

Town of Hampton Capital and Nonrecurring Fund

Balance Sheet

As of March 31, 2021

04/01/21

Accrual Basis

| | <u>Mar 31, 21</u> |
|--|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 335,781.96 |
| 1001 · STIF | 97,698.08 |
| 1006 · Checking- S.I / Berkshire Bank | <u> </u> |
| Total Checking/Savings | <u>433,480.04</u> |
| Total Current Assets | <u>433,480.04</u> |
| TOTAL ASSETS | <u>433,480.04</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Long Term Liabilities | |
| 2202 · Due to HISTORIC DOC. Preserve | 3,175.39 |
| 2204 · Due to Town Clerk DISCRETIONARY | 2,030.21 |
| 2400 · Capital BUILDING Fund | 4,098.48 |
| 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 | 6,633.41 |
| 2420 · FIRE DEPT. Reserve Fund | 123,144.22 |
| 2430 · TRUCKS and Equipment fund | 4,661.83 |
| 2435 · OPEN SPACE Fund | 92,814.62 |
| 2440 · LAND acquisition Fund | 10,005.00 |
| 2442 · GREEN energy Efficiency Fund | 500.00 |
| 2445 · SCHOOL Capital Fund | 40,219.79 |
| 2450 · Unallocated Funds | 329.92 |
| Total Long Term Liabilities | <u>433,480.04</u> |
| Total Liabilities | <u>433,480.04</u> |
| TOTAL LIABILITIES & EQUITY | <u>433,480.04</u> |

Town of Hampton
Balance Sheet
As of March 31, 2021

| | <u>Mar 31, 21</u> |
|---|----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Cash - Sel. Ckg. S.I./Berk | 60,406.99 |
| 1002 · Cash - Bd of Ed S.I./ Berk | 55,653.27 |
| 1003 · Cash - Investment S.I. / Berk | 408,484.75 |
| 1004 · Hampton School safe | 170.00 |
| 1006 · Petty Cash BOE | 1,496.90 |
| 1009 · Town Clerk Account | 242.10 |
| 1012 · Hampton Recreation Commission | 12,116.03 |
| 1015 · STIF General Fund | 1,381,164.01 |
| 1016 · Webster Bank Municipal Reserve | 264,024.85 |
| 1026 · HVFD CD | 25,143.83 |
| 1027 · Hampton Cemetery Assn. CD | 1,349.82 |
| 1028 · Fletcher Library CD | 3,299.72 |
| 1040 · Small Cities Grant PEA 9211 | 0.01 |
| 1041 · Small Cities Misc Income 8242 | 206,144.58 |
| 1042 · Small Cities Prog. Income 4977 | 109,803.67 |
| Total Checking/Savings | <u>2,529,500.53</u> |
| Other Current Assets | |
| 1050-00 · Liens Small Cities Brooklyn | 371,207.39 |
| 1051-00 · Liens Small Cities - Chaplin | 610,189.21 |
| 1052-00 · Liens Small Cities - Eastford | 318,902.75 |
| 1053-00 · Liens Small Cities - Hampton | 773,903.05 |
| 1054-00 · Liens Small Cities - Pomfret | 278,530.23 |
| 1055-00 · Liens Small Cities - Scotland | 330,265.70 |
| 1070 · Property Taxes Receivable | 183,492.68 |
| 1075 · Tax Acquired Property | 31,913.88 |
| 1103 · Due from Activity Fund | 127.19 |
| 1150 · Due from Special Ed Grants | -9,015.53 |
| 1160 · Due from School Readiness | -14,753.81 |
| Total Other Current Assets | <u>2,874,762.74</u> |
| Total Current Assets | <u>5,404,263.27</u> |
| TOTAL ASSETS | <u><u>5,404,263.27</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2101 · Adjustable Payables | 19.01 |
| 2167 · Simple IRA Employee contributio | 1,478.63 |
| 2168 · Simple IRA Employer contributio | 677.72 |
| 2204 · Due to Memorial Day Parade Fund | 340.00 |
| 2205 · Due to BEAUTIFICATION Fund | 91.40 |
| 2207 · Restricted Emergency FUEL Fund | 7,762.59 |
| 2220 · Due to Recreation Commission | 12,116.03 |
| 2250-05 · Due to /from Emergency Manage. | 1,036.98 |
| 2250-20 · Due to Affordable Housing Grant | -6,524.89 |
| 2400 · Deferred Revenue - Taxes | 174,573.75 |

Town of Hampton
Balance Sheet
As of March 31, 2021

| | <u>Mar 31, 21</u> |
|---------------------------------------|----------------------------|
| 2410 · Deferred Revenue - Other | 539.47 |
| 2626 · HFVD trust fund | 25,143.83 |
| 2627 · Hampton Cemetery trust fund | 1,349.82 |
| 2628 · Fletcher Library trust fund | 3,299.72 |
| | <hr/> |
| Total Other Current Liabilities | 221,904.06 |
| | <hr/> |
| Total Current Liabilities | 221,904.06 |
| | <hr/> |
| Total Liabilities | 221,904.06 |
| | <hr/> |
| Equity | |
| 2644-00 · Small Cities Fund Balance | 2,998,946.59 |
| 32000 · Unrestricted Net Assets | -140,721.37 |
| 4000 · Unassigned Fund Balance | 1,180,815.31 |
| 4004 · Assigned Fund Balance | 9,721.65 |
| Net Income | 1,133,597.03 |
| | <hr/> |
| Total Equity | 5,182,359.21 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | <u>5,404,263.27</u> |