

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Statement Code: \*GF ExpSum

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	6/30/2016	7/1/2015 - 6/30/2016	6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>Class: Expense</b>														
<b>01 GENERAL FUND</b>														
<b>4130 Executive</b>														
01-4130-10-150 EX Salaries - Selectmen	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
01-4130-10-550 EX Community Newsletter	4,553.34	1,303.08	0.00	425.44	0.00	425.44	1,237.88	0.00	1,237.88	(1,237.88)	---	---	---	
01-4130-10-810 EX Publishing & Notice	1,661.82	4,786.46	2,500.00	350.28	2,500.00	350.28	2,382.92	117.08	2,382.92	117.08	4.68	4.68	4.68	
01-4130-20-110 TA Administrator's Salary	84,195.39	88,824.39	86,567.00	10,495.71	86,567.00	10,495.71	95,988.38	(9,421.38)	95,988.38	(9,421.38)	(10.88)	(10.88)	(10.88)	
01-4130-20-111 TA Town Employee Accrued Time Buyouts	0.00	0.00	0.00	(3,607.50)	0.00	(3,607.50)	0.00	0.00	0.00	0.00	---	---	---	
01-4130-20-112 TA Administrative Assistant's Salary	59,003.14	65,543.60	57,720.00	13,311.30	57,720.00	13,311.30	63,485.10	(5,765.10)	63,485.10	(5,765.10)	(9.98)	(9.98)	(9.98)	
01-4130-20-140 TA Minutes	0.00	0.00	7,500.00	0.00	7,500.00	0.00	3,247.16	4,252.84	3,247.16	4,252.84	56.70	56.70	56.70	
01-4130-20-160 TA Overtime	0.00	1,634.00	0.00	0.00	0.00	0.00	1,113.62	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	11,842.00	1,890.16	12,512.71	(670.71)	12,512.71	(670.71)	(5.66)	(5.66)	(5.66)	
01-4130-20-230 TA Retirement	16,362.14	16,954.27	16,117.00	2,835.95	16,117.00	2,835.95	18,798.11	(2,681.11)	18,798.11	(2,681.11)	(16.63)	(16.63)	(16.63)	
01-4130-20-335 TA Training & Education	0.00	2,105.40	3,000.00	711.00	3,000.00	711.00	3,120.66	(120.66)	3,120.66	(120.66)	(4.02)	(4.02)	(4.02)	
01-4130-20-416 TA Telephone/Internet/Cable	7,231.51	8,475.76	8,500.00	900.08	8,500.00	900.08	9,176.39	(676.39)	9,176.39	(676.39)	(7.95)	(7.95)	(7.95)	
01-4130-20-550 TA Town Report Printing	2,302.13	2,429.57	2,750.00	0.00	2,750.00	0.00	1,563.65	1,186.35	1,563.65	1,186.35	43.14	43.14	43.14	
01-4130-20-560 TA Dues/Subscriptions	1,223.92	1,997.86	3,000.00	577.51	3,000.00	577.51	2,415.36	584.64	2,415.36	584.64	19.48	19.48	19.48	
01-4130-20-620 TA Office Supplies	14,139.94	12,209.27	15,000.00	2,036.77	15,000.00	2,036.77	16,770.53	(1,770.53)	16,770.53	(1,770.53)	(11.80)	(11.80)	(11.80)	
01-4130-20-625 TA Postage	7,594.38	5,675.59	3,600.00	1,380.96	3,600.00	1,380.96	4,433.75	(833.75)	4,433.75	(833.75)	(23.15)	(23.15)	(23.15)	
01-4130-20-671 TA Statute Books Subscription	1,190.52	0.00	0.00	0.00	0.00	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	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	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	4,000.00	1,398.53	5,318.12	(1,318.12)	5,318.12	(1,318.12)	(32.95)	(32.95)	(32.95)	
<b>TOTAL 4130 Executive</b>	<b>\$217,355.65</b>	<b>\$225,322.54</b>	<b>\$225,096.00</b>	<b>\$32,706.19</b>	<b>\$225,096.00</b>	<b>\$32,706.19</b>	<b>\$244,564.34</b>	<b>\$5(19,468.34)</b>	<b>\$244,564.34</b>	<b>\$5(19,468.34)</b>	<b>(8.64)</b>	<b>(8.64)</b>	<b>(8.64)</b>	

# TOWN OF NORTH HAMPTON General Fund Expenditures

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016				
<b>4140 Town Clerk/Elections</b>														
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	7,065.00	0.00	1,342.63	5,722.37	80.99 %							
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	353.18	2,016.30	(116.30)	(6.12)%							
01-4140-10-625 TC/TX Postage	2,159.36	3,828.90	4,275.00	885.08	3,770.14	504.86	11.80 %							
01-4140-10-740 TC/TX Equipment	3,547.50	0.00	7,774.00	0.00	4,183.00	3,591.00	46.19 %							
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 %							
<b>TOTAL 4140 Town Clerk/Elections</b>	<b>\$116,885.31</b>	<b>\$115,169.53</b>	<b>\$129,802.00</b>	<b>\$17,188.04</b>	<b>\$119,758.75</b>	<b>\$10,043.25</b>	<b>7.73 %</b>							

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	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4150 Financial Administration</b>														
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/Finance Charges	2,824.85	1,741.10	3,000.00	53.69	519.87	2,480.13	82.67 %							
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)	---							
01-4150-50-130 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 %							
<b>TOTAL 4150 Financial Administration</b>	<b>\$116,347.14</b>	<b>\$125,173.26</b>	<b>\$124,173.00</b>	<b>\$14,064.54</b>	<b>\$136,371.04</b>	<b>\$12,198.04</b>	<b>(9.82)%</b>							

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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
<b>4151 Data Processing</b>							
01-4151-60-330 DP License/Service Contract Fees	13,965.00	26,837.96	25,000.00	6,035.00	49,122.99	(24,122.99)	(96.49)%
01-4151-60-620 DP IT Contractor - PCCG	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)%
<b>TOTAL 4151 Data Processing</b>	<b>\$83,453.09</b>	<b>\$79,349.02</b>	<b>\$60,000.00</b>	<b>\$11,994.90</b>	<b>\$106,610.47</b>	<b>\$(46,610.47)</b>	<b>(77.68)%</b>

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<b>4152 Property Valuation</b>							
01-4152-10-361 AS Contract Assessing Services/MRI	58,052.04	60,062.96	72,970.00	4,987.26	66,358.10	6,611.90	9.06 %
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 %
<b>TOTAL 4152 Property Valuation</b>	<b>\$58,552.04</b>	<b>\$61,521.82</b>	<b>\$75,470.00</b>	<b>\$5,037.51</b>	<b>\$67,258.94</b>	<b>\$8,211.06</b>	<b>10.87 %</b>

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	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
<b>4153 Legal Expense</b>														
01-4153-10-320 LGL General	75,868.98	13,043.90	10,000.00	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	42,500.00	35,122.30	71,684.27	(29,184.27)							(68.66)%
01-4153-10-322 LGL Labor Negotiations	20,025.04	14,632.84	25,000.00	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	22,500.00	602.78	18,529.72	3,970.28							17.64 %
<b>TOTAL 4153 Legal Expense</b>	<b>\$95,894.02</b>	<b>\$105,733.60</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$35,725.08</b>	<b>\$111,504.46</b>	<b>\$(11,504.46)</b>							<b>(11.50)%</b>

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	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	Remaining 7/1/2015 - 6/30/2016	Remaining 7/1/2015 - 6/30/2016
<b>4155 Personnel Administration</b>							
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	13,514.03	139,499.26	4,302.74	2.99 %
<b>TOTAL 4155 Personnel Administration</b>	<b>\$126,794.74</b>	<b>\$142,765.09</b>	<b>\$174,525.00</b>	<b>\$13,514.03</b>	<b>\$173,727.54</b>	<b>\$797.46</b>	<b>0.45 %</b>

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	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4191 Planning &amp; Zoning</b>														
01-4191-10-110 PB Administrator Salary	32,515.61	32,092.17	33,496.00	43,472.46	4,505.86	9,976.46	(9,976.46)	43,472.46	43,472.46	43,472.46	9,976.46	(9,976.46)	(29.78)%	
01-4191-10-160 PB Overtime	2,009.70	3,111.98	2,300.00	1,322.76	0.00	977.24	977.24	1,322.76	1,322.76	1,322.76	977.24	977.24	42.48 %	
01-4191-10-220 PB FICA/Medicare	2,495.01	2,522.36	2,739.00	3,253.94	344.76	(514.94)	(514.94)	3,253.94	3,253.94	3,253.94	(514.94)	(514.94)	(18.80)%	
01-4191-10-230 PB Retirement	3,782.31	3,798.91	3,999.00	3,593.10	503.35	405.90	405.90	3,593.10	3,593.10	3,593.10	405.90	405.90	10.15 %	
01-4191-10-320 PB Legal	495.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
01-4191-10-335 PB Training & Education	148.00	138.25	500.00	47.50	0.00	452.50	452.50	47.50	47.50	47.50	452.50	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	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00 %	
01-4191-10-362 PB Registry Costs	522.57	391.06	1,500.00	1,050.17	506.99	449.83	449.83	1,050.17	1,050.17	1,050.17	449.83	449.83	29.98 %	
01-4191-10-363 PB Circuit Rider Service	24,245.00	23,257.00	24,000.00	22,371.00	0.00	1,629.00	1,629.00	22,371.00	22,371.00	22,371.00	1,629.00	1,629.00	6.78 %	
01-4191-10-390 PB Master Plan	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	100.00 %	
01-4191-10-550 PB Printing	0.00	0.00	1,800.00	311.22	0.00	1,488.78	1,488.78	311.22	311.22	311.22	1,488.78	1,488.78	82.71 %	
01-4191-10-551 PB Legal Notices	2,780.63	3,619.41	4,000.00	2,960.84	495.42	1,039.16	1,039.16	2,960.84	2,960.84	2,960.84	1,039.16	1,039.16	25.97 %	
01-4191-10-620 PB Office Supplies	18.18	30.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---	
01-4191-10-625 PB Postage	0.00	723.08	1,150.00	1,108.97	520.98	41.03	41.03	1,108.97	1,108.97	1,108.97	41.03	41.03	3.56 %	
01-4191-20-110 ZBA Administrator Salary	17,639.64	17,175.70	16,748.00	22,470.06	2,252.57	(5,722.06)	(5,722.06)	22,470.06	22,470.06	22,470.06	(5,722.06)	(5,722.06)	(34.16)%	
01-4191-20-160 ZBA Overtime	748.20	1,394.87	1,150.00	181.20	0.00	968.80	968.80	181.20	181.20	181.20	968.80	968.80	84.24 %	
01-4191-20-220 ZBA FICA/Medicare	1,331.95	1,337.37	1,369.00	1,634.00	172.28	(265.00)	(265.00)	1,634.00	1,634.00	1,634.00	(265.00)	(265.00)	(19.35)%	
01-4191-20-230 ZBA Retirement	2,016.54	2,014.58	1,999.00	1,920.50	251.56	78.50	78.50	1,920.50	1,920.50	1,920.50	78.50	78.50	3.92 %	
01-4191-20-335 ZBA Training & Education	0.00	540.79	1,000.00	117.50	0.00	882.50	882.50	117.50	117.50	117.50	882.50	882.50	88.25 %	
01-4191-20-362 ZBA Registry Costs	111.37	218.37	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	100.00 %	
01-4191-20-550 ZBA Printing	0.00	0.00	1,000.00	311.22	0.00	688.78	688.78	311.22	311.22	311.22	688.78	688.78	68.87 %	
01-4191-20-551 ZBA Legal Notices	1,553.04	1,736.65	2,015.00	1,102.07	247.71	912.93	912.93	1,102.07	1,102.07	1,102.07	912.93	912.93	45.30 %	
01-4191-20-625 ZBA Postage	0.00	537.46	900.00	782.40	390.74	117.60	117.60	782.40	782.40	782.40	117.60	117.60	13.06 %	
<b>TOTAL 4191 Planning &amp; Zoning</b>	<b>\$94,413.17</b>	<b>\$94,640.03</b>	<b>\$106,166.00</b>	<b>\$108,010.91</b>	<b>\$10,192.22</b>	<b>\$(1,844.91)</b>	<b>\$(1,844.91)</b>	<b>\$108,010.91</b>	<b>\$108,010.91</b>	<b>\$108,010.91</b>	<b>\$(1,844.91)</b>	<b>\$(1,844.91)</b>	<b>(1.73)%</b>	



# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4194 General Government Buildings</b>														
01-4194-10-130 GB Custodial Salary	0.00	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	0.00	57.72	160.99	(160.99)	---						
01-4194-10-360 GB Custodial Services	14,846.00	19,279.00	20,000.00	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	25,000.00	6,023.67	26,060.06	(1,060.06)	(4.24)%						
01-4194-10-411 GB Heating Oil/Propane	21,040.76	21,242.09	22,000.00	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	8,000.00	1,506.20	7,227.88	772.12	9.65 %						
01-4194-10-580 GB Building Maintenance	14,587.66	13,800.90	104,083.40	104,083.40	51,379.84	85,588.28	18,495.12	17.76 %						
01-4194-10-640 GB Custodial Supplies	555.65	119.04	800.00	800.00	11.56	69.78	730.22	91.27 %						
01-4194-10-750 GB Furniture	0.00	517.98	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %						
<b>TOTAL 4194 General Government Buildings</b>	<b>\$79,242.47</b>	<b>\$83,105.35</b>	<b>\$180,883.40</b>	<b>\$180,883.40</b>	<b>\$62,777.61</b>	<b>\$151,353.03</b>	<b>\$29,530.37</b>	<b>16.32 %</b>						

# 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
<b>4195 Cemeteries</b>							
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	326.69	33.31	9.25 %
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	796.68	1,760.18	(260.18)	(17.34)%
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	1,814.35	985.65	35.20 %
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	12,249.30	0.00	1,849.30	10,400.00	84.90 %
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 %
<b>TOTAL 4195 Cemeteries</b>	<b>\$46,990.08</b>	<b>\$48,360.93</b>	<b>\$58,009.30</b>	<b>\$9,441.34</b>	<b>\$45,003.85</b>	<b>\$13,005.45</b>	<b>22.41 %</b>

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4196 Insurance</b>														
01-4196-10-260 INS Worker's Compensation	70,550.00	67,453.00	72,845.00	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	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	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	17,405.00	1,257.16	15,893.08	1,511.92	8.68 %						
<b>TOTAL 4196 Insurance</b>	<b>\$148,202.85</b>	<b>\$148,839.88</b>	<b>\$159,675.00</b>	<b>\$159,675.00</b>	<b>\$1,590.31</b>	<b>\$157,252.29</b>	<b>\$2,422.71</b>	<b>1.51 %</b>						

# 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
<b>4197 Associations &amp; Advertising</b>							
01-4197-10-560 DUES New Hampshire Municipal Association	5,400.03	5,399.00	6,000.00	0.00	5,623.00	377.00	6.28 %
<b>TOTAL 4197 Associations &amp; Advertising</b>	<b>\$5,400.03</b>	<b>\$5,399.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$5,623.00</b>	<b>\$377.00</b>	<b>6.28 %</b>

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
<b>4199 Heritage Commission</b>														
01-4199-10-810 HC Heritage Commission	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,785.00	2,835.00	2,835.00	(1,835.00)	(183.50)%				
<b>TOTAL 4199 Heritage Commission</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,785.00</b>	<b>\$2,835.00</b>	<b>\$2,835.00</b>	<b>\$(1,835.00)</b>	<b>(183.50)%</b>				

# TOWN OF NORTH HAMPTON General Fund Expenditures

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4210 Police</b>														
01-4210-10-110 PD Salary	675,684.06	680,497.69	605,260.68	66,598.38	603,191.53	2,069.15	0.34 %							
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	206,645.30	16,148.96	174,903.50	31,741.80	15.36 %							
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	199.00	7,833.90	416.10	5.04 %							
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	1,882.92	10,515.35	1,784.65	14.50 %							
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	15,346.17	5,158.29	13,149.51	2,196.66	14.31 %							
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	208.40	510.78	(10.78)	(2.15)%							
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	51,479.15	47,593.26	51,230.17	248.98	0.48 %							
<b>TOTAL 4210 Police</b>	<b>\$1,261,286.96</b>	<b>\$1,358,464.05</b>	<b>\$1,365,302.30</b>	<b>\$195,142.07</b>	<b>\$1,374,710.56</b>	<b>\$9,408.26</b>	<b>(0.68)%</b>							

# 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
<b>4220 Fire &amp; Rescue</b>							
01-4220-10-120 FD Salary	652,715.77	702,589.06	690,668.88	86,845.54	648,530.21	42,138.67	6.10 %
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	177,452.15	(3,702.15)	(2.13)%
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	253,489.30	23,218.14	228,722.96	24,766.34	9.77 %
01-4220-10-220 FD FICA/Medicare	13,465.82	13,655.77	13,508.00	1,899.08	12,861.07	646.93	4.78 %
01-4220-10-230 FD Retirement	246,338.62	257,063.75	265,952.00	37,520.30	248,044.32	17,907.68	6.73 %
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	5,643.99	(703.99)	(14.25)%
01-4220-10-560 FD Dues/Subscriptions & Notices	3,338.39	7,307.63	5,638.00	222.44	7,430.94	(1,792.94)	(31.80)%
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	10,916.02	11,909.49	(9,029.49)	(313.52)%
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	226.63	1,067.78	682.22	38.98 %
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	24,704.12	2,012.34	6,456.12	18,248.00	73.86 %
01-4220-10-660 FD Vehicle Maintenance	7,160.59	6,603.70	15,000.00	1,358.18	13,250.78	1,749.22	11.66 %
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)%
<b>TOTAL 4220 Fire &amp; Rescue</b>	<b>\$1,445,057.74</b>	<b>\$1,515,066.06</b>	<b>\$1,531,540.30</b>	<b>\$224,826.17</b>	<b>\$1,459,322.97</b>	<b>\$72,217.33</b>	<b>4.71 %</b>

# TOWN OF NORTH HAMPTON General Fund Expenditures

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4240 Code Enforcement</b>														
01-4240-10-110 CE Salary	63,478.58	63,610.19	63,500.00	8,218.06	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	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	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	917.94	7,086.30	6.70	0.09 %						
01-4240-10-335 CE Training & Education	364.50	350.00	900.00	0.00	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	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	0.00	446.25	53.75	10.75 %						
01-4240-10-620 CE Office Supplies	0.00	0.00	0.00	(51.20)	(51.20)	0.00	0.00	---						
01-4240-10-635 CE Gasoline/Mileage/Tolls	2,239.82	1,610.90	1,500.00	84.08	84.08	910.64	589.36	39.29 %						
01-4240-10-640 CE Vehicle Maintenance	0.00	78.99	1,500.00	0.00	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	0.00	250.00	100.00 %						
01-4240-10-810 CE Miscellaneous	578.16	0.00	0.00	0.00	0.00	0.00	0.00	---						
<b>TOTAL 4240 Code Enforcement</b>	<b>\$80,371.52</b>	<b>\$97,237.54</b>	<b>\$103,992.00</b>	<b>\$13,095.02</b>	<b>\$104,450.61</b>	<b>\$144.46</b>	<b>\$(458.61)</b>	<b>(0.44)%</b>						



# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	
<b>4290 Emergency Management</b>														
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)	---							
01-4290-10-230 EM Retirement	0.00	0.00	3,769.00	0.00	0.00	3,769.00	100.00 %							
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 %							
01-4290-10-443 EM Contract Instructor's Fees	0.00	0.00	2,500.00	0.00	925.00	1,575.00	63.00 %							
<b>TOTAL 4290 Emergency Management</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,353.00</b>	<b>\$11,918.92</b>	<b>\$75,584.56</b>	<b>\$3,768.44</b>	<b>4.74 %</b>							

# TOWN OF NORTH HAMPTON General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget	Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016			
<b>4312 Highways &amp; Streets</b>													
01-4312-20-110 HW Salary	208,762.59	206,206.43	216,485.00	29,707.74	220,622.73	(4,137.73)	(1.91)%						
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	18,500.00	1,002.58	14,265.09	4,234.91	22.89%						
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	3,308.77	(558.77)	(20.31)%						
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	43.29	529.27	(79.27)	(17.61)%						
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	47,892.13	0.00	42,300.00	5,592.13	11.67%						
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	19,186.62	2,481.05	11,186.62	8,000.00	41.69%						
01-4312-20-572 HW Equipment Maintenance	29,151.05	32,301.66	25,000.00	10,203.06	32,583.44	(7,583.44)	(30.33)%						
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	98.87	289.97	(289.97)	---						
01-4312-20-635 HW Gasoline/Mileage/Tolls	18,075.57	21,155.30	13,300.00	1,670.87	11,777.60	1,522.40	11.44%						
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

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
01-4312-20-681 HW Hardware	1,214.84	1,266.81	1,266.81	1,500.00	1,500.00	308.36	1,215.77	284.23	18.94 %					
01-4312-20-740 HW Equipment	1,804.37	1,304.08	1,304.08	1,000.00	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	57,397.24	95,203.25	95,203.25	34,067.72	61,388.60	33,814.65	35.51 %					
01-4312-20-810 HW Cold Patch Material	836.70	726.30	726.30	945.00	945.00	0.00	562.95	382.05	40.42 %					
01-4312-20-811 HW Loam & Gravel	2,745.00	1,387.20	1,387.20	3,000.00	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	9,654.92	6,400.00	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	39,231.21	32,400.00	32,400.00	0.00	34,281.89	(1,881.89)	(5.80)%					
01-4312-20-815 HW Paint & Lumber	148.99	0.00	0.00	200.00	200.00	0.00	0.00	200.00	100.00 %					
01-4312-20-816 HW MS4 Permit Compliance	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %					
<b>TOTAL 4312 Highways &amp; Streets</b>	<b>\$634,850.64</b>	<b>\$672,376.54</b>	<b>\$672,376.54</b>	<b>\$707,891.00</b>	<b>\$707,891.00</b>	<b>\$104,779.56</b>	<b>\$617,456.43</b>	<b>\$90,434.57</b>	<b>12.77 %</b>					

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget	Current Period		Reported Period	Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016		7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		
<b>4316 Street Lighting</b>												
01-4316-10-410 Street/Outside Lights	27,212.42	27,770.23	24,000.00	4,175.29	24,000.65	(0.65)						0.00 %
<b>TOTAL 4316 Street Lighting</b>	<b>\$27,212.42</b>	<b>\$27,770.23</b>	<b>\$24,000.00</b>	<b>\$4,175.29</b>	<b>\$24,000.65</b>	<b>\$(0.65)</b>						<b>0.00 %</b>

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

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
<b>4323 Brush Disposal</b>							
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 %
<b>TOTAL- 4323 Brush Disposal</b>	<b>\$4,215.05</b>	<b>\$2,594.42</b>	<b>\$4,922.00</b>	<b>\$502.92</b>	<b>\$3,895.78</b>	<b>\$1,026.22</b>	<b>20.84 %</b>

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4324 Solid Waste Disposal</b>														
01-4324-10-441 Solid Waste Disposal (Tipping) Fees	85,585.00	80,738.56	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	3,496.27	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	3,068.45	4,000.00	0.00	3,068.45	931.55	23.28 %						
<b>TOTAL 4324 Solid Waste Disposal</b>	<b>\$92,147.15</b>	<b>\$87,303.28</b>	<b>\$87,303.28</b>	<b>\$97,000.00</b>	<b>\$14,287.99</b>	<b>\$80,622.90</b>	<b>\$16,377.10</b>	<b>16.88 %</b>						

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4329 Recycling</b>														
01-4329-10-130 RCY Salary	34,132.66	35,227.90	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	2,694.99	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	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	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	375.86	450.00	62.55	375.34	74.66	16.59 %						
01-4329-10-581 RCY Building Maintenance	916.23	942.50	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	1,105.99	1,000.00	494.83	660.75	339.25	33.92 %						
01-4329-10-641 RCY Portable Toilet Rental	1,179.21	927.50	927.50	1,000.00	68.00	1,021.71	(21.71)	(2.17)%						
<b>TOTAL 4329 Recycling</b>	<b>\$42,601.69</b>	<b>\$42,922.69</b>	<b>\$42,922.69</b>	<b>\$50,396.00</b>	<b>\$5,412.11</b>	<b>\$47,229.50</b>	<b>\$3,166.50</b>	<b>6.28 %</b>						

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

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
<b>4332 Water Services</b>							
01-4332-00-414 Distribution Costs - Hydrants	264,183.68	262,276.10	257,664.70	0.00	256,555.80	1,108.90	0.43 %
<b>TOTAL 4332 Water Services</b>	<b>\$264,183.68</b>	<b>\$262,276.10</b>	<b>\$257,664.70</b>	<b>\$0.00</b>	<b>\$256,555.80</b>	<b>\$1,108.90</b>	<b>0.43 %</b>



# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4339 Water Commission</b>														
01-4339-10-551 WTR Copying Expense	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100.00 %	100.00 %	
01-4339-10-610 WTR Supplies	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00 %	100.00 %	
01-4339-10-620 WTR Office Supplies	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00 %	100.00 %	
01-4339-10-625 WTR Postage	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	100.00 %	100.00 %	
<b>TOTAL 4339 Water Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>100.00 %</b>	<b>100.00 %</b>	

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4415 Health Agencies &amp; Hospitals</b>														
01-4415-10-362 HO Seacoast Mental Health	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	100.00 %	
01-4415-10-363 HO Lamprey Health Care	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	0.00	0.00 %	
01-4415-10-365 HO Seacare Health Services	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00 %	
01-4415-10-366 HO Seacoast Health Net	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00 %	
<b>TOTAL 4415 Health Agencies &amp; Hospitals</b>	<b>\$6,250.00</b>	<b>\$4,250.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>	<b>88.46 %</b>	

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget	Current Period		Reported Period		Amount Remaining	Percent Remaining	
	7/1/2013 - 6/30/2014	6/30/2014	7/1/2014 - 6/30/2015	6/30/2015		7/1/2015 - 6/30/2016	6/30/2016	7/1/2015 - 6/30/2016	6/30/2016			
<b>4520 Parks &amp; Recreation</b>												
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	0.00	0.00		0.00	---		
01-4520-10-640 REC Dearborn Park Maintenance	0.00		0.00		1,200.00	2,474.28	3,674.28		(2,474.28)	(206.19)%		
01-4520-10-813 REC Senior Activities	0.00		1,500.00		1,500.00	0.00	1,500.00		0.00	0.00 %		
<b>TOTAL 4520 Parks &amp; Recreation</b>	<b>\$51,875.48</b>		<b>\$53,682.61</b>		<b>\$57,161.00</b>	<b>\$8,386.14</b>	<b>\$57,809.19</b>		<b>\$(648.19)</b>	<b>(1.13)%</b>		

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

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
<b>4550 North Hampton Public Library</b>							
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 %
<b>TOTAL 4550 North Hampton Public Library</b>	<b>\$354,175.92</b>	<b>\$364,478.04</b>	<b>\$377,151.00</b>	<b>\$31,429.24</b>	<b>\$377,150.00</b>	<b>\$1.00</b>	<b>0.00 %</b>

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Amount Remaining	Percent Remaining
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015			7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016
<b>4589 Agricultural Commission</b>							
01-4589-10-810 Agricultural Commission	1,366.99	949.24	1,825.00	875.98	1,272.58	552.42	30.26 %
<b>TOTAL 4589 Agricultural Commission</b>	<b>\$1,366.99</b>	<b>\$949.24</b>	<b>\$1,825.00</b>	<b>\$875.98</b>	<b>\$1,272.58</b>	<b>\$552.42</b>	<b>30.26 %</b>



# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016		
<b>4611 Conservation Commission</b>														
01-4611-10-361	115.50	0.00	0.00	200.00	200.00	0.00	20.49	179.51	89.75 %					
01-4611-10-362	9,406.08	12,980.50	11,400.00	11,400.00	11,400.00	5,252.96	8,809.17	2,590.83	22.72 %					
01-4611-10-560	792.50	958.00	300.00	300.00	300.00	127.50	1,040.73	(740.73)	(246.91)%					
01-4611-10-610	525.55	150.17	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %					
01-4611-10-630	1,042.00	301.00	100.00	100.00	100.00	0.00	385.00	(285.00)	(285.00)%					
01-4611-10-710	197.38	61.47	1,300.00	1,300.00	1,300.00	0.00	300.00	1,000.00	76.92 %					
<b>TOTAL 4611 Conservation Commission</b>	<b>\$12,079.01</b>	<b>\$14,451.14</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$14,300.00</b>	<b>\$5,380.46</b>	<b>\$10,555.39</b>	<b>\$3,744.61</b>	<b>26.18 %</b>					

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

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

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32357

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>4721 Debt Service - Interest</b>														
01-4721-10-981 Debt Service - LT Interest	157,368.76	149,218.76	149,218.76	141,032.00	141,032.00	0.00	0.00	141,031.26	0.74	0.00 %				
<b>TOTAL 4721 Debt Service - Interest</b>	<b>\$157,368.76</b>	<b>\$149,218.76</b>	<b>\$149,218.76</b>	<b>\$141,032.00</b>	<b>\$141,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,031.26</b>	<b>\$0.74</b>	<b>0.00 %</b>				
<b>TOTAL 01 GENERAL FUND</b>	<b>\$5,831,081.80</b>	<b>\$6,086,132.05</b>	<b>\$6,086,132.05</b>	<b>\$6,440,538.00</b>	<b>\$6,440,538.00</b>	<b>\$841,054.01</b>	<b>\$841,054.01</b>	<b>\$6,269,290.00</b>	<b>\$171,248.00</b>	<b>2.65 %</b>				
<b>TOTAL Class: Expense</b>	<b>\$5,831,081.80</b>	<b>\$6,086,132.05</b>	<b>\$6,086,132.05</b>	<b>\$6,440,538.00</b>	<b>\$6,440,538.00</b>	<b>\$841,054.01</b>	<b>\$841,054.01</b>	<b>\$6,269,290.00</b>	<b>\$171,248.00</b>	<b>2.65 %</b>				
<b>GRAND TOTAL</b>	<b>\$5,831,081.80</b>	<b>\$6,086,132.05</b>	<b>\$6,086,132.05</b>	<b>\$6,440,538.00</b>	<b>\$6,440,538.00</b>	<b>\$841,054.01</b>	<b>\$841,054.01</b>	<b>\$6,269,290.00</b>	<b>\$171,248.00</b>	<b>2.65 %</b>				

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 32359

Statement Code: \*GF ExpSum

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining		Percent Remaining	
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	
<b>Class: Expense</b>														
<b>01 GENERAL FUND</b>														
<b>4902 Warrant Articles</b>														
01-4902-14-007 Conservation Easement-Gov Dale Farm	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4902-14-008 Road Resurfacing	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4902-14-009 Police Cruiser (2) Leases	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4902-14-010 Highway Dump Truck Lease	25,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4902-15-009 Road Resurfacing	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4902-15-010 Police Cruiser	0.00	43,574.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4902-15-011 Portable Radios	0.00	17,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4902-15-012 Roof Mounted Light Bars/Police Cruisers	0.00	5,341.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4902-16-014 Fire Dept Collective Bargaining Agrmnt	0.00	0.00	116,557.00	0.00	0.00	116,557.00	0.00	0.00	116,557.00	0.00	0.00	0.00	0.00	0.00 %
01-4902-16-015 Road Resurfacing	0.00	0.00	240,000.00	0.00	4,374.08	240,000.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00 %
01-4902-16-016 Purchase of Police Cruiser	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	100.00 %
01-4902-16-017 Lease of Police Cruiser	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00	100.00 %
01-4902-16-018 Police Dept Ballistic Shields	0.00	0.00	11,575.00	0.00	11,575.00	11,575.00	0.00	0.00	11,575.00	0.00	0.00	0.00	0.00	0.00 %
01-4902-16-019 Fire Dept SCBA Units	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	100.00 %
01-4902-16-020 Fire Dept Portable Radios	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	40,090.90	4,909.10	4,909.10	4,909.10	10.90 %	
01-4902-16-021 Emergency Generator	0.00	0.00	90,000.00	0.00	50,365.00	90,000.00	50,365.00	50,365.00	50,365.00	39,635.00	39,635.00	39,635.00	44.03 %	
<b>TOTAL 4902 Warrant Articles</b>	<b>\$366,700.00</b>	<b>\$318,627.70</b>	<b>\$614,632.00</b>	<b>\$614,632.00</b>	<b>\$66,314.08</b>	<b>\$614,632.00</b>	<b>\$66,314.08</b>	<b>\$458,587.90</b>	<b>\$458,587.90</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>25.38 %</b>

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Account Number / Description	Year Before Last		Last Year Period		Budget		Current Period		Reported Period		Amount Remaining 7/1/2015 - 6/30/2016	Percent Remaining 7/1/2015 - 6/30/2016
	7/1/2013 - 6/30/2014	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2015 - 6/30/2016					
<b>4915 Transfer to Capital Reserve Fund</b>												
01-4915-08-020 CR Transfer to Library Construction	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
01-4915-08-021 Transfer to Building Maintenance CR	110,000.00	75,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00 %
01-4915-08-023 Transfer to Mosquito Control Exp Trust	158,597.00	75,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00 %
01-4915-11-011 Transfer to Health Ben Stabilization CR	25,000.00	25,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00 %
01-4915-12-009 Transfer to Earned Time Settlement CR	10,000.00	10,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00 %
01-4915-12-017 Transfer to Town Revaluation CR	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00 %
01-4915-15-016 Transfer to Information Technology CR	0.00	35,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00 %
<b>TOTAL 4915 Transfer to Capital Reserve Fund</b>	<b>\$353,597.00</b>	<b>\$220,000.00</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>TOTAL 01 GENERAL FUND</b>	<b>\$720,297.00</b>	<b>\$538,627.70</b>	<b>\$894,632.00</b>	<b>\$894,632.00</b>	<b>\$66,314.08</b>	<b>\$738,587.90</b>	<b>\$66,314.08</b>	<b>\$738,587.90</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>17.44 %</b>
<b>TOTAL Class: Expense</b>	<b>\$720,297.00</b>	<b>\$538,627.70</b>	<b>\$894,632.00</b>	<b>\$894,632.00</b>	<b>\$66,314.08</b>	<b>\$738,587.90</b>	<b>\$66,314.08</b>	<b>\$738,587.90</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>17.44 %</b>
<b>GRAND TOTAL</b>	<b>\$720,297.00</b>	<b>\$538,627.70</b>	<b>\$894,632.00</b>	<b>\$894,632.00</b>	<b>\$66,314.08</b>	<b>\$738,587.90</b>	<b>\$66,314.08</b>	<b>\$738,587.90</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>\$156,044.10</b>	<b>17.44 %</b>