

Town of Hampton
Balance Sheet
As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash - Sel. Ckg. Berkshire	424,555.41
1002 · Cash - Bd of Ed Berkshire	43,179.01
1003 · Cash - Investment Berkshire	1,378,241.95
1004 · Hampton School safe	149.87
1006 · Petty Cash BOE	1,496.90
1009 · Town Clerk Account	345.10
1011 · Berkshire CDs	220,161.39
1012 · Hampton Recreation Commission	4,551.60
1015 · STIF General Fund	417,506.16
1016 · Webster Bank Municipal Reserve	490,337.24
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	342,828.47
1042 · Small Cities Prog. Income 4977	134,803.67
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Total Checking/Savings	3,487,865.23
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	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	-23,620.37
1160 · Due from School Readiness	-15,455.29
1200-06 · BOE prepaid other	15,238.54
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Total Other Current Assets	2,621,768.35
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Total Current Assets	6,109,633.58
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TOTAL ASSETS	<u>6,109,633.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable - Vendors	22,928.48
2100 · Accounts Payable Bd. of Ed.	7,945.62
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Total Accounts Payable	30,874.10

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Other Current Liabilities	
2212 · Due to Bottle Bill	3,742.08
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	4,501.60
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	-814.71
2400 · Deferred Revenue - Taxes	83,566.57
2510 · Accrued Payroll - Bd. of Ed.	74,779.00
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
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Total Other Current Liabilities	738,797.06
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Total Current Liabilities	769,671.16
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Equity	
2644-00 · Small Cities Fund Balance	2,995,265.34
32000 · Unrestricted Net Assets	418,002.10
4000 · Unassigned Fund Balance	1,180,815.31
4004 · Assigned Fund Balance	9,721.65
Net Income	736,158.02
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Total Equity	5,339,962.42
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TOTAL LIABILITIES & EQUITY	<u>6,109,633.58</u>