

# 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
<b>Class: Expense</b>								
<b>4130 Executive</b>								
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	23.00	1,323.80	0.00	1,176.20	47.04%
01-4130-20-110 TA Administrator's Salary	102,054.39	111,619.39	134,178.00	7,712.10	112,286.75	0.00	21,891.25	16.31%
01-4130-20-112 TA Administrative Assistant's Salary	62,111.65	67,933.08	81,662.00	4,693.68	68,339.11	0.00	13,322.89	16.31%
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	1,038.51	15,090.62	0.00	2,155.38	12.49%
01-4130-20-230 TA Retirement	23,222.40	25,482.27	29,352.00	1,678.50	24,509.98	0.00	4,842.02	16.49%
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	600.66	10,459.22	0.00	(1,519.22)	(16.99)%
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	545.58	12,443.78	0.00	(1,943.78)	(18.51)%
01-4130-20-625 TA Postage	4,051.04	3,957.36	5,000.00	132.79	4,418.71	0.00	581.29	11.62%
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%
<b>TOTAL 4130 Executive</b>	<b>\$244,961.44</b>	<b>\$269,058.14</b>	<b>\$307,333.00</b>	<b>\$16,624.82</b>	<b>\$258,953.38</b>	<b>\$0.00</b>	<b>\$48,379.62</b>	<b>15.74%</b>

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<b>4140 Town Clerk/Elections</b>								
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	651.19	9,971.16	0.00	4,851.84	32.73%
01-4140-10-150 TC/TX Salary	60,208.21	65,851.15	79,160.00	4,549.83	66,244.68	0.00	12,915.32	16.31%
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	386.77	5,979.08	0.00	2,440.92	28.98%
01-4140-10-230 TC/TX Retirement	8,465.41	9,258.53	10,710.00	615.60	8,963.02	0.00	1,746.98	16.31%
01-4140-10-240 TC/TX Training & Education	1,405.05	440.00	1,500.00	60.00	1,124.00	0.00	376.00	25.06%
01-4140-10-341 TC/TX Telephone/Internet/Cable	567.86	1,440.60	680.00	144.30	1,538.12	0.00	(858.12)	(126.19)%
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	286.60	1,480.89	0.00	1,019.11	40.76%
01-4140-10-625 TC/TX Postage	4,081.41	3,443.92	5,000.00	356.20	3,018.24	0.00	1,981.76	39.63%
01-4140-10-740 TC/TX Equipment	893.63	1,402.67	18,300.00	25.66	7,746.96	0.00	10,553.04	57.66%
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	12.62	4,601.10	0.00	1,898.90	29.21%
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%
<b>TOTAL 4140 Town Clerk/Elections</b>	<b>\$117,999.35</b>	<b>\$120,704.08</b>	<b>\$177,579.00</b>	<b>\$7,088.77</b>	<b>\$126,382.00</b>	<b>\$0.00</b>	<b>\$51,197.00</b>	<b>28.83%</b>

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	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
<b>4150 Financial Administration</b>								
01-4150-10-110 FA Finance Director Salary	87,190.33	95,362.46	114,635.00	6,588.84	95,932.28	0.00	18,702.72	16.31%
01-4150-10-220 FA FICA/Medicare	8,305.96	9,212.31	11,154.00	655.31	9,378.51	0.00	1,775.49	15.91%
01-4150-10-230 FA Retirement	12,259.11	13,408.05	15,510.00	891.48	12,979.79	0.00	2,530.21	16.31%
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	2,051.21	27,775.53	0.00	3,389.47	10.87%
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	125.00	1,375.00	0.00	125.00	8.33%
01-4150-50-130 TR Treasurer Salary	6,452.78	6,912.77	8,310.00	448.05	6,742.09	0.00	1,567.91	18.86%
01-4150-50-220 TR FICA/Medicare	493.35	529.05	636.00	34.29	515.98	0.00	120.02	18.87%
<b>TOTAL 4150 Financial Administration</b>	<b>\$163,247.38</b>	<b>\$179,173.52</b>	<b>\$211,210.00</b>	<b>\$10,794.18</b>	<b>\$183,212.30</b>	<b>\$0.00</b>	<b>\$27,997.70</b>	<b>13.25%</b>

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<b>4151 Data Processing</b>								
01-4151-60-330 DP Licenses/Contract Services	37,216.71	39,242.22	44,250.00	355.00	41,905.50	0.00	2,344.50	5.29%
01-4151-60-620 DP IT Contractors	60,868.13	71,841.90	72,500.00	4,515.43	72,250.44	0.00	249.56	0.34%
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%
<b>TOTAL 4151 Data Processing</b>	<b>\$98,084.84</b>	<b>\$111,084.12</b>	<b>\$116,751.00</b>	<b>\$4,870.43</b>	<b>\$114,155.94</b>	<b>\$0.00</b>	<b>\$2,595.06</b>	<b>2.22%</b>

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<b>4152 Property Valuation</b>								
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%
<b>TOTAL 4152 Property Valuation</b>	<b>\$62,206.98</b>	<b>\$63,326.77</b>	<b>\$69,525.00</b>	<b>\$0.00</b>	<b>\$63,551.32</b>	<b>\$0.00</b>	<b>\$5,973.68</b>	<b>8.59%</b>

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<b>4153 Legal Expense</b>								
01-4153-10-320 LGL General	38,820.13	75,173.42	41,000.00	3,752.50	21,403.71	0.00	19,596.29	47.79%
01-4153-10-321 LGL Code Enforcement	12,631.16	7,690.05	10,000.00	647.50	6,282.50	0.00	3,717.50	37.17%
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	1,531.00	58,904.87	0.00	(48,904.87)	(489.04)%
<b>TOTAL 4153 Legal Expense</b>	<b>\$73,905.78</b>	<b>\$104,044.47</b>	<b>\$70,000.00</b>	<b>\$5,931.00</b>	<b>\$111,052.89</b>	<b>\$0.00</b>	<b>\$(41,052.89)</b>	<b>(58.64)%</b>

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<b>4155 Personnel Administration</b>								
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	5,540.01	101,990.80	0.00	16,823.20	14.15%
<b>TOTAL 4155 Personnel Administration</b>	<b>\$135,393.03</b>	<b>\$102,506.18</b>	<b>\$146,666.00</b>	<b>\$5,540.01</b>	<b>\$139,848.32</b>	<b>\$0.00</b>	<b>\$6,817.68</b>	<b>4.64%</b>

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<b>4191 Planning &amp; Zoning</b>								
01-4191-10-110 PB Administrator Salary	38,864.08	42,506.48	51,097.00	3,013.83	43,889.03	0.00	7,207.97	14.10%
01-4191-10-220 PB FICA/Medicare	2,973.45	3,251.54	3,909.00	230.58	3,357.77	0.00	551.23	14.10%
01-4191-10-230 PB Retirement	5,464.74	5,976.87	6,913.00	407.79	5,938.47	0.00	974.53	14.09%
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	1,506.90	21,944.29	0.00	3,604.71	14.10%
01-4191-20-220 ZBA FICA/Medicare	1,486.26	1,625.97	1,954.00	115.26	1,678.42	0.00	275.58	14.10%
01-4191-20-230 ZBA Retirement	2,731.89	2,987.76	3,457.00	203.85	2,968.56	0.00	488.44	14.12%
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)%
<b>TOTAL 4191 Planning &amp; Zoning</b>	<b>\$101,974.14</b>	<b>\$107,553.92</b>	<b>\$130,925.00</b>	<b>\$5,478.21</b>	<b>\$110,126.36</b>	<b>\$0.00</b>	<b>\$20,798.64</b>	<b>15.88%</b>



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<b>4194 General Government Buildings</b>								
01-4194-10-130 GB Custodial Salary	11,106.71	11,791.74	14,644.00	1,364.05	17,873.69	0.00	(3,229.69)	(22.05)%
01-4194-10-220 GB FICA/Medicare	849.68	902.18	1,120.00	104.39	1,367.54	0.00	(247.54)	(22.10)%
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	239.59	4,808.44	0.00	2,691.56	35.88%
01-4194-10-580 GB Building Maintenance	23,514.57	61,971.72	24,811.30	4,282.50	48,498.01	883.00	(24,569.71)	(99.02)%
01-4194-10-640 GB Custodial Supplies	1,042.50	797.66	1,100.00	94.98	789.09	0.00	310.91	28.26%
<b>TOTAL 4194 General Government Buildings</b>	<b>\$78,784.69</b>	<b>\$139,234.22</b>	<b>\$101,715.30</b>	<b>\$6,085.51</b>	<b>\$98,103.43</b>	<b>\$883.00</b>	<b>\$2,728.87</b>	<b>2.68%</b>

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<b>4195 Cemeteries</b>								
01-4195-10-130 CEM Salaries - Part Time Permanent	37,130.25	37,854.00	44,500.00	5,357.50	39,962.25	0.00	4,537.75	10.19%
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	409.85	3,057.11	0.00	385.89	11.20%
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	39.15	391.75	0.00	1,208.25	75.51%
01-4195-10-416 CEM Telephone/Internet/Cable	1,988.51	1,929.73	2,200.00	189.00	1,980.65	0.00	219.35	9.97%
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	59.98	1,993.55	0.00	806.45	28.80%
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	25.03	8,947.13	0.00	(1,622.13)	(22.14)%
01-4195-10-635 CEM Gasoline/Mileage/Tolls	1,136.38	1,065.02	2,200.00	87.44	1,141.94	0.00	1,058.06	48.09%
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%
<b>TOTAL 4195 Cemeteries</b>	<b>\$59,798.24</b>	<b>\$55,354.57</b>	<b>\$73,943.00</b>	<b>\$6,167.95</b>	<b>\$64,303.03</b>	<b>\$0.00</b>	<b>\$9,639.97</b>	<b>13.03%</b>

# 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
<b>4196 Insurance</b>								
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%
<b>TOTAL 4196 Insurance</b>	<b>\$139,771.84</b>	<b>\$191,493.62</b>	<b>\$216,159.00</b>	<b>\$0.00</b>	<b>\$210,293.48</b>	<b>\$0.00</b>	<b>\$5,865.52</b>	<b>2.71%</b>

# 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
<b>4197 Associations &amp; Advertising</b>								
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)%
<b>TOTAL 4197 Associations &amp; Advertising</b>	<b>\$5,968.00</b>	<b>\$6,160.00</b>	<b>\$6,209.00</b>	<b>\$0.00</b>	<b>\$6,318.00</b>	<b>\$0.00</b>	<b>\$(109.00)</b>	<b>(1.75)%</b>

# 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
<b>4199 Heritage Commission</b>								
01-4199-10-810 HC Heritage Commission	50.00	275.00	1,000.00	374.70	374.70	0.00	625.30	62.53%
<b>TOTAL 4199 Heritage Commission</b>	<b>\$50.00</b>	<b>\$275.00</b>	<b>\$1,000.00</b>	<b>\$374.70</b>	<b>\$374.70</b>	<b>\$0.00</b>	<b>\$625.30</b>	<b>62.53%</b>

# 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
<b>4210 Police</b>								
01-4210-10-110 PD Salary	751,878.02	720,860.25	939,682.00	43,042.29	737,780.15	0.00	201,901.85	21.48%
01-4210-10-160 PD Overtime	101,065.57	128,393.27	120,000.00	10,228.62	130,305.77	0.00	(10,305.77)	(8.58)%
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	11,145.93	194,960.49	0.00	177,898.51	47.71%
01-4210-10-220 PD FICA/Medicare	16,296.32	15,873.05	20,927.00	1,053.26	14,475.38	0.00	6,451.62	30.82%
01-4210-10-230 PD Retirement	280,891.69	257,183.28	323,803.00	15,658.95	217,055.59	0.00	106,747.41	32.96%
01-4210-10-320 PD Prosecution Expense	42,999.96	43,166.66	43,000.00	4,166.67	41,666.70	0.00	1,333.30	3.10%
01-4210-10-335 PD Training	8,543.82	10,820.38	16,000.00	2.84	8,619.90	6,598.00	782.10	4.88%
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	535.00	5,103.00	390.00	(993.00)	(22.06)%
01-4210-10-416 PD Telephone/Internet/Cable	7,801.86	11,644.14	11,980.00	1,216.30	14,622.55	0.00	(2,642.55)	(22.05)%
01-4210-10-560 PD Dues/Subscriptions & Notices	8,291.05	15,378.18	12,000.00	575.76	10,030.90	0.00	1,969.10	16.40%
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	476.48	12,445.07	0.00	3,554.93	22.21%
01-4210-10-610 PD Office Supplies	4,896.17	3,861.69	8,194.76	34.98	3,674.55	0.00	4,520.21	55.15%
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	1,391.50	24,722.01	2,546.00	(1,224.01)	(4.69)%
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	1,291.94	11,114.52	0.00	7,885.48	41.50%
01-4210-10-741 PD Equipment	16,190.99	35,567.40	34,008.64	882.81	29,407.79	149.00	4,451.85	13.09%
<b>TOTAL 4210 Police</b>	<b>\$1,580,872.06</b>	<b>\$1,541,123.96</b>	<b>\$2,006,522.40</b>	<b>\$91,703.33</b>	<b>\$1,476,166.30</b>	<b>\$9,683.00</b>	<b>\$520,673.10</b>	<b>25.94%</b>

# 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
<b>4220 Fire &amp; Rescue</b>								
01-4220-10-120 FD Salary	812,485.05	822,063.24	1,040,438.00	55,632.06	822,369.75	0.00	218,068.25	20.95%
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	19,003.13	257,507.29	0.00	(19,235.29)	(8.07)%
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	23,882.70	372,806.47	0.00	111,914.53	23.08%
01-4220-10-220 FD FICA/Medicare	14,212.13	15,704.70	19,515.00	1,051.84	15,794.11	0.00	3,720.89	19.06%
01-4220-10-230 FD Retirement	332,251.63	354,894.18	397,629.00	22,652.11	329,317.93	0.00	68,311.07	17.17%
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	2,525.00	11,224.00	0.00	5,468.00	32.75%
01-4220-10-336 FD Chief's Expenses	290.70	676.26	1,000.00	30.09	208.52	0.00	791.48	79.14%
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	517.75	7,472.59	0.00	987.41	11.67%
01-4220-10-560 FD Dues/Subscriptions & Notices	9,536.73	11,832.48	13,666.00	990.00	10,759.63	0.00	2,906.37	21.26%
01-4220-10-571 FD Equipment Maintenance	1,506.82	11,967.95	14,372.00	119.68	6,673.74	1,944.32	5,753.94	40.03%
01-4220-10-572 FD Radio Maintenance	302.44	1,424.25	5,235.00	36.95	605.17	3,532.57	1,097.26	20.96%
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	1,158.09	9,357.32	3,610.66	(1,967.98)	(17.89)%
01-4220-10-620 FD Office Supplies	824.22	1,230.67	1,500.00	99.50	1,240.53	0.00	259.47	17.29%
01-4220-10-635 FD Gasoline/Mileage/Tolls	11,540.62	11,440.45	20,135.00	1,351.76	13,462.32	0.00	6,672.68	33.13%
01-4220-10-640 FD Station Maintenance	3,558.13	4,433.51	4,500.00	135.86	5,999.41	0.00	(1,499.41)	(33.32)%
01-4220-10-660 FD Vehicle Maintenance	20,326.12	28,224.75	28,950.00	50.15	24,796.95	0.00	4,153.05	14.34%
01-4220-10-740 FD Equipment	8,415.79	12,081.29	14,690.00	834.30	12,522.85	4,409.27	(2,242.12)	(15.26)%
<b>TOTAL 4220 Fire &amp; Rescue</b>	<b>\$1,809,182.00</b>	<b>\$1,927,704.66</b>	<b>\$2,367,140.00</b>	<b>\$130,070.97</b>	<b>\$1,926,281.02</b>	<b>\$13,496.82</b>	<b>\$427,362.16</b>	<b>18.05%</b>

# 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
<b>4240 Code Enforcement</b>								
01-4240-10-110 CE Salary	52,502.71	58,043.72	70,102.00	4,202.67	61,250.82	0.00	8,851.18	12.62%
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	321.54	4,686.22	0.00	676.78	12.61%
01-4240-10-230 CE Retirement	7,597.94	8,177.46	9,485.00	568.62	8,287.21	0.00	1,197.79	12.62%
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	66.49	674.71	0.00	(34.71)	(5.42)%
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	118.33	909.75	0.00	(559.75)	(159.92)%
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%
<b>TOTAL 4240 Code Enforcement</b>	<b>\$69,791.58</b>	<b>\$72,975.35</b>	<b>\$87,891.00</b>	<b>\$5,277.65</b>	<b>\$77,691.46</b>	<b>\$0.00</b>	<b>\$10,199.54</b>	<b>11.60%</b>



# 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
<b>4290 Emergency Management</b>								
01-4290-10-110 EM Public Safety Director/Deputy Salary	12,500.43	10,961.77	14,000.00	807.72	10,876.62	0.00	3,123.38	22.30%
01-4290-10-220 EM FICA/Medicare	181.97	154.87	359.00	11.37	162.32	0.00	196.68	54.78%
01-4290-10-230 EM Retirement	4,284.44	3,614.98	7,555.00	244.86	3,313.68	0.00	4,241.32	56.13%
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%
<b>TOTAL 4290 Emergency Management</b>	<b>\$17,500.96</b>	<b>\$19,721.62</b>	<b>\$32,643.00</b>	<b>\$1,063.95</b>	<b>\$14,469.96</b>	<b>\$0.00</b>	<b>\$18,173.04</b>	<b>55.67%</b>

# 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
<b>4312 Highways &amp; Streets</b>								
01-4312-20-110 HW Salary	225,290.18	241,157.81	283,955.00	16,313.43	242,650.98	0.00	41,304.02	14.54%
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	812.70	16,043.27	0.00	10,756.73	40.13%
01-4312-20-210 HW Health Insurance	107,750.59	118,172.12	135,484.00	5,730.15	119,468.10	0.00	16,015.90	11.82%
01-4312-20-220 HW FICA/Medicare	18,752.13	19,954.27	25,004.00	1,253.36	19,387.78	0.00	5,616.22	22.46%
01-4312-20-230 HW Retirement	36,152.71	38,459.70	43,141.00	2,317.15	35,532.48	0.00	7,608.52	17.63%
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	605.98	6,466.51	0.00	(1,876.51)	(40.88)%
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	54.85	9,154.70	0.00	(154.70)	(1.71)%
01-4312-20-572 HW Equipment Maintenance	34,129.24	27,133.40	32,000.00	1,768.86	36,066.91	0.00	(4,066.91)	(12.70)%
01-4312-20-580 HW Meals	420.00	900.00	500.00	60.00	360.00	0.00	140.00	28.00%
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	245.68	3,499.08	0.00	(499.08)	(16.63)%
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	1,450.88	15,515.89	0.00	7,584.11	32.83%
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	33.00	1,593.69	0.00	6.31	0.39%

# 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	256.00	70,439.78	6,227.50	18,332.72	19.29%
01-4312-20-810 HW Cold Patch Material	0.00	577.46	700.00	340.00	627.50	0.00	72.50	10.35%
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%
<b>TOTAL 4312 Highways &amp; Streets</b>	<b>\$629,258.16</b>	<b>\$704,119.09</b>	<b>\$873,632.00</b>	<b>\$31,242.04</b>	<b>\$728,305.77</b>	<b>\$6,227.50</b>	<b>\$139,098.73</b>	<b>15.92%</b>

# 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
<b>4316 Street Lighting</b>								
01-4316-10-410 Street/Outside Lights	9,342.56	10,012.79	14,000.00	885.79	10,199.64	0.00	3,800.36	27.14%
<b>TOTAL 4316 Street Lighting</b>	<b>\$9,342.56</b>	<b>\$10,012.79</b>	<b>\$14,000.00</b>	<b>\$885.79</b>	<b>\$10,199.64</b>	<b>\$0.00</b>	<b>\$3,800.36</b>	<b>27.14%</b>

# 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
<b>4323 Brush Disposal</b>								
01-4323-10-130 BRUSH Salary	2,715.79	2,023.58	4,850.00	580.00	6,392.00	0.00	(1,542.00)	(31.79)%
01-4323-10-220 BRUSH FICA/Medicare	207.74	154.80	371.00	44.35	489.00	0.00	(118.00)	(31.80)%
01-4323-10-810 BRUSH Miscellaneous	156.00	138.00	225.00	0.00	138.00	0.00	87.00	38.66%
<b>TOTAL 4323 Brush Disposal</b>	<b>\$3,079.53</b>	<b>\$2,316.38</b>	<b>\$5,446.00</b>	<b>\$624.35</b>	<b>\$7,019.00</b>	<b>\$0.00</b>	<b>\$(1,573.00)</b>	<b>(28.88)%</b>

# 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
<b>4324 Solid Waste Disposal</b>								
01-4324-10-441 Solid Waste Disposal (Tipping) Fees	73,917.89	81,986.59	94,500.00	705.87	80,560.34	0.00	13,939.66	14.75%
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)%
<b>TOTAL 4324 Solid Waste Disposal</b>	<b>\$79,347.51</b>	<b>\$90,334.57</b>	<b>\$102,750.00</b>	<b>\$705.87</b>	<b>\$88,033.33</b>	<b>\$0.00</b>	<b>\$14,716.67</b>	<b>14.32%</b>

# 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
<b>4329 Recycling</b>								
01-4329-10-130 RCY Salary	34,985.47	40,702.53	46,040.00	2,641.33	39,272.02	0.00	6,767.98	14.70%
01-4329-10-220 RCY FICA/Medicare	2,676.55	3,113.88	3,522.00	202.04	3,004.31	0.00	517.69	14.69%
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	60.42	693.49	0.00	(273.49)	(65.11)%
01-4329-10-581 RCY Building Maintenance	866.24	645.35	1,500.00	62.99	1,646.70	0.00	(146.70)	(9.78)%
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	73.25	732.50	0.00	267.50	26.75%
<b>TOTAL 4329 Recycling</b>	<b>\$42,899.61</b>	<b>\$48,004.39</b>	<b>\$57,882.00</b>	<b>\$3,040.03</b>	<b>\$48,949.93</b>	<b>\$0.00</b>	<b>\$8,932.07</b>	<b>15.43%</b>

# 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
<b>4332 Water Services</b>								
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)%
<b>TOTAL 4332 Water Services</b>	<b>\$278,770.18</b>	<b>\$278,770.18</b>	<b>\$273,707.00</b>	<b>\$0.00</b>	<b>\$357,267.45</b>	<b>\$0.00</b>	<b>\$(83,560.45)</b>	<b>(30.52)%</b>



# 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
<b>4339 Water Commission</b>								
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%
<b>TOTAL 4339 Water Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>100.00%</b>

# 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
<b>4414 Pest Control</b>								
01-4414-30-360 Mosquito Control - Contract Services	33,750.00	33,750.00	52,500.00	7,500.00	33,750.00	0.00	18,750.00	35.71%
<b>TOTAL 4414 Pest Control</b>	<b>\$33,750.00</b>	<b>\$33,750.00</b>	<b>\$52,500.00</b>	<b>\$7,500.00</b>	<b>\$33,750.00</b>	<b>\$0.00</b>	<b>\$18,750.00</b>	<b>35.71%</b>

# 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
<b>4440 Social Services</b>								
01-4440-10-360 SS Social Service Organizations	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL 4440 Social Services</b>	<b>\$25,000.00</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

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
<b>4442 General Assistance</b>								
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%
<b>TOTAL 4442 General Assistance</b>	<b>\$1,348.50</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$161.67</b>	<b>\$0.00</b>	<b>\$4,838.33</b>	<b>96.76%</b>

# 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
<b>4520 Parks &amp; Recreation</b>								
01-4520-10-110 REC Salaries	58,527.69	52,013.14	64,950.00	4,538.22	54,087.97	0.00	10,862.03	16.72%
01-4520-10-220 REC FICA/Medicare	4,463.67	4,888.81	5,887.00	342.27	4,983.19	0.00	903.81	15.35%
01-4520-10-230 REC Retirement	8,228.84	9,009.47	10,411.00	614.01	8,951.68	0.00	1,459.32	14.01%
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%
<b>TOTAL 4520 Parks &amp; Recreation</b>	<b>\$71,220.20</b>	<b>\$65,911.42</b>	<b>\$81,252.00</b>	<b>\$5,494.50</b>	<b>\$68,022.84</b>	<b>\$0.00</b>	<b>\$13,229.16</b>	<b>16.28%</b>

# TOWN OF NORTH HAMPTON

## General Fund Expenditures

Report # 53049

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
<b>4550 North Hampton Public Library</b>								
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%
<b>TOTAL 4550 North Hampton Public Library</b>	<b>\$417,000.00</b>	<b>\$453,192.00</b>	<b>\$493,692.00</b>	<b>\$0.00</b>	<b>\$452,551.00</b>	<b>\$0.00</b>	<b>\$41,141.00</b>	<b>8.33%</b>

# 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
<b>4583 Patriotic Purposes</b>								
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)%
<b>TOTAL 4583 Patriotic Purposes</b>	<b>\$1,984.98</b>	<b>\$963.96</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,661.20</b>	<b>\$0.00</b>	<b>\$(161.20)</b>	<b>(10.74)%</b>

# 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
<b>4589 Agricultural Commision</b>								
01-4589-10-810 Agricultural Commission	60.42	344.76	2,000.00	0.00	136.59	0.00	1,863.41	93.17%
<b>TOTAL 4589 Agricultural Commision</b>	<b>\$60.42</b>	<b>\$344.76</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$136.59</b>	<b>\$0.00</b>	<b>\$1,863.41</b>	<b>93.17%</b>



# 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
<b>4611 Conservation Commission</b>								
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)%
<b>TOTAL 4611 Conservation Commission</b>	<b>\$1,425.00</b>	<b>\$5,026.04</b>	<b>\$22,126.00</b>	<b>\$0.00</b>	<b>\$12,316.72</b>	<b>\$10,000.00</b>	<b>\$(190.72)</b>	<b>(0.86)%</b>

# 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
<b>4651 Economic Development Committee</b>								
01-4651-10-810 Economic Development Committee	0.00	0.00	1.00	0.00	0.00	0.00	1.00	100.00%
<b>TOTAL 4651 Economic Development Committee</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>100.00%</b>

# 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
<b>4711 Debt Service - Principal</b>								
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%
<b>TOTAL 4711 Debt Service - Principal</b>	<b>\$211,025.00</b>	<b>\$225,000.00</b>	<b>\$357,605.00</b>	<b>\$0.00</b>	<b>\$357,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

# 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
<b>4721 Debt Service - Interest</b>								
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%
<b>TOTAL 4721 Debt Service - Interest</b>	<b>\$166,513.05</b>	<b>\$394,597.97</b>	<b>\$549,651.00</b>	<b>\$0.00</b>	<b>\$549,650.74</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>0.00%</b>
<b>TOTAL Class: Expense</b>	<b>\$6,731,517.01</b>	<b>\$7,323,837.75</b>	<b>\$9,015,959.70</b>	<b>\$346,564.06</b>	<b>\$7,696,914.77</b>	<b>\$40,290.32</b>	<b>\$1,278,754.61</b>	<b>14.18%</b>
<b>GRAND TOTAL</b>	<b>\$6,731,517.01</b>	<b>\$7,323,837.75</b>	<b>\$9,015,959.70</b>	<b>\$346,564.06</b>	<b>\$7,696,914.77</b>	<b>\$40,290.32</b>	<b>\$1,278,754.61</b>	<b>14.18%</b>