352.00	-32,434.27	30.0%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	819.36	5,400.00	-4,580.64	15.2%
6007-02 · Town Hall Water	274.71	1,600.00	-1,325.29	17.2%
6007-03 · Town Hall & Generator Maint.	1,974.00	19,000.00	-17,026.00	10.4%
6007-04 · Town Hall Fire Extinguisher	0.00	810.00	-810.00	0.0%
Total 6007 · Town Hall	3,068.07	26,810.00	-23,741.93	11.4%
6008-01 · Conservation Commission	0.00	3,699.00	-3,699.00	0.0%
6009 · Election				
6009-01 · Election / Registrars Pay	1,772.84	14,226.00	-12,453.16	12.5%
6009-02 · Election / Other Workers Pay	1,907.16	8,799.00	-6,891.84	21.7%
6009-03 · Election Training/Mileage	170.00	877.00	-707.00	19.4%
6009-04 · Election Postage & Supplies	109.32	470.00	-360.68	23.3%
6009-05 · Election Cards, Ballots, Maint.	1,777.12	2,660.00	-882.88	66.8%
6009-06 · Election HAVA Expenses	0.00	125.00	-125.00	0.0%
6009-07 · Election Canvass	0.00	208.00	-208.00	0.0%
Total 6009 · Election	5,736.44	27,365.00	-21,628.56	21.0%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	1,032.96	7,800.00	-6,767.04	13.2%
6010-01 · P & Z Enforcement Officer	0.00	8,486.00	-8,486.00	0.0%
6010-02 · Planning & Zoning Legal Noti...	0.00	1,600.00	-1,600.00	0.0%
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 Mapping	1,278.05	1,329.00	-50.95	96.2%
6010-06 · Planning & Zoning Training	0.00	900.00	-900.00	0.0%
6010-07 · Planning & Zoning Supplies	0.00	500.00	-500.00	0.0%

Town of Hampton
Budget vs. Actual
July through August 2022

	Jul - Aug 22	Budget	\$ Over Bud...	% of Budget
6010-08 · Planning & Zoning Legal/Eng.	0.00	3,000.00	-3,000.00	0.0%
6010-09 · Planning & Zoning Planning S...	2,100.00	27,500.00	-25,400.00	7.6%
Total 6010 · P & Z	4,411.01	51,445.00	-47,033.99	8.6%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	183.80	1,574.00	-1,390.20	11.7%
6011-01 · I & W Enforcement Officer	457.40	2,973.00	-2,515.60	15.4%
6011-02 · Inland Wetland Legal Notices	125.24	300.00	-174.76	41.7%
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	7.85	150.00	-142.15	5.2%
6011-07 · Inland Wetland Subscriptions	0.00	90.00	-90.00	0.0%
6011.08 · Inland Wetlands Training	0.00	100.00	-100.00	0.0%
Total 6011 · I & W	774.29	5,738.00	-4,963.71	13.5%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	0.00	14,420.00	-14,420.00	0.0%
6012-01 · Board of Finance Administrati...	0.00	625.00	-625.00	0.0%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
6012-03 · Bd. of Finance Clerk	71.36	2,288.00	-2,216.64	3.1%
6012-04 · Bd of Fin Education Comm. Cl...	89.20			
Total 6012 · Audit	160.56	20,333.00	-20,172.44	0.8%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	197.65	1,571.00	-1,373.35	12.6%
6013-03 · Town Hall Electricity	719.56	7,855.00	-7,135.44	9.2%
6013-04 · Town Hall Oil / Propane	0.00	8,906.00	-8,906.00	0.0%
6013-05 · Town Hall Cable	299.94	1,800.00	-1,500.06	16.7%
6013-06 · Town Hall Telephone	785.34	4,000.00	-3,214.66	19.6%
6013-07 · Town Garage Electricity	495.65	6,808.00	-6,312.35	7.3%
6013-08 · Town Garage Oil	0.00	5,238.00	-5,238.00	0.0%
6013-09 · Town Garage Telephone	255.84	1,500.00	-1,244.16	17.1%
6013-10 · Comm Center Electricity	180.05	1,466.00	-1,285.95	12.3%
6013-11 · Comm. Center Oil	0.00	2,619.00	-2,619.00	0.0%
6013-12 · Street Lights	87.23	551.00	-463.77	15.8%
6013-13 · Fire Dept. Oil	0.00	5,238.00	-5,238.00	0.0%
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	0.00	1,200.00	-1,200.00	0.0%
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	1,387.38	9,500.00	-8,112.62	14.6%
6015-00 · Health Insurance	22,647.11	85,536.00	-62,888.89	26.5%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	27,205.75	150,970.00	-123,764.25	18.0%
Total 6000 · Administration	111,725.10	540,483.00	-428,757.90	20.7%

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09/09/22

Accrual Basis

Town of Hampton
Budget vs. Actual
 July through August 2022

	Jul - Aug 22	Budget	\$ Over Bud...	% of Budget
6100 · Public Safety				
6100-00 · Fire Marshal Sup/ Deputy/ Train	0.00	1,500.00	-1,500.00	0.0%
6100-01 · Fire Marshal Salary	1,470.32	9,557.00	-8,086.68	15.4%
6100-02 · Fire Department	35,737.50	71,475.00	-35,737.50	50.0%
6100-03 · Ambulance	0.00	53,600.00	-53,600.00	0.0%
6100-04 · 911 Dues	4,917.50	4,918.00	-0.50	100.0%
6100-05 · Paramedic	0.00	4,850.00	-4,850.00	0.0%
6100-06 · Building Inspector Salary	3,184.00	20,696.00	-17,512.00	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	1,054.48	7,800.00	-6,745.52	13.5%
6100-11 · Fire Dept. Volunteer Incentive	0.00	50,000.00	-50,000.00	0.0%
6100-12 · Burning Permits	0.00	200.00	-200.00	0.0%
6100-13 · D.O.T. Physicals	222.00	550.00	-328.00	40.4%
6100-14 · FD Incentive Admin Fee	0.00	3,400.00	-3,400.00	0.0%
6100-15 · Emergency Management Coord.	0.00	3,000.00	-3,000.00	0.0%
Total 6100 · Public Safety	46,585.80	234,436.00	-187,850.20	19.9%
6200 · Public Works				
6201-01 · Road Maintenance	1,442.53	65,000.00	-63,557.47	2.2%
6201-02 · Road Maintenance - Payroll	20,760.08	179,423.00	-158,662.92	11.6%
6201-03 · Road Maintenance - Payroll / OT	132.61	29,184.00	-29,051.39	0.5%
6201-04 · Gasoline	486.31	2,993.00	-2,506.69	16.2%
6201-05 · Diesel	1,856.45	27,493.00	-25,636.55	6.8%
6201-06 · Safety	389.35	2,000.00	-1,610.65	19.5%
6201-07 · Town Garage and Generator Ma...	562.40	5,000.00	-4,437.60	11.2%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	867.14	14,500.00	-13,632.86	6.0%
6202-00 · LOCIP Expenses	0.00	28,602.00	-28,602.00	0.0%
6203 · Salt Storage	2,750.00	5,500.00	-2,750.00	50.0%
6206 · Small Tools	226.72	2,000.00	-1,773.28	11.3%
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%
Total 6200 · Public Works	29,473.59	393,695.00	-364,221.41	7.5%
6250-00 · Road Paving.	110,182.80	220,000.00	-109,817.20	50.1%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	2,351.36	9,975.00	-7,623.64	23.6%
6300-01 · Sanitation - Payroll	3,832.32	31,176.00	-27,343.68	12.3%
6300-02 · Sanitation DEP permit / audit	1,835.00	2,700.00	-865.00	68.0%
6300-03 · Sanitation - Tipping Fees	9,801.95	57,304.00	-47,502.05	17.1%
6300-04 · Sanitation - Trucking	2,464.59	24,931.00	-22,466.41	9.9%
6300-05 · Transfer Station Lease	4,759.00	19,239.00	-14,480.00	24.7%
6300-06 · Sanitation - MIDNEROC	0.00	1,598.00	-1,598.00	0.0%
Total 6300 · Sanitation	25,044.22	146,923.00	-121,878.78	17.0%

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 09/09/22
 Accrual Basis

Town of Hampton
Budget vs. Actual
 July through August 2022

	<u>Jul - Aug 22</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
6400 · Health & Welfare				
6400-00 · Public Health Nurse	500.00	500.00	0.00	100.0%
6401-00 · NDDH Health District	6,483.75	12,968.00	-6,484.25	50.0%
6402-00 · TVCCA	660.00	660.00	0.00	100.0%
6403-00 · United Services	0.00	1,245.00	-1,245.00	0.0%
6404-00 · Access Agency	1,000.00	1,000.00	0.00	100.0%
6405-00 · Volunteer Transportation	0.00	10.00	-10.00	0.0%
6407-00 · Sexual Assault Crisis Center	500.00	500.00	0.00	100.0%
6409-00 · No Freeze Shelter	0.00	200.00	-200.00	0.0%
6410-00 · Elderly Service Provider	0.00	1,500.00	-1,500.00	0.0%
6413-00 · Social / Veterans Advocate	1,123.85	1,124.00	-0.15	100.0%
Total 6400 · Health & Welfare	10,267.60	19,707.00	-9,439.40	52.1%
6600 · Education				
6600-00 · PHHS	143,290.72	1,560,701.00	-1,417,410.28	9.2%
6601-00 · Hampton Elementary School	259,496.69	2,039,382.00	-1,779,885.31	12.7%
Total 6600 · Education	402,787.41	3,600,083.00	-3,197,295.59	11.2%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	3,901.54	34,320.00	-30,418.46	11.4%
6900 · Insurance & Bonds	11,571.50	35,500.00	-23,928.50	32.6%
7000 · Contingency	0.00	30,000.00	-30,000.00	0.0%
7100 · Miscellaneous Expenses				
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	2,165.67	2,166.00	-0.33	100.0%
7100-05 · Walking Weekend	0.00	250.00	-250.00	0.0%
7100-08 · Probate Court	0.00	658.00	-658.00	0.0%
7100-10 · Eastern CT Conservation	0.00	300.00	-300.00	0.0%
7100-13 · NECCOG	1,901.90	1,902.00	-0.10	100.0%
7100-14 · Air Line Trail Maintenance	250.00	250.00	0.00	100.0%
7100-15 · Hampton Agricultural Commissi...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	0.00	500.00	-500.00	0.0%
Total 7100 · Miscellaneous Expenses	5,370.57	7,729.00	-2,358.43	69.5%
7500-00 · Capital & Non-Recurring	15,751.00	15,751.00	0.00	100.0%
7600 · Dog Fund				
7603 · Dog Tags, Forms	0.00	75.00	-75.00	0.0%
7604 · Dog Pound Rent / NECCOG	5,705.70	5,706.00	-0.30	100.0%
7606 · Dog Fund State Fees	0.00	1,500.00	-1,500.00	0.0%
Total 7600 · Dog Fund	5,705.70	7,281.00	-1,575.30	78.4%
Total Expense	813,046.83	5,320,588.00	-4,507,541.17	15.3%
Net Income	913,850.49	0.00	913,850.49	100.0%

**Town of Hampton
Transaction List by Vendor
August 2022**

Type	Date	Num	Memo	Split	Credit
Abington Family Healthcare LLC					
Bill	08/19/2022	3273		6100-13 · D.O.T. Physicals	222.00
Bill Pmt -...	08/30/2022	14335	1114.HFD	2000 · Accounts Payable - Vendors	222.00
Access Agency					
Bill Pmt -...	08/02/2022	14274		2000 · Accounts Payable - Vendors	1,000.00
American					
Bill Pmt -...	08/02/2022	14275		2000 · Accounts Payable - Vendors	93.51
Bill	08/25/2022	44743-6559/6558D		6001-12 · Tax Collector Miscellan...	14.81
Bill Pmt -...	08/30/2022	14350		2000 · Accounts Payable - Vendors	14.81
Avenu Holdings, LLC					
Bill	08/05/2022	invb-037951		6003-02 · Town Clerk Land Recor...	18.00
Credit	08/15/2022	invb-038369		6003-02 · Town Clerk Land Recor...	
Bill	08/15/2022	invb-038272		6003-02 · Town Clerk Land Recor...	665.00
Bill Pmt -...	08/16/2022		QuickBooks...	2000 · Accounts Payable - Vendors	
Bill Pmt -...	08/30/2022	14336		2000 · Accounts Payable - Vendors	386.00
Barton					
Bill	08/03/2022	4294		6300-02 · Sanitation DEP permit / ...	1,035.00
Bill Pmt -...	08/16/2022	14310		2000 · Accounts Payable - Vendors	1,035.00
Beaver					
Bill	08/17/2022	220000045520		6206 · Small Tools	226.72
Bill Pmt -...	08/30/2022	14337		2000 · Accounts Payable - Vendors	226.72
BeneCare Dental Plans					
Bill	08/03/2022	7700024082022		6015-00 · Health Insurance	262.49
Bill Pmt -...	08/16/2022	14311		2000 · Accounts Payable - Vendors	262.49
Board of Education					
Check	08/04/2022	eft	vendors	6601-00 · Hampton Elementary S...	991.08
Check	08/04/2022	eft	payroll	6601-00 · Hampton Elementary S...	32,099.49
Check	08/17/2022	eft	payroll	6601-00 · Hampton Elementary S...	41,015.18
Check	08/17/2022	batch	vendors	6601-00 · Hampton Elementary S...	20,433.26
Check	08/31/2022	eft	payroll	6601-00 · Hampton Elementary S...	38,901.46
Check	08/31/2022	eft	payroll	6601-00 · Hampton Elementary S...	1,226.38
Braman, Inc.					
Bill	08/01/2022	2278173		6013-17 · Comm. Center Supplies...	75.00
Bill Pmt -...	08/02/2022	14276		2000 · Accounts Payable - Vendors	75.00
Bill Pmt -...	08/16/2022	14312		2000 · Accounts Payable - Vendors	75.00
Business Card					
Bill Pmt -...	08/02/2022	14298		2000 · Accounts Payable - Vendors	1,763.18
Bill	08/27/2022	Aug 22 bill		-SPLIT-	1,226.61

**Town of Hampton
Transaction List by Vendor
August 2022**

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Type	Date	Num	Memo	Split	Credit
CAAO Inc.					
Bill	08/02/2022	fall symposium			125.00
Bill Pmt -...	08/16/2022	14313		6006-05 · Assessor Prof Expense 2000 · Accounts Payable - Vendors	125.00
Canon					
Bill	08/13/2022	29060644			409.68
Bill Pmt -...	08/30/2022	14338		6007-01 · Town Hall Photocopier /... 2000 · Accounts Payable - Vendors	409.68
Charter					
Bill	08/05/2022	0006730080522			109.98
Bill Pmt -...	08/30/2022	14339		6013-05 · Town Hall Cable 2000 · Accounts Payable - Vendors	109.98
Chronicle					
Bill Pmt -...	08/02/2022	14299		2000 · Accounts Payable - Vendors	2,181.94
ConnectiCare, Inc.					
Bill Pmt -...	08/02/2022	14277		2000 · Accounts Payable - Vendors	11,566.37
Bill	08/08/2022	00417925741		6015-00 · Health Insurance	4,337.39
Bill Pmt -...	08/30/2022	14340		2000 · Accounts Payable - Vendors	4,337.39
CT Town Clerk's Association					
Bill	08/13/2022	fall conf. Johnson		6003-08 · Town Clerk Conference...	125.00
Bill	08/16/2022	Johnson dues		6003-07 · Town Clerk Professional	50.00
Bill Pmt -...	08/16/2022	14314		2000 · Accounts Payable - Vendors	50.00
Bill Pmt -...	08/30/2022	14341		2000 · Accounts Payable - Vendors	125.00
Danielson Surplus Sales, Inc.					
Bill Pmt -...	08/02/2022	14278	2613	2000 · Accounts Payable - Vendors	767.16
Bill	08/05/2022	110957		6201-06 · Safety	40.45
Bill Pmt -...	08/16/2022	14315	2613	2000 · Accounts Payable - Vendors	389.35
Bill	08/19/2022	111394		6300-00 · Sanitation - Transfer St...	116.95
Bill Pmt -...	08/30/2022	14351	2613	2000 · Accounts Payable - Vendors	116.95
Dave Demontigny					
Bill Pmt -...	08/02/2022	14279		2000 · Accounts Payable - Vendors	213.50
Bill	08/11/2022	6039		-SPLIT-	153.00
Bill	08/17/2022	6046		-SPLIT-	60.50
Bill Pmt -...	08/30/2022	14342		2000 · Accounts Payable - Vendors	213.50
Dept. of Agriculture					
Bill Pmt -...	08/02/2022	14300		2000 · Accounts Payable - Vendors	1,201.75
Donahue General Contractors					
Bill	08/02/2022	July22		6300-04 · Sanitation - Trucking	2,464.59
Bill Pmt -...	08/16/2022	14316		2000 · Accounts Payable - Vendors	2,464.59
Donahue, Patricia					
Bill Pmt -...	08/02/2022	14280		2000 · Accounts Payable - Vendors	2,750.00

Town of Hampton
Transaction List by Vendor
August 2022

Type	Date	Num	Memo	Split	Credit
Eversource					
Bill	08/01/2022	street Aug 22		6013-12 · Street Lights	29.10
Bill Pmt -...	08/02/2022	14281		2000 · Accounts Payable - Vendors	717.62
Bill Pmt -...	08/16/2022	14317		2000 · Accounts Payable - Vendors	29.10
Bill	08/19/2022	garage Aug 22		6013-07 · Town Garage Electricity	45.48
Bill	08/19/2022	garage Aug 22.		6013-07 · Town Garage Electricity	216.09
Bill	08/19/2022	trans Aug 22		6013-01 · Transfer Station Electric...	91.60
Bill	08/19/2022	thall Aug 22		6013-03 · Town Hall Electricity	429.37
Bill	08/19/2022	ccenter Aug 22		6013-10 · Comm Center Electricity	92.75
Bill Pmt -...	08/30/2022	14355		2000 · Accounts Payable - Vendors	875.29
Bill	08/31/2022	street Sept 22		6013-12 · Street Lights	29.92
Fletcher Memorial Library					
Bill Pmt -...	08/02/2022	14282		2000 · Accounts Payable - Vendors	37.64
Frontier					
Bill	08/09/2022	garage Aug 22		6013-09 · Town Garage Telephone	127.20
Bill	08/09/2022	thall Aug 22		6013-06 · Town Hall Telephone	394.50
Bill Pmt -...	08/30/2022	14343		2000 · Accounts Payable - Vendors	521.70
Halloran & Sage					
Bill	08/08/2022	11390854		6004 · Town Counsel	688.00
Bill Pmt -...	08/16/2022	14318		2000 · Accounts Payable - Vendors	688.00
Hampton Cemetary Association					
Bill Pmt -...	08/02/2022	14283		2000 · Accounts Payable - Vendors	15.40
HVFD					
Bill Pmt -...	08/02/2022	14284		2000 · Accounts Payable - Vendors	286.82
Johnson, Kaye.					
Bill	08/02/2022	notary appointment		6003-07 · Town Clerk Professional	120.00
Bill Pmt -...	08/02/2022	14301		2000 · Accounts Payable - Vendors	120.00
Bill	08/30/2022	reimburse notary exp		6003-11 · General Office Supplies	91.32
Bill Pmt -...	08/30/2022	14352		2000 · Accounts Payable - Vendors	91.32
Kahn Tractor & Equipment, Inc.					
Bill Pmt -...	08/02/2022	14302		2000 · Accounts Payable - Vendors	156.40
Bill Pmt -...	08/16/2022	14319		2000 · Accounts Payable - Vendors	156.40
KB Ambulance Corps.Inc.					
Bill Pmt -...	08/02/2022	14303		2000 · Accounts Payable - Vendors	14,161.01

**Town of Hampton
Transaction List by Vendor
August 2022**

Type	Date	Num	Memo	Split	Credit
LHS					
Bill	08/01/2022	74011		6009-05 · Election Cards, Ballots, ...	946.70
Bill	08/01/2022	74012		6009-05 · Election Cards, Ballots, ...	80.42
Bill Pmt -...	08/02/2022	14285		2000 · Accounts Payable - Vendors	750.00
Bill Pmt -...	08/02/2022	14304		2000 · Accounts Payable - Vendors	946.70
Bill Pmt -...	08/16/2022	14320		2000 · Accounts Payable - Vendors	80.42
Mark Thomas Tripoli					
Bill	08/02/2022	2192		6007-03 · Town Hall & Generator ...	425.00
Bill Pmt -...	08/16/2022	14321		2000 · Accounts Payable - Vendors	425.00
Bill	08/31/2022	2217		6007-03 · Town Hall & Generator ...	340.00
Bill	08/31/2022	2216		6007-03 · Town Hall & Generator ...	750.00
McDermott, Dayna					
Bill Pmt -...	08/02/2022	14286		2000 · Accounts Payable - Vendors	21.60
Bill	08/16/2022	primary meals		6009-04 · Election Postage & Sup...	95.57
Bill Pmt -...	08/16/2022	14334		2000 · Accounts Payable - Vendors	95.57
Mid-Northeast Recycling Operating Comm.					
Bill Pmt -...	08/02/2022	14287		2000 · Accounts Payable - Vendors	133.65
Minuteman					
Bill	08/15/2022	007992		6300-00 · Sanitation - Transfer St...	811.00
Bill Pmt -...	08/30/2022	14353		2000 · Accounts Payable - Vendors	811.00
Montage Enterprises, Inc.					
Bill	08/16/2022	98322		-SPLIT-	226.70
Bill Pmt -...	08/30/2022	14344		2000 · Accounts Payable - Vendors	226.70
Nissan Infiniti LT					
Bill	08/02/2022	tax refund		5000 · Taxes	485.19
Bill Pmt -...	08/02/2022	14305		2000 · Accounts Payable - Vendors	485.19
PHHS					
Bill	08/01/2022	Aug 22 assessment		6600-00 · PHHS	143,290.72
Bill Pmt -...	08/02/2022	14294		2000 · Accounts Payable - Vendors	143,290.72
Bill Pmt -...	08/30/2022	14345		2000 · Accounts Payable - Vendors	143,290.72
Pinecroft Paving & Landscaping					
Bill	08/02/2022	HES parking lot		1102 · Due from Capital & Nonrec...	150,117.80
Bill Pmt -...	08/02/2022	14309		2000 · Accounts Payable - Vendors	150,117.80
Quality Data					
Bill	08/10/2022	2019-11803		-SPLIT-	540.13
Bill	08/10/2022	2019-11801		-SPLIT-	1,645.67
Credit	08/24/2022	2019-11964		-SPLIT-	
Bill Pmt -...	08/30/2022	14354		2000 · Accounts Payable - Vendors	1,954.04

Town of Hampton
Transaction List by Vendor
 August 2022

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Type	Date	Num	Memo	Split	Credit
Quasar					
Bill	08/01/2022	qis10229			119.97
Bill Pmt -...	08/30/2022	14346		6000-07 · Selectman Computer S...	239.94
QuickBooks Payroll Service					
Liability C...	08/04/2022		Created by ...	-SPLIT-	14,508.25
Liability C...	08/18/2022		Created by ...	-SPLIT-	17,021.81
ReadyRefresh					
Bill	08/02/2022	22g0011654985		6007-02 · Town Hall Water	61.95
Bill	08/12/2022	22h0010639557		6007-02 · Town Hall Water	97.39
Bill Pmt -...	08/16/2022	14322		2000 · Accounts Payable - Vendors	61.95
Bill Pmt -...	08/30/2022	14347		2000 · Accounts Payable - Vendors	97.39
Rodriguez, Ellen					
Bill Pmt -...	08/02/2022	14288		2000 · Accounts Payable - Vendors	59.00
Bill	08/30/2022	aug 22 mileage		6005-03 · Treasurer Mileage	41.25
Bill Pmt -...	08/30/2022	14356		2000 · Accounts Payable - Vendors	41.25
Rovac					
Bill Pmt -...	08/02/2022	14289		2000 · Accounts Payable - Vendors	170.00
Saveway Petroleum					
Bill Pmt -...	08/02/2022	14290		2000 · Accounts Payable - Vendors	1,070.73
Bill Pmt -...	08/02/2022	14306		2000 · Accounts Payable - Vendors	1,755.51
Bill	08/08/2022	157693		-SPLIT-	79.95
Bill	08/12/2022	165385		-SPLIT-	218.09
Bill	08/15/2022	165175		-SPLIT-	20.99
Bill Pmt -...	08/16/2022	14323		2000 · Accounts Payable - Vendors	319.03
Sexual Assault Crisis Center of Eastern C					
Bill	08/29/2022	22-23		6407-00 · Sexual Assault Crisis C...	500.00
Staples					
Bill Pmt -...	08/02/2022	14291		2000 · Accounts Payable - Vendors	70.29
Bill	08/15/2022	402.84		-SPLIT-	402.84
Bill Pmt -...	08/30/2022	14348		2000 · Accounts Payable - Vendors	402.84
Superior Press					
Check	08/24/2022	eft	envelopes	6005-02 · Treasurer Computer / S...	163.89
Check	08/24/2022	eft	checks	6005-02 · Treasurer Computer / S...	205.64
T Rowe Price					
Liability C...	08/31/2022	eft	228315	-SPLIT-	2,179.04
The Gorman Group Inc					
Bill	08/30/2022	1361		6250-00 · Road Paving.	110,182.80
Toth					
Bill Pmt -...	08/02/2022	14292		2000 · Accounts Payable - Vendors	13.13

**Town of Hampton
Transaction List by Vendor
August 2022**

Type	Date	Num	Memo	Split	Credit
Town of Coventry					
Bill	08/22/2022	trail 22-23			250.00
Bill Pmt -...	08/30/2022	14357		7100-14 · Air Line Trail Maintenan...	250.00
TVCCA					
Bill Pmt -...	08/02/2022	14293		2000 · Accounts Payable - Vendors	660.00
Tyche					
Bill Pmt -...	08/02/2022	14307		2000 · Accounts Payable - Vendors	2,100.00
United Site Services, Inc.					
Bill	08/11/2022	114-13294063		6300-00 · Sanitation - Transfer St...	95.25
Bill Pmt -...	08/16/2022	14324		2000 · Accounts Payable - Vendors	95.25
Verizon					
Bill	08/08/2022	9912988512		6013-05 · Town Hall Cable	39.99
Bill Pmt -...	08/30/2022	14349		2000 · Accounts Payable - Vendors	39.99
W.C.T.C.A.					
Bill	08/16/2022	Johnson dues		6003-07 · Town Clerk Professional	15.00
Bill Pmt -...	08/16/2022	14325		2000 · Accounts Payable - Vendors	15.00
Willi Auto					
Bill Pmt -...	08/16/2022	14326		2000 · Accounts Payable - Vendors	710.74
WWP					
Bill Pmt -...	08/02/2022	14308		2000 · Accounts Payable - Vendors	4,646.14
Bill	08/31/2022	3313455		6300-03 · Sanitation - Tipping Fees	5,155.81

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

09/08/22

As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	287,825.21
1006 · Checking- S.I ./ Berkshire Bank	18,041.13
Total Checking/Savings	<u>305,866.34</u>
Total Current Assets	<u>305,866.34</u>
TOTAL ASSETS	<u>305,866.34</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,683.98
2204 · Due to Town Clerk DISCRETIONARY	1,125.50
2400 · Capital BUILDING Fund	28,359.71
2405 · GRANGE hall Maint. fund	1,602.33
2410-01 · RESERVE Hampton School	0.84
2410-02 · RESERVE - Town Hall	10.00
2415 · REVALuation Fund	2,624.71
2420 · FIRE DEPT. Reserve Fund	56,403.66
2430 · TRUCKS and Equipment fund	24,661.83
2435 · OPEN SPACE Fund	93,996.62
2440 · LAND acquisition Fund	30,005.00
2442 · GREEN energy Efficiency Fund	8,150.00
2445 · SCHOOL Capital Fund	52,905.99
2450 · Unallocated Funds	2,336.17
Total Long Term Liabilities	<u>305,866.34</u>
Total Liabilities	<u>305,866.34</u>
TOTAL LIABILITIES & EQUITY	<u>305,866.34</u>