

**Town of Hampton  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023**

Town of Hampton  
Annual Financial Report  
For the Fiscal Period 01/01/2023 - 12/31/2023

**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\*\*\*

**Certification Statement**

I, Dave OBrien (LG530336600000), hereby certify that I am the Chief Financial 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 12/31/2023, is true and correct to the best of my knowledge and belief.

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**Financial Statements**

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2023 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2023:

List of funds being used

- A - General
- CM - Miscellaneous Special Revenue
- DA - Highway Town-wide
- H - Capital Projects
- SF - Special District(s) Fire Protection
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2023 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$48,109.13	\$54,764.44	\$51,458.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$48,109.13</b>	<b>\$54,764.44</b>	<b>\$51,458.00</b>
<b>Net Other Receivables</b>			
380 - Accounts Receivable	\$3,200.00	-	-
<b>Total for Net Other Receivables</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$51,309.13</b>	<b>\$54,764.44</b>	<b>\$51,458.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$51,309.13</b>	<b>\$54,764.44</b>	<b>\$51,458.00</b>

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**A - General  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$37,500.00	\$28,585.00	\$37,130.00
<b>Total for Assigned Fund Balance</b>	<b>\$37,500.00</b>	<b>\$28,585.00</b>	<b>\$37,130.00</b>
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	\$13,809.13	\$26,179.44	\$14,328.00
<b>Total for Unassigned Fund Balance</b>	<b>\$13,809.13</b>	<b>\$26,179.44</b>	<b>\$14,328.00</b>
<b>Total for Fund Balance</b>	<b>\$51,309.13</b>	<b>\$54,764.44</b>	<b>\$51,458.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$51,309.13</b>	<b>\$54,764.44</b>	<b>\$51,458.00</b>

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$44,540.62	\$32,138.00	\$54,037.00
<b>Total for Property Taxes</b>	<b>\$44,540.62</b>	<b>\$32,138.00</b>	<b>\$54,037.00</b>
<b>Property Tax Items</b>			
1081 - Other Payments In Lieu of Taxes	\$612.16	-	\$609.00
1090 - Interest and Penalties on Real Prop Taxes	\$1,688.42	\$1,561.74	\$1,555.00
<b>Total for Property Tax Items</b>	<b>\$2,300.58</b>	<b>\$1,561.74</b>	<b>\$2,164.00</b>
<b>Non-Property Tax Items</b>			
1120 - Non Property Tax Distribution by County	\$25,655.00	\$26,124.00	\$22,001.00
<b>Total for Non-Property Tax Items</b>	<b>\$25,655.00</b>	<b>\$26,124.00</b>	<b>\$22,001.00</b>
<b>Departmental Income</b>			
1255 - Clerk Fees	\$1,177.82	\$1,579.40	\$1,435.00
2115 - Planning Board Fees	\$80.00	\$130.00	\$190.00
<b>Total for Departmental Income</b>	<b>\$1,257.82</b>	<b>\$1,709.40</b>	<b>\$1,625.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$46.67	\$40.73	\$44.00
<b>Total for Use of Money and Property</b>	<b>\$46.67</b>	<b>\$40.73</b>	<b>\$44.00</b>

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Licenses and Permits</b>			
2544 - Dog Licenses	\$1,508.00	\$887.00	\$1,190.00
2590 - Permits Other	\$100.00	\$50.00	\$150.00
<b>Total for Licenses and Permits</b>	<b>\$1,608.00</b>	<b>\$937.00</b>	<b>\$1,340.00</b>
<b>Fines and Forfeitures</b>			
2610 - Fines and Forfeited Bail	\$4,923.50	\$5,017.00	\$5,957.00
<b>Total for Fines and Forfeitures</b>	<b>\$4,923.50</b>	<b>\$5,017.00</b>	<b>\$5,957.00</b>
<b>Other Revenues</b>			
2706 - Grants From Local Governments	\$3,395.97	-	\$0.00
2750 - AIM Related Payments	-	\$5,267.04	\$3,640.00
2770 - Unclassified	-	\$12,997.98	\$189.00
<b>Total for Other Revenues</b>	<b>\$3,395.97</b>	<b>\$18,265.02</b>	<b>\$3,829.00</b>
<b>State Aid</b>			
3001 - State Aid Revenue Sharing	\$3,640.00	-	-
3005 - State Aid Mortgage Tax	\$13,357.86	\$22,900.48	\$13,708.00
<b>Total for State Aid</b>	<b>\$16,997.86</b>	<b>\$22,900.48</b>	<b>\$13,708.00</b>
<b>Federal Aid</b>			
4489 - Federal Aid Other Health	-	\$787.95	\$37,099.00
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$787.95</b>	<b>\$37,099.00</b>
<b>Total for Revenues</b>	<b>\$100,726.02</b>	<b>\$109,481.32</b>	<b>\$141,804.00</b>



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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Revenues and Other Sources</b>	<b>\$100,726.02</b>	<b>\$109,481.32</b>	<b>\$141,804.00</b>

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>General Government Support</b>			
<b>Legislative Board</b>			
10101 - Legislative Board - Personal Services	\$2,520.00	\$2,520.00	\$2,520.00
<b>Total for Legislative Board</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>	<b>\$2,520.00</b>
<b>Judicial</b>			
11101 - Municipal Court - Personal Services	\$7,322.00	\$6,642.00	\$6,038.00
11104 - Municipal Court - Contractual	\$2,727.00	\$4,322.00	\$17,202.00
<b>Total for Judicial</b>	<b>\$10,049.00</b>	<b>\$10,964.00</b>	<b>\$23,240.00</b>
<b>Executive</b>			
12201 - Supervisor - Personal Services	\$2,100.00	\$2,100.00	\$2,100.00
12204 - Supervisor - Contractual	-	\$1,492.00	\$1,150.00
<b>Total for Executive</b>	<b>\$2,100.00</b>	<b>\$3,592.00</b>	<b>\$3,250.00</b>
<b>Finance</b>			
13301 - Tax Collection - Personal Services	-	\$2,239.00	\$2,035.00
13304 - Tax Collection - Contractual	\$76.66	\$1,010.70	\$330.00
13551 - Assessment - Personal Services	-	\$9,999.96	\$14,750.00
13554 - Assessment - Contractual	\$9,515.00	\$226.00	\$872.00
<b>Total for Finance</b>	<b>\$9,591.66</b>	<b>\$13,475.66</b>	<b>\$17,987.00</b>

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Municipal Staff</b>			
14101 - Clerk - Personal Services	\$12,066.00	\$8,707.04	\$7,915.00
14104 - Clerk - Contractual	\$1,390.00	\$1,081.98	\$768.00
14204 - Law - Contractual	\$2,432.00	\$848.00	\$2,469.00
14301 - Personnel - Personal Services	\$12,000.00	\$6,725.00	\$5,670.00
14304 - Personnel - Contractual	-	\$201.99	\$277.00
14504 - Elections - Contractual	-	-	\$221.00
<b>Total for Municipal Staff</b>	<b>\$27,888.00</b>	<b>\$17,564.01</b>	<b>\$17,320.00</b>
<b>Shared Services</b>			
16704 - Central Printing and Mailing - Contractual	\$5,660.93	\$5,876.07	\$6,660.00
<b>Total for Shared Services</b>	<b>\$5,660.93</b>	<b>\$5,876.07</b>	<b>\$6,660.00</b>
<b>Special Items</b>			
19104 - Unallocated Insurance - Contractual	\$10,298.56	\$10,340.25	\$9,924.00
19204 - Municipal Association Dues - Contractual	\$524.00	\$523.00	\$12.00
19724 - Payment to Treasurer to Reduce Taxes - Contractual	-	-	\$71.00
<b>Total for Special Items</b>	<b>\$10,822.56</b>	<b>\$10,863.25</b>	<b>\$10,007.00</b>
<b>Total for General Government Support</b>	<b>\$68,632.15</b>	<b>\$64,854.99</b>	<b>\$80,984.00</b>
<b>Public Safety</b>			
<b>Animal Control</b>			
35101 - Dog Control - Personal Services	-	\$601.24	\$1,200.00
35104 - Dog Control - Contractual	\$984.76	\$487.38	\$74.00

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Animal Control</b>	<b>\$984.76</b>	<b>\$1,088.62</b>	<b>\$1,274.00</b>
<b>Total for Public Safety</b>	<b>\$984.76</b>	<b>\$1,088.62</b>	<b>\$1,274.00</b>
<b>Health</b>			
<b>Public Health Program</b>			
40201 - Registrar of Vital Statistics - Personal Services	\$200.00	\$200.00	\$200.00
<b>Total for Public Health Program</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Total for Health</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Transportation</b>			
<b>Highway</b>			
50101 - Highway and Street Administration - Personal Services	-	-	\$13,650.00
50104 - Highway and Street Administration - Contractual	\$420.50	\$510.00	\$231.00
51324 - Garage - Contractual	\$12,232.30	\$19,880.85	\$13,173.00
<b>Total for Highway</b>	<b>\$12,652.80</b>	<b>\$20,390.85</b>	<b>\$27,054.00</b>
<b>Total for Transportation</b>	<b>\$12,652.80</b>	<b>\$20,390.85</b>	<b>\$27,054.00</b>
<b>Culture and Recreation</b>			
<b>Culture</b>			
75101 - Historian - Personal Services	\$200.00	\$200.00	\$200.00
<b>Total for Culture</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>

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**A - General  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Culture and Recreation</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>Home and Community Services</b>			
<b>General Environment</b>			
80201 - Planning and Surveys - Personal Services	\$700.00	\$700.00	\$600.00
80202 - Planning and Surveys - Equipment and Capital Outlay	\$11,511.36	\$7,317.86	\$284.00
<b>Total for General Environment</b>	<b>\$12,211.36</b>	<b>\$8,017.86</b>	<b>\$884.00</b>
<b>Special Services</b>			
88104 - Cemetery - Contractual	\$367.75	\$1,166.81	\$100.00
<b>Total for Special Services</b>	<b>\$367.75</b>	<b>\$1,166.81</b>	<b>\$100.00</b>
<b>Total for Home and Community Services</b>	<b>\$12,579.11</b>	<b>\$9,184.67</b>	<b>\$984.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$5,344.00	\$6,497.00	\$12,322.00
90308 - Social Security - Employee Benefits	\$2,769.94	\$3,041.95	\$4,332.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>training</i>	\$810.00	\$716.80	\$125.00
<b>Total for Employee Benefits</b>	<b>\$8,923.94</b>	<b>\$10,255.75</b>	<b>\$16,779.00</b>
<b>Total for Employee Benefits</b>	<b>\$8,923.94</b>	<b>\$10,255.75</b>	<b>\$16,779.00</b>
<b>Total for Expenditures</b>	<b>\$104,172.76</b>	<b>\$106,174.88</b>	<b>\$127,475.00</b>

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**A - General  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$0.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$104,172.76</b>	<b>\$106,174.88</b>	<b>\$127,475.00</b>

Town of Hampton  
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**A - General  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$54,764.44	\$51,458.00	\$37,129.00
8022 - Restated Fund Balance - Beginning of Year	\$54,764.44	\$51,458.00	\$37,129.00
Add Revenues and Other Sources	\$100,726.02	\$109,481.32	\$141,804.00
Deduct Expenditures and Other Uses	\$104,172.76	\$106,174.88	\$127,475.00
8029 - Fund Balance - End of Year	\$51,317.70	\$54,764.44	\$51,458.00

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**A - General  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$33,762.00	\$45,028.00	\$54,037.00
1099 - Est Rev - Property Tax Items	\$2,612.00	\$1,500.00	\$1,500.00
1199 - Est Rev - Non-Property Tax Items	\$28,782.00	-	-
1299 - Est Rev - Departmental Income	-	\$25,655.00	\$22,781.00
2499 - Est Rev - Use of Money and Property	\$40.00	\$40.00	\$40.00
2599 - Est Rev - Licenses and Permits	\$2,000.00	\$900.00	\$900.00
2649 - Est Rev - Fines and Forfeitures	\$3,500.00	\$4,000.00	\$5,957.00
3099 - Est Rev - State Aid	\$16,640.00	\$13,640.00	\$50,739.00
<b>Total for Estimated Revenue</b>	<b>\$87,336.00</b>	<b>\$90,763.00</b>	<b>\$135,954.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$37,500.00	\$28,585.00	\$37,130.00
<b>Total for Estimated Other Sources</b>	<b>\$37,500.00</b>	<b>\$28,585.00</b>	<b>\$37,130.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$124,836.00</b>	<b>\$119,348.00</b>	<b>\$173,084.00</b>



Town of Hampton  
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**A - General  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
1999 - App - General Government Support	\$84,860.00	\$82,008.00	\$121,889.00
3999 - App - Public Safety	\$1,820.00	\$1,820.00	\$1,700.00
4999 - App - Health	\$3,000.00	\$3,000.00	\$3,000.00
5999 - App - Transportation	\$20,500.00	\$20,500.00	\$27,273.00
7999 - App - Culture and Recreation	\$200.00	\$200.00	\$260.00
8999 - App - Home and Community Services	\$1,700.00	\$1,700.00	\$1,250.00
9199 - App - Employee Benefits	\$12,756.00	\$10,120.00	\$17,712.00
<b>Total for Estimated Appropriations</b>	<b>\$124,836.00</b>	<b>\$119,348.00</b>	<b>\$173,084.00</b>
<b>Estimated Other Uses</b>			
9999 - App - Interfund Transfers	-	-	\$0.00
<b>Total for Estimated Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$124,836.00</b>	<b>\$119,348.00</b>	<b>\$173,084.00</b>

Town of Hampton  
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**CM - Miscellaneous Special Revenue  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$2,027.41	\$1,765.87	\$1,755.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$2,027.41</b>	<b>\$1,765.87</b>	<b>\$1,755.00</b>
<b>Total for Assets</b>	<b>\$2,027.41</b>	<b>\$1,765.87</b>	<b>\$1,755.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$2,027.41</b>	<b>\$1,765.87</b>	<b>\$1,755.00</b>

Town of Hampton  
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**CM - Miscellaneous Special Revenue  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Fund Balance</b>			
<b>Assigned Fund Balance</b>			
915 - Assigned Unappropriated Fund Balance	\$2,027.41	\$1,765.87	\$1,755.00
<b>Total for Assigned Fund Balance</b>	<b>\$2,027.41</b>	<b>\$1,765.87</b>	<b>\$1,755.00</b>
<b>Total for Fund Balance</b>	<b>\$2,027.41</b>	<b>\$1,765.87</b>	<b>\$1,755.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$2,027.41</b>	<b>\$1,765.87</b>	<b>\$1,755.00</b>

Town of Hampton  
 Annual Financial Report  
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**CM - Miscellaneous Special Revenue  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Departmental Income</b>			
1289 - Other General Departmental Income	\$250.00	-	-
<b>Total for Departmental Income</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$11.54	\$10.87	\$12.00
<b>Total for Use of Money and Property</b>	<b>\$11.54</b>	<b>\$10.87</b>	<b>\$12.00</b>
<b>Total for Revenues</b>	<b>\$261.54</b>	<b>\$10.87</b>	<b>\$12.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$261.54</b>	<b>\$10.87</b>	<b>\$12.00</b>

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**CM - Miscellaneous Special Revenue  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Town of Hampton  
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**CM - Miscellaneous Special Revenue  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$1,765.87	\$1,755.00	\$1,743.00
8022 - Restated Fund Balance - Beginning of Year	\$1,765.87	\$1,755.00	\$1,743.00
Add Revenues and Other Sources	\$261.54	\$10.87	\$12.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$2,027.41	\$1,765.87	\$1,755.00

Town of Hampton  
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**DA - Highway Town-wide  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
200 - Cash	\$25,340.41	\$84,396.99	\$130,473.00
<b>Total for Cash and Cash Equivalents</b>	<b>\$25,340.41</b>	<b>\$84,396.99</b>	<b>\$130,473.00</b>
<b>Restricted Cash and Cash Equivalents</b>			
231 - Cash In Time Deposits Special Reserves	\$55,688.95	\$114,955.56	\$79,923.00
<b>Total for Restricted Cash and Cash Equivalents</b>	<b>\$55,688.95</b>	<b>\$114,955.56</b>	<b>\$79,923.00</b>
<b>Due From</b>			
410 - Due from State and Federal Government	\$94,207.00	-	-
<b>Total for Due From</b>	<b>\$94,207.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$175,236.36</b>	<b>\$199,352.55</b>	<b>\$210,396.00</b>
<b>Deferred Outflows</b>			
<b>Deferred Outflows of Resources</b>			
495 - Deferred Outflow of Resources	-	-	\$0.00
<b>Total for Deferred Outflows of Resources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Assets and Deferred Outflows</b>	<b>\$175,236.36</b>	<b>\$199,352.55</b>	<b>\$210,396.00</b>

Town of Hampton  
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**DA - Highway Town-wide  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	-	-	\$0.00
<b>Total for Notes Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Balance</b>			
<b>Restricted Fund Balance</b>			
878 - Capital Reserve	\$55,688.95	\$114,955.56	\$79,923.00
<b>Total for Restricted Fund Balance</b>	<b>\$55,688.95</b>	<b>\$114,955.56</b>	<b>\$79,923.00</b>
<b>Assigned Fund Balance</b>			
914 - Assigned Appropriated Fund Balance	\$30,000.00	\$35,000.00	\$55,988.00
915 - Assigned Unappropriated Fund Balance	\$89,547.41	\$49,396.99	\$74,485.00
<b>Total for Assigned Fund Balance</b>	<b>\$119,547.41</b>	<b>\$84,396.99</b>	<b>\$130,473.00</b>
<b>Total for Fund Balance</b>	<b>\$175,236.36</b>	<b>\$199,352.55</b>	<b>\$210,396.00</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$175,236.36</b>	<b>\$199,352.55</b>	<b>\$210,396.00</b>



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**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$334,285.00	\$326,679.00	\$264,583.00
<b>Total for Property Taxes</b>	<b>\$334,285.00</b>	<b>\$326,679.00</b>	<b>\$264,583.00</b>
<b>Intergovernmental Charges</b>			
2300 - Transportation Services Other Governments <i>County Mowing Contract</i>	\$2,923.83	\$3,139.43	-
<b>Total for Intergovernmental Charges</b>	<b>\$2,923.83</b>	<b>\$3,139.43</b>	<b>\$0.00</b>
<b>Use of Money and Property</b>			
2401 - Interest and Earnings	\$102.81	\$76.58	\$81.00
<b>Total for Use of Money and Property</b>	<b>\$102.81</b>	<b>\$76.58</b>	<b>\$81.00</b>
<b>Sales of Property and Compensation for Loss</b>			
2650 - Sales of Scrap and Excess Materials	\$820.00	-	-
2680 - Insurance Recoveries	\$20,203.87	-	-
<b>Total for Sales of Property and Compensation for Loss</b>	<b>\$21,023.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Revenues</b>			
2770 - Unclassified	-	\$6,574.01	-
<b>Total for Other Revenues</b>	<b>\$0.00</b>	<b>\$6,574.01</b>	<b>\$0.00</b>
<b>State Aid</b>			

Town of Hampton  
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**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
3501 - State Aid Consolidated Highway Aid	\$94,207.00	\$94,208.11	\$96,666.00
<b>Total for State Aid</b>	<b>\$94,207.00</b>	<b>\$94,208.11</b>	<b>\$96,666.00</b>
<b>Federal Aid</b>			
4989 - Federal Aid Other Home and Community Services	-	\$25,500.00	\$9,276.00
<b>Total for Federal Aid</b>	<b>\$0.00</b>	<b>\$25,500.00</b>	<b>\$9,276.00</b>
<b>Total for Revenues</b>	<b>\$452,542.51</b>	<b>\$456,177.13</b>	<b>\$370,606.00</b>
<b>Other Sources</b>			
<b>Proceeds of Obligations</b>			
5730 - Bond Anticipation Notes	-	\$0.00	\$0.00
<b>Total for Proceeds of Obligations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$452,542.51</b>	<b>\$456,177.13</b>	<b>\$370,606.00</b>

Town of Hampton  
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**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Transportation</b>			
<b>Highway</b>			
51101 - Maintenance of Roads - Personal Services	\$127,581.16	\$85,791.78	\$88,556.00
51104 - Maintenance of Roads - Contractual	\$34,960.79	\$40,962.50	\$13,492.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$136,899.46	\$21,192.90	\$20,222.00
51304 - Machinery - Contractual	\$91,248.64	\$40,375.28	\$80,873.00
51404 - Brush And Weeds - Contractual	-	\$1,137.44	\$1,760.00
51424 - Snow Removal - Contractual	\$58,957.00	\$57,410.66	\$41,507.00
<b>Total for Highway</b>	<b>\$449,647.05</b>	<b>\$246,870.56</b>	<b>\$246,410.00</b>
<b>Total for Transportation</b>	<b>\$449,647.05</b>	<b>\$246,870.56</b>	<b>\$246,410.00</b>
<b>Employee Benefits</b>			
<b>Employee Benefits</b>			
90108 - State Retirement System - Employee Benefits	\$5,344.00	\$6,496.00	\$11,772.00
90308 - Social Security - Employee Benefits	\$9,755.41	\$6,922.84	\$6,859.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$10,599.34	\$5,849.36	\$5,234.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Uniforms</i>	\$1,312.90	\$491.82	\$820.00
<b>Total for Employee Benefits</b>	<b>\$27,011.65</b>	<b>\$19,760.02</b>	<b>\$24,685.00</b>

Town of Hampton  
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**DA - Highway Town-wide  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Total for Employee Benefits</b>	<b>\$27,011.65</b>	<b>\$19,760.02</b>	<b>\$24,685.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97306 - Bond Anticipation Notes - Debt Principal	-	\$100,000.00	-
97307 - Bond Anticipation Notes - Debt Interest	-	\$590.00	-
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$100,590.00</b>	<b>\$0.00</b>
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$100,590.00</b>	<b>\$0.00</b>
<b>Total for Expenditures</b>	<b>\$476,658.70</b>	<b>\$367,220.58</b>	<b>\$271,095.00</b>
<b>Other Uses</b>			
<b>Interfund Transfers</b>			
<b>Interfund Transfers</b>			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	\$0.00	\$0.00
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Interfund Transfers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$476,658.70</b>	<b>\$367,220.58</b>	<b>\$271,095.00</b>

Town of Hampton  
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**DA - Highway Town-wide  
Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$199,352.55	\$210,396.00	\$110,885.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	\$100,000.00	-
8022 - Restated Fund Balance - Beginning of Year	\$199,352.55	\$110,396.00	\$110,885.00
Add Revenues and Other Sources	\$452,542.51	\$456,177.13	\$370,606.00
Deduct Expenditures and Other Uses	\$476,658.70	\$367,220.58	\$271,095.00
8029 - Fund Balance - End of Year	\$175,236.36	\$199,352.55	\$210,396.00

Town of Hampton  
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**DA - Highway Town-wide  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Revenues and Other Sources</b>			
<b>Estimated Revenue</b>			
1049 - Est Rev - Property Taxes	\$415,861.00	\$334,285.00	\$264,583.00
2499 - Est Rev - Use of Money and Property	\$100.00	\$50.00	\$50.00
3099 - Est Rev - State Aid	\$94,207.00	\$94,207.00	\$105,942.00
<b>Total for Estimated Revenue</b>	<b>\$510,168.00</b>	<b>\$428,542.00</b>	<b>\$370,575.00</b>
<b>Estimated Other Sources</b>			
599 - Appropriated Fund Balance	\$30,000.00	\$35,000.00	\$55,988.00
<b>Total for Estimated Other Sources</b>	<b>\$30,000.00</b>	<b>\$35,000.00</b>	<b>\$55,988.00</b>
<b>Total for Estimated Revenues and Other Sources</b>	<b>\$540,168.00</b>	<b>\$463,542.00</b>	<b>\$426,563.00</b>

Town of Hampton  
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**DA - Highway Town-wide  
Adopted Budget Summary**

	12/31/2024	12/31/2023	12/31/2022
<b>Estimated Appropriations and Other Uses</b>			
<b>Estimated Appropriations</b>			
5999 - App - Transportation	\$465,707.00	\$403,907.00	\$360,432.00
9199 - App - Employee Benefits	\$39,461.00	\$24,635.00	\$41,131.00
<b>Total for Estimated Appropriations</b>	<b>\$505,168.00</b>	<b>\$428,542.00</b>	<b>\$401,563.00</b>
<b>Estimated Other Uses</b>			
9999 - App - Interfund Transfers	\$35,000.00	\$35,000.00	\$25,000.00
<b>Total for Estimated Other Uses</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$25,000.00</b>
<b>Total for Estimated Appropriations and Other Uses</b>	<b>\$540,168.00</b>	<b>\$463,542.00</b>	<b>\$426,563.00</b>

Town of Hampton  
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**H - Capital Projects  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Town of Hampton  
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**H - Capital Projects  
Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Liabilities</b>			
<b>Notes Payable</b>			
626 - Bond Anticipation Notes Payable	-	\$0.00	\$100,000.00
<b>Total for Notes Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total for Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Fund Balance</b>			
<b>Unassigned Fund Balance</b>			
917 - Unassigned Fund Balance	-	\$0.00	(\$100,000.00)
<b>Total for Unassigned Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>
<b>Total for Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Town of Hampton  
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**H - Capital Projects  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Other Sources</b>			
<b>Proceeds of Obligations</b>			
5731 - BANS Redeemed from Appropriations	-	\$100,000.00	-
<b>Total for Proceeds of Obligations</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Total for Other Sources</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>

Town of Hampton  
Annual Financial Report  
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**H - Capital Projects  
Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Transportation</b>			
<b>Highway</b>			
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	-	\$0.00	\$100,000.00
<b>Total for Highway</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total for Transportation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Debt Service</b>			
<b>Debt Service</b>			
97306 - Bond Anticipation Notes - Debt Principal	-	\$0.00	-
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>

Town of Hampton  
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**H - Capital Projects  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$0.00	(\$100,000.00)	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	(\$100,000.00)	\$0.00
Add Revenues and Other Sources	\$0.00	\$100,000.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$100,000.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	(\$100,000.00)

Town of Hampton  
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**SF - Special District(s) Fire Protection  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Assets and Deferred Outflows</b>			
<b>Total for Assets and Deferred Outflows</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Town of Hampton  
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**SF - Special District(s) Fire Protection  
 Balance Sheet**

	12/31/2023	12/31/2022	12/31/2021
<b>Liabilities, Deferred Inflows and Fund Balances</b>			
<b>Total for Liabilities, Deferred Inflows and Fund Balances</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Town of Hampton  
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**SF - Special District(s) Fire Protection  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Revenues and Other Sources</b>			
<b>Revenues</b>			
<b>Property Taxes</b>			
1001 - Real Property Taxes	\$61,732.00	\$54,567.00	\$53,497.00
<b>Total for Property Taxes</b>	<b>\$61,732.00</b>	<b>\$54,567.00</b>	<b>\$53,497.00</b>
<b>Total for Revenues</b>	<b>\$61,732.00</b>	<b>\$54,567.00</b>	<b>\$53,497.00</b>
<b>Total for Revenues and Other Sources</b>	<b>\$61,732.00</b>	<b>\$54,567.00</b>	<b>\$53,497.00</b>

Town of Hampton  
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**SF - Special District(s) Fire Protection  
 Results of Operations**

	12/31/2023	12/31/2022	12/31/2021
<b>Expenditures and Other Uses</b>			
<b>Expenditures</b>			
<b>Public Safety</b>			
<b>Fire Protection</b>			
34104 - Fire Protection - Contractual	\$61,732.00	\$54,567.00	\$53,497.00
<b>Total for Fire Protection</b>	<b>\$61,732.00</b>	<b>\$54,567.00</b>	<b>\$53,497.00</b>
<b>Total for Public Safety</b>	<b>\$61,732.00</b>	<b>\$54,567.00</b>	<b>\$53,497.00</b>
<b>Total for Expenditures</b>	<b>\$61,732.00</b>	<b>\$54,567.00</b>	<b>\$53,497.00</b>
<b>Total for Expenditures and Other Uses</b>	<b>\$61,732.00</b>	<b>\$54,567.00</b>	<b>\$53,497.00</b>



Town of Hampton  
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**SF - Special District(s) Fire Protection  
 Changes in Fund Balance**

	12/31/2023	12/31/2022	12/31/2021
<b>Analysis of Changes in Fund Balance</b>			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$61,732.00	\$54,567.00	\$53,497.00
Deduct Expenditures and Other Uses	\$61,732.00	\$54,567.00	\$53,497.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

Town of Hampton  
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**K - Schedule of Non-Current Government Assets**  
**Schedule of Non-Current Government Assets**

	12/31/2023	12/31/2022	12/31/2021
<b>Non-Current Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
101 - Land	\$43,000.00	\$43,000.00	\$43,000.00
<b>Total for Non-Depreciable Capital Assets</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>	<b>\$43,000.00</b>
<b>Depreciable Capital Assets</b>			
102 - Buildings	\$351,200.00	\$351,200.00	\$351,200.00
104 - Machinery and Equipment	\$552,369.00	\$552,369.00	\$552,369.00
<b>Total for Depreciable Capital Assets</b>	<b>\$903,569.00</b>	<b>\$903,569.00</b>	<b>\$903,569.00</b>
<b>Total for Non-Current Assets</b>	<b>\$946,569.00</b>	<b>\$946,569.00</b>	<b>\$946,569.00</b>

Town of Hampton  
 Annual Financial Report  
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**W - Schedule of Non-Current Government Liabilities**  
**Schedule of Non-Current Government Liabilities**

	12/31/2023	12/31/2022	12/31/2021
<b>Long-Term Obligations</b>			
<b>Other Long-Term Obligations</b>			
638 - Net Pension Liability Proportionate Share	-	\$21,340.00	\$377.00
<b>Total for Other Long-Term Obligations</b>	<b>\$0.00</b>	<b>\$21,340.00</b>	<b>\$377.00</b>
<b>Total for Long-Term Obligations</b>	<b>\$0.00</b>	<b>\$21,340.00</b>	<b>\$377.00</b>

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**Supplemental Schedules**

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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**Statement of Indebtedness**

You have indicated you have no debt data to report.

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**Bond Repayment**

No Bonds Reported in the Statement of Indebtedness.

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**Bank Reconciliation**

**Accounts**

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
6606	Checking	A	\$59,014.30	\$0.00	(\$10,905.17)	\$0.00	\$48,109.13
1032	Checking	DA	\$76,046.41	\$0.00	(\$50,706.00)	\$0.00	\$25,340.41
966	Savings	DA	\$55,688.95	\$0.00	\$0.00	\$0.00	\$55,688.95
1074	Checking	CM	\$32,893.41	\$0.00	(\$30,866.00)	\$0.00	\$2,027.41
<b>Total</b>			\$223,643.07	\$0.00	(\$92,477.17)	\$0.00	\$131,165.90
<b>Total Cash From Financials</b>							\$131,165.90

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**Bank Reconciliation**

**Collateralization of Cash**

<b>Total Bank Balance</b>	\$223,643.07
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00
<b>Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured</b>	<b>\$250,000.00</b>

**Investments and Collateralization of Investments**

<b>Investments From Financials</b>	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00



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**Employee and Retiree Benefits**

**Total Number**

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
2	9	0	0

**Number Receiving Benefits**

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$10,688.00	2	3		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$12,525.35	2	9		
Worker's Compensation					
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$10,599.34	2	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$2,122.90	2	2		
<b>Total Employee Benefits Paid</b>	<b>\$35,935.59</b>				