

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Hampton
County of Washington
For the Fiscal Year Ended 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Hampton

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (CM) MISCELLANEOUS SPECIAL REV
- (DA) HIGHWAY-TOWN-WIDE
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	39,851	A200	37,129
TOTAL Cash	39,851		37,129
TOTAL Assets and Deferred Outflows of Resources	39,851		37,129

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	25,000	A914	25,000
TOTAL Assigned Fund Balance	25,000		25,000
Unassigned Fund Balance	14,851	A917	12,129
TOTAL Unassigned Fund Balance	14,851		12,129
TOTAL Fund Balance	39,851		37,129
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,851		37,129

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	48,445	A1001	56,600
TOTAL Real Property Taxes	48,445		56,600
Other Payments In Lieu of Taxes		A1081	577
Interest & Penalties On Real Prop Taxes	2,217	A1090	1,708
TOTAL Real Property Tax Items	2,217		2,285
Non Prop Tax Dist By County	20,058	A1120	21,336
TOTAL Non Property Tax Items	20,058		21,336
Clerk Fees	1,119	A1255	1,156
Planning Board Fees	100	A2115	150
TOTAL Departmental Income	1,219		1,306
Interest And Earnings	36	A2401	52
TOTAL Use of Money And Property	36		52
Dog Licenses	1,311	A2544	1,052
Permits, Other	150	A2590	150
TOTAL Licenses And Permits	1,461		1,202
Fines And Forfeited Bail	10,383	A2610	4,888
TOTAL Fines And Forfeitures	10,383		4,888
Grants From Local Governments Additional Description jcap grant		A2706	4,420
AIM Related Payments	3,640	A2750	3,640
TOTAL Miscellaneous Local Sources	3,640		8,060
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	14,669	A3005	13,964
TOTAL State Aid	14,669		13,964
TOTAL Revenues	102,128		109,693
TOTAL Detail Revenues And Other Sources	102,128		109,693

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	2,520	A10101	2,520
TOTAL Legislative Board	2,520		2,520
Municipal Court, Pers Serv	6,038	A11101	6,038
Municipal Court, Contr Expend	7,368	A11104	3,994
TOTAL Municipal Court	13,406		10,032
Supervisor, pers Serv	2,100	A12201	2,100
Supervisor, contr Expend	1,937	A12204	1,500
TOTAL Supervisor	4,037		3,600
Tax Collection, pers Serv	2,035	A13301	2,035
Tax Collection, contr Expend	837	A13304	466
TOTAL Tax Collection	2,872		2,501
Assessment, Pers Serv	11,162	A13551	14,750
Assessment, Contr Expend	416	A13554	2,512
TOTAL Assessment	11,578		17,262
Clerk, pers Serv	7,915	A14101	7,915
Clerk, contr Expend	1,245	A14104	1,073
TOTAL Clerk	9,160		8,988
Law, Contr Expend	1,459	A14204	806
TOTAL Law	1,459		806
Personnel, Pers Serv	10,000	A14301	5,670
Personnel, Contr Expend	324	A14304	180
TOTAL Personnel	10,324		5,850
Central Print & Mail Contr Expend	4,196	A16704	3,523
TOTAL Central Print & Mail Contr Expend	4,196		3,523
Unallocated Insurance, Contr Expend	8,704	A19104	9,520
TOTAL Unallocated Insurance	8,704		9,520
Municipal Assn Dues, Contr Expend	440	A19204	448
TOTAL Municipal Assn Dues	440		448
Paymt To Treas To Reduce Taxes, contr Expen	198	A19724	
TOTAL Paymt To Treas To Reduce Taxes	198		0
TOTAL General Government Support	68,894		65,050
Control of Animals, Pers Serv	1,200	A35101	1,200
Control of Animals, Contr Expend	500	A35104	
TOTAL Control of Animals	1,700		1,200
TOTAL Public Safety	1,700		1,200
Registrar of Vital Statistics, Pers Serv	200	A40201	200
TOTAL Registrar of Vital Statistics	200		200
Ambulance, Contr Expend	2,600	A45404	
TOTAL Ambulance	2,600		0
TOTAL Health	2,800		200
Street Admin, Pers Serv	13,650	A50101	13,650
Street Admin, Contr Expend	250	A50104	250
TOTAL Street Admin	13,900		13,900

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Garage, Contr Expend	12,562	A51324	11,910
TOTAL Garage	12,562		11,910
TOTAL Transportation	26,462		25,810
Historian, Pers Serv	200	A75101	200
TOTAL Historian	200		200
TOTAL Culture And Recreation	200		200
Planning, Pers Serv	600	A80201	600
Planning, Equip & Cap Outlay		A80202	228
TOTAL Planning	600		828
Cemetery, Contr Expend	100	A88104	
TOTAL Cemetery	100		0
TOTAL Home And Community Services	700		828
State Retirement System	4,858	A90108	4,837
Social Security, Employer Cont	4,347	A90308	4,290
Other Employee Benefits (spec)	675	A90898	
TOTAL Employee Benefits	9,880		9,127
TOTAL Expenditures	110,636		102,415
Transfers, Other Funds		A99019	10,000
TOTAL Operating Transfers	0		10,000
TOTAL Other Uses	0		10,000
TOTAL Detail Expenditures And Other Uses	110,636		112,415

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	48,359	A8021	39,851
Restated Fund Balance - Beg of Year	48,359	A8022	39,851
ADD - REVENUES AND OTHER SOURCES	102,128		109,693
DEDUCT - EXPENDITURES AND OTHER USES	110,636		112,415
Fund Balance - End of Year	39,851	A8029	37,129

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	56,600	A1049N	56,600
Est Rev - Real Property Tax Items	1,500	A1099N	1,500
Est Rev - Departmental Income	20,198	A1299N	20,198
Est Rev - Use of Money And Property	40	A2499N	40
Est Rev - Licenses And Permits	900	A2599N	900
Est Rev - Fines And Forfeitures	3,500	A2649N	4,838
Est Rev - State Aid	12,640	A3099N	12,640
TOTAL Estimated Revenues	95,378		96,716
Appropriated Fund Balance	25,000	A599N	39,851
TOTAL Estimated Other Sources	25,000		39,851
TOTAL Estimated Revenues And Other Sources	120,378		136,567

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	80,143	A1999N	86,332
App - Public Safety	1,700	A3999N	1,700
App - Health	3,000	A4999N	3,000
App - Transportation	24,100	A5999N	24,100
App - Culture And Recreation	260	A7999N	260
App - Home And Community Services	1,250	A8999N	1,250
App - Employee Benefits	9,925	A9199N	9,925
TOTAL Appropriations	120,378		126,567
App - Interfund Transfer		A9999N	10,000
TOTAL Other Uses	0		10,000
TOTAL Appropriations And Other Uses	120,378		136,567

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,727	CM200	1,743
TOTAL Cash	1,727		1,743
TOTAL Assets and Deferred Outflows of Resources	1,727		1,743

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	1,727	CM915	1,743
TOTAL Assigned Fund Balance	1,727		1,743
TOTAL Fund Balance	1,727		1,743
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,727		1,743

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	16	CM2401	16
TOTAL Use of Money And Property	16		16
TOTAL Revenues	16		16
TOTAL Detail Revenues And Other Sources	16		16

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
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TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,711	CM8021	1,727
Restated Fund Balance - Beg of Year	1,711	CM8022	1,727
ADD - REVENUES AND OTHER SOURCES	16		16
Fund Balance - End of Year	1,727	CM8029	1,743

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	9,912	DA200	55,987
TOTAL Cash	9,912		55,987
Cash In Time Deposits Special Reserves	29,854	DA231	54,898
TOTAL Restricted Assets	29,854		54,898
TOTAL Assets and Deferred Outflows of Resources	39,766		110,885

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Capital Reserve	29,854	DA878	54,898
TOTAL Restricted Fund Balance	29,854		54,898
Assigned Appropriated Fund Balance	9,912	DA914	25,000
Assigned Unappropriated Fund Balance		DA915	30,987
TOTAL Assigned Fund Balance	9,912		55,987
TOTAL Fund Balance	39,766		110,885
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,766		110,885

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	214,893	DA1001	245,544
TOTAL Real Property Taxes	214,893		245,544
Transportation Services, Other Govts	2,245	DA2300	2,245
TOTAL Intergovernmental Charges	2,245		2,245
Interest And Earnings	97	DA2401	81
TOTAL Use of Money And Property	97		81
St Aid, Consolidated Highway Aid	63,852	DA3501	56,441
TOTAL State Aid	63,852		56,441
TOTAL Revenues	281,087		304,311
Interfund Transfers		DA5031	10,000
Additional Description from general fund			
TOTAL Interfund Transfers	0		10,000
TOTAL Other Sources	0		10,000
TOTAL Detail Revenues And Other Sources	281,087		314,311

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	72,927	DA51101	68,225
Maint of Streets, Contr Expend	38,875	DA51104	20,388
TOTAL Maint of Streets	111,802		88,613
Perm Improve Highway, Equip & Cap Outlay	71,192	DA51122	53,782
TOTAL Perm Improve Highway	71,192		53,782
Machinery, Equip & Cap Outlay	93,969	DA51302	9,984
Machinery, Contr Expend	11,975	DA51304	23,546
TOTAL Machinery	105,944		33,530
Brush And Weeds, Contr Expend	3,467	DA51404	1,283
TOTAL Brush And Weeds	3,467		1,283
Snow Removal, Contr Expend	48,140	DA51424	43,828
TOTAL Snow Removal	48,140		43,828
TOTAL Transportation	340,545		221,036
State Retirement, Empl Bnfts	4,858	DA90108	4,837
Social Security , Empl Bnfts	5,579	DA90308	5,320
Hospital & Medical (dental) Ins, Empl Bnft	12,456	DA90608	10,263
Other Employee Benefits (spec)	1,538	DA90898	1,736
TOTAL Employee Benefits	24,431		22,156
TOTAL Expenditures	364,976		243,192
TOTAL Detail Expenditures And Other Uses	364,976		243,192

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	123,655	DA8021	39,766
Restated Fund Balance - Beg of Year	123,655	DA8022	39,766
ADD - REVENUES AND OTHER SOURCES	281,087		314,311
DEDUCT - EXPENDITURES AND OTHER USES	364,976		243,192
Fund Balance - End of Year	39,766	DA8029	110,885

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	245,544	DA1049N	245,544
Est Rev - Use of Money And Property	50	DA2499N	50
Est Rev - State Aid	52,000	DA3099N	52,000
TOTAL Estimated Revenues	297,594		297,594
Appropriated Fund Balance	20,000	DA599N	20,000
TOTAL Estimated Other Sources	20,000		20,000
TOTAL Estimated Revenues And Other Sources	317,594		317,594

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	262,700	DA5999N	262,700
App - Employee Benefits	29,894	DA9199N	29,894
TOTAL Appropriations	292,594		292,594
App - Interfund Transfer	25,000	DA9999N	25,000
TOTAL Other Uses	25,000		25,000
TOTAL Appropriations And Other Uses	317,594		317,594

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	43,000	K101	43,000
Buildings	351,200	K102	351,200
Machinery And Equipment	552,369	K104	552,369
TOTAL Fixed Assets (net)	946,569		946,569
TOTAL Assets and Deferred Outflows of Resources	946,569		946,569

TOWN OF Hampton
 Annual Update Document
 For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	946,569	K159	946,569
TOTAL Investments in Non-Current Government Assets	946,569		946,569
TOTAL Fund Balance	946,569		946,569
TOTAL	946,569		946,569

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	49,372	SF1001	52,448
TOTAL Real Property Taxes	49,372		52,448
TOTAL Revenues	49,372		52,448
TOTAL Detail Revenues And Other Sources	49,372		52,448

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	49,372	SF34104	52,448
TOTAL Fire Protection	49,372		52,448
TOTAL Public Safety	49,372		52,448
TOTAL Expenditures	49,372		52,448
TOTAL Detail Expenditures And Other Uses	49,372		52,448

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	49,372		52,448
DEDUCT - EXPENDITURES AND OTHER USES	49,372		52,448
Fund Balance - End of Year		SF8029	

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	32,156	W129	87,744
TOTAL Provision To Be Made In Future Budgets	32,156		87,744
TOTAL Assets and Deferred Outflows of Resources	32,156		87,744

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	32,156	W638	87,744
TOTAL Other Liabilities	32,156		87,744
TOTAL Liabilities	32,156		87,744
TOTAL Liabilities	32,156		87,744

TOWN OF Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2020

3/22/2021

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Am. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accrued Interest	O/S End of Year
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TOWN OF Hampton
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$149,757.00
Time Deposits	9Z2021	
Total		\$149,757.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$149,757.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$149,757.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Hampton
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0965	\$54,898	\$0	\$0	\$54,898
****-1032	\$58,569	\$2,245	\$4,827	\$55,988
****-1074	\$27,967	\$0	\$26,224	\$1,743
****-6606	\$41,451	\$205	\$4,526	\$37,130
Total Adjusted Bank Balance				\$149,759
Petty Cash				\$.00
Adjustments				\$-1.50
Total Cash			9ZCASH *	\$149,757
Total Cash Balance All Funds			9ZCASHB *	\$149,757
* Must be equal				

TOWN OF Hampton
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited?	<u>No</u>
If not, are you planning on having an audit conducted?	<u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan?	<u>Yes</u>
If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Hampton
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:			1		
Total Part Time Employees:			13		
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$9,673.00	1	6	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$9,610.00	1	13	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$10,263.00	1		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,737.00			
Total		\$31,283.00			
Computed Total From Financial Section (comparative purposes only)		\$31,283.00			

TOWN OF Hampton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$1,619	805	gallons	
Diesel Fuel	\$9,467	5,135	gallons	
Fuel Oil	\$2,589	1,458	gallons	
Natural Gas			cubic feet	
Electricity	\$2,099	12,777	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David O'Brien, hereby certify that I am the Chief Fiscal Officer of the Town of Hampton, and that the information provided in the annual financial report of the Town of Hampton, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Hampton, and adopted by me as my signature for use in conjunction with the filing of the Town of Hampton's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Hampton's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Kim Perry
Name of Report Preparer if different than Chief Fiscal Officer

(518) 282-0037
Telephone Number

02/22/2021
Date of Certification

Davdi O'Brien
Name

Clerk to Supervisor
Title

PO Box 125 Hampton, NY 12837
Official Address

(518) 282-9830
Official Telephone Number

TOWN OF Hampton
Financial Comments
For the Fiscal Year Ending 2020

Town of Hampton

Notes to Financial Statements

For the Year Ended December 31, 2020

- We use a cash basis accounting system.
- Miscellaneous Highway Income was from County mowing contract.
- The only Petty Cash is kept by the Town Clerk for the purchase of stamps and other small expenses.

Thank you, 530336600000 from the TOWN of HAMPTON, for your Submission to the Local Government and School Accountability Data Exchange System on 02/22/2021 10:11:17 AM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

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