

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

Statement Code: \*GF ExpSum

| Account Number / Description                        | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|---|---|---|-----------------------------------|---|--|---|--|---|
| <b>Class: Expense</b>                               |   |   |                                   |   |  |   |  |   |
| <b>4130 Executive</b>                               |   |   |                                   |   |  |   |  |   |
| 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                        | 3,747.42                                  | 9,368.55                                   | 0.00                                      | 93,499.45                                      | 90.89 %   |
| 01-4130-20-112 TA Administrative Assistant's Salary | 9,170.52                                    | 13,067.74                                   | 58,834.00                         | 2,470.35                                  | 6,043.40                                   | 0.00                                      | 52,790.60                                      | 89.72 %   |
| 01-4130-20-114 TA Deputy Administrator's Salary     | 0.00  | 0.00  | 11,000.00                         | 423.08                                    | 1,057.70                                   | 0.00                                      | 9,942.30                                       | 90.38 %   |
| 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                         | 470.24                                    | 1,166.28                                   | 0.00                                      | 11,707.72                                      | 90.94 %   |
| 01-4130-20-230 TA Retirement                        | 2,488.55                                    | 3,113.48                                    | 22,023.00                         | 842.45                                    | 2,091.04                                   | 0.00                                      | 19,931.96                                      | 90.50 %   |
| 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 %   |
| <b>TOTAL 4130 Executive</b>                         | <b>\$27,685.27</b>                          | <b>\$40,817.21</b>                          | <b>\$261,099.00</b>               | <b>\$7,953.54</b>                         | <b>\$21,303.95</b>                         | <b>\$0.00</b>                             | <b>\$239,795.05</b>                            | <b>91.84 %</b>                                  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                       | Year Before Last        | Last Year Period        | Budget                  | Current Period          | Reported Period         | Encumbered POs          | Amount Remaining        | Percent Remaining       |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2016 -<br>8/31/2016 | 7/1/2017 -<br>8/31/2017 | 7/1/2018 -<br>6/30/2019 | 8/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 |
| <b>4140 Town Clerk/Elections</b>                   |                         |                         |                         |                         |                         |                         |                         |                         |
| 01-4140-10-130 TC/TX Deputy Salary                 | 2,921.22                | 2,460.16                | 18,371.00               | 626.58                  | 1,447.31                | 0.00                    | 16,923.69               | 92.12 %                 |
| 01-4140-10-131 TC/TX Assistant Salary              | 0.00                    | 1,285.83                | 8,697.00                | 307.46                  | 799.99                  | 0.00                    | 7,897.01                | 90.80 %                 |
| 01-4140-10-150 TC/TX Salary                        | 6,906.56                | 9,978.24                | 57,822.00               | 2,287.40                | 5,729.84                | 0.00                    | 52,092.16               | 90.09 %                 |
| 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                | 234.84                  | 580.42                  | 0.00                    | 5,913.58                | 91.06 %                 |
| 01-4140-10-230 TC/TX Retirement                    | 771.44                  | 1,135.49                | 6,580.00                | 260.30                  | 649.47                  | 0.00                    | 5,930.53                | 90.12 %                 |
| 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 %                |
| <b>TOTAL 4140 Town Clerk/Elections</b>             | <b>\$12,285.83</b>      | <b>\$16,402.27</b>      | <b>\$130,876.00</b>     | <b>\$3,716.58</b>       | <b>\$9,730.42</b>       | <b>\$0.00</b>           | <b>\$121,145.58</b>     | <b>92.56 %</b>          |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description                           | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4150 Financial Administration</b>                   |   |   |                                   |   |  |   |  |   |
| 01-4150-10-110 FA Finance Director Salary              | 8,980.83                                    | 6,505.65                                    | 83,735.00                         | 3,312.52                                  | 8,281.30                                   | 0.00                                      | 75,453.70                                      | 90.11 %   |
| 01-4150-10-220 FA FICA/Medicare                        | 902.37                                      | 708.56                                      | 8,122.00                          | 313.08                                    | 803.29                                     | 0.00                                      | 7,318.71                                       | 90.10 %   |
| 01-4150-10-230 FA Retirement                           | 1,003.19                                    | 740.34                                      | 9,529.00                          | 376.96                                    | 942.40                                     | 0.00                                      | 8,586.60                                       | 90.11 %   |
| 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                         | 837.68                                    | 2,363.25                                   | 0.00                                      | 20,067.75                                      | 89.46 %   |
| 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 %   |
| <b>TOTAL 4150 Financial Administration</b>             | <b>\$14,879.19</b>                          | <b>\$11,684.50</b>                          | <b>\$153,983.00</b>               | <b>\$5,484.47</b>                         | <b>\$13,159.47</b>                         | <b>\$0.00</b>                             | <b>\$140,823.53</b>                            | <b>91.45 %</b>                                  |

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|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2016 -<br>8/31/2016 | 7/1/2017 -<br>8/31/2017 | 7/1/2018 -<br>6/30/2019 | 8/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 |
| <b>4151 Data Processing</b>                            |                         |                         |                         |                         |                         |                         |                         |                         |
| 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 %                |
| <b>TOTAL 4151 Data Processing</b>                      | <b>\$17,085.99</b>      | <b>\$25,284.99</b>      | <b>\$65,000.00</b>      | <b>\$0.00</b>           | <b>\$12,660.25</b>      | <b>\$0.00</b>           | <b>\$52,339.75</b>      | <b>80.52 %</b>          |

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|---|---|---|-----------------------------------|---|--|---|--|---|
| <b>4152 Property Valuation</b>                    |   |   |                                   |   |  |   |  |   |
| 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 %  |
| <b>TOTAL 4152 Property Valuation</b>              | <b>\$9,894.28</b>                           | <b>\$9,734.62</b>                           | <b>\$66,250.00</b>                | <b>\$0.00</b>                             | <b>\$4,792.85</b>                          | <b>\$0.00</b>                             | <b>\$61,457.15</b>                             | <b>92.76 %</b>                                  |

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|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4153 Legal Expense</b>                |   |   |                                   |   |  |   |  |   |
| 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 %  |
| <b>TOTAL 4153 Legal Expense</b>          | <b>\$12,237.20</b>                          | <b>\$18,677.25</b>                          | <b>\$166,231.00</b>               | <b>\$0.00</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>                             | <b>\$166,231.00</b>                            | <b>100.00 %</b>                                 |

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|---|---|---|-----------------------------------|---|--|---|--|---|
| <b>4155 Personnel Administration</b>            |   |   |                                   |   |  |   |  |   |
| 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                        | 2,887.76                                  | 7,219.40                                   | 0.00                                      | 159,349.60                                     | 95.66 %   |
| <b>TOTAL 4155 Personnel Administration</b>      | <b>\$37,219.74</b>                          | <b>\$45,283.62</b>                          | <b>\$193,697.00</b>               | <b>\$2,887.76</b>                         | <b>\$7,219.40</b>                          | <b>\$0.00</b>                             | <b>\$186,477.60</b>                            | <b>96.27 %</b>                                  |

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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 |
| <b>4191 Planning &amp; Zoning</b>                     |                      |                      |                      |                      |                      |                      |                      |                      |
| 01-4191-10-110 PB Administrator Salary                | 4,875.17             | 6,273.73             | 36,355.00            | 1,427.90             | 3,569.75             | 0.00                 | 32,785.25            | 90.18 %              |
| 01-4191-10-220 PB FICA/Medicare                       | 373.01               | 479.99               | 2,781.00             | 109.24               | 273.10               | 0.00                 | 2,507.90             | 90.17 %              |
| 01-4191-10-230 PB Retirement                          | 544.60               | 713.98               | 4,137.00             | 162.50               | 406.25               | 0.00                 | 3,730.75             | 90.18 %              |
| 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            | 713.96               | 1,784.90             | 0.00                 | 16,393.10            | 90.18 %              |
| 01-4191-20-220 ZBA FICA/Medicare                      | 186.42               | 239.94               | 1,391.00             | 54.62                | 136.55               | 0.00                 | 1,254.45             | 90.18 %              |
| 01-4191-20-230 ZBA Retirement                         | 272.20               | 356.92               | 2,069.00             | 81.24                | 203.10               | 0.00                 | 1,865.90             | 90.18 %              |
| 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 %             |
| <b>TOTAL 4191 Planning &amp; Zoning</b>               | <b>\$18,298.66</b>   | <b>\$21,065.12</b>   | <b>\$104,628.00</b>  | <b>\$2,549.46</b>    | <b>\$6,373.65</b>    | <b>\$0.00</b>        | <b>\$98,254.35</b>   | <b>93.90 %</b>       |



# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description                   | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4194 General Government Buildings</b>       |   |   |                                   |   |  |   |  |   |
| 01-4194-10-130 GB Custodial Salary             | 1,011.89                                    | 985.04                                      | 7,881.00                          | 283.95                                    | 788.75                                     | 0.00                                      | 7,092.25                                       | 89.99 %   |
| 01-4194-10-220 GB FICA/Medicare                | 77.44                                       | 75.36                                       | 603.00                            | 21.72                                     | 60.35                                      | 0.00                                      | 542.65   | 89.99 %   |
| 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                                  | 855.18                                    | 34,570.18                                      | 63.34 %   |
| 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 %  |
| <b>TOTAL 4194 General Government Buildings</b> | <b>\$(23,488.42)</b>                        | <b>\$6,714.37</b>                           | <b>\$115,062.00</b>               | <b>\$305.67</b>                           | <b>\$21,087.19</b>                         | <b>\$855.18</b>                           | <b>\$93,119.63</b>                             | <b>80.92 %</b>                                  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                      | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|---|---|---|-----------------------------------|---|--|---|--|---|
| <b>4195 Cemeteries</b>                            |   |   |                                   |   |  |   |  |   |
| 01-4195-10-130 CEM Salaries - Part Time Permanent | 5,474.29                                    | 6,532.74                                    | 31,530.00                         | 1,192.00                                  | 2,284.00                                   | 0.00                                      | 29,246.00                                      | 92.75 %   |
| 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                          | 91.18                                     | 174.71                                     | 0.00                                      | 2,237.29                                       | 92.75 %   |
| 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 %   |
| <b>TOTAL 4195 Cemeteries</b>                      | <b>\$6,302.01</b>                           | <b>\$8,716.20</b>                           | <b>\$53,802.00</b>                | <b>\$1,283.18</b>                         | <b>\$2,685.22</b>                          | <b>\$0.00</b>                             | <b>\$51,116.78</b>                             | <b>95.00 %</b>                                  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                   | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4196 Insurance</b>                          |   |   |                                   |   |  |   |  |   |
| 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 %   |
| <b>TOTAL 4196 Insurance</b>                    | <b>\$151,367.48</b>                         | <b>\$161,849.27</b>                         | <b>\$178,158.00</b>               | <b>\$0.00</b>                             | <b>\$81,033.09</b>                         | <b>\$0.00</b>                             | <b>\$97,124.91</b>                             | <b>54.51 %</b>                                  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                            | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|---|---|---|-----------------------------------|---|--|---|--|---|
| <b>4197 Associations &amp; Advertising</b>              |   |   |                                   |   |  |   |  |   |
| 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 %  |
| <b>TOTAL 4197 Associations &amp; Advertising</b>        | <b>\$0.00</b>                               | <b>\$0.00</b>                               | <b>\$6,125.00</b>                 | <b>\$0.00</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>                             | <b>\$6,125.00</b>                              | <b>100.00 %</b>                                 |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| 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 |
| <b>4210 Police</b>                                     |                      |                      |                       |                      |                      |                      |                       |                      |
| 01-4210-10-110 PD Salary                               | 87,751.85            | 107,829.91           | 815,401.00            | 20,698.84            | 51,371.26            | 0.00                 | 764,029.74            | 93.69 %              |
| 01-4210-10-160 PD Overtime                             | 20,932.52            | 18,527.11            | 106,000.00            | 5,557.83             | 14,131.92            | 0.00                 | 91,868.08             | 86.66 %              |
| 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            | 3,610.44             | 9,075.59             | 0.00                 | 215,696.41            | 95.96 %              |
| 01-4210-10-220 PD FICA/Medicare                        | 1,972.98             | 2,466.18             | 18,281.00             | 510.66               | 1,278.16             | 0.00                 | 17,002.84             | 93.00 %              |
| 01-4210-10-230 PD Retirement                           | 27,253.20            | 35,070.29            | 264,764.00            | 7,111.42             | 17,820.62            | 0.00                 | 246,943.38            | 93.26 %              |
| 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              | 9.62                 | 274.05               | 0.00                 | 7,975.95              | 96.67 %              |
| 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 %              |
| <b>TOTAL 4210 Police</b>                               | <b>\$164,058.78</b>  | <b>\$207,124.83</b>  | <b>\$1,627,939.40</b> | <b>\$37,498.81</b>   | <b>\$101,477.19</b>  | <b>\$0.00</b>        | <b>\$1,526,462.21</b> | <b>93.76 %</b>       |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                           | Year Before Last        | Last Year Period        | Budget                  | Current Period          | Reported Period         | Encumbered POs          | Amount Remaining        | Percent Remaining       |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2016 -<br>8/31/2016 | 7/1/2017 -<br>8/31/2017 | 7/1/2018 -<br>6/30/2019 | 8/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 |
| <b>4220 Fire &amp; Rescue</b>                          |                         |                         |                         |                         |                         |                         |                         |                         |
| 01-4220-10-120 FD Salary                               | 100,885.69              | 129,313.67              | 869,248.00              | 33,520.90               | 82,050.39               | 0.00                    | 787,197.61              | 90.56 %                 |
| 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              | 8,393.39                | 23,438.33               | 0.00                    | 161,032.67              | 87.29 %                 |
| 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              | 14,672.68               | 30,563.27               | 0.00                    | 344,661.73              | 91.85 %                 |
| 01-4220-10-220 FD FICA/Medicare                        | 1,842.44                | 2,879.35                | 16,005.00               | 597.81                  | 1,504.95                | 0.00                    | 14,500.05               | 90.59 %                 |
| 01-4220-10-230 FD Retirement                           | 38,051.82               | 53,078.61               | 344,543.00              | 12,757.66               | 32,818.43               | 0.00                    | 311,724.57              | 90.47 %                 |
| 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                | 846.00                  | 7,852.00                | 80.12 %                 |
| 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                    | 1,981.70                | 9,798.30                | 83.17 %                 |
| <b>TOTAL 4220 Fire &amp; Rescue</b>                    | <b>\$205,748.36</b>     | <b>\$291,047.21</b>     | <b>\$1,917,876.00</b>   | <b>\$69,942.44</b>      | <b>\$171,922.17</b>     | <b>\$2,827.70</b>       | <b>\$1,743,126.13</b>   | <b>90.88 %</b>          |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description               | Year Before Last        | Last Year Period        | Budget                  | Current Period          | Reported Period         | Encumbered POs          | Amount Remaining        | Percent Remaining       |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2016 -<br>8/31/2016 | 7/1/2017 -<br>8/31/2017 | 7/1/2018 -<br>6/30/2019 | 8/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 |
| <b>4240 Code Enforcement</b>               |                         |                         |                         |                         |                         |                         |                         |                         |
| 01-4240-10-110 CE Salary                   | 8,463.02                | 11,140.61               | 64,326.00               | 2,216.02                | 5,540.05                | 0.00                    | 58,785.95               | 91.38 %                 |
| 01-4240-10-130 CE Part Time Salary         | 2,845.03                | 2,296.58                | 22,788.00               | 786.50                  | 1,468.50                | 0.00                    | 21,319.50               | 93.55 %                 |
| 01-4240-10-220 CE FICA/Medicare            | 838.53                  | 992.86                  | 6,664.00                | 229.71                  | 536.19                  | 0.00                    | 6,127.81                | 91.95 %                 |
| 01-4240-10-230 CE Retirement               | 945.29                  | 1,267.82                | 7,320.00                | 252.18                  | 630.45                  | 0.00                    | 6,689.55                | 91.38 %                 |
| 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 %                |
| <b>TOTAL 4240 Code Enforcement</b>         | <b>\$13,580.52</b>      | <b>\$16,165.81</b>      | <b>\$107,848.00</b>     | <b>\$3,484.41</b>       | <b>\$8,175.19</b>       | <b>\$0.00</b>           | <b>\$99,672.81</b>      | <b>92.41 %</b>          |



# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                           | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4290 Emergency Management</b>                       |   |   |                                   |   |  |   |  |   |
| 01-4290-10-110 EM Public Safety Director/Deputy Salary | 3,233.99                                    | 0.00  | 14,000.00                         | 538.48                                    | 1,346.20                                   | 0.00                                      | 12,653.80                                      | 90.38 %   |
| 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                            | 7.56                                      | 18.90                                      | 0.00                                      | 184.10   | 90.68 %   |
| 01-4290-10-230 EM Retirement                           | 493.24                                      | 0.00  | 4,465.00                          | 171.64                                    | 429.10                                     | 0.00                                      | 4,035.90                                       | 90.38 %   |
| <b>TOTAL 4290 Emergency Management</b>                 | <b>\$4,236.65</b>                           | <b>\$0.00</b>                               | <b>\$18,668.00</b>                | <b>\$717.68</b>                           | <b>\$1,794.20</b>                          | <b>\$0.00</b>                             | <b>\$16,873.80</b>                             | <b>90.38 %</b>                                  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description                   | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4312 Highways &amp; Streets</b>             |   |   |                                   |   |  |   |  |   |
| 01-4312-20-110 HW Salary                       | 29,303.10                                   | 34,360.66                                   | 229,066.00                        | 8,899.64                                  | 22,249.10                                  | 0.00                                      | 206,816.90                                     | 90.28 %   |
| 01-4312-20-130 HW Part Time Salary             | 994.59                                      | 436.19                                      | 7,500.00                          | 83.85                                     | 494.72                                     | 0.00                                      | 7,005.28                                       | 93.40 %   |
| 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                         | 45.71                                     | 485.66                                     | 0.00                                      | 22,014.34                                      | 97.84 %   |
| 01-4312-20-210 HW Health Insurance             | 10,773.44                                   | 16,300.97                                   | 124,144.00                        | 4,088.40                                  | 10,221.00                                  | 0.00                                      | 113,923.00                                     | 91.76 %   |
| 01-4312-20-220 HW FICA/Medicare                | 2,184.06                                    | 2,696.91                                    | 20,278.00                         | 655.91                                    | 1,689.98                                   | 0.00                                      | 18,588.02                                      | 91.66 %   |
| 01-4312-20-230 HW Retirement                   | 3,236.54                                    | 4,166.99                                    | 29,311.00                         | 1,017.98                                  | 2,587.21                                   | 0.00                                      | 26,723.79                                      | 91.17 %   |
| 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                                       | 2,726.46                                  | 24,273.54                                      | 89.90 %   |
| 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 %  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description               | Year Before Last        | Last Year Period        | Budget                  | Current Period          | Reported Period         | Encumbered POs          | Amount Remaining        | Percent Remaining       |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|  | 7/1/2016 -<br>8/31/2016 | 7/1/2017 -<br>8/31/2017 | 7/1/2018 -<br>6/30/2019 | 8/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 |
| 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 %                |
| <b>TOTAL 4312 Highways &amp; Streets</b>   | <b>\$83,055.74</b>      | <b>\$132,560.68</b>     | <b>\$744,014.00</b>     | <b>\$14,791.49</b>      | <b>\$92,339.05</b>      | <b>\$3,331.90</b>       | <b>\$648,343.05</b>     | <b>87.14 %</b>          |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description         | Year Before Last        | Last Year Period        | Budget                  | Current Period          | Reported Period         | Encumbered POs          | Amount Remaining        | Percent Remaining       |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                      | 7/1/2016 -<br>8/31/2016 | 7/1/2017 -<br>8/31/2017 | 7/1/2018 -<br>6/30/2019 | 8/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 |
| <b>4316 Street Lighting</b>          |                         |                         |                         |                         |                         |                         |                         |                         |
| 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 %                 |
| <b>TOTAL 4316 Street Lighting</b>    | <b>\$1,757.36</b>       | <b>\$1,731.86</b>       | <b>\$24,400.00</b>      | <b>\$0.00</b>           | <b>\$68.79</b>          | <b>\$0.00</b>           | <b>\$24,331.21</b>      | <b>99.71 %</b>          |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description       | Year Before Last        | Last Year Period        | Budget                  | Current Period          | Reported Period         | Encumbered POs          | Amount Remaining        | Percent Remaining       |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                    | 7/1/2016 -<br>8/31/2016 | 7/1/2017 -<br>8/31/2017 | 7/1/2018 -<br>6/30/2019 | 8/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 |
| <b>4323 Brush Disposal</b>         |                         |                         |                         |                         |                         |                         |                         |                         |
| 01-4323-10-130 BRUSH Salary        | 462.76                  | 339.46                  | 3,810.00                | 224.00                  | 560.00                  | 0.00                    | 3,250.00                | 85.30 %                 |
| 01-4323-10-220 BRUSH FICA/Medicare | 35.40                   | 25.96                   | 291.00                  | 17.12                   | 42.80                   | 0.00                    | 248.20                  | 85.29 %                 |
| 01-4323-10-810 BRUSH Miscellaneous | 0.00                    | 0.00                    | 225.00                  | 0.00                    | 0.00                    | 0.00                    | 225.00                  | 100.00 %                |
| <b>TOTAL 4323 Brush Disposal</b>   | <b>\$498.16</b>         | <b>\$365.42</b>         | <b>\$4,326.00</b>       | <b>\$241.12</b>         | <b>\$602.80</b>         | <b>\$0.00</b>           | <b>\$3,723.20</b>       | <b>86.06 %</b>          |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                       | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4324 Solid Waste Disposal</b>                   |   |   |                                   |   |  |   |  |   |
| 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 %  |
| <b>TOTAL 4324 Solid Waste Disposal</b>             | <b>\$8,187.22</b>                           | <b>\$6,868.56</b>                           | <b>\$84,400.00</b>                | <b>\$0.00</b>                             | <b>\$3,293.92</b>                          | <b>\$0.00</b>                             | <b>\$81,106.08</b>                             | <b>96.09 %</b>                                  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                | Year Before Last        | Last Year Period        | Budget                  | Current Period          | Reported Period         | Encumbered POs          | Amount Remaining        | Percent Remaining       |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|   | 7/1/2016 -<br>8/31/2016 | 7/1/2017 -<br>8/31/2017 | 7/1/2018 -<br>6/30/2019 | 8/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 | 7/1/2018 -<br>8/31/2018 |
| <b>4329 Recycling</b>                       |                         |                         |                         |                         |                         |                         |                         |                         |
| 01-4329-10-130 RCY Salary                   | 5,845.62                | 6,424.09                | 41,500.00               | 1,498.89                | 3,922.38                | 0.00                    | 37,577.62               | 90.54 %                 |
| 01-4329-10-220 RCY FICA/Medicare            | 447.26                  | 491.45                  | 3,175.00                | 114.67                  | 300.06                  | 0.00                    | 2,874.94                | 90.54 %                 |
| 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 %                 |
| <b>TOTAL 4329 Recycling</b>                 | <b>\$6,648.08</b>       | <b>\$7,132.45</b>       | <b>\$51,625.00</b>      | <b>\$1,613.56</b>       | <b>\$4,290.44</b>       | <b>\$0.00</b>           | <b>\$47,334.56</b>      | <b>91.68 %</b>          |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

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



# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description       | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|------------------------------------|---|---|-----------------------------------|---|--|---|--|---|
| <b>4339 Water Commission</b>       |   |   |                                   |   |  |   |  |   |
| 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 %  |
| <b>TOTAL 4339 Water Commission</b> | <b>\$0.00</b>                               | <b>\$0.00</b>                               | <b>\$4.00</b>                     | <b>\$0.00</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>                             | <b>\$4.00</b>                                  | <b>100.00 %</b>                                 |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description                      | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|---|---|---|-----------------------------------|---|--|---|--|---|
| <b>4415 Health Agencies &amp; Hospitals</b>       |   |   |                                   |   |  |   |  |   |
| 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   | ---   |
| <b>TOTAL 4415 Health Agencies &amp; Hospitals</b> | <b>\$3,500.00</b>                           | <b>\$4,250.00</b>                           | <b>\$0.00</b>                     | <b>\$0.00</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>                             | <b>\$0.00</b>                                  | ---   |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                            | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|---|---|---|-----------------------------------|---|--|---|--|---|
| <b>4440 Social Services</b>                             |   |   |                                   |   |  |   |  |   |
| 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 %  |
| <b>TOTAL 4440 Social Services</b>                       | <b>\$11,315.00</b>                          | <b>\$7,650.00</b>                           | <b>\$16,675.00</b>                | <b>\$0.00</b>                             | <b>\$2,600.00</b>                          | <b>\$0.00</b>                             | <b>\$14,075.00</b>                             | <b>84.40 %</b>                                  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

| Account Number / Description                 | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4520 Parks &amp; Recreation</b>           |   |   |                                   |   |  |   |  |   |
| 01-4520-10-110 REC Salaries                  | 6,237.98                                    | 7,362.60                                    | 47,941.00                         | 2,077.74                                  | 5,194.35                                   | 0.00                                      | 42,746.65                                      | 89.16 %   |
| 01-4520-10-220 REC FICA/Medicare             | 448.33                                      | 515.67                                      | 3,667.00                          | 158.96                                    | 397.40                                     | 0.00                                      | 3,269.60                                       | 89.16 %   |
| 01-4520-10-230 REC Retirement                | 696.80                                      | 837.87                                      | 5,456.00                          | 236.44                                    | 591.10                                     | 0.00                                      | 4,864.90                                       | 89.16 %   |
| 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 %  |
| <b>TOTAL 4520 Parks &amp; Recreation</b>     | <b>\$7,383.11</b>                           | <b>\$8,716.14</b>                           | <b>\$64,914.00</b>                | <b>\$2,473.14</b>                         | <b>\$6,182.85</b>                          | <b>\$0.00</b>                             | <b>\$58,731.15</b>                             | <b>90.47 %</b>                                  |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 36913

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

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



# TOWN OF NORTH HAMPTON

## General Fund Expenditures

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description                         | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|--|---|---|-----------------------------------|---|--|---|--|---|
| <b>4611 Conservation Commission</b>                  |   |   |                                   |   |  |   |  |   |
| 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 %  |
| <b>TOTAL 4611 Conservation Commission</b>            | <b>\$126.76</b>                             | <b>\$2,712.58</b>                           | <b>\$12,800.00</b>                | <b>\$0.00</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>                             | <b>\$12,800.00</b>                             | <b>100.00 %</b>                                 |

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

| Account Number / Description              | Year Before Last<br>7/1/2016 -<br>8/31/2016 | Last Year Period<br>7/1/2017 -<br>8/31/2017 | Budget<br>7/1/2018 -<br>6/30/2019 | Current Period<br>8/1/2018 -<br>8/31/2018 | Reported Period<br>7/1/2018 -<br>8/31/2018 | Encumbered POs<br>7/1/2018 -<br>8/31/2018 | Amount<br>Remaining<br>7/1/2018 -<br>8/31/2018 | Percent<br>Remaining<br>7/1/2018 -<br>8/31/2018 |
|---|---|---|-----------------------------------|---|--|---|--|---|
| <b>4721 Debt Service - Interest</b>       |   |   |                                   |   |  |   |  |   |
| 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 %   |
| <b>TOTAL 4721 Debt Service - Interest</b> | <b>\$67,703.13</b>                          | <b>\$63,096.88</b>                          | <b>\$117,519.00</b>               | <b>\$0.00</b>                             | <b>\$60,496.88</b>                         | <b>\$0.00</b>                             | <b>\$57,022.12</b>                             | <b>48.52 %</b>                                  |
| <b>TOTAL Class: Expense</b>               | <b>\$1,241,633.80</b>                       | <b>\$1,421,200.77</b>                       | <b>\$7,162,377.40</b>             | <b>\$154,943.31</b>                       | <b>\$902,941.07</b>                        | <b>\$7,014.78</b>                         | <b>\$6,252,421.55</b>                          | <b>87.29 %</b>                                  |
| <b>GRAND TOTAL</b>                        | <b>\$1,241,633.80</b>                       | <b>\$1,421,200.77</b>                       | <b>\$7,162,377.40</b>             | <b>\$154,943.31</b>                       | <b>\$902,941.07</b>                        | <b>\$7,014.78</b>                         | <b>\$6,252,421.55</b>                          | <b>87.29 %</b>                                  |