TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2006

JAN. 1 - APRIL 30
Target by Months = 33.3%

ACCOUNT #	DESCRIPTION	2005 PO	2006 BUDGET	06 ACTUAL	% 2006 USED	2006 PO	2006 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	0.00	122,954	38,943.22	31.67%	0.00	84,010.78
4140	ELECTION & REGISTRATION	1,577.00	208,561	67,220.15	31.99%	0.00	142,917.85
4150	FINANCIAL ADMINISTRATION	12,390.46	701,830	244,915.56	34.29%	2,264.00	467,040.90
4153	LEGAL	0.00	325,722	75,049.92	23.04%	0.00	250,672.08
4155	PERSONNEL ADMINISTRATION	0.00	1,770,884	590,984.24	33.37%	0.00	1,179,899.76
4191	PLANNING, ZONING & OFFICE OF PLANNING	14,250.00	100,234	37,151.78	32.45%	0.00	77,332.22
4194	GENERAL GOVERNMENT BUILDINGS	4,500.00	85,898	30,732.22	34.00%	0.00	59,665.78
4195	CEMETERIES	500.00	92,159	23,945.35	25.84%	0.00	68,713.65
4196	MUNICIPAL INSURANCE	0.00	2,636,657	792,868.39	30.07%	0.00	1,843,788.61
4199	OTHER GENERAL GOVERNMENT	0.00	54,614	531.50	0.97%	0.00	54,082.50
	SUB TOTAL:	33,217.46	6,099,513	1,902,342.33	31.02%	2,264.00	4,228,124.13
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	143,176.46	3,617,225	1,071,985.87	28.51%	38,840.87	2,649,574.72
4220	FIRE DEPARTMENT	5,523.27	3,188,076	1,062,213.72	33.26%	14,087.31	2,117,298.24
4240	BUILDING & CODE INSPECTION	270.57	188,824	62,369.84	32.98%	0.00	126,724.73
4290	EMERGENCY MANAGEMENT	20.00	3,000	494.99	16.39%	0.00	2,525.01
4299	OTHER SAFETY SERVICES	0.00	22,000	0.00	0.00%	0.00	22,000.00
	SUB TOTAL:	148,990.30	7,019,125	2,197,064.42	30.65%	52,928.18	4,918,122.70
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	18,450.00	1,248,243	340,911.92	26.91%	19,078.47	906,702.61
4312	PAVING & RECONSTRUCTION	210,223.23	625,019	234,819.37	28.11%	28,534.93	571,887.93
4316	STREET LIGHTING	1,003.85	206,750	41,970.78	20.20%	0.00	165,783.07
	SUB TOTAL:	229,677.08	2,080,012	617,702.07	26.74%	47,613.40	1,644,373.61
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	291,834.89	1,822,010	531,683.30	25.15%	165,171.29	1,416,990.30
4323	SOLID WASTE COLLECTION	35,200.00	684,451	175,545.85	24.39%	1,642.39	542,462.76
4324	SOLID WASTE DISPOSAL	13,862.00	1,296,919	264,423.77	20.17%	19.80	1,046,337.43
4326	SEWAGE COLLECTION & DISPOSAL	12,753.86	86,600	31,683.08	31.89%	19,335.78	48,335.00
	SUB TOTAL:	353,650.75	3,889,980	1,003,336.00	23.64%	186,169.26	3,054,125.49
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	1,042.59	116,726	35,861.49	30.45%	0.00	81,907.10
4415	HEALTH AGENCIES & HOSPITALS	0.00	0	0.00	--	0.00	0.00
	SUB TOTAL:	1,042.59	116,726	35,861.49	30.45%	0.00	81,907.10
	F - WELFARE						
4441	ADMINISTRATION	0.00	21,324	5,834.81	27.36%	0.00	15,489.19
4442	DIRECT ASSISTANCE	0.00	92,000	32,336.18	35.15%	0.00	59,663.82
	SUB TOTAL:	0.00	113,324	38,170.99	33.68%	0.00	75,153.01
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	1,870.77	247,047	65,184.40	26.19%	3,502.00	180,231.37
4550	LIBRARY	35,000.00	755,472	263,441.14	33.33%	0.00	527,030.86
4583	PATRIOTIC PURPOSES	0.00	1,650	0.00	0.00%	0.00	1,650.00
4589	OTHER - FLOWER GARDENS	0.00	500	0.00	0.00%	0.00	500.00
4611	CONSERVATION COMMISSION	0.00	3,601	3,600.00	99.97%	0.00	1.00
4659	ECONOMIC DEVELOPMENT	0.00	0	0.00	--	0.00	0.00

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	SUB TOTAL:	36,870.77	1,008,270	332,225.54	31.79%	3,502.00	709,413.23
	H - MUNICIPAL DEBT SERVICE						
4711	PRINCIPAL - LONG TERM	0.00	2,278,159	390,000.00	17.12%	0.00	1,888,159.00
4721	INTEREST - LONG TERM	0.00	994,048	257,855.85	25.94%	0.00	736,192.15
4723	INTEREST - TAX ANTICIPATION	0.00	10,000	0.00	0.00%	0.00	10,000.00
	SUB TOTAL:	0.00	3,282,207	647,855.85	19.74%	0.00	2,634,351.15
	TOTAL OPERATING BUDGET	803,448.95	23,609,157	6,774,558.69	27.75%	292,476.84	17,345,570.42
	TOTAL WARRANT ARTICLES	90,190.84	1,093,455	37,334.91	3.15%	0.00	1,146,310.93
	GRAND TOTAL	893,639.79	24,702,612	6,811,893.60	26.61%	292,476.84	18,491,881.35