

Town of Hampton
Balance Sheet
As of December 31, 2022

Dec 31, 22

ASSETS

Current Assets

Checking/Savings

1001 · Cash - Sel. Ckg. Berkshire	218,734.83
1002 · Cash - Bd of Ed Berkshire	75,682.23
1003 · Cash - Investment Berkshire	1,053,468.00
1004 · Hampton School safe	149.87
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	1,737.10
1009-01 · Town Clerk state cash on hand	2,842.00
1010 · Webster Bank CDs	69.14
1011 · Berkshire CDs	220,161.39
1012 · Hampton Recreation Commission	4,551.60
1015 · STIF General Fund	419,924.01
1016 · Webster Bank Municipal Reserve	491,674.28
1026 · HVFD CD	25,072.17
1027 · Hampton Cemetery Assn. CD	1,345.97
1028 · Fletcher Library CD	3,290.32
1041 · Small Cities Misc Income 8242	377,163.47
1042 · Small Cities Prog. Income 4977	134,803.67

Total Checking/Savings 3,032,166.95

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	296,019.00
1053-00 · Liens Small Cities - Hampton	705,265.67
1054-00 · Liens Small Cities - Pomfret	238,011.23
1055-00 · Liens Small Cities - Scotland	295,930.70
1070 · Property Taxes Receivable	408,861.61
1075 · Tax Acquired Property	7,836.68
1082 · Adjustable Receivables	454.67
1102 · Due from Capital & Nonrecurring	-11,385.56
1103 · Due from Activity Fund	-819.35
1150 · Due from Special Ed Grants	-44,267.31

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1160 · Due from School Readiness	-58,216.70
1200-06 · BOE prepaid other	15,238.54
Total Other Current Assets	<u>2,801,000.78</u>
Total Current Assets	<u>5,833,167.73</u>
TOTAL ASSETS	<u><u>5,833,167.73</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	25,756.40
2000-01 · Town Clerk state A/P	3,828.00
2100 · Accounts Payable Bd. of Ed.	6,996.27
Total Accounts Payable	<u>36,580.67</u>
Other Current Liabilities	
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	7,462.74
2212 · Due to Bottle Bill	2,206.08
2220 · Due to Recreation Commission	4,551.60
2250-05 · Due to /from Emergency Manage.	1,948.11
2250.30 · Due to American Rescue Plan Act	531,934.00
2250-40 · Due to Green Energy Grant	-2,091.51
2400 · Deferred Revenue - Taxes	397,562.63
2510 · Accrued Payroll - Bd. of Ed.	64,769.62
2519 · BOS Accrued payroll tax	-50.76
2520 · Accrued Payroll Taxes BOE	1,644.29
2626 · HFVD trust fund	25,072.17
2627 · Hampton Cemetery trust fund	1,345.97
2628 · Fletcher Library trust fund	3,290.32
Total Other Current Liabilities	<u>1,040,070.18</u>
Total Current Liabilities	<u>1,076,650.85</u>
Total Liabilities	1,076,650.85

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Equity	
2644-00 · Small Cities Fund Balance	2,995,265.34
32000 · Unrestricted Net Assets	404,020.52
4000 · Unassigned Fund Balance	1,156,738.11
4004 · Assigned Fund Balance	9,721.65
Net Income	190,771.26
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Total Equity	4,756,516.88
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TOTAL LIABILITIES & EQUITY	<u><u>5,833,167.73</u></u>