Date: December 16, 2011
To: Hampton Budget Committee cc: Board of Selectmen, Fred Welch
From: Mike Schwotzer
Subject: 2012 Operating Budget

The attached **2012 Budget, totaling $24,374,984**, shows by account the amounts submitted by the departmental managers (Req. – col. F), then any adjustments made by the Town Manager (Admin – col. G), Board of Selectmen (col. H) and finally the Budget Committee (col. I).

From page 15, the total increase over the current 2011 budget is $300,675 or 1.25%. The other important measure shown is that the presented budget is **$257,037 lower than the 2012 Default Budget**.

This budget will be discussed at the Budget Committee's Public Hearing being held at the Hampton Academy on January 17, 2012, at 7PM.

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

ACCT. #	DESCRIPTION	2010 ACTUAL	2011 BUDGET	2011 ACTUAL	REQ.	2012 ADMIN.	2012 B.O.S.	BUD/COM	% CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
A - GENERAL GOVERNMENT									
	4130 - EXECUTIVE								
	BOARD OF SELECTMEN								
4130.1.130	EX - Selectmen's Salaries	15,000	15,000	11,250	15,000	15,000	15,000	15,000	0.00%
4130.1.610	EX - Supplies & Expenses	426	500	474	500	500	500	500	0.00%
	Subtotal:	15,426	15,500	11,724	15,500	15,500	15,500	15,500	0.00%
	TOWN MANAGER								
41302.1100	EX - Regular Wages	141,031	138,739	128,976	138,739	138,739	138,739	138,739	0.00%
41302.1200	EX - PT Wages	5,860	4,000	4,518	4,000	4,000	4,000	4,000	0.00%
41302.3910	EX - Staff Development	1,026	1,900	413	1,900	1,900	1,900	1,900	0.00%
41302.6100	EX - Town Manager's Expenses	16,444	350	14,502	350	350	350	350	0.00%
41302.8750	EX - Motor Vehicle Reimbursement	69	450	263	450	450	450	450	0.00%
	Subtotal:	164,430	145,439	148,672	145,439	145,439	145,439	145,439	0.00%
	BUDGET COMMITTEE								
4130.4.120	EX - Bud/Com Secretary Wages	1,620	1,850	1,235	1,850	1,850	1,850	1,850	0.00%
4130.4.323	EX - Legal Expenses	0	0	0	2,000	2,000	0	1,000	NA
4130.4.610	EX - Bud/Com Expenses	194	0	169	350	350	350	350	NA
	Subtotal:	1,814	1,850	1,404	4,200	4,200	2,200	3,200	72.97%
	TRUSTEES OF THE TRUST FUNDS								
4130.5.120	EX - P/T Wages	250	2,000	760	570	570	570	570	-71.50%
4130.5.610	EX - Supplies & Expenses	768	350	527	430	430	430	430	22.86%
	Subtotal:	1,018	2,350	1,287	1,000	1,000	1,000	1,000	-57.45%
	MISCELLANOUS COMMITTEES								
4130.6.610	EX - Hiwy Safety - Supp & Exp	400	0	0	0	0	0	0	NA
4130.7.610	EX - Recycle Ed Comm - Supp & Exp	0	0	0	500	500	500	500	NA
	Subtotal:	400	0	0	500	500	500	500	NA
	HERITAGE COMMISSION								
4130.8.680	EX - Heritage Commission Expenses	1,200	450	250	500	500	500	500	11.11%
4130.8.730	EX - Heritage Commission Improvements	0	750	244	700	700	700	700	-6.67%
	Subtotal:	1,200	1,200	494	1,200	1,200	1,200	1,200	0.00%
	Total - Executive (4130):	184,288	166,339	163,581	167,839	167,839	165,839	166,839	0.30%
	Printed 12/13/11								

TOWN OF HAMPTON
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OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	4140 - ELECTION, REGISTRATION & VITAL STATISTICS								
	TOWN CLERK								
4140.1.110	ERV - Regular Wages	83,619	83,901	75,088	85,159	85,159	85,159	85,159	1.50%
4140.1.120	ERV - P/T Wages	25,144	25,939	22,646	29,942	29,942	29,942	29,942	15.43%
4140.1.130	ERV - Town Clerk's Wage	52,292	52,052	47,481	53,617	53,617	53,617	53,617	3.01%
4140.1.342	ERV - Computer Support	7,159	8,886	8,143	8,886	8,886	8,886	8,886	0.00%
4140.1.391	ERV - Staff Development	1,285	1,130	1,271	1,330	1,330	1,330	1,330	17.70%
4140.1.430	ERV - Equipment Maintenance	0	1,000	455	1,000	1,000	1,000	1,000	0.00%
4140.1.610	ERV - Supplies & Expenses	16,264	16,275	4,859	14,511	14,511	14,511	14,511	-10.84%
	Subtotal:	185,763	189,183	159,943	194,445	194,445	194,445	194,445	2.78%
	VOTER REGISTRATION								
4140.2.120	ERV - P/T Wages	-127	1	0	805	805	805	805	NA
4140.2.130	ERV - Elected Officials' Wages	3,700	3,700	0	3,700	3,700	3,700	3,700	0.00%
4140.2.610	ERV - Registrar Expenses	678	700	577	700	700	700	700	0.00%
4140.2.740	ERV - New Equipment	0	1	0	1	1	1	1	NA
	Subtotal:	4,251	4,402	577	5,206	5,206	5,206	5,206	18.26%
	ELECTION ADMINISTRATION								
4140.2.120	ERV - Ballot Clerk Wages	9,374	6,117	3,774	17,605	17,605	17,605	17,605	187.80%
4130.3.130	EX - Moderator's Wage	1,000	1,000	0	1,000	1,000	1,000	1,000	0.00%
4130.3.610	EX - Town Meeting Expenses	0	2,000	0	3,800	3,800	3,800	3,800	90.00%
4140.3.610	ERV - Ballot Clerk Expenses	17,278	17,850	11,988	21,050	21,050	21,050	21,050	17.93%
	Subtotal:	27,652	26,967	15,762	43,455	43,455	43,455	43,455	61.14%
	Total - Election (4140):	217,666	220,552	176,282	243,106	243,106	243,106	243,106	10.23%
	4150 - FINANCIAL ADMINISTRATION								
	ACCOUNTING & FINANCIAL								
4150.1.110	FA - Regular Wages	188,683	189,612	173,886	199,202	199,202	199,202	199,202	5.06%
4150.1.120	FA - P/T Wages	2,328	18,200	16,837	18,200	18,200	18,200	18,200	0.00%
4150.1.130	FA - Elected Offici!'s Wages	18,030	17,961	16,372	18,500	18,500	18,500	18,500	3.00%
4150.1.140	FA - O/T Wages	1,461	1,784	1,874	1,784	1,784	1,784	1,784	0.00%
4150.1.321	FA - Registry of Deeds	2,870	2,000	3,755	2,000	2,000	2,000	2,000	0.00%
4150.1.330	FA - Contracted Services	730	0	0	5,000	5,000	5,000	5,000	NA
4150.1.391	FA - Staff Development	205	1,400	187	1,400	1,400	1,400	1,400	0.00%
4150.1.430	FA - Equipment Maintenance	9,870	12,833	12,079	12,833	12,833	12,833	12,833	0.00%
4150.1.440	FA - Postage Meter Rental	1,056	1,008	523	1,008	1,008	1,008	1,008	0.00%
4150.1.610	FA - Printing & Supplies	18,231	14,750	10,928	14,750	14,750	14,750	14,750	0.00%
4150.1.625	FA - Postage	26,559	24,000	27,470	24,000	24,000	24,000	24,000	0.00%
4150.1.745	FA - Replacement Equipment	40	1,000	0	1,000	1,000	1,000	1,000	0.00%
4150.1.815	FA - Procurement/Advertising	4,944	5,000	2,521	5,000	5,000	5,000	5,000	0.00%
	Subtotal:	275,007	289,548	266,432	304,677	304,677	304,677	304,677	5.23%
	AUDITING								
4150.2.301	FA - Audit Services	31,600	33,500	27,500	33,350	33,350	33,350	33,350	-0.45%
	Subtotal:	31,600	33,500	27,500	33,350	33,350	33,350	33,350	-0.45%
	ASSESSING								
4150.3.110	FA - Regular Wages	145,115	157,060	139,424	157,060	157,060	157,060	157,060	0.00%
4150.3.120	FA - P/T Wages	30,941	30,784	27,676	30,784	30,784	30,784	30,784	0.00%
4150.3.3300	FA - Contracted Services	115,451	0	60,053	0	0	0	0	NA
4150.3.3301	FA - Mapping	6,500	9,300	8,100	8,500	8,500	8,500	8,500	-8.60%
4150.3.610	FA - Supplies & Expenses	8,653	8,775	8,316	8,775	8,775	8,775	8,775	0.00%
4150.3.616	FA - Data Processing	8,070	11,300	4,500	11,550	11,550	11,550	11,550	2.21%
4150.3.875	FA - Motor Vehicle Reimbursement	2,244	7,000	2,238	7,000	3,000	3,000	3,000	-57.14%
	Subtotal:	316,974	224,219	250,307	223,669	219,669	219,669	219,669	-2.03%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	TAX COLLECTION								
4150.4.120	FA - P/T Wages	25,027	31,098	21,218	31,098	31,098	31,098	31,098	0.00%
4150.4.130	FA - Tax Collector's Wage	47,960	48,412	43,012	49,864	49,864	49,864	49,864	3.00%
4150.4.321	FA - Tax Liens/Instruments	3,898	4,000	3,250	4,000	4,000	4,000	4,000	0.00%
4150.4.391	FA - Staff Development	475	600	638	1,385	1,385	1,385	1,385	130.83%
4150.4.610	FA - Supplies & Expenses	7,206	9,080	4,086	7,628	7,628	7,628	7,628	-15.99%
	Subtotal:	84,566	93,190	72,204	93,975	93,975	93,975	93,975	0.84%
	MANAGEMENT INFORMATION SYSTEMS (MIS)								
4150.6.110	FA - Regular Wages	67,460	87,339	81,526	87,339	87,339	87,339	87,339	0.00%
4150.6.140	FA - OT Wages	10,236	7,616	7,432	7,616	7,616	7,616	7,616	0.00%
4150.6.391	FA - Staff Development	1,102	2,250	0	2,250	2,250	2,250	2,250	0.00%
4150.6.430	FA - Equipment Maintenance	5,280	4,000	10,015	4,000	4,000	4,000	4,000	0.00%
4150.6.610	FA - Supplies & Expenses	26,939	18,000	20,747	18,000	18,000	18,000	18,000	0.00%
4150.6.740	FA - New Equipment	24,512	29,800	24,256	29,800	29,800	29,800	29,800	0.00%
4150.6.745	FA - Replacement Equipment	29,878	30,000	41,906	30,000	30,000	30,000	30,000	0.00%
4150.6.875	FA - Motor Vehicle Reimbursement	393	1,000	457	1,000	1,000	1,000	1,000	0.00%
	Subtotal:	165,800	180,005	186,339	180,005	180,005	180,005	180,005	0.00%
	HUMAN RESOURCES								
4150.7.120	FA - P/T Wages	0	0	0	13,650	13,650	13,650	0	NA
4150.7.610	FA - Supplies & Expenses	2,244	1,000	0	1,000	1,000	1,000	1,000	0.00%
	Subtotal:	2,244	1,000	0	14,650	14,650	14,650	1,000	0.00%
	Total - Financial Admin. (4150):	876,191	821,462	802,782	850,326	846,326	846,326	832,676	1.37%
	4153 - LEGAL								
	TOWN ATTORNEY'S OFFICE								
4153.1.110	LE - Regular Wages	89,748	122,838	110,874	136,476	136,476	136,476	0	-100.00%
4153.1.120	LE - P/T Wages	35,392	10,916	10,916	0	0	0	0	-100.00%
4153.1.391	LE - Staff Development	2,976	3,000	2,922	3,000	3,000	3,000	0	-100.00%
4153.1.610	LE - Supplies & Expenses	6,758	5,500	6,333	6,380	6,380	6,380	0	-100.00%
4153.1.875	LE - Motor Vehicle Reimbursement	855	800	1,045	800	800	800	0	-100.00%
	Subtotal:	135,729	143,054	132,090	146,656	146,656	146,656	0	-100.00%
	LEGAL EXPENSES								
4153.2.322	LE - Damages & Judgments	0	10,000	0	10,000	10,000	10,000	10,000	0.00%
4153.2.323	LE - Outside Counsel Fees	33,928	25,000	15,949	25,000	25,000	25,000	25,000	0.00%
4153.2.324	LE - Collective Bargaining Costs	118,402	97,600	66,942	84,000	84,000	35,000	35,000	-64.14%
4153.2.325	LE - Other Labor Costs	0	0	0	0	0	39,000	39,000	NA
4153.2.680	LE - Litigation Expenses	10,705	20,000	22,805	25,000	25,000	25,000	25,000	25.00%
	Subtotal:	163,035	152,600	105,696	144,000	144,000	134,000	134,000	-12.19%
	Total - Legal (4153):	298,764	295,654	237,786	290,656	290,656	280,656	134,000	-54.68%

TOWN OF HAMPTON
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		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	4155 - PERSONNEL ADMINISTRATION								
4155.2.1911	PA - Employee Separation Costs	39,033	212,000	208,368	212,000	212,000	212,000	212,000	0.00%
4155.2.1912	PA - Sick Leave Buy-Back Program	96,000	120,000	107,907	120,000	120,000	120,000	120,000	0.00%
4155.2.1913	PA - Comp Absence Reserve Fund	0	0	0	0	0	0	0	NA
4155.2.1940	PA - Merit Pay	0	14,618	0	14,618	14,618	29,236	29,236	100.00%
4155.2.220	PA - Social Security	262,732	253,400	251,001	247,600	247,600	247,600	247,600	-2.29%
4155.2.225	PA - Medicare	125,461	119,200	118,339	119,400	119,400	119,400	119,400	0.17%
4155.2.230	PA - NH Retirement System (Group I)	328,163	408,660	312,164	343,300	343,300	343,300	343,300	-15.99%
4155.2.231	PA - 401 Retirement	8,260	9,500	7,728	9,500	9,500	9,500	9,500	0.00%
4155.2.232	PA - NH Retirement System (Policemen)	330,187	379,529	383,496	496,100	496,100	496,100	496,100	30.71%
4155.2.233	PA - NH Retirement System (Firemen)	454,082	472,315	461,497	588,500	588,500	588,500	588,500	24.60%
4155.2.234	PA - NHRS - HB 1645 Spike Charges	0	0	0	0	0	0	0	NA
	PA - Other Cost Offset	0	0	0	0	0	0	0	NA
	Total - Personnel Admin. (4155):	1,643,918	1,989,222	1,850,500	2,151,018	2,151,018	2,165,636	2,165,636	8.87%
	4191 - PLANNING & ZONING								
	PLANNING BOARD								
4191.1.120	PB - P/T Secretarial Wage	10,862	13,268	11,846	13,268	13,268	13,268	13,268	0.00%
4191.1.323	PB - Legal Expenses	0	1,000	0	1,000	1,000	1,000	1,000	0.00%
4191.1.330	PB - Contracted Services & Dues	11,640	16,640	11,658	16,640	16,640	16,640	16,640	0.00%
4191.1.610	PB - Supplies & Expenses	2,047	1,228	1,618	1,228	1,228	1,228	1,228	0.00%
4191.1.745	PB - Equipment Replacement	0	0	0	0	0	0	0	NA
4191.1.815	PB - Advertising	3,780	3,735	1,431	4,000	4,000	4,000	4,000	7.10%
	Subtotal:	28,329	35,871	26,553	36,136	36,136	36,136	36,136	0.74%
	ZONING BOARD								
4191.2.120	ZB - P/T Secretarial Wage	900	1,710	1,100	1,710	1,710	1,710	1,710	0.00%
4191.2.323	ZB - Legal Expenses	0	1,500	0	1,500	1,500	0	0	-100.00%
4191.2.610	ZB - Supplies & Expenses	3,452	3,600	3,320	3,600	3,600	3,600	3,600	0.00%
4191.2.745	ZB - Equipment Replacement	0	0	0	0	0	0	0	NA
	Subtotal:	4,352	6,810	4,420	6,810	6,810	5,310	5,310	-22.03%
	OFFICE OF PLANNING								
4191.3.110	OP - Regular Wages	69,477	67,598	61,865	67,598	67,598	67,598	67,598	0.00%
4191.3.120	OP - P/T Wages	17,657	0	0	0	0	0	0	NA
4191.3.330	OP - Professional Services	0	0	0	0	0	0	0	NA
4191.3.391	OP - Staff Development	905	1,240	1,536	1,240	1,240	1,240	1,240	0.00%
4191.3.610	OP - Supplies & Expenses	1,955	2,570	1,293	2,370	2,370	2,370	2,370	-7.78%
4191.3.745	OP - Equipment Replacement	0	0	0	0	0	0	0	NA
	Subtotal:	89,994	71,408	64,694	71,208	71,208	71,208	71,208	-0.28%
	Total - Planning & Zone (4191):	122,675	114,089	95,667	114,154	114,154	112,654	112,654	-1.26%
	4194 - GOVERNMENT BUILDINGS								
	TOWN OFFICE BUILDING								
4194.1.341	GB - Telephone	21,402	19,200	17,720	19,200	19,200	19,200	19,200	0.00%
4194.1.360	GB - Custodial Services	12,320	14,743	11,325	14,743	14,743	14,743	14,743	0.00%
4194.1.410	GB - Electric	22,202	22,000	21,596	22,000	22,000	22,000	22,000	0.00%
4194.1.411	GB - Heating Fuel	8,333	13,800	8,349	13,800	13,800	13,800	13,800	0.00%
4194.1.412	GB - Water	2,624	3,000	2,847	3,000	3,000	3,000	3,000	0.00%
4194.1.630	GB - Building Maintenance	35,041	42,515	37,919	49,540	49,540	49,540	29,860	-29.77%
	Subtotal:	101,922	115,258	99,756	122,283	122,283	122,283	102,603	6.10%
	DISTRICT COURT								
4194.2.360	GB - Custodial Services	0	0	0	0	0	0	0	NA
4194.2.410	GB - Electric	239	400	0	0	0	0	0	-100.00%
4194.2.411	GB - Heating Fuel	0	0	0	0	0	0	0	NA
4194.2.412	GB - Water	0	0	0	0	0	0	0	NA
4194.2.630	GB - Building Maintenance	0	0	0	0	0	0	0	NA
	Subtotal:	239	400	0	0	0	0	0	-100.00%
	Total - Gov. Buildings (4194):	102,161	115,658	99,756	122,283	122,283	122,283	102,603	-11.29%

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		2010	2011		2012				%
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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	4195 - CEMETERIES								
4195.1.110	CM - Regular Wages	39,778	41,500	38,060	41,500	41,500	41,500	41,500	0.00%
4195.1.120	CM - P/T Wages	46,312	43,000	39,663	44,000	44,000	44,000	44,000	2.33%
4195.1.210	CM - Health Insurance	500	500	0	500	500	500	500	0.00%
4195.1.220	CM - Social Security	5,369	5,332	4,819	5,332	5,332	5,332	5,332	0.00%
4195.1.225	CM - Medicare	1,256	1,247	1,127	1,247	1,247	1,247	1,247	0.00%
4195.1.230	CM - NH Retirement (Group I)	3,646	4,255	3,538	3,696	3,696	3,696	3,696	-13.14%
4195.1.330	CM - Contracted Services	1,479	2,110	2,790	2,110	2,110	2,110	2,110	0.00%
4195.1.341	CM - Telephone	727	600	532	800	800	800	800	33.33%
4195.1.410	CM - Electric	207	350	134	150	150	150	150	-57.14%
4195.1.411	CM - Heating Fuel	971	1,400	1,511	2,000	2,000	2,000	2,000	42.86%
4195.1.412	CM - Water	1,715	721	478	900	900	900	900	24.83%
4195.1.430	CM - Repairs & Maintenance	2,835	2,500	1,700	2,500	2,500	2,500	2,500	0.00%
4195.1.6100	CM - Supplies & Expenses	4,118	3,000	3,395	3,500	3,500	3,500	3,500	16.67%
4195.1.6350	CM - Gasoline	2,187	2,000	2,871	2,900	2,900	2,900	2,900	45.00%
4195.1.7340	CM - Cemetery Improvements	0	0	0	0	0	0	0	NA
	4195 - CEMETERIES (continued)								
4195.1.745	CM - Equipment Replacement	6,261	7,000	960	7,000	7,000	7,000	7,000	0.00%
	Total - Cemeteries (4195):	117,361	115,515	101,578	118,135	118,135	118,135	118,135	2.27%
	4196 - MUNICIPAL INSURANCE								
4196.1.520	MI - Liability & General Insurance	267,730	280,100	291,104	304,300	304,300	304,300	304,300	8.64%
4196.9.210	MI - Health Insurance	2,502,656	2,734,315	2,445,857	2,890,000	2,890,000	2,890,000	2,723,400	-0.40%
4196.9.215	MI - Life Insurance	17,356	18,600	13,494	15,500	15,500	15,500	15,500	-16.67%
4196.9.250	MI - Unemployment	27,413	1,500	348	1,500	1,500	1,500	1,500	0.00%
4196.9.260	MI - Workers' Compensation	328,980	400,900	411,805	460,400	460,400	460,400	525,900	31.18%
4196.9.560	MI - NHMA Dues	14,027	14,727	14,071	14,800	14,800	14,800	14,800	0.50%
	Total - Municipal Ins. (4196):	3,158,162	3,450,142	3,176,679	3,686,500	3,686,500	3,686,500	3,585,400	3.92%
	4199 - OTHER GENERAL GOVERNMENT								
	PARKING ADMINISTRATION								
4199.1.120	OG - P/T Wages	46,116	50,562	44,153	51,597	51,597	51,597	51,597	2.05%
4199.1.341	OG - Telephone	546	600	753	600	600	600	600	0.00%
4199.1.410	OG - Electric	900	950	784	950	950	950	950	0.00%
4199.1.412	OG - Water	937	570	369	600	600	600	600	5.26%
4199.1.440	OG - Leases	11,000	11,000	11,000	11,000	11,000	11,000	11,000	0.00%
4199.1.610	OG - Supplies & Expenses	4,444	2,100	2,193	2,100	2,100	2,100	2,100	0.00%
4199.1.740	OG - New Equipment	0	0	0	45,190	45,190	0	0	NA
	Total - Other Gen. Gov. (4199):	63,943	65,782	59,252	112,037	112,037	66,847	66,847	1.62%
	Total - A- General Government:	6,785,129	7,354,415	6,763,863	7,856,054	7,852,054	7,807,982	7,527,896	2.36%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
B - PUBLIC SAFETY									
	4210 - POLICE DEPARTMENT								
	ADMINISTRATION								
4210.1.110	PD - Regular Wages	356,399	354,219	320,763	356,407	356,407	356,407	356,407	0.62%
4210.1.140	PD - O/T Wages	4,221	4,995	9,199	4,995	4,995	4,995	4,995	0.00%
4210.1.190	PD - Uniform Pay	600	600	600	600	600	600	600	0.00%
4210.1.193	PD - Holiday Pay	2,660	2,660	17,545	10,100	10,100	10,100	10,100	279.70%
4210.1.195	PD - Career Incentives	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%
4210.1.240	PD - Tuition Reimbursement	0	2,500	0	2,500	2,500	2,500	2,500	0.00%
4210.1.440	PD - Rental & Leases	4,500	4,878	3,375	4,878	4,878	4,878	4,878	0.00%
4210.1.490	PD - Uniform Allowance	1,128	2,450	1,980	2,450	2,450	2,450	2,450	0.00%
4210.1.610	PD - Printing & Supplies	18,752	20,000	11,700	20,000	20,000	20,000	20,000	0.00%
4210.1.615	PD - Computer Supplies & Expenses	18,700	19,410	50,295	19,410	19,410	19,410	19,410	0.00%
4210.1.635	PD - Gasoline	3,793	3,219	4,734	3,219	3,219	3,219	3,219	0.00%
4210.1.660	PD - Vehicle Maintenance	1,526	3,680	3,417	3,680	3,680	3,680	3,680	0.00%
4210.1.740	PD - New Equipment	0	0	0	0	0	0	0	NA
4210.1.745	PD - Equipment Replacement	-180	3,000	21,961	3,000	3,000	3,000	3,000	0.00%
4210.1.810	PD - Training & Recruitment	1,450	3,797	4,540	3,797	3,797	3,797	3,797	0.00%
	Sub Total :	417,549	429,408	454,109	439,036	439,036	439,036	439,036	2.24%
	CRIME CONTROL & INVESTIGATIONS								
4210.2.110	PD - Regular Wages	202,360	210,475	186,400	210,475	210,475	210,475	210,475	0.00%
4210.2.120	PD - P/T Wages	0	0	0	0	0	0	0	NA
4210.2.140	PD - O/T Wages	38,183	30,678	39,915	30,678	30,678	30,678	30,678	0.00%
4210.2.145	PD - O/T Training Wages	2,159	0	1,201	0	0	0	0	NA
4210.2.147	PD - Court Wages	0	100	0	100	100	100	100	0.00%
4210.2.190	PD - Uniform Pay	2,400	3,000	2,400	3,000	3,000	3,000	3,000	0.00%
4210.2.193	PD - Holiday Pay	8,709	10,756	8,709	8,709	8,709	8,709	8,709	-19.03%
4210.2.195	PD - Career Incentive	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0.00%
4210.2.392	PD - Consultants	0	250	500	250	250	250	250	0.00%
4210.2.440	PD - Rentals & Leases	1,034	2,268	436	2,268	2,268	2,268	2,268	0.00%
4210.2.490	PD - Uniform Allowance	0	0	415	0	0	0	0	NA
4210.2.610	PD - Supplies & Expenses	3,764	5,000	1,339	5,000	5,000	5,000	5,000	0.00%
4210.2.635	PD - Gasoline	3,649	3,753	5,223	3,753	3,753	3,753	3,753	0.00%
4210.2.660	PD - Vehicle Maintenance	3,105	5,000	8,818	5,000	5,000	5,000	5,000	0.00%
4210.2.740	PD - New Equipment	0	0	0	0	0	0	0	NA
4210.2.810	PD - Training & Recruitment	945	2,500	651	2,500	2,500	2,500	2,500	0.00%
4210.2.820	PD - Mounted Patrol	5,300	0	0	0	0	33,511	33,511	NA
	Subtotal:	273,108	275,280	257,507	273,233	273,233	306,744	306,744	11.43%
	TRAFFIC CONTROL & PATROL								
4210.3.110	PD - Regular Wages	1,263,693	1,382,669	1,135,604	1,372,269	1,372,269	1,372,269	1,372,269	-0.75%
4210.3.140	PD - O/T Wages	24,858	21,954	32,777	21,954	21,954	21,954	21,954	0.00%
4210.3.145	PD - O/T Training Wages	103,960	75,014	116,400	75,014	75,014	79,652	79,652	6.18%
4210.3.147	PD - Court Wages	22,436	22,889	19,170	22,889	22,889	22,889	22,889	0.00%
4210.3.190	PD - Uniform Pay	13,800	15,000	13,800	15,000	15,000	15,000	15,000	0.00%
4210.3.191	PD - Sick Leave Wages	62,857	75,002	73,116	75,002	75,002	75,002	75,002	0.00%
4210.3.192	PD - Vacation Wages	68,451	75,000	69,978	75,000	75,000	75,000	75,000	0.00%
4210.3.193	PD - Holiday Pay	45,532	46,197	58,243	46,197	46,197	46,197	46,197	0.00%
4210.3.195	PD - Career Incentive	12,400	14,100	12,267	14,100	14,100	14,100	14,100	0.00%
4210.3.196	PD - Personal Days	6,168	8,057	5,310	8,057	8,057	8,057	8,057	0.00%
4210.3.392	PD - Consultants	0	250	0	250	250	250	250	0.00%
4210.3.440	PD - Rental & Leases	5,000	19,500	34,800	19,500	19,500	19,500	19,500	0.00%
4210.3.490	PD - Uniform Allowance	10,236	3,850	9,353	3,850	3,850	5,350	5,350	38.96%
4210.3.635	PD - Gasoline	72,523	58,845	84,111	58,845	58,845	58,845	58,845	0.00%
4210.3.660	PD - Vehicle Maintenance	37,043	36,500	45,972	36,500	36,500	36,500	36,500	0.00%
4210.3.690	PD - Intoxilyzer	0	500	528	500	500	500	500	0.00%
4210.3.740	PD - New Equipment	0	0	389	0	0	0	0	NA
4210.3.745	PD - Equipment Replacement	0	19,032	23,797	25,400	25,400	25,400	9,500	-50.08%
4210.3.765	PD - Vehicle Replacement	48,895	21,492	70,941	54,000	54,000	54,000	27,000	25.63%
4210.3.810	PD - Training & Recruitment	404	1,500	0	1,500	1,500	1,500	1,500	0.00%
	Subtotal:	1,798,256	1,897,351	1,806,556	1,925,827	1,925,827	1,931,965	1,889,065	-0.44%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	TRAINING								
4210.4.392	PD - Consultants	1,172	3,500	1,832	3,500	3,500	3,500	3,500	0.00%
4210.4.396	PD - Promotional Testing	0	3,900	0	3,900	3,900	3,900	3,900	0.00%
4210.4.610	PD - Supplies & Expenses	577	800	985	800	800	800	800	0.00%
4210.4.810	PD - Training & Recruitment	18,330	16,693	28,516	16,693	16,693	16,693	16,693	0.00%
	Subtotal:	20,079	24,893	31,333	24,893	24,893	24,893	24,893	0.00%
	SUPPORT SERVICES								
4210.5.110	PD - Regular Wages	138,319	136,822	125,407	151,590	151,590	151,590	151,590	10.79%
4210.5.120	PD - P/T Special Officer Wages	323,793	280,908	201,668	280,908	280,908	280,908	280,908	0.00%
4210.5.121	PD - Summer Coverage - FT	0	117,946	112,057	117,946	117,946	117,946	117,946	0.00%
4210.5.140	PD - O/T Wages	2,575	3,568	2,668	3,568	3,568	3,568	3,568	0.00%
4210.5.145	PD - O/T Training Wages	22,344	33,599	38,236	39,476	39,476	39,476	39,476	17.49%
4210.5.197	PD - Court Wages	2,304	5,000	2,734	5,000	5,000	5,000	5,000	0.00%
4210.5.190	PD - Uniform Pay	10,200	9,600	9,000	9,600	9,600	9,600	9,600	0.00%
4210.5.191	PD - Sick Leave Wages	6,638	4,462	7,909	4,462	4,462	4,462	4,462	0.00%
4210.5.192	PD - Vacation Wages	8,805	7,135	12,770	7,135	7,135	7,135	7,135	0.00%
4210.5.193	PD - Holiday Pay	5,668	5,668	6,094	6,362	6,362	6,362	6,362	12.24%
4210.5.196	PD - Personal Days	2,081	2,501	1,484	2,501	2,501	2,501	2,501	0.00%
4210.5.341	PD - Telephone	29,829	26,500	35,841	26,500	26,500	26,500	26,500	0.00%
4210.5.350	PD - Medical Services	0	500	0	500	500	500	500	0.00%
4210.5.430	PD - Radio Maintenance	7,915	12,750	12,693	12,750	12,750	12,750	12,750	0.00%
4210.5.490	PD - Uniform Allowance	31,680	7,200	25,790	21,750	21,750	21,750	21,750	202.08%
4210.5.610	PD - Supplies & Expenses	907	1,000	1,064	1,000	1,000	1,000	1,000	0.00%
4210.5.810	PD - Training & Recruitment	23,899	12,065	7,699	12,065	12,065	12,065	12,065	0.00%
	Subtotal:	616,957	667,224	603,114	703,113	703,113	703,113	703,113	5.38%
	SPECIAL DETAILS								
4210.6.198	PD - Private Detail (Internal)	13,782	0	10,704	0	0	0	0	NA
4210.6.199	PD - Private Detail	47,143	0	0	0	0	0	0	NA
	Subtotal:	60,925	0	10,704	0	0	0	0	NA
	POLICE STATION & BUILDING								
4210.7.110	PD - Regular Wages	35,433	35,298	31,874	38,563	38,563	38,563	38,563	9.25%
4210.7.140	PD - O/T Wages	1,757	2,141	2,188	2,141	2,141	2,141	2,141	0.00%
4210.7.190	PD - Uniform Pay	300	300	300	300	300	300	300	0.00%
4210.7.3600	PD - Custodial Services (Vac Wages)	366	3,840	615	2,122	2,122	2,122	2,122	-44.74%
4210.7.410	PD - Electric	63,473	69,024	54,498	69,024	69,024	69,024	69,024	0.00%
4210.7.411	PD - Heating Fuel	18,807	17,518	14,123	17,518	17,518	17,518	17,518	0.00%
4210.7.412	PD - Water	3,696	4,400	3,527	4,400	4,400	4,400	4,400	0.00%
4210.7.630	PD - Building Maintenance	52,156	52,680	33,155	52,680	52,680	52,680	52,680	0.00%
4210.7.740	PD - New Equipment	0	0	0	0	0	0	0	NA
4210.7.899	PD - Grants	56,771	0	9,095	0	0	0	0	NA
	Subtotal:	232,759	185,201	149,375	186,748	186,748	186,748	186,748	0.84%
	Total - Police Dept. (4210):	3,419,633	3,479,357	3,312,698	3,552,850	3,552,850	3,592,499	3,549,599	2.02%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	4220 - FIRE DEPARTMENT								
	ADMINISTRATION								
4220.1.110	FD - Regular Wages	143,215	209,531	127,138	209,531	209,531	209,531	209,531	0.00%
42201.1200	FD - OT Wages	867	0	651	0	0	0	0	NA
4220.1.193	FD - Holiday Pay	80,287	79,780	67,251	78,205	78,205	78,205	78,205	-1.97%
4220.1.195	FD - Career Incentives	0	500	1,175	500	500	500	500	0.00%
4220.1.391	FD - Staff Development	791	1,044	455	885	885	885	885	-15.23%
4220.1.440	FD - Rentals & Leases	0	0	1,272	0	0	0	0	NA
4220.1.490	FD - Uniforms	29,750	33,840	29,339	33,840	33,840	33,840	33,840	0.00%
4220.1.610	FD - Supplies & Expenses	5,168	7,155	5,768	7,155	7,155	7,155	7,155	0.00%
4220.1.635	FD - Gasoline	5,273	7,708	5,072	7,709	7,709	7,709	7,709	0.01%
4220.1.740	FD - New Equipment	0	0	355	0	0	0	0	NA
	Subtotal:	265,351	339,558	238,476	337,825	337,825	337,825	337,825	-0.51%
	FIRE SUPPRESSION								
4220.2.110	FD - Regular Wages	1,841,202	1,832,637	1,612,216	1,820,913	1,820,913	1,820,913	1,820,913	-0.64%
4220.2.120	FD - P/T Wages	0	0	0	0	0	0	0	NA
4220.2.140	FD - O/T Wages	125,044	106,648	107,744	106,648	106,648	106,648	106,648	0.00%
4220.2.146	FD - O/T Callback	36,411	48,961	17,106	48,961	48,961	48,961	48,961	0.00%
4220.2.191	FD - Sick Leave Wages	56,829	51,752	53,426	51,752	51,752	51,752	51,752	0.00%
4220.2.192	FD - Vacation Wages	175,936	157,682	144,401	157,682	157,682	157,682	157,682	0.00%
4220.2.195	FD - Career Incentive	-45,041	-35,992	-44,515	-35,312	-35,312	-35,312	-35,312	NA
4220.2.198	FD - Fireworks Detail Wages	4,830	8,243	5,210	8,243	8,243	6,500	6,500	-21.15%
4220.2.199	FD - Incident Costs (Recovery)	2,114	0	0	0	0	0	0	NA
4220.2.490	FD - Protective Clothing	5,844	16,000	16,568	16,000	16,000	16,000	16,000	0.00%
4220.2.635	FD - Gasoline	890	902	1,247	902	902	902	902	0.00%
4220.2.636	FD - Diesel Fuel	12,179	17,258	16,325	17,250	17,250	17,250	17,250	-0.05%
4220.2.6870	FD - Technical Hazards Expense	7,123	11,336	11,832	20,950	15,950	15,950	15,950	40.70%
4220.2.740	FD - New Equipment	532	1	486	0	0	0	0	NA
4220.2.741	FD - Equipment - Other	10,182	13,971	10,409	14,240	14,240	14,240	14,240	1.93%
4220.2.745	FD - Equipment Replacement	-54	14,000	12,609	28,400	17,060	17,060	17,060	21.86%
	Subtotal:	2,234,021	2,243,399	1,965,064	2,256,629	2,240,289	2,238,546	2,238,546	-0.22%
	FIRE PREVENTION								
4220.3.110	FD - Regular Wages	120,346	66,317	60,246	66,317	66,317	66,317	66,317	0.00%
4220.3.120	FD - P/T Wages	11,769	12,178	10,914	12,178	12,178	12,178	12,178	0.00%
4220.3.140	FD - O/T Wages	3,087	3,471	3,620	3,471	3,471	3,471	3,471	0.00%
4220.3.610	FD - Supplies & Expenses	4,026	2,897	3,229	5,090	5,090	5,090	5,090	75.70%
4220.3.635	FD - Gas & Oil	2,384	2,057	1,333	1,313	1,313	1,313	1,313	-36.17%
4220.3.740	FD - New Equipment	0	0	0	0	0	0	0	NA
	Subtotal:	141,612	86,920	79,342	88,369	88,369	88,369	88,369	1.67%
	TRAINING								
4220.4.350	FD - Medical Services	1,079	2,400	6,658	4,800	2,625	2,625	2,625	9.38%
4220.2.740	FD - New Equipment	0	0	0	0	0	0	0	NA
4220.4.810	FD - Training & Recruitment	14,404	27,028	16,852	27,028	27,028	27,028	27,028	0.00%
	Subtotal:	15,483	29,428	23,510	31,828	29,653	29,653	29,653	0.76%
	COMMUNICATIONS								
4220.5.110	FD - Regular Wages	145,790	134,724	123,715	134,724	134,724	134,724	134,724	0.00%
4220.5.140	FD - O/T Wages	25,112	23,675	19,371	23,675	23,675	23,675	23,675	0.00%
4220.5.341	FD - Telephone	13,987	17,858	13,567	17,858	17,858	17,858	17,858	0.00%
4220.5.430	FD - Radio Maintenance	7,072	12,177	9,045	12,502	12,502	12,502	12,502	2.67%
4220.5.440	FD - Rentals & Leases	8,333	8,281	7,784	8,291	8,291	8,291	8,291	0.12%
4220.5.740	FD - New Equipment	0	0	234	0	0	0	0	NA
4220.5.745	FD - Replacement Equipment	1,489	0	2,174	0	0	0	0	NA
	Subtotal:	201,783	196,715	175,890	197,050	197,050	197,050	197,050	0.17%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	REPAIR SERVICES								
4220.6.140	FD - O/T Wages	1,763	1,000	1,641	1,000	1,000	1,000	1,000	0.00%
4220.6.636	FD - Diesel Fuel	904	0	51	0	0	0	0	NA
4220.6.660	FD - Vehicle Maintenance	95,642	100,000	78,884	110,900	110,900	110,900	110,900	10.90%
	Subtotal:	98,309	101,000	80,576	111,900	111,900	111,900	111,900	10.79%
	COST TRANSFER								
4220.7.9910	FD - Cost Transfer - EMS Fund	-200,000	-150,000	-125,000	0	0	0	0	NA
	Subtotal:	-200,000	-150,000	-125,000	0	0	0	0	NA
	FIRE STATIONS & BUILDINGS								
4220.8.410	FD - Electric	23,115	25,500	21,082	25,500	25,500	25,500	25,500	0.00%
4220.8.411	FD - Heating Fuel	18,528	18,500	13,655	18,500	18,500	18,500	18,500	0.00%
4220.8.412	FD - Water	990	1,713	1,388	1,370	1,370	1,370	1,370	-20.02%
4220.8.630	FD - Building Maintenance	33,525	20,000	28,856	20,790	20,790	20,790	20,790	3.95%
4220.8.635	FD - Pier Maintenance	1,967	5,424	5,352	4,975	4,975	4,975	4,975	-8.28%
4220.8.720	FD - Capital - Building Study	5,086	4,682	1,500	0	0	0	0	-100.00%
4220.8.8990	FD - Grants	56,407	0	22,771	0	0	0	0	NA
	Subtotal:	139,618	75,819	94,604	71,135	71,135	71,135	71,135	-6.18%
	Total - Fire Department (4220):	2,896,177	2,922,839	2,532,462	3,094,736	3,076,221	3,074,478	3,074,478	5.19%
	4240 - BUILDING & CODE INSPECTION								
	ADMINISTRATION								
4240.1.110	BI - Regular Wages	138,397	138,700	127,007	142,085	142,085	142,085	142,085	2.44%
4240.1.120	BI - P/T Wages	27,991	28,600	16,704	32,448	32,448	32,448	32,448	13.45%
4240.1.140	BI - O/T Wages	0	0	1,600	0	0	0	0	NA
4240.1.391	BI - Staff Development	1,898	1,650	936	1,800	1,800	1,800	1,800	9.09%
4240.1.430	BI - Repairs & Maintenance	459	1,200	514	1,200	1,200	1,200	1,200	0.00%
4240.1.440	BI - Rentals & Leases	0	0	0	0	0	0	0	NA
4240.1.490	BI - Uniform Expense	129	500	399	600	600	600	600	20.00%
4240.1.610	BI - Supplies & Expenses	2,486	3,200	2,723	3,600	3,600	3,600	3,600	12.50%
4240.1.635	BI - Gasoline	2,265	1,780	2,606	3,000	3,000	3,000	3,000	68.54%
4240.1.660	BI - Vehicle Maintenance	2,362	2,800	1,148	2,800	2,800	2,800	2,800	0.00%
4240.1.745	BI - Replacement Equipment	0	0	0	25,000	25,000	0	0	NA
4240.1.875	BI - Motor Vehicle Allowance	0	0	0	0	0	0	0	NA
	Total - Building/Code (4240):	175,987	178,430	153,637	212,533	212,533	187,533	187,533	5.10%
	4290 - EMERGENCY MANAGEMENT								
	CIVIL DEFENSE								
4290.1.680	CD - Expense	1,334	1,000	876	1,000	1,000	1,000	1,000	0.00%
	Total - Emergency Mgt. (4290):	1,334	1,000	876	1,000	1,000	1,000	1,000	0.00%
	4299 - OTHER SAFETY SERVICES								
	OTHER SERVICES								
4299.1.889	OS - Lifeguards	15,338	25,350	11,820	26,503	26,503	20,000	26,503	4.55%
4299.2.414	OS - Hydrants	408,139	421,672	392,402	404,200	404,200	404,200	404,200	-4.14%
	Total - Other Safety (4299):	423,477	447,022	404,222	430,703	430,703	424,200	430,703	-3.65%
	Total - B - Public Safety:	6,916,608	7,028,648	6,403,895	7,291,822	7,273,307	7,279,710	7,243,313	3.05%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
C - HIGHWAYS, STREETS, BRIDGES AND LIGHTING									
	4311 - HIGHWAYS & STREETS								
	ADMINISTRATION								
4311.1.110	HSB - Regular Wages	723,123	928,603	881,927	828,584	828,584	828,584	828,584	-10.77%
4311.1.120	HSB - P/T Wages	14,423	20,720	51,914	37,768	37,768	37,768	37,768	82.28%
4311.1.140	HSB - O/T Wages	69,810	68,855	71,646	68,855	68,855	68,855	68,855	0.00%
4311.1.195	HSB - Career Incentive	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0.00%
4311.1.341	HSB - Telephone	9,006	10,000	7,528	8,900	8,900	8,900	8,900	-11.00%
4311.1.355	HSB - Drug & Analysis Testing	3,407	4,700	7,516	3,500	3,500	3,500	3,500	-25.53%
4311.1.391	HSB - Staff Development	2,399	850	2,819	3,000	3,000	3,000	3,000	252.94%
4311.1.410	HSB - Electric	9,140	10,000	7,941	10,000	10,000	10,000	10,000	0.00%
4311.1.411	HSB - Heating Fuel	18,472	24,000	16,340	22,000	22,000	22,000	22,000	-8.33%
4311.1.412	HSB - Water	4,481	2,560	3,586	3,420	3,420	3,420	3,420	33.59%
4311.1.440	HSB - Rentals & Leases	550	250	511	350	350	350	350	40.00%
4311.1.490	HSB - Uniform Rentals	8,022	9,500	7,227	8,900	8,900	8,900	8,900	-6.32%
4311.1.6100	HSB - Supplies & Expenses	16,359	24,400	20,320	24,400	24,400	24,400	24,400	0.00%
4311.1.6300	HSB - Building Maintenance	12,872	15,000	11,259	15,000	15,000	13,031	13,031	-13.13%
4311.1.635	HSB - Gasoline	20,077	26,108	17,758	30,980	30,980	30,980	30,980	18.66%
4311.1.636	HSB - Diesel Fuel	17,353	25,935	26,596	29,250	29,250	29,250	29,250	12.78%
4311.1.660	HSB - Vehicle Maintenance	44,663	79,000	54,658	79,000	79,000	79,000	79,000	0.00%
4311.1.740	HSB - New Equipment	438	0	0	0	0	0	0	NA
4311.1.745	HSB - Replacement Equipment	37,764	52,000	0	0	0	0	0	-100.00%
	Subtotal:	1,013,359	1,303,481	1,190,546	1,174,907	1,174,907	1,172,938	1,172,938	-10.01%
	ENGINEERING								
4311.2.310	HSB - Engineering Services	29,022	16,900	14,542	5,000	5,000	5,000	5,000	-70.41%
	Total - Highway & Street (4311):	1,042,381	1,320,381	1,205,088	1,179,907	1,179,907	1,177,938	1,177,938	-10.79%
	4312 - PAVING & RECONSTRUCTION								
4312.1.730	HSB - Paving & Reconstruction	212,686	150,000	24,285	150,000	150,000	150,000	0	-100.00%
	Subtotal:	212,686	150,000	24,285	150,000	150,000	150,000	0	-100.00%
	CLEANING & MAINTENANCE								
4312.2.430	HSB - Repairs & Maintenance	102,956	135,575	95,548	135,575	135,575	135,575	135,575	0.00%
4312.2.441	HSB - Hired Equipment - Summer	5,623	7,000	5,933	6,000	6,000	6,000	6,000	-14.29%
4312.2.650	HSB - Lawn Care	30,460	36,056	30,870	36,056	36,056	36,056	36,056	0.00%
4312.2.655	HSB - Tree Maintenance	17,537	15,000	4,000	15,000	15,000	15,000	15,000	0.00%
4312.2.680	HSB - Street Signs	7,352	8,000	8,669	8,000	8,000	8,000	8,000	0.00%
	Subtotal:	163,928	201,631	145,020	200,631	200,631	200,631	200,631	-0.50%
	STORM DRAINAGE								
4312.3.430	HSB - Repairs & Maintenance	4,461	6,000	2,827	6,000	6,000	6,000	6,000	0.00%
4312.3.730	HSB - Drainage Construction	86,377	145,000	66,131	145,000	145,000	145,000	145,000	0.00%
	Subtotal:	90,838	151,000	68,958	151,000	151,000	151,000	151,000	0.00%
	SIDEWALKS & CURBS								
4312.4.730	HSB - Sidewalks	0	26,000	38,101	26,000	26,000	26,000	26,000	0.00%
	Subtotal:	0	26,000	38,101	26,000	26,000	26,000	26,000	0.00%
	SNOW & ICE REMOVAL								
4312.5.442	HSB - Hired Equipment - Winter	5,250	10,000	10,232	10,000	10,000	10,000	10,000	0.00%
4312.5.688	HSB - Salt	82,469	83,880	90,059	83,880	83,880	83,880	83,880	0.00%
	Subtotal:	87,719	93,880	100,291	93,880	93,880	93,880	93,880	0.00%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	Total - Paving/Recon. (4312):	555,171	622,511	376,655	621,511	621,511	621,511	471,511	-24.26%
	4316 - STREET LIGHTING								
4316.1.4090	SL - Traffic Light Repairs	5,119	4,000	-2,228	4,000	4,000	4,000	4,000	0.00%
4316.3.4100	SL - Electric	195,844	204,000	184,083	200,000	200,000	200,000	200,000	-1.96%
	Total - Street Lighting (4316):	200,963	208,000	181,855	204,000	204,000	204,000	204,000	-1.92%
	Total - C - Hgwy/St. & Bridges:	1,798,515	2,150,892	1,763,598	2,005,418	2,005,418	2,003,449	1,853,449	-13.83%
D - MUNICIPAL SANITATION									
	4321 - ADMINISTRATION (Waste Water Treatment)								
4321.2.110	WWT - Regular Wages	608,633	375,711	331,243	599,511	599,511	605,480	605,480	61.16%
4321.2.120	WWT - P/T Wages	11,936	5,460	18,775	12,600	12,600	12,600	12,600	130.77%
4321.2.140	WWT - O/T Wages	21,516	30,000	22,671	25,000	25,000	25,000	25,000	-16.67%
4321.2.195	WWT - Career Incentives	0	0	0	0	0	0	0	NA
4321.2.310	WWT - Engineering	46,066	60,000	28,933	25,000	25,000	25,000	25,000	-58.33%
4321.2.341	WWT - Telephone	4,877	7,620	4,728	6,420	6,420	6,420	6,420	-15.75%
4321.2.355	WWT - Lab Analysis	12,552	20,000	11,679	15,000	15,000	15,000	15,000	-25.00%
4321.2.391	WWT - Staff Development	1,649	1,750	2,952	1,750	1,750	1,750	1,750	0.00%
4321.2.410	WWT - Electric	199,734	209,000	164,460	200,000	200,000	200,000	200,000	-4.31%
4321.2.411	WWT - Heating Fuel	36,011	50,000	33,076	50,000	50,000	50,000	50,000	0.00%
4321.2.412	WWT - Water	8,624	6,559	5,554	6,000	6,000	6,000	6,000	-8.52%
4321.2.441	WWT - Hired Equipment - Summer	59,650	200	5,408	200	200	200	200	0.00%
4321.2.490	WWT - Uniform Rentals	5,428	9,500	5,806	8,000	8,000	8,000	8,000	-15.79%
4321.2.531	WWT - Tipping Fees	184,266	205,000	205,976	205,000	205,000	205,000	205,000	0.00%
4321.2.540	WWT - Grease Disposal	1,030	5,000	2,980	3,000	3,000	3,000	3,000	-40.00%
4321.2.680	WWT - Supplies & Expenses	40,219	60,000	110,024	87,000	87,000	87,000	87,000	45.00%
4321.2.635	WWT - Gasoline	14,127	15,498	11,218	18,630	18,630	18,630	18,630	20.21%
4321.2.636	WWT - Diesel Fuel	20,339	21,945	19,704	24,750	24,750	24,750	24,750	12.78%
4321.2.660	WWT - Vehicle Maintenance	19,606	32,050	38,949	37,000	37,000	37,000	37,000	15.44%
4321.2.688	WWT - Chemicals	187,474	170,000	142,573	160,000	160,000	160,000	160,000	-5.88%
4321.2.740	WWT - New Equipment	1,655	0	4,930	0	0	0	0	NA
4321.2.745	WWT - Equipment Replacement	27,182	10,000	3,194	10,000	10,000	10,000	10,000	0.00%
	Total - Administration (4321):	1,512,574	1,295,293	1,174,833	1,494,861	1,494,861	1,500,830	1,500,830	15.87%
	4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)								
4323.1.110	WC - Regular Wages	278,838	513,176	393,532	252,782	252,782	252,782	252,782	-50.74%
4323.1.120	WC - Seasonal & P/T Wages	21,158	62,220	68,453	86,925	86,925	86,925	86,925	39.71%
4323.1.140	WC - O/T Wages	11,006	67,000	82,732	50,000	50,000	50,000	50,000	-25.37%
4323.1.330	WC - Contracted Services	326,993	238,800	233,281	80,000	80,000	80,000	80,000	-66.50%
4323.1.391	WC - Staff Development	0	100	50	500	500	500	500	400.00%
4323.1.490	WC - Uniform Rentals	3,191	4,000	3,275	4,000	4,000	4,000	4,000	0.00%
4323.1.560	WC - Memberships Dues	19,584	20,000	17,857	20,000	20,000	20,000	20,000	0.00%
4323.1.636	WC - Diesel Fuel	24,701	33,009	19,888	40,000	40,000	40,000	40,000	21.18%
4323.1.660	WC - Vehicle Maintenance	7,577	15,000	8,168	20,000	20,000	20,000	20,000	33.33%
4323.1.680	WC - Collection Bins/Bags	16,687	0	98,244	5,000	5,000	5,000	5,000	NA
4323.1.745	WC - Replacement Equipment	0	0	17,984	0	0	0	0	NA
	Total - Waste Collection (4323):	709,735	953,305	943,464	559,207	559,207	559,207	559,207	-41.34%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	4324 - SOLID WASTE DISPOSAL								
	LANDFILL OPERATIONS (POST-CLOSURE)								
4324.1.394	LO - Monitoring / Inspection	8,961	8,500	3,658	8,500	8,500	8,500	8,500	0.00%
4324.1.395	LO - Groundwater Monitoring	12	3,500	1,750	3,500	3,500	3,500	3,500	0.00%
4324.1.630	LO - Maintenance	0	3,000	0	3,000	3,000	3,000	3,000	0.00%
	Sub Total - Landfill Operations:	8,973	15,000	5,408	15,000	15,000	15,000	15,000	0.00%
	TRANSPORTATION								
4324.2.531	WT - Tipping Fees	528,306	538,000	473,770	538,000	538,000	538,000	488,000	-9.29%
4324.2.532	WT - Waste Hauling	130,424	158,000	130,463	158,000	158,000	158,000	158,000	0.00%
	Sub Total - Transportation:	658,730	696,000	604,233	696,000	696,000	696,000	646,000	-7.18%
	TRANSFER STATION								
4324.4.110	TS - Regular Wages	151,503	0	0	174,013	174,013	174,013	174,013	NA
4324.4.120	TS - P/T Wages	0	0	0	17,800	17,800	17,800	17,800	NA
4324.4.140	TS - O/T Wages	56,517	0	0	17,000	17,000	17,000	17,000	NA
4324.4.341	TS - Telephone	632	600	783	700	700	700	700	16.67%
4324.4.391	TS - Staff Development	1,250	1,000	2,721	1,000	1,000	1,000	1,000	0.00%
4324.4.410	TS - Electric	8,266	9,900	7,825	9,900	9,900	9,900	9,900	0.00%
4324.4.411	TS - Heating Fuel	1,015	1,750	909	1,750	1,750	1,750	1,750	0.00%
4324.4.412	TS - Water	900	856	591	856	856	856	856	0.00%
4324.4.4300	TS - Repairs & Maintenance	12,308	10,000	10,616	15,000	15,000	15,000	15,000	50.00%
4324.4.441	TS - Hired Equipment - Summer	-4,000	100	4,000	100	100	100	100	0.00%
4324.4.490	TS - Uniform Rental	1,480	2,000	1,660	2,000	2,000	2,000	2,000	0.00%
4324.4.610	TS - Supplies & Expenses	12,682	3,500	4,288	3,500	3,500	3,500	3,500	0.00%
4324.4.635	TS - Gasoline	689	1,205	494	1,035	1,035	1,035	1,035	-14.11%
4324.4.636	TS - Diesel Fuel	0	5,000	9,789	5,625	5,625	5,625	5,625	12.50%
4324.4.652	TS - compost Screening	0	18,000	28,347	18,000	18,000	18,000	18,000	0.00%
4324.4.740	TS - New Equipment	0	40,000	6,300	0	0	0	0	-100.00%
4324.4.745	TS - Replacement Equipment	0	0	0	7,000	7,000	0	0	NA
4324.4.8990	TS - Grants	25,303	0	0	0	0	0	0	NA
	Sub Total - Transfer Station	268,545	93,911	78,323	275,279	275,279	268,279	268,279	185.67%
	Total - Waste Disposal (4324):	936,248	804,911	687,964	986,279	986,279	979,279	929,279	15.45%
	4326 - SEWAGE COLLECTION & DISPOSAL								
	REPAIRS & MAINTENANCE								
4326.1.4330	CD - Sewer Line Maintenance	118,600	130,000	15,615	130,000	130,000	130,000	130,000	0.00%
4326.1.6100	CD - Supplies & Expenses	10,392	13,000	10,698	13,000	13,000	13,000	13,000	0.00%
	Subtotal:	128,992	143,000	26,313	143,000	143,000	143,000	143,000	0.00%
	SEWER TREATMENT								
4326.2.393	CD - Exeter Sewer Agreement	6,365	8,000	6,365	8,000	8,000	8,000	8,000	0.00%
4326.2.630	CD - WWTP Maintenance	68,290	62,000	82,554	122,000	122,000	118,000	118,000	90.32%
	Subtotal:	74,655	70,000	88,919	130,000	130,000	126,000	126,000	80.00%
	Total - Sewer Treatment (4326):	203,647	213,000	115,232	273,000	273,000	269,000	269,000	26.29%
	Total - D - Sanitation:	3,362,204	3,266,509	2,921,493	3,313,347	3,313,347	3,308,316	3,258,316	-0.25%
	Grand Total - Public Works (C&D)	5,160,719	5,417,401	4,685,091	5,318,765	5,318,765	5,311,765	5,111,765	-5.64%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
E - HEALTH & HUMAN SERVICES									
	4414 - ANIMAL CONTROL								
	ANIMAL CONTROL OFFICER								
4414.2.110	HS - Regular Wages	42,099	41,579	37,570	43,154	43,154	43,154	43,154	3.79%
4414.2.140	HS - O/T Wages	3,599	3,338	3,456	3,338	3,338	3,338	3,338	0.00%
4414.2.190	HS - Uniform Pay	300	300	300	300	300	300	300	0.00%
4414.2.441	HS - Rental & Leases	0	0	0	0	0	0	0	NA
4414.2.610	HS - Supplies & Expenses	1,967	3,500	859	3,500	3,500	3,500	3,500	0.00%
4414.2.635	HS - Gasoline	2,755	1,973	3,800	2,500	2,500	2,500	2,500	26.71%
4414.2.660	HS - Vehicle Maintenance	2,698	1,000	2,094	1,000	1,000	1,000	1,000	0.00%
4414.2.680	HS - Rabies Management	0	500	0	500	500	500	500	0.00%
	Subtotal:	53,418	52,190	48,079	54,292	54,292	54,292	54,292	4.03%
	MOSQUITO CONTROL								
4414.3.330	HS - Contracted Services	55,338	60,000	59,894	60,000	60,000	60,000	103,000	71.67%
	Subtotal:	55,338	60,000	59,894	60,000	60,000	60,000	103,000	71.67%
	Total - Animal Control (4414):	108,756	112,190	107,973	114,292	114,292	114,292	157,292	40.20%
	Total - E - Health/Human Srv.:	108,756	112,190	107,973	114,292	114,292	114,292	157,292	40.20%
F - WELFARE									
	4441 - ADMINISTRATION								
4441.1.120	WL - Welfare Clerk's Wage	29,079	32,000	25,903	32,000	32,000	32,000	32,000	0.00%
4441.1.620	WL - Supplies & Expenses	227	1,000	227	1,000	1,000	1,000	1,000	0.00%
	Total - Welfare Admin. (4441):	29,306	33,000	26,130	33,000	33,000	33,000	33,000	0.00%
	4442 - DIRECT ASSISTANCE								
4442.1.801	WL - Public Assistance - Utilities	792	3,000	551	3,000	3,000	3,000	3,000	0.00%
4442.1.802	WL - Public Assistance - Agencies	0	0	0	0	0	0	0	NA
4442.1.803	WL - Public Assistance - Gas\ Fares	447	1,000	1,487	3,000	3,000	3,000	3,000	200.00%
4442.1.804	WL - Public Assistance - Medical	922	7,000	1,110	7,000	7,000	7,000	7,000	0.00%
4442.1.805	WL - Public Assistance - Other	3,785	4,500	1,540	4,500	4,500	4,500	4,500	0.00%
4442.1.806	WL - Public Assistance - Food	0	500	0	500	500	500	500	0.00%
4442.1.807	WL - Public Assistance - Rent	10,178	25,000	5,809	23,000	23,000	13,000	13,000	-48.00%
	Total - Direct Assist. (4442):	16,124	41,000	10,497	41,000	41,000	31,000	31,000	-24.39%
	Total - F - Welfare:	45,430	74,000	36,627	74,000	74,000	64,000	64,000	-13.51%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
G - CULTURE & RECREATION									
	4520 - PARKS & RECREATION								
	ADMINISTRATION								
4520.1.110	CR - Regular Wages	123,886	123,552	91,947	94,100	94,100	94,100	94,100	-23.84%
4520.1.120	CR - P/T Wages	28,556	31,644	52,899	68,223	68,223	69,423	69,423	119.39%
4520.1.140	CR - O/T Wages	3,738	3,568	1,913	3,568	3,568	2,368	2,368	-33.63%
4520.1.341	CR - Telephone	504	500	694	500	500	500	500	0.00%
4520.1.391	CR - Staff Development	3,680	4,320	3,708	4,320	4,320	4,320	4,320	0.00%
4520.1.490	CR - Uniform Expense	236	300	126	300	300	300	300	0.00%
4520.1.610	CR - Supplies & Expenses	991	5,800	7,080	5,800	5,800	5,800	5,800	0.00%
4520.1.680	CR - Program Expense	0	0	593	0	0	0	0	NA
4520.1.740	CR - New Equipment	0	0	0	0	0	0	0	NA
4520.1.875	CR - Motor Vehicle Reimbursement	1,972	2,200	1,897	2,200	2,200	2,200	2,200	0.00%
	Subtotal:	163,563	171,884	160,857	179,011	179,011	179,011	179,011	4.15%
	MAINTENANCE OF PARKS								
4520.2.410	CR - Electric	4,872	5,762	5,679	5,762	5,762	5,762	5,762	0.00%
4520.2.411	CR - Heating Fuel	0	0	1,942	2,500	2,500	2,500	2,500	NA
4520.2.412	CR - Water	2,670	2,000	1,797	2,000	2,000	2,000	2,000	0.00%
4520.2.440	CR - Rentals & Leases	0	0	0	0	0	0	0	NA
4520.2.635	CR - Gasoline	1,155	3,750	2,112	4,250	2,000	2,000	2,000	-46.67%
4520.2.6500	CR - Grounds & Fields	20,470	12,035	10,737	21,075	21,075	16,075	21,075	75.11%
4520.2.740	CR - New Equipment	2,515	0	500	19,195	23,195	3,195	3,195	NA
	Subtotal:	31,682	23,547	22,767	54,782	56,532	31,532	36,532	55.15%
	MAINTENANCE OF REC. FACILITIES & CLUBS								
4520.6.6410	CR - Holiday Decorations	235	50	0	100	100	100	100	100.00%
4520.6.650	CR - Grounds & Fields	0	0	0	0	0	0	0	NA
	Subtotal:	235	50	0	100	100	100	100	100.00%
	Total - Park/Recreation (4520):	195,480	195,481	183,624	233,893	235,643	210,643	215,643	10.31%
	4550 - LIBRARY								
	ADMINISTRATION								
4550.1.110	LY - Regular Wages	357,527	356,148	298,542	326,606	326,606	326,606	326,606	-8.29%
4550.1.120	LY - P/T Wages	76,411	79,136	77,666	108,503	108,503	108,503	108,503	37.11%
4550.1.191	LY - Sick Leave Wages	11,725	8,000	7,482	8,000	8,000	8,000	8,000	0.00%
4550.1.210	LY - Health Insurance	83,517	104,957	82,602	114,088	114,088	114,088	106,800	1.76%
4550.1.215	LY - Life Insurance	769	800	733	800	800	800	800	0.00%
4550.1.220	LY - Social Security	26,970	27,484	23,135	27,473	27,473	27,473	27,473	-0.04%
4550.1.225	LY - Medicare	6,308	6,428	5,410	6,425	6,425	6,425	6,425	-0.05%
4550.1.230	LY - NH Retirement	32,381	36,078	27,842	29,445	29,445	28,741	28,741	-20.34%
4550.1.250	LY - Unemployment Compensation	0	0	0	0	0	0	0	NA
	Subtotal:	595,608	619,031	523,412	621,340	621,340	620,636	613,348	-0.92%
	MAIN LIBRARY								
4550.1.680	LY - Appropriation	209,285	194,926	194,926	219,821	219,821	219,821	219,821	12.77%
	Total - Library (4550):	804,893	813,957	718,338	841,161	841,161	840,457	833,169	2.36%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2012

		2010	2011			2012			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	BUD/COM	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/10		Nov					I vs. D
	4583 - PATRIOTIC PURPOSES								
4583.1.690	PP - Patriotic Purposes	1,816	1,650	1,770	1,650	1,650	1,650	1,650	0.00%
	Total - Pat. Purposes (4583):	1,816	1,650	1,770	1,650	1,650	1,650	1,650	0.00%
	4589 - OTHER (FLOWER GARDENS)								
4589.1.651	OC - Town Beautification	400	500	371	500	500	500	500	0.00%
	Total - Other (Flower Gardens) (4589):	400	500	371	500	500	500	500	0.00%
	4611 - CONSERVATION								
4611.1.1200	CC - P/T Wages	0	24,192	20,664	26,208	26,208	26,208	26,208	8.33%
4611.1.6100	CC - Supplies & Expenses	3,601	3,600	100	4,300	4,300	4,300	4,300	19.44%
4612.1.710	CC - Land & Land Improvements	0	1	0	1	1	1	1	NA
	Total - Con. Comm. (4611):	3,601	27,793	20,764	30,509	30,509	30,509	30,509	9.77%
	Total - G - Culture & Rec.:	1,006,190	1,039,381	924,867	1,107,713	1,109,463	1,083,759	1,081,471	4.05%
H - MUNICIPAL DEBT SERVICE									
	4711 - PRINCIPAL								
4711.2.980	PB - Debt Principal	2,324,693	2,236,941	1,947,047	2,433,338	2,433,338	2,433,338	2,433,338	8.78%
	Total - Principal (4711):	2,324,693	2,236,941	1,947,047	2,433,338	2,433,338	2,433,338	2,433,338	8.78%
	4721 - INTEREST								
4721.2.981	PI - Debt Interest	885,616	801,333	698,411	745,909	745,909	745,909	745,909	-6.92%
	Total - Interest (4721):	885,616	801,333	698,411	745,909	745,909	745,909	745,909	-6.92%
	4723 - INTEREST ON TAN								
4723.1.990	INT - Interest on TAN	412	10,000	0	10,000	10,000	10,000	10,000	0.00%
	Total - TAN (4723):	412	10,000	0	10,000	10,000	10,000	10,000	0.00%
	Total - H - Debt Service:	3,210,721	3,048,274	2,645,458	3,189,247	3,189,247	3,189,247	3,189,247	4.62%
	Grand Total:	23,233,553	24,074,309	21,567,774	24,951,893	24,931,128	24,850,755	24,374,984	1.25%
							'12 vs '11	300,675	
							Default	24,632,021	
							Difference	(257,037)	