*Town of Hampton*

# SECTION 5

# APPENDIX

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6858*

*Town of Hampton*

# DEPARTMENT EQUIPMENT

# INVENTORIES

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6858*

*Town of Hampton*

# FIRE DEPARTMENT

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

**Hampton Fire Department**
**Vehicle Inventory**

| Unit # | Year | Make | VIN | Assignment | NIMS Type | Condition | Plate # | Mileage | Eng. Hrs. | Job # |
|---|---|---|---|---|---|---|---|---|---|---|
| Engine 1 | 2010 | Pierce | 4P1CV01A8AA011451 | HQ | Type I | Excellent | GO0574 | 60347 | 4885 | 23558 |
| Engine 2 | 2000 | Pierce | 4P1CT02S2YA000856 | HQ | Type I | Good | G26229 | 44450 | 1937 | 11517 |
| Engine 3 | 2001 | Smeal | 44KFT42831WZ19480 | Beach | Type I | Fair | GO1127 | 86125 | 7697 | |
| Engine 4 | 2016 | Pierce | 4P1BAAFF1GA016369 | Beach | Type I | Excellent | GO4069 | 16666 | 1661 | 29182 |
| Ambulance 1 | 2016 | Road Rescue/F-450 | 1FDUF4HT0GEB98450 | HQ | NA | Excellent | G15087 | 64253.0 | 3113.00 | |
| Ambulance 2 | 2013 | Road Rescue/E-450 | 1FDXE4FS7DDB35115 | HQ | NA | Good | GO8349 | 55400.0 | 2597.00 | |
| Ambulance 3 | 2018 | Road Rescue/F-550 | 1FDUF5HT4JEB61186 | HQ | NA | Excellent | GO0114 | Unavailab | 20.00 | 208104 |
| Ladder 1 | 2006 | Pierce | 4P1CD01H96A006511 | HQ | Type I | Good | G19548 | 27174.0 | 2871.00 | 18236 |
| EMS1 | 2017 | Ford Explorer | 1FM5K8ARXHGD93273 | EMSO | NA | Excellent | GO4067 | 7719.0 | 156.00 | |
| Prevention 1 | 2008 | Ford F-150 | 1FTRX14WX8FA17808 | FPO | NA | Fair | GO7804 | 74000.0 | | |
| Car 1 | 2016 | Chevy Tahoe | 1GNSKFKC6GR325357 | Fire Chief | NA | Excellent | G11176 | 31611.0 | 1257.00 | |
| Car 2 | 2016 | Chevy Tahoe | 1GNSKFKC2GR328157 | C2 | NA | Excellent | GO4072 | 22680.0 | 747.00 | |
| Utility 1 (Forestry) | 2019 | Ford F-250 Pickup | 1FT7W2BT0KEC12502 | HQ | NA | Excellent | G18223 | 867.0 | 75.00 | |
| Utility 2 | 2000 | International Bucket | 1HTSDAAN8YH229992 | HQ | NA | Poor | G14020 | 127372.0 | 10254.00 | |
| Utility 3 | 2011 | Ford Crown Victoria | 2FABP7BV4BX124588 | HQ | NA | Poor | G14561 | 99840.1 | 6775.00 | odom/oos |
| Utility 4 | 2014 | Polaris Ranger | 4XAHR76A5E2307068 | Beach | NA | Excellent | LP86 | 672.0 | 199.00 | |
| ATV | 2004 | Polaris Sportsman | 4XACH50A94B145048 | Beach | NA | Poor | LP87 | 1061.0 | 293.00 | |
| | | | | | | | | | | |
| Trailer | 1997 | Calkins Tfm-17-2200 | 1CXBT1718VS700447 | HQ | NA | Good | G07866 | | | |
| Marine 2 | 1997 | Zodiac Hurricane | XDC53381H797 | Beach | Type IV | Excellent | NH7476AX | | | |
| Marine 2 Motor | 2018 | Johnson Slec Outboar | 04361458 | Beach | | Excellent | NH7476AX | | 624.00 | |
| Marine 3 | 2018 | PHP-310 Air Floor Inflatable Boat | | Beach | NA | Excellent | | | | |
| Spec. Hazards Traile | 2004 | Roadmaster | 5DT211F2541011869 | HQ | NA | Good | G18111 | | | |
| START Trailer | 2002 | Wells Cargo | 1V3200D19X1087034 | Training | NA | Good | TR539 | | | |
| Marine 1 | 2003 | Winninghoff V 29' | WNF91199D303 | Dock | Type III | Good | NH6198BJ | Port | 599.40 | 2017 |
| | | | | | | | | Starboard | 599.10 | 2018 |
| Utility Trailer | 2004 | Worthington | 4MVFU162047011376 | For ATVs | NA | Good | G17354 | | | |
| Specialty Trailer | 2006 | Fire Prevention/Ed. | 1SSTT35T8611SS087 | Fire Prevention | NA | Good | G19064 | | | |
| Light Tower | | | | | | | | | 215.00 | |
| | | | | | | | | | | |
| Red Font indicates Replacement Cost Protection | | | | | | | Blue Font indicates numbers not updated | | | |
| | | | | | | | | | | |
| **Insurance Provided by Primex, July 1, 2018 - June 30, 2019** | | | | | | | | | | |

Updated 5/21/2019

*Town of Hampton*

# POLICE DEPARTMENT

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

HAMPTON POLICE DEPARTMENT 2019 INVENTORY LIST

| UNIT # | PLATE # | VIN # | MAKE | MILEAGE | ASSIGN |
|---|---|---|---|---|---|
| 301 | MP 8301/3421972 | 1FM5K8AR4HGB71487 | 2017 Ford Explorer | 38,869 | Chief Sawyer |
| 302 | MP 8302/3313255 | 1FM5K8AR8FGC52053 | 2015 Ford Explorer | 34,521 | Deputy Hobbs |
| 303 | MP 8303/G16431 | 1GNSK2E04DR306649 | 2013 Chev Tahoe | 20,583 | Lt. Gidley |
| 304 | MP 8304/G12302 | 1FM5K8AR5GGB13189 | 2016 Ford Explorer | 73,851 | Lt. Gudaitis |
| 305 | MP 8305/G08792 | 1FM5K8AR4JGA32577 | 2018 Ford Explorer | 32,277 | Patrol |
| 306 | MP 8306/G00328 | 1FM5K8AR3HGB15833 | 2017 Ford Explorer | 74,434 | Patrol |
| 307 | MP 8307/G14780 | 1FM5K8AR5HGB15834 | 2017 Ford Explorer | 59,571 | Patrol |
| 308 | MP 8308/G09090 | 1FM5K8AR6JGA32578 | 2018 Ford Explorer | 29,313 | Patrol |
| 309 | MP 8309/G00963 | 1FM5K8AR4KGB23916 | 2019 Ford Explorer | 250 | Patrol |
| 310 | MP 83010/G01984 | 1FM5K8AR4GGA08188 | 2016 Ford Explorer | 91,604 | Patrol |
| 311 | MP 83011/G00960 | 1FM5K8AR7HGB15835 | 2017 Ford Explorer | 67,447 | Patrol |
| 312 | MP 83012/G00205 | 1FM5K8AR8KGB23918 | 2019 Ford Explorer | 250 | Patrol |
| 313 | MP 83013/G01985 | 1FM5K8AR8JGA32579 | 2018 Ford Explorer | 27,855 | Patrol |
| 314 | MP 83014/G01278 | 1FTNE2EW6BDA82053 | 2011 Ford E250 Van | 48,025 | Prisoner Transport |
| 315 | MP 83015/G13155 | 1FM5K8AR6KGB23917 | 2019 Ford Explorer | 250 | CID |
| 316 | MP 83016/G20604 | 1FM5K8AR9EGC38287 | 2014 Ford Explorer | 39,850 | CID |
| 317 | MP 83017/G21193 | 1FM5K8AR5FGC67433 | 2015 Ford Explorer | 22,997 | CID |
| 318 | MP 83018/G00583 | 1FM5K8AR9EGA09334 | 2014 Ford Explorer | 53,237 | Parking Enf/ Gen use |
| 319 | MP 83019/G16846 | 1GNSK2E05DR306563 | 2013 Chev Tahoe | 63,425 | Mounted Patrol |
| 320 | MP 83020 | 1FM5K8AR2GGA08187 | 2016 Ford Explorer | 93,903 | Prosecution |
| 323 | MP83023 | 1FM5K8AR6GGA08189 | 2016 Ford Explorer | 98,091 | Patrol |
| ACO | MP830 21 | 1FTNR2CM4FKA51438 | 2015 Ford Transit | 43,133 | ACO |
| 41 | MP 8302 | 1HD1FHM15GB680575 | 2016 FLHP | 3232 | Patrol |
| 43 | MP 8303 | 1HD1FHM11GB680332 | 2016 FLHP | 2952 | Patrol |
| 44 | MP 8301 | 1HD1FHM12GB680971 | 2016 FLHP | 2745 | Patrol |
| 46 | MP 8304 | 1HD1FHM19GB681101 | 2016 FLHP | 4008 | Patrol |
| | | | | | |
| ATV 2 49 | LP89 | 1HFTE2606B4101854 | 11 Honda | 1925 | Patrol |
| ATV1 48 | LP | JKARFDN10DB505989 | 2013 Kawasaki | 1235 | Patrol |
| | | | | | |
| HPD Trl | MP83022 | 575PB1423EP095601 | 2011 Haulmark 14' trlr | N/A | Patrol |
| Smart trailer | MP830 23 | 1K9BS081XYK118189 | 00 Smart | N/A | Patrol |
| | | | | | |
| 3 horse trailer | MP830 24 | LAAH1424H5068696 | 2017 Exiss Trl | N/A | Mounted Patrol |
| SERT trailer | G17831 | 16HPB14224P040871 | 04 Haul | N/A | |
| HPD LT1 | MP830 32 | 5F13D141391000445 | 2009 Wanco | N/A | Light tower |
| HPD LT2 | MP830 31 | 5F13D141391000446 | 2009 Wanco | N/A | Light tower |
| DPW LT3 | G21530 | 5F13D141591002813 | 2009 Wanco | N/A | Light tower |
| HPD CT1 | MP830 29 | 5F18B141091000477 | 2009 Wanco | WCT-B | Camera trailer |
| HPD VMB1 | MP830 27 | 5F12S161691002799 | 2009 Wanco | WTMMB | Variable message |
| HPD VMB2 | MP830 26 | 5F12S161991002800 | 2009 Wanco | WTMMB | Variable message |
| HPD VMB3 | MP830 28 | 5F12S161091002801 | 2009 Wanco | WTMMB | Variable message |
| | | | | | |

*Town of Hampton*

# DEPARTMENT OF

# PUBLIC WORKS

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6858*

# Hampton DPW
## Highway Inventory

| Unit # | Year | Make | Model | Div. | Staff | Snow Route | Original Purchase Price (a) | Future Replacement Cost | Odometer Type | Current Mileage / Hours | Cond. Rating: 1 is good/ 10 is Worse | Notes: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2008 | Pontiac | SUV | Dep | Jen H. | | $18,500 | $18,500 | miles | 81,645 | 3 | |
| 2 | 2013 | Jeep | SUV | Dir | Chris J | | $18,954 | $18,954 | miles | 24,049 | 2 | |
| | | | | | | | | | | | | |
| 7 | 2007 | Chevrolet | Silverado Pku/Plow | HWY | Vehicle Maint. | **Active** | $19,509 | $35,000 | miles | 76,763 | 9 | Replace 2020 |
| 8 | 2010 | Chevrolet | 2500 HD Pku/Plow | HWY | Hwy. Foreman | **Active** | $34,000 | $35,000 | miles | 81,526 | 4 | |
| 17 | 2012 | GMC | Sierra 2500 HD Pku/Plow | HWY | | **Active** | $29,496 | $35,000 | miles | 78,589 | 4 | |
| 18 | ~~2004~~ | ~~Chevrolet~~ | ~~Silverado Pku/Plow~~ | ~~HWY~~ | ~~Carpenters~~ | | ~~$22,841~~ | ~~$55,000~~ | ~~miles~~ | ~~153,387~~ | | EJECTED |
| 26 | 2004 | Chevrolet | Silverado Pku/Plow | HWY | | **Active** | $26,500 | $35,000 | miles | 83,239 | 9 | |
| | | | | | | | | | | | | |
| 29 | 2004 | Chevrolet | Silverado Pku/Plow | HWY | Carpenters | **Repair response** | $18,000 | $35,000 | miles | 123,097 | 9 | Replace 2020 |
| *30* | *2002* | *Ford* | *F450 XL 1-ton/Plow* | *HWY* | *Pave Repair* | | *$29,000* | *$53,500* | *miles* | *76,374* | *10* | ***BENCHED Replace 2019*** |
| 31 | 2004 | Ford | F550 1-ton/Plow | HWY | | **Active** | $48,000 | $53,500 | miles | 50,930 | 7 | |
| 36 | 2016 | Chevrolet | Silverado 3500 | HWY | Pave Repair | | $45,000 | $53,500 | miles | 6,988 | 1 | |
| | | | | | | | | | | | | |
| *40* | *1997* | *International* | *4900 Dump/Plow* | *HWY* | | ***Active*** | *$68,000* | *$172,000* | *miles* | *80,645* | *10* | Replace 2019 |
| 41 | 1996 | International | 4900 Dump/Plow | HWY | | **Active** | $65,000 | $172,000 | miles | 67,201 | 10 | |
| 42 | 2017 | Freightliner | 114SD Dump/Plow | HWY | | **Active** | $172,000 | $172,000 | miles | 1,280 | 1 | |
| 43 | 2001 | Freightliner | FL80 Dump/Plow | HWY | | **Active** | $44,000 | $172,000 | miles | 37,511 | 9 | |
| 45 | 2017 | Freightliner | 114SD Dump/Plow | HWY | | **Active** | $172,000 | $172,000 | miles | 1,007 | 1 | |
| | | | | | | | | | | | | |
| 53 | 2004 | Trackless | MT5 Sidewalk Plow | HWY | Sidewalks | **Active** | $96,654 | $104,000 | miles | 5,150 | 8 | Replace 2019 |
| 54 | 2012 | Trackless | MT6 Sidewalk Plow | HWY | Sidewalks | **Post storm cleanup** | $104,795 | $136,000 | miles | 2,444 | 5 | |
| 63 | 2009 | M-B | MSV Sidewalk Plow | HWY | Sidewalks | **Post storm cleanup** | $96,120 | $130,000 | hours | 365 | 7 | Replace 2019 |

**LEGEND**

| |
|---|
| **Snow Operations** |
| WWTP |
| S&D |
| **BENCHED** |
| EJECTED |
| TBR To Be Replaced |



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# Hampton DPW
## Highway Inventory

| Unit # | Year | Make | Model | Div. | Staff | Snow Route | Original Purchase Price (a) | Future Replacement Cost | Odometer Type | Current Mileage / Hours | Cond. Rating: 1 is good/ 10 is Worse | Notes: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | 2012 | John Deere | 5083e Tractor | HWY | Mowing Tractor | | $41,900 | $22,961 | hours | 855 | 2 | |
| 60 | 2014 | Caterpillar | Backhoe | HWY | | Active | $101,500 | $110,000 | hours | 1,498 | 3 | |
| 70 | 2014 | Caterpillar | 924k Loader | HWY | | Active | $127,900 | $133,000 | hours | 1,282 | 2 | |
| 83 | 1988 | J. Deere | 675B Uniloader | HWY | | | $12,000 | $12,000 | hours | 2,293 | 10 | |
| 14 | 2000 | Chevrolet | Express Bus | HWY | Beach crew | | $7,500 | $30,000 | miles | 124,665 | 6 | |
| 99 | 2014 | International | Sweeper 4300 | HWY | Nickerson | | $143,025 | $185,700 | miles | 17,864 | 3 | Replacement Value projected |
| 122 | 1997 | Poweray | Utility Hot Box | HWY | Paving | | $18,000 | $18,000 | | N/A | 9 | Replace 2020 |
| 110 | 2008 | Salsco | Mini Track Paver | HWY | Paving | | $25,000 | $25,000 | | N/A | 2 | |
| 52 | 1992 | Stone 4000 | Roller 4-ton | HWY | Paving | | $9,800 | $72,000 | | N/A | 7 | |
| 57 | 1980 | Stowe | Roller | HWY | Paving | | $5,000 | $5,000 | | N/A | 10 | |

**LEGEND**

- Snow Operations
- HWY
- WWTP
- S&D
- BENCHED
- EJECTED
- To Be Replaced



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# Hampton DPW
## Highway Inventory

| Unit # | Year | Make | Model | Div. | Staff | Snow Route | Original Purchase Price (a) | Future Replacement Cost | Odometer Type | Current Mileage / Hours | Cond. Rating: 1 is good/ 10 is Worse | Notes: |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 56 | 1980 | Stow | Utility Trailer | HWY | | | | $8,000 | | N/A | 10 | |
| 103 | 2007 | PJ | Utility Trailer | HWY | | | $5,000 | $4,999 | | N/A | 5 | |
| | | | | | | | | | | | | |
| 105 | 2009 | Wanco | Portable Flood Lights | HWY | | | $6,900 | $8,000 | | N/A | 1 | |
| 107 | 2009 | Wanco | Electronic Sign | HWY | | | $19,242 | $20,000 | | N/A | 5 | |
| 109 | 2012 | Morbark | Wood Chipper | HWY | | | $40,000 | $45,000 | | N/A | 1 | |
| | | | | | | | | | | | | |
| 118 | 1989 | Ingersoll Rand Comp. 1 | | HWY | | | $10,000 | $8,494 | | N/A | 8 | |

**LEGEND**

- Snow Operations
- HWY
- WWTP
- S&D
- TS
- BENCHED
- EJECTED
- TBR (To be replaced)



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# Hampton DPW
## Sewer and Drain Inventory

| Unit # | Year | Make | Model | Div. | Staff | Snow Route # (driver) | Plate # | Original Purchase Price (a) | Future Replacement Cost | Odometer Type | Current Mileage / Hours | Cond. Rating: 1 is good/ 10 is Worse | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 9 | 2010 | Chevrolet | 2500 HD Pku/Plow | S&D | Pump Mechanic | Repair response | G21630 | $27,000 | $30,000 | miles | 49,259 | 5 | Shared WWTP |
| 20 | 2012 | GMC | Sierra 2500 HD Pku/Plow | S&D | SD Foreman | Active | G22944 | $29,496 | $30,000 | miles | 44,690 | 1 | |
| 21 | 2012 | Chevrolet | Silverado Pku35/Plow | S&D | Pump Mech. | Active | G23137 | $51,454 | $53,500 | miles | 25,330 | 3 | |
| 22 | 2008 | Chevrolet | Silverado Pku/Plow | S&D | | Active | G08296 | $27,426 | $30,000 | miles | 77,897 | 5 | Shared WWTP |
| 24 | 2015 | Chevrolet | 2500 Pku/Plow | S&D | | Active | G18213 | $45,000 | $45,000 | miles | 8,803 | 1 | |
| | | | | | | | | | | | | | |
| 46 | 2006 | Chevrolet | Dump | S&D | | Active | G19507 | $95,000 | $152,000 | miles | 20,963 | 5 | |
| 47 | 2006 | Chevrolet | Dump | S&D | | Active | G18986 | $95,000 | $152,000 | miles | 22,488 | 5 | |
| | | | | | | | | | | | | | |
| 65 | 2005 | Caterpillar | 430D Backhoe | S&D | Clears basins | Post storm cleanup | G18587 | $91,906 | $110,000 | hours | 3,425 | 3 | |
| 66 | 2004 | Caterpillar | 924G Loader | S&D | | Active | G18369 | $92,500 | $133,000 | hours | 2,196 | 2 | |
| 67 | 2011 | Caterpillar | Mini-Excavator | S&D | | | | $75,000 | $80,000 | hours | 483 | 1 | |
| | | | | | | | | | | | | | |
| 25 | 2005 | Chevrolet | Utility Van | S&D | Emergency Pumps | | G18769 | $26,718 | $35,000 | miles | 11,764 | 1 | Shared WWTP |
| 59 | 1995 | International | 4900 Jet truck | S&D | | | G00571 | $100,000 | $125,000 | miles | 45,486 | 5 | |
| 61 | 2006 | Chevrolet | Vac Truck | S&D | | | G19350 | $200,000 | $300,000 | miles | 20,752 | 7 | |
| | | | | | | | | | | | | | |
| 102 | 2000 | Venture | Utility Trailer | S&D | | | G20803 | $2,000 | $2,000 | | N/A | 5 | |
| 104 | 2008 | Proline | Cargo Trailer | S&D | Pipe Video | | TR1098 | $3,600 | $3,625 | | N/A | 1 | |
| | | | | | | | | | | | | | |
| ~~119~~ | ~~1991~~ | ~~Stone~~ | ~~Cement mixer~~ | ~~S&D~~ | | | ~~G18211~~ | ~~$5,000~~ | ~~$5,000~~ | | ~~N/A~~ | ~~10~~ | |
| 119 | 2016 | Toro | Cement mixer | S&D | | | | $4,600 | $4,600 | | N/A | 1 | |
| 123 | 1997 | Serco | Sewer Rodder | S&D | | | G06787 | $25,000 | $25,000 | | N/A | 7 | |
| 121 | 1995 | Ingersoll Rand | Compressor 2 | S&D | | | G09189 | $10,000 | $10,000 | | N/A | 4 | |

| LEGEND |
|---|
| Snow Operations |
| HWY |
| WWTP |
| S&D |
| TS |
| BENCHED |
| EJECTED |
| TBR |



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# Hampton DPW
## Transfer Station Inventory

| Unit # | Year | Make | Model | Div. | Staff | Snow Route # (driver) | Original Purchase Price (a) | Future Replacement Cost | Odometer Type | Current Mileage / Hours | Condition Rating: 1 is good/ 10 is Worse | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *15* | *2001* | *Chevrolet* | *Silverado Pku* | *TS* | | | *$24,782* | *$19,000* | *miles* | *68,333* | *9* | BENCHED Replace 2019 |
| 73 | 1997 | Dresser | 520C Loader | TS | | Active | $90,000 | $133,000 | hours | 9,689 | 9 | Replacement Value based on recent replacement of similar equipment |
| 62 | 2006 | Caterpillar | 430E Backhoe | TS | loads salt | At DPW | $82,000 | $110,000 | hours | 7,684 | 8 | |
| ~~19~~ | ~~2003~~ | ~~GMC (dead)~~ | ~~Sierra Pku~~ | ~~TS~~ | - | | ~~$22,566~~ | ~~$13,867~~ | ~~miles~~ | ~~39,904~~ | ~~9~~ | EJECTED |
| 125 | 2003 | Chevrolet | Silverado - 1 Ton | TS | | | Park/Rec | $49,000 | miles | 40874 | 5 | Old Park/Rec |
| 101 | 2011 | John Deere | Gator Util. Veh. | TS | Transfer Station | | $7,520 | $7,500 | hours | 1,987 | 5 | |
| T1 | 2012 | Steco | Ejection Trailer | TS | Refuse | | $59,700 | $98,910 | hubmeter | 36,514 | 3 | |
| T2 | 2012 | Steco | Ejection Trailer | TS | Refuse | | $59,700 | $98,910 | hubmeter | 35,918 | 3 | |
| T3 | 2012 | Steco | Ejection Trailer | TS | Refuse | | $59,700 | $98,910 | hubmeter | 37,325 | 3 | |
| T4 | 2012 | Steco | Ejection Trailer | TS | Refuse | | $59,700 | $98,910 | hubmeter | 32,116 | 3 | |
| T5 | 2012 | Steco | Ejection Trailer | TS | Refuse | | $59,700 | $98,910 | hubmeter | 43,486 | 4 | |
| T6 | 2012 | Steco | Ejection Trailer | TS | Refuse | | $59,700 | $98,910 | hubmeter | 44,005 | 4 | |
| 115 | 2007 | Capacity | Yard Tractor TJ 5000 | TS | Refuse | Yard Horse | $36,500 | $40,000 | hours | 9,779 | 3 | Replaced 2018 |
| 90A | 2019 | MACK | LR42R- Side Arm | TS | Refuse Collection | | $309,801 | $310,000 | miles | 60 | 1 | |
| 91A | 2019 | MACK | LR42R- Side Arm | TS | Refuse Collection | | $309,801 | $310,000 | miles | 60 | 1 | |
| ~~92~~ | ~~2011~~ | ~~International~~ | ~~7400 Sidearm Packer~~ | ~~TS~~ | ~~Refuse Collection~~ | | ~~$248,987~~ | ~~$300,000~~ | ~~miles~~ | ~~60,613~~ | ~~8~~ | ~~Traded 2018~~ TBR |
| 93 | 2006 | International | 4400 [16cyd] Packer | TS | Refuse Collection | | $87,418 | $185,000 | miles | 104,065 | 8 | |
| 95 | 2011 | International | 7400 [20 cyd] Packer | TS | Refuse Collection | | $111,475 | $210,000 | miles | 57,528 | 5 | |
| 96 | 2007 | International | 4400 [16cyd] Packer | TS | Refuse Collection | | $101,748 | $185,000 | miles | 104,065 | 7 | |

**LEGEND**

- Snow Operations
- HWY
- WWTP
- S&D
- TS
- BENCHED
- EJECTED

**TBR**
To Be Replaced



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# Hampton DPW
## WWTP Inventory

| Unit # | Year | Make | Model | Div. | Staff | Snow Route # (driver) | Original Purchase Price (a) | Future Replacement Cost | Odometer Type | Current Mileage / Hours | Condition Rating: 1 is good/ 10 is Worse | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11** | 2003 | Chevrolet | Silverado Pku/Plow | WWTP | | **Active** | $19,431 | $35,000 | miles | 109,712 | 9 | Replace 2020 |
| **12** | 2012 | Chevrolet | Colorado | WWTP | Op Manager | | $17,197 | $17,000 | miles | 33,270 | 3 | |
| ***16*** | *2004* | *Chevrolet* | *Silverado Pku/Plow* | *WWTP* | | ***Active*** | *$18,000* | *$30,000* | *miles* | *115,341* | *10* | *Replace 2019* |
| ~~**23**~~ | ~~2008~~ | ~~Chevrolet~~ | ~~CC1590 PU~~ | ~~WWTP~~ | | | ~~$15,655~~ | | ~~miles~~ | ~~89039~~ | ~~10~~ | EJECTED |
| ~~**82**~~ | ~~1995~~ | ~~Peterbilt~~ | ~~HT740 Roll-off Hauler~~ | ~~WWTP~~ | ~~sludge~~ | | ~~$85,000~~ | ~~$160,000~~ | ~~miles~~ | ~~210,032~~ | ~~10~~ | EJECTED |
| **85** | 2011 | Peterbuilt | 367 flatbed Roll-off Hauler | WWTP | sludge | | $160,000 | $160,000 | miles | 102,123 | 1 | |

**LEGEND**

| |
|---|
| **Snow Operations** |
| HWY |
| WWTP |
| S&D |
| TS |
| **BENCHED** |
| EJECTED |
| TBR<br>To be Replaced |





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*Town of Hampton*

# PARKS AND RECREATION

# DEPARTMENT

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6858*

2019 Hampton Recreation and Parks Vehicle List

| Vehicle | Year | Condition | Mileage/hrs | Vin/Ser # |
|---|---|---|---|---|
| GMC 2500 | 2012 | Good | 23,619 | 1GT02ZCG5CZ182995 |
| Scag Cheetah | 2013 | Good | 893.3 hrs | H7500055, G8200114, 922N |
| Chevy 3500 1 Ton Dump | 2017 | New/Good | 1,204 | 1GB3CYCG9HZ171059 |
| John Deere 4300 Tractor | 2001 | Good/ Aging | 1984.5 hrs | 608789 |
| Ford Aerotech Bus | 2016 | Good | 18120.7 | 1FDEE3FL4DGC13154 |
| Toro Sandpro | 2015 | Good | 298.8 hrs | 316000186 |
| Toro Workman | 2017 | Good | 97.1 hrs | 401034016 |

*Town of Hampton*

# BUILDING DEPARTMENT

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6858*

# BUILDING DEPARTMENT - VEHICLE INVENTORY

| DRIVER | YEAR | MAKE | MODEL | MILEAGE | CONDITION | PLATE # | VIN # (LAST 4) | PURCHASE DATE |
|---|---|---|---|---|---|---|---|---|
| Kevin Schultz | 2012 | CHEVROLET | COLORADO | 45185 | GOOD | G00213 | 9116 | 10/29/2012 |
| Assistant Inspector | 2012 | CHEVROLET | COLORADO | 67256 | FAIR | G15521 | 6123 | 4/11/2012 |

MILEAGE AS OF 05/02/2019

*Town of Hampton*

# SCHEDULE OF

# TOWN STRUCTURES

100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853

## *Schedule of Town Owned Buildings and Equipment*

| Name | Street Address | Building Value | Contents Value |
|---|---|---|---|
| Aeration Basins | 11 Hardardt's Way | $ 5,773,000.00 | $ 6,000.00 |
| Bar Screen Building | 11 Hardardt's Way | $ 168,000.00 | $ 100,000.00 |
| Blacksmith Building | 75 Barbour Road | $ 82,000.00 | $ 20,000.00 |
| Blower Building | 11 Hardardt's Way | $ 205,000.00 | $ 252,000.00 |
| Cave Field House | 36 Park Avenue | $ 267,000.00 | $ 112,000.00 |
| Cemetery Building | 140 High Street | $ 103,000.00 | $ 22,000.00 |
| Chlorine Contact Chambers | 11 Hardardt's Way | $ 439,000.00 | $ 6,000.00 |
| Chlorine Shed | 11 Hardardt's Way | $ 136,000.00 | $ 33,000.00 |
| Dock | Glade Path | $ 6,800.00 | $ 0.00 |
| Eaton Park Concession Stand | 50 Park Avenue | $ 21,000.00 | $ 8,000.00 |
| Fire Station (Headquarters) | 140 Winnacunnet Road | $ 990,000.00 | $ 2,000,000.00 |
| Fire Station (Beach) | 119 Brown Avenue | $ 3,633,700.00 | $ 2,000,000.00 |
| Fire Station Addition | 140 Winnacunnet Road | $ 2,000,000.00 | $$ 0.00 |
| Gazebo | 452 Lafayette Road | $ 118,000.00 | $ 0.00 |
| Gravity Thickeners | 11 Hardardt's Way | $ 1,347,000.00 | $ 6,000.00 |
| Grist Mill | 488A High Street | $ 18,000.00 | $ 0.00 |
| Grit Building | 11 Hardardt's Way | $ 108,000.00 | $ 52,000.00 |
| Library | 2 Academy Avenue | $ 2,396,000.00 | $ 2,184,067.00 |
| Mace Fish House | 954 Ocean Boulevard. | $ 15,000.00 | $ 1,000.00 |
| Maintenance Building | 11 Hardardt's Way | $ 639,000.00 | $ 101,000.00 |
| Marine Pier | 29 Harbor Road | $ 214,000.00 | $ 0.00 |
| Office Trailer | 11 Hardardt's Way | $ 7,500.00 | $ 0.00 |
| Operations Building | 11 Hardardt's Way | $ 777,000.00 | $ 1,384,000.00 |
| Police Firing Range Shed | 11 Hardardt's Way | $ 5,000.00 | $ 0.00 |
| Police Station | 100 Brown Avenue | $ 6,126,000.00 | $ 1,037,000.00 |
| Police Storage Facility | 100 Brown Avenue | $ 440,000.00 | $ 42,000.00 |
| Primary Clarifiers | 11 Hardardt's Way | $ 1,774,000.00 | $ 6,000.00 |
| Public Works Garage | 11 Hardardt's Way | $ 726,000.00 | $ 271,000.00 |
| Public Works Shed | 11 Hardardt's Way | $ 218,000.00 | $ 20,000.00 |
| Pump Station | 50 Church Street | $ 4,800,000.00 | $ 2,000,000.00 |
| Pump Station | 565 Winnacunnet Road | $ 458,000.00 | $ 206,000.00 |
| Pump Station | 44 Campton Street | $ 133,000.00 | $ 99,000.00 |
| Pump Station | 501 High Street East | $ 322,000.00 | $ 200,000.00 |
| Pump Station | 393A High Street | $ 117,000.00 | $ 177,000.00 |

## Town Governmental Reporting

| Name | Street Address | Building Value | Contents Value |
|---|---|---|---|
| Pump Station | 39A Falcone Circle | $ 234,000.00 | $ 269,000.00 |
| Pump Station | 5A Vanderpool Drive | $ 135,000.00 | $ 73,000.00 |
| Pump Station | 9A Merrill Industrial Drive | $ 153,000.00 | $ 200,000.00 |
| Pump Station | 16A Katie Lane | $ 46,000.00 | $ 63,000.00 |
| Pump Station | Hackett Lane | $ 46,000.00 | $ 50,000.00 |
| Pump Station | 19A Bear Path | $ 81,000.00 | $ 79,000.00 |
| Pump Station | 151 Drakeside Road | $ 318,000.00 | $ 160,000.00 |
| Pump Station @ Smuttynose | 105A Towle Farm Road | $ 80,000.00 | $ 80,000.00 |
| Secondary Clarifier 3 | 11 Hardardt's Way | $ 1,029,000.00 | $ 6,000.00 |
| Secondary Clarifier's 1&2 | 11 Hardardt's Way | $ 1,897,000.00 | $ 6,000.00 |
| Shed | 11 Hardardt's Way | $ 1,500.00 | $ 1,700.00 |
| Shed | 11 Hardardt's Way | $ 3,500.00 | $ 7,000.00 |
| Sludge Storage Building | 11 Hardardt's Way | $ 1,145,000.00 | $ 142,000.00 |
| Storage Shed | 11 Hardardt's Way | $ 900.00 | $ 3,300.00 |
| Storage Shed - Bruce Pier | 28 Harbor Road | $ 3,000.00 | $ 3,000.00 |
| Town Offices | 100 Winnacunnet Road | $ 3,226,000.00 | $ 1,388,000.00 |
| Town Offices Garage | 100 Winnacunnet Road | $ 6,400.00 | $ 10,000.00 |
| Transfer Station | 11 Hardardt's Way | $ 276,000.00 | $ 230,000.00 |
| Tuck 3-Bay Garage | 34 Park Avenue | $ 61,600.00 | $ 0.00 |
| Tuck Building | 34 Park Avenue | $ 284,000.00 | $ 56,000.00 |
| Tuck Field Concession Stand | 34 Park Avenue | $ 81,000.00 | $ 4,000.00 |
| Tuck Field Maintenance Shed | 34 Park Avenue | $ 37,000.00 | $ 0.00 |
| Tuck Road Stormwater Pump Station | Tuck Road | $ 2,500.00 | $ 20,000.00 |
| Wet Well Building | 11 Hardardt's Way | $ 1,198,000.00 | $ 95,000.00 |
| | Total Values | $ 44,928,400.00 | $15,291,067.00 |

*Town of Hampton*

# SCHEDULE OF

# TOWN LAND

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

# *Schedule of Town Owned Land*

| Tax Map/Lot | Location | Description | Size | Value |
|---|---|---|---|---|
| 7-3 | Off NH 101 | Land | 6.22a | $ 6,200 |
| 17-1 | Off NH 101 | Land | 16a | $ 27,200 |
| 19-1 | Off NH 101 | Land | 25a | $ 10,000 |
| 26-1-A | Ring Woodland | Land | 4a | $ 3,200 |
| 39-1 | Off NH 101 Expressway | Land | 3a | $ 3,000 |
| 41-3-B | Lot B Stowecroft Drive | Land | .03a | $ 300 |
| 59-1 | Off Barbour Road/N. Hampton | Land | 0.9a | $ 900 |
| 59-2 | Off Barbour Road/N. Hampton | Land | 3.7a | $ 3,700 |
| 60-11 | Off Barbour Road/N. Hampton | Land | 15a | $ 8,700 |
| 66-1 | Exeter Road | Land | 6a | $ 24,200 |
| 66-3 | Timber Swamp Road | Land | 6.3a | $ 213,100 |
| 68-7-3 | Langdale Drive, Rear | Land | 12a | $ 30,000 |
| 71-1 | Post Road Rear | Land | 2 | $ 4,100 |
| 75-1 | Off Barbour Road/N. Hampton | Land | 4a | $ 4,000 |
| 75-4 | Off Woodland Road | Land | 5a | $ 5,800 |
| 76-15 | 11 Munsey Drive | Land | 5.85a | $ 27,800 |
| 87-6-A | Langdale Drive | Land | 5600sf | $ 0 |
| 87-31 | Langdale Drive | Land | 5442sf | $ 2,900 |
| 92-1 | Twelve Shares | Land | 19a | $ 171,000 |
| 92-2-2 | Off 75 Barbour Road | Land | 25.14a | $ 434,400 |
| 93-1 | Off Barbour Road | Land | 3a | $ 3,000 |
| 96-1-1 | Woodland Road | Land | 1071sf | $ 11,400 |
| 96-2-C | Great Meadows | Land | 4a | $ 2,000 |
| 96-2-D-11 | Great Gate Drive | Land | 5.107a | $ 5,800 |
| 96-3 | 205 Woodland Road | Land | 12.89a | $ 172,100 |
| 98-1 | Boulter's Cove | Land | .50a | $ 8,900 |
| 98-7 | Ocean Boulevard | Land | 4356sf | $ 1,800 |
| 98-29 | Ocean Boulevard | Land | 2.5a | $ 2,500 |
| 99-2 | Ocean Boulevard | Land | 1a | $ 2,219,400 |
| 106-14 | Maplewood Drive | Land | 5616sf | $ 28,100 |
| 108-39 | Off Fairfield Drive | Land | 2a | $ 3,000 |
| 110-3-C | Barbour Road | Land | 23a | $ 4,000 |
| 110-4-B | 7 Vanderpool Drive | Land | 15682sf | $ 1,600 |
| 110-4-D | 11 Vanderpool Drive | Land | 15682sf | $ 1,600 |
| 110-4-M | 28 Vanderpool Drive | Land | 17424sf | $ 83,600 |
| 110-4-N | 34 Vanderpool Drive | Land | 45738sf | $ 84,300 |
| 116-57 | Ancient Highway | Land | 45738sf | $ 2,032,600 |
| 134-41 | 48 Beach Plum Way | Leased Land | 5134sf | $ 826,700 |
| 139-26 | 190 Towle Farm Road | Land | 12.4af | $ 375,600 |
| 145-12 | 140 High Street | Cemetery | 27a | $ 501,300 |

## Town Governmental Reporting

| Tax Map/Lot | Location | Description | Size | Value |
|---|---|---|---|---|
| 150-1-A | 507 High Street | Land | 13820sf | $ 125,100 |
| 150-26 | Rear Glen Road | Land | 0.29a | $ 2,800 |
| 150-52 | 488A High Street | Land | 1a | $ 169,600 |
| 150-60 | 501 High Street | Land | 0.25 | $ 1,400 |
| 151-7 | 956 Ocean Boulevard | Ruth Stimson Park | 35000sf | $ 2,424,500 |
| 151-11 | 954 Ocean Boulevard | Bicentennial Park | 62291sf | $ 2,820,900 |
| 151-16 | High Street | Land | 4.68a | $ 100 |
| 160-5 | 452 Lafayette Road | Marelli Square | 6207sf | $ 66,400 |
| 161-15 | High Street | Parking Lot | 4.68a | $ 710,000 |
| 164-31-A | Little River Road | Land | 33300sf | $ 155,200 |
| 165-2 | 338R High Street | Land | 6a | $ 30,000 |
| 165-12 | 393A High Street | Land | 4791sf | $ 21,200 |
| 168-3 | High Street | Parking Lot | 21780sf | $ 532,700 |
| 168-6 | Gentian Road | Land | 2.4a | $ 400 |
| 172-14 | 170 Drakeside Road | Land | 61200sf | $ 67,300 |
| 175-13-2 | Lafayette Road | Land | 0.07a | $ 21,000 |
| 176-12 | 100 Winnacunnet Road | Land | 57499sf | $ 318,500 |
| 176-13 | 2 Academy Avenue | Land | 19166sf | $ 170,200 |
| 176-14 | 140 Winnacunnet Road | Land | 3.36a | $ 810,800 |
| 177-9-A | Moulton Road | Land | 0.1a | $ 1,100 |
| 180-1 6-A | Alexander Drive | Land | 0.5a | $ 700 |
| 181-30 | Birch Road Rear | Land | 2a | $ 200 |
| 181-31 | Birch Road | Land | 20a | $ 2,000 |
| 183-57 | 118 Kings Highway | Land | 10000sf | $ 279,400 |
| 187-0 | 151 Drakeside Road | Land | 3000sf | $ 11,100 |
| 187-2 | Drakeside Road | Land | 6.5a | $ 700 |
| 187-4 | Drakeside Road | Land | 6a | $ 600 |
| 190-1 | 34 Park Avenue | Tuck Field | 10.05a | $ 1,228,300 |
| 190-7 | 50 Park Avenue | Eaton Park | 4.9a | $ 224,300 |
| 190-10 | Park Avenue | Land | 800sf | $ 1,100 |
| 191-11 | Winnacunnet Road | Cemetery | 1.5a | $ 217,600 |
| 191-36 | Off Park Avenue | Land | 1550sf | $ 3,500 |
| 191-39 | Park Avenue | Cemetery | 1.14af | $ 184,100 |
| 194-1-33-A | Laurence Court | Land | 29.8a | $ 6,900 |
| 195-4 | The Oaks | Land | 1a | $ 300 |
| 195-5 | The Oaks | Land | 0 .5a | $ 100 |
| 197-32 | 4 Ninth Street | Leased Land | 5000sf | $ 338,000 |
| 200-1 | Salt Marsh | Land | 6a | $ 600 |
| 200-2 | Salt Marsh | Land | 2a | $ 200 |
| 200-3 | Salt Marsh | Land | 6a | $ 600 |
| 201-1 | Rear Drakeside Road | Land | 4.5a | $ 500 |
| 201-2 | Rear Drakeside Road | Land | 3a | $ 300 |
| 201-3 | Salt Meadow | Land | 3a | $ 300 |

| Tax Map/Lot | Location | Description | Size | Value |
|---|---|---|---|---|
| 201-4 | Salt Marsh | Land | 4a | $ 400 |
| 204-1 | Park Avenue | Land | 1a | $ 10,000 |
| 205-17-A | Off Winnacunnet Road | Land | 7712sf | $ 68,900 |
| 206-28 | Locke Road | Playground | 43560sf | $ 192,500 |
| 216-1 | Salt Marsh | Land | 0.7a | $ 100 |
| 216-1-A | Salt Marsh | Land | 2a | $ 200 |
| 217-1 | Landing Road | Land | 4a | $ 400 |
| 217-2 | Landing Road | Land | 6.1a | $ 600 |
| 218-9 | 1 Hardardt's Way | Landfill | 40.26a | $ 1,397,700 |
| 222-26-1 | Emerald Avenue | Land | 1600sf | $ 28,900 |
| 223-166 | Winnacunnet Road | Land | 2.4a | $ 4,700 |
| 223-22 | 2 Third Street | Leased Land | 5624sf | $ 236,500 |
| 226-1 | Lafayette Road | Land | 3.8a | $ 400 |
| 226-1-A | Lafayette Road | Land | 0.50a | $ 5,000 |
| 226-1-B | Lafayette Road | Land | 5.3a | $ 500 |
| 229-2-6 | Landing Road | Land | 11.31a | $ 1,100 |
| 230-1 | Landing Road | Land | 0.5a | $ 1,000 |
| 232-1 | 11 Hardardt's Way | Land | 31.4 | $ 1,348,300 |
| 234-3 | Off Winnacunnet Road | Land | 8a | $ 800 |
| 235-2 | 565 Winnacunnet Road | Land | 20200sf | $ 212,900 |
| 235-22-C | 593 Ocean Boulevard | Land | 0.09a | $ 900 |
| 237-1 | Off Lafayette Road | Land | 0.5a | $ 100 |
| 240-2 | Salt Marsh | Land | 12a | $ 1,200 |
| 241-14 | Tide Mill Road | Land | 0.6a | $ 100 |
| 245-4 | 575 Ocean Boulevard | Land | 0.02a | $ 200 |
| 247-1 | Salt Marsh | Land | 6a | $ 600 |
| 248-1 | Lafayette Road | Land | 7a | $ 700 |
| 250-1 | Off NH 101 Rear | Land | 4a | $ 400 |
| 251-1 | Off NH 101 Rear | Land | 15a | $ 1,500 |
| 265-4 | Spring Marsh | Land | 0.59a | $ 100 |
| 273-16 | Glade Path | Land | 16a | $ 1,600 |
| 273-22 | Elkins Street | Land | 1.5a | $ 200 |
| 273-26 | 23 Glade Path | Land | 4060sf | $ 1,300 |
| 273-28 | Church Street | Land | 0.16a | $ 100 |
| 273-30 | Church Street | Land | 0.57a | $ 100 |
| 274-1 | Glade Marsh | Land | 1.5a | $ 200 |
| 274-7 | 50 Church Street | Land | 1.74a | $ 392,600 |
| 274-48 | Rear Brown Avenue | Land | 5.8a | $ 200 |
| 280-1 | Alice Avenue | Land | 0.11a | $ 100 |
| 280-2 | Ina Avenue | Land | 0.08 | $ 100 |
| 280-3 | Alice Avenue | Land | 0.01a | $ 100 |
| 280-4 | Alice Avenue | Land | 0.11a | $ 100 |
| 280-6 | Alice Avenue | Land | 0.09a | $ 100 |

| Tax Map/Lot | Location | Description | Size | Value |
|---|---|---|---|---|
| 280-8 | Alice Avenue | Land | 0.09a | $ 100 |
| 280-10 | Alice Avenue | Land | 0.09a | $ 100 |
| 280-13 | Cora Avenue | Land | 0.07a | $ 100 |
| 280-18 | Cora Avenue | Land | 0.05a | $ 100 |
| 280-27 | Ballard Street | Land | 0.08a | $ 100 |
| 281-1 | Island Path | Land | 5.75a | $ 257,100 |
| 281-11 | Garland Street | Land | 0.08a | $ 100 |
| 281-32 | Island Path | Land | 0.8a | $ 100 |
| 281-47 | Island Path | Land | 2a | $ 200 |
| 281-48 | Island Path | Land | 5a | $ 500 |
| 281-49 | Island Path | Land | 6.5a | $ 700 |
| 281-73 | Battcock Avenue | Land | 0.15a | $ 100 |
| 281-74 | Battcock Avenue | Land | 0.26a | $ 100 |
| 281-76 | Battcock Avenue | Land | 0.28a | $ 200 |
| 282-7 | Island Path | Land | 0.03a | $ 300 |
| 282-76 | 35 Island Path | Land | 4.34a | $ 1,049,400 |
| 282-138 | 9 A Street | Leased Land | 5000sf | $ 262,000 |
| 282-140 | 7 A Street | Leased Land | 10000sf | $ 484,000 |
| 282-207 | 23 B Street | Leased Land | 6643sf | $ 266,800 |
| 286-2 | Battcock Avenue | Land | 0.48a | $ 100 |
| 286-3 | Battcock Avenue | Land | 0.22a | $ 100 |
| 286-6 | Island Path Marsh | Land | 2a | $ 200 |
| 286-7 | Island Path Marsh | Land | 2a | $ 300 |
| 287-18-A | Rear 48 Ashworth Avenue | Leased Land | 864sf | $ 13,800 |
| 287-28 | Brown Avenue | Leased Land | 9614sf | $ 344,400 |
| 287-30 | Brown Avenue | Land | 5500sf | $ 341,100 |
| 287-31 | 119 Brown Avenue | Land | 4.21a | $ 389,500 |
| 287-32 | 64 Ashworth Avenue | Land | 24007sf | $ 594,700 |
| 287-35 | 21 F Street | Leased Land | 5015sf | $ 261,900 |
| 287-37 | 15-17 F Street | Leased Land | 5000sf | $ 262,000 |
| 287-50 | 100 Brown Avenue | Land | 9.17a | $ 2,478,200 |
| 289-23 | Manchester Street | Land | 0.59a | $ 600 |
| 289-30 | Manchester Street | Land | 0.59a | $ 600 |
| 289-50 | Perkins Avenue | Land | 2a | $ 300 |
| 289-52 | Perkins Avenue | Land | 0.46a | $ 100 |
| 290-1-D | 14 G Street | Leased Land | 5000sf | $ 262,000 |
| 290-17 | 11 G Street | Leased Land | 5000sf | $ 228,600 |
| 290-27 | 10-12 H Street | Leased Land | 5000sf | $ 262,000 |
| 290-50 | 95 Ashworth Avenue | Leased Land | 14473sf | $ 416,400 |
| 290-54 | 3-5 H Street | Leased Land | 5828sf | $ 264,300 |
| 290-78 | 16 I Street | Leased Land | 5000sf | $ 221,300 |
| 290-79 | 14 I Street | Leased Land | 5000sf | $ 262,000 |
| 290-80 | 10 I Street | Leased Land | 5000sf | $ 221,300 |

| Tax Map/Lot | Location | Description | Size | Value |
|---|---|---|---|---|
| 290-142 | 9 J Street | Leased Land | 5165sf | $ 267,200 |
| 290-162 | 28-30 K Street | Leased Land | 6867sf | $ 237,300 |
| 290-163 | 24-26 K Street | Leased Land | 5000sf | $ 221,300 |
| 292-1 | Off Perkins Avenue | Land | 0.22a | $ 100 |
| 292-2 | Perkins Avenue Extension | Land | 0.22a | $ 100 |
| 293-55 | 19 L Street | Leased Land | 5000sf | $ 221,300 |
| 293-83 | 4 M Street | Leased Land | 4792sf | $ 217,400 |
| 293-141 | 44 Ocean Boulevard | Leased Land | 4007sf | $ 327,300 |
| 293-151 | 14 O Street | Leased Land | 2892sf | $ 186,800 |
| 293-166 | 164 Ashworth Avenue | Land | 14800sf | $ 1,270,400 |
| 295-1-A | Fellows Avenue | Land | .07a | $ 200 |
| 295-67 | 29 Harbor Road | Land | 1387sf | $ 341,000 |
| 296-5 | 16 P Street | Leased Land | 5000sf | $ 221,300 |
| 296-37 | 6 Atlantic Avenue | Leased Land | 5000sf | $ 305,700 |
| 296-42 | Atlantic Avenue | Land | 5000sf | $ 614,800 |
| 296-45 | 12 Q Street | Leased Land | 3005sf | $ 187,600 |
| 296-59 | Atlantic Avenue | Land | 5000sf | $ 614,800 |
| 296-60 | Atlantic Avenue | Land | 5000sf | $ 614,800 |
| 296-77 | Atlantic Avenue | Land | 5000sf | $ 614,800 |
| 296-82 | 12 River Avenue | Leased Land | 2885sf | $ 186,800 |
| 296-85 | Boston Avenue | Land | 5000sf | $ 614,800 |
| 296-88 | 17 Ocean Boulevard | Leased Land | 4500sf | $ 212,100 |
| 296-100 | Boston Avenue | Land | 5000sf | $ 614,800 |
| 296-101 | Boston Avenue | Land | 5000sf | $ 614,800 |
| 296-102 | Boston Avenue | Land | 5000sf | $ 614,800 |
| 296-120 | Concord Avenue | Land | 3920sf | $ 590,400 |
| 296-136 | 26 River Avenue | Leased Land | 3414sf | $ 193,900 |
| 296-147 | 8 Ocean Boulevard | Leased Land | 4660sf | $ 215,100 |
| 299-1 | 5 Epping Avenue | Leased Land | 4934sf | $ 220,000 |
| 299-20 | 22 Epping Avenue | Leased Land | 4007sf | $ 243,600 |
| 304-16 | 44 Campton Street | Land | 11016sf | $ 360,900 |
| 304-25 | Oceanfront Beach | Land | 1.3a | $ 2,885,200 |
| 305-41 | Woodstock Street | Land | 2614sf | $ 1,755,700 |
| 998-20 | Landing Road | Land | 100sf | $ 100 |
| 998-49 | Mill Marsh | Land | 3a | $ 300 |
| 998-50 | Spring Marsh | Land | 11a | $ 1,000 |
| 998-72 | Little Neck Marsh | Land | 100sf | $ 100 |
| 998-73 | Hop Ground | Land | 1a | $ 100 |
| 998-78 | Clambake Marsh | Land | 100sf | $ 100 |
| 998-85 | Hop Ground | Land | 100sf | $ 100 |
| 998-101 | Island Path | Land | 0.01a | $ 100 |
| 998-102 | Ann's Meadow | Land | 0.01a | $ 100 |
| 998-106 | Spring Marsh | Land | 0.01a | $ 100 |

| Tax Map/Lot | Location | Description | Size | Value |
|---|---|---|---|---|
| 998-126 | Spring Marsh | Land | 0.01a | $ 100 |
| 998-128 | Spring Marsh | Land | 0.01a | $ 100 |
| 998-144 | Cole Creek Marsh | Land | 0.01a | $ 100 |
| 998-145 | Canal Marsh | Land | 2a | $ 200 |
| 998-146 | Spring Marsh | Land | 2a | $ 200 |
| 998-172 | Locke Marsh | Land | 3a | $ 300 |
| 998-176 | Spring Marsh | Land | 3a | $ 300 |
| 998-177 | Spring Marsh | Land | 0.01a | $ 100 |
| 998-178 | Oaks Marsh | Land | 1.5a | $ 200 |
| 998-179 | Spring Marsh | Land | 3a | $ 300 |
| 998-180 | Landing Marsh | Land | 1a | $ 100 |
| 998-186 | Low Marsh | Land | 7a | $ 700 |
| 998-187 | Drake's Meadow | Land | 3a | $ 300 |
| 998-191 | Mill Road | Land | 4a | $ 400 |
| 998-192 | Salt Marsh | Land | 3a | $ 300 |
| 998-193 | Spring Marsh | Land | 3a | $ 300 |
| 998-196 | Salt Marsh | Land | 5a | $ 500 |
| 998-201 | Little Neck Meadow | Land | 0.01a | $ 100 |
| 998-220 | Great Neck Meadow | Land | 0.01a | $ 100 |
| 998-221 | Low Marsh | Land | 0.01a | $ 100 |
| 998-224 | Spring Marsh | Land | 2a | $ 200 |
| 998-226-A | Spring Marsh | Land | 0.55a | $ 100 |
| 998-239 | Philbrook Terrace | Land | 0.01a | $ 100 |
| 998-240 | Woodland Road | Land | 0.5a | $ 100 |
| 998-242 | Nudd Avenue | Land | 2a | $ 400 |
| 998-243 | Spring Marsh | Land | 2a | $ 200 |
| 998-251 | Salt Marsh | Land | 0.01a | $ 100 |
| 998-252 | Salt Marsh | Land | 0.01a | $ 100 |
| 998-257 | Spring Marsh | Land | 6a | $ 600 |
| 998-259 | Salt Marsh | Land | 3a | $ 300 |
| 998-260 | Spring Marsh | Land | 6a | $ 600 |
| 998-261 | Salt Marsh | Land | 4.5a | $ 400 |
| 998-276 | Meadow | Land | 0.01a | $ 100 |
| 998-281 | Spring Marsh | Land | 16a | $ 1,600 |
| 998-294 | Island Path Marsh | Land | 4a | $ 400 |
| 998-301 | Salt Marsh | Land | 4a | $ 400 |
| 998-313 | Salt Marsh | Land | 144a | $ 10,100 |
| 998-316 | Salt Marsh | Land | 5a | $ 500 |
| 998-317 | Salt Marsh | Land | 24a | $ 2,400 |
| 998-319 | James Marsh | Land | 3.5a | $ 400 |
| 998-320 | James Marsh | Land | 4a | $ 400 |
| | | | Total Value | $ 45,592,900 |

*Town of Hampton*

# 2017

# TOWN AUDIT

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

TOWN OF HAMPTON,
NEW HAMPSHIRE

ANNUAL FINANCIAL REPORT

AS OF AND FOR THE FISCAL YEAR ENDED
DECEMBER 31, 2017

# *TOWN OF HAMPTON, NEW HAMPSHIRE*

## *ANNUAL FINANCIAL REPORT*

## *AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017*

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**PLODZIK & SANDERSON**
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## *INDEPENDENT AUDITOR'S REPORT*

To the Members of the Board of Selectmen and Town Manager
Town of Hampton
Hampton, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and aggregate remaining fund information of the Town of Hampton as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### *Opinions*

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and aggregate remaining fund information of the Town of Hampton, as of December 31, 2017, and the respective changes in financial position and, the respective budgetary comparison for the general fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### *Other Matters*

**Required Supplementary Information** – Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Schedule of Funding Progress for Other Postemployment Benefit Plan, the Schedule of Town's Proportionate Share of Net Pension Liability, and the Schedule of Town Contributions be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing

*Town of Hampton*
*Independent Auditor's Report*

the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Other Information** – Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Hampton's basic financial statements. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

October 1, 2018

Plodzik & Sanderson
Professional Association

**Management's Discussion and Analysis**

Having responsibility for the financial management of the Town of Hampton ("Town"), we offer readers of the Town's financial statements this narrative overview and analysis of the financial activities of the Town for the year ended December 31, 2017.

***Overview of Financial Statements***
This discussion and analysis is intended to serve as an introduction to the Town of Hampton's basic financial statements. These basic financial statements comprise four components: 1) government-wide financial statements, 2) fund financial statements, 3) notes to the financial statements, and 4) the required supplementary information. This report also contains other supplementary information in addition to the basic financial statements themselves.

**Government-wide financial statements.** The government-wide financial statements are designed to provide readers with a broad overview of the Town of Hampton's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on most of the Town of Hampton's assets, deferred outflows of resources, liabilities and deferred inflows of resources with the difference reported as *total net position*. Over time, increases or decreases in this net position may serve as a useful indicator of whether the financial condition of the Town of Hampton is improving or deteriorating.

The *statement of activities* presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

The governmental activities of the Town of Hampton include general government, public safety, roadways, cemetery, library, trust and capital reserve funds, grants, conservation, sanitation, culture and recreation.

**Fund financial statements.** A *fund* is a set of reports that is used to segregate specific activities. For example, Emergency Medical Services activity, which is paid from fees charged for ambulance services, is reported separately from the Cable Committee activity, which is paid from franchise fees paid by the local cable company. The Town of Hampton, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the Town of Hampton can be divided into two categories: governmental or fiduciary funds.

***Governmental Funds.*** *Governmental Funds* are used to report on the general operations of the town. They are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, fund financial statements focus only on current expenditures and revenue *(inflows and outflows of spendable resources this year)*, as well as on balances *(of spendable resources)* available at the end of the fiscal year. Such information may be useful in evaluating a government's current financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds and governmental activities.*

The Town of Hampton adopts an annual appropriated budget for its general fund. A budgetary comparison statement has been provided for the general fund to demonstrate compliance with this budget.

***Fiduciary Funds.*** *Fiduciary Funds* are used to account for resources held for the benefit of parties outside the Hampton town government, such as school agency funds and school impact fees. Fiduciary funds are *not* reflected in the government-wide financial statements because these funds are not available to support the Town of Hampton's own programs. The accounting used for the fiduciary funds is much like that used for businesses.

**Notes to the financial statements.** The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

**Other information.** In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* consisting of a Schedule of Funding Progress for Other Post Employment Benefit Plan, a Schedule of the Towns Proportionate Share of Net Pension Liability and a Schedule of Town Contributions. We also present *other supplementary information* including a comparison of budget to actual revenues and expenditures for the general fund and a Combining Balance Sheet and Combining Schedule of Revenues, Expenditures and Changes in Fund Balance.

***Government-wide Financial Analysis***

As noted earlier, net position may, over time serve as a useful indicator of a government's financial position. In the case of Hampton, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $42,892,371 at the close of the most recent fiscal year.

As required by GASB 34, the government-wide statement of net position does include the Town's capital assets and the accumulated depreciation on those assets; and the government-wide statement of activities does include depreciation expense related to those assets.

In 2015 the Town implemented Governmental Accounting Standards Board Statement No. 68 *Accounting, and Financial Reporting for Pensions-an amendment of GASB Statement No. 27* and Statement No. 71 *Pension Transition for Contributions Made Subsequent to the Measurement Date-an amendment of GASB Statement No. 68*. These statements require the Town to report their proportionate share of the New Hampshire Retirement System's net pension liability based upon their plan contributions for the year. The reporting of the net pension liability and related balances was not required prior to 2015 and has had a significant impact on the unrestricted net position reported for the Town. The New Hampshire Retirement System has a statutory funding schedule whose goal is to reach 100% plan funding by June 30, 2039.

| Town of Hampton - Statement of Net Position | | | |
|---|---|---|---|
| | | | |
| | Governmental Activities | | |
| | | | |
| | 2017 | | 2016 |
| Current & other assets | $ 54,172,149 | * | $ 50,581,613 |
| Capital assets | 48,349,097 | | 48,374,152 |
| Total assets | 102,521,246 | | 98,955,765 |
| | | | |
| Deferred Outflows of Resources | 3,990,134 | | 6,723,849 |
| | | | |
| Long-term liabilities outstanding | 15,929,472 | | 44,846,763 |
| Other liabilities | 45,568,538 | | 15,019,628 |
| Total liabilities | 61,498,010 | | 59,866,391 |
| | | | |
| Deferred Inflows of resources | 2,120,999 | | 920,189 |
| | | | |
| Net investment in capital assets | 30,615,381 | | 28,807,649 |
| Restricted | 22,062,214 | | 20,255,643 |
| Unrestricted | (9,785,224) | * | (4,170,258) |
| Total net position | $ 42,892,371 | | $ 44,893,034 |
| | | | |
| *changes due to restatement | | | |

| Town of Hampton - Statement of Activities | | | |
|---|---|---|---|
| | Governmental Activities | | |
| | | | |
| | 2017 Amount | 2016 Amount | Difference |
| **Revenues:** | | | |
| Program revenues: | | | |
| Charges for services | $ 2,724,857 | $ 2,557,390 | $ 167,467 |
| Operating grants | 634,383 | 381,586 | 252,797 |
| | | | |
| General revenues: | | | |
| Taxes | 20,828,107 | 21,144,945 | (316,838) |
| Licenses and permits | 4,088,486 | 3,739,592 | 348,894 |
| Unrestricted grants | 806,472 | 897,897 | (91,425) |
| Miscellaneous | 3,497,397 | 3,863,798 | (366,401) |
| Total revenues | 32,579,702 | 32,585,208 | (5,506) |
| | | | |
| **Expenses:** | | | |
| General Government | $ 14,186,465 | $ 4,988,366 | $ 9,198,099 |
| Public Safety | 10,114,920 | 8,712,933 | 1,401,987 |
| Highways and Streets | 4,446,808 | 4,412,710 | 34,098 |
| Sanitation | 3,134,092 | 3,275,166 | (141,074) |
| Health | 330,739 | 328,238 | 2,501 |
| Welfare | 47,635 | 49,759 | (2,124) |
| Culture & Recreation | 1,655,499 | 1,417,326 | 238,173 |
| Conservation | 85,266 | 36,046 | 49,220 |
| Interest on long-term debt | 578,941 | 674,827 | (95,886) |
| Other Debt Service | - | - | - |
| Total governmental activities | 34,580,365 | 23,895,371 | 10,684,994 |
| | | | |
| Change in net position | (2,000,663) | 8,689,837 | (10,690,500) |
| Net Position, beginning, as restated | 44,893,034 | 36,203,197 | 8,689,837 |
| Net Position, ending | $ 42,892,371 | $ 44,893,034 | $ (2,000,663) |

As shown in the above chart, revenues received during 2017 decreased by $5,506 from 2016. This is a .001% decrease year over year.

The overall, total governmental expenditures increased by $10,684,994 (44.72%) over the prior year. The majority of increase can be seen in General Government and Public Safety. The $9.2M increase in the General Government section above is related to GASB 68 balances and changes in capital assets.

**General fund budgetary highlights**

The actual **budgetary revenues** (see Exhibit D) were more than the budget estimate by $286,046. The areas that impacted the increase in revenue were motor vehicle income, income from departments (including building permits) and Real Estate Trust.

The actual **budgetary expenditures** (see Exhibit D) were less than the final budget for expenses by $659,879 or 2.31% of total expenditure budget. The majority of the $659,879 is made up of general government, public safety and highways & streets.

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In 2017 the total property valuation increased by $25,751,020 or .78%. The total property tax commitment for 2017 was $54,293,813 which was an increase of $1,374,712 from the prior year causing the overall tax rate to increase to $16.37. The Town's portion of the rate decreased by $.09.

**Capital Assets and Debt Administration**

***Capital Assets***: The Town worked hard in 2014 to come in compliance with GASB 34 and continues to work at this each year. Below is a summary of capital asset activity for 2017.

| Capital Assets at Year End - 2017 | | |
|---|---|---|
| | 2017 | 2016 |
| Land | $ 14,281,608 | $ 14,281,608 |
| Construction in Progress | 516,757 | 126,397 |
| Buildings & Improvements | 19,681,415 | 19,681,415 |
| Machinery, Equipment & Vehicles | 14,093,891 | 13,933,388 |
| Infrastructure | 51,000,000 | 49,891,828 |
| Totals at Historical Cost | 99,573,671 | 97,914,636 |
| Less: Accumulated Depreciation | (51,224,574) | (49,540,484) |
| Total Net Capital Assets | $ 48,349,097 | $ 48,374,152 |

***Long Term Debt*** At the end of the current fiscal year, the Town of Hampton had total debt outstanding of $45,568,538 which is a 1.61% increase from the $44,846,763 owed at the end of 2016. Bonded debt outstanding at year end was $17,228,502. In 2017 the warrant article for Lafayette Road sewer replacement did pass in March and was included with the NHMBB sale in January of 2018. Repayment on this bond will be begin in 2018.

| Long-Term Debt Outstanding at Year End<br>Governmental Activities | | | |
|---|---|---|---|
| | 2017 | 2016 | Difference |
| General Obligation Bonds Payable | $17,228,502 | $19,027,608 | -$1,799,106 |
| Premium Payable | 505,214 | 538,895 | -$33,681 |
| Compensated Absences Payable | 1,486,390 | 1,354,766 | $131,624 |
| Accrued Landfill Postclosure Care Costs | 144,000 | 152,000 | -$8,000 |
| Net Other Postemployment Benefits Liabilit | 240,878 | 234,678 | $6,200 |
| Net Pension Liability | 25,963,554 | 23,538,816 | $2,424,738 |
| Total Long-Term Debt Outstanding | $45,568,538 | $44,846,763 | $721,775 |

NH RSA 33:4-a established a debt limit. Towns may not incur outstanding indebtedness exceeding 3% of the town valuation ($3,327,628,520) or $99,828,856. Hampton's current bonded debt is 18% of the maximum allowable, so it is well within its debt limit. Hampton has an allowed debt margin of $83,095,140.

| Allowable Debt Calculation - 2017 | | | 2016 |
|---|---|---|---|
| | | | |
| Total Valuation | 3,327,628,520 | | 3,301,877,500 |
| Allowable Debt (3%) | 99,828,856 | | 99,056,325 |
| Actual Indebteness | 17,733,716 | -9.4% | 19,566,503 |
| Available | 82,095,140 | | 79,489,822 |
| | | | |
| Actual Debt % of Allowable | 18% | | 20% |
| | | | |
| | | | |
| Change Indebteness | (1,832,787) | | |

**Requests for information**

This financial report is designed to provide a general overview of the Town of Hampton's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Finance Director, 100 Winnacunnet Road, Hampton, NH 03842.

# BASIC FINANCIAL STATEMENTS

***EXHIBIT A***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Statement of Net Position***
***December 31, 2017***

| | Governmental Activities |
|---|---|
| **ASSETS** | |
| Cash and cash equivalents | $ 24,577,567 |
| Investments | 24,879,495 |
| Accounts receivable (net) | 415,080 |
| Taxes receivable (net) | 2,457,055 |
| Intergovernmental receivable | 1,564,839 |
| Prepaid items | 242,549 |
| Tax deeded property, subject to resale | 35,564 |
| Capital assets: | |
| Land and construction in progress | 14,798,365 |
| Other capital assets, net of depreciation | 33,550,732 |
| Total assets | 102,521,246 |
| **DEFERRED OUTFLOWS OF RESOURCES** | |
| Advanced refunding charges | 107,705 |
| Related to pensions | 3,882,429 |
| Total deferred outflows of resources | 3,990,134 |
| **LIABILITIES** | |
| Accounts payable | 599,601 |
| Accrued salaries and benefits | 207,902 |
| Contracts payable | 21,957 |
| Accrued interest payable | 182,821 |
| Intergovernmental payable | 14,753,154 |
| Escrow and performance bonds | 164,037 |
| Long-term liabilities: | |
| Due within one year | 1,857,608 |
| Due in more than one year | 43,710,930 |
| Total liabilities | 61,498,010 |
| **DEFERRED INFLOWS OF RESOURCES** | |
| Unavailable revenue - Property taxes | 738,531 |
| Unavailable revenue - Donations and grants | 29,286 |
| Related to pensions | 1,353,182 |
| Total deferred inflows of resources | 2,120,999 |
| **NET POSITION** | |
| Net investment in capital assets | 30,615,381 |
| Restricted | 22,062,214 |
| Unrestricted | (9,785,224) |
| Total net position | $ 42,892,371 |

The notes to the basic financial statements are an integral part of this statement.

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***EXHIBIT B***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Statement of Activities***
***For the Fiscal Year Ended December 31, 2017***

| | | Program Revenues | | Net (Expense) |
|---|---|---|---|---|
| | Expenses | Charges for Services | Operating Grants and Contributions | Revenue and Change In Net Position |
| General government | $ 14,186,465 | $ 74,247 | $ - | $ (14,112,218) |
| Public safety | 10,114,920 | 1,305,892 | 4,400 | (8,804,628) |
| Highways and streets | 4,446,808 | 4,603 | 580,419 | (3,861,786) |
| Sanitation | 3,134,092 | 587,097 | 49,564 | (2,497,431) |
| Health | 330,739 | - | - | (330,739) |
| Welfare | 47,635 | - | - | (47,635) |
| Culture and recreation | 1,655,499 | 753,018 | - | (902,481) |
| Conservation | 85,266 | - | - | (85,266) |
| Interest on long-term debt | 578,941 | - | - | (578,941) |
| Total governmental activities | $ 34,580,365 | $ 2,724,857 | $ 634,383 | (31,221,125) |

| | |
|---|---|
| General revenues: | |
| Taxes: | |
| Property | 20,254,050 |
| Other | 574,057 |
| Motor vehicle permit fees | 3,640,241 |
| Licenses and other fees | 448,245 |
| Grants and contributions not restricted to specific programs | 806,472 |
| Miscellaneous | 3,497,397 |
| Total general revenues | 29,220,462 |
| Change in net position | (2,000,663) |
| Net position, beginning, as restated (see Note 19) | 44,893,034 |
| Net position, ending | $ 42,892,371 |

The notes to the basic financial statements are an integral part of this statement.

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***EXHIBIT C-1***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Governmental Funds***
***Balance Sheet***
***December 31, 2017***

| | General | Permanent | Other Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|
| **ASSETS** | | | | |
| Cash and cash equivalents | $ 23,174,073 | $ 159,841 | $ 1,243,653 | $ 24,577,567 |
| Investments | 2,834,103 | 22,045,392 | - | 24,879,495 |
| Accounts receivable (net) | 16,405 | - | 398,675 | 415,080 |
| Taxes receivable | 2,502,282 | - | - | 2,502,282 |
| Intergovernmental receivable | 48,143 | - | - | 48,143 |
| Interfund receivable | 656,314 | - | 2,235 | 658,549 |
| Voluntary tax liens | 51,383 | - | - | 51,383 |
| Voluntary tax liens reserved until collected | (51,383) | - | - | (51,383) |
| Prepaid items | 242,549 | - | - | 242,549 |
| Tax deeded property, subject to resale | 35,564 | - | - | 35,564 |
| Total assets | $ 29,509,433 | $ 22,205,233 | $ 1,644,563 | $ 53,359,229 |
| **LIABILITIES** | | | | |
| Accounts payable | $ 577,176 | $ - | $ 22,425 | $ 599,601 |
| Accrued salaries and benefits | 205,033 | - | 2,869 | 207,902 |
| Contracts payable | 21,957 | - | - | 21,957 |
| Intergovernmental payable | 14,753,154 | - | - | 14,753,154 |
| Interfund payable | 2,235 | 143,019 | 513,295 | 658,549 |
| Escrow and performance deposits | 164,037 | - | - | 164,037 |
| Total liabilities | 15,723,592 | 143,019 | 538,589 | 16,405,200 |
| **DEFERRED INFLOWS OF RESOURCES** | | | | |
| Unavailable revenue - Property taxes | 1,436,970 | - | - | 1,436,970 |
| Unavailable revenue - Donations and grants | 29,286 | - | - | 29,286 |
| Total deferred inflows of resources | 1,466,256 | - | - | 1,466,256 |
| **FUND BALANCES (DEFICIT)** | | | | |
| Nonspendable | 278,113 | 21,919,080 | - | 22,197,193 |
| Restricted | 215,383 | 143,134 | 192,923 | 551,440 |
| Committed | 4,423,579 | - | 1,392,339 | 5,815,918 |
| Assigned | 556,245 | - | - | 556,245 |
| Unassigned (deficit) | 6,846,265 | - | (479,288) | 6,366,977 |
| Total fund balances | 12,319,585 | 22,062,214 | 1,105,974 | 35,487,773 |
| Total liabilities, deferred inflows of resources, and fund balances | $ 29,509,433 | $ 22,205,233 | $ 1,644,563 | $ 53,359,229 |

The notes to the basic financial statements are an integral part of this statement.

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***EXHIBIT C-2***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position***
***December 31, 2017***

| | | |
|---|---|---|
| Total fund balances of governmental funds (Exhibit C-1) | | $ 35,487,773 |
| Amounts reported for governmental activities in the Statement of Net Position are different because: | | |
| Capital assets used in governmental activities are not financial resources, therefore, are not reported in the funds. | | |
| Cost | $ 99,573,671 | |
| Less accumulated depreciation | (51,224,574) | |
| | | 48,349,097 |
| Certain resources are not current financial resources in the governmental funds, but instead are reported in the Statement of Net Position. | | |
| Deferred outflows of resources related to pensions | $ 3,882,429 | |
| Deferred inflow of resources related to pensions | (1,353,182) | |
| | | 2,529,247 |
| Interfund receivables and payables between governmental funds are eliminated on the Statement of Net Position. | | |
| Receivables | $ (658,549) | |
| Payables | 658,549 | |
| | | - |
| Property taxes are recognized on an accrual basis in the Statement of Net Position and on a modified accrual basis in the governmental funds. | | |
| Deferred inflows of resources - property taxes | $ 698,439 | |
| Allowance for uncollectible property taxes | (45,227) | |
| | | 653,212 |
| Other long-term assets are not available to pay for current period expenditures, and therefore, are reported as unavailable revenue in the funds. | | |
| Intergovernmental receivable (long-term portion) | | 1,516,696 |
| The difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources on the Statement of Net Position. | | 107,705 |
| Interest on long-term debt is not accrued in governmental funds. | | |
| Accrued interest payable | | (182,821) |
| Long-term liabilities are not due and payable in the current period, therefore, are not reported in the funds. | | |
| Bonds/notes | $ 17,228,502 | |
| Unamortized bond premium | 505,214 | |
| Compensated absences | 1,486,390 | |
| Accrued landfill postclosure care costs | 144,000 | |
| Other postemployment benefits | 240,878 | |
| Net pension liability | 25,963,554 | |
| | | (45,568,538) |
| Net position of governmental activities (Exhibit A) | | $ 42,892,371 |

The notes to the basic financial statements are an integral part of this statement.

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***EXHIBIT C-3***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Governmental Funds***
***Statement of Revenues, Expenditures, and Changes in Fund Balances***
***For the Fiscal Year Ended December 31, 2017***

| | General | Permanent | Other Governmental Funds | Total Governmental Funds |
|---|---|---|---|---|
| **REVENUES** | | | | |
| Taxes | $ 20,973,663 | $ - | $ - | $ 20,973,663 |
| Licenses and permits | 4,088,486 | - | - | 4,088,486 |
| Intergovernmental | 1,549,491 | - | - | 1,549,491 |
| Charges for services | 1,277,092 | - | 1,447,765 | 2,724,857 |
| Miscellaneous | 473,593 | 2,617,551 | 410,653 | 3,501,797 |
| Total revenues | 28,362,325 | 2,617,551 | 1,858,418 | 32,838,294 |
| **EXPENDITURES** | | | | |
| Current: | | | | |
| General government | 8,998,441 | - | - | 8,998,441 |
| Public safety | 8,180,649 | - | 1,021,763 | 9,202,412 |
| Highways and streets | 3,611,585 | - | - | 3,611,585 |
| Sanitation | 3,120,270 | - | 21,822 | 3,142,092 |
| Health | 330,739 | - | - | 330,739 |
| Welfare | 47,635 | - | - | 47,635 |
| Culture and recreation | 1,296,126 | 200 | 289,100 | 1,585,426 |
| Conservation | 35,525 | - | 49,741 | 85,266 |
| Debt service: | | | | |
| Principal | 1,799,106 | - | - | 1,799,106 |
| Interest | 628,143 | - | - | 628,143 |
| Capital outlay | 770,527 | - | 479,288 | 1,249,815 |
| Total expenditures | 28,818,746 | 200 | 1,861,714 | 30,680,660 |
| Excess (deficiency) of revenues over (under) expenditures | (456,421) | 2,617,351 | (3,296) | 2,157,634 |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers in | 810,780 | - | 20,000 | 830,780 |
| Transfers out | (20,000) | (762,242) | (48,538) | (830,780) |
| Total other financing sources (uses) | 790,780 | (762,242) | (28,538) | - |
| Net change in fund balances | 334,359 | 1,855,109 | (31,834) | 2,157,634 |
| Fund balances, beginning, as restated (see Note 19) | 11,985,226 | 20,207,105 | 1,137,808 | 33,330,139 |
| Fund balances, ending | $ 12,319,585 | $ 22,062,214 | $ 1,105,974 | $ 35,487,773 |

The notes to the basic financial statements are an integral part of this statement.

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*EXHIBIT C-4*
*TOWN OF HAMPTON, NEW HAMPSHIRE*
*Reconciliation of the Statement of Revenues, Expenditures, and*
*Changes in Fund Balances of Governmental Funds to the Statement of Activities*
*For the Fiscal Year Ended December 31, 2017*

| | | |
|---|---|---|
| Net change in fund balances of governmental funds (Exhibit C-3) | | $ 2,157,634 |
| Amounts reported for governmental activities in the Statement of Activities are different because: | | |
| Governmental funds report capital outlays as expenditures. In the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capitalized capital outlay exceeded depreciation expense in the current period. | | |
| Capitalized capital outlay | $ 2,334,203 | |
| Depreciation expense | (2,266,978) | |
| | | 67,225 |
| Net effect of various retirements involving capital assets. | | (92,280) |
| Transfers in and out between governmental funds are eliminated on the Statement of Activities. | | |
| Transfers in | $ (830,780) | |
| Transfers out | 830,780 | |
| | | - |
| Revenue in the Statement of Activities that does not provide current financial resources is not reported as revenue in the governmental funds. | | |
| Change in deferred tax revenue | $ (150,329) | |
| Change in allowance for uncollectible property taxes | 4,773 | |
| Change in long-term intergovernmental receivable | (113,036) | |
| | | (258,592) |
| The difference between the reacquisition price and the net carrying amount of the old debt is amortized and reported as an expenditure in the Statement of Net Activities. | | (15,386) |
| The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. | | |
| Repayment of bond principal | $ 1,799,106 | |
| Amortization of bond premium | 33,681 | |
| | | 1,832,787 |
| Some expenses reported in the Statement of Activities do not require the use of current financial resources, and therefore, are not reported as expenditures in governmental funds. | | |
| Decrease in accrued interest expense | $ 30,907 | |
| Increase in compensated absences payable | (131,624) | |
| Decrease in accrued landfill postclosure care costs | 8,000 | |
| Increase in other postemployment benefits payable | (6,200) | |
| Changes in GASB Statement No. 68 pension related balances | (5,593,134) | |
| | | (5,692,051) |
| Changes in net position of governmental activities (Exhibit B) | | $ (2,000,663) |

The notes to the basic financial statements are an integral part of this statement.

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***EXHIBIT D***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Statement of Revenues, Expenditures, and Changes in Fund Balance***
***Budget and Actual (Non-GAAP Budgetary Basis)***
***General Fund***
***For the Fiscal Year Ended December 31, 2017***

| | Budgeted Amounts | | | Variance Positive |
|---|---|---|---|---|
| | Original | Final | Actual | (Negative) |
| **REVENUES** | | | | |
| Taxes | $ 20,672,637 | $ 20,672,637 | $ 20,828,107 | $ 155,470 |
| Licenses and permits | 3,998,244 | 3,998,244 | 4,088,486 | 90,242 |
| Intergovernmental | 1,358,994 | 1,626,537 | 1,549,491 | (77,046) |
| Charges for services | 1,094,777 | 1,094,777 | 1,167,398 | 72,621 |
| Miscellaneous | 276,835 | 276,835 | 321,594 | 44,759 |
| Total revenues | 27,401,487 | 27,669,030 | 27,955,076 | 286,046 |
| **EXPENDITURES** | | | | |
| Current: | | | | |
| General government | 9,297,630 | 9,257,442 | 8,868,561 | 388,881 |
| Public safety | 8,423,345 | 8,423,345 | 8,240,768 | 182,577 |
| Highways and streets | 2,964,689 | 3,232,232 | 3,125,444 | 106,788 |
| Sanitation | 3,141,582 | 3,141,582 | 3,214,293 | (72,711) |
| Health | 335,852 | 335,852 | 330,739 | 5,113 |
| Welfare | 61,705 | 61,705 | 47,635 | 14,070 |
| Culture and recreation | 1,245,868 | 1,011,322 | 1,003,126 | 8,196 |
| Conservation | 35,525 | 35,525 | 35,525 | - |
| Debt service: | | | | |
| Principal | 1,791,443 | 1,791,443 | 1,791,443 | - |
| Interest | 685,106 | 685,106 | 628,143 | 56,963 |
| Other | 60,000 | 60,000 | 60,000 | - |
| Capital outlay | 595,000 | 595,000 | 624,998 | (29,998) |
| Total expenditures | 28,637,745 | 28,630,554 | 27,970,675 | 659,879 |
| Excess (deficiency) of revenues over (under) expenditures | (1,236,258) | (961,524) | (15,599) | 945,925 |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers in | 756,258 | 756,258 | 828,788 | 72,530 |
| Transfers out | (320,000) | (594,734) | (594,734) | - |
| Total other financing sources (uses) | 436,258 | 161,524 | 234,054 | 72,530 |
| Net change in fund balances | $ (800,000) | $ (800,000) | 218,455 | $ 1,018,455 |
| Increase in nonspendable fund balance | | | (6,899) | |
| Decrease in assigned fund balance for abatement contingency | | | 151,867 | |
| Unassigned fund balance, beginning | | | 7,136,054 | |
| Unassigned fund balance, ending | | | $ 7,499,477 | |

The notes to the basic financial statements are an integral part of this statement.

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## *TOWN OF HAMPTON, NEW HAMPSHIRE*
## *NOTES TO THE BASIC FINANCIAL STATEMENTS*
## *AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017*

### *NOTE I – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES*

The financial statements of the Town of Hampton, New Hampshire (the Town), have been prepared in conformity with accounting principles generally accepted in the United States of America for governmental units as prescribed by the Governmental Accounting Standards Board (GASB) and other authoritative sources.

The more significant of the Town's accounting policies are described below.

#### *I-A Reporting Entity*

The Town of Hampton is a municipal corporation governed by an elected 5-member Board of Selectmen and Town Manager. In evaluating how to define the Town for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity is made by applying the criteria set forth by the GASB. The Town has no component units to include in its reporting entity.

#### *I-B Basis of Accounting, and Measurement Focus*

The accounts of the Town are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

*Government-wide Financial Statements* – The Town's government-wide financial statements include a Statement of Net Position and a Statement of Activities. These statements present summaries of governmental activities for the Town accompanied by a total column. Fiduciary activities of the Town are not included in these statements.

These statements are presented on an "economic resources" measurement focus and the accrual basis of accounting. Accordingly, all of the Town's assets, deferred outflows of resources, liabilities, and deferred inflows of resources, including capital assets and long-term liabilities, are included in the accompanying Statement of Net Position. The Statement of Activities presents changes in net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred, regardless of the timing of related cash flows. The types of transactions reported as program revenues for the Town are reported in three categories: 1) charges for services and 2) operating grants and contributions.

Certain eliminations have been made to interfund activities, payables, and receivables. All internal balances in the Statement of Net Position have been eliminated.

*Governmental Fund Financial Statements* – Include a balance sheet and a Statement of Revenues, Expenditures, and Changes in Fund Balances for all major governmental funds and nonmajor funds aggregated. An accompanying statement is presented to reconcile and explain the differences in fund balances and changes in fund balances as presented in these statements to the net position and changes in net position presented in the government-wide financial statements. The Town has presented all major funds that met those qualifications.

Governmental fund financial statements are reported using the *current financial resources* measurement focus and the *modified accrual basis* of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Town generally considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, with the exception of reimbursement-based grants, which use a period of one year. Property taxes, licenses and permits, intergovernmental revenue, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met. All other revenue items are considered to be measurable and available only when cash is received by the government.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

The Town reports the following major governmental funds:

**General Fund** – is the Town's primary operating fund. The general fund accounts for all financial resources except those required to be accounted for in another fund. The primary revenue sources include property taxes, State grants and motor vehicle permit fees. The primary expenditures are for general government, public safety, highways and streets, sanitation, culture and recreation, debt service and capital outlay. Under GASB Statement No. 54 guidance the library, fire alarm, police grants, recreation infrastructure, beach infrastructure, and expendable trust funds are consolidated in the general fund.

**Permanent Funds** – are held in the custody of the Trustees of Trust Funds and are used to account for resources held in trust for use by the Town.

Additionally, the Town reports the following fund types:

**Special Revenue Funds** - are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

**Capital Projects Funds** - are used to account for the financial resources and activities relating to specific construction projects.

All the governmental funds not meeting the criteria established for major funds are presented in the other governmental column of the fund financial statements.

***Fiduciary Fund Financial Statements*** – Include a Statement of Net Position. The Town's fiduciary funds are Agency Funds, which are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. An agency fund is used to account for assets held on behalf of outside parties, including other governments. These funds are accounted for on a spending or "economic resources" measurement focus and the accrual basis of accounting.

### *1-C Cash and Cash Equivalents*

The Town considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. Deposits with financial institutions consist primarily of demand deposits and savings accounts. A cash pool is maintained that is available for use by all funds. Each fund's portion of this pool is reflected on the combined financial statements under the caption "cash and cash equivalents."

The treasurer is required to deposit such moneys in solvent banks in state or the Public Deposit Investment Pool pursuant to New Hampshire RSA 383:22. Funds may be deposited in banks outside of the state if such banks pledge and deliver to a third party custodial bank or the Federal Reserve Bank, collateral security for such deposits, United States government or government agency obligations or obligations to the State of New Hampshire in value at least equal to the amount of the deposit in each case.

### *1-D Investments*

State statutes place certain limitations on the nature of deposits and investments available as follows:

New Hampshire law authorizes the Town to invest in the following type of obligations:

- Obligations of the United States government,
- The public deposit investment pool established pursuant to RSA 383:22,
- Savings bank deposits,
- Certificates of deposit and repurchase agreements of banks incorporated under the laws of the State of New Hampshire or in banks recognized by the State treasurer.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

Any person who directly or indirectly receives any such funds or moneys for deposit or for investment in securities of any kind shall, prior to acceptance of such funds, make available at the time of such deposit or investment an option to have such funds secured by collateral having a value at least equal to the amount of such funds. Such collateral shall be segregated for the exclusive benefit of the Town. Only securities defined by the bank commissioner as provided by rules adopted pursuant to RSA 386:57 shall be eligible to be pledged as collateral.

**Fair Value Measurements of Investments** – In accordance with GASB Statement No. 72 *Fair Value Measurement and Application*, except for investments measured using net asset value (NAV) as a practical expedient to estimate fair value, the Town categorizes the fair value measurements of its investments within the fair value hierarchy established by US GAAP. The fair value hierarchy categorizes the inputs to valuation techniques used for fair value measurement into three levels as follows:

> ***Level 1*** inputs reflect quoted prices (unadjusted) in active markets for identical assets or liabilities that the Town has the ability to access at the measurement date. Directly held marketable equity securities would be examples of Level 1 investments.
>
> ***Level 2*** inputs are other than quoted prices that are observable for the assets or liabilities, either directly or indirectly, including inputs in markets that are not considered to be active. Because they most often are priced on the basis of transactions involving similar but not identical securities or do not trade with sufficient frequency, certain directly held fixed income securities are categorized in Level 2.
>
> ***Level 3*** inputs are significant unobservable inputs.

The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. In certain instances where the determination of the fair value measurement is based on inputs from different levels of the fair value hierarchy, is the level in the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. Investments are reported at fair value. If an investment is held directly by the Town and an active market with quoted prices exists, such as for domestic equity securities, the market price of an identical security is used to report fair value and is classified in Level 1. Corporate fixed income securities and certain governmental securities utilize pricing that may involve estimation using similar securities or trade dates and are classified in Level 2. Fair values for shares in registered mutual funds and exchange-traded funds are based on published share prices and classified in Level 1.

In determining fair value, the Town utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs to the extent possible.

### *1-E Receivables*

Receivables recorded in the financial statements represent amounts due to the Town at December 31. They are aggregated into a single accounts receivable (net of allowance for uncollectibles) line for certain funds and aggregated columns. They consist primarily of taxes, billing for charges, and other user fees.

### *1-F Prepaid Items*

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

### *1-G Capital Assets*

Capital assets include property, plant, and equipment, infrastructure assets (e.g. roads, bridges, sidewalks, and similar items), and intangible assets (i.e. easements) which are reported in the government-wide financial statements. The accounting and reporting treatment applied to capital assets associated with a fund are determined by the fund's measurement focus. General capital assets are assets of the Town as a whole. When purchased, such assets are recorded as expenditures in a governmental fund and capitalized as assets in the governmental activities column of the government-wide Statement of Net Position.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

Capital assets are defined by the Town as assets with an estimated minimum useful life in excess of one year and in excess of the following capitalization thresholds:

| | |
|---|---|
| Land | All |
| Buildings | $ 10,000 |
| Machinery and equipment | $ 5,000 |
| Heavy equipment | $ 25,000 |
| Vehicles | $ 10,000 |
| Infrastructure | $ 150,000 |

Such assets are carried at historical cost or estimated historical cost. When the cost of the capital assets cannot be determined from available records, estimated historical cost is used. Donated capital assets received on or prior to June 15, 2015 are recorded at their estimated fair value at the date of donation. Donated capital assets received after June 15, 2015 are recorded at acquisition value.

The costs of normal maintenance and repairs are charged to operations as incurred. Improvements are capitalized and depreciated over the remaining useful lives of the related fixed assets, as applicable.

Capital assets of the Town are depreciated using the straight-line method over the following estimated useful lives:

| | Years |
|---|---|
| **Capital Asset Classes:** | |
| Buildings and building improvements | 10 - 50 |
| Machinery, equipment, and vehicles | 3 - 25 |
| Infrastructure | 25 - 50 |

### *I-H Interfund Activities*

Interfund activities are reported as follows:

***Interfund Receivables and Payables*** – Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds." Interfund receivables and payables between funds are eliminated in the Statement of Net Position.

***Interfund Transfers*** – Interfund transfers represent flows of assets without equivalent flows of assets in return and without a requirement for repayment. In governmental funds, transfers are reported as other financing uses in the funds making the transfers and other financing sources in the funds receiving the transfers. In the government-wide financial statements, all interfund transfers between individual governmental funds have been eliminated.

### *I-I Property Taxes*

Property tax billings occur semi-annually and are based on the assessed inventory values as of April 1 of each year. Warrants for the year were issued on May 8, 2017 and November 2, 2017, and were due on July 1, 2017 and December 13, 2017. Interest accrues at a rate of 12% on bills outstanding after the due date and 18% on tax liens outstanding.

In connection with the setting of the tax rate, Town officials with the approval of the Department of Revenue Administration, establish and raise through taxation an amount for tax abatement and refunds, known as overlay. This amount is reported as a reduction in tax revenue and is adjusted by management for any reserve for uncollectable at year end. The property taxes collected by the Town include taxes levied for the State of New Hampshire, Hampton School District, Winnacunnet Cooperative School District, Hampton Beach Village District, and Rockingham County, which are remitted to these entities as required by law.

The Town net assessed valuation as of April 1, 2017 utilized in the setting of the tax rate was as follows:

| | |
|---|---|
| For the New Hampshire education tax | $ 3,227,559,520 |
| For all other taxes | $ 3,327,628,520 |

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

The tax rates and amounts assessed for the year ended December 31, 2017 were as follows:

| | Per $1,000 of Assessed Valuation | Property Taxes Assessed |
|---|---|---|
| Municipal portion | $6.32 | $ 21,035,050 |
| School portion: | | |
| State of New Hampshire | $2.20 | 7,107,114 |
| Local | $6.85 | 22,785,918 |
| County portion | $1.00 | 3,325,045 |
| Total | $16.37 | $ 54,253,127 |
| Precinct portions: | | |
| Hampton Beach Village - exempt | $0.08 | $ 62,000 |
| Hampton Beach Village - nonexempt | $0.66 | $ 415,821 |

### *I-J Accounts Payable*

Accounts payable represent the gross amount of expenditures or expenses incurred as a result of normal operations, but for which no actual payment has yet been issued to vendors/providers as of December 31, 2017.

### *I-K Deferred Outflows/Inflows of Resources*

*Deferred outflows of resources,* a separate financial statement element, represents a consumption of net position or fund balance that applies to a future period(s) and thus will not be recognized as an outflow of resources (expenses) until then.

*Deferred inflows of resources,* a separate financial statement element, represents an acquisition of net position or fund balance that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

### *I-L Long-term Obligations*

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the governmental activities.

### *I-M Compensated Absences*

*Vacation* - The Town's policy allows certain employees to earn varying amounts of vacation based on the employee's length of employment. Upon separation from service, employees are paid in full for any accrued leave earned as set forth by personnel policy. The liability for such leave is reported as incurred in the government-wide financial statements. A liability for those amounts is recorded in the governmental funds only if the liability has matured as a result of employee resignations or retirements.

*Sick Leave* - Accumulated sick leave lapses when employees leave the employment of the Town and, upon separation from service, no monetary obligation exists. The liability for compensated absences includes salary-related benefits, where applicable.

### *I-N Defined Benefit Pension Plan*

GASB Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27* and as amended by GASB Statement No. 71, *Pension Transition for Contributions Made Subsequent to the Measurement Date* and GASB Statement No. 82 *Pension Issues – an amendment of GASB Statement No. 67, No. 68 and No.73* requires participating employers to recognize their proportionate share of collective net pension liability, deferred outflows of resources, deferred inflows of resources, and pension expense, and schedules have been prepared to provide employers with their calculated proportionate share of these amounts. The collective amounts have been allocated based on employer contributions during the respective fiscal years. Contributions from employers are recognized when legally due, based on statutory requirements.

The schedules are prepared by New Hampshire Retirement System, and are audited by the plan's independent auditors.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

### *I-O Net Position/Fund Balances*

***Government-wide Statements*** – Equity is classified as net position and displayed in three components:

a) *Net investment in capital assets* – Consists of capital assets, net of accumulated depreciation, and reduced by the outstanding balances of any bonds or notes that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds are not included in the calculation of net investment in capital assets.

b) *Restricted net position* – Consists of net position with constraints placed on use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

c) *Unrestricted net position* – All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

***Fund Balance Classifications*** – GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, provides more clearly defined fund balance categories to make sure the nature and extent of the constraints placed on a government's fund balances are more transparent. The following classifications describe the relative strength of the spending constraints:

**Nonspendable** – This classification includes amounts that cannot be spent because they are either (a) not in spendable form (such as prepaid items, inventory or tax deeded property subject to resale); or (b) are legally or contractually required to be maintained intact.

**Restricted** – This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws or regulations of other governments; or (b) imposed by law through constitutional provisions or enabling legislation.

**Committed** – This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the legislative body (Town Meeting). These amounts cannot be used for any other purpose unless the legislative body removes or changes the specified use by taking the same type of action that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

**Assigned** – This classification includes amounts that are constrained by the Town's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Selectmen through the budgetary process.

**Unassigned** – This classification includes the amounts that are available for any purpose. Positive amounts are reported only in the general fund. The unassigned classification also includes negative residual fund balance of any other governmental fund that cannot be eliminated by the offsetting of assigned fund balance amounts.

When multiple net position/fund balance classifications are available for use, it is the government's policy to utilize the most restricted balances first, then the next most restricted balance as needed. When components of unrestricted fund balance are used, committed fund balance is depleted first followed by assigned fund balance. Unassigned fund balance is applied last.

Per the Town of Hampton Code, Article 611-3, the balance of unassigned fund balance shall, once accumulated, at all times be no less than the balance of unpaid property taxes due to the Town to be collected by the Tax Collector as shown in the prior year audited financial statements, plus 5% of the net adjusted appropriations of the taxes to be raised for the Town for municipal purposes, exclusive of school, county, and precinct taxes, as recommended by New Hampshire Department of Revenue Administration and calculated under general accounting standards.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

### *1-P Use of Estimates*

The financial statements and related disclosures are prepared in conformity with accounting principles generally accepted in the United States. Management is required to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, and deferred inflows of resources, the disclosure of contingent assets and liabilities at the date of the financial statements, and revenues and expenses during the period reported. These estimates include assessing the collectability of accounts receivable, and the useful lives of capital assets, among others. Estimates and assumptions are reviewed periodically, and the effects of revisions are reflected in the financial statements in the period they are determined to be necessary. Actual results could differ from estimates.

## *NOTE 2 – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY*

### *2-A Budgetary Information*

General governmental revenues and expenditures accounted for in budgetary funds are controlled by a formal integrated budgetary accounting system in accordance with various legal requirements which govern the Town's operations. At its annual meeting, the Town adopts a budget for the current year for the general fund, as well as the nonmajor police forfeiture and sewer mains funds. Except as reconciled below, the budget was adopted on a basis consistent with US generally accepted accounting principles.

Management may transfer appropriations between operating categories as deemed necessary, but expenditures may not legally exceed budgeted appropriations in total. All annual appropriations lapse at year-end unless encumbered.

Encumbrance accounting, under which purchase orders, contracts, and continuing appropriations (certain projects and specific items not fully expended at year-end) are recognized, is employed in the governmental funds. Encumbrances are not the equivalent of expenditures, and are therefore, reported as part of the assigned fund balance at year-end, and are carried forward to supplement appropriations of the subsequent year.

State statutes require balanced budgets, but provide for the use of beginning unassigned fund balance to achieve that end. For the fiscal year 2017, $600,000 of the beginning general fund unassigned fund balance was applied for this purpose and $200,000 was voted from unassigned fund balance to fund current year appropriations.

### *2-B Budgetary Reconciliation to GAAP Basis*

The Town employs certain accounting principles for budgetary reporting purposes that differ from a GAAP basis. The Statement of Revenues, Expenditures, and Changes in Fund Balance - Budgetary Basis presents the actual results to provide a comparison with the budget. The major difference between the budgetary basis and GAAP basis is as follows:

> Encumbrances outstanding at year-end do not represent GAAP expenditures or liabilities, but represent budgetary accounting controls. Governmental fund budgets are maintained on the modified accrual basis of accounting except that budgetary basis expenditures include purchase orders and commitments (encumbrances) for goods or services not received at year-end. Encumbrances are recorded to reserve a portion of fund balance in the governmental fund types for commitments for which no liability exists.

The following reconciles the general fund budgetary basis to the GAAP basis:

| | |
|---|---|
| Revenues and other financing sources: | |
| Per Exhibit D (budgetary basis) | $ 28,783,864 |
| Adjustment: | |
| Basis difference: | |
| GASB Statement No. 54: | |
| To record miscellaneous income of the blended funds | 261,693 |
| Net effect of eliminated and recognized transfers of the blended funds | (18,008) |
| Change in property tax revenue relating to 60-day revenue recognition | 150,329 |
| Change in allowance for uncollectible property taxes | (4,773) |
| Per Exhibit C-3 (GAAP basis) | $ 29,173,105 |

(continued)

## *TOWN OF HAMPTON, NEW HAMPSHIRE*
## *NOTES TO THE BASIC FINANCIAL STATEMENTS*
## *AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017*

*Budgetary reconciliation to GAAP basis continued:*

| | |
|---|---|
| Expenditures and other financing uses: | |
| Per Exhibit D (budgetary basis) | $ 28,565,409 |
| Adjustment: | |
| Basis differences: | |
| Encumbrances, beginning | 2,036,979 |
| Encumbrances, ending | (1,445,785) |
| GASB Statement No. 54: | |
| To record the blended expendable trust fund expenditures during the year | 256,877 |
| Net effect of eliminated and recognized transfers of the blended funds | (574,734) |
| Per Exhibit C-3 (GAAP basis) | $ 28,838,746 |

### *2-C Deficit Fund Balances*

The sewer mains capital project fund had a deficit fund balance of $479,288 at December 31, 2017. This deficit will be financed through bond proceeds that have been authorized but not yet issued.

## *DETAILED NOTES ON ALL FUNDS*

### *NOTE 3 – CASH AND CASH EQUIVALENTS - PENDING*

At December 31, 2017, the reported amount of the Town's deposits was $25,099,156 and the bank balance was $26,290,433. Of the bank balance $26,019,331 was covered by federal depository insurance or by collateral held by the pledging bank's trust department in the Town's name, and $81,965 was uninsured and uncollateralized. Additionally, $189,137 was held in short-term investments, none subject to custodial credit risk disclosures.

Cash and cash equivalents reconciliation:

| | |
|---|---|
| Cash per Statement of Net Position (Exhibit A) | $ 24,577,567 |
| Cash per Statement of Net Position-Fiduciary Funds (Exhibit E) | 521,589 |
| Total cash and cash equivalents | $ 25,099,156 |

### *NOTE 4 – INVESTMENTS*

Note 1-D describes statutory requirements covering the investment of the Town funds. The Town holds investments that are measured at fair value on a recurring basis. Because investing is not a core part of the Town's mission, the Town determines that the disclosures related to these investments only need to be disaggregated by major type. The Town categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The Town has the following recurring fair value measurements and maturities as of December 31, 2017:

| Investments type: | Valuation Measurement Method | Fair Value | 5-10 Years | After 10 Years | Totals |
|---|---|---|---|---|---|
| Fixed income exchange traded funds | Level 1 | $ 272,781 | $ - | $ - | $ 272,781 |
| Equity exchange traded funds | Level 1 | 8,687,195 | - | - | 8,687,195 |
| Fixed income mutual funds | Level 1 | 10,392,055 | - | - | 10,392,055 |
| Equity mutual funds | Level 1 | 2,789,179 | - | - | 2,789,179 |
| Corporate bonds | Level 2 | - | 2,303,922 | 87,746 | 2,391,668 |
| Municipal bonds | Level 2 | - | 504,391 | 601,465 | 1,105,856 |
| Total fair value | | $ 22,141,210 | $ 2,808,313 | $ 689,211 | $ 25,638,734 |

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

**Interest Rate Risk** – This is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment the greater the sensitivity of its fair value to changes in market interest rates. The Board of Selectmen minimize interest rate risk by structuring the investment portfolio so securities meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity and by investing operating funds primarily in shorter-term securities, including shares of local government investment pool. Capital reserve and expendable trust funds, which may be expensed in the near-term, have shorter time horizons and, therefore, higher safety requirements, calling for a heavier allocation to income-producing investments. All other trust funds have a long or perpetual time horizon and the portfolio investment objective is to provide a total return (income plus capital appreciation) consistent with the purpose of that fund that exceeds the long-term rate of inflation.

**Credit Risk** – The Board of Selectmen minimize credit risk by limiting investments in securities that have higher credit risks. Capital reserve and expendable trust investments in corporate bond shall be limited to those with a rating of investment grade. A mutual fund or exchange-traded fund with an investment objective consistent with holding investment grade bond may be used. Real Estate Trust Fund individual securities must have a minimum rating of Baa3 or BB- by Moody's or Standard and Poor's. Investment policy for other common funds does not directly address this risk. As of December 31, 2017, the Town's investments in corporate and municipal bonds had the following ratings:

| Ratings per Moody's | Corporate | Municipal | Total |
|---|---|---|---|
| Aa2 | $ - | $ 121,474 | $ 121,474 |
| Aa3 | - | 150,512 | 150,512 |
| A1 | 229,569 | 122,383 | 351,952 |
| A2 | 249,423 | 449,060 | 698,483 |
| A3 | 1,142,457 | - | 1,142,457 |
| Baa1 | 620,663 | - | 620,663 |
| Baa1 | 149,556 | | 149,556 |
| Not rated | - | 262,427 | 262,427 |
| Totals | $ 2,391,668 | $ 1,105,856 | $ 3,497,524 |

**Custodial Credit Risk** – This is the risk that in the event of the failure of the counterparty (e.g. broker/dealer) to honor a transaction, the Town will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The Board of Selectmen minimize custodial credit risk by limiting investments to the safest type of securities, pre-qualifying financial institutions, brokers/dealers, intermediaries, and advisors with which the Town will do business and by diversifying the investment portfolio so potential losses on individual securities will be limited. The investment policies of the Trustees of Trust Funds do not directly address this risk.

**Concentration of Credit Risk** – The Board of Selectmen places no limit on the amount it may invest in any one issuer while the Trustee of Trust funds require that no single company will comprise more than 5% of the portfolio at the time of purchase. When a portfolio position has grown up to 10% of the target balance, the position will be reduced to prevent it from growing further, unless the Trustees have specifically authorized the continued holding of the position. None of the Town's investment in any one issuer exceeds 5% of the total investment balance.

Investment reconciliation:

| | |
|---|---|
| Investments per Statement of Net Position (Exhibit A) | $ 24,879,495 |
| Investments per Statement of Net Position - Fiduciary Funds (Exhibit E) | 759,239 |
| Total investments | $ 25,638,734 |

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

### *NOTE 5 – TAXES RECEIVABLE*

Taxes receivable represent the amount of current and prior year taxes which have not been collected as of December 31, 2017. The amount has been reduced by an allowance for an estimated uncollectible amount of $45,227. Taxes receivable by year are as follows:

| | As reported on: | |
|---|---|---|
| | Exhibit A | Exhibit C-1 |
| Property: | | |
| Levy of 2017 | $ 1,920,195 | $ 1,920,195 |
| Unredeemed (under tax lien): | | |
| Levy of 2016 | 366,873 | 366,873 |
| Levy of 2015 | 210,975 | 210,975 |
| Levies of 2014 and prior | 4,239 | 4,239 |
| Less: allowance for estimated uncollectible taxes | (45,227) * | - |
| Net taxes receivable | $ 2,457,055 | $ 2,502,282 |

*The allowance for uncollectible property taxes is not recognized under the modified accrual basis of accounting (Exhibit C-1 and C-3) due to the 60-day rule as explained in Note 1-B. However, the allowance is recognized under the full accrual basis of accounting (Exhibits A and B).

### *NOTE 6 – OTHER RECEIVABLES*

Receivables at December 31, 2017, consisted of accounts (billings for police details, ambulance, and other user charges) and intergovernmental amounts arising from grants. Receivables are recorded on the Town's financial statements to the extent that the amounts are determined to be material and substantiated not only by supporting documentation, but also by a reasonable, systematic method of determining their existence, completeness, valuation, and collectability.

Receivables as of December 31, 2017 for the Town's individual major fund and nonmajor funds in the aggregate including applicable allowances for uncollectible accounts are as follows:

| | Governmental Activities | General Fund | Nonmajor Funds | Total |
|---|---|---|---|---|
| Receivables: | | | | |
| Accounts | $ 640,080 | $ 16,405 | $ 623,675 | $ 640,080 |
| Intergovernmental | 1,564,839 | 48,143 | - | 48,143 |
| Gross receivables | 2,204,919 | 64,548 | 623,675 | 688,223 |
| Less: allowance for uncollectibles | (225,000) | - | (225,000) | (225,000) |
| Net total receivables | $ 1,979,919 | $ 64,548 | $ 398,675 | $ 463,223 |

### *NOTE 7 – PREPAID ITEMS*

Prepaid items of $242,549 in the general fund at December 31, 2017 consists of insurance payments that relate to the 2018 fiscal year.

### *NOTE 8 – CAPITAL ASSETS*

Capital asset activity for the year ended December 31, 2017 is as follows:

| | Balance, beginning | Additions | Disposals | Balance, ending |
|---|---|---|---|---|
| At cost: | | | | |
| Not being depreciated: | | | | |
| Land | $ 14,281,608 | $ - | $ - | $ 14,281,608 |
| Construction in progress | 126,397 | 479,288 | (88,928) | 516,757 |
| Total capital assets not being depreciated | 14,408,005 | 479,288 | (88,928) | 14,798,365 |

(continued)

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

*Capital assets continued:*

| | Balance, beginning | Additions | Disposals | Balance, ending |
|---|---|---|---|---|
| Being depreciated: | | | | |
| Buildings and building improvements | 19,681,415 | - | - | 19,681,415 |
| Machinery, equipment, and vehicles | 13,933,388 | 835,671 | (675,168) | 14,093,891 |
| Infrastructure | 49,891,828 | 1,108,172 | - | 51,000,000 |
| Total capital assets being depreciated | 83,506,631 | 1,943,843 | (675,168) | 84,775,306 |
| Total all capital assets | 97,914,636 | 2,423,131 | (764,096) | 99,573,671 |
| Less accumulated depreciation: | | | | |
| Buildings and building improvements | (5,988,206) | (449,174) | - | (6,437,380) |
| Machinery, equipment, and vehicles | (8,905,373) | (833,136) | 582,888 | (9,155,621) |
| Infrastructure | (34,646,905) | (984,668) | - | (35,631,573) |
| Total accumulated depreciation | (49,540,484) | (2,266,978) | 582,888 | (51,224,574) |
| Net book value, capital assets being depreciated | 33,966,147 | (323,135) | (92,280) | 33,550,732 |
| Net book value, all capital assets | $ 48,374,152 | $ 156,153 | $ (181,208) | $ 48,349,097 |

Depreciation expense was charged to functions of the Town based on their usage of the related assets. The amounts allocated to each function are as follows:

| | |
|---|---|
| General government | $ 24,710 |
| Public safety | 448,409 |
| Highways and streets | 1,773,456 |
| Culture and recreation | 20,403 |
| Total depreciation expense | $ 2,266,978 |

## *NOTE 9 – INTERFUND BALANCES AND TRANSFERS*

***Interfund Balances*** - The composition of interfund balances as of December 31, 2017 is as follows:

| Receivable Fund | Payable Fund | Amount |
|---|---|---|
| General | Permanent | $ 143,019 |
| | Nonmajor | 513,295 |
| Nonmajor | General | 2,235 |
| | | $ 658,549 |

The outstanding balances among funds result mainly from the time lag between the dates that (1) interfund goods and services are provided or reimbursable expenditures occur, (2) transactions are recorded in the accounting system, and (3) payments between funds are made.

***Interfund Transfers*** - The composition of interfund transfers for the year ended December 31, 2017 is as follows:

| | Transfers In: | | |
|---|---|---|---|
| | General Fund | Nonmajor Fund | Total |
| Transfers out: | | | |
| General fund | $ - | $ 20,000 | $ 20,000 |
| Permanent fund | 762,242 | - | 762,242 |
| Nonmajor fund | 48,538 | - | 48,538 |
| Total | $ 810,780 | $ 20,000 | $ 830,780 |

During the year, transfers are used to (1) move revenues from the fund with collection authority to the fund responsible for expenditure and (2) move general fund resources to provide an annual subsidy.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

## *NOTE 10 – INTERGOVERNMENTAL PAYABLES*

Amounts due to other governments of $15,952,017 at December 31, 2017 consist of the following:

| | |
|---|---|
| General fund: | |
| Balance of the district assessment due to the Hampton School District | $ 9,767,737 |
| Balance of the district assessment due to the Winnacunnet Cooperative School District | 4,984,192 |
| Miscellaneous fees due to the State of New Hampshire | 1,225 |
| Total general fund | 14,753,154 |
| Agency fund: | |
| Hampton School District impact fees and funds in the custody of the Town Trustee of Trust Funds | 668,013 |
| Winnacunnet Cooperative School District funds in the custody of the Town Trustee of Trust Funds | 510,822 |
| Hampton Beach Village District funds in the custody of the Town Trustee of Trust Funds | 20,028 |
| Total agency fund | 1,198,863 |
| Total intergovernmental payables due | $ 15,952,017 |

## *NOTE 11 – DEFERRED OUTFLOWS/INFLOWS OF RESOURCES*

Deferred outflows of resources of $3,990,134 in the governmental activities at December 31, 2017 consists of $107,705 relating to advanced refunding of debt and $3,882,429 relating to pensions, see Note 13.

Deferred inflows of resources are as follows:

| | Governmental Activities | General Fund |
|---|---|---|
| Property taxes not collected within 60 days of the fiscal year-end | $ - | $ 698,439 * |
| Property taxes collected in advance of commitment | 738,531 | 738,531 |
| Grants and donations advance of eligible expenditures being made | 29,286 | 29,286 |
| Amounts related to pensions, see Note 13 | 1,353,182 | - |
| Total deferred inflows of resources | $ 2,120,999 | $ 1,466,256 |

*Balance is not recognized on the full accrual basis of accounting (Exhibit A).

## *NOTE 12 – LONG-TERM LIABILITIES*

Changes in the Town's long-term liabilities consisted of the following for the year ended December 31, 2017:

| | Balance January 1, 2017 | Additions | Reductions | Balance December 31, 2017 | Due Within One Year |
|---|---|---|---|---|---|
| Bonds/notes payable: | | | | | |
| General obligation bonds/notes | $ 19,027,608 | $ - | $ (1,799,106) | $ 17,228,502 | $ 1,795,106 |
| Premium | 538,895 | - | (33,681) | 505,214 | 33,681 |
| Total bonds/notes payable | 19,566,503 | - | (1,832,787) | 17,733,716 | 1,828,787 |
| Compensated absences | 1,354,766 | 131,624 | - | 1,486,390 | 20,821 |
| Accrued landfill postclosure care costs | 152,000 | - | (8,000) | 144,000 | 8,000 |
| Net other postemployment benefits | 234,678 | 6,200 | - | 240,878 | - |
| Net pension liability | 23,538,816 | 2,424,738 | - | 25,963,554 | - |
| Total long-term liabilities | $ 44,846,763 | $ 2,562,562 | $ (1,840,787) | $ 45,568,538 | $ 1,857,608 |

## *TOWN OF HAMPTON, NEW HAMPSHIRE*
## *NOTES TO THE BASIC FINANCIAL STATEMENTS*
## *AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017*

Long-term bonds/notes are comprised of the following:

| | Original Amount | Issue Date | Maturity Date | Interest Rate % | Outstanding at December 31, 2017 |
|---|---|---|---|---|---|
| General obligation bonds/notes payable: | | | | | |
| Wastewater treatment plant | $ 1,398,340 | 1999 | 2019 | 3.80 | $ 137,316 |
| SRF | $ 4,305,000 | 2005 | 2019 | 3.62 | 65,000 |
| WWTP upgrade | $ 4,750,000 | 2005 | 2024 | 3.69 | 1,662,500 |
| Kings' Highway | $ 1,731,411 | 2007 | 2026 | 3.35 | 779,133 |
| Beach infrastructure | $ 4,582,257 | 2007 | 2026 | 3.49 | 2,062,017 |
| WWTP upgrade | $ 1,380,251 | 2008 | 2028 | 3.35 | 759,138 |
| Library Unitil | $ 40,048 | 2012 | 2022 | N/A | 18,021 |
| Library Unitil | $ 36,581 | 2012 | 2022 | N/A | 17,376 |
| Fire substation | $ 5,116,800 | 2013 | 2032 | 5.10 | 4,035,000 |
| Various bond refundings | $ 5,484,000 | 2014 | 2024 | 2.15 | 3,841,000 |
| Wastewater treatment plant | $ 1,265,160 | 2015 | 2034 | 2.55 | 1,075,386 |
| Church Street pumping station | $ 3,265,456 | 2015 | 2034 | 3.10 | 2,776,615 |
| Total | | | | | 17,228,502 |
| Bond premium | | | | | 505,214 |
| | | | | | $ 17,733,716 |

The annual requirements to amortize all general obligation bonds/notes outstanding as of December 31, 2017, including interest payments, are as follows:

| Fiscal Year Ending December 31, | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 1,795,106 | $ 590,844 | $ 2,385,950 |
| 2019 | 1,784,106 | 513,572 | 2,297,678 |
| 2020 | 1,680,448 | 466,149 | 2,146,597 |
| 2021 | 1,675,447 | 412,228 | 2,087,675 |
| 2022 | 1,667,529 | 358,591 | 2,026,120 |
| 2023-2027 | 5,635,734 | 987,514 | 6,623,248 |
| 2028-2032 | 2,536,953 | 337,300 | 2,874,253 |
| 2033-2034 | 453,179 | 15,780 | 468,959 |
| Totals | $ 17,228,502 | $ 3,681,978 | $ 20,910,480 |

All debt is general obligation debt of the Town, which is backed by its full faith and credit, and will be repaid from general governmental revenues.

***Accrued Landfill Postclosure Care Costs*** – The Town ceased operating its landfill in prior years. Federal and State laws and regulations require that the Town place a final cover on its landfill when closed and perform certain maintenance and monitoring functions at the landfill site after closure. A liability is being recognized based on the future postclosure care costs that will be incurred. The estimated liability for landfill postclosure care costs has a balance of $144,000 as of December 31, 2017. The estimated total current cost of the landfill postclosure care is based on the amount that would be paid if all equipment, facilities, and services required to monitor and maintain the landfill were acquired as of December 31, 2017. However, the actual cost of postclosure care may be higher or lower due to inflation, changes in technology, or changes in landfill laws and regulations.

***Bonds/Notes Authorized and Unissued*** – Bonds and notes authorized and unissued as of December 31, 2017 were as follows:

| Per Town Meeting Vote of | Purpose | Unissued Amount |
|---|---|---|
| March 14, 2017 | Sewer main replacement | $ 1,100,000 |

## *TOWN OF HAMPTON, NEW HAMPSHIRE*
## *NOTES TO THE BASIC FINANCIAL STATEMENTS*
## *AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017*

### *NOTE 13 – DEFINED BENEFIT PENSION PLAN*

***Plan Description:*** The New Hampshire Retirement System (NHRS or the System) is a public employee retirement system that administers one cost-sharing multiple-employer defined benefit pension plan (Pension Plan), a component unit of the State of New Hampshire, as defined in Governmental Accounting Standards Board (GASB) Statement No. 67, *Financial Reporting for Pension Plans* – an amendment of GASB Statement No. 25. The Pension Plan was established in 1967 by RSA 100-A:2 and is qualified as a tax-exempt organization under Sections 401(a) and 501(a) of the Internal Revenue Code. The Pension Plan is a contributory, defined benefit plan providing service, disability, death and vested retirement benefits to members and their beneficiaries. Substantially all full-time state employees, public school teachers and administrators, permanent firefighters and permanent police officers with in the State are eligible and required to participate in the Pension Plan. The System issues a publicly available financial report that may be obtained by writing the New Hampshire Retirement System, 54 Regional Drive, Concord, NH 03301.

***Benefits Provided:*** The Pension Plan is divided into two membership groups. State and local employees and teachers belong to Group I. Police and firefighters belong to Group II. All assets are held in a single trust and available to pay retirement benefits to all members.

Group I members at age 60 or 65 (for members who commence service after July 1, 2011) quality for a normal service retirement allowance based on years of creditable service and average final salary for the highest of either three or five years, depending on when their service commenced. The yearly pension amount is 1/60 or 1.667% of average final compensation (AFC) multiplied by years of creditable service. At age 65, the yearly pension amount is recalculated at 1/66 or 1.515% of AFC multiplied by years of creditable service.

Group II members who are age 60, or members who are at least age 45 with at least 20 years of creditable service, can receive a retirement allowance at a rate of 2.5% of AFC for each year of creditable service, not to exceed 40 years. Members commencing service on or after July 1, 2011 or members who have nonvested status as of January 1, 2012 can receive a retirement allowance at age 52.5 with 25 years of service or age 60. The benefit shall be equal to 2% of AFC times creditable service up to 42.5 years. However, a member who commenced service on or after July 1, 2011 shall not receive a retirement allowance until attaining the age of 52.5, but may receive a reduced allowance after age 50 if the member has at least 25 years of creditable service where the allowance shall be reduced, for each month by which the member attains 52.5 years of age by ¼ of 1% or age 60.

Members of both groups may qualify for vested deferred allowances, disability allowances and death benefit allowances, subject to meeting various eligibility requirements. Benefits are based on AFC or earnable compensation and/or service.

***Contributions:*** The System is financed by contributions from both the employees and the Town. Member contribution rates are established and may be amended by the State legislature while employer contribution rates are set by the System trustees based on an actuarial valuation. All employees except police officers and firefighters are required to contribute 7% of earnable compensation. The contribution rates were 11.55% for police officers and 11.80% for firefighters.

For fiscal year 2017, the Town contributed the following amounts:

| Period | Police | Fire | All Other Employees |
|---|---|---|---|
| January 1, 2017 thru June 30,2017 | 26.38% | 29.16% | 11.17% |
| July 1, 2017 thru December 31, 2017 | 29.43% | 31.89% | 11.38% |

The contribution requirements for the fiscal years 2015, 2016, and 2017 were $2,092,128, $2,141,996, and $2,349,020, respectively, which were paid in full in each year.

***Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions:*** At December 31, 2017 the Town reported a liability of $25,963,554 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2017, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Town's proportion of the net pension liability was based on a projection of the Town's long-term share of contributions to the pension plan relative to the projected contributions of all participating towns and school districts, actuarially determined. At June 30, 2017, the Town's proportion was .52792988% which was a decrease of .00875662% from its proportion measured as of June 30, 2016.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

For the year ended December 31, 2017, the Town recognized pension expense of $2,600,270. At December 31, 2017 the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

| | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|
| Changes in proportion | $ 192,288 | $ 692,082 |
| Changes in assumptions | 2,607,083 | - |
| Differences between expected and actual experience | 58,870 | 330,441 |
| Net difference between projected and actual investment earnings on pension plan investments | - | 330,659 |
| Contributions subsequent to the measurement date | 1,024,188 | - |
| Total | $ 3,882,429 | $ 1,353,182 |

The $1,024,188 reported as deferred outflows of resources related to pensions results from the Town contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| Fiscal Year Ending December 31, | |
|---|---|
| 2018 | $ 324,073 |
| 2019 | 984,431 |
| 2020 | 704,384 |
| 2021 | (507,829) |
| Totals | $ 1,505,059 |

***Actuarial Assumptions:*** The collective total pension liability was determined by a roll forward of the actuarial valuation as of June 30, 2016, using the following actuarial assumptions which, accordingly apply to 2017 measurements:

| | |
|---|---|
| Inflation: | 2.5% |
| Salary increases: | 5.6% average, including inflation |
| Investment rate of return: | 7.25% net of pension plan investment expense, including inflation |

Mortality rates were based on the RP-2014 employee generational mortality tables for males and females, adjusted for mortality improvements using Scale MP-2015, based on last experience study.

The actuarial assumptions used in the June 30, 2016 valuation were based on the results of the most recent actuarial experience study, which was for the period July 1, 2010 – June 30, 2015.

***Long-term Rates of Return:*** The long-term expected rate of return on pension plan investment was selected from a best estimate range determined using the building block approach. Under this method, an expected future real return range is calculated separately for each asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rate of return net of investment expenses by the target asset allocation percentage and by adding expected inflation.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

Following is a table presenting target allocations and long-term rates of return for 2017:

| Asset Class | Target Allocation | Weighted average long-term expected real rate of return 2017 |
|---|---|---|
| Large Cap Equities | 22.50% | 4.25% |
| Small/Mid Cap Equities | 7.50% | 4.50% |
| Total domestic equity | 30.00% | |
| Int'l Equities (unhedged) | 13.00% | 4.50% |
| Emerging Int'l Equities | 7.00% | 6.25% |
| Total international equity | 20.00% | |
| Core Bonds | 5.00% | 0.75% |
| Short Duration | 2.00% | (0.25%) |
| Global Multi-Sector Fixed Income | 11.00% | 2.11% |
| Absolute Return Fixed Income | 7.00% | 1.26% |
| Total fixed income | 25.00% | |
| Private equity | 5.00% | 6.25% |
| Private debt | 5.00% | 4.75% |
| Opportunistic | 5.00% | 2.84% |
| Total alternative investments | 15.00% | |
| Real estate | 10.00% | 3.25% |
| Total | 100.00% | |

***Discount Rate:*** The discount rate used to measure the collective total pension liability was 7.25%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. For purposes of the projection, member contributions and employer service cost contributions are projected based on the expected payroll of current members only. Employer contributions are determined based on the Pension Plan's actuarial funding policy as required by RSA 100-A:16. Based on those assumptions, the Pension Plan's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term expected rate of return on Pension Plan investment was applied to all periods of projected benefit payments to determine the collective total pension liability.

***Sensitivity of the Town's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate:*** The following table presents the Town's proportionate share of the net pension liability calculated using the discount rate of 7.25% as well as what the Town's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower (6.25%) or 1-percentage point higher (8.25%) than the current rate:

| Actuarial Valuation Date | 1% Decrease 6.25% | Current Single Rate Assumption 7.25% | 1% Increase 8.25% |
|---|---|---|---|
| June 30, 2017 | $ 34,205,679 | $ 25,963,554 | $ 19,209,458 |

***Pension Plan Fiduciary Net Position:*** Detailed information about the pension plan's fiduciary net position is available in the separately issued New Hampshire Retirement System Cost-Sharing Multiple Employer Defined Benefit Pension Plan financial report.

## *NOTE 14 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)*

***Plan Description and Annual OPEB Cost -*** The Town provides postemployment benefit options for health care to eligible retirees, terminated employees, and their dependents in accordance with the provisions of various employment contracts. The benefit levels, employee contributions, and employer contributions are governed by the Town's contractual agreements.

## *TOWN OF HAMPTON, NEW HAMPSHIRE*

## *NOTES TO THE BASIC FINANCIAL STATEMENTS*

## *AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017*

The Governmental Accounting Standards Board (GASB) issued Statement No. 45, *Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions.* GASB Statement No. 45 requires that the long-term cost of retirement health care and obligations for other postemployment benefits (OPEB) be determined on an actuarial basis and reported similar to pension plans. GASB Statement No. 45 does not mandate the pre-funding of postemployment benefit liabilities. However, any pre-funding of these benefits will help minimize or eliminate the postemployment benefit obligation that will be required to be reported on the financial statements.

The Town has only partially funded (on a pay-as-you-go basis) the annual required contribution (ARC), an actuarially determined rate in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities over a period not to exceed 30 years. The following table presents the OPEB cost for the year, the amount contributed and changes in the OPEB plan for fiscal year 2017:

| | |
|---|---|
| Annual required contribution | $ 257,134 |
| Interest on net OPEB obligation | 9,387 |
| Adjustment to ARC | (13,573) |
| Annual OPEB cost | 252,948 |
| Contributions made (pay-as-you-go) | (246,748) |
| Increase in net OPEB obligation | 6,200 |
| Net OPEB obligation, beginning | 234,678 |
| Net OPEB obligation, ending | $ 240,878 |

The Town's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2017 and the three preceding years were as follows:

| Fiscal Year Ended | Annual OPEB Contribution Cost | Actual Contributions (pay-as-you-go) | Percentage Contributed | Net OPEB Obligation |
|---|---|---|---|---|
| December 31, 2017 | $ 252,948 | $ 246,748 | 97.5% | $ 240,878 |
| December 31, 2016 | $ 387,484 | $ 324,440 | 83.7% | $ 234,678 |
| December 31, 2015 | $ 383,929 | $ 313,963 | 81.8% | $ 171,634 |
| December 31, 2014 | $ 379,357 | $ 277,689 | 73.2% | $ 101,668 |

As of January 1, 2017, the date of the most recent actuarial valuation, the actuarial accrued liability (AAL) for benefits was $3,104,399, with no actuarial value of assets, resulting in an unfunded actuarial accrued liability (UAAL) of $3,104,399. The covered payroll (annual payroll of active employees covered by the plan) was $10,541,087 during fiscal year 2017, and the ratio of the UAAL to the covered payroll was 29.45%.

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of events far into the future. Examples include assumptions about future employment, mortality, and the healthcare cost trend. Actuarially determined amounts are subject to continual revisions as actual results are compared with past expectations and new estimates are made about the future. The Schedule of Funding Progress for Other Postemployment Benefits Plan, presented as required supplementary information following the notes to the financial statements, is designed to present multiyear trend information about whether the actuarial value of the plan assets is increasing or decreasing over time relative to the actuarial accrued liabilities for benefits.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employer and the plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and plan members to that point. The projection of benefits for financial reporting purposes does not explicitly incorporate the potential effects of legal or contractual funding limitations on the pattern of cost sharing between the employer and plan members in the future. The actuarial methods and assumptions used include techniques that are designed to reduce the effect of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

In the January 1, 2017 actuarial valuation, the actuarial cost method was used. The actuarial assumptions included a 4.0% investment rate of return per annum. The projected annual healthcare cost trend is 9% initially, reduced by decrements to an ultimate rate of 5.0% for years 2018 and later. The UAAL is being amortized as a level dollar amount over an open basis. The remaining amortization period at December 31, 2017 was 30 years.

## *NOTE 15 – ENCUMBRANCES*

The outstanding encumbrances are amounts needed to pay any commitments related to purchase orders and contracts that remain unperformed at December 31, 2017 and are as follows:

| | |
|---|---|
| General fund: | |
| General government | $ 62,380 |
| Public safety | 156,722 |
| Highways and streets | 49,272 |
| Sanitation | 113,407 |
| Culture and recreation | 66,309 |
| Debt service | 60,000 |
| Capital outlay | 937,695 |
| Total encumbrances | $ 1,445,785 |

## *NOTE 16 – STATE AID TO WATER POLLUTION PROJECTS*

The Town is due to receive from the State of New Hampshire the following amounts in the form of state aid to water pollution projects:

| Bonds Issued | Principal | Interest | Total |
|---|---|---|---|
| Wastewater treatment facility upgrade (C-715) | $ 349,727 | $ 51,592 | $ 401,319 |
| King's Highway/Facility Plan (C-812) | 259,712 | 69,644 | 329,356 |
| WWTP improvements (C-813) | 220,842 | 62,923 | 283,765 |
| Beach area sewers (C-823) | 686,415 | 191,537 | 877,952 |
| Total | $ 1,516,696 | $ 375,696 | $ 1,892,392 |

Under New Hampshire RSA Chapter 486, the Town receives from the State of New Hampshire a percentage of the annual amortization charges on the original costs resulting from the acquisition and construction of sewage disposal facilities.

At December 31, 2017 the Town is due to receive the following annual amounts to offset debt payments:

| Fiscal Year Ending December 31, | Principal | Interest | Total |
|---|---|---|---|
| 2018 | $ 126,838 | $ 52,949 | $ 179,787 |
| 2019 | 126,838 | 48,466 | 175,304 |
| 2020 | 126,838 | 43,985 | 170,823 |
| 2021 | 126,838 | 39,503 | 166,341 |
| 2022 | 126,838 | 35,022 | 161,860 |
| 2023-2027 | 484,310 | 113,408 | 597,718 |
| 2028-2032 | 384,392 | 41,900 | 426,292 |
| 2033 | 13,804 | 463 | 14,267 |
| Totals | $ 1,516,696 | $ 375,696 | $ 1,892,392 |

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

## *NOTE 17 – GOVERNMENTAL ACTIVITIES NET POSITION*

Governmental activities net position reported on the government-wide Statement of Net Position at December 31, 2017 include the following:

| | |
|---|---|
| Net investment in capital assets: | |
| Net book value, all capital assets | $ 48,349,097 |
| Less: | |
| General obligation bonds/notes payable | (17,228,502) |
| Unamortized bond | (505,214) |
| Total net investment in capital assets | 30,615,381 |
| Restricted: | |
| Nonexpendable permanent funds | 21,919,080 |
| Expendable permanent funds | 143,134 |
| Total restricted | 22,062,214 |
| Unrestricted | (9,785,224) |
| Total net position | $ 42,892,371 |

## *NOTE 18 – GOVERNMENTAL FUND BALANCES*

Governmental fund balances reported on the fund financial statements at December 31, 2017 include the following:

| | | |
|---|---|---|
| **Nonspendable:** | | |
| Major funds: | | |
| General: | | |
| Prepaid items | $ 242,549 | |
| Tax deeded property | 35,564 | |
| | 278,113 | |
| Permanent: | | |
| Principal portion | 21,919,080 | |
| Total nonspendable fund balance | | $ 22,197,193 |
| **Restricted:** | | |
| Major funds: | | |
| General: | | |
| Library | $ 209,000 | |
| Police grants | 6,383 | |
| | 215,383 | |
| Permanent: | | |
| Income portion | 143,134 | |
| Nonmajor funds: | | |
| Sewer connection fees | 182,862 | |
| Police forfeiture | 10,061 | |
| | 192,923 | |
| Total restricted fund balance | | 551,440 |

(continued)

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

*Governmental fund balances continued:*

| | | |
|---|---|---|
| **Committed:** | | |
| Major fund: | | |
| General: | | |
| Expendable trust | $ 2,759,500 | |
| Encumbrances | 1,155,664 | |
| Recreation infrastructure | 508,415 | |
| | 4,423,579 | |
| Nonmajor funds: | | |
| Conservation commission | 135,764 | |
| Emergency medical | 501,180 | |
| Police detail | 143,881 | |
| Recreation | 163,762 | |
| Cable TV | 447,752 | |
| | 1,392,339 | |
| Total committed fund balance | | 5,815,918 |
| **Assigned:** | | |
| Major fund: | | |
| General: | | |
| Encumbrances | $ 290,121 | |
| Abatement contingency | 224,508 | |
| Beach infrastructure | 41,616 | |
| Total assigned fund balance | | 556,245 |
| **Unassigned (deficit):** | | |
| Major fund: | | |
| General | $ 6,846,265 | |
| Nonmajor fund: | | |
| Sewer mains capital project | (479,288) | |
| Total unassigned fund balance | | 6,366,977 |
| Total governmental fund balances | | $ 35,487,773 |

## *NOTE 19 – PRIOR PERIOD ADJUSTMENTS*

Net position/fund balance at January 1, 2017 was restated to give retroactive effect to the following prior period adjustments:

| | Government-wide Statements | General Fund | Other Governmental Funds |
|---|---|---|---|
| To remove private cemetery funds, incorrectly reported in prior years | $ (1,255) | $ - | $ (1,255) |
| To recognize debt service expenditures that were incorrectly reported as prepaid in prior year | - | (93,931) | - |
| Net position/fund balance, as previously reported | 44,894,289 | 12,079,157 | 1,139,063 |
| Net position/fund balance, as restated | $ 44,893,034 | $ 11,985,226 | $ 1,137,808 |

## *NOTE 20 – RISK MANAGEMENT*

The Town is exposed to various risks of loss related to torts; theft of, damage to, or destruction of assets; errors or omissions; injuries to employees; or natural disasters. During fiscal year 2017, the Town was a member of the New Hampshire Public Risk Management Exchange (Primex³) Workers' Compensation and Property/Liability Programs. This entity is considered a public entity risk pool, currently operating as common risk management and insurance programs for member Towns and cities.

***TOWN OF HAMPTON, NEW HAMPSHIRE***

***NOTES TO THE BASIC FINANCIAL STATEMENTS***

***AS OF AND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017***

The New Hampshire Public Risk Management Exchange (Primex³) Workers' Compensation and Property/Liability Programs are pooled risk management programs under RSAs 5-B and 281-A. Coverage was provided from January 1, 2017 to December 31, 2017 by Primex³, which retained $1,000,000 of each workers' compensation loss, $500,000 of each liability loss, and $200,000 of each property loss. The Board has decided to self-insure the aggregate exposure and has allocated funds based on actuarial analysis for that purpose. The estimated net contribution from the Town of Hampton billed and paid for the year ended December 31, 2017 was $477,580 for workers' compensation and $356,147 for property/liability.

### *NOTE 21 – CONTINGENT LIABILITIES*

There are various legal claims and suits pending against the Town which arose in the normal course of the governments activities. In the opinion of management, the ultimate disposition of these various claims and suits will not have a material effect on the financial position of the Town.

The Town participates in various federal grant programs, the principal of which are subject to program compliance audits pursuant to the Single Audit Act as amended. Accordingly, the government's compliance with applicable grant requirements will be established at a future date. The amount of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the government anticipates such amounts, if any, will be immaterial.

### *NOTE 22 – SUBSEQUENT EVENTS*

Subsequent events are events or transactions that occur after the balance sheet date, but before the financial statements are issued. Recognized subsequent events are events or transactions that provided additional evidence about conditions that existed at the balance sheet date, including the estimates inherent in the process of preparing the financial statements. Nonrecognized subsequent events are events that provide evidence about conditions that did not exist at the balance sheet date, but arose after the date. Management has evaluated subsequent events through October 1, 2018, the date the December 31, 2017 financial statements were available to be issued, and the following was identified:

> At the 2018 Annual Town Meeting, five warrant articles were voted on authorizing the use of unassigned fund balance totaling $420,000 to fund subsequent fiscal year appropriations for fire department equipment, a flood impact study, drainage system design, maintenance of town owned property and Grist Mill Dam reconstruction.

# REQUIRED SUPPLEMENTARY INFORMATION

***EXHIBIT F***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Schedule of Funding Progress for Other Postemployment Benefit Plan***
***For the Fiscal Year Ended December 31, 2017***

| Actuarial Valuation Date | Fiscal Year End | Actuarial Value of Assets (a) | Actuarial Accrued Liability (AAL) (b) | Unfunded AAL (UAAL) (b-a) | Funded Ratio (a/b) | Covered Payroll (c) | UAAL as a Percentage of Covered Payroll ([b-a]/c) |
|---|---|---|---|---|---|---|---|
| January 1, 2017 | December 31, 2017 | $ - | $ 3,104,399 | $ 3,104,399 | 0.00% | $ 10,541,087 | 29.45% |
| January 1, 2014 | December 31, 2016 | $ - | $ 4,297,936 | $ 4,297,936 | 0.00% | $ 10,452,153 | 41.12% |
| January 1, 2014 | December 31, 2015 | $ - | $ 4,309,261 | $ 4,309,261 | 0.00% | $ 10,455,684 | 41.21% |
| January 1, 2014 | December 31, 2014 | $ - | $ 4,289,629 | $ 4,289,629 | 0.00% | $ 10,493,557 | 40.88% |

The notes to the required supplementary information is an integral part of this schedule.

*EXHIBIT G*
*TOWN OF HAMPTON, NEW HAMPSHIRE*
*Schedule of the Town's Proportionate Share of Net Pension Liability*
*New Hampshire Retirement System Cost Sharing Multiple Employer Defined Benefit Plan*
*For the Fiscal Year Ended December 31, 2017*

| Valuation Date | Fiscal Year End | Town's Proportion of Net Pension Liability | Proportionate Share of Net Pension Liability | Covered Payroll | Town Proportionate Share of Net Pension Liability as a Percentage of Covered Payroll | Plan Fiduciary Net Position as a Percentage of the Total Pension Liability |
|---|---|---|---|---|---|---|
| June 30, 2017 | December 31, 2017 | 0.52792988% | $ 25,963,554 | $ 10,999,791 | 236.04% | 62.66% |
| June 30, 2016 | December 31, 2016 | 0.53668650% | $ 23,538,816 | $ 10,452,153 | 225.21% | 58.30% |
| June 30, 2015 | December 31, 2015 | 0.54768136% | $ 21,696,545 | $ 10,455,684 | 207.51% | 65.47% |
| June 30, 2014 | December 31, 2014 | 0.53774856% | $ 20,173,593 | $ 10,494,057 | 192.24% | 66.32% |
| June 30, 2013 | December 31, 2013 | 0.54624180% | $ 23,509,070 | $ 10,197,560 | 230.54% | 59.81% |

The notes to the required supplementary information is an integral part of this schedule.

***EXHIBIT H***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Schedule of Town Contributions***
***New Hampshire Retirement System Cost Sharing Multiple Employer Defined Benefit Plan***
***For the Fiscal Year Ended December 31, 2017***

| Valuation Date | Fiscal Year End | Contractually Required Contribution | Actual Contribution | Contribution Deficiency (Excess) | Covered Payroll | Contributions as a Percentage of Covered Payroll |
|---|---|---|---|---|---|---|
| June 30, 2017 | December 31, 2017 | $ 1,934,036 | $ 1,934,036 | $ - | $ 10,999,791 | 17.58% |
| June 30, 2016 | December 31, 2016 | $ 1,921,762 | $ 1,921,762 | $ - | $ 10,452,153 | 18.39% |
| June 30, 2015 | December 31, 2015 | $ 1,837,406 | $ 1,837,406 | $ - | $ 10,455,684 | 17.57% |
| June 30, 2014 | December 31, 2014 | $ 1,743,607 | $ 1,743,607 | $ - | $ 10,494,057 | 16.62% |
| June 30, 2013 | December 31, 2013 | $ 1,358,250 | $ 1,358,250 | $ - | $ 10,197,560 | 13.32% |

The notes to the required supplementary information is an integral part of this schedule.

## *TOWN OF HAMPTON, NEW HAMPSHIRE*
## *NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION*
## *FOR THE FISCAL YEAR ENDED DECEMBER 31, 2017*

### *Schedule of Funding Progress for Other Postemployment Benefits (OPEB)*

This schedule is presented to show information for 10 years. However, information is only presented for years which information is available.

### *Schedule of the Town's Proportionate Share of Net Pension Liability & Schedule of Town Contributions*

As required by GASB Statement No. 68, and as amended by GASB Statement No. 71, Exhibits G and H represent the actuarial determined costs associated with the Town's pension plan at December 31, 2017, and preceding four years.

**Methods and Assumptions Used to Determine Contribution Rates for Fiscal Year 2017:**

| | |
|---|---|
| Actuarial Cost Method | Entry Age Normal |
| Amortization Method | Level Percentage-of-Payroll, Closed |
| Remaining Amortization Period | 22 Years beginning July 1, 2017 (30 years beginning July 1, 2009) |
| Asset Valuation Method | 5-Year smooth market for funding purposes |
| Price Inflation | 2.5% per year |
| Wage Inflation | 3.25% per year |
| Salary Increases | 5.6% Average, including inflation |
| Municipal Bond Rate | 3.56% per year |
| Investment Rate of Return | 7.25% per year |
| Retirement Age | Experience-based table of rates that are specific to the type of eligibility condition. Last updated for the 2015 valuation pursuant to an experience study of the period 2010-2015. |
| Mortality | RP-2014 Employee generational mortality tables for males and females, adjusted for mortality improvements using Scale MP-2015, based on the last experience study. |
| **Other Information:** | |
| Notes | Contribution rates for Fiscal Year 2014 were determined based on the benefit changes adopted under House Bill No. 2 as amended by 011-2513-CofC. |

These schedules are presented to show information for 10 years. However, information is only presented for years which information is available.

# COMBINING AND INDIVIDUAL FUND SCHEDULES

***SCHEDULE I***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Major General Fund***
***Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis)***
***For the Fiscal Year Ended December 31, 2017***

| | Estimated | Actual | Variance Positive (Negative) |
|---|---|---|---|
| Taxes: | | | |
| Property | $ 20,108,461 | $ 20,254,050 | $ 145,589 |
| Payment in lieu of taxes | 240,654 | 241,240 | 586 |
| Interest and penalties on taxes | 323,522 | 332,817 | 9,295 |
| Total from taxes | 20,672,637 | 20,828,107 | 155,470 |
| Licenses, permits, and fees: | | | |
| Business licenses, permits, and fees | 11,855 | 22,359 | 10,504 |
| Motor vehicle permit fees | 3,621,330 | 3,640,241 | 18,911 |
| Building permits | 328,881 | 385,274 | 56,393 |
| Other | 36,178 | 40,612 | 4,434 |
| Total from licenses, permits, and fees | 3,998,244 | 4,088,486 | 90,242 |
| Intergovernmental: | | | |
| State: | | | |
| Meals and rooms distribution | 780,684 | 780,684 | - |
| Highway block grant | 580,423 | 580,419 | (4) |
| Water pollution grants | 184,267 | 162,600 | (21,667) |
| Other | 81,163 | 25,788 | (55,375) |
| Total from intergovernmental | 1,626,537 | 1,549,491 | (77,046) |
| Charges for services: | | | |
| Income from departments | 1,094,777 | 1,167,398 | 72,621 |
| Miscellaneous: | | | |
| Sale of municipal property | 5,385 | 5,386 | 1 |
| Interest on investments | 35,878 | 49,720 | 13,842 |
| Rent of property | 235,572 | 164,472 | (71,100) |
| Fines and forfeits | - | 99,526 | 99,526 |
| Insurance dividends and reimbursements | - | 2,490 | 2,490 |
| Total from miscellaneous | 276,835 | 321,594 | 44,759 |
| Other financing sources: | | | |
| Transfers in | 756,258 | 828,788 | 72,530 |
| Total revenues and other financing sources | 28,425,288 | $ 28,783,864 | $ 358,576 |
| Unassigned fund balance used to reduce tax rate | 600,000 | | |
| Fund balance voted from surplus | 200,000 | | |
| Total revenues, other financing sources, and use of fund balance | $ 29,225,288 | | |

***SCHEDULE 2***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Major General Fund***
***Schedule of Appropriations, Expenditures, and Encumbrances (Non-GAAP Budgetary Basis)***
***For the Fiscal Year Ended December 31, 2017***

| | Encumbered from Prior Year | Appropriations | Expenditures | Encumbered to Subsequent Year | Variance Positive (Negative) |
|---|---|---|---|---|---|
| Current: | | | | | |
| General government: | | | | | |
| Executive | $ - | $ 310,937 | $ 306,037 | $ - | $ 4,900 |
| Election and registration | 7,205 | 237,934 | 235,403 | - | 9,736 |
| Financial administration | 2,250 | 1,017,338 | 870,158 | 3,240 | 146,190 |
| Revaluation of property | 172,100 | - | 22,100 | - | 150,000 |
| Legal | - | 176,182 | 304,031 | - | (127,849) |
| Personnel administration | - | 3,161,120 | 3,039,642 | - | 121,478 |
| Planning and zoning | - | 155,979 | 143,707 | - | 12,272 |
| General government buildings | 10,705 | 98,882 | 100,680 | 6,981 | 1,926 |
| Cemeteries | - | 123,343 | 121,312 | 2,159 | (128) |
| Insurance, not otherwise allocated | - | 3,842,001 | 3,774,817 | - | 67,184 |
| Other | - | 133,726 | 80,554 | 50,000 | 3,172 |
| Total general government | 192,260 | 9,257,442 | 8,998,441 | 62,380 | 388,881 |
| Public safety: | | | | | |
| Police | 70,630 | 4,100,501 | 4,120,882 | 104,639 | (54,390) |
| Fire | 15,718 | 3,612,518 | 3,371,769 | 52,083 | 204,384 |
| Building inspection | - | 225,130 | 196,264 | - | 28,866 |
| Emergency management | - | 1,000 | 2,356 | - | (1,356) |
| Other | - | 484,196 | 479,123 | - | 5,073 |
| Total public safety | 86,348 | 8,423,345 | 8,170,394 | 156,722 | 182,577 |
| Highways and streets: | | | | | |
| Public works garage | 15,423 | 1,586,817 | 1,446,172 | 583 | 155,485 |
| Highways and streets | 519,990 | 1,388,187 | 1,925,767 | 48,689 | (66,279) |
| Street lighting | - | 257,228 | 239,646 | - | 17,582 |
| Total highways and streets | 535,413 | 3,232,232 | 3,611,585 | 49,272 | 106,788 |
| Sanitation: | | | | | |
| Administration | 9,414 | 1,504,324 | 1,561,010 | 9,855 | (57,127) |
| Solid waste collection | - | 429,899 | 432,839 | - | (2,940) |
| Solid waste disposal | 1,219 | 943,359 | 1,000,541 | 76,513 | (132,476) |
| Solid waste clean-up | - | 15,000 | 9,126 | - | 5,874 |
| Other | 8,751 | 249,000 | 116,754 | 27,039 | 113,958 |
| Total sanitation | 19,384 | 3,141,582 | 3,120,270 | 113,407 | (72,711) |
| Health: | | | | | |
| Pest control | - | 161,377 | 156,264 | - | 5,113 |
| Health agencies | - | 174,475 | 174,475 | - | - |
| Total health | - | 335,852 | 330,739 | - | 5,113 |
| Welfare: | | | | | |
| Administration | - | 61,705 | 47,635 | - | 14,070 |
| Culture and recreation: | | | | | |
| Parks and recreation | 115,350 | 339,905 | 429,513 | 17,784 | 7,958 |
| Library | - | 665,567 | 622,042 | 43,525 | - |
| Patriotic purposes | - | 2,350 | 2,245 | - | 105 |
| Other | 5,000 | 3,500 | 3,367 | 5,000 | 133 |
| Total culture and recreation | 120,350 | 1,011,322 | 1,057,167 | 66,309 | 8,196 |
| Conservation | - | 35,525 | 35,525 | - | - |

*(Continued)*

*SCHEDULE 2 (Continued)*
*TOWN OF HAMPTON, NEW HAMPSHIRE*
*Major General Fund*
*Schedule of Appropriations, Expenditures, and Encumbrances (Non-GAAP Budgetary Basis)*
*For the Fiscal Year Ended December 31, 2017*

| | Encumbered from Prior Year | Appropriations | Expenditures | Encumbered to Subsequent Year | Variance Positive (Negative) |
|---|---|---|---|---|---|
| Debt service: | | | | | |
| Principal of long-term debt | - | 1,791,443 | 1,791,443 | - | - |
| Interest on long-term debt | - | 675,106 | 628,143 | - | 46,963 |
| Interest on tax anticipation notes | - | 10,000 | - | - | 10,000 |
| Other | - | 60,000 | - | 60,000 | - |
| Total debt service | - | 2,536,549 | 2,419,586 | 60,000 | 56,963 |
| Capital outlay | 1,083,224 | 595,000 | 770,527 | 937,695 | (29,998) |
| Other financing uses: | | | | | |
| Transfers out | - | 594,734 | 594,734 | - | - |
| Total appropriations, expenditures, other financing uses, and encumbrances | $ 2,036,979 | $ 29,225,288 | $ 29,156,603 | $ 1,445,785 | $ 659,879 |

***SCHEDULE 3***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Major General Fund***
***Schedule of Changes in Unassigned Fund Balance***
***For the Fiscal Year Ended December 31, 2017***

| | | |
|---|---|---|
| Unassigned fund balance, beginning (Non-GAAP Budgetary Basis) | | $ 7,136,054 |
| Changes: | | |
| Unassigned fund balance used to reduce 2017 tax rate | | (600,000) |
| Fund balance voted from surplus | | (200,000) |
| 2017 Budget summary: | | |
| Revenue surplus (Schedule 1) | $ 358,576 | |
| Unexpended balance of appropriations (Schedule 2) | 659,879 | |
| 2017 Budget surplus | | 1,018,455 |
| Increase in nonspendable fund balance | | (6,899) |
| Decrease in assigned fund balance for abatement contingency | | 151,867 |
| Unassigned fund balance, ending (Non-GAAP Budgetary Basis, Exhibit D) | | 7,499,477 |
| ***Reconciliation of Non-GAAP Budgetary Basis to GAAP Basis:*** | | |
| To record deferred inflows of resources for property taxes not collected within 60 days of the fiscal year-end, not recognized on a budgetary basis | | (698,439) |
| To remove the allowance for uncollectible property taxes, recognized on a budgetary basis, but not on a GAAP basis | | 45,227 |
| Unassigned fund balance, ending (GAAP basis Exhibit C-1) | | $ 6,846,265 |

***SCHEDULE 4***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Nonmajor Governmental Funds***
***Combining Balance Sheet***
***December 31, 2017***

| | Special Revenue Funds | | | |
|---|---|---|---|---|
| | Conservation Commission | Sewer Connector Fees | Emergency Medical | Police Detail |
| **ASSETS** | | | | |
| Cash and cash equivalents | $ 133,529 | $ 196,584 | $ 161,788 | $ 98,482 |
| Accounts receivable (net) | - | - | 346,934 | 51,741 |
| Interfund receivable | 2,235 | - | - | - |
| Total assets | $ 135,764 | $ 196,584 | $ 508,722 | $ 150,223 |
| **LIABILITIES** | | | | |
| Accounts payable | $ - | $ - | $ 6,234 | $ 6,342 |
| Accrued salaries and benefits | - | - | 1,308 | - |
| Interfund payable | - | 13,722 | - | - |
| Total liabilities | - | 13,722 | 7,542 | 6,342 |
| **FUND BALANCES (DEFICIT)** | | | | |
| Restricted | - | 182,862 | - | - |
| Committed | 135,764 | - | 501,180 | 143,881 |
| Unassigned (deficit) | - | - | - | - |
| Total fund balances (deficit) | 135,764 | 182,862 | 501,180 | 143,881 |
| Total liabilities and fund balances | $ 135,764 | $ 196,584 | $ 508,722 | $ 150,223 |

| Special Revenue Funds | | | Capital Project Funds | | |
|---|---|---|---|---|---|
| Recreation | Cable TV | Police Forfeiture | Church Street Pumping Station | Sewer Mains | Total |
| $ 173,412 | $ 449,512 | $ 30,346 | $ - | $ - | $ 1,243,653 |
| - | - | - | - | - | 398,675 |
| - | - | - | - | - | 2,235 |
| $ 173,412 | $ 449,512 | $ 30,346 | $ - | $ - | $ 1,644,563 |
| | | | | | |
| $ 9,650 | $ 199 | $ - | $ - | $ - | $ 22,425 |
| - | 1,561 | - | - | - | 2,869 |
| - | - | 20,285 | - | 479,288 | 513,295 |
| 9,650 | 1,760 | 20,285 | - | 479,288 | 538,589 |
| | | | | | |
| - | - | 10,061 | - | - | 192,923 |
| 163,762 | 447,752 | - | - | - | 1,392,339 |
| - | - | - | - | (479,288) | (479,288) |
| 163,762 | 447,752 | 10,061 | - | (479,288) | 1,105,974 |
| $ 173,412 | $ 449,512 | $ 30,346 | $ - | $ - | $ 1,644,563 |

***SCHEDULE 5***
***TOWN OF HAMPTON, NEW HAMPSHIRE***
***Nonmajor Governmental Funds***
***Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances***
***For the Fiscal Year Ended December 31, 2017***

| | Special Revenue Funds | | | |
|---|---|---|---|---|
| | Conservation Commission | Sewer Connector Fees | Emergency Medical | Police Detail |
| **REVENUES** | | | | |
| Charges for services | $ - | $ 119,506 | $ 792,717 | $ 374,452 |
| Miscellaneous | 4,836 | 265 | - | - |
| Total revenues | 4,836 | 119,771 | 792,717 | 374,452 |
| **EXPENDITURES** | | | | |
| Current: | | | | |
| Public safety | - | - | 638,746 | 383,017 |
| Sanitation | - | 21,822 | - | - |
| Culture and recreation | - | - | - | - |
| Conservation | 49,741 | - | - | - |
| Capital outlay | - | - | - | - |
| Total expenditures | 49,741 | 21,822 | 638,746 | 383,017 |
| Excess (deficiency) of revenues over (under) expenditures | (44,905) | 97,949 | 153,971 | (8,565) |
| **OTHER FINANCING SOURCES (USES)** | | | | |
| Transfers in | 20,000 | - | - | - |
| Transfers out | - | - | - | - |
| Total other financing sources (uses) | 20,000 | - | - | - |
| Net change in fund balances | (24,905) | 97,949 | 153,971 | (8,565) |
| Fund balances, beginning, as restated (see Note 19) | 160,669 | 84,913 | 347,209 | 152,446 |
| Fund balances (deficit), ending | $ 135,764 | $ 182,862 | $ 501,180 | $ 143,881 |

| Special Revenue Funds | | | Capital Project Funds | | |
|---|---|---|---|---|---|
| Recreation | Cable TV | Police Forfeiture | Church Street Pumping Station | Sewer Mains | Total |
| $ 161,090 | $ - | $ - | $ - | $ - | $ 1,447,765 |
| 23,423 | 372,160 | 9,969 | - | - | 410,653 |
| 184,513 | 372,160 | 9,969 | - | - | 1,858,418 |
| - | - | - | - | - | 1,021,763 |
| - | - | - | - | - | 21,822 |
| 183,355 | 105,745 | - | - | - | 289,100 |
| - | - | - | - | - | 49,741 |
| - | - | - | - | 479,288 | 479,288 |
| 183,355 | 105,745 | - | - | 479,288 | 1,861,714 |
| 1,158 | 266,415 | 9,969 | - | (479,288) | (3,296) |
| - | - | - | - | - | 20,000 |
| - | - | - | (48,538) | - | (48,538) |
| - | - | - | (48,538) | - | (28,538) |
| 1,158 | 266,415 | 9,969 | (48,538) | (479,288) | (31,834) |
| 162,604 | 181,337 | 92 | 48,538 | - | 1,137,808 |
| $ 163,762 | $ 447,752 | $ 10,061 | $ - | $ (479,288) | $ 1,105,974 |

*Town of Hampton*

# 2018 UNAUDITED

# TOWN FINANCIALS

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

| Unaudited Financials | | |
|---|---|---|
| Town of Hampton - Financial Summary | | 2/4/19 |
| 2018 Annual Report | | |
| | | |
| 2018 Income | | |
| Property Taxes | $ 21,035,050 | |
| Overlay | 501,201 | |
| Abatements | (134,643) | |
| Fund Balance Voted Surplus | (420,000) | |
| Fund Balance to Reduce Tax Rate | - | |
| General Fund | 8,406,886 | |
| Debt Issuance | - | |
| Withdrawl from Cap Res / Spec Rev | 131,814 | |
| | | |
| Total: | $ 29,520,308 | |
| | | |
| 2018 Expense | | |
| Departmental | $ 26,813,697 | |
| Warrant Articles | 2,501,028 | |
| Capital Purchases | - | |
| | | |
| Total: | $ 29,314,725 | |
| | | |
| Excess Income / (Expense) | 205,583 | |
| | | |
| Effect of change in Contingencies | Un-known | |
| Effect of change in encumbrance balance | 32,231 | |
| | | |
| 2018 Net Change to UFB | 237,814 | |
| | | |
| 2017 Unassigned Fund Balance | 7,499,477 | |
| | | |
| ESTIMATED 2018 Unassigned Fund Balance | $ 7,737,291 | |
| | | |
| | | |
| 2018 - 2019 Cash | | |
| '18 End of Year Cash Balance | $ 23,928,928 | |
| '18 EoY taxes Due | 2,276,052 | |
| Jan - Jun '19 Income | 3,592,568 | |
| | | |
| Cash Avail thru June '19 | $ 29,797,548 | |
| | | |
| Owe to Schools thru June | 11,574,717 | |
| Jan - Jun '19 Town Expenses | 12,161,212 | |
| | | |
| Balance | $ 6,061,619 | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | TOWN OF HAMPTON | | | | | |
| | | | | | GENERAL FUND | | | | Jan 1 -Dec 31, 2018 | |
| | | | | | REVENUE REPORT | | | | Target = 100% | |
| | | | | | FISCAL YEAR 2018 | | | | 1/4/2019 | |
| | | | | | | 2018 | 2018 | 2018 | December | 2018 |
| | | ACCT # | | | DESCRIPTION | BUDGET | ADJ BUDGET | ACTUAL | 2017 Actual | % REALIZED |
| | | | | | Sub Total: | 514,950 | 597,671 | 666,285 | 609,180 | 111.48% |
| | | | | | Sewer User Charges | | | | | |
| 010 | 000 | 34031 | 0000 | 8020 | Rye Sewer Agreement | 100,000 | 131,992 | 117,194 | 119,648 | 88.79% |
| | | | | | Other Charges | | | | | |
| 010 | 000 | 34093 | 0000 | 8450 | Parking Lot Revenues | 500,000 | 502,758 | 503,019 | 492,843 | 100.05% |
| 010 | 000 | 34093 | 0000 | 8460 | Parking Lots - Summer Leases | 61,500 | 52,791 | 52,791 | 54,436 | 100.00% |
| 010 | 000 | 34093 | 0000 | 8470 | Parking Lots - Winter Leases | 0 | 266 | 2,040 | 219 | 767.09% |
| | | | | | Less 20% Payable to Town Parks | (112,300) | (112,300) | (111,570) | (109,499) | 99.35% |
| | | | | | Sub Total: | 449,200 | 443,515 | 446,281 | 437,999 | 100.62% |
| | | | | MISCELLANEOUS REVENUES | | | | | | |
| | | | | | Sale of Town Property | | | | | |
| 010 | 000 | 35011 | 0000 | 8110 | Cemetery Lot Sales | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 35011 | 0000 | 8200 | Sale of Town Property | 100 | 0 | 1,075 | 5,386 | NA |
| | | | | | Sub Total: | 100 | 0 | 1,075 | 5,386 | NA |
| | | | | | Interest on Investments | | | | | |
| 010 | 000 | 35021 | 0000 | 8300 | Interest on Deposits | 10,000 | 50,000 | 85,748 | 49,453 | 171.50% |
| | | | | | Rent of Town Property | | | | | |
| 010 | 000 | 35032 | 0000 | 8530 | Land Rent | 160,000 | 160,872 | 160,764 | 164,544 | 99.93% |
| 010 | 000 | 35032 | 0000 | 8560 | Lease of Town Property | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 35032 | 0000 | 8880 | Franchise Fees | 0 | 0 | 0 | 0 | NA |
| | | | | | Sub Total: | 160,000 | 160,872 | 160,764 | 164,544 | 99.93% |
| | | | | MISCELLANEOUS/OTHER REVENUES | | | | | | |
| | | | | | Fines, Forfeitures & Donations | | | | | |
| 010 | 000 | 35041 | 0000 | 8580 | District Court Fines | 21,000 | 35,051 | 49,442 | 54,260 | 141.06% |
| 010 | 000 | 35062 | 0000 | 8650 | Other Dividends | 2,500 | 2,373 | 3,804 | 2,494 | 160.29% |
| 010 | 000 | 35082 | 0000 | 7100 | Donations | 0 | 0 | 0 | 2 | NA |
| | | | | | Sub Total: | 23,500 | 37,424 | 53,246 | 56,756 | 142.28% |
| | | | | | Insurance Dividends & Returns | | | | | |
| 010 | 000 | 35062 | 0000 | 8600 | Workers' Comp. Dividends | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 35062 | 0000 | 8650 | Other Dividends | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 35064 | 0000 | 8660 | Health Insurance Reimb. | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 35066 | 0000 | 8670 | Other Insurance Reimb. | 0 | 500 | 500 | 0 | 100.00% |

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TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2018

Jan 1 -Dec 31, 2018
Target = 100%
1/4/2019

| ACCT # | | | | | DESCRIPTION | 2018 BUDGET | 2018 ADJ BUDGET | 2018 ACTUAL | December 2017 Actual | 2018 % REALIZED |
|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 000 | 35066 | 0000 | 8680 | Workers' Comp. Reimb. | 0 | 0 | 0 | 0 | NA |
| | | | | | Sub Total: | 0 | 500 | 500 | 0 | 100.00% |
| | | | | | INTERFUND OPERATING TRANSFERS IN | | | | | |
| | | | | | Trust and Agency Funds | | | | | |
| 010 | 000 | 38151 | 0000 | 9200 | Withdrawal from Capital Reserve | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 39121 | 0000 | 9150 | Spec Rev Funds (Cemetery) | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 39161 | 0000 | 9100 | Cemetery Burial Fund | 0 | 0 | 20,854 | 0 | NA |
| 010 | 000 | 39161 | 0000 | 9250 | Real Estate Trust Income | 575,000 | 723,576 | 850,025 | 619,224 | 117.48% |
| | | | | | Sub Total: | 575,000 | 723,576 | 870,879 | 619,224 | 120.36% |
| | | | | | OTHER FINANCING USES | | | | | |
| | | | | | Proceeds From Long-Term Notes | | | | | |
| 010 | 000 | 39341 | 0000 | 9000 | Debt Issurance | 0 | 0 | 0 | 0 | NA |
| | | | | | TOTAL REVENUES | 7,182,351 | 8,132,387 | 8,406,886 | 8,274,223 | 103.38% |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | TOWN OF HAMPTON | | | Annual Report | |
| | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | |
| | | GENERAL FUND | | Target by month = 100% | | |
| | | FISCAL YEAR 2018 | | | 2/4/19 | |
| ACCOUNT # | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| | A - GENERAL GOVERNMENT | | | | | | |
| 4130 | EXECUTIVE | 0 | 309,232 | 311,696 | 100.80% | 0 | -2,464 |
| 4140 | ELECTION & REGISTRATIOI | 0 | 250,820 | 230,471 | 91.89% | 3,665 | 16,684 |
| 4150 | FINANCIAL ADMINISTRATIC | 3,240 | 1,022,111 | 884,362 | 86.25% | 0 | 140,989 |
| 4153 | LEGAL | 0 | 180,187 | 248,615 | 137.98% | 0 | -68,428 |
| 4155 | PERSONNEL ADMINISTRAT | 0 | 3,331,425 | 3,233,881 | 97.07% | 0 | 97,544 |
| 4191 | PLANNING, ZONING & OFFI | 0 | 153,879 | 147,706 | 95.99% | 0 | 6,173 |
| 4194 | GENERAL GOVERNMENT B | 6,981 | 98,881 | 93,395 | 88.22% | 8,538 | 3,929 |
| 4195 | CEMETERIES | 2,159 | 123,138 | 119,244 | 95.17% | 0 | 6,053 |
| 4196 | MUNICIPAL INSURANCE | 0 | 3,429,025 | 3,360,559 | 98.00% | 0 | 68,466 |
| 4199 | OTHER GENERAL GOVERN | 0 | 84,726 | 106,681 | 125.91% | 0 | -21,955 |
| | SUB TOTAL: | 12,380 | 8,983,424 | 8,736,611 | 97.12% | 12,203 | 246,990 |
| | B - PUBLIC SAFETY | | | | | | |
| 4210 | POLICE DEPARTMENT | 104,639 | 4,273,363 | 4,319,286 | 98.66% | 7,432 | 51,284 |
| 4220 | FIRE DEPARTMENT | 52,083 | 3,654,455 | 3,621,705 | 97.71% | 5,711 | 79,121 |
| 4240 | BUILDING & CODE INSPECT | 0 | 222,732 | 199,429 | 89.54% | 0 | 23,303 |
| 4290 | EMERGENCY MANAGEMEN | 0 | 1,000 | 1,855 | 185.46% | 0 | -855 |
| 4299 | OTHER SAFETY SERVICES | 0 | 483,162 | 505,469 | 104.62% | 0 | -22,307 |
| 4316 | STREET LIGHTING | 0 | 257,228 | 286,018 | 111.19% | 0 | -28,790 |
| 4520 | LIFEGUARDS | 0 | 1 | 0 | 0.00% | 0 | 1 |
| | SUB TOTAL: | 156,722 | 8,891,941 | 8,933,762 | 98.73% | 13,143 | 101,757 |
| | C - HIGHWAYS, STREETS, BRIDGES & LIGHTING | | | | | | |
| 4311 | HIGHWAYS & STREETS | 583 | 1,579,751 | 1,488,001 | 94.16% | 4,000 | 88,333 |
| 4312 | PAVING & RECONSTRUCTI( | 4,355 | 470,644 | 472,330 | 99.44% | 4,500 | -1,831 |
| | SUB TOTAL: | 4,939 | 2,050,395 | 1,960,332 | 95.38% | 8,500 | 86,502 |
| | D - MUNICIPAL SANITATION | | | | | | |
| 4321 | ADMINISTRATION | 12,529 | 1,508,590 | 1,511,857 | 99.39% | 42,900 | -33,639 |
| 4323 | SOLID WASTE COLLECTION | 0 | 419,918 | 385,968 | 91.92% | 2,500 | 31,450 |
| 4324 | SOLID WASTE DISPOSAL | 76,513 | 962,161 | 1,144,888 | 110.23% | 2,000 | -108,214 |
| 4326 | SEWAGE COLLECTION & D | 27,038 | 265,647 | 324,436 | 110.85% | 13,980 | -45,731 |
| | SUB TOTAL: | 116,080 | 3,156,316 | 3,367,149 | 102.90% | 61,380 | -156,134 |
| | E - HEALTH & HUMAN SERVICES | | | | | | |
| 4414 | ANIMAL CONTROL | 0 | 154,994 | 146,794 | 94.71% | 0 | 8,200 |
| | SUB TOTAL: | 0 | 154,994 | 146,794 | 94.71% | 0 | 8,200 |
| | F - WELFARE | | | | | | |
| 4441 | ADMINISTRATION | 0 | 28,705 | 26,997 | 94.05% | 0 | 1,708 |
| 4442 | DIRECT ASSISTANCE | 0 | 33,000 | 24,374 | 73.86% | 0 | 8,626 |
| | SUB TOTAL: | 0 | 61,705 | 51,372 | 83.25% | 0 | 10,333 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| ACCOUNT # | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| | | G - CULTURE & RECREATION | | | | | | |
| 4520 | | PARKS & RECREATION | 0 | 247,934 | 238,010 | 96.00% | 0 | 9,924 |
| 4550 | | LIBRARY | 0 | 846,439 | 836,812 | 98.86% | 0 | 9,627 |
| 4583 | | PATRIOTIC PURPOSES | 0 | 2,350 | 2,071 | 88.13% | 0 | 279 |
| 4589 | | OTHER - FLOWER GARDEN | 0 | 500 | 132 | 26.46% | 0 | 368 |
| 4611 | | CONSERVATION COMMISS | 0 | 35,528 | 34,080 | 95.92% | 0 | 1,448 |
| 4659 | | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0.00% | 0 | 0 |
| | | SUB TOTAL: | 0 | 1,132,751 | 1,111,105 | 98.09% | 0 | 21,646 |
| | | H - MUNICIPAL DEBT SERVICE | | | | | | |
| | | SUB TOTAL: | 0 | 2,410,786 | 2,411,346 | 100.02% | 0 | -560 |
| | | *TOTAL OPERATING BUDGE* | 290,120 | 26,842,312 | 26,718,471 | 98.47% | 95,226 | 318,735 |
| | | *TOTAL CAPITAL / WARR A* | 62,595 | 3,435,147 | 2,276,820 | 65.09% | 224,208 | 996,714 |
| | | *GRAND TOTAL* | 352,716 | 30,277,459 | 28,995,292 | 94.66% | 319,434 | 1,315,448 |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | | ACCOUNT # | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| | | A - GENERAL GOVERNMENT | | | | | | | | | |
| | | 4130 - EXECUTIVE | | | | | | | | | |
| | | BOARD OF SELECTMEN | | | | | | | | | |
| 010 | 001 | 41301 | 1300 | 0000 | Elected Official's Wage | 0 | 15,000 | 15,000 | 100.00% | 0 | 0 |
| 010 | 001 | 41301 | 6100 | 0000 | Supplies & Expenses | 0 | 1,300 | 2,034 | 156.47% | 0 | -734 |
| | | | | | Subtotal | 0 | 16,300 | 17,034 | 104.50% | 0 | -734 |
| | | TOWN MANAGER | | | | | | | | | |
| 010 | 002 | 41302 | 1100 | 0000 | Regular Wages | 0 | 264,382 | 268,383 | 101.51% | 0 | -4,001 |
| 010 | 002 | 41302 | 1200 | 0000 | P/T Wages | 0 | 6,000 | 5,700 | 95.00% | 0 | 300 |
| 010 | 002 | 41302 | 1400 | 0000 | O/T Wages | 0 | 1,600 | 446 | 27.90% | 0 | 1,154 |
| 010 | 002 | 41302 | 3910 | 0000 | Staff Development | 0 | 6,500 | 6,400 | 98.46% | 0 | 100 |
| 010 | 002 | 41302 | 6100 | 0000 | Supplies & Expenses | 0 | 7,850 | 10,795 | 137.52% | 0 | -2,945 |
| 010 | 002 | 41302 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 450 | 53 | 11.75% | 0 | 397 |
| | | | | | Subtotal | 0 | 286,782 | 291,778 | 101.74% | 0 | -4,996 |
| | | BUDGET COMMITTEE | | | | | | | | | |
| 010 | 003 | 41304 | 1200 | 0000 | P/T Wages | 0 | 2,500 | 2,695 | 107.78% | 0 | -195 |
| 010 | 003 | 41304 | 3230 | 0000 | Outside Counsel Fee | 0 | 2,000 | 0 | 0.00% | 0 | 2,000 |
| 010 | 003 | 41304 | 3910 | 0000 | Staff Development | 0 | 300 | 0 | 0.00% | 0 | 300 |
| 010 | 003 | 41304 | 6100 | 0000 | Supplies & Expenses | 0 | 350 | 0 | 0.00% | 0 | 350 |
| | | | | | Subtotal | 0 | 5,150 | 2,695 | 52.32% | 0 | 2,455 |
| | | TRUSTEES OF THE TRUST FUNDS | | | | | | | | | |
| 010 | 004 | 41305 | 1200 | 0000 | P/T Wages | 0 | 570 | 190 | 33.33% | 0 | 380 |
| 010 | 004 | 41305 | 6100 | 0000 | Supplies & Expenses | 0 | 430 | 0 | 0.00% | 0 | 430 |
| | | | | | Subtotal | 0 | 1,000 | 190 | 19.00% | 0 | 810 |
| | | | | | Total Executive (4130) | 0 | 309,232 | 311,696 | 100.80% | 0 | -2,464 |
| | | 4140 - ELECTION, REGISTRATION & VITAL STATISTICS | | | | | | | | | |
| | | TOWN CLERK | | | | | | | | | |
| 010 | 007 | 41401 | 1100 | 0000 | Regular Wages | 0 | 80,480 | 79,408 | 98.67% | 0 | 1,072 |
| 010 | 007 | 41401 | 1200 | 0000 | P/T Wages | 0 | 37,370 | 37,189 | 99.52% | 0 | 181 |
| 010 | 007 | 41401 | 1300 | 0000 | Elected Official's Wage | 0 | 61,993 | 61,039 | 98.46% | 0 | 954 |
| 010 | 007 | 41401 | 1400 | 0000 | O/T Wages | 0 | 6,250 | 7,260 | 116.17% | 0 | -1,010 |
| 010 | 007 | 41401 | 3420 | 0000 | Computer Support | 0 | 9,577 | 9,576 | 99.99% | 0 | 1 |
| 010 | 007 | 41401 | 3910 | 0000 | Staff Development | 0 | 1,550 | 1,565 | 100.97% | 0 | -15 |
| 010 | 007 | 41401 | 4300 | 0000 | Repairs & Maintenance | 0 | 1,000 | 490 | 48.99% | 0 | 510 |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2018

Annual Report
Jan 1 - Dec 31, 2018
Target by month = 100%
2/4/19

| ACCOUNT # | | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 007 | 41401 | 6100 | 0000 | Supplies & Expenses | 0 | 8,275 | 5,737 | 69.33% | 3,665 | -1,127 |
| | | | | | Subtotal | 0 | 206,495 | 202,266 | 97.95% | 3,665 | 564 |
| | | VOTER REGISTRATION | | | | | | | | | |
| 010 | 008 | 41402 | 1200 | 0000 | P/T Wages | 0 | 534 | 0 | 0.00% | 0 | 534 |
| 010 | 008 | 41402 | 1300 | 0000 | Elected Official's Wage | 0 | 4,300 | 4,292 | 99.82% | 0 | 8 |
| 010 | 008 | 41402 | 6100 | 0000 | Supplies & Expenses | 0 | 700 | 606 | 86.54% | 0 | 94 |
| 010 | 008 | 41402 | 7400 | 0000 | New Equipment | 0 | 1 | 0 | 0.00% | 0 | 1 |
| | | | | | Subtotal | 0 | 5,535 | 4,898 | 88.49% | 0 | 637 |
| | | ELECTION ADMINISTRATION | | | | | | | | | |
| 010 | 009 | 41403 | 1200 | 0000 | P/T Wages | 0 | 12,915 | 8,427 | 65.25% | 0 | 4,488 |
| 010 | 009 | 41403 | 1300 | 0000 | Moderator's Wages | 0 | 1,000 | 1,000 | 100.00% | 0 | 0 |
| 010 | 009 | 41303 | 3600 | 0000 | Town Meeting Expense | 0 | 4,200 | 0 | 0.00% | 0 | 4,200 |
| 010 | 009 | 41403 | 6100 | 0000 | Supplies & Expenses | 0 | 20,675 | 13,881 | 67.14% | 0 | 6,794 |
| | | | | | Subtotal | 0 | 38,790 | 23,307 | 60.09% | 0 | 15,483 |
| | | | Total - Election, Reg. & Vital (4130) | | | 0 | 250,820 | 230,471 | 91.89% | 3,665 | 16,684 |
| | | 4150 - FINANCIAL ADMINISTRATION | | | | | | | | | |
| | | FINANCE | | | | | | | | | |
| 010 | 011 | 41501 | 1100 | 0000 | Regular Wages | 0 | 217,465 | 211,161 | 97.10% | 0 | 6,304 |
| 010 | 011 | 41501 | 1200 | 0000 | P/T Wages | 0 | 24,002 | 17,610 | 73.37% | 0 | 6,392 |
| 010 | 011 | 41501 | 1300 | 0000 | Elected Official's Wage | 0 | 19,380 | 19,454 | 100.38% | 0 | -74 |
| 010 | 011 | 41501 | 1400 | 0000 | O/T Wages | 0 | 1,784 | 533 | 29.89% | 0 | 1,251 |
| 010 | 011 | 41501 | 3210 | 0000 | Registry of Deeds | 0 | 4,100 | 1,944 | 47.42% | 0 | 2,156 |
| 010 | 011 | 41501 | 3300 | 0000 | Contracted Services | 0 | 4,000 | 5,929 | 148.23% | 0 | -1,929 |
| 010 | 011 | 41501 | 3910 | 0000 | Staff Development | 0 | 900 | 510 | 56.69% | 0 | 390 |
| 010 | 011 | 41501 | 4300 | 0000 | Repairs & Maintenance | 0 | 12,910 | 11,570 | 89.62% | 0 | 1,340 |
| 010 | 011 | 41501 | 4400 | 0000 | Rentals & Leases | 0 | 2,916 | 2,916 | 100.01% | 0 | 0 |
| 010 | 011 | 41501 | 6100 | 0000 | Supplies & Expenses | 0 | 13,285 | 12,164 | 91.56% | 0 | 1,121 |
| 010 | 011 | 41501 | 6250 | 0000 | Postage | 0 | 39,300 | 32,712 | 83.24% | 0 | 6,588 |
| 010 | 011 | 41501 | 6900 | 0000 | Bank Service Charges | 0 | 30,000 | 30,955 | 103.18% | 0 | -955 |
| 010 | 011 | 41501 | 7450 | 0000 | Replacement Equipme | 0 | 1,000 | 573 | 57.26% | 0 | 427 |
| 010 | 011 | 41501 | 8150 | 0000 | Public Notices/Advertis | 0 | 2,400 | 1,878 | 78.27% | 0 | 522 |
| | | | | | Subtotal | 0 | 373,443 | 349,911 | 93.70% | 0 | 23,532 |
| | | AUDIT SERVICES | | | | | | | | | |
| 010 | 000 | 41502 | 3010 | 0000 | Audit Services | 3,240 | 31,800 | 27,917 | 79.67% | 0 | 7,123 |
| | | | | | Subtotal | 3,240 | 31,800 | 27,917 | 79.67% | 0 | 7,123 |
| | | ASSESSING | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | ACCOUNT # | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| 010 | 012 | 41503 | 1100 | 0000 | Regular Wages | 0 | 134,930 | 113,711 | 84.27% | 0 | 21,219 |
| 010 | 012 | 41503 | 1200 | 0000 | P/T Wages | 0 | 24,912 | 10,964 | 44.01% | 0 | 13,948 |
| 010 | 012 | 41503 | 3300 | 0000 | Contracted Services | 0 | 100,000 | 68,580 | 68.58% | 0 | 31,420 |
| 010 | 012 | 41503 | 3301 | 0000 | Professional Services - | 0 | 9,300 | 4,000 | 43.01% | 0 | 5,300 |
| 010 | 012 | 41503 | 6100 | 0000 | Supplies & Expenses | 0 | 8,597 | 4,152 | 48.29% | 0 | 4,445 |
| 010 | 012 | 41503 | 6160 | 0000 | Data Processing | 0 | 12,420 | 15,403 | 124.02% | 0 | -2,983 |
| 010 | 012 | 41503 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 2,000 | 446 | 22.32% | 0 | 1,554 |
| | | | | | Subtotal | 0 | 292,159 | 217,257 | 74.36% | 0 | 74,902 |
| | | TAX COLLECTION | | | | | | | | | |
| 010 | 013 | 41504 | 1100 | 0000 | Regular Wages | 0 | 37,123 | 36,662 | 98.76% | 0 | 461 |
| 010 | 013 | 41504 | 1200 | 0000 | P/T Wages | 0 | 1,313 | 0 | 0.00% | 0 | 1,313 |
| 010 | 013 | 41504 | 1300 | 0000 | Elected Official's Wage | 0 | 57,661 | 57,883 | 100.39% | 0 | -222 |
| 010 | 013 | 41504 | 3250 | 0000 | Tax Liens/Instruments | 0 | 2,700 | 1,859 | 68.86% | 0 | 841 |
| 010 | 013 | 41504 | 3910 | 0000 | Staff Development | 0 | 400 | 492 | 122.90% | 0 | -92 |
| 010 | 013 | 41504 | 6100 | 0000 | Supplies & Expenses | 0 | 4,500 | 4,373 | 97.17% | 0 | 127 |
| | | | | | Subtotal | 0 | 103,697 | 101,269 | 97.66% | 0 | 2,428 |
| | | MANAGEMENT INFORMATION SYSTEMS | | | | | | | | | |
| 010 | 014 | 41506 | 1100 | 0000 | Regular Wages | 0 | 115,586 | 116,027 | 100.38% | 0 | -441 |
| 010 | 014 | 41506 | 1400 | 0000 | OT Wages | 0 | 9,428 | 7,728 | 81.97% | 0 | 1,700 |
| 010 | 014 | 41506 | 3910 | 0000 | Staff Development | 0 | 5,200 | 2,537 | 48.79% | 0 | 2,663 |
| 010 | 014 | 41506 | 4300 | 0000 | Repairs & Maintenance | 0 | 20,400 | 3,472 | 17.02% | 0 | 16,928 |
| 010 | 014 | 41506 | 6100 | 0000 | Supplies & Expenses | 0 | 10,650 | 2,090 | 19.62% | 0 | 8,560 |
| 010 | 014 | 41506 | 6150 | 0000 | Computer Support | 0 | 22,400 | 24,627 | 109.94% | 0 | -2,227 |
| 010 | 014 | 41506 | 7400 | 0000 | New Equipment | 0 | 2,600 | 2,051 | 78.87% | 0 | 549 |
| 010 | 014 | 41506 | 7450 | 0000 | Replacement Equipmet | 0 | 33,750 | 29,318 | 86.87% | 0 | 4,432 |
| 010 | 014 | 41506 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 1,000 | 159 | 15.93% | 0 | 841 |
| | | | | | Subtotal | 0 | 221,014 | 188,008 | 85.07% | 0 | 33,006 |
| | | | | | Total - Financial Admin. (4150) | 3,240 | 1,022,111 | 884,362 | 86.25% | 0 | 140,989 |
| | | 4153 - LEGAL | | | | | | | | | |
| | | TOWN ATTORNEY'S OFFICE | | | | | | | | | |
| 010 | 016 | 41531 | 1100 | 0000 | Regular Wages | 0 | 104,159 | 104,560 | 100.38% | 0 | -401 |
| 010 | 016 | 41531 | 1200 | 0000 | P/T Wages | 0 | 17,233 | 16,698 | 96.89% | 0 | 535 |
| 010 | 016 | 41531 | 3910 | 0000 | Staff Development | 0 | 750 | 594 | 79.20% | 0 | 156 |
| 010 | 016 | 41531 | 6100 | 0000 | Supplies & Expenses | 0 | 7,045 | 6,781 | 96.25% | 0 | 264 |
| 010 | 016 | 41531 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 1,000 | 1,372 | 137.16% | 0 | -372 |
| | | | | | Subtotal | 0 | 130,186 | 130,004 | 99.86% | 0 | 182 |
| | | LEGAL EXPENSES | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | Target by month = 100% | | | |
| | | | | | | FISCAL YEAR 2018 | | | 2/4/19 | | |
| | ACCOUNT # | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| 010 | 000 | 41532 | 3220 | 0000 | Damages & Judgments | 0 | 1 | 0 | 0.00% | 0 | 1 |
| 010 | 000 | 41532 | 3230 | 0000 | Outside Counsel Fees | 0 | 30,000 | 111,228 | 370.76% | 0 | -81,228 |
| 010 | 000 | 41532 | 3240 | 0000 | Collective Bargain Cost | 0 | 5,000 | 0 | 0.00% | 0 | 5,000 |
| 010 | 000 | 41532 | 3250 | 0000 | Other Labor Costs | 0 | 10,000 | 1,098 | 10.98% | 0 | 8,902 |
| 010 | 000 | 41532 | 6800 | 0000 | Litigation Expenses | 0 | 5,000 | 6,285 | 125.71% | 0 | -1,285 |
| | | | | | Subtotal | 0 | 50,001 | 118,612 | 237.22% | 0 | -68,611 |
| | | | | | Total - Legal (4153) | 0 | 180,187 | 248,615 | 137.98% | 0 | -68,428 |
| | | 4155 - PERSONNEL ADMINISTRATION | | | | | | | | | |
| 010 | 000 | 41552 | 1911 | 0000 | Employee Separation C | 0 | 212,000 | 206,240 | 97.28% | 0 | 5,760 |
| 010 | 000 | 41552 | 1912 | 0000 | Bank Buy-Back Progra | 0 | 190,000 | 195,760 | 103.03% | 0 | -5,760 |
| 010 | 000 | 41552 | 1913 | 0000 | Taxable Benefits Costs | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 41552 | 1914 | 0000 | Compl'd Absence Rese | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 41552 | 1940 | 0000 | Merit Pay | 0 | 25,292 | 22,547 | 89.15% | 0 | 2,745 |
| 010 | 000 | 41552 | 2200 | 0000 | Social Security | 0 | 338,687 | 319,617 | 94.37% | 0 | 19,070 |
| 010 | 000 | 41552 | 2250 | 0000 | Medicare | 0 | 168,883 | 159,342 | 94.35% | 0 | 9,541 |
| 010 | 000 | 41552 | 2300 | 0000 | NH Retirement (Group | 0 | 507,660 | 481,120 | 94.77% | 0 | 26,540 |
| 010 | 000 | 41552 | 2310 | 0000 | 401 Retirement | 0 | 10,182 | 10,333 | 101.48% | 0 | -151 |
| 010 | 000 | 41552 | 2320 | 0000 | NH Retirement (Policer | 0 | 910,062 | 922,088 | 101.32% | 0 | -12,026 |
| 010 | 000 | 41552 | 2330 | 0000 | NH Retirement (Firema | 0 | 968,659 | 916,835 | 94.65% | 0 | 51,824 |
| | | | | | Total - Personnel Admin. (4155) | 0 | 3,331,425 | 3,233,881 | 97.07% | 0 | 97,544 |
| | | 4191 - PLANNING, ZONING & OFFICE OF PLANNING | | | | | | | | | |
| | | PLANNING BOARD | | | | | | | | | |
| 010 | 017 | 41911 | 1100 | 0000 | Regular Wages | 0 | 117,090 | 117,676 | 100.50% | 0 | -586 |
| 010 | 017 | 41911 | 1200 | 0000 | P/T Wages | 0 | 1 | 0 | 0.00% | 0 | 1 |
| 010 | 017 | 41911 | 3230 | 0000 | Legal Expenses | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 017 | 41911 | 3300 | 0000 | Contracted Services & | 0 | 21,640 | 12,973 | 59.95% | 0 | 8,667 |
| 010 | 017 | 41911 | 3910 | 0000 | Staff Development | 0 | 1,240 | 963 | 77.66% | 0 | 277 |
| 010 | 017 | 41911 | 6100 | 0000 | Supplies & Expenses | 0 | 3,598 | 5,343 | 148.51% | 0 | -1,745 |
| 010 | 017 | 41911 | 7450 | 0000 | Equipment Replacemer | 0 | 1,000 | 630 | 63.00% | 0 | 370 |
| 010 | 017 | 41911 | 8150 | 0000 | Advertising | 0 | 4,000 | 3,748 | 93.69% | 0 | 252 |
| 010 | 017 | 41911 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 148,569 | 141,333 | 95.13% | 0 | 7,236 |
| | | ZONING BOARD | | | | | | | | | |
| 010 | 018 | 41912 | 1200 | 0000 | P/T Wages | 0 | 1,710 | 1,900 | 111.11% | 0 | -190 |
| 010 | 018 | 41912 | 3230 | 0000 | Outside Counsel Fees | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 018 | 41912 | 6100 | 0000 | Supplies & Expenses | 0 | 3,600 | 4,474 | 124.27% | 0 | -874 |
| 010 | 018 | 41912 | 7450 | 0000 | Replacement Equipmer | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 5,310 | 6,374 | 120.03% | 0 | -1,064 |
| | | | | | Total Planning, Zoning & Office of Planning (4191) | 0 | 153,879 | 147,706 | 95.99% | 0 | 6,173 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | | ACCOUNT # | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| | | 4194 - GENERAL GOVERNMENT BUILDINGS | | | | | | | | | |
| 010 | 020 | 41941 | 3410 | 0000 | Telephone | 0 | 22,100 | 20,463 | 92.59% | 0 | 1,637 |
| 010 | 020 | 41941 | 3600 | 0000 | Custodial Services | 0 | 13,300 | 11,211 | 84.29% | 0 | 2,089 |
| 010 | 020 | 41941 | 4100 | 0000 | Electric | 0 | 21,618 | 19,572 | 90.54% | 0 | 2,046 |
| 010 | 020 | 41941 | 4110 | 0000 | Heating Fuel | 0 | 8,993 | 5,849 | 65.04% | 0 | 3,144 |
| 010 | 020 | 41941 | 4120 | 0000 | Water | 0 | 3,010 | 5,896 | 195.88% | 0 | -2,886 |
| 010 | 020 | 41941 | 6300 | 0000 | Building Maintenance | 6,981 | 29,860 | 30,403 | 82.53% | 8,538 | -2,100 |
| | | Total - General Gov. Bldg. (4194) | | | | 6,981 | 98,881 | 93,395 | 88.22% | 8,538 | 3,929 |
| | | 4195 - CEMETERIES | | | | | | | | | |
| 010 | 021 | 41951 | 1100 | 0000 | Regular Wages | 0 | 43,648 | 12,252 | 28.07% | 0 | 31,396 |
| 010 | 021 | 41951 | 1200 | 0000 | P/T Wages | 0 | 47,000 | 64,322 | 136.86% | 0 | -17,322 |
| 010 | 021 | 41951 | 2100 | 0000 | Health Insurance | 0 | 500 | 0 | 0.00% | 0 | 500 |
| 010 | 021 | 41951 | 2200 | 0000 | Social Security | 0 | 5,651 | 4,748 | 84.01% | 0 | 903 |
| 010 | 021 | 41951 | 2250 | 0000 | Medicare | 0 | 1,322 | 1,110 | 84.00% | 0 | 212 |
| 010 | 021 | 41951 | 2300 | 0000 | NH Retirement (Group | 0 | 5,024 | 1,452 | 28.89% | 0 | 3,572 |
| 010 | 021 | 41951 | 3300 | 0000 | Contracted Services | 0 | 3,000 | 20,510 | 683.67% | 0 | -17,510 |
| 010 | 021 | 41951 | 3410 | 0000 | Telephone | 0 | 1,500 | 1,407 | 93.77% | 0 | 93 |
| 010 | 021 | 41951 | 4100 | 0000 | Electric | 0 | 750 | 399 | 53.23% | 0 | 351 |
| 010 | 021 | 41951 | 4110 | 0000 | Heating Fuel | 0 | 500 | 1,065 | 212.92% | 0 | -565 |
| 010 | 021 | 41951 | 4120 | 0000 | Water | 0 | 1,300 | 668 | 51.40% | 0 | 632 |
| 010 | 021 | 41951 | 4300 | 0000 | Repairs & Maintenance | 0 | 3,000 | 1,996 | 66.55% | 0 | 1,004 |
| 010 | 021 | 41951 | 6100 | 0000 | Supplies & Expenses | 0 | 2,500 | 4,057 | 162.26% | 0 | -1,557 |
| 010 | 021 | 41951 | 6350 | 0000 | Gasoline | 0 | 1,942 | 1,799 | 92.64% | 0 | 143 |
| 010 | 021 | 41951 | 7340 | 0000 | Cemetery Improvemen | 0 | 1 | 1,300 | > 1000% | 0 | -1,299 |
| 010 | 021 | 41951 | 7450 | 0000 | Replacement Equipmel | 2,159 | 5,500 | 2,159 | 28.19% | 0 | 5,500 |
| | | Total - Cemeteries (4195) | | | | 2,159 | 123,138 | 119,244 | 95.17% | 0 | 6,053 |
| | | 4196 - MUNICIPAL INSURANCE | | | | | | | | | |
| 010 | 000 | 41961 | 5200 | 0000 | Liability & General Insu | 0 | 330,172 | 330,172 | 100.00% | 0 | 0 |
| 010 | 000 | 41969 | 2100 | 0000 | Health Insurance | 0 | 2,617,485 | 2,550,171 | 97.43% | 0 | 67,314 |
| 010 | 000 | 41969 | 2150 | 0000 | Life Insurance | 0 | 18,227 | 19,403 | 106.45% | 0 | -1,176 |
| 010 | 000 | 41969 | 2500 | 0000 | Unemployment Compe | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| 010 | 000 | 41969 | 2600 | 0000 | Workers' Compensatio | 0 | 442,237 | 442,237 | 100.00% | 0 | 0 |
| 010 | 000 | 41969 | 5600 | 0000 | Membership Dues | 0 | 17,904 | 18,576 | 103.75% | 0 | -672 |
| | | Total - Municipal Insurance (4196) | | | | 0 | 3,429,025 | 3,360,559 | 98.00% | 0 | 68,466 |
| | | 4199 - OTHER GENERAL GOVERNMENT | | | | | | | | | |
| | | PARKING ADMINISTRATION | | | | | | | | | |
| 010 | 022 | 41991 | 1200 | 0000 | P/T Wages | 0 | 15,000 | 14,734 | 98.23% | 0 | 266 |
| 010 | 022 | 41991 | 1210 | 0000 | Seasonal Wages | 0 | 41,376 | 61,822 | 149.42% | 0 | -20,446 |
| 010 | 022 | 41991 | 3410 | 0000 | Telephone | 0 | 600 | 693 | 115.57% | 0 | -93 |
| 010 | 022 | 41991 | 4100 | 0000 | Electric | 0 | 950 | 1,386 | 145.91% | 0 | -436 |

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| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
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| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | ACCOUNT # | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| 010 | 022 | 41991 | 4120 | 0000 | Water | 0 | 900 | 355 | 39.46% | 0 | 545 |
| 010 | 022 | 41991 | 4400 | 0000 | Rentals & Leases | 0 | 21,000 | 21,000 | 100.00% | 0 | 0 |
| 010 | 022 | 41991 | 6100 | 0000 | Supplies & Expenses | 0 | 4,900 | 6,690 | 136.53% | 0 | -1,790 |
| | | | | | Total - Other General Gov. (4199) | 0 | 84,726 | 106,681 | 125.91% | 0 | -21,955 |
| | | | | | Total A - General Government | 12,380 | 8,983,424 | 8,736,611 | 97.12% | 12,203 | 246,990 |
| | | B - PUBLIC SAFETY | | | | | | | | | |
| | | 4210 - POLICE DEPARTMENT | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 023 | 42101 | 1100 | 0000 | Regular Wages | 0 | 414,031 | 406,864 | 98.27% | 0 | 7,167 |
| 010 | 023 | 42101 | 1400 | 0000 | O/T Wages | 0 | 5,500 | 3,175 | 57.73% | 0 | 2,325 |
| 010 | 023 | 42101 | 1900 | 0000 | Uniform Pay | 0 | 750 | 750 | 100.00% | 0 | 0 |
| 010 | 023 | 42101 | 1930 | 0000 | Holiday Pay | 0 | 12,058 | 12,238 | 101.49% | 0 | -180 |
| 010 | 023 | 42101 | 1950 | 0000 | Career Incentives | 0 | 4,000 | 4,000 | 100.00% | 0 | 0 |
| 010 | 023 | 42101 | 2400 | 0000 | Tuition Reimbursement | 0 | 8,000 | 803 | 10.04% | 0 | 7,197 |
| 010 | 023 | 42101 | 4400 | 0000 | Rentals & Leases | 0 | 4,878 | 0 | 0.00% | 0 | 4,878 |
| 010 | 023 | 42101 | 4900 | 0000 | Uniform Allowance | 0 | 4,850 | 1,480 | 30.52% | 0 | 3,370 |
| 010 | 023 | 42101 | 6100 | 0000 | Supplies & Expenses | 1,550 | 23,000 | 11,890 | 48.43% | 0 | 12,660 |
| 010 | 023 | 42101 | 6150 | 0000 | Computer Support | 0 | 42,100 | 24,458 | 58.09% | 0 | 17,642 |
| 010 | 023 | 42101 | 6350 | 0000 | Gasoline | 0 | 56,989 | 62,236 | 109.21% | 0 | -5,247 |
| 010 | 023 | 42101 | 6600 | 0000 | Vehicle Maintenance | 0 | 41,680 | 45,394 | 108.91% | 0 | -3,714 |
| 010 | 023 | 42101 | 7400 | 0000 | New Equipment | 0 | 0 | 260 | NA | 0 | -260 |
| 010 | 023 | 42101 | 7450 | 0000 | Replacement Equipme | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| 010 | 023 | 42101 | 8100 | 0000 | Training & Recruitment | 0 | 3,797 | 40 | 1.05% | 0 | 3,757 |
| | | | | | Subtotal | 1,550 | 624,633 | 573,588 | 91.60% | 0 | 52,595 |
| | | CRIME CONTROL & INVESTIGATIONS | | | | | | | | | |
| 010 | 023 | 42102 | 1100 | 0000 | Regular Wages | 0 | 428,030 | 451,436 | 105.47% | 0 | -23,406 |
| 010 | 023 | 42102 | 1200 | 0000 | P/T Wages | 0 | 29,848 | 19,208 | 64.35% | 0 | 10,641 |
| 010 | 023 | 42102 | 1400 | 0000 | O/T Wages | 0 | 34,445 | 27,361 | 79.43% | 0 | 7,084 |
| 010 | 023 | 42102 | 1450 | 0000 | O/T Training Wages | 0 | 0 | 86 | NA | 0 | -86 |
| 010 | 023 | 42102 | 1470 | 0000 | Court Wages | 0 | 100 | 0 | 0.00% | 0 | 100 |
| 010 | 023 | 42102 | 1900 | 0000 | Uniform Pay | 0 | 7,000 | 7,000 | 100.00% | 0 | 0 |
| 010 | 023 | 42102 | 1930 | 0000 | Holiday Pay | 0 | 18,299 | 20,390 | 111.43% | 0 | -2,091 |
| 010 | 023 | 42102 | 1950 | 0000 | Career Incentives | 0 | 4,300 | 5,600 | 130.23% | 0 | -1,300 |
| 010 | 023 | 42102 | 3920 | 0000 | Consultants | 0 | 250 | 0 | 0.00% | 0 | 250 |
| 010 | 023 | 42102 | 4400 | 0000 | Rentals & Leases | 0 | 2,268 | 223 | 9.82% | 0 | 2,045 |
| 010 | 023 | 42102 | 4900 | 0000 | Uniform Allowance | 0 | 870 | 216 | 24.83% | 0 | 654 |
| 010 | 023 | 42102 | 6100 | 0000 | Supplies & Expenses | 0 | 6,975 | 1,424 | 20.42% | 0 | 5,551 |
| 010 | 023 | 42102 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42102 | 8100 | 0000 | Training & Recruitment | 0 | 3,000 | 1,239 | 41.30% | 0 | 1,761 |
| 010 | 023 | 42102 | 8200 | 0000 | Mounted Patrol Expens | 1,150 | 33,761 | 29,225 | 83.71% | 0 | 5,686 |
| | | | | | Subtotal | 1,150 | 569,146 | 563,407 | 98.79% | 0 | 6,889 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | Target by month = 100% | | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | | ACCOUNT # | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| | | TRAFFIC CONTROL & PATROL | | | | | | | | | |
| 010 | 023 | 42103 | 1100 | 0000 | Regular Wages | 0 | 1,502,754 | 1,466,624 | 97.60% | 0 | 36,130 |
| 010 | 023 | 42103 | 1400 | 0000 | O/T Wages | 0 | 42,790 | 54,435 | 127.21% | 0 | -11,645 |
| 010 | 023 | 42103 | 1450 | 0000 | O/T Training Wages | 0 | 112,789 | 132,586 | 117.55% | 0 | -19,797 |
| 010 | 023 | 42103 | 1470 | 0000 | Court Wages | 0 | 15,000 | 6,292 | 41.94% | 0 | 8,708 |
| 010 | 023 | 42103 | 1900 | 0000 | Uniform Pay | 0 | 16,500 | 15,000 | 90.91% | 0 | 1,500 |
| 010 | 023 | 42103 | 1910 | 0000 | Sick Leave Wages | 0 | 68,189 | 20,292 | 29.76% | 0 | 47,897 |
| 010 | 023 | 42103 | 1920 | 0000 | Vacation Wages | 0 | 136,378 | 196,192 | 143.86% | 0 | -59,814 |
| 010 | 023 | 42103 | 1930 | 0000 | Holiday Pay | 0 | 60,870 | 59,317 | 97.45% | 0 | 1,553 |
| 010 | 023 | 42103 | 1950 | 0000 | Career Incentives | 0 | 13,100 | 14,975 | 114.31% | 0 | -1,875 |
| 010 | 023 | 42103 | 1960 | 0000 | Personal days | 0 | 6,000 | 7,200 | 120.00% | 0 | -1,200 |
| 010 | 023 | 42103 | 3920 | 0000 | Consultants | 0 | 250 | 0 | 0.00% | 0 | 250 |
| 010 | 023 | 42103 | 4400 | 0000 | Rentals & Leases | 0 | 19,400 | 19,400 | 100.00% | 0 | 0 |
| 010 | 023 | 42103 | 4900 | 0000 | Uniform Allowance | 1,725 | 7,430 | 12,016 | 131.25% | 0 | -2,861 |
| 010 | 023 | 42103 | 6850 | 0000 | Intoxilyzer | 0 | 500 | 290 | 58.00% | 0 | 210 |
| 010 | 023 | 42103 | 7400 | 0000 | New Equipment | 8,137 | 0 | 6,684 | NA | 0 | 1,453 |
| 010 | 023 | 42103 | 7450 | 0000 | Replacement Equipmet | 0 | 17,000 | 8,356 | 49.15% | 0 | 8,644 |
| 010 | 023 | 42103 | 7650 | 0000 | Vehicle Replacement | 0 | 54,000 | 0 | 0.00% | 0 | 54,000 |
| 010 | 023 | 42103 | 8100 | 0000 | Training & Recruitment | 0 | 3,000 | 4,125 | 137.51% | 0 | -1,125 |
| | | | | | Subtotal | 9,862 | 2,075,950 | 2,023,784 | 97.03% | 0 | 62,028 |
| | | TRAINING | | | | | | | | | |
| 010 | 023 | 42104 | 3920 | 0000 | Consultant | 30,000 | 3,500 | 34,596 | 103.27% | 0 | -1,096 |
| 010 | 023 | 42104 | 3960 | 0000 | Promotional Testing | 0 | 3,900 | 0 | 0.00% | 0 | 3,900 |
| 010 | 023 | 42104 | 6100 | 0000 | Supplies & Expenses | 0 | 800 | 101 | 12.69% | 0 | 699 |
| 010 | 023 | 42104 | 8100 | 0000 | Training & Recruitment | 42,620 | 26,974 | 63,138 | 90.72% | 0 | 6,456 |
| | | | | | Subtotal | 72,620 | 35,174 | 97,836 | 90.76% | 0 | 9,958 |
| | | SUPPORT SERVICES | | | | | | | | | |
| 010 | 023 | 42105 | 1100 | 0000 | Regular Wages | 0 | 160,410 | 138,512 | 86.35% | 0 | 21,898 |
| 010 | 023 | 42105 | 1200 | 0000 | P/T Special Officer Wa | 0 | 214,179 | 232,662 | 108.63% | 0 | -18,483 |
| 010 | 023 | 42105 | 1210 | 0000 | Summer Coverage - FT | 0 | 155,694 | 229,926 | 147.68% | 0 | -74,232 |
| 010 | 023 | 42105 | 1400 | 0000 | O/T Wages | 0 | 6,866 | 8,590 | 125.11% | 0 | -1,724 |
| 010 | 023 | 42105 | 1450 | 0000 | O/T Training Wages | 0 | 62,104 | 93,687 | 150.86% | 0 | -31,583 |
| 010 | 023 | 42105 | 1470 | 0000 | Court Wages | 0 | 3,000 | 1,876 | 62.54% | 0 | 1,124 |
| 010 | 023 | 42105 | 1900 | 0000 | Uniform Pay | 0 | 9,200 | 900 | 9.78% | 0 | 8,300 |
| 010 | 023 | 42105 | 1910 | 0000 | Sick Leave Wages | 0 | 6,611 | 2,303 | 34.83% | 0 | 4,309 |
| 010 | 023 | 42105 | 1920 | 0000 | Vacation Wages | 0 | 19,834 | 9,874 | 49.78% | 0 | 9,960 |
| 010 | 023 | 42105 | 1930 | 0000 | Holiday Pay | 0 | 6,626 | 3,820 | 57.65% | 0 | 2,806 |
| 010 | 023 | 42105 | 1960 | 0000 | Personal days | 0 | 2,644 | 1,358 | 51.36% | 0 | 1,286 |
| 010 | 023 | 42105 | 3310 | 0000 | Outside Agencies | 0 | 30,000 | 45,049 | 150.16% | 0 | -15,049 |
| 010 | 023 | 42105 | 3410 | 0000 | Telephone | 0 | 34,000 | 36,081 | 106.12% | 0 | -2,081 |
| 010 | 023 | 42105 | 3500 | 0000 | Medical Services | 0 | 500 | 435 | 87.00% | 0 | 65 |
| 010 | 023 | 42105 | 4310 | 0000 | Radio Maintenance | 19,457 | 14,750 | 21,252 | 62.13% | 0 | 12,955 |
| 010 | 023 | 42105 | 4900 | 0000 | Uniform Allowance | 0 | 27,000 | 14,444 | 53.50% | 0 | 12,556 |
| 010 | 023 | 42105 | 6100 | 0000 | Supplies & Expenses | 0 | 1,206 | 829 | 68.71% | 0 | 377 |
| 010 | 023 | 42105 | 8100 | 0000 | Training & Recruitment | 0 | 19,527 | 28,502 | 145.96% | 5,832 | -14,807 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| ACCOUNT # | | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| | | | | | Subtotal | 19,457 | 774,151 | 870,098 | 109.64% | 5,832 | -82,322 |
| | | SPECIAL DETAILS | | | | | | | | | |
| 010 | 023 | 42106 | 1980 | 0000 | Detail Wages (Internal) | 0 | 0 | 490 | NA | 0 | -490 |
| 010 | 023 | 42106 | 1990 | 0000 | Private Detail Wages | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 0 | 490 | NA | 0 | -490 |
| | | POLICE STATION & BUILDINGS | | | | | | | | | |
| 010 | 023 | 42107 | 1100 | 0000 | Regular Wages | 0 | 41,746 | 41,916 | 100.41% | 0 | -170 |
| 010 | 023 | 42107 | 1400 | 0000 | O/T Wages | 0 | 2,141 | 4,065 | 189.88% | 0 | -1,924 |
| 010 | 023 | 42107 | 1900 | 0000 | Uniform Pay | 0 | 300 | 300 | 100.00% | 0 | 0 |
| 010 | 023 | 42107 | 1920 | 0000 | Vacation Wages | 0 | 2,400 | 0 | 0.00% | 0 | 2,400 |
| 010 | 023 | 42107 | 4100 | 0000 | Electric | 0 | 69,024 | 65,447 | 94.82% | 0 | 3,577 |
| 010 | 023 | 42107 | 4110 | 0000 | Heating Fuel | 0 | 17,518 | 20,804 | 118.76% | 0 | -3,286 |
| 010 | 023 | 42107 | 4120 | 0000 | Water | 0 | 4,500 | 4,367 | 97.04% | 0 | 133 |
| 010 | 023 | 42107 | 6300 | 0000 | Building Maintenance | 0 | 56,680 | 69,065 | 121.85% | 1,600 | -13,985 |
| 010 | 023 | 42107 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42107 | 8990 | 0000 | Grants | 0 | 0 | -15,883 | NA | 0 | 15,883 |
| | | | | | Subtotal | 0 | 194,309 | 190,082 | 97.82% | 1,600 | 2,627 |
| | | | | | Total - Police Department (4210) | 104,639 | 4,273,363 | 4,319,286 | 98.66% | 7,432 | 51,284 |
| | | 4220 - FIRE DEPARTMENT | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 024 | 42201 | 1100 | 0000 | Regular Wages | 0 | 226,794 | 227,767 | 100.43% | 0 | -973 |
| 010 | 024 | 42201 | 1400 | 0000 | O/T Wages | 0 | 0 | 1,533 | NA | 0 | -1,533 |
| 010 | 024 | 42201 | 1930 | 0000 | Holiday Pay | 0 | 97,172 | 97,946 | 100.80% | 0 | -774 |
| 010 | 024 | 42201 | 1950 | 0000 | Career Incentives | 0 | 600 | 455 | 75.81% | 0 | 145 |
| 010 | 024 | 42201 | 2400 | 0000 | Tuition Reimbursement | 0 | 2,500 | 1,557 | 62.28% | 0 | 943 |
| 010 | 024 | 42201 | 3910 | 0000 | Staff Development | 0 | 885 | 2,699 | 304.97% | 0 | -1,814 |
| 010 | 024 | 42201 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42201 | 4900 | 0000 | Uniform Allowance | 0 | 33,840 | 31,381 | 92.73% | 0 | 2,459 |
| 010 | 024 | 42201 | 6100 | 0000 | Supplies & Expenses | 0 | 7,155 | 4,364 | 60.99% | 0 | 2,791 |
| 010 | 024 | 42201 | 6350 | 0000 | Gasoline | 0 | 6,072 | 5,763 | 94.91% | 0 | 309 |
| 010 | 024 | 42201 | 6360 | 0000 | Diesel | 0 | 10,117 | 10,291 | 101.72% | 0 | -174 |
| 010 | 024 | 42201 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 385,135 | 383,754 | 99.64% | 0 | 1,381 |
| | | FIRE SUPPRESSION | | | | | | | | | |
| 010 | 024 | 42202 | 1100 | 0000 | Regular Wages | 0 | 2,145,895 | 2,069,191 | 96.43% | 0 | 76,704 |
| 010 | 024 | 42202 | 1200 | 0000 | P/T Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42202 | 1400 | 0000 | O/T Wages | 0 | 174,000 | 94,627 | 54.38% | 0 | 79,373 |
| 010 | 024 | 42202 | 1460 | 0000 | O/T Callback | 0 | 15,000 | 22,318 | 148.79% | 0 | -7,318 |

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| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | | ACCOUNT # | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| 010 | 024 | 42202 | 1910 | 0000 | Sick Leave Wages | 0 | 61,893 | 49,447 | 79.89% | 0 | 12,446 |
| 010 | 024 | 42202 | 1920 | 0000 | Vacation Wages | 0 | 200,314 | 263,404 | 131.50% | 0 | -63,090 |
| 010 | 024 | 42202 | 1950 | 0000 | Career Incentives | 0 | (52,219) | 27,990 | -53.60% | 0 | -80,209 |
| 010 | 024 | 42202 | 1980 | 0000 | Fireworks Detail Wage | 0 | 7,500 | 7,770 | 103.60% | 0 | -270 |
| 010 | 024 | 42202 | 1990 | 0000 | Incident Costs (Recove | 0 | 0 | 302 | NA | 0 | -302 |
| 010 | 024 | 42202 | 4920 | 0000 | Protective Clothing | 0 | 22,022 | 15,613 | 70.90% | 0 | 6,409 |
| 010 | 024 | 42202 | 6870 | 0000 | Technical Hazards Exp | 0 | 21,750 | 9,294 | 42.73% | 0 | 12,456 |
| 010 | 024 | 42202 | 7400 | 0000 | New Equipment | 0 | 22,950 | 27,093 | 118.05% | 0 | -4,143 |
| 010 | 024 | 42202 | 7410 | 0000 | Equipment; Other | 0 | 14,168 | 16,420 | 115.89% | 0 | -2,252 |
| 010 | 024 | 42202 | 7450 | 0000 | Replacement Equipme | 0 | 23,490 | 6,890 | 29.33% | 4,292 | 12,308 |
| | | | | | Subtotal | 0 | 2,656,763 | 2,610,360 | 98.25% | 4,292 | 42,111 |
| | | FIRE PREVENTION | | | | | | | | | |
| 010 | 024 | 42203 | 1100 | 0000 | Regular Wages | 0 | 71,778 | 71,773 | 99.99% | 0 | 5 |
| 010 | 024 | 42203 | 1200 | 0000 | P/T Wages | 0 | 21,418 | 20,910 | 97.63% | 0 | 508 |
| 010 | 024 | 42203 | 1400 | 0000 | O/T Wages | 0 | 3,471 | 1,245 | 35.87% | 0 | 2,226 |
| 010 | 024 | 42203 | 6100 | 0000 | Supplies & Expenses | 0 | 6,689 | 3,552 | 53.10% | 0 | 3,137 |
| 010 | 024 | 42203 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 103,356 | 97,480 | 94.31% | 0 | 5,876 |
| | | TRAINING | | | | | | | | | |
| 010 | 024 | 42204 | 3500 | 0000 | Medical Services | 0 | 2,475 | 0 | 0.00% | 0 | 2,475 |
| 010 | 024 | 42204 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42204 | 8100 | 0000 | Training & Recruitment | 0 | 35,503 | 17,292 | 48.71% | 0 | 18,211 |
| | | | | | Subtotal | 0 | 37,978 | 17,292 | 45.53% | 0 | 20,686 |
| | | COMMUNICATIONS | | | | | | | | | |
| 010 | 024 | 42205 | 1100 | 0000 | Regular Wages | 0 | 161,536 | 160,849 | 99.57% | 0 | 687 |
| 010 | 024 | 42205 | 1400 | 0000 | O/T Wages | 0 | 37,474 | 40,285 | 107.50% | 0 | -2,811 |
| 010 | 024 | 42205 | 3410 | 0000 | Telephone | 0 | 17,858 | 19,698 | 110.30% | 0 | -1,840 |
| 010 | 024 | 42205 | 4310 | 0000 | Radio Maintenance | 0 | 15,666 | 17,642 | 112.61% | 0 | -1,976 |
| 010 | 024 | 42205 | 4400 | 0000 | Rentals & Leases | 4,159 | 3,400 | 5,295 | 70.06% | 0 | 2,263 |
| 010 | 024 | 42205 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42205 | 7450 | 0000 | Replacement Equipme | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 4,159 | 235,934 | 243,770 | 101.53% | 0 | -3,677 |
| | | REPAIR SERVICES | | | | | | | | | |
| 010 | 024 | 42206 | 1400 | 0000 | O/T Wages | 0 | 1,500 | 300 | 19.97% | 0 | 1,200 |
| 010 | 024 | 42206 | 6600 | 0000 | Vehicle Maintenance | 45,934 | 125,650 | 152,996 | 89.17% | 1,419 | 17,169 |
| | | | | | Subtotal | 45,934 | 127,150 | 153,295 | 88.57% | 1,419 | 18,370 |
| | | FIRE STATIONS & BUILDINGS | | | | | | | | | |

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TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2018

Annual Report
Jan 1 - Dec 31, 2018
Target by month = 100%
2/4/19

| ACCOUNT # | | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 024 | 42208 | 4100 | 0000 | Electric | 0 | 39,774 | 36,643 | 92.13% | 0 | 3,131 |
| 010 | 024 | 42208 | 4110 | 0000 | Heating Fuel | 0 | 23,000 | 23,192 | 100.83% | 0 | -192 |
| 010 | 024 | 42208 | 4120 | 0000 | Water | 0 | 9,600 | 8,778 | 91.44% | 0 | 822 |
| 010 | 024 | 42208 | 6300 | 0000 | Building Maintenance | 1,990 | 30,790 | 45,259 | 138.07% | 0 | -12,479 |
| 010 | 024 | 42208 | 6305 | 0000 | Pier Maint. & Exp | 0 | 4,975 | 1,883 | 37.84% | 0 | 3,092 |
| 010 | 024 | 42208 | 7200 | 0000 | Capital - Beach FS Stu | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42208 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 1,990 | 108,139 | 115,754 | 105.11% | 0 | -5,625 |
| | | | | | Total - Fire Department (4220) | 52,083 | 3,654,455 | 3,621,705 | 97.71% | 5,711 | 79,121 |
| | | 4240 - BUILDING & CODE INSPECTION | | | | | | | | | |
| 010 | 025 | 42401 | 1100 | 0000 | Regular Wages | 0 | 158,746 | 123,432 | 77.75% | 0 | 35,314 |
| 010 | 025 | 42401 | 1200 | 0000 | P/T Wages | 0 | 53,102 | 67,327 | 126.79% | 0 | -14,225 |
| 010 | 025 | 42401 | 1400 | 0000 | O/T Wages | 0 | 0 | 1,286 | NA | 0 | -1,286 |
| 010 | 025 | 42401 | 3910 | 0000 | Staff Development | 0 | 1,800 | 1,624 | 90.22% | 0 | 176 |
| 010 | 025 | 42401 | 4300 | 0000 | Repairs & Maintenance | 0 | 800 | 0 | 0.00% | 0 | 800 |
| 010 | 025 | 42401 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 025 | 42401 | 4910 | 0000 | Uniform Expense | 0 | 600 | 225 | 37.56% | 0 | 375 |
| 010 | 025 | 42401 | 6100 | 0000 | Supplies & Expenses | 0 | 3,600 | 2,500 | 69.45% | 0 | 1,100 |
| 010 | 025 | 42401 | 6350 | 0000 | Gasoline | 0 | 2,284 | 1,923 | 84.20% | 0 | 361 |
| 010 | 025 | 42401 | 6600 | 0000 | Vehicle Maintenance | 0 | 1,800 | 949 | 52.70% | 0 | 851 |
| 010 | 025 | 42401 | 7450 | 0000 | Replacement Equipmer | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 025 | 42401 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 0 | 162 | NA | 0 | -162 |
| | | | | | Total - Bldg. & Code Insp. (4240) | 0 | 222,732 | 199,429 | 89.54% | 0 | 23,303 |
| | | 4290 - EMERGENCY MANAGEMENT | | | | | | | | | |
| 010 | 000 | 42901 | 6810 | 0000 | Civil Defense Expenses | 0 | 1,000 | 1,855 | 185.46% | 0 | -855 |
| | | | | | Total - Emergency Mgmt. (4290) | 0 | 1,000 | 1,855 | 185.46% | 0 | -855 |
| | | 4299 - OTHER SAFETY SERVICES | | | | | | | | | |
| | | OTHER SERVICES | | | | | | | | | |
| 010 | 000 | 42992 | 4140 | 0000 | Hydrants | 0 | 483,162 | 505,469 | 104.62% | 0 | -22,307 |
| | | | | | Total - Other Services | 0 | 483,162 | 505,469 | 104.62% | 0 | -22,307 |
| | | 4316 - STREET LIGHTING | | | | | | | | | |
| 010 | 026 | 43161 | 4090 | 0000 | Traffic light repairs | 0 | 37,210 | 16,404 | 44.08% | 0 | 20,806 |
| 010 | 026 | 43163 | 4100 | 0000 | Electric | 0 | 220,018 | 269,615 | 122.54% | 0 | -49,597 |
| | | | | | Total - Street Lighting (4316) | 0 | 257,228 | 286,018 | 111.19% | 0 | -28,790 |
| | | 4520 - LIFEGUARDS | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | Target by month = 100% | | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | | ACCOUNT # | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| 010 | 029 | 45201 | 8890 | 0000 | Lifeguards | 0 | 1 | 0 | 0.00% | 0 | 1 |
| | | | | | Total - Lifeguards (4520) | 0 | 1 | 0 | 0.00% | 0 | 1 |
| | | | | | Total B - Public Safety | 156,722 | 8,891,941 | 8,933,762 | 98.73% | 13,143 | 101,757 |
| | | C - HIGHWAYS, STREETS, BRIDGES & LIGHTING | | | | | | | | | |
| | | 4311 - HIGHWAYS & STREETS | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 026 | 43111 | 1100 | 0000 | Regular Wages | 0 | 1,064,991 | 999,063 | 93.81% | 0 | 65,928 |
| 010 | 026 | 43111 | 1200 | 0000 | P/T Wages | 0 | 72,794 | 38,233 | 52.52% | 0 | 34,561 |
| 010 | 026 | 43111 | 1400 | 0000 | O/T Wages | 0 | 33,464 | 56,448 | 168.68% | 0 | -22,984 |
| 010 | 026 | 43111 | 1500 | 0000 | Reimbursed Maintenan | 0 | 0 | -7,855 | NA | 0 | 7,855 |
| 010 | 026 | 43111 | 1950 | 0000 | Career Incentives | 0 | 0 | 300 | NA | 0 | -300 |
| 010 | 026 | 43111 | 1980 | 0000 | Detail Wages | 0 | 20,000 | 19,673 | 98.36% | 0 | 327 |
| 010 | 026 | 43111 | 3410 | 0000 | Telephone | 0 | 10,614 | 12,243 | 115.35% | 0 | -1,629 |
| 010 | 026 | 43111 | 3501 | 0000 | Drug & Alcohol Testing | 0 | 6,128 | 5,514 | 89.98% | 0 | 614 |
| 010 | 026 | 43111 | 3910 | 0000 | Staff Development | 0 | 3,500 | 1,834 | 52.39% | 0 | 1,666 |
| 010 | 026 | 43111 | 4100 | 0000 | Electric | 0 | 11,950 | 11,937 | 99.89% | 0 | 13 |
| 010 | 026 | 43111 | 4110 | 0000 | Heating Fuel | 0 | 20,000 | 16,689 | 83.45% | 0 | 3,311 |
| 010 | 026 | 43111 | 4120 | 0000 | Water | 0 | 6,286 | 18,259 | 290.48% | 0 | -11,973 |
| 010 | 026 | 43111 | 4400 | 0000 | Rentals & Leases | 0 | 750 | 588 | 78.40% | 0 | 162 |
| 010 | 026 | 43111 | 4450 | 0000 | Uniform Rental | 583 | 8,000 | 7,979 | 92.96% | 0 | 604 |
| 010 | 026 | 43111 | 6100 | 0000 | Supplies & Expenses | 0 | 30,000 | 21,089 | 70.30% | 0 | 8,911 |
| 010 | 026 | 43111 | 6300 | 0000 | Building Maintenance | 0 | 20,000 | 5,795 | 28.98% | 0 | 14,205 |
| 010 | 026 | 43111 | 6350 | 0000 | Gasoline & Lubricants | 0 | 25,698 | 34,401 | 133.87% | 0 | -8,703 |
| 010 | 026 | 43111 | 6360 | 0000 | Diesel Fuel | 0 | 79,551 | 81,098 | 101.94% | 0 | -1,547 |
| 010 | 026 | 43111 | 6600 | 0000 | Vehicle Maintenance | 0 | 91,025 | 105,133 | 115.50% | 4,000 | -18,108 |
| 010 | 026 | 43111 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 026 | 43111 | 7450 | 0000 | Replacement Equipme | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 026 | 43111 | 8100 | 0000 | Storm Water Requirem | 0 | 40,000 | 31,226 | 78.07% | 0 | 8,774 |
| 010 | 026 | 43111 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 583 | 1,544,751 | 1,459,648 | 94.46% | 4,000 | 81,686 |
| | | ENGINEERING | | | | | | | | | |
| 010 | 026 | 43112 | 3100 | 0000 | Engineering | 0 | 35,000 | 28,353 | 81.01% | 0 | 6,647 |
| | | | | | Total - Engineering | 0 | 35,000 | 28,353 | 81.01% | 0 | 6,647 |
| | | | | | Total - Highways & Streets (4311) | 583 | 1,579,751 | 1,488,001 | 94.16% | 4,000 | 88,333 |
| | | 4312 - PAVING & RECONSTRUCTION | | | | | | | | | |
| | | PAVING | | | | | | | | | |
| 010 | 026 | 43121 | 7320 | 0000 | Paving & Reconstructio | 0 | 0 | 14,710 | NA | 0 | -14,710 |

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TOWN OF HAMPTON
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GENERAL FUND
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Annual Report
Jan 1 - Dec 31, 2018
Target by month = 100%
2/4/19

| | | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Subtotal | 0 | 0 | 14,710 | NA | 0 | -14,710 |
| | | CLEANING & MAINTENANCE | | | | | | | | | |
| 010 | 026 | 43122 | 4300 | 0000 | Repairs & Maintenance | 4,355 | 106,311 | 116,022 | 104.84% | 4,500 | -9,856 |
| 010 | 026 | 43122 | 4410 | 0000 | Hired Equipment - Sum | 0 | 20,200 | 16,201 | 80.20% | 0 | 3,999 |
| 010 | 026 | 43122 | 6500 | 0000 | Lawn Care | 0 | 33,151 | 36,517 | 110.15% | 0 | -3,366 |
| 010 | 026 | 43122 | 6550 | 0000 | Tree Maintenance | 0 | 25,000 | 59,362 | 237.45% | 0 | -34,362 |
| 010 | 026 | 43122 | 6820 | 0000 | Street Signs | 0 | 8,000 | 12,579 | 157.24% | 0 | -4,579 |
| | | | | | Subtotal | 4,355 | 192,662 | 240,681 | 122.16% | 4,500 | -48,163 |
| | | STORM DRAINAGE | | | | | | | | | |
| 010 | 026 | 43123 | 4300 | 0000 | Repairs & Maintenance | 0 | 30,000 | 29,115 | 97.05% | 0 | 885 |
| 010 | 026 | 43123 | 7310 | 0000 | Drainage Construction | 0 | 30,000 | 22,500 | 75.00% | 0 | 7,500 |
| | | | | | Subtotal | 0 | 60,000 | 51,615 | 86.02% | 0 | 8,385 |
| | | SIDEWALKS & CURBS | | | | | | | | | |
| 010 | 026 | 43124 | 7330 | 0000 | Sidewalks | 0 | 26,000 | 1,129 | 4.34% | 0 | 24,871 |
| | | | | | Subtotal | 0 | 26,000 | 1,129 | 4.34% | 0 | 24,871 |
| | | SNOW & ICE REMOVAL | | | | | | | | | |
| 010 | 026 | 43125 | 1400 | 0000 | OT Wages - Winter | 0 | 67,860 | 45,425 | 66.94% | 0 | 22,435 |
| 010 | 026 | 43125 | 4420 | 0000 | Hired Equipment - Win | 0 | 30,000 | 34,110 | 113.70% | 0 | -4,110 |
| 010 | 026 | 43125 | 6880 | 0000 | Salt | 0 | 80,245 | 84,661 | 105.50% | 0 | -4,416 |
| 010 | 026 | 43125 | 6882 | 0000 | Winter Sand | 0 | 13,877 | 0 | 0.00% | 0 | 13,877 |
| | | | | | Subtotal | 0 | 191,982 | 164,196 | 85.53% | 0 | 27,787 |
| | | | | | Total - Paving & Reconstr. (4312) | 4,355 | 470,644 | 472,330 | 99.44% | 4,500 | -1,831 |
| | | | | | Total C - Highways & Sts (4311) | 4,939 | 2,050,395 | 1,960,332 | 95.38% | 8,500 | 86,502 |
| | | D - MUNICIPAL SANITATION | | | | | | | | | |
| | | 4321 - ADMINISTRATION (Waste Water Treatment) | | | | | | | | | |
| 010 | 026 | 43212 | 1100 | 0000 | Regular Wages | 0 | 589,254 | 555,795 | 94.32% | 0 | 33,459 |
| 010 | 026 | 43212 | 1200 | 0000 | P/T Wages | 0 | 5,715 | 5,639 | 98.67% | 0 | 76 |
| 010 | 026 | 43212 | 1400 | 0000 | O/T Wages | 0 | 34,844 | 29,692 | 85.21% | 0 | 5,152 |
| 010 | 026 | 43212 | 1950 | 0000 | Career Incentives | 0 | 1,000 | 1,450 | 145.00% | 0 | -450 |
| 010 | 026 | 43212 | 3100 | 0000 | Engineering | 0 | 18,000 | 10,102 | 56.12% | 0 | 7,898 |
| 010 | 026 | 43212 | 3410 | 0000 | Telephone | 0 | 11,450 | 11,794 | 103.00% | 0 | -344 |
| 010 | 026 | 43212 | 3560 | 0000 | Lab Analysis | 2,400 | 14,500 | 22,350 | 132.25% | 0 | -5,451 |
| 010 | 026 | 43212 | 3910 | 0000 | Staff Development | 0 | 3,000 | 4,072 | 135.74% | 0 | -1,072 |
| 010 | 026 | 43212 | 4100 | 0000 | Electric | 0 | 230,000 | 213,143 | 92.67% | 0 | 16,857 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | | ACCOUNT # | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| 010 | 026 | 43212 | 4110 | 0000 | Heating Fuel | 0 | 30,000 | 26,491 | 88.30% | 0 | 3,509 |
| 010 | 026 | 43212 | 4120 | 0000 | Water | 0 | 7,790 | 12,276 | 157.59% | 0 | -4,486 |
| 010 | 026 | 43212 | 4410 | 0000 | Hired Equipment - Sum | 0 | 1,600 | 0 | 0.00% | 0 | 1,600 |
| 010 | 026 | 43212 | 4450 | 0000 | Uniform Rental | 274 | 6,000 | 6,824 | 108.77% | 0 | -550 |
| 010 | 026 | 43212 | 5310 | 0000 | Tipping Fees | 0 | 278,777 | 329,357 | 118.14% | 0 | -50,580 |
| 010 | 026 | 43212 | 5400 | 0000 | Grease Disposal | 0 | 3,600 | 24,976 | 693.79% | 0 | -21,376 |
| 010 | 026 | 43212 | 6100 | 0000 | Supplies & Expenses | 3,519 | 88,000 | 77,581 | 84.77% | 750 | 13,188 |
| 010 | 026 | 43212 | 6600 | 0000 | Vehicle Maintenance | 0 | 32,000 | 54,230 | 169.47% | 3,000 | -25,230 |
| 010 | 026 | 43212 | 6830 | 0000 | Chemicals | 6,336 | 143,060 | 115,676 | 77.43% | 39,150 | -5,430 |
| 010 | 026 | 43212 | 7400 | 0000 | New Equipment | 0 | 10,000 | 2,114 | 21.14% | 0 | 7,886 |
| 010 | 026 | 43212 | 7450 | 0000 | Replacement Equipme | 0 | 0 | 8,295 | NA | 0 | -8,295 |
| | | | | | Total - Administration (4321) | 12,529 | 1,508,590 | 1,511,857 | 99.39% | 42,900 | -33,639 |
| | | 4323 - SOLID WASTE COLLECTION (Municipal Solid Waste) | | | | | | | | | |
| 010 | 026 | 43231 | 1100 | 0000 | Regular Wages | 0 | 231,754 | 219,655 | 94.78% | 0 | 12,099 |
| 010 | 026 | 43231 | 1200 | 0000 | P/T Wages | 0 | 28,574 | 16,142 | 56.49% | 0 | 12,432 |
| 010 | 026 | 43231 | 1400 | 0000 | O/T Wages | 0 | 40,422 | 30,715 | 75.99% | 0 | 9,707 |
| 010 | 026 | 43231 | 3300 | 0000 | Recycling Hauling | 0 | 56,068 | 46,495 | 82.93% | 0 | 9,573 |
| 010 | 026 | 43231 | 3910 | 0000 | Staff Development | 0 | 500 | 370 | 74.00% | 0 | 130 |
| 010 | 026 | 43231 | 4450 | 0000 | Uniform Rental | 0 | 3,000 | 436 | 14.54% | 0 | 2,564 |
| 010 | 026 | 43231 | 5600 | 0000 | Membership Dues | 0 | 0 | 1,048 | NA | 0 | -1,048 |
| 010 | 026 | 43231 | 6600 | 0000 | Vehicle Maintenance | 0 | 49,600 | 71,106 | 143.36% | 2,500 | -24,006 |
| 010 | 026 | 43231 | 6840 | 0000 | Collection Bins/Bags | 0 | 10,000 | 0 | 0.00% | 0 | 10,000 |
| 010 | 026 | 43231 | 7450 | 0000 | Replacement Equipme | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Solid Waste (4323) | 0 | 419,918 | 385,968 | 91.92% | 2,500 | 31,450 |
| | | 4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill) | | | | | | | | | |
| | | LANDFILL OPERATIONS (POST-CLOSURE) | | | | | | | | | |
| 010 | 026 | 43241 | 3940 | 0000 | Monitoring / Inspection | 0 | 9,000 | 13,132 | 145.91% | 0 | -4,132 |
| 010 | 026 | 43241 | 3950 | 0000 | Groundwater Monitorin | 0 | 3,000 | 10,470 | 349.00% | 0 | -7,470 |
| 010 | 026 | 43241 | 4340 | 0000 | Landfill Maintenance | 0 | 3,000 | 22,552 | 751.73% | 0 | -19,552 |
| | | | | | Subtotal | 0 | 15,000 | 46,154 | 307.69% | 0 | -31,154 |
| | | TRANSPORTATION | | | | | | | | | |
| 010 | 026 | 43242 | 5310 | 0000 | Waste Tipping Fees | 0 | 474,143 | 513,287 | 108.26% | 0 | -39,144 |
| 010 | 026 | 43242 | 5320 | 0000 | Waste Hauling | 0 | 84,537 | 112,812 | 133.45% | 0 | -28,275 |
| | | | | | Subtotal | 0 | 558,680 | 626,099 | 112.07% | 0 | -67,419 |
| | | TRANSFER STATION | | | | | | | | | |
| 010 | 026 | 43244 | 1100 | 0000 | Regular Wages | 0 | 191,729 | 160,514 | 83.72% | 0 | 31,215 |
| 010 | 026 | 43244 | 1200 | 0000 | P/T Wages | 0 | 6,862 | 8,136 | 118.56% | 0 | -1,274 |
| 010 | 026 | 43244 | 1400 | 0000 | O/T Wages | 0 | 103,014 | 118,991 | 115.51% | 0 | -15,977 |
| 010 | 026 | 43244 | 3410 | 0000 | Telephone | 0 | 750 | 1,230 | 164.03% | 0 | -480 |

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TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2018

Annual Report
Jan 1 - Dec 31, 2018
Target by month = 100%
2/4/19

| ACCOUNT # | | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 026 | 43244 | 3910 | 0000 | Staff Development | 0 | 2,660 | 2,644 | 99.41% | 0 | 16 |
| 010 | 026 | 43244 | 4100 | 0000 | Electric | 0 | 8,910 | 11,962 | 134.25% | 0 | -3,052 |
| 010 | 026 | 43244 | 4110 | 0000 | Heating Fuel | 0 | 1,140 | 1,413 | 123.98% | 0 | -273 |
| 010 | 026 | 43244 | 4120 | 0000 | Water | 0 | 1,016 | 730 | 71.83% | 0 | 286 |
| 010 | 026 | 43244 | 4300 | 0000 | Repairs & Maintenance | 3,742 | 49,000 | 46,241 | 87.67% | 0 | 6,501 |
| 010 | 026 | 43244 | 4410 | 0000 | Hired Equipment - Sum | 0 | 500 | 0 | 0.00% | 0 | 500 |
| 010 | 026 | 43244 | 4450 | 0000 | Uniform Rental | 110 | 2,400 | 814 | 32.42% | 0 | 1,696 |
| 010 | 026 | 43244 | 6100 | 0000 | Supplies & Expenses | 0 | 3,500 | 8,642 | 246.92% | 0 | -5,142 |
| 010 | 026 | 43244 | 6520 | 0000 | Screening / Grinding | 0 | 9,000 | 3,463 | 38.47% | 0 | 5,538 |
| 010 | 026 | 43244 | 6600 | 0000 | Vehicel Maintenance | 0 | 8,000 | 35,194 | 439.93% | 2,000 | -29,194 |
| 010 | 026 | 43244 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 026 | 43244 | 7450 | 0000 | Replacement Equipmet | 72,661 | 0 | 72,661 | NA | 0 | 0 |
| 010 | 026 | 43244 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 76,513 | 388,481 | 472,635 | 101.64% | 2,000 | -9,641 |
| | | | | | Total - Solid Waste Disposal (4324) | 76,513 | 962,161 | 1,144,888 | 110.23% | 2,000 | -108,214 |
| | | 4326 - SEWAGE COLLECTION & DISPOSAL | | | | | | | | | |
| | | REPAIRS & MAINTENANCE | | | | | | | | | |
| 010 | 026 | 43261 | 4330 | 0000 | Sewer Line Maintenanc | 20,400 | 170,000 | 236,516 | 124.22% | 0 | -46,116 |
| 010 | 026 | 43261 | 6100 | 0000 | Supplies & Expenses | 0 | 12,000 | 4,004 | 33.37% | 0 | 7,996 |
| | | | | | Subtotal | 20,400 | 182,000 | 240,520 | 118.83% | 0 | -38,120 |
| | | SEWER TREATMENT | | | | | | | | | |
| 010 | 026 | 43262 | 4130 | 0000 | Exeter Sewer Agreeme | 0 | 23,647 | 33,813 | 142.99% | 0 | -10,166 |
| 010 | 026 | 43262 | 4330 | 0000 | WWTP Maintenance | 6,638 | 60,000 | 50,102 | 75.19% | 13,980 | 2,556 |
| | | | | | Subtotal | 6,638 | 83,647 | 83,915 | 92.94% | 13,980 | -7,610 |
| | | | | | Total - Sewer Treatment (4326) | 27,038 | 265,647 | 324,436 | 110.85% | 13,980 | -45,731 |
| | | | | | Total D - Sanitation | 116,080 | 3,156,316 | 3,367,149 | 102.90% | 61,380 | -156,134 |
| | | | | | Grand Total - Public Works (C&D) | 121,018 | 5,206,711 | 5,327,481 | 100.00% | 69,880 | -69,632 |
| | | E - HEALTH & HUMAN SERVICES | | | | | | | | | |
| | | 4414 - ANIMAL CONTROL | | | | | | | | | |
| 010 | 027 | 44142 | 1100 | 0000 | Regular Wages | 0 | 39,998 | 41,156 | 102.90% | 0 | -1,158 |
| 010 | 027 | 44142 | 1400 | 0000 | O/T Wages | 0 | 3,500 | 3,117 | 89.07% | 0 | 383 |
| 010 | 027 | 44142 | 1900 | 0000 | Uniform Pay | 0 | 300 | 0 | 0.00% | 0 | 300 |
| 010 | 027 | 44142 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 027 | 44142 | 6100 | 0000 | Supplies & Expenses | 0 | 3,500 | 948 | 27.09% | 0 | 2,552 |
| 010 | 027 | 44142 | 6350 | 0000 | Gasoline | 0 | 1,946 | 1,061 | 54.50% | 0 | 885 |
| 010 | 027 | 44142 | 6600 | 0000 | Vehicle Maintenance | 0 | 2,000 | 359 | 17.95% | 0 | 1,641 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | Annual Report | | |
| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | | ACCOUNT # | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| 010 | 027 | 44142 | 6860 | 0000 | Rabies Management | 0 | 500 | 347 | 69.35% | 0 | 153 |
| | | | | | Subtotal | 0 | 51,744 | 46,988 | 90.81% | 0 | 4,756 |
| | | MOSQUITO CONTROL | | | | | | | | | |
| 010 | 027 | 44143 | 3300 | 0000 | Contracted Services | 0 | 103,250 | 99,806 | 96.66% | 0 | 3,444 |
| | | | | | Subtotal | 0 | 103,250 | 99,806 | 96.66% | 0 | 3,444 |
| | | | | | Total - Animal Control (4414) | 0 | 154,994 | 146,794 | 94.71% | 0 | 8,200 |
| | | | | | Total E - Health & Human Services | 0 | 154,994 | 146,794 | 94.71% | 0 | 8,200 |
| | | F - WELFARE | | | | | | | | | |
| | | 4441 - ADMINISTRATION | | | | | | | | | |
| 010 | 028 | 44411 | 1200 | 0000 | P/T Wages | 0 | 26,805 | 26,997 | 100.72% | 0 | -192 |
| 010 | 028 | 44411 | 6100 | 0000 | Supplies & Expenses | 0 | 1,900 | 0 | 0.00% | 0 | 1,900 |
| | | | | | Total - Administration (4441) | 0 | 28,705 | 26,997 | 94.05% | 0 | 1,708 |
| | | 4442 - DIRECT ASSISTANCE | | | | | | | | | |
| 010 | 028 | 44421 | 8010 | 0000 | Public Assistance - Util | 0 | 3,000 | 1,566 | 52.21% | 0 | 1,434 |
| 010 | 028 | 44421 | 8020 | 0000 | Public Assistance - Age | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 028 | 44421 | 8030 | 0000 | Public Assistance - Gal | 0 | 2,000 | 303 | 15.15% | 0 | 1,697 |
| 010 | 028 | 44421 | 8040 | 0000 | Public Assistance - Me | 0 | 2,000 | 354 | 17.68% | 0 | 1,646 |
| 010 | 028 | 44421 | 8050 | 0000 | Public Assistance - Oth | 0 | 3,000 | 2,600 | 86.67% | 0 | 400 |
| 010 | 028 | 44421 | 8060 | 0000 | Public Assistance - Foo | 0 | 1,500 | 0 | 0.00% | 0 | 1,500 |
| 010 | 028 | 44421 | 8070 | 0000 | Public Assistance - Rei | 0 | 21,500 | 19,551 | 90.94% | 0 | 1,949 |
| | | | | | Total - Direct Assistance (4442) | 0 | 33,000 | 24,374 | 73.86% | 0 | 8,626 |
| | | | | | Total F - Welfare | 0 | 61,705 | 51,372 | 83.25% | 0 | 10,333 |
| | | G - CULTURE & RECREATION | | | | | | | | | |
| | | 4520 - PARKS & RECREATION | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 029 | 45201 | 1100 | 0000 | Regular Wages | 0 | 107,578 | 105,776 | 98.32% | 0 | 1,802 |
| 010 | 029 | 45201 | 1200 | 0000 | P/T Wages | 0 | 82,378 | 72,849 | 88.43% | 0 | 9,529 |
| 010 | 029 | 45201 | 1400 | 0000 | O/T Wages | 0 | 5,000 | 5,217 | 104.34% | 0 | -217 |
| 010 | 029 | 45201 | 3410 | 0000 | Telephone | 0 | 1,000 | 1,100 | 110.00% | 0 | -100 |
| 010 | 029 | 45201 | 3910 | 0000 | Staff Development | 0 | 6,520 | 4,074 | 62.48% | 0 | 2,446 |
| 010 | 029 | 45201 | 4910 | 0000 | Uniform Expense | 0 | 500 | 1,507 | 301.49% | 0 | -1,007 |
| 010 | 029 | 45201 | 6100 | 0000 | Supplies & Expenses | 0 | 9,200 | 7,037 | 76.49% | 0 | 2,163 |
| 010 | 029 | 45201 | 6110 | 0000 | Program Expenses | 0 | 0 | 161 | NA | 0 | -161 |
| 010 | 029 | 45201 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 029 | 45201 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 2,500 | 773 | 30.94% | 0 | 1,727 |

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2/4/19

| | | ACCOUNT # | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Subtotal | 0 | 214,676 | 198,494 | 92.46% | 0 | 16,182 |
| | | MAINTENANCE OF PARKS | | | | | | | | | |
| 010 | 029 | 45202 | 4100 | 0000 | Electric | 0 | 7,000 | 7,496 | 107.09% | 0 | -496 |
| 010 | 029 | 45202 | 4110 | 0000 | Heating Fuel | 0 | 2,500 | 2,858 | 114.33% | 0 | -358 |
| 010 | 029 | 45202 | 4120 | 0000 | Water | 0 | 2,500 | 1,909 | 76.35% | 0 | 591 |
| 010 | 029 | 45202 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 244 | NA | 0 | -244 |
| 010 | 029 | 45202 | 6350 | 0000 | Gasoline | 0 | 1,208 | 1,123 | 92.98% | 0 | 85 |
| 010 | 029 | 45202 | 6360 | 0000 | Diesel | 0 | 0 | 21 | NA | 0 | -21 |
| 010 | 029 | 45202 | 6500 | 0000 | Grounds & Fields | 0 | 18,050 | 25,073 | 138.91% | 0 | -7,023 |
| 010 | 029 | 45202 | 7400 | 0000 | New Equipment | 0 | 0 | 534 | NA | 0 | -534 |
| | | | | | Subtotal | 0 | 31,258 | 39,257 | 125.59% | 0 | -7,999 |
| | | MAINTENANCE OF RECREATION FACILITIES | | | | | | | | | |
| 010 | 029 | 45206 | 6410 | 0000 | Holiday Decorations | 0 | 2,000 | 177 | 8.87% | 0 | 1,823 |
| 010 | 029 | 45206 | 6500 | 0000 | Grounds & Fields | 0 | 0 | 81 | NA | 0 | -81 |
| | | | | | Subtotal | 0 | 2,000 | 258 | 12.91% | 0 | 1,742 |
| | | | | | Total - Parks & Recreation (4520) | 0 | 247,934 | 238,010 | 96.00% | 0 | 9,924 |
| | | 4550 - LIBRARY | | | | | | | | | |
| 010 | 030 | 45501 | 1100 | 0000 | Regular Wages | 0 | 370,754 | 371,929 | 100.32% | 0 | -1,175 |
| 010 | 030 | 45501 | 1200 | 0000 | P/T Wages | 0 | 99,090 | 96,896 | 97.79% | 0 | 2,195 |
| 010 | 030 | 45501 | 1910 | 0000 | Sick Leave Wages | 0 | 8,000 | 7,564 | 94.56% | 0 | 436 |
| 010 | 030 | 45501 | 1940 | 0000 | Merit Pay | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 030 | 45501 | 2100 | 0000 | Health Insurance | 0 | 62,564 | 89,054 | 142.34% | 0 | -26,490 |
| 010 | 030 | 45501 | 2150 | 0000 | Life Insurance | 0 | 785 | 737 | 93.83% | 0 | 48 |
| 010 | 030 | 45501 | 2200 | 0000 | Social Security | 0 | 29,626 | 28,914 | 97.60% | 0 | 712 |
| 010 | 030 | 45501 | 2250 | 0000 | Medicare | 0 | 6,929 | 6,762 | 97.59% | 0 | 167 |
| 010 | 030 | 45501 | 2300 | 0000 | NH Retirement (Group | 0 | 42,192 | 41,980 | 99.50% | 0 | 212 |
| 010 | 030 | 45501 | 2500 | 0000 | Unemployment Compe | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 030 | 45501 | 6900 | 0000 | Appropriation | 0 | 226,499 | 192,976 | 85.20% | 0 | 33,523 |
| | | | | | Total - Library (4550) | 0 | 846,439 | 836,812 | 98.86% | 0 | 9,627 |
| | | 4583 - PATRIOTIC PURPOSES | | | | | | | | | |
| 010 | 037 | 45831 | 6910 | 0000 | Patriotic Purposes | 0 | 2,350 | 2,071 | 88.13% | 0 | 279 |
| | | | | | Total - Patriotic Purposes (4583) | 0 | 2,350 | 2,071 | 88.13% | 0 | 279 |
| | | 4589 - OTHER (FLOWER GARDENS) | | | | | | | | | |
| 010 | 038 | 45894 | 6510 | 0000 | Town Beautification | 0 | 500 | 132 | 26.46% | 0 | 368 |
| | | | | | Total - Other (4589) | 0 | 500 | 132 | 26.46% | 0 | 368 |
| | | 4611 - CONSERVATION | | | | | | | | | |

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| | | | | | | EXPENDITURE REPORT | | | Jan 1 - Dec 31, 2018 | | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | 2/4/19 | | |
| | ACCOUNT # | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| 010 | 031 | 46111 | 1200 | 0000 | P/T Wages | 0 | 32,648 | 31,381 | 96.12% | 0 | 1,267 |
| 010 | 031 | 46111 | 6100 | 0000 | Supplies & Expenses | 0 | 2,880 | 2,699 | 93.70% | 0 | 181 |
| 010 | 031 | 46111 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 031 | 46121 | 7100 | 0000 | Land and Land Improve | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Conservation (4611) | 0 | 35,528 | 34,080 | 95.92% | 0 | 1,448 |
| | | | | | Total G - Culture & Recreation | 0 | 1,132,751 | 1,111,105 | 98.09% | 0 | 21,646 |
| | | H - MUNICIPAL DEBT SERVICE | | | | | | | | | |
| | | 4711 - PRINCIPAL (LT NOTES & BONDS) | | | | | | | | | |
| 010 | 000 | 47112 | 9800 | 0000 | LT Debt Principal | 0 | 1,787,443 | 1,787,442 | 100.00% | 0 | 1 |
| | | 4721 - INTEREST (LT NOTES & BONDS) | | | | | | | | | |
| 010 | 000 | 47212 | 9810 | 0000 | LT Debt Interest | 0 | 618,343 | 623,904 | 100.90% | 0 | -5,561 |
| | | 4723 - INTEREST ON TAX ANTICIPATION NOTES | | | | | | | | | |
| 010 | 000 | 47231 | 9900 | 0000 | TAN Interest | 0 | 5,000 | 0 | 0.00% | 0 | 5,000 |
| | | | | | Total H - Debt Service | 0 | 2,410,786 | 2,411,346 | 100.02% | 0 | -560 |
| | | | | | Grand Total Operating Budget | 290,120 | 26,842,312 | 26,718,471 | 98.47% | 95,226 | 318,735 |
| | | I - CAPITAL OUTLAYS / WARRANT ARTICLES | | | | | | | | | |
| 010 | 000 | 49020 | 7400 | 0000 | Capital Outlay - Mach & | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49020 | 7600 | 0000 | Capital Outlay - Vehicle | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49020 | 7900 | 0000 | Capital Outlay - Improv | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49999 | 1310 | 0000 | WWTP Facilities Study | 0 | 215 | 0 | 0.00% | 0 | 215 |
| 010 | 000 | 49999 | 1816 | 0000 | A Safe Place/HAVEN | 0 | 7,500 | 7,500 | 100.00% | 0 | 0 |
| " | " | " | " | " | American Red Cross | 0 | 2,000 | 2,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | AIDS Response-Seaco | 0 | 2,700 | 2,700 | 100.00% | 0 | 0 |
| " | " | " | " | " | Area Home Care & Far | 0 | 12,000 | 12,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Big Brothers Big Sister | 0 | 8,000 | 8,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Child Advocacy Center | 0 | 1,250 | 1,250 | | | |
| " | " | " | " | " | Child and Family Servic | 0 | 6,000 | 6,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Cross Rds House | 0 | 15,000 | 15,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Families First Health & | 0 | 10,000 | 10,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Lamprey Health Care S | 0 | 4,200 | 4,200 | 100.00% | 0 | 0 |
| " | " | " | " | " | New Generation Shelte | 0 | 2,000 | 2,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Retired Senior Volunte | 0 | 1,800 | 1,800 | 100.00% | 0 | 0 |
| " | " | " | " | " | Richie McFarland Child | 0 | 5,400 | 5,400 | 100.00% | 0 | 0 |
| " | " | " | " | " | Rockingham Communit | 0 | 25,000 | 25,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Rock Nutrition & Meals | 0 | 7,174 | 7,174 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Family Promi | 0 | 2,500 | 2,500 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Mental Healt | 0 | 8,000 | 8,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Visiting Nurs | 0 | 40,000 | 40,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Youth Servic | 0 | 2,500 | 2,500 | 100.00% | 0 | 0 |

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| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | | Annual Report | |
| | | | | | | EXPENDITURE REPORT | | | | Jan 1 - Dec 31, 2018 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2018 | | | | 2/4/19 | |
| | ACCOUNT # | | | | DESCRIPTION | 2017 Encumbrance | 2018 Default Budget | '18 ACTUAL | % 2018 USED | OPEN 2018 POs | 2018 AVAILABLE |
| " | " | " | " | " | TASC - Trans Assist S | 0 | 9,600 | 9,600 | 100.00% | 0 | 0 |
| | | | | | **Total Human Service** | 0 | 172,624 | 172,624 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1423 | 0000 | Gristmill Restoration (n | 0 | 28,678 | 0 | 0.00% | 0 | 28,678 |
| 010 | 000 | 49999 | 1538 | 0000 | Gristmill Pond Dam 3/3 | 0 | 533,980 | 517,971 | 97.00% | 0 | 16,009 |
| 010 | 000 | 49999 | 1631 | 0000 | Town War Memorial | 0 | 5,000 | 0 | 0.00% | 0 | 5,000 |
| 010 | 000 | 49999 | 1711 | 0000 | Lafayette Road Sewer | 7,500 | 613,212 | 537,527 | 86.60% | 0 | 83,185 |
| 010 | 000 | 49999 | 1712 | 0000 | Asset Management So | 49,000 | 11,000 | 56,446 | 94.08% | 0 | 3,554 |
| 010 | 000 | 49999 | 1719 | 0000 | 2017 Hwy Block Grant | 0 | 41,660 | 0 | 0.00% | 0 | 41,660 |
| 010 | 000 | 49999 | 1722 | 0000 | Sidewalks 2017 WA | 0 | 25,000 | 0 | 0.00% | 0 | 25,000 |
| 010 | 000 | 49999 | 1724 | 0000 | Bi-Centenial Seawall | 0 | 7,972 | 0 | 0.00% | 0 | 7,972 |
| 010 | 000 | 49999 | 1725 | 0000 | Used Fire Engine Pum | 880 | 43,471 | 4,971 | 11.21% | 0 | 39,380 |
| 010 | 000 | 49999 | 1727 | 0000 | Recreation Infrast - Mis | 5,215 | 12,568 | 1,965 | 11.05% | 0 | 15,818 |
| 010 | 000 | 49999 | 1729 | 0000 | Windows to Children's | 0 | 43,525 | 43,525 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1731 | 0000 | Electronic Storage of T | 0 | 50,000 | 24,377 | 48.75% | 25,623 | 0 |
| 010 | 000 | 49999 | 1744 | 0000 | Prelim Design Downtow | 0 | 267,500 | 36,988 | 13.83% | 0 | 230,512 |
| 010 | 000 | 49999 | 1810 | 0000 | Teamster CBA | 0 | 36,404 | 36,404 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1811 | 0000 | Fire Local 3017 CBA | 0 | 55,514 | 55,514 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1812 | 0000 | SEA CBA | 0 | 60,679 | 60,679 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1813 | 0000 | Lease Purchase Trash | 0 | 124,000 | 0 | 0.00% | 124,000 | 0 |
| 010 | 000 | 49999 | 1814 | 0000 | Paving Hwy Block Grar | 0 | 316,231 | 182,546 | 57.73% | 0 | 133,685 |
| 010 | 000 | 49999 | 1815 | 0000 | Road Capital Res Fund | 0 | 300,000 | 300,000 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1817 | 0000 | Recreation Infrast - Mis | 0 | 131,814 | 110,938 | 84.16% | 20,556 | 320 |
| 010 | 000 | 49999 | 1818 | 0000 | IT Upgrades (fund bala | 0 | 120,000 | 18,410 | 15.34% | 54,030 | 47,560 |
| 010 | 000 | 49999 | 1820 | 0000 | Study Flooding (fund b | 0 | 100,000 | 0 | 0.00% | 0 | 100,000 |
| 010 | 000 | 49999 | 1822 | 0000 | Kings Hwy Drainage St | 0 | 80,000 | 0 | 0.00% | 0 | 80,000 |
| 010 | 000 | 49999 | 1823 | 0000 | Fire Dept Pickup | 0 | 51,000 | 46,780 | 91.72% | 0 | 4,221 |
| 010 | 000 | 49999 | 1824 | 0000 | DPW Vehicle Purchase | 0 | 50,000 | 36,000 | 72.00% | 0 | 14,000 |
| 010 | 000 | 49999 | 1830 | 0000 | Maint. Historic Struct (f | 0 | 20,000 | 0 | 0.00% | 0 | 20,000 |
| 010 | 000 | 49999 | 1831 | 0000 | Replace Town Office d | 0 | 15,000 | 15,000 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1832 | 0000 | Household Hazardous | 0 | 10,000 | 9,996 | 99.96% | 0 | 4 |
| 010 | 000 | 49999 | 1841 | 0000 | Christmas Parade | 0 | 3,000 | 3,000 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1842 | 0000 | Grist Mill Dam (fund ba | 0 | 100,000 | 60 | 0.06% | 0 | 99,940 |
| 010 | 000 | 49999 | 1849 | 0000 | One Sky Comm Srvcs | 0 | 5,100 | 5,100 | 100.00% | 0 | 0 |
| | | | | | | | | | | | |
| | | | Total Capital Outlay / Warr Articles | | | 62,595 | 3,435,147 | 2,276,820 | 66.09% | 224,208 | 996,714 |
| | | | | | Grand Total | 352,716 | 30,277,459 | 28,995,292 | 94.66% | 319,434 | 1,315,448 |
| | | | 2017 Expenses Paid YTD | | | 351,666 | 100% | of total | | | |
| | | | 2017 Encumbrances Expired | | | 0 | 0% | of total | | | |
| | | | 2017 Encumbrances Open Balance | | | 1,050 | 0% | of total | | | |

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TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 12/31/18 - UNAUDITED REPORTS 02/04/19

FUND 024 RECREATION FUND

| ACCOUNT NUMBER / DESCRIPTION | | BALANCE TO-DATE | PRIOR YEAR 2017 |
|---|---|---|---|
| 024-000-25301-0000-3510 DESIGNATED FUND BALANCE | * | 163,762.00 | 162,604.00 |
| REVENUE: | | | |
| 024-000-34011-0000-7510 Concession Stand Revenue | | - | - |
| 024-000-34011-0000-7850 Misc. Income - Beach Stickers | | 22,195.80 | 23,424.14 |
| 024-000-35021-0000-8300 Scholarships Granted | | (13,828.50) | (15,300.50) |
| 024-000-35082-0000-7100 Donations / Scholarship | | - | - |
| 024-000-35082-0000-7111 Donations / Skate Park | | - | - |
| 024-000-35096-0000-8961 Activity Fee Revenue | | 195,592.51 | 161,159.52 |
| TOTAL REVENUE: | | 203,959.81 | 169,283.16 |
| EXPENDITURES: | | | |
| 024-029-45201-1200-0000 PT Wages | | 41,922.17 | 37,903.94 |
| 024-029-45201-1200-0000 PT Wages - Paid by Donations | | - | - |
| 024-029-45201-2200-0000 Social Security | | 2,599.33 | 2,350.26 |
| 024-029-45201-2250-0000 Medicare | | 607.91 | 549.77 |
| 024-029-45201-3410-0000 Telephone | | - | - |
| 024-029-45201-6110-0000 Program Expenses | | 119,130.14 | 115,543.32 |
| 024-029-45201-6350-0000 Gasoline | | 1,472.63 | 783.16 |
| 024-029-45201-6600-0000 Vehicle Maintenance | | - | - |
| 024-029-45206-6120-0000 Misc. Supplies & Expenses | | - | - |
| 024-029-45206-8990-0000 Grants | | - | - |
| TOTAL EXPENDITURES: | | 165,732.18 | 157,130.45 |
| NET FUND BALANCE: | | 201,989.63 | 174,756.71 |
| Scholarships - Beginning Balance | | 31,110.27 | 22,986.63 |
| Scholarships - Donations | | 22,195.80 | 23,424.14 |
| Scholarships - Granted | | (13,828.50) | (15,300.50) |
| Scholarships - Ending Balance | | 39,477.57 | 31,110.27 |

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 12/31/18 - UNAUDITED REPORTS

FUND 025 CABLE COMMITTEE - REVOLVER

02/04/19

| ACCOUNT NUMBER / DESCRIPTION | | | BALANCE TO-DATE | PRIOR YEAR 2017 |
|---|---|---|---|---|
| 025-000-25301-0000-3510 | DESIGNATED FUND BALANCE | * | 447,752.00 | 181,337.49 |
| REVENUE: | | | | |
| 025-000-35021-0000-8300 | 2013 WARRANT ARTICLE #16 | | - | - |
| 025-000-35091-0000-8880 | FRANCHISE FEE REVENUE | | 354,292.54 | 372,160.54 |
| 025-000-35091-0000-8970 | MEDIA SALES REVENUE | | - | - |
| TOTAL REVENUE: | | | 354,292.54 | 372,160.54 |
| EXPENDITURES: | | | | |
| 025-000-45899-1200-0000 | PT WAGES | | 36,947.55 | 27,761.25 |
| 025-000-45899-2200-0000 | SOCIAL SECURITY | | 2,162.39 | 1,714.93 |
| 025-000-45899-2250-0000 | MEDICARE | | 531.63 | 401.08 |
| 025-000-45899-3300-0000 | CONTRACTED SERVICES | | 953.54 | - |
| 025-000-45899-4300-0000 | REPAIRS & MAINTENANCE | | 6,783.85 | 4,156.00 |
| 025-000-45899-4300-0000 | REIMBURSE SAU 90 ('13) | | 72,000.00 | 38,021.32 |
| 025-000-45899-6100-0000 | SUPPLIES & EXPENSES | | 16,790.10 | 17,370.19 |
| 025-000-45899-7400-0000 | NEW EQUIPMENT | | 294,754.79 | 16,321.00 |
| TOTAL EXPENDITURES: | | | 430,923.85 | 105,745.77 |
| NET FUND BALANCE: | | | 371,120.69 | 447,752.26 |

*Unaudited 2017 ending balance this figure may change once audit is completed.

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 12/31/18 - UNAUDITED REPORTS 02/04/19

FUND 026 PRIVATE DETAIL

| ACCOUNT NUMBER / DESCRIPTION | | | BALANCE TO-DATE | | PRIOR YEAR 2017 |
|---|---|---|---|---|---|
| 026-000-25301-0000-3510 | DESIGNATED FUND BALANCE | * | 143,881.00 | | 152,446.00 |
| REVENUE: | | | | | |
| 026-000-33199-0000-6000 | FEDERAL REVENUES/GRANTS | | - | | - |
| 026-000-34011-0000-7040 | PRIVATE DETAILS | | 357,876.36 | | 374,450.26 |
| 026-000-35021-0000-8300 | INTEREST ON DEPOSITS | | - | | - |
| TOTAL REVENUE: | | | 357,876.36 | | 374,450.26 |
| EXPENDITURES: | | | | | |
| 026-023-42103-6100-0000 | SUPPLIES & EXPENSES | | - | | - |
| 026-023-42103-6600-0000 | VEHICLE MAINTENANCE | | - | | - |
| 026-023-42103-7400-0000 | NEW EQUIPMENT | | 15,004.35 | | 76,105.48 |
| 026-023-42106-1990-0000 | DETAIL WAGES | | 228,481.59 | * | 253,252.70 |
| 026-023-42103-2000-0000 | NH RETIREMENT | | 29,980.61 | | 47,871.66 |
| 026-023-42106-2200-0000 | SOCIAL SECURITY | | 8,195.94 | | 7,032.90 |
| 026-023-42106-2250-0000 | MEDICARE | | 3,467.58 | * | 3,765.17 |
| 026-024-42202-1990-0000 | DETAIL WAGES | | (10,569.29) | * | (5,447.20) |
| 026-024-42202-2250-0000 | MEDICARE | | 377.26 | * | 435.52 |
| TOTAL EXPENDITURES: | | | 274,938.04 | | 383,016.23 |
| NET FUND BALANCE: | | | 226,819.32 | | 143,880.03 |

*Unaudited 2017 ending balance this figure may change once audit is completed.

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 12/31/18 - UNAUDITED REPORTS

02/04/19

FUND 027 EMERGENCY MEDICAL SERVICES

| ACCOUNT NUMBER / DESCRIPTION | | | BALANCE TO-DATE | PRIOR YEAR 2017 |
|---|---|---|---|---|
| 027-000-25301-0000-3510 | DESIGNATED FUND BALANCE | * | 501,180.00 | 347,208.59 |
| REVENUE: | | | | |
| 027-000-34011-0000-7011 | AMBULANCE REVENUE | | 743,050.63 | 836,062.30 |
| 027-000-34011-0000-7850 | ALLOWANCE ADJUST (REV) | | (41,238.47) | 33,027.57 |
| 027-000-35021-0000-8300 | INTEREST ON DEPOSITS | | - | - |
| 027-000-35082-0000-7100 | DONATIONS / GRANTS | | - | - |
| TOTAL REVENUE: | | | 701,812.16 | 869,089.87 |
| EXPENDITURES: | | | | |
| 027-024-42207-1100-0000 | REGULAR WAGES | | 73,743.00 | 70,081.70 |
| 027-024-42207-1400-0000 | OT WAGES | | 17,222.48 | 27,525.79 |
| 027-024-42207-1460-0000 | OT CALLBACK | | 84,510.30 | 82,918.46 |
| 027-024-42207-1480-0000 | MEDICAL TRAINING WAGES | | 56,399.17 | 51,199.54 |
| 027-024-42207-1950-0000 | CAREER INCENTIVE WAGES | | 95,222.51 | 86,794.72 |
| 027-024-42207-2250-0000 | MEDICARE | | 4,922.94 | 4,573.66 |
| 027-024-42207-2330-0000 | NH RETIREMENT | | 103,042.90 | 99,152.06 |
| 027-024-42207-3010-0000 | AUDIT SERVICES | | - | - |
| 027-024-42207-3300-0000 | CONTRACTED SERVICES | | 35,293.73 | 35,576.12 |
| 027-024-42207-3410-0000 | TELEPHONE | | 2,609.11 | 1,615.86 |
| 027-024-42207-4400-0000 | RENTALS & LEASES | | 1,080.00 | 1,252.34 |
| 027-024-42207-6100-0000 | SUPPLIES & EXPENSES | | 53,619.21 | 52,230.47 |
| 027-024-42207-6350-0000 | GASOLINE FUEL | | 2,753.71 | 2,983.55 |
| 027-024-42207-6360-0000 | DIESEL FUEL | | 8,576.97 | 6,510.47 |
| 027-024-42207-6600-0000 | VEHICLE MAINTENANCE | | 18,234.59 | 15,572.52 |
| 027-024-42207-7400-0000 | NEW EQUIPMENT | | 55,948.49 | 65,138.10 |
| 027-024-42207-7450-0000 | REPLACEMENT EQUIPMENT | | 252,969.43 | 25,145.78 |
| 027-024-42207-8100-0000 | TRAINING & RECRUITMENT | | 6,064.50 | 10,501.54 |
| 027-024-42207-9100-0000 | COST TRANSFER - GEN FUND | | - | - |
| TOTAL EXPENDITURES: | | | 872,213.04 | 638,772.68 |
| NET FUND BALANCE: | | | 330,779.12 | 577,525.78 |

TOWN OF HAMPTON

PERIOD ENDING 12/31/18 - UNAUDITED REPORTS

WASTEWATER SYSTEM DEVELOPMENT CHARGE

| | | Charges Collected | Interest Earned | Approved Expenditures Actually Expended | Balance |
|---|---|---|---|---|---|
| Beginning Balance | * | | | | 196,584.03 |
| January | | 798.00 | 58.44 | | 197,440.47 |
| February | | 798.00 | | 13,722.00 | 184,516.47 |
| March | | 5,373.20 | 106.28 | | 189,995.95 |
| April | | 7,980.00 | 55.40 | | 198,031.35 |
| May | | 6,783.00 | 59.34 | | 204,873.69 |
| June | | 3,192.00 | | | 208,065.69 |
| July | | 4,040.00 | 162.29 | | 212,267.98 |
| August | | 5,054.00 | 90.53 | | 217,412.51 |
| September | | 4,788.00 | 91.75 | | 222,292.26 |
| October | | 5,586.00 | 113.42 | | 227,991.68 |
| November | | 3,192.00 | 111.88 | | 231,295.56 |
| December | | 2,394.00 | 102.70 | 52,812.20 | 180,980.06 |
| | | 49,978.20 | 952.03 | 66,534.20 | |

Additional Projects approved by Board but not yet expended totalling $25,000.

Total fees collected to date is $424,405.

*Unaudited 2017 ending balance this figure may change once audit is completed.

*Town of Hampton*

# FINANCIAL REPORT OF THE

# TOWN TRUSTEES OF

# TRUST FUNDS

# DECEMBER 31, 2018

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

# Town Of Hampton
## Report of the Trustees of Trust Funds
## For the Calendar Year Ending December 31, 2018

| First Deposit | Name of Fund | Purpose of Fund | How Invested | PRINCIPAL Balance Beginning of Year | PRINCIPAL Additions-Withdraw Gain-Loss | PRINCIPAL Balance End of Year | INCOME Balance Beginning of Year | INCOME Net Income | INCOME Expended During Year | INCOME Balance End of Year | TOTAL Principal & Income | Ending Market Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HAMPTON BEACH VILLAGE DISTRICT | | | | | | | | | | | | |
| 1983 | HBVD - Capital Projects | Capital Projects | Common CRF | 10,572.28 | -183.20 | 10,389.08 | 1,676.25 | 215.52 | 0.00 | 1,891.77 | 12,280.85 | 12,420.21 |
| 2003 | HBVD - Improvements | Improvements | Common CRF | 5,412.27 | -110.79 | 5,301.48 | 1,994.90 | 130.33 | 0.00 | 2,125.23 | 7,426.71 | 7,510.99 |
| Total Hampton Beach Village District | | | | 15,984.55 | -293.99 | 15,690.56 | 3,671.15 | 345.85 | 0.00 | 4,017.00 | 19,707.56 | 19,931.20 |
| TOWN CAPITAL RESERVE FUNDS | | | | | | | | | | | | |
| 1997 | Mgt. Info. Systems | Technology | Common CRF | 16,014.45 | -464.99 | 15,549.46 | 15,074.45 | 546.98 | 0.00 | 15,621.43 | 31,170.89 | 31,524.62 |
| 1998 | Town Roads | Maintenance & Reconstruction | Common CRF | 1,533,086.67 | 276,334.80 | 1,809,421.47 | 60,071.61 | 28,315.83 | 6,467.21 | 81,920.23 | 1,891,341.70 | 1,912,804.71 |
| 2008 | DPW Equipment | Equipment Purchases | Common CRF | 919.11 | -51.48 | 867.63 | 2,523.17 | 60.55 | 0.00 | 2,583.72 | 3,451.35 | 3,490.52 |
| 2009 | Compensated Leave Trust Fund | Compensated Leave Benefits | Common CRF | 458,176.14 | 32,364.49 | 490,540.63 | 24,812.43 | 9,083.12 | 0.00 | 33,895.55 | 524,436.18 | 530,387.50 |
| Total Town Capital Reserve Funds | | | | 2,008,196.37 | 308,182.82 | 2,316,379.19 | 102,481.66 | 38,006.48 | 6,467.21 | 134,020.93 | 2,450,400.12 | 2,478,207.35 |
| SAU 21 WINNACUNNET CAPITAL RESERVES | | | | | | | | | | | | |
| 2007 | Winnacunnet School Distr Spec Ed Exp Tr Fd | Children | Common CRF WSD | 174,607.56 | 73,430.05 | 248,037.61 | 30,631.82 | 3,322.27 | 25,000.00 | 8,954.09 | 256,991.70 | 258,040.96 |
| 2009 | Winnacunnet High School Bldg Maint Exp Tr Fd | School Buildings | Common CRF WSD | 219,421.09 | -3,852.72 | 215,568.37 | 23,150.45 | 4,069.74 | 0.00 | 27,220.19 | 242,788.56 | 243,779.82 |
| 2013 | Winnacunnet High School Technology Exp Tr Fd | Technology Equipment & Software | Common CRF WSD | 4,725.25 | -79.07 | 4,646.18 | 253.24 | 83.53 | 0.00 | 336.77 | 4,982.95 | 5,003.29 |
| 2017 | Winnacunnet School Distr Health Care Exp Tr Fd | Health Care | Common CRF WSD | 50,001.83 | 24,220.15 | 74,221.98 | 226.04 | 962.35 | 0.00 | 1,188.39 | 75,410.37 | 75,718.26 |
| Total SAU 21 Winnacunnet Capital Reserves | | | | 448,755.73 | 93,718.41 | 542,474.14 | 54,261.55 | 8,437.89 | 25,000.00 | 37,699.44 | 580,173.58 | 582,542.33 |
| | | | GRAND TOTALS: | 22,836,626.23 | 740,340.13 | 23,576,966.36 | 342,688.55 | 922,379.23 | 869,143.75 | 395,924.03 | 23,972,890.39 | 24,608,761.45 |

# Report of the Financials of the Trustees of the Trust Fund

## Town Of Hampton
## Report of the Trustees of Trust Funds
## For the Calendar Year Ending December 31, 2018

| | | | PRINCIPAL | | | INCOME | | | | TOTAL | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| First Deposit Name of Fund | Purpose of Fund | How Invested | Balance Beginning of Year | Additions-Withdraw Gain-Loss | Balance End of Year | Balance Beginning of Year | Net Income | Expended During Year | Balance End of Year | Principal & Income | Ending Market Value |
| POOR TRUSTS | | | | | | | | | | | |
| 1871 J.P. Towle | Poor | Common TF | 282.00 | -0.73 | 281.27 | 9.22 | 10.74 | 9.22 | 10.74 | 292.01 | 302.74 |
| 1871 J.P. Towle Water | Water | Common TF | 112.83 | -0.30 | 112.53 | 3.69 | 4.29 | 3.69 | 4.29 | 116.82 | 121.11 |
| 1924 H. A. Cutler | Poor | Common TF | 203.93 | -0.52 | 203.41 | 6.66 | 7.75 | 6.66 | 7.75 | 211.16 | 218.92 |
| Total Poor Trusts | | | 598.76 | -1.55 | 597.21 | 19.57 | 22.78 | 19.57 | 22.78 | 619.99 | 642.77 |
| LIBRARY TRUSTS | | | | | | | | | | | |
| 1933 Lydia A. Lane | Library | Common TF | 722.59 | -1.86 | 720.73 | 23.64 | 27.44 | 23.64 | 27.44 | 748.17 | 775.66 |
| 1936 Ida M. Lane | Library | Common TF | 722.59 | -1.86 | 720.73 | 23.64 | 27.44 | 23.64 | 27.44 | 748.17 | 775.66 |
| 1966 Sadie Belle Lane | Library | Common TF | 3,613.00 | -9.34 | 3,603.66 | 118.22 | 137.25 | 118.22 | 137.25 | 3,740.91 | 3,878.34 |
| 1966 Howard G. Lane | Library | Common TF | 5,978.78 | -15.45 | 5,963.33 | 195.63 | 227.12 | 195.63 | 227.12 | 6,190.45 | 6,417.87 |
| Total Library Trusts | | | 11,036.96 | -28.51 | 11,008.45 | 361.13 | 419.25 | 361.13 | 419.25 | 11,427.70 | 11,847.53 |
| CEMETERY TRUSTS | | | | | | | | | | | |
| 1979-1986 Perpetual Care | Grave Mainte | Common TF | 23,180.90 | -60.01 | 23,120.89 | 758.10 | 881.05 | 758.10 | 881.05 | 24,001.94 | 24,883.74 |
| Total Cemetery Trusts | | | 23,180.90 | -60.01 | 23,120.89 | 758.10 | 881.05 | 758.10 | 881.05 | 24,001.94 | 24,883.74 |
| SPECIFIC PURPOSE TRUST FUNDS | | | | | | | | | | | |
| 1991 Campbell Sports Scholarship Trust | Children | Common TF | 6,657.93 | 100.58 | 6,758.51 | 115.15 | 254.74 | 236.40 | 133.49 | 6,892.00 | 7,145.20 |
| Total Specific Purpose Trust Funds | | | 6,657.93 | 100.58 | 6,758.51 | 115.15 | 254.74 | 236.40 | 133.49 | 6,892.00 | 7,145.20 |
| GENERAL FUND TRUST FUND | | | | | | | | | | | |
| 1984 Real Estate Trust Fund | Town Revenue | NATC Conservative | 19,602,041.69 | 314,867.44 | 19,916,909.13 | 141,880.12 | 850,024.65 | 820,279.14 | 171,625.63 | 20,088,534.76 | 20,669,204.51 |
| Total General Fund Trust Fund | | | 19,602,041.69 | 314,867.44 | 19,916,909.13 | 141,880.12 | 850,024.65 | 820,279.14 | 171,625.63 | 20,088,534.76 | 20,669,204.51 |
| CEMETERY TRUSTS | | | | | | | | | | | |
| 1986 Cemetery Maintenance Trust Fund | Maintenance | Common TF | 513,870.47 | 27,286.39 | 541,156.86 | 16,022.20 | 19,950.05 | 16,022.20 | 19,950.05 | 561,106.91 | 581,720.65 |
| Total Cemetery Trusts | | | 513,870.47 | 27,286.39 | 541,156.86 | 16,022.20 | 19,950.05 | 16,022.20 | 19,950.05 | 561,106.91 | 581,720.65 |
| SAU 90 HAMPTON CAPITAL RESERVES | | | | | | | | | | | |
| 2010 Hampton School District Spec Ed Exp Tr Fd | Children | Common CRF | 206,302.87 | -3,431.45 | 202,871.42 | 23,117.92 | 4,036.49 | 0.00 | 27,154.41 | 230,025.83 | 232,636.17 |
| Total SAU 90 Hampton Capital Reserves | | | 206,302.87 | -3,431.45 | 202,871.42 | 23,117.92 | 4,036.49 | 0.00 | 27,154.41 | 230,025.83 | 232,636.17 |

*Town of Hampton*

# TOTAL TOWN

# REVENUES

# THROUGH

# APRIL 30, 2019

*100 Winnacunnet Road. Hampton. New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target = 33.34%
5/16/19

| ACCT # | | | | | DESCRIPTION | 2019 BUDGET | 2019 ADJ BUDGET | 2019 ACTUAL | April 2018 Actual | 2019 % REALIZED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | TAXES | | | | | | |
| 010 | 000 | 31201 | 0000 | 4020 | Land Use Change Tax | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 31851 | 0000 | 4030 | Yield Taxes | 0 | 0 | 0 | 202 | NA |
| 010 | 000 | 31861 | 0000 | 4090 | Payment in Lieu of taxes | 240,000 | 240,000 | 0 | 0 | 0.00% |
| | | | | | Sub Total: | 240,000 | 240,000 | 0 | 202 | 0.00% |
| | | | | | Penalties and Interest | | | | | |
| | | Various | | | Interest on Taxes | 330,000 | 239,238 | 79,746 | 102,890 | 24.17% |
| 010 | 000 | 31903 | 0000 | 4300 | Land Use Change Tax Interest | 0 | 0 | 0 | 0 | NA |
| | | | | | Sub Total: | 330,000 | 239,238 | 79,746 | 102,890 | 24.17% |
| | | | | LICENSES, PERMITS & FEES | | | | | | |
| | | | | | Business Licenses & Permits | | | | | |
| 010 | 000 | 32101 | 0000 | 5710 | Permits and Fees | 1,400 | 1,100 | 0 | 0 | 0.00% |
| 010 | 000 | 32102 | 0000 | 5700 | FD Permits | 8,500 | 6,000 | 1,853 | 1,539 | 21.79% |
| 010 | 000 | 32104 | 0000 | 5100 | UCC Filings | 3,000 | 3,330 | 1,110 | 1,845 | 37.00% |
| | | | | | Sub - Total | 12,900 | 10,430 | 2,963 | 3,384 | 22.97% |
| | | | | | Motor Vehicle Fees | | | | | |
| 010 | 000 | 32203 | 0000 | 5250 | Motor Vehicle Permits | 3,500,000 | 3,642,336 | 1,214,112 | 1,159,443 | 34.69% |
| 010 | 000 | 32203 | 0000 | 5260 | Title Applications | 8,000 | 7,818 | 2,606 | 2,680 | 32.58% |
| 010 | 000 | 32203 | 0000 | 5270 | State MV Transactions | 75,000 | 79,000 | 58,331 | 23,691 | 77.77% |
| | | | | | Sub - Total | 3,583,000 | 3,729,154 | 1,275,050 | 1,185,814 | 35.59% |
| | | | | | Building Permits | | | | | |
| 010 | 000 | 32301 | 0000 | 5500 | Building Inspection Permits | 290,000 | 217,659 | 72,553 | 101,466 | 25.02% |
| | | | | | Other Licenses & Permits | | | | | |
| 010 | 000 | 32901 | 0000 | 5600 | Dog Licenses | 20,000 | 10,000 | 6,416 | 8,738 | 32.08% |
| 010 | 000 | 32905 | 0000 | 5610 | Vital Statistics | 5,000 | 4,800 | 1,342 | 1,518 | 26.84% |
| 010 | 000 | 32909 | 0000 | 5630 | Fish & Game Registration | 1,000 | 1,800 | 805 | 929 | 80.50% |
| 010 | 000 | 32909 | 0000 | 5690 | Misc. - Lic., Permits & Fees | 18,000 | 11,940 | 3,980 | 7,892 | 22.11% |
| | | | | | Sub - Total | 44,000 | 28,540 | 12,543 | 19,077 | 28.51% |
| | | | | FROM FEDERAL GOVERNMENT | | | | | | |
| 010 | 000 | 33199 | 0000 | 6000 | Federal Revenues/Grants | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 33199 | 0000 | 6005 | Federal Grants - Subgranted | 0 | 0 | 0 | 0 | NA |
| | | | | | Sub - Total | 0 | 0 | 0 | 0 | NA |

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target = 33.34%
5/16/19

| ACCT # | | | | | DESCRIPTION | 2019 BUDGET | 2019 ADJ BUDGET | 2019 ACTUAL | April 2018 Actual | 2019 % REALIZED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **FROM STATE OF NEW HAMPSHIRE** | | | | | |
| 010 | 000 | 33511 | 0000 | 6010 | Shared Revenue | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 33521 | 0000 | 6011 | Rooms & Meal Tax | 700,000 | 725,000 | 0 | 0 | 0.00% |
| 010 | 000 | 33531 | 0000 | 6030 | Highway Subsidy | 319,764 | 307,854 | 127,421 | 126,312 | 39.85% |
| 010 | 000 | 33541 | 0000 | 6040 | State Water Pollution Control | 177,480 | 186,443 | 0 | 21,205 | 0.00% |
| 010 | 000 | 33591 | 0000 | 6090 | Other State Revenues | 12,464 | 0 | 0 | 0 | 0.00% |
| 010 | 000 | 33599 | 0000 | 6110 | Railroad Tax | 0 | 0 | 0 | 0 | NA |
| | | | | | Sub - Total | 1,209,708 | 1,219,297 | 127,421 | 147,517 | 10.53% |
| | | | | | Other State Grants & Reimbursements | | | | | |
| 010 | 000 | 33599 | 0000 | 6120 | Misc. State Grants & Reimbursemer | 0 | 14,211 | 3,777 | 4,397 | NA |
| | | | | | **CHARGES FOR SERVICES** | | | | | |
| | | | | | Income From Departments | | | | | |
| 010 | 000 | 34011 | 0000 | 7010 | PD - Monthly Receipts | 8,000 | 2,500 | 851 | 1,750 | 10.64% |
| 010 | 000 | 34011 | 0000 | 7020 | PD - Parking Tickets | 45,000 | 29,217 | 9,739 | 6,465 | 21.64% |
| 010 | 000 | 34011 | 0000 | 7030 | PD - Report Copies | 650 | 375 | 125 | 150 | 19.23% |
| 010 | 000 | 34011 | 0000 | 7040 | PD - School Resource Officers | 95,000 | 140,000 | 0 | 0 | 0.00% |
| 010 | 000 | 34011 | 0000 | 7150 | PD - False Alarm Fees | 0 | 0 | 0 | (5,350) | NA |
| 010 | 000 | 34011 | 0000 | 7012 | FD - Monthly Receipts | 8,000 | 2,802 | 934 | 2,709 | 11.68% |
| 010 | 000 | 34011 | 0000 | 7014 | FD - Report Copies | 300 | 270 | 90 | 110 | 30.00% |
| 010 | 000 | 34011 | 0000 | 7160 | FD - Dispatch Revenue | 25,000 | 24,000 | 0 | 0 | 0.00% |
| 010 | 000 | 34011 | 0000 | 7013 | PW - Monthly Receipts | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 34011 | 0000 | 7210 | PW - Sludge | 115,000 | 53,100 | 17,700 | 16,780 | 15.39% |
| 010 | 000 | 34011 | 0000 | 7220 | PW - Sewer Permits | 13,000 | 10,725 | 3,575 | 5,250 | 27.50% |
| 010 | 000 | 34011 | 0000 | 7230 | PW - Transfer Station | 130,000 | 150,000 | 63,997 | 33,131 | 49.23% |
| 010 | 000 | 34011 | 0000 | 7240 | PW - Transfer Station (billed) | 35,000 | 14,736 | 4,912 | 3,724 | 14.04% |
| 010 | 000 | 34011 | 0000 | 7245 | PW - Recycled Materials | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 34011 | 0000 | 7250 | PW - Driveway Permits | 4,500 | 3,150 | 1,050 | 1,050 | 23.33% |
| 010 | 000 | 34011 | 0000 | 7260 | PW - Trench Permits | 17,000 | 28,800 | 9,600 | 3,350 | 56.47% |
| 010 | 000 | 34011 | 0000 | 7300 | Public Assistance | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 34011 | 0000 | 7400 | Planning Board | 30,000 | 42,440 | 14,148 | 7,513 | 47.16% |
| 010 | 000 | 34011 | 0000 | 7410 | Zoning Board | 8,500 | 7,731 | 2,577 | 3,256 | 30.32% |
| 010 | 000 | 34011 | 0000 | 7600 | Wlf/Eld Lien Recoveries | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 34011 | 0000 | 7800 | Assessing Dept. | 1,000 | 1,062 | 354 | 301 | 35.38% |
| 010 | 000 | 34011 | 0000 | 7810 | Interest & Penalties | 350 | 400 | 25 | 75 | 7.14% |
| 010 | 000 | 34011 | 0000 | 7820 | Town Office Income | 800 | 555 | 185 | 261 | 23.13% |
| 010 | 000 | 34011 | 0000 | 7830 | Leased Land Closing Costs | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 34011 | 0000 | 7840 | Legal Review | 8,000 | 8,000 | 5,382 | 2,375 | 67.27% |
| 010 | 000 | 34011 | 0000 | 7850 | Miscellaneous Income | 0 | 2,600 | 2,600 | 7 | NA |
| 010 | 000 | 34011 | 0000 | 7851 | Miscellaneous Income (billed) | 1,000 | 300 | 0 | (76) | 0.00% |
| 010 | 000 | 34011 | 0000 | 8100 | Cemetery Income | 0 | 0 | 0 | 0 | NA |

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target = 33.34%
5/16/19

| ACCT # | | | | | DESCRIPTION | 2019 BUDGET | 2019 ADJ BUDGET | 2019 ACTUAL | April 2018 Actual | 2019 % REALIZED |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Sub Total: | 546,100 | 522,763 | 137,845 | 82,831 | 25.24% |
| | | | | | Sewer User Charges | | | | | |
| 010 | 000 | 34031 | 0000 | 8020 | Rye Sewer Agreement | 120,000 | 104,888 | 26,222 | 0 | 21.85% |
| | | | | | Other Charges | | | | | |
| 010 | 000 | 34093 | 0000 | 8450 | Parking Lot Revenues | 480,000 | 500,000 | 6,030 | 8,890 | 1.26% |
| 010 | 000 | 34093 | 0000 | 8460 | Parking Lots - Summer Leases | 53,000 | 52,915 | 52,915 | 50,937 | 99.84% |
| 010 | 000 | 34093 | 0000 | 8470 | Parking Lots - Winter Leases | 200 | 488 | 488 | 266 | 243.75% |
| | | | | | Less 20% Payable to Town Parks | (106,600) | (120,000) | (11,887) | (12,019) | 11.15% |
| | | | | | Sub Total: | 426,600 | 433,403 | 47,546 | 48,074 | 11.15% |
| | | | | | **MISCELLANEOUS REVENUES** | | | | | |
| | | | | | Sale of Town Property | | | | | |
| 010 | 000 | 35011 | 0000 | 8110 | Cemetery Lot Sales | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 35011 | 0000 | 8200 | Sale of Town Property | 0 | 100 | 0 | 0 | NA |
| | | | | | Sub Total: | 0 | 100 | 0 | 0 | NA |
| | | | | | Interest on Investments | | | | | |
| 010 | 000 | 35021 | 0000 | 8300 | Interest on Deposits | 35,000 | 85,000 | 10,588 | 23,754 | 30.25% |
| | | | | | Rent of Town Property | | | | | |
| 010 | 000 | 35032 | 0000 | 8530 | Land Rent | 160,000 | 159,768 | 159,768 | 164,992 | 99.86% |
| 010 | 000 | 35032 | 0000 | 8560 | Lease of Town Property | 0 | 0 | 0 | 0 | |
| 010 | 000 | 35032 | 0000 | 8880 | Franchise Fees | 0 | 0 | 0 | 0 | NA |
| | | | | | Sub Total: | 160,000 | 159,768 | 159,768 | 164,992 | 99.86% |
| | | | | | **MISCELLANEOUS/OTHER REVENUES** | | | | | |
| | | | | | Fines, Forfeitures & Donations | | | | | |
| 010 | 000 | 35041 | 0000 | 8580 | District Court Fines | 35,000 | 7,974 | 2,658 | 19,380 | 7.60% |
| 010 | 000 | 35062 | 0000 | 8650 | Other Dividends | 2,500 | 3,348 | 1,116 | 948 | |
| 010 | 000 | 35082 | 0000 | 7100 | Donations | 0 | 0 | 0 | 0 | NA |
| | | | | | Sub Total: | 37,500 | 11,322 | 3,774 | 20,328 | 10.06% |
| | | | | | Insurance Dividends & Returns | | | | | |
| 010 | 000 | 35062 | 0000 | 8600 | Workers' Comp. Dividends | 0 | 224,914 | 224,914 | 0 | NA |
| 010 | 000 | 35062 | 0000 | 8650 | Other Dividends | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 35064 | 0000 | 8660 | Health Insurance Reimb. | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 35066 | 0000 | 8670 | Other Insurance Reimb. | 0 | 0 | 0 | 500 | NA |

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target = 33.34%
5/16/19

| ACCT # | | | | | DESCRIPTION | 2019 BUDGET | 2019 ADJ BUDGET | 2019 ACTUAL | April 2018 Actual | 2019 % REALIZED |
|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 000 | 35066 | 0000 | 8680 | Workers' Comp. Reimb. | 0 | 0 | 0 | 0 | NA |
| | | | | | Sub Total: | 0 | 224,914 | 224,914 | 500 | NA |
| | | | | | **INTERFUND OPERATING TRANSFERS IN** | | | | | |
| | | | | | Trust and Agency Funds | | | | | |
| 010 | 000 | 38151 | 0000 | 9200 | Withdrawal from Capital Reserve | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 39121 | 0000 | 9150 | Spec Rev Funds (Cemetery) | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 39161 | 0000 | 9100 | Cemetery Burial Fund | 0 | 0 | 0 | 0 | NA |
| 010 | 000 | 39161 | 0000 | 9250 | Real Estate Trust Income | 650,000 | 536,664 | 178,888 | 152,255 | 27.52% |
| | | | | | Sub Total: | 650,000 | 536,664 | 178,888 | 152,255 | 27.52% |
| | | | | | **OTHER FINANCING USES** | | | | | |
| | | | | | Proceeds From Long-Term Notes | | | | | |
| 010 | 000 | 39341 | 0000 | 9000 | Debt Issurance | 0 | 0 | 0 | 0 | NA |
| | | | | | **TOTAL REVENUES** | **7,684,808** | **7,777,351** | **2,363,598** | **2,057,480** | **30.76%** |

*Town of Hampton*

# TOTAL TOWN

# APPROPRIATIONS AND

# EXPENDITURES

# THROUGH

# APRIL 30, 2019

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ACCOUNT # | | | | | | | | | |
| | | A - GENERAL GOVERNMENT | | | | | | | | | |
| | | 4130 - EXECUTIVE | | | | | | | | | |
| | | BOARD OF SELECTMEN | | | | | | | | | |
| 010 | 001 | 41301 | 1300 | 0000 | Elected Official's Wage | 0 | 15,000 | 3,750 | 25.00% | 0 | 11,250 |
| 010 | 001 | 41301 | 6100 | 0000 | Supplies & Expenses | 0 | 1,300 | 0 | 0.00% | 0 | 1,300 |
| | | | | | Subtotal | 0 | 16,300 | 3,750 | 23.01% | 0 | 12,550 |
| | | TOWN MANAGER | | | | | | | | | |
| 010 | 002 | 41302 | 1100 | 0000 | Regular Wages | 0 | 269,679 | 88,669 | 32.88% | 0 | 181,010 |
| 010 | 002 | 41302 | 1200 | 0000 | P/T Wages | 0 | 6,000 | 1,800 | 30.00% | 0 | 4,200 |
| 010 | 002 | 41302 | 1400 | 0000 | O/T Wages | 0 | 1,600 | 319 | 19.92% | 0 | 1,281 |
| 010 | 002 | 41302 | 3910 | 0000 | Staff Development | 0 | 6,500 | 398 | 6.13% | 0 | 6,102 |
| 010 | 002 | 41302 | 6100 | 0000 | Supplies & Expenses | 0 | 7,850 | 1,746 | 22.25% | 0 | 6,104 |
| 010 | 002 | 41302 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 450 | 125 | 27.71% | 0 | 325 |
| | | | | | Subtotal | 0 | 292,079 | 93,057 | 31.86% | 0 | 199,022 |
| | | BUDGET COMMITTEE | | | | | | | | | |
| 010 | 003 | 41304 | 1200 | 0000 | P/T Wages | 0 | 2,500 | 1,200 | 48.00% | 0 | 1,300 |
| 010 | 003 | 41304 | 3230 | 0000 | Outside Counsel Fee | 0 | 2,000 | 0 | 0.00% | 0 | 2,000 |
| 010 | 003 | 41304 | 3910 | 0000 | Staff Development | 0 | 300 | 0 | 0.00% | 0 | 300 |
| 010 | 003 | 41304 | 6100 | 0000 | Supplies & Expenses | 0 | 350 | 0 | 0.00% | 0 | 350 |
| | | | | | Subtotal | 0 | 5,150 | 1,200 | 23.30% | 0 | 3,950 |
| | | TRUSTEES OF THE TRUST FUNDS | | | | | | | | | |
| 010 | 004 | 41305 | 1200 | 0000 | P/T Wages | 0 | 570 | 190 | 33.33% | 0 | 380 |
| 010 | 004 | 41305 | 6100 | 0000 | Supplies & Expenses | 0 | 430 | 0 | 0.00% | 0 | 430 |
| | | | | | Subtotal | 0 | 1,000 | 190 | 19.00% | 0 | 810 |
| | | | | | Total Executive (4130) | 0 | 314,529 | 98,197 | 31.22% | 0 | 216,332 |
| | | 4140 - ELECTION, REGISTRATION & VITAL STATISTICS | | | | | | | | | |
| | | TOWN CLERK | | | | | | | | | |
| 010 | 007 | 41401 | 1100 | 0000 | Regular Wages | 0 | 84,143 | 27,655 | 32.87% | 0 | 56,488 |
| 010 | 007 | 41401 | 1200 | 0000 | P/T Wages | 0 | 39,128 | 11,795 | 30.15% | 0 | 27,333 |
| 010 | 007 | 41401 | 1300 | 0000 | Elected Official's Wage | 0 | 61,993 | 20,505 | 33.08% | 0 | 41,488 |
| 010 | 007 | 41401 | 1400 | 0000 | O/T Wages | 0 | 6,250 | 2,268 | 36.28% | 0 | 3,982 |
| 010 | 007 | 41401 | 3420 | 0000 | Computer Support | 0 | 9,577 | 0 | 0.00% | 0 | 9,577 |
| 010 | 007 | 41401 | 3910 | 0000 | Staff Development | 0 | 1,550 | 270 | 17.42% | 0 | 1,280 |
| 010 | 007 | 41401 | 4300 | 0000 | Repairs & Maintenance | 0 | 1,000 | 0 | 0.00% | 0 | 1,000 |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 007 | 41401 | 6100 | 0000 | Supplies & Expenses | 3,665 | 8,275 | 4,948 | 41.44% | 0 | 6,992 |
| | | | | | Subtotal | 3,665 | 211,916 | 67,442 | 31.28% | 0 | 148,139 |
| | | VOTER REGISTRATION | | | | | | | | | |
| 010 | 008 | 41402 | 1200 | 0000 | P/T Wages | 0 | 534 | 0 | 0.00% | 0 | 534 |
| 010 | 008 | 41402 | 1300 | 0000 | Elected Official's Wage | 0 | 4,300 | -23 | -0.53% | 0 | 4,323 |
| 010 | 008 | 41402 | 6100 | 0000 | Supplies & Expenses | 0 | 700 | 0 | 0.00% | 0 | 700 |
| 010 | 008 | 41402 | 7400 | 0000 | New Equipment | 0 | 1 | 0 | 0.00% | 0 | 1 |
| | | | | | Subtotal | 0 | 5,535 | -23 | -0.41% | 0 | 5,558 |
| | | ELECTION ADMINISTRATION | | | | | | | | | |
| 010 | 009 | 41403 | 1200 | 0000 | P/T Wages | 0 | 12,915 | 2,450 | 18.97% | 0 | 10,465 |
| 010 | 009 | 41403 | 1300 | 0000 | Moderator's Wages | 0 | 1,000 | 0 | 0.00% | 0 | 1,000 |
| 010 | 009 | 41303 | 3600 | 0000 | Town Meeting Expense | 0 | 4,200 | 0 | 0.00% | 0 | 4,200 |
| 010 | 009 | 41403 | 6100 | 0000 | Supplies & Expenses | 0 | 20,675 | 9,254 | 44.76% | 0 | 11,421 |
| | | | | | Subtotal | 0 | 38,790 | 11,704 | 30.17% | 0 | 27,086 |
| | | | Total - Election, Reg. & Vital (4130) | | | 3,665 | 256,241 | 79,122 | 30.44% | 0 | 180,784 |
| | | 4150 - FINANCIAL ADMINISTRATION | | | | | | | | | |
| | | FINANCE | | | | | | | | | |
| 010 | 011 | 41501 | 1100 | 0000 | Regular Wages | 0 | 227,711 | 70,482 | 30.95% | 0 | 157,229 |
| 010 | 011 | 41501 | 1200 | 0000 | P/T Wages | 0 | 24,386 | 6,436 | 26.39% | 0 | 17,950 |
| 010 | 011 | 41501 | 1300 | 0000 | Elected Official's Wage | 0 | 19,380 | 6,410 | 33.08% | 0 | 12,970 |
| 010 | 011 | 41501 | 1400 | 0000 | O/T Wages | 0 | 1,784 | 422 | 23.64% | 0 | 1,362 |
| 010 | 011 | 41501 | 3210 | 0000 | Registry of Deeds | 0 | 4,100 | 98 | 2.39% | 0 | 4,002 |
| 010 | 011 | 41501 | 3300 | 0000 | Contracted Services | 0 | 4,000 | 2,500 | 62.50% | 0 | 1,500 |
| 010 | 011 | 41501 | 3910 | 0000 | Staff Development | 0 | 900 | 175 | 19.44% | 0 | 725 |
| 010 | 011 | 41501 | 4300 | 0000 | Repairs & Maintenance | 0 | 12,910 | 11,638 | 90.15% | 0 | 1,272 |
| 010 | 011 | 41501 | 4400 | 0000 | Rentals & Leases | 0 | 2,916 | 729 | 25.00% | 0 | 2,187 |
| 010 | 011 | 41501 | 6100 | 0000 | Supplies & Expenses | 0 | 13,285 | 9,147 | 68.85% | 0 | 4,138 |
| 010 | 011 | 41501 | 6250 | 0000 | Postage | 0 | 39,300 | 10,000 | 25.45% | 0 | 29,300 |
| 010 | 011 | 41501 | 6900 | 0000 | Bank Service Charges | 0 | 30,000 | 3,157 | 10.52% | 0 | 26,843 |
| 010 | 011 | 41501 | 7450 | 0000 | Replacement Equipme | 0 | 1,000 | 0 | 0.00% | 0 | 1,000 |
| 010 | 011 | 41501 | 8150 | 0000 | Public Notices/Advertis | 0 | 2,400 | 1,330 | 55.41% | 0 | 1,070 |
| | | | | | Subtotal | 0 | 384,072 | 122,524 | 31.90% | 0 | 261,548 |
| | | AUDIT SERVICES | | | | | | | | | |
| 010 | 000 | 41502 | 3010 | 0000 | Audit Services | 0 | 31,800 | 21,910 | 68.90% | 0 | 9,890 |
| | | | | | Subtotal | 0 | 31,800 | 21,910 | 68.90% | 0 | 9,890 |
| | | ASSESSING | | | | | | | | | |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 012 | 41503 | 1100 | 0000 | Regular Wages | 0 | 142,394 | 28,762 | 20.20% | 0 | 113,632 |
| 010 | 012 | 41503 | 1200 | 0000 | P/T Wages | 0 | 24,912 | 0 | 0.00% | 0 | 24,912 |
| 010 | 012 | 41503 | 3300 | 0000 | Contracted Services | 0 | 100,000 | 40,576 | 40.58% | 0 | 59,424 |
| 010 | 012 | 41503 | 3301 | 0000 | Professional Services - | 0 | 9,300 | 0 | 0.00% | 0 | 9,300 |
| 010 | 012 | 41503 | 6100 | 0000 | Supplies & Expenses | 0 | 8,597 | 1,305 | 15.18% | 0 | 7,292 |
| 010 | 012 | 41503 | 6160 | 0000 | Data Processing | 0 | 12,420 | 0 | 0.00% | 0 | 12,420 |
| 010 | 012 | 41503 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 2,000 | 440 | 21.98% | 0 | 1,560 |
| | | | | | Subtotal | 0 | 299,623 | 71,082 | 23.72% | 0 | 228,541 |
| | | TAX COLLECTION | | | | | | | | | |
| 010 | 013 | 41504 | 1100 | 0000 | Regular Wages | 0 | 38,850 | 11,628 | 29.93% | 0 | 27,222 |
| 010 | 013 | 41504 | 1200 | 0000 | P/T Wages | 0 | 1,313 | 0 | 0.00% | 0 | 1,313 |
| 010 | 013 | 41504 | 1300 | 0000 | Elected Official's Wage | 0 | 57,661 | 19,073 | 33.08% | 0 | 38,588 |
| 010 | 013 | 41504 | 3250 | 0000 | Tax Liens/Instruments | 0 | 2,700 | 690 | 25.57% | 0 | 2,010 |
| 010 | 013 | 41504 | 3910 | 0000 | Staff Development | 0 | 400 | 120 | 30.00% | 0 | 280 |
| 010 | 013 | 41504 | 6100 | 0000 | Supplies & Expenses | 0 | 4,500 | 579 | 12.86% | 0 | 3,921 |
| | | | | | Subtotal | 0 | 105,424 | 32,089 | 30.44% | 0 | 73,335 |
| | | MANAGEMENT INFORMATION SYSTEMS | | | | | | | | | |
| 010 | 014 | 41506 | 1100 | 0000 | Regular Wages | 0 | 117,894 | 38,996 | 33.08% | 0 | 78,898 |
| 010 | 014 | 41506 | 1400 | 0000 | OT Wages | 0 | 9,428 | 2,163 | 22.94% | 0 | 7,265 |
| 010 | 014 | 41506 | 3910 | 0000 | Staff Development | 0 | 5,200 | 0 | 0.00% | 0 | 5,200 |
| 010 | 014 | 41506 | 4300 | 0000 | Repairs & Maintenance | 0 | 20,400 | 58 | 0.28% | 0 | 20,342 |
| 010 | 014 | 41506 | 6100 | 0000 | Supplies & Expenses | 0 | 10,650 | 2,500 | 23.47% | 0 | 8,150 |
| 010 | 014 | 41506 | 6150 | 0000 | Computer Support | 0 | 22,400 | 9,204 | 41.09% | 0 | 13,196 |
| 010 | 014 | 41506 | 7400 | 0000 | New Equipment | 0 | 2,600 | 0 | 0.00% | 0 | 2,600 |
| 010 | 014 | 41506 | 7450 | 0000 | Replacement Equipme | 0 | 33,750 | 5,963 | 17.67% | 1,021 | 26,766 |
| 010 | 014 | 41506 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 1,000 | 31 | 3.13% | 0 | 969 |
| | | | | | Subtotal | 0 | 223,322 | 58,916 | 26.38% | 1,021 | 163,386 |
| | | | | | Total - Financial Admin. (4150) | 0 | 1,044,241 | 306,521 | 29.35% | 1,021 | 736,700 |
| | | 4153 - LEGAL | | | | | | | | | |
| | | TOWN ATTORNEY'S OFFICE | | | | | | | | | |
| 010 | 016 | 41531 | 1100 | 0000 | Regular Wages | 0 | 105,196 | 34,796 | 33.08% | 0 | 70,400 |
| 010 | 016 | 41531 | 1200 | 0000 | P/T Wages | 0 | 17,576 | 6,439 | 36.63% | 0 | 11,137 |
| 010 | 016 | 41531 | 3910 | 0000 | Staff Development | 0 | 750 | 0 | 0.00% | 0 | 750 |
| 010 | 016 | 41531 | 6100 | 0000 | Supplies & Expenses | 0 | 7,045 | 3,083 | 43.76% | 0 | 3,962 |
| 010 | 016 | 41531 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 1,000 | 293 | 29.28% | 0 | 707 |
| | | | | | Subtotal | 0 | 131,567 | 44,610 | 33.91% | 0 | 86,957 |
| | | LEGAL EXPENSES | | | | | | | | | |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 000 | 41532 | 3220 | 0000 | Damages & Judgments | 0 | 1 | 0 | 0.00% | 0 | 1 |
| 010 | 000 | 41532 | 3230 | 0000 | Outside Counsel Fees | 0 | 30,000 | 33,406 | 111.35% | 0 | -3,406 |
| 010 | 000 | 41532 | 3240 | 0000 | Collective Bargain Cost | 0 | 5,000 | 0 | 0.00% | 0 | 5,000 |
| 010 | 000 | 41532 | 3250 | 0000 | Other Labor Costs | 0 | 10,000 | 0 | 0.00% | 0 | 10,000 |
| 010 | 000 | 41532 | 6800 | 0000 | Litigation Expenses | 0 | 5,000 | 2,554 | 51.08% | 0 | 2,446 |
| | | | | | Subtotal | 0 | 50,001 | 35,960 | 71.92% | 0 | 14,041 |
| | | | | | Total - Legal (4153) | 0 | 181,568 | 80,571 | 44.37% | 0 | 100,997 |
| | | 4155 - PERSONNEL ADMINISTRATION | | | | | | | | | |
| 010 | 000 | 41552 | 1911 | 0000 | Employee Separation C | 0 | 212,000 | 71,188 | 33.58% | 0 | 140,812 |
| 010 | 000 | 41552 | 1912 | 0000 | Bank Buy-Back Progra | 0 | 190,000 | 219,929 | 115.75% | 0 | -29,929 |
| 010 | 000 | 41552 | 1913 | 0000 | Taxable Benefits Costs | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 41552 | 1914 | 0000 | Compt'd Absence Rese | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 41552 | 1940 | 0000 | Merit Pay | 0 | 25,292 | 0 | 0.00% | 0 | 25,292 |
| 010 | 000 | 41552 | 2200 | 0000 | Social Security | 0 | 349,363 | 99,536 | 28.49% | 0 | 249,827 |
| 010 | 000 | 41552 | 2250 | 0000 | Medicare | 0 | 174,256 | 51,409 | 29.50% | 0 | 122,847 |
| 010 | 000 | 41552 | 2300 | 0000 | NH Retirement (Group | 0 | 510,256 | 161,057 | 31.56% | 0 | 349,199 |
| 010 | 000 | 41552 | 2310 | 0000 | 401 Retirement | 0 | 10,182 | 3,595 | 35.31% | 0 | 6,587 |
| 010 | 000 | 41552 | 2320 | 0000 | NH Retirement (Policer | 0 | 900,321 | 283,515 | 31.49% | 0 | 616,806 |
| 010 | 000 | 41552 | 2330 | 0000 | NH Retirement (Fireme | 0 | 951,247 | 326,465 | 34.32% | 0 | 624,782 |
| | | | | | Total - Personnel Admin. (4155) | 0 | 3,322,917 | 1,216,695 | 36.62% | 0 | 2,106,222 |
| | | 4191 - PLANNING, ZONING & OFFICE OF PLANNING | | | | | | | | | |
| | | PLANNING BOARD | | | | | | | | | |
| 010 | 017 | 41911 | 1100 | 0000 | Regular Wages | 0 | 119,432 | 39,251 | 32.87% | 0 | 80,181 |
| 010 | 017 | 41911 | 1200 | 0000 | P/T Wages | 0 | 1 | 0 | 0.00% | 0 | 1 |
| 010 | 017 | 41911 | 3230 | 0000 | Legal Expenses | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 017 | 41911 | 3300 | 0000 | Contracted Services & | 0 | 21,640 | 12,567 | 58.07% | 0 | 9,073 |
| 010 | 017 | 41911 | 3910 | 0000 | Staff Development | 0 | 1,240 | 80 | 6.45% | 0 | 1,160 |
| 010 | 017 | 41911 | 6100 | 0000 | Supplies & Expenses | 0 | 3,598 | 1,513 | 42.04% | 0 | 2,085 |
| 010 | 017 | 41911 | 7450 | 0000 | Equipment Replacemei | 0 | 1,000 | 0 | 0.00% | 0 | 1,000 |
| 010 | 017 | 41911 | 8150 | 0000 | Advertising | 0 | 4,000 | 870 | 21.75% | 0 | 3,130 |
| 010 | 017 | 41911 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 150,911 | 54,281 | 35.97% | 0 | 96,630 |
| | | ZONING BOARD | | | | | | | | | |
| 010 | 018 | 41912 | 1200 | 0000 | P/T Wages | 0 | 1,710 | 600 | 35.09% | 0 | 1,110 |
| 010 | 018 | 41912 | 3230 | 0000 | Outside Counsel Fees | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 018 | 41912 | 6100 | 0000 | Supplies & Expenses | 0 | 3,600 | 1,128 | 31.34% | 0 | 2,472 |
| 010 | 018 | 41912 | 7450 | 0000 | Replacement Equipmer | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 5,310 | 1,728 | 32.55% | 0 | 3,582 |
| | | | | | Total Planning, Zoning & Office of Planning (4191) | 0 | 156,221 | 56,009 | 35.85% | 0 | 100,212 |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 4194 - GENERAL GOVERNMENT BUILDINGS | | | | | | | | | |
| 010 | 020 | 41941 | 3410 | 0000 | Telephone | 0 | 22,100 | 5,797 | 26.23% | 0 | 16,303 |
| 010 | 020 | 41941 | 3600 | 0000 | Custodial Services | 0 | 13,300 | 3,737 | 28.10% | 0 | 9,563 |
| 010 | 020 | 41941 | 4100 | 0000 | Electric | 0 | 21,618 | 4,260 | 19.70% | 0 | 17,359 |
| 010 | 020 | 41941 | 4110 | 0000 | Heating Fuel | 0 | 8,993 | 4,442 | 49.39% | 0 | 4,551 |
| 010 | 020 | 41941 | 4120 | 0000 | Water | 0 | 3,010 | 663 | 22.01% | 0 | 2,347 |
| 010 | 020 | 41941 | 6300 | 0000 | Building Maintenance | 8,538 | 29,860 | 24,914 | 64.88% | 0 | 13,484 |
| | | | | | Total - General Gov. Bldg. (4194) | 8,538 | 98,881 | 43,812 | 40.79% | 0 | 63,607 |
| | | 4195 - CEMETERIES | | | | | | | | | |
| 010 | 021 | 41951 | 1100 | 0000 | Regular Wages | 0 | 43,648 | 5,180 | 11.87% | 0 | 38,468 |
| 010 | 021 | 41951 | 1200 | 0000 | P/T Wages | 0 | 53,820 | 13,146 | 24.43% | 0 | 40,674 |
| 010 | 021 | 41951 | 2100 | 0000 | Health Insurance | 0 | 500 | 0 | 0.00% | 0 | 500 |
| 010 | 021 | 41951 | 2200 | 0000 | Social Security | 0 | 6,074 | 1,136 | 18.71% | 0 | 4,938 |
| 010 | 021 | 41951 | 2250 | 0000 | Medicare | 0 | 1,509 | 266 | 17.61% | 0 | 1,243 |
| 010 | 021 | 41951 | 2300 | 0000 | NH Retirement (Group | 0 | 5,024 | 0 | 0.00% | 0 | 5,024 |
| 010 | 021 | 41951 | 3300 | 0000 | Contracted Services | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| 010 | 021 | 41951 | 3410 | 0000 | Telephone | 0 | 1,500 | 788 | 52.53% | 0 | 712 |
| 010 | 021 | 41951 | 4100 | 0000 | Electric | 0 | 750 | 78 | 10.36% | 0 | 672 |
| 010 | 021 | 41951 | 4110 | 0000 | Heating Fuel | 0 | 500 | 728 | 145.69% | 0 | -228 |
| 010 | 021 | 41951 | 4120 | 0000 | Water | 0 | 1,300 | 0 | 0.00% | 0 | 1,300 |
| 010 | 021 | 41951 | 4300 | 0000 | Repairs & Maintenance | 0 | 3,000 | 2,237 | 74.55% | 2,470 | -1,707 |
| 010 | 021 | 41951 | 6100 | 0000 | Supplies & Expenses | 0 | 2,500 | 197 | 7.88% | 0 | 2,303 |
| 010 | 021 | 41951 | 6350 | 0000 | Gasoline | 0 | 1,942 | 281 | 14.46% | 0 | 1,661 |
| 010 | 021 | 41951 | 7340 | 0000 | Cemetery Improvemen | 0 | 1 | 0 | 0.00% | 0 | 1 |
| 010 | 021 | 41951 | 7450 | 0000 | Replacement Equipme | 0 | 5,500 | 0 | 0.00% | 0 | 5,500 |
| | | | | | Total - Cemeteries (4195) | 0 | 130,568 | 24,036 | 18.41% | 2,470 | 104,061 |
| | | 4196 - MUNICIPAL INSURANCE | | | | | | | | | |
| 010 | 000 | 41961 | 5200 | 0000 | Liability & General Insu | 0 | 330,172 | 0 | 0.00% | 0 | 330,172 |
| 010 | 000 | 41969 | 2100 | 0000 | Health Insurance | 0 | 2,754,559 | 881,621 | 32.01% | 0 | 1,872,938 |
| 010 | 000 | 41969 | 2150 | 0000 | Life Insurance | 0 | 22,622 | 7,101 | 31.39% | 0 | 15,521 |
| 010 | 000 | 41969 | 2500 | 0000 | Unemployment Compe | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| 010 | 000 | 41969 | 2600 | 0000 | Workers' Compensatio | 0 | 442,237 | 203,447 | 46.00% | 0 | 238,790 |
| 010 | 000 | 41969 | 5600 | 0000 | Membership Dues | 0 | 17,904 | 19,044 | 106.37% | 0 | -1,140 |
| | | | | | Total - Municipal Insurance (4196) | 0 | 3,570,494 | 1,111,213 | 31.12% | 0 | 2,459,281 |
| | | 4199 - OTHER GENERAL GOVERNMENT | | | | | | | | | |
| | | PARKING ADMINISTRATION | | | | | | | | | |
| 010 | 022 | 41991 | 1200 | 0000 | P/T Wages | 0 | 15,000 | 0 | 0.00% | 0 | 15,000 |
| 010 | 022 | 41991 | 1210 | 0000 | Seasonal Wages | 0 | 51,720 | 321 | 0.62% | 0 | 51,399 |
| 010 | 022 | 41991 | 3410 | 0000 | Telephone | 0 | 600 | 126 | 21.00% | 0 | 474 |
| 010 | 022 | 41991 | 4100 | 0000 | Electric | 0 | 950 | 359 | 37.84% | 0 | 591 |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 022 | 41991 | 4120 | 0000 | Water | 0 | 900 | 0 | 0.00% | 0 | 900 |
| 010 | 022 | 41991 | 4400 | 0000 | Rentals & Leases | 0 | 21,000 | 22,000 | 104.76% | 0 | -1,000 |
| 010 | 022 | 41991 | 6100 | 0000 | Supplies & Expenses | 0 | 4,900 | 228 | 4.66% | 0 | 4,672 |
| | | | | | Total - Other General Gov. (4199) | 0 | 95,070 | 23,035 | 24.23% | 0 | 72,035 |
| | | | | | Total A - General Government | 12,203 | 9,170,730 | 3,039,211 | 33.10% | 3,491 | 6,140,231 |
| | | B - PUBLIC SAFETY | | | | | | | | | |
| | | 4210 - POLICE DEPARTMENT | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 023 | 42101 | 1100 | 0000 | Regular Wages | 0 | 419,821 | 127,883 | 30.46% | 0 | 291,938 |
| 010 | 023 | 42101 | 1400 | 0000 | O/T Wages | 0 | 5,500 | 524 | 9.53% | 0 | 4,976 |
| 010 | 023 | 42101 | 1900 | 0000 | Uniform Pay | 0 | 750 | 733 | 97.72% | 0 | 17 |
| 010 | 023 | 42101 | 1930 | 0000 | Holiday Pay | 0 | 12,239 | 0 | 0.00% | 0 | 12,239 |
| 010 | 023 | 42101 | 1950 | 0000 | Career Incentives | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| 010 | 023 | 42101 | 2400 | 0000 | Tuition Reimbursement | 0 | 8,000 | 0 | 0.00% | 0 | 8,000 |
| 010 | 023 | 42101 | 3920 | 0000 | Consultants | 0 | 250 | 0 | 0.00% | 0 | 250 |
| 010 | 023 | 42101 | 4400 | 0000 | Rentals & Leases | 0 | 4,878 | 0 | 0.00% | 0 | 4,878 |
| 010 | 023 | 42101 | 4900 | 0000 | Uniform Allowance | 0 | 4,850 | 179 | 3.68% | 0 | 4,671 |
| 010 | 023 | 42101 | 6100 | 0000 | Supplies & Expenses | 0 | 23,000 | 4,217 | 18.33% | 0 | 18,783 |
| 010 | 023 | 42101 | 6150 | 0000 | Computer Support | 0 | 45,100 | 1,629 | 3.61% | 0 | 43,471 |
| 010 | 023 | 42101 | 6350 | 0000 | Gasoline | 0 | 56,989 | 11,689 | 20.51% | 0 | 45,300 |
| 010 | 023 | 42101 | 6600 | 0000 | Vehicle Maintenance | 0 | 41,680 | 17,382 | 41.70% | 0 | 24,298 |
| 010 | 023 | 42101 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42101 | 7450 | 0000 | Replacement Equipmer | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42101 | 8100 | 0000 | Training & Recruitment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 626,057 | 164,235 | 26.23% | 0 | 461,822 |
| | | CRIME CONTROL & INVESTIGATIONS | | | | | | | | | |
| 010 | 023 | 42102 | 1100 | 0000 | Regular Wages | 0 | 481,957 | 154,931 | 32.15% | 0 | 327,026 |
| 010 | 023 | 42102 | 1200 | 0000 | P/T Wages | 0 | 29,848 | 6,638 | 22.24% | 0 | 23,211 |
| 010 | 023 | 42102 | 1400 | 0000 | O/T Wages | 0 | 34,445 | 6,853 | 19.89% | 0 | 27,592 |
| 010 | 023 | 42102 | 1450 | 0000 | O/T Training Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42102 | 1470 | 0000 | Court Wages | 0 | 100 | 0 | 0.00% | 0 | 100 |
| 010 | 023 | 42102 | 1900 | 0000 | Uniform Pay | 0 | 8,000 | 8,000 | 100.00% | 0 | 0 |
| 010 | 023 | 42102 | 1930 | 0000 | Holiday Pay | 0 | 20,390 | -104 | -0.51% | 0 | 20,494 |
| 010 | 023 | 42102 | 1950 | 0000 | Career Incentives | 0 | 5,300 | 0 | 0.00% | 0 | 5,300 |
| 010 | 023 | 42102 | 3920 | 0000 | Consultants | 0 | 250 | 0 | 0.00% | 0 | 250 |
| 010 | 023 | 42102 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 178 | NA | 0 | -178 |
| 010 | 023 | 42102 | 4900 | 0000 | Uniform Allowance | 0 | 870 | 0 | 0.00% | 0 | 870 |
| 010 | 023 | 42102 | 6100 | 0000 | Supplies & Expenses | 0 | 6,975 | 529 | 7.58% | 0 | 6,446 |
| 010 | 023 | 42102 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42102 | 8100 | 0000 | Training & Recruitment | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| 010 | 023 | 42102 | 8200 | 0000 | Mounted Patrol Expens | 0 | 33,761 | 10,421 | 30.87% | 0 | 23,340 |
| | | | | | Subtotal | 0 | 624,896 | 187,445 | 30.00% | 0 | 437,451 |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | TRAFFIC CONTROL & PATROL | | | | | | | | | |
| 010 | 023 | 42103 | 1100 | 0000 | Regular Wages | 0 | 1,513,903 | 468,227 | 30.93% | 0 | 1,045,676 |
| 010 | 023 | 42103 | 1400 | 0000 | O/T Wages | 0 | 42,790 | 7,679 | 17.95% | 0 | 35,111 |
| 010 | 023 | 42103 | 1450 | 0000 | O/T Training Wages | 0 | 112,789 | 27,438 | 24.33% | 0 | 85,351 |
| 010 | 023 | 42103 | 1470 | 0000 | Court Wages | 0 | 15,000 | 3,887 | 25.91% | 0 | 11,113 |
| 010 | 023 | 42103 | 1900 | 0000 | Uniform Pay | 0 | 16,500 | 14,757 | 89.44% | 0 | 1,743 |
| 010 | 023 | 42103 | 1910 | 0000 | Sick Leave Wages | 0 | 68,189 | 4,005 | 5.87% | 0 | 64,184 |
| 010 | 023 | 42103 | 1920 | 0000 | Vacation Wages | 0 | 136,378 | 38,094 | 27.93% | 0 | 98,284 |
| 010 | 023 | 42103 | 1930 | 0000 | Holiday Pay | 0 | 60,737 | 0 | 0.00% | 0 | 60,737 |
| 010 | 023 | 42103 | 1950 | 0000 | Career Incentives | 0 | 13,600 | 0 | 0.00% | 0 | 13,600 |
| 010 | 023 | 42103 | 1960 | 0000 | Personal days | 0 | 6,000 | 2,648 | 44.13% | 0 | 3,353 |
| 010 | 023 | 42103 | 3920 | 0000 | Consultants | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42103 | 4400 | 0000 | Rentals & Leases | 0 | 19,400 | 5,000 | 25.77% | 0 | 14,400 |
| 010 | 023 | 42103 | 4900 | 0000 | Uniform Allowance | 0 | 7,430 | 2,297 | 30.92% | 0 | 5,133 |
| 010 | 023 | 42103 | 6850 | 0000 | Intoxilyzer | 0 | 500 | 0 | 0.00% | 0 | 500 |
| 010 | 023 | 42103 | 7400 | 0000 | New Equipment | 0 | 0 | 1,949 | NA | 0 | -1,949 |
| 010 | 023 | 42103 | 7450 | 0000 | Replacement Equipme | 0 | 17,000 | 0 | 0.00% | 0 | 17,000 |
| 010 | 023 | 42103 | 7650 | 0000 | Vehicle Replacement | 0 | 54,000 | 0 | 0.00% | 0 | 54,000 |
| 010 | 023 | 42103 | 8100 | 0000 | Training & Recruitment | 0 | 3,000 | 600 | 20.00% | 0 | 2,400 |
| | | | | | Subtotal | 0 | 2,087,216 | 576,581 | 27.62% | 0 | 1,510,635 |
| | | TRAINING | | | | | | | | | |
| 010 | 023 | 42104 | 3920 | 0000 | Consultant | 1,050 | 3,500 | 6,599 | 145.04% | 0 | -2,049 |
| 010 | 023 | 42104 | 3960 | 0000 | Promotional Testing | 0 | 3,900 | 0 | 0.00% | 0 | 3,900 |
| 010 | 023 | 42104 | 6100 | 0000 | Supplies & Expenses | 0 | 800 | 0 | 0.00% | 0 | 800 |
| 010 | 023 | 42104 | 8100 | 0000 | Training & Recruitment | 0 | 30,771 | 1,120 | 3.64% | 0 | 29,651 |
| | | | | | Subtotal | 1,050 | 38,971 | 7,719 | 19.29% | 0 | 32,302 |
| | | SUPPORT SERVICES | | | | | | | | | |
| 010 | 023 | 42105 | 1100 | 0000 | Regular Wages | 0 | 166,874 | 46,351 | 27.78% | 0 | 120,523 |
| 010 | 023 | 42105 | 1200 | 0000 | P/T Special Officer Wa | 0 | 221,760 | 10,915 | 4.92% | 0 | 210,845 |
| 010 | 023 | 42105 | 1210 | 0000 | Summer Coverage - FT | 0 | 155,694 | 43,334 | 27.83% | 0 | 112,360 |
| 010 | 023 | 42105 | 1400 | 0000 | O/T Wages | 0 | 6,866 | 221 | 3.22% | 0 | 6,645 |
| 010 | 023 | 42105 | 1450 | 0000 | O/T Training Wages | 0 | 62,104 | 10,363 | 16.69% | 0 | 51,741 |
| 010 | 023 | 42105 | 1470 | 0000 | Court Wages | 0 | 3,000 | 272 | 9.05% | 0 | 2,729 |
| 010 | 023 | 42105 | 1900 | 0000 | Uniform Pay | 0 | 9,200 | 300 | 3.26% | 0 | 8,900 |
| 010 | 023 | 42105 | 1910 | 0000 | Sick Leave Wages | 0 | 6,611 | 2,158 | 32.64% | 0 | 4,453 |
| 010 | 023 | 42105 | 1920 | 0000 | Vacation Wages | 0 | 19,834 | 1,096 | 5.53% | 0 | 18,738 |
| 010 | 023 | 42105 | 1930 | 0000 | Holiday Pay | 0 | 7,100 | 0 | 0.00% | 0 | 7,100 |
| 010 | 023 | 42105 | 1960 | 0000 | Personal days | 0 | 2,644 | 361 | 13.65% | 0 | 2,283 |
| 010 | 023 | 42105 | 3310 | 0000 | Outside Agencies | 0 | 30,000 | 0 | 0.00% | 0 | 30,000 |
| 010 | 023 | 42105 | 3410 | 0000 | Telephone | 0 | 36,268 | 9,829 | 27.10% | 0 | 26,439 |
| 010 | 023 | 42105 | 3500 | 0000 | Medical Services | 0 | 500 | 0 | 0.00% | 0 | 500 |
| 010 | 023 | 42105 | 4310 | 0000 | Radio Maintenance | 0 | 14,750 | 842 | 5.71% | 0 | 13,908 |
| 010 | 023 | 42105 | 4900 | 0000 | Uniform Allowance | 0 | 27,000 | 854 | 3.16% | 0 | 26,146 |
| 010 | 023 | 42105 | 6100 | 0000 | Supplies & Expenses | 0 | 1,206 | 698 | 57.85% | 0 | 508 |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 023 | 42105 | 8100 | 0000 | Training & Recruitment | 5,832 | 19,527 | 9,141 | 36.05% | 3,851 | 12,366 |
| | | | | | Subtotal | 5,832 | 790,938 | 136,734 | 17.16% | 3,851 | 656,185 |
| | | SPECIAL DETAILS | | | | | | | | | |
| 010 | 023 | 42106 | 1980 | 0000 | Detail Wages (Internal) | 0 | 0 | 280 | NA | 0 | -280 |
| 010 | 023 | 42106 | 1990 | 0000 | Private Detail Wages | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 0 | 280 | NA | 0 | -280 |
| | | POLICE STATION & BUILDINGS | | | | | | | | | |
| 010 | 023 | 42107 | 1100 | 0000 | Regular Wages | 0 | 43,560 | 13,884 | 31.87% | 0 | 29,676 |
| 010 | 023 | 42107 | 1400 | 0000 | O/T Wages | 0 | 2,141 | 803 | 37.52% | 0 | 1,338 |
| 010 | 023 | 42107 | 1900 | 0000 | Uniform Pay | 0 | 300 | 300 | 100.00% | 0 | 0 |
| 010 | 023 | 42107 | 1920 | 0000 | Vacation Wages | 0 | 2,400 | 0 | 0.00% | 0 | 2,400 |
| 010 | 023 | 42107 | 4100 | 0000 | Electric | 0 | 69,024 | 10,741 | 15.56% | 0 | 58,283 |
| 010 | 023 | 42107 | 4110 | 0000 | Heating Fuel | 0 | 17,518 | 6,813 | 38.89% | 0 | 10,705 |
| 010 | 023 | 42107 | 4120 | 0000 | Water | 0 | 4,500 | 1,162 | 25.81% | 0 | 3,338 |
| 010 | 023 | 42107 | 6300 | 0000 | Building Maintenance | 1,600 | 56,680 | 26,362 | 45.23% | 19,819 | 12,100 |
| 010 | 023 | 42107 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42107 | 8990 | 0000 | Grants | 0 | 0 | 11,124 | NA | 0 | -11,124 |
| | | | | | Subtotal | 1,600 | 196,123 | 71,189 | 36.00% | 19,819 | 106,715 |
| | | | | | Total - Police Department (4210) | 8,482 | 4,364,201 | 1,144,183 | 26.17% | 23,670 | 3,204,830 |
| | | 4220 - FIRE DEPARTMENT | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 024 | 42201 | 1100 | 0000 | Regular Wages | 0 | 235,585 | 49,277 | 20.92% | 0 | 186,308 |
| 010 | 024 | 42201 | 1400 | 0000 | O/T Wages | 0 | 0 | -63 | NA | 0 | 63 |
| 010 | 024 | 42201 | 1930 | 0000 | Holiday Pay | 0 | 102,128 | 0 | 0.00% | 0 | 102,128 |
| 010 | 024 | 42201 | 2400 | 0000 | Tuition Reimbursement | 0 | 2,500 | 0 | 0.00% | 0 | 2,500 |
| 010 | 024 | 42201 | 3910 | 0000 | Staff Development | 0 | 885 | 807 | 91.13% | 0 | 79 |
| 010 | 024 | 42201 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42201 | 4900 | 0000 | Uniform Allowance | 0 | 33,840 | 3,465 | 10.24% | 0 | 30,375 |
| 010 | 024 | 42201 | 6100 | 0000 | Supplies & Expenses | 0 | 7,155 | 2,064 | 28.85% | 0 | 5,091 |
| 010 | 024 | 42201 | 6350 | 0000 | Gasoline | 0 | 6,072 | 876 | 14.42% | 0 | 5,196 |
| 010 | 024 | 42201 | 6360 | 0000 | Diesel | 0 | 10,117 | 2,781 | 27.48% | 0 | 7,336 |
| 010 | 024 | 42201 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 398,282 | 59,205 | 14.87% | 0 | 339,077 |
| | | FIRE SUPPRESSION | | | | | | | | | |
| 010 | 024 | 42202 | 1100 | 0000 | Regular Wages | 0 | 2,251,570 | 710,935 | 31.58% | 0 | 1,540,635 |
| 010 | 024 | 42202 | 1200 | 0000 | P/T Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42202 | 1400 | 0000 | O/T Wages | 0 | 174,000 | 59,375 | 34.12% | 0 | 114,625 |
| 010 | 024 | 42202 | 1460 | 0000 | O/T Callback | 0 | 15,000 | 8,269 | 55.13% | 0 | 6,731 |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 024 | 42202 | 1910 | 0000 | Sick Leave Wages | 0 | 61,893 | 26,479 | 42.78% | 0 | 35,414 |
| 010 | 024 | 42202 | 1920 | 0000 | Vacation Wages | 0 | 200,314 | 66,123 | 33.01% | 0 | 134,191 |
| 010 | 024 | 42202 | 1950 | 0000 | Career Incentives | 0 | (51,619) | 22,493 | -43.57% | 0 | -74,112 |
| 010 | 024 | 42202 | 1980 | 0000 | Fireworks Detail Wage | 0 | 7,500 | 0 | 0.00% | 0 | 7,500 |
| 010 | 024 | 42202 | 1990 | 0000 | Incident Costs (Recove | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42202 | 4920 | 0000 | Protective Clothing | 0 | 22,022 | 994 | 4.51% | 8,098 | 12,930 |
| 010 | 024 | 42202 | 6870 | 0000 | Technical Hazards Exp | 0 | 21,750 | 512 | 2.35% | 0 | 21,238 |
| 010 | 024 | 42202 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42202 | 7410 | 0000 | Equipment; Other | 0 | 14,168 | 3,960 | 27.95% | 0 | 10,208 |
| 010 | 024 | 42202 | 7450 | 0000 | Replacement Equipme | 4,292 | 23,490 | 4,308 | 15.51% | 0 | 23,474 |
| | | | | | Subtotal | 4,292 | 2,740,088 | 903,447 | 32.92% | 8,098 | 1,832,835 |
| | | FIRE PREVENTION | | | | | | | | | |
| 010 | 024 | 42203 | 1100 | 0000 | Regular Wages | 0 | 75,595 | 24,715 | 32.69% | 0 | 50,880 |
| 010 | 024 | 42203 | 1200 | 0000 | P/T Wages | 0 | 24,694 | 7,879 | 31.91% | 0 | 16,815 |
| 010 | 024 | 42203 | 1400 | 0000 | O/T Wages | 0 | 3,471 | 918 | 26.44% | 0 | 2,553 |
| 010 | 024 | 42203 | 6100 | 0000 | Supplies & Expenses | 0 | 6,689 | 303 | 4.53% | 0 | 6,386 |
| 010 | 024 | 42203 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 110,449 | 33,814 | 30.62% | 0 | 76,635 |
| | | TRAINING | | | | | | | | | |
| 010 | 024 | 42204 | 3500 | 0000 | Medical Services | 0 | 2,475 | 0 | 0.00% | 0 | 2,475 |
| 010 | 024 | 42204 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42204 | 8100 | 0000 | Training & Recruitment | 0 | 35,503 | 5,387 | 15.17% | 2,000 | 28,116 |
| | | | | | Subtotal | 0 | 37,978 | 5,387 | 14.18% | 2,000 | 30,591 |
| | | COMMUNICATIONS | | | | | | | | | |
| 010 | 024 | 42205 | 1100 | 0000 | Regular Wages | 0 | 167,006 | 53,798 | 32.21% | 0 | 113,208 |
| 010 | 024 | 42205 | 1400 | 0000 | O/T Wages | 0 | 37,474 | 14,091 | 37.60% | 0 | 23,383 |
| 010 | 024 | 42205 | 3410 | 0000 | Telephone | 0 | 17,858 | 6,415 | 35.92% | 0 | 11,443 |
| 010 | 024 | 42205 | 4310 | 0000 | Radio Maintenance | 0 | 15,666 | 4,002 | 25.55% | 1,225 | 10,439 |
| 010 | 024 | 42205 | 6150 | 0000 | Computer Support | 0 | 3,400 | 5,299 | 155.86% | 0 | -1,899 |
| 010 | 024 | 42205 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42205 | 7450 | 0000 | Replacement Equipme | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 241,404 | 83,606 | 34.63% | 1,225 | 156,573 |
| | | REPAIR SERVICES | | | | | | | | | |
| 010 | 024 | 42206 | 1400 | 0000 | O/T Wages | 0 | 1,500 | 387 | 25.79% | 0 | 1,113 |
| 010 | 024 | 42206 | 6600 | 0000 | Vehicle Maintenance | 1,419 | 125,650 | 21,743 | 17.11% | 8,113 | 97,213 |
| | | | | | Subtotal | 1,419 | 127,150 | 22,130 | 17.21% | 8,113 | 98,326 |
| | | FIRE STATIONS & BUILDINGS | | | | | | | | | |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 024 | 42208 | 4100 | 0000 | Electric | 0 | 39,774 | 7,323 | 18.41% | 0 | 32,451 |
| 010 | 024 | 42208 | 4110 | 0000 | Heating Fuel | 0 | 23,000 | 10,732 | 46.66% | 0 | 12,268 |
| 010 | 024 | 42208 | 4120 | 0000 | Water | 0 | 9,600 | 2,335 | 24.32% | 0 | 7,265 |
| 010 | 024 | 42208 | 6300 | 0000 | Building Maintenance | 0 | 30,790 | 5,632 | 18.29% | 1,424 | 23,734 |
| 010 | 024 | 42208 | 6305 | 0000 | Pier Maint. & Exp | 0 | 4,975 | 175 | 3.51% | 0 | 4,800 |
| 010 | 024 | 42208 | 7200 | 0000 | Capital - Beach FS Stu | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42208 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 108,139 | 26,197 | 24.23% | 1,424 | 80,518 |
| | | | | | Total - Fire Department (4220) | 5,711 | 3,763,490 | 1,133,786 | 30.08% | 20,860 | 2,614,556 |
| | | 4240 - BUILDING & CODE INSPECTION | | | | | | | | | |
| 010 | 025 | 42401 | 1100 | 0000 | Regular Wages | 0 | 165,188 | 40,293 | 24.39% | 0 | 124,895 |
| 010 | 025 | 42401 | 1200 | 0000 | P/T Wages | 0 | 54,155 | 27,633 | 51.03% | 0 | 26,522 |
| 010 | 025 | 42401 | 1400 | 0000 | O/T Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 025 | 42401 | 3910 | 0000 | Staff Development | 0 | 1,800 | 170 | 9.44% | 0 | 1,630 |
| 010 | 025 | 42401 | 4300 | 0000 | Repairs & Maintenance | 0 | 800 | 0 | 0.00% | 0 | 800 |
| 010 | 025 | 42401 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 025 | 42401 | 4910 | 0000 | Uniform Expense | 0 | 600 | 85 | 14.20% | 0 | 515 |
| 010 | 025 | 42401 | 6100 | 0000 | Supplies & Expenses | 0 | 3,600 | 626 | 17.40% | 0 | 2,974 |
| 010 | 025 | 42401 | 6350 | 0000 | Gasoline | 0 | 2,284 | 421 | 18.43% | 0 | 1,863 |
| 010 | 025 | 42401 | 6600 | 0000 | Vehicle Maintenance | 0 | 1,800 | 121 | 6.72% | 0 | 1,679 |
| 010 | 025 | 42401 | 7450 | 0000 | Replacement Equipme | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 025 | 42401 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Bldg. & Code Insp. (4240) | 0 | 230,227 | 69,349 | 30.12% | 0 | 160,878 |
| | | 4290 - EMERGENCY MANAGEMENT | | | | | | | | | |
| 010 | 000 | 42901 | 6810 | 0000 | Civil Defense Expense | 0 | 1,000 | 0 | 0.00% | 0 | 1,000 |
| | | | | | Total - Emergency Mgmt. (4290) | 0 | 1,000 | 0 | 0.00% | 0 | 1,000 |
| | | 4299 - OTHER SAFETY SERVICES | | | | | | | | | |
| | | OTHER SERVICES | | | | | | | | | |
| 010 | 000 | 42992 | 4140 | 0000 | Hydrants | 0 | 483,162 | 254,386 | 52.65% | 0 | 228,776 |
| | | | | | Total - Other Services | 0 | 483,162 | 254,386 | 52.65% | 0 | 228,776 |
| | | 4316 - STREET LIGHTING | | | | | | | | | |
| 010 | 026 | 43161 | 4090 | 0000 | Traffic light repairs | 0 | 37,210 | 3,197 | 8.59% | 0 | 34,014 |
| 010 | 026 | 43163 | 4100 | 0000 | Electric | 0 | 220,018 | 42,143 | 19.15% | 0 | 177,875 |
| | | | | | Total - Street Lighting (4316) | 0 | 257,228 | 45,340 | 17.63% | 0 | 211,888 |
| | | 4520 - LIFEGUARDS | | | | | | | | | |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 029 | 45201 | 8890 | 0000 | Lifeguards | 0 | 1 | 0 | 0.00% | 0 | 1 |
| | | | | | Total - Lifeguards (4520) | 0 | 1 | 0 | 0.00% | 0 | 1 |
| | | | | | Total B - Public Safety | 14,193 | 9,099,309 | 2,647,044 | 29.05% | 44,530 | 6,421,929 |
| | | C - HIGHWAYS, STREETS, BRIDGES & LIGHTING | | | | | | | | | |
| | | 4311 - HIGHWAYS & STREETS | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 026 | 43111 | 1100 | 0000 | Regular Wages | 0 | 1,097,861 | 326,760 | 29.76% | 0 | 771,101 |
| 010 | 026 | 43111 | 1200 | 0000 | P/T Wages | 0 | 90,241 | 6,421 | 7.11% | 0 | 83,820 |
| 010 | 026 | 43111 | 1400 | 0000 | O/T Wages | 0 | 33,464 | 18,041 | 53.91% | 0 | 15,423 |
| 010 | 026 | 43111 | 1500 | 0000 | Reimbursed Maintenan | 0 | 0 | -1,500 | NA | 0 | 1,500 |
| 010 | 026 | 43111 | 1950 | 0000 | Career Incentives | 0 | 3,900 | 0 | 0.00% | 0 | 3,900 |
| 010 | 026 | 43111 | 1980 | 0000 | Detail Wages | 0 | 20,000 | 0 | 0.00% | 0 | 20,000 |
| 010 | 026 | 43111 | 3410 | 0000 | Telephone | 0 | 22,814 | 12,772 | 55.98% | 0 | 10,042 |
| 010 | 026 | 43111 | 3501 | 0000 | Drug & Alcohol Testing | 0 | 6,128 | 799 | 13.04% | 0 | 5,329 |
| 010 | 026 | 43111 | 3910 | 0000 | Staff Development | 0 | 3,500 | 84 | 2.39% | 0 | 3,416 |
| 010 | 026 | 43111 | 4100 | 0000 | Electric | 0 | 11,950 | 3,355 | 28.08% | 0 | 8,595 |
| 010 | 026 | 43111 | 4110 | 0000 | Heating Fuel | 0 | 20,000 | 6,721 | 33.60% | 0 | 13,279 |
| 010 | 026 | 43111 | 4120 | 0000 | Water | 0 | 6,286 | 3,736 | 59.44% | 0 | 2,550 |
| 010 | 026 | 43111 | 4400 | 0000 | Rentals & Leases | 0 | 750 | 603 | 80.40% | 0 | 147 |
| 010 | 026 | 43111 | 4450 | 0000 | Uniform Rental | 0 | 8,000 | 3,432 | 42.90% | 0 | 4,568 |
| 010 | 026 | 43111 | 6100 | 0000 | Supplies & Expenses | 0 | 30,000 | 5,679 | 18.93% | 5,417 | 18,904 |
| 010 | 026 | 43111 | 6300 | 0000 | Building Maintenance | 0 | 20,000 | 309 | 1.55% | 0 | 19,691 |
| 010 | 026 | 43111 | 6350 | 0000 | Gasoline & Lubricants | 0 | 25,698 | 5,884 | 22.90% | 0 | 19,814 |
| 010 | 026 | 43111 | 6360 | 0000 | Diesel Fuel | 0 | 79,551 | 23,900 | 30.04% | 0 | 55,651 |
| 010 | 026 | 43111 | 6600 | 0000 | Vehicle Maintenance | 4,000 | 91,025 | 26,367 | 27.75% | 4,500 | 64,158 |
| 010 | 026 | 43111 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 026 | 43111 | 7450 | 0000 | Replacement Equipme | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 026 | 43111 | 8100 | 0000 | Storm Water Requirem | 0 | 40,000 | 360 | 0.90% | 0 | 39,640 |
| 010 | 026 | 43111 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 4,000 | 1,611,168 | 443,723 | 27.47% | 9,917 | 1,161,528 |
| | | ENGINEERING | | | | | | | | | |
| 010 | 026 | 43112 | 3100 | 0000 | Engineering | 0 | 35,000 | 7,911 | 22.60% | 0 | 27,089 |
| | | | | | Total - Engineering | 0 | 35,000 | 7,911 | 22.60% | 0 | 27,089 |
| | | | | | Total - Highways & Streets (4311) | 4,000 | 1,646,168 | 451,634 | 27.37% | 9,917 | 1,188,617 |
| | | 4312 - PAVING & RECONSTRUCTION | | | | | | | | | |
| | | PAVING | | | | | | | | | |
| 010 | 026 | 43121 | 7320 | 0000 | Paving & Reconstructio | 0 | 0 | 0 | NA | 0 | 0 |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Subtotal | 0 | 0 | 0 | NA | 0 | 0 |
| | | CLEANING & MAINTENANCE | | | | | | | | | |
| 010 | 026 | 43122 | 4300 | 0000 | Repairs & Maintenance | 4,500 | 106,311 | 18,051 | 16.29% | 5,000 | 87,760 |
| 010 | 026 | 43122 | 4410 | 0000 | Hired Equipment - Sum | 0 | 20,200 | 0 | 0.00% | 0 | 20,200 |
| 010 | 026 | 43122 | 6500 | 0000 | Lawn Care | 0 | 33,151 | 4,269 | 12.88% | 0 | 28,882 |
| 010 | 026 | 43122 | 6550 | 0000 | Tree Maintenance | 0 | 25,000 | 0 | 0.00% | 0 | 25,000 |
| 010 | 026 | 43122 | 6820 | 0000 | Street Signs | 0 | 8,000 | -128 | -1.60% | 0 | 8,128 |
| | | | | | Subtotal | 4,500 | 192,662 | 22,192 | 11.26% | 5,000 | 169,970 |
| | | STORM DRAINAGE | | | | | | | | | |
| 010 | 026 | 43123 | 4300 | 0000 | Repairs & Maintenance | 0 | 30,000 | 0 | 0.00% | 0 | 30,000 |
| 010 | 026 | 43123 | 7310 | 0000 | Drainage Construction | 0 | 30,000 | 0 | 0.00% | 0 | 30,000 |
| | | | | | Subtotal | 0 | 60,000 | 0 | 0.00% | 0 | 60,000 |
| | | SIDEWALKS & CURBS | | | | | | | | | |
| 010 | 026 | 43124 | 7330 | 0000 | Sidewalks | 0 | 26,000 | 0 | 0.00% | 0 | 26,000 |
| | | | | | Subtotal | 0 | 26,000 | 0 | 0.00% | 0 | 26,000 |
| | | SNOW & ICE REMOVAL | | | | | | | | | |
| 010 | 026 | 43125 | 1400 | 0000 | OT Wages - Winter | 0 | 67,860 | 45,200 | 66.61% | 0 | 22,660 |
| 010 | 026 | 43125 | 4420 | 0000 | Hired Equipment - Wint | 0 | 30,000 | 30,420 | 101.40% | 0 | -420 |
| 010 | 026 | 43125 | 6880 | 0000 | Salt | 0 | 80,245 | 39,357 | 49.05% | 0 | 40,888 |
| 010 | 026 | 43125 | 6882 | 0000 | Winter Sand | 0 | 13,877 | 0 | 0.00% | 0 | 13,877 |
| | | | | | Subtotal | 0 | 191,982 | 114,978 | 59.89% | 0 | 77,004 |
| | | | | | Total - Paving & Reconstr. (4312) | 4,500 | 470,644 | 137,170 | 28.87% | 5,000 | 332,974 |
| | | | | | Total C - Highways & Sts (4311) | 8,500 | 2,116,812 | 588,804 | 27.70% | 14,917 | 1,521,590 |
| | | D - MUNICIPAL SANITATION | | | | | | | | | |
| | | 4321 - ADMINISTRATION (Waste Water Treatment) | | | | | | | | | |
| 010 | 026 | 43212 | 1100 | 0000 | Regular Wages | 0 | 600,406 | 194,875 | 32.46% | 0 | 405,531 |
| 010 | 026 | 43212 | 1200 | 0000 | P/T Wages | 0 | 7,582 | 0 | 0.00% | 0 | 7,582 |
| 010 | 026 | 43212 | 1400 | 0000 | O/T Wages | 0 | 34,844 | 8,445 | 24.24% | 0 | 26,399 |
| 010 | 026 | 43212 | 1950 | 0000 | Career Incentives | 0 | 3,100 | 0 | 0.00% | 0 | 3,100 |
| 010 | 026 | 43212 | 3100 | 0000 | Engineering | 0 | 18,000 | 7,750 | 43.06% | 3,365 | 6,885 |
| 010 | 026 | 43212 | 3560 | 0000 | Lab Analysis | 0 | 14,500 | 3,775 | 26.03% | 7,080 | 3,645 |
| 010 | 026 | 43212 | 3910 | 0000 | Staff Development | 0 | 3,000 | 1,130 | 37.67% | 0 | 1,870 |
| 010 | 026 | 43212 | 4100 | 0000 | Electric | 0 | 230,000 | 38,476 | 16.73% | 0 | 191,524 |
| 010 | 026 | 43212 | 4110 | 0000 | Heating Fuel | 0 | 30,000 | 11,491 | 38.30% | 0 | 18,509 |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 026 | 43212 | 4120 | 0000 | Water | 0 | 7,790 | 4,234 | 54.35% | 0 | 3,556 |
| 010 | 026 | 43212 | 4410 | 0000 | Hired Equipment - Sum | 0 | 1,600 | 0 | 0.00% | 0 | 1,600 |
| 010 | 026 | 43212 | 4450 | 0000 | Uniform Rental | 0 | 6,000 | 1,960 | 32.67% | 0 | 4,040 |
| 010 | 026 | 43212 | 5310 | 0000 | Tipping Fees | 0 | 278,777 | 36,459 | 13.08% | 0 | 242,318 |
| 010 | 026 | 43212 | 5400 | 0000 | Grease Disposal | 0 | 3,600 | 1,176 | 32.68% | 0 | 2,424 |
| 010 | 026 | 43212 | 6100 | 0000 | Supplies & Expenses | 750 | 88,000 | 24,361 | 27.45% | 5,133 | 59,256 |
| 010 | 026 | 43212 | 6600 | 0000 | Vehicle Maintenance | 3,000 | 32,000 | 13,273 | 37.92% | 10,974 | 10,753 |
| 010 | 026 | 43212 | 6830 | 0000 | Chemicals | 39,150 | 143,060 | 36,664 | 20.12% | 111,513 | 34,033 |
| 010 | 026 | 43212 | 7400 | 0000 | New Equipment | 0 | 10,000 | 0 | 0.00% | 0 | 10,000 |
| 010 | 026 | 43212 | 7450 | 0000 | Replacement Equipmer | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Administration (4321) | 42,900 | 1,512,259 | 384,070 | 24.70% | 138,066 | 1,033,023 |
| | | 4323 - SOLID WASTE COLLECTION (Municipal Solid Waste) | | | | | | | | | |
| 010 | 026 | 43231 | 1100 | 0000 | Regular Wages | 0 | 236,230 | 80,263 | 33.98% | 0 | 155,967 |
| 010 | 026 | 43231 | 1200 | 0000 | P/T Wages | 0 | 32,448 | 0 | 0.00% | 0 | 32,448 |
| 010 | 026 | 43231 | 1400 | 0000 | O/T Wages | 0 | 40,422 | 5,123 | 12.67% | 0 | 35,299 |
| 010 | 026 | 43231 | 1950 | 0000 | Career Incentives | 0 | 750 | 0 | | | |
| 010 | 026 | 43231 | 3300 | 0000 | Recycling Hauling | 0 | 56,068 | 12,855 | 22.93% | 0 | 43,213 |
| 010 | 026 | 43231 | 3910 | 0000 | Staff Development | 0 | 500 | 230 | 45.92% | 0 | 270 |
| 010 | 026 | 43231 | 4400 | 0000 | Rentals & Leases | 0 | 124,000 | 0 | | | |
| 010 | 026 | 43231 | 4450 | 0000 | Uniform Rental | 0 | 3,000 | 866 | 28.88% | 0 | 2,134 |
| 010 | 026 | 43231 | 5600 | 0000 | Membership Dues | 0 | 0 | 1,060 | NA | 0 | -1,060 |
| 010 | 026 | 43231 | 6600 | 0000 | Vehicle Maintenance | 2,500 | 49,600 | 25,372 | 48.70% | 10,703 | 16,025 |
| 010 | 026 | 43231 | 6840 | 0000 | Collection Bins/Bags | 0 | 10,000 | 0 | 0.00% | 0 | 10,000 |
| 010 | 026 | 43231 | 7450 | 0000 | Replacement Equipmer | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Solid Waste (4323) | 2,500 | 553,018 | 125,770 | 22.64% | 10,703 | 419,045 |
| | | 4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill) | | | | | | | | | |
| | | LANDFILL OPERATIONS (POST-CLOSURE) | | | | | | | | | |
| 010 | 026 | 43241 | 3940 | 0000 | Monitoring / Inspection | 0 | 9,000 | 3,174 | 35.27% | 0 | 5,826 |
| 010 | 026 | 43241 | 3950 | 0000 | Groundwater Monitorin | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| 010 | 026 | 43241 | 4340 | 0000 | Landfill Maintenance | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| | | | | | Subtotal | 0 | 15,000 | 3,174 | 21.16% | 0 | 11,826 |
| | | TRANSPORTATION | | | | | | | | | |
| 010 | 026 | 43242 | 5310 | 0000 | Waste Tipping Fees | 0 | 474,143 | 111,152 | 23.44% | 0 | 362,991 |
| 010 | 026 | 43242 | 5320 | 0000 | Waste Hauling | 0 | 84,537 | 20,868 | 24.68% | 0 | 63,669 |
| | | | | | Subtotal | 0 | 558,680 | 132,020 | 23.63% | 0 | 426,660 |
| | | TRANSFER STATION | | | | | | | | | |
| 010 | 026 | 43244 | 1100 | 0000 | Regular Wages | 0 | 192,078 | 59,221 | 30.83% | 0 | 132,857 |
| 010 | 026 | 43244 | 1200 | 0000 | P/T Wages | 0 | 8,981 | 0 | 0.00% | 0 | 8,981 |
| 010 | 026 | 43244 | 1400 | 0000 | O/T Wages | 0 | 103,014 | 33,743 | 32.76% | 0 | 69,271 |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 026 | 43244 | 1950 | 0000 | Career Incentives | 0 | 750 | 0 | 0.00% | 0 | 750 |
| 010 | 026 | 43244 | 3910 | 0000 | Staff Development | 0 | 2,660 | 830 | 31.20% | 0 | 1,830 |
| 010 | 026 | 43244 | 4100 | 0000 | Electric | 0 | 8,910 | 2,737 | 30.71% | 0 | 6,173 |
| 010 | 026 | 43244 | 4110 | 0000 | Heating Fuel | 0 | 1,140 | 505 | 44.32% | 0 | 635 |
| 010 | 026 | 43244 | 4120 | 0000 | Water | 0 | 1,016 | 180 | 17.69% | 0 | 836 |
| 010 | 026 | 43244 | 4300 | 0000 | Repairs & Maintenance | 0 | 49,000 | 789 | 1.61% | 17,409 | 30,802 |
| 010 | 026 | 43244 | 4410 | 0000 | Hired Equipment - Sum | 0 | 500 | 0 | 0.00% | 0 | 500 |
| 010 | 026 | 43244 | 4450 | 0000 | Uniform Rental | 0 | 2,400 | 799 | 33.27% | 0 | 1,602 |
| 010 | 026 | 43244 | 6100 | 0000 | Supplies & Expenses | 0 | 3,500 | 645 | 18.43% | 0 | 2,855 |
| 010 | 026 | 43244 | 6520 | 0000 | Screening / Grinding | 0 | 9,000 | 0 | 0.00% | 0 | 9,000 |
| 010 | 026 | 43244 | 6600 | 0000 | Vehicel Maintenance | 2,000 | 8,000 | 9,551 | 95.51% | 2,000 | -1,551 |
| 010 | 026 | 43244 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 026 | 43244 | 7450 | 0000 | Replacement Equipme | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 026 | 43244 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 2,000 | 390,949 | 108,999 | 27.74% | 19,409 | 264,541 |
| | | | | | Total - Solid Waste Disposal (4324) | 2,000 | 964,629 | 244,193 | 25.26% | 19,409 | 703,027 |
| | | 4326 - SEWAGE COLLECTION & DISPOSAL | | | | | | | | | |
| | | REPAIRS & MAINTENANCE | | | | | | | | | |
| 010 | 026 | 43261 | 4330 | 0000 | Sewer Line Maintenanc | 0 | 170,000 | 0 | 0.00% | 26,800 | 143,200 |
| 010 | 026 | 43261 | 6100 | 0000 | Supplies & Expenses | 0 | 12,000 | 494 | 4.11% | 1,000 | 10,506 |
| | | | | | Subtotal | 0 | 182,000 | 494 | 0.27% | 27,800 | 153,706 |
| | | SEWER TREATMENT | | | | | | | | | |
| 010 | 026 | 43262 | 4130 | 0000 | Exeter Sewer Agreeme | 0 | 33,813 | 0 | 0.00% | 0 | 33,813 |
| 010 | 026 | 43262 | 4330 | 0000 | WWTP Maintenance | 13,980 | 60,000 | 26,683 | 36.07% | 1,392 | 45,905 |
| | | | | | Subtotal | 13,980 | 93,813 | 26,683 | 24.75% | 1,392 | 79,718 |
| | | | | | Total - Sewer Treatment (4326) | 13,980 | 275,813 | 27,176 | 9.38% | 29,192 | 233,425 |
| | | | | | Total D - Sanitation | 61,380 | 3,305,719 | 781,209 | 23.20% | 197,370 | 2,388,520 |
| | | | | | Grand Total - Public Works (C&D) | 69,880 | 5,422,531 | 1,370,013 | 24.94% | 212,287 | 3,910,111 |
| | | E - HEALTH & HUMAN SERVICES | | | | | | | | | |
| | | 4414 - ANIMAL CONTROL | | | | | | | | | |
| 010 | 027 | 44142 | 1100 | 0000 | Regular Wages | 0 | 41,907 | 13,357 | 31.87% | 0 | 28,550 |
| 010 | 027 | 44142 | 1400 | 0000 | O/T Wages | 0 | 3,500 | 0 | 0.00% | 0 | 3,500 |
| 010 | 027 | 44142 | 1900 | 0000 | Uniform Pay | 0 | 300 | 300 | 100.00% | 0 | 0 |
| 010 | 027 | 44142 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 027 | 44142 | 6100 | 0000 | Supplies & Expenses | 0 | 3,500 | 0 | 0.00% | 0 | 3,500 |
| 010 | 027 | 44142 | 6350 | 0000 | Gasoline | 0 | 1,946 | 307 | 15.76% | 0 | 1,639 |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 027 | 44142 | 6600 | 0000 | Vehicle Maintenance | 0 | 2,000 | 0 | 0.00% | 0 | 2,000 |
| 010 | 027 | 44142 | 6860 | 0000 | Rabies Management | 0 | 500 | 0 | 0.00% | 0 | 500 |
| | | | | | Subtotal | 0 | 53,653 | 13,963 | 26.03% | 0 | 39,690 |
| | | MOSQUITO CONTROL | | | | | | | | | |
| 010 | 027 | 44143 | 3300 | 0000 | Contracted Services | 0 | 103,250 | 0 | 0.00% | 0 | 103,250 |
| | | | | | Subtotal | 0 | 103,250 | 0 | 0.00% | 0 | 103,250 |
| | | | | | Total - Animal Control (4414) | 0 | 156,903 | 13,963 | 8.90% | 0 | 142,940 |
| | | | | | Total E - Health & Human Services | 0 | 156,903 | 13,963 | 8.90% | 0 | 142,940 |
| | | F - WELFARE | | | | | | | | | |
| | | 4441 - ADMINISTRATION | | | | | | | | | |
| 010 | 028 | 44411 | 1200 | 0000 | P/T Wages | 0 | 28,927 | 9,601 | 33.19% | 0 | 19,326 |
| 010 | 028 | 44411 | 6100 | 0000 | Supplies & Expenses | 0 | 1,900 | 0 | 0.00% | 0 | 1,900 |
| | | | | | Total - Administration (4441) | 0 | 30,827 | 9,601 | 31.15% | 0 | 21,226 |
| | | 4442 - DIRECT ASSISTANCE | | | | | | | | | |
| 010 | 028 | 44421 | 8010 | 0000 | Public Assistance - Util | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| 010 | 028 | 44421 | 8020 | 0000 | Public Assistance - Age | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 028 | 44421 | 8030 | 0000 | Public Assistance - Ga | 0 | 2,000 | 220 | 11.00% | 0 | 1,780 |
| 010 | 028 | 44421 | 8040 | 0000 | Public Assistance - Me | 0 | 2,000 | 0 | 0.00% | 0 | 2,000 |
| 010 | 028 | 44421 | 8050 | 0000 | Public Assistance - Oth | 0 | 3,000 | 1,000 | 33.33% | 0 | 2,000 |
| 010 | 028 | 44421 | 8060 | 0000 | Public Assistance - Foo | 0 | 1,500 | 0 | 0.00% | 0 | 1,500 |
| 010 | 028 | 44421 | 8070 | 0000 | Public Assistance - Re | 0 | 21,500 | 4,975 | 23.14% | 0 | 16,525 |
| | | | | | Total - Direct Assistance (4442) | 0 | 33,000 | 6,195 | 18.77% | 0 | 26,805 |
| | | | | | Total F - Welfare | 0 | 63,827 | 15,796 | 24.75% | 0 | 48,031 |
| | | G - CULTURE & RECREATION | | | | | | | | | |
| | | 4520 - PARKS & RECREATION | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 029 | 45201 | 1100 | 0000 | Regular Wages | 0 | 107,578 | 35,557 | 33.05% | 0 | 72,021 |
| 010 | 029 | 45201 | 1200 | 0000 | P/T Wages | 0 | 91,198 | 23,755 | 26.05% | 0 | 67,443 |
| 010 | 029 | 45201 | 1400 | 0000 | O/T Wages | 0 | 5,000 | 1,283 | 25.66% | 0 | 3,717 |
| 010 | 029 | 45201 | 3410 | 0000 | Telephone | 0 | 1,000 | 300 | 30.00% | 0 | 700 |
| 010 | 029 | 45201 | 3910 | 0000 | Staff Development | 0 | 6,520 | 1,428 | 21.90% | 0 | 5,092 |
| 010 | 029 | 45201 | 4910 | 0000 | Uniform Expense | 0 | 500 | 215 | 43.00% | 0 | 285 |
| 010 | 029 | 45201 | 6100 | 0000 | Supplies & Expenses | 0 | 9,200 | 836 | 9.09% | 0 | 8,364 |
| 010 | 029 | 45201 | 6110 | 0000 | Program Expenses | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 029 | 45201 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 010 | 029 | 45201 | 8750 | 0000 | Motor Vehicle Reimbur | 0 | 2,500 | 394 | 15.78% | 0 | 2,106 |
| | | | | | Subtotal | 0 | 223,496 | 63,769 | 28.53% | 0 | 159,727 |
| | | MAINTENANCE OF PARKS | | | | | | | | | |
| 010 | 029 | 45202 | 4100 | 0000 | Electric | 0 | 7,000 | 1,671 | 23.87% | 0 | 5,329 |
| 010 | 029 | 45202 | 4110 | 0000 | Heating Fuel | 0 | 2,500 | 1,476 | 59.02% | 0 | 1,024 |
| 010 | 029 | 45202 | 4120 | 0000 | Water | 0 | 2,500 | 5 | 0.19% | 0 | 2,495 |
| 010 | 029 | 45202 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 029 | 45202 | 6350 | 0000 | Gasoline | 0 | 1,208 | 163 | 13.52% | 0 | 1,045 |
| 010 | 029 | 45202 | 6360 | 0000 | Diesel | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 029 | 45202 | 6500 | 0000 | Grounds & Fields | 0 | 18,050 | 3,040 | 16.84% | 4,300 | 10,710 |
| 010 | 029 | 45202 | 7400 | 0000 | New Equipment | 0 | 0 | 446 | NA | 0 | -446 |
| | | | | | Subtotal | 0 | 31,258 | 6,801 | 21.76% | 4,300 | 20,157 |
| | | MAINTENANCE OF RECREATION FACILITIES | | | | | | | | | |
| 010 | 029 | 45206 | 6410 | 0000 | Holiday Decorations | 0 | 2,000 | 0 | 0.00% | 0 | 2,000 |
| 010 | 029 | 45206 | 6500 | 0000 | Grounds & Fields | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 2,000 | 0 | 0.00% | 0 | 2,000 |
| | | | | | Total - Parks & Recreation (4520) | 0 | 256,754 | 70,570 | 27.49% | 4,300 | 181,884 |
| | | 4550 - LIBRARY | | | | | | | | | |
| 010 | 030 | 45501 | 1100 | 0000 | Regular Wages | 0 | 370,754 | 122,638 | 33.08% | 0 | 248,116 |
| 010 | 030 | 45501 | 1200 | 0000 | P/T Wages | 0 | 99,090 | 31,524 | 31.81% | 0 | 67,566 |
| 010 | 030 | 45501 | 1910 | 0000 | Sick Leave Wages | 0 | 8,000 | 1,056 | 13.21% | 0 | 6,944 |
| 010 | 030 | 45501 | 1940 | 0000 | Merit Pay | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 030 | 45501 | 2100 | 0000 | Health Insurance | 0 | 100,895 | 31,039 | 30.76% | 0 | 69,856 |
| 010 | 030 | 45501 | 2150 | 0000 | Life Insurance | 0 | 785 | 255 | 32.47% | 0 | 530 |
| 010 | 030 | 45501 | 2200 | 0000 | Social Security | 0 | 29,626 | 9,408 | 31.75% | 0 | 20,218 |
| 010 | 030 | 45501 | 2250 | 0000 | Medicare | 0 | 6,929 | 2,200 | 31.75% | 0 | 4,729 |
| 010 | 030 | 45501 | 2300 | 0000 | NH Retirement (Group | 0 | 41,803 | 13,956 | 33.39% | 0 | 27,847 |
| 010 | 030 | 45501 | 2500 | 0000 | Unemployment Compe | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 030 | 45501 | 6900 | 0000 | Appropriation | 0 | 226,499 | 56,625 | 25.00% | 0 | 169,874 |
| | | | | | Total - Library (4550) | 0 | 884,381 | 268,701 | 30.38% | 0 | 615,680 |
| | | 4583 - PATRIOTIC PURPOSES | | | | | | | | | |
| 010 | 037 | 45831 | 6910 | 0000 | Patriotic Purposes | 0 | 2,350 | 630 | 26.81% | 0 | 1,720 |
| | | | | | Total - Patriotic Purposes (4583) | 0 | 2,350 | 630 | 26.81% | 0 | 1,720 |
| | | 4589 - OTHER (FLOWER GARDENS) | | | | | | | | | |
| 010 | 038 | 45894 | 6510 | 0000 | Town Beautification | 0 | 500 | 0 | 0.00% | 0 | 500 |
| | | | | | Total - Other (4589) | 0 | 500 | 0 | 0.00% | 0 | 500 |

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2019

Jan 1 - April 30, 2019
Target by month = 33.34%
5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 4611 - CONSERVATION | | | | | | | | | |
| 010 | 031 | 46111 | 1200 | 0000 | P/T Wages | 0 | 33,251 | 10,059 | 30.25% | 0 | 23,192 |
| 010 | 031 | 46111 | 6100 | 0000 | Supplies & Expenses | 0 | 2,880 | 432 | 14.99% | 0 | 2,448 |
| 010 | 031 | 46111 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 031 | 46121 | 7100 | 0000 | Land and Land Improve | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Conservation (4611) | 0 | 36,131 | 10,490 | 29.03% | 0 | 25,641 |
| | | | | | Total G - Culture & Recreation | 0 | 1,180,116 | 350,392 | 29.69% | 4,300 | 825,424 |
| | | H - MUNICIPAL DEBT SERVICE | | | | | | | | | |
| | | 4711 - PRINCIPAL (LT NOTES & BONDS) | | | | | | | | | |
| 010 | 000 | 47112 | 9800 | 0000 | LT Debt Principal | 0 | 1,885,378 | 201,948 | 10.71% | 0 | 1,683,430 |
| | | 4721 - INTEREST (LT NOTES & BONDS) | | | | | | | | | |
| 010 | 000 | 47212 | 9810 | 0000 | LT Debt Interest | 0 | 611,322 | 142,818 | 23.36% | 0 | 468,504 |
| | | 4723 - INTEREST ON TAX ANTICIPATION NOTES | | | | | | | | | |
| 010 | 000 | 47231 | 9900 | 0000 | TAN Interest | 0 | 5,000 | 0 | 0.00% | 0 | 5,000 |
| | | | | | Total H - Debt Service | 0 | 2,501,700 | 344,765 | 13.78% | 0 | 2,156,935 |
| | | | | | Grand Total Operating Budget | 96,276 | 27,595,116 | 7,781,184 | 28.10% | 264,608 | 19,645,600 |
| | | I - CAPITAL OUTLAYS / WARRANT ARTICLES | | | | | | | | | |
| 010 | 000 | 49020 | 7400 | 0000 | Capital Outlay - Mach & | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49020 | 7600 | 0000 | Capital Outlay - Vehicle | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49020 | 7900 | 0000 | Capital Outlay - Improv | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49999 | 1816 | 0000 | A Safe Place/HAVEN | 0 | 7,500 | 7,500 | 100.00% | 0 | 0 |
| " | " | " | " | " | American Red Cross | 0 | 2,000 | 2,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | AIDS Response-Seaco | 0 | 2,700 | 2,700 | 100.00% | 0 | 0 |
| " | " | " | " | " | Area Home Care & Far | 0 | 12,000 | 6,000 | 50.00% | 0 | 6,000 |
| " | " | " | " | " | Big Brothers Big Sisters | 0 | 8,000 | 8,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Child Advocacy Center | 0 | 1,250 | 1,250 | 100.00% | 0 | 0 |
| " | " | " | " | " | Child and Family Servic | 0 | 6,000 | 0 | 0.00% | 0 | 6,000 |
| " | " | " | " | " | Cross Rds House | 0 | 15,000 | 0 | 0.00% | 0 | 15,000 |
| " | " | " | " | " | Families First Health & | 0 | 10,000 | 10,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Lamprey Health Care S | 0 | 4,200 | 0 | 0.00% | 0 | 4,200 |
| " | " | " | " | " | New Generation Shelte | 0 | 2,000 | 2,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | One Sky Comm Srvcs | 0 | 5,100 | 0 | 0.00% | 0 | 5,100 |
| " | " | " | " | " | Retired Senior Volunte | 0 | 1,800 | 1,800 | 100.00% | 0 | 0 |
| " | " | " | " | " | Richie McFarland Child | 0 | 5,400 | 5,400 | 100.00% | 0 | 0 |
| " | " | " | " | " | Rockingham Communit | 0 | 25,000 | 12,500 | 50.00% | 0 | 12,500 |
| " | " | " | " | " | Rock Nutrition & Meals | 0 | 7,174 | 0 | 0.00% | 0 | 7,174 |
| " | " | " | " | " | Seacoast Family Promi | 0 | 2,500 | 2,500 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Mental Healt | 0 | 8,000 | 8,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Visiting Nurse | 0 | 40,000 | 20,000 | 50.00% | 0 | 20,000 |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | | | | | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| " | " | " | " | " | Seacoast Youth Servic | 0 | 2,500 | 2,500 | 100.00% | 0 | 0 |
| " | " | " | " | " | TASC - Trans Assist S | 0 | 9,600 | 0 | 0.00% | 0 | 9,600 |
| | | | | | **Total Human Service** | 0 | 177,724 | 92,150 | 51.85% | 0 | 85,574 |
| 010 | 000 | 49999 | 1423 | 0000 | Gristmill Restoration (n | 0 | 28,678 | 0 | 0.00% | 0 | 28,678 |
| 010 | 000 | 49999 | 1538 | 0000 | Gristmill Pond Dam 3/3 | 0 | 16,009 | 12,408 | 77.51% | 1,868 | 1,733 |
| 010 | 000 | 49999 | 1631 | 0000 | Town War Memorial | 0 | 5,000 | 0 | 0.00% | 0 | 5,000 |
| 010 | 000 | 49999 | 1711 | 0000 | Lafayette Road Sewer | 0 | 83,185 | 0 | 0.00% | 0 | 83,185 |
| 010 | 000 | 49999 | 1731 | 0000 | Electronic Storage of T | 25,623 | 0 | 12,880 | NA | 0 | 12,743 |
| 010 | 000 | 49999 | 1813 | 0000 | Lease Purchase Trash | 124,000 | 0 | 124,000 | NA | 0 | 0 |
| 010 | 000 | 49999 | 1814 | 0000 | Paving Hwy Block Grar | 0 | 133,685 | 0 | 0.00% | 38,000 | 95,685 |
| 010 | 000 | 49999 | 1817 | 0000 | Recreation Infrast - Mis | 20,556 | 320 | 0 | 0.00% | 0 | 20,876 |
| 010 | 000 | 49999 | 1818 | 0000 | IT Upgrades (fund bala | 54,030 | 47,560 | 36,020 | 35.46% | 0 | 65,570 |
| 010 | 000 | 49999 | 1820 | 0000 | Study Flooding (fund ba | 0 | 100,000 | 0 | 0.00% | 99,000 | 1,000 |
| 010 | 000 | 49999 | 1822 | 0000 | Kings Hwy Drainage St | 0 | 80,000 | 0 | 0.00% | 78,598 | 1,402 |
| 010 | 000 | 49999 | 1824 | 0000 | DPW Vehicle Purchase | 0 | 14,000 | 0 | 0.00% | 0 | 14,000 |
| 010 | 000 | 49999 | 1830 | 0000 | Maint. Historic Struct (f | 0 | 20,000 | 0 | 0.00% | 0 | 20,000 |
| 010 | 000 | 49999 | 1842 | 0000 | Grist Mill Dam (fund ba | 0 | 99,940 | 0 | 0.00% | 0 | 99,940 |
| 010 | 000 | 49999 | 1912 | 0000 | Police Sergeants CBA | 0 | 21,276 | 2,364 | 11.11% | 0 | 18,912 |
| 010 | 000 | 49999 | 1913 | 0000 | Police Officers CBA | 0 | 80,204 | 8,912 | 11.11% | 0 | 71,292 |
| 010 | 000 | 49999 | 1917 | 0000 | Turn Out Gear Capital | 0 | 200,000 | 200,000 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1919 | 0000 | RE-Valuation of Proper | 0 | 150,000 | 62,500 | 41.67% | 0 | 87,500 |
| 010 | 000 | 49999 | 1921 | 0000 | Paving Highway Block | 0 | 590,170 | 0 | 0.00% | 0 | 590,170 |
| 010 | 000 | 49999 | 1922 | 0000 | Road Capital Reserve | 0 | 300,000 | 0 | 0.00% | 0 | 300,000 |
| 010 | 000 | 49999 | 1923 | 0000 | DPW Vehicles | 0 | 243,165 | 0 | 0.00% | 0 | 243,165 |
| 010 | 000 | 49999 | 1924 | 0000 | Replace Culverts Tuck | 0 | 246,500 | 0 | 0.00% | 0 | 246,500 |
| 010 | 000 | 49999 | 1925 | 0000 | Lease Purchase Plow | 0 | 42,010 | 0 | 0.00% | 0 | 42,010 |
| 010 | 000 | 49999 | 1926 | 0000 | Ejection Trash Trailer | 0 | 91,000 | 0 | 0.00% | 0 | 91,000 |
| 010 | 000 | 49999 | 1927 | 0000 | Replace Water Line DF | 0 | 85,750 | 0 | 0.00% | 0 | 85,750 |
| 010 | 000 | 49999 | 1928 | 0000 | LED Lights | 0 | 245,241 | 0 | 0.00% | 0 | 245,241 |
| 010 | 000 | 49999 | 1930 | 0000 | Household Hazardous | 0 | 20,000 | 0 | 0.00% | 9,930 | 10,070 |
| 010 | 000 | 49999 | 1931 | 0000 | Complete Cemetery Bu | 0 | 11,000 | 0 | 0.00% | 0 | 11,000 |
| 010 | 000 | 49999 | 1932 | 0000 | Purchase Tractor/Load | 0 | 42,000 | 0 | 0.00% | 39,699 | 2,301 |
| 010 | 000 | 49999 | 1933 | 0000 | Cemetery Tree Remov | 0 | 50,000 | 1,000 | 2.00% | 0 | 49,000 |
| 010 | 000 | 49999 | 1934 | 0000 | Recreation Infrast - Mis | 0 | 124,750 | 0 | 0.00% | 61,900 | 62,850 |
| 010 | 000 | 49999 | 1935 | 0000 | IT Upgrades 2019 | 0 | 71,668 | 0 | 0.00% | 9,399 | 62,269 |
| 010 | 000 | 49999 | 1937 | 0000 | Electronic Formatting o | 0 | 50,000 | 0 | 0.00% | 0 | 50,000 |
| 010 | 000 | 49999 | 1939 | 0000 | Town Office Inside Doc | 0 | 16,440 | 8,220 | 50.00% | 0 | 8,220 |
| 010 | 000 | 49999 | 1944 | 0000 | Conservation Land | 0 | 110,000 | 0 | 0.00% | 0 | 110,000 |
| 010 | 000 | 49999 | 1946 | 0000 | Christmas Parade | 0 | 3,000 | 0 | 0.00% | 0 | 3,000 |
| | | | | | | | | 0 | NA | 0 | 0 |
| | | | | | Total Capital Outlay / Warr Articles | 224,208 | 3,600,276 | 560,454 | 14.65% | 338,394 | 2,925,636 |
| | | | | | Grand Total | 320,484 | 31,195,392 | 8,341,638 | 26.47% | 603,002 | 22,571,236 |

| | | | |
|---|---|---|---|
| 2017/18 Expenses Paid YTD | 241,899 | 75% | of total |
| 2017/18 Encumbrances Expired | 0 | 0% | of total |
| 2017/18 Encumbrances Open Balan | 78,585 | 25% | of total |

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - April 30, 2019
GENERAL FUND — Target by month = 33.34%
FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|
| | **A - GENERAL GOVERNMENT** | | | | | | |
| 4130 | EXECUTIVE | 0 | 314,529 | 98,197 | 31.22% | 0 | 216,332 |
| 4140 | ELECTION & REGISTRATIO | 3,665 | 256,241 | 79,122 | 30.44% | 0 | 180,784 |
| 4150 | FINANCIAL ADMINISTRATIO | 0 | 1,044,241 | 306,521 | 29.35% | 1,021 | 736,700 |
| 4153 | LEGAL | 0 | 181,568 | 80,571 | 44.37% | 0 | 100,997 |
| 4155 | PERSONNEL ADMINISTRAT | 0 | 3,322,917 | 1,216,695 | 36.62% | 0 | 2,106,222 |
| 4191 | PLANNING, ZONING & OFFI | 0 | 156,221 | 56,009 | 35.85% | 0 | 100,212 |
| 4194 | GENERAL GOVERNMENT B | 8,538 | 98,881 | 43,812 | 40.79% | 0 | 63,607 |
| 4195 | CEMETERIES | 0 | 130,568 | 24,036 | 18.41% | 2,470 | 104,061 |
| 4196 | MUNICIPAL INSURANCE | 0 | 3,570,494 | 1,111,213 | 31.12% | 0 | 2,459,281 |
| 4199 | OTHER GENERAL GOVERN | 0 | 95,070 | 23,035 | 24.23% | 0 | 72,035 |
| | SUB TOTAL: | 12,203 | 9,170,730 | 3,039,211 | 33.10% | 3,491 | 6,140,231 |
| | **B - PUBLIC SAFETY** | | | | | | |
| 4210 | POLICE DEPARTMENT | 8,482 | 4,364,201 | 1,144,183 | 26.17% | 23,670 | 3,204,830 |
| 4220 | FIRE DEPARTMENT | 5,711 | 3,763,490 | 1,133,786 | 30.08% | 20,860 | 2,614,556 |
| 4240 | BUILDING & CODE INSPECT | 0 | 230,227 | 69,349 | 30.12% | 0 | 160,878 |
| 4290 | EMERGENCY MANAGEMEN | 0 | 1,000 | 0 | 0.00% | 0 | 1,000 |
| 4299 | OTHER SAFETY SERVICES | 0 | 483,162 | 254,386 | 52.65% | 0 | 228,776 |
| 4316 | STREET LIGHTING | 0 | 257,228 | 45,340 | 17.63% | 0 | 211,888 |
| 4520 | LIFEGUARDS | 0 | 1 | 0 | 0.00% | 0 | 1 |
| | SUB TOTAL: | 14,193 | 9,099,309 | 2,647,044 | 29.05% | 44,530 | 6,421,929 |
| | **C - HIGHWAYS, STREETS, BRIDGES & LIGHTING** | | | | | | |
| 4311 | HIGHWAYS & STREETS | 4,000 | 1,646,168 | 451,634 | 27.37% | 9,917 | 1,188,617 |
| 4312 | PAVING & RECONSTRUCTI | 4,500 | 470,644 | 137,170 | 28.87% | 5,000 | 332,974 |
| | SUB TOTAL: | 8,500 | 2,116,812 | 588,804 | 27.70% | 14,917 | 1,521,590 |
| | **D - MUNICIPAL SANITATION** | | | | | | |
| 4321 | ADMINISTRATION | 42,900 | 1,512,259 | 384,070 | 24.70% | 138,066 | 1,033,023 |
| 4323 | SOLID WASTE COLLECTION | 2,500 | 553,018 | 125,770 | 22.64% | 10,703 | 419,045 |
| 4324 | SOLID WASTE DISPOSAL | 2,000 | 964,629 | 244,193 | 25.26% | 19,409 | 703,027 |
| 4326 | SEWAGE COLLECTION & DI | 13,980 | 275,813 | 27,176 | 9.38% | 29,192 | 233,425 |
| | SUB TOTAL: | 61,380 | 3,305,719 | 781,209 | 23.20% | 197,370 | 2,388,520 |
| | **E - HEALTH & HUMAN SERVICES** | | | | | | |
| 4414 | ANIMAL CONTROL | 0 | 156,903 | 13,963 | 8.90% | 0 | 142,940 |
| | SUB TOTAL: | 0 | 156,903 | 13,963 | 8.90% | 0 | 142,940 |
| | **F - WELFARE** | | | | | | |
| 4441 | ADMINISTRATION | 0 | 30,827 | 9,601 | 31.15% | 0 | 21,226 |
| 4442 | DIRECT ASSISTANCE | 0 | 33,000 | 6,195 | 18.77% | 0 | 26,805 |
| | SUB TOTAL: | 0 | 63,827 | 15,796 | 24.75% | 0 | 48,031 |

TOWN OF HAMPTON

EXPENDITURE REPORT — Jan 1 - April 30, 2019

GENERAL FUND — Target by month = 33.34%

FISCAL YEAR 2019 — 5/17/19

| ACCOUNT # | DESCRIPTION | 2018 Encumbrance | 2019 Budget | '19 ACTUAL | % 2019 USED | OPEN 2019 POs | 2019 AVAILABLE |
|---|---|---|---|---|---|---|---|
| | **G - CULTURE & RECREATION** | | | | | | |
| 4520 | PARKS & RECREATION | 0 | 256,754 | 70,570 | 27.49% | 4,300 | 181,884 |
| 4550 | LIBRARY | 0 | 884,381 | 268,701 | 30.38% | 0 | 615,680 |
| 4583 | PATRIOTIC PURPOSES | 0 | 2,350 | 630 | 26.81% | 0 | 1,720 |
| 4589 | OTHER - FLOWER GARDEN | 0 | 500 | 0 | 0.00% | 0 | 500 |
| 4611 | CONSERVATION COMMISS | 0 | 36,131 | 10,490 | 29.03% | 0 | 25,641 |
| 4659 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0.00% | 0 | 0 |
| | SUB TOTAL: | 0 | 1,180,116 | 350,392 | 29.69% | 4,300 | 825,424 |
| | **H - MUNICIPAL DEBT SERVICE** | | | | | | |
| | SUB TOTAL: | 0 | 2,501,700 | 344,765 | 13.78% | 0 | 2,156,935 |
| | *TOTAL OPERATING BUDGE* | 96,276 | 27,595,116 | 7,781,184 | 28.10% | 264,608 | 19,645,600 |
| | *TOTAL CAPITAL / WARR A* | 224,208 | 3,600,276 | 560,454 | 14.65% | 338,394 | 2,925,636 |
| | *GRAND TOTAL* | 320,484 | 31,195,392 | 8,341,638 | 26.47% | 603,002 | 22,571,236 |

*Town of Hampton*

# RECREATION FUND

# BALANCE REPORT

# THROUGH APRIL 30, 2019

100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 4/30/19 - UNAUDITED REPORTS

05/17/19

FUND 024 RECREATION FUND

| ACCOUNT NUMBER / DESCRIPTION | | | BALANCE TO-DATE | PRIOR YEAR 2018 |
|---|---|---|---|---|
| 024-000-25301-0000-3510 | DESIGNATED FUND BALANCE | * | 204,128.36 | 163,762.00 |
| REVENUE: | | | | |
| 024-000-34011-0000-7510 | Concession Stand Revenue | | - | - |
| 024-000-34011-0000-7850 | Misc. Income - Beach Stickers | | 3,990.00 | 22,195.80 |
| 024-000-35021-0000-8300 | Scholarships Granted | | (4,299.25) | (13,828.50) |
| 024-000-35082-0000-7100 | Donations / Scholarship | | - | - |
| 024-000-35082-0000-7111 | Donations / Skate Park | | - | - |
| 024-000-35096-0000-8961 | Activity Fee Revenue | | 56,897.36 | 197,731.24 |
| TOTAL REVENUE: | | | 56,588.11 | 206,098.54 |
| EXPENDITURES: | | | | |
| 024-029-45201-1200-0000 | PT Wages | | 2,452.34 | 41,922.17 |
| 024-029-45201-1200-0000 | PT Wages - Paid by Donations | | - | - |
| 024-029-45201-2200-0000 | Social Security | | 152.09 | 2,599.33 |
| 024-029-45201-2250-0000 | Medicare | | 35.54 | 607.91 |
| 024-029-45201-3410-0000 | Telephone | | - | - |
| 024-029-45201-6110-0000 | Program Expenses | | 26,895.03 | 119,130.14 |
| 024-029-45201-6350-0000 | Gasoline | | 187.18 | 1,472.63 |
| 024-029-45201-6600-0000 | Vehicle Maintenance | | - | - |
| 024-029-45206-6120-0000 | Misc. Supplies & Expenses | | - | - |
| 024-029-45206-8990-0000 | Grants | | - | - |
| TOTAL EXPENDITURES: | | | 29,722.18 | 165,732.18 |
| NET FUND BALANCE: | | | 230,994.29 | 204,128.36 |
| Scholarships - Beginning Balance | | | 39,477.57 | 31,110.27 |
| Scholarships - Donations | | | 3,990.00 | 22,195.80 |
| Scholarships - Granted | | | (4,299.25) | (13,828.50) |
| Scholarships - Ending Balance | | | 39,168.32 | 39,477.57 |

*Town of Hampton*

# CABLE COMMITTEE

# REVOLVING FUND

# BALANCE THROUGH

# APRIL 30, 2019

100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 4/30/19 - UNAUDITED REPORTS

FUND 025 CABLE COMMITTEE - REVOLVER

05/17/19

| ACCOUNT NUMBER / DESCRIPTION | | | BALANCE TO-DATE | PRIOR YEAR 2018 |
|---|---|---|---|---|
| 025-000-25301-0000-3510 | DESIGNATED FUND BALANCE | * | 371,120.69 | 447,752.00 |
| REVENUE: | | | | |
| 025-000-35021-0000-8300 | 2013 WARRANT ARTICLE #16 | | - | - |
| 025-000-35091-0000-8880 | FRANCHISE FEE REVENUE | | 85,104.60 | 354,292.54 |
| 025-000-35091-0000-8970 | MEDIA SALES REVENUE | | - | - |
| TOTAL REVENUE: | | | 85,104.60 | 354,292.54 |
| EXPENDITURES: | | | | |
| 025-000-45899-1200-0000 | PT WAGES | | 8,605.00 | 36,947.55 |
| 025-000-45899-2200-0000 | SOCIAL SECURITY | | 527.47 | 2,162.39 |
| 025-000-45899-2250-0000 | MEDICARE | | 123.38 | 531.63 |
| 025-000-45899-3300-0000 | CONTRACTED SERVICES | | - | 953.54 |
| 025-000-45899-4300-0000 | REPAIRS & MAINTENANCE | | 3,192.80 | 6,783.85 |
| 025-000-45899-4300-0000 | REIMBURSE SAU 90 ('13) | | - | 72,000.00 |
| 025-000-45899-6100-0000 | SUPPLIES & EXPENSES | | 4,061.04 | 16,790.10 |
| 025-000-45899-7400-0000 | NEW EQUIPMENT | | 3,230.00 | 294,754.79 |
| TOTAL EXPENDITURES: | | | 19,739.69 | 430,923.85 |
| NET FUND BALANCE: | | | 436,485.60 | 371,120.69 |

*Unaudited 2018 ending balance this figure may change once audit is completed.

*Town of Hampton*

# PRIVATE DETAIL FUND

# BALANCE REPORT

# THROUGH APRIL 30, 2019

100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6858

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 4/30/19 - UNAUDITED REPORTS

05/17/19

FUND 026 PRIVATE DETAIL

| ACCOUNT NUMBER / DESCRIPTION | | | BALANCE TO-DATE | | PRIOR YEAR 2018 |
|---|---|---|---|---|---|
| 026-000-25301-0000-3510 | DESIGNATED FUND BALANCE | * | 226,819.32 | | 143,881.00 |
| REVENUE: | | | | | |
| 026-000-33199-0000-6000 | FEDERAL REVENUES/GRANTS | | - | | - |
| 026-000-34011-0000-7040 | PRIVATE DETAILS | | 188,073.90 | | 357,876.36 |
| 026-000-35021-0000-8300 | INTEREST ON DEPOSITS | | - | | - |
| TOTAL REVENUE: | | | 188,073.90 | | 357,876.36 |
| EXPENDITURES: | | | | | |
| 026-023-42103-6100-0000 | SUPPLIES & EXPENSES | | - | | - |
| 026-023-42103-6600-0000 | VEHICLE MAINTENANCE | | 4,684.00 | | - |
| 026-023-42103-7400-0000 | NEW EQUIPMENT | | 78,779.00 | | 15,004.35 |
| 026-023-42106-1990-0000 | DETAIL WAGES | | 109,166.68 | * | 228,481.59 |
| 026-023-42103-2000-0000 | NH RETIREMENT | | 15,322.18 | | 29,980.61 |
| 026-023-42106-2200-0000 | SOCIAL SECURITY | | 2,675.10 | | 8,195.94 |
| 026-023-42106-2250-0000 | MEDICARE | | 1,544.35 | * | 3,467.58 |
| 026-024-42202-1990-0000 | DETAIL WAGES | | (1,531.63) | * | (10,569.29) |
| 026-024-42202-2250-0000 | MEDICARE | | 38.37 | * | 377.26 |
| TOTAL EXPENDITURES: | | | 210,678.05 | | 274,938.04 |
| NET FUND BALANCE: | | | 204,215.17 | | 226,819.32 |

*Unaudited 2018 ending balance this figure may change once audit is completed.

*Town of Hampton*

# EMERGENCY MEDICAL SERVICES

# BALANCE REPORT

# THROUGH APRIL 30, 2019

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6853*

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 4/30/19 - UNAUDITED REPORTS

05/17/19

FUND 027 EMERGENCY MEDICAL SERVICES

| ACCOUNT NUMBER / DESCRIPTION | | | BALANCE TO-DATE | PRIOR YEAR 2018 |
|---|---|---|---|---|
| 027-000-25301-0000-3510 | DESIGNATED FUND BALANCE | * | 293,774.57 | 501,180.00 |
| REVENUE: | | | | |
| 027-000-34011-0000-7011 | AMBULANCE REVENUE | | 177,356.57 | 743,050.63 |
| 027-000-34011-0000-7850 | ALLOWANCE ADJUST (REV) | | (42,665.53) | (78,243.02) |
| 027-000-35021-0000-8300 | INTEREST ON DEPOSITS | | - | - |
| 027-000-35082-0000-7100 | DONATIONS / GRANTS | | - | - |
| TOTAL REVENUE: | | | 134,691.04 | 664,807.61 |
| EXPENDITURES: | | | | |
| 027-024-42207-1100-0000 | REGULAR WAGES | | 24,715.20 | 73,743.00 |
| 027-024-42207-1400-0000 | OT WAGES | | 5,243.52 | 17,222.48 |
| 027-024-42207-1460-0000 | OT CALLBACK | | 21,515.28 | 84,510.30 |
| 027-024-42207-1480-0000 | MEDICAL TRAINING WAGES | | 8,284.04 | 56,399.17 |
| 027-024-42207-1950-0000 | CAREER INCENTIVE WAGES | | - | 95,222.51 |
| 027-024-42207-2250-0000 | MEDICARE | | 858.19 | 4,922.94 |
| 027-024-42207-2330-0000 | NH RETIREMENT | | 19,748.18 | 103,042.90 |
| 027-024-42207-3010-0000 | AUDIT SERVICES | | - | - |
| 027-024-42207-3300-0000 | CONTRACTED SERVICES | | 9,503.11 | 35,293.73 |
| 027-024-42207-3410-0000 | TELEPHONE | | 922.81 | 2,609.11 |
| 027-024-42207-4400-0000 | RENTALS & LEASES | | 438.26 | 1,080.00 |
| 027-024-42207-6100-0000 | SUPPLIES & EXPENSES | | 12,025.96 | 53,619.21 |
| 027-024-42207-6350-0000 | GASOLINE FUEL | | 384.39 | 2,753.71 |
| 027-024-42207-6360-0000 | DIESEL FUEL | | 1,762.14 | 8,576.97 |
| 027-024-42207-6600-0000 | VEHICLE MAINTENANCE | | 807.56 | 18,234.59 |
| 027-024-42207-7400-0000 | NEW EQUIPMENT | | 486.00 | 55,948.49 |
| 027-024-42207-7450-0000 | REPLACEMENT EQUIPMENT | | - | 252,969.43 |
| 027-024-42207-8100-0000 | TRAINING & RECRUITMENT | | 417.33 | 6,064.50 |
| 027-024-42207-9100-0000 | COST TRANSFER - GEN FUND | | - | - |
| TOTAL EXPENDITURES: | | | 107,111.97 | 872,213.04 |
| NET FUND BALANCE: | | | 321,353.64 | 293,774.57 |

*Town of Hampton*

# WASTE WATER SYSTEM

# DEVELOPMENT FUND

# BALANCE REPORT

# THROUGH APRIL 30, 2019

*100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6858*

TOWN OF HAMPTON

PERIOD ENDING 4/30/19 - UNAUDITED REPORTS

WASTEWATER SYSTEM DEVELOPMENT CHARGE

| | | Charges Collected | Interest Earned | Approved Expenditures Actually Expended | Balance |
|---|---|---|---|---|---|
| Beginning Balance | * | | | | 180,980.06 |
| January | | 8,082.00 | 108.94 | | 189,171.00 |
| February | | | | | 189,171.00 |
| March | | 2,844.00 | 214.89 | | 192,229.89 |
| April | | 2,370.00 | | | 194,599.89 |
| May | | | | | 194,599.89 |
| June | | | | | 194,599.89 |
| July | | | | | 194,599.89 |
| August | | | | | 194,599.89 |
| September | | | | | 194,599.89 |
| October | | | | | 194,599.89 |
| November | | | | | 194,599.89 |
| December | | | | | 194,599.89 |
| | | 13,296.00 | 323.83 | - | |

Additional Projects approved by Board but not yet expended totalling $95,491.

Total fees collected to date is $442,701.

*Unaudited 2018 ending balance this figure may change once audit is completed.

*Town of Hampton*

# UNASSIGNED FUND

# BALANCE REPORT

# THROUGH DECEMBER 31, 2018

100 Winnacunnet Road, Hampton, New Hampshire 03842 Tel. 603-926-6766 Fax 603-926-6858

| Unaudited Financials | | |
|---|---|---|
| Town of Hampton - Financial Summary | | 2/4/19 |
| 2018 Annual Report | | |
| | | |
| 2018 Income | | |
| Property Taxes | $ 21,035,050 | |
| Overlay | 501,201 | |
| Abatements | (134,643) | |
| Fund Balance Voted Surplus | (420,000) | |
| Fund Balance to Reduce Tax Rate | - | |
| General Fund | 8,406,886 | |
| Debt Issuance | - | |
| Withdrawl from Cap Res / Spec Rev | 131,814 | |
| | | |
| Total: | $ 29,520,308 | |
| | | |
| 2018 Expense | | |
| Departmental | $ 26,813,697 | |
| Warrant Articles | 2,501,028 | |
| Capital Purchases | - | |
| | | |
| Total: | $ 29,314,725 | |
| | | |
| Excess Income / (Expense) | 205,583 | |
| | | |
| Effect of change in Contingencies | Un-known | |
| Effect of change in encumbrance balance | 32,231 | |
| | | |
| 2018 Net Change to UFB | 237,814 | |
| | | |
| 2017 Unassigned Fund Balance | 7,499,477 | |
| | | |
| ESTIMATED 2018 Unassigned Fund Balance | $ 7,737,291 | |
| | | |
| | | |
| 2018 - 2019 Cash | | |
| '18 End of Year Cash Balance | $ 23,928,928 | |
| '18 EoY taxes Due | 2,276,052 | |
| Jan - Jun '19 Income | 3,592,568 | |
| | | |
| Cash Avail thru June '19 | $ 29,797,548 | |
| | | |
| Owe to Schools thru June | 11,574,717 | |
| Jan - Jun '19 Town Expenses | 12,161,212 | |
| | | |
| Balance | $ 6,061,619 | |