Date: February 6, 2009
To: Hampton Board of Selectmen cc: Fred Welch
From: Mike Schwotzer
Subject: January '09 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending January 31, 2009. 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; and the last fifteen pages (numbered 1, 2, … 15 of 16) are the expenses by line item. The budget column uses the **2008 budget** since it won't be until Town Meeting that the final 2009 budget amounts will be decided. For the same reason, no Warrant Articles are included in the report.

Since this is the first report of 2009, my comments will be brief due to minimal actual expenditures and many months to go before forecasting of the year end totals can become even close to accurate.

Notable items:

- The surprise Income item for January was the receipt of the $59.5k land fill closure grant that was originally scheduled for last October. The second Income item of note was that the motor vehicle total came in at $184.2k, which is only $200 less than the 2007 level.
- The Expense summary (marked 16 of 16) shows the year to date expenses by department. At the end of January, the operating departments (with debt service) were 6.72% of the budget, which is lower than the month's target of 8.33%. A quick scan shows that some of the "smaller" line items are over the year-to-date target and these will be addressed below.
- On pages 1 through 15, the majority of the departments are below the target level and don't have any major issues. Negatives in the '09 Actual column are a result of '08 year end accruals being reversed and the corresponding bills not being booked yet.
- On page 1 of 16, the wages in the Town Manager's department now include the Administrative Assistant and those for the BoS's minutes transcriber. The "actual" costs are correct but the budget won't reflect this change until the 2009 figures are finalized / used.

- On page 2 of 16, the Finance Department's overtime expense occurs mostly in January when closing out the prior year's books.
- On page 3 of 16, in Personnel Admin, the $105k booked to the Buy-Back program occurs only once, in January.
- On page 4 of 16, the Town Office building maintenance account is reflective of the "January" effect. Specifically, $3k of the total is the annual elevator contract along with a payment ($1.1k) for the 1st quarter of the HVAC maintenance contract. The remaining costs related to "normal" type repairs.
- On page 5 of 16, the $97k in Workman's Comp covers the 1st qtr.
- At the bottom of page 9 (of 16), the Hydrant expense ($167.9k) is the first of two semi-annual payments.
- At the bottom of page 10 (of 16), it should be noted that the '09 budget for Salt is $75k which is more reflective of what was actually expensed in January - $15.3k
- On page 14 (of 16), it should be noted that the Library Appropriation is paid quarterly resulting in the "% Used" column showing at 25%.
- At the bottom of page 15 (of 16), the PO analysis shows that only 2% of the 2008 encumbrances were paid out in January. The total will not change much until some of the large POs in the PD and PW are completed.
- With little activity, reporting of the four revolving accounts was skipped for January.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2009

Jan 1 - Jan 31, 2009
Target = 8.33%
Issued: 2/6/09

ACCT #					DESCRIPTION	2009 BUDGET	2009 ACTUAL	2009 $ VARIANCE	2009 % REALIZED
					TAXES				
010	000	31201	0000	4020	Land Use Change Tax	0	0	0	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	0	0	NA
					Penalties and Interest				
		Various			Interest on Taxes	275,000	8,755	(266,245)	3.18%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0	NA
					Sub Total:	275,000	8,755	(266,245)	3.18%
					LICENSES, PERMITS & FEES				
					Business Licenses & Permits				
010	000	32101	0000	5710	Permits and Fees	1,700	0	(1,700)	0.00%
010	000	32102	0000	5700	FD Permits	3,000	50	(2,950)	1.67%
010	000	32104	0000	5100	UCC Filings	3,000	0	(3,000)	0.00%
					Sub - Total	7,700	50	(7,650)	0.65%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	179,627	(2,520,373)	6.65%
010	000	32203	0000	5260	Title Applications	9,500	570	(8,930)	6.00%
010	000	32203	0000	5270	State MV Transactions	45,000	4,011	(40,990)	8.91%
					Sub - Total	2,754,500	184,208	(2,570,292)	6.69%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	175,000	3,355	(171,645)	1.92%
					Sub - Total	175,000	3,355	(171,645)	1.92%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	10,000	109	(9,892)	1.09%
010	000	32905	0000	5610	Vital Statistics	3,500	130	(3,370)	3.71%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	12,000	882	(11,118)	7.35%
					Sub - Total	25,500	1,121	(24,380)	4.39%
					FROM FEDERAL GOVERNMENT				
010	000	33199	0000	6000	Federal Revenues/Grants	0	0	0	NA
					Sub - Total	0	0	0	NA

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2009

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ACCT #					DESCRIPTION	2009 BUDGET	2009 ACTUAL	2009 $ VARIANCE	2009 % 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	52,996	(203,059)	20.70%
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	147,440	(901,862)	14.05%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	0	0	NA
					Sub - Total	0	0	0	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	16,000	2,020	(13,980)	12.63%
010	000	34011	0000	7020	PD - Parking Tickets	35,000	1,381	(33,619)	3.95%
010	000	34011	0000	7030	PD - Report Copies	13,000	1,305	(11,695)	10.04%
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	460	(7,040)	6.14%
010	000	34011	0000	7014	FD - Report Copies	360	75	(285)	20.83%
010	000	34011	0000	7150	FD - False Alarm Fees	2,000	0	(2,000)	0.00%
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	0	(2,000)	0.00%
010	000	34011	0000	7210	PW - Sludge	100,000	1,799	(98,201)	1.80%
010	000	34011	0000	7220	PW - Sewer Permits	1,000	500	(500)	50.00%
010	000	34011	0000	7230	PW - Transfer Station	130,000	2,813	(127,187)	2.16%
010	000	34011	0000	7240	PW - Transfer Station (billed)	30,000	1,019	(28,981)	3.40%
010	000	34011	0000	7250	PW - Driveway Permits	500	100	(400)	20.00%
010	000	34011	0000	7260	PW - Trench Permits	3,000	4,000	1,000	133.33%
010	000	34011	0000	7300	Public Assistance	1,000	0	(1,000)	0.00%
010	000	34011	0000	7400	Planning Board	20,000	4,437	(15,563)	22.18%
010	000	34011	0000	7410	Zoning Board	7,500	0	(7,500)	0.00%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0	NA
010	000	34011	0000	7800	Assessing Dept.	3,000	100	(2,900)	3.33%
010	000	34011	0000	7810	Interest & Penalties	1,000	0	(1,000)	0.00%
010	000	34011	0000	7820	Town Office Income	1,800	0	(1,800)	0.00%
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0	NA
010	000	34011	0000	7840	Legal Review	3,000	0	(3,000)	0.00%
010	000	34011	0000	7850	Miscellaneous Income	0	0	0	NA
010	000	34011	0000	7851	Miscellaneous Income (billed)	25,500	(2,000)	(27,500)	-7.84%
010	000	34011	0000	8100	Cemetery Income	0	0	0	NA
					Sub Total:	489,260	18,009	(415,666)	3.68%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	85,000	18,519	(66,481)	21.79%

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ACCT #					DESCRIPTION	2009 BUDGET	2009 ACTUAL	2009 $ VARIANCE	2009 % REALIZED
					Other Charges				
010	000	34093	0000	8450	Parking Lot Revenues	300,000	0	(300,000)	0.00%
010	000	34093	0000	8460	Parking Lots - Summer Leases	62,500	0	(62,500)	0.00%
010	000	34093	0000	8470	Parking Lots - Winter Leases	100	0	(100)	0.00%
					Less 20% Payable to Beach Infrastr.	0	0	0	--
					Less 20% Payable to Town Parks	(72,500)	0		
					Sub Total:	290,100	0	(290,100)	0.00%
					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	0	(85,000)	0.00%
					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	0	(95,000)	0.00%
010	000	35032	0000	8880	Franchise Fees	180,000	0	(180,000)	0.00%
					Sub Total:	275,000	0	(275,000)	0.00%
					MISCELLANEOUS/OTHER REVENUES				
					Fines & Forfeitures				
010	000	35041	0000	8580	District Court Fines	40,000	1,356	(38,644)	3.39%
					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	0	(650,000)	0.00%
					Sub Total:	675,000	0	(675,000)	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	**6,226,512**	**382,811**	**(5,788,116)**	**6.15%**

Town of Hampton

Analysis of Motorvehicle Income 2007, 2008 and 2009

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007 Actual - Month	184,406	199,033	217,811	322,449	245,321	214,293	265,187	240,134	190,973	226,139	172,287	240,059
2007 Actual - YTD	184,406	383,439	601,250	923,699	1,169,020	1,383,313	1,648,500	1,888,634	2,079,607	2,305,746	2,478,033	2,718,092
" Budget	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	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%	49.30%	58.75%	67.31%	74.11%	82.17%	88.31%	96.87%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
over / (under) Target	-1.76%	-3.00%	-3.57%	-0.41%	-0.01%	-0.70%	0.42%	0.64%	-0.89%	-1.16%	-3.35%	-3.13%
2008 Actual - Month	161,785	228,765	258,074	227,728	266,741	207,010	184,511	235,471	204,851	227,733	210,532	163,350
2008 Actual - YTD	161,785	390,550	648,624	876,352	1,143,093	1,350,103	1,534,614	1,770,085	1,974,936	2,202,669	2,413,201	2,576,551
" Budget	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	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%	46.95%	53.36%	61.55%	68.67%	76.59%	83.91%	89.59%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
over / (under) Target	-2.71%	-3.09%	-2.45%	-2.86%	-1.92%	-3.05%	-4.97%	-5.12%	-6.33%	-6.74%	-7.76%	-10.41%
		'08 Budget increase vs '07		**2.49%**								
2009 Actual - Month	184,208											
2009 Actual - YTD	184,208											
" Budget	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500
% of Budget	6.69%											
Budget Target	8.33%											
over / (under) Target	-1.65%											
		'09 Budget decrease vs '08		**-4.22%**								

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

ACCOUNT #	DESCRIPTION	2008 PO	2008 BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	0	117,289	8,490	7.24%	0	108,799
4140	ELECTION & REGISTRATION	20,000	235,455	13,010	5.09%	0	242,445
4150	FINANCIAL ADMINISTRATION	7,654	795,622	48,404	6.03%	13,013	741,860
4153	LEGAL	0	348,391	9,248	2.65%	0	339,143
4155	PERSONNEL ADMINISTRATION	0	1,979,252	220,088	11.12%	0	1,759,164
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	127,922	7,379	5.77%	0	120,543
4194	GENERAL GOVERNMENT BUILDINGS	0	87,273	12,649	14.49%	0	74,624
4195	CEMETERIES	0	99,639	5,313	5.33%	0	94,326
4196	MUNICIPAL INSURANCE	0	3,084,145	303,612	9.84%	0	2,780,533
4199	OTHER GENERAL GOVERNMENT	0	55,171	85	0.15%	0	55,086
	SUB TOTAL:	27,654	6,930,159	628,276	9.03%	13,013	6,316,525
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	118,644	3,674,844	168,203	4.43%	630	3,624,655
4220	FIRE DEPARTMENT	41,213	3,185,459	170,033	5.27%	17,669	3,038,970
4240	BUILDING & CODE INSPECTION	0	177,079	12,210	6.90%	0	164,869
4290	EMERGENCY MANAGEMENT	0	3,000	0	0.00%	0	3,000
4299	OTHER SAFETY SERVICES0		392,340	154,750	39.44%	2,590	235,000
	SUB TOTAL:	159,857	7,432,722	505,195	6.65%	20,889	7,066,495
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	6,683	1,247,906	87,383	6.97%	8,276	1,158,930
4312	PAVING & RECONSTRUCTION	258,421	436,525	19,377	2.79%	26,910	648,659
4316	STREET LIGHTING	0	204,750	18,739	9.15%	0	186,011
	SUB TOTAL:	265,104	1,889,181	125,500	5.83%	35,186	1,993,600
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	37,273	1,808,575	120,446	6.53%	211,307	1,514,094
4323	SOLID WASTE COLLECTION	227	617,230	45,888	7.43%	0	571,569
4324	SOLID WASTE DISPOSAL	140,233	1,197,251	48,300	3.61%	20,110	1,269,074
4326	SEWAGE COLLECTION & DISPOSAL	25,093	203,000	-1,029	-0.45%	11,771	217,352
	SUB TOTAL:	202,826	3,826,056	213,604	5.30%	243,188	3,572,089
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	117,931	3,739	3.17%	0	114,192
4415	HEALTH AGENCIES & HOSPITALS	0	0	0	0.00%	0	0
	SUB TOTAL:	0	117,931	3,739	3.17%	0	114,192
	F - WELFARE						
4441	ADMINISTRATION	0	29,288	2,210	7.55%	0	27,078
4442	DIRECT ASSISTANCE	0	128,844	3,162	2.45%	0	125,682
	SUB TOTAL:	0	158,132	5,372	3.40%	0	152,760
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	2,101	192,272	11,029	5.67%	0	183,344
4550	LIBRARY	0	810,000	86,463	10.67%	0	723,537
4583	PATRIOTIC PURPOSES	0	1,650	0	0.00%	0	1,650
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	3,601	0	0.00%	0	3,601
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	2,101	1,008,023	97,493	9.65%	0	912,631
	H - MUNICIPAL DEBT SERVICE						
4711	PRINCIPAL - LONG TERM	0	2,243,380	12,004	0.54%	0	2,231,376
4721	INTEREST - LONG TERM	0	987,294	109,870	11.13%	0	877,424
4723	INTEREST - TAX ANTICIPATION	0	80,000	0	0.00%	0	80,000
	SUB TOTAL:	0	3,310,674	121,874	3.68%	0	3,188,800
	TOTAL OPERATING BUDGET	657,542	24,672,878	1,701,053	6.72%	312,275	23,317,092
	TOTAL WARRANT ARTICLES	0	0	0	NA	0	0
	GRAND TOTAL	657,542	24,672,878	1,701,053	6.72%	312,275	23,317,092

TOWN OF HAMPTON
EXPENDITURE REPORT
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FISCAL YEAR 2009

JAN 1 - JAN 31
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		ACCOUNT #			DESCRIPTION	2008 PO	2008 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	0	0.00%	0	15,000
010	001	41301	6100	0000	Supplies & Expenses	0	500	0	0.00%	0	500
					Subtotal	0	15,500	0	0.00%	0	15,500
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	93,700	10,139	10.82%	0	83,561
010	002	41302	1200	0000	P/T Wages	0	0	400	NA	0	-400
010	002	41302	6100	0000	Supplies & Expenses	0	1,500	-2,328	-155.18%	0	3,828
010	002	41302	8750	0000	Motor Vehicle Allowance	0	1,200	0	0.00%	0	1,200
					Subtotal	0	96,400	8,211	8.52%	0	88,189
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,839	190	10.33%	0	1,649
010	003	41304	6100	0000	Supplies & Expenses	0	0	89	NA	0	-89
					Subtotal	0	1,839	279	15.17%	0	1,560
		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
		HIGHWAY SAFETY COMMITTEE									
010	005	41306	1200	0000	P/T Wages	0	0	0	NA	0	0
010	005	41306	6100	0000	Supplies & Expenses	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
		HERITAGE COMMISSION									
010	006	41308	6100	0000	Supplies & Expenses	0	450	0	0.00%	0	450
010	006	41308	7210	0000	Heritage Comm. Improvements	0	750	0	0.00%	0	750
					Subtotal	0	1,200	0	0.00%	0	1,200
					Total Executive (4130)	0	117,289	8,490	7.24%	0	108,799

TOWN OF HAMPTON
EXPENDITURE REPORT — JAN 1 - JAN 31
GENERAL FUND — Target by month = 8.33%
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		ACCOUNT #			DESCRIPTION	2008 PO	2008 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	5,993	7.14%	0	77,908
010	007	41401	1200	0000	P/T Wages	0	25,939	1,590	6.13%	0	24,349
010	007	41401	1300	0000	Elected Official's Wages	0	50,560	3,806	7.53%	0	46,754
010	007	41401	3420	0000	Computer Support	0	6,305	0	0.00%	0	6,305
010	007	41401	3910	0000	Staff Development	0	1,130	0	0.00%	0	1,130
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	561	1.21%	0	45,614
					Subtotal	20,000	197,710	11,951	5.49%	0	205,759
		VOTER REGISTRATION									
010	008	41402	1200	0000	P/T Wages	0	1,225	0	0.00%	0	1,225
010	008	41402	1300	0000	Elected Official's Wages	0	3,700	0	0.00%	0	3,700
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	5,675	0	0.00%	0	5,675
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	16,520	0	0.00%	0	16,520
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	1,059	8.24%	0	11,791
					Subtotal	0	32,070	1,059	3.30%	0	31,011
					Total - Election, Reg. & Vital (4130)	20,000	235,455	13,010	5.09%	0	242,445
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	224,600	13,333	5.94%	0	211,267
010	011	41501	1200	0000	P/T Wages	0	0	0	NA	0	0
010	011	41501	1300	0000	Elected Official's Wages	0	17,438	1,313	7.53%	0	16,125
010	011	41501	1400	0000	O/T Wages	0	1,586	1,799	113.44%	0	-213
010	011	41501	3210	0000	Registry of Deeds	0	2,250	28	1.24%	0	2,222
010	011	41501	3300	0000	Contracted Services	0	550	0	0.00%	0	550
010	011	41501	3910	0000	Staff Development	0	2,000	0	0.00%	0	2,000
010	011	41501	4300	0000	Repairs & Maintenance	0	11,656	0	0.00%	0	11,656
010	011	41501	4400	0000	Rentals & Leases	0	960	0	0.00%	0	960
010	011	41501	6100	0000	Supplies & Expenses	0	18,985	452	2.38%	0	18,533
010	011	41501	6250	0000	Postage	0	25,000	13	0.05%	0	24,987
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	0	0.00%	0	5,300
					Subtotal	0	311,325	16,938	5.44%	0	294,387
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	25,000	0	0.00%	0	25,000
					Subtotal	0	25,000	0	0.00%	0	25,000
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	155,488	10,325	6.64%	0	145,163
010	012	41503	1200	0000	P/T Wages	0	22,761	1,320	5.80%	0	21,441
010	012	41503	3301	0000	Professional Services - Mapping	0	6,300	0	0.00%	0	6,300
010	012	41503	6100	0000	Supplies & Expenses	0	8,365	462	5.53%	0	7,903
010	012	41503	6160	0000	Data Processing	0	9,400	4,355	46.33%	0	5,045
010	012	41503	8750	0000	Motor Vehicle Allowance	0	7,880	0	0.00%	0	7,880
					Subtotal	0	210,194	16,462	7.83%	0	193,732

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

		ACCOUNT #			DESCRIPTION	2008 PO	2008 BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		TAX COLLECTION									
010	013	41504	1200	0000	P/T Wages	0	31,098	1,754	5.64%	0	29,344
010	013	41504	1300	0000	Elected Official's Wages	0	46,992	3,538	7.53%	0	43,454
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	0	0.00%	0	425
010	013	41504	6100	0000	Supplies & Expenses	0	15,164	0	0.00%	0	15,164
					Subtotal	0	96,179	5,292	5.50%	0	90,887
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	54,100	4,072	7.53%	0	50,028
010	014	41506	1400	0000	OT Wages	0	11,705	1,166	9.96%	0	10,539
010	014	41506	3910	0000	Staff Development	0	2,250	0	0.00%	0	2,250
010	014	41506	4300	0000	Repairs & Maintenance	0	20,169	0	0.00%	0	20,169
010	014	41506	6100	0000	Supplies & Expenses	0	11,700	262	2.24%	8,335	3,103
010	014	41506	7400	0000	New Equipment	7,654	8,500	0	0.00%	1,695	14,459
010	014	41506	7450	0000	Replacement Equipment	0	40,500	4,212	10.40%	2,983	33,306
010	014	41506	8750	0000	Motor Vehicle Allowance	0	1,000	0	0.00%	0	1,000
					Subtotal	7,654	149,924	9,711	6.16%	13,013	134,854
		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	795,622	48,404	6.03%	13,013	741,860
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	86,577	6,518	7.53%	0	80,059
010	016	41531	1200	0000	P/T Wages	0	31,294	1,426	4.56%	0	29,868
010	016	41531	3910	0000	Staff Development	0	5,820	0	0.00%	0	5,820
010	016	41531	6100	0000	Supplies & Expenses	0	4,000	73	1.82%	0	3,927
010	016	41531	8750	0000	Motor Vehicle Allowance	0	700	19	2.67%	0	681
					Subtotal	0	128,391	8,035	6.26%	0	120,356
		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	63	0.14%	0	44,937
010	000	41532	3240	0000	Collective Bargaining	0	100,000	1,060	1.06%	0	98,940
010	000	41532	6800	0000	Litigation Expenses	0	65,000	90	0.14%	0	64,910
					Subtotal	0	220,000	1,212	0.55%	0	218,788
					Total - Legal (4153)	0	348,391	9,248	2.65%	0	339,143
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	214,068	0	0.00%	0	214,068
010	000	41552	1912	0000	Bank Buy-Back Program	0	120,000	105,099	87.58%	0	14,901
	000	41552	1913	0000	Taxable Benefits Costs	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	309,514	20,878	6.75%	0	288,636
010	000	41552	2250	0000	Medicare	0	138,506	9,465	6.83%	0	129,041
010	000	41552	2300	0000	NH Retirement (Group I)	0	351,154	27,883	7.94%	0	323,271
010	002	41552	2310	0000	401 Retirement	0	7,963	631	7.92%	0	7,332
010	000	41552	2320	0000	NH Retirement (Policemen)	0	358,794	23,290	6.49%	0	335,504
010	000	41552	2330	0000	NH Retirement (Firemen)	0	469,635	32,841	6.99%	0	436,794
					Total - Personnel Admin. (4155)	0	1,979,252	220,088	11.12%	0	1,759,164

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

		ACCOUNT #			DESCRIPTION	2008 PO	2008 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	10,875	765	7.04%	0	10,110
010	017	41911	3230	0000	Outside Counsel Fees	0	1,000	0	0.00%	0	1,000
010	017	41911	3300	0000	Contracted Services	0	16,000	0	0.00%	0	16,000
010	017	41911	6100	0000	Supplies & Expenses	0	1,107	132	11.94%	0	975
010	017	41911	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	0	0.00%	0	4,000
					Subtotal	0	32,982	898	2.72%	0	32,084
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	0	0.00%	0	1,710
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	10	0.16%	0	6,590
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	9,810	10	0.11%	0	9,800
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	53,393	5,144	9.63%	0	48,249
010	019	41913	1200	0000	P/T Wages	0	28,347	1,193	4.21%	0	27,154
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	104	4.83%	0	2,046
010	019	41913	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	85,130	6,471	7.60%	0	78,659
					Total Planning, Zoning & Office of Planning (4191)	0	127,922	7,379	5.77%	0	120,543
		4194 - GENERAL GOVERNMENT BUILDINGS									
		TOWN OFFICE BUILDING									
010	020	41941	3410	0000	Telephone	0	16,600	1,651	9.95%	0	14,949
010	020	41941	3600	0000	Custodial Services	0	18,623	1,120	6.01%	0	17,503
010	020	41941	4100	0000	Electric	0	18,200	1,829	10.05%	0	16,371
010	020	41941	4110	0000	Heating Fuel	0	17,200	2,119	12.32%	0	15,081
010	020	41941	4120	0000	Water	0	2,000	246	12.31%	0	1,754
010	020	41941	6300	0000	Building Maintenance	0	14,250	5,650	39.65%	0	8,600
					Subtotal	0	86,873	12,615	14.52%	0	74,258
		DISTRICT COURT									
010	020	41942	3600	0000	Custodial Services	0	0	0	NA	0	0
010	020	41942	4100	0000	Electric	0	400	34	8.43%	0	366
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	0	NA	0	0
					Subtotal	0	400	34	8.43%	0	366
					Total - General Gov. Bldg. (4194)	0	87,273	12,649	14.49%	0	74,624

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

ACCOUNT #					DESCRIPTION	2008 PO	2008 BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	41,500	3,011	7.26%	0	38,489
010	021	41951	1200	0000	P/T Wages	0	32,116	1,191	3.71%	0	30,925
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	4,564	260	5.71%	0	4,304
010	021	41951	2250	0000	Medicare	0	1,067	61	5.71%	0	1,006
010	021	41951	2300	0000	NH Retirement (Group I)	0	3,627	277	7.64%	0	3,350
010	021	41951	3300	0000	Contracted Services	0	2,110	0	0.00%	0	2,110
010	021	41951	3410	0000	Telephone	0	444	0	0.00%	0	444
010	021	41951	4100	0000	Electric	0	350	5	1.47%	0	345
010	021	41951	4110	0000	Heating Fuel	0	1,140	233	20.43%	0	907
010	021	41951	4120	0000	Water	0	721	0	0.00%	0	721
010	021	41951	4300	0000	Repairs & Maintenance	0	2,500	0	0.00%	0	2,500
010	021	41951	6100	0000	Supplies & Expenses	0	2,000	164	8.18%	0	1,836
010	021	41951	6350	0000	Gasoline	0	1,000	111	11.07%	0	889
010	021	41951	7340	0000	Cemetery Improvements	0	0	0	NA	0	0
010	021	41951	7450	0000	Replacement Equipment	0	6,000	0	0.00%	0	6,000
					Total - Cemeteries (4195)	0	99,639	5,313	5.33%	0	94,326
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	249,040	0	0.00%	0	249,040
010	000	41969	2100	0000	Health Insurance	0	2,501,731	192,018	7.68%	0	2,309,713
010	000	41969	2150	0000	Life Insurance	0	39,950	0	0.00%	0	39,950
010	000	41969	2500	0000	Unemployment Compensation	0	12,652	0	0.00%	0	12,652
010	000	41969	2600	0000	Workers' Compensation	0	266,948	97,181	36.40%	0	169,767
010	000	41969	5600	0000	Membership Dues	0	13,824	14,412	104.26%	0	-588
					Total - Municipal Insurance (4196)	0	3,084,145	303,612	9.84%	0	2,780,533
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	41,671	0	0.00%	0	41,671
010	022	41991	3410	0000	Telephone	0	800	42	5.25%	0	758
010	022	41991	4100	0000	Electric	0	250	43	17.32%	0	207
010	022	41991	4120	0000	Water	0	320	0	0.00%	0	320
010	022	41991	4400	0000	Rentals & Leases	0	11,000	0	0.00%	0	11,000
010	022	41991	6100	0000	Supplies & Expenses	0	1,130	0	0.00%	0	1,130
					Total - Other General Gov. (4199)	0	55,171	85	0.15%	0	55,086
					Total A - General Government	27,654	6,930,159	628,276	9.03%	13,013	6,316,525

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

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		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	349,524	23,161	6.63%	0	326,363
010	023	42101	1400	0000	O/T Wages	0	9,977	107	1.07%	0	9,870
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	5	0.10%	0	4,873
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	801	3.60%	0	21,439
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	0	0.00%	0	19,410
010	023	42101	6350	0000	Gasoline	0	3,900	159	4.07%	0	3,741
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	0	0.00%	0	3,680
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	445,109	24,460	5.49%	0	421,359
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	182,333	17,699	9.71%	0	164,634
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	4,619	34.05%	0	8,945
010	023	42102	1450	0000	O/T Training Wages	0	0	169	NA	0	-169
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	2,400	0	0.00%	0	2,400
010	023	42102	1930	0000	Holiday Pay	0	9,789	0	0.00%	0	9,789
010	023	42102	1950	0000	Career Incentives	0	2,300	0	0.00%	0	2,300
010	023	42102	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42102	4400	0000	Rentals & Leases	0	2,268	-1,156	-50.95%	0	3,424
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	-81	-1.16%	0	7,056
010	023	42102	6350	0000	Gasoline	0	3,666	180	4.90%	0	3,486
010	023	42102	6600	0000	Vehicle Maintenance	0	3,000	369	12.32%	0	2,631
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	1,216	5.90%	0	19,384
					Subtotal	2,085	252,789	25,100	9.85%	0	229,774
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,420,355	88,456	6.23%	0	1,331,899
010	023	42103	1400	0000	O/T Wages	0	30,768	3,553	11.55%	0	27,215
010	023	42103	1450	0000	O/T Training Wages	0	103,369	4,205	4.07%	0	99,164
010	023	42103	1470	0000	Court Wages	0	32,079	2,745	8.56%	0	29,334
010	023	42103	1900	0000	Uniform Pay	0	15,000	0	0.00%	0	15,000
010	023	42103	1910	0000	Sick Leave Wages	0	74,496	1,742	2.34%	0	72,754
010	023	42103	1920	0000	Vacation Wages	0	80,000	6,867	8.58%	0	73,133
010	023	42103	1930	0000	Holiday Pay	0	52,365	0	0.00%	0	52,365
010	023	42103	1950	0000	Career Incentives	0	13,400	0	0.00%	0	13,400
010	023	42103	1960	0000	Personal days	0	11,292	943	8.35%	0	10,349
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	26,030	0	0.00%	0	26,030
010	023	42103	4900	0000	Uniform Allowance	0	7,450	0	0.00%	0	7,450
010	023	42103	6350	0000	Gasoline	0	50,240	-2,838	-5.65%	0	53,078
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	-1,904	-5.22%	0	38,404
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	0	0.00%	0	73,297
010	023	42103	8100	0000	Training & Recruitment	0	2,500	1,300	52.00%	0	1,200
					Subtotal	91,597	2,003,294	105,070	5.02%	0	1,989,821

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

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		TRAINING									
010	023	42104	3930	0000	Consultant	0	4,500	56	1.24%	0	4,444
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	0	0.00%	0	800
010	023	42104	8100	0000	Training & Recruitment	7,882	22,331	0	0.00%	0	30,213
					Subtotal	7,882	32,531	56	0.14%	0	40,357
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	136,822	9,354	6.84%	0	127,468
010	023	42105	1200	0000	P/T Wages	0	409,160	3,840	0.94%	0	405,320
010	023	42105	1400	0000	O/T Wages	0	6,069	74	1.22%	0	5,995
010	023	42105	1450	0000	O/T Training Wages	0	42,552	0	0.00%	0	42,552
010	023	42105	1470	0000	Court Wages	0	5,000	763	15.26%	0	4,237
010	023	42105	1900	0000	Uniform Pay	0	12,000	0	0.00%	0	12,000
010	023	42105	1910	0000	Sick Leave Wages	0	6,253	232	3.71%	0	6,021
010	023	42105	1920	0000	Vacation Wages	0	10,000	290	2.90%	0	9,710
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	0	0.00%	0	2,501
010	023	42105	3410	0000	Telephone	0	29,000	2,271	7.83%	0	26,729
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	-2,465	-13.93%	0	20,158
010	023	42105	4900	0000	Uniform Allowance	2,425	26,350	-100	-0.35%	0	28,875
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	0	0.00%	0	22,940
					Subtotal	8,243	727,690	14,259	1.94%	0	721,674
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	264	NA	0	-264
010	023	42106	1990	0000	Detail Wages	0	0	0	NA	0	0
					Subtotal	0	0	264	NA	0	-264
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	35,298	2,308	6.54%	0	32,990
010	023	42107	1400	0000	O/T Wages	0	3,972	598	15.06%	0	3,374
010	023	42107	1900	0000	Uniform Pay	0	300	0	0.00%	0	300
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	971	1.37%	0	70,053
010	023	42107	4110	0000	Heating Fuel	0	38,817	-5,000	-12.88%	0	43,817
010	023	42107	4120	0000	Water	0	3,500	131	3.74%	0	3,369
010	023	42107	6300	0000	Building Maintenance	8,127	56,680	-15	-0.02%	630	64,192
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	213,431	-1,006	-0.45%	630	221,934
					Total - Police Department (4210)	118,644	3,674,844	168,203	4.43%	630	3,624,655

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

ACCOUNT #					DESCRIPTION	2008 PO	2008 BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	223,239	11,610	5.20%	0	211,629
010	024	42201	1400	0000	O/T Wages	0	0	0	NA	0	0
010	024	42201	1930	0000	Holiday Pay	0	79,733	0	0.00%	0	79,733
010	024	42201	1950	0000	Career Incentives	0	0	0	NA	0	0
010	024	42201	3910	0000	Staff Development	0	1,405	0	0.00%	195	1,210
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	7,047	-7,047
010	024	42201	4900	0000	Uniform Allowance	272	34,540	0	0.00%	4,625	30,187
010	024	42201	6100	0000	Supplies & Expenses	132	10,000	31	0.31%	750	9,351
010	024	42201	6350	0000	Gasoline	0	6,500	203	3.13%	0	6,297
010	024	42201	7400	0000	New Equipment	0	1,400	-4,500	-321.43%	0	5,900
					Subtotal	404	356,817	7,344	2.06%	12,617	337,260
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,799,761	129,120	7.17%	0	1,670,641
010	024	42202	1200	0000	P/T Wages	0	0	0	NA	0	0
010	024	42202	1400	0000	O/T Wages	0	45,196	5,010	11.09%	0	40,186
010	024	42202	1460	0000	O/T Callback	0	90,000	8,001	8.89%	0	81,999
010	024	42202	1910	0000	Sick Leave Wages	0	93,421	8,241	8.82%	0	85,180
010	024	42202	1920	0000	Vacation Wages	0	223,236	9,830	4.40%	0	213,406
010	024	42202	1950	0000	Career Incentives	0	(69,843)	0	0.00%	0	-69,843
010	024	42202	4920	0000	Protective Clothing	15	37,500	-8,891	-23.70%	0	46,406
010	024	42202	6350	0000	Gasoline	0	2,210	-39	-1.78%	0	2,249
010	024	42202	6360	0000	Diesel Fuel	0	11,010	183	1.66%	0	10,827
010	024	42202	6870	0000	Technical Hazards Expenses	0	8,155	0	0.00%	0	8,155
010	024	42202	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42202	7410	0000	Equipment; Other	2,514	10,278	1,398	10.93%	599	10,795
010	024	42202	7450	0000	Replacement Equipment	34,794	34,386	0	0.00%	0	69,180
					Subtotal	37,323	2,285,310	152,854	6.58%	599	2,169,180
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	129,852	9,368	7.21%	0	120,484
010	024	42203	1200	0000	P/T Wages	0	12,178	890	7.31%	0	11,288
010	024	42203	1400	0000	O/T Wages	0	16,021	191	1.19%	0	15,830
010	024	42203	6100	0000	Supplies & Expenses	0	4,596	0	0.00%	788	3,809
010	024	42203	6350	0000	Gasoline	0	3,000	20	0.66%	0	2,980
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	165,647	10,468	6.32%	788	154,391
		TRAINING									
010	024	42204	3500	0000	Medical Services	842	4,800	1,006	17.83%	0	4,636
010	024	42204	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42204	8100	0000	Training & Recruitment	0	27,028	0	0.00%	0	27,028
					Subtotal	842	31,828	1,006	3.08%	0	31,664
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	130,070	8,625	6.63%	0	121,445
010	024	42205	1400	0000	O/T Wages	0	23,675	1,366	5.77%	0	22,309
010	024	42205	3410	0000	Telephone	0	19,858	14	0.07%	0	19,844
010	024	42205	4310	0000	Radio Maintenance	0	9,502	-2,000	-21.05%	0	11,502
010	024	42205	4400	0000	Rentals & Leases	0	8,400	0	0.00%	0	8,400
010	024	42205	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42205	7450	0000	Replacement Equipment	0	0	-2,000	NA	0	2,000
					Subtotal	0	191,505	6,005	3.14%	0	185,500

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

		ACCOUNT #			DESCRIPTION	2008 PO	2008 BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	2,510	472	18.79%	0	2,038
010	024	42206	6100	0000	Supplies & Expenses	0	0	0	NA	0	0
010	024	42206	6360	0000	Diesel Fuel	0	130	0	0.00%	0	130
010	024	42206	6600	0000	Vehicle Maintenance	244	84,400	0	0.00%	3,000	81,644
					Subtotal	244	87,040	472	0.54%	3,000	83,812
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	27,442	-1,470	-5.36%	0	28,912
010	024	42208	4110	0000	Heating Fuel	0	22,000	-2,512	-11.42%	0	24,512
010	024	42208	4120	0000	Water	0	1,370	-85	-6.20%	0	1,455
010	024	42208	6300	0000	Building Maintenance	2,400	16,500	-3,950	-20.90%	665	22,185
010	024	42208	6305	0000	Prier Maint. & Exp	0	0	-100	NA	0	100
010	024	42208	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	2,400	67,312	-8,117	-11.64%	665	77,164
					Total - Fire Department (4220)	41,213	3,185,459	170,033	5.27%	17,669	3,038,970
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	136,594	10,081	7.38%	0	126,513
010	025	42401	1200	0000	P/T Wages	0	31,335	1,798	5.74%	0	29,537
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	0	0.00%	0	1,650
010	025	42401	4300	0000	Repairs & Maintenance	0	800	0	0.00%	0	800
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	233	11.65%	0	1,767
010	025	42401	6350	0000	Gasoline	0	1,600	98	6.11%	0	1,502
010	025	42401	6600	0000	Vehicle Maintenance	0	1,000	0	0.00%	0	1,000
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	177,079	12,210	6.90%	0	164,869
		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	-1,120	-28.00%	2,590	2,530
010	000	42991	8890	0000	Lifeguards	0	28,340	-12,000	-42.34%	0	40,340
010	000	42992	4140	0000	Hydrants	0	360,000	167,870	46.63%	0	192,130
					Total - Other Services	0	392,340	154,750	39.44%	2,590	235,000
					Total B - Public Safety	159,857	7,432,722	505,195	6.65%	20,889	7,066,495

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

		ACCOUNT #			DESCRIPTION	2008 PO	2008 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	726,628	52,529	7.23%	0	674,099
010	026	43111	1200	0000	P/T Wages	0	154,676	2,444	1.58%	0	152,232
010	026	43111	1400	0000	O/T Wages	0	145,000	16,825	11.60%	0	128,175
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	1,173	21.34%	0	4,327
010	026	43111	3501	0000	Drug & Alcohol Testing	0	1,100	724	65.82%	0	376
010	026	43111	3910	0000	Staff Development	0	500	0	0.00%	0	500
010	026	43111	4100	0000	Electric	0	11,000	1,143	10.39%	0	9,857
010	026	43111	4110	0000	Heating Fuel	0	18,720	3,104	16.58%	303	15,313
010	026	43111	4120	0000	Water	0	1,857	24	1.27%	0	1,833
010	026	43111	4400	0000	Rentals & Leases	0	500	0	0.00%	0	500
010	026	43111	4450	0000	Uniform Rental	400	7,325	0	0.00%	0	7,725
010	026	43111	6100	0000	Supplies & Expenses	602	33,100	2,299	6.82%	199	31,204
010	026	43111	6300	0000	Building Maintenance	0	11,000	62	0.57%	0	10,938
010	026	43111	6350	0000	Gasoline	297	22,000	1,867	8.37%	494	19,936
010	026	43111	6360	0000	Diesel Fuel	0	16,000	3,834	23.97%	0	12,166
010	026	43111	6600	0000	Vehicle Maintenance	2,384	87,000	1,355	1.52%	7,280	80,749
010	026	43111	7400	0000	New Equipment	3,000	0	0	NA	0	3,000
010	026	43111	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	6,683	1,242,906	87,383	6.99%	8,276	1,153,930
		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	1,247,906	87,383	6.97%	8,276	1,158,930
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	88,681	100,000	0	0.00%	0	188,681
					Subtotal	88,681	100,000	0	0.00%	0	188,681
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	13,637	90,525	0	0.00%	0	104,162
010	026	43122	4410	0000	Hired Equipment - Summer	2,665	7,000	150	1.55%	2,590	6,925
010	026	43122	6820	0000	Street Signs	0	5,000	0	0.00%	628	4,372
					Subtotal	16,302	102,525	150	0.13%	3,218	115,459
		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	3,950	30.86%	0	8,850
010	026	43125	6880	0000	Salt	11,480	50,000	15,277	24.85%	23,692	22,511
					Subtotal	16,280	58,000	19,227	25.88%	23,692	31,361

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

ACCOUNT #				DESCRIPTION	2008 PO	2008 BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		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	436,525	19,377	2.79%	26,910	648,659
		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	18,739	9.33%	0	182,011
					Total - Street Lighting (4316)	0	204,750	18,739	9.15%	0	186,011
					Total C - Highways & Sts (4311)	265,104	1,889,181	125,500	5.83%	35,186	1,993,600
		D - MUNICIPAL SANITATION								
		4321 - ADMINISTRATION								
010	026	43212	1100	0000	Regular Wages	0	833,780	54,676	6.56%	0	779,104
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	14,914	22.94%	0	50,086
010	026	43212	1950	0000	Career Incentives	0	300	0	0.00%	0	300
010	026	43212	3100	0000	Engineering	2,285	25,000	6,731	24.67%	0	20,554
010	026	43212	3410	0000	Telephone	0	7,620	450	5.90%	0	7,170
010	026	43212	3560	0000	Lab Analysis	742	20,000	212	1.02%	12,927	7,603
010	026	43212	3910	0000	Staff Development	640	1,500	100	4.67%	0	2,040
010	026	43212	4100	0000	Electric	0	260,000	21,788	8.38%	0	238,212
010	026	43212	4110	0000	Heating Fuel	0	50,000	5,755	11.51%	0	44,245
010	026	43212	4120	0000	Water	0	5,000	-114	-2.27%	0	5,114
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	0	0.00%	0	8,325
010	026	43212	5310	0000	Tipping Fees	0	215,000	6,919	3.22%	0	208,081
010	026	43212	5400	0000	Grease Disposal	0	8,000	0	0.00%	2,300	5,700
010	026	43212	6100	0000	Supplies & Expenses	15,674	65,000	2,681	3.32%	6,075	71,918
010	026	43212	6350	0000	Gasoline	297	13,718	1,602	11.43%	494	11,920
010	026	43212	6360	0000	Diesel Fuel	0	20,000	3,031	15.15%	0	16,969
010	026	43212	6600	0000	Vehicle Maintenance	1,130	32,050	442	1.33%	1,922	30,816
010	026	43212	6830	0000	Chemicals	16,505	154,000	0	0.00%	187,590	-17,085
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	1,808,575	120,446	6.53%	211,307	1,514,094
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)								
010	026	43231	1100	0000	Regular Wages	0	269,400	16,283	6.04%	0	253,117
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	3,817	76.33%	0	1,183
010	026	43231	3300	0000	Contracted Services	0	240,000	24,075	10.03%	0	215,925
010	026	43231	3910	0000	Staff Development	0	100	0	0.00%	0	100
010	026	43231	4450	0000	Uniform Rental	0	3,730	0	0.00%	0	3,730
010	026	43231	5600	0000	Membership Dues	0	25,000	0	0.00%	0	25,000
010	026	43231	6360	0000	Diesel Fuel	0	18,000	1,570	8.72%	0	16,430
010	026	43231	6600	0000	Vehicle Maintenance	227	17,000	143	0.83%	0	17,084
010	026	43231	6840	0000	Collection Bins/Bags	0	7,500	0	0.00%	0	7,500
010	026	43231	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Total - Solid Waste (4323)	227	617,230	45,888	7.43%	0	571,569
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)								
		LANDFILL OPERATIONS (POST-CLOSURE)								
010	026	43241	3940	0000	Monitoring / Inspection	0	8,500	0	0.00%	0	8,500
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	0	0.00%	0	14,500

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

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		TRANSPORTATION									
010	026	43242	5310	0000	Tipping Fees	0	727,000	21,861	3.01%	0	705,139
010	026	43242	5320	0000	Waste Hauling	0	162,000	5,835	3.60%	0	156,165
					Subtotal	0	889,000	27,697	3.12%	0	861,303
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	176,000	12,761	7.25%	0	163,239
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	58,000	6,252	10.78%	0	51,748
010	026	43244	3410	0000	Telephone	0	550	46	8.32%	0	504
010	026	43244	3910	0000	Staff Development	0	1,000	0	0.00%	0	1,000
010	026	43244	4100	0000	Electric	0	9,000	741	8.23%	0	8,259
010	026	43244	4110	0000	Heating Fuel	0	2,500	158	6.31%	0	2,342
010	026	43244	4120	0000	Water	0	650	-110	-16.92%	0	760
010	026	43244	4300	0000	Repairs & Maintenance	233	14,731	708	4.73%	110	14,146
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	0	0.00%	0	2,120
010	026	43244	6100	0000	Supplies & Expenses	0	3,000	0	0.00%	0	3,000
010	026	43244	6350	0000	Gasoline	0	1,000	48	4.76%	0	952
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	140,000	0	0	NA	0	140,000
010	026	43244	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	140,233	293,751	20,603	4.75%	20,110	393,271
					Total - Solid Waste Disposal (4324)	140,233	1,197,251	48,300	3.61%	20,110	1,269,074
		4326 - SEWAGE COLLECTION & DISPOSAL									
		REPAIRS & MAINTENANCE									
010	026	43261	4330	0000	Sewer Line Maintenance	11,225	126,000	0	0.00%	0	137,225
010	026	43261	6100	0000	Supplies & Expenses	12,210	13,000	-1,605	-6.36%	619	26,196
					Subtotal	23,435	139,000	-1,605	-0.99%	619	163,421
		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	575	0.98%	11,152	46,931
					Subtotal	1,658	64,000	575	0.88%	11,152	53,931
					Total - Sewer Treatment (4326)	25,093	203,000	-1,029	-0.45%	11,771	217,352
					Total D - Sanitation	202,826	3,826,056	213,604	5.30%	243,188	3,572,089

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/06/09

		ACCOUNT #			DESCRIPTION	2008 PO	2008 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	2,719	6.54%	0	38,860
010	027	44142	1400	0000	O/T Wages	0	4,678	840	17.95%	0	3,838
010	027	44142	1900	0000	Uniform Pay	0	300	0	0.00%	0	300
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	0	0.00%	0	3,500
010	027	44142	6350	0000	Gasoline	0	1,973	181	9.17%	0	1,792
010	027	44142	6600	0000	Vehicle Maintenance	0	1,000	0	0.00%	0	1,000
010	027	44142	6860	0000	Rabies Management	0	2,200	0	0.00%	0	2,200
					Subtotal	0	57,931	3,739	6.45%	0	54,192
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	60,000	0	0.00%	0	60,000
					Subtotal	0	60,000	0	0.00%	0	60,000
					Total - Animal Control (4414)	0	117,931	3,739	3.17%	0	114,192
					Total E - Health & Human Services	0	117,931	3,739	3.17%	0	114,192
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	28,288	2,202	7.78%	0	26,087
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	9	0.89%	0	991
					Total - Administration (4441)	0	29,288	2,210	7.55%	0	27,078
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	11,068	0	0.00%	0	11,068
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	0	0.00%	0	1,860
010	028	44421	8040	0000	Public Assistance - Medical	0	19,039	934	4.90%	0	18,105
010	028	44421	8050	0000	Public Assistance - Other	0	15,877	0	0.00%	0	15,877
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	2,228	2.79%	0	77,772
					Total - Direct Assistance (4442)	0	128,844	3,162	2.45%	0	125,682
					Total F - Welfare	0	158,132	5,372	3.40%	0	152,760

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

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		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	119,350	9,179	7.69%	0	110,171
010	029	45201	1200	0000	P/T Wages	0	27,173	0	0.00%	0	27,173
010	029	45201	1400	0000	O/T Wages	0	5,691	1,201	21.11%	0	4,490
010	029	45201	3410	0000	Telephone	0	0	42	NA	0	-42
010	029	45201	3910	0000	Staff Development	0	5,520	446	8.07%	0	5,074
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	9	0.10%	0	9,014
010	029	45201	6110	0000	Program Expenses	0	0	0	NA	0	0
010	029	45201	7400	0000	New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000	Motor Vehicle Allowance	0	2,200	125	5.70%	0	2,075
					Subtotal	2,101	167,156	11,002	6.50%	0	158,255
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	5,175	327	6.32%	0	4,848
010	029	45202	4110	0000	Heating Fuel	0	0	0	NA	0	0
010	029	45202	4120	0000	Water	0	1,815	-200	-11.02%	0	2,015
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	3,500	-100	-2.86%	0	3,600
010	029	45202	6500	0000	Grounds & Fields	0	12,226	0	0.00%	0	12,226
010	029	45202	7400	0000	New Equipment	0	2,350	0	0.00%	0	2,350
					Subtotal	0	25,066	27	0.11%	0	25,039
		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	192,272	11,029	5.67%	0	183,344
		4550 - LIBRARY									
		ADMINISTRATION									
010	030	45501	1100	0000	Regular Wages	0	352,833	20,561	5.83%	0	332,272
010	030	45501	1200	0000	P/T Wages	0	94,102	6,828	7.26%	0	87,274
010	030	45501	1910	0000	Sick Leave Wages	0	10,001	1,161	11.61%	0	8,840
010	030	45501	2100	0000	Health Insurance	0	96,481	6,322	6.55%	0	90,159
010	030	45501	2150	0000	Life Insurance	0	1,270	0	0.00%	0	1,270
010	030	45501	2200	0000	Social Security	0	27,710	1,724	6.22%	0	25,986
010	030	45501	2250	0000	Medicare	0	6,481	403	6.22%	0	6,078
010	030	45501	2300	0000	NH Retirement (Group I)	0	30,838	1,892	6.13%	0	28,946
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	190,284	47,571	25.00%	0	142,713
					Total - Library (4550)	0	810,000	86,463	10.67%	0	723,537
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,650	0	0.00%	0	1,650
					Total - Patriotic Purposes (4583)	0	1,650	0	0.00%	0	1,650
		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%	0	3,600
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%	0	3,601
					Total G - Culture & Recreation	2,101	1,008,023	97,493	9.65%	0	912,631

TOWN OF HAMPTON
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		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,243,380	12,004	0.54%	0	2,231,376
					Total - Principal (4711)	0	2,243,380	12,004	0.54%	0	2,231,376
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	987,294	109,870	11.13%	0	877,424
					Total - Interest (4721)	0	987,294	109,870	11.13%	0	877,424
		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	3,310,674	121,874	3.68%	0	3,188,800
					Grand Total Operating Budget	657,542	24,672,878	1,701,053	6.72%	312,275	23,317,092
		I - WARRANT ARTICLES									
					Total Warrant Articles	0	0	0	NA	0	0
					Grand Total	657,542	24,672,878	1,701,053	6.72%	312,275	23,317,092

2008 Expenses Paid YTD	12,684	2008 ===>	(12,684)	-1.93% of 2007 POs
2008 Encumbrances Expired	0			
2008 Encumbrances Open Balance	644,858	2009 ===>	1,688,369	6.67% of 2008 Grand Total