

Town of Hampton Capital and Nonrecurring Fund
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · STIF	335,781.96
1006 · Checking- S.I. / Berkshire Bank	97,698.08
Total Checking/Savings	433,480.04
Total Current Assets	433,480.04
TOTAL ASSETS	433,480.04
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	433,480.04
Total Liabilities	433,480.04
TOTAL LIABILITIES & EQUITY	433,480.04

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	<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>5,404,263.27</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

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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
Total Other Current Liabilities	<u>221,904.06</u>
Total Current Liabilities	<u>221,904.06</u>
Total Liabilities	<u>221,904.06</u>
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
Total Equity	<u>5,182,359.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,404,263.27</u></u>