TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2007

Jan 1 - Jun 30 2007
Target = 50.00%
Issued: 7/06/07

ACCT #	DESCRIPTION	2007 BUDGET	2007 ACTUAL	2007 $ VARIANCE	2007 % REALIZED
	TAXES				
010 000 31201 0000 4020	Land Use Change Tax	0	0	0	NA
010 000 31851 0000 4030	Yield Taxes	0	1,233	1,233	NA
010 000 31861 0000 4090	Payment in Lieu of taxes	0	0	0	NA
	Sub Total:	0	1,233	1,233	NA
	Penalties and Interest				
Various	Interest on Taxes	275,000	67,933	(207,067)	24.70%
010 000 31903 0000 4300	Land Use Change Tax Interest	0	0	0	NA
	Sub Total:	275,000	67,933	(207,067)	24.70%
	LICENSES, PERMITS & FEES				
	Business Licenses & Permits				
010 000 32101 0000 5710	Permits and Fees	1,100	1,725	625	156.82%
010 000 32102 0000 5700	FD Permits	5,000	2,700	(2,300)	54.00%
010 000 32104 0000 5100	UCC Filings	5,000	940	(4,060)	18.80%
	Sub - Total	11,100	5,365	(5,735)	48.33%
	Motor Vehicle Fees				
010 000 32203 0000 5250	Motor Vehicle Permits	2,750,000	1,357,355	(1,392,645)	49.36%
010 000 32203 0000 5260	Title Applications	10,000	4,846	(5,154)	48.46%
010 000 32203 0000 5270	State MV Transactions	46,000	21,113	(24,888)	45.90%
	Sub - Total	2,806,000	1,383,313	(1,422,687)	49.30%
	Building Permits				
010 000 32301 0000 5500	Building Inspection Permits	210,000	94,913	(115,087)	45.20%
	Sub - Total	210,000	94,913	(115,087)	45.20%
	Other Licenses & Permits				
010 000 32901 0000 5600	Dog Licenses	7,400	5,699	(1,701)	77.01%
010 000 32905 0000 5610	Vital Statistics	3,500	1,340	(2,160)	38.29%
010 000 32909 0000 5620	Boat Registrations	0	0	0	NA
010 000 32909 0000 5690	Misc. - Lic., Permits & Fees	6,000	13,902	7,902	231.70%
	Sub - Total	16,900	20,941	4,041	123.91%
	FROM FEDERAL GOVERNMENT				
010 000 33199 0000 6000	Federal Revenues/Grants	0	0	0	NA
	Sub - Total	0	0	0	NA

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ACCT #				DESCRIPTION	2007 BUDGET	2007 ACTUAL	2007 $ VARIANCE	2007 % REALIZED
				FROM STATE OF NEW HAMPSHIRE				
010 000	33511	0000	6010	Shared Revenue	64,435	0	(64,435)	0.00%
010 000	33521	0000	6011	Rooms & Meal Tax	554,494	0	(554,494)	0.00%
010 000	33531	0000	6030	Highway Subsidy	256,055	95,480	(160,575)	37.29%
010 000	33541	0000	6040	State Water Pollution Control	288,324	120,531	(167,793)	41.80%
010 000	33591	0000	6090	Other State Revenues	58,675	2,500	(56,175)	4.26%
010 000	33599	0000	6110	Railroad Tax	473	0	(473)	0.00%
				Sub - Total	1,222,456	218,511	(1,003,945)	17.87%
				Other State Grants & Reimbursements				
010 000	33599	0000	6120	Misc. State Grants & Reimbursements	15,000	9,489	(5,511)	63.26%
				Sub - Total	15,000	9,489	(5,511)	63.26%
				CHARGES FOR SERVICES				
				Income From Departments				
010 000	34011	0000	7010	PD - Monthly Receipts	10,500	4,771	(5,729)	45.44%
010 000	34011	0000	7020	PD - Parking Tickets	58,400	14,929	(43,471)	25.56%
010 000	34011	0000	7030	PD - Report Copies	14,200	5,933	(8,268)	41.78%
	34011	0000	7040	PD - Private Details	0	0	0	NA
010 000	34011	0000	7014	FD - Report Copies	360	195	(165)	54.17%
010 000	34011	0000	7012	FD - Monthly Receipts	11,000	407	(10,593)	3.70%
010 000	34011	0000	7150	FD - False Alarm Fees	2,000	800	(1,200)	40.00%
010 000	34011	0000	7160	FD - Dispatch Revenue	21,600	0	(21,600)	0.00%
010 000	34011	0000	7013	PW - Monthly Receipts	3,000	4,202	1,202	140.06%
010 000	34011	0000	7210	PW - Sludge	95,000	37,453	(57,547)	39.42%
010 000	34011	0000	7220	PW - Sewer Permits	5,000	3,875	(1,125)	77.50%
010 000	34011	0000	7230	PW - Transfer Station	133,000	57,696	(75,304)	43.38%
010 000	34011	0000	7240	PW - Transfer Station (billed)	14,500	7,703	(6,797)	53.12%
010 000	34011	0000	7250	PW - Driveway Permits	500	300	(200)	60.00%
010 000	34011	0000	7260	PW - Trench Permits	800	3,400	2,600	425.00%
010 000	34011	0000	7300	Public Assistance	1,000	1,049	49	104.92%
010 000	34011	0000	7400	Planning Board	17,000	11,820	(5,180)	69.53%
010 000	34011	0000	7410	Zoning Board	5,000	3,760	(1,240)	75.20%
010 000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0	NA
010 000	34011	0000	7800	Assessing Dept.	5,000	2,205	(2,795)	44.11%
010 000	34011	0000	7810	Interest & Penalties	200	886	686	442.97%
010 000	34011	0000	7820	Town Office Income	1,800	860	(940)	47.76%
010 000	34011	0000	7830	Leased Land Closing Costs	0	0	0	NA
010 000	34011	0000	7840	Legal Review	1,500	1,854	354	123.60%
010 000	34011	0000	7850	Miscellaneous Income	30,000	610	(29,390)	2.03%
010 000	34011	0000	7851	Miscellaneous Income (billed)	0	129,264	129,264	NA
010 000	34011	0000	8100	Cemetery Income	0	1	1	NA
				Sub Total:	431,360	293,972	(137,388)	68.15%
				Sewer User Charges				
010 000	34031	0000	8020	Rye Sewer Agreement	60,450	18,776	(41,674)	31.06%

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	Other Charges				
010 000 34093 0000 8450	Parking Lot Revenues	343,750	59,005	(284,745)	17.17%
010 000 34093 0000 8460	Parking Lots - Summer Leases	56,250	59,350	3,100	105.51%
010 000 34093 0000 8470	Parking Lots - Winter Leases	138	100	(38)	72.73%
	Less 20% Payable to Beach Infrastr.	(80,028)	(20)	56,337	29.60%
	Less 20% Payable to Town Parks	0	(23,671)		
	Sub Total:	320,110	94,764	(225,345)	29.60%
	MISCELLANEOUS REVENUES				
	Sale of Town Property				
010 000 35011 0000 8110	Cemetery Lot Sales	0	9	9	NA
010 000 35011 0000 8200	Sale of Town Property	0	100	100	NA
	Sub Total:	0	109	109	NA
	Interest on Investments				
010 000 35021 0000 8300	Interest on Deposits	85,000	42,528	(42,472)	50.03%
	Rent of Town Property				
010 000 35032 0000 8520	District Court Lease	0	0	0	NA
010 000 35032 0000 8530	Land Rent	110,000	75,278	(34,722)	68.43%
010 000 35032 0000 8880	Franchise Fees	198,000	79,177	(118,823)	39.99%
	Sub Total:	308,000	154,455	(153,545)	50.15%
	MISCELLANEOUS/OTHER REVENUES				
	Fines & Forfeitures				
010 000 35041 0000 8580	District Court Fines	60,000	8,753	(51,247)	14.59%
	Insurance Dividends & Returns				
010 000 3506 0000 8600	Workers' Comp. Dividends	0	0	0	NA
010 000 3506 0000 8650	Other Dividends	0	0	0	NA
010 000 3506 0000 8660	Health Insurance Reimb.	0	0	0	NA
010 000 3506 0000 8670	Other Insurance Reimb.	0	0	0	NA
010 000 3506 0000 8680	Workers' Comp. Reimb.	0	0	0	NA
	Sub Total:	0	0	0	NA
	INTERFUND OPERATING TRANSFERS IN				
	Trust and Agency Funds				
010 000 38151 0000 9200	Withdrawal from Capital Reserve	0	0	0	NA
010 000 39161 0000 9100	Cemetery Burial Fund	10,000	0	(10,000)	0.00%
010 000 39161 0000 9250	Real Estate Trust Income	535,000	0	(535,000)	0.00%
	Sub Total:	545,000	0	(545,000)	0.00%
	OTHER FINANCING USES				
	Proceeds From Long-Term Notes				
010 000 39341 0000 9000	Debt Issurance	0	0	0	NA
	Sub Total:	0	0	0	NA
	TOTAL REVENUES	6,366,376	2,415,055	(3,951,321)	37.93%

TOWN OF HAMPTON
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JAN. 1 - JUNE 30
Target by Months = 50.00

Issue 7/06/07

ACCOUNT #	DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	0	122,954	63,032	51.26%	0	59,922
4140	ELECTION & REGISTRATION	2,400	214,208	89,775	41.45%	314	126,519
4150	FINANCIAL ADMINISTRATION	1,751	713,817	364,005	50.87%	10,311	341,252
4153	LEGAL	0	328,035	98,307	29.97%	0	229,728
4155	PERSONNEL ADMINISTRATION	0	1,898,870	853,099	44.93%	0	1,045,771
4191	PLANNING, ZONING & OFFICE OF PLANNING	14,250	126,164	54,502	38.82%	300	85,612
4194	GENERAL GOVERNMENT BUILDINGS	1,179	86,759	44,937	51.10%	0	43,001
4195	CEMETERIES	0	93,039	42,177	45.33%	0	50,862
4196	MUNICIPAL INSURANCE	0	2,955,742	1,482,795	50.17%	0	1,472,947
4199	OTHER GENERAL GOVERNMENT	0	54,871	22,941	41.81%	0	31,930
	SUB TOTAL:	19,580	6,594,459	3,115,572	47.11%	10,925	3,487,542
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	88,835	3,629,300	1,511,412	40.65%	53,152	2,153,571
4220	FIRE DEPARTMENT	52,791	3,179,340	1,654,317	51.18%	13,724	1,564,090
4240	BUILDING & CODE INSPECTION	0	173,936	84,653	48.67%	0	89,283
4290	EMERGENCY MANAGEMENT	0	3,000	0	0.00%	0	3,000
4299	OTHER SAFETY SERVICES	1,170	22,000	0	0.00%	0	23,170
	SUB TOTAL:	142,796	7,007,576	3,250,381	45.46%	66,876	3,833,115
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	109,253	1,244,078	577,161	42.65%	14,238	761,932
4312	PAVING & RECONSTRUCTION	64,822	647,095	282,336	39.66%	26,732	402,849
4316	STREET LIGHTING	0	206,750	92,071	44.53%	4,590	110,089
	SUB TOTAL:	174,075	2,097,923	951,569	41.88%	45,560	1,274,870
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	57,401	1,854,357	697,345	36.48%	54,248	1,160,165
4323	SOLID WASTE COLLECTION	0	694,514	287,822	41.44%	2,774	403,917
4324	SOLID WASTE DISPOSAL	129,179	1,278,250	674,603	47.93%	7,332	725,494
4326	SEWAGE COLLECTION & DISPOSAL	6,510	86,600	35,346	37.96%	18,437	39,327
	SUB TOTAL:	193,091	3,913,721	1,695,117	41.28%	82,792	2,328,903
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	117,932	43,293	36.71%	0	74,639
4415	HEALTH AGENCIES & HOSPITALS	0	0	0	--	0	0
	SUB TOTAL:	0	117,932	43,293	36.71%	0	74,639
	F - WELFARE						
4441	ADMINISTRATION	0	25,752	13,268	51.52%	0	12,484
4442	DIRECT ASSISTANCE	0	92,000	62,238	67.65%	0	29,762
	SUB TOTAL:	0	117,752	75,506	64.12%	0	42,246
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	2,229	247,461	108,540	43.47%	4,068	137,082
4550	LIBRARY	0	797,337	368,379	46.20%	0	428,958
4583	PATRIOTIC PURPOSES	0	1,650	1,446	87.66%	0	204
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	3,601	0	0.00%	1,078	2,523
4659	ECONOMIC DEVELOPMENT	0	0	0	--	0	0
	SUB TOTAL:	2,229	1,050,549	478,366	45.44%	5,146	569,267
	H - MUNICIPAL DEBT SERVICE						
4711	PRINCIPAL - LONG TERM	0	2,210,030	734,947	33.26%	0	1,475,083
4721	INTEREST - LONG TERM	0	1,182,649	407,332	34.44%	0	775,317
4723	INTEREST - TAX ANTICIPATION	0	10,000	0	0.00%	0	10,000
	SUB TOTAL:	0	3,402,679	1,142,279	33.57%	0	2,260,400
	TOTAL OPERATING BUDGET	531,771	24,302,591	10,752,082	43.30%	211,298	13,870,982
	TOTAL WARRANT ARTICLES	385,003	225,230	165,969	27.20%	0	444,264
	GRAND TOTAL	916,773	24,527,821	10,918,051	42.91%	211,298	14,315,245

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ACCOUNT #					DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		A - GENERAL GOVERNMENT									
		4130 - EXECUTIVE									
		BOARD OF SELECTMEN									
010	001	41301	1300	0000	Elected Official's Wages	0	15,000	8,125	54.17%	0	6,875
010	001	41301	6100	0000	Supplies & Expenses	0	500	153	30.64%	0	347
					Subtotal	0	15,500	8,278	53.41%	0	7,222
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	97,428	46,600	47.83%	0	50,829
010	002	41302	6100	0000	Supplies & Expenses	0	961	6,578	684.50%	0	-5,617
010	002	41302	8750	0000	Motor Vehicle Allowance	0	3,600	0	0.00%	0	3,600
					Subtotal	0	101,989	53,178	52.14%	0	48,811
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,839	855	46.49%	0	984
010	003	41304	6100	0000	Supplies & Expenses	0	1	0	0.00%	0	1
					Subtotal	0	1,840	855	46.47%	0	985
		TRUSTEES OF THE TRUST FUNDS									
010	004	41305	1200	0000	P/T Wages	0	2,000	631	31.53%	0	1,369
010	004	41305	6100	0000	Supplies & Expenses	0	350	0	0.00%	0	350
					Subtotal	0	2,350	631	26.83%	0	1,719
		HIGHWAY SAFETY COMMITTEE									
010	005	41306	1200	0000	P/T Wages	0	0	0	NA	0	0
[illegible]	005	41306	6100	0000	Supplies & Expenses	0	75	0	0.00%	0	75
					Subtotal	0	75	0	0.00%	0	75
		HERITAGE COMMISSION									
010	006	41308	6100	0000	Supplies & Expenses	0	400	91	22.75%	0	309
010	006	41308	7210	0000	Heritage Comm. Improvements	0	800	0	0.00%	0	800
					Subtotal	0	1,200	91	7.58%	0	1,109
					Total Executive (4130)	0	122,954	63,032	51.26%	0	59,922

ACCOUNT #					DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		4140 - ELECTION, REGISTRATION & VITAL STATISTICS									
		TOWN CLERK									
010	007	41401	1100	0000	Regular Wages	0	82,902	36,084	43.53%	0	46,819
010	007	41401	1200	0000	P/T Wages	0	26,114	10,704	40.99%	0	15,410
010	007	41401	1300	0000	Elected Official's Wages	0	50,560	21,550	42.62%	0	29,010
010	007	41401	3910	0000	Computer Support	0	5,900	0	0.00%	0	5,900
010	007	41401	3910	0000	Staff Development	0	1,000	853	85.27%	0	147
010	007	41401	4300	0000	Repairs & Maintenance	2,400	7,300	314	3.24%	0	9,386
010	007	41401	6100	0000	Supplies & Expenses	0	5,400	5,878	108.86%	314	-792
					Subtotal	2,400	179,176	75,382	41.52%	314	105,880
		VOTER REGISTRATION									
010	008	41402	1200	0000	P/T Wages	0	0	0	NA	0	0
010	008	41402	1300	0000	Elected Official's Wages	0	3,700	-23	-0.62%	0	3,723
010	008	41402	6100	0000	Supplies & Expenses	0	1,350	171	12.67%	0	1,179
010	008	41402	7400	0000	New Equipment	0	1	0	0.00%	0	1
					Subtotal	0	5,051	148	2.93%	0	4,903
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	11,911	4,382	36.79%	0	7,529
010	009	41303	1300	0000	Elected Official's Wages	0	1,000	0	0.00%	0	1,000
010	009	41303	3600	0000	Town Meeting Expenses	0	450	0	0.00%	0	450
010	009	41403	6100	0000	Supplies & Expenses	0	16,620	9,864	59.35%	0	6,756
					Subtotal	0	29,981	14,246	47.52%	0	15,735
					Total - Election, Reg. & Vital (4130)	2,400	214,208	89,775	41.45%	314	126,519
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
	011	41501	1100	0000	Regular Wages	0	224,599	108,781	48.43%	0	115,818
	011	41501	1200	0000	P/T Wages	0	0	0	NA	0	0
010	011	41501	1300	0000	Elected Official's Wages	0	17,438	8,515	48.83%	0	8,923
010	011	41501	1400	0000	O/T Wages	0	1,586	1,331	83.90%	0	255
010	011	41501	3210	0000	Registry of Deeds	0	4,250	446	10.48%	0	3,805
010	011	41501	3300	0000	Contracted Services	0	550	550	100.00%	0	0
010	011	41501	3910	0000	Staff Development	0	3,000	35	1.17%	0	2,965
010	011	41501	4300	0000	Repairs & Maintenance	0	11,679	9,993	85.56%	0	1,686
010	011	41501	4400	0000	Rentals & Leases	0	0	445	NA	0	-445
010	011	41501	6100	0000	Supplies & Expenses	332	14,935	14,274	93.50%	300	693
010	011	41501	6250	0000	Postage	0	30,125	5,973	19.83%	0	24,152
010	011	41501	7450	0000	Replacement Equipment	0	1	3,154	> 1000%	0	-3,153
010	011	41501	8150	0000	Public Notices/Advertisements	0	3,250	2,699	83.06%	0	551
					Subtotal	332	311,413	156,196	50.10%	300	155,249
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	19,000	22,150	116.58%	0	-3,150
					Subtotal	0	19,000	22,150	116.58%	0	-3,150
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	151,452	62,245	41.10%	0	89,207
010	012	41503	1200	0000	P/T Wages	0	22,761	10,788	47.40%	0	11,973
010	012	41503	3301	0000	Professional Services - Mapping	0	6,300	0	0.00%	4,400	1,900
010	012	41503	6100	0000	Supplies & Expenses	0	8,365	4,894	58.51%	0	3,471
010	012	41503	6160	0000	Data Processing	0	9,400	5,337	56.78%	0	4,063
010	012	41503	8750	0000	Motor Vehicle Allowance	0	6,780	775	11.43%	0	6,005
					Subtotal	0	205,058	84,039	40.98%	4,400	116,619
		TAX COLLECTION									
010	013	41504	1200	0000	P/T Wages	0	24,458	7,383	30.19%	0	17,075
010	013	41504	1300	0000	Elected Official's Wages	0	46,992	22,954	48.85%	0	24,038
	013	41504	3250	0000	Tax Liens/Instruments	0	2,500	0	0.00%	0	2,500
	013	41504	3910	0000	Staff Development	0	425	50	11.76%	0	375
	013	41504	6100	0000	Supplies & Expenses	394	14,894	14,572	95.32%	300	415
					Subtotal	394	89,269	44,960	50.14%	300	44,403

		ACCOUNT #			DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	54,100	26,426	48.85%	0	27,674
010	014	41506	1400	0000	OT Wages	0	0	0	NA	0	0
010	014	41506	3910	0000	Staff Development	0	2,250	1,034	45.95%	0	1,216
010	014	41506	4300	0000	Repairs & Maintenance	0	1	214	> 1000%	0	-213
010	014	41506	6100	0000	Supplies & Expenses	1,025	16,025	20,483	120.13%	3,244	-6,676
010	014	41506	7400	0000	New Equipment	0	1,000	4,523	452.30%	2,067	-5,590
010	014	41506	7450	0000	Replacement Equipment	0	10,700	2,609	24.38%	0	8,091
010	014	41506	8750	0000	Motor Vehicle Allowance	0	1	0	0.00%	0	1
					Subtotal	1,025	84,077	55,289	64.97%	5,311	24,503
		HUMAN RESOURCES									
010	015	41507	6100	0000	Supplies & Expenses	0	5,000	1,371	27.43%	0	3,629
					Subtotal	0	5,000	1,371	27.43%	0	3,629
					Total - Financial Admin. (4150)	1,751	713,817	364,005	50.87%	10,311	341,252
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	86,577	25,640	29.62%	0	60,937
010	016	41531	1200	0000	P/T Wages	0	31,294	10,511	33.59%	0	20,783
010	016	41531	3910	0000	Staff Development	0	5,820	4,574	78.59%	0	1,246
010	016	41531	6100	0000	Supplies & Expenses	0	4,000	2,561	64.02%	0	1,439
010	016	41531	8750	0000	Motor Vehicle Allowance	0	700	335	47.93%	0	365
					Subtotal	0	128,391	43,622	33.98%	0	84,769
		LEGAL EXPENSES									
010	000	41532	3220	0000	Damages & Judgments	0	10,000	0	0.00%	0	10,000
010	000	41532	3230	0000	Outside Counsel Fees	0	3,500	3,792	108.33%	0	-292
	000	41532	3240	0000	Collective Bargaining	0	167,963	47,716	28.41%	$10K to FD	110,247
	000	41532	6800	0000	Litigation Expenses	0	18,181	3,177	17.48%	0	15,004
					Subtotal	0	199,644	54,685	27.39%	0	144,959
					Total - Legal (4153)	0	328,035	98,307	29.97%	0	229,728
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	200,737	97,114	48.38%	0	103,623
010	000	41552	1912	0000	Bank Buy-Back Program	0	131,665	119,191	90.53%	0	12,474
010	000	41552	1940	0000	Merit Pay	0	26,573	0	0.00%	0	26,573
010	000	41552	2200	0000	Social Security	0	309,142	133,218	43.09%	0	175,924
010	000	41552	2250	0000	Medicare	0	139,225	62,008	44.54%	0	77,217
010	000	41552	2300	0000	NH Retirement (Group I)	0	313,462	131,541	41.96%	0	181,921
010	002	41552	2310	0000	401 Retirement	0	0	0	NA	0	0
010	000	41552	2320	0000	NH Retirement (Policemen)	0	331,962	116,515	35.10%	0	215,447
010	000	41552	2330	0000	NH Retirement (Firemen)	0	446,104	193,512	43.38%	0	252,592
					Total - Personnel Admin. (4155)	0	1,898,870	853,099	44.93%	0	1,045,771

ACCOUNT #					DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		4191 - PLANNING, ZONING & OFFICE OF PLANNING									
		PLANNING BOARD									
010	017	41911	1200	0000	P/T Wages	0	9,942	5,549	55.82%	0	4,393
010	017	41911	3230	0000	Outside Counsel Fees	0	1,000	0	0.00%	0	1,000
010	017	41911	3300	0000	Contracted Services	9,250	15,000	10,792	44.50%	0	13,458
010	017	41911	6100	0000	Supplies & Expenses	0	1,964	1,239	63.10%	0	725
010	017	41911	7450	0000	Replacement Equipment	0	1	0	0.00%	0	1
010	017	41911	8150	0000	Public Notices/Advertisements	0	6,200	1,608	25.94%	0	4,592
					Subtotal	9,250	34,107	19,189	44.26%	0	24,168
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	500	29.24%	0	1,210
010	018	41912	3230	0000	Outside Counsel Fees	0	1,500	0	0.00%	0	1,500
010	018	41912	6100	0000	Supplies & Expenses	0	6,600	1,936	29.34%	0	4,664
010	018	41912	7450	0000	Replacement Equipment	0	1	0	0.00%	0	1
					Subtotal	0	9,811	2,436	24.83%	0	7,375
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	53,394	31,518	59.03%	0	21,876
010	019	41913	1200	0000	P/T Wages	0	24,911	0	0.00%	0	24,911
010	019	41913	3300	0000	Professional Services	0	1	0	0.00%	0	1
010	019	41913	3910	0000	Staff Development	0	1,150	506	43.99%	0	644
010	019	41913	6100	0000	Supplies & Expenses	5,000	2,789	853	10.95%	300	6,636
010	019	41913	7400	0000	New Equipment	0	1	0	0.00%	0	1
					Subtotal	5,000	82,246	32,877	37.68%	300	54,069
					Total Planning, Zoning & Office of Planning (4191)	14,250	126,164	54,502	38.82%	300	85,612
		4194 - GENERAL GOVERNMENT BUILDINGS									
		TOWN OFFICE BUILDING									
[illegible]	020	41941	3410	0000	Telephone	0	20,269	7,523	37.12%	0	12,746
010	020	41941	3600	0000	Custodial Services	0	18,081	9,122	50.45%	0	8,959
010	020	41941	4100	0000	Electric	0	18,200	7,893	43.37%	0	10,307
010	020	41941	4110	0000	Heating Fuel	0	14,670	8,573	58.44%	0	6,097
010	020	41941	4120	0000	Water	0	2,250	948	42.15%	0	1,302
010	020	41941	6300	0000	Building Maintenance	1,179	13,138	10,625	74.21%	0	3,692
					Subtotal	1,179	86,608	44,684	50.90%	0	43,103
		DISTRICT COURT									
010	020	41942	3600	0000	Custodial Services	0	0	0	NA	0	0
010	020	41942	4100	0000	Electric	0	125	196	157.18%	0	-71
010	020	41942	4110	0000	Heating Fuel	0	0	0	NA	0	0
010	020	41942	4120	0000	Water	0	26	0	0.00%	0	26
010	020	41942	6300	0000	Building Maintenance	0	0	57	NA	0	-57
					Subtotal	0	151	254	167.89%	0	-103
					Total - General Gov. Bldg. (4194)	1,179	86,759	44,937	51.10%	0	43,001

		ACCOUNT #			DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	39,500	19,294	48.85%	0	20,206
010	021	41951	1200	0000	P/T Wages	0	28,500	14,993	52.61%	0	13,507
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	4,216	2,126	50.42%	0	2,090
010	021	41951	2250	0000	Medicare	0	986	497	50.41%	0	489
010	021	41951	2300	0000	NH Retirement (Group I)	0	3,071	1,345	43.80%	0	1,726
010	021	41951	3300	0000	Contracted Services	0	2,110	92	4.35%	0	2,018
010	021	41951	3410	0000	Telephone	0	444	169	38.11%	0	275
010	021	41951	4100	0000	Electric	0	350	119	33.89%	0	231
010	021	41951	4110	0000	Heating Fuel	0	1,140	636	55.80%	0	504
010	021	41951	4120	0000	Water	0	721	0	0.00%	0	721
010	021	41951	4300	0000	Repairs & Maintenance	0	2,500	1,405	56.20%	0	1,095
010	021	41951	6100	0000	Supplies & Expenses	0	2,000	899	44.94%	0	1,101
010	021	41951	6350	0000	Gasoline	0	1,000	603	60.30%	0	397
010	021	41951	7340	0000	Cemetery Improvements	0	1	0	0.00%	0	1
010	021	41951	7450	0000	Replacement Equipment	0	6,000	0	0.00%	0	6,000
					Total - Cemeteries (4195)	0	93,039	42,177	45.33%	0	50,862
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	239,040	236,105	98.77%	0	2,935
010	000	41969	2100	0000	Health Insurance	0	2,384,672	1,087,332	45.60%	0	1,297,340
010	000	41969	2150	0000	Life Insurance	0	34,270	18,650	54.42%	0	15,620
010	000	41969	2500	0000	Unemployment Compensation	0	32,015	963	3.01%	0	31,052
010	000	41969	2600	0000	Workers' Compensation	0	252,192	126,192	50.04%	0	126,000
010	000	41969	5600	0000	Membership Dues	0	13,553	13,553	100.00%	0	0
					Total - Municipal Insurance (4196)	0	2,955,742	1,482,795	50.17%	0	1,472,947
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	41,371	10,701	25.86%	0	30,670
[illegible]	022	41991	3410	0000	Telephone	0	800	173	21.65%	0	627
	022	41991	4100	0000	Electric	0	250	85	34.06%	0	165
[illegible]	022	41991	4120	0000	Water	0	320	589	184.16%	0	-269
010	022	41991	4400	0000	Rentals & Leases	0	11,000	11,000	100.00%	0	0
010	022	41991	6100	0000	Supplies & Expenses	0	1,130	393	34.75%	0	737
					Total - Other General Gov. (4199)	0	54,871	22,941	41.81%	0	31,930
					Total A - General Government	19,580	6,594,459	3,115,572	47.11%	10,925	3,487,542

		ACCOUNT #			DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	427,213	136,087	31.85%	0	291,126
010	023	42101	1400	0000	O/T Wages	0	6,380	2,097	32.87%	0	4,283
010	023	42101	1900	0000	Uniform Pay	0	600	600	100.00%	0	0
010	023	42101	1930	0000	Holiday Pay	0	2,660	0	0.00%	0	2,660
010	023	42101	1950	0000	Career Incentives	0	2,000	0	0.00%	0	2,000
010	023	42101	2400	0000	Tuition Reimbursement	0	2,500	992	39.69%	0	1,508
010	023	42101	4400	0000	Rentals & Leases	0	4,878	2,412	49.45%	0	2,466
010	023	42101	4900	0000	Uniform Allowance	0	2,450	922	37.62%	0	1,528
010	023	42101	6100	0000	Supplies & Expenses	0	21,739	7,730	35.56%	0	14,009
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	988	5.09%	11,125	7,297
010	023	42101	6350	0000	Gasoline	0	3,933	1,733	44.06%	0	2,200
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	-797	-21.65%	0	4,477
010	023	42101	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	023	42101	7450	0000	Replacement Equipment	0	2,800	289	10.32%	0	2,511
010	023	42101	8100	0000	Training & Recruitment	0	2,000	252	12.60%	0	1,748
					Subtotal	0	502,244	153,305	30.52%	11,125	337,814
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	226,241	104,524	46.20%	0	121,717
010	023	42102	1200	0000	P/T Wages	0	3,240	0	0.00%	0	3,240
010	023	42102	1400	0000	O/T Wages	0	13,000	16,319	125.53%	0	-3,319
010	023	42102	1450	0000	O/T Training Wages	0	1	290	> 1000%	0	-289
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	2,400	2,400	100.00%	0	0
010	023	42102	1930	0000	Holiday Pay	0	9,789	0	0.00%	0	9,789
010	023	42102	1950	0000	Career Incentives	0	1,400	0	0.00%	0	1,400
010	023	42102	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42102	4400	0000	Rentals & Leases	182	2,268	793	32.35%	0	1,657
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
	023	42102	6100	0000	Supplies & Expenses	0	3,500	1,560	44.57%	0	1,940
	023	42102	6350	0000	Gasoline	0	3,640	2,082	57.20%	0	1,558
[illegible]	023	42102	6600	0000	Vehicle Maintenance	0	3,000	1,653	55.10%	0	1,347
010	023	42102	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	023	42102	8100	0000	Training & Recruitment	0	1,800	0	0.00%	0	1,800
010	023	42102	8200	0000	Mounted Patrol Expenses	0	7,600	14,049	184.86%	4,562	-11,011
					Subtotal	182	278,230	143,669	51.60%	4,562	130,181
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,428,729	650,643	45.54%	0	778,086
010	023	42103	1400	0000	O/T Wages	0	31,788	19,597	61.65%	0	12,191
010	023	42103	1450	0000	O/T Training Wages	0	103,260	50,516	48.92%	0	52,744
010	023	42103	1470	0000	Court Wages	0	32,079	12,123	37.79%	0	19,956
010	023	42103	1900	0000	Uniform Pay	0	14,400	12,600	87.50%	0	1,800
010	023	42103	1910	0000	Sick Leave Wages	0	50,000	54,990	109.98%	0	-4,990
010	023	42103	1920	0000	Vacation Wages	0	80,000	44,389	55.49%	0	35,611
010	023	42103	1930	0000	Holiday Pay	0	52,365	0	0.00%	0	52,365
010	023	42103	1950	0000	Career Incentives	0	9,900	0	0.00%	0	9,900
010	023	42103	1960	0000	Personal days	0	11,292	3,167	28.04%	0	8,125
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	26,030	5,000	19.21%	0	21,030
010	023	42103	4900	0000	Uniform Allowance	11,557	9,050	753	3.65%	0	19,854
010	023	42103	6350	0000	Gasoline	0	50,240	23,138	46.05%	0	27,102
010	023	42103	6600	0000	Vehicle Maintenance	8,480	36,500	17,343	38.56%	2,174	25,463
010	023	42103	6850	0000	Intoxilyzer	0	500	600	120.00%	0	-100
010	023	42103	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	023	42103	7450	0000	Replacement Equipment	0	2,000	0	0.00%	0	2,000
010	023	42103	7650	0000	Vehicle Replacement	0	0	-18,390	NA	22,540	-4,150
010	023	42103	8100	0000	Training & Recruitment	0	5,500	110	2.00%	0	5,390
					Subtotal	20,037	1,943,884	876,579	44.63%	24,714	1,062,628

ACCOUNT #					DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		TRAINING									
010	023	42104	3930	0000	Consultant	0	1	26	> 1000%	0	-25
010	023	42104	3960	0000	Promotional Testing	0	6,500	0	0.00%	0	6,500
010	023	42104	6100	0000	Supplies & Expenses	3,235	3,500	3,288	48.82%	0	3,447
010	023	42104	8100	0000	Training & Recruitment	10,525	19,523	8,057	26.81%	1,910	20,082
					Subtotal	13,760	29,524	11,371	26.27%	1,910	30,004
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	137,759	54,889	39.84%	0	82,870
010	023	42105	1200	0000	P/T Wages	0	410,763	107,009	26.05%	0	303,754
010	023	42105	1400	0000	O/T Wages	0	6,069	1,496	24.66%	0	4,573
010	023	42105	1450	0000	O/T Training Wages	0	33,454	22,615	67.60%	0	10,839
010	023	42105	1470	0000	Court Wages	0	5,000	1,947	38.94%	0	3,053
010	023	42105	1900	0000	Uniform Pay	0	17,700	900	5.08%	0	16,800
010	023	42105	1910	0000	Sick Leave Wages	0	6,253	354	5.66%	0	5,899
010	023	42105	1920	0000	Vacation Wages	0	10,000	1,313	13.13%	0	8,687
010	023	42105	1930	0000	Holiday Pay	0	5,668	0	0.00%	0	5,668
010	023	42105	1960	0000	Personal days	0	2,501	450	18.01%	0	2,051
010	023	42105	3410	0000	Telephone	200	37,000	13,593	36.54%	0	23,607
010	023	42105	3500	0000	Medical Services	0	500	150	30.00%	0	350
010	023	42105	4310	0000	Radio Maintenance	13,959	12,000	3,608	13.90%	2,130	20,221
010	023	42105	4900	0000	Uniform Allowance	33,473	9,300	25,412	59.41%	0	17,362
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	0	0.00%	0	1,000
010	023	42105	8100	0000	Training & Recruitment	572	8,700	3,423	36.92%	0	5,849
					Subtotal	48,204	703,667	237,158	31.54%	2,130	512,584
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	1	2,967	> 1000%	0	-2,966
010	023	42106	1990	0000	Detail Wages	0	1	0	0.00%	0	1
					Subtotal	0	2	2,967	> 1000%	0	-2,965
		POLICE STATION & BUILDINGS									
[illegible]	023	42107	1100	0000	Regular Wages	0	35,298	16,970	48.08%	0	18,328
010	023	42107	1400	0000	O/T Wages	0	3,241	1,528	47.13%	0	1,713
010	023	42107	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	023	42107	3600	0000	Custodial Services	0	3,840	0	0.00%	0	3,840
010	023	42107	4100	0000	Electric	0	61,001	34,423	56.43%	0	26,578
010	023	42107	4110	0000	Heating Fuel	5,000	35,317	18,059	44.79%	0	22,258
010	023	42107	4120	0000	Water	350	3,500	1,353	35.14%	0	2,497
010	023	42107	6300	0000	Building Maintenance	1,302	29,250	13,469	44.08%	8,712	8,371
010	023	42107	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	023	42107	8907	0000	April '07 Storm Costs	0	0	262	NA	0	-262
010	023	42107	8990	0000	Grants	0	1	0	0.00%	0	1
					Subtotal	6,652	171,749	86,364	48.41%	8,712	83,325
					Total - Police Department (4210)	88,835	3,629,300	1,511,412	40.65%	53,152	2,153,571

ACCOUNT #					DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	223,245	108,775	48.72%	0	114,470
010	024	42201	1930	0000	Holiday Pay	0	80,348	0	0.00%	0	80,348
010	024	42201	1950	0000	Career Incentives	0	0	605	NA	0	-605
010	024	42201	3910	0000	Staff Development	0	1,095	771	70.44%	0	324
010	024	42201	4400	0000	Rentals & Leases	0	0	7,624	NA	0	-7,624
010	024	42201	4900	0000	Uniform Allowance	0	34,800	15,403	44.26%	0	19,397
010	024	42201	6100	0000	Supplies & Expenses	0	6,400	7,060	110.31%	0	-660
010	024	42201	6350	0000	Gasoline	0	5,372	2,873	53.48%	0	2,499
010	024	42201	7400	0000	New Equipment	0	1	0	0.00%	0	1
					Subtotal	0	351,261	143,111	40.74%	0	208,150
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,582,544	790,412	49.95%	0	792,132
010	024	42202	1200	0000	P/T Wages	0	0	0	NA	0	0
010	024	42202	1400	0000	O/T Wages	0	135,802	154,058	113.44%	0	-18,256
010	024	42202	1460	0000	O/T Callback	0	75,300	52,926	70.29%	0	22,374
010	024	42202	1910	0000	Sick Leave Wages	0	75,421	50,584	67.07%	0	24,838
010	024	42202	1920	0000	Vacation Wages	0	211,542	95,260	45.03%	0	116,282
010	024	42202	1950	0000	Career Incentives	0	141,893	14,095	9.93%	0	127,798
010	024	42202	4920	0000	Protective Clothing	0	16,968	9,664	56.95%	1,742	5,562
010	024	42202	6350	0000	Gasoline	0	2,210	15	0.67%	0	2,195
010	024	42202	6360	0000	Diesel Fuel	0	8,404	5,682	67.61%	0	2,722
010	024	42202	6870	0000	Technical Hazards Expenses	0	23,179	6,511	28.09%	0	16,668
010	024	42202	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42202	7410	0000	Equipment; Other	0	10,351	6,777	65.47%	1,860	1,714
010	024	42202	7450	0000	Replacement Equipment	0	5,964	945	15.85%	0	5,019
					Subtotal	0	2,289,578	1,186,927	51.84%	3,602	1,099,049
		FIRE PREVENTION									
	024	42203	1100	0000	Regular Wages	0	129,841	63,312	48.76%	0	66,529
	024	42203	1200	0000	P/T Wages	0	12,178	5,949	48.85%	0	6,229
[illegible]	024	42203	1400	0000	O/T Wages	0	16,021	8,564	53.45%	0	7,457
010	024	42203	6100	0000	Supplies & Expenses	0	3,737	2,346	62.77%	0	1,391
010	024	42203	6350	0000	Gasoline	0	3,000	1,220	40.66%	0	1,780
010	024	42203	7400	0000	New Equipment	0	2,700	2,748	101.78%	0	-48
					Subtotal	0	167,477	84,139	50.24%	0	83,338
		TRAINING									
010	024	42204	3500	0000	Medical Services	0	7,486	0	0.00%	0	7,486
010	024	42204	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	024	42204	8100	0000	Training & Recruitment	0	29,326	9,239	31.50%	310	19,777
					Subtotal	0	36,813	9,239	25.10%	310	27,264
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	130,070	64,211	49.37%	0	65,859
010	024	42205	1400	0000	O/T Wages	0	20,364	11,230	55.15%	0	9,134
010	024	42205	3410	0000	Telephone	0	15,458	8,351	54.03%	0	7,107
010	024	42205	4310	0000	Radio Maintenance	0	12,260	703	5.73%	0	11,558
010	024	42205	4400	0000	Rentals & Leases	0	5,850	538	9.20%	0	5,312
010	024	42205	7400	0000	New Equipment	15,130	1	15,198	100.44%	0	-67
010	024	42205	7450	0000	Replacement Equipment	0	0	828	NA	0	-828
					Subtotal	15,130	184,003	101,060	50.75%	0	98,073

ACCOUNT #					DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	13,770	3,112	22.60%	0	10,658
010	024	42206	6100	0000	Supplies & Expenses	0	1	0	0.00%	0	1
010	024	42206	6360	0000	Diesel Fuel	0	130	103	79.08%	0	27
010	024	42206	6600	0000	Vehicle Maintenance	14,386	53,500	80,262	118.23%	1,211	-13,587
					Subtotal	14,386	67,401	83,476	102.07%	1,211	-2,901
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	28,105	12,633	44.95%	0	15,472
010	024	42208	4110	0000	Heating Fuel	0	30,830	16,337	52.99%	0	14,493
010	024	42208	4120	0000	Water	0	1,370	350	25.58%	0	1,020
010	024	42208	6300	0000	Building Maintenance	23,275	22,500	9,538	20.84%	8,600	27,637
010	024	42208	6305	0000	Prier Maint. & Exp	0	1	2,500	> 1000%	0	-2,499
010	024	42208	8907	0000	April '07 Storm Costs	0	0	3,246	NA	0	-3,246
010	024	42208	8990	0000	Grants	0	1	1,761	> 1000%	0	-1,760
					Subtotal	23,275	82,807	46,366	43.71%	8,600	51,116
					Total - Fire Department (4220)	52,791	3,179,340	1,654,317	51.18%	13,724	1,564,090
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	136,594	66,850	48.94%	0	69,744
010	025	42401	1200	0000	P/T Wages	0	31,335	14,176	45.24%	0	17,159
010	025	42401	1400	0000	O/T Wages	0	0	932	NA	0	-932
010	025	42401	3910	0000	Staff Development	0	808	825	102.05%	0	-17
010	025	42401	4300	0000	Repairs & Maintenance	0	965	0	0.00%	0	965
010	025	42401	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	025	42401	4910	0000	Uniform Expense	0	1	0	0.00%	0	1
010	025	42401	6100	0000	Supplies & Expenses	0	2,427	504	20.76%	0	1,923
010	025	42401	6350	0000	Gasoline	0	1,404	830	59.11%	0	574
010	025	42401	6600	0000	Vehicle Maintenance	0	400	537	134.21%	0	-137
010	025	42401	7450	0000	Replacement Equipment	0	1	0	0.00%	0	1
010	025	42401	8750	0000	Motor Vehicle Allowance	0	1	0	0.00%	0	1
[illegible]	025	42401	8907	0000	April '07 Storm Costs	0	0	0	NA	0	0
					Total - Bldg. & Code Insp. (4240)	0	173,936	84,653	48.67%	0	89,283
		4290 - EMERGENCY MANAGEMENT									
010	000	42901	6810	0000	Civil Defense Expenses	0	3,000	0	0.00%	0	3,000
					Total - Emergency Mgmt. (4290)	0	3,000	0	0.00%	0	3,000
		4299 - OTHER SAFETY SERVICES									
		OTHER SERVICES									
010	000	42991	5700	0000	Tree Planting & Removal	1,170	4,000	0	0.00%	0	5,170
010	000	42991	8890	0000	Lifeguards	0	18,000	0	0.00%	0	18,000
					Total - Other Services	1,170	22,000	0	0.00%	0	23,170
					Total B - Public Safety	142,796	7,007,576	3,250,381	45.46%	66,876	3,833,115

		ACCOUNT #			DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	722,463	342,958	47.47%	0	379,505
010	026	43111	1200	0000	P/T Wages	0	139,076	41,054	29.52%	0	98,022
010	026	43111	1400	0000	O/T Wages	0	160,429	54,433	33.93%	0	105,996
010	026	43111	1950	0000	Career Incentives	0	1,000	0	0.00%	0	1,000
010	026	43111	3410	0000	Telephone	0	5,500	2,948	53.59%	0	2,552
010	026	43111	3501	0000	Drug & Alcohol Testing	0	1,100	617	56.09%	0	483
010	026	43111	3910	0000	Staff Development	0	500	430	86.00%	0	70
010	026	43111	4100	0000	Electric	0	11,571	3,549	30.67%	0	8,022
010	026	43111	4110	0000	Heating Fuel	0	18,720	15,457	82.57%	0	3,263
010	026	43111	4120	0000	Water	0	1,857	397	21.36%	0	1,460
010	026	43111	4400	0000	Rentals & Leases	0	500	102	20.38%	0	398
010	026	43111	4450	0000	Uniform Rental	0	7,325	3,514	47.97%	0	3,811
010	026	43111	6100	0000	Supplies & Expenses	990	25,100	8,473	32.48%	3,551	14,067
010	026	43111	6300	0000	Building Maintenance	26,104	11,000	25,691	69.24%	890	10,523
010	026	43111	6350	0000	Gasoline	0	19,189	8,960	46.69%	0	10,229
010	026	43111	6360	0000	Diesel Fuel	0	19,747	8,259	41.83%	305	11,182
010	026	43111	6600	0000	Vehicle Maintenance	2,659	85,000	42,273	48.22%	9,492	35,895
010	026	43111	7400	0000	New Equipment	0	13,000	0	0.00%	0	13,000
010	026	43111	7450	0000	Replacement Equipment	12,050	1	0	0.00%	0	12,051
					Subtotal	41,803	1,243,078	559,114	43.51%	14,238	711,529
		ENGINEERING									
010	026	43112	3100	0000	Engineering	67,450	1,000	18,047	26.37%	0	50,403
					Total - Engineering	67,450	1,000	18,047	26.37%	0	50,403
					Total - Highways & Streets (4311)	109,253	1,244,078	577,161	42.65%	14,238	761,932
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	15,176	100,000	0	0.00%	0	115,176
					Subtotal	15,176	100,000	0	0.00%	0	115,176
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	736	80,000	30,156	37.35%	9,783	40,797
010	026	43122	4410	0000	Hired Equipment - Summer	0	1,000	640	64.00%	0	360
010	026	43122	6820	0000	Street Signs	1,725	9,500	688	6.12%	0	10,538
					Subtotal	2,461	90,500	31,483	33.87%	9,783	51,695
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	6,000	6,000	100.00%	8,616	-8,616
010	026	43123	7310	0000	Drainage Construction	37,185	1	37,185	100.00%	0	1
					Subtotal	37,185	6,001	43,185	100.00%	8,616	-8,615
		SIDEWALKS & CURBS									
010	026	43124	7330	0000	Sidewalks	0	10,000	0	0.00%	0	10,000
					Subtotal	0	10,000	0	0.00%	0	10,000
		SNOW & ICE REMOVAL									
010	026	43125	4420	0000	Hired Equipment - Winter	0	15,000	4,688	31.25%	0	10,313
010	026	43125	6880	0000	Salt	10,000	65,594	23,912	31.63%	8,333	43,350
					Subtotal	10,000	80,594	28,599	31.57%	8,333	53,662

ACCOUNT #				DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
	HYDRANTS									
010 026	43126	4140	0000	Hydrants	0	360,000	179,069	49.74%	0	180,931
				Subtotal	0	360,000	179,069	49.74%	0	180,931
				Total - Paving & Reconstr. (4312)	64,822	647,095	282,336	39.66%	26,732	402,849
	4316 - STREET LIGHTING									
010 026	43161	4090	0000	Traffic light repairs	0	6,000	1,310	21.83%	2,850	1,840
010 026	43163	4100	0000	Electric	0	200,750	90,761	45.21%	1,740	108,249
				Total - Street Lighting (4316)	0	206,750	92,071	44.53%	4,590	110,089
				Total C - Highways & Sts (4311)	174,075	2,097,923	951,569	41.88%	45,560	1,274,870
	D - MUNICIPAL SANITATION									
	4321 - ADMINISTRATION									
010 026	43212	1100	0000	Regular Wages	0	855,493	385,164	45.02%	0	470,329
010 026	43212	1200	0000	P/T Wages	0	24,082	8,197	34.04%	0	15,885
010 026	43212	1400	0000	O/T Wages	0	56,163	37,457	66.69%	0	18,706
010 026	43212	1950	0000	Career Incentives	0	300	0	0.00%	0	300
010 026	43212	3100	0000	Engineering	1,500	10,000	-34,275	-298.04%	0	45,775
010 026	43212	3410	0000	Telephone	0	7,620	2,611	34.26%	0	5,009
010 026	43212	3560	0000	Lab Analysis	0	20,000	4,128	20.64%	1,690	14,183
010 026	43212	3910	0000	Staff Development	0	1,500	529	35.25%	0	971
010 026	43212	4100	0000	Electric	0	283,008	97,642	34.50%	0	185,366
010 026	43212	4110	0000	Heating Fuel	0	61,224	33,216	54.25%	0	28,008
010 026	43212	4120	0000	Water	0	4,324	1,869	43.22%	0	2,455
010 026	43212	4410	0000	Hired Equipment - Summer	0	200	0	0.00%	0	200
010 026	43212	4450	0000	Uniform Rental	0	8,325	2,207	26.51%	0	6,118
010 026	43212	5310	0000	Tipping Fees	0	185,309	66,384	35.82%	0	118,925
010 026	43212	5400	0000	Grease Disposal	2,500	8,000	2,893	27.55%	593	7,015
[illegible] 026	43212	6100	0000	Supplies & Expenses	5,367	50,000	23,308	42.10%	1,680	30,379
026	43212	6350	0000	Gasoline	0	13,718	5,478	39.93%	305	7,935
[illegible] 026	43212	6360	0000	Diesel Fuel	0	16,040	8,555	53.33%	0	7,485
010 026	43212	6600	0000	Vehicle Maintenance	698	32,050	10,329	31.54%	2,399	20,020
010 026	43212	6830	0000	Chemicals	47,335	122,000	40,943	24.18%	47,581	80,811
010 026	43212	7400	0000	New Equipment	0	1	0	0.00%	0	1
010 026	43212	7450	0000	Replacement Equipment	0	95,000	713	0.75%	0	94,287
				Total - Administration (4321)	57,401	1,854,357	697,345	36.48%	54,248	1,160,165
	4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010 026	43231	1100	0000	Regular Wages	0	269,400	125,583	46.62%	0	143,817
010 026	43231	1200	0000	P/T Wages	0	31,500	1,580	5.02%	0	29,920
010 026	43231	1400	0000	O/T Wages	0	22,464	10,521	46.83%	0	11,943
010 026	43231	3300	0000	Contracted Services	0	225,556	113,278	50.22%	0	112,278
010 026	43231	3910	0000	Staff Development	0	100	0	0.00%	0	100
010 026	43231	4450	0000	Uniform Rental	0	3,730	1,805	48.39%	0	1,925
010 026	43231	5600	0000	Membership Dues	0	17,500	21,971	125.55%	0	-4,471
010 026	43231	6360	0000	Diesel Fuel	0	15,664	6,907	44.10%	0	8,757
010 026	43231	6600	0000	Vehicle Maintenance	0	13,500	6,177	45.75%	2,774	4,549
010 026	43231	6840	0000	Collection Bins/Bags	0	5,100	0	0.00%	0	5,100
010 026	43231	7450	0000	Replacement Equipment	0	90,000	0	0.00%	0	90,000
				Total - Solid Waste (4323)	0	694,514	287,822	41.44%	2,774	403,917
	4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
	LANDFILL OPERATIONS (POST-CLOSURE)									
010 026	43241	3940	0000	Monitoring / Inspection	0	8,500	3,735	43.94%	0	4,765
010 026	43241	3950	0000	Groundwater Monitoring	0	5,000	0	0.00%	0	5,000
010 026	43241	4340	0000	Landfill Maintenance	0	1,000	0	0.00%	0	1,000
				Subtotal	0	14,500	3,735	25.76%	0	10,765

ACCOUNT #					DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		TRANSPORTATION									
010	026	43242	5310	0000	Tipping Fees	25,000	727,158	290,454	38.62%	0	461,704
010	026	43242	5320	0000	Waste Hauling	0	162,000	60,192	37.16%	0	101,808
					Subtotal	25,000	889,158	350,647	38.36%	0	563,511
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	170,975	84,202	49.25%	0	86,773
010	026	43244	1200	0000	P/T Wages	0	43,165	2,601	6.03%	0	40,564
010	026	43244	1400	0000	O/T Wages	0	40,280	27,151	67.40%	0	13,129
010	026	43244	3410	0000	Telephone	0	550	591	107.45%	0	-41
010	026	43244	3910	0000	Staff Development	0	1,750	330	18.86%	0	1,420
010	026	43244	4100	0000	Electric	0	13,050	4,702	36.03%	0	8,348
010	026	43244	4110	0000	Heating Fuel	0	5,351	809	15.11%	0	4,542
010	026	43244	4120	0000	Water	0	650	238	36.65%	0	412
010	026	43244	4300	0000	Repairs & Maintenance	0	12,500	9,544	76.35%	865	2,091
010	026	43244	4410	0000	Hired Equipment - Summer	0	200	0	0.00%	0	200
010	026	43244	4450	0000	Uniform Rental	0	2,120	630	29.72%	0	1,490
010	026	43244	6100	0000	Supplies & Expenses	441	3,000	1,305	37.93%	1,247	889
010	026	43244	6350	0000	Gasoline	0	1,000	440	44.02%	0	560
010	026	43244	6520	0000	Compost Screening	0	0	0	NA	0	0
010	026	43244	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	026	43244	7450	0000	Replacement Equipment	103,738	80,000	57,864	31.49%	0	125,874
010	026	43244	8907	0000	April '07 Storm Costs	0	0	129,814	NA	5,220	-135,034
010	026	43244	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	104,179	374,592	320,221	66.88%	7,332	151,218
					Total - Solid Waste Disposal (4324)	129,179	1,278,250	674,603	47.93%	7,332	725,494
		4326 - SEWAGE COLLECTION & DISPOSAL									
		REPAIRS & MAINTENANCE									
	026	43261	4330	0000	Sewer Line Maintenance	0	10,000	0	0.00%	0	10,000
	026	43261	6100	0000	Supplies & Expenses	0	13,000	1,633	12.56%	810	10,556
					Subtotal	0	23,000	1,633	7.10%	810	20,556
		SEWER TREATMENT									
010	026	43262	4130	0000	Exeter Sewer Agreement	0	7,000	0	0.00%	0	7,000
010	026	43262	4330	0000	WWTP Maintenance	6,510	56,600	33,713	53.42%	17,627	11,770
					Subtotal	6,510	63,600	33,713	48.09%	17,627	18,770
					Total - Sewer Treatment (4326)	6,510	86,600	35,346	37.96%	18,437	39,327
					Total D - Sanitation	193,091	3,913,721	1,695,117	41.28%	82,792	2,328,903

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2007

JAN. 1 - JUNE 30
Target by Months = 50.00

Issue 7/06/07

		ACCOUNT #			DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		E - HEALTH & HUMAN SERVICES									
		4414 - ANIMAL CONTROL									
010	027	44142	1100	0000	Regular Wages	0	41,579	19,990	48.08%	0	21,589
010	027	44142	1400	0000	O/T Wages	0	4,543	2,069	45.55%	0	2,474
010	027	44142	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	027	44142	4400	0000	Rentals & Leases	0	2,837	0	0.00%	0	2,837
010	027	44142	6100	0000	Supplies & Expenses	0	3,500	351	10.02%	0	3,149
010	027	44142	6350	0000	Gasoline	0	1,973	1,128	57.18%	0	845
010	027	44142	6600	0000	Vehicle Maintenance	0	1,000	45	4.50%	0	955
010	027	44142	6860	0000	Rabies Management	0	2,200	0	0.00%	0	2,200
					Subtotal	0	57,932	23,883	41.23%	0	34,049
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	60,000	19,410	32.35%	0	40,590
					Subtotal	0	60,000	19,410	32.35%	0	40,590
					Total - Animal Control (4414)	0	117,932	43,293	36.71%	0	74,639
					Total E - Health & Human Services	0	117,932	43,293	36.71%	0	74,639
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	24,752	12,678	51.22%	0	12,074
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	590	59.04%	0	410
					Total - Administration (4441)	0	25,752	13,268	51.52%	0	12,484
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	7,000	5,534	79.05%	0	1,466
[illegible]	028	44421	8020	0000	Public Assistance - Agencies	0	500	0	0.00%	0	500
[illegible]	028	44421	8030	0000	Public Assistance - Gas/Fares	0	500	930	186.00%	0	-430
[illegible]	028	44421	8040	0000	Public Assistance - Medical	0	9,000	9,520	105.77%	0	-520
010	028	44421	8050	0000	Public Assistance - Other	0	0	6,639	NA	0	-6,639
010	028	44421	8060	0000	Public Assistance - Food	0	0	459	NA	0	-459
010	028	44421	8070	0000	Public Assistance - Rent	0	75,000	39,157	52.21%	0	35,843
					Total - Direct Assistance (4442)	0	92,000	62,238	67.65%	0	29,762
					Total F - Welfare	0	117,752	75,506	64.12%	0	42,246

		ACCOUNT #			DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	157,602	72,156	45.78%	0	85,446
010	029	45201	1200	0000	P/T Wages	0	41,632	11,225	26.96%	0	30,407
010	029	45201	1400	0000	O/T Wages	0	5,691	1,549	27.21%	0	4,143
010	029	45201	3410	0000	Telephone	0	0	379	NA	0	-379
010	029	45201	3910	0000	Staff Development	0	5,520	2,427	43.97%	0	3,093
010	029	45201	4910	0000	Uniform Expense	0	300	386	128.67%	0	-86
010	029	45201	6100	0000	Supplies & Expenses	0	6,401	3,958	61.83%	0	2,443
010	029	45201	6110	0000	Program Expenses	0	1	2,650	> 1000%	0	-2,649
010	029	45201	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	029	45201	8750	0000	Motor Vehicle Allowance	0	2,200	179	8.12%	0	2,021
					Subtotal	0	219,348	94,907	43.27%	0	124,441
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	180	4,500	1,984	42.39%	0	2,696
010	029	45202	4110	0000	Heating Fuel	0	975	419	42.98%	0	556
010	029	45202	4120	0000	Water	0	1,500	1,546	103.07%	0	-46
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	1,500	701	46.71%	0	799
010	029	45202	6500	0000	Grounds & Fields	2,049	19,586	7,772	35.92%	4,068	9,795
010	029	45202	7400	0000	New Equipment	0	1	597	> 1000%	0	-596
					Subtotal	2,229	28,062	13,018	42.98%	4,068	13,205
		MAINTENANCE OF RECREATION FACILITIES									
010	029	45206	6410	0000	Holiday Decorations	0	50	0	0.00%	0	50
010	029	45206	6500	0000	Grounds & Fields	0	1	614	> 1000%	0	-613
010	029	45206	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	0	51	614	> 1000%	0	-563
					Total - Parks & Recreation (4520)	2,229	247,461	108,540	43.47%	4,068	137,082
		4550 - LIBRARY									
		ADMINISTRATION									
010	030	45501	1100	0000	Regular Wages	0	330,978	162,516	49.10%	0	168,462
010	030	45501	1200	0000	P/T Wages	0	97,142	42,987	44.25%	0	54,155
010	030	45501	1910	0000	Sick Leave Wages	0	10,000	2,521	25.21%	0	7,479
010	030	45501	2100	0000	Health Insurance	0	91,079	29,623	32.52%	0	61,456
010	030	45501	2150	0000	Life Insurance	0	1,906	766	40.19%	0	1,140
010	030	45501	2200	0000	Social Security	0	27,163	12,602	46.39%	0	14,561
010	030	45501	2250	0000	Medicare	0	6,353	2,946	46.38%	0	3,407
010	030	45501	2300	0000	NH Retirement (Group I)	0	26,511	11,316	42.68%	0	15,195
010	030	45501	2500	0000	Unemployment Compensation	0	1	0	0.00%	0	1
010	030	45501	6900	0000	Appropriation	0	206,204	103,102	50.00%	0	103,102
					Total - Library (4550)	0	797,337	368,379	46.20%	0	428,958
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,650	1,446	87.66%	0	204
					Total - Patriotic Purposes (4583)	0	1,650	1,446	87.66%	0	204
		4589 - OTHER (FLOWER GARDENS)									
010	038	45894	6400	0000	Christmas 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	6100	0000	Supplies & Expenses	0	3,600	0	0.00%	1,078	2,522
010	031	46121	7100	0000	Land and Land Improvements	0	1	0	0.00%	0	1
					Total - Conservation (4611)	0	3,601	0	0.00%	1,078	2,523
					Total G - Culture & Recreation	2,229	1,050,549	478,366	45.44%	5,146	569,267

		ACCOUNT #			DESCRIPTION	2006 PO	2007 BUDGET	07 ACTUAL	% 2007 USED	2007 PO	2007 AVAILABLE
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,210,030	734,947	33.26%	0	1,475,083
					Total - Principal (4711)	0	2,210,030	734,947	33.26%	0	1,475,083
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	1,182,649	407,332	34.44%	0	775,317
					Total - Interest (4721)	0	1,182,649	407,332	34.44%	0	775,317
		4723 - INTEREST ON TAX ANTICIPATION NOTES									
010	000	47231	9900	0000	TAN Interest	0	10,000	0	0.00%	0	10,000
					Total - Interest on TAN (4723)	0	10,000	0	0.00%	0	10,000
					Total H - Debt Service	0	3,402,679	1,142,279	33.57%	0	2,260,400
					Grand Total Operating Budget	531,771	24,302,591	10,752,082	43.30%	211,298	13,870,982
		I - WARRANT ARTICLES									
010	000	49999	0218	0000	Ashworth Avenue Sewer Work	18,695	0	0	0.00%	0	18,695
010	000	49999	0326	0000	Sewer Upgrades - Hobbs Road	4,940	0	0	0.00%	0	4,940
010	000	49999	0412	0000	Salt Marsh Restoration	22,779	0	0	0.00%	0	22,779
010	000	49999	0517	0000	Lane Memorial Library Repairs	1,150	0	1,132	98.48%	0	17
010	000	49999	0609	0000	Aerial Ladder Truck	33,289	0	33,289	100.00%	0	0
010	000	49999	0616	0000	Lane Library Access Ramp	54,150	0	21,260	39.26%	0	32,890
010	000	49999	0640	0000	Woodland Rd. Property Purchase	250,000	0	5,000	2.00%	0	245,000
	000	49999	0710	0000	Hampton Christmas Parade	0	3,500	0	0.00%	0	3,500
	000	49999	0713	0000	Cemetery Burial Trust	0	18,300	0	0.00%	0	18,300
	000	49999	0714	0000	Retired Senior Volunteers	0	1,800	1,800	100.00%	0	0
	000	49999	0715	0000	A Safe Place	0	5,500	5,500	100.00%	0	0
	000	49999	0716	0000	Cross Rds House	0	15,000	7,500	50.00%	0	7,500
	000	49999	0717	0000	Area Home Care & Family Services	0	12,000	6,000	50.00%	0	6,000
	000	49999	0718	0000	Richie McFarland Children's Center	0	6,000	6,000	100.00%	0	0
	000	49999	0719	0000	Sexual Assault Support Services	0	2,000	2,000	100.00%	0	0
	000	49999	0720	0000	Seacoast Hospice	0	7,500	7,500	100.00%	0	0
	000	49999	0721	0000	Seacoast Youth Services	0	2,500	2,500	100.00%	0	0
	000	49999	0722	0000	Child & Family Services	0	5,000	5,000	100.00%	0	0
	000	49999	0723	0000	Seacare Health Services	0	10,000	5,000	50.00%	0	5,000
	000	49999	0724	0000	AIDS Response-Seacoast	0	2,700	0	0.00%	0	2,700
	000	49999	0726	0000	Big Brothers Big Sisters	0	6,500	0	0.00%	0	6,500
	000	49999	0727	0000	Rock Nutrition & Meals on Wheels	0	3,930	3,930	100.00%	0	0
	000	49999	0728	0000	Seacoast Mental Health Center	0	8,000	8,000	100.00%	0	0
	000	49999	0729	0000	New Generation Shelter	0	2,000	2,000	100.00%	0	0
	000	49999	0731	0000	Seacoast Visiting Nurses	0	40,000	20,000	50.00%	0	20,000
	000	49999	0733	0000	Rockingham Community Action	0	25,000	12,500	50.00%	0	12,500
	000	49999	0735	0000	Mosquito Control	0	43,000	9,058	21.07%	0	33,942
	000	49999	0736	0000	Lamprey Health Care Senior Trans	0	4,000	0	0.00%	0	4,000
	000	49999	0737	0000	American Red Cross	0	1,000	1,000	100.00%	0	0
					Total Warrant Articles	385,003	225,230	165,969	27.20%	0	444,264
					Grand Total	916,773	24,527,821	10,918,051	42.91%	211,298	14,315,245

2006 Expenses Paid YTD	372,919	2006 Expenses	-372,919	-40.68% of 2006 POs
2006 Encumbrances Expired	103,189			
2006 Encumbrances Open Balance	543,854	2007 Expenses	10,545,132	42.99% of 2007 Budget

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/07

FUND 024 RECREATION FUND

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE
024-000-25301-0000-3510	DESIGNATED FUND BALANCE	16360.07
REVENUE:		
024-000-34011-0000-7510	Concession Stand Revenue	0.00
024-000-34011-0000-7850	Miscellaneous Income	1500.00
024-000-35021-0000-8300	Interest on Deposits	0.00
024-000-35082-0000-7100	Donations	0.00
024-000-35096-0000-8961	Activity Fee Revenue	66458.37
TOTAL REVENUE:		67958.37
EXPENDITURES:		
024-029-45201-1200-0000	PT Wages	8766.69
024-029-45201-2200-0000	Social Security	543.35
024-029-45201-2250-0000	Medicare	127.20
024-029-45201-3410-0000	Telephone	0.00
024-029-45201-6110-0000	Program Expenses	28731.15
024-029-45201-6350-0000	Gasoline	102.81
024-029-45201-6600-0000	Vehicle Maintenance	0.00
024-029-45206-6120-0000	Concession Supplies & Expenses	0.00
TOTAL EXPENDITURES:		38271.20
NET FUND BALANCE:		46047.24

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/07

FUND 025 CABLE COMMITTEE

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE
025-000-25301-0000-3510	DESIGNATED FUND BALANCE	116331.98
REVENUE:		
025-000-35021-0000-8300	INTEREST ON DEPOSITS	0.00
025-000-35091-0000-8880	FRANCHISE FEE REVENUE	26392.38
025-000-35091-0000-8970	MEDIA SALES REVENUE	340.00
TOTAL REVENUE:		26732.38
EXPENDITURES:		
025-000-45899-1200-0000	PT WAGES	5840.00
025-000-45899-2200-0000	SOCIAL SECURITY	362.08
025-000-45899-2250-0000	MEDICARE	84.73
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	0.00
025-000-45899-6100-0000	SUPPLIES & EXPENSES	14321.65
025-000-45899-7400-0000	NEW EQUIPMENT	1586.30
TOTAL EXPENDITURES:		22194.76
NET FUND BALANCE:		120869.60

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/07

FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE
026-000-25301-0000-3510	DESIGNATED FUND BALANCE	18131.36
REVENUE:		
026-000-33199-0000-6000	FEDERAL REVENUES/GRANTS	0.00
026-000-34011-0000-7040	PRIVATE DETAILS	126280.60
026-000-35021-0000-8300	INTEREST ON DEPOSITS	0.00
TOTAL REVENUE:		126280.60
EXPENDITURES:		
026-000-41552-2320-0000	NH RETIREMENT	-79.36
026-023-42103-2000-0000	PAYROLL BENEFITS	4480.68
026-023-42103-6100-0000	SUPPLIES & EXPENSES	0.00
026-023-42103-6600-0000	VEHICLE MAINTENANCE	0.00
026-023-42103-7400-0000	NEW EQUIPMENT	0.00
026-023-42106-1990-0000	DETAIL WAGES	96187.50
026-023-42106-2200-0000	SOCIAL SECURITY	2917.20
026-023-42106-2250-0000	MEDICARE	1361.42
TOTAL EXPENDITURES:		104867.44
NET FUND BALANCE:		39544.52

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/07

FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE
027-000-25301-0000-3510	DESIGNATED FUND BALANCE	170075.94
REVENUE:		
027-000-34011-0000-7011	AMBULANCE REVENUE	171574.69
027-000-34011-0000-7850	MISC. REVENUE	0.00
027-000-35021-0000-8300	INTEREST ON DEPOSITS	0.00
027-000-35082-0000-7100	DONATIONS	0.00
TOTAL REVENUE:		171574.69
EXPENDITURES:		
027-024-42207-1100-0000	REGULAR WAGES	30138.40
027-024-42207-1400-0000	OT WAGES	235.41
027-024-42207-1460-0000	OT CALLBACK	42821.15
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	2564.07
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	0.00
027-024-42207-2250-0000	MEDICARE	1105.23
027-024-42207-2330-0000	NH RETIREMENT	10884.42
027-024-42207-3010-0000	AUDIT SERVICES	0.00
027-024-42207-3300-0000	CONTRACTED SERVICES	19450.48
027-024-42207-3410-0000	TELEPHONE	688.41
027-024-42207-4400-0000	RENTALS & LEASES	0.00
027-024-42207-6100-0000	SUPPLIES & EXPENSES	13110.29
027-024-42207-6360-0000	DIESEL FUEL	3383.61
027-024-42207-6600-0000	VEHICLE MAINTENANCE	3101.90
027-024-42207-7400-0000	NEW EQUIPMENT	1149.00
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	0.00
027-024-42207-8100-0000	TRAINING & RECRUITMENT	3878.10
TOTAL EXPENDITURES:		132510.47
NET FUND BALANCE:		209140.16