TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 32614

Statement Code: *GF ExpSum

Account Number / Description	Year Before Last 7/1/2014 - 11/30/2014	Last Year Period 7/1/2015 - 11/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
Class: Expense							
01 GENERAL FUND							
4130 Executive							
01-4130-10-150 EX Salaries - Selectmen	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-4130-10-550 EX Community Newsletter	796.86	401.80	0.00	0.00	40.00	(40.00)	---
01-4130-10-810 EX Publishing & Notice	0.00	1,225.49	2,500.00	848.27	1,019.22	1,480.78	59.23 %
01-4130-20-110 TA Administrator's Salary	37,734.30	36,145.56	96,615.00	4,698.94	36,806.04	59,808.96	61.90 %
01-4130-20-111 TA Town Employee Accrued Time Buyouts	0.00	0.00	0.00	971.25	3,052.50	(3,052.50)	---
01-4130-20-112 TA Administrative Assistant's Salary	28,834.66	20,918.31	58,702.00	3,683.86	24,771.97	33,930.03	57.80 %
01-4130-20-140 TA Minutes	0.00	1,394.61	7,500.00	0.00	0.00	7,500.00	100.00 %
01-4130-20-160 TA Overtime	0.00	676.50	0.00	0.00	0.00	0.00	---
01-4130-20-220 TA FICA/Medicare	4,923.21	4,357.51	11,882.00	692.87	4,950.60	6,931.40	58.33 %
01-4130-20-230 TA Retirement	7,144.39	6,652.28	17,349.00	1,158.50	7,444.63	9,904.37	57.08 %
01-4130-20-335 TA Training & Education	125.00	1,379.00	3,000.00	583.25	1,232.37	1,767.63	58.92 %
01-4130-20-416 TA Telephone/Internet/Cable	2,592.20	4,934.29	8,500.00	514.01	2,388.18	6,111.82	71.90 %
01-4130-20-550 TA Town Report Printing	0.00	0.00	2,750.00	0.00	0.00	2,750.00	100.00 %
01-4130-20-560 TA Dues/Subscriptions	691.00	532.20	2,500.00	683.46	713.46	1,786.54	71.46 %
01-4130-20-620 TA Office Supplies	2,891.42	4,102.21	13,500.00	539.95	2,510.62	10,989.38	81.40 %
01-4130-20-625 TA Postage	2,249.16	1,538.01	5,000.00	771.46	2,018.91	2,981.09	59.62 %
01-4130-20-810 TA Miscellaneous	1,461.83	2,502.72	3,000.00	745.11	1,090.98	1,909.02	63.63 %
TOTAL 4130 Executive	**$89,444.03**	**$86,760.49**	**$235,798.00**	**$15,890.93**	**$88,039.48**	**$147,758.52**	**62.66 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 11/30/2014	Last Year Period 7/1/2015 - 11/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
4150 Financial Administration							
01-4150-10-110 FA Finance Director Salary	25,528.93	27,562.61	73,224.00	4,290.93	27,584.55	45,639.45	62.32 %
01-4150-10-220 FA FICA/Medicare	2,028.48	2,704.23	7,220.00	424.51	2,693.98	4,526.02	62.68 %
01-4150-10-230 FA Retirement	2,708.34	3,071.90	8,180.00	479.31	3,081.28	5,098.72	62.33 %
01-4150-10-301 FA Audit Fees	18,000.00	0.00	20,500.00	0.00	0.00	20,500.00	100.00 %
01-4150-10-303 FA Bookkeeper Salary	6,071.63	8,310.72	21,154.00	1,329.90	8,091.97	13,062.03	61.74 %
01-4150-10-335 FA Training & Education	292.80	0.00	1,000.00	0.00	72.36	927.64	92.76 %
01-4150-10-361 FA Bank Service Charges/Finance Charges	1,372.65	257.13	1.00	36.35	162.49	(161.49)	(16,149.00)%
01-4150-10-416 FA Telephone/Internet/Cable	0.00	300.00	900.00	75.00	375.00	525.00	58.33 %
01-4150-10-450 FA Taxes/Interest & Penalties	0.00	61.46	0.00	0.00	0.00	0.00	---
01-4150-10-475 FA Unemployment Compensation	0.00	116.85	0.00	0.00	0.00	0.00	---
01-4150-50-130 TR Treasurer Salary	2,133.36	2,062.68	6,617.00	549.25	2,353.93	4,263.07	64.42 %
01-4150-50-220 TR FICA/Medicare	163.20	157.77	507.00	42.01	180.04	326.96	64.48 %
01-4150-50-335 TR Training & Education	0.00	0.00	50.00	0.00	0.00	50.00	100.00 %
01-4150-50-560 TR Dues & Subscriptions	0.00	0.00	50.00	0.00	0.00	50.00	100.00 %
TOTAL 4150 Financial Administration	**$58,299.39**	**$44,605.35**	**$139,403.00**	**$7,227.26**	**$44,595.60**	**$94,807.40**	**68.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4152 Property Valuation							
01-4152-10-361 AS Contract Assessing Services/MRI	27,188.98	31,475.22	66,000.00	5,037.72	26,490.18	39,509.82	59.86 %
01-4152-10-391 AS Tax Map Updates	979.86	850.59	2,000.00	0.00	1,205.79	794.21	39.71 %
TOTAL 4152 Property Valuation	**$28,168.84**	**$32,325.81**	**$68,000.00**	**$5,037.72**	**$27,695.97**	**$40,304.03**	**59.27 %**

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4155 Personnel Administration							
01-4155-10-190 PA Cost of Living Adjustment	0.00	17,625.01	0.00	0.00	0.00	0.00	---
01-4155-10-191 PA Performance Adjustment	0.00	16,603.27	0.00	0.00	0.00	0.00	---
01-4155-10-192 PA Compensation/Salary Increases	0.00	0.00	28,855.00	0.00	0.00	28,855.00	100.00 %
01-4155-10-210 PA Health Insurance	46,414.08	60,169.97	147,529.00	7,251.69	47,108.52	100,420.48	68.06 %
TOTAL 4155 Personnel Administration	**$46,414.08**	**$94,398.25**	**$176,384.00**	**$7,251.69**	**$47,108.52**	**$129,275.48**	**73.29 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4194 General Government Buildings							
01-4194-10-130 GB Custodial Salary	0.00	0.00	0.00	504.64	2,811.57	(2,811.57)	---
01-4194-10-220 GB FICA/Medicare	0.00	0.00	0.00	38.60	215.11	(215.11)	---
01-4194-10-360 GB Custodial Services	6,440.00	7,500.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-4194-10-410 GB Electricity	7,953.76	7,946.78	22,000.00	2,368.82	8,506.08	13,493.92	61.33 %
01-4194-10-411 GB Heating Oil/Propane	1,719.33	2,123.45	20,000.00	726.65	1,424.36	18,575.64	92.87 %
01-4194-10-414 GB Water	4,242.26	3,019.97	8,000.00	484.93	2,303.07	5,696.93	71.21 %
01-4194-10-580 GB Building Maintenance	16,582.53	12,492.44	20,000.00	764.47	14,346.13	5,653.87	28.26 %
01-4194-10-640 GB Custodial Supplies	64.98	34.84	400.00	15.37	498.27	(98.27)	(24.56)%
01-4194-10-750 GB Furniture	0.00	0.00	750.00	0.00	0.00	750.00	100.00 %
TOTAL 4194 General Government Buildings	**$37,002.86**	**$33,117.48**	**$91,150.00**	**$4,903.48**	**$30,104.59**	**$61,045.41**	**66.97 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4196 Insurance							
01-4196-10-260 INS Worker's Compensation	67,453.00	72,364.49	80,130.00	0.00	78,673.00	1,457.00	1.81 %
01-4196-10-520 INS Property & Liability	60,732.00	64,983.00	71,482.00	0.00	69,532.00	1,950.00	2.72 %
01-4196-10-522 INS Employee Term Life	1,712.94	1,689.03	4,101.00	0.00	1,696.44	2,404.56	58.63 %
01-4196-10-523 INS Employee LT & ST Disability	7,030.28	6,882.96	16,183.00	(844.69)	3,953.93	12,229.07	75.56 %
TOTAL 4196 Insurance	**$136,928.22**	**$145,919.48**	**$171,896.00**	**$(844.69)**	**$153,855.37**	**$18,040.63**	**10.49 %**

TOWN OF NORTH HAMPTON
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4199 Heritage Commission							
01-4199-10-810 HC Heritage Commission	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
TOTAL 4199 Heritage Commission	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**100.00 %**

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General Fund Expenditures

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4220 Fire & Rescure							
01-4220-10-120 FD Salary	287,058.57	219,764.95	755,678.00	44,860.16	279,258.05	476,419.95	63.04 %
01-4220-10-131 FD Callmen Salary	0.00	0.00	4,868.00	0.00	0.00	4,868.00	100.00 %
01-4220-10-160 FD Overtime	90,007.42	72,434.02	179,657.00	8,334.25	75,472.33	104,184.67	57.99 %
01-4220-10-191 FD Holiday Pay	590.58	0.00	25,739.00	0.00	0.00	25,739.00	100.00 %
01-4220-10-210 FD Health Insurance	85,168.48	45,140.64	295,050.00	12,991.62	78,238.94	216,811.06	73.48 %
01-4220-10-220 FD FICA/Medicare	5,435.57	4,670.17	14,307.00	746.22	4,998.12	9,308.88	65.06 %
01-4220-10-230 FD Retirement	102,237.39	85,982.79	280,249.00	15,376.44	103,304.19	176,944.81	63.13 %
01-4220-10-334 FD Education	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-4220-10-335 FD Training	270.00	3,990.00	19,500.00	1,330.00	5,685.00	13,815.00	70.84 %
01-4220-10-336 FD Chief's Expenses	102.18	116.65	750.00	0.00	25.11	724.89	96.65 %
01-4220-10-361 FD Physicals & Drug/Polygraph Screening	915.00	2,295.94	4,075.00	1,168.97	1,168.97	2,906.03	71.31 %
01-4220-10-416 FD Telephone/Internet/Cable	1,838.15	2,283.72	6,533.00	277.64	2,406.97	4,126.03	63.15 %
01-4220-10-560 FD Dues/Subscriptions & Notices	2,733.40	1,221.05	5,542.00	0.00	872.90	4,669.10	84.24 %
01-4220-10-571 FD Equipment Maintenance	1,832.22	364.85	6,228.00	0.00	1,668.18	4,559.82	73.21 %
01-4220-10-572 FD Radio Maintenance	943.50	164.84	2,779.00	54.00	284.33	2,494.67	89.76 %
01-4220-10-615 FD Fire Prevention	0.00	231.20	775.00	0.00	327.83	447.17	57.69 %
01-4220-10-619 FD Uniforms/Apparel/Gear	2,754.74	2,576.06	8,800.00	884.00	2,832.74	5,967.26	67.80 %
01-4220-10-620 FD Office Supplies	698.61	82.82	1,750.00	80.82	646.33	1,103.67	63.06 %
01-4220-10-635 FD Gasoline/Mileage/Tolls	2,698.74	3,656.51	10,371.00	836.38	3,855.94	6,515.06	62.81 %
01-4220-10-640 FD Station Maintenance	1,621.78	1,288.46	3,600.00	198.15	1,836.34	1,763.66	48.99 %
01-4220-10-660 FD Vehicle Maintenance	2,208.13	9,414.11	14,555.00	3,391.06	5,658.91	8,896.09	61.12 %
01-4220-10-740 FD Equipment	3,694.35	1,161.05	15,750.00	17.20	30.62	15,719.38	99.80 %
TOTAL 4220 Fire & Rescure	**$592,808.81**	**$456,839.83**	**$1,661,556.00**	**$90,546.91**	**$568,571.80**	**$1,092,984.20**	**65.78 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4290 Emergency Management							
01-4290-10-110 EM Public Safety Director Salary	0.00	21,326.79	63,412.00	1,269.24	8,310.95	55,101.05	86.89 %
01-4290-10-210 EM Health Insurance	0.00	0.00	0.00	275.67	896.20	(896.20)	---
01-4290-10-220 EM FICA/Medicare	0.00	1,605.29	4,851.00	50.49	266.14	4,584.86	94.51 %
01-4290-10-230 EM Retirement	0.00	0.00	3,942.00	1,024.16	3,011.01	930.99	23.61 %
01-4290-10-438 EM Training Overtime	0.00	3,270.77	14,192.00	2,243.52	3,617.58	10,574.42	74.50 %
01-4290-10-439 EM Director's Training & Education	0.00	0.00	500.00	0.00	399.00	101.00	20.20 %
01-4290-10-443 EM Contract Instructor's Fees	0.00	925.00	2,500.00	0.00	0.00	2,500.00	100.00 %
TOTAL 4290 Emergency Management	**$0.00**	**$27,127.85**	**$89,397.00**	**$4,863.08**	**$16,500.88**	**$72,896.12**	**81.54 %**

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01-4312-20-740 HW Equipment	826.94	1,090.95	1,000.00	0.00	490.00	510.00	51.00 %
01-4312-20-770 HW Asphalt Paving & Repairs	18,493.72	18,573.47	80,000.00	5,000.00	21,116.95	58,883.05	73.60 %
01-4312-20-810 HW Cold Patch Material	338.85	0.00	1,215.00	0.00	0.00	1,215.00	100.00 %
01-4312-20-811 HW Loam & Gravel	550.00	1,248.28	3,000.00	0.00	276.00	2,724.00	90.80 %
01-4312-20-813 HW Sand	0.00	0.00	6,750.00	0.00	125.00	6,625.00	98.14 %
01-4312-20-814 HW Salt	708.05	332.00	41,000.00	320.40	320.40	40,679.60	99.21 %
01-4312-20-815 HW Paint & Lumber	0.00	0.00	200.00	0.00	0.00	200.00	100.00 %
TOTAL 4312 Highways & Streets	**$276,861.90**	**$225,024.23**	**$682,908.00**	**$6,611.72**	**$207,176.46**	**$475,731.54**	**69.66 %**

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4323 Brush Disposal							
01-4323-10-130 BRUSH Salary	637.50	1,902.00	3,600.00	183.30	1,244.84	2,355.16	65.42 %
01-4323-10-220 BRUSH FICA/Medicare	48.77	145.44	280.00	14.02	95.23	184.77	65.98 %
01-4323-10-810 BRUSH Miscellaneous	0.00	0.00	400.00	0.00	0.00	400.00	100.00 %
TOTAL 4323 Brush Disposal	**$686.27**	**$2,047.44**	**$4,280.00**	**$197.32**	**$1,340.07**	**$2,939.93**	**68.68 %**

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4329 Recycling							
01-4329-10-130 RCY Salary	12,561.94	14,840.77	39,270.00	2,473.98	15,629.76	23,640.24	60.19 %
01-4329-10-220 RCY FICA/Medicare	961.04	1,135.26	3,000.00	189.28	1,195.83	1,804.17	60.13 %
01-4329-10-390 RCY Hauling Services	225.00	961.20	2,600.00	225.00	668.08	1,931.92	74.30 %
01-4329-10-411 RCY Heating Oil/Propane	1.63	60.26	1,000.00	39.66	91.00	909.00	90.90 %
01-4329-10-416 RCY Telephone/Internet/Cable	123.96	125.43	450.00	31.47	126.26	323.74	71.94 %
01-4329-10-581 RCY Building Maintenance	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-4329-10-610 RCY Supplies	59.50	129.94	1,000.00	0.00	436.92	563.08	56.30 %
01-4329-10-641 RCY Portable Toilet Rental	420.00	410.14	1,000.00	68.00	341.07	658.93	65.89 %
TOTAL 4329 Recycling	**$14,353.07**	**$17,663.00**	**$49,820.00**	**$3,027.39**	**$18,488.92**	**$31,331.08**	**62.88 %**

TOWN OF NORTH HAMPTON
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4339 Water Commission							
01-4339-10-551 WTR Copying Expense	0.00	0.00	1.00	0.00	0.00	1.00	100.00 %
01-4339-10-610 WTR Supplies	0.00	0.00	1.00	0.00	0.00	1.00	100.00 %
01-4339-10-620 WTR Office Supplies	0.00	0.00	1.00	79.99	79.99	(78.99)	(7,899.00)%
01-4339-10-625 WTR Postage	0.00	0.00	1.00	0.00	0.00	1.00	100.00 %
TOTAL 4339 Water Commission	**$0.00**	**$0.00**	**$4.00**	**$79.99**	**$79.99**	**$(75.99)**	**(1,899.75)%**

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4415 Health Agencies & Hospitals							
01-4415-10-362 HO Seacoast Mental Health	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00 %
01-4415-10-363 HO Lamprey Health Care	0.00	0.00	750.00	0.00	750.00	0.00	0.00 %
TOTAL 4415 Health Agencies & Hospitals	**$0.00**	**$0.00**	**$4,250.00**	**$0.00**	**$4,250.00**	**$0.00**	**0.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 11/30/2014	Last Year Period 7/1/2015 - 11/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
4442 General Assistance							
01-4442-10-811 Welfare/General Assistance	2,213.45	0.00	9,000.00	0.00	2,848.03	6,151.97	68.35 %
TOTAL 4442 General Assistance	**$2,213.45**	**$0.00**	**$9,000.00**	**$0.00**	**$2,848.03**	**$6,151.97**	**68.35 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 11/30/2014	Last Year Period 7/1/2015 - 11/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
4550 North Hampton Public Library							
01-4550-10-910 North Hampton Public Library	151,865.85	188,574.96	388,120.00	32,343.33	161,716.65	226,403.35	58.33 %
TOTAL 4550 North Hampton Public Library	**$151,865.85**	**$188,574.96**	**$388,120.00**	**$32,343.33**	**$161,716.65**	**$226,403.35**	**58.33 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 11/30/2014	Last Year Period 7/1/2015 - 11/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
4589 Agricultural Commision							
01-4589-10-810 Agricultural Commission	183.47	122.09	1,200.00	305.62	599.79	600.21	50.01 %
TOTAL 4589 Agricultural Commision	**$183.47**	**$122.09**	**$1,200.00**	**$305.62**	**$599.79**	**$600.21**	**50.01 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 11/30/2014	Last Year Period 7/1/2015 - 11/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 11/1/2016 - 11/30/2016	Reported Period 7/1/2016 - 11/30/2016	Amount Remaining 7/1/2016 - 11/30/2016	Percent Remaining 7/1/2016 - 11/30/2016
4711 Debt Service - Principal							
01-4711-10-980 Debt Service - Principal	130,000.00	190,000.00	195,000.00	0.00	120,000.00	75,000.00	38.46 %
TOTAL 4711 Debt Service - Principal	**$130,000.00**	**$190,000.00**	**$195,000.00**	**$0.00**	**$120,000.00**	**$75,000.00**	**38.46 %**