

Town of Hampton  
Balance Sheet  
As of February 28, 2023

	<u>Feb 28, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Cash - Sel. Ckg. Berkshire	29,356.10
1002 · Cash - Bd of Ed Berkshire	114,707.85
1003 · Cash - Investment Berkshire	1,763,775.50
1004 · Hampton School safe	149.87
1006 · Petty Cash BOE	1,496.90
1007 · Town Clerk Petty Cash	150.00
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	110,080.70
1012 · Hampton Recreation Commission	4,551.60
1015 · STIF General Fund	423,060.11
1016 · Webster Bank Municipal Reserve	493,347.66
1026 · HVFD CD	25,144.31
1027 · Hampton Cemetery Assn. CD	1,349.85
1028 · Fletcher Library CD	3,299.79
1041 · Small Cities Misc Income 8242	376,372.23
1042 · Small Cities Prog. Income 4977	134,803.67
<b>Total Checking/Savings</b>	<u>3,486,294.38</u>
<b>Other Current Assets</b>	
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	-36,478.96
1160 · Due from School Readiness	-14,746.78
1200-06 · BOE prepaid other	15,238.54
<b>Total Other Current Assets</b>	<u>2,852,259.05</u>
<b>Total Current Assets</b>	<u>6,338,553.43</u>
<b>TOTAL ASSETS</b>	<u><b>6,338,553.43</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable - Vendors	-6,016.49
2000-01 · Town Clerk state A/P	3,828.00
2100 · Accounts Payable Bd. of Ed.	6,996.27
<b>Total Accounts Payable</b>	<u>4,807.78</u>

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<b>Other Current Liabilities</b>	
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	4,421.77
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	528,936.50
2250-40 · Due to Green Energy Grant	-1,996.51
2400 · Deferred Revenue - Taxes	397,562.63
24000 · Payroll Liabilities	0.02
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	25,144.31
2627 · Hampton Cemetery trust fund	1,349.85
2628 · Fletcher Library trust fund	3,299.79
2998 · Encumbrances - BOS	1,157.77
<b>Total Other Current Liabilities</b>	<u>1,035,369.99</u>
<b>Total Current Liabilities</b>	<u>1,040,177.77</u>
<b>Total Liabilities</b>	1,040,177.77
<b>Equity</b>	
2644-00 · Small Cities Fund Balance	2,994,474.10
32000 · Unrestricted Net Assets	-60,958.23
4000 · Unassigned Fund Balance	1,605,320.55
4001 · Nonspendable Fund Balance	15,238.54
4004 · Assigned Fund Balance	9,721.65
Net Income	734,579.05
<b>Total Equity</b>	<u>5,298,375.66</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,338,553.43</u></u>