

TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 36874

Statement Code: *GF ExpSum

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
Class: Expense								
4130 Executive								
01-4130-10-550 EX Community Newsletter	20.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
01-4130-10-810 EX Publishing & Notice	0.00	20.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-4130-20-110 TA Administrator's Salary	11,462.78	18,204.30	102,868.00	1,873.71	7,494.84	0.00	95,373.16	92.71 %
01-4130-20-112 TA Administrative Assistant's Salary	9,170.52	13,067.74	58,834.00	1,257.30	4,830.35	0.00	54,003.65	91.78 %
01-4130-20-114 TA Deputy Administrator's Salary	0.00	0.00	11,000.00	211.54	846.16	0.00	10,153.84	92.30 %
01-4130-20-140 TA Meeting Minutes	0.00	492.75	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
01-4130-20-160 TA Overtime	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4130-20-220 TA FICA/Medicare	1,675.51	2,319.37	12,874.00	236.81	932.85	0.00	11,941.15	92.75 %
01-4130-20-230 TA Retirement	2,488.55	3,113.48	22,023.00	423.74	1,672.33	0.00	20,350.67	92.40 %
01-4130-20-335 TA Training & Education	400.00	450.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-4130-20-416 TA Telephone/Internet/Cable	818.85	877.74	8,500.00	0.00	334.85	0.00	8,165.15	96.06 %
01-4130-20-550 TA Town Report Printing	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-4130-20-560 TA Dues/Subscriptions	30.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-4130-20-620 TA Office Supplies	1,145.71	1,547.97	14,000.00	0.00	720.30	0.00	13,279.70	94.85 %
01-4130-20-625 TA Postage	440.50	140.75	5,000.00	0.00	171.83	0.00	4,828.17	96.56 %
01-4130-20-810 TA Miscellaneous	32.85	583.11	4,000.00	0.00	350.00	0.00	3,650.00	91.25 %
TOTAL 4130 Executive	\$27,685.27	\$40,817.21	\$261,099.00	\$4,003.10	\$17,353.51	\$0.00	\$243,745.49	93.35 %

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	7/1/2016 - 8/31/2016	7/1/2017 - 8/31/2017	7/1/2018 - 6/30/2019	8/1/2018 - 8/31/2018	7/1/2018 - 8/31/2018	7/1/2018 - 8/31/2018	7/1/2018 - 8/31/2018	7/1/2018 - 8/31/2018
4140 Town Clerk/Elections								
01-4140-10-130 TC/TX Deputy Salary	2,921.22	2,460.16	18,371.00	317.70	1,138.43	0.00	17,232.57	93.80 %
01-4140-10-131 TC/TX Assistant Salary	0.00	1,285.83	8,697.00	143.28	635.81	0.00	8,061.19	92.68 %
01-4140-10-150 TC/TX Salary	6,906.56	9,978.24	57,822.00	1,143.70	4,586.14	0.00	53,235.86	92.06 %
01-4140-10-190 TC/TX Motor Vehicle Reg. Expenses	87.95	0.00	6,725.00	0.00	0.00	0.00	6,725.00	100.00 %
01-4140-10-220 TC/TX FICA/Medicare	715.23	1,003.68	6,494.00	116.96	462.54	0.00	6,031.46	92.87 %
01-4140-10-230 TC/TX Retirement	771.44	1,135.49	6,580.00	130.15	519.32	0.00	6,060.68	92.10 %
01-4140-10-240 TC/TX Training & Education	152.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-4140-10-341 TC/TX Telephone/Internet/Cable	79.20	79.89	1,000.00	0.00	53.39	0.00	946.61	94.66 %
01-4140-10-361 TC/TX Mortgage Research	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4140-10-362 TC/TX Recording Fees	18.94	8.98	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4140-10-550 TC/TX Printing & Supplies	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4140-10-560 TC/TX Dues & Subscriptions	0.00	0.00	40.00	0.00	20.00	0.00	20.00	50.00 %
01-4140-10-620 TC/TX Office Supplies	92.82	0.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
01-4140-10-625 TC/TX Postage	36.47	0.00	4,575.00	0.00	0.00	0.00	4,575.00	100.00 %
01-4140-10-740 TC/TX Equipment	504.00	450.00	2,100.00	0.00	450.00	0.00	1,650.00	78.57 %
01-4140-20-150 EL Moderator/Supr. Checklist Salary	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
01-4140-20-220 EL FICA/Medicare	0.00	0.00	222.00	0.00	0.00	0.00	222.00	100.00 %
01-4140-20-550 EL Printing & Supplies	0.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	100.00 %
01-4140-20-580 EL Meals	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-4140-20-620 EL Office Supplies	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-4140-20-810 EL Miscellaneous	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
TOTAL 4140 Town Clerk/Elections	\$12,285.83	\$16,402.27	\$130,876.00	\$1,851.79	\$7,865.63	\$0.00	\$123,010.37	93.99 %

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4150 Financial Administration								
01-4150-10-110 FA Finance Director Salary	8,980.83	6,505.65	83,735.00	1,656.26	6,625.04	0.00	77,109.96	92.08 %
01-4150-10-220 FA FICA/Medicare	902.37	708.56	8,122.00	153.78	643.99	0.00	7,478.01	92.07 %
01-4150-10-230 FA Retirement	1,003.19	740.34	9,529.00	188.48	753.92	0.00	8,775.08	92.08 %
01-4150-10-301 FA Audit Fees	0.00	0.00	20,500.00	0.00	0.00	0.00	20,500.00	100.00 %
01-4150-10-303 FA Bookkeeper Salary	2,988.89	2,985.81	22,431.00	382.78	1,908.35	0.00	20,522.65	91.49 %
01-4150-10-335 FA Training & Education	72.36	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-4150-10-361 FA Bank Service Charges/Finance Charges	21.36	37.09	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4150-10-416 FA Telephone/Internet/Cable	150.00	150.00	900.00	0.00	125.00	0.00	775.00	86.11 %
01-4150-50-130 TR Treasurer Salary	706.18	517.46	6,982.00	598.45	598.45	0.00	6,383.55	91.42 %
01-4150-50-220 TR FICA/Medicare	54.01	39.59	534.00	45.78	45.78	0.00	488.22	91.42 %
TOTAL 4150 Financial Administration	\$14,879.19	\$11,684.50	\$153,983.00	\$3,025.53	\$10,700.53	\$0.00	\$143,282.47	93.05 %

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4151 Data Processing								
01-4151-60-330 DP Licenses/Contract Services	10,858.75	17,423.75	30,000.00	0.00	9,310.00	0.00	20,690.00	68.96 %
01-4151-60-620 DP IT Contractor - PCG	2,702.00	5,866.00	32,500.00	0.00	3,350.25	0.00	29,149.75	89.69 %
01-4151-60-740 DP Hardware/Software Upgrades/Purchases	3,525.24	1,995.24	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
TOTAL 4151 Data Processing	\$17,085.99	\$25,284.99	\$65,000.00	\$0.00	\$12,660.25	\$0.00	\$52,339.75	80.52 %

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4152 Property Valuation								
01-4152-10-361 AS Contract Assessing Services/MRI	9,890.28	9,730.62	65,000.00	0.00	4,792.85	0.00	60,207.15	92.62 %
01-4152-10-391 AS Tax Map Updates	4.00	4.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
TOTAL 4152 Property Valuation	\$9,894.28	\$9,734.62	\$66,250.00	\$0.00	\$4,792.85	\$0.00	\$61,457.15	92.76 %

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4153 Legal Expense								
01-4153-10-320 LGL General	0.00	389.50	48,201.00	0.00	0.00	0.00	48,201.00	100.00 %
01-4153-10-321 LGL Code Enforcement	10,035.85	12,197.93	76,140.00	0.00	0.00	0.00	76,140.00	100.00 %
01-4153-10-322 LGL Labor Negotiations	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
01-4153-10-323 LGL Land Use & Abatements	2,201.35	6,089.82	29,390.00	0.00	0.00	0.00	29,390.00	100.00 %
TOTAL 4153 Legal Expense	\$12,237.20	\$18,677.25	\$166,231.00	\$0.00	\$0.00	\$0.00	\$166,231.00	100.00 %

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4155 Personnel Administration								
01-4155-10-192 PA Compensation/Salary Increases	19,278.33	21,699.55	27,128.00	0.00	0.00	0.00	27,128.00	100.00 %
01-4155-10-210 PA Health Insurance	17,941.41	23,584.07	166,569.00	1,443.88	5,775.52	0.00	160,793.48	96.53 %
TOTAL 4155 Personnel Administration	\$37,219.74	\$45,283.62	\$193,697.00	\$1,443.88	\$5,775.52	\$0.00	\$187,921.48	97.01 %

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4191 Planning & Zoning								
01-4191-10-110 PB Administrator Salary	4,875.17	6,273.73	36,355.00	713.95	2,855.80	0.00	33,499.20	92.14 %
01-4191-10-220 PB FICA/Medicare	373.01	479.99	2,781.00	54.62	218.48	0.00	2,562.52	92.14 %
01-4191-10-230 PB Retirement	544.60	713.98	4,137.00	81.25	325.00	0.00	3,812.00	92.14 %
01-4191-10-335 PB Training & Education	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4191-10-361 PB Special Studies	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-4191-10-362 PB Registry Costs	32.00	30.40	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-4191-10-363 PB Circuit Rider Service	9,021.00	9,603.00	19,788.00	0.00	0.00	0.00	19,788.00	100.00 %
01-4191-10-364 PB Rockingham Planning Commission Dues	0.00	0.00	4,514.00	0.00	0.00	0.00	4,514.00	100.00 %
01-4191-10-390 PB Master Plan	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4191-10-550 PB Printing	0.00	30.98	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4191-10-551 PB Legal Notices	175.14	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-4191-10-625 PB Postage	104.20	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-4191-20-110 ZBA Administrator Salary	2,437.45	3,136.85	18,178.00	356.98	1,427.92	0.00	16,750.08	92.14 %
01-4191-20-220 ZBA FICA/Medicare	186.42	239.94	1,391.00	27.31	109.24	0.00	1,281.76	92.14 %
01-4191-20-230 ZBA Retirement	272.20	356.92	2,069.00	40.62	162.48	0.00	1,906.52	92.14 %
01-4191-20-335 ZBA Training & Education	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-4191-20-362 ZBA Registry Costs	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4191-20-550 ZBA Printing	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4191-20-551 ZBA Legal Notices	199.33	199.33	2,015.00	0.00	0.00	0.00	2,015.00	100.00 %
01-4191-20-625 ZBA Postage	78.14	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
TOTAL 4191 Planning & Zoning	\$18,298.66	\$21,065.12	\$104,628.00	\$1,274.73	\$5,098.92	\$0.00	\$99,529.08	95.12 %

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4194 General Government Buildings								
01-4194-10-130 GB Custodial Salary	1,011.89	985.04	7,881.00	182.99	687.79	0.00	7,193.21	91.27 %
01-4194-10-220 GB FICA/Medicare	77.44	75.36	603.00	14.00	52.63	0.00	550.37	91.27 %
01-4194-10-410 GB Electricity	593.41	2,872.89	25,000.00	0.00	737.29	0.00	24,262.71	97.05 %
01-4194-10-411 GB Heating Oil/Propane	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00 %
01-4194-10-414 GB Water	1,088.79	863.48	8,000.00	0.00	348.16	0.00	7,651.84	95.64 %
01-4194-10-580 GB Building Maintenance	(26,284.91)	1,712.94	54,578.00	0.00	19,152.64	0.00	35,425.36	64.90 %
01-4194-10-640 GB Custodial Supplies	24.96	204.66	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
TOTAL 4194 General Government Buildings	\$(23,488.42)	\$6,714.37	\$115,062.00	\$196.99	\$20,978.51	\$0.00	\$94,083.49	81.76 %

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4195 Cemeteries								
01-4195-10-130 CEM Salaries - Part Time Permanent	5,474.29	6,532.74	31,530.00	0.00	1,092.00	0.00	30,438.00	96.53 %
01-4195-10-150 CEM Trustees Stipend	0.00	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-4195-10-220 CEM FICA/Medicare	418.78	523.90	2,412.00	0.00	83.53	0.00	2,328.47	96.53 %
01-4195-10-410 CEM Electricity	35.36	35.45	360.00	0.00	30.56	0.00	329.44	91.51 %
01-4195-10-411 CEM Heating Oil/Propane	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-4195-10-414 CEM Water	(87.09)	0.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
01-4195-10-416 CEM Telephone/Internet/Cable	76.59	113.56	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
01-4195-10-560 CEM Meetings/Dues & Subscriptions	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-4195-10-572 CEM Equipment Maintenance	14.94	830.87	2,800.00	0.00	90.95	0.00	2,709.05	96.75 %
01-4195-10-620 CEM Office Supplies	0.00	195.26	175.00	0.00	0.00	0.00	175.00	100.00 %
01-4195-10-630 CEM General Maintenance	0.00	5.99	7,325.00	0.00	0.00	0.00	7,325.00	100.00 %
01-4195-10-635 CEM Gasoline/Mileage/Tolls	171.39	63.43	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4195-10-740 CEM Equipment Purchase	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-4195-10-820 CEM Vehicle/Equipment Rental	197.75	415.00	2,000.00	0.00	105.00	0.00	1,895.00	94.75 %
TOTAL 4195 Cemeteries	\$6,302.01	\$8,716.20	\$53,802.00	\$0.00	\$1,402.04	\$0.00	\$52,399.96	97.39 %

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4196 Insurance								
01-4196-10-260 INS Worker's Compensation	78,673.00	82,802.00	76,702.00	0.00	0.00	0.00	76,702.00	100.00 %
01-4196-10-520 INS Property & Liability	69,532.00	75,790.00	79,630.00	0.00	79,630.00	0.00	0.00	0.00 %
01-4196-10-522 INS Employee Term Life	824.22	865.98	5,691.00	0.00	371.70	0.00	5,319.30	93.46 %
01-4196-10-523 INS Employee LT & ST Disability	2,338.26	2,391.29	16,135.00	0.00	1,031.39	0.00	15,103.61	93.60 %
TOTAL 4196 Insurance	\$151,367.48	\$161,849.27	\$178,158.00	\$0.00	\$81,033.09	\$0.00	\$97,124.91	54.51 %

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4197 Associations & Advertising								
01-4197-10-560 DUES New Hampshire Municipal Association	0.00	0.00	6,125.00	0.00	0.00	0.00	6,125.00	100.00 %
TOTAL 4197 Associations & Advertising	\$0.00	\$0.00	\$6,125.00	\$0.00	\$0.00	\$0.00	\$6,125.00	100.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 36874

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4199 Heritage Commission								
01-4199-10-810 HC Heritage Commission	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
TOTAL 4199 Heritage Commission	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4210 Police								
01-4210-10-110 PD Salary	87,751.85	107,829.91	815,401.00	10,567.87	41,240.29	0.00	774,160.71	94.94 %
01-4210-10-160 PD Overtime	20,932.52	18,527.11	106,000.00	2,951.26	11,525.35	0.00	94,474.65	89.12 %
01-4210-10-191 PD Holiday Pay	0.00	0.00	22,281.00	0.00	0.00	0.00	22,281.00	100.00 %
01-4210-10-210 PD Health Insurance	21,272.49	23,091.01	224,772.00	1,797.29	7,262.44	0.00	217,509.56	96.76 %
01-4210-10-220 PD FICA/Medicare	1,972.98	2,466.18	18,281.00	261.00	1,028.50	0.00	17,252.50	94.37 %
01-4210-10-230 PD Retirement	27,253.20	35,070.29	264,764.00	3,647.24	14,356.44	0.00	250,407.56	94.57 %
01-4210-10-320 PD Prosecution Expense	6,666.66	9,999.99	40,050.00	0.00	6,666.66	0.00	33,383.34	83.35 %
01-4210-10-335 PD Training	650.00	150.00	8,250.00	0.00	0.00	0.00	8,250.00	100.00 %
01-4210-10-336 PD Education	250.00	250.00	8,250.00	4.81	269.24	0.00	7,980.76	96.73 %
01-4210-10-361 PD Physicals & Drug/Polygraph Screening	0.00	0.00	4,574.40	0.00	0.00	0.00	4,574.40	100.00 %
01-4210-10-416 PD Telephone/Internet/Cable	900.15	892.01	12,300.00	0.00	317.64	0.00	11,982.36	97.41 %
01-4210-10-440 PD Vehicle Lease	0.00	0.00	29,319.00	0.00	0.00	0.00	29,319.00	100.00 %
01-4210-10-560 PD Dues/Subscriptions & Notices	4,975.00	4,059.50	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
01-4210-10-561 PD Books & Periodicals	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4210-10-570 PD Vehicle Maintenance	889.84	655.64	14,000.00	0.00	131.00	0.00	13,869.00	99.06 %
01-4210-10-571 PD Equipment Maintenance	0.00	0.00	8,433.00	0.00	0.00	0.00	8,433.00	100.00 %
01-4210-10-610 PD Department Supplies	104.28	258.41	0.00	0.00	0.00	0.00	0.00	---
01-4210-10-611 PD Lock Up & Breathalyzer	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
01-4210-10-619 PD Uniforms/Apparel/Gear	1,669.53	241.87	13,400.00	0.00	6.36	0.00	13,393.64	99.95 %
01-4210-10-620 PD Office Supplies	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	100.00 %
01-4210-10-625 PD Postage	41.68	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4210-10-635 PD Gasoline/Mileage/Tolls	1,399.70	1,255.75	14,400.00	0.00	0.00	0.00	14,400.00	100.00 %
01-4210-10-741 PD Equipment	(12,671.10)	2,377.16	7,164.00	0.00	403.93	0.00	6,760.07	94.36 %
TOTAL 4210 Police	\$164,058.78	\$207,124.83	\$1,627,939.40	\$19,229.47	\$83,207.85	\$0.00	\$1,544,731.55	94.88 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4220 Fire & Rescue								
01-4220-10-120 FD Salary	100,885.69	129,313.67	869,248.00	16,575.05	65,104.54	0.00	804,143.46	92.51 %
01-4220-10-131 FD Callmen Salary	0.00	137.14	2,535.00	0.00	0.00	0.00	2,535.00	100.00 %
01-4220-10-160 FD Overtime	30,104.95	48,687.35	184,471.00	3,741.72	18,786.66	0.00	165,684.34	89.81 %
01-4220-10-191 FD Holiday Pay	0.00	0.00	26,692.00	0.00	0.00	0.00	26,692.00	100.00 %
01-4220-10-210 FD Health Insurance	29,065.54	47,443.43	375,225.00	4,962.21	20,852.80	0.00	354,372.20	94.44 %
01-4220-10-220 FD FICA/Medicare	1,842.44	2,879.35	16,005.00	290.22	1,197.36	0.00	14,807.64	92.51 %
01-4220-10-230 FD Retirement	38,051.82	53,078.61	344,543.00	6,087.94	26,148.71	0.00	318,394.29	92.41 %
01-4220-10-334 FD Education	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
01-4220-10-335 FD Training	975.00	3,032.55	11,375.00	0.00	210.00	0.00	11,165.00	98.15 %
01-4220-10-336 FD Chief's Expenses	0.00	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
01-4220-10-361 FD Physicals & Drug/Polygraph Screening	0.00	25.00	4,275.00	0.00	0.00	0.00	4,275.00	100.00 %
01-4220-10-416 FD Telephone/Internet/Cable	1,573.04	1,661.47	7,159.00	0.00	93.93	0.00	7,065.07	98.68 %
01-4220-10-560 FD Dues/Subscriptions & Notices	621.95	512.01	6,261.00	0.00	140.87	0.00	6,120.13	97.75 %
01-4220-10-571 FD Equipment Maintenance	869.00	204.42	6,570.00	0.00	0.00	0.00	6,570.00	100.00 %
01-4220-10-572 FD Radio Maintenance	110.36	0.00	3,230.00	0.00	0.00	0.00	3,230.00	100.00 %
01-4220-10-619 FD Uniforms/Apparel/Gear	533.74	481.50	9,800.00	0.00	1,102.00	1,981.70	6,716.30	68.53 %
01-4220-10-620 FD Office Supplies	0.00	319.04	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-4220-10-635 FD Gasoline/Mileage/Tolls	644.79	692.07	10,627.00	0.00	0.00	0.00	10,627.00	100.00 %
01-4220-10-640 FD Station Maintenance	456.57	300.74	3,850.00	0.00	0.00	0.00	3,850.00	100.00 %
01-4220-10-660 FD Vehicle Maintenance	13.47	2,259.49	16,730.00	0.00	0.00	0.00	16,730.00	100.00 %
01-4220-10-740 FD Equipment	0.00	19.37	11,780.00	0.00	0.00	0.00	11,780.00	100.00 %
TOTAL 4220 Fire & Rescue	\$205,748.36	\$291,047.21	\$1,917,876.00	\$31,657.14	\$133,636.87	\$1,981.70	\$1,782,257.43	92.92 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4240 Code Enforcement								
01-4240-10-110 CE Salary	8,463.02	11,140.61	64,326.00	1,108.01	4,432.04	0.00	59,893.96	93.11 %
01-4240-10-130 CE Part Time Salary	2,845.03	2,296.58	22,788.00	368.50	1,050.50	0.00	21,737.50	95.39 %
01-4240-10-220 CE FICA/Medicare	838.53	992.86	6,664.00	112.96	419.44	0.00	6,244.56	93.70 %
01-4240-10-230 CE Retirement	945.29	1,267.82	7,320.00	126.09	504.36	0.00	6,815.64	93.10 %
01-4240-10-335 CE Training & Education	110.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4240-10-416 CE Telephone/Internet/Cable	294.95	294.92	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-4240-10-560 CE Dues & Subscriptions	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4240-10-635 CE Gasoline/Mileage/Tolls	83.70	173.02	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-4240-10-640 CE Vehicle Maintenance	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-4240-10-740 CE Equipment	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
TOTAL 4240 Code Enforcement	\$13,580.52	\$16,165.81	\$107,848.00	\$1,715.56	\$6,406.34	\$0.00	\$101,441.66	94.05 %

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General Fund Expenditures

Report # 36874

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4290 Emergency Management								
01-4290-10-110 EM Public Safety Director/Deputy Salary	3,233.99	0.00	14,000.00	269.24	1,076.96	0.00	12,923.04	92.30 %
01-4290-10-210 EM Health Insurance	367.56	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4290-10-220 EM FICA/Medicare	141.86	0.00	203.00	3.78	15.12	0.00	187.88	92.55 %
01-4290-10-230 EM Retirement	493.24	0.00	4,465.00	85.82	343.28	0.00	4,121.72	92.31 %
TOTAL 4290 Emergency Management	\$4,236.65	\$0.00	\$18,668.00	\$358.84	\$1,435.36	\$0.00	\$17,232.64	92.31 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

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4312 Highways & Streets								
01-4312-20-110 HW Salary	29,303.10	34,360.66	229,066.00	4,449.82	17,799.28	0.00	211,266.72	92.22 %
01-4312-20-130 HW Part Time Salary	994.59	436.19	7,500.00	0.00	410.87	0.00	7,089.13	94.52 %
01-4312-20-131 HW On Call Pay	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
01-4312-20-160 HW Overtime	1,525.41	2,272.35	22,500.00	30.47	470.42	0.00	22,029.58	97.90 %
01-4312-20-210 HW Health Insurance	10,773.44	16,300.97	124,144.00	2,044.20	8,176.80	0.00	115,967.20	93.41 %
01-4312-20-220 HW FICA/Medicare	2,184.06	2,696.91	20,278.00	325.33	1,359.40	0.00	18,918.60	93.29 %
01-4312-20-230 HW Retirement	3,236.54	4,166.99	29,311.00	509.86	2,079.09	0.00	27,231.91	92.90 %
01-4312-20-335 HW Training & Education	0.00	75.00	600.00	0.00	0.00	0.00	600.00	100.00 %
01-4312-20-361 HW Physicals	0.00	57.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4312-20-362 HW Care of Trees	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-4312-20-410 HW Electricity	317.00	252.27	3,500.00	0.00	272.94	0.00	3,227.06	92.20 %
01-4312-20-412 HW Propane/Natural Gas	134.90	134.90	4,300.00	0.00	72.90	0.00	4,227.10	98.30 %
01-4312-20-414 HW Water	21.64	25.91	300.00	0.00	22.43	0.00	277.57	92.52 %
01-4312-20-416 HW Telephone/Internet/Cable	328.66	363.18	4,000.00	0.00	125.00	0.00	3,875.00	96.87 %
01-4312-20-440 HW Contract Snow Plowing	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00 %
01-4312-20-442 HW Welding Miscellaneous	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-4312-20-443 HW Catch Basin Cleaning	0.00	2,240.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-4312-20-444 HW Pavement Marking	0.00	0.00	11,800.00	0.00	0.00	0.00	11,800.00	100.00 %
01-4312-20-490 HW Equipment Lease Payment	25,300.00	51,915.31	51,925.00	0.00	51,921.65	0.00	3.35	0.00 %
01-4312-20-560 HW Dues/Subscriptions & Notices	689.50	0.00	800.00	0.00	284.00	0.00	516.00	64.50 %
01-4312-20-571 HW General Maintenance	576.75	203.20	9,000.00	0.00	402.26	0.00	8,597.74	95.53 %
01-4312-20-572 HW Equipment Maintenance	1,882.29	3,158.01	27,000.00	0.00	0.00	0.00	27,000.00	100.00 %
01-4312-20-580 HW Meals	0.00	0.00	675.00	0.00	0.00	0.00	675.00	100.00 %
01-4312-20-581 HW Equipment Rental	832.50	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
01-4312-20-611 HW Street Signs	1,393.13	0.00	3,000.00	0.00	460.20	605.44	1,934.36	64.47 %
01-4312-20-619 HW Uniforms	1,856.97	1,675.87	4,725.00	0.00	1,050.00	0.00	3,675.00	77.77 %
01-4312-20-620 HW Office Supplies	16.79	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4312-20-635 HW Gasoline/Mileage/Tolls	693.97	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
01-4312-20-650 HW Lawn Care	0.00	0.00	325.00	0.00	0.00	0.00	325.00	100.00 %

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01-4312-20-681 HW Hardware	(21.50)	143.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-4312-20-740 HW Equipment	490.00	158.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4312-20-770 HW Asphalt Paving & Repairs	250.00	11,265.15	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
01-4312-20-810 HW Cold Patch Material	0.00	0.00	1,215.00	0.00	0.00	0.00	1,215.00	100.00 %
01-4312-20-811 HW Loam & Gravel	276.00	659.81	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-4312-20-813 HW Sand	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	100.00 %
01-4312-20-814 HW Salt	0.00	0.00	41,300.00	0.00	0.00	0.00	41,300.00	100.00 %
TOTAL 4312 Highways & Streets	\$83,055.74	\$132,560.68	\$744,014.00	\$7,359.68	\$84,907.24	\$605.44	\$658,501.32	88.50 %

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4316 Street Lighting								
01-4316-10-410 Street/Outside Lights	1,757.36	1,731.86	24,400.00	0.00	68.79	0.00	24,331.21	99.71 %
TOTAL 4316 Street Lighting	\$1,757.36	\$1,731.86	\$24,400.00	\$0.00	\$68.79	\$0.00	\$24,331.21	99.71 %

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4323 Brush Disposal								
01-4323-10-130 BRUSH Salary	462.76	339.46	3,810.00	112.00	448.00	0.00	3,362.00	88.24 %
01-4323-10-220 BRUSH FICA/Medicare	35.40	25.96	291.00	8.56	34.24	0.00	256.76	88.23 %
01-4323-10-810 BRUSH Miscellaneous	0.00	0.00	225.00	0.00	0.00	0.00	225.00	100.00 %
TOTAL 4323 Brush Disposal	\$498.16	\$365.42	\$4,326.00	\$120.56	\$482.24	\$0.00	\$3,843.76	88.85 %

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4324 Solid Waste Disposal								
01-4324-10-441 Solid Waste Disposal (Tipping) Fees	8,187.22	6,868.56	77,400.00	0.00	3,293.92	0.00	74,106.08	95.74 %
01-4324-10-442 Bulky Waste Disposal Fees	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
01-4324-10-560 Solid Waste Disposal District Dues	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
TOTAL 4324 Solid Waste Disposal	\$8,187.22	\$6,868.56	\$84,400.00	\$0.00	\$3,293.92	\$0.00	\$81,106.08	96.09 %

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4329 Recycling								
01-4329-10-130 RCY Salary	5,845.62	6,424.09	41,500.00	717.77	3,141.26	0.00	38,358.74	92.43 %
01-4329-10-220 RCY FICA/Medicare	447.26	491.45	3,175.00	54.91	240.30	0.00	2,934.70	92.43 %
01-4329-10-390 RCY Hauling Services	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	100.00 %
01-4329-10-411 RCY Heating Oil/Propane	51.34	45.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4329-10-416 RCY Telephone/Internet/Cable	31.61	31.85	400.00	0.00	0.00	0.00	400.00	100.00 %
01-4329-10-581 RCY Building Maintenance	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
01-4329-10-610 RCY Supplies	272.25	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4329-10-641 RCY Portable Toilet Rental	0.00	140.06	950.00	0.00	68.00	0.00	882.00	92.84 %
TOTAL 4329 Recycling	\$6,648.08	\$7,132.45	\$51,625.00	\$772.68	\$3,449.56	\$0.00	\$48,175.44	93.31 %

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General Fund Expenditures

Report # 36874

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2016 - 8/31/2016	7/1/2017 - 8/31/2017	7/1/2018 - 6/30/2019	8/1/2018 - 8/31/2018	7/1/2018 - 8/31/2018	7/1/2018 - 8/31/2018	7/1/2018 - 8/31/2018	7/1/2018 - 8/31/2018
4332 Water Services								
01-4332-00-414 Distribution Costs - Hydrants	132,133.97	131,851.82	265,888.00	0.00	138,840.52	0.00	127,047.48	47.78 %
TOTAL 4332 Water Services	\$132,133.97	\$131,851.82	\$265,888.00	\$0.00	\$138,840.52	\$0.00	\$127,047.48	47.78 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 36874

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4339 Water Commission								
01-4339-10-551 WTR Copying Expense	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00 %
01-4339-10-610 WTR Supplies	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00 %
01-4339-10-620 WTR Office Supplies	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00 %
01-4339-10-625 WTR Postage	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00 %
TOTAL 4339 Water Commission	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	100.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4414 Pest Control								
01-4414-30-360 Mosquito Control - Contract Services	11,000.00	11,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
TOTAL 4414 Pest Control	\$11,000.00	\$11,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 36874

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4415 Health Agencies & Hospitals								
01-4415-10-362 HO Seacoast Mental Health	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	---
01-4415-10-363 HO Lamprey Health Care	0.00	750.00	0.00	0.00	0.00	0.00	0.00	---
TOTAL 4415 Health Agencies & Hospitals	\$3,500.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4440 Social Services								
01-4440-10-361 SS A Safe Place	800.00	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
01-4440-10-362 SS Richie McFarland	300.00	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
01-4440-10-363 SS Sexual Assault Support Services	975.00	0.00	975.00	0.00	0.00	0.00	975.00	100.00 %
01-4440-10-364 SS Child & Family Services	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4440-10-365 SS Rockingham Community Action	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
01-4440-10-368 SS Area Homemakers	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4440-10-369 SS Meals on Wheels	1,140.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
01-4440-10-370 SS Friends RSVP	100.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00 %
01-4440-10-371 SS Red Cross	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00 %
01-4440-10-372 SS Child Advocacy Center	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
01-4440-10-374 SS Cross Roads House	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
01-4440-10-376 SS Families First	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4440-10-377 SS Transport Assist for Seacoast Citizen	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00 %
01-4440-10-378 SS CASA for Children	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
TOTAL 4440 Social Services	\$11,315.00	\$7,650.00	\$16,675.00	\$0.00	\$2,600.00	\$0.00	\$14,075.00	84.40 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4442 General Assistance								
01-4442-10-811 Welfare/General Assistance	0.00	30.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %
TOTAL 4442 General Assistance	\$0.00	\$30.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	100.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4520 Parks & Recreation								
01-4520-10-110 REC Salaries	6,237.98	7,362.60	47,941.00	1,038.87	4,155.48	0.00	43,785.52	91.33 %
01-4520-10-220 REC FICA/Medicare	448.33	515.67	3,667.00	79.48	317.92	0.00	3,349.08	91.33 %
01-4520-10-230 REC Retirement	696.80	837.87	5,456.00	118.22	472.88	0.00	4,983.12	91.33 %
01-4520-10-325 REC Advertising	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-4520-10-335 REC Training & Education	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
01-4520-10-640 REC Dearborn Park Maintenance	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
01-4520-10-813 REC Senior Activities	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
TOTAL 4520 Parks & Recreation	\$7,383.11	\$8,716.14	\$64,914.00	\$1,236.57	\$4,946.28	\$0.00	\$59,967.72	92.38 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 36874

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4550 North Hampton Public Library								
01-4550-10-910 North Hampton Public Library	97,029.99	97,615.68	394,870.00	0.00	65,811.58	0.00	329,058.42	83.33 %
TOTAL 4550 North Hampton Public Library	\$97,029.99	\$97,615.68	\$394,870.00	\$0.00	\$65,811.58	\$0.00	\$329,058.42	83.33 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4583 Patriotic Purposes								
01-4583-10-811 Patriotic Purposes	5.08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
TOTAL 4583 Patriotic Purposes	\$5.08	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	100.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 36874

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4589 Agricultural Commision								
01-4589-10-810 Agricultural Commission	(101.34)	51.43	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
TOTAL 4589 Agricultural Commision	\$(101.34)	\$51.43	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	100.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4611 Conservation Commission								
01-4611-10-361 CONS Map & Inventory Easements	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
01-4611-10-362 CONS Water Quality Sampling & Testing	0.00	2,632.58	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
01-4611-10-363 CONS Inspect & Monitor Easements	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4611-10-560 CONS Dues/Subscriptions/Minutes	0.00	80.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
01-4611-10-610 CONS Easement Posting & Signs	126.76	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
01-4611-10-630 CONS Property Maintenance	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
01-4611-10-710 CONS Easement Acquisition	0.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
TOTAL 4611 Conservation Commission	\$126.76	\$2,712.58	\$12,800.00	\$0.00	\$0.00	\$0.00	\$12,800.00	100.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4711 Debt Service - Principal								
01-4711-10-980 Debt Service - Principal	140,000.00	65,000.00	125,000.00	0.00	65,000.00	0.00	60,000.00	48.00 %
TOTAL 4711 Debt Service - Principal	\$140,000.00	\$65,000.00	\$125,000.00	\$0.00	\$65,000.00	\$0.00	\$60,000.00	48.00 %

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2016 - 8/31/2016	Last Year Period 7/1/2017 - 8/31/2017	Budget 7/1/2018 - 6/30/2019	Current Period 8/1/2018 - 8/31/2018	Reported Period 7/1/2018 - 8/31/2018	Encumbered POs 7/1/2018 - 8/31/2018	Amount Remaining 7/1/2018 - 8/31/2018	Percent Remaining 7/1/2018 - 8/31/2018
4721 Debt Service - Interest								
01-4721-10-981 Debt Service - LT Interest	67,703.13	63,096.88	117,519.00	0.00	60,496.88	0.00	57,022.12	48.52 %
TOTAL 4721 Debt Service - Interest	\$67,703.13	\$63,096.88	\$117,519.00	\$0.00	\$60,496.88	\$0.00	\$57,022.12	48.52 %
TOTAL Class: Expense	\$1,241,633.80	\$1,421,200.77	\$7,162,377.40	\$74,246.52	\$822,244.28	\$2,587.14	\$6,337,545.98	88.48 %
GRAND TOTAL	\$1,241,633.80	\$1,421,200.77	\$7,162,377.40	\$74,246.52	\$822,244.28	\$2,587.14	\$6,337,545.98	88.48 %