TOWN OF NORTH HAMPTON
General Fund Expenditures

Report # 31909

Statement Code: *GF ExpSum

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
Class: Expense							
01 GENERAL FUND							
4130 Executive							
01-4130-10-150 EX Salaries - Selectmen	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00 %
01-4130-10-550 EX Community Newsletter	4,553.34	1,303.08	0.00	425.44	1,237.88	(1,237.88)	---
01-4130-10-810 EX Publishing & Notice	1,661.82	4,786.46	2,500.00	350.28	2,382.92	117.08	4.68 %
01-4130-20-110 TA Administrator's Salary	84,195.39	88,824.39	86,567.00	10,495.71	95,988.38	(9,421.38)	(10.88)%
01-4130-20-111 TA Town Employee Accrued Time Buyouts	0.00	0.00	0.00	6,810.21	10,417.71	(10,417.71)	---
01-4130-20-112 TA Administrative Assistant's Salary	59,003.14	65,543.60	57,720.00	8,118.09	58,291.89	(571.89)	(0.99)%
01-4130-20-140 TA Minutes	0.00	0.00	7,500.00	0.00	3,247.16	4,252.84	56.70 %
01-4130-20-160 TA Overtime	0.00	1,634.00	0.00	0.00	1,113.62	(1,113.62)	---
01-4130-20-220 TA FICA/Medicare	11,132.01	11,616.32	11,842.00	1,890.16	12,512.71	(670.71)	(5.66)%
01-4130-20-230 TA Retirement	16,362.14	16,954.27	16,117.00	2,835.95	18,798.11	(2,681.11)	(16.63)%
01-4130-20-335 TA Training & Education	0.00	2,105.40	3,000.00	711.00	3,120.66	(120.66)	(4.02)%
01-4130-20-416 TA Telephone/Internet/Cable	7,231.51	8,475.76	8,500.00	900.08	9,103.20	(603.20)	(7.09)%
01-4130-20-550 TA Town Report Printing	2,302.13	2,429.57	2,750.00	0.00	1,563.65	1,186.35	43.14 %
01-4130-20-560 TA Dues/Subscriptions	1,223.92	1,997.86	3,000.00	577.51	2,415.36	584.64	19.48 %
01-4130-20-571 TA Equipment Maintenance	0.00	0.00	0.00	78.48	78.48	(78.48)	---
01-4130-20-620 TA Office Supplies	14,139.94	12,209.27	15,000.00	1,930.47	15,990.12	(990.12)	(6.60)%
01-4130-20-625 TA Postage	7,594.38	5,675.59	3,600.00	781.49	3,834.28	(234.28)	(6.50)%
01-4130-20-671 TA Statute Books Subscription	1,190.52	0.00	0.00	0.00	0.00	0.00	---
01-4130-20-740 TA Office Equipment	168.92	0.00	0.00	0.00	0.00	0.00	---
01-4130-20-741 TA Equipment	1,442.01	59.91	0.00	0.00	0.00	0.00	---
01-4130-20-810 TA Miscellaneous	5,154.48	1,707.06	4,000.00	1,398.53	5,318.12	(1,318.12)	(32.95)%
TOTAL 4130 Executive	**$217,355.65**	**$225,322.54**	**$225,096.00**	**$37,303.40**	**$248,414.25**	**$(23,318.25)**	**(10.35)%**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4140 Town Clerk/Elections							
01-4140-10-130 TC/TX Deputy Salary	20,254.30	17,390.11	21,944.00	6,581.73	24,905.23	(2,961.23)	(13.49)%
01-4140-10-131 TC/TX Assistant Salary	9,013.90	7,318.98	9,711.00	0.00	1,342.63	8,368.37	86.17 %
01-4140-10-150 TC/TX Salary	51,805.99	51,402.04	53,174.00	6,230.64	53,650.35	(476.35)	(0.89)%
01-4140-10-190 TC/TX Motor Vehicle Reg. Expenses	6,391.87	6,372.30	6,400.00	0.00	5,942.90	457.10	7.14 %
01-4140-10-220 TC/TX FICA/Medicare	6,110.21	5,638.23	6,490.00	952.51	5,873.58	616.42	9.49 %
01-4140-10-230 TC/TX Retirement	5,681.41	5,572.24	5,940.00	695.95	6,012.31	(72.31)	(1.21)%
01-4140-10-240 TC/TX Training & Education	447.24	1,897.82	2,000.00	0.00	51.51	1,948.49	97.42 %
01-4140-10-341 TC/TX Telephone/Internet/Cable	638.62	962.26	750.00	162.07	955.55	(205.55)	(27.40)%
01-4140-10-361 TC/TX Mortgage Research	565.51	618.83	1,000.00	0.00	224.07	775.93	77.59 %
01-4140-10-362 TC/TX Recording Fees	212.41	211.03	600.00	578.82	782.81	(182.81)	(30.46)%
01-4140-10-550 TC/TX Printing & Supplies	648.84	1,024.96	1,000.00	261.06	535.06	464.94	46.49 %
01-4140-10-560 TC/TX Dues & Subscriptions	40.00	10.00	45.00	0.00	70.00	(25.00)	(55.55)%
01-4140-10-620 TC/TX Office Supplies	1,969.80	1,968.60	1,900.00	350.79	2,013.91	(113.91)	(5.99)%
01-4140-10-625 TC/TX Postage	2,159.36	3,828.90	4,275.00	812.14	3,697.20	577.80	13.51 %
01-4140-10-740 TC/TX Equipment	3,547.50	0.00	1,000.00	0.00	4,183.00	(3,183.00)	(318.30)%
01-4140-20-150 EL Moderator/Supr. Checklist Salary	2,800.00	2,900.00	2,900.00	0.00	2,884.70	15.30	0.52 %
01-4140-20-151 EL Election Workers Salary	350.20	731.14	300.00	0.00	0.00	300.00	100.00 %
01-4140-20-220 EL FICA/Medicare	214.24	239.50	245.00	0.00	198.90	46.10	18.81 %
01-4140-20-550 EL Printing & Supplies	3,701.60	5,599.90	4,800.00	487.00	5,743.88	(943.88)	(19.66)%
01-4140-20-580 EL Meals	238.44	628.15	600.00	0.00	315.69	284.31	47.38 %
01-4140-20-620 EL Office Supplies	93.87	754.55	500.00	0.00	300.14	199.86	39.97 %
01-4140-20-810 EL Miscellaneous	0.00	99.99	100.00	0.00	0.00	100.00	100.00 %
TOTAL 4140 Town Clerk/Elections	**$116,885.31**	**$115,169.53**	**$125,674.00**	**$17,112.71**	**$119,683.42**	**$5,990.58**	**4.76 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4150 Financial Administration							
01-4150-10-110 FA Finance Director Salary	59,481.73	62,285.11	60,000.00	7,944.75	71,507.48	(11,507.48)	(19.17)%
01-4150-10-220 FA FICA/Medicare	5,267.06	5,498.69	6,181.00	784.38	6,912.73	(731.73)	(11.83)%
01-4150-10-230 FA Retirement	6,894.91	6,626.99	6,702.00	887.42	7,980.48	(1,278.48)	(19.07)%
01-4150-10-301 FA Audit Fees	19,000.00	19,000.00	19,500.00	0.00	20,500.00	(1,000.00)	(5.12)%
01-4150-10-302 FA Financial Management Services	15,573.11	0.00	0.00	0.00	0.00	0.00	---
01-4150-10-303 FA Bookkeeper Salary	0.00	19,810.91	20,800.00	2,437.48	20,093.20	706.80	3.39 %
01-4150-10-335 FA Training & Education	375.00	814.55	1,000.00	875.85	974.85	25.15	2.51 %
01-4150-10-361 FA Bank Service Charges	2,824.85	1,741.10	3,000.00	52.47	518.65	2,481.35	82.71 %
01-4150-10-416 FA Telephone/Internet/Cable	0.00	0.00	0.00	75.00	825.00	(825.00)	---
01-4150-10-450 FA Taxes/Interest & Penalties	0.00	718.85	0.00	0.00	63.52	(63.52)	---
01-4150-10-475 FA Unemployment Compensation	0.00	1,787.38	0.00	0.00	265.65	(265.65)	---
01-4150-40-341 TX Telephone/Internet/Cable	0.00	0.00	0.00	0.00	73.19	(73.19)	---
01-4150-50-130 TR Treasurer Salary	6,933.42	6,400.08	6,400.00	934.49	6,250.19	149.81	2.34 %
01-4150-50-131 TR Deputy Treasurer Salary	(533.34)	0.00	0.00	0.00	0.00	0.00	---
01-4150-50-220 TR FICA/Medicare	530.40	489.60	490.00	71.48	478.07	11.93	2.43 %
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	**$116,347.14**	**$125,173.26**	**$124,173.00**	**$14,063.32**	**$136,443.01**	**$(12,270.01)**	**(9.88)%**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4151 Data Processing							
01-4151-60-330 DP License/Service Contract Fees	13,965.00	26,837.96	25,000.00	6,035.00	45,255.99	(20,255.99)	(81.02)%
01-4151-60-620 DP IT Contractor - PCG	55,869.33	31,845.50	30,000.00	5,404.00	37,579.00	(7,579.00)	(25.26)%
01-4151-60-740 DP Hardware Upgrades/Purchases	13,618.76	20,665.56	5,000.00	555.90	19,908.48	(14,908.48)	(298.16)%
TOTAL 4151 Data Processing	**$83,453.09**	**$79,349.02**	**$60,000.00**	**$11,994.90**	**$102,743.47**	**$(42,743.47)**	**(71.23)%**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Report # 31909

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4152 Property Valuation							
01-4152-10-361 AS Contract Assessing Services/MRI	58,052.04	60,062.96	72,970.00	4,956.48	66,327.32	6,642.68	9.10 %
01-4152-10-391 AS Tax Map Updates	500.00	1,458.86	2,500.00	50.25	900.84	1,599.16	63.96 %
TOTAL 4152 Property Valuation	**$58,552.04**	**$61,521.82**	**$75,470.00**	**$5,006.73**	**$67,228.16**	**$8,241.84**	**10.92 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4153 Legal Expense							
01-4153-10-320 LGL General	75,868.98	13,043.90	10,000.00	0.00	11,899.02	(1,899.02)	(18.99)%
01-4153-10-321 LGL Code Enforcement	0.00	44,264.29	42,500.00	18,870.83	55,432.80	(12,932.80)	(30.43)%
01-4153-10-322 LGL Labor Negotiations	20,025.04	14,632.84	25,000.00	0.00	9,391.45	15,608.55	62.43 %
01-4153-10-323 LGL Land Use & Abatements	0.00	33,792.57	22,500.00	385.12	18,312.06	4,187.94	18.61 %
TOTAL 4153 Legal Expense	**$95,894.02**	**$105,733.60**	**$100,000.00**	**$19,255.95**	**$95,035.33**	**$4,964.67**	**4.96 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4155 Personnel Administration							
01-4155-10-190 PA Cost of Living Adjustment	0.00	23,231.89	13,481.00	0.00	17,625.01	(4,144.01)	(30.73)%
01-4155-10-191 PA Performance Adjustment	0.00	0.00	17,242.00	0.00	16,603.27	638.73	3.70 %
01-4155-10-210 PA Health Insurance	126,794.74	119,533.20	143,802.00	13,471.28	139,456.51	4,345.49	3.02 %
01-4155-10-220 PA FICA/Medicare	0.00	0.00	0.00	0.00	191.30	(191.30)	---
01-4155-10-230 PA Retirement	0.00	0.00	0.00	0.00	81.43	(81.43)	---
TOTAL 4155 Personnel Administration	**$126,794.74**	**$142,765.09**	**$174,525.00**	**$13,471.28**	**$173,957.52**	**$567.48**	**0.32 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4191 Planning & Zoning							
01-4191-10-110 PB Administrator Salary	32,515.61	32,092.17	33,496.00	4,505.86	43,472.46	(9,976.46)	(29.78)%
01-4191-10-160 PB Overtime	2,009.70	3,111.98	2,300.00	0.00	1,322.76	977.24	42.48 %
01-4191-10-220 PB FICA/Medicare	2,495.01	2,522.36	2,739.00	344.76	3,126.41	(387.41)	(14.14)%
01-4191-10-230 PB Retirement	3,782.31	3,798.91	3,999.00	503.35	3,538.81	460.19	11.50 %
01-4191-10-320 PB Legal	495.42	0.00	0.00	0.00	0.00	0.00	---
01-4191-10-335 PB Training & Education	148.00	138.25	500.00	0.00	47.50	452.50	90.50 %
01-4191-10-361 PB Special Studies	2,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-4191-10-362 PB Registry Costs	522.57	391.06	1,500.00	506.99	1,050.17	449.83	29.98 %
01-4191-10-363 PB Circuit Rider Service/Membership Dues	24,245.00	23,257.00	24,000.00	0.00	22,371.00	1,629.00	6.78 %
01-4191-10-390 PB Master Plan	0.00	0.00	1.00	0.00	0.00	1.00	100.00 %
01-4191-10-550 PB Printing	0.00	0.00	1,800.00	0.00	311.22	1,488.78	82.71 %
01-4191-10-551 PB Legal Notices	2,780.63	3,619.41	4,000.00	495.42	2,960.84	1,039.16	25.97 %
01-4191-10-620 PB Office Supplies	18.18	30.02	0.00	0.00	340.14	(340.14)	---
01-4191-10-625 PB Postage	0.00	723.08	1,150.00	312.59	900.58	249.42	21.68 %
01-4191-20-110 ZBA Administrator Salary	17,639.64	17,175.70	16,748.00	2,252.57	22,470.06	(5,722.06)	(34.16)%
01-4191-20-160 ZBA Overtime	748.20	1,394.87	1,150.00	0.00	181.20	968.80	84.24 %
01-4191-20-220 ZBA FICA/Medicare	1,331.95	1,337.37	1,369.00	172.28	1,570.23	(201.23)	(14.69)%
01-4191-20-230 ZBA Retirement	2,016.54	2,014.58	1,999.00	251.56	1,893.36	105.64	5.28 %
01-4191-20-335 ZBA Training & Education	0.00	540.79	1,000.00	0.00	117.50	882.50	88.25 %
01-4191-20-362 ZBA Registry Costs	111.37	218.37	500.00	0.00	0.00	500.00	100.00 %
01-4191-20-550 ZBA Printing	0.00	0.00	1,000.00	0.00	311.22	688.78	68.87 %
01-4191-20-551 ZBA Legal Notices	1,553.04	1,736.65	2,015.00	247.71	1,102.07	912.93	45.30 %
01-4191-20-620 ZBA Office Supplies	0.00	0.00	0.00	0.00	333.97	(333.97)	---
01-4191-20-625 ZBA Postage	0.00	537.46	900.00	234.44	626.10	273.90	30.43 %
TOTAL 4191 Planning & Zoning	**$94,413.17**	**$94,640.03**	**$106,166.00**	**$9,827.53**	**$108,047.60**	**$(1,881.60)**	**(1.77)%**

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	754.51	2,104.51	(2,104.51)	---
01-4194-10-220 GB FICA/Medicare	0.00	0.00	0.00	57.72	160.99	(160.99)	---
01-4194-10-360 GB Custodial Services	14,846.00	19,279.00	20,000.00	0.00	14,770.00	5,230.00	26.15 %
01-4194-10-410 GB Electricity	20,614.38	19,206.03	25,000.00	4,107.70	24,144.09	855.91	3.42 %
01-4194-10-411 GB Heating Oil/Propane	21,040.76	21,242.09	22,000.00	3,044.11	15,371.53	6,628.47	30.12 %
01-4194-10-414 GB Water	7,598.02	8,940.31	8,000.00	865.65	6,587.33	1,412.67	17.65 %
01-4194-10-580 GB Building Maintenance	14,587.66	13,800.90	20,000.00	16,254.39	50,462.83	(30,462.83)	(152.31)%
01-4194-10-640 GB Custodial Supplies	555.65	119.04	800.00	11.56	69.78	730.22	91.27 %
01-4194-10-750 GB Furniture	0.00	517.98	1,000.00	0.00	0.00	1,000.00	100.00 %
TOTAL 4194 General Government Buildings	**$79,242.47**	**$83,105.35**	**$96,800.00**	**$25,095.64**	**$113,671.06**	**$(16,871.06)**	**(17.42)%**

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4195 Cemeteries							
01-4195-10-130 CEM Salaries - Part Time Permanent	31,639.63	32,796.16	31,000.00	4,809.09	31,057.71	(57.71)	(0.18)%
01-4195-10-150 CEM Trustees Stipend	300.00	300.00	300.00	0.00	300.00	0.00	0.00 %
01-4195-10-220 CEM FICA/Medicare	2,571.45	2,507.66	2,650.00	367.93	2,375.90	274.10	10.34 %
01-4195-10-410 CEM Electricity	263.67	320.96	360.00	51.25	302.85	57.15	15.87 %
01-4195-10-411 CEM Heating Oil/Propane	0.00	0.00	250.00	249.98	249.98	0.02	0.00 %
01-4195-10-414 CEM Water	1,463.30	465.67	1,500.00	670.25	1,633.75	(133.75)	(8.91)%
01-4195-10-416 CEM Telephone/Internet/Cable	784.21	836.74	850.00	153.23	890.91	(40.91)	(4.81)%
01-4195-10-560 CEM Meetings/Dues & Subscriptions	410.00	350.00	250.00	0.00	350.00	(100.00)	(40.00)%
01-4195-10-572 CEM Equipment Maintenance	3,702.39	1,667.50	2,800.00	85.91	1,707.13	1,092.87	39.03 %
01-4195-10-610 CEM Supplies	0.00	0.00	0.00	0.00	107.22	(107.22)	---
01-4195-10-620 CEM Office Supplies	380.44	86.63	300.00	84.72	177.49	122.51	40.83 %
01-4195-10-630 CEM General Maintenance	2,313.55	4,676.64	2,325.00	0.00	1,849.30	475.70	20.46 %
01-4195-10-635 CEM Gasoline/Mileage/Tolls	958.94	668.58	1,000.00	239.02	1,044.49	(44.49)	(4.44)%
01-4195-10-740 CEM Equipment Purchase	0.00	2,575.00	2,500.00	1,643.78	1,767.60	732.40	29.29 %
01-4195-10-820 CEM Vehicle/Equipment Rental	2,202.50	1,109.39	2,000.00	959.75	1,039.25	960.75	48.03 %
TOTAL 4195 Cemeteries	**$46,990.08**	**$48,360.93**	**$48,085.00**	**$9,314.91**	**$44,853.58**	**$3,231.42**	**6.72 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4196 Insurance							
01-4196-10-260 INS Worker's Compensation	70,550.00	67,453.00	72,845.00	0.00	72,364.49	480.51	0.65 %
01-4196-10-520 INS Property & Liability	56,759.00	60,732.00	64,983.00	0.00	64,983.00	0.00	0.00 %
01-4196-10-522 INS Employee Term Life	4,253.04	4,068.84	4,442.00	333.15	4,011.72	430.28	9.68 %
01-4196-10-523 INS Employee LT & ST Disability	16,640.81	16,586.04	17,405.00	1,257.16	15,893.08	1,511.92	8.68 %
TOTAL 4196 Insurance	**$148,202.85**	**$148,839.88**	**$159,675.00**	**$1,590.31**	**$157,252.29**	**$2,422.71**	**1.51 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4197 Associations & Advertising							
01-4197-10-560 DUES New Hampshire Municipal Association	5,400.03	5,399.00	6,000.00	0.00	2,811.50	3,188.50	53.14 %
TOTAL 4197 Associations & Advertising	**$5,400.03**	**$5,399.00**	**$6,000.00**	**$0.00**	**$2,811.50**	**$3,188.50**	**53.14 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4199 Heritage Commission							
01-4199-10-810 HC Heritage Commission	1,000.00	1,000.00	1,000.00	950.00	1,000.00	0.00	0.00 %
TOTAL 4199 Heritage Commission	**$1,000.00**	**$1,000.00**	**$1,000.00**	**$950.00**	**$1,000.00**	**$0.00**	**0.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4210 Police							
01-4210-10-110 PD Salary	675,684.06	680,497.69	661,486.00	66,598.38	603,191.53	58,294.47	8.81 %
01-4210-10-160 PD Overtime	92,593.82	118,924.75	93,000.00	23,044.50	155,273.23	(62,273.23)	(66.96)%
01-4210-10-191 PD Holiday Pay	16,665.60	15,400.61	19,153.00	0.00	17,091.58	2,061.42	10.76 %
01-4210-10-210 PD Health Insurance	168,496.60	161,620.34	248,687.00	16,148.96	174,903.50	73,783.50	29.66 %
01-4210-10-220 PD FICA/Medicare	14,832.72	16,474.72	14,437.00	1,804.62	14,695.42	(258.42)	(1.78)%
01-4210-10-230 PD Retirement	194,685.63	199,093.24	201,231.00	21,954.07	193,582.14	7,648.86	3.80 %
01-4210-10-320 PD Prosecution Expense	0.00	39,999.96	40,050.00	3,333.33	43,333.29	(3,283.29)	(8.19)%
01-4210-10-335 PD Training	7,079.14	8,132.86	8,250.00	1,098.00	8,732.90	(482.90)	(5.85)%
01-4210-10-336 PD Education	0.00	0.00	11,250.00	1,119.00	3,918.99	7,331.01	65.16 %
01-4210-10-361 PD Physicals & Drug/Polygraph Screening	0.00	0.00	1,500.00	0.00	1,900.16	(400.16)	(26.67)%
01-4210-10-416 PD Telephone/Internet/Cable	11,347.94	10,878.23	12,300.00	1,594.68	10,227.11	2,072.89	16.85 %
01-4210-10-440 PD Vehicle Lease	23,284.46	39,398.88	26,400.00	0.00	26,400.00	0.00	0.00 %
01-4210-10-560 PD Dues/Subscriptions & Notices	4,715.00	9,309.12	7,500.00	300.00	8,446.10	(946.10)	(12.61)%
01-4210-10-561 PD Books & Periodicals	460.03	360.00	600.00	0.00	240.00	360.00	60.00 %
01-4210-10-570 PD Vehicle Maintenance	10,886.10	12,982.31	8,800.00	1,696.92	15,524.90	(6,724.90)	(76.41)%
01-4210-10-571 PD Equipment Maintenance	635.15	613.98	0.00	0.00	118.75	(118.75)	---
01-4210-10-610 PD Department Supplies	6,134.31	8,379.79	7,000.00	5,050.29	13,041.51	(6,041.51)	(86.30)%
01-4210-10-611 PD Lock Up & Breathalyzer	200.25	0.00	100.00	165.00	165.00	(65.00)	(65.00)%
01-4210-10-619 PD Uniforms/Apparel/Gear	4,757.18	11,396.83	14,700.00	1,330.44	14,659.81	40.19	0.27 %
01-4210-10-620 PD Office Supplies	4,761.08	4,881.14	4,800.00	572.21	2,700.65	2,099.35	43.73 %
01-4210-10-625 PD Postage	0.00	304.68	500.00	125.04	427.42	72.58	14.51 %
01-4210-10-635 PD Gasoline/Mileage/Tolls	20,828.36	16,314.88	22,000.00	2,032.77	15,325.80	6,674.20	30.33 %
01-4210-10-741 PD Equipment	3,239.53	3,500.04	3,600.00	11,720.77	15,357.68	(11,757.68)	(326.60)%
TOTAL 4210 Police	**$1,261,286.96**	**$1,358,464.05**	**$1,407,344.00**	**$159,688.98**	**$1,339,257.47**	**$68,086.53**	**4.83 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4220 Fire & Rescure							
01-4220-10-120 FD Salary	652,715.77	702,589.06	704,113.00	86,845.54	648,530.21	55,582.79	7.89 %
01-4220-10-131 FD Callmen Salary	1,436.50	1,930.50	3,700.00	708.50	1,677.00	2,023.00	54.67 %
01-4220-10-160 FD Overtime	200,013.46	200,447.12	173,750.00	30,603.79	178,372.55	(4,622.55)	(2.66)%
01-4220-10-191 FD Holiday Pay	22,312.13	23,343.81	24,181.00	11,417.25	23,201.80	979.20	4.04 %
01-4220-10-210 FD Health Insurance	255,147.14	241,861.65	295,531.00	23,218.14	228,722.96	66,808.04	22.60 %
01-4220-10-220 FD FICA/Medicare	13,465.82	13,655.77	13,508.00	1,899.08	12,874.42	633.58	4.69 %
01-4220-10-230 FD Retirement	246,338.62	257,063.75	265,952.00	37,520.30	248,312.70	17,639.30	6.63 %
01-4220-10-334 FD Education	0.00	0.00	5,000.00	0.00	2,396.44	2,603.56	52.07 %
01-4220-10-335 FD Training	4,242.00	3,465.00	8,475.00	3,750.00	16,774.95	(8,299.95)	(97.93)%
01-4220-10-336 FD Chief's Expenses	1,232.03	554.13	750.00	22.79	555.80	194.20	25.89 %
01-4220-10-361 FD Physicals & Drug/Polygraph Screening	0.00	4,100.24	2,500.00	0.00	3,444.91	(944.91)	(37.79)%
01-4220-10-416 FD Telephone/Internet/Cable	3,247.92	3,572.16	4,940.00	1,487.61	5,494.49	(554.49)	(11.22)%
01-4220-10-560 FD Dues/Subscriptions & Notices	3,338.39	7,307.63	5,638.00	222.44	6,973.44	(1,335.44)	(23.68)%
01-4220-10-571 FD Equipment Maintenance	3,680.58	2,414.66	5,760.00	3,107.35	7,144.20	(1,384.20)	(24.03)%
01-4220-10-572 FD Radio Maintenance	966.00	2,672.50	2,880.00	139.98	1,133.45	1,746.55	60.64 %
01-4220-10-615 FD Fire Prevention	258.75	0.00	775.00	262.86	1,081.15	(306.15)	(39.50)%
01-4220-10-619 FD Uniforms/Apparel/Gear	7,183.94	15,974.59	8,400.00	2,663.10	8,788.31	(388.31)	(4.62)%
01-4220-10-620 FD Office Supplies	755.45	1,577.81	1,750.00	197.95	1,039.10	710.90	40.62 %
01-4220-10-635 FD Gasoline/Mileage/Tolls	9,143.90	11,277.13	11,579.00	1,783.23	9,823.30	1,755.70	15.16 %
01-4220-10-640 FD Station Maintenance	2,825.42	3,781.73	3,600.00	1,185.34	5,893.31	(2,293.31)	(63.70)%
01-4220-10-660 FD Vehicle Maintenance	7,160.59	6,603.70	15,000.00	1,320.88	12,949.29	2,050.71	13.67 %
01-4220-10-740 FD Equipment	9,593.33	10,873.12	8,140.00	4,801.02	23,065.30	(14,925.30)	(183.35)%
TOTAL 4220 Fire & Rescure	**$1,445,057.74**	**$1,515,066.06**	**$1,565,922.00**	**$213,157.15**	**$1,448,249.08**	**$117,672.92**	**7.51 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4240 Code Enforcement							
01-4240-10-110 CE Salary	63,478.58	63,610.19	63,500.00	8,218.06	63,355.54	144.46	0.22 %
01-4240-10-130 CE Part Time Salary	0.00	15,660.34	20,800.00	2,476.12	22,673.06	(1,873.06)	(9.00)%
01-4240-10-220 CE FICA/Medicare	4,879.58	5,972.96	6,449.00	798.31	6,407.53	41.47	0.64 %
01-4240-10-230 CE Retirement	6,961.45	6,861.09	7,093.00	917.94	7,086.30	6.70	0.09 %
01-4240-10-335 CE Training & Education	364.50	350.00	900.00	0.00	35.00	865.00	96.11 %
01-4240-10-416 CE Telephone/Internet/Cable	1,701.93	2,558.08	1,500.00	651.71	2,505.29	(1,005.29)	(67.01)%
01-4240-10-560 CE Dues & Subscriptions	167.50	235.00	500.00	0.00	446.25	53.75	10.75 %
01-4240-10-620 CE Office Supplies	0.00	0.00	0.00	11.99	63.19	(63.19)	---
01-4240-10-635 CE Gasoline/Mileage/Tolls	2,239.82	1,610.90	1,500.00	84.08	910.64	589.36	39.29 %
01-4240-10-640 CE Vehicle Maintenance	0.00	78.99	1,500.00	0.00	1,031.00	469.00	31.26 %
01-4240-10-740 CE Equipment	0.00	299.99	250.00	0.00	0.00	250.00	100.00 %
01-4240-10-810 CE Miscellaneous	578.16	0.00	0.00	0.00	0.00	0.00	---
TOTAL 4240 Code Enforcement	**$80,371.52**	**$97,237.54**	**$103,992.00**	**$13,158.21**	**$104,513.80**	**$(521.80)**	**(0.50)%**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4290 Emergency Management							
01-4290-10-110 EM Public Safety Director Salary	0.00	0.00	59,012.00	9,421.69	61,924.56	(2,912.56)	(4.93)%
01-4290-10-220 EM FICA/Medicare	0.00	0.00	0.00	711.00	4,650.57	(4,650.57)	---
01-4290-10-438 EM Training Overtime	0.00	0.00	13,572.00	1,786.23	8,084.43	5,487.57	40.43 %
01-4290-10-439 EM Director's Training & Education	0.00	0.00	500.00	0.00	0.00	500.00	100.00 %
01-4290-10-440 EM Emergency Management	0.00	0.00	3,769.00	0.00	0.00	3,769.00	100.00 %
01-4290-10-443 EM Contract Instructor's Fees	0.00	0.00	2,500.00	0.00	925.00	1,575.00	63.00 %
TOTAL 4290 Emergency Management	**$0.00**	**$0.00**	**$79,353.00**	**$11,918.92**	**$75,584.56**	**$3,768.44**	**4.74 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4312 Highways & Streets							
01-4312-20-110 HW Salary	208,762.59	206,206.43	216,485.00	24,483.24	215,398.23	1,086.77	0.50 %
01-4312-20-130 HW Part Time Salary	6,715.00	7,011.59	7,500.00	410.21	4,171.91	3,328.09	44.37 %
01-4312-20-131 HW On Call Pay	3,039.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00 %
01-4312-20-160 HW Overtime	22,581.55	23,814.76	23,500.00	1,002.58	14,265.09	9,234.91	39.29 %
01-4312-20-210 HW Health Insurance	62,523.80	64,423.61	70,084.00	8,131.49	73,810.58	(3,726.58)	(5.31)%
01-4312-20-220 HW FICA/Medicare	18,671.18	19,090.03	19,163.00	2,177.62	18,220.87	942.13	4.91 %
01-4312-20-230 HW Retirement	25,693.26	26,207.39	26,807.00	3,185.82	26,653.93	153.07	0.57 %
01-4312-20-335 HW Training & Education	0.00	0.00	600.00	645.00	2,221.50	(1,621.50)	(270.25)%
01-4312-20-361 HW Physicals	433.00	660.25	600.00	0.00	376.00	224.00	37.33 %
01-4312-20-362 HW Care of Trees	1,150.00	2,625.00	3,000.00	0.00	2,550.00	450.00	15.00 %
01-4312-20-410 HW Electricity	2,682.78	2,854.64	2,750.00	493.87	3,066.31	(316.31)	(11.50)%
01-4312-20-412 HW Propane/Natural Gas	4,537.72	5,460.50	4,600.00	234.51	2,919.89	1,680.11	36.52 %
01-4312-20-414 HW Water	440.10	670.38	450.00	0.00	485.98	(35.98)	(7.99)%
01-4312-20-416 HW Telephone/Internet/Cable	2,921.20	2,828.12	3,000.00	433.77	3,151.10	(151.10)	(5.03)%
01-4312-20-440 HW Contract Snow Plowing	14,377.50	20,868.00	12,000.00	1,520.00	8,137.50	3,862.50	32.18 %
01-4312-20-442 HW Welding Miscellaneous	885.15	350.00	1,500.00	0.00	315.00	1,185.00	79.00 %
01-4312-20-443 HW Catch Basin Cleaning	0.00	0.00	4,000.00	0.00	2,240.00	1,760.00	44.00 %
01-4312-20-444 HW Pavement Marking	9,267.98	10,968.95	11,000.00	0.00	10,683.90	316.10	2.87 %
01-4312-20-490 HW Equipment Lease Payment	59,632.02	84,915.40	64,282.00	0.00	42,300.00	21,982.00	34.19 %
01-4312-20-560 HW Dues & Subscriptions	1,183.05	485.75	700.00	106.76	507.83	192.17	27.45 %
01-4312-20-571 HW General Maintenance	9,935.09	9,765.46	8,000.00	1,842.70	10,548.27	(2,548.27)	(31.85)%
01-4312-20-572 HW Equipment Maintenance	29,151.05	32,301.66	25,000.00	9,263.60	31,643.98	(6,643.98)	(26.57)%
01-4312-20-580 HW Meals	0.00	675.00	700.00	0.00	360.00	340.00	48.57 %
01-4312-20-581 HW Equipment Rental	8,186.60	9,365.60	8,000.00	2,811.92	7,320.92	679.08	8.48 %
01-4312-20-611 HW Street Signs	1,271.23	1,123.59	3,000.00	0.00	2,475.83	524.17	17.47 %
01-4312-20-619 HW Uniforms	4,100.31	4,193.91	4,100.00	489.42	4,005.00	95.00	2.31 %
01-4312-20-620 HW Office Supplies	281.88	287.96	0.00	54.78	245.88	(245.88)	---
01-4312-20-635 HW Gasoline/Mileage/Tolls	18,075.57	21,155.30	18,300.00	825.79	10,932.52	7,367.48	40.25 %
01-4312-20-650 HW Lawn Care	359.99	99.50	325.00	0.00	210.35	114.65	35.27 %

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
01-4312-20-681 HW Hardware	1,214.84	1,266.81	1,500.00	228.86	1,136.27	363.73	24.24 %
01-4312-20-740 HW Equipment	1,804.37	1,304.08	1,000.00	0.00	3,590.95	(2,590.95)	(259.09)%
01-4312-20-770 HW Asphalt Paving & Repairs	71,804.95	57,397.24	80,000.00	732.37	28,053.25	51,946.75	64.93 %
01-4312-20-810 HW Cold Patch Material	836.70	726.30	945.00	0.00	562.95	382.05	40.42 %
01-4312-20-811 HW Loam & Gravel	2,745.00	1,387.20	3,000.00	1,405.80	2,689.08	310.92	10.36 %
01-4312-20-813 HW Sand	6,889.35	9,654.92	6,400.00	149.83	3,531.59	2,868.41	44.81 %
01-4312-20-814 HW Salt	32,547.84	39,231.21	32,400.00	0.00	34,281.89	(1,881.89)	(5.80)%
01-4312-20-815 HW Paint & Lumber	148.99	0.00	200.00	0.00	0.00	200.00	100.00 %
01-4312-20-816 HW MS4 Permit Compliance	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
TOTAL 4312 Highways & Streets	**$634,850.64**	**$672,376.54**	**$707,891.00**	**$63,629.94**	**$576,064.35**	**$131,826.65**	**18.62 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4316 Street Lighting							
01-4316-10-410 Street/Outside Lights	27,212.42	27,770.23	24,000.00	3,631.59	21,754.62	2,245.38	9.35 %
TOTAL 4316 Street Lighting	**$27,212.42**	**$27,770.23**	**$24,000.00**	**$3,631.59**	**$21,754.62**	**$2,245.38**	**9.35 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4323 Brush Disposal							
01-4323-10-130 BRUSH Salary	3,678.54	1,515.50	4,200.00	467.20	3,460.20	739.80	17.61 %
01-4323-10-220 BRUSH FICA/Medicare	268.27	115.92	322.00	35.72	264.58	57.42	17.83 %
01-4323-10-810 BRUSH Miscellaneous	268.24	963.00	400.00	0.00	171.00	229.00	57.25 %
TOTAL 4323 Brush Disposal	**$4,215.05**	**$2,594.42**	**$4,922.00**	**$502.92**	**$3,895.78**	**$1,026.22**	**20.84 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4324 Solid Waste Disposal							
01-4324-10-441 Solid Waste Disposal (Tipping) Fees	85,585.00	80,738.56	90,000.00	11,811.37	74,122.83	15,877.17	17.64 %
01-4324-10-442 Bulky Waste Disposal Fees	3,043.25	3,496.27	3,000.00	2,476.62	3,431.62	(431.62)	(14.38)%
01-4324-10-560 Solid Waste Disposal District Dues	3,518.90	3,068.45	4,000.00	0.00	3,068.45	931.55	23.28 %
TOTAL 4324 Solid Waste Disposal	**$92,147.15**	**$87,303.28**	**$97,000.00**	**$14,287.99**	**$80,622.90**	**$16,377.10**	**16.88 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4329 Recycling							
01-4329-10-130 RCY Salary	34,132.66	35,227.90	38,500.00	4,118.57	37,284.74	1,215.26	3.15 %
01-4329-10-220 RCY FICA/Medicare	2,637.48	2,694.99	2,946.00	315.05	2,851.94	94.06	3.19 %
01-4329-10-390 RCY Hauling Services	2,127.52	1,426.07	4,000.00	225.00	2,274.00	1,726.00	43.15 %
01-4329-10-411 RCY Heating Oil/Propane	225.53	221.88	1,000.00	60.29	362.95	637.05	63.70 %
01-4329-10-416 RCY Telephone/Internet/Cable	392.53	375.86	450.00	62.55	375.34	74.66	16.59 %
01-4329-10-581 RCY Building Maintenance	916.23	942.50	1,500.00	67.82	2,398.07	(898.07)	(59.87)%
01-4329-10-610 RCY Supplies	990.53	1,105.99	1,000.00	494.83	660.75	339.25	33.92 %
01-4329-10-641 RCY Portable Toilet Rental	1,179.21	927.50	1,000.00	68.00	1,021.71	(21.71)	(2.17)%
TOTAL 4329 Recycling	**$42,601.69**	**$42,922.69**	**$50,396.00**	**$5,412.11**	**$47,229.50**	**$3,166.50**	**6.28 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4332 Water Services							
01-4332-00-414 Distribution Costs - Hydrants	264,183.68	262,276.10	267,589.00	0.00	256,555.80	11,033.20	4.12 %
TOTAL 4332 Water Services	**$264,183.68**	**$262,276.10**	**$267,589.00**	**$0.00**	**$256,555.80**	**$11,033.20**	**4.12 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4339 Water Commission							
01-4339-10-551 WTR Copying Expense	0.00	0.00	500.00	0.00	0.00	500.00	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	0.00	0.00	1.00	100.00 %
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**	**$503.00**	**$0.00**	**$0.00**	**$503.00**	**100.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4415 Health Agencies & Hospitals							
01-4415-10-362 HO Seacoast Mental Health	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-4415-10-363 HO Lamprey Health Care	750.00	750.00	750.00	0.00	0.00	750.00	100.00 %
01-4415-10-365 HO Seacare Health Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-4415-10-366 HO Seacoast Health Net	0.00	0.00	250.00	0.00	0.00	250.00	100.00 %
TOTAL 4415 Health Agencies & Hospitals	**$6,250.00**	**$4,250.00**	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**	**100.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Report # 31909

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4440 Social Services							
01-4440-10-361 SS A Safe Place	800.00	800.00	800.00	0.00	800.00	0.00	0.00 %
01-4440-10-362 SS Richie McFarland	300.00	300.00	300.00	0.00	300.00	0.00	0.00 %
01-4440-10-363 SS Sexual Assault Support Services	975.00	975.00	975.00	0.00	975.00	0.00	0.00 %
01-4440-10-364 SS Child & Family Services	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
01-4440-10-365 SS Rockingham Community Action	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
01-4440-10-367 SS Rockingham County Nutrition	1,526.00	0.00	0.00	0.00	0.00	0.00	---
01-4440-10-368 SS Area Homemakers	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-4440-10-369 SS Meals on Wheels	0.00	1,140.00	1,140.00	0.00	1,140.00	0.00	0.00 %
01-4440-10-370 SS Friends RSVP	100.00	100.00	100.00	0.00	100.00	0.00	0.00 %
01-4440-10-371 SS Red Cross	500.00	0.00	500.00	0.00	500.00	0.00	0.00 %
01-4440-10-374 SS Cross Roads House	1,140.00	0.00	1,140.00	1,140.00	1,140.00	0.00	0.00 %
01-4440-10-376 SS Families First	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
01-4440-10-377 SS Transport Assist for Seacoast Citizen	1,750.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00 %
TOTAL 4440 Social Services	**$13,091.00**	**$10,065.00**	**$12,705.00**	**$1,140.00**	**$11,705.00**	**$1,000.00**	**7.87 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4442 General Assistance							
01-4442-10-811 Welfare/General Assistance	11,417.66	4,209.97	13,000.00	679.35	3,892.18	9,107.82	70.06 %
TOTAL 4442 General Assistance	**$11,417.66**	**$4,209.97**	**$13,000.00**	**$679.35**	**$3,892.18**	**$9,107.82**	**70.06 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4520 Parks & Recreation							
01-4520-10-110 REC Salaries	43,651.63	43,342.14	44,151.00	4,992.12	44,411.57	(260.57)	(0.59)%
01-4520-10-220 REC FICA/Medicare	3,208.59	3,168.97	3,378.00	362.14	3,235.87	142.13	4.20 %
01-4520-10-230 REC Retirement	4,782.62	4,659.99	4,932.00	557.60	4,987.47	(55.47)	(1.12)%
01-4520-10-325 REC Advertising	61.80	530.75	1,000.00	0.00	0.00	1,000.00	100.00 %
01-4520-10-335 REC Training & Education	0.00	105.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-4520-10-613 REC Supplies	0.00	375.76	0.00	0.00	0.00	0.00	---
01-4520-10-620 REC Office Supplies	127.47	0.00	0.00	0.00	0.00	0.00	---
01-4520-10-635 REC Gasoline/Mileage/Tolls	43.37	0.00	0.00	65.92	65.92	(65.92)	---
01-4520-10-640 REC Dearborn Park Maintenance	0.00	0.00	1,200.00	80.00	1,280.00	(80.00)	(6.66)%
01-4520-10-813 REC Senior Activities	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
TOTAL 4520 Parks & Recreation	**$51,875.48**	**$53,682.61**	**$57,161.00**	**$6,057.78**	**$55,480.83**	**$1,680.17**	**2.93 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4550 North Hampton Public Library							
01-4550-10-910 North Hampton Public Library	354,175.92	364,478.04	377,151.00	31,429.24	377,150.00	1.00	0.00 %
TOTAL 4550 North Hampton Public Library	**$354,175.92**	**$364,478.04**	**$377,151.00**	**$31,429.24**	**$377,150.00**	**$1.00**	**0.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4583 Patriotic Purposes							
01-4583-10-811 Patriotic Purposes	999.54	2,436.33	3,500.00	1,256.02	1,421.02	2,078.98	59.39 %
TOTAL 4583 Patriotic Purposes	**$999.54**	**$2,436.33**	**$3,500.00**	**$1,256.02**	**$1,421.02**	**$2,078.98**	**59.39 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4589 Agricultural Commision							
01-4589-10-810 Agricultural Commission	1,366.99	949.24	1,825.00	695.98	1,092.58	732.42	40.13 %
TOTAL 4589 Agricultural Commision	**$1,366.99**	**$949.24**	**$1,825.00**	**$695.98**	**$1,092.58**	**$732.42**	**40.13 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4611 Conservation Commission							
01-4611-10-361 CONS Map & Inventory Easements	115.50	0.00	200.00	0.00	20.49	179.51	89.75 %
01-4611-10-362 CONS Water Quality Sampling & Testing	9,406.08	12,980.50	11,400.00	5,252.96	8,809.17	2,590.83	22.72 %
01-4611-10-560 CONS Dues & Subscriptions	792.50	958.00	300.00	127.50	1,040.73	(740.73)	(246.91)%
01-4611-10-610 CONS Easement Posting & Signs	525.55	150.17	1,000.00	0.00	0.00	1,000.00	100.00 %
01-4611-10-630 CONS Property Maintenance	1,042.00	301.00	100.00	0.00	385.00	(285.00)	(285.00)%
01-4611-10-710 CONS Easement Acquisition	197.38	61.47	1,300.00	0.00	300.00	1,000.00	76.92 %
TOTAL 4611 Conservation Commission	**$12,079.01**	**$14,451.14**	**$14,300.00**	**$5,380.46**	**$10,555.39**	**$3,744.61**	**26.18 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4711 Debt Service - Principal							
01-4711-10-980 Debt Service - Principal	180,000.00	180,000.00	190,000.00	0.00	190,000.00	0.00	0.00 %
TOTAL 4711 Debt Service - Principal	**$180,000.00**	**$180,000.00**	**$190,000.00**	**$0.00**	**$190,000.00**	**$0.00**	**0.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2013 - 6/30/2014	Last Year Period 7/1/2014 - 6/30/2015	Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Reported Period 7/1/2015 - 6/30/2016	Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
4721 Debt Service - Interest							
01-4721-10-981 Debt Service - LT Interest	157,368.76	149,218.76	141,032.00	0.00	141,031.26	0.74	0.00 %
TOTAL 4721 Debt Service - Interest	**$157,368.76**	**$149,218.76**	**$141,032.00**	**$0.00**	**$141,031.26**	**$0.74**	**0.00 %**
TOTAL 01 GENERAL FUND	**$5,831,081.80**	**$6,086,132.05**	**$6,428,750.00**	**$697,013.32**	**$6,117,197.31**	**$311,552.69**	**4.84 %**
TOTAL Class: Expense	**$5,831,081.80**	**$6,086,132.05**	**$6,428,750.00**	**$697,013.32**	**$6,117,197.31**	**$311,552.69**	**4.84 %**
GRAND TOTAL	**$5,831,081.80**	**$6,086,132.05**	**$6,428,750.00**	**$697,013.32**	**$6,117,197.31**	**$311,552.69**	**4.84 %**