TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 32203

Statement Code: *GF ExpSum

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
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	427.53	381.80	0.00	20.00	40.00	(40.00)	---
01-4130-10-810 EX Publishing & Notice	0.00	0.00	2,500.00	150.95	150.95	2,349.05	93.96 %
01-4130-20-110 TA Administrator's Salary	22,751.55	19,703.19	96,615.00	8,021.92	22,334.70	74,280.30	76.88 %
01-4130-20-111 TA Town Employee Accrued Time Buyouts	0.00	0.00	0.00	2,081.25	2,081.25	(2,081.25)	---
01-4130-20-112 TA Administrative Assistant's Salary	18,636.50	15,132.54	58,702.00	4,731.42	14,767.94	43,934.06	74.84 %
01-4130-20-140 TA Minutes	0.00	0.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-4130-20-220 TA FICA/Medicare	3,070.04	2,553.34	11,882.00	1,104.63	3,064.42	8,817.58	74.20 %
01-4130-20-230 TA Retirement	4,457.47	3,891.19	17,349.00	1,612.34	4,515.97	12,833.03	73.96 %
01-4130-20-335 TA Training & Education	0.00	647.50	3,000.00	0.00	400.00	2,600.00	86.66 %
01-4130-20-416 TA Telephone/Internet/Cable	1,421.62	3,557.65	8,500.00	549.33	1,368.18	7,131.82	83.90 %
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	592.92	332.20	2,500.00	0.00	30.00	2,470.00	98.80 %
01-4130-20-620 TA Office Supplies	1,154.68	2,553.58	13,500.00	672.21	1,817.92	11,682.08	86.53 %
01-4130-20-625 TA Postage	963.39	947.35	5,000.00	0.00	440.50	4,559.50	91.19 %
01-4130-20-810 TA Miscellaneous	727.52	1,896.74	3,000.00	106.31	139.16	2,860.84	95.36 %
TOTAL 4130 Executive	**$54,203.22**	**$51,597.08**	**$235,798.00**	**$19,050.36**	**$51,150.99**	**$184,647.01**	**78.30 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4140 Town Clerk/Elections							
01-4140-10-130 TC/TX Deputy Salary	4,285.83	3,612.00	18,200.00	1,533.32	4,577.26	13,622.74	74.85 %
01-4140-10-131 TC/TX Assistant Salary	2,356.19	0.00	9,711.00	0.00	0.00	9,711.00	100.00 %
01-4140-10-150 TC/TX Salary	12,066.44	10,319.71	56,057.00	4,363.60	12,372.16	43,684.84	77.92 %
01-4140-10-190 TC/TX Motor Vehicle Reg. Expenses	114.25	5,644.90	6,625.00	5,796.85	5,884.80	740.20	11.17 %
01-4140-10-220 TC/TX FICA/Medicare	1,381.69	1,010.00	6,424.00	431.01	1,239.93	5,184.07	80.69 %
01-4140-10-230 TC/TX Retirement	1,299.53	1,152.69	6,262.00	487.40	1,381.93	4,880.07	77.93 %
01-4140-10-240 TC/TX Training & Education	1,446.00	0.00	2,000.00	0.00	152.00	1,848.00	92.40 %
01-4140-10-341 TC/TX Telephone/Internet/Cable	0.00	155.21	1,000.00	79.64	158.84	841.16	84.11 %
01-4140-10-361 TC/TX Mortgage Research	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-4140-10-362 TC/TX Recording Fees	18.98	7.47	500.00	43.41	62.35	437.65	87.53 %
01-4140-10-550 TC/TX Printing & Supplies	707.98	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-4140-10-560 TC/TX Dues & Subscriptions	0.00	30.00	40.00	0.00	0.00	40.00	100.00 %
01-4140-10-620 TC/TX Office Supplies	370.19	284.35	1,900.00	127.36	220.18	1,679.82	88.41 %
01-4140-10-625 TC/TX Postage	108.20	275.75	4,875.00	0.00	36.47	4,838.53	99.25 %
01-4140-10-740 TC/TX Equipment	0.00	0.00	2,100.00	0.00	504.00	1,596.00	76.00 %
01-4140-20-150 EL Moderator/Supr. Checklist Salary	0.00	0.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01-4140-20-151 EL Election Workers Salary	136.21	0.00	0.00	0.00	0.00	0.00	---
01-4140-20-220 EL FICA/Medicare	10.41	0.00	222.00	0.00	0.00	222.00	100.00 %
01-4140-20-550 EL Printing & Supplies	1,181.00	437.00	6,650.00	0.00	0.00	6,650.00	100.00 %
01-4140-20-580 EL Meals	200.00	0.00	750.00	0.00	0.00	750.00	100.00 %
01-4140-20-620 EL Office Supplies	400.00	0.00	500.00	136.34	136.34	363.66	72.73 %
01-4140-20-810 EL Miscellaneous	0.00	0.00	100.00	0.00	0.00	100.00	100.00 %
TOTAL 4140 Town Clerk/Elections	**$26,082.90**	**$22,929.08**	**$128,816.00**	**$12,998.93**	**$26,726.26**	**$102,089.74**	**79.25 %**

TOWN OF NORTH HAMPTON
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4150 Financial Administration							
01-4150-10-110 FA Finance Director Salary	14,994.28	15,101.03	73,224.00	5,721.24	16,142.07	57,081.93	77.95 %
01-4150-10-220 FA FICA/Medicare	1,113.23	1,493.01	7,220.00	546.17	1,574.62	5,645.38	78.19 %
01-4150-10-230 FA Retirement	1,590.66	1,678.39	8,180.00	639.08	1,803.12	6,376.88	77.95 %
01-4150-10-301 FA Audit Fees	0.00	0.00	20,500.00	0.00	0.00	20,500.00	100.00 %
01-4150-10-303 FA Bookkeeper Salary	3,856.91	4,750.72	21,154.00	1,514.06	4,710.95	16,443.05	77.73 %
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	832.40	122.53	1.00	22.06	43.42	(42.42)	(4,242.00)%
01-4150-10-416 FA Telephone/Internet/Cable	0.00	150.00	900.00	75.00	225.00	675.00	75.00 %
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	51.98	0.00	0.00	0.00	0.00	---
01-4150-50-130 TR Treasurer Salary	1,066.68	978.34	6,617.00	549.25	1,255.43	5,361.57	81.02 %
01-4150-50-220 TR FICA/Medicare	81.60	74.83	507.00	42.01	96.02	410.98	81.06 %
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	**$23,828.56**	**$24,462.29**	**$139,403.00**	**$9,108.87**	**$25,922.99**	**$113,480.01**	**81.40 %**

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4151 Data Processing							
01-4151-60-330 DP License/Service Contract Fees	7,325.00	16,995.08	27,000.00	0.00	10,858.75	16,141.25	59.78 %
01-4151-60-620 DP IT Contractor - PCG	30,033.89	19,711.30	32,000.00	2,702.00	5,404.00	26,596.00	83.11 %
01-4151-60-740 DP Hardware Upgrades/Purchases	1,979.16	1,614.84	5,000.00	1,525.12	5,050.36	(50.36)	(1.00)%
TOTAL 4151 Data Processing	**$39,338.05**	**$38,321.22**	**$64,000.00**	**$4,227.12**	**$21,313.11**	**$42,686.89**	**66.69 %**

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4152 Property Valuation							
01-4152-10-361 AS Contract Assessing Services/MRI	15,326.34	20,750.27	66,000.00	6,279.78	16,170.06	49,829.94	75.49 %
01-4152-10-391 AS Tax Map Updates	942.88	679.99	2,000.00	0.00	4.00	1,996.00	99.80 %
TOTAL 4152 Property Valuation	**$16,269.22**	**$21,430.26**	**$68,000.00**	**$6,279.78**	**$16,174.06**	**$51,825.94**	**76.21 %**

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4153 Legal Expense							
01-4153-10-320 LGL General	7,809.10	89.63	15,000.00	869.50	3,423.44	11,576.56	77.17 %
01-4153-10-321 LGL Code Enforcement	0.00	6,083.21	42,500.00	15,261.21	25,297.06	17,202.94	40.47 %
01-4153-10-322 LGL Labor Negotiations	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-4153-10-323 LGL Land Use & Abatements	0.00	8,531.91	22,500.00	3,864.73	6,066.08	16,433.92	73.03 %
TOTAL 4153 Legal Expense	**$7,809.10**	**$14,704.75**	**$95,000.00**	**$19,995.44**	**$34,786.58**	**$60,213.42**	**63.38 %**

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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	22,585.15	33,697.95	147,529.00	9,628.92	27,570.33	119,958.67	81.31 %
TOTAL 4155 Personnel Administration	**$22,585.15**	**$67,926.23**	**$176,384.00**	**$9,628.92**	**$27,570.33**	**$148,813.67**	**84.36 %**

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4191 Planning & Zoning							
01-4191-10-110 PB Administrator Salary	7,410.99	6,650.39	34,066.00	2,743.60	7,975.44	26,090.56	76.58 %
01-4191-10-160 PB Overtime	380.42	543.60	2,300.00	0.00	0.00	2,300.00	100.00 %
01-4191-10-220 PB FICA/Medicare	556.31	503.04	2,782.00	209.92	610.22	2,171.78	78.06 %
01-4191-10-230 PB Retirement	839.23	725.92	4,062.00	306.48	890.92	3,171.08	78.06 %
01-4191-10-335 PB Training & Education	37.50	0.00	500.00	0.00	0.00	500.00	100.00 %
01-4191-10-361 PB Special Studies	0.00	0.00	2,500.00	1,500.00	1,500.00	1,000.00	40.00 %
01-4191-10-362 PB Registry Costs	111.37	270.90	800.00	27.50	59.50	740.50	92.56 %
01-4191-10-363 PB Circuit Rider Service	10,548.00	9,021.00	18,000.00	0.00	9,021.00	8,979.00	49.88 %
01-4191-10-364 PB Rockingham Planning Commission Dues	0.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00 %
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	500.00	0.00	0.00	500.00	100.00 %
01-4191-10-551 PB Legal Notices	918.93	508.46	4,000.00	296.09	471.23	3,528.77	88.21 %
01-4191-10-620 PB Office Supplies	0.00	0.00	0.00	15.99	15.99	(15.99)	---
01-4191-10-625 PB Postage	0.00	64.69	900.00	0.00	104.20	795.80	88.42 %
01-4191-20-110 ZBA Administrator Salary	3,990.52	3,634.56	17,033.00	1,371.80	3,987.58	13,045.42	76.58 %
01-4191-20-160 ZBA Overtime	634.03	72.48	1,150.00	0.00	0.00	1,150.00	100.00 %
01-4191-20-220 ZBA FICA/Medicare	330.50	259.16	1,391.00	104.92	304.98	1,086.02	78.07 %
01-4191-20-230 ZBA Retirement	497.95	491.75	2,031.00	153.20	445.32	1,585.68	78.07 %
01-4191-20-335 ZBA Training & Education	260.04	70.00	750.00	0.00	0.00	750.00	100.00 %
01-4191-20-362 ZBA Registry Costs	16.49	0.00	500.00	0.00	0.00	500.00	100.00 %
01-4191-20-550 ZBA Printing	0.00	0.00	500.00	0.00	0.00	500.00	100.00 %
01-4191-20-551 ZBA Legal Notices	237.36	247.71	2,015.00	0.00	199.33	1,815.67	90.10 %
01-4191-20-625 ZBA Postage	0.00	53.91	750.00	0.00	78.14	671.86	89.58 %
TOTAL 4191 Planning & Zoning	**$26,769.64**	**$23,117.57**	**$101,031.00**	**$6,729.50**	**$25,663.85**	**$75,367.15**	**74.59 %**

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4194 General Government Buildings							
01-4194-10-130 GB Custodial Salary	0.00	0.00	0.00	535.04	1,546.93	(1,546.93)	---
01-4194-10-220 GB FICA/Medicare	0.00	0.00	0.00	40.93	118.37	(118.37)	---
01-4194-10-360 GB Custodial Services	4,200.00	4,500.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-4194-10-410 GB Electricity	6,159.36	0.00	22,000.00	5,543.85	6,137.26	15,862.74	72.10 %
01-4194-10-411 GB Heating Oil/Propane	489.76	423.87	20,000.00	357.63	357.63	19,642.37	98.21 %
01-4194-10-414 GB Water	2,254.98	927.35	8,000.00	275.31	1,364.10	6,635.90	82.94 %
01-4194-10-580 GB Building Maintenance	18,717.51	8,619.98	20,000.00	37,112.26	18,297.92	1,702.08	8.51 %
01-4194-10-640 GB Custodial Supplies	64.98	34.84	400.00	391.20	416.16	(16.16)	(4.04)%
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	**$31,886.59**	**$14,506.04**	**$91,150.00**	**$44,256.22**	**$28,238.37**	**$62,911.63**	**69.01 %**

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4195 Cemeteries							
01-4195-10-130 CEM Salaries - Part Time Permanent	11,125.16	10,582.35	31,527.00	1,879.85	7,354.14	24,172.86	76.67 %
01-4195-10-150 CEM Trustees Stipend	0.00	0.00	300.00	0.00	0.00	300.00	100.00 %
01-4195-10-220 CEM FICA/Medicare	849.89	809.53	2,412.00	143.79	562.57	1,849.43	76.67 %
01-4195-10-410 CEM Electricity	73.51	65.75	360.00	29.60	64.96	295.04	81.95 %
01-4195-10-411 CEM Heating Oil/Propane	0.00	0.00	250.00	0.00	0.00	250.00	100.00 %
01-4195-10-414 CEM Water	42.83	773.38	1,500.00	162.53	75.44	1,424.56	94.97 %
01-4195-10-416 CEM Telephone/Internet/Cable	70.67	50.66	850.00	76.96	153.55	696.45	81.93 %
01-4195-10-560 CEM Meetings/Dues & Subscriptions	0.00	0.00	250.00	0.00	0.00	250.00	100.00 %
01-4195-10-572 CEM Equipment Maintenance	306.41	652.27	2,800.00	304.43	319.37	2,480.63	88.59 %
01-4195-10-620 CEM Office Supplies	21.68	42.78	300.00	21.13	21.13	278.87	92.95 %
01-4195-10-630 CEM General Maintenance	682.14	1,281.51	2,325.00	630.00	630.00	1,695.00	72.90 %
01-4195-10-635 CEM Gasoline/Mileage/Tolls	278.07	590.29	1,000.00	0.00	171.39	828.61	82.86 %
01-4195-10-740 CEM Equipment Purchase	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-4195-10-820 CEM Vehicle/Equipment Rental	185.50	0.00	2,000.00	0.00	197.75	1,802.25	90.11 %
TOTAL 4195 Cemeteries	**$13,635.86**	**$14,848.52**	**$48,374.00**	**$3,248.29**	**$9,550.30**	**$38,823.70**	**80.25 %**

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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	1,036.02	1,022.73	4,101.00	436.11	1,260.33	2,840.67	69.26 %
01-4196-10-523 INS Employee LT & ST Disability	4,277.45	4,201.16	16,183.00	1,230.18	3,568.44	12,614.56	77.94 %
TOTAL 4196 Insurance	**$133,498.47**	**$142,571.38**	**$171,896.00**	**$1,666.29**	**$153,033.77**	**$18,862.23**	**10.97 %**

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Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4197 Associations & Advertising							
01-4197-10-560 DUES New Hampshire Municipal Association	0.00	0.00	5,792.00	0.00	0.00	5,792.00	100.00 %
TOTAL 4197 Associations & Advertising	**$0.00**	**$0.00**	**$5,792.00**	**$0.00**	**$0.00**	**$5,792.00**	**100.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
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 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4210 Police							
01-4210-10-110 PD Salary	146,396.00	136,099.95	749,684.00	52,558.51	143,993.36	605,690.64	80.79 %
01-4210-10-160 PD Overtime	28,765.94	30,230.75	96,000.00	9,637.49	30,570.01	65,429.99	68.15 %
01-4210-10-191 PD Holiday Pay	0.00	0.00	20,155.00	0.00	0.00	20,155.00	100.00 %
01-4210-10-210 PD Health Insurance	34,429.84	33,465.15	280,061.00	11,528.30	32,800.79	247,260.21	88.28 %
01-4210-10-220 PD FICA/Medicare	3,209.17	3,000.59	15,859.00	1,106.35	3,205.64	12,653.36	79.78 %
01-4210-10-230 PD Retirement	42,145.93	42,212.11	220,864.00	15,402.63	43,448.53	177,415.47	80.32 %
01-4210-10-320 PD Prosecution Expense	13,333.32	13,333.32	40,050.00	3,333.33	9,999.99	30,050.01	75.03 %
01-4210-10-335 PD Training	290.08	750.00	8,250.00	400.00	1,050.00	7,200.00	87.27 %
01-4210-10-336 PD Education	0.00	918.99	11,250.00	0.00	250.00	11,000.00	97.77 %
01-4210-10-361 PD Physicals & Drug/Polygraph Screening	0.00	621.22	1,500.00	3,033.88	3,033.88	(1,533.88)	(102.25)%
01-4210-10-416 PD Telephone/Internet/Cable	1,391.05	1,654.93	12,300.00	955.70	1,855.85	10,444.15	84.91 %
01-4210-10-440 PD Vehicle Lease	39,398.88	26,400.00	0.00	0.00	0.00	0.00	---
01-4210-10-560 PD Dues/Subscriptions & Notices	5,938.59	5,019.12	7,500.00	557.50	5,532.50	1,967.50	26.23 %
01-4210-10-561 PD Books & Periodicals	0.00	0.00	600.00	0.00	0.00	600.00	100.00 %
01-4210-10-570 PD Vehicle Maintenance	1,413.02	2,411.34	11,800.00	1,849.38	2,739.22	9,060.78	76.78 %
01-4210-10-610 PD Department Supplies	1,418.35	1,933.80	7,000.00	0.00	104.28	6,895.72	98.51 %
01-4210-10-611 PD Lock Up & Breathalyzer	0.00	0.00	100.00	0.00	0.00	100.00	100.00 %
01-4210-10-619 PD Uniforms/Apparel/Gear	999.86	4,005.62	13,400.00	1,757.14	3,426.67	9,973.33	74.42 %
01-4210-10-620 PD Office Supplies	570.52	151.90	4,800.00	74.95	74.95	4,725.05	98.43 %
01-4210-10-625 PD Postage	0.00	43.13	500.00	0.00	41.68	458.32	91.66 %
01-4210-10-635 PD Gasoline/Mileage/Tolls	3,454.17	3,169.97	17,024.00	1,114.88	2,514.58	14,509.42	85.22 %
01-4210-10-741 PD Equipment	897.06	1,156.49	8,045.00	13,410.26	13,837.16	(5,792.16)	(71.99)%
TOTAL 4210 Police	**$324,051.78**	**$306,578.38**	**$1,526,742.00**	**$116,720.30**	**$298,479.09**	**$1,228,262.91**	**80.44 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4220 Fire & Rescure							
01-4220-10-120 FD Salary	178,296.40	101,372.38	755,678.00	57,186.76	160,622.45	595,055.55	78.74 %
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	54,628.07	50,145.64	179,657.00	15,804.84	45,909.79	133,747.21	74.44 %
01-4220-10-191 FD Holiday Pay	0.00	0.00	25,739.00	0.00	0.00	25,739.00	100.00 %
01-4220-10-210 FD Health Insurance	51,504.22	6,518.79	295,050.00	16,305.92	45,371.46	249,678.54	84.62 %
01-4220-10-220 FD FICA/Medicare	3,368.30	2,652.98	14,307.00	1,027.40	2,906.82	11,400.18	79.68 %
01-4220-10-230 FD Retirement	62,422.30	44,737.83	280,249.00	21,387.84	60,183.24	220,065.76	78.52 %
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	1,537.50	19,500.00	2,705.00	3,680.00	15,820.00	81.12 %
01-4220-10-336 FD Chief's Expenses	102.18	71.69	750.00	25.11	25.11	724.89	96.65 %
01-4220-10-361 FD Physicals & Drug/Polygraph Screening	70.00	275.00	4,075.00	0.00	0.00	4,075.00	100.00 %
01-4220-10-416 FD Telephone/Internet/Cable	1,519.89	1,740.45	6,533.00	277.73	1,850.77	4,682.23	71.67 %
01-4220-10-560 FD Dues/Subscriptions & Notices	1,175.00	1,099.10	5,542.00	0.00	621.95	4,920.05	88.77 %
01-4220-10-571 FD Equipment Maintenance	1,038.22	117.50	6,228.00	799.18	1,668.18	4,559.82	73.21 %
01-4220-10-572 FD Radio Maintenance	463.50	164.84	2,779.00	54.00	164.36	2,614.64	94.08 %
01-4220-10-615 FD Fire Prevention	0.00	231.20	775.00	327.83	327.83	447.17	57.69 %
01-4220-10-619 FD Uniforms/Apparel/Gear	445.64	265.98	8,800.00	1,391.00	1,924.74	6,875.26	78.12 %
01-4220-10-620 FD Office Supplies	195.61	44.93	1,750.00	134.17	134.17	1,615.83	92.33 %
01-4220-10-635 FD Gasoline/Mileage/Tolls	2,618.88	1,773.37	10,371.00	1,608.78	2,253.57	8,117.43	78.27 %
01-4220-10-640 FD Station Maintenance	1,101.95	394.44	3,600.00	261.14	717.71	2,882.29	80.06 %
01-4220-10-660 FD Vehicle Maintenance	1,372.89	12.02	14,555.00	477.70	491.17	14,063.83	96.62 %
01-4220-10-740 FD Equipment	1,601.50	162.69	15,750.00	0.00	0.00	15,750.00	100.00 %
TOTAL 4220 Fire & Rescure	**$362,194.55**	**$213,318.33**	**$1,661,556.00**	**$119,774.40**	**$328,853.32**	**$1,332,702.68**	**80.20 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4240 Code Enforcement							
01-4240-10-110 CE Salary	15,309.26	12,425.73	64,554.00	4,884.64	14,277.66	50,276.34	77.88 %
01-4240-10-130 CE Part Time Salary	1,200.00	3,796.26	22,245.00	1,697.96	4,871.39	17,373.61	78.10 %
01-4240-10-220 CE FICA/Medicare	1,246.30	1,201.25	6,640.00	489.01	1,423.81	5,216.19	78.55 %
01-4240-10-230 CE Retirement	1,652.30	1,387.95	7,211.00	545.60	1,594.77	5,616.23	77.88 %
01-4240-10-335 CE Training & Education	0.00	0.00	900.00	0.00	110.00	790.00	87.77 %
01-4240-10-416 CE Telephone/Internet/Cable	504.11	195.00	2,500.00	229.99	524.94	1,975.06	79.00 %
01-4240-10-560 CE Dues & Subscriptions	0.00	0.00	500.00	226.86	226.86	273.14	54.62 %
01-4240-10-635 CE Gasoline/Mileage/Tolls	1,065.95	221.28	1,750.00	0.00	83.70	1,666.30	95.21 %
01-4240-10-640 CE Vehicle Maintenance	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-4240-10-740 CE Equipment	0.00	0.00	250.00	0.00	0.00	250.00	100.00 %
TOTAL 4240 Code Enforcement	**$20,977.92**	**$19,227.47**	**$108,050.00**	**$8,074.06**	**$23,113.13**	**$84,936.87**	**78.60 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4290 Emergency Management							
01-4290-10-110 EM Public Safety Director Salary	0.00	10,535.07	63,412.00	1,692.32	4,926.31	58,485.69	92.23 %
01-4290-10-210 EM Health Insurance	0.00	0.00	0.00	(183.78)	183.78	(183.78)	---
01-4290-10-220 EM FICA/Medicare	0.00	783.37	4,851.00	23.92	165.78	4,685.22	96.58 %
01-4290-10-230 EM Retirement	0.00	0.00	3,942.00	493.24	986.48	2,955.52	74.97 %
01-4290-10-438 EM Training Overtime	0.00	0.00	14,192.00	0.00	0.00	14,192.00	100.00 %
01-4290-10-439 EM Director's Training & Education	0.00	0.00	500.00	0.00	0.00	500.00	100.00 %
01-4290-10-443 EM Contract Instructor's Fees	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00 %
TOTAL 4290 Emergency Management	**$0.00**	**$11,318.44**	**$89,397.00**	**$2,025.70**	**$6,262.35**	**$83,134.65**	**92.99 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4312 Highways & Streets							
01-4312-20-110 HW Salary	51,330.58	41,266.53	223,695.00	16,955.20	47,280.74	176,414.26	78.86 %
01-4312-20-130 HW Part Time Salary	1,671.70	1,787.65	7,500.00	387.60	1,382.19	6,117.81	81.57 %
01-4312-20-131 HW On Call Pay	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-4312-20-160 HW Overtime	1,016.66	1,085.58	23,500.00	0.00	1,525.41	21,974.59	93.50 %
01-4312-20-210 HW Health Insurance	12,616.11	14,229.73	80,933.00	6,740.04	17,513.48	63,419.52	78.36 %
01-4312-20-220 HW FICA/Medicare	3,940.98	3,672.19	20,000.00	1,269.19	3,531.46	16,468.54	82.34 %
01-4312-20-230 HW Retirement	5,439.27	5,331.47	28,000.00	1,893.88	5,219.78	22,780.22	81.35 %
01-4312-20-335 HW Training & Education	0.00	0.00	600.00	0.00	0.00	600.00	100.00 %
01-4312-20-361 HW Physicals	144.00	0.00	700.00	0.00	0.00	700.00	100.00 %
01-4312-20-362 HW Care of Trees	0.00	1,350.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-4312-20-410 HW Electricity	390.13	644.63	3,000.00	305.80	622.80	2,377.20	79.24 %
01-4312-20-412 HW Propane/Natural Gas	189.54	180.51	5,500.00	0.00	134.90	5,365.10	97.54 %
01-4312-20-414 HW Water	110.62	54.91	700.00	0.00	21.64	678.36	96.90 %
01-4312-20-416 HW Telephone/Internet/Cable	553.48	685.93	3,000.00	253.29	581.95	2,418.05	80.60 %
01-4312-20-440 HW Contract Snow Plowing	0.00	0.00	16,000.00	0.00	0.00	16,000.00	100.00 %
01-4312-20-442 HW Welding Miscellaneous	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-4312-20-443 HW Catch Basin Cleaning	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-4312-20-444 HW Pavement Marking	250.00	1,390.00	11,330.00	0.00	0.00	11,330.00	100.00 %
01-4312-20-490 HW Equipment Lease Payment	72,934.30	42,300.00	42,300.00	15,730.44	41,030.44	1,269.56	3.00 %
01-4312-20-560 HW Dues & Subscriptions	25.00	0.00	1,400.00	114.50	804.00	596.00	42.57 %
01-4312-20-571 HW General Maintenance	1,696.60	2,679.09	9,000.00	1,123.69	1,700.44	7,299.56	81.10 %
01-4312-20-572 HW Equipment Maintenance	7,321.77	6,167.13	29,000.00	571.15	2,467.67	26,532.33	91.49 %
01-4312-20-581 HW Equipment Rental	4,126.60	144.00	8,000.00	25.00	857.50	7,142.50	89.28 %
01-4312-20-611 HW Street Signs	375.80	258.55	3,000.00	384.23	1,777.36	1,222.64	40.75 %
01-4312-20-619 HW Uniforms	940.14	990.66	4,300.00	340.29	2,197.26	2,102.74	48.90 %
01-4312-20-620 HW Office Supplies	129.99	79.99	0.00	38.36	55.15	(55.15)	---
01-4312-20-635 HW Gasoline/Mileage/Tolls	2,501.93	1,948.37	14,960.00	896.56	1,590.53	13,369.47	89.36 %
01-4312-20-650 HW Lawn Care	99.50	0.00	325.00	0.00	0.00	325.00	100.00 %
01-4312-20-681 HW Hardware	81.00	517.58	1,500.00	79.50	137.50	1,362.50	90.83 %

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
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	18,209.01	18,282.18	80,000.00	15,024.66	15,274.66	64,725.34	80.90 %
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	525.00	1,010.00	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	0.00	6,750.00	100.00 %
01-4312-20-814 HW Salt	0.00	0.00	41,000.00	0.00	0.00	41,000.00	100.00 %
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	**$187,785.50**	**$147,147.63**	**$682,908.00**	**$62,133.38**	**$146,472.86**	**$536,435.14**	**78.55 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4316 Street Lighting							
01-4316-10-410 Street/Outside Lights	3,376.34	9,485.54	25,000.00	1,888.78	3,646.14	21,353.86	85.41 %
TOTAL 4316 Street Lighting	**$3,376.34**	**$9,485.54**	**$25,000.00**	**$1,888.78**	**$3,646.14**	**$21,353.86**	**85.41 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4323 Brush Disposal							
01-4323-10-130 BRUSH Salary	0.00	1,056.00	3,600.00	391.04	853.80	2,746.20	76.28 %
01-4323-10-220 BRUSH FICA/Medicare	0.00	80.74	280.00	29.92	65.32	214.68	76.67 %
01-4323-10-810 BRUSH Miscellaneous	0.00	0.00	400.00	0.00	0.00	400.00	100.00 %
TOTAL 4323 Brush Disposal	**$0.00**	**$1,136.74**	**$4,280.00**	**$420.96**	**$919.12**	**$3,360.88**	**78.52 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4324 Solid Waste Disposal							
01-4324-10-441 Solid Waste Disposal (Tipping) Fees	15,401.12	12,192.37	80,000.00	3,275.58	11,462.80	68,537.20	85.67 %
01-4324-10-442 Bulky Waste Disposal Fees	0.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-4324-10-560 Solid Waste Disposal District Dues	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
TOTAL 4324 Solid Waste Disposal	**$15,401.12**	**$12,192.37**	**$87,500.00**	**$3,275.58**	**$11,462.80**	**$76,037.20**	**86.89 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4329 Recycling							
01-4329-10-130 RCY Salary	7,293.94	7,907.25	39,270.00	3,007.36	8,852.98	30,417.02	77.45 %
01-4329-10-220 RCY FICA/Medicare	558.01	604.88	3,000.00	230.10	677.36	2,322.64	77.42 %
01-4329-10-390 RCY Hauling Services	225.00	225.00	2,600.00	225.00	225.00	2,375.00	91.34 %
01-4329-10-411 RCY Heating Oil/Propane	0.00	60.26	1,000.00	0.00	51.34	948.66	94.86 %
01-4329-10-416 RCY Telephone/Internet/Cable	62.46	62.62	450.00	31.75	63.36	386.64	85.92 %
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	0.00	129.94	1,000.00	0.00	272.25	727.75	72.77 %
01-4329-10-641 RCY Portable Toilet Rental	284.00	273.07	1,000.00	137.07	137.07	862.93	86.29 %
TOTAL 4329 Recycling	**$8,423.41**	**$9,263.02**	**$49,820.00**	**$3,631.28**	**$10,279.36**	**$39,540.64**	**79.36 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4332 Water Services							
01-4332-00-414 Distribution Costs - Hydrants	133,652.93	126,908.21	266,473.00	0.00	132,133.97	134,339.03	50.41 %
TOTAL 4332 Water Services	**$133,652.93**	**$126,908.21**	**$266,473.00**	**$0.00**	**$132,133.97**	**$134,339.03**	**50.41 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
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	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**	**$4.00**	**$0.00**	**$0.00**	**$4.00**	**100.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4414 Pest Control							
01-4414-30-360 Mosquito Control - Contract Services	0.00	0.00	20,000.00	11,000.00	22,000.00	(2,000.00)	(10.00)%
TOTAL 4414 Pest Control	**$0.00**	**$0.00**	**$20,000.00**	**$11,000.00**	**$22,000.00**	**$(2,000.00)**	**(10.00)%**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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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	750.00	750.00	0.00	0.00 %
TOTAL 4415 Health Agencies & Hospitals	**$0.00**	**$0.00**	**$4,250.00**	**$750.00**	**$4,250.00**	**$0.00**	**0.00 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4440 Social Services							
01-4440-10-361 SS A Safe Place	800.00	0.00	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 %
01-4440-10-368 SS Area Homemakers	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-4440-10-369 SS Meals on Wheels	1,140.00	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	0.00	0.00	500.00	0.00	0.00	500.00	100.00 %
01-4440-10-372 SS Child Advocacy Center	0.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00 %
01-4440-10-374 SS Cross Roads House	0.00	0.00	1,140.00	0.00	0.00	1,140.00	100.00 %
01-4440-10-376 SS Families First	0.00	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	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	0.00 %
01-4440-10-378 SS CASA for Children	0.00	0.00	500.00	0.00	0.00	500.00	100.00 %
TOTAL 4440 Social Services	**$7,315.00**	**$9,265.00**	**$14,455.00**	**$0.00**	**$11,315.00**	**$3,140.00**	**21.72 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4442 General Assistance							
01-4442-10-811 Welfare/General Assistance	2,213.45	0.00	9,000.00	2,499.89	2,499.89	6,500.11	72.22 %
TOTAL 4442 General Assistance	**$2,213.45**	**$0.00**	**$9,000.00**	**$2,499.89**	**$2,499.89**	**$6,500.11**	**72.22 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4520 Parks & Recreation							
01-4520-10-110 REC Salaries	9,822.32	8,911.35	46,097.00	3,549.40	10,014.38	36,082.62	78.27 %
01-4520-10-210 REC Health Insurance	3,650.57	0.00	0.00	0.00	0.00	0.00	---
01-4520-10-220 REC FICA/Medicare	718.27	641.89	3,527.00	252.16	717.85	2,809.15	79.64 %
01-4520-10-230 REC Retirement	1,057.87	995.34	5,149.00	396.48	1,118.64	4,030.36	78.27 %
01-4520-10-325 REC Advertising	0.00	0.00	750.00	0.00	0.00	750.00	100.00 %
01-4520-10-335 REC Training & Education	20.00	0.00	500.00	0.00	0.00	500.00	100.00 %
01-4520-10-613 REC Supplies	0.00	125.78	0.00	0.00	0.00	0.00	---
01-4520-10-640 REC Dearborn Park Maintenance	0.00	1,047.50	1,200.00	0.00	0.00	1,200.00	100.00 %
01-4520-10-813 REC Senior Activities	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00 %
TOTAL 4520 Parks & Recreation	**$15,269.03**	**$11,721.86**	**$58,723.00**	**$4,198.04**	**$11,850.87**	**$46,872.13**	**79.81 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2014 - 9/30/2014	Last Year Period 7/1/2015 - 9/30/2015	Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Reported Period 7/1/2016 - 9/30/2016	Amount Remaining 7/1/2016 - 9/30/2016	Percent Remaining 7/1/2016 - 9/30/2016
4550 North Hampton Public Library							
01-4550-10-910 North Hampton Public Library	121,492.68	125,716.64	388,120.00	32,343.33	129,373.32	258,746.68	66.66 %
TOTAL 4550 North Hampton Public Library	**$121,492.68**	**$125,716.64**	**$388,120.00**	**$32,343.33**	**$129,373.32**	**$258,746.68**	**66.66 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4583 Patriotic Purposes							
01-4583-10-811 Patriotic Purposes	859.90	0.00	2,500.00	0.00	5.08	2,494.92	99.79 %
TOTAL 4583 Patriotic Purposes	**$859.90**	**$0.00**	**$2,500.00**	**$0.00**	**$5.08**	**$2,494.92**	**99.79 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4589 Agricultural Commision							
01-4589-10-810 Agricultural Commission	160.99	83.33	1,200.00	344.94	423.60	776.40	64.70 %
TOTAL 4589 Agricultural Commision	**$160.99**	**$83.33**	**$1,200.00**	**$344.94**	**$423.60**	**$776.40**	**64.70 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4611 Conservation Commission							
01-4611-10-361 CONS Map & Inventory Easements	0.00	0.00	200.00	0.00	0.00	200.00	100.00 %
01-4611-10-362 CONS Water Quality Sampling & Testing	5,806.87	2,980.50	10,000.00	3,804.24	3,804.24	6,195.76	61.95 %
01-4611-10-363 CONS Inspect & Monitor Easements	0.00	0.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-4611-10-560 CONS Dues & Subscriptions	0.00	419.37	300.00	0.00	0.00	300.00	100.00 %
01-4611-10-610 CONS Easement Posting & Signs	0.00	0.00	1,000.00	0.00	126.76	873.24	87.32 %
01-4611-10-630 CONS Property Maintenance	301.00	0.00	100.00	0.00	0.00	100.00	100.00 %
01-4611-10-710 CONS Easement Acquisition	0.00	300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
TOTAL 4611 Conservation Commission	**$6,107.87**	**$3,699.87**	**$14,300.00**	**$3,804.24**	**$3,931.00**	**$10,369.00**	**72.51 %**

TOWN OF NORTH HAMPTON
General Fund Expenditures

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4711 Debt Service - Principal							
01-4711-10-980 Debt Service - Principal	130,000.00	190,000.00	195,000.00	0.00	65,000.00	130,000.00	66.66 %
TOTAL 4711 Debt Service - Principal	**$130,000.00**	**$190,000.00**	**$195,000.00**	**$0.00**	**$65,000.00**	**$130,000.00**	**66.66 %**

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General Fund Expenditures

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4721 Debt Service - Interest							
01-4721-10-981 Debt Service - LT Interest	76,021.88	115,262.51	132,244.00	0.00	66,015.63	66,228.37	50.08 %
TOTAL 4721 Debt Service - Interest	**$76,021.88**	**$115,262.51**	**$132,244.00**	**$0.00**	**$66,015.63**	**$66,228.37**	**50.08 %**
TOTAL 01 GENERAL FUND	**$1,811,211.11**	**$1,748,739.76**	**$6,668,166.00**	**$510,074.60**	**$1,698,417.14**	**$4,969,748.86**	**74.52 %**
TOTAL Class: Expense	**$1,811,211.11**	**$1,748,739.76**	**$6,668,166.00**	**$510,074.60**	**$1,698,417.14**	**$4,969,748.86**	**74.52 %**
GRAND TOTAL	**$1,811,211.11**	**$1,748,739.76**	**$6,668,166.00**	**$510,074.60**	**$1,698,417.14**	**$4,969,748.86**	**74.52 %**