Date: November 14, 2014
To: Hampton Board of Selectmen
cc: Fred Welch; Jamie Sullivan; Budget Committee
From: Kristi Pulliam
Subject: October '14 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending October 31, 2014. The first three pages detail the income; next is a year-to-date analysis/comparison of motor vehicle fees collected; the next page (numbered 16 of 16) is the summary by department; followed by fifteen pages (numbered 1, 2 … 15 of 16) which are the expenses by line item. These are followed by the revolver accounts (Rec.; Cable; Detail; and EMS).

This is the tenth report of 2014 and the expenditure target is 83.3%.

Notable items:

- The month's **total income** was $625.1k. Of that total, **motor vehicles** came in at $273.4k, which is $51.4k above the monthly budget. This now puts motor vehicles $32.2k above budget (plus 1.45%) year to date. The other major contributors to the months total were: Building Permits @ $32.3k; Highway Subsidy @ $80.2k; Landfill Grant @ $62.4k; Rye Sewer @ $20.5k; Departmental @ $59.2k; Interest on Taxes @ $12.2k; Real Estate Trust @ $84.9k.
- The **Expense summary** (marked 16 of 16) shows the year-to-date expenses by department. At the end of October, the operating departments (without debt service but with open POs) were 82.07% of the budget, which is lower by $281.5k than the month's 83.3% target.
- On pages 1 through 15, the majority of the departments are below the target level and don't have any major issues.
- On page 2 (of 16), in **Finance,** the Postage and the account for Registry of Deeds are both now running over budget.
- On page 3, in **Management Information Services**, the four equipment related accounts (Repairs & Maintenance thru Replacement Equipment) are easiest to report on as a whole as the departmental needs change year to year. These four accounts have

a combined budget of $81.8k. Thru October 74.9% of these four account's annual budget have been spent.

- Also on page 3, **Personnel Administration**, is now within the target budget at 82.66%.
- On page 4, the **Planning Board**, is running over budget but when you combine this section with Office of Planning they are within budget at 76.73%.
- On page 5, **Municipal Insurance**, continues to run over budget but is related to payments made for the year for general liability insurance and workers compensation insurance.
- On pages 6 & 7, the **Police Department** is at 79.38% overall when the open POs are included. Two accounts in Support Services, P/T Special Officers and Summer Coverage - FT, have a combined budget of $395k with $335.5k being expended to date. This gap has closed in considerably now that summer is over.
- On pages 8 & 9, the **Fire Department** is at 78.2% overall when the open POs are included. The four Fire Suppression OT accounts (O/T Wages thru Vacation) are at 69.9% of the annual budget but as you are starting to see this favorable position is shrinking as we have gone thru the summer season.
- Also on page 9, **Other Safety Services** – Hydrants is a semi-annual payment. This account will be over expended at year end.
- On pages 10 and 11, **Highways and Streets** is running slightly below target at 80.7% when the open POs are included.
- On pages 11 and 12, **Municipal Sanitation** is now running slightly above budget @ 83.5% when the open portion ($48.6k) of the annual PO for chemicals is used in the calculation.
- On page 13 & 14, **Parks and Recreation** is within the target at 82.4%.
- Also on page 14, **Debt Service** payments are made on the anniversary date of the bond and so the totals will fluctuate percentage wise until the end of the year.
- On page 15 is list of **Warrant Articles** passed at Town Meeting. All of the Social Services have received their requested funds at this point. The costs for the seventh of nine months relating to the CBAs were booked.
- At the bottom of page 15 is the accounting of the **2013 Encumbrances** showing that 70% have been expended to date. The majority of the remaining $102k consists of the following: I&I

Study @ $7.9k; Codification Project @ $20k; and Engineering relating to Exeter or High/Lafayette Roads @ $62.2k. These projects will take place / clear later in the year.

- In **Fund #24 – Recreation**, the Beach Sticker donations year to date equal $17k with $26.8k of those dollars being granted as scholarships.
- In **Fund #25 – Cable Committee** the current fund balance remaining is now running below last year's ending total. The payment approved by the Board to the school of $38.4k for channel 13 was issued in October. I would also note that we did receive a payment in November for franchise fees.
- In **Fund #26 – Private Detail** activity level (income and expense) has increased as we have gone through the summer season.
- In **Fund #27 – EMS** the reporting of the Ambulance Revenue always lags at least a month behind which accounts for the negligible growth in the account balance.

I will be meeting with you on the 17th. If you have any questions about these financials, please email them to me and I will respond in kind.

					TOWN OF HAMPTON			
					GENERAL FUND			Jan 1 - Oct 31, 2014
					REVENUE REPORT			Target = 83.3%
					FISCAL YEAR 2014			Issued: 11/14/14
						2014	2014	2014
		ACCT #			DESCRIPTION	BUDGET	ACTUAL	$ VARIANCE
				TAXES				
010	000	31201	0000	4020	Land Use Change Tax	0	5,000	5,000
010	000	31851	0000	4030	Yield Taxes	0	0	0
010	000	31861	0000	4090	Payment in Lieu of taxes	0	645	645
					Sub Total:	0	5,645	5,645
					Penalties and Interest			
		Various			Interest on Taxes	375,000	320,948	(54,052)
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0
					Sub Total:	375,000	320,948	(54,052)
					LICENSES, PERMITS & FEES			
					Business Licenses & Permits			
010	000	32101	0000	5710	Permits and Fees	1,200	1,000	(200)
010	000	32102	0000	5700	FD Permits	4,500	4,175	(325)
010	000	32104	0000	5100	UCC Filings	2,000	1,245	(755)
					Sub - Total	7,700	6,420	(1,280)
					Motor Vehicle Fees			
010	000	32203	0000	5250	Motor Vehicle Permits	2,600,000	2,461,748	(138,252)
010	000	32203	0000	5260	Title Applications	7,000	6,306	(694)
010	000	32203	0000	5270	State MV Transactions	57,500	58,029	529
					Sub - Total	2,664,500	2,526,083	(138,417)
					Building Permits			
010	000	32301	0000	5500	Building Inspection Permits	175,000	234,294	59,294
					Other Licenses & Permits			
010	000	32901	0000	5600	Dog Licenses	12,000	12,437	437
010	000	32905	0000	5610	Vital Statistics	3,500	4,544	1,044
010	000	32909	0000	5630	Fish & Game Registration	2,000	862	(1,139)
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	13,000	16,176	3,176
					Sub - Total	30,500	34,018	3,518
					FROM FEDERAL GOVERNMENT			
010	000	33199	0000	6000	Federal Revenues/Grants	0	5,025	5,025
010	000	33199	0000	6005	Federal Grants - Subgranted	0	0	0
					Sub - Total	0	5,025	5,025

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					GENERAL FUND			Jan 1 - Oct 31, 2014
					REVENUE REPORT			Target = 83.3%
					FISCAL YEAR 2014			Issued: 11/14/14
		ACCT #			DESCRIPTION	2014 BUDGET	2014 ACTUAL	2014 $ VARIANCE
					FROM STATE OF NEW HAMPSHIRE			
010	000	33511	0000	6010	Shared Revenue	0	0	0
010	000	33521	0000	6011	Rooms & Meal Tax	672,000	0	(672,000)
010	000	33531	0000	6030	Highway Subsidy	260,000	267,543	7,543
010	000	33541	0000	6040	State Water Pollution Control	211,275	233,589	22,314
010	000	33591	0000	6090	Other State Revenues	62,400	62,388	(12)
010	000	33599	0000	6110	Railroad Tax	0	0	0
					Sub - Total	1,205,675	563,521	(642,154)
					Other State Grants & Reimbursements			
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	11,675	11,675
					CHARGES FOR SERVICES			
					Income From Departments			
010	000	34011	0000	7010	PD - Monthly Receipts	10,000	8,583	(1,417)
010	000	34011	0000	7020	PD - Parking Tickets	39,000	37,028	(1,972)
010	000	34011	0000	7030	PD - Report Copies	10,800	9,897	(903)
010	000	34011	0000	7040	PD - School Resource Officers	75,000	52,375	(22,625)
010	000	34011	0000	7150	PD - False Alarm Fees	5,000	5,550	550
010	000	34011	0000	7012	FD - Monthly Receipts	5,600	6,245	645
010	000	34011	0000	7014	FD - Report Copies	500	700	200
010	000	34011	0000	7160	FD - Dispatch Revenue	23,800	24,053	253
010	000	34011	0000	7013	PW - Monthly Receipts	500	0	(500)
010	000	34011	0000	7210	PW - Sludge	80,000	91,344	11,344
010	000	34011	0000	7220	PW - Sewer Permits	2,000	6,708	4,708
010	000	34011	0000	7230	PW - Transfer Station	130,000	128,385	(1,615)
010	000	34011	0000	7240	PW - Transfer Station (billed)	30,000	40,285	10,285
010	000	34011	0000	7245	PW - Recycled Materials	0	1,009	1,009
010	000	34011	0000	7250	PW - Driveway Permits	500	3,050	2,550
010	000	34011	0000	7260	PW - Trench Permits	20,000	21,400	1,400
010	000	34011	0000	7300	Public Assistance	0	0	0
010	000	34011	0000	7400	Planning Board	16,000	22,414	6,414
010	000	34011	0000	7410	Zoning Board	8,000	10,499	2,499
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0
010	000	34011	0000	7800	Assessing Dept.	1,200	1,043	(158)
010	000	34011	0000	7810	Interest & Penalties	500	276	(224)
010	000	34011	0000	7820	Town Office Income	600	744	144
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0
010	000	34011	0000	7840	Legal Review	2,000	2,150	150
010	000	34011	0000	7850	Miscellaneous Income	1,000	5,971	4,971
010	000	34011	0000	7851	Miscellaneous Income (billed)	2,000	(6,027)	(8,027)
010	000	34011	0000	8100	Cemetery Income	500	0	(500)
					Sub Total:	464,500	473,683	9,183
					Sewer User Charges			
010	000	34031	0000	8020	Rye Sewer Agreement	80,000	95,321	15,321

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					FISCAL YEAR 2014			Issued: 11/14/14
						2014	2014	2014
		ACCT #			DESCRIPTION	BUDGET	ACTUAL	$ VARIANCE
					Other Charges			
010	000	34093	0000	8450	Parking Lot Revenues	425,000	513,926	88,926
010	000	34093	0000	8460	Parking Lots - Summer Leases	45,000	47,445	2,445
010	000	34093	0000	8470	Parking Lots - Winter Leases	0	0	0
					Less 20% Payable to Town Parks	(94,000)	(112,274)	(18,274)
					Sub Total:	376,000	449,097	73,097
					MISCELLANEOUS REVENUES			
					Sale of Town Property			
010	000	35011	0000	8110	Cemetery Lot Sales	50	18	(32)
010	000	35011	0000	8200	Sale of Town Property	100	17,091	16,991
					Sub Total:	150	17,109	16,959
					Interest on Investments			
010	000	35021	0000	8300	Interest on Deposits	0	666	666
					Rent of Town Property			
010	000	35032	0000	8530	Land Rent	160,000	167,680	7,680
010	000	35032	0000	8560	Rent of Town Property	0	2,500	2,500
010	000	35032	0000	8880	Franchise Fees	230,800	171,630	(59,170)
					Sub Total:	390,800	341,809	(48,991)
					MISCELLANEOUS/OTHER REVENUES			
					Fines, Forfeitures & Donations			
010	000	35041	0000	8580	District Court Fines	40,000	25,939	(14,061)
010	000	35082	0000	7100	Donations	0	(994)	(994)
					Sub Total:	40,000	24,945	(15,055)
					Insurance Dividends & Returns			
010	000	35062	0000	8600	Workers' Comp. Dividends	0	0	0
010	000	35062	0000	8650	Other Dividends	0	0	0
010	000	35064	0000	8660	Health Insurance Reimb.	0	121,761	121,761
010	000	35066	0000	8670	Other Insurance Reimb.	0	0	0
010	000	35066	0000	8680	Workers' Comp. Reimb.	0	0	0
					Sub Total:	0	121,761	121,761
					INTERFUND OPERATING TRANSFERS IN			
					Trust and Agency Funds			
010	000	38151	0000	9200	Withdrawal from Capital Reserve	0	0	0
010	000	39121	0000	9150	Spec Rev Funds (Cemetery)	0	0	0
010	000	39161	0000	9100	Cemetery Burial Fund	10,000	0	(10,000)
010	000	39161	0000	9250	Real Estate Trust Income	600,000	451,438	(148,562)
					Sub Total:	610,000	451,438	(158,562)
					OTHER FINANCING USES			
					Proceeds From Long-Term Notes			
010	000	39341	0000	9000	Debt Issurance	0	2,227	2,227
					TOTAL REVENUES	**6,419,825**	**5,685,685**	**(734,140)**

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						FISCAL YEAR 2014					Issue 11/14/14		
		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED		OPEN 2014 POs	2014 AVAILABLE	
				A - GENERAL GOVERNMENT									
		4130		EXECUTIVE		20,000	171,925	139,743	72.81%		0	52,182	
		4140		ELECTION & REGISTRATION		659	233,127	177,382	75.87%		0	56,404	
		4150		FINANCIAL ADMINISTRATION		0	882,188	728,806	82.61%		4,924	148,458	
		4153		LEGAL		0	238,536	160,947	67.47%		0	77,589	
		4155		PERSONNEL ADMINISTRATION		0	2,721,584	2,249,659	82.66%		0	471,925	
		4191		PLANNING, ZONING & OFFICE OF PLANNING		0	117,511	84,633	72.02%		0	32,878	
		4194		GENERAL GOVERNMENT BUILDINGS		3,390	100,055	77,101	74.53%		0	26,344	
		4195		CEMETERIES		0	121,321	90,987	75.00%		3,220	27,114	
		4196		MUNICIPAL INSURANCE		0	3,659,894	3,161,036	86.37%		0	498,858	
		4199		OTHER GENERAL GOVERNMENT		5,065	73,250	73,545	93.91%		0	4,770	
				SUB TOTAL:		29,114	8,319,391	6,943,841	83.17%		8,144	1,396,520	
				B - PUBLIC SAFETY									
		4210		POLICE DEPARTMENT		34,661	3,840,536	3,068,197	79.18%		7,907	799,093	
		4220		FIRE DEPARTMENT		58,591	3,332,955	2,627,864	77.48%		24,179	739,503	
		4240		BUILDING & CODE INSPECTION		0	212,387	159,547	75.12%		0	52,840	
		4290		EMERGENCY MANAGEMENT		0	1,000	0	0.00%		0	1,000	
		4299		OTHER SAFETY SERVICES		0	475,600	491,822	103.41%		0	-16,222	
				SUB TOTAL:		93,252	7,862,478	6,347,430	79.78%		32,086	1,576,214	
				C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311		HIGHWAYS & STREETS		101,701	1,319,568	1,136,456	79.96%		16,414	268,399	
		4312		PAVING & RECONSTRUCTION		32,165	416,570	316,532	70.54%		17,334	114,869	
		4316		STREET LIGHTING		4,000	204,000	190,095	91.39%		0	17,905	
				SUB TOTAL:		137,866	1,940,138	1,643,083	79.07%		33,748	401,173	
				D - MUNICIPAL SANITATION									
		4321		ADMINISTRATION		8,480	1,361,257	1,208,327	88.22%		73,648	87,761	
		4323		SOLID WASTE COLLECTION		0	570,196	405,701	71.15%		18,313	146,182	
		4324		SOLID WASTE DISPOSAL		1,400	984,624	814,750	82.63%		20,308	150,966	
		4326		SEWAGE COLLECTION & DISPOSAL		20,114	204,000	81,766	36.48%		7,390	134,958	
				SUB TOTAL:		29,994	3,120,077	2,510,544	79.70%		119,660	519,867	
				E - HEALTH & HUMAN SERVICES									
		4414		ANIMAL CONTROL		303	159,878	145,556	90.87%		3,719	10,905	
				SUB TOTAL:		303	159,878	145,556	90.87%		3,719	10,905	
				F - WELFARE									
		4441		ADMINISTRATION		0	30,885	24,480	79.26%		0	6,405	
		4442		DIRECT ASSISTANCE		0	26,000	7,787	29.95%		0	18,213	
				SUB TOTAL:		0	56,885	32,268	56.72%		0	24,617	
				G - CULTURE & RECREATION									
		4520		PARKS & RECREATION		0	242,029	199,355	82.37%		0	42,674	
		4550		LIBRARY		0	825,283	708,679	85.87%		0	116,604	
		4583		PATRIOTIC PURPOSES		0	1,800	1,838	102.10%		0	-38	
		4589		OTHER - FLOWER GARDENS		0	500	0	0.00%		0	500	
		4611		CONSERVATION COMMISSION		0	33,252	24,485	73.64%		0	8,767	
		4659		ECONOMIC DEVELOPMENT		0	0	0	0.00%		0	0	
				SUB TOTAL:		0	1,102,864	934,357	84.72%		0	168,507	
				H - MUNICIPAL DEBT SERVICE									
				SUB TOTAL:		0	3,058,798	2,025,375	66.21%		0	1,033,423	
				TOTAL OPERATING BUDGET		290,529	25,620,509	20,582,455	79.44%		197,356	5,131,227	
				TOTAL CAPITAL / WARR ARTICLES		44,888	2,113,052	1,066,213	49.41%		101,500	990,227	
				GRAND TOTAL		335,416	27,733,561	21,648,667	77.13%		298,856	6,121,454	

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Oct 31	
						GENERAL FUND			Target by month = 83.3%		
						FISCAL YEAR 2014				Issue 11/14/14	
		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		A - GENERAL GOVERNMENT									
		4130 - EXECUTIVE									
		BOARD OF SELECTMEN									
010	001	41301	1300	0000	Elected Official's Wages	0	15,000	11,250	75.00%	0	3,750
010	001	41301	6100	0000	Supplies & Expenses	0	500	1,284	256.72%	0	-784
					Subtotal	0	15,500	12,534	80.86%	0	2,966
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	142,625	117,470	82.36%	0	25,155
010	002	41302	1200	0000	P/T Wages	0	6,000	5,340	89.00%	0	660
010	002	41302	1400	0000	O/T Wages	0	0	1,570	NA	0	-1,570
010	002	41302	3910	0000	Staff Development	0	1,300	0	0.00%	0	1,300
010	002	41302	6100	0000	Supplies & Expenses	20,000	1,350	796	3.73%	0	20,554
010	002	41302	8750	0000	Motor Vehicle Reimbursement	0	450	180	40.01%	0	270
					Subtotal	20,000	151,725	125,356	73.00%	0	46,369
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,850	950	51.35%	0	900
010	003	41304	3230	0000	Outside Council Fee	0	0	0	NA	0	0
010	003	41304	3910	0000	Staff Development	0	300	0	0.00%	0	300
010	003	41304	6100	0000	Supplies & Expenses	0	350	179	51.14%	0	171
					Subtotal	0	2,500	1,129	45.16%	0	1,371
		TRUSTEES OF THE TRUST FUNDS									
010	004	41305	1200	0000	P/T Wages	0	570	475	83.33%	0	95
010	004	41305	6100	0000	Supplies & Expenses	0	430	0	0.00%	0	430
					Subtotal	0	1,000	475	47.50%	0	525
		MISCELLANEOUS COMMITTEES									
010	005	41306	6100	0000	Hwy Safety - Supp & Exp	0	0	0	NA	0	0
010	005	41307	6100	0000	Recycle Ed. Comm. - Supp & Exp	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
		HERITAGE COMMISSION									
010	006	41308	6100	0000	Supplies & Expenses	0	500	250	50.00%	0	250
010	006	41308	7210	0000	Heritage Comm. Improvements	0	700	0	0.00%	0	700
					Subtotal	0	1,200	250	20.83%	0	950
					Total Executive (4130)	20,000	171,925	139,743	72.81%	0	52,182

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		4140 - ELECTION, REGISTRATION & VITAL STATISTICS									
		TOWN CLERK									
010	007	41401	1100	0000	Regular Wages	0	78,497	65,887	83.94%	0	12,610
010	007	41401	1200	0000	P/T Wages	0	28,454	26,938	94.67%	0	1,516
010	007	41401	1300	0000	Elected Official's Wages	0	55,219	45,662	82.69%	0	9,557
010	007	41401	1400	0000	O/T Wages	0	6,250	980	15.68%	0	5,270
010	007	41401	3420	0000	Computer Support	0	8,886	9,005	101.34%	0	-119
010	007	41401	3910	0000	Staff Development	0	1,550	1,240	80.00%	0	310
010	007	41401	4300	0000	Repairs & Maintenance	0	1,000	616	61.63%	0	384
010	007	41401	6100	0000	Supplies & Expenses	659	14,275	6,114	40.94%	0	8,820
					Subtotal	659	194,131	156,442	80.31%	0	38,348
		VOTER REGISTRATION									
010	008	41402	1200	0000	P/T Wages	0	350	0	0.00%	0	350
010	008	41402	1300	0000	Elected Official's Wages	0	3,700	-8	-0.21%	0	3,708
010	008	41402	6100	0000	Supplies & Expenses	0	700	0	0.00%	0	700
010	008	41402	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	4,750	-8	-0.16%	0	4,758
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	13,396	5,658	42.24%	0	7,738
010	009	41403	1300	0000	Moderator's Wages	0	1,000	0	0.00%	0	1,000
010	009	41303	3600	0000	Town Meeting Expenses	0	2,000	742	37.12%	0	1,258
010	009	41403	6100	0000	Supplies & Expenses	0	17,850	14,547	81.50%	0	3,303
					Subtotal	0	34,246	20,948	61.17%	0	13,298
					Total - Election, Reg. & Vital (4130)	659	233,127	177,382	75.87%	0	56,404
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	211,661	166,308	78.57%	0	45,353
010	011	41501	1200	0000	P/T Wages	0	18,200	14,613	80.29%	0	3,588
010	011	41501	1300	0000	Elected Official's Wages	0	18,500	15,298	82.69%	0	3,202
010	011	41501	1400	0000	O/T Wages	0	1,784	1,364	76.43%	0	420
010	011	41501	3210	0000	Registry of Deeds	0	2,000	2,183	109.13%	0	-183
010	011	41501	3300	0000	Contracted Services	0	4,000	2,767	69.16%	0	1,234
010	011	41501	3910	0000	Staff Development	0	900	478	53.12%	0	422
010	011	41501	4300	0000	Repairs & Maintenance	0	12,711	11,813	92.94%	0	898
010	011	41501	4400	0000	Rentals & Leases	0	1,046	832	79.54%	0	214
010	011	41501	6100	0000	Supplies & Expenses	0	13,250	11,767	88.81%	0	1,483
010	011	41501	6250	0000	Postage	0	26,750	32,382	121.05%	0	-5,632
010	011	41501	6900	0000	Bank Service Charges	0	0	29,543	NA	0	-29,543
010	011	41501	7450	0000	Replacement Equipment	0	1,000	0	0.00%	0	1,000
010	011	41501	8150	0000	Public Notices/Advertisements	0	4,000	1,460	36.49%	0	2,540
					Subtotal	0	315,802	290,806	92.08%	0	24,996
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	33,350	32,000	95.95%	0	1,350
					Subtotal	0	33,350	32,000	95.95%	0	1,350
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	123,600	101,717	82.30%	0	21,883
010	012	41503	1200	0000	P/T Wages	0	27,456	22,643	82.47%	0	4,813
010	012	41503	3300	0000	Contracted Services	0	60,000	35,375	58.96%	0	24,625
010	012	41503	3301	0000	Professional Services - Mapping	0	8,500	7,500	88.24%	0	1,000
010	012	41503	6100	0000	Supplies & Expenses	0	9,331	3,793	40.65%	0	5,538
010	012	41503	6160	0000	Data Processing	0	11,700	5,937	50.74%	0	5,763
010	012	41503	8750	0000	Motor Vehicle Reimbursement	0	1,700	1,634	96.12%	0	66
					Subtotal	0	242,287	178,599	73.71%	0	63,688

						TOWN OF HAMPTON					
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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		TAX COLLECTION									
010	013	41504	1200	0000	P/T Wages	0	32,045	21,728	67.80%	0	10,317
010	013	41504	1300	0000	Elected Official's Wages	0	51,360	42,471	82.69%	0	8,889
010	013	41504	3250	0000	Tax Liens/Instruments	0	4,500	4,662	103.60%	0	-162
010	013	41504	3910	0000	Staff Development	0	1,145	140	12.23%	0	1,005
010	013	41504	6100	0000	Supplies & Expenses	0	6,031	1,610	26.69%	0	4,421
					Subtotal	0	95,081	70,611	74.26%	0	24,470
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	103,002	84,693	82.22%	0	18,309
010	014	41506	1400	0000	OT Wages	0	7,616	7,419	97.41%	0	197
010	014	41506	3910	0000	Staff Development	0	2,250	2,990	132.89%	0	-740
010	014	41506	4300	0000	Repairs & Maintenance	0	4,000	15,696	392.39%	1,334	-13,030
010	014	41506	6100	0000	Supplies & Expenses	0	18,000	15,358	85.32%	3,590	-948
010	014	41506	7400	0000	New Equipment	0	29,800	10,479	35.17%	0	19,321
010	014	41506	7450	0000	Replacement Equipment	0	30,000	19,738	65.79%	0	10,262
010	014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	417	41.68%	0	583
					Subtotal	0	195,668	156,790	80.13%	4,924	33,955
					Total - Financial Admin. (4150)	0	882,188	728,806	82.61%	4,924	148,458
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	144,035	108,564	75.37%	0	35,471
010	016	41531	1200	0000	P/T Wages	0	0	6,912	NA	0	-6,912
010	016	41531	3910	0000	Staff Development	0	1,500	1,528	101.87%	0	-28
010	016	41531	6100	0000	Supplies & Expenses	0	7,000	6,284	89.77%	0	716
010	016	41531	8750	0000	Motor Vehicle Reimbursement	0	1,000	529	52.89%	0	471
					Subtotal	0	153,535	123,817	80.64%	0	29,718
		LEGAL EXPENSES									
010	000	41532	3220	0000	Damages & Judgments	0	1	0	0.00%	0	1
010	000	41532	3230	0000	Outside Counsel Fees	0	25,000	22,217	88.87%	0	2,783
010	000	41532	3240	0000	Collective Bargain Costs	0	35,000	2,608	7.45%	0	32,392
010	000	41532	3250	0000	Other Labor Costs	0	20,000	9,313	46.56%	0	10,687
010	000	41532	6800	0000	Litigation Expenses	0	5,000	2,993	59.86%	0	2,007
					Subtotal	0	85,001	37,130	43.68%	0	47,871
					Total - Legal (4153)	0	238,536	160,947	67.47%	0	77,589
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	212,000	145,592	68.68%	0	66,408
010	000	41552	1912	0000	Bank Buy-Back Program	0	120,000	189,249	157.71%	0	-69,249
010	000	41552	1913	0000	Taxable Benefits Costs	0	0	0	NA	0	0
010	000	41552	1914	0000	Compt'd Absence Reserve Fund	0	0	0	NA	0	0
010	000	41552	1940	0000	Merit Pay	0	32,284	33,261	103.03%	0	-977
010	000	41552	2200	0000	Social Security	0	315,600	248,544	78.75%	0	67,056
010	000	41552	2250	0000	Medicare	0	151,100	115,471	76.42%	0	35,629
010	000	41552	2300	0000	NH Retirement (Group I)	0	443,900	367,853	82.87%	0	76,047
010	002	41552	2310	0000	401 Retirement	0	8,500	6,979	82.11%	0	1,521
010	000	41552	2320	0000	NH Retirement (Policemen)	0	657,800	546,703	83.11%	0	111,097
010	000	41552	2330	0000	NH Retirement (Firemen)	0	780,400	596,008	76.37%	0	184,392
					Total - Personnel Admin. (4155)	0	2,721,584	2,249,659	82.66%	0	471,925

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		4191 - PLANNING, ZONING & OFFICE OF PLANNING									
		PLANNING BOARD									
010	017	41911	1200	0000	P/T Wages	0	15,925	13,710	86.09%	0	2,215
010	017	41911	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	017	41911	3300	0000	Contracted Services	0	16,640	11,946	71.79%	0	4,694
010	017	41911	6100	0000	Supplies & Expenses	0	1,228	549	44.67%	0	679
010	017	41911	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	3,398	84.94%	0	602
010	017	41911	8990	0000	Grants	0	0	5,025	NA	0	-5,025
					Subtotal	0	37,793	34,627	91.62%	0	3,166
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	1,150	67.25%	0	560
010	018	41912	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	018	41912	6100	0000	Supplies & Expenses	0	3,600	3,919	108.85%	0	-319
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	5,310	5,069	95.45%	0	241
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	70,798	35,052	49.51%	0	35,746
010	019	41913	1200	0000	P/T Wages	0	0	18	NA	0	-18
010	019	41913	3300	0000	Professional Services	0	0	0	NA	0	0
010	019	41913	3910	0000	Staff Development	0	1,240	115	9.27%	0	1,125
010	019	41913	6100	0000	Supplies & Expenses	0	2,370	2,262	95.46%	0	108
010	019	41913	7400	0000	New Equipment	0	0	7,490	NA	0	-7,490
					Subtotal	0	74,408	44,937	60.39%	0	29,471
					Total Planning, Zoning & Office of Planning (4191)	0	117,511	84,633	72.02%	0	32,878
		4194 - GENERAL GOVERNMENT BUILDINGS									
010	020	41941	3410	0000	Telephone	0	21,548	16,282	75.56%	0	5,266
010	020	41941	3600	0000	Custodial Services	0	13,300	9,376	70.50%	0	3,924
010	020	41941	4100	0000	Electric	0	19,800	20,698	104.53%	0	-898
010	020	41941	4110	0000	Heating Fuel	0	12,000	6,392	53.27%	0	5,608
010	020	41941	4120	0000	Water	0	3,547	3,749	105.69%	0	-202
010	020	41941	6300	0000	Building Maintenance	3,390	29,860	20,604	61.97%	0	12,646
					Total - General Gov. Bldg. (4194)	3,390	100,055	77,101	74.53%	0	26,344

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GENERAL FUND
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ACCOUNT #					DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	42,745	35,346	82.69%	0	7,399
010	021	41951	1200	0000	P/T Wages	0	45,000	35,282	78.40%	0	9,718
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	5,440	4,379	80.49%	0	1,061
010	021	41951	2250	0000	Medicare	0	1,272	1,024	80.53%	0	248
010	021	41951	2300	0000	NH Retirement (Group I)	0	4,604	3,807	82.68%	0	797
010	021	41951	3300	0000	Contracted Services	0	2,110	0	0.00%	0	2,110
010	021	41951	3410	0000	Telephone	0	800	725	90.57%	0	75
010	021	41951	4100	0000	Electric	0	350	449	128.40%	0	-99
010	021	41951	4110	0000	Heating Fuel	0	2,000	269	13.43%	0	1,731
010	021	41951	4120	0000	Water	0	1,500	952	63.47%	0	548
010	021	41951	4300	0000	Repairs & Maintenance	0	3,000	3,133	104.44%	0	-133
010	021	41951	6100	0000	Supplies & Expenses	0	4,000	1,166	29.15%	0	2,834
010	021	41951	6350	0000	Gasoline	0	3,000	2,711	90.37%	0	289
010	021	41951	7340	0000	Cemetery Improvements	0	0	395	NA	2,720	-3,115
010	021	41951	7450	0000	Replacement Equipment	0	5,000	1,350	27.00%	500	3,150
					Total - Cemeteries (4195)	0	121,321	90,987	75.00%	3,220	27,114
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	241,481	249,159	103.18%	0	-7,678
010	000	41969	2100	0000	Health Insurance	0	2,834,100	2,336,639	82.45%	0	497,461
010	000	41969	2150	0000	Life Insurance	0	17,400	15,560	89.43%	0	1,840
010	000	41969	2500	0000	Unemployment Compensation	0	3,000	2,122	70.72%	0	878
010	000	41969	2600	0000	Workers' Compensation	0	549,113	541,319	98.58%	0	7,794
010	000	41969	5600	0000	Membership Dues	0	14,800	16,237	109.71%	0	-1,437
					Total - Municipal Insurance (4196)	0	3,659,894	3,161,036	86.37%	0	498,858
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	52,000	46,705	89.82%	0	5,295
010	022	41991	3410	0000	Telephone	0	600	590	98.30%	0	10
010	022	41991	4100	0000	Electric	0	950	959	100.99%	0	-9
010	022	41991	4120	0000	Water	0	600	913	152.23%	0	-313
010	022	41991	4400	0000	Rentals & Leases	0	17,000	17,000	100.00%	0	0
010	022	41991	6100	0000	Supplies & Expenses	5,065	2,100	7,377	102.96%	0	-212
					Total - Other General Gov. (4199)	5,065	73,250	73,545	93.91%	0	4,770
					Total A - General Government	29,114	8,319,391	6,943,841	83.17%	8,144	1,396,520

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	376,542	286,600	76.11%	0	89,942
010	023	42101	1400	0000	O/T Wages	0	4,995	4,970	99.50%	0	25
010	023	42101	1900	0000	Uniform Pay	0	600	0	0.00%	0	600
010	023	42101	1930	0000	Holiday Pay	0	10,655	0	0.00%	0	10,655
010	023	42101	1950	0000	Career Incentives	0	4,000	0	0.00%	0	4,000
010	023	42101	2400	0000	Tuition Reimbursement	0	8,000	7,846	98.07%	0	154
010	023	42101	4400	0000	Rentals & Leases	0	4,878	3,375	69.19%	0	1,503
010	023	42101	4900	0000	Uniform Allowance	0	2,450	1,316	53.72%	0	1,134
010	023	42101	6100	0000	Supplies & Expenses	0	20,000	13,338	66.69%	0	6,662
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	4,356	22.44%	0	15,054
010	023	42101	6350	0000	Gasoline	0	3,630	3,914	107.83%	0	-284
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	1,326	36.03%	0	2,354
010	023	42101	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42101	7450	0000	Replacement Equipment	0	3,000	1,218	40.61%	0	1,782
010	023	42101	8100	0000	Training & Recruitment	0	3,797	215	5.67%	0	3,582
					Subtotal	0	465,637	328,476	70.54%	0	137,161
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	313,269	222,839	71.13%	0	90,430
010	023	42102	1200	0000	P/T Wages	0	0	0	NA	0	0
010	023	42102	1400	0000	O/T Wages	0	34,445	21,872	63.50%	0	12,573
010	023	42102	1450	0000	O/T Training Wages	0	0	1,412	NA	0	-1,412
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	3,600	1,429	39.68%	0	2,171
010	023	42102	1930	0000	Holiday Pay	0	13,255	0	0.00%	0	13,255
010	023	42102	1950	0000	Career Incentives	0	2,300	0	0.00%	0	2,300
010	023	42102	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42102	4400	0000	Rentals & Leases	0	2,268	312	13.75%	0	1,956
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	5,000	4,016	80.32%	0	984
010	023	42102	6350	0000	Gasoline	0	5,775	5,420	93.86%	0	355
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	1,595	31.90%	0	3,405
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,500	743	29.73%	0	1,757
010	023	42102	8200	0000	Mounted Patrol Expenses	0	33,511	23,242	69.36%	0	10,269
					Subtotal	0	421,273	282,880	67.15%	0	138,393
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,403,207	1,140,940	81.31%	0	262,267
010	023	42103	1400	0000	O/T Wages	0	36,698	25,674	69.96%	0	11,024
010	023	42103	1450	0000	O/T Training Wages	0	92,295	89,371	96.83%	0	2,924
010	023	42103	1470	0000	Court Wages	0	22,889	14,034	61.31%	0	8,855
010	023	42103	1900	0000	Uniform Pay	0	13,200	17,025	128.98%	0	-3,825
010	023	42103	1910	0000	Sick Leave Wages	0	52,165	37,613	72.10%	0	14,552
010	023	42103	1920	0000	Vacation Wages	0	65,000	51,978	79.97%	0	13,022
010	023	42103	1930	0000	Holiday Pay	0	49,517	0	0.00%	0	49,517
010	023	42103	1950	0000	Career Incentives	0	13,000	0	0.00%	0	13,000
010	023	42103	1960	0000	Personal days	0	8,057	1,818	22.57%	0	6,239
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	19,500	19,400	99.49%	0	100
010	023	42103	4900	0000	Uniform Allowance	0	5,350	5,594	104.56%	0	-244
010	023	42103	6350	0000	Gasoline	0	85,524	68,868	80.52%	0	16,656
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	28,091	76.96%	1,201	7,208
010	023	42103	6850	0000	Intoxilyzer	0	500	233	46.60%	0	267
010	023	42103	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42103	7450	0000	Replacement Equipment	0	23,400	23,400	100.00%	0	0
010	023	42103	7650	0000	Vehicle Replacement	4,850	77,000	88,038	107.56%	0	-6,188
010	023	42103	8100	0000	Training & Recruitment	0	1,500	0	0.00%	0	1,500
					Subtotal	4,850	2,005,552	1,612,077	80.19%	1,201	397,124

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		TRAINING									
010	023	42104	3920	0000	Consultant	0	3,500	1,460	41.72%	0	2,040
010	023	42104	3960	0000	Promotional Testing	0	3,900	0	0.00%	0	3,900
010	023	42104	6100	0000	Supplies & Expenses	0	800	1,209	151.16%	0	-409
010	023	42104	8100	0000	Training & Recruitment	2,501	16,693	7,394	38.52%	0	11,800
					Subtotal	2,501	24,893	10,064	36.74%	0	17,331
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	158,787	129,854	81.78%	0	28,933
010	023	42105	1200	0000	P/T Special Officer Wages	0	276,818	199,310	72.00%	0	77,508
010	023	42105	1210	0000	Summer Coverage - FT	0	117,946	136,140	115.43%	0	-18,194
010	023	42105	1400	0000	O/T Wages	0	3,568	3,343	93.70%	0	225
010	023	42105	1450	0000	O/T Training Wages	0	82,074	79,943	97.40%	0	2,131
010	023	42105	1470	0000	Court Wages	0	5,000	960	19.21%	0	4,040
010	023	42105	1900	0000	Uniform Pay	0	7,500	1,200	16.00%	0	6,300
010	023	42105	1910	0000	Sick Leave Wages	0	4,462	5,725	128.30%	0	-1,263
010	023	42105	1920	0000	Vacation Wages	0	10,000	12,453	124.53%	0	-2,453
010	023	42105	1930	0000	Holiday Pay	0	6,651	0	0.00%	0	6,651
010	023	42105	1960	0000	Personal days	0	2,501	822	32.85%	0	1,679
010	023	42105	3410	0000	Telephone	0	26,500	22,278	84.07%	0	4,222
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	0	12,750	5,170	40.55%	677	6,903
010	023	42105	4900	0000	Uniform Allowance	14,869	13,050	29,889	107.05%	0	-1,970
010	023	42105	6100	0000	Supplies & Expenses	12,441	1,000	13,356	99.37%	0	85
010	023	42105	8100	0000	Training & Recruitment	0	12,065	7,417	61.47%	6,030	-1,382
					Subtotal	27,310	741,172	647,858	84.30%	6,707	113,917
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	1,408	NA	0	-1,408
010	023	42106	1990	0000	Prior Yr Pay Adjustment	0	0	-142	NA	0	142
					Subtotal	0	0	1,266	NA	0	-1,266
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	40,726	33,359	81.91%	0	7,367
010	023	42107	1400	0000	O/T Wages	0	2,141	3,602	168.24%	0	-1,461
010	023	42107	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	023	42107	1920	0000	Vacation Wages	0	0	0	NA	0	0
010	023	42107	3600	0000	Custodial Services	0	2,122	83	3.92%	0	2,039
010	023	42107	4100	0000	Electric	0	62,122	49,521	79.72%	0	12,601
010	023	42107	4110	0000	Heating Fuel	0	17,518	19,431	110.92%	0	-1,913
010	023	42107	4120	0000	Water	0	4,400	4,724	107.37%	0	-324
010	023	42107	6300	0000	Building Maintenance	0	52,680	69,841	132.58%	0	-17,161
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	4,714	NA	0	-4,714
					Subtotal	0	182,009	185,576	101.96%	0	-3,567
					Total - Police Department (4210)	34,661	3,840,536	3,068,197	79.18%	7,907	799,093

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	217,435	179,666	82.63%	0	37,769
010	024	42201	1400	0000	O/T Wages	0	0	227	NA	0	-227
010	024	42201	1930	0000	Holiday Pay	0	86,085	0	0.00%	0	86,085
010	024	42201	1950	0000	Career Incentives	0	500	1,259	251.87%	0	-759
010	024	42201	3910	0000	Staff Development	0	885	920	104.01%	0	-35
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	0	33,840	18,467	54.57%	527	14,846
010	024	42201	6100	0000	Supplies & Expenses	0	7,155	7,157	100.02%	0	-2
010	024	42201	6350	0000	Gasoline	0	7,708	5,099	66.15%	0	2,609
010	024	42201	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	353,608	212,796	60.18%	527	140,285
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,987,399	1,611,958	81.11%	0	375,441
010	024	42202	1200	0000	P/T Wages	0	0	0	NA	0	0
010	024	42202	1400	0000	O/T Wages	0	114,113	63,098	55.29%	0	51,015
010	024	42202	1460	0000	O/T Callback	0	52,394	6,717	12.82%	0	45,677
010	024	42202	1910	0000	Sick Leave Wages	0	55,367	39,332	71.04%	0	16,035
010	024	42202	1920	0000	Vacation Wages	0	169,182	164,314	97.12%	0	4,868
010	024	42202	1950	0000	Career Incentives	0	(33,450)	16,014	-47.87%	0	-49,464
010	024	42202	1980	0000	Fireworks Detail Wages	0	6,500	6,100	93.85%	0	400
010	024	42202	1990	0000	Incident Costs (Recovery)	0	0	0	NA	0	0
010	024	42202	4920	0000	Protective Clothing	11,462	16,000	12,044	43.86%	0	15,418
010	024	42202	6350	0000	Gasoline	0	902	1,203	133.38%	0	-301
010	024	42202	6360	0000	Diesel Fuel	0	17,250	12,962	75.14%	0	4,288
010	024	42202	6870	0000	Technical Hazards Expenses	0	20,450	12,235	59.83%	2,198	6,017
010	024	42202	7400	0000	New Equipment	31,286	0	32,532	NA	0	-1,246
010	024	42202	7410	0000	Equipment; Other	302	16,479	9,467	56.42%	665	6,648
010	024	42202	7450	0000	Replacement Equipment	7,456	25,360	7,456	22.72%	0	25,360
					Subtotal	50,506	2,447,946	1,995,432	79.87%	2,863	500,157
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	69,680	57,404	82.38%	0	12,276
010	024	42203	1200	0000	P/T Wages	0	22,277	10,885	48.86%	0	11,392
010	024	42203	1400	0000	O/T Wages	0	3,471	379	10.92%	0	3,092
010	024	42203	6100	0000	Supplies & Expenses	0	5,385	2,706	50.26%	0	2,679
010	024	42203	6350	0000	Gasoline	0	1,312	680	51.81%	0	632
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	102,125	72,055	70.56%	0	30,070
		TRAINING									
010	024	42204	3500	0000	Medical Services	0	2,625	0	0.00%	0	2,625
010	024	42204	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42204	8100	0000	Training & Recruitment	0	27,028	13,264	49.08%	0	13,764
					Subtotal	0	29,653	13,264	44.73%	0	16,389
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	145,361	120,469	82.88%	0	24,892
010	024	42205	1400	0000	O/T Wages	0	39,736	32,014	80.57%	0	7,722
010	024	42205	3410	0000	Telephone	0	17,858	13,794	77.24%	0	4,064
010	024	42205	4310	0000	Radio Maintenance	0	12,502	8,212	65.68%	777	3,513
010	024	42205	4400	0000	Rentals & Leases	0	3,400	41	1.22%	0	3,359
010	024	42205	7400	0000	New Equipment	1,108	0	1,108	NA	0	0
010	024	42205	7450	0000	Replacement Equipment	0	0	0	NA	6,800	-6,800
					Subtotal	1,108	218,857	175,638	79.85%	7,577	36,749

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		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,000	3,406	340.59%	0	-2,406
010	024	42206	6360	0000	Diesel Fuel	0	0	335	NA	0	-335
010	024	42206	6600	0000	Vehicle Maintenance	1,958	110,900	72,893	64.59%	12,407	27,559
					Subtotal	1,958	111,900	76,633	67.31%	12,407	24,818
		COST TRANSFER									
010	024	42207	9910	0000	Cost Transfer to EMS Fund	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	23,231	30,403	130.87%	0	-7,172
010	024	42208	4110	0000	Heating Fuel	0	18,500	19,193	103.74%	0	-693
010	024	42208	4120	0000	Water	0	1,370	8,908	650.25%	0	-7,538
010	024	42208	6300	0000	Building Maintenance	5,020	20,790	22,556	87.39%	805	2,449
010	024	42208	6305	0000	Pier Maint. & Exp	0	4,975	986	19.81%	0	3,989
010	024	42208	7200	0000	Capital - Beach FS Study	0	0	0	NA	0	0
010	024	42208	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	5,020	68,866	82,046	111.04%	805	-8,965
					Total - Fire Department (4220)	58,591	3,332,955	2,627,864	77.48%	24,179	739,503
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	149,906	126,464	84.36%	0	23,442
010	025	42401	1200	0000	P/T Wages	0	50,881	24,989	49.11%	0	25,892
010	025	42401	1400	0000	O/T Wages	0	0	1,093	NA	0	-1,093
010	025	42401	3910	0000	Staff Development	0	1,800	380	21.12%	0	1,420
010	025	42401	4300	0000	Repairs & Maintenance	0	800	90	11.25%	0	710
010	025	42401	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	025	42401	4910	0000	Uniform Expense	0	600	266	44.32%	0	334
010	025	42401	6100	0000	Supplies & Expenses	0	3,600	3,116	86.56%	0	484
010	025	42401	6350	0000	Gasoline	0	3,000	2,947	98.24%	0	53
010	025	42401	6600	0000	Vehicle Maintenance	0	1,800	202	11.20%	0	1,598
010	025	42401	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	025	42401	8750	0000	Motor Vehicle Reimbursement	0	0	0	NA	0	0
					Total - Bldg. & Code Insp. (4240)	0	212,387	159,547	75.12%	0	52,840
		4290 - EMERGENCY MANAGEMENT									
010	000	42901	6810	0000	Civil Defense Expenses	0	1,000	0	0.00%	0	1,000
					Total - Emergency Mgmt. (4290)	0	1,000	0	0.00%	0	1,000
		4299 - OTHER SAFETY SERVICES									
		OTHER SERVICES									
010	000	42992	4140	0000	Hydrants	0	475,600	491,822	103.41%	0	-16,222
					Total - Other Services	0	475,600	491,822	103.41%	0	-16,222
					Total B - Public Safety	93,252	7,862,478	6,347,430	79.78%	32,086	1,576,214

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		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	987,120	795,898	80.63%	0	191,222
010	026	43111	1200	0000	P/T Wages	0	62,768	55,873	89.01%	0	6,895
010	026	43111	1400	0000	O/T Wages	0	17,983	25,431	141.42%	0	-7,448
010	026	43111	1500	0000	Reimbursed Maintenance Labor	0	0	-7,639	NA	0	7,639
010	026	43111	1950	0000	Career Incentives	0	1,000	0	0.00%	0	1,000
010	026	43111	3410	0000	Telephone	0	8,904	8,890	99.85%	200	-186
010	026	43111	3501	0000	Drug & Alcohol Testing	0	5,850	5,207	89.01%	0	643
010	026	43111	3910	0000	Staff Development	0	3,000	2,605	86.82%	0	395
010	026	43111	4100	0000	Electric	0	8,640	9,190	106.36%	0	-550
010	026	43111	4110	0000	Heating Fuel	0	21,600	15,125	70.02%	0	6,475
010	026	43111	4120	0000	Water	0	4,049	3,404	84.08%	0	645
010	026	43111	4400	0000	Rentals & Leases	0	350	190	54.27%	0	160
010	026	43111	4450	0000	Uniform Rental	0	8,900	7,086	79.61%	0	1,814
010	026	43111	6100	0000	Supplies & Expenses	0	23,900	26,528	111.00%	2,500	-5,128
010	026	43111	6300	0000	Building Maintenance	1,400	9,000	8,934	85.91%	0	1,466
010	026	43111	6350	0000	Gasoline & Lubricants	0	32,966	25,595	77.64%	0	7,371
010	026	43111	6360	0000	Diesel Fuel	0	18,538	28,740	155.03%	0	-10,202
010	026	43111	6600	0000	Vehicle Maintenance	1,131	46,000	81,347	172.60%	13,714	-47,930
010	026	43111	7400	0000	New Equipment	13,170	0	13,000	NA	0	170
010	026	43111	7450	0000	Replacement Equipment	0	19,000	0	0.00%	0	19,000
010	026	43111	8100	0000	Storm Water Requirements	0	0	5,653	NA	0	-5,653
010	026	43111	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	15,701	1,279,568	1,111,057	85.78%	16,414	167,798
		ENGINEERING									
010	026	43112	3100	0000	Engineering	86,000	40,000	25,399	20.16%	0	100,601
					Total - Engineering	86,000	40,000	25,399	20.16%	0	100,601
					Total - Highways & Streets (4311)	101,701	1,319,568	1,136,456	79.96%	16,414	268,399
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	0	100,005	103,435	103.43%	10,062	-13,491
010	026	43122	4410	0000	Hired Equipment - Summer	0	5,000	17,655	353.09%	0	-12,655
010	026	43122	6500	0000	Lawn Care	0	32,000	8,400	26.25%	0	23,600
010	026	43122	6550	0000	Tree Maintenance	4,500	25,000	12,075	40.93%	7,272	10,153
010	026	43122	6820	0000	Street Signs	7,344	8,000	9,841	64.13%	0	5,503
					Subtotal	11,844	170,005	151,405	83.26%	17,334	13,110
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	30,000	729	2.43%	0	29,271
010	026	43123	7310	0000	Drainage Construction	20,321	30,000	14,889	29.59%	0	35,432
					Subtotal	20,321	60,000	15,618	19.44%	0	64,703
		SIDEWALKS & CURBS									
010	026	43124	7330	0000	Sidewalks	0	26,000	0	0.00%	0	26,000
					Subtotal	0	26,000	0	0.00%	0	26,000

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		SNOW & ICE REMOVAL									
010	026	43125	1400	0000	OT Wages - Winter	0	46,443	54,445	117.23%	0	-8,002
010	026	43125	4420	0000	Hired Equipment - Winter	0	20,000	29,344	146.72%	0	-9,344
010	026	43125	6880	0000	Salt	0	80,245	65,720	81.90%	0	14,525
010	026	43125	6882	0000	Winter Sand	0	13,877	0	0.00%	0	13,877
					Subtotal	0	160,565	149,509	93.11%	0	11,056
					Total - Paving & Reconstr. (4312)	32,165	416,570	316,532	70.54%	17,334	114,869
		4316 - STREET LIGHTING									
010	026	43161	4090	0000	Traffic light repairs	4,000	4,000	13,377	167.21%	0	-5,377
010	026	43163	4100	0000	Electric	0	200,000	176,718	88.36%	0	23,282
					Total - Street Lighting (4316)	4,000	204,000	190,095	91.39%	0	17,905
					Total C - Highways & Sts (4311)	137,866	1,940,138	1,643,083	79.07%	33,748	401,173
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION (Waste Water Treatment)									
010	026	43212	1100	0000	Regular Wages	0	543,800	463,518	85.24%	0	80,282
010	026	43212	1200	0000	P/T Wages	0	3,780	2,213	58.55%	0	1,567
010	026	43212	1400	0000	O/T Wages	0	24,818	22,916	92.34%	0	1,902
010	026	43212	1950	0000	Career Incentives	0	0	0	NA	0	0
010	026	43212	3100	0000	Engineering	0	10,000	1,750	17.50%	0	8,250
010	026	43212	3410	0000	Telephone	0	6,420	5,386	83.90%	0	1,034
010	026	43212	3560	0000	Lab Analysis	4,920	14,000	11,051	58.41%	4,300	3,570
010	026	43212	3910	0000	Staff Development	0	2,000	3,487	174.35%	0	-1,487
010	026	43212	4100	0000	Electric	0	166,970	181,989	109.00%	0	-15,019
010	026	43212	4110	0000	Heating Fuel	0	40,000	25,727	64.32%	0	14,273
010	026	43212	4120	0000	Water	0	7,786	7,449	95.67%	0	337
010	026	43212	4410	0000	Hired Equipment - Summer	0	200	794	397.00%	0	-594
010	026	43212	4450	0000	Uniform Rental	0	8,000	5,821	72.76%	0	2,179
010	026	43212	5310	0000	Tipping Fees	0	205,575	201,170	97.86%	0	4,405
010	026	43212	5400	0000	Grease Disposal	0	3,000	3,708	123.60%	0	-708
010	026	43212	6100	0000	Supplies & Expenses	3,560	81,000	84,923	100.43%	13,687	-14,050
010	026	43212	6350	0000	Gasoline & Lubricants	0	12,306	14,556	118.28%	0	-2,250
010	026	43212	6360	0000	Diesel Fuel	0	19,602	23,094	117.81%	0	-3,492
010	026	43212	6600	0000	Vehicle Maintenance	0	33,000	44,267	134.14%	7,000	-18,267
010	026	43212	6830	0000	Chemicals	0	160,000	104,508	65.32%	48,662	6,831
010	026	43212	7400	0000	New Equipment	0	0	0	NA	0	0
010	026	43212	7450	0000	Replacement Equipment	0	19,000	0	0.00%	0	19,000
					Total - Administration (4321)	8,480	1,361,257	1,208,327	88.22%	73,648	87,761
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	259,491	191,502	73.80%	0	67,989
010	026	43231	1200	0000	P/T Wages	0	86,925	24,823	28.56%	0	62,102
010	026	43231	1400	0000	O/T Wages	0	17,000	24,844	146.14%	0	-7,844
010	026	43231	3300	0000	Recycling Hauling	0	95,000	42,250	44.47%	0	52,750
010	026	43231	3910	0000	Staff Development	0	500	552	110.40%	0	-52
010	026	43231	4450	0000	Uniform Rental	0	4,000	1,868	46.69%	0	2,132
010	026	43231	5600	0000	Membership Dues	0	20,000	21,708	108.54%	0	-1,708
010	026	43231	6360	0000	Diesel Fuel	0	59,180	54,819	92.63%	0	4,361
010	026	43231	6600	0000	Vehicle Maintenance	0	18,100	32,237	178.11%	18,313	-32,450
010	026	43231	6840	0000	Collection Bins/Bags	0	10,000	9,998	99.98%	0	2
010	026	43231	7450	0000	Replacement Equipment	0	0	1,101	NA	0	-1,101
					Total - Solid Waste (4323)	0	570,196	405,701	71.15%	18,313	146,182
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	7,000	4,566	65.23%	0	2,434
010	026	43241	3950	0000	Groundwater Monitoring	0	2,000	0	0.00%	0	2,000
010	026	43241	4340	0000	Landfill Maintenance	0	3,000	3,447	114.91%	1,203	-1,650
					Subtotal	0	12,000	8,014	66.78%	1,203	2,784

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		TRANSPORTATION									
010	026	43242	5310	0000	Waste Tipping Fees	0	525,000	429,235	81.76%	0	95,765
010	026	43242	5320	0000	Waste Hauling	0	153,000	97,031	63.42%	0	55,969
					Subtotal	0	678,000	526,266	77.62%	0	151,734
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	175,260	149,182	85.12%	0	26,078
010	026	43244	1200	0000	P/T Wages	0	17,800	13,880	77.98%	0	3,920
010	026	43244	1400	0000	O/T Wages	0	52,000	69,303	133.28%	0	-17,303
010	026	43244	3410	0000	Telephone	0	696	619	88.93%	0	77
010	026	43244	3910	0000	Staff Development	0	1,000	3,107	310.68%	0	-2,107
010	026	43244	4100	0000	Electric	0	8,910	8,363	93.86%	0	547
010	026	43244	4110	0000	Heating Fuel	0	1,140	1,094	95.95%	0	46
010	026	43244	4120	0000	Water	0	1,016	773	76.05%	0	243
010	026	43244	4300	0000	Repairs & Maintenance	1,400	14,000	13,797	89.59%	16,106	-14,502
010	026	43244	4410	0000	Hired Equipment - Summer	0	100	0	0.00%	0	100
010	026	43244	4450	0000	Uniform Rental	0	2,000	1,041	52.03%	0	959
010	026	43244	6100	0000	Supplies & Expenses	0	3,500	5,528	157.95%	3,000	-5,028
010	026	43244	6350	0000	Gasoline	0	1,286	928	72.16%	0	358
010	026	43244	6360	0000	Diesel Fuel	0	7,916	4,363	55.12%	0	3,553
010	026	43244	6520	0000	Screening / Grinding	0	8,000	8,493	106.16%	0	-493
010	026	43244	7400	0000	New Equipment	0	0	0	NA	0	0
010	026	43244	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	026	43244	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	1,400	294,624	280,470	94.75%	19,106	-3,552
					Total - Solid Waste Disposal (4324)	1,400	984,624	814,750	82.63%	20,308	150,966
		4326 - SEWAGE COLLECTION & DISPOSAL									
		REPAIRS & MAINTENANCE									
010	026	43261	4330	0000	Sewer Line Maintenance	15,638	130,000	21,136	14.51%	0	124,502
010	026	43261	6100	0000	Supplies & Expenses	0	12,000	5,614	46.79%	3,390	2,996
					Subtotal	15,638	142,000	26,750	16.97%	3,390	127,498
		SEWER TREATMENT									
010	026	43262	4130	0000	Exeter Sewer Agreement	0	7,000	6,365	90.93%	0	635
010	026	43262	4330	0000	WWTP Maintenance	4,476	55,000	48,651	81.80%	4,000	6,824
					Subtotal	4,476	62,000	55,016	82.76%	4,000	7,460
					Total - Sewer Treatment (4326)	20,114	204,000	81,766	36.48%	7,390	134,958
					Total D - Sanitation	29,994	3,120,077	2,510,544	79.70%	119,660	519,867
					Grand Total - Public Works (C&D)	167,860	5,060,215	4,153,627	79.45%	153,408	921,040

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Oct 31	
						GENERAL FUND				Target by month = 83.3%	
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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		E - HEALTH & HUMAN SERVICES									
		4414 - ANIMAL CONTROL									
010	027	44142	1100	0000	Regular Wages	0	43,908	35,966	81.91%	0	7,942
010	027	44142	1400	0000	O/T Wages	0	3,338	3,414	102.28%	0	-76
010	027	44142	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	027	44142	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	027	44142	6100	0000	Supplies & Expenses	0	2,500	592	23.68%	0	1,908
010	027	44142	6350	0000	Gasoline	0	4,332	3,185	73.53%	0	1,147
010	027	44142	6600	0000	Vehicle Maintenance	0	2,000	3,265	163.27%	0	-1,265
010	027	44142	6860	0000	Rabies Management	0	500	0	0.00%	0	500
					Subtotal	0	56,878	46,723	82.15%	0	10,155
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	303	103,000	98,834	95.67%	3,719	750
					Subtotal	303	103,000	98,834	95.67%	3,719	750
					Total - Animal Control (4414)	303	159,878	145,556	90.87%	3,719	10,905
					Total E - Health & Human Services	303	159,878	145,556	90.87%	3,719	10,905
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	29,885	24,473	81.89%	0	5,412
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	7	0.75%	0	993
					Total - Administration (4441)	0	30,885	24,480	79.26%	0	6,405
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	3,000	278	9.26%	0	2,722
010	028	44421	8020	0000	Public Assistance - Agencies	0	0	0	NA	0	0
010	028	44421	8030	0000	Public Assistance - Gas/Fares	0	3,000	492	16.39%	0	2,508
010	028	44421	8040	0000	Public Assistance - Medical	0	4,000	717	17.93%	0	3,283
010	028	44421	8050	0000	Public Assistance - Other	0	3,000	1,500	50.00%	0	1,500
010	028	44421	8060	0000	Public Assistance - Food	0	1,500	0	0.00%	0	1,500
010	028	44421	8070	0000	Public Assistance - Rent	0	11,500	4,801	41.75%	0	6,699
					Total - Direct Assistance (4442)	0	26,000	7,787	29.95%	0	18,213
					Total F - Welfare	0	56,885	32,268	56.72%	0	24,617
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	100,035	82,318	82.29%	0	17,717
010	029	45201	1200	0000	P/T Wages	0	75,380	60,569	80.35%	0	14,811
010	029	45201	1400	0000	O/T Wages	0	2,368	4,267	180.19%	0	-1,899
010	029	45201	3410	0000	Telephone	0	700	1,252	178.86%	0	-552
010	029	45201	3910	0000	Staff Development	0	4,320	2,715	62.84%	0	1,605
010	029	45201	4910	0000	Uniform Expense	0	300	376	125.33%	0	-76
010	029	45201	6100	0000	Supplies & Expenses	0	6,326	4,905	77.54%	0	1,421
010	029	45201	6110	0000	Program Expenses	0	0	0	NA	0	0
010	029	45201	7400	0000	New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000	Motor Vehicle Reimbursement	0	2,000	1,628	81.38%	0	372
010	029	45201	8890	0000	Lifeguards	0	18,000	14,912	82.85%	0	3,088
					Subtotal	0	209,429	172,941	82.58%	0	36,488

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Oct 31	
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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	6,000	5,360	89.33%	0	640
010	029	45202	4110	0000	Heating Fuel	0	2,500	1,925	76.98%	0	575
010	029	45202	4120	0000	Water	0	2,500	2,446	97.83%	0	54
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	2,500	2,609	104.38%	0	-109
010	029	45202	6500	0000	Grounds & Fields	0	17,100	12,548	73.38%	0	4,552
010	029	45202	7400	0000	New Equipment	0	0	494	NA	0	-494
					Subtotal	0	30,600	25,382	82.95%	0	5,218
		MAINTENANCE OF RECREATION FACILITIES									
010	029	45206	6410	0000	Holiday Decorations	0	2,000	0	0.00%	0	2,000
010	029	45206	6500	0000	Grounds & Fields	0	0	1,032	NA	0	-1,032
					Subtotal	0	2,000	1,032	51.58%	0	968
					Total - Parks & Recreation (4520)	0	242,029	199,355	82.37%	0	42,674
		4550 - LIBRARY									
010	030	45501	1100	0000	Regular Wages	0	291,818	250,695	85.91%	0	41,123
010	030	45501	1200	0000	P/T Wages	0	150,637	121,285	80.51%	0	29,352
010	030	45501	1910	0000	Sick Leave Wages	0	5,500	5,401	98.20%	0	99
010	030	45501	2100	0000	Health Insurance	0	98,600	64,286	65.20%	0	34,314
010	030	45501	2150	0000	Life Insurance	0	686	572	83.34%	0	114
010	030	45501	2200	0000	Social Security	0	27,773	22,948	82.63%	0	4,825
010	030	45501	2250	0000	Medicare	0	6,495	5,367	82.63%	0	1,128
010	030	45501	2300	0000	NH Retirement (Group I)	0	31,429	25,780	82.03%	0	5,649
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	212,345	212,345	100.00%	0	0
					Total - Library (4550)	0	825,283	708,679	85.87%	0	116,604
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,800	1,838	102.10%	0	-38
					Total - Patriotic Purposes (4583)	0	1,800	1,838	102.10%	0	-38
		4589 - OTHER (FLOWER GARDENS)									
010	038	45894	6400	0000	Holiday Parade	0	0	0	NA	0	0
010	038	45894	6510	0000	Town Beautification	0	500	0	0.00%	0	500
					Total - Other (4589)	0	500	0	0.00%	0	500
		4611 - CONSERVATION									
010	031	46111	1200	0000	P/T Wages	0	28,922	23,693	81.92%	0	5,229
010	031	46111	6100	0000	Supplies & Expenses	0	4,330	792	18.30%	0	3,538
010	031	46121	7100	0000	Land and Land Improvements	0	0	0	NA	0	0
					Total - Conservation (4611)	0	33,252	24,485	73.64%	0	8,767
					Total G - Culture & Recreation	0	1,102,864	934,357	84.72%	0	168,507
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,158,760	1,396,990	64.71%	0	761,770
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	890,038	628,385	70.60%	0	261,653
		4723 - INTEREST ON TAX ANTICIPATION NOTES									
010	000	47231	9900	0000	TAN Interest	0	10,000	0	0.00%	0	10,000
					Total H - Debt Service	0	3,058,798	2,025,375	66.21%	0	1,033,423
					Grand Total Operating Budget	290,529	25,620,509	20,582,455	79.44%	197,356	5,131,227

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Oct 31	
						GENERAL FUND			Target by month = 83.3%		
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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		I - CAPITAL OUTLAYS / WARRANT ARTICLES									
010	000	49020	7400	0000	Capital Outlay - Mach & Equip	0	0	0	NA	0	0
010	000	49020	7600	0000	Capital Outlay - Vehicles	0	0	0	NA	0	0
010	000	49020	7900	0000	Capital Outlay - Improvements	0	0	0	NA	0	0
010	000	49999	1224	0000	Park & Rec Infrastructure - Tuck	0	68,200	61,590	90.31%	0	6,610
010	000	49999	1234	0000	Grist Mill upgrades (non-lapse)	0	28,678	Expired	NA	0	28,678
010	000	49999	1309	0000	Wastewater I & I Study	44,888	48,700	40,510	43.29%	0	53,078
010	000	49999	1310	0000	WWTP Facilities Study	0	90,000	0	0.00%	0	90,000
010	000	49999	1409	0000	SEA CBA	0	54,643	42,500	77.78%	0	12,143
010	000	49999	1410	0000	Police Sergeants CBA	0	20,822	16,195	77.78%	0	4,627
010	000	49999	1411	0000	Police Officers CBA	0	60,579	47,117	77.78%	0	13,462
010	000	49999	1412	0000	Teamsters CBA	0	15,839	12,319	77.78%	0	3,520
010	000	49999	1413	0000	Fire Fighters CBA	0	57,598	44,798	77.78%	0	12,800
010	000	49999	1414	0000	Fire Officers CBA	0	11,714	9,111	77.78%	0	2,603
010	000	49999	1415	0000	Grist Mill Dam (non-lapse)	0	400,000	142	0.04%	0	399,858
010	000	49999	1416	0000	High Street Culvert (non-lapse)	0	235,000	0	0.00%	0	235,000
010	000	49999	1417	0000	DPW Equip Replacement (non-laps	0	385,000	271,600	70.55%	101,500	11,900
010	000	49999	1418	0000	Road Improvements Cap Reserve	0	300,000	300,000	100.00%	0	0
010	000	49999	1420	0000	A Safe Place	0	5,500	5,500	100.00%	0	0
"	"	"	"	"	American Red Cross	0	1,000	1,000	100.00%	0	0
"	"	"	"	"	AIDS Response-Seacoast	0	2,700	2,700	100.00%	0	0
"	"	"	"	"	Area Home Care & Family Services	0	12,000	12,000	100.00%	0	0
"	"	"	"	"	Big Brothers Big Sisters	0	6,500	6,500	100.00%	0	0
"	"	"	"	"	Cross Rds House	0	15,000	15,000	100.00%	0	0
"	"	"	"	"	Families First Health & Support Cer	0	10,000	10,000	100.00%	0	0
"	"	"	"	"	Lamprey Health Care Senior Trans	0	4,200	4,200	100.00%	0	0
"	"	"	"	"	New Generation Shelter	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	Retired Senior Volunteers	0	1,800	1,800	100.00%	0	0
"	"	"	"	"	Richie McFarland Children's Center	0	6,000	6,000	100.00%	0	0
"	"	"	"	"	Rockingham Community Action	0	25,000	25,000	100.00%	0	0
"	"	"	"	"	Rock Nutrition & Meals on Wheels	0	5,051	5,051	100.00%	0	0
"	"	"	"	"	Seacoast Assault Services	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	Seacoast Mental Health Center	0	8,000	8,000	100.00%	0	0
"	"	"	"	"	Seacoast Visiting Nurses	0	40,000	40,000	100.00%	0	0
"	"	"	"	"	Seacoast Youth Services	0	2,500	2,500	100.00%	0	0
"	"	"	"	"	TASC - Trans Assist Seacoast Citiz	0	6,400	6,400	100.00%	0	0
					Total Human Service Agencies	0	155,651	155,651	100.00%	0	0
010	000	49999	1422	0000	Recreation Infrast - Lights +	0	90,000	5,730	6.37%	0	84,270
010	000	49999	1423	0000	Gristmill Restoration (non-lapse)	0	28,678	0	0.00%	0	28,678
010	000	49999	1424	0000	Cemetery Burial Trust Fund	0	10,500	10,500	100.00%	0	0
010	000	49999	1425	0000	Con. Comm. Land Acquistion	0	10,000	10,000	100.00%	0	0
010	000	49999	1437	0000	Hampton Christmas Parade	0	3,000	0	0.00%	0	3,000
010	000	49999	1438	0000	Child & Family Services	0	6,000	6,000	100.00%	0	0
010	000	49999	1439	0000	Fisher House Foundation	0	25,000	25,000	100.00%	0	0
010	000	49999	1440	0000	Seacoast Family Promise	0	2,500	2,500	100.00%	0	0
010	000	49999	1441	0000	Ring Swamp Cemetery	0	4,950	4,950	100.00%	0	0
					Total Capital Outlay / Warr Articles	44,888	2,113,052	1,066,213	49.41%	101,500	990,227
					Grand Total	335,416	27,733,561	21,648,667	77.13%	298,856	6,121,454
					2013 Expenses Paid YTD	233,240	70%	of total			
					2013 Encumbrances Expired	0	0%	of total			
					2013 Encumbrances Open Balance	102,177	30%	of total			

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 10/31/14

FUND 024 RECREATION FUND

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2013
024-000-25301-0000-3510	DESIGNATED FUND BALANCE	103,094.71	58,268.76
REVENUE:			
024-000-34011-0000-7510	Concession Stand Revenue	-	-
024-000-34011-0000-7850	Misc. Income - Beach Stickers	17,002.33	58,060.00
024-000-35021-0000-8300	Scholarships Granted	(26,780.00)	(28,074.50)
024-000-35082-0000-7100	Donations / Scholarship	-	3,123.84
024-000-35082-0000-7111	Donations / Skate Park	4,441.25	-
024-000-35096-0000-8961	Activity Fee Revenue	186,014.57	222,867.41
TOTAL REVENUE:		180,678.15	255,976.75
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	34,046.12	29,178.01
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000	Social Security	2,110.80	1,808.94
024-029-45201-2250-0000	Medicare	493.65	423.19
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	118,263.82	166,342.70
024-029-45201-6350-0000	Gasoline	218.32	-
024-029-45201-6600-0000	Vehicle Maintenance	505.98	161.31
024-029-45206-6120-0000	Misc. Supplies & Expenses	-	13,236.65
024-029-45206-8990-0000	Grants	-	-
TOTAL EXPENDITURES:		155,638.69	211,150.80
NET FUND BALANCE:		128,134.17	103,094.71
Scholarships - Beginning Balance		29,985.50	-
Scholarships - Donations		17,002.33	58,060.00
Scholarships - Granted		(26,780.00)	(28,074.50)
Scholarships - Ending Balance		20,207.83	29,985.50

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 10/31/14

FUND 025 CABLE COMMITTEE - REVOLVER

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2013
025-000-25301-0000-3510	DESIGNATED FUND BALANCE	83,308.85	-
REVENUE:			
025-000-35021-0000-8300	2013 WARRANT ARTICLE #16	-	74,839.45
025-000-35091-0000-8880	FRANCHISE FEE REVENUE	57,209.88	98,348.70
025-000-35091-0000-8970	MEDIA SALES REVENUE	-	50.00
TOTAL REVENUE:		57,209.88	173,238.15
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	21,604.28	28,072.50
025-000-45899-2200-0000	SOCIAL SECURITY	1,331.12	1,729.74
025-000-45899-2250-0000	MEDICARE	311.34	404.57
025-000-45899-3300-0000	CONTRACTED SERVICES	-	-
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	42,548.90	-
025-000-45899-4300-0000	REIMBURSE SAU 90 ('13)	-	13,317.33
025-000-45899-6100-0000	SUPPLIES & EXPENSES	7,022.49	15,863.84
025-000-45899-7400-0000	NEW EQUIPMENT	13,420.70	30,541.32
TOTAL EXPENDITURES:		86,238.83	89,929.30
NET FUND BALANCE:		54,279.90	83,308.85

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 10/31/14

FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2013
026-000-25301-0000-3510	DESIGNATED FUND BALANCE	123,000.00	141,633.86
REVENUE:			
026-000-33199-0000-6000	FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040	PRIVATE DETAILS	369,562.12	388,056.63
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		369,562.12	388,056.63
EXPENDITURES:			
026-023-42103-6100-0000	SUPPLIES & EXPENSES	309.44	7,655.00
026-023-42103-6600-0000	VEHICLE MAINTENANCE	2,250.00	33,819.80
026-023-42103-7400-0000	NEW EQUIPMENT	19,466.91	71,231.58
026-023-42202-1990-0000	DETAIL WAGES	277,965.48	248,948.92
026-023-42103-2000-0000	NH RETIREMENT	37,574.94	37,195.37
026-023-42106-2200-0000	SOCIAL SECURITY	7,269.74	4,340.24
026-023-42106-2250-0000	MEDICARE	3,937.56	3,499.58
TOTAL EXPENDITURES:		348,774.07	406,690.49
NET FUND BALANCE:		143,788.05	123,000.00

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 10/31/14

FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2013
027-000-25301-0000-3510	DESIGNATED FUND BALANCE	178,194.57	389,244.70
2013 Audit Adjustment to Prior Year Fund Balance			(276,613.44)
			112,631.26
REVENUE:			
027-000-34011-0000-7011	AMBULANCE REVENUE	590,213.46	590,906.10
027-000-34011-0000-7850	ALLOWANCE ADJUST (REV)	(145,846.01)	(81,959.73)
027-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100	DONATIONS / GRANTS	-	-
TOTAL REVENUE:		444,367.45	508,946.37
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	38,682.18	69,657.88
027-024-42207-1400-0000	OT WAGES	8,717.96	2,684.16
027-024-42207-1460-0000	OT CALLBACK	79,939.34	99,276.90
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	20,447.69	13,019.40
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	75,387.33
027-024-42207-2250-0000	MEDICARE	2,072.61	2,580.72
027-024-42207-2330-0000	NH RETIREMENT	40,996.17	47,686.00
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	23,114.52	29,127.49
027-024-42207-3410-0000	TELEPHONE	1,236.46	1,530.39
027-024-42207-4400-0000	RENTALS & LEASES	240.00	270.00
027-024-42207-6100-0000	SUPPLIES & EXPENSES	29,461.07	39,836.77
027-024-42207-6350-0000	GASOLINE FUEL	3,252.30	-
027-024-42207-6360-0000	DIESEL FUEL	9,118.28	14,460.34
027-024-42207-6600-0000	VEHICLE MAINTENANCE	20,418.28	26,983.63
027-024-42207-7400-0000	NEW EQUIPMENT	178,094.99	5,498.38
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	2,000.00	2,138.66
027-024-42207-8100-0000	TRAINING & RECRUITMENT	421.59	13,245.01
027-024-42207-9100-0000	COST TRANSFER - GEN FUND	-	-
TOTAL EXPENDITURES:		458,213.44	443,383.06
NET FUND BALANCE:		164,348.58	178,194.57