

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 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF Hampton

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

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

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	51,458	A200	54,764
TOTAL Cash	51,458		54,764
TOTAL Assets and Deferred Outflows of Resources	51,458		54,764

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance	37,130	A914	28,585
TOTAL Assigned Fund Balance	37,130		28,585
Unassigned Fund Balance	14,328	A917	26,179
TOTAL Unassigned Fund Balance	14,328		26,179
TOTAL Fund Balance	51,458		54,764
TOTAL Liabilities, Deferred Inflows And Fund Balance	51,458		54,764

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	54,037	A1001	32,138
TOTAL Real Property Taxes	54,037		32,138
Other Payments In Lieu of Taxes	609	A1081	
Interest & Penalties On Real Prop Taxes	1,555	A1090	1,562
TOTAL Real Property Tax Items	2,164		1,562
Non Prop Tax Dist By County	22,001	A1120	26,124
TOTAL Non Property Tax Items	22,001		26,124
Clerk Fees	1,435	A1255	1,579
Planning Board Fees	190	A2115	130
TOTAL Departmental Income	1,625		1,709
Interest And Earnings	44	A2401	41
TOTAL Use of Money And Property	44		41
Dog Licenses	1,190	A2544	887
Permits, Other	150	A2590	50
TOTAL Licenses And Permits	1,340		937
Fines And Forfeited Bail	5,957	A2610	5,017
TOTAL Fines And Forfeitures	5,957		5,017
Grants From Local Governments		A2706	
AIM Related Payments	3,640	A2750	5,267
Unclassified (specify)	189	A2770	12,998
TOTAL Miscellaneous Local Sources	3,829		18,265
St Aid, Mortgage Tax	13,708	A3005	22,900
TOTAL State Aid	13,708		22,900
Federal Aid Other Health	37,099	A4489	788
TOTAL Federal Aid	37,099		788
TOTAL Revenues	141,804		109,481
TOTAL Detail Revenues And Other Sources	141,804		109,481

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	2,520	A10101	2,520
TOTAL Legislative Board	2,520		2,520
Municipal Court, Pers Serv	6,038	A11101	6,642
Municipal Court, Contr Expend	17,202	A11104	4,322
TOTAL Municipal Court	23,240		10,964
Supervisor,pers Serv	2,100	A12201	2,100
Supervisor,contr Expend	1,150	A12204	1,492
TOTAL Supervisor	3,250		3,592
Tax Collection,pers Serv	2,035	A13301	2,239
Tax Collection,contr Expend	330	A13304	1,011
TOTAL Tax Collection	2,365		3,250
Assessment, Pers Serv	14,750	A13551	10,000
Assessment, Contr Expend	872	A13554	226
TOTAL Assessment	15,622		10,226
Clerk,pers Serv	7,915	A14101	8,707
Clerk,contr Expend	768	A14104	1,082
TOTAL Clerk	8,683		9,789
Law, Contr Expend	2,469	A14204	848
TOTAL Law	2,469		848
Personnel, Pers Serv	5,670	A14301	6,725
Personnel, Contr Expend	277	A14304	202
TOTAL Personnel	5,947		6,927
Elections, Contr Expend	221	A14504	
TOTAL Elections	221		0
Central Print & Mail Contr Expend	6,660	A16704	5,876
TOTAL Central Print & Mail Contr Expend	6,660		5,876
Unallocated Insurance, Contr Expend	9,924	A19104	10,340
TOTAL Unallocated Insurance	9,924		10,340
Municipal Assn Dues, Contr Expend	12	A19204	523
TOTAL Municipal Assn Dues	12		523
Paymt To Treas To Reduce Taxes,contr Expen	71	A19724	
TOTAL Paymt To Treas To Reduce Taxes	71		0
TOTAL General Government Support	80,984		64,855
Control of Animals, Pers Serv	1,200	A35101	601
Control of Animals, Contr Expend	74	A35104	487
TOTAL Control of Animals	1,274		1,089
TOTAL Public Safety	1,274		1,089
Registrar of Vital Statistics, Pers Serv	200	A40201	200
TOTAL Registrar of Vital Statistics	200		200
TOTAL Health	200		200
Street Admin, Pers Serv	13,650	A50101	
Street Admin, Contr Expend	231	A50104	510
TOTAL Street Admin	13,881		510

TOWN OF Hampton
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Garage, Contr Expend	13,173	A51324	19,881
TOTAL Garage	13,173		19,881
TOTAL Transportation	27,054		20,391
Historian, Pers Serv	200	A75101	200
TOTAL Historian	200		200
TOTAL Culture And Recreation	200		200
Planning, Pers Serv	600	A80201	700
Planning, Equip & Cap Outlay	284	A80202	7,318
TOTAL Planning	884		8,018
Cemetery, Contr Expend	100	A88104	1,167
TOTAL Cemetery	100		1,167
TOTAL Home And Community Services	984		9,185
State Retirement System	12,322	A90108	6,497
Social Security, Employer Cont	4,332	A90308	3,042
Other Employee Benefits (spec)	125	A90898	717
TOTAL Employee Benefits	16,779		10,256
TOTAL Expenditures	127,475		106,175
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	127,475		106,175

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	37,129	A8021	51,458
Restated Fund Balance - Beg of Year	37,129	A8022	51,458
ADD - REVENUES AND OTHER SOURCES	141,804		109,481
DEDUCT - EXPENDITURES AND OTHER USES	127,475		106,175
Fund Balance - End of Year	51,458	A8029	54,769

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	54,037	A1049N	45,028
Est Rev - Real Property Tax Items	1,500	A1099N	1,500
Est Rev - Departmental Income	22,781	A1299N	25,655
Est Rev - Use of Money And Property	40	A2499N	40
Est Rev - Licenses And Permits	900	A2599N	900
Est Rev - Fines And Forfeitures	5,957	A2649N	4,000
Est Rev - State Aid	50,739	A3099N	13,640
TOTAL Estimated Revenues	135,954		90,763
Appropriated Fund Balance	37,130	A599N	28,585
TOTAL Estimated Other Sources	37,130		28,585
TOTAL Estimated Revenues And Other Sources	173,084		119,348

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	121,889	A1999N	82,008
App - Public Safety	1,700	A3999N	1,820
App - Health	3,000	A4999N	3,000
App - Transportation	27,273	A5999N	20,500
App - Culture And Recreation	260	A7999N	200
App - Home And Community Services	1,250	A8999N	1,700
App - Employee Benefits	17,712	A9199N	10,120
TOTAL Appropriations	173,084		119,348
App - Interfund Transfer	0	A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	173,084		119,348

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,755	CM200	1,766
TOTAL Cash	1,755		1,766
TOTAL Assets and Deferred Outflows of Resources	1,755		1,766

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Unappropriated Fund Balance	1,755	CM915	1,766
TOTAL Assigned Fund Balance	1,755		1,766
TOTAL Fund Balance	1,755		1,766
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,755		1,766

TOWN OF Hampton
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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	12	CM2401	11
TOTAL Use of Money And Property	12		11
TOTAL Revenues	12		11
TOTAL Detail Revenues And Other Sources	12		11

TOWN OF Hampton
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For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Hampton
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,743	CM8021	1,755
Restated Fund Balance - Beg of Year	1,743	CM8022	1,755
ADD - REVENUES AND OTHER SOURCES	12		11
Fund Balance - End of Year	1,755	CM8029	1,766

TOWN OF Hampton
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	130,473	DA200	84,397
TOTAL Cash	130,473		84,397
Cash In Time Deposits Special Reserves	79,923	DA231	114,956
TOTAL Restricted Assets	79,923		114,956
Deferred Outflow of Resources		DA495	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets and Deferred Outflows of Resources	210,396		199,353

TOWN OF Hampton
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable		DA626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Capital Reserve	79,923	DA878	114,956
TOTAL Restricted Fund Balance	79,923		114,956
Assigned Appropriated Fund Balance	55,988	DA914	35,000
Assigned Unappropriated Fund Balance	74,485	DA915	49,397
TOTAL Assigned Fund Balance	130,473		84,397
TOTAL Fund Balance	210,396		199,353
TOTAL Liabilities, Deferred Inflows And Fund Balance	210,396		199,353

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	264,583	DA1001	326,679
TOTAL Real Property Taxes	264,583		326,679
Transportation Services, Other Govts		DA2300	3,139
TOTAL Intergovernmental Charges	0		3,139
Interest And Earnings	81	DA2401	77
TOTAL Use of Money And Property	81		77
Unclassified (specify)		DA2770	6,574
TOTAL Miscellaneous Local Sources	0		6,574
St Aid, Consolidated Highway Aid	96,666	DA3501	94,208
TOTAL State Aid	96,666		94,208
Fed Aid Other Home and Community Services	9,276	DA4989	25,500
TOTAL Federal Aid	9,276		25,500
TOTAL Revenues	370,606		456,177
Bond Anticipation Notes		DA5730	
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	370,606		456,177

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	88,556	DA51101	85,792
Maint of Streets, Contr Expend	13,492	DA51104	40,963
TOTAL Maint of Streets	102,048		126,754
Perm Improve Highway, Equip & Cap Outlay	20,222	DA51122	21,193
TOTAL Perm Improve Highway	20,222		21,193
Machinery, Contr Expend	80,873	DA51304	40,375
TOTAL Machinery	80,873		40,375
Brush And Weeds, Contr Expend	1,760	DA51404	1,137
TOTAL Brush And Weeds	1,760		1,137
Snow Removal, Contr Expend	41,507	DA51424	57,411
TOTAL Snow Removal	41,507		57,411
TOTAL Transportation	246,410		246,871
State Retirement, Empl Bnfts	11,772	DA90108	6,496
Social Security , Empl Bnfts	6,859	DA90308	6,923
Hospital & Medical (dental) Ins, Empl Bnft	5,234	DA90608	5,849
Other Employee Benefits (spec)	820	DA90898	492
TOTAL Employee Benefits	24,685		19,760
Debt Principal, Bond Anticipation Notes		DA97306	100,000
TOTAL Debt Principal	0		100,000
Debt Interest, Bond Anticipation Notes		DA97307	590
TOTAL Debt Interest	0		590
TOTAL Expenditures	271,095		367,221
Transfers, Capital Projects Fund		DA99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	271,095		367,221

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	110,885	DA8021	210,396
Prior Period Adj -Decrease In Fund Balance		DA8015	100,000
Restated Fund Balance - Beg of Year	110,885	DA8022	110,396
ADD - REVENUES AND OTHER SOURCES	370,606		456,177
DEDUCT - EXPENDITURES AND OTHER USES	271,095		367,221
Fund Balance - End of Year	210,396	DA8029	199,353

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	264,583	DA1049N	334,285
Est Rev - Use of Money And Property	50	DA2499N	50
Est Rev - State Aid	105,942	DA3099N	94,207
TOTAL Estimated Revenues	370,575		428,542
Appropriated Fund Balance	55,988	DA599N	35,000
TOTAL Estimated Other Sources	55,988		35,000
TOTAL Estimated Revenues And Other Sources	426,563		463,542

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	360,432	DA5999N	403,907
App - Employee Benefits	41,131	DA9199N	24,635
TOTAL Appropriations	401,563		428,542
App - Interfund Transfer	25,000	DA9999N	35,000
TOTAL Other Uses	25,000		35,000
TOTAL Appropriations And Other Uses	426,563		463,542

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	100,000	H626	
TOTAL Notes Payable	100,000		0
TOTAL Liabilities	100,000		0
Fund Balance			
Unassigned Fund Balance	-100,000	H917	
TOTAL Unassigned Fund Balance	-100,000		0
TOTAL Fund Balance	-100,000		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Other Sources			
Bans Redeemed From Appropriations		H5731	100,000
TOTAL Proceeds of Obligations	0		100,000
TOTAL Other Sources	0		100,000
TOTAL Detail Revenues And Other Sources	0		100,000

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	100,000	H51122	
TOTAL Perm Improve Highway	100,000		0
TOTAL Transportation	100,000		0
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	100,000		0
TOTAL Detail Expenditures And Other Uses	100,000		0

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	-100,000
Restated Fund Balance - Beg of Year		H8022	-100,000
ADD - REVENUES AND OTHER SOURCES			100,000
DEDUCT - EXPENDITURES AND OTHER USES	100,000		
Fund Balance - End of Year	-100,000	H8029	

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	43,000	K101	43,000
Buildings	351,200	K102	351,200
Machinery And Equipment	552,369	K104	552,369
TOTAL Fixed Assets (net)	946,569		946,569
TOTAL Assets and Deferred Outflows of Resources	946,569		946,569

TOWN OF Hampton
 Annual Update Document
 For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	946,569	K159	946,569
TOTAL Investments in Non-Current Government Assets	946,569		946,569
TOTAL Fund Balance	946,569		946,569
TOTAL	946,569		946,569

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	53,497	SF1001	54,567
TOTAL Real Property Taxes	53,497		54,567
TOTAL Revenues	53,497		54,567
TOTAL Detail Revenues And Other Sources	53,497		54,567

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	53,497	SF34104	54,567
TOTAL Fire Protection	53,497		54,567
TOTAL Public Safety	53,497		54,567
TOTAL Expenditures	53,497		54,567
TOTAL Detail Expenditures And Other Uses	53,497		54,567

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	53,497		54,567
DEDUCT - EXPENDITURES AND OTHER USES	53,497		54,567
Fund Balance - End of Year		SF8029	

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	377	W129	21,340
TOTAL Provision To Be Made In Future Budgets	377		21,340
TOTAL Assets and Deferred Outflows of Resources	377		21,340

TOWN OF Hampton
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	377	W638	21,340
TOTAL Other Liabilities	377		21,340
TOTAL Liabilities	377		21,340
TOTAL Liabilities	377		21,340

TOWN OF Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2022

5/10/2023

County of: Washington

Municipal Code: 530336600000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2021	BAN E	asphalt paving project			10/22/2021	10/22/2022	0.59%		\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
									\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0

TOWN OF Hampton
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$255,882.86
Time Deposits	9Z2021	
Total		\$255,882.86
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,882.86
Total		\$255,882.86
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Hampton
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-1032	\$89,772	\$0	\$5,375	\$84,397
*****-1074	\$1,766	\$0	\$0	\$1,766
*****-0965	\$114,956	\$0	\$0	\$114,956
*****-6606	\$60,538	\$0	\$5,782	\$54,756
*****_	\$0	\$0	\$0	\$0
Total Adjusted Bank Balance				\$255,874
Petty Cash				\$.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$255,874
Total Cash Balance All Funds			9ZCASHB *	\$255,883
* Must be equal				

TOWN OF Hampton
Local Government Questionnaire
For the Fiscal Year Ending 2022

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

TOWN OF Hampton
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		1			
Total Part Time Employees:		8			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$12,993.00	2	3	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$9,964.79	2	10	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$5,849.36	2		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,208.62			
Total		\$30,015.77			
Computed Total From Financial Section (comparative purposes only)		\$30,015.77			

TOWN OF Hampton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,977	1,406	gallons	
Diesel Fuel	\$3,242	11,519	gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity	\$2,685	11,921	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, David O'Brien, hereby certify that I am the Chief Fiscal Officer of the Town of Hampton, and that the information provided in the annual financial report of the Town of Hampton, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Hampton, and adopted by me as my signature for use in conjunction with the filing of the Town of Hampton's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Hampton's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Lester Losaw
Name of Report Preparer if different than Chief Fiscal Officer

(518) 796-4799
Telephone Number

05/10/2023
Date of Certification

David O'Brien
Name

Personnel
Title

PO Box 125, Hampaton, NY 12837
Official Address

(518) 282-9830
Official Telephone Number

TOWN OF Hampton
Financial Comments
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 ?