

TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 52975

Statement Code: *GF ExpSum

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
Class: Expense								
4130 Executive								
01-4130-10-150 EX Salaries - Selectmen	0.00	0.00	3.00	0.00	0.00	0.00	3.00	100.00%
01-4130-10-550 EX Community Newsletter	5,588.70	2,709.43	1.00	0.00	0.00	0.00	1.00	100.00%
01-4130-10-810 EX Publishing & Notice	2,214.35	1,661.15	2,500.00	0.00	1,300.80	0.00	1,199.20	47.96%
01-4130-20-110 TA Administrator's Salary	102,054.39	111,619.39	134,178.00	2,570.70	107,145.35	0.00	27,032.65	20.14%
01-4130-20-112 TA Administrative Assistant's Salary	62,111.65	67,933.08	81,662.00	1,564.56	65,209.99	0.00	16,452.01	20.14%
01-4130-20-114 TA Deputy Administrator's Salary	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
01-4130-20-140 TA Meeting Minutes	6,010.00	5,137.86	8,500.00	200.00	4,648.57	0.00	3,851.43	45.31%
01-4130-20-160 TA Overtime	998.40	1,686.58	1,100.00	0.00	528.04	0.00	571.96	51.99%
01-4130-20-220 TA FICA/Medicare	14,026.00	17,623.65	17,246.00	356.37	14,408.48	0.00	2,837.52	16.45%
01-4130-20-230 TA Retirement	23,222.40	25,482.27	29,352.00	559.50	23,390.98	0.00	5,961.02	20.30%
01-4130-20-335 TA Training & Education	130.00	100.00	800.00	0.00	0.00	0.00	800.00	100.00%
01-4130-20-416 TA Telephone/Internet/Cable	9,349.96	12,916.65	8,940.00	0.00	9,858.56	0.00	(918.56)	(10.27)%
01-4130-20-550 TA Town Report Printing	1,692.57	1,460.08	1,650.00	0.00	1,580.22	0.00	69.78	4.22%
01-4130-20-560 TA Dues/Subscriptions	3,383.25	2,725.45	3,400.00	0.00	2,886.46	0.00	513.54	15.10%
01-4130-20-620 TA Office Supplies	9,111.47	14,045.19	10,500.00	0.00	11,898.20	0.00	(1,398.20)	(13.31)%
01-4130-20-625 TA Postage	4,051.04	3,957.36	5,000.00	0.00	4,285.92	0.00	714.08	14.28%
01-4130-20-810 TA Miscellaneous	1,017.26	0.00	2,500.00	0.00	438.12	0.00	2,061.88	82.47%
TOTAL 4130 Executive	\$244,961.44	\$269,058.14	\$307,333.00	\$5,251.13	\$247,579.69	\$0.00	\$59,753.31	19.44%

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4140 Town Clerk/Elections								
01-4140-10-130 TC/TX Deputy Salary	8,153.45	2,307.75	16,080.00	0.00	4,126.50	0.00	11,953.50	74.33%
01-4140-10-131 TC/TX Assistant Salary	10,058.13	10,387.33	14,823.00	189.75	9,509.72	0.00	5,313.28	35.84%
01-4140-10-150 TC/TX Salary	60,208.21	65,851.15	79,160.00	1,516.61	63,211.46	0.00	15,948.54	20.14%
01-4140-10-190 TC/TX Motor Vehicle Reg. Expenses	6,516.40	6,516.40	6,975.00	0.00	6,516.40	0.00	458.60	6.57%
01-4140-10-220 TC/TX FICA/Medicare	5,702.88	5,860.81	8,420.00	126.83	5,719.14	0.00	2,700.86	32.07%
01-4140-10-230 TC/TX Retirement	8,465.41	9,258.53	10,710.00	205.20	8,552.62	0.00	2,157.38	20.14%
01-4140-10-240 TC/TX Training & Education	1,405.05	440.00	1,500.00	0.00	1,064.00	0.00	436.00	29.06%
01-4140-10-341 TC/TX Telephone/Internet/Cable	567.86	1,440.60	680.00	0.00	1,393.82	0.00	(713.82)	(104.97)%
01-4140-10-361 TC/TX Mortgage Research	0.00	0.00	400.00	0.00	0.00	0.00	400.00	100.00%
01-4140-10-362 TC/TX Recording Fees	89.33	38.64	400.00	0.00	52.24	0.00	347.76	86.94%
01-4140-10-550 TC/TX Printing & Supplies	725.34	708.05	750.00	0.00	0.00	0.00	750.00	100.00%
01-4140-10-560 TC/TX Dues & Subscriptions	75.00	90.00	75.00	0.00	45.00	0.00	30.00	40.00%
01-4140-10-620 TC/TX Office Supplies	1,934.07	1,120.76	2,500.00	0.00	1,194.29	0.00	1,305.71	52.22%
01-4140-10-625 TC/TX Postage	4,081.41	3,443.92	5,000.00	0.00	2,662.04	0.00	2,337.96	46.75%
01-4140-10-740 TC/TX Equipment	893.63	1,402.67	18,300.00	0.00	7,721.30	0.00	10,578.70	57.80%
01-4140-20-150 EL Moderator/Supr. Checklist Salary	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00%
01-4140-20-220 EL FICA/Medicare	306.02	305.99	306.00	0.00	306.02	0.00	(0.02)	0.00%
01-4140-20-550 EL Printing & Supplies	4,507.38	6,512.60	6,500.00	0.00	4,588.48	0.00	1,911.52	29.40%
01-4140-20-580 EL Meals	180.38	528.53	500.00	0.00	391.26	0.00	108.74	21.74%
01-4140-20-620 EL Office Supplies	129.40	490.35	300.00	0.00	144.86	0.00	155.14	51.71%
01-4140-20-810 EL Miscellaneous	0.00	0.00	200.00	0.00	132.47	0.00	67.53	33.76%
TOTAL 4140 Town Clerk/Elections	\$117,999.35	\$120,704.08	\$177,579.00	\$2,038.39	\$121,331.62	\$0.00	\$56,247.38	31.67%

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4150 Financial Administration								
01-4150-10-110 FA Finance Director Salary	87,190.33	95,362.46	114,635.00	2,196.28	91,539.72	0.00	23,095.28	20.14%
01-4150-10-220 FA FICA/Medicare	8,305.96	9,212.31	11,154.00	219.47	8,942.67	0.00	2,211.33	19.82%
01-4150-10-230 FA Retirement	12,259.11	13,408.05	15,510.00	297.16	12,385.47	0.00	3,124.53	20.14%
01-4150-10-301 FA Audit Fees	22,500.00	24,500.00	26,000.00	0.00	27,000.00	0.00	(1,000.00)	(3.84)%
01-4150-10-303 FA Bookkeeper Salary	22,910.81	26,054.00	31,165.00	697.25	26,421.57	0.00	4,743.43	15.22%
01-4150-10-335 FA Training & Education	137.50	392.50	750.00	0.00	347.00	0.00	403.00	53.73%
01-4150-10-361 FA Bank Service Charges/Finance Charges	1,497.54	1,427.38	1,550.00	0.00	1,166.12	0.00	383.88	24.76%
01-4150-10-416 FA Telephone/Internet/Cable	1,500.00	1,375.00	1,500.00	0.00	1,250.00	0.00	250.00	16.66%
01-4150-50-130 TR Treasurer Salary	6,452.78	6,912.77	8,310.00	149.35	6,443.39	0.00	1,866.61	22.46%
01-4150-50-220 TR FICA/Medicare	493.35	529.05	636.00	11.43	493.12	0.00	142.88	22.46%
TOTAL 4150 Financial Administration	\$163,247.38	\$179,173.52	\$211,210.00	\$3,570.94	\$175,989.06	\$0.00	\$35,220.94	16.67%

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4151 Data Processing								
01-4151-60-330 DP Licenses/Contract Services	37,216.71	39,242.22	44,250.00	0.00	41,550.50	0.00	2,699.50	6.10%
01-4151-60-620 DP IT Contractors	60,868.13	71,841.90	72,500.00	0.00	67,735.01	0.00	4,764.99	6.57%
01-4151-60-740 DP Hardware/Software Upgrades/Purchases	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
TOTAL 4151 Data Processing	\$98,084.84	\$111,084.12	\$116,751.00	\$0.00	\$109,285.51	\$0.00	\$7,465.49	6.39%

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4152 Property Valuation								
01-4152-10-361 AS Contract Assessing Services/MRI	62,164.85	63,326.77	69,500.00	0.00	63,551.32	0.00	5,948.68	8.55%
01-4152-10-391 AS Tax Map Updates	42.13	0.00	25.00	0.00	0.00	0.00	25.00	100.00%
TOTAL 4152 Property Valuation	\$62,206.98	\$63,326.77	\$69,525.00	\$0.00	\$63,551.32	\$0.00	\$5,973.68	8.59%

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4153 Legal Expense								
01-4153-10-320 LGL General	38,820.13	75,173.42	41,000.00	0.00	17,651.21	0.00	23,348.79	56.94%
01-4153-10-321 LGL Code Enforcement	12,631.16	7,690.05	10,000.00	0.00	5,635.00	0.00	4,365.00	43.65%
01-4153-10-322 LGL Labor Negotiations	12,610.11	6,892.50	9,000.00	0.00	24,461.81	0.00	(15,461.81)	(171.79)%
01-4153-10-323 LGL Land Use & Abatements	9,844.38	14,288.50	10,000.00	0.00	57,373.87	0.00	(47,373.87)	(473.73)%
TOTAL 4153 Legal Expense	\$73,905.78	\$104,044.47	\$70,000.00	\$0.00	\$105,121.89	\$0.00	\$(35,121.89)	(50.17)%

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4155 Personnel Administration								
01-4155-10-192 PA Compensation/Salary Increases	24,903.70	0.00	27,852.00	0.00	37,857.52	0.00	(10,005.52)	(35.92)%
01-4155-10-210 PA Health Insurance	110,489.33	102,506.18	118,814.00	1,120.52	97,571.31	0.00	21,242.69	17.87%
TOTAL 4155 Personnel Administration	\$135,393.03	\$102,506.18	\$146,666.00	\$1,120.52	\$135,428.83	\$0.00	\$11,237.17	7.66%

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4191 Planning & Zoning								
01-4191-10-110 PB Administrator Salary	38,864.08	42,506.48	51,097.00	1,004.61	41,879.81	0.00	9,217.19	18.03%
01-4191-10-220 PB FICA/Medicare	2,973.45	3,251.54	3,909.00	76.86	3,204.05	0.00	704.95	18.03%
01-4191-10-230 PB Retirement	5,464.74	5,976.87	6,913.00	135.93	5,666.61	0.00	1,246.39	18.02%
01-4191-10-335 PB Training & Education	0.00	0.00	125.00	0.00	0.00	0.00	125.00	100.00%
01-4191-10-361 PB Special Studies	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
01-4191-10-362 PB Registry Costs	43.74	21.00	100.00	0.00	9.00	0.00	91.00	91.00%
01-4191-10-363 PB Circuit Rider Service	20,370.00	20,370.00	21,243.00	0.00	21,243.00	0.00	0.00	0.00%
01-4191-10-364 PB Rockingham Planning Commission Dues	4,538.00	4,578.00	4,578.00	0.00	4,695.00	0.00	(117.00)	(2.55)%
01-4191-10-390 PB Master Plan	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
01-4191-10-550 PB Printing	80.00	76.50	75.00	0.00	76.50	0.00	(1.50)	(2.00)%
01-4191-10-551 PB Legal Notices	2,700.05	2,828.96	3,500.00	0.00	2,124.71	0.00	1,375.29	39.29%
01-4191-10-625 PB Postage	594.84	701.78	750.00	0.00	896.08	0.00	(146.08)	(19.47)%
01-4191-20-110 ZBA Administrator Salary	19,432.04	21,253.47	25,549.00	502.30	20,939.69	0.00	4,609.31	18.04%
01-4191-20-220 ZBA FICA/Medicare	1,486.26	1,625.97	1,954.00	38.42	1,601.58	0.00	352.42	18.03%
01-4191-20-230 ZBA Retirement	2,731.89	2,987.76	3,457.00	67.95	2,832.66	0.00	624.34	18.06%
01-4191-20-335 ZBA Training & Education	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
01-4191-20-362 ZBA Registry Costs	0.00	0.00	50.00	0.00	0.00	0.00	50.00	100.00%
01-4191-20-550 ZBA Printing	80.00	76.50	75.00	0.00	76.50	0.00	(1.50)	(2.00)%
01-4191-20-551 ZBA Legal Notices	2,243.27	860.47	2,000.00	0.00	668.97	0.00	1,331.03	66.55%
01-4191-20-625 ZBA Postage	371.78	438.62	500.00	0.00	560.06	0.00	(60.06)	(12.01)%
TOTAL 4191 Planning & Zoning	\$101,974.14	\$107,553.92	\$130,925.00	\$1,826.07	\$106,474.22	\$0.00	\$24,450.78	18.67%

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4194 General Government Buildings								
01-4194-10-130 GB Custodial Salary	11,106.71	11,791.74	14,644.00	445.01	16,954.65	0.00	(2,310.65)	(15.77)%
01-4194-10-220 GB FICA/Medicare	849.68	902.18	1,120.00	34.06	1,297.21	0.00	(177.21)	(15.82)%
01-4194-10-410 GB Electricity	22,112.79	36,631.26	37,540.00	0.00	18,039.76	0.00	19,500.24	51.94%
01-4194-10-411 GB Heating Oil/Propane/Natural Gas	14,515.00	22,879.43	15,000.00	0.00	6,726.90	0.00	8,273.10	55.15%
01-4194-10-414 GB Water	5,643.44	4,260.23	7,500.00	0.00	4,568.85	0.00	2,931.15	39.08%
01-4194-10-580 GB Building Maintenance	23,514.57	61,971.72	24,811.30	0.00	48,203.01	883.00	(24,274.71)	(97.83)%
01-4194-10-640 GB Custodial Supplies	1,042.50	797.66	1,100.00	0.00	694.11	0.00	405.89	36.89%
TOTAL 4194 General Government Buildings	\$78,784.69	\$139,234.22	\$101,715.30	\$479.07	\$96,484.49	\$883.00	\$4,347.81	4.27%

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4195 Cemeteries								
01-4195-10-130 CEM Salaries - Part Time Permanent	37,130.25	37,854.00	44,500.00	3,216.50	37,821.25	0.00	6,678.75	15.00%
01-4195-10-150 CEM Trustees Stipend	500.00	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
01-4195-10-220 CEM FICA/Medicare	2,840.48	2,895.84	3,443.00	246.07	2,893.33	0.00	549.67	15.96%
01-4195-10-410 CEM Electricity	426.60	421.07	525.00	0.00	425.73	0.00	99.27	18.90%
01-4195-10-411 CEM Heating Oil/Propane/Natural Gas	923.90	636.99	1,700.00	0.00	1,093.72	0.00	606.28	35.66%
01-4195-10-414 CEM Water	509.91	535.52	1,600.00	0.00	352.60	0.00	1,247.40	77.96%
01-4195-10-416 CEM Telephone/Internet/Cable	1,988.51	1,929.73	2,200.00	0.00	1,791.65	0.00	408.35	18.56%
01-4195-10-560 CEM Meetings/Dues & Subscriptions	380.00	290.00	450.00	0.00	60.00	0.00	390.00	86.66%
01-4195-10-572 CEM Equipment Maintenance	1,433.66	2,989.84	2,800.00	0.00	1,933.57	0.00	866.43	30.94%
01-4195-10-620 CEM Office Supplies	43.59	62.98	200.00	0.00	88.20	0.00	111.80	55.90%
01-4195-10-630 CEM General Maintenance	7,020.98	1,853.63	7,325.00	0.00	8,922.10	0.00	(1,597.10)	(21.80)%
01-4195-10-635 CEM Gasoline/Mileage/Tolls	1,136.38	1,065.02	2,200.00	0.00	1,054.50	0.00	1,145.50	52.06%
01-4195-10-740 CEM Equipment Purchase	4,393.98	3,874.95	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
01-4195-10-820 CEM Vehicle/Equipment Rental	1,070.00	945.00	4,000.00	0.00	2,661.00	0.00	1,339.00	33.47%
TOTAL 4195 Cemeteries	\$59,798.24	\$55,354.57	\$73,943.00	\$3,462.57	\$61,597.65	\$0.00	\$12,345.35	16.69%

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4196 Insurance								
01-4196-10-260 INS Worker's Compensation	47,290.67	73,594.94	77,476.00	0.00	77,476.00	0.00	0.00	0.00%
01-4196-10-520 INS Property & Liability	74,469.22	101,884.18	118,623.00	0.00	118,623.00	0.00	0.00	0.00%
01-4196-10-522 INS Employee Term Life	3,852.64	3,735.72	4,363.00	0.00	3,188.70	0.00	1,174.30	26.91%
01-4196-10-523 INS Employee LT & ST Disability	14,159.31	12,278.78	15,697.00	0.00	11,005.78	0.00	4,691.22	29.88%
TOTAL 4196 Insurance	\$139,771.84	\$191,493.62	\$216,159.00	\$0.00	\$210,293.48	\$0.00	\$5,865.52	2.71%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2021 - 5/31/2022	7/1/2022 - 5/31/2023	7/1/2023 - 6/30/2024	5/1/2024 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024
4197 Associations & Advertising								
01-4197-10-560 DUES New Hampshire Municipal Association	5,968.00	6,160.00	6,209.00	0.00	6,318.00	0.00	(109.00)	(1.75)%
TOTAL 4197 Associations & Advertising	\$5,968.00	\$6,160.00	\$6,209.00	\$0.00	\$6,318.00	\$0.00	\$(109.00)	(1.75)%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4199 Heritage Commission								
01-4199-10-810 HC Heritage Commission	50.00	275.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
TOTAL 4199 Heritage Commission	\$50.00	\$275.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4210 Police								
01-4210-10-110 PD Salary	751,878.02	720,860.25	939,682.00	14,422.43	709,160.29	0.00	230,521.71	24.53%
01-4210-10-160 PD Overtime	101,065.57	128,393.27	120,000.00	3,598.77	123,675.92	0.00	(3,675.92)	(3.06)%
01-4210-10-191 PD Holiday Pay	22,567.20	20,293.60	26,764.00	0.00	11,699.60	0.00	15,064.40	56.28%
01-4210-10-210 PD Health Insurance	279,875.19	227,616.34	372,859.00	3,715.31	187,529.87	0.00	185,329.13	49.70%
01-4210-10-220 PD FICA/Medicare	16,296.32	15,873.05	20,927.00	361.12	13,783.24	0.00	7,143.76	34.13%
01-4210-10-230 PD Retirement	280,891.69	257,183.28	323,803.00	5,271.02	206,667.66	0.00	117,135.34	36.17%
01-4210-10-320 PD Prosecution Expense	42,999.96	43,166.66	43,000.00	0.00	37,500.03	0.00	5,499.97	12.79%
01-4210-10-335 PD Training	8,543.82	10,820.38	16,000.00	0.00	8,617.06	6,598.00	784.94	4.90%
01-4210-10-336 PD Education	3,762.00	3,762.00	6,000.00	0.00	5,741.30	0.00	258.70	4.31%
01-4210-10-361 PD Physicals & Drug/Polygraph Screening	1,250.00	2,369.80	4,500.00	0.00	4,568.00	390.00	(458.00)	(10.17)%
01-4210-10-416 PD Telephone/Internet/Cable	7,801.86	11,644.14	11,980.00	0.00	13,406.25	0.00	(1,426.25)	(11.90)%
01-4210-10-560 PD Dues/Subscriptions & Notices	8,291.05	15,378.18	12,000.00	0.00	9,455.14	0.00	2,544.86	21.20%
01-4210-10-561 PD Books & Periodicals	289.76	287.00	260.00	0.00	0.00	0.00	260.00	100.00%
01-4210-10-570 PD Vehicle Maintenance	9,757.42	11,441.83	16,000.00	0.00	11,968.59	0.00	4,031.41	25.19%
01-4210-10-610 PD Office Supplies	4,896.17	3,861.69	8,194.76	0.00	3,639.57	0.00	4,555.19	55.58%
01-4210-10-611 PD Station Maint/Lock Up & Breathalyzer	1,003.66	2,224.24	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
01-4210-10-619 PD Uniforms/Apparel/Gear	9,026.12	12,977.62	26,044.00	0.00	23,330.51	3,673.00	(959.51)	(3.68)%
01-4210-10-620 PD Supplies/Crime Prevention	1,101.22	1,373.75	3,000.00	0.00	2,319.70	0.00	680.30	22.67%
01-4210-10-625 PD Postage	278.77	337.28	500.00	0.00	421.33	0.00	78.67	15.73%
01-4210-10-635 PD Gasoline/Mileage/Tolls	13,105.27	15,692.20	19,000.00	0.00	9,822.58	0.00	9,177.42	48.30%
01-4210-10-741 PD Equipment	16,190.99	35,567.40	34,008.64	0.00	28,524.98	643.00	4,840.66	14.23%
TOTAL 4210 Police	\$1,580,872.06	\$1,541,123.96	\$2,006,522.40	\$27,368.65	\$1,411,831.62	\$11,304.00	\$583,386.78	29.07%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4220 Fire & Rescue								
01-4220-10-120 FD Salary	812,485.05	822,063.24	1,040,438.00	18,544.02	785,281.71	0.00	255,156.29	24.52%
01-4220-10-131 FD Callmen Salary	1,672.50	3,300.00	4,980.00	0.00	4,110.00	0.00	870.00	17.46%
01-4220-10-160 FD Overtime	180,823.75	246,919.01	238,272.00	9,169.74	247,673.90	0.00	(9,401.90)	(3.94)%
01-4220-10-191 FD Holiday Pay	15,541.34	15,143.39	31,435.00	0.00	15,247.86	0.00	16,187.14	51.49%
01-4220-10-210 FD Health Insurance	371,365.68	356,225.53	484,721.00	6,634.36	355,558.13	0.00	129,162.87	26.64%
01-4220-10-220 FD FICA/Medicare	14,212.13	15,704.70	19,515.00	391.73	15,134.00	0.00	4,381.00	22.44%
01-4220-10-230 FD Retirement	332,251.63	354,894.18	397,629.00	8,411.24	315,077.06	0.00	82,551.94	20.76%
01-4220-10-334 FD Education	959.50	1,286.50	2,000.00	0.00	350.00	0.00	1,650.00	82.50%
01-4220-10-335 FD Training	5,322.45	12,219.10	16,692.00	0.00	8,699.00	2,525.00	5,468.00	32.75%
01-4220-10-336 FD Chief's Expenses	290.70	676.26	1,000.00	0.00	178.43	0.00	821.57	82.15%
01-4220-10-361 FD Physicals & Drug/Polygraph Screening	2,819.60	789.50	6,950.00	0.00	4,216.00	0.00	2,734.00	39.33%
01-4220-10-416 FD Telephone/Internet/Cable	5,718.00	7,840.34	8,460.00	0.00	6,954.84	0.00	1,505.16	17.79%
01-4220-10-560 FD Dues/Subscriptions & Notices	9,536.73	11,832.48	13,666.00	0.00	9,769.63	0.00	3,896.37	28.51%
01-4220-10-571 FD Equipment Maintenance	1,506.82	11,967.95	14,372.00	0.00	6,554.06	0.00	7,817.94	54.39%
01-4220-10-572 FD Radio Maintenance	302.44	1,424.25	5,235.00	0.00	568.22	0.00	4,666.78	89.14%
01-4220-10-615 FD Fire Prevention	193.87	124.45	1,000.00	0.00	238.58	0.00	761.42	76.14%
01-4220-10-619 FD Uniforms/Apparel/Gear	9,514.93	7,883.11	11,000.00	0.00	8,199.23	3,610.66	(809.89)	(7.36)%
01-4220-10-620 FD Office Supplies	824.22	1,230.67	1,500.00	0.00	1,141.03	0.00	358.97	23.93%
01-4220-10-635 FD Gasoline/Mileage/Tolls	11,540.62	11,440.45	20,135.00	0.00	12,110.56	0.00	8,024.44	39.85%
01-4220-10-640 FD Station Maintenance	3,558.13	4,433.51	4,500.00	0.00	5,863.55	0.00	(1,363.55)	(30.30)%
01-4220-10-660 FD Vehicle Maintenance	20,326.12	28,224.75	28,950.00	0.00	24,746.80	0.00	4,203.20	14.51%
01-4220-10-740 FD Equipment	8,415.79	12,081.29	14,690.00	0.00	11,688.55	0.00	3,001.45	20.43%
TOTAL 4220 Fire & Rescue	\$1,809,182.00	\$1,927,704.66	\$2,367,140.00	\$43,151.09	\$1,839,361.14	\$6,135.66	\$521,643.20	22.03%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4240 Code Enforcement								
01-4240-10-110 CE Salary	52,502.71	58,043.72	70,102.00	1,400.89	58,449.04	0.00	11,652.96	16.62%
01-4240-10-130 CE Part Time Salary	2,815.22	213.07	1.00	0.00	0.00	0.00	1.00	100.00%
01-4240-10-220 CE FICA/Medicare	4,123.01	4,456.68	5,363.00	107.18	4,471.86	0.00	891.14	16.61%
01-4240-10-230 CE Retirement	7,597.94	8,177.46	9,485.00	189.54	7,908.13	0.00	1,576.87	16.62%
01-4240-10-335 CE Training & Education	0.00	150.00	500.00	0.00	160.00	0.00	340.00	68.00%
01-4240-10-416 CE Telephone/Internet/Cable	1,796.88	415.65	640.00	0.00	608.22	0.00	31.78	4.96%
01-4240-10-560 CE Dues & Subscriptions	465.00	765.33	600.00	0.00	365.00	0.00	235.00	39.16%
01-4240-10-635 CE Gasoline/Mileage/Tolls	284.83	753.44	350.00	0.00	791.42	0.00	(441.42)	(126.12)%
01-4240-10-640 CE Vehicle Maintenance	205.99	0.00	600.00	0.00	1,357.75	0.00	(757.75)	(126.29)%
01-4240-10-740 CE Equipment	0.00	0.00	250.00	0.00	0.00	0.00	250.00	100.00%
TOTAL 4240 Code Enforcement	\$69,791.58	\$72,975.35	\$87,891.00	\$1,697.61	\$74,111.42	\$0.00	\$13,779.58	15.67%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2021 - 5/31/2022	7/1/2022 - 5/31/2023	7/1/2023 - 6/30/2024	5/1/2024 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024
4290 Emergency Management								
01-4290-10-110 EM Public Safety Director/Deputy Salary	12,500.43	10,961.77	14,000.00	269.24	10,338.14	0.00	3,661.86	26.15%
01-4290-10-220 EM FICA/Medicare	181.97	154.87	359.00	3.79	154.74	0.00	204.26	56.89%
01-4290-10-230 EM Retirement	4,284.44	3,614.98	7,555.00	81.62	3,150.44	0.00	4,404.56	58.29%
01-4290-10-438 EM Training & Overtime	534.12	4,990.00	10,729.00	0.00	117.34	0.00	10,611.66	98.90%
TOTAL 4290 Emergency Management	\$17,500.96	\$19,721.62	\$32,643.00	\$354.65	\$13,760.66	\$0.00	\$18,882.34	57.84%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4312 Highways & Streets								
01-4312-20-110 HW Salary	225,290.18	241,157.81	283,955.00	5,437.81	231,775.36	0.00	52,179.64	18.37%
01-4312-20-130 HW Part Time Salary	7,688.04	4,515.89	8,000.00	0.00	5,647.68	0.00	2,352.32	29.40%
01-4312-20-131 HW On Call Pay	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00	100.00%
01-4312-20-160 HW Overtime	23,433.90	23,814.77	26,800.00	0.00	15,230.57	0.00	11,569.43	43.16%
01-4312-20-210 HW Health Insurance	107,750.59	118,172.12	135,484.00	1,910.05	115,648.00	0.00	19,836.00	14.64%
01-4312-20-220 HW FICA/Medicare	18,752.13	19,954.27	25,004.00	397.06	18,531.48	0.00	6,472.52	25.88%
01-4312-20-230 HW Retirement	36,152.71	38,459.70	43,141.00	735.73	33,951.06	0.00	9,189.94	21.30%
01-4312-20-335 HW Training & Education	0.00	50.00	250.00	0.00	0.00	0.00	250.00	100.00%
01-4312-20-361 HW Physicals	613.00	174.00	350.00	0.00	445.25	0.00	(95.25)	(27.21)%
01-4312-20-362 HW Care of Trees	9,600.00	2,950.00	8,000.00	0.00	9,600.00	0.00	(1,600.00)	(20.00)%
01-4312-20-410 HW Electricity	1,951.14	1,601.18	3,000.00	0.00	1,913.51	0.00	1,086.49	36.21%
01-4312-20-412 HW Heating Oil/Propane/Natural Gas	3,959.12	3,761.60	5,000.00	0.00	2,444.39	0.00	2,555.61	51.11%
01-4312-20-414 HW Water	743.11	844.11	900.00	0.00	377.47	0.00	522.53	58.05%
01-4312-20-416 HW Telephone/Internet/Cable	4,294.08	5,814.23	4,590.00	0.00	5,860.53	0.00	(1,270.53)	(27.68)%
01-4312-20-440 HW Contract Snow Plowing	13,930.00	17,490.00	18,000.00	0.00	13,362.50	0.00	4,637.50	25.76%
01-4312-20-442 HW Welding Miscellaneous	794.00	655.00	1,500.00	0.00	1,462.99	0.00	37.01	2.46%
01-4312-20-443 HW Catch Basin Cleaning	0.00	0.00	4,800.00	0.00	219.47	0.00	4,580.53	95.42%
01-4312-20-444 HW Pavement Marking	13,525.51	0.00	18,000.00	0.00	22,541.38	0.00	(4,541.38)	(25.22)%
01-4312-20-490 HW Equipment Lease Payment	24,761.31	24,761.31	37,353.00	0.00	24,761.31	0.00	12,591.69	33.70%
01-4312-20-560 HW Dues/Subscriptions & Notices	399.00	200.00	500.00	0.00	80.00	0.00	420.00	84.00%
01-4312-20-571 HW General Maintenance	8,952.41	6,576.40	9,000.00	0.00	9,099.85	0.00	(99.85)	(1.10)%
01-4312-20-572 HW Equipment Maintenance	34,129.24	27,133.40	32,000.00	0.00	34,298.05	1,557.97	(3,856.02)	(12.05)%
01-4312-20-580 HW Meals	420.00	900.00	500.00	0.00	300.00	0.00	200.00	40.00%
01-4312-20-581 HW Equipment Rental	2,036.84	5,300.16	6,000.00	0.00	6,216.65	0.00	(216.65)	(3.61)%
01-4312-20-611 HW Street Signs	2,568.02	1,044.68	3,000.00	0.00	3,253.40	0.00	(253.40)	(8.44)%
01-4312-20-619 HW Uniforms	4,819.39	4,188.07	5,355.00	0.00	5,565.82	0.00	(210.82)	(3.93)%
01-4312-20-635 HW Gasoline/Mileage/Tolls	7,691.28	14,131.40	23,100.00	0.00	14,065.01	0.00	9,034.99	39.11%
01-4312-20-650 HW Lawn Care	0.00	212.50	300.00	0.00	0.00	0.00	300.00	100.00%
01-4312-20-681 HW Hardware	1,576.74	1,378.80	1,600.00	0.00	1,560.69	0.00	39.31	2.45%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2021 - 5/31/2022	7/1/2022 - 5/31/2023	7/1/2023 - 6/30/2024	5/1/2024 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024
01-4312-20-740 HW Equipment	2,889.15	1,098.82	1,200.00	0.00	16,039.98	0.00	(14,839.98)	(1,236.66)%
01-4312-20-770 HW Asphalt Paving & Repairs	15,515.40	92,725.82	95,000.00	0.00	70,183.78	1,645.00	23,171.22	24.39%
01-4312-20-810 HW Cold Patch Material	0.00	577.46	700.00	0.00	287.50	0.00	412.50	58.92%
01-4312-20-811 HW Loam & Gravel	1,540.78	1,592.26	2,400.00	0.00	1,975.00	0.00	425.00	17.70%
01-4312-20-813 HW Sand	0.00	3,988.59	6,200.00	0.00	3,300.00	0.00	2,900.00	46.77%
01-4312-20-814 HW Salt	53,481.09	38,894.74	54,550.00	0.00	35,545.70	0.00	19,004.30	34.83%
TOTAL 4312 Highways & Streets	\$629,258.16	\$704,119.09	\$873,632.00	\$8,480.65	\$705,544.38	\$3,202.97	\$164,884.65	18.87%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4316 Street Lighting								
01-4316-10-410 Street/Outside Lights	9,342.56	10,012.79	14,000.00	0.00	9,313.85	0.00	4,686.15	33.47%
TOTAL 4316 Street Lighting	\$9,342.56	\$10,012.79	\$14,000.00	\$0.00	\$9,313.85	\$0.00	\$4,686.15	33.47%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4323 Brush Disposal								
01-4323-10-130 BRUSH Salary	2,715.79	2,023.58	4,850.00	276.00	6,088.00	0.00	(1,238.00)	(25.52)%
01-4323-10-220 BRUSH FICA/Medicare	207.74	154.80	371.00	21.11	465.76	0.00	(94.76)	(25.54)%
01-4323-10-810 BRUSH Miscellaneous	156.00	138.00	225.00	0.00	138.00	0.00	87.00	38.66%
TOTAL 4323 Brush Disposal	\$3,079.53	\$2,316.38	\$5,446.00	\$297.11	\$6,691.76	\$0.00	\$(1,245.76)	(22.87)%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2021 - 5/31/2022	7/1/2022 - 5/31/2023	7/1/2023 - 6/30/2024	5/1/2024 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024
4324 Solid Waste Disposal								
01-4324-10-441 Solid Waste Disposal (Tipping) Fees	73,917.89	81,986.59	94,500.00	0.00	79,854.47	0.00	14,645.53	15.49%
01-4324-10-442 Bulky Waste Disposal Fees	2,200.59	5,085.74	5,500.00	0.00	4,142.03	0.00	1,357.97	24.69%
01-4324-10-560 Solid Waste Disposal District Dues	3,229.03	3,262.24	2,750.00	0.00	3,330.96	0.00	(580.96)	(21.12)%
TOTAL 4324 Solid Waste Disposal	\$79,347.51	\$90,334.57	\$102,750.00	\$0.00	\$87,327.46	\$0.00	\$15,422.54	15.00%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4329 Recycling								
01-4329-10-130 RCY Salary	34,985.47	40,702.53	46,040.00	769.91	37,400.60	0.00	8,639.40	18.76%
01-4329-10-220 RCY FICA/Medicare	2,676.55	3,113.88	3,522.00	58.89	2,861.16	0.00	660.84	18.76%
01-4329-10-390 RCY Hauling Services	915.21	727.04	2,800.00	0.00	1,392.28	0.00	1,407.72	50.27%
01-4329-10-411 RCY Heating Oil/Propane/Natural Gas	553.27	533.41	600.00	0.00	355.11	0.00	244.89	40.81%
01-4329-10-416 RCY Telephone/Internet/Cable	418.22	328.39	420.00	0.00	633.07	0.00	(213.07)	(50.73)%
01-4329-10-581 RCY Building Maintenance	866.24	645.35	1,500.00	0.00	1,583.71	0.00	(83.71)	(5.58)%
01-4329-10-610 RCY Supplies	1,725.87	1,001.76	2,000.00	0.00	1,853.52	0.00	146.48	7.32%
01-4329-10-641 RCY Portable Toilet Rental	758.78	952.03	1,000.00	0.00	659.25	0.00	340.75	34.07%
TOTAL 4329 Recycling	\$42,899.61	\$48,004.39	\$57,882.00	\$828.80	\$46,738.70	\$0.00	\$11,143.30	19.25%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4332 Water Services								
01-4332-00-414 Distribution Costs - Hydrants	278,770.18	278,770.18	273,707.00	0.00	357,267.45	0.00	(83,560.45)	(30.52)%
TOTAL 4332 Water Services	\$278,770.18	\$278,770.18	\$273,707.00	\$0.00	\$357,267.45	\$0.00	\$(83,560.45)	(30.52)%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4339 Water Commission								
01-4339-10-551 WTR Copying Expense	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
01-4339-10-610 WTR Supplies	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
01-4339-10-620 WTR Office Supplies	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
01-4339-10-625 WTR Postage	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
TOTAL 4339 Water Commission	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	100.00%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Report # 52975

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4414 Pest Control								
01-4414-30-360 Mosquito Control - Contract Services	33,750.00	33,750.00	52,500.00	0.00	26,250.00	0.00	26,250.00	50.00%
TOTAL 4414 Pest Control	\$33,750.00	\$33,750.00	\$52,500.00	\$0.00	\$26,250.00	\$0.00	\$26,250.00	50.00%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4440 Social Services								
01-4440-10-360 SS Social Service Organizations	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL 4440 Social Services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	---

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2021 - 5/31/2022	7/1/2022 - 5/31/2023	7/1/2023 - 6/30/2024	5/1/2024 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024
4442 General Assistance								
01-4442-10-811 Welfare/General Assistance	1,348.50	0.00	5,000.00	0.00	161.67	0.00	4,838.33	96.76%
TOTAL 4442 General Assistance	\$1,348.50	\$0.00	\$5,000.00	\$0.00	\$161.67	\$0.00	\$4,838.33	96.76%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2021 - 5/31/2022	7/1/2022 - 5/31/2023	7/1/2023 - 6/30/2024	5/1/2024 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024
4520 Parks & Recreation								
01-4520-10-110 REC Salaries	58,527.69	52,013.14	64,950.00	1,512.74	51,062.49	0.00	13,887.51	21.38%
01-4520-10-220 REC FICA/Medicare	4,463.67	4,888.81	5,887.00	114.09	4,755.01	0.00	1,131.99	19.22%
01-4520-10-230 REC Retirement	8,228.84	9,009.47	10,411.00	204.67	8,542.34	0.00	1,868.66	17.94%
01-4520-10-325 REC Advertising	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
01-4520-10-335 REC Training & Education	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
01-4520-10-640 REC Dearborn Park Maintenance	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
01-4520-10-813 REC Senior Activities	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
TOTAL 4520 Parks & Recreation	\$71,220.20	\$65,911.42	\$81,252.00	\$1,831.50	\$64,359.84	\$0.00	\$16,892.16	20.78%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4550 North Hampton Public Library								
01-4550-10-910 North Hampton Public Library	417,000.00	453,192.00	493,692.00	0.00	452,551.00	0.00	41,141.00	8.33%
TOTAL 4550 North Hampton Public Library	\$417,000.00	\$453,192.00	\$493,692.00	\$0.00	\$452,551.00	\$0.00	\$41,141.00	8.33%

TOWN OF NORTH HAMPTON General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4583 Patriotic Purposes								
01-4583-10-811 Patriotic Purposes	1,984.98	963.96	1,500.00	0.00	1,661.20	0.00	(161.20)	(10.74)%
TOTAL 4583 Patriotic Purposes	\$1,984.98	\$963.96	\$1,500.00	\$0.00	\$1,661.20	\$0.00	\$(161.20)	(10.74)%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4589 Agricultural Commision								
01-4589-10-810 Agricultural Commission	60.42	344.76	2,000.00	0.00	136.59	0.00	1,863.41	93.17%
TOTAL 4589 Agricultural Commision	\$60.42	\$344.76	\$2,000.00	\$0.00	\$136.59	\$0.00	\$1,863.41	93.17%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4611 Conservation Commission								
01-4611-10-361 CONS Map & Inventory Easements	0.00	0.00	50.00	0.00	148.50	0.00	(98.50)	(197.00)%
01-4611-10-362 CONS Water Quality Sampling & Testing	0.00	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	50.00%
01-4611-10-363 CONS Inspect & Monitor Easements	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
01-4611-10-560 CONS Dues/Subscriptions/Minutes/Postage	800.00	670.00	1,000.00	0.00	638.86	0.00	361.14	36.11%
01-4611-10-610 CONS Easement Posting & Signs	225.00	3,735.46	225.00	0.00	1,437.84	0.00	(1,212.84)	(539.04)%
01-4611-10-630 CONS Property Maintenance	400.00	500.00	500.00	0.00	7,729.02	0.00	(7,229.02)	(1,445.80)%
01-4611-10-710 CONS Easement Acquisition	0.00	120.58	350.00	0.00	2,362.50	0.00	(2,012.50)	(575.00)%
TOTAL 4611 Conservation Commission	\$1,425.00	\$5,026.04	\$22,126.00	\$0.00	\$12,316.72	\$10,000.00	\$(190.72)	(0.86)%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2021 - 5/31/2022	7/1/2022 - 5/31/2023	7/1/2023 - 6/30/2024	5/1/2024 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024
4651 Economic Development Committee								
01-4651-10-810 Economic Development Committee	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
TOTAL 4651 Economic Development Committee	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	100.00%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last 7/1/2021 - 5/31/2022	Last Year Period 7/1/2022 - 5/31/2023	Budget 7/1/2023 - 6/30/2024	Current Period 5/1/2024 - 5/31/2024	Reported Period 7/1/2023 - 5/31/2024	Encumbered POs 7/1/2023 - 5/31/2024	Amount Remaining 7/1/2023 - 5/31/2024	Percent Remaining 7/1/2023 - 5/31/2024
4711 Debt Service - Principal								
01-4711-10-980 Debt Service - Principal	211,025.00	225,000.00	357,605.00	0.00	357,605.00	0.00	0.00	0.00%
TOTAL 4711 Debt Service - Principal	\$211,025.00	\$225,000.00	\$357,605.00	\$0.00	\$357,605.00	\$0.00	\$0.00	0.00%

TOWN OF NORTH HAMPTON

General Fund Expenditures

Account Number / Description	Year Before Last	Last Year Period	Budget	Current Period	Reported Period	Encumbered POs	Amount Remaining	Percent Remaining
	7/1/2021 - 5/31/2022	7/1/2022 - 5/31/2023	7/1/2023 - 6/30/2024	5/1/2024 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024	7/1/2023 - 5/31/2024
4721 Debt Service - Interest								
01-4721-10-981 Debt Service - Interest	166,513.05	394,597.97	549,651.00	0.00	549,650.74	0.00	0.26	0.00%
TOTAL 4721 Debt Service - Interest	\$166,513.05	\$394,597.97	\$549,651.00	\$0.00	\$549,650.74	\$0.00	\$0.26	0.00%
TOTAL Class: Expense	\$6,731,517.01	\$7,323,837.75	\$9,015,959.70	\$101,758.75	\$7,456,096.96	\$31,525.63	\$1,528,337.11	16.95%
GRAND TOTAL	\$6,731,517.01	\$7,323,837.75	\$9,015,959.70	\$101,758.75	\$7,456,096.96	\$31,525.63	\$1,528,337.11	16.95%