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 MUNICPAL 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.

(A) GENERAL

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

(A) GENERAL

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

(A) GENERAL

Code Description	2019	EdpCode	2020
Revenues	6		
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

(A) GENERAL

Expenditures 2,500 A10101 2,502 Legislative Boand Pers Serv 6,038 A11101 6,038 Municipal Court, Pers Serv 6,038 A11101 6,038 Municipal Court, Centr Expend 13,468 110,032 Supervisor, Deris Serv 2,00 A12201 2,100 Supervisor, Deris Serv 4,037 1202 1,500 TX Collection, Deris Serv 4,037 1203 4,000 TX Collection, Deris Serv 2,005 A13301 2,050 TX Collection, Deris Serv 2,005 A13301 4,060 TX Collection, Deris Serv 2,005 A13301 4,060 TX Collection, Deris Serv 1,162 4,155 4,160 TX Collection, Deris Serv 1,116 4,155 4,170 Assessment, Contr Expend 1,157 4,147 4,156 TX Collection, Deris Serv 7,151 A14101 7,915 Clerk, pers Serv 7,151 A14101 7,915 Clerk, pers Serv 7,10 4,10 7,00 </th <th>Code Description</th> <th>2019</th> <th>EdpCode</th> <th>2020</th>	Code Description	2019	EdpCode	2020
TOTAL Legislative Board 2,520 4,520 Municipal Court, Pers Serv 6,038 A111011 6,038 Municipal Court 13,408 10,032 TOTAL Municipal Court 13,408 10,032 Supervisor, pers Serv 2,100 A12201 2,100 Supervisor, contr Expend 4,937 13,300 466 Tax Collection, contr Expend 2,035 A13301 466 ToTAL Expervisor 2,637 A13304 466 Tax Collection, contr Expend 2,672 2,501 Assessment, Pers Serv 11,162 A13551 14,750 Assessment, Contr Expend 416 A13554 14,750 Assessment, Contr Expend 11,678 11,752 17,362 Clerk, pers Serv 7,915 A14101 7,915 Clerk, pers Serv 7,916 A14101 7,915 Clerk, pers Serv 7,916 A14204 806 Clerk, pers Serv 7,916 A1401 7,915 Clerk, pers Serv 7,916 A1401	Expenditures			
TOTAL Legislative Board 2,520 4,520 Municipal Court, Pers Serv 6,038 A11101 6,038 Municipal Court, Contr Expend 13,405 10,032 TOTAL Municipal Court 13,405 1,000 Supervisor, Contr Expend 4,037 412201 3,600 Tax Collection Centr Expend 837 A13304 465 Tax Collection centr Expend 837 A13304 465 ToTAL Tax Collection Centr Expend 837 A13304 465 TOTAL Tax Collection Centr Expend 416 A13554 4,752 Assessment, Pers Serv 11,162 A13554 14,752 Assessment, Centr Expend 416 A13554 14,752 Assessment, Centr Expend 11,678 11,072 17,262 Clerk, pers Serv 7,116 41,101 7,915 Clerk, pers Serv 7,161 41,410 7,915 Clerk, pers Serv 7,162 41,410 7,075 Clerk, pers Serv 7,162 41,410 7,075 Clerk, pers Ser	Legislative Board, Pers Serv	2.520	A10101	2 520
Municipal Court, Pers Serv 6,038 A11101 6,038 Municipal Court, Contr Expend 7,368 A11104 3,936 TOTAL Municipal Court 13,406 10,032 Supervisor, pers Serv 2,100 A12201 2,100 Supervisor, contr Expend 4,037 A13301 2,035 Tax Collection, pers Serv 2,035 A13301 2,035 Tax Collection, pers Serv 11,162 A13551 4,750 Assessment, Pers Serv 11,152 A13551 4,750 Assessment, Contr Expend 11,578 17,262 1,610 Clerk, contr Expend 11,578 17,262 1,610 Clerk, contr Expend 11,578 1,7262 1,7262 Clerk, contr Expend 1,578 1,4750 3,600 Law, Contr Expend 1,578 1,4750 3,600 Law, Contr Expend 1,459 3,41204 8.06 Clork, contr Expend 1,459 3,41204 8.06 Law, Contr Expend 1,459 3,420 8.06 <tr< td=""><td>TOTAL Legislative Board</td><td></td><td></td><td></td></tr<>	TOTAL Legislative Board			
Municipal Court, Contr Expend 7,388 A11104 3,994 TOTAL Municipal Court 13,406 10,032 2,100 A12201 2,100 Supervisor, pers Serv 2,100 A12204 1,500 TOTAL Supervisor 4,037 A13301 2,035 Tax Collection, pers Serv 2,035 A13304 468 TOTAL Tax Collection 2,872 2,501 TOTAL Service 11,162 A13551 14,750 Assessment, Pers Serv 11,152 A14101 7,915 Assessment, Contr Expend 11,578 A14101 7,915 Clerk, pers Serv 7,915 A14101 7,915 Clerk, pers Serv 7,915 A14101 7,915 Clerk, pers Serv 1,000 A14304 806 Personnel, Pers Serv 1,000 A14304 806 Personnel, Pers Serv 1,000 A14304 180 Personnel, Pers Serv 1,000 A14304 180 Personnel, Pers Serv 1,000 A14304 180 <td>Municipal Court, Pers Serv</td> <td></td> <td>A11101</td> <td></td>	Municipal Court, Pers Serv		A11101	
TOTAL Municipal Court 13,406 40,032 Supervisor, pers Serv 2,100 A12201 2,100 TOTAL Supervisor 4,037 3,600 Tax Collection, contr Expand 837 A13301 2,035 Tax Collection, contr Expand 837 A13301 2,035 Assessment, Pers Serv 11,162 A13551 14,760 Assessment, Pers Serv 11,1578 17,262 17,262 Clerk, pers Serv 7,915 A14101 7,915 Clerk, contr Expend 1,245 A14204 806 Law, Contr Expend 1,459 A14204 806 Clork, contr Expend 1,459 A14304 180 Personnel, Pers Serv 1,000 A14301 5,670 Personnel, Pers Serv 10,000 A14304 180 COTAL Lesk 4,140 <	Municipal Court, Contr Expend		A11104	
Supervisor, contr Expend 2,100 A12201 2,100 Supervisor, contr Expend 1,937 A12204 1,500 Tax Collection, pers Serv 2,035 A13301 2,035 Tax Collection, pers Serv 2,035 A13301 2,035 Tax Collection Contr Expend 2,872 2,551 Assessment, Pers Serv 11,162 A13551 14,750 Assessment, Contr Expend 11,162 A13551 14,750 Assessment, Contr Expend 11,575 A14101 7,915 Clerk, pers Serv 7,915 A14101 7,915 Clerk, contr Expend 1,455 A14204 806 Clerk, contr Expend 1,455 A14204 806 Law, Contr Expend 1,459 A14204 806 Contral Expend 1,459 A14301 5,650 Personnel, Pers Serv 1,000 A14301 1,600 Personnel, Pers Serv 1,000 A14301 1,600 Central Print & Mail Contr Expend 4,196 3,523 Central	TOTAL Municipal Court	13,406	7	Management and an arrangement
Supervisor.confr 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 14,760 Assessment, Contr Expend 416 A13551 14,760 Assessment, Contr Expend 416 A14501 7,915 Clerk, pers Serv 7,915 A14101 1,073 Clerk, pers Serv 7,916 A14204 806 Law, Contr Expend 1,459 A14204 806 Personnel, Pers Serv 1,000 A14301 5,670 Personnel, Pers Serv 10,000 A14301 5,670 Personnel, Contr Expend 10,324 A14304 180 Central Print & Mail Contr Expend 4,196 A16704 3,523 OTAL Personnel 3,20 A19104 9,520 Unallocated Insurance	Supervisor,pers Serv	2,100	A12201	
TOTAL Supervisor 4,037 A13301 2,036 Tax Collection, contr Expend 837 A13304 468 ToTAL Tax Collection 2,872 2,560 Assessment, Pers Serv 11,62 A15551 14,750 Assessment, Contr Expend 11,578 A14101 7,915 TOTAL Assessment 11,578 A14101 7,915 Clerk, contr Expend 1,685 4,101 7,915 Clerk, contr Expend 1,685 4,101 7,915 Law, Contr Expend 1,685 4,100 8,988 Law, Contr Expend 1,459 A14204 806 Personnel, Pers Serv 1,000 A14301 5,670 Personnel, Pers Serv 10,000 A14304 180 Personnel, Pers Serv 10,000 A14304 180 Personnel, Pers Serv 10,000 A14304 180 Personnel, Pers Serv 1,000 A16704 3,53 TOTAL Law Mail Contr Expend 4,196 4,196 3,523 TOTAL Service Persone<	Supervisor,contr Expend	1,937	A12204	
Tax Collection,pers Serv 2,035 A13301 2,036 Tax Collection,contr Expend 837 A13304 466 TOTAL Tax Collection 2,872 2,501 Assessment, Pers Serv 11,162 A13551 14,760 Assessment, Contr Expend 11,578 41401 7,915 Assessment, Contr Expend 1,245 A14101 7,915 Clerk, pers Serv 7,915 A14101 7,975 Clerk, contr Expend 1,459 A14204 806 TOTAL Clerk 9,160 4,4204 806 TOTAL Leyen 1,459 A14204 806 TOTAL Leyen 1,459 A14204 806 Personnel, Pers Serv 10,000 A14201 5,670 Personnel, Contr Expend 10,324 4,180 1,670 TOTAL Personnel 10,324 4,180 1,670 Central Print & Mail Contr Expend 4,196 4,522 TOTAL Contral Print & Mail Contr Expend 4,196 4,522 TOTAL Unallocated Insurance 1,200 <td>TOTAL Supervisor</td> <td>4,037</td> <td></td> <td></td>	TOTAL Supervisor	4,037		
Tax Collection, contr Expend 837 A1304 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 A14101 7,915 Clerk, pers Serv 7,915 A14104 1,073 TOTAL Clerk 9,160 8,988 Law, Contr Expend 1,459 A14204 806 Cert, contr Expend 1,459 A14304 1806 Personnel, Pers Serv 10,000 A14301 5,670 Personnel, Pers Serv 10,000 A14304 180 Personnel, Pers Serv 10,002 A14304 180 Central Print & Mail Contr Expend 4,196 3,523 TOTAL Central Print & Mail Contr Expend 4,196 3,523 TOTAL Contral Print & Mail Contr Expend 4,196 4,352 Unallocated Insurance, Contr Expend 4,00 4,493 TOTAL Munilocated Insurance 8,704 49104	Tax Collection,pers Serv	2,035	A13301	
Assessment, Pers Serv 11,162 A13551 14,760 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 A14004 806 Personnel, Pers Serv 10,000 A14301 5,670 Personnel, Contr Expend 324 A14304 180 Personnel, Contr Expend 3,24 A14304 180 Central Print & Mail Contr Expend 4,196 4,180 3,523 OTAL Central Print & Mail Contr Expend 4,196 4,180 3,523 Unallocated Insurance, Contr Expend 4,196 4,180 3,523 Unallocated Insurance, Contr Expend 4,0 4,192 4,48 Paymt To Treas To Reduce Taxes, contr Expend 4,0 4,20 Municipal Assn Dues, Contr Expend 4,0 4,20 TOTAL Layamt To Tr	Tax Collection,contr Expend	837	A13304	
Assessment, Contr Expend 416 A13554 2,512 TOTAL Assessment 11,578 17,262 Clerk, pers Serv 7,915 A14101 7,915 Clerk, pers Serv 9,160 8,988 Law, Contr Expend 1,459 A14204 808 Law, Contr Expend 1,459 A14204 806 Personnel, Pers Serv 10,000 A14301 5,670 Personnel, Contr Expend 10,324 414304 180 TOTAL Law 11,032 414304 180 Personnel, Contr Expend 10,324 14304 180 Dersonnel Contr Expend 4,196 A16704 3,523 Contral Print & Mail Contr Expend 4,196 A16704 3,523 TOTAL Central Print & Mail Contr Expend 4,196 A1962 4,520 Contral Contral Print & Mail Contr Expend 4,196 A1962 4,520 TOTAL Denstratore, Contr Expend 4,196 A1962 4,520 Mulcipal Assn Dues, Contr Expend 4,96 A1962 4,520	TOTAL Tax Collection	2,872		2,501
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 A14204 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 3,523 TOTAL Central Print & Mail Contr Expend 4,196 3,523 Unallocated Insurance, Contr Expend 8,704 A19104 9,520 Municipal Assn Dues, Contr Expend 4,40 A19204 448 TOTAL Unallocated Insurance 8,704 A19104 448 TOTAL Service Properties (Service Properties Contract Expend) 4,196 4,196 4,196 TOTAL Central Print & Mail Contr Expend 8,704 A19204 448 448 TOTAL Payma	Assessment, Pers Serv	11,162	A13551	14,750
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 OTTAL Law 1,459 A14204 806 Personnel, Pers Serv 10,000 A14301 5,670 Personnel, Contr Expend 324 A14304 180 TOTAL Personnel 10,324 5,850 480 Central Print & Mail Contr Expend 4,196 A16704 3,523 Contral Print & Mail Contr Expend 4,196 A16704 9,520 Unallocated Insurance, Contr Expend 8,704 A19104 9,520 Municipal Assn Dues, Contr Expend 40 419204 448 TOTAL Unallocated Insurance 8,704 A19204 448 Paymt To Treas To Reduce Taxes, contr Expend 40 419204 448 TOTAL Municipal Assn Dues 419724 418 65,050 TOTAL General Government Support 68,894 65,050	Assessment, Contr Expend	416	A13554	2,512
Clerk, contr Expend 1,245 A14104 1,073 TOTAL Clerk 9,160 8,988 Law, Contr Expend 1,459 A14204 806 TOTAL Law 10,000 A14301 5,670 Personnel, Pers Serv 10,000 A14304 180 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 A16704 3,523 Unallocated Insurance, Contr Expend 8,704 A19104 9,520 Municipal Assn Dues, Contr Expend 440 A19204 448 TOTAL Municipal Assn Dues, Contr Expend 440 A19724 TOTAL Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 TOTAL Paymt To Treas To Reduce Taxes, contr Expend 50 A35101 1,200 Control of Animals, Pers Serv 1,20 A35101 1,200 TOTAL Paymt To Treas To Reduce Taxes 1,700 1,200	TOTAL Assessment	11,578		17,262
TOTAL Clerk 9,160 8,988 Law, Contr Expend 1,459 A14204 806 TOTAL Law 1,459 A14204 806 Personnel, Pers Serv 10,000 A14301 5,670 Personnel, Contr Expend 324 A14304 180 TOTAL Personnel 10,324 A14304 3,623 Central Print & Mail Contr Expend 4,196 A16704 3,523 TOTAL Central Print & Mail Contr Expend 4,196 A19104 9,520 Unallocated Insurance, Contr Expend 8,704 A19104 9,520 Unallocated Insurance 8,704 A19104 9,520 Municipal Assn Dues, Contr Expend 4,00 A19204 448 Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 TOTAL All Municipal Assn Dues 40 A19724 TOTAL Paymt To Treas To Reduce Taxes, contr Expend 68,894 65,050 Control of Animals, Pers Serv 1,200 A35101 1,200 TOTAL Central Power Teas To Reduce Taxes 1,200 A35104 1,200	Clerk,pers Serv	7,915	A14101	7,915
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 A14304 180 Contral Print & Mail Contr Expend 4,196 4,5850 Central Print & Mail Contr Expend 4,196 4,522 Unallocated Insurance, Contr Expend 8,704 A19104 9,520 TOTAL Unallocated Insurance 8,704 A19104 9,520 Municipal Assn Dues, Contr Expend 40 A19204 448 Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 TOTAL Sender To Reduce Taxes Contr Expen 198 A19724 TOTAL Paymt To Treas To Reduce Taxes 198 A5505 Control of Animals, Pers Serv 1,200 A35101 1,200 Control of Animals, Contr Expend 500 A35104 1,200 Control of Animals 1,700 40201 200 TOTAL Sentrol of Vital Statistics	Clerk,contr Expend	1,245	A14104	1,073
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 4,704 A19104 9,520 TOTAL Unallocated Insurance, Contr Expend 8,704 A19104 9,520 Municipal Assn Dues, Contr Expend 440 A19204 448 Paymt To Treas To Reduce Taxes 198 A19724 TOTAL Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 Control of Animals, Pers Serv 1,200 A35101 1,200 Control of Animals, Pers Serv 1,200 A35104 1,200 Control of Animals, Contr Expend 500 A35104 2,00 TOTAL Public Safety 1,700 1,200 TOTAL Safety 1,700 1,200 Registrar of Vital Statistics, Pers Serv 20 A40201 200 OTAL Registrar of Vi	TOTAL Clerk	9,160		8,988
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 8,704 A19104 9,520 Unallocated Insurance, Contr Expend 8,704 A19104 9,520 TOTAL Unallocated Insurance 8,704 A19204 448 TOTAL By Contr Expend 440 A19204 448 Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 TOTAL Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 TOTAL General Government Support 68,894 65,050 Control of Animals, Pers Serv 1,200 A35104 1,200 Control of Animals, Contr Expend 1,700 1,200 1,200 Control of Animals, Contr Expend 1,700 1,200 2,000 2,000 TOTAL Registrar of Vital Statistics 20 A0201 2,000 2,600 A04021 2,000	Law, Contr Expend	1,459	A14204	806
Personnel, Contr Expend 324 A14304 1880 TOTAL Personnel 10,324 5,856 Central Print & Mail Contr Expend 4,196 A16704 3,523 TOTAL Central Print & Mail Contr Expend 4,196 A19104 9,520 TOTAL Unallocated Insurance, Contr Expend 8,704 A19104 9,520 Municipal Assn Dues, Contr Expend 40 A19204 448 TOTAL Municipal Assn Dues 440 A19204 448 Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 A19724 TOTAL Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 65,050 Control of Animals, Pers Serv 1,200 A35101 1,200 Control of Animals, Contr Expend 500 A35104 1,200 TOTAL Public Safety 1,700 1,200 TOTAL Public Safety 1,700 4,0201 200 Registrar of Vital Statistics, Pers Serv 200 A40201 200 TOTAL Registrar of Vital Statistics 200 A45404 200 TOTAL Registrar of Vital Statistics 2,600 A45404 200 TOTAL Ambulance 2,600 A55104 3,500 A50104 3,50	TOTAL Law	1,459		806
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 Municipal Assn Dues, Contr Expend 440 A19204 448 TOTAL Municipal Assn Dues, Contr Expend 440 A19204 448 Paymt To Treas To Reduce Taxes, contr Expen 198 A19724 TOTAL Paymt To Treas To Reduce Taxes 198 65,050 Control of Animals, Pers Serv 1,200 A35101 1,200 Control of Animals, Contr Expend 500 A35104 1,200 TOTAL Control of Animals 1,700 1,200 TOTAL Public Safety 1,700 1,200 Registrar of Vital Statistics 200 A40201 200 TOTAL Registrar of Vital Statistics 200 A45404 TOTAL Ambulance 2,600 0 TOTAL Health 2,800 0 TOTAL Health 2,800 0	Personnel, Pers Serv	10,000	A14301	5,670
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 A19204 448 Municipal Assn Dues, Contr Expend 440 A19204 448 TOTAL Municipal Assn Dues 440 A19204 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 1,200 TOTAL Public Safety 1,700 1,200 Registrar of Vital Statistics, Pers Serv 200 A40201 200 TOTAL Registrar of Vital Statistics 200 A45404 TOTAL Registrar of Vital Statistics 200 A54004 TOTAL Health 2,600 0 TOTAL Health	Personnel, Contr Expend	324	A14304	180
TOTAL Central Print & Mail Contr Expend 4,196 3,523 Unallocated Insurance, Contr Expend 8,704 A19104 9,520 TOTAL Unallocated Insurance 8,704 A19204 448 Municipal Assn Dues, Contr Expend 440 A19204 448 TOTAL Municipal Assn Dues 440 A19204 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 1,200 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 A45404 TOTAL Ambulance 2,600 0 TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101	TOTAL Personnel	10,324		5,850
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 1,200 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 A45404 A45404 TOTAL Ambulance 2,600 0 0 TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104<	Central Print & Mail Contr Expend	4,196	A16704	3,523
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 1,200 TOTAL Control of Animals 1,700 1,200 1,200 TOTAL Public Safety 1,700 1,200 1,200 Registrar of Vital Statistics, Pers Serv 200 A40201 200 TOTAL Registrar of Vital Statistics 200 A45404 200 TOTAL Ambulance 2,600 A45404 A45404 TOTAL Health 2,800 200 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	TOTAL Central Print & Mail Contr Expend	4,196		3,523
Municipal Assn Dues, Contr Expend 440 A19204 448 TOTAL Municipal Assn Dues 440 A498 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 1,200 TOTAL Control of Animals 1,700 1,200 1,200 TOTAL Public Safety 1,700 1,200 1,200 Registrar of Vital Statistics, Pers Serv 200 A40201 200 TOTAL Registrar of Vital Statistics 200 A45404 200 TOTAL Ambulance 2,600 A45404 A45404 A50101 13,650 Street Admin, Pers Serv 13,650 A50101 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250 A50104 250	Unallocated Insurance, Contr Expend	8,704	A19104	9,520
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 1 TOTAL Control of Animals 1,700 1,200 1,200 TOTAL Public Safety 1,700 1,200 1,200 Registrar of Vital Statistics, Pers Serv 200 A40201 200 TOTAL Registrar of Vital Statistics 200 A45404 TOTAL Ambulance 2,600 A45404 TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	TOTAL Unallocated Insurance	8,704		9,520
Paymit To Treas To Reduce Taxes, contr Expen 198 A19724 TOTAL Paymit 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 1 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 A45404 400 TOTAL Ambulance 2,600 0 0 TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	Municipal Assn Dues, Contr Expend	440	A19204	448
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 1 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 A45404 TOTAL Ambulance 2,600 A45404 TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	TOTAL Municipal Assn Dues	440		448
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 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 A45404 TOTAL Ambulance 2,600 A45404 TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	Paymt To Treas To Reduce Taxes,contr Expen	198	A19724	
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 200 200 200 Ambulance, Contr Expend 2,600 A45404 0 TOTAL Ambulance 2,600 0 0 TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	TOTAL Paymt To Treas To Reduce Taxes	198		0
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 A45404 Ambulance, Contr Expend 2,600 A45404 TOTAL Ambulance 2,600 A50104 TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	TOTAL General Government Support	68,894		65,050
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 200 200 200 Ambulance, Contr Expend 2,600 A45404 4500 0 TOTAL Ambulance 2,600 A50101 13,650 3500	Control of Animals, Pers Serv	1,200	A35101	
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 A45404 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	Control of Animals, Contr Expend			.,
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 Control of Animals	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 Public Safety	1,700		
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	Registrar of Vital Statistics, Pers Serv	200	A40201	
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 Registrar of Vital Statistics	200		
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	Ambulance, Contr Expend		A45404	
TOTAL Health 2,800 200 Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	TOTAL Ambulance			n
Street Admin, Pers Serv 13,650 A50101 13,650 Street Admin, Contr Expend 250 A50104 250	TOTAL Health			
Street Admin, Contr Expend 250 A50104 250	Street Admin, Pers Serv		A50101	
TOTAL Charact Admin	Street Admin, Contr Expend			
	TOTAL Street Admin			

(A) GENERAL

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

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance		Outcome of the control of the contro	
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

(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

(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

(CM) MISCELLANEOUS SPECIAL REV

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

(CM) MISCELLANEOUS SPECIAL REV

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

(CM) MISCELLANEOUS SPECIAL REV

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

|--|

(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

(DA) HIGHWAY-TOWN-WIDE

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

(DA) HIGHWAY-TOWN-WIDE

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

(DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Revenues			_0_0
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 Additional Description from general fund		DA5031	10,000
TOTAL Interfund Transfers	0		10,000
TOTAL Other Sources	0.		10,000
TOTAL Detail Revenues And Other Sources	281,087		314,311

(DA) HIGHWAY-TOWN-WIDE

Code Description	2019	EdpCode	2020
Expenditures		the second secon	
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

(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

(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

(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

(K) GENERAL FIXED ASSETS

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

(K) GENERAL FIXED ASSETS

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

Code Description	2019	EdpCode	2020
		Control and solvening the second	

Code Description	2019 EdpCode 2020
	2020

(SF) FIRE PROTECTION

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

(SF) FIRE PROTECTION

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

(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	

(W) GENERAL LONG-TERM DEBT

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

(W) GENERAL LONG-TERM DEBT

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

	First Year	
	Debt Code	
	Description	
	Cops Flag	
MANAGEMENT AND ASSOCIATION OF THE PERSON OF	Comp Flag	
NAMES OF TAXABLE PARTY	Date of Issue	
	Date of Maturity	
	Int.	
	Var?	
	Amt. Orig. Issued	
	O/S Beg. of Year	
	Paid Dur. Year	
	Redeemed Bond Proc.	
destruction of the supplemental property of t	Prior Yr. Adjust.	
	Accreted Interest	
	O/S End of Year	

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	9 Z 2021	
Total		\$149,757.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$149,757.00
Collateralized with securities held in possession of municipality or its agent	9 Z 2014A	
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	9 Z 4512	
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 Outstar Chec	nding	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 A	All Funds	9ZCASHB	*	\$149,757
	* Must be equal				

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

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

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	A ST TOTAL OF THE PARTY OF THE			
90308	Social Security	\$9,610.00	SAME THE STANDARD CONTRACTOR OF THE STANDARD CON	1	13
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance	The state of the s			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$10,263.00		1	
90708	Union Welfare Benefits		310.80	ATEM SECTION OF THE TRANSPORT OF SECTION SEC	
90858	Supplemental Benefit Payment to Disabled Fire Fighters				and the second s
91890	Other Employee Benefits	\$1,737.00			
	Total	\$31,283.00			
	al From Financial parative 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	The state of the s		cubic feet	
Electricity	\$2,099	12,777	kilowatt-hours	
Coal	And a second sec		tons	
Propane	The second secon		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 ki	nowledge and belief.				
By entering the personal identification num	nber assigned by the Office of the State Comptroller to me as				
the Chief Fiscal Officer of the Town of Ha	mpton , and adopted by me as				
my signature for use in conjunction with the	ne filing of the Town of Hampton 's				
annual financial report, I am evidencing m	y 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 trans	smission.				
Kim Perry	Davdi O'Brien				
Name of Report Preparer if different than Chief Fiscal Officer	Name				
and chief record chief					
(518) 282-0037	Clark to Sunantian				
Telephone Number	Clerk to Supervisor				
relephone Number	Title				
	PO Box 125 Hampton, NY 12837				
	Official Address				
02/22/2021	(518) 282-9830				
Date of Certification	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.

Local Government and School Accountability Data Exchange System on 02/22/2021 10:11:17 AM. Thank you, 5303366000000 from the TOWN of HAMPTON, for your Submission to the

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. 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.

All submissions are subject to verification by OSC.

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