Date: May 8, 2009
To: Board of Selectmen cc: Fred Welch; BudCom – memo only
From: Mike Schwotzer
Subject: April '09 Income / Expense Statements

Attached is a copy of the April 30, 2009 Financial Statements. 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; the next fifteen pages (numbered 1, 2, ... 15 of 16) are the expenses by line item; the report of Fire Suppression's overtime costs is inserted between pages 8 and 9; with the remainder being the revolving accounts (Rec.; Cable; Detail; and EMS). The budget column uses the 2009 Default Budget incorporating the Fire Department realignment approved earlier.

The Warrant Articles are included on the page 15 of the expense report with the Social Service Article, #27, broken down by agency. As in the past, the agencies should submit a payment request for the approved.

This covers the first third of 2009 and uses a month end target of 33%. Since there are still 8 months to go in the year, I am continuing to skip forecasting the year end totals except to confidently say that we will be under budget for the year.

Notable items:

- The income for March totaled $747.3k which makes the YTD income 28.6% of budget. The major component was motor vehicles at $236k, which is the highest month to date but is 3% below the budget target on a year to date basis. When compared to 2008, this year is behind $42k in registrations which I believe is an indication of the current economy and lagging new car sales. Other major income items for April were: State Highway Subsidy @ $62k, departmental income @ $40k, parking lots @ $58k, land rent @ $168.5k, and $125k for the 1st qtr. Real Estate Trust income.
- The Expense summary (marked 16 of 16) shows the year to date expenses by department. At the end of April, the operating departments (with debt service) were 27% of the budget, which is lower than the month's target of 33.3%. If the "spike charge" is removed from the budget total, the actual changes to 27.7%. A

quick scan shows that some of the "smaller" line items / departments (**Town Buildings** for example) are over their year-to-date target.

- On pages 1 through 15, the most of the departments are below the target level and don't have any major issues.
- On page 2 of 16, the **Finance Department** is coming closer to being on target, overcoming the "January" effect of booking annual expense contracts all in one month / early in the year.
- On page 3 of 16, in **Legal Expenses**, outside counsel fees are running at 54% of budget due to multiple cases being in process which includes the use of outside expert witnesses. In **Personnel Admin**, $55.8k was booked to employee separation costs for this year's first retiree. Over the last four years, we have averaged 7 retirements per year. On an YTD basis, if the "spike charge" is disregarded, the expense to budget ratio would show as 31.6% vs. 33.3% target.
- On page 4 of 16, Town Office Building, **Building Maintenance** is now at 77% of budget. If the second half year's contracts are added to this total, there is only $1k left in the budget for actual maintenance costs over the last 8 months. As with last year, this account will be going over its budget.
- On page 5 of 16, the overall Municipal Insurance account is on target but the **Health Insurance** cost is running 1% above target. Due to the total dollars ($2.3M) involved, if this were to continue, it could result in a $22.7k overage.
- Next is **Police** @ 24.7% with no specific comments.
- **Fire** comes in @ 30.5% of budget. Following page 8 is the FD OT analysis with comparisons to the last two years. The EMS YTD OT total is now 33.6% vs. the target of 33.3%. In terms of dollars, this is $33.4k more than YTD 2008 actual.
- On pages 10 – 12 (of 16) **Highways & Streets** came in at 23.5% with **Sanitation** at 28.1%. The upcoming summer season will have its normal seasonal impact on DPW's services and resulting costs.
- The small departments listed on pages 13 - 15 are all running with no specific items of note.
- The last five pages cover the revolving accounts through April and shows that the YTD income and expenses were approximately equal. The last page is the **EMS** income report which runs one month in arrears.

					TOWN OF HAMPTON			Jan 1 - Apr 30, 2009	
					GENERAL FUND			Target = 33.3%	
					REVENUE REPORT			Issued: 5/08/09	
					FISCAL YEAR 2009				
						2009	2009	2009	2009
		ACCT #			DESCRIPTION	BUDGET	ACTUAL	$ VARIANCE	% REALIZED
				TAXES					
010	000	31201	0000	4020	Land Use Change Tax	0	13,600	13,600	NA
010	000	31851	0000	4030	Yield Taxes	0	0	0	NA
010	000	31861	0000	4090	Payment in Lieu of taxes	0	0	0	NA
					Sub Total:	0	13,600	13,600	NA
					Penalties and Interest				
		Various			Interest on Taxes	275,000	70,149	(204,851)	25.51%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	16	16	NA
					Sub Total:	275,000	70,166	(204,834)	25.51%
				LICENSES, PERMITS & FEES					
					Business Licenses & Permits				
010	000	32101	0000	5710	Permits and Fees	1,700	175	(1,525)	10.29%
010	000	32102	0000	5700	FD Permits	3,000	1,105	(1,895)	36.83%
010	000	32104	0000	5100	UCC Filings	3,000	0	(3,000)	0.00%
					Sub - Total	7,700	1,280	(6,420)	16.62%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	813,123	(1,886,877)	30.12%
010	000	32203	0000	5260	Title Applications	9,500	2,932	(6,568)	30.87%
010	000	32203	0000	5270	State MV Transactions	45,000	18,123	(26,878)	40.27%
					Sub - Total	2,754,500	834,178	(1,920,322)	30.28%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	175,000	48,786	(126,214)	27.88%
					Sub - Total	175,000	48,786	(126,214)	27.88%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	10,000	4,566	(5,434)	45.66%
010	000	32905	0000	5610	Vital Statistics	3,500	814	(2,686)	23.26%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	12,000	1,968	(10,032)	16.40%
					Sub - Total	25,500	7,347	(18,153)	28.81%
				FROM FEDERAL GOVERNMENT					
010	000	33199	0000	6000	Federal Revenues/Grants	0	5,910	5,910	NA
010	000	33199	0000	6005	Federal Grants - Subgranted	0	(1,155)	(1,155)	NA
					Sub - Total	0	4,755	4,755	NA

					TOWN OF HAMPTON GENERAL FUND REVENUE REPORT			Jan 1 - Apr 30, 2009 Target = 33.3% Issued: 5/08/09	
					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	115,207	(140,848)	44.99%
010	000	33541	0000	6040	State Water Pollution Control	114,401	34,959	(79,442)	30.56%
010	000	33591	0000	6090	Other State Revenues	59,917	59,485	(432)	99.28%
010	000	33599	0000	6110	Railroad Tax	0	0	0	NA
					Sub - Total	1,049,302	209,651	(839,651)	19.98%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	(715)	(715)	NA
					Sub - Total	0	(715)	(715)	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	16,000	8,630	(7,370)	53.94%
010	000	34011	0000	7020	PD - Parking Tickets	35,000	9,521	(25,479)	27.20%
010	000	34011	0000	7030	PD - Report Copies	13,000	3,786	(9,215)	29.12%
010	000	34011	0000	7040	PD - School Resource Officers	64,500	0	(8,915)	86.18%
010	000	34011	0000	7012	FD - Monthly Receipts	7,500	925	(6,575)	12.34%
010	000	34011	0000	7014	FD - Report Copies	360	180	(180)	50.00%
010	000	34011	0000	7150	FD - False Alarm Fees	2,000	(100)	(2,100)	-5.00%
010	000	34011	0000	7160	FD - Dispatch Revenue	21,600	0	(21,600)	0.00%
010	000	34011	0000	7013	PW - Monthly Receipts	2,000	10	(1,990)	0.50%
010	000	34011	0000	7210	PW - Sludge	100,000	26,371	(73,629)	26.37%
010	000	34011	0000	7220	PW - Sewer Permits	1,000	875	(125)	87.50%
010	000	34011	0000	7230	PW - Transfer Station	130,000	23,843	(106,157)	18.34%
010	000	34011	0000	7240	PW - Transfer Station (billed)	30,000	3,474	(26,526)	11.58%
010	000	34011	0000	7250	PW - Driveway Permits	500	300	(200)	60.00%
010	000	34011	0000	7260	PW - Trench Permits	3,000	11,400	8,400	380.00%
010	000	34011	0000	7300	Public Assistance	1,000	0	(1,000)	0.00%
010	000	34011	0000	7400	Planning Board	20,000	6,414	(13,586)	32.07%
010	000	34011	0000	7410	Zoning Board	7,500	948	(6,552)	12.64%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	812	812	NA
010	000	34011	0000	7800	Assessing Dept.	3,000	413	(2,587)	13.77%
010	000	34011	0000	7810	Interest & Penalties	1,000	1	(999)	0.13%
010	000	34011	0000	7820	Town Office Income	1,800	189	(1,611)	10.50%
010	000	34011	0000	7830	Leased Land Closing Costs	0	100	100	NA
010	000	34011	0000	7840	Legal Review	3,000	630	(2,370)	21.00%
010	000	34011	0000	7850	Miscellaneous Income	0	372	372	NA
010	000	34011	0000	7851	Miscellaneous Income (billed)	25,500	(3,453)	(28,953)	-13.54%
010	000	34011	0000	8100	Cemetery Income	0	3,254	3,254	NA
					Sub Total:	489,260	98,895	(334,780)	20.21%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	85,000	33,452	(51,548)	39.36%
					Other Charges				
010	000	34093	0000	8450	Parking Lot Revenues	300,000	14,860	(285,140)	4.95%
010	000	34093	0000	8460	Parking Lots - Summer Leases	62,500	57,935	(4,565)	92.70%
010	000	34093	0000	8470	Parking Lots - Winter Leases	100	0	(100)	0.00%
					Less 20% Payable to Town Parks	(72,500)	(14,559)		
					Sub Total:	290,100	58,236	(231,864)	20.07%

					TOWN OF HAMPTON GENERAL FUND REVENUE REPORT			Jan 1 - Apr 30, 2009 Target = 33.3% Issued: 5/08/09	
					MISCELLANEOUS REVENUES				
					Sale of Town Property				
010	000	35011	0000	8110	Cemetery Lot Sales	50	0	(50)	0.00%
010	000	35011	0000	8200	Sale of Town Property	100	0	(100)	0.00%
					Sub Total:	150	0	(150)	0.00%
					Interest on Investments				
010	000	35021	0000	8300	Interest on Deposits	85,000	2,800	(82,200)	3.29%
					Rent of Town Property				
010	000	35032	0000	8520	District Court Lease	0	0	0	NA
010	000	35032	0000	8530	Land Rent	95,000	168,500	73,500	177.37%
010	000	35032	0000	8880	Franchise Fees	180,000	100,264	(79,736)	55.70%
					Sub Total:	275,000	268,764	(6,236)	97.73%
					MISCELLANEOUS/OTHER REVENUES				
					Fines & Forfeitures				
010	000	35041	0000	8580	District Court Fines	40,000	4,062	(35,938)	10.16%
					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	25,000	0	(25,000)	0.00%
010	000	39161	0000	9250	Real Estate Trust Income	650,000	125,000	(525,000)	19.23%
					Sub Total:	675,000	125,000	(550,000)	18.52%
					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	**6,226,512**	**1,780,257**	**(4,390,671)**	**28.59%**

Town of Hampton

Analysis of Motorvehicle Income 2007, 2008 and 2009

Year	Jan	Feb	Mar	Apr	May	Dec
2007 Actual - Month	184,406	199,033	217,811	322,449	245,321	240,059
2007 Actual - YTD	184,406	383,439	601,250	923,699	1,169,020	2,718,092
" Budget	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000
% of Budget	6.57%	13.66%	21.43%	32.92%	41.66%	96.87%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	100.00%
over / (under) Target	-1.76%	-3.00%	-3.57%	-0.41%	-0.01%	-3.13%
2008 Actual - Month	161,785	228,765	258,074	227,728	266,741	163,350
2008 Actual - YTD	161,785	390,550	648,624	876,352	1,143,093	2,576,551
" Budget	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900
% of Budget	5.63%	13.58%	22.55%	30.47%	39.75%	89.59%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	100.00%
over / (under) Target	-2.71%	-3.09%	-2.45%	-2.86%	-1.92%	-10.41%
		'08 Budget increase vs '07		**2.49%**		
2009 Actual - Month	184,208	185,138	228,820	236,012		
2009 Actual - YTD	184,208	369,346	598,166	834,178		
" Budget	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500
% of Budget	6.69%	13.41%	21.72%	30.28%		
Budget Target	8.33%	15.38%	25.00%	33.33%		
over / (under) Target	-1.65%	-1.98%	-3.28%	-3.05%		
		'09 Budget decrease vs '08		**-4.22%**		

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - APR 30
Target by month = 33.3%
Issue 5/8/09

ACCOUNT #	DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	0	166,339	52,276	31.43%	0	114,063
4140	ELECTION & REGISTRATION	20,000	225,789	69,187	28.15%	0	176,602
4150	FINANCIAL ADMINISTRATION	7,654	752,865	245,556	32.29%	10,535	504,428
4153	LEGAL	0	351,948	120,297	34.18%	0	231,651
4155	PERSONNEL ADMINISTRATION	0	2,615,348	621,509	23.76%	0	1,993,839
4191	PLANNING, ZONING & OFFICE OF PLANNING	6,855	134,145	52,796	37.44%	0	88,204
4194	GENERAL GOVERNMENT BUILDINGS	0	88,143	38,159	43.29%	0	49,984
4195	CEMETERIES	0	100,749	33,156	32.91%	0	67,593
4196	MUNICIPAL INSURANCE	0	3,011,882	1,006,423	33.42%	0	2,005,459
4199	OTHER GENERAL GOVERNMENT	0	55,801	13,899	24.91%	0	41,902
	SUB TOTAL:	34,509	7,503,009	2,253,258	29.89%	10,535	5,273,725
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	118,644	3,720,911	947,405	24.67%	11,882	2,880,268
4220	FIRE DEPARTMENT	41,213	3,150,022	973,287	30.50%	95,025	2,122,923
4240	BUILDING & CODE INSPECTION	0	182,025	56,148	30.85%	0	125,877
4290	EMERGENCY MANAGEMENT	0	3,000	0	0.00%	0	3,000
4299	OTHER SAFETY SERVICES	0	440,780	155,230	35.22%	0	285,550
	SUB TOTAL:	159,857	7,496,738	2,132,070	27.85%	106,907	5,417,619
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	6,683	1,312,437	362,551	27.48%	6,622	949,947
4312	PAVING & RECONSTRUCTION	258,421	461,525	92,386	12.83%	143,503	484,056
4316	STREET LIGHTING	0	204,750	72,878	35.59%	0	131,872
	SUB TOTAL:	265,104	1,978,712	527,815	23.52%	150,126	1,565,875
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	37,273	1,827,387	542,245	29.08%	158,912	1,163,503
4323	SOLID WASTE COLLECTION	227	624,426	216,350	34.64%	422	407,881
4324	SOLID WASTE DISPOSAL	140,233	1,233,389	357,944	26.06%	20,242	995,437
4326	SEWAGE COLLECTION & DISPOSAL	25,093	203,000	33,035	14.48%	13,805	181,254
	SUB TOTAL:	202,826	3,888,202	1,149,573	28.10%	193,381	2,748,074
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	117,931	36,571	31.01%	0	81,360
4415	HEALTH AGENCIES & HOSPITALS	0	0	0	0.00%	0	0
	SUB TOTAL:	0	117,931	36,571	31.01%	0	81,360
	F - WELFARE						
4441	ADMINISTRATION	0	29,288	10,131	34.59%	0	19,157
4442	DIRECT ASSISTANCE	0	128,844	15,026	11.66%	648	113,170
	SUB TOTAL:	0	158,132	25,157	15.91%	648	132,327
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	2,101	198,265	55,902	27.90%	0	144,464
4550	LIBRARY	0	820,842	277,034	33.75%	0	543,808
4583	PATRIOTIC PURPOSES	0	1,650	50	3.03%	0	1,600
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	3,601	25	0.69%	0	3,576
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	2,101	1,024,858	333,011	32.43%	0	693,948
	H - MUNICIPAL DEBT SERVICE						
4711	PRINCIPAL - LONG TERM	0	2,323,374	448,429	19.30%	0	1,874,945
4721	INTEREST - LONG TERM	0	983,007	176,772	17.98%	0	806,236
4723	INTEREST - TAX ANTICIPATION	0	80,000	0	0.00%	0	80,000
	SUB TOTAL:	0	3,386,381	625,200	18.46%	0	2,761,181
	TOTAL OPERATING BUDGET	664,397	25,553,963	7,082,655	27.01%	461,596	18,674,109
				w/o "Spike"	27.70%		
	TOTAL WARRANT ARTICLES	0	651,801	33,700	5.17%	7,500	610,601
	GRAND TOTAL	664,397	26,205,764	7,116,355	26.48%	469,096	19,284,710

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - APR 30
Target by month = 33.3%
Issue 5/8/09

		ACCOUNT #			DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		A - GENERAL GOVERNMENT									
		4130 - EXECUTIVE									
		BOARD OF SELECTMEN									
010	001	41301	1300	0000	Elected Official's Wages	0	15,000	3,750	25.00%	0	11,250
010	001	41301	6100	0000	Supplies & Expenses	0	500	230	46.07%	0	270
					Subtotal	0	15,500	3,980	25.68%	0	11,520
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	138,739	45,602	32.87%	0	93,137
010	002	41302	1200	0000	P/T Wages	0	4,000	1,986	49.65%	0	2,014
010	002	41302	3910	0000	Staff Development	0	0	0	NA	0	0
010	002	41302	6100	0000	Supplies & Expenses	0	1,500	121	8.07%	0	1,379
010	002	41302	8750	0000	Motor Vehicle Allowance	0	1,200	0	0.00%	0	1,200
					Subtotal	0	145,439	47,710	32.80%	0	97,729
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,850	475	25.68%	0	1,375
010	003	41304	6100	0000	Supplies & Expenses	0	0	22	NA	0	-22
					Subtotal	0	1,850	497	26.86%	0	1,353
		TRUSTEES OF THE TRUST FUNDS									
010	004	41305	1200	0000	P/T Wages	0	2,000	0	0.00%	0	2,000
010	004	41305	6100	0000	Supplies & Expenses	0	350	0	0.00%	0	350
					Subtotal	0	2,350	0	0.00%	0	2,350
		MISCELLANEOUS COMMITTEES									
010	005	41306	1200	0000	Hwy Safety - P/T Wages	0	0	0	NA	0	0
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	450	89	19.78%	0	361
010	006	41308	7210	0000	Heritage Comm. Improvements	0	750	0	0.00%	0	750
					Subtotal	0	1,200	89	7.42%	0	1,111
					Total Executive (4130)	0	166,339	52,276	31.43%	0	114,063

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - APR 30
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Issue 5/8/09

		ACCOUNT #			DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		4140 - ELECTION, REGISTRATION & VITAL STATISTICS									
		TOWN CLERK									
010	007	41401	1100	0000	Regular Wages	0	83,901	26,598	31.70%	0	57,303
010	007	41401	1200	0000	P/T Wages	0	25,939	7,420	28.61%	0	18,519
010	007	41401	1300	0000	Elected Official's Wages	0	52,052	16,829	32.33%	0	35,223
010	007	41401	3420	0000	Computer Support	0	6,774	0	0.00%	0	6,774
010	007	41401	3910	0000	Staff Development	0	1,130	188	16.59%	0	943
010	007	41401	4300	0000	Repairs & Maintenance	0	3,700	0	0.00%	0	3,700
010	007	41401	6100	0000	Supplies & Expenses	20,000	26,175	3,691	7.99%	0	42,484
					Subtotal	20,000	199,671	54,726	24.91%	0	164,945
		VOTER REGISTRATION									
010	008	41402	1200	0000	P/T Wages	0	1	0	0.00%	0	1
010	008	41402	1300	0000	Elected Official's Wages	0	3,700	-19	-0.52%	0	3,719
010	008	41402	6100	0000	Supplies & Expenses	0	750	0	0.00%	0	750
010	008	41402	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	4,451	-19	-0.43%	0	4,470
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	6,117	3,995	65.31%	0	2,122
010	009	41403	1300	0000	Elected Official's Wages	0	1,000	0	0.00%	0	1,000
010	009	41303	3600	0000	Town Meeting Expenses	0	1,700	0	0.00%	0	1,700
010	009	41403	6100	0000	Supplies & Expenses	0	12,850	10,485	81.60%	0	2,365
					Subtotal	0	21,667	14,480	66.83%	0	7,187
					Total - Election, Reg. & Vital (4130)	20,000	225,789	69,187	28.15%	0	176,602
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	185,182	58,948	31.83%	0	126,234
010	011	41501	1200	0000	P/T Wages	0	0	0	NA	0	0
010	011	41501	1300	0000	Elected Official's Wages	0	17,961	5,803	32.31%	0	12,158
010	011	41501	1400	0000	O/T Wages	0	1,586	2,140	134.94%	0	-554
010	011	41501	3210	0000	Registry of Deeds	0	2,250	273	12.13%	0	1,977
010	011	41501	3300	0000	Contracted Services	0	0	0	NA	0	0
010	011	41501	3910	0000	Staff Development	0	2,000	0	0.00%	0	2,000
010	011	41501	4300	0000	Repairs & Maintenance	0	10,970	10,727	97.78%	0	243
010	011	41501	4400	0000	Rentals & Leases	0	1,008	0	0.00%	0	1,008
010	011	41501	6100	0000	Supplies & Expenses	0	18,985	7,726	40.69%	0	11,259
010	011	41501	6250	0000	Postage	0	25,000	5,193	20.77%	0	19,807
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	5,300	1,800	33.95%	0	3,501
					Subtotal	0	271,242	92,609	34.14%	0	178,633
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	28,000	0	0.00%	0	28,000
					Subtotal	0	28,000	0	0.00%	0	28,000
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	76,343	24,203	31.70%	0	52,140
010	012	41503	1200	0000	P/T Wages	0	90,465	27,544	30.45%	0	62,921
010	012	41503	3301	0000	Professional Services - Mapping	0	6,300	300	4.76%	4,500	1,500
010	012	41503	6100	0000	Supplies & Expenses	0	8,365	1,122	13.41%	0	7,244
010	012	41503	6160	0000	Data Processing	0	9,500	4,550	47.90%	0	4,950
010	012	41503	8750	0000	Motor Vehicle Allowance	0	8,880	456	5.14%	0	8,424
					Subtotal	0	199,853	58,175	29.11%	4,500	137,178

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ACCOUNT #					DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		TAX COLLECTION									
010	013	41504	1200	0000	P/T Wages	0	31,098	6,205	19.95%	0	24,893
010	013	41504	1300	0000	Elected Official's Wages	0	48,412	15,667	32.36%	0	32,745
010	013	41504	3250	0000	Tax Liens/Instruments	0	2,500	0	0.00%	0	2,500
010	013	41504	3910	0000	Staff Development	0	425	509	119.85%	0	-84
010	013	41504	6100	0000	Supplies & Expenses	0	15,848	12,288	77.54%	0	3,560
					Subtotal	0	98,283	34,670	35.28%	0	63,613
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	55,723	18,003	32.31%	0	37,720
010	014	41506	1400	0000	OT Wages	0	11,705	4,801	41.01%	0	6,904
010	014	41506	3910	0000	Staff Development	0	2,250	0	0.00%	0	2,250
010	014	41506	4300	0000	Repairs & Maintenance	0	21,109	1,454	6.89%	0	19,655
010	014	41506	6100	0000	Supplies & Expenses	0	11,700	7,227	61.77%	6,035	-1,563
010	014	41506	7400	0000	New Equipment	7,654	8,500	7,318	45.30%	0	8,836
010	014	41506	7450	0000	Replacement Equipment	0	40,500	21,221	52.40%	0	19,279
010	014	41506	8750	0000	Motor Vehicle Allowance	0	1,000	78	7.76%	0	922
					Subtotal	7,654	152,487	60,102	37.53%	6,035	94,004
		HUMAN RESOURCES									
010	015	41507	6100	0000	Supplies & Expenses	0	3,000	0	0.00%	0	3,000
					Subtotal	0	3,000	0	0.00%	0	3,000
					Total - Financial Admin. (4150)	7,654	752,865	245,556	32.29%	10,535	504,428
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	89,198	28,818	32.31%	0	60,380
010	016	41531	1200	0000	P/T Wages	0	32,230	8,553	26.54%	0	23,677
010	016	41531	3910	0000	Staff Development	0	5,820	2,898	49.79%	0	2,922
010	016	41531	6100	0000	Supplies & Expenses	0	4,000	1,206	30.14%	0	2,794
010	016	41531	8750	0000	Motor Vehicle Allowance	0	700	389	55.59%	0	311
					Subtotal	0	131,948	41,864	31.73%	0	90,084
		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	45,000	24,273	53.94%	0	20,727
010	000	41532	3240	0000	Collective Bargaining	0	100,000	47,301	47.30%	0	52,699
010	000	41532	6800	0000	Litigation Expenses	0	65,000	6,859	10.55%	0	58,142
					Subtotal	0	220,000	78,433	35.65%	0	141,568
					Total - Legal (4153)	0	351,948	120,297	34.18%	0	231,651
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	317,166	55,805	17.59%	0	261,362
010	000	41552	1912	0000	Bank Buy-Back Program	0	120,000	105,099	87.58%	0	14,901
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	9,618	0	0.00%	0	9,618
010	000	41552	2200	0000	Social Security	0	302,900	83,707	27.64%	0	219,193
010	000	41552	2250	0000	Medicare	0	133,500	39,100	29.29%	0	94,400
010	000	41552	2300	0000	NH Retirement (Group I)	0	356,531	108,482	30.43%	0	248,049
010	002	41552	2310	0000	401 Retirement	0	8,361	2,681	32.07%	0	5,680
010	000	41552	2320	0000	NH Retirement (Policemen)	0	303,106	94,025	31.02%	0	209,081
010	000	41552	2330	0000	NH Retirement (Firemen)	0	413,963	132,610	32.03%	0	281,353
010	000	41552	2340	0000	NHRS HB 1645 Spike Charge	0	650,203	0	0.00%	0	650,203
					Total - Personnel Admin. (4155)	0	2,615,348	621,509	23.76%	0	1,993,839
								w/o "Spike"	31.63%		

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ACCOUNT #					DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
4191 - PLANNING, ZONING & OFFICE OF PLANNING											
PLANNING BOARD											
010	017	41911	1200	0000	P/T Wages	0	13,268	3,827	28.85%	0	9,441
010	017	41911	3230	0000	Outside Counsel Fees	0	1,000	0	0.00%	0	1,000
010	017	41911	3300	0000	Contracted Services	6,855	16,500	17,566	75.21%	0	5,789
010	017	41911	6100	0000	Supplies & Expenses	0	1,107	1,702	153.77%	0	-595
010	017	41911	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	36	0.89%	0	3,965
					Subtotal	6,855	35,875	23,131	54.13%	0	19,599
ZONING BOARD											
010	018	41912	1200	0000	P/T Wages	0	1,710	400	23.39%	0	1,310
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	335	5.08%	0	6,265
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	9,810	735	7.49%	0	9,075
OFFICE OF PLANNING											
010	019	41913	1100	0000	Regular Wages	0	54,330	22,786	41.94%	0	31,544
010	019	41913	1200	0000	P/T Wages	0	30,740	5,594	18.20%	0	25,146
010	019	41913	3300	0000	Professional Services	0	0	0	NA	0	0
010	019	41913	3910	0000	Staff Development	0	1,240	30	2.42%	0	1,210
010	019	41913	6100	0000	Supplies & Expenses	0	2,150	519	24.15%	0	1,631
010	019	41913	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	88,460	28,930	32.70%	0	59,530
					Total Planning, Zoning & Office of Planning (4191)	6,855	134,145	52,796	37.44%	0	88,204
4194 - GENERAL GOVERNMENT BUILDINGS											
TOWN OFFICE BUILDING											
010	020	41941	3410	0000	Telephone	0	16,600	6,323	38.09%	0	10,277
010	020	41941	3600	0000	Custodial Services	0	19,243	4,480	23.28%	0	14,763
010	020	41941	4100	0000	Electric	0	21,000	7,173	34.16%	0	13,827
010	020	41941	4110	0000	Heating Fuel	0	14,500	7,767	53.57%	0	6,733
010	020	41941	4120	0000	Water	0	2,150	626	29.11%	0	1,524
010	020	41941	6300	0000	Building Maintenance	0	14,250	11,035	77.44%	0	3,215
					Subtotal	0	87,743	37,404	42.63%	0	50,339
DISTRICT COURT											
010	020	41942	3600	0000	Custodial Services	0	0	0	NA	0	0
010	020	41942	4100	0000	Electric	0	400	166	41.39%	0	234
010	020	41942	4110	0000	Heating Fuel	0	0	0	NA	0	0
010	020	41942	4120	0000	Water	0	0	0	NA	0	0
010	020	41942	6300	0000	Building Maintenance	0	0	590	NA	0	-590
					Subtotal	0	400	755	188.80%	0	-355
					Total - General Gov. Bldg. (4194)	0	88,143	38,159	43.29%	0	49,984

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		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	41,500	13,312	32.08%	0	28,188
010	021	41951	1200	0000	P/T Wages	0	32,116	10,056	31.31%	0	22,060
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	4,564	1,449	31.74%	0	3,115
010	021	41951	2250	0000	Medicare	0	1,067	339	31.76%	0	728
010	021	41951	2300	0000	NH Retirement (Group I)	0	3,627	1,177	32.46%	0	2,450
010	021	41951	3300	0000	Contracted Services	0	2,110	2,298	108.91%	0	-188
010	021	41951	3410	0000	Telephone	0	444	282	63.47%	0	162
010	021	41951	4100	0000	Electric	0	350	143	40.91%	0	207
010	021	41951	4110	0000	Heating Fuel	0	1,250	589	47.10%	0	661
010	021	41951	4120	0000	Water	0	721	0	0.00%	0	721
010	021	41951	4300	0000	Repairs & Maintenance	0	2,500	615	24.62%	0	1,885
010	021	41951	6100	0000	Supplies & Expenses	0	2,000	739	36.94%	0	1,261
010	021	41951	6350	0000	Gasoline	0	2,000	489	24.46%	0	1,511
010	021	41951	7340	0000	Cemetery Improvements	0	0	0	NA	0	0
010	021	41951	7450	0000	Replacement Equipment	0	6,000	1,667	27.78%	0	4,333
					Total - Cemeteries (4195)	0	100,749	33,156	32.91%	0	67,593
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	276,069	-300	-0.11%	0	276,369
010	000	41969	2100	0000	Health Insurance	0	2,272,350	781,047	34.37%	0	1,491,303
010	000	41969	2150	0000	Life Insurance	0	34,800	13,298	38.21%	0	21,502
010	000	41969	2500	0000	Unemployment Compensation	0	1,500	4,270	284.67%	0	-2,770
010	000	41969	2600	0000	Workers' Compensation	0	412,435	194,081	47.06%	0	218,354
010	000	41969	5600	0000	Membership Dues	0	14,728	14,027	95.24%	0	701
					Total - Municipal Insurance (4196)	0	3,011,882	1,006,423	33.42%	0	2,005,459
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	41,671	1,440	3.46%	0	40,231
010	022	41991	3410	0000	Telephone	0	650	168	25.85%	0	482
010	022	41991	4100	0000	Electric	0	750	190	25.35%	0	560
010	022	41991	4120	0000	Water	0	600	0	0.00%	0	600
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	1,101	97.42%	0	29
					Total - Other General Gov. (4199)	0	55,801	13,899	24.91%	0	41,902
					Total A - General Government	34,509	7,503,009	2,253,258	29.89%	10,535	5,273,725

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		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	355,942	111,717	31.39%	0	244,225
010	023	42101	1400	0000	O/T Wages	0	9,977	1,225	12.28%	0	8,752
010	023	42101	1900	0000	Uniform Pay	0	600	0	0.00%	0	600
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	0	0.00%	0	2,500
010	023	42101	4400	0000	Rentals & Leases	0	4,878	1,145	23.47%	0	3,733
010	023	42101	4900	0000	Uniform Allowance	0	2,450	228	9.31%	0	2,222
010	023	42101	6100	0000	Supplies & Expenses	710	21,530	3,969	17.85%	0	18,271
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	2,636	13.58%	11,664	5,110
010	023	42101	6350	0000	Gasoline	0	3,847	744	19.35%	0	3,103
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	361	9.82%	0	3,319
010	023	42101	7400	0000	New Equipment	0	14,000	0	0.00%	0	14,000
010	023	42101	7450	0000	Replacement Equipment	0	5,000	0	0.00%	0	5,000
010	023	42101	8100	0000	Training & Recruitment	0	3,000	0	0.00%	0	3,000
					Subtotal	710	451,474	122,025	26.99%	11,664	318,495
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	265,699	83,227	31.32%	0	182,472
010	023	42102	1200	0000	P/T Wages	0	1,419	0	0.00%	0	1,419
010	023	42102	1400	0000	O/T Wages	0	13,564	11,094	81.79%	0	2,470
010	023	42102	1450	0000	O/T Training Wages	0	0	536	NA	0	-536
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	3,000	3,000	100.00%	0	0
010	023	42102	1930	0000	Holiday Pay	0	11,241	0	0.00%	0	11,241
010	023	42102	1950	0000	Career Incentives	0	1,900	0	0.00%	0	1,900
010	023	42102	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42102	4400	0000	Rentals & Leases	0	2,268	-977	-43.08%	0	3,245
010	023	42102	4900	0000	Uniform Allowance	0	2,025	0	0.00%	0	2,025
010	023	42102	6100	0000	Supplies & Expenses	0	6,975	710	10.18%	0	6,265
010	023	42102	6350	0000	Gasoline	0	6,263	1,041	16.62%	0	5,222
010	023	42102	6600	0000	Vehicle Maintenance	0	3,000	2,228	74.26%	213	559
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	2,085	2,100	2,085	49.82%	0	2,100
010	023	42102	8200	0000	Mounted Patrol Expenses	0	20,600	5,998	29.12%	0	14,602
					Subtotal	2,085	340,404	108,942	31.81%	213	233,334
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,343,489	405,764	30.20%	0	937,725
010	023	42103	1400	0000	O/T Wages	0	30,768	19,497	63.37%	0	11,271
010	023	42103	1450	0000	O/T Training Wages	0	101,165	25,274	24.98%	0	75,891
010	023	42103	1470	0000	Court Wages	0	32,079	14,665	45.72%	0	17,414
010	023	42103	1900	0000	Uniform Pay	0	15,000	13,800	92.00%	0	1,200
010	023	42103	1910	0000	Sick Leave Wages	0	74,496	11,915	15.99%	0	62,581
010	023	42103	1920	0000	Vacation Wages	0	80,000	28,039	35.05%	0	51,961
010	023	42103	1930	0000	Holiday Pay	0	46,197	0	0.00%	0	46,197
010	023	42103	1950	0000	Career Incentives	0	13,100	0	0.00%	0	13,100
010	023	42103	1960	0000	Personal days	0	11,292	4,008	35.49%	0	7,284
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	0	7,450	90	1.20%	0	7,361
010	023	42103	6350	0000	Gasoline	0	80,526	7,749	9.62%	0	72,777
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	2,522	6.91%	0	33,978
010	023	42103	6850	0000	Intoxilyzer	0	500	0	0.00%	0	500
010	023	42103	7400	0000	New Equipment	65,000	0	0	NA	0	65,000
010	023	42103	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	023	42103	7650	0000	Vehicle Replacement	26,597	46,700	23,997	32.74%	0	49,300
010	023	42103	8100	0000	Training & Recruitment	0	2,500	1,300	52.00%	0	1,200
					Subtotal	91,597	1,948,042	563,618	27.63%	0	1,476,021

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GENERAL FUND
FISCAL YEAR 2009

JAN 1 - APR 30
Target by month = 33.3%
Issue 5/8/09

		ACCOUNT #			DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		TRAINING									
010	023	42104	3930	0000	Consultant	0	4,500	176	3.91%	0	4,324
010	023	42104	3960	0000	Promotional Testing	0	4,900	0	0.00%	0	4,900
010	023	42104	6100	0000	Supplies & Expenses	0	800	70	8.75%	0	730
010	023	42104	8100	0000	Training & Recruitment	7,882	22,331	7,386	24.45%	0	22,827
					Subtotal	7,882	32,531	7,632	18.89%	0	32,781
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	136,822	43,662	31.91%	0	93,160
010	023	42105	1200	0000	P/T Wages	0	417,999	10,865	2.60%	0	407,134
010	023	42105	1400	0000	O/T Wages	0	6,069	149	2.46%	0	5,920
010	023	42105	1450	0000	O/T Training Wages	0	42,552	3,283	7.72%	0	39,269
010	023	42105	1470	0000	Court Wages	0	5,000	1,591	31.81%	0	3,409
010	023	42105	1900	0000	Uniform Pay	0	9,600	1,200	12.50%	0	8,400
010	023	42105	1910	0000	Sick Leave Wages	0	6,253	1,807	28.89%	0	4,446
010	023	42105	1920	0000	Vacation Wages	0	10,000	2,117	21.17%	0	7,883
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	418	16.70%	0	2,083
010	023	42105	3410	0000	Telephone	0	29,000	10,110	34.86%	0	18,890
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	4,943	12,750	5,350	30.24%	0	12,343
010	023	42105	4900	0000	Uniform Allowance	2,425	26,350	2,703	9.39%	0	26,073
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	0	0.00%	0	1,000
010	023	42105	8100	0000	Training & Recruitment	875	22,065	493	2.15%	0	22,447
					Subtotal	8,243	734,129	83,746	11.28%	0	658,626
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	385	NA	0	-385
010	023	42106	1990	0000	Detail Wages	0	0	0	NA	0	0
					Subtotal	0	0	385	NA	0	-385
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	35,298	11,132	31.54%	0	24,166
010	023	42107	1400	0000	O/T Wages	0	3,972	878	22.11%	0	3,094
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	3,840	0	0.00%	0	3,840
010	023	42107	4100	0000	Electric	0	71,024	19,529	27.50%	0	51,495
010	023	42107	4110	0000	Heating Fuel	0	38,817	7,053	18.17%	0	31,764
010	023	42107	4120	0000	Water	0	4,400	815	18.53%	0	3,585
010	023	42107	6300	0000	Building Maintenance	8,127	56,680	21,349	32.94%	5	43,453
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	8,127	214,331	61,056	27.45%	5	161,397
					Total - Police Department (4210)	118,644	3,720,911	947,405	24.67%	11,882	2,880,268

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - APR 30
Target by month = 33.3%
Issue 5/8/09

		ACCOUNT #			DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	147,007	51,583	35.09%	0	95,424
010	024	42201	1400	0000	O/T Wages	0	0	0	NA	0	0
010	024	42201	1930	0000	Holiday Pay	0	79,261	0	0.00%	0	79,261
010	024	42201	1950	0000	Career Incentives	0	0	0	NA	0	0
010	024	42201	3910	0000	Staff Development	0	1,130	270	23.89%	0	860
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	272	33,840	9,020	26.44%	4,278	20,814
010	024	42201	6100	0000	Supplies & Expenses	132	10,000	2,109	20.81%	221	7,802
010	024	42201	6350	0000	Gasoline	0	5,089	1,325	26.04%	0	3,764
010	024	42201	7400	0000	New Equipment	0	0	-896	NA	396	500
					Subtotal	404	276,327	63,411	22.91%	4,895	208,425
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,846,608	564,014	30.54%	0	1,282,594
010	024	42202	1200	0000	P/T Wages	0	0	0	NA	0	0
010	024	42202	1400	0000	O/T Wages	0	125,670	35,709	28.42%	0	89,961
010	024	42202	1460	0000	O/T Callback	0	60,000	22,189	36.98%	0	37,811
010	024	42202	1910	0000	Sick Leave Wages	0	63,421	40,669	64.13%	0	22,752
010	024	42202	1920	0000	Vacation Wages	0	193,236	50,043	25.90%	0	143,193
010	024	42202	1950	0000	Career Incentives	0	(34,168)	14,858	-43.48%	0	-49,026
010	024	42202	1980	0000	Fireworks Detail Wages	0	8,243	0	0.00%	0	8,243
010	024	42202	4920	0000	Protective Clothing	15	25,922	-7,326	-28.25%	13,611	19,652
010	024	42202	6350	0000	Gasoline	0	2,875	-11	-0.38%	0	2,886
010	024	42202	6360	0000	Diesel Fuel	0	14,304	2,674	18.69%	0	11,630
010	024	42202	6870	0000	Technical Hazards Expenses	0	12,596	0	0.00%	246	12,350
010	024	42202	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	024	42202	7410	0000	Equipment; Other	2,514	6,378	4,351	48.93%	803	3,738
010	024	42202	7450	0000	Replacement Equipment	34,794	2,500	0	0.00%	0	37,294
					Subtotal	37,323	2,327,586	727,170	30.75%	14,659	1,623,080
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	129,852	41,738	32.14%	0	88,114
010	024	42203	1200	0000	P/T Wages	0	12,178	3,935	32.31%	0	8,243
010	024	42203	1400	0000	O/T Wages	0	13,471	1,142	8.48%	0	12,329
010	024	42203	6100	0000	Supplies & Expenses	0	4,225	988	23.37%	250	2,988
010	024	42203	6350	0000	Gasoline	0	3,489	589	16.89%	0	2,900
010	024	42203	7400	0000	New Equipment	0	0	0	NA	474	-474
					Subtotal	0	163,215	48,391	29.65%	724	114,100
		TRAINING									
010	024	42204	3500	0000	Medical Services	842	2,400	1,006	31.03%	0	2,236
010	024	42204	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	024	42204	8100	0000	Training & Recruitment	0	27,028	2,735	10.12%	0	24,293
					Subtotal	842	29,429	3,741	12.36%	0	26,530
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	130,070	41,324	31.77%	0	88,746
010	024	42205	1400	0000	O/T Wages	0	23,675	6,608	27.91%	0	17,067
010	024	42205	3410	0000	Telephone	0	19,858	3,514	17.70%	0	16,344
010	024	42205	4310	0000	Radio Maintenance	0	13,752	-1,320	-9.60%	0	15,072
010	024	42205	4400	0000	Rentals & Leases	0	8,400	7,290	86.78%	0	1,110
010	024	42205	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42205	7450	0000	Replacement Equipment	0	0	-1,000	NA	9,354	-8,354
					Subtotal	0	195,755	56,416	28.82%	9,354	129,986

Town of Hampton

Analysis of Fire Department Overtime Expenses 2009 vs Budget & 2007 / 2008 Actual

Account Title	Jan	Feb	Mar	Apr	May	Dec	Total Year
ACTUAL 2009							
Fire Suppression - O/T Wages	5,010	1,377	6,540	22,782	-	-	35,709
Fire Suppression - O/T Callback	8,001	4,642	8,386	1,160	-	-	22,189
Fire Suppression - Sick Leave	8,241	9,467	16,087	6,874	-	-	40,669
Fire Suppression - Vacation	9,830	10,745	15,039	14,429	-	-	50,043
Total	31,082	26,231	46,052	45,245	-	-	148,610
% of Budget - YTD	7.03%	12.96%	23.37%	33.60%			
% Target - YTD	8.33%	15.38%	25.00%	33.33%			
BUDGET 2009							
Fire Suppression - O/T Wages (Total / 12 or all equal)	10,473	10,473	10,473	10,473	10,473	10,473	125,670
Fire Suppression - O/T Callback (Total / 12 or all equal)	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Fire Suppression - Sick Leave (Total / 12 or all equal)	5,285	5,285	5,285	5,285	5,285	5,285	63,421
Fire Suppression - Vacation (Total / 12 or all equal)	16,103	16,103	16,103	16,103	16,103	16,103	193,236
Total	36,861	36,861	36,861	36,861	36,861	36,861	442,327
ACTUAL 2008							
Fire Suppression - O/T Wages	6,790	6,192	2,258	12,567	35,125	30,356	181,115
Fire Suppression - O/T Callback	2,468	4,038	4,040	3,109	4,113	9,192	45,288
Fire Suppression - Sick Leave	1,685	3,363	9,224	7,325	2,232	10,272	62,457
Fire Suppression - Vacation	12,174	9,314	9,575	20,099	14,910	17,413	187,345
Total	23,117	22,907	25,097	43,100	56,380	67,233	476,205
ACTUAL 2007							
Fire Suppression - O/T Wages	13,419	21,423	32,463	33,033	38,260	5,182	258,090
Fire Suppression - O/T Callback	10,995	7,864	4,036	18,500	7,331	1,606	72,573
Fire Suppression - Sick Leave	9,508	6,006	5,557	4,932	12,804	12,202	175,137
Fire Suppression - Vacation	10,952	13,004	16,426	15,045	20,633	23,650	223,154
Total	44,874	48,297	58,482	71,510	79,028	42,640	728,954
							YTD
EMS Fund - O/T Callback - 2009	10,498	12,695	13,795	11,145			48,133
EMS Fund - O/T Callback - 2008	12,902	9,456	10,660	15,529	7,796	12,452	48,547
EMS Fund - O/T Callback - 2007	10,625	11,599	7,451	3,692	4,656	9,777	33,368

TOWN OF HAMPTON
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		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	2,510	1,725	68.74%	0	785
010	024	42206	6360	0000	Diesel Fuel	0	200	749	374.73%	0	-549
010	024	42206	6600	0000	Vehicle Maintenance	244	85,400	49,298	57.56%	12,348	23,998
					Subtotal	244	88,110	51,773	58.60%	12,348	24,233
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	30,187	4,132	13.69%	0	26,055
010	024	42208	4110	0000	Heating Fuel	0	24,200	10,780	44.55%	0	13,420
010	024	42208	4120	0000	Water	0	1,713	144	8.39%	0	1,569
010	024	42208	6300	0000	Building Maintenance	2,400	13,500	3,323	20.90%	4,517	8,060
010	024	42208	6305	0000	Prier Maint. & Exp	0	0	423	NA	0	-423
010	024	42208	7200	0000	Capital - Beach FS Study	0	0	0	NA	0	0
010	024	42208	8990	0000	Grants	0	0	3,582	NA	48,528	-52,111
					Subtotal	2,400	69,600	22,385	31.09%	53,045	-3,430
					Total - Fire Department (4220)	41,213	3,150,022	973,287	30.50%	95,025	2,122,923
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	137,946	44,567	32.31%	0	93,379
010	025	42401	1200	0000	P/T Wages	0	32,929	8,701	26.42%	0	24,228
010	025	42401	1400	0000	O/T Wages	0	1,800	0	0.00%	0	1,800
010	025	42401	3910	0000	Staff Development	0	1,650	541	32.79%	0	1,109
010	025	42401	4300	0000	Repairs & Maintenance	0	800	417	52.10%	0	383
010	025	42401	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	025	42401	4910	0000	Uniform Expense	0	300	0	0.00%	0	300
010	025	42401	6100	0000	Supplies & Expenses	0	2,000	1,365	68.27%	0	635
010	025	42401	6350	0000	Gasoline	0	3,600	459	12.75%	0	3,141
010	025	42401	6600	0000	Vehicle Maintenance	0	1,000	98	9.76%	0	902
010	025	42401	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	025	42401	8750	0000	Motor Vehicle Allowance	0	0	0	NA	0	0
					Total - Bldg. & Code Insp. (4240)	0	182,025	56,148	30.85%	0	125,877
		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	0	4,000	-640	-16.00%	0	4,640
010	000	42991	8890	0000	Lifeguards	0	29,780	-12,000	-40.30%	0	41,780
010	000	42992	4140	0000	Hydrants	0	407,000	167,870	41.25%	0	239,130
					Total - Other Services	0	440,780	155,230	35.22%	0	285,550
					Total B - Public Safety	159,857	7,496,738	2,132,070	27.85%	106,907	5,417,619

TOWN OF HAMPTON
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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	730,768	237,122	32.45%	0	493,646
010	026	43111	1200	0000	P/T Wages	0	174,676	7,721	4.42%	0	166,955
010	026	43111	1400	0000	O/T Wages	0	145,000	41,456	28.59%	0	103,544
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	5,273	95.87%	0	227
010	026	43111	3501	0000	Drug & Alcohol Testing	0	1,100	1,381	125.55%	0	-281
010	026	43111	3910	0000	Staff Development	0	500	436	87.25%	0	64
010	026	43111	4100	0000	Electric	0	12,100	4,061	33.57%	0	8,039
010	026	43111	4110	0000	Heating Fuel	0	20,592	14,829	72.01%	0	5,763
010	026	43111	4120	0000	Water	0	2,322	536	23.06%	0	1,786
010	026	43111	4400	0000	Rentals & Leases	0	500	611	122.10%	0	-111
010	026	43111	4450	0000	Uniform Rental	400	7,325	1,835	23.75%	0	5,890
010	026	43111	6100	0000	Supplies & Expenses	602	33,100	5,599	16.61%	812	27,291
010	026	43111	6300	0000	Building Maintenance	0	11,000	500	4.55%	2,207	8,293
010	026	43111	6350	0000	Gasoline	297	37,154	7,388	19.73%	342	29,721
010	026	43111	6360	0000	Diesel Fuel	0	37,800	10,884	28.79%	242	26,674
010	026	43111	6600	0000	Vehicle Maintenance	2,384	87,000	19,920	22.29%	3,019	66,445
010	026	43111	7400	0000	New Equipment	3,000	0	3,000	NA	0	0
010	026	43111	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	6,683	1,307,437	362,551	27.59%	6,622	944,947
		ENGINEERING									
010	026	43112	3100	0000	Engineering	0	5,000	0	0.00%	0	5,000
					Total - Engineering	0	5,000	0	0.00%	0	5,000
					Total - Highways & Streets (4311)	6,683	1,312,437	362,551	27.48%	6,622	949,947
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	88,681	100,000	300	0.16%	100,000	88,381
					Subtotal	88,681	100,000	300	0.16%	100,000	88,381
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	13,637	90,525	206	0.20%	43,503	60,453
010	026	43122	4410	0000	Hired Equipment - Summer	2,665	7,000	2,540	26.28%	0	7,125
010	026	43122	6820	0000	Street Signs	0	5,000	885	17.71%	0	4,115
					Subtotal	16,302	102,525	3,631	3.06%	43,503	71,692
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	6,000	0	0.00%	0	6,000
010	026	43123	7310	0000	Drainage Construction	87,158	120,000	0	0.00%	0	207,158
					Subtotal	87,158	126,000	0	0.00%	0	213,158
		SIDEWALKS & CURBS									
010	026	43124	7330	0000	Sidewalks	50,000	50,000	0	0.00%	0	100,000
					Subtotal	50,000	50,000	0	0.00%	0	100,000
		SNOW & ICE REMOVAL									
010	026	43125	4420	0000	Hired Equipment - Winter	4,800	8,000	17,950	140.23%	0	-5,150
010	026	43125	6880	0000	Salt	11,480	75,000	70,505	81.53%	0	15,975
					Subtotal	16,280	83,000	88,455	89.10%	0	10,825

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		HYDRANTS									
010	026	43126	4140	0000	Hydrants	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
					Total - Paving & Reconstr. (4312)	258,421	461,525	92,386	12.83%	143,503	484,056
		4316 - STREET LIGHTING									
010	026	43161	4090	0000	Traffic light repairs	0	4,000	0	0.00%	0	4,000
010	026	43163	4100	0000	Electric	0	200,750	72,878	36.30%	0	127,872
					Total - Street Lighting (4316)	0	204,750	72,878	35.59%	0	131,872
					Total C - Highways & Sts (4311)	265,104	1,978,712	527,815	23.52%	150,126	1,565,875
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION									
010	026	43212	1100	0000	Regular Wages	0	741,938	242,341	32.66%	0	499,597
010	026	43212	1200	0000	P/T Wages	0	24,082	1,260	5.23%	0	22,822
010	026	43212	1400	0000	O/T Wages	0	65,000	33,446	51.46%	0	31,554
010	026	43212	1950	0000	Career Incentives	0	300	0	0.00%	0	300
010	026	43212	3100	0000	Engineering	2,285	25,000	14,253	52.24%	0	13,032
010	026	43212	3410	0000	Telephone	0	7,620	1,595	20.94%	0	6,025
010	026	43212	3560	0000	Lab Analysis	742	20,000	3,522	16.98%	9,687	7,533
010	026	43212	3910	0000	Staff Development	640	1,500	100	4.67%	0	2,040
010	026	43212	4100	0000	Electric	0	286,000	81,171	28.38%	0	204,829
010	026	43212	4110	0000	Heating Fuel	0	55,000	27,300	49.64%	0	27,700
010	026	43212	4120	0000	Water	0	6,250	790	12.64%	0	5,460
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	1,699	20.41%	0	6,626
010	026	43212	5310	0000	Tipping Fees	0	235,400	35,680	15.16%	0	199,720
010	026	43212	5400	0000	Grease Disposal	0	8,000	2,300	28.75%	0	5,700
010	026	43212	6100	0000	Supplies & Expenses	15,674	65,000	35,190	43.62%	2,661	42,823
010	026	43212	6350	0000	Gasoline	297	19,872	5,468	27.11%	342	14,359
010	026	43212	6360	0000	Diesel Fuel	0	25,650	8,708	33.95%	242	16,700
010	026	43212	6600	0000	Vehicle Maintenance	1,130	32,050	5,810	17.51%	0	27,370
010	026	43212	6830	0000	Chemicals	16,505	200,200	41,609	19.20%	145,981	29,115
010	026	43212	7400	0000	New Equipment	0	0	0	NA	0	0
010	026	43212	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Total - Administration (4321)	37,273	1,827,387	542,245	29.08%	158,912	1,163,503
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	258,946	77,178	29.80%	0	181,768
010	026	43231	1200	0000	P/T Wages	0	31,500	0	0.00%	0	31,500
010	026	43231	1400	0000	O/T Wages	0	5,000	9,846	196.92%	0	-4,846
010	026	43231	3300	0000	Contracted Services	0	240,000	95,407	39.75%	0	144,593
010	026	43231	3910	0000	Staff Development	0	100	0	0.00%	0	100
010	026	43231	4450	0000	Uniform Rental	0	3,730	999	26.77%	200	2,531
010	026	43231	5600	0000	Membership Dues	0	35,000	19,210	54.89%	0	15,790
010	026	43231	6360	0000	Diesel Fuel	0	25,650	5,962	23.24%	0	19,688
010	026	43231	6600	0000	Vehicle Maintenance	227	17,000	1,498	8.70%	222	15,507
010	026	43231	6840	0000	Collection Bins/Bags	0	7,500	6,250	83.33%	0	1,250
010	026	43231	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Total - Solid Waste (4323)	227	624,426	216,350	34.64%	422	407,881
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	8,500	3,400	40.00%	0	5,100
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	3,400	23.45%	0	11,100

TOWN OF HAMPTON
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JAN 1 - APR 30
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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		TRANSPORTATION									
010	026	43242	5310	0000	Tipping Fees	0	748,810	114,377	15.27%	0	634,433
010	026	43242	5320	0000	Waste Hauling	0	166,860	31,504	18.88%	0	135,356
					Subtotal	0	915,670	145,881	15.93%	0	769,789
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	173,368	55,830	32.20%	0	117,538
010	026	43244	1200	0000	P/T Wages	0	25,000	0	0.00%	0	25,000
010	026	43244	1400	0000	O/T Wages	0	68,000	19,110	28.10%	0	48,890
010	026	43244	3410	0000	Telephone	0	550	161	29.36%	0	389
010	026	43244	3910	0000	Staff Development	0	1,000	350	35.00%	0	650
010	026	43244	4100	0000	Electric	0	9,900	3,144	31.76%	0	6,756
010	026	43244	4110	0000	Heating Fuel	0	2,750	657	23.89%	0	2,093
010	026	43244	4120	0000	Water	0	815	-7	-0.80%	0	822
010	026	43244	4300	0000	Repairs & Maintenance	140,233	14,731	127,718	82.42%	0	27,246
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	404	19.04%	0	1,716
010	026	43244	6100	0000	Supplies & Expenses	0	3,000	1,176	39.18%	242	1,583
010	026	43244	6350	0000	Gasoline	0	1,785	120	6.74%	0	1,665
010	026	43244	6520	0000	Compost Screening	0	0	0	NA	20,000	-20,000
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	140,233	303,219	208,662	47.05%	20,242	214,548
					Total - Solid Waste Disposal (4324)	140,233	1,233,389	357,944	26.06%	20,242	995,437
		4326 - SEWAGE COLLECTION & DISPOSAL									
		REPAIRS & MAINTENANCE									
010	026	43261	4330	0000	Sewer Line Maintenance	11,225	126,000	12,409	9.04%	0	124,816
010	026	43261	6100	0000	Supplies & Expenses	12,210	13,000	6,404	25.40%	4,920	13,887
					Subtotal	23,435	139,000	18,813	11.58%	4,920	138,703
		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	1,658	57,000	14,222	24.25%	8,885	35,551
					Subtotal	1,658	64,000	14,222	21.66%	8,885	42,551
					Total - Sewer Treatment (4326)	25,093	203,000	33,035	14.48%	13,805	181,254
					Total D - Sanitation	202,826	3,888,202	1,149,573	28.10%	193,381	2,748,074

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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		E - HEALTH & HUMAN SERVICES									
		4414 - ANIMAL CONTROL									
010	027	44142	1100	0000	Regular Wages	0	41,579	13,113	31.54%	0	28,466
010	027	44142	1400	0000	O/T Wages	0	4,678	2,159	46.16%	0	2,519
010	027	44142	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	027	44142	4400	0000	Rentals & Leases	0	2,701	0	0.00%	0	2,701
010	027	44142	6100	0000	Supplies & Expenses	0	3,500	52	1.48%	0	3,448
010	027	44142	6350	0000	Gasoline	0	1,973	713	36.14%	0	1,260
010	027	44142	6600	0000	Vehicle Maintenance	0	1,000	823	82.31%	0	177
010	027	44142	6860	0000	Rabies Management	0	2,200	0	0.00%	0	2,200
					Subtotal	0	57,931	17,161	29.62%	0	40,770
		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	117,931	36,571	31.01%	0	81,360
					Total E - Health & Human Services	0	117,931	36,571	31.01%	0	81,360
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	28,288	10,051	35.53%	0	18,237
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	80	7.97%	0	920
					Total - Administration (4441)	0	29,288	10,131	34.59%	0	19,157
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	11,068	1,679	15.17%	0	9,389
010	028	44421	8020	0000	Public Assistance - Agencies	0	500	0	0.00%	0	500
010	028	44421	8030	0000	Public Assistance - Gas/Fares	0	1,860	800	43.03%	0	1,060
010	028	44421	8040	0000	Public Assistance - Medical	0	19,039	1,505	7.91%	0	17,534
010	028	44421	8050	0000	Public Assistance - Other	0	15,877	4,040	25.45%	648	11,189
010	028	44421	8060	0000	Public Assistance - Food	0	500	0	0.00%	0	500
010	028	44421	8070	0000	Public Assistance - Rent	0	80,000	7,001	8.75%	0	72,999
					Total - Direct Assistance (4442)	0	128,844	15,026	11.66%	648	113,170
					Total F - Welfare	0	158,132	25,157	15.91%	648	132,327

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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	123,552	41,293	33.42%	0	82,259
010	029	45201	1200	0000	P/T Wages	0	27,173	2,018	7.43%	0	25,155
010	029	45201	1400	0000	O/T Wages	0	5,691	3,660	64.32%	0	2,031
010	029	45201	3410	0000	Telephone	0	0	411	NA	0	-411
010	029	45201	3910	0000	Staff Development	0	5,520	2,118	38.38%	0	3,402
010	029	45201	4910	0000	Uniform Expense	0	300	0	0.00%	0	300
010	029	45201	6100	0000	Supplies & Expenses	2,101	6,922	848	9.39%	0	8,175
010	029	45201	6110	0000	Program Expenses	0	0	3,531	NA	0	-3,531
010	029	45201	7400	0000	New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000	Motor Vehicle Allowance	0	2,200	132	6.00%	0	2,068
					Subtotal	2,101	171,358	54,011	31.14%	0	119,448
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	5,762	1,447	25.11%	0	4,315
010	029	45202	4110	0000	Heating Fuel	0	0	0	NA	0	0
010	029	45202	4120	0000	Water	0	2,269	-200	-8.81%	0	2,469
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	4,250	12	0.27%	0	4,238
010	029	45202	6500	0000	Grounds & Fields	0	12,226	632	5.17%	0	11,594
010	029	45202	7400	0000	New Equipment	0	2,350	0	0.00%	0	2,350
					Subtotal	0	26,857	1,891	7.04%	0	24,966
		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	0	0	NA	0	0
					Subtotal	0	50	0	0.00%	0	50
					Total - Parks & Recreation (4520)	2,101	198,265	55,902	27.90%	0	144,464
		4550 - LIBRARY									
		ADMINISTRATION									
010	030	45501	1100	0000	Regular Wages	0	356,987	102,158	28.62%	0	254,829
010	030	45501	1200	0000	P/T Wages	0	98,905	29,302	29.63%	0	69,603
010	030	45501	1910	0000	Sick Leave Wages	0	10,001	5,857	58.56%	0	4,144
010	030	45501	2100	0000	Health Insurance	0	96,738	25,288	26.14%	0	71,450
010	030	45501	2150	0000	Life Insurance	0	1,851	0	0.00%	0	1,851
010	030	45501	2200	0000	Social Security	0	28,265	8,318	29.43%	0	19,947
010	030	45501	2250	0000	Medicare	0	6,610	1,946	29.44%	0	4,664
010	030	45501	2300	0000	NH Retirement (Group I)	0	31,201	9,023	28.92%	0	22,178
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	190,284	95,142	50.00%	0	95,142
					Total - Library (4550)	0	820,842	277,034	33.75%	0	543,808
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,650	50	3.03%	0	1,600
					Total - Patriotic Purposes (4583)	0	1,650	50	3.03%	0	1,600
		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	25	0.69%	0	3,575
010	031	46121	7100	0000	Land and Land Improvements	0	1	0	0.00%	0	1
					Total - Conservation (4611)	0	3,601	25	0.69%	0	3,576
					Total G - Culture & Recreation	2,101	1,024,858	333,011	32.43%	0	693,948

TOWN OF HAMPTON
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ACCOUNT #					DESCRIPTION	2008 PO	2009 Default BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,323,374	448,429	19.30%	0	1,874,945
					Total - Principal (4711)	0	2,323,374	448,429	19.30%	0	1,874,945
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	983,007	176,772	17.98%	0	806,236
					Total - Interest (4721)	0	983,007	176,772	17.98%	0	806,236
		4723 - INTEREST ON TAX ANTICIPATION NOTES									
010	000	47231	9900	0000	TAN Interest	0	80,000	0	0.00%	0	80,000
					Total - Interest on TAN (4723)	0	80,000	0	0.00%	0	80,000
					Total H - Debt Service	0	3,386,381	625,200	18.46%	0	2,761,181
					Grand Total Operating Budget	664,397	25,553,963	7,082,655	27.01%	461,596	18,674,109
		I - WARRANT ARTICLES									
010	000	49999	0823	0000	DPW Capitlal Reserve	0	0	0	NA	7,500	-7,500
010	000	49999	0916	0000	Cemetery Burial Trust	0	38,650	0	0.00%	0	38,650
010	000	49999	0920	0000	Road Improvements	0	300,000	0	0.00%	0	300,000
010	000	49999	0922	0000	Energy Mods to Town Hall	0	35,000	0	0.00%	0	35,000
010	000	49999	0924	0000	Fire Station Eng. Study	0	50,000	0	0.00%	0	50,000
010	000	49999	0926	0000	Mosquito Control	0	50,000	0	0.00%	0	50,000
010	000	49999	0927	0000	A Safe Place	0	5,500	0	0.00%	0	5,500
"	"	"	"	"	Area Home Care & Family Services	0	12,000	0	0.00%	0	12,000
"	"	"	"	"	Big Brothers Big Sisters	0	6,500	0	0.00%	0	6,500
"	"	"	"	"	Child & Family Services	0	5,000	5,000	100.00%	0	0
"	"	"	"	"	Cross Rds House	0	15,000	0	0.00%	0	15,000
"	"	"	"	"	New Generation Shelter	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	American Red Cross	0	1,000	0	0.00%	0	1,000
"	"	"	"	"	Retired Senior Volunteers	0	1,800	0	0.00%	0	1,800
"	"	"	"	"	Rockingham Community Action	0	25,000	12,500	50.00%	0	12,500
"	"	"	"	"	Seacare Health Services	0	10,000	0	0.00%	0	10,000
"	"	"	"	"	Seacoast Hospice	0	7,500	0	0.00%	0	7,500
"	"	"	"	"	Seacoast Mental Health Center	0	8,000	0	0.00%	0	8,000
"	"	"	"	"	Seacoast Visiting Nurses	0	40,000	0	0.00%	0	40,000
"	"	"	"	"	Seacoast Youth Services	0	2,500	0	0.00%	0	2,500
"	"	"	"	"	Sexual Assault Support Services	0	2,000	0	0.00%	0	2,000
"	"	"	"	"	Richie McFarland Children's Center	0	6,000	0	0.00%	0	6,000
"	"	"	"	"	AIDS Response-Seacoast	0	2,700	0	0.00%	0	2,700
"	"	"	"	"	Lamprey Health Care Senior Trans	0	4,200	4,200	100.00%	0	0
"	"	"	"	"	Families First Health & Support Cer	0	10,000	10,000	100.00%	0	0
					Total Human Service Agencies	0	166,700	33,700	20.22%	0	133,000
010	000	49999	0928	0000	TASC - Trans Assist Seacoast Citiz	0	6,400	0	0.00%	0	6,400
010	000	49999	0929	0000	Rock Nutrition & Meals on Wheels	0	5,051	0	0.00%	0	5,051
					Total Warrant Articles	0	651,801	33,700	5.17%	7,500	610,601
					Grand Total	664,397	26,205,764	7,116,355	26.48%	469,096	19,284,710

2008 Expenses Paid YTD	247,845	2008 ===>	(247,845)	-37.30% of 2008 POs
2008 Encumbrances Expired	0			
2008 Encumbrances Open Balance	416,552	2009 ===>	6,868,510	25.56% of 2009 Grand Total

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 4/30/09

FUND 024 RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2008
024-000-25301-0000-3510	DESIGNATED FUND BALANCE	4,109.76	19,738.98
REVENUE:			
024-000-34011-0000-7510	Concession Stand Revenue	-	500.00
024-000-34011-0000-7850	Miscellaneous Income	-	96.42
024-000-35021-0000-8300	Interest on Deposits	-	-
024-000-35082-0000-7100	Donations	-	890.00
024-000-35096-0000-8961	Activity Fee Revenue	44,954.61	136,380.45
TOTAL REVENUE:		44,954.61	137,866.87
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	3,317.16	31,084.69
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	545.00
024-029-45201-2200-0000	Social Security	205.60	1,960.87
024-029-45201-2250-0000	Medicare	48.09	458.67
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	28,210.64	119,364.67
024-029-45201-6350-0000	Gasoline	-	82.19
024-029-45201-6600-0000	Vehicle Maintenance	-	-
024-029-45206-6120-0000	Concession Supplies & Expenses	-	-
TOTAL EXPENDITURES:		31,781.49	153,496.09
NET FUND BALANCE:		17,282.88	4,109.76

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 4/30/09

FUND 025 CABLE COMMITTEE

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2008
025-000-25301-0000-3510	DESIGNATED FUND BALANCE	88,550.02	103,514.09
REVENUE:			
025-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
025-000-35091-0000-8880	FRANCHISE FEE REVENUE	33,421.36	58,770.26
025-000-35091-0000-8970	MEDIA SALES REVENUE	50.00	110.00
TOTAL REVENUE:		33,471.36	58,880.26
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	7,070.19	18,300.73
025-000-45899-2200-0000	SOCIAL SECURITY	435.96	1,126.41
025-000-45899-2250-0000	MEDICARE	101.97	263.53
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	-	500.00
025-000-45899-6100-0000	SUPPLIES & EXPENSES	8,415.79	38,283.27
025-000-45899-7400-0000	NEW EQUIPMENT	28,201.06	15,370.39
TOTAL EXPENDITURES:		44,224.97	73,844.33
NET FUND BALANCE:		77,796.41	88,550.02

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 4/30/09

FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER	/ DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2008
026-000-25301-0000-3510	DESIGNATED FUND BALANCE	71,930.43	60,142.23
REVENUE:			
026-000-33199-0000-6000	FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040	PRIVATE DETAILS	65,608.23	249,191.53
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		65,608.23	249,191.53
EXPENDITURES:			
026-023-42103-2000-0000	NH RETIREMENT	5,289.48	14,561.80
026-023-42103-6100-0000	SUPPLIES & EXPENSES	-	-
026-023-42103-6600-0000	VEHICLE MAINTENANCE	-	-
026-023-42103-7400-0000	NEW EQUIPMENT	-	38,825.00
026-023-42106-1990-0000	DETAIL WAGES	52,571.75	177,678.94
026-023-42106-2200-0000	SOCIAL SECURITY	535.79	3,861.55
026-023-42106-2250-0000	MEDICARE	724.79	2,476.04
TOTAL EXPENDITURES:		59,121.81	237,403.33
NET FUND BALANCE:		78,416.85	71,930.43

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 4/30/09

FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2008
027-000-25301-0000-3510	DESIGNATED FUND BALANCE	364,629.22	286,617.16
REVENUE:			
027-000-34011-0000-7011	AMBULANCE REVENUE	116,203.82	498,416.44
027-000-34011-0000-7850	MISC. REVENUE	-	-
027-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100	DONATIONS	-	-
TOTAL REVENUE:		116,203.82	498,416.44
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	12,261.00	54,213.28
027-024-42207-1400-0000	OT WAGES	-	7,681.26
027-024-42207-1460-0000	OT CALLBACK	48,133.06	124,592.57
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	12,990.86	15,638.57
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	66,711.55
027-024-42207-2250-0000	MEDICARE	1,154.27	3,813.21
027-024-42207-2330-0000	NH RETIREMENT	11,682.89	41,281.05
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	11,967.71	33,795.07
027-024-42207-3410-0000	TELEPHONE	143.81	1,089.96
027-024-42207-4400-0000	RENTALS & LEASES	-	-
027-024-42207-6100-0000	SUPPLIES & EXPENSES	2,875.26	30,131.34
027-024-42207-6360-0000	DIESEL FUEL	2,542.30	14,426.03
027-024-42207-6600-0000	VEHICLE MAINTENANCE	117.15	10,807.22
027-024-42207-7400-0000	NEW EQUIPMENT	-	3,170.60
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	-	7,680.64
027-024-42207-8100-0000	TRAINING & RECRUITMENT	3,381.40	5,372.03
TOTAL EXPENDITURES:		107,249.71	420,404.38
NET FUND BALANCE:		373,583.33	364,629.22

HAMPTON FIRE DEPT.

Ambulance Billing Account Reconciliation Report

FY 2009

Prepared By: Comstar, Inc

4/15/2009

Month Ended:	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	YTD
Beginning Balance	**$430,160.75**	**$440,909.01**	**$449,711.60**	**$445,688.43**	**$445,688.43**	**$445,688.43**	**$445,688.43**	**$445,688.43**	**$445,688.43**	**$445,688.43**	**$445,688.43**	**$445,688.43**	**$430,160.75**
Gross Commitments	$89,735.68	$69,745.12	$45,768.77										$205,249.57
Contractual Allowances	$37,431.47	$23,399.55	$20,277.62										$81,108.64
Net Commitments	**$52,304.21**	**$46,345.57**	**$25,491.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,140.93**
Payments Recvd By Comstar	$43,407.75	$37,998.82	$29,514.32										$110,920.89
Payments Rcvd By Client	$0.00	$0.00	$0.00										$0.00
Retraction	$1,851.80	$629.11	$0.00										$2,480.91
Net PMT Applied	**$41,555.95**	**$37,369.71**	**$29,514.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,439.98**
No Fee payment	$0.00	$0.00	$0.00										$0.00
FFR - No Fee Payment	$0.00	$0.00	$0.00										$0.00
Write-Offs	$0.00	$173.27	$0.00										$173.27
Ending Balance	$440,909.01	$449,711.60	$445,688.43	$445,688.43	$445,688.43	$445,688.43	$445,688.43	$445,688.43	$445,688.43	$445,688.43	$445,688.43	$445,688.43	$445,688.43