

Town of Hampton
Balance Sheet
As of October 31, 2021

| | <u>Oct 31, 21</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash - Sel. Ckg. Berkshire | 318,719.09 |
| 1002 · Cash - Bd of Ed Berkshire | 12,680.56 |
| 1003 · Cash - Investment Berkshire | 143,585.48 |
| 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 | 220,032.55 |
| 1012 · Hampton Recreation Commission | 6,415.00 |
| 1015 · STIF General Fund | 1,386,832.21 |
| 1016 · Webster Bank Municipal Reserve | 239,108.91 |
| 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 | 238,407.09 |
| 1042 · Small Cities Prog. Income 4977 | 134,803.67 |
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| Total Checking/Savings | 2,982,401.97 |
| 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 | 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 | -48,092.58 |
| 1160 · Due from School Readiness | 6,744.08 |
| 1200-06 · BOE prepaid other | 6,938.54 |
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| Total Other Current Assets | 2,804,953.42 |
| Total Current Assets | 5,787,355.39 |
| TOTAL ASSETS | <u>5,787,355.39</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable - Vendors | -134,218.79 |
| 2100 · Accounts Payable Bd. of Ed. | 66,600.56 |
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| Total Accounts Payable | -67,618.23 |

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| Other Current Liabilities | |
| 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 | 7,812.59 |
| 2220 · Due to Recreation Commission | 6,415.00 |
| 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 |
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| Total Other Current Liabilities | 568,953.55 |
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| Total Current Liabilities | 501,335.32 |
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| Total Liabilities | 501,335.32 |
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| Equity | |
| 2644-00 · Small Cities Fund Balance | 2,997,884.09 |
| 32000 · Unrestricted Net Assets | 468,052.86 |
| 4000 · Unassigned Fund Balance | 1,180,815.31 |
| 4004 · Assigned Fund Balance | 9,721.65 |
| Net Income | 629,546.16 |
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| Total Equity | 5,286,020.07 |
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| TOTAL LIABILITIES & EQUITY | <u>5,787,355.39</u> |