

**Town of Hampton
 Balance Sheet**
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	155,580.99
1002 · Cash - Bd of Ed Berkshire	95,936.46
1003 · Cash - Investment Berkshire	23,595.64
1004 · Hampton School safe	170.00
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	464.10
1010 · Webster Bank CDs	250,000.00
1011 · Berkshire CDs	220,032.55
1012 · Hampton Recreation Commission	6,038.97
1015 · STIF General Fund	1,312,046.92
1016 · Webster Bank Municipal Reserve	239,124.97
1026 · HVFD CD	25,072.13
1027 · Hampton Cemetery Assn. CD	1,345.97
1028 · Fletcher Library CD	3,290.31
1041 · Small Cities Misc Income 8242	257,023.09
1042 · Small Cities Prog. Income 4977	134,803.67
Total Checking/Savings	2,726,022.67
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	318,902.75
1053-00 · Liens Small Cities - Hampton	730,287.05
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	-20,501.65
1160 · Due from School Readiness	-17,437.98
1200-06 · BOE prepaid other	6,938.54
Total Other Current Assets	2,789,746.29
Total Current Assets	5,515,768.96
TOTAL ASSETS	5,515,768.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	18,858.95
2100 · Accounts Payable Bd. of Ed.	66,600.56
Total Accounts Payable	85,459.51
Other Current Liabilities	
2101 · Adjustable Payables	19.01
2204 · Due to Memorial Day Parade Fund	340.00

Town of Hampton
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
2205 · Due to BEAUTIFICATION Fund	91.40
2207 · Restricted Emergency FUEL Fund	7,812.59
2220 · Due to Recreation Commission	6,038.97
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
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	25,072.13
2627 · Hampton Cemetery trust fund	1,345.97
2628 · Fletcher Library trust fund	3,290.31
Total Other Current Liabilities	<u>658,577.52</u>
Total Current Liabilities	<u>654,037.03</u>
Total Liabilities	654,037.03
Equity	
2644-00 · Small Cities Fund Balance	2,997,884.09
32000 · Unrestricted Net Assets	468,059.53
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	205,251.35
Total Equity	<u>4,861,731.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,515,768.96</u></u>

11:05 AM
 12/30/21
 Accrual Basis

Town of Hampton
Budget vs. Actual
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Bud...	% of Budget
Income				
5000 · Taxes	2,336,043.48	3,897,655.00	-1,561,611.52	59.9%
5100 · Intergovernmental Revenues				
5100-02 · Pilot State Property	19,152.94	25,959.00	-6,806.06	73.8%
5100-03 · Pequot / Mohegan Fund	2,960.33	8,881.00	-5,920.67	33.3%
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	63,666.00	28,512.00	35,154.00	223.3%
5100-08 · Educational Cost Sharing	264,602.00	1,058,408.00	-793,806.00	25.0%
5100-13 · Other State Grants	1,296.00	0.00	1,296.00	100.0%
5100-14 · Municipal Revenue Sharing	35,391.26	28,585.00	6,806.26	123.8%
5100-16 · Tax Relief for Disabled	423.26	394.00	29.26	107.4%
5100-20 · Tax Relief for Veterans	192.77	325.00	-132.23	59.3%
Total 5100 · Intergovernmental Revenues	481,104.61	1,345,065.00	-863,960.39	35.8%
5200 · Other Revenues				
5200-01 · Interest Income	654.64	2,025.00	-1,370.36	32.3%
5200-02 · Donations	220.00			
5300-00 · Miscellaneous	6,587.06	4,000.00	2,587.06	164.7%
5300-01 · Rental Income	18,900.00	9,000.00	9,900.00	210.0%
5400-01 · Recording Fees	6,286.00	12,000.00	-5,714.00	52.4%
5400-02 · Photocopies	635.75	2,000.00	-1,364.25	31.8%
5400-03 · P & Z Permits , Books	750.00	500.00	250.00	150.0%
5400-04 · Inland Wetland Permits	0.00	700.00	-700.00	0.0%
5400-05 · Building Permits	17,604.80	20,000.00	-2,395.20	88.0%
5400-06 · Conveyance Tax Open Space P...	20,114.14	22,500.00	-2,385.86	89.4%
5400-07 · Miscellaneous Permits	2,950.00	2,400.00	550.00	122.9%
5400-08 · Marriage Licenses	1,152.00	1,500.00	-348.00	76.8%
5400-09 · Dog Licensing	54.00	250.00	-196.00	21.6%
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	210.00			
5501 · Dog Licenses State Surcharge 6.	60.00			
5502 · State Surcharge 2.00	84.00			
5503 · Dog License Penalties	52.00			
5504 · Dog Licenses Male & Female	120.00			
5505 · Dog Kennel Licenses	48.00			
5500-00 · Dog Fund Acct. - Other	0.00	1,100.00	-1,100.00	0.0%
Total 5500-00 · Dog Fund Acct.	574.00	1,100.00	-526.00	52.2%
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	1,896.00	6,000.00	-4,104.00	31.6%
5850-06 · Scotland Share Transfer Station	8,710.77	13,000.00	-4,289.23	67.0%
5850-07 · Sale of Equipment & Recyclables	464.42	2,000.00	-1,535.58	23.2%
5850-09 · Transfer Station Permits	11,009.00	12,000.00	-991.00	91.7%
Total 5200 · Other Revenues	98,562.58	115,456.00	-16,893.42	85.4%

11:05 AM

12/30/21

Accrual Basis

Town of Hampton
Budget vs. Actual
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Bud...	% of Budget
5999-00 · Use of Fund Balance	0.00	5,298.00	-5,298.00	0.0%
Total Income	2,915,710.67	5,363,474.00	-2,447,763.33	54.4%
Gross Profit	2,915,710.67	5,363,474.00	-2,447,763.33	54.4%
Expense				
6000 · Administration				
6000-00 · Selectmen's Office				
6000-01 · First Selectman	18,679.44	37,359.00	-18,679.56	50.0%
6000-02 · Second Selectman	1,717.65	4,060.00	-2,342.35	42.3%
6000-03 · Third Selectman	2,342.25	4,060.00	-1,717.75	57.7%
6000-04 · Administrative Assistant	8,143.35	20,590.00	-12,446.65	39.6%
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	575.94	7,681.00	-7,105.06	7.5%
Total 6000-00 · Selectmen's Office	31,458.63	75,200.00	-43,741.37	41.8%
6001 · Tax Collector				
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...	4,580.00	8,550.00	-3,970.00	53.6%
6001-07 · Tax Collector Professional	20.00	600.00	-580.00	3.3%
6001-08 · Tax Collector Postage - Legal	702.69	3,500.00	-2,797.31	20.1%
6001-12 · Tax Collector Miscellaneous	639.45	1,000.00	-360.55	63.9%
Total 6001 · Tax Collector	5,942.14	32,129.00	-26,186.86	18.5%
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	13,208.00	26,416.00	-13,208.00	50.0%
6003-02 · Town Clerk Land Records	1,874.43	9,975.00	-8,100.57	18.8%
6003-03 · Town Clerk Assistant	1,660.00	3,000.00	-1,340.00	55.3%
6003-04 · Town Clerk Assistant Training	291.56	1,150.00	-858.44	25.4%
6003-05 · Town Clerk Mailing Costs	124.48	400.00	-275.52	31.1%
6003-06 · Town Clerk Mileage	248.64	450.00	-201.36	55.3%
6003-07 · Town Clerk Professional	210.00	210.00	0.00	100.0%
6003-08 · Town Clerk Conference & Ed...	318.48	1,150.00	-831.52	27.7%
6003-09 · Town Clerk Vital Statistics	0.00	50.00	-50.00	0.0%
6003-10 · Town Clerk Legal Notices	2,104.93	5,000.00	-2,895.07	42.1%
6003-11 · General Office Supplies	2,560.03	5,000.00	-2,439.97	51.2%
6003-12 · Record Management Projects	0.00	5,500.00	-5,500.00	0.0%
Total 6003 · Town Clerk	22,600.55	58,301.00	-35,700.45	38.8%
6004 · Town Counsel	3,100.63	3,000.00	100.63	103.4%

Town of Hampton
Budget vs. Actual
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Bud...	% of Budget
6005 · Treasurer				
6005-01 · Treasurer Salary	11,214.45	22,429.00	-11,214.55	50.0%
6005-02 · Treasurer Computer / Supplies	30.44	1,650.00	-1,619.56	1.8%
6005-03 · Treasurer Mileage	209.42	520.00	-310.58	40.3%
6005-04 · Treasurer Computer Support	2,547.00	2,550.00	-3.00	99.9%
6005-05 · Treasurer Professional Expense	0.00	65.00	-65.00	0.0%
6005-06 · Treasurer Postage	226.00	550.00	-324.00	41.1%
6005-07 · Treasurer Payroll / Bank Fees	1,179.31	2,510.00	-1,330.69	47.0%
Total 6005 · Treasurer	15,406.62	30,274.00	-14,867.38	50.9%
6006 · Assessor				
6006-01 · Assessor Salary	13,601.51	27,203.00	-13,601.49	50.0%
6006-02 · Assessor Clerk	212.29	2,000.00	-1,787.71	10.6%
6006-03 · Assessor Mileage	15.68	330.00	-314.32	4.8%
6006-04 · Assessor Education	0.00	500.00	-500.00	0.0%
6006-05 · Assessor Prof Expense	513.03	975.00	-461.97	52.6%
6006-06 · Assessor Computer Support	9,684.00	9,409.00	275.00	102.9%
6006-10 · Assessor Office Supp. Postage	456.67	628.00	-171.33	72.7%
6006-11 · Assessor Web Hosting	0.00	2,144.00	-2,144.00	0.0%
Total 6006 · Assessor	24,483.18	43,189.00	-18,705.82	56.7%
6007 · Town Hall				
6007-01 · Town Hall Photocopier / Scan...	2,441.28	5,300.00	-2,858.72	46.1%
6007-02 · Town Hall Water	837.46	1,600.00	-762.54	52.3%
6007-03 · Town Hall & Generator Maint.	8,099.93	19,000.00	-10,900.07	42.6%
6007-04 · Town Hall Fire Extinguisher	800.00	810.00	-10.00	98.8%
Total 6007 · Town Hall	12,178.67	26,710.00	-14,531.33	45.6%
6008-01 · Conservation Commission	30.00	605.00	-575.00	5.0%
6009 · Election				
6009-01 · Election / Registrars Pay	3,461.54	14,678.00	-11,216.46	23.6%
6009-02 · Election / Other Workers Pay	4,502.06	9,106.00	-4,603.94	49.4%
6009-03 · Election Training/Mileage	79.57	1,445.00	-1,365.43	5.5%
6009-04 · Election Postage & Supplies	338.45	339.00	-0.55	99.8%
6009-05 · Election Cards, Ballots, Maint.	2,710.24	2,711.00	-0.76	100.0%
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%
Total 6009 · Election	11,091.86	28,664.00	-17,572.14	38.7%
6010 · P & Z				
6010-00 · Planning & Zoning Clerk	4,303.52	7,500.00	-3,196.48	57.4%
6010-01 · P & Z Enforcement Officer	3,403.99	8,160.00	-4,756.01	41.7%
6010-02 · Planning & Zoning Legal Noti...	810.63	1,410.00	-599.37	57.5%
6010-03 · Planning & Zoning Mileage	0.00	150.00	-150.00	0.0%
6010-04 · DEP Land Use Fees	174.00	180.00	-6.00	96.7%
6010-05 · GIS Services Digitized Mapping	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	484.00	-153.75	68.2%

11:05 AM
 12/30/21
 Accrual Basis

Town of Hampton
Budget vs. Actual
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Bud...	% of Budget
6010-08 · Planning & Zoning Legal/Eng.	1,536.00	1,456.00	80.00	105.5%
6010-09 · Planning & Zoning Planning S...	10,500.00	25,500.00	-15,000.00	41.2%
Total 6010 · P & Z	22,387.29	47,069.00	-24,681.71	47.6%
6011 · I & W				
6011-00 · Inland Wetlands Clerk	282.72	1,514.00	-1,231.28	18.7%
6011-01 · I & W Enforcement Officer	1,539.44	2,859.00	-1,319.56	53.8%
6011-02 · Inland Wetland Legal Notices	165.06	300.00	-134.94	55.0%
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	7.53	150.00	-142.47	5.0%
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%
Total 6011 · I & W	1,994.75	5,564.00	-3,569.25	35.9%
6012 · Audit				
6012-00 · Auditor/ Fixed Asset Tracking	5,500.00	14,420.00	-8,920.00	38.1%
6012-01 · Board of Finance Administrati...	-420.25	625.00	-1,045.25	-67.2%
6012-02 · Board of Finance - Legal	0.00	3,000.00	-3,000.00	0.0%
6012-03 · Bd. of Finance Clerk	808.16	2,200.00	-1,391.84	36.7%
6012-04 · Bd of Fin Education Comm. Cl...	461.02			
Total 6012 · Audit	6,348.93	20,245.00	-13,896.07	31.4%
6013-00 · Utilities				
6013-01 · Transfer Station Electricity	564.64	1,497.00	-932.36	37.7%
6013-03 · Town Hall Electricity	2,834.23	7,481.00	-4,646.77	37.9%
6013-04 · Town Hall Oil / Propane	2,502.82	8,479.00	-5,976.18	29.5%
6013-05 · Town Hall Cable	869.88	1,760.00	-890.12	49.4%
6013-06 · Town Hall Telephone	1,965.91	4,000.00	-2,034.09	49.1%
6013-07 · Town Garage Electricity	1,906.43	6,484.00	-4,577.57	29.4%
6013-08 · Town Garage Oil	1,826.70	4,988.00	-3,161.30	36.6%
6013-09 · Town Garage Telephone	673.50	1,300.00	-626.50	51.8%
6013-10 · Comm Center Electricity	633.99	1,397.00	-763.01	45.4%
6013-11 · Comm. Center Oil	698.96	2,494.00	-1,795.04	28.0%
6013-12 · Street Lights	172.85	525.00	-352.15	32.9%
6013-13 · Fire Dept. Oil	2,162.34	4,988.00	-2,825.66	43.4%
6013-14 · Comm. Center Water	150.00	600.00	-450.00	25.0%
6013-15 · Community Center Cleaning	125.00	2,150.00	-2,025.00	5.8%
6013-16 · Community Center Alarm	516.03	1,200.00	-683.97	43.0%
6013-17 · Comm. Center Supplies / Maint.	616.21	1,300.00	-683.79	47.4%
6013-19 · Comm. Center Elevator Maint.	0.00	632.00	-632.00	0.0%
6014-00 · Employee Simple IRA	3,835.58	9,000.00	-5,164.42	42.6%
6015-00 · Health Insurance	51,223.49	98,538.00	-47,314.51	52.0%
6016-02 · Public Education Green Energy	0.00	2,500.00	-2,500.00	0.0%
Total 6013-00 · Utilities	73,278.56	161,313.00	-88,034.44	45.4%
Total 6000 · Administration	230,301.81	532,513.00	-302,211.19	43.2%

Town of Hampton
Budget vs. Actual
 July through December 2021

	Jul - Dec 21	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	4,594.46	9,189.00	-4,594.54	50.0%
6100-02 · Fire Department	37,175.00	74,350.00	-37,175.00	50.0%
6100-03 · Ambulance	13,400.00	53,600.00	-40,200.00	25.0%
6100-04 · 911 Dues	4,376.55	4,377.00	-0.45	100.0%
6100-05 · Paramedic	2,715.87	4,850.00	-2,134.13	56.0%
6100-06 · Building Inspector Salary	9,949.94	19,900.00	-9,950.06	50.0%
6100-07 · Building Inspector Mileage	0.00	1,200.00	-1,200.00	0.0%
6100-08 · Building Inspector Sup/Expenses	221.64	1,390.00	-1,168.36	15.9%
6100-09 · Building Inspector Training	0.00	300.00	-300.00	0.0%
6100-10 · Building Inspector Clerk	3,972.48	7,500.00	-3,527.52	53.0%
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	110.00	550.00	-440.00	20.0%
Total 6100 · Public Safety	126,515.94	228,906.00	-102,390.06	55.3%
6200 · Public Works				
6201-01 · Road Maintenance	17,279.70	57,062.00	-39,782.30	30.3%
6201-02 · Road Maintenance - Payroll	72,867.86	172,522.00	-99,654.14	42.2%
6201-03 · Road Maintenance - Payroll / OT	2,416.09	28,062.00	-25,645.91	8.6%
6201-04 · Gasoline	1,295.57	2,850.00	-1,554.43	45.5%
6201-05 · Diesel	6,960.73	26,185.00	-19,224.27	26.6%
6201-06 · Safety	732.21	2,000.00	-1,267.79	36.6%
6201-07 · Town Garage and Generator Ma...	2,826.02	5,000.00	-2,173.98	56.5%
6201-08 · Training & Testing	0.00	1,000.00	-1,000.00	0.0%
6201-09 · Equipment Maintenance	3,153.21	14,500.00	-11,346.79	21.7%
6202-00 · LOCIP Expenses	53,684.00	53,684.00	0.00	100.0%
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	975.00	975.00	0.00	100.0%
Total 6200 · Public Works	165,079.13	372,340.00	-207,260.87	44.3%
6250-00 · Road Paving.	231,791.00	231,791.00	0.00	100.0%
6300 · Sanitation				
6300-00 · Sanitation - Transfer Station	3,740.98	9,500.00	-5,759.02	39.4%
6300-01 · Sanitation - Payroll	13,673.55	29,977.00	-16,303.45	45.6%
6300-02 · Sanitation DEP permit / audit	1,145.08	2,700.00	-1,554.92	42.4%
6300-03 · Sanitation - Tipping Fees	25,127.24	54,575.00	-29,447.76	46.0%
6300-04 · Sanitation - Trucking	10,381.80	23,744.00	-13,362.20	43.7%
6300-05 · Transfer Station Lease	8,772.00	17,732.00	-8,960.00	49.5%
6300-06 · Sanitation - MIDNEROC	139.79	2,071.00	-1,931.21	6.7%
Total 6300 · Sanitation	62,980.44	140,299.00	-77,318.56	44.9%

11:05 AM
 12/30/21
 Accrual Basis

Town of Hampton
Budget vs. Actual
 July through December 2021

	Jul - Dec 21	Budget	\$ Over Bud...	% of Budget
6400 · Health & Welfare				
6400-00 · Public Health Nurse	0.00	1,000.00	-1,000.00	0.0%
6401-00 · NDDH Health District	12,894.00	12,894.00	0.00	100.0%
6402-00 · TVCCA	600.00	600.00	0.00	100.0%
6403-00 · United Services	1,304.00	1,304.00	0.00	100.0%
6404-00 · Access Agency	0.00	1,000.00	-1,000.00	0.0%
6405-00 · Volunteer Transportation	0.00	10.00	-10.00	0.0%
6406-00 · Senior Citizens	4,000.00	4,000.00	0.00	100.0%
6407-00 · Sexual Assault Crisis Center	500.00	500.00	0.00	100.0%
6409-00 · No Freeze Shelter	0.00	200.00	-200.00	0.0%
6410-00 · Elderly Service Provider	500.00	1,000.00	-500.00	50.0%
6413-00 · Social / Veterans Advocate	1,197.30	1,198.00	-0.70	99.9%
Total 6400 · Health & Welfare	20,995.30	23,706.00	-2,710.70	88.6%
6600 · Education				
6600-00 · PHHS	716,654.10	1,576,639.00	-859,984.90	45.5%
6601-00 · Hampton Elementary School	944,073.75	2,018,230.00	-1,074,156.25	46.8%
Total 6600 · Education	1,660,727.85	3,594,869.00	-1,934,141.15	46.2%
6700 · Library	34,680.00	34,680.00	0.00	100.0%
6800 · Social Security Town Share	13,043.38	33,000.00	-19,956.62	39.5%
6900 · Insurance & Bonds	29,386.34	36,287.00	-6,900.66	81.0%
7000 · Contingency	0.00	15,000.00	-15,000.00	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	2,144.70	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	622.00	622.00	0.00	100.0%
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 Commissi...	0.00	200.00	-200.00	0.0%
7100-16 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
Total 7100 · Miscellaneous Expenses	6,095.90	8,397.00	-2,301.10	72.6%
7500-00 · Capital & Non-Recurring	99,010.00	99,010.00	0.00	100.0%
7500-05 · Transfer out - School capital	20,000.00	0.00	20,000.00	100.0%
7500-15 · Transfer Out- Miscellaneous	5,298.00	5,298.00	0.00	100.0%
7600 · Dog Fund				
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%
Total 7600 · Dog Fund	5,848.50	7,378.00	-1,529.50	79.3%
Total Expense	2,711,753.59	5,363,474.00	-2,651,720.41	50.6%
Net Income	203,957.08	0.00	203,957.08	100.0%

11:05 AM
 12/30/21
 Accrual Basis

Town of Hampton
Custom Transaction Detail Report
 December 2021

Type	Date	Num	Name	Memo	Amount
Dec 21					
Deposit	12/02/2021			Deposit	18,231.64
Deposit	12/02/2021			J. Berard # 267288...	1,603.00
Deposit	12/03/2021			Locip paving granr	53,684.00
Bill Pmt -...	12/07/2021	13783	Chronicle		-464.26
Bill Pmt -...	12/07/2021	13784	Haddad, S		-54.88
Bill Pmt -...	12/07/2021	13785	Mark Thomas Tripoli		-340.00
Bill Pmt -...	12/07/2021	13786	NRAAO		-40.00
Bill Pmt -...	12/07/2021	13787	Rodriguez, Ellen		-61.60
Bill Pmt -...	12/07/2021	13788	Saveway Petroleum		-1,439.12
Bill Pmt -...	12/07/2021	13789	United Site Services...		-89.28
Bill Pmt -...	12/07/2021	13790	CT Town Clerk's As...		-150.00
Bill Pmt -...	12/07/2021	13791	Farm Credit East, A...		-159.14
Bill Pmt -...	12/07/2021	13792	Heon, Jody		-15.68
Bill Pmt -...	12/07/2021	13793	Lathrop		-19.07
Bill Pmt -...	12/07/2021	13794	NESC		-353.00
Bill Pmt -...	12/07/2021	13795	PHHS		-143,330.82
Bill Pmt -...	12/07/2021	13796	Saveway Petroleum		-868.75
Bill Pmt -...	12/07/2021	13797	Tyche		-2,100.00
Bill Pmt -...	12/07/2021	13800	Business Card		-190.47
Bill Pmt -...	12/07/2021	13801	CDW		-168.00
Bill Pmt -...	12/07/2021	13802	CIRMA		-11,776.50
Bill Pmt -...	12/07/2021	13803	Kainen		-1,533.13
Bill Pmt -...	12/07/2021	13804	Willi Auto		-337.14
Transfer	12/07/2021			Funds Transfer	50,000.00
Deposit	12/07/2021			Dec 21 taxes batc...	358.00
Deposit	12/08/2021			Dec 21 taxes batc...	14,380.03
Deposit	12/08/2021	eft		batch 34	6,604.61
Paycheck	12/09/2021		Bass, Alexander R.	Direct Deposit	0.00
Paycheck	12/09/2021	13798	Bernstein, Shirley		-97.50
Paycheck	12/09/2021		Boxall, Andrew J.	Direct Deposit	0.00
Paycheck	12/09/2021		Brand, Ralph R.	Direct Deposit	0.00
Paycheck	12/09/2021		Cloutier, Donna G.	Direct Deposit	0.00
Paycheck	12/09/2021		Featherston, Paul S.	Direct Deposit	0.00
Paycheck	12/09/2021	13799	McDermott-Arriola, ...		-1,000.51
Paycheck	12/09/2021		Sholes, Jr., Donald	Direct Deposit	0.00
Paycheck	12/09/2021		Toth, Jarrett C.	Direct Deposit	0.00
Paycheck	12/09/2021		Wrzesien, Pauline	Direct Deposit	0.00
Paycheck	12/09/2021		Berard*, John A.	Direct Deposit	0.00
Paycheck	12/09/2021		Cahill, Allan	Direct Deposit	0.00
Paycheck	12/09/2021		Gigliotti, James R.	Direct Deposit	0.00
Paycheck	12/09/2021		Grindle, Robert	Direct Deposit	0.00
Paycheck	12/09/2021		Haddad, Shannon	Direct Deposit	0.00
Paycheck	12/09/2021		Heon, Jody L.	Direct Deposit	0.00
Paycheck	12/09/2021		Rodriguez, Ellen M.	Direct Deposit	0.00
Paycheck	12/09/2021		Tillinghast, John W.	Direct Deposit	0.00
Paycheck	12/09/2021		Waite, Noel E.	Direct Deposit	0.00
Liability ...	12/09/2021		QuickBooks Payroll ...	Created by Payroll ...	-13,189.42
Deposit	12/09/2021			Deposit	3,167.10
Deposit	12/10/2021			Dec 21 taxes bath ...	983.10
Deposit	12/10/2021			Dec 21 taxes batc...	12,513.14
Deposit	12/13/2021			Deposit	6.67
Deposit	12/14/2021			Dec 21 taxes batc...	1,512.49
Deposit	12/16/2021			Deposit	498.06
Bill Pmt -...	12/21/2021		Avenu Holdings, LLC	QuickBooks gener...	0.00

11:05 AM

12/30/21

Accrual Basis

Town of Hampton
Custom Transaction Detail Report
 December 2021

Type	Date	Num	Name	Memo	Amount
Bill Pmt -...	12/21/2021	13806	Beaver		-324.55
Bill Pmt -...	12/21/2021	13807	BeneCare Dental Pl...		-262.49
Bill Pmt -...	12/21/2021	13808	Braman, Inc.		-75.00
Bill Pmt -...	12/21/2021	13809	CDW		-84.00
Bill Pmt -...	12/21/2021	13810	Charter		-104.99
Bill Pmt -...	12/21/2021	13811	CIRMA		-748.34
Bill Pmt -...	12/21/2021	13812	Donahue General C...		-2,035.80
Bill Pmt -...	12/21/2021	13813	Eversource		-30.56
Bill Pmt -...	12/21/2021	13814	Frontier		-434.06
Bill Pmt -...	12/21/2021	13815	Halloran & Sage		-560.00
Bill Pmt -...	12/21/2021	13816	Saveway Petroleum		-1,448.00
Bill Pmt -...	12/21/2021	13817	Tolland-Windham C...		-20.00
Bill Pmt -...	12/21/2021	13818	WWP		-5,636.00
Bill Pmt -...	12/21/2021	13820	American		-50.97
Bill Pmt -...	12/21/2021	13821	Haddad, S		-50.00
Bill Pmt -...	12/21/2021	13822	Hopkins, Stephen		-5,500.00
Bill Pmt -...	12/21/2021	13822	Hopkins, Stephen		-5,500.00
Bill Pmt -...	12/21/2021	13823	Quality Data		-275.00
Bill Pmt -...	12/21/2021	13824	Saveway Petroleum		-726.19
Bill Pmt -...	12/21/2021	13824	Saveway Petroleum		-726.19
Bill Pmt -...	12/21/2021	13825	CAAO Inc.		-70.00
Liability ...	12/21/2021	13267	T Rowe Price	228315	-1,939.84
Deposit	12/21/2021			Dec 21 taxes batc...	16,190.49
Deposit	12/22/2021			Dec 21 taxes batc...	2,432.85
Paycheck	12/23/2021		Bass, Alexander R.	Direct Deposit	0.00
Paycheck	12/23/2021		Boxall, Andrew J.	Direct Deposit	0.00
Paycheck	12/23/2021		Brand, Ralph R.	Direct Deposit	0.00
Paycheck	12/23/2021		Cloutier, Donna G.	Direct Deposit	0.00
Paycheck	12/23/2021	13819	Cornell, Jane E.		-461.46
Paycheck	12/23/2021		Featherston, Paul S.	Direct Deposit	0.00
Paycheck	12/23/2021		Gigliotti, James R.	Direct Deposit	0.00
Paycheck	12/23/2021		Haddad, Cassie N.	Direct Deposit	0.00
Paycheck	12/23/2021		Perez-Pagan, Sule...	Direct Deposit	0.00
Paycheck	12/23/2021		Sholes, Jr., Donald	Direct Deposit	0.00
Paycheck	12/23/2021		Toth, Jarrett C.	Direct Deposit	0.00
Paycheck	12/23/2021		Wrzesien, Pauline	Direct Deposit	0.00
Paycheck	12/23/2021		Berard*, John A.	Direct Deposit	0.00
Paycheck	12/23/2021		Cahill, Allan	Direct Deposit	0.00
Paycheck	12/23/2021		Grindle, Robert	Direct Deposit	0.00
Paycheck	12/23/2021		Haddad, Shannon	Direct Deposit	0.00
Paycheck	12/23/2021		Heon, Jody L.	Direct Deposit	0.00
Paycheck	12/23/2021		Rodriguez, Ellen M.	Direct Deposit	0.00
Paycheck	12/23/2021		Tillinghast, John W.	Direct Deposit	0.00
Paycheck	12/23/2021		Waite, Noel E.	Direct Deposit	0.00
Liability ...	12/23/2021		QuickBooks Payroll ...	Created by Payroll ...	-16,063.28
Deposit	12/23/2021			Deposit	10,040.44
Deposit	12/23/2021			Dec 21 taxes	8,786.39
Deposit	12/27/2021			Dec 21 taxes batc...	11,721.01
Deposit	12/30/2021			mash. pequot grant	2,960.33
Deposit	12/30/2021			veterans relief grant	192.77
Deposit	12/30/2021			disabled grant	423.26
Deposit	12/30/2021			Dec 21 taxes batc...	200.00
Transfer	12/30/2021			Funds Transfer	-75,000.00

Dec 21

-73,189.42

11:05 AM

12/30/21

Accrual Basis

Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	336,004.60
1006 · Checking- S.I. / Berkshire Bank	117,864.75
Total Checking/Savings	<u>453,869.35</u>
Total Current Assets	<u>453,869.35</u>
TOTAL ASSETS	<u>453,869.35</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
2202 · Due to HISTORIC DOC. Preserve	3,593.39
2204 · Due to Town Clerk DISCRETIONARY	650.50
2400 · Capital BUILDING Fund	28,359.71
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	93,441.62
2440 · LAND acquisition Fund	20,005.00
2442 · GREEN energy Efficiency Fund	8,500.00
2445 · SCHOOL Capital Fund	60,219.79
2450 · Unallocated Funds	552.56
Total Long Term Liabilities	<u>453,869.35</u>
Total Liabilities	<u>453,869.35</u>
TOTAL LIABILITIES & EQUITY	<u>453,869.35</u>

