

**Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024**

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

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 12/31/2024, 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 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

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 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$51,615.88	\$48,109.13	\$54,764.44
Total for Cash and Cash Equivalents	\$51,615.88	\$48,109.13	\$54,764.44
Net Other Receivables			
380 - Accounts Receivable	\$3,200.00	\$3,200.00	-
Total for Net Other Receivables	\$3,200.00	\$3,200.00	\$0.00
Total for Assets	\$54,815.88	\$51,309.13	\$54,764.44
Total for Assets and Deferred Outflows	\$54,815.88	\$51,309.13	\$54,764.44

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**A - General
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$37,500.00	\$37,500.00	\$28,585.00
Total for Assigned Fund Balance	\$37,500.00	\$37,500.00	\$28,585.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$17,315.88	\$13,809.13	\$26,179.44
Total for Unassigned Fund Balance	\$17,315.88	\$13,809.13	\$26,179.44
Total for Fund Balance	\$54,815.88	\$51,309.13	\$54,764.44
Total for Liabilities, Deferred Inflows and Fund Balances	\$54,815.88	\$51,309.13	\$54,764.44

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$33,762.00	\$44,540.62	\$32,138.00
Total for Property Taxes	\$33,762.00	\$44,540.62	\$32,138.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$6,937.19	\$612.16	-
1090 - Interest and Penalties on Real Prop Taxes	\$1,946.48	\$1,688.42	\$1,561.74
Total for Property Tax Items	\$8,883.67	\$2,300.58	\$1,561.74
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$28,282.00	\$25,655.00	\$26,124.00
Total for Non-Property Tax Items	\$28,282.00	\$25,655.00	\$26,124.00
Departmental Income			
1255 - Clerk Fees	\$1,268.16	\$1,177.82	\$1,579.40
2115 - Planning Board Fees	\$190.00	\$80.00	\$130.00
Total for Departmental Income	\$1,458.16	\$1,257.82	\$1,709.40
Use of Money and Property			
2401 - Interest and Earnings	\$3,380.61	\$46.67	\$40.73
Total for Use of Money and Property	\$3,380.61	\$46.67	\$40.73

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Licenses and Permits			
2544 - Dog Licenses	\$1,154.00	\$1,508.00	\$887.00
2590 - Permits Other	\$150.00	\$100.00	\$50.00
Total for Licenses and Permits	\$1,304.00	\$1,608.00	\$937.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$5,055.50	\$4,923.50	\$5,017.00
Total for Fines and Forfeitures	\$5,055.50	\$4,923.50	\$5,017.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$487.38	-	-
2706 - Grants From Local Governments	-	\$3,395.97	-
2750 - AIM Related Payments	-	-	\$5,267.04
2770 - Unclassified <i>Ag Planning Reimbursement, United States, Cementary</i>	\$4,903.36	-	\$12,997.98
Total for Other Revenues	\$5,390.74	\$3,395.97	\$18,265.02
State Aid			
3001 - State Aid Revenue Sharing	\$3,640.00	\$3,640.00	-
3005 - State Aid Mortgage Tax	\$12,996.43	\$13,357.86	\$22,900.48
Total for State Aid	\$16,636.43	\$16,997.86	\$22,900.48
Federal Aid			
4489 - Federal Aid Other Health	-	-	\$787.95
Total for Federal Aid	\$0.00	\$0.00	\$787.95

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Revenues	\$104,153.11	\$100,726.02	\$109,481.32
Total for Revenues and Other Sources	\$104,153.11	\$100,726.02	\$109,481.32

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$3,081.00	\$2,520.00	\$2,520.00
Total for Legislative Board	\$3,081.00	\$2,520.00	\$2,520.00
Judicial			
11101 - Municipal Court - Personal Services	\$6,845.63	\$7,322.00	\$6,642.00
11104 - Municipal Court - Contractual	\$3,696.00	\$2,727.00	\$4,322.00
Total for Judicial	\$10,541.63	\$10,049.00	\$10,964.00
Executive			
12201 - Supervisor - Personal Services	\$2,100.00	\$2,100.00	\$2,100.00
12204 - Supervisor - Contractual	-	-	\$1,492.00
Total for Executive	\$2,100.00	\$2,100.00	\$3,592.00
Finance			
13301 - Tax Collection - Personal Services	-	-	\$2,239.00
13304 - Tax Collection - Contractual	-	\$76.66	\$1,010.70
13551 - Assessment - Personal Services	\$9,999.96	-	\$9,999.96
13554 - Assessment - Contractual	\$1,643.02	\$9,515.00	\$226.00
Total for Finance	\$11,642.98	\$9,591.66	\$13,475.66

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Municipal Staff			
14101 - Clerk - Personal Services	\$12,568.33	\$12,066.00	\$8,707.04
14104 - Clerk - Contractual	\$1,663.35	\$1,390.00	\$1,081.98
14204 - Law - Contractual	\$1,019.50	\$2,432.00	\$848.00
14301 - Personnel - Personal Services	\$12,000.00	\$12,000.00	\$6,725.00
14304 - Personnel - Contractual	-	-	\$201.99
Total for Municipal Staff	\$27,251.18	\$27,888.00	\$17,564.01
Shared Services			
16704 - Central Printing and Mailing - Contractual	\$7,045.07	\$5,660.93	\$5,876.07
Total for Shared Services	\$7,045.07	\$5,660.93	\$5,876.07
Special Items			
19104 - Unallocated Insurance - Contractual	\$11,386.80	\$10,298.56	\$10,340.25
19204 - Municipal Association Dues - Contractual	\$575.00	\$524.00	\$523.00
19724 - Payment to Treasurer to Reduce Taxes - Contractual	\$1,140.00	-	-
Total for Special Items	\$13,101.80	\$10,822.56	\$10,863.25
Total for General Government Support	\$74,763.66	\$68,632.15	\$64,854.99
Public Safety			
Animal Control			
35101 - Dog Control - Personal Services	-	-	\$601.24
35104 - Dog Control - Contractual	\$500.00	\$984.76	\$487.38
Total for Animal Control	\$500.00	\$984.76	\$1,088.62

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Public Safety	\$500.00	\$984.76	\$1,088.62
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	-	\$200.00	\$200.00
Total for Public Health Program	\$0.00	\$200.00	\$200.00
Total for Health	\$0.00	\$200.00	\$200.00
Transportation			
Highway			
50104 - Highway and Street Administration - Contractual	\$450.50	\$420.50	\$510.00
51324 - Garage - Contractual	\$12,500.22	\$12,232.30	\$19,880.85
Total for Highway	\$12,950.72	\$12,652.80	\$20,390.85
Total for Transportation	\$12,950.72	\$12,652.80	\$20,390.85
Culture and Recreation			
Culture			
75101 - Historian - Personal Services	-	\$200.00	\$200.00
Total for Culture	\$0.00	\$200.00	\$200.00
Total for Culture and Recreation	\$0.00	\$200.00	\$200.00
Home and Community Services			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
General Environment			
80201 - Planning and Surveys - Personal Services	\$500.00	\$700.00	\$700.00
80202 - Planning and Surveys - Equipment and Capital Outlay	-	\$11,511.36	\$7,317.86
80204 - Planning and Surveys - Contractual	\$500.20	-	-
Total for General Environment	\$1,000.20	\$12,211.36	\$8,017.86
Special Services			
88104 - Cemetery - Contractual	\$738.40	\$367.75	\$1,166.81
Total for Special Services	\$738.40	\$367.75	\$1,166.81
Total for Home and Community Services	\$1,738.60	\$12,579.11	\$9,184.67
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$7,810.00	\$5,344.00	\$6,497.00
90308 - Social Security - Employee Benefits	\$2,076.55	\$2,769.94	\$3,041.95
90898 - Employee Benefits, Other (Specify) - Employee Benefits <i>Employee Training</i>	\$815.40	\$810.00	\$716.80
Total for Employee Benefits	\$10,701.95	\$8,923.94	\$10,255.75
Total for Employee Benefits	\$10,701.95	\$8,923.94	\$10,255.75
Total for Expenditures	\$100,654.93	\$104,172.76	\$106,174.88
Total for Expenditures and Other Uses	\$100,654.93	\$104,172.76	\$106,174.88

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**A - General
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$51,317.70	\$54,764.44	\$51,458.00
8022 - Restated Fund Balance - Beginning of Year	\$51,317.70	\$54,764.44	\$51,458.00
Add Revenues and Other Sources	\$104,153.11	\$100,726.02	\$109,481.32
Deduct Expenditures and Other Uses	\$100,654.93	\$104,172.76	\$106,174.88
8029 - Fund Balance - End of Year	\$54,815.88	\$51,317.70	\$54,764.44

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**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$32,212.38	\$33,762.00	\$45,028.00
1099 - Est Rev - Property Tax Items	\$3,712.00	\$2,612.00	\$1,500.00
1199 - Est Rev - Non-Property Tax Items	\$30,177.00	\$28,782.00	-
1299 - Est Rev - Departmental Income	-	-	\$25,655.00
2499 - Est Rev - Use of Money and Property	\$4,160.00	\$40.00	\$40.00
2599 - Est Rev - Licenses and Permits	\$1,500.00	\$2,000.00	\$900.00
2649 - Est Rev - Fines and Forfeitures	\$4,500.00	\$3,500.00	\$4,000.00
3099 - Est Rev - State Aid	\$15,640.00	\$16,640.00	\$13,640.00
Total for Estimated Revenue	\$91,901.38	\$87,336.00	\$90,763.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$37,500.00	\$37,500.00	\$28,585.00
Total for Estimated Other Sources	\$37,500.00	\$37,500.00	\$28,585.00
Total for Estimated Revenues and Other Sources	\$129,401.38	\$124,836.00	\$119,348.00

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**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$92,225.38	\$84,860.00	\$82,008.00
3999 - App - Public Safety	\$1,820.00	\$1,820.00	\$1,820.00
4999 - App - Health	\$200.00	\$3,000.00	\$3,000.00
5999 - App - Transportation	\$20,500.00	\$20,500.00	\$20,500.00
7999 - App - Culture and Recreation	\$200.00	\$200.00	\$200.00
8999 - App - Home and Community Services	\$1,700.00	\$1,700.00	\$1,700.00
9199 - App - Employee Benefits	\$12,756.00	\$12,756.00	\$10,120.00
Total for Estimated Appropriations	\$129,401.38	\$124,836.00	\$119,348.00
Total for Estimated Appropriations and Other Uses	\$129,401.38	\$124,836.00	\$119,348.00

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**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$3,028.84	\$2,027.41	\$1,765.87
Total for Cash and Cash Equivalents	\$3,028.84	\$2,027.41	\$1,765.87
Total for Assets	\$3,028.84	\$2,027.41	\$1,765.87
Total for Assets and Deferred Outflows	\$3,028.84	\$2,027.41	\$1,765.87

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**CM - Miscellaneous Special Revenue
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$3,028.84	\$2,027.41	\$1,765.87
Total for Assigned Fund Balance	\$3,028.84	\$2,027.41	\$1,765.87
Total for Fund Balance	\$3,028.84	\$2,027.41	\$1,765.87
Total for Liabilities, Deferred Inflows and Fund Balances	\$3,028.84	\$2,027.41	\$1,765.87

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

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Departmental Income			
1289 - Other General Departmental Income	\$1,000.00	\$250.00	-
Total for Departmental Income	\$1,000.00	\$250.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$1.43	\$11.54	\$10.87
Total for Use of Money and Property	\$1.43	\$11.54	\$10.87
Total for Revenues	\$1,001.43	\$261.54	\$10.87
Total for Revenues and Other Sources	\$1,001.43	\$261.54	\$10.87

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

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

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**CM - Miscellaneous Special Revenue
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$2,027.41	\$1,765.87	\$1,755.00
8022 - Restated Fund Balance - Beginning of Year	\$2,027.41	\$1,765.87	\$1,755.00
Add Revenues and Other Sources	\$1,001.43	\$261.54	\$10.87
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$3,028.84	\$2,027.41	\$1,765.87

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

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$84,307.87	\$25,340.41	\$84,396.99
Total for Cash and Cash Equivalents	\$84,307.87	\$25,340.41	\$84,396.99
Restricted Cash and Cash Equivalents			
231 - Cash In Time Deposits Special Reserves	\$67,694.96	\$55,688.95	\$114,955.56
Total for Restricted Cash and Cash Equivalents	\$67,694.96	\$55,688.95	\$114,955.56
Due From			
410 - Due from State and Federal Government	-	\$94,207.00	-
Total for Due From	\$0.00	\$94,207.00	\$0.00
Total for Assets	\$152,002.83	\$175,236.36	\$199,352.55
Total for Assets and Deferred Outflows	\$152,002.83	\$175,236.36	\$199,352.55

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

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Restricted Fund Balance			
878 - Capital Reserve	\$67,694.96	\$55,688.95	\$114,955.56
Total for Restricted Fund Balance	\$67,694.96	\$55,688.95	\$114,955.56
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$35,000.00	\$30,000.00	\$35,000.00
915 - Assigned Unappropriated Fund Balance	\$49,307.87	\$89,547.41	\$49,396.99
Total for Assigned Fund Balance	\$84,307.87	\$119,547.41	\$84,396.99
Total for Fund Balance	\$152,002.83	\$175,236.36	\$199,352.55
Total for Liabilities, Deferred Inflows and Fund Balances	\$152,002.83	\$175,236.36	\$199,352.55

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

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$415,861.00	\$334,285.00	\$326,679.00
Total for Property Taxes	\$415,861.00	\$334,285.00	\$326,679.00
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>Washington County</i>	\$2,923.83	\$2,923.83	\$3,139.43
Total for Intergovernmental Charges	\$2,923.83	\$2,923.83	\$3,139.43
Use of Money and Property			
2401 - Interest and Earnings	\$10,614.25	\$102.81	\$76.58
Total for Use of Money and Property	\$10,614.25	\$102.81	\$76.58
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	-	\$820.00	-
2680 - Insurance Recoveries	-	\$20,203.87	-
Total for Sales of Property and Compensation for Loss	\$0.00	\$21,023.87	\$0.00
Other Revenues			
2770 - Unclassified <i>small equipment</i>	\$11,800.00	-	\$6,574.01
Total for Other Revenues	\$11,800.00	\$0.00	\$6,574.01

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

	12/31/2024	12/31/2023	12/31/2022
State Aid			
3501 - State Aid Consolidated Highway Aid	\$100,991.70	\$94,207.00	\$94,208.11
Total for State Aid	\$100,991.70	\$94,207.00	\$94,208.11
Federal Aid			
4989 - Federal Aid Other Home and Community Services	-	-	\$25,500.00
Total for Federal Aid	\$0.00	\$0.00	\$25,500.00
Total for Revenues	\$542,190.78	\$452,542.51	\$456,177.13
Other Sources			
Proceeds of Obligations			
5730 - Bond Anticipation Notes	-	-	\$0.00
Total for Proceeds of Obligations	\$0.00	\$0.00	\$0.00
Total for Other Sources	\$0.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$542,190.78	\$452,542.51	\$456,177.13

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

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$168,081.42	\$127,581.16	\$85,791.78
51104 - Maintenance of Roads - Contractual	\$39,763.29	\$34,960.79	\$40,962.50
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$93,108.77	\$136,899.46	\$21,192.90
51304 - Machinery - Contractual	\$162,085.00	\$91,248.64	\$40,375.28
51404 - Brush And Weeds - Contractual	\$612.76	-	\$1,137.44
51424 - Snow Removal - Contractual	\$69,880.00	\$58,957.00	\$57,410.66
Total for Highway	\$533,531.24	\$449,647.05	\$246,870.56
Total for Transportation	\$533,531.24	\$449,647.05	\$246,870.56
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$8,122.30	\$5,344.00	\$6,496.00
90308 - Social Security - Employee Benefits	\$12,853.14	\$9,755.41	\$6,922.84
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$9,189.16	\$10,599.34	\$5,849.36
90898 - Employee Benefits, Other (Specify) - Employee Benefits Uniforms	\$1,728.47	\$1,312.90	\$491.82
Total for Employee Benefits	\$31,893.07	\$27,011.65	\$19,760.02

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

	12/31/2024	12/31/2023	12/31/2022
Total for Employee Benefits	\$31,893.07	\$27,011.65	\$19,760.02
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	-	-	\$100,000.00
97307 - Bond Anticipation Notes - Debt Interest	-	-	\$590.00
Total for Debt Service	\$0.00	\$0.00	\$100,590.00
Total for Debt Service	\$0.00	\$0.00	\$100,590.00
Total for Expenditures	\$565,424.31	\$476,658.70	\$367,220.58
Other Uses			
Interfund Transfers			
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	-	\$0.00
Total for Interfund Transfers	\$0.00	\$0.00	\$0.00
Total for Interfund Transfers	\$0.00	\$0.00	\$0.00
Total for Other Uses	\$0.00	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$565,424.31	\$476,658.70	\$367,220.58

Town of Hampton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

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

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$175,236.36	\$199,352.55	\$210,396.00
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Fund Balance	-	-	\$100,000.00
8022 - Restated Fund Balance - Beginning of Year	\$175,236.36	\$199,352.55	\$110,396.00
Add Revenues and Other Sources	\$542,190.78	\$452,542.51	\$456,177.13
Deduct Expenditures and Other Uses	\$565,424.31	\$476,658.70	\$367,220.58
8029 - Fund Balance - End of Year	\$152,002.83	\$175,236.36	\$199,352.55

Town of Hampton
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For the Fiscal Period 01/01/2024 - 12/31/2024

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

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$426,330.67	\$415,861.00	\$334,285.00
2499 - Est Rev - Use of Money and Property	\$13,923.00	\$100.00	\$50.00
3099 - Est Rev - State Aid	\$100,207.00	\$94,207.00	\$94,207.00
Total for Estimated Revenue	\$540,460.67	\$510,168.00	\$428,542.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$35,000.00	\$30,000.00	\$35,000.00
Total for Estimated Other Sources	\$35,000.00	\$30,000.00	\$35,000.00
Total for Estimated Revenues and Other Sources	\$575,460.67	\$540,168.00	\$463,542.00

Town of Hampton
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For the Fiscal Period 01/01/2024 - 12/31/2024

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

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$467,557.00	\$465,707.00	\$403,907.00
9199 - App - Employee Benefits	\$37,903.67	\$39,461.00	\$24,635.00
Total for Estimated Appropriations	\$505,460.67	\$505,168.00	\$428,542.00
Estimated Other Uses			
9999 - App - Interfund Transfers	\$70,000.00	\$35,000.00	\$35,000.00
Total for Estimated Other Uses	\$70,000.00	\$35,000.00	\$35,000.00
Total for Estimated Appropriations and Other Uses	\$575,460.67	\$540,168.00	\$463,542.00

Town of Hampton
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For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Notes Payable			
626 - Bond Anticipation Notes Payable	-	-	\$0.00
Total for Notes Payable	\$0.00	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00	\$0.00
Fund Balance			
Unassigned Fund Balance			
917 - Unassigned Fund Balance	-	-	\$0.00
Total for Unassigned Fund Balance	\$0.00	\$0.00	\$0.00
Total for Fund Balance	\$0.00	\$0.00	\$0.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Town of Hampton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Other Sources			
Proceeds of Obligations			
5731 - BANS Redeemed from Appropriations	-	-	\$100,000.00
Total for Proceeds of Obligations	\$0.00	\$0.00	\$100,000.00
Total for Other Sources	\$0.00	\$0.00	\$100,000.00
Total for Revenues and Other Sources	\$0.00	\$0.00	\$100,000.00

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Transportation			
Highway			
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	-	-	\$0.00
Total for Highway	\$0.00	\$0.00	\$0.00
Total for Transportation	\$0.00	\$0.00	\$0.00
Debt Service			
Debt Service			
97306 - Bond Anticipation Notes - Debt Principal	-	-	\$0.00
Total for Debt Service	\$0.00	\$0.00	\$0.00
Total for Debt Service	\$0.00	\$0.00	\$0.00
Total for Expenditures	\$0.00	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

Town of Hampton
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For the Fiscal Period 01/01/2024 - 12/31/2024

**H - Capital Projects
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	(\$100,000.00)
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	(\$100,000.00)
Add Revenues and Other Sources	\$0.00	\$0.00	\$100,000.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

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

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

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

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Town of Hampton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

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

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$66,391.00	\$61,732.00	\$54,567.00
Total for Property Taxes	\$66,391.00	\$61,732.00	\$54,567.00
Total for Revenues	\$66,391.00	\$61,732.00	\$54,567.00
Total for Revenues and Other Sources	\$66,391.00	\$61,732.00	\$54,567.00

Town of Hampton
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 For the Fiscal Period 01/01/2024 - 12/31/2024

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

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$66,391.00	\$61,732.00	\$54,567.00
Total for Fire Protection	\$66,391.00	\$61,732.00	\$54,567.00
Total for Public Safety	\$66,391.00	\$61,732.00	\$54,567.00
Total for Expenditures	\$66,391.00	\$61,732.00	\$54,567.00
Total for Expenditures and Other Uses	\$66,391.00	\$61,732.00	\$54,567.00

Town of Hampton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

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

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
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	\$66,391.00	\$61,732.00	\$54,567.00
Deduct Expenditures and Other Uses	\$66,391.00	\$61,732.00	\$54,567.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2024	12/31/2023	12/31/2022
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$43,000.00	\$43,000.00	\$43,000.00
Total for Non-Depreciable Capital Assets	\$43,000.00	\$43,000.00	\$43,000.00
Depreciable Capital Assets			
102 - Buildings	\$351,200.00	\$351,200.00	\$351,200.00
104 - Machinery and Equipment	\$682,954.00	\$552,369.00	\$552,369.00
Total for Depreciable Capital Assets	\$1,034,154.00	\$903,569.00	\$903,569.00
Total for Non-Current Assets	\$1,077,154.00	\$946,569.00	\$946,569.00

Town of Hampton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2024	12/31/2023	12/31/2022
Long-Term Obligations			
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	-	-	\$21,340.00
Total for Other Long-Term Obligations	\$0.00	\$0.00	\$21,340.00
Total for Long-Term Obligations	\$0.00	\$0.00	\$21,340.00

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

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

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Statement of Indebtedness

You have indicated you have no debt data to report.

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Bond Repayment

No Bonds Reported in the Statement of Indebtedness.

Town of Hampton
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
2	Checking	A	\$2,027.54	\$0.00	\$0.00	\$0.00	\$2,027.54
5	Checking	DA	\$67,694.96	\$0.00	\$0.00	\$0.00	\$67,694.96
1	Checking	A	\$52,449.89	\$0.00	(\$2,861.55)	\$0.00	\$49,588.34
3	Checking	CM	\$3,028.84	\$0.00	\$0.00	\$0.00	\$3,028.84
4	Checking	DA	\$91,838.32	\$0.00	(\$7,530.45)	\$0.00	\$84,307.87
Total			\$217,039.55	\$0.00	(\$10,392.00)	\$0.00	\$206,647.55
Total Cash From Financials							\$206,647.55

Town of Hampton
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$217,039.55
FDIC Insurance	\$250,000.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$250,000.00

Investments and Collateralization of Investments

Investments From Financials	\$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

Town of Hampton
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For the Fiscal Period 01/01/2024 - 12/31/2024

Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
3	8	0	1

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$15,932.30	3	2		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$14,929.69	3	8		1
Worker's Compensation					
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$9,189.16	1	0		0
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$2,543.87	3	0		0
Total Employee Benefits Paid	\$42,595.02				