

**Town of Hampton Capital and Nonrecurring Fund  
General Ledger  
As of January 31, 2023**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 · Checking</b>								0.00
Total 1000 · Checking								0.00
<b>1001 · STIF</b>								291,143.27
Total 1001 · STIF								291,143.27
<b>1002 · CNR Grange Fund</b>								0.00
Total 1002 · CNR Grange Fund								0.00
<b>1005 · MMS Savings Institute</b>								0.00
Total 1005 · MMS Savings Institute								0.00
<b>1006 · Checking- S.I. / Berkshire Bank</b>								37,729.83
Deposit	01/03/2023			Deposit	-SPLIT-	134.00		37,863.83
Bill Pmt -Check	01/17/2023	1337	NESC		2000 · Account...		793.43	37,070.40
Bill Pmt -Check	01/17/2023	1338	Shippee		2000 · Account...		2,400.00	34,670.40
Bill Pmt -Check	01/31/2023	1339	Electric Solutions C...		2000 · Account...		1,375.00	33,295.40
Bill Pmt -Check	01/31/2023	1340	NESC		2000 · Account...		596.66	32,698.74
Bill Pmt -Check	01/31/2023	1341	Shipman's Fire Equi...		2000 · Account...		765.17	31,933.57
Total 1006 · Checking- S.I. / Berkshire Bank						134.00	5,930.26	31,933.57
<b>1007 · Cash on hand - Town Clerk</b>								0.00
Total 1007 · Cash on hand - Town Clerk								0.00
<b>11000 · Accounts Receivable</b>								0.00
Total 11000 · Accounts Receivable								0.00
<b>11001 · AR Adjustments</b>								0.00
Total 11001 · AR Adjustments								0.00
<b>12000 · Undeposited Funds</b>								0.00
Total 12000 · Undeposited Funds								0.00
<b>1003 · Due from General Fund</b>								0.00
Total 1003 · Due from General Fund								0.00
<b>1004 · Due from Latchkey Fund</b>								0.00
Total 1004 · Due from Latchkey Fund								0.00

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<b>2000 · Accounts Payable</b>								-793.43
Bill	01/11/2023	12964	NESC		2400 · Capital ...		596.66	-1,390.09
Bill	01/12/2023	1322	Electric Solutions C...		2400 · Capital ...		1,375.00	-2,765.09
Bill	01/15/2023	Town ...	Shippee		2442 · GREEN...		2,400.00	-5,165.09
Bill Pmt -Check	01/17/2023	1337	NESC		1006 · Checkin...	793.43		-4,371.66
Bill Pmt -Check	01/17/2023	1338	Shippee		1006 · Checkin...	2,400.00		-1,971.66
Bill	01/19/2023	in1818...	Shipman's Fire Equi...		2400 · Capital ...		765.17	-2,736.83
Bill Pmt -Check	01/31/2023	1339	Electric Solutions C...		1006 · Checkin...	1,375.00		-1,361.83
Bill Pmt -Check	01/31/2023	1340	NESC		1006 · Checkin...	596.66		-765.17
Bill Pmt -Check	01/31/2023	1341	Shipman's Fire Equi...		1006 · Checkin...	765.17		0.00
Total 2000 · Accounts Payable						5,930.26	5,136.83	0.00
<b>2111 · AP Adjustments</b>								0.00
Total 2111 · AP Adjustments								0.00
<b>2200 · Due to General Fund</b>								0.00
Total 2200 · Due to General Fund								0.00
<b>2300 · Deferred Revenue</b>								0.00
Total 2300 · Deferred Revenue								0.00
<b>24000 · Payroll Liabilities</b>								0.00
Total 24000 · Payroll Liabilities								0.00
<b>2550 · Fire House Addition</b>								0.00
Total 2550 · Fire House Addition								0.00
<b>2202 · Due to HISTORIC DOC. Preserve</b>								-3,875.98
Deposit	01/03/2023			K. Johnson # ...	1006 · Checkin...		38.00	-3,913.98
Total 2202 · Due to HISTORIC DOC. Preserve						0.00	38.00	-3,913.98
<b>2204 · Due to Town Clerk DISCRETIONARY</b>								-1,291.50
Deposit	01/03/2023			K. Johnson # ...	1006 · Checkin...		19.00	-1,310.50
Deposit	01/03/2023			K. Johnson # ...	1006 · Checkin...		20.00	-1,330.50
Total 2204 · Due to Town Clerk DISCRETIONARY						0.00	39.00	-1,330.50
<b>2400 · Capital BUILDING Fund</b>								-26,066.28
Bill	01/11/2023	12964	NESC		2000 · Account...	596.66		-25,469.62
Bill	01/12/2023	1322	Electric Solutions C...		2000 · Account...	1,375.00		-24,094.62
Bill	01/19/2023	in1818...	Shipman's Fire Equi...	fire ext inspec...	2000 · Account...	765.17		-23,329.45
Total 2400 · Capital BUILDING Fund						2,736.83	0.00	-23,329.45
<b>2405 · GRANGE hall Maint. fund</b>								-1,602.33
Total 2405 · GRANGE hall Maint. fund								-1,602.33

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>2410-01 · RESERVE Hampton School</b>								-0.84
Total 2410-01 · RESERVE Hampton School								-0.84
<b>2410-02 · RESERVE - Town Hall</b>								-10.00
Total 2410-02 · RESERVE - Town Hall								-10.00
<b>2415 · REVALuation Fund</b>								-2,624.71
Total 2415 · REVALuation Fund								-2,624.71
<b>2420 · FIRE DEPT. Reserve Fund</b>								-56,403.66
Total 2420 · FIRE DEPT. Reserve Fund								-56,403.66
<b>2425 · AMBULANCE Reserve Fund</b>								0.00
Total 2425 · AMBULANCE Reserve Fund								0.00
<b>2430 · TRUCKS and Equipment fund</b>								-24,661.83
Total 2430 · TRUCKS and Equipment fund								-24,661.83
<b>2435 · OPEN SPACE Fund</b>								-94,827.32
Deposit	01/03/2023			K. Johnson # ...	1006 · Checkin...		57.00	-94,884.32
Total 2435 · OPEN SPACE Fund						0.00	57.00	-94,884.32
<b>2440 · LAND acquisition Fund</b>								-30,005.00
Total 2440 · LAND acquisition Fund								-30,005.00
<b>2442 · GREEN energy Efficiency Fund</b>								-8,150.00
Bill	01/15/2023	Town ...	Shippee		2000 · Account...	2,400.00		-5,750.00
Total 2442 · GREEN energy Efficiency Fund						2,400.00	0.00	-5,750.00
<b>2445 · SCHOOL Capital Fund</b>								-72,905.99
Total 2445 · SCHOOL Capital Fund								-72,905.99
<b>2450 · Unallocated Funds</b>								-5,654.23
Total 2450 · Unallocated Funds								-5,654.23
<b>30000 · Opening Bal Equity</b>								0.00
Total 30000 · Opening Bal Equity								0.00
<b>4000 · Designated fund Balance</b>								0.00
<b>4010 · Assigned FB Hampton School</b>								0.00
Total 4010 · Assigned FB Hampton School								0.00
<b>4020 · Restricted FB Open Space fees</b>								0.00
Total 4020 · Restricted FB Open Space fees								0.00
<b>4030 · Committed Trucks &amp; Equipment</b>								0.00
Total 4030 · Committed Trucks & Equipment								0.00

**Town of Hampton Capital and Nonrecurring Fund  
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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>4040 · Committed Building Maintenance</b>								0.00
Total 4040 · Committed Building Maintenance								0.00
<b>4050 · Committed FB Town Garage/Land</b>								0.00
Total 4050 · Committed FB Town Garage/Land								0.00
<b>4060 · Committed Fire Truck</b>								0.00
Total 4060 · Committed Fire Truck								0.00
<b>4070 · Committed Revaluation</b>								0.00
Total 4070 · Committed Revaluation								0.00
<b>4080 · Assigned Land Acquisition</b>								0.00
Total 4080 · Assigned Land Acquisition								0.00
<b>4090 · Road Overlays</b>								0.00
Total 4090 · Road Overlays								0.00
<b>4100 · Assigned FB - Open Space Transf</b>								0.00
Total 4100 · Assigned FB - Open Space Transf								0.00
<b>4105 · JAG Grant</b>								0.00
Total 4105 · JAG Grant								0.00
<b>4110 · Committed FB Town Garage \$1M</b>								0.00
Total 4110 · Committed FB Town Garage \$1M								0.00
<b>4115 · Committed Ambulance</b>								0.00
Total 4115 · Committed Ambulance								0.00
<b>4120 · Assigned FB Town Clerk Discret.</b>								0.00
Total 4120 · Assigned FB Town Clerk Discret.								0.00
<b>4130 · Restricted FB Historic Document</b>								0.00
Total 4130 · Restricted FB Historic Document								0.00
<b>4135 · Assigned FB not allocated</b>								0.00
Total 4135 · Assigned FB not allocated								0.00
<b>4140 · Operating Transfers In</b>								0.00
Total 4140 · Operating Transfers In								0.00
<b>4145 · Committed FB - HES Roof \$12.4K</b>								0.00
Total 4145 · Committed FB - HES Roof \$12.4K								0.00
<b>4150 · Committed FB HES Multipurpose</b>								0.00
Total 4150 · Committed FB HES Multipurpose								0.00
<b>4160 · Committed FB HES Roof \$530k</b>								0.00
Total 4160 · Committed FB HES Roof \$530k								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>4000 · Designated fund Balance - Other</b>								0.00
Total 4000 · Designated fund Balance - Other								0.00
Total 4000 · Designated fund Balance								0.00
<b>4001 · Fund Balance</b>								0.00
Total 4001 · Fund Balance								0.00
<b>5005 · Prior Year Balance</b>								0.00
Total 5005 · Prior Year Balance								0.00
<b>5010 · Transfers from General Fund</b>								0.00
Total 5010 · Transfers from General Fund								0.00
<b>5015 · Savings Institute Loan</b>								0.00
Total 5015 · Savings Institute Loan								0.00
<b>5020 · Grants</b>								0.00
Total 5020 · Grants								0.00
<b>5022 · Grant Revenue - Education</b>								0.00
Total 5022 · Grant Revenue - Education								0.00
<b>5030 · Interest Income</b>								0.00
Total 5030 · Interest Income								0.00
<b>5040 · Other Income</b>								0.00
Total 5040 · Other Income								0.00
<b>5050 · Building</b>								0.00
Total 5050 · Building								0.00
<b>5060 · Town Garage/Land</b>								0.00
Total 5060 · Town Garage/Land								0.00
<b>5070 · Fire Truck</b>								0.00
Total 5070 · Fire Truck								0.00
<b>5080 · Truck</b>								0.00
Total 5080 · Truck								0.00
<b>5090 · Revaluation</b>								0.00
Total 5090 · Revaluation								0.00
<b>5100 · Land Acquisition</b>								0.00
Total 5100 · Land Acquisition								0.00
<b>5110 · HES Preschool</b>								0.00
Total 5110 · HES Preschool								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>5150 · Road Overlays</b>								0.00
Total 5150 · Road Overlays								0.00
<b>5160 · Open Space Acquisition</b>								0.00
Total 5160 · Open Space Acquisition								0.00
<b>5170 · Solar Energy</b>								0.00
Total 5170 · Solar Energy								0.00
<b>5200 · Grange Fund</b>								0.00
Total 5200 · Grange Fund								0.00
<b>66000 · Payroll Expenses</b>								0.00
Total 66000 · Payroll Expenses								0.00
<b>7100 · Construction</b>								0.00
Total 7100 · Construction								0.00
<b>7150 · Capital Expenditures</b>								0.00
Total 7150 · Capital Expenditures								0.00
<b>7275 · Town Trucks</b>								0.00
Total 7275 · Town Trucks								0.00
<b>7500 · Grange Renovation</b>								0.00
Total 7500 · Grange Renovation								0.00
<b>7600 · Operating Transfers Out</b>								0.00
Total 7600 · Operating Transfers Out								0.00
<b>7900 · Other Expense</b>								0.00
Total 7900 · Other Expense								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<b>11,201.09</b>	<b>11,201.09</b>	<b>0.00</b>