Date: August 10, 2009
To: Board of Selectmen cc: Fred Welch; BudCom (cover letter only)
From: Mike Schwotzer
Subject: July '09 Income / Expense Statements

Attached is a copy of the July 31, 2009 Financial Statements. The first three pages detail the income; next is a year-to-date analysis/comparison of motor vehicle fees collected; next is the summary by department (numbered 16 of 16); followed by the "Calculation ... 2009 YE Savings"; 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 adjusted to incorporate $450k in departmental "cuts".

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 must submit a payment request for the approved amount.

This covers the first seven months of 2009 using a month end target of 58.3%.

Notable items:

- The income for July totaled $665k which puts the YTD income at 53.5% of budget. The major component was motor vehicles at $207k, however the Motor Vehicle Analysis shows a revised June @ $233k and July @ $234k. The $27k shift was a result of registrations done in late June for renewals due in July or later. The monthly budget for '09 is $229.5k which means that Motor Vehicles has been running basically at budget for the last two months. July now shows being 3.6% behind the '09 YTD budget target and if this trend continues, the overall year end short fall could be less than the original estimate of $(150k). Other major income items for July were: interest on taxes @ $64k; departmental income @ $33k; parking lots @ $97k; cable franchise fee @ $96k; and the Real Estate Trust 2nd qtr payment of $125k.
- The Expense summary (marked 16 of 16) shows the year to date expenses by department. At the end of July, the operating departments (with debt service) were 53.9% of the budget, which

is lower than the month's target of 58.3%. If the "spike charge" and the departmental "reductions" are removed from the budget total, the percentage changes to 56.3%. A quick scan shows that some of the "smaller" line items / departments (**Other Safety Services** for example) are over their year-to-date target.

- July's edition of the ' … estimated 2009 YE "Savings" ' shows that if we were to spend at the current pace for the last 5 months of the year, the operating departments would have not spent some $880k. **This figure <u>will drop</u>** during the later part of '09 but does show we are currently on the positive side of the budget 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 3 of 16, **Legal Expenses**, a $69k payment was made in settlement of a multi-year case. Monies were previously set aside in the <u>designated fund balance</u> to cover this, but accounting rules require it be booked as a current year expense and only at year end will the reserve be adjusted downward offsetting the charge.
- Also on page 3 of 16, **Personnel Admin**, on an YTD basis, if the budgets for the "spike charge" and "offset to departmental cuts" are disregarded, the expense to budget ratio would show as 52.6% vs. 58.3% target. Also in that section, the NH Retirement (Firemen) account is on budget but it will worsen as a result of the State of NH reducing its share / adding over 1.2% to the Town's contribution rate on July 1st. A similar % increase will occur in the Police retirement account but will not be as critical since the account is currently running below budget.
- On page 5 of 16, the overall Municipal Insurance account is above target (65.1%) with the **Health Insurance** cost continuing to run above target (currently by 1.6%). Due to the total dollars ($2.3M) involved, if this were to continue, it could result in a $36.4k overage. This will be offset by the **Workman's Compensation** line receiving a $41k credit resulting from the actual 2008 wages being lower than forecasted. This will be reflected when the last quarterly payment for 2009 is made in October ($56k vs. $97k).
- Next is **Police** @ 49.9%. The summer season is now in full swing and the summer officers (paid through Support Services – P/T Wages) are only at 37.2% of budget. In Traffic Control, the final specs for the camera tower (part of the $65k '08 PO) have been worked out and anticipated receipt is now before Seafood Fest.

- **Fire** comes in @ 57.3% of budget but if the $68k in Grants is negated, the percentage drops to 56.2%. Following page 8 is the FD OT analysis with comparisons to the last two years. The Fire Suppression **YTD TOTAL OT** is now 66.6% vs. the target of 58.3%. The negative expense of $(4.6k) is a result of nearly $14k of OT costs being reclassed to Fire Suppression Regular Wages. This represents the 40% non-workman's comp share that should have been charged to regular wages (over 4 months) for an employee who's claim was in dispute with the insurance carrier. The other area of concern is Vehicle Maintenance where almost the entire annual budget of $77k has either been spent or has open POs issued.
- At the bottom of pages 9 (of 16) – **Other Safety Services** – the second semi-annual payment for the hydrant rental came in lower than expected. This means that there will be a $53.8k positive variance for the year in that account.
- On pages 10 – 12 (of 16) **Highways & Streets** came in at 43% which is accounted for by the seasonality of DPW's responsibilities. For example, if the paving contracts already issued were completed and billed – the percentage would jump to 55% which is more in line with the YTD target. **Sanitation** came in at 51.4% and has a similar explanation. Waste hauling and tipping fees (budget: $909k) climbed almost 10% in July (now at 43% of budget) and will continue to rise as the trash from the beach area is added to the normal (off season) volume. Another factor with these costs is that the bills can run almost a month behind.
- In reviewing payments for Public Works projects, I noticed that a '08 PO for sewer line maintenance, ($148.4k open @ year end) used two additional accounts (drainage construction & sidewalks) for its funding. In '09, when the bills were paid against this PO, charges also went against the additional accounts. In keeping with Mr. Znoj and my philosophy of charging costs to where they belong, I have adjusted (reclassed) the total value of the '08 PO and the '09 costs to the sewer line maintenance account (026-43261-4330).
- The small departments listed on pages 13 - 14 are all running with no specific items of note.
- On pages 15 (of 16) **Municipal Debt Service** is now at 66.3% of budget which is caused by these payments not being evenly spaced

throughout the year. This group of accounts will come back in line with the budget by December.

- The last five pages cover the revolving accounts through June and show nothing out of the ordinary in the income and expense accounts.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2009

Jan 1 - July 31, 2009
Target = 58.3%
Issued: 8/10/09

ACCT #					DESCRIPTION	2009 BUDGET	2009 ACTUAL	2009 $ VARIANCE	2009 % 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	172,077	(102,923)	62.57%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	16	16	NA
					Sub Total:	275,000	172,094	(102,906)	62.58%
					LICENSES, PERMITS & FEES				
					Business Licenses & Permits				
010	000	32101	0000	5710	Permits and Fees	1,700	1,220	(480)	71.76%
010	000	32102	0000	5700	FD Permits	3,000	2,405	(595)	80.17%
010	000	32104	0000	5100	UCC Filings	3,000	1,260	(1,740)	42.00%
					Sub - Total	7,700	4,885	(2,815)	63.44%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	1,467,901	(1,232,099)	54.37%
010	000	32203	0000	5260	Title Applications	9,500	4,910	(4,590)	51.69%
010	000	32203	0000	5270	State MV Transactions	45,000	34,596	(10,405)	76.88%
					Sub - Total	2,754,500	1,507,406	(1,247,094)	54.73%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	175,000	87,382	(87,618)	49.93%
					Sub - Total	175,000	87,382	(87,618)	49.93%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	10,000	8,747	(1,253)	87.47%
010	000	32905	0000	5610	Vital Statistics	3,500	1,716	(1,784)	49.03%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	12,000	4,979	(7,021)	41.49%
					Sub - Total	25,500	15,442	(10,058)	60.56%
					FROM FEDERAL GOVERNMENT				
010	000	33199	0000	6000	Federal Revenues/Grants	0	78,620	78,620	NA
010	000	33199	0000	6005	Federal Grants - Subgranted	0	(1,155)	(1,155)	NA
					Sub - Total	0	77,465	77,465	NA

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2009

Jan 1 - July 31, 2009
Target = 58.3%
Issued: 8/10/09

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	115,207	(140,848)	44.99%
010	000	33541	0000	6040	State Water Pollution Control	114,401	114,401	0	100.00%
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	289,093	(760,209)	27.55%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	16,729	16,729	NA
					Sub - Total	0	16,729	16,729	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	16,000	11,060	(4,940)	69.13%
010	000	34011	0000	7020	PD - Parking Tickets	35,000	17,720	(17,280)	50.63%
010	000	34011	0000	7030	PD - Report Copies	13,000	7,336	(5,665)	56.43%
010	000	34011	0000	7040	PD - School Resource Officers	64,500	30,570	(33,930)	86.18%
010	000	34011	0000	7012	FD - Monthly Receipts	7,500	7,958	458	106.11%
010	000	34011	0000	7014	FD - Report Copies	360	255	(105)	70.83%
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	70,028	(29,972)	70.03%
010	000	34011	0000	7220	PW - Sewer Permits	1,000	1,375	375	137.50%
010	000	34011	0000	7230	PW - Transfer Station	130,000	56,042	(73,958)	43.11%
010	000	34011	0000	7240	PW - Transfer Station (billed)	30,000	8,509	(21,491)	28.36%
010	000	34011	0000	7250	PW - Driveway Permits	500	450	(50)	90.00%
010	000	34011	0000	7260	PW - Trench Permits	3,000	22,600	19,600	753.33%
010	000	34011	0000	7300	Public Assistance	1,000	0	(1,000)	0.00%
010	000	34011	0000	7400	Planning Board	20,000	12,508	(7,492)	62.54%
010	000	34011	0000	7410	Zoning Board	7,500	2,480	(5,020)	33.07%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	812	812	NA
010	000	34011	0000	7800	Assessing Dept.	3,000	597	(2,403)	19.90%
010	000	34011	0000	7810	Interest & Penalties	1,000	76	(924)	7.63%
010	000	34011	0000	7820	Town Office Income	1,800	382	(1,418)	21.22%
010	000	34011	0000	7830	Leased Land Closing Costs	0	150	150	NA
010	000	34011	0000	7840	Legal Review	3,000	850	(2,150)	28.33%
010	000	34011	0000	7850	Miscellaneous Income	0	1,633	1,633	NA
010	000	34011	0000	7851	Miscellaneous Income (billed)	25,500	21,077	(4,423)	82.66%
010	000	34011	0000	8100	Cemetery Income	0	3,254	3,254	NA
					Sub Total:	489,260	277,633	(211,627)	56.75%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	85,000	48,957	(36,043)	57.60%

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2009

Jan 1 - July 31, 2009
Target = 58.3%
Issued: 8/10/09

ACCT #					DESCRIPTION	2009 BUDGET	2009 ACTUAL	2009 $ VARIANCE	2009 % REALIZED
					Other Charges				
010	000	34093	0000	8450	Parking Lot Revenues	300,000	170,930	(129,070)	56.98%
010	000	34093	0000	8460	Parking Lots - Summer Leases	62,500	56,845	(5,655)	90.95%
010	000	34093	0000	8470	Parking Lots - Winter Leases	100	0	(100)	0.00%
					Less 20% Payable to Town Parks	(72,500)	(45,555)	26,945	62.83%
					Sub Total:	290,100	182,220	(107,880)	62.81%
					MISCELLANEOUS REVENUES				
					Sale of Town Property				
010	000	35011	0000	8110	Cemetery Lot Sales	50	26	(24)	52.00%
010	000	35011	0000	8200	Sale of Town Property	100	100	0	100.00%
					Sub Total:	150	126	(24)	84.00%
					Interest on Investments				
010	000	35021	0000	8300	Interest on Deposits	85,000	(1,593)	(86,593)	-1.87%
					Rent of Town Property				
010	000	35032	0000	8530	Land Rent	95,000	174,110	79,110	183.27%
010	000	35032	0000	8880	Franchise Fees	180,000	196,544	16,544	109.19%
					Sub Total:	275,000	370,654	95,654	134.78%
					MISCELLANEOUS/OTHER REVENUES				
					Fines, Forfeitures & Donations				
010	000	35041	0000	8580	District Court Fines	40,000	11,559	(28,441)	28.90%
010	000	35082	0000	7100	Donations	0	567	567	NA
					Sub Total:	40,000	12,126	(27,874)	30.32%
					Insurance Dividends & Returns				
010	000	35062	0000	8600	Workers' Comp. Dividends	0	0	0	NA
010	000	35062	0000	8650	Other Dividends	0	0	0	NA
010	000	35064	0000	8660	Health Insurance Reimb.	0	0	0	NA
010	000	35066	0000	8670	Other Insurance Reimb.	0	0	0	NA
010	000	35066	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	7,500	7,500	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	250,000	(400,000)	38.46%
					Sub Total:	675,000	257,500	(417,500)	38.15%
					OTHER FINANCING USES				
					Proceeds From Long-Term Notes				
010	000	39341	0000	9000	Debt Issurance	0	0	0	NA
					TOTAL REVENUES	**6,226,512**	**3,331,718**	**(2,894,794)**	**53.51%**

Town of Hampton

Analysis of Motorvehicle Income 2007, 2008 and 2009

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Dec
2007 Actual - Month	184,406	199,033	217,811	322,449	245,321	214,293	265,187	240,059
2007 Actual - YTD	184,406	383,439	601,250	923,699	1,169,020	1,383,313	1,648,500	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
% of Budget	6.57%	13.66%	21.43%	32.92%	41.66%	49.30%	58.75%	96.87%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	100.00%
over / (under) Target	-1.76%	-3.00%	-3.57%	-0.41%	-0.01%	-0.70%	0.42%	-3.13%
2008 Actual - Month	161,785	228,765	258,074	227,728	266,741	207,010	184,511	163,350
2008 Actual - YTD	161,785	390,550	648,624	876,352	1,143,093	1,350,103	1,534,614	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
% of Budget	5.63%	13.58%	22.55%	30.47%	39.75%	46.95%	53.36%	89.59%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	100.00%
over / (under) Target	-2.71%	-3.09%	-2.45%	-2.86%	-1.92%	-3.05%	-4.97%	-10.41%
		'08 Budget increase vs '07		**2.49%**				
2009 Actual - Month	184,208	185,138	228,820	236,012	205,964	233,392	233,872	
2009 Actual - YTD	184,208	369,346	598,166	834,178	1,040,142	1,273,534	1,507,406	
" 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
% of Budget	6.69%	13.41%	21.72%	30.28%	37.76%	46.23%	54.73%	
Budget Target	8.33%	15.38%	25.00%	33.33%	41.67%	50.00%	58.33%	
over / (under) Target	-1.65%	-1.98%	-3.28%	-3.05%	-3.91%	-3.77%	-3.61%	
		'09 Budget decrease vs '08		**-4.22%**				

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JULY 31
Target by month = 58.3%
Issue 8/10/09

ACCOUNT #	DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	0	166,339	94,962	57.09%	0	71,377
4140	ELECTION & REGISTRATION	20,000	225,789	139,034	56.57%	807	105,948
4150	FINANCIAL ADMINISTRATION	7,654	765,115	433,091	56.04%	9,800	329,878
4153	LEGAL	0	351,948	259,119	73.62%	0	92,829
4155	PERSONNEL ADMINISTRATION	0	3,033,945	1,016,424	33.50%	0	2,017,521
4191	PLANNING, ZONING & OFFICE OF PLANNING	6,855	134,145	80,659	57.20%	0	60,341
4194	GENERAL GOVERNMENT BUILDINGS	0	88,143	62,159	70.52%	0	25,984
4195	CEMETERIES	0	100,749	63,954	63.48%	0	36,795
4196	MUNICIPAL INSURANCE	0	3,003,046	1,954,513	65.08%	0	1,048,533
4199	OTHER GENERAL GOVERNMENT	0	55,801	31,446	56.35%	0	24,355
	SUB TOTAL:	34,509	7,925,020	4,135,361	51.95%	10,607	3,813,561
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	118,644	3,586,725	1,848,815	49.90%	6,472	1,850,081
4220	FIRE DEPARTMENT	61,213	3,032,680	1,773,611	57.33%	8,748	1,311,534
4240	BUILDING & CODE INSPECTION	0	182,025	98,861	54.31%	0	83,164
4290	EMERGENCY MANAGEMENT	0	3,000	234	7.80%	0	2,766
4299	OTHER SAFETY SERVICES	0	440,780	340,688	77.29%	0	100,092
	SUB TOTAL:	179,857	7,245,210	4,062,210	54.71%	15,221	3,347,636
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	6,683	1,257,437	607,757	48.08%	9,937	646,426
4312	PAVING & RECONSTRUCTION	121,263	461,525	150,591	25.84%	169,012	263,185
4316	STREET LIGHTING	0	204,750	123,810	60.47%	0	80,940
	SUB TOTAL:	127,946	1,923,712	882,158	43.00%	178,949	990,552
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	37,273	1,792,387	899,854	49.18%	115,560	814,245
4323	SOLID WASTE COLLECTION	227	624,426	381,778	61.12%	1,470	241,405
4324	SOLID WASTE DISPOSAL	140,233	1,196,339	686,947	51.40%	5,000	644,625
4326	SEWAGE COLLECTION & DISPOSAL	162,251	203,000	190,772	52.23%	11,048	163,431
	SUB TOTAL:	339,984	3,816,152	2,159,352	51.96%	133,078	1,863,706
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	117,931	49,089	41.62%	0	68,842
4415	HEALTH AGENCIES & HOSPITALS	0	0	0	0.00%	0	0
	SUB TOTAL:	0	117,931	49,089	41.62%	0	68,842
	F - WELFARE						
4441	ADMINISTRATION	0	29,288	19,356	66.09%	0	9,932
4442	DIRECT ASSISTANCE	0	115,411	31,069	26.92%	0	84,342
	SUB TOTAL:	0	144,699	50,425	34.85%	0	94,274
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	2,101	198,265	117,798	58.79%	0	82,568
4550	LIBRARY	0	820,842	466,533	56.84%	0	354,309
4583	PATRIOTIC PURPOSES	0	1,650	1,478	89.55%	0	172
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	3,601	338	9.38%	0	3,263
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	2,101	1,024,858	586,146	57.08%	0	440,813
	H - MUNICIPAL DEBT SERVICE						
4711	PRINCIPAL - LONG TERM	0	2,323,374	1,631,814	70.23%	0	691,560
4721	INTEREST - LONG TERM	0	983,007	583,584	59.37%	0	399,423
4723	INTEREST - TAX ANTICIPATION	0	50,000	9,095	18.19%	0	40,905
	SUB TOTAL:	0	3,356,381	2,224,494	66.28%	0	1,131,887
	TOTAL OPERATING BUDGET	684,397	25,553,963	14,149,234	53.93%	337,855	11,751,271
			w/o "Spike" & Dept Reductions		56.29%		
	TOTAL CAPITAL / WARR ARTICLES	-20,000	651,801	127,043	20.11%	0	504,759
	GRAND TOTAL	664,397	26,205,764	14,276,277	53.13%	337,855	12,256,030

Calculation of estimated 2009 YE "Savings"			8/7/09
Month of July '09			
	Budget		Month's Actual
Total Operating Cost (w/o WA)	25,553,963		14,149,234
POs (2008 for Budget)	684,397		337,855
Less: Grant Expenses	-		(69,766)
Less: Debt	(3,356,381)		(2,224,494)
Less: Spike Charge	(650,203)		-
Less: Budgetary Hold	(450,000)		-
Operating Departments Exp	21,781,776		12,192,829
Month Annualized	20,901,993		20,901,993
(Under) / Over Budget	**(879,783)**		
Percentage	**-4.04%**		
			POs
December '08			684,397
December '07			601,623
December '06			634,915
December '05			803,449

TOWN OF HAMPTON
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JAN 1 - JULY 31
Target by month = 58.3%
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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Revised 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	7,500	50.00%	0	7,500
010	001	41301	6100	0000	Supplies & Expenses	0	500	323	64.67%	0	177
					Subtotal	0	15,500	7,823	50.47%	0	7,677
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	138,739	80,287	57.87%	0	58,452
010	002	41302	1200	0000	P/T Wages	0	4,000	2,886	72.15%	0	1,114
010	002	41302	3910	0000	Staff Development	0	0	0	NA	0	0
010	002	41302	6100	0000	Supplies & Expenses	0	1,500	2,911	194.07%	0	-1,411
010	002	41302	8750	0000	Motor Vehicle Allowance	0	1,200	0	0.00%	0	1,200
					Subtotal	0	145,439	86,084	59.19%	0	59,355
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,850	570	30.81%	0	1,280
010	003	41304	6100	0000	Supplies & Expenses	0	0	22	NA	0	-22
					Subtotal	0	1,850	592	32.00%	0	1,258
		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	374	106.75%	0	-24
					Subtotal	0	2,350	374	15.90%	0	1,976
		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	94,962	57.09%	0	71,377

TOWN OF HAMPTON
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ACCOUNT #					DESCRIPTION	2008 PO	2009 Revised 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	47,175	56.23%	0	36,726
010	007	41401	1200	0000	P/T Wages	0	25,939	13,257	51.11%	0	12,682
010	007	41401	1300	0000	Elected Official's Wages	0	52,052	29,851	57.35%	0	22,201
010	007	41401	3420	0000	Computer Support	0	6,774	8,886	131.18%	0	-2,112
010	007	41401	3910	0000	Staff Development	0	1,130	624	55.18%	0	507
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	24,758	53.62%	807	20,610
					Subtotal	20,000	199,671	124,549	56.70%	807	94,315
		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	10,509	81.78%	0	2,341
					Subtotal	0	21,667	14,504	66.94%	0	7,163
					Total - Election, Reg. & Vital (4130)	20,000	225,789	139,034	56.57%	807	105,948
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	185,182	104,563	56.46%	0	80,619
010	011	41501	1200	0000	P/T Wages	0	12,250	2,835	23.14%	0	9,415
010	011	41501	1300	0000	Elected Official's Wages	0	17,961	10,293	57.31%	0	7,668
010	011	41501	1400	0000	O/T Wages	0	1,586	2,245	141.58%	0	-659
010	011	41501	3210	0000	Registry of Deeds	0	2,250	329	14.62%	0	1,921
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	11,245	102.50%	0	-275
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	10,446	55.02%	0	8,539
010	011	41501	6250	0000	Postage	0	25,000	13,268	53.07%	0	11,732
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	3,310	62.46%	0	1,990
					Subtotal	0	283,492	158,534	55.92%	0	124,958
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	28,000	30,235	107.98%	0	-2,235
					Subtotal	0	28,000	30,235	107.98%	0	-2,235
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	76,343	40,743	53.37%	0	35,600
010	012	41503	1200	0000	P/T Wages	0	90,465	38,817	42.91%	0	51,648
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	4,200	50.20%	0	4,165
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	969	10.91%	0	7,911
					Subtotal	0	199,853	89,579	44.82%	4,500	105,774

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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		TAX COLLECTION									
010	013	41504	1200	0000	P/T Wages	0	31,098	12,494	40.18%	0	18,604
010	013	41504	1300	0000	Elected Official's Wages	0	48,412	27,770	57.36%	0	20,642
010	013	41504	3250	0000	Tax Liens/Instruments	0	2,500	605	24.20%	0	1,895
010	013	41504	3910	0000	Staff Development	0	425	509	119.85%	0	-84
010	013	41504	6100	0000	Supplies & Expenses	0	15,848	12,962	81.79%	0	2,886
					Subtotal	0	98,283	54,341	55.29%	0	43,942
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	55,723	31,934	57.31%	0	23,789
010	014	41506	1400	0000	OT Wages	0	11,705	8,146	69.60%	0	3,559
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	22,551	192.74%	5,300	-16,151
010	014	41506	7400	0000	New Equipment	7,654	8,500	12,071	74.72%	0	4,083
010	014	41506	7450	0000	Replacement Equipment	0	40,500	24,013	59.29%	0	16,487
010	014	41506	8750	0000	Motor Vehicle Allowance	0	1,000	234	23.44%	0	766
					Subtotal	7,654	152,487	100,403	62.70%	5,300	54,438
		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	765,115	433,091	56.04%	9,800	329,878
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	89,198	51,117	57.31%	0	38,081
010	016	41531	1200	0000	P/T Wages	0	32,230	14,948	46.38%	0	17,282
010	016	41531	3910	0000	Staff Development	0	5,820	2,997	51.49%	0	2,823
010	016	41531	6100	0000	Supplies & Expenses	0	4,000	2,911	72.77%	0	1,089
010	016	41531	8750	0000	Motor Vehicle Allowance	0	700	656	93.73%	0	44
					Subtotal	0	131,948	72,629	55.04%	0	59,319
		LEGAL EXPENSES									
010	000	41532	3220	0000	Damages & Judgments	0	10,000	69,000	690.00%	0	-59,000
010	000	41532	3230	0000	Outside Counsel Fees	0	45,000	33,579	74.62%	0	11,421
010	000	41532	3240	0000	Collective Bargain / Labor Costs	0	100,000	71,294	71.29%	0	28,706
010	000	41532	6800	0000	Litigation Expenses	0	65,000	12,617	19.41%	0	52,383
					Subtotal	0	220,000	186,491	84.77%	0	33,509
					Total - Legal (4153)	0	351,948	259,119	73.62%	0	92,829
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	317,166	101,983	32.15%	0	215,183
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	297,029	153,557	51.70%	0	143,472
010	000	41552	2250	0000	Medicare	0	130,370	70,244	53.88%	0	60,126
010	000	41552	2300	0000	NH Retirement (Group I)	0	352,896	187,309	53.08%	0	165,587
010	002	41552	2310	0000	401 Retirement	0	8,361	4,732	56.59%	0	3,629
010	000	41552	2320	0000	NH Retirement (Policemen)	0	300,570	162,166	53.95%	0	138,404
010	000	41552	2330	0000	NH Retirement (Firemen)	0	397,732	231,335	58.16%	0	166,397
010	000	41552	2340	0000	NHRS HB 1645 Spike Charge	0	650,203	0	0.00%	0	650,203
010	000	41552			Other Cost Offset	0	450,000	0	0.00%	0	450,000
					Total - Personnel Admin. (4155)	0	3,033,945	1,016,424	33.50%	0	2,017,521
							w/o "Spike" + Dept Cuts		52.56%		

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ACCOUNT #					DESCRIPTION	2008 PO	2009 Revised 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	6,889	51.92%	0	6,379
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	2,961	267.52%	0	-1,854
010	017	41911	7450	0000	Replacement Equipment	0	0	500	NA	0	-500
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	36	0.89%	0	3,965
					Subtotal	6,855	35,875	27,952	65.42%	0	14,778
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	700	40.94%	0	1,010
010	018	41912	3230	0000	Outside Counsel Fees	0	1,500	0	0.00%	0	1,500
010	018	41912	6100	0000	Supplies & Expenses	0	6,600	1,347	20.41%	0	5,253
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	9,810	2,047	20.86%	0	7,763
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	67,598	39,453	58.36%	0	28,145
010	019	41913	1200	0000	P/T Wages	0	17,472	9,962	57.02%	0	7,510
010	019	41913	3300	0000	Professional Services	0	0	0	NA	0	0
010	019	41913	3910	0000	Staff Development	0	1,240	635	51.24%	0	605
010	019	41913	6100	0000	Supplies & Expenses	0	2,150	609	28.35%	0	1,541
010	019	41913	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	88,460	50,660	57.27%	0	37,800
					Total Planning, Zoning & Office of Planning (4191)	6,855	134,145	80,659	57.20%	0	60,341
		4194 - GENERAL GOVERNMENT BUILDINGS									
		TOWN OFFICE BUILDING									
010	020	41941	3410	0000	Telephone	0	16,600	11,529	69.45%	0	5,071
010	020	41941	3600	0000	Custodial Services	0	19,243	9,200	47.81%	0	10,043
010	020	41941	4100	0000	Electric	0	21,000	12,794	60.93%	0	8,206
010	020	41941	4110	0000	Heating Fuel	0	14,500	8,429	58.13%	0	6,071
010	020	41941	4120	0000	Water	0	2,150	1,241	57.74%	0	909
010	020	41941	6300	0000	Building Maintenance	0	14,250	18,106	127.06%	0	-3,856
					Subtotal	0	87,743	61,300	69.86%	0	26,443
		DISTRICT COURT									
010	020	41942	3600	0000	Custodial Services	0	0	0	NA	0	0
010	020	41942	4100	0000	Electric	0	400	260	65.07%	0	140
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	599	NA	0	-599
					Subtotal	0	400	859	214.71%	0	-459
					Total - General Gov. Bldg. (4194)	0	88,143	62,159	70.52%	0	25,984

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ACCOUNT #					DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	41,500	23,614	56.90%	0	17,886
010	021	41951	1200	0000	P/T Wages	0	32,116	23,771	74.02%	0	8,345
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	4,564	2,938	64.37%	0	1,626
010	021	41951	2250	0000	Medicare	0	1,067	687	64.40%	0	380
010	021	41951	2300	0000	NH Retirement (Group I)	0	3,627	2,091	57.65%	0	1,536
010	021	41951	3300	0000	Contracted Services	0	2,110	2,784	131.94%	0	-674
010	021	41951	3410	0000	Telephone	0	444	382	86.04%	0	62
010	021	41951	4100	0000	Electric	0	350	181	51.62%	0	169
010	021	41951	4110	0000	Heating Fuel	0	1,250	736	58.87%	0	514
010	021	41951	4120	0000	Water	0	721	370	51.33%	0	351
010	021	41951	4300	0000	Repairs & Maintenance	0	2,500	780	31.22%	0	1,720
010	021	41951	6100	0000	Supplies & Expenses	0	2,000	2,594	129.72%	0	-594
010	021	41951	6350	0000	Gasoline	0	2,000	1,073	53.64%	0	927
010	021	41951	7340	0000	Cemetery Improvements	0	0	0	NA	0	0
010	021	41951	7450	0000	Replacement Equipment	0	6,000	1,953	32.54%	0	4,047
					Total - Cemeteries (4195)	0	100,749	63,954	63.48%	0	36,795
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	276,069	262,459	95.07%	0	13,610
010	000	41969	2100	0000	Health Insurance	0	2,272,350	1,362,444	59.96%	0	909,906
010	000	41969	2150	0000	Life Insurance	0	34,181	15,791	46.20%	0	18,390
010	000	41969	2500	0000	Unemployment Compensation	0	1,500	8,811	587.39%	0	-7,311
010	000	41969	2600	0000	Workers' Compensation	0	404,218	290,981	71.99%	0	113,237
010	000	41969	5600	0000	Membership Dues	0	14,728	14,027	95.24%	0	701
					Total - Municipal Insurance (4196)	0	3,003,046	1,954,513	65.08%	0	1,048,533
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	41,671	18,596	44.63%	0	23,075
010	022	41991	3410	0000	Telephone	0	650	294	45.23%	0	356
010	022	41991	4100	0000	Electric	0	750	538	71.72%	0	212
010	022	41991	4120	0000	Water	0	600	370	61.69%	0	230
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	648	57.33%	0	482
					Total - Other General Gov. (4199)	0	55,801	31,446	56.35%	0	24,355
					Total A - General Government	34,509	7,925,020	4,135,361	51.95%	10,607	3,813,561

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B - PUBLIC SAFETY											
4210 - POLICE DEPARTMENT											
ADMINISTRATION											
010	023	42101	1100	0000	Regular Wages	0	355,942	200,273	56.27%	0	155,669
010	023	42101	1400	0000	O/T Wages	0	9,977	1,574	15.78%	0	8,403
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	931	37.26%	0	1,569
010	023	42101	4400	0000	Rentals & Leases	0	4,878	2,285	46.84%	0	2,593
010	023	42101	4900	0000	Uniform Allowance	0	2,450	228	9.31%	0	2,222
010	023	42101	6100	0000	Supplies & Expenses	710	20,000	7,271	35.11%	0	13,439
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	15,041	77.49%	0	4,369
010	023	42101	6350	0000	Gasoline	0	3,847	1,659	43.12%	0	2,188
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	1,519	41.28%	0	2,161
010	023	42101	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42101	7450	0000	Replacement Equipment	0	3,000	276	9.20%	0	2,724
010	023	42101	8100	0000	Training & Recruitment	0	3,000	838	27.93%	0	2,162
					Subtotal	710	433,944	231,895	53.35%	0	202,759
CRIME CONTROL & INVESTIGATIONS											
010	023	42102	1100	0000	Regular Wages	0	265,699	149,985	56.45%	0	115,714
010	023	42102	1200	0000	P/T Wages	0	0	0	NA	0	0
010	023	42102	1400	0000	O/T Wages	0	13,564	15,031	110.81%	0	-1,467
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	-860	-37.92%	0	3,128
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	6,975	981	14.06%	0	5,994
010	023	42102	6350	0000	Gasoline	0	6,263	2,174	34.71%	0	4,089
010	023	42102	6600	0000	Vehicle Maintenance	0	3,000	3,355	111.84%	327	-682
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	2,085	1,100	2,085	65.46%	0	1,100
010	023	42102	8200	0000	Mounted Patrol Expenses	0	20,600	11,844	57.49%	0	8,756
					Subtotal	2,085	335,960	188,131	55.65%	327	149,587
TRAFFIC CONTROL & PATROL											
010	023	42103	1100	0000	Regular Wages	0	1,338,489	719,585	53.76%	0	618,904
010	023	42103	1400	0000	O/T Wages	0	30,768	27,834	90.46%	0	2,934
010	023	42103	1450	0000	O/T Training Wages	0	91,165	45,887	50.33%	0	45,278
010	023	42103	1470	0000	Court Wages	0	32,079	21,696	67.63%	0	10,383
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	70,396	17,464	24.81%	0	52,932
010	023	42103	1920	0000	Vacation Wages	0	80,000	42,242	52.80%	0	37,758
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	4,929	43.65%	0	6,363
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	26,030	19,400	74.53%	0	6,630
010	023	42103	4900	0000	Uniform Allowance	0	3,850	1,036	26.90%	0	2,815
010	023	42103	6350	0000	Gasoline	0	80,526	21,657	26.89%	0	58,869
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	19,267	52.79%	4,759	12,474
010	023	42103	6850	0000	Intoxilyzer	0	500	0	0.00%	0	500
010	023	42103	7400	0000	New Equipment	65,000	0	31,300	NA	0	33,700
010	023	42103	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	023	42103	7650	0000	Vehicle Replacement	26,597	34,700	30,313	49.45%	0	30,984
010	023	42103	8100	0000	Training & Recruitment	0	1,500	1,300	86.67%	0	200
					Subtotal	91,597	1,912,342	1,017,710	50.79%	4,759	981,471

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JULY 31
Target by month = 58.3%
Issue 8/10/09

ACCOUNT #					DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		TRAINING									
010	023	42104	3930	0000	Consultant	0	3,500	176	5.03%	0	3,324
010	023	42104	3960	0000	Promotional Testing	0	3,900	1,517	38.91%	0	2,383
010	023	42104	6100	0000	Supplies & Expenses	0	800	130	16.25%	0	670
010	023	42104	8100	0000	Training & Recruitment	7,882	16,693	9,615	39.12%	0	14,960
					Subtotal	7,882	24,893	11,438	34.90%	0	21,337
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	136,822	78,016	57.02%	0	58,806
010	023	42105	1200	0000	P/T Wages	0	392,825	145,983	37.16%	0	246,842
010	023	42105	1400	0000	O/T Wages	0	6,069	2,276	37.50%	0	3,793
010	023	42105	1450	0000	O/T Training Wages	0	36,052	13,010	36.09%	0	23,042
010	023	42105	1470	0000	Court Wages	0	5,000	1,842	36.85%	0	3,158
010	023	42105	1900	0000	Uniform Pay	0	9,600	9,600	100.00%	0	0
010	023	42105	1910	0000	Sick Leave Wages	0	6,253	3,061	48.96%	0	3,192
010	023	42105	1920	0000	Vacation Wages	0	10,000	4,967	49.67%	0	5,033
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	817	32.67%	0	1,684
010	023	42105	3410	0000	Telephone	0	26,500	19,100	72.07%	0	7,400
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	7,455	42.14%	0	10,238
010	023	42105	4900	0000	Uniform Allowance	2,425	17,650	4,834	24.08%	0	15,242
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	353	35.28%	0	647
010	023	42105	8100	0000	Training & Recruitment	875	12,065	1,589	12.28%	0	11,351
					Subtotal	8,243	681,255	292,902	42.48%	0	396,596
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	4,250	NA	0	-4,250
010	023	42106	1990	0000	Detail Wages	0	0	0	NA	0	0
					Subtotal	0	0	4,250	NA	0	-4,250
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	35,298	19,957	56.54%	0	15,341
010	023	42107	1400	0000	O/T Wages	0	3,972	1,108	27.88%	0	2,864
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	234	6.10%	0	3,606
010	023	42107	4100	0000	Electric	0	69,024	36,893	53.45%	0	32,131
010	023	42107	4110	0000	Heating Fuel	0	28,817	10,425	36.18%	0	18,392
010	023	42107	4120	0000	Water	0	4,400	1,521	34.56%	0	2,879
010	023	42107	6300	0000	Building Maintenance	8,127	52,680	29,249	48.10%	1,387	30,171
010	023	42107	7400	0000	New Equipment	0	0	1,095	NA	0	-1,095
010	023	42107	8990	0000	Grants	0	0	1,708	NA	0	-1,708
					Subtotal	8,127	198,331	102,489	49.64%	1,387	102,582
					Total - Police Department (4210)	118,644	3,586,725	1,848,815	49.90%	6,472	1,850,081

TOWN OF HAMPTON
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Target by month = 58.3%
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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	147,007	91,665	62.35%	0	55,342
010	024	42201	1400	0000	O/T Wages	0	0	68	NA	0	-68
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	1,044	270	25.86%	0	774
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	272	33,840	16,803	49.26%	855	16,454
010	024	42201	6100	0000	Supplies & Expenses	132	9,101	3,359	36.38%	440	5,434
010	024	42201	6350	0000	Gasoline	0	4,165	2,478	59.49%	0	1,687
010	024	42201	7400	0000	New Equipment	0	-450	-896	NA	0	446
					Subtotal	404	273,968	113,747	41.46%	1,295	159,330
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,846,608	999,961	54.15%	0	846,647
010	024	42202	1200	0000	P/T Wages	0	0	0	NA	0	0
010	024	42202	1400	0000	O/T Wages	0	106,648	73,589	69.00%	0	33,059
010	024	42202	1460	0000	O/T Callback	0	48,961	28,456	58.12%	0	20,505
010	024	42202	1910	0000	Sick Leave Wages	0	51,752	49,232	95.13%	0	2,520
010	024	42202	1920	0000	Vacation Wages	0	157,682	91,779	58.21%	0	65,903
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	3,859	46.82%	0	4,384
010	024	42202	4920	0000	Protective Clothing	15	22,439	7,751	34.52%	0	14,703
010	024	42202	6350	0000	Gasoline	0	2,326	11	0.47%	0	2,315
010	024	42202	6360	0000	Diesel Fuel	0	11,679	4,940	42.30%	0	6,739
010	024	42202	6870	0000	Technical Hazards Expenses	0	11,336	6,392	56.39%	0	4,944
010	024	42202	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	024	42202	7410	0000	Equipment; Other	2,514	5,716	9,223	112.07%	576	-1,570
010	024	42202	7450	0000	Replacement Equipment	34,794	-1,229	0	0.00%	0	33,565
					Subtotal	37,323	2,237,994	1,290,051	56.70%	576	984,689
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	129,852	74,108	57.07%	0	55,744
010	024	42203	1200	0000	P/T Wages	0	12,178	6,979	57.31%	0	5,199
010	024	42203	1400	0000	O/T Wages	0	3,471	1,585	45.65%	0	1,886
010	024	42203	6100	0000	Supplies & Expenses	0	2,897	1,136	39.22%	0	1,761
010	024	42203	6350	0000	Gasoline	0	2,830	1,081	38.20%	0	1,749
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	151,228	84,889	56.13%	0	66,339
		TRAINING									
010	024	42204	3500	0000	Medical Services	842	2,400	1,216	37.51%	2,000	26
010	024	42204	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	024	42204	8100	0000	Training & Recruitment	0	27,028	9,709	35.92%	429	16,890
					Subtotal	842	29,429	10,925	36.09%	2,429	16,917
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	130,070	74,174	57.03%	0	55,896
010	024	42205	1400	0000	O/T Wages	0	23,675	11,967	50.55%	0	11,708
010	024	42205	3410	0000	Telephone	0	19,858	7,451	37.52%	0	12,407
010	024	42205	4310	0000	Radio Maintenance	0	12,177	151	1.24%	0	12,026
010	024	42205	4400	0000	Rentals & Leases	0	8,281	7,619	92.00%	0	662
010	024	42205	7400	0000	New Equipment	0	0	28	NA	0	-28
010	024	42205	7450	0000	Replacement Equipment	0	-180	-862	NA	0	682
					Subtotal	0	193,881	100,528	51.85%	0	93,353

Town of Hampton

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

Account Title	Jan	Feb	Mar	Apr	Budget Change	May	Jun	Jul	Dec	Total Year
ACTUAL 2009										
Fire Suppression - O/T Wages	5,010	1,377	6,540	22,782		21,627	20,875	(4,622)	-	73,589
Fire Suppression - O/T Callback	8,001	4,642	8,386	1,160		366	1,923	3,978	-	28,456
Fire Suppression - Sick Leave	8,241	9,467	16,087	6,874		3,315	3,013	2,235	-	49,232
Fire Suppression - Vacation	9,830	10,745	15,039	14,429		13,253	12,662	15,821	-	91,779
Total	31,082	26,231	46,052	45,245		38,561	38,473	17,412	-	243,056
% of Budget - YTD	7.03%	12.96%	23.37%	33.60%		51.27%	61.81%	66.58%		
% Target - YTD	8.33%	15.38%	25.00%	33.33%		41.67%	50.00%	58.33%		
BUDGET 2009										
Fire Suppression - O/T Wages (Total / 12 or all equal)	10,473	10,473	10,473	10,473	(6,341)	8,887	8,887	8,887	8,887	106,648
Fire Suppression - O/T Callback (Total / 12 or all equal)	5,000	5,000	5,000	5,000	(3,680)	4,080	4,080	4,080	4,080	48,961
Fire Suppression - Sick Leave (Total / 12 or all equal)	5,285	5,285	5,285	5,285	(3,890)	4,313	4,313	4,313	4,313	51,752
Fire Suppression - Vacation (Total / 12 or all equal)	16,103	16,103	16,103	16,103	(11,851)	13,140	13,140	13,140	13,140	157,682
Total	36,861	36,861	36,861	36,861	(25,761)	30,420	30,420	30,420	30,420	365,043
ACTUAL 2008										
Fire Suppression - O/T Wages	6,790	6,192	2,258	12,567		35,125	11,489	6,301	30,356	181,115
Fire Suppression - O/T Callback	2,468	4,038	4,040	3,109		4,113	4,917	5,982	9,192	45,288
Fire Suppression - Sick Leave	1,685	3,363	9,224	7,325		2,232	2,619	3,298	10,272	62,457
Fire Suppression - Vacation	12,174	9,314	9,575	20,099		14,910	10,578	22,081	17,413	187,345
Total	23,117	22,907	25,097	43,100		56,380	29,603	37,662	67,233	476,205
ACTUAL 2007										
Fire Suppression - O/T Wages	13,419	21,423	32,463	33,033		38,260	15,460	16,242	5,182	258,090
Fire Suppression - O/T Callback	10,995	7,864	4,036	18,500		7,331	4,200	6,205	1,606	72,573
Fire Suppression - Sick Leave	9,508	6,006	5,557	4,932		12,804	11,777	14,911	12,202	175,137
Fire Suppression - Vacation	10,952	13,004	16,426	15,045		20,633	19,200	32,984	23,650	223,154
Total	44,874	48,297	58,482	71,510		79,028	50,637	70,342	42,640	728,954
										YTD
EMS Fund - O/T Callback - 2009	10,498	12,695	13,795	11,145		9,756	15,152	12,998		86,039
EMS Fund - O/T Callback - 2008	12,902	9,456	10,660	15,529		7,796	9,396	13,769	12,452	79,508
EMS Fund - O/T Callback - 2007	10,625	11,599	7,451	3,692		4,656	5,033	11,566	9,777	54,622

TOWN OF HAMPTON
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JAN 1 - JULY 31
Target by month = 58.3%
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ACCOUNT #					DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,010	2,153	213.13%	0	-1,143
010	024	42206	6360	0000	Diesel Fuel	0	187	910	486.87%	0	-723
010	024	42206	6600	0000	Vehicle Maintenance	244	76,912	71,445	92.60%	2,663	3,048
					Subtotal	244	78,109	74,508	95.09%	2,663	1,182
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	30,187	10,979	36.37%	0	19,208
010	024	42208	4110	0000	Heating Fuel	0	24,200	12,403	51.25%	0	11,797
010	024	42208	4120	0000	Water	0	1,713	484	28.27%	0	1,229
010	024	42208	6300	0000	Building Maintenance	2,400	11,971	5,034	35.03%	1,785	7,552
010	024	42208	6305	0000	Prier Maint. & Exp	0	0	2,004	NA	0	-2,004
010	024	42208	7200	0000	Capital - Beach FS Study	20,000	0	0	NA	0	20,000
010	024	42208	8990	0000	Grants	0	0	68,058	NA	0	-68,058
					Subtotal	22,400	68,071	98,963	109.39%	1,785	-10,277
					Total - Fire Department (4220)	61,213	3,032,680	1,773,611	57.33%	8,748	1,311,534
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	137,946	79,053	57.31%	0	58,893
010	025	42401	1200	0000	P/T Wages	0	32,929	15,616	47.42%	0	17,313
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	825	49.99%	0	825
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	1,899	94.93%	0	101
010	025	42401	6350	0000	Gasoline	0	3,600	954	26.51%	0	2,646
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	98,861	54.31%	0	83,164
		4290 - EMERGENCY MANAGEMENT									
010	000	42901	6810	0000	Civil Defense Expenses	0	3,000	234	7.80%	0	2,766
					Total - Emergency Mgmt. (4290)	0	3,000	234	7.80%	0	2,766
		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	-11,850	-39.79%	0	41,630
010	000	42992	4140	0000	Hydrants	0	407,000	353,178	86.78%	0	53,822
					Total - Other Services	0	440,780	340,688	77.29%	0	100,092
					Total B - Public Safety	179,857	7,245,210	4,062,210	54.71%	15,221	3,347,636

TOWN OF HAMPTON
EXPENDITURE REPORT
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ACCOUNT #					DESCRIPTION	2008 PO	2009 Revised 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	414,240	56.69%	0	316,528
010	026	43111	1200	0000	P/T Wages	0	145,676	26,311	18.06%	0	119,365
010	026	43111	1400	0000	O/T Wages	0	130,000	44,603	34.31%	0	85,397
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	8,590	156.18%	0	-3,090
010	026	43111	3501	0000	Drug & Alcohol Testing	0	1,100	4,582	416.55%	0	-3,482
010	026	43111	3910	0000	Staff Development	0	500	1,069	213.73%	0	-569
010	026	43111	4100	0000	Electric	0	12,100	5,672	46.88%	0	6,428
010	026	43111	4110	0000	Heating Fuel	0	20,592	16,122	78.29%	0	4,470
010	026	43111	4120	0000	Water	0	2,322	1,331	57.30%	0	991
010	026	43111	4400	0000	Rentals & Leases	0	500	611	122.10%	0	-111
010	026	43111	4450	0000	Uniform Rental	400	7,325	3,834	49.63%	0	3,891
010	026	43111	6100	0000	Supplies & Expenses	602	33,100	14,094	41.82%	520	19,088
010	026	43111	6300	0000	Building Maintenance	0	11,000	2,851	25.92%	0	8,149
010	026	43111	6350	0000	Gasoline	297	29,154	11,015	37.40%	342	18,094
010	026	43111	6360	0000	Diesel Fuel	0	34,800	13,057	37.52%	0	21,743
010	026	43111	6600	0000	Vehicle Maintenance	2,384	87,000	35,701	39.94%	1,800	51,883
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	7,275	-7,275
					Subtotal	6,683	1,252,437	606,682	48.18%	9,937	642,501
		ENGINEERING									
010	026	43112	3100	0000	Engineering	0	5,000	1,075	21.50%	0	3,925
					Total - Engineering	0	5,000	1,075	21.50%	0	3,925
					Total - Highways & Streets (4311)	6,683	1,257,437	607,757	48.08%	9,937	646,426
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	88,681	100,000	8,164	4.33%	100,000	80,517
					Subtotal	88,681	100,000	8,164	4.33%	100,000	80,517
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	13,637	90,525	36,102	34.66%	37,953	30,106
010	026	43122	4410	0000	Hired Equipment - Summer	2,665	7,000	8,791	90.96%	11,089	-10,215
010	026	43122	6820	0000	Street Signs	0	5,000	1,302	26.05%	0	3,698
					Subtotal	16,302	102,525	46,195	38.88%	49,042	23,589
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	6,000	3,344	55.73%	0	2,656
010	026	43123	7310	0000	Drainage Construction	0	120,000	3,933	3.28%	0	116,068
					Subtotal	0	126,000	7,276	5.77%	0	118,724
		SIDEWALKS & CURBS									
010	026	43124	7330	0000	Sidewalks	0	50,000	0	0.00%	19,970	30,031
					Subtotal	0	50,000	0	0.00%	19,970	30,031
		SNOW & ICE REMOVAL									
010	026	43125	4420	0000	Hired Equipment - Winter	4,800	8,000	18,450	144.14%	0	-5,650
010	026	43125	6880	0000	Salt	11,480	75,000	70,505	81.53%	0	15,975
					Subtotal	16,280	83,000	88,955	89.60%	0	10,325

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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)	121,263	461,525	150,591	25.84%	169,012	263,185
		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	123,810	61.67%	0	76,940
				Total - Street Lighting (4316)	0	204,750	123,810	60.47%	0	80,940
				Total C - Highways & Sts (4311)	127,946	1,923,712	882,158	43.00%	178,949	990,552
		D - MUNICIPAL SANITATION								
		4321 - ADMINISTRATION								
010	026	43212	1100	0000 Regular Wages	0	731,938	406,923	55.60%	0	325,015
010	026	43212	1200	0000 P/T Wages	0	19,082	3,437	18.01%	0	15,645
010	026	43212	1400	0000 O/T Wages	0	55,000	36,669	66.67%	0	18,331
010	026	43212	1950	0000 Career Incentives	0	300	0	0.00%	0	300
010	026	43212	3100	0000 Engineering	2,285	25,000	17,940	65.75%	0	9,345
010	026	43212	3410	0000 Telephone	0	7,620	2,882	37.82%	0	4,738
010	026	43212	3560	0000 Lab Analysis	742	20,000	6,850	33.02%	6,359	7,533
010	026	43212	3910	0000 Staff Development	640	1,500	1,120	52.34%	0	1,020
010	026	43212	4100	0000 Electric	0	286,000	130,847	45.75%	0	155,153
010	026	43212	4110	0000 Heating Fuel	0	55,000	30,992	56.35%	0	24,008
010	026	43212	4120	0000 Water	0	6,250	1,970	31.52%	0	4,280
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	3,608	43.34%	0	4,717
010	026	43212	5310	0000 Tipping Fees	0	235,400	95,126	40.41%	0	140,274
010	026	43212	5400	0000 Grease Disposal	0	8,000	2,700	33.75%	1,250	4,050
010	026	43212	6100	0000 Supplies & Expenses	15,674	65,000	43,173	53.51%	2,557	34,944
010	026	43212	6350	0000 Gasoline	297	19,872	8,236	40.83%	342	11,591
010	026	43212	6360	0000 Diesel Fuel	0	25,650	13,757	53.63%	0	11,893
010	026	43212	6600	0000 Vehicle Maintenance	1,130	32,050	11,087	33.41%	0	22,093
010	026	43212	6830	0000 Chemicals	16,505	190,200	82,538	39.93%	105,052	19,115
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	1,792,387	899,854	49.18%	115,560	814,245
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)								
010	026	43231	1100	0000 Regular Wages	0	258,946	136,820	52.84%	0	122,126
010	026	43231	1200	0000 P/T Wages	0	31,500	16,446	52.21%	0	15,054
010	026	43231	1400	0000 O/T Wages	0	5,000	18,188	363.76%	0	-13,188
010	026	43231	3300	0000 Contracted Services	0	240,000	166,303	69.29%	0	73,697
010	026	43231	3910	0000 Staff Development	0	100	150	150.00%	0	-50
010	026	43231	4450	0000 Uniform Rental	0	3,730	1,817	48.70%	0	1,913
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	11,279	43.97%	0	14,371
010	026	43231	6600	0000 Vehicle Maintenance	227	17,000	5,314	30.85%	1,470	10,443
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	381,778	61.12%	1,470	241,405
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)								
		LANDFILL OPERATIONS (POST-CLOSURE)								
010	026	43241	3940	0000 Monitoring / Inspection	0	8,500	5,325	62.65%	0	3,175
010	026	43241	3950	0000 Groundwater Monitoring	0	5,000	1,810	36.20%	0	3,190
010	026	43241	4340	0000 Landfill Maintenance	0	1,000	0	0.00%	0	1,000
				Subtotal	0	14,500	7,135	49.21%	0	7,365

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				TRANSPORTATION						
010	026	43242	5310	0000 Tipping Fees	0	745,760	313,446	42.03%	0	432,314
010	026	43242	5320	0000 Waste Hauling	0	162,860	77,539	47.61%	0	85,321
				Subtotal	0	908,620	390,985	43.03%	0	517,635
				TRANSFER STATION						
010	026	43244	1100	0000 Regular Wages	0	173,368	99,582	57.44%	0	73,786
010	026	43244	1200	0000 P/T Wages	0	15,000	0	0.00%	0	15,000
010	026	43244	1400	0000 O/T Wages	0	48,000	25,898	53.95%	0	22,102
010	026	43244	3410	0000 Telephone	0	550	278	50.56%	0	272
010	026	43244	3910	0000 Staff Development	0	1,000	450	45.00%	0	550
010	026	43244	4100	0000 Electric	0	9,900	5,088	51.40%	0	4,812
010	026	43244	4110	0000 Heating Fuel	0	2,750	775	28.18%	0	1,975
010	026	43244	4120	0000 Water	0	815	107	13.18%	0	708
010	026	43244	4300	0000 Repairs & Maintenance	140,233	14,731	134,365	86.71%	3,000	17,599
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	1,075	50.72%	0	1,045
010	026	43244	6100	0000 Supplies & Expenses	0	3,000	2,960	98.67%	0	40
010	026	43244	6350	0000 Gasoline	0	1,785	248	13.92%	0	1,537
010	026	43244	6520	0000 Compost Screening	0	0	18,000	NA	2,000	-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	273,219	288,827	69.86%	5,000	119,625
				Total - Solid Waste Disposal (4324)	140,233	1,196,339	686,947	51.40%	5,000	644,625
				4326 - SEWAGE COLLECTION & DISPOSAL						
				REPAIRS & MAINTENANCE						
010	026	43261	4330	0000 Sewer Line Maintenance	148,383	126,000	148,052	53.96%	0	126,331
010	026	43261	6100	0000 Supplies & Expenses	12,210	13,000	13,957	55.36%	815	10,438
				Subtotal	160,593	139,000	162,009	54.08%	815	136,769
				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	28,764	49.04%	10,232	19,662
				Subtotal	1,658	64,000	28,764	43.81%	10,232	26,662
				Total - Sewer Treatment (4326)	162,251	203,000	190,772	52.23%	11,048	163,431
				Total D - Sanitation	339,984	3,816,152	2,159,352	51.96%	133,078	1,863,706

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		E - HEALTH & HUMAN SERVICES									
		4414 - ANIMAL CONTROL									
010	027	44142	1100	0000	Regular Wages	0	41,579	23,508	56.54%	0	18,071
010	027	44142	1400	0000	O/T Wages	0	4,678	3,419	73.08%	0	1,259
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	330	9.43%	0	3,170
010	027	44142	6350	0000	Gasoline	0	1,973	1,073	54.40%	0	900
010	027	44142	6600	0000	Vehicle Maintenance	0	1,000	1,048	104.81%	0	-48
010	027	44142	6860	0000	Rabies Management	0	2,200	0	0.00%	0	2,200
					Subtotal	0	57,931	29,679	51.23%	0	28,252
		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	49,089	41.62%	0	68,842
					Total E - Health & Human Services	0	117,931	49,089	41.62%	0	68,842
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	28,288	18,426	65.14%	0	9,862
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	930	93.03%	0	70
					Total - Administration (4441)	0	29,288	19,356	66.09%	0	9,932
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	11,068	2,288	20.67%	0	8,780
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	1,375	73.90%	0	485
010	028	44421	8040	0000	Public Assistance - Medical	0	19,039	4,390	23.06%	0	14,649
010	028	44421	8050	0000	Public Assistance - Other	0	15,877	5,565	35.05%	0	10,312
010	028	44421	8060	0000	Public Assistance - Food	0	500	0	0.00%	0	500
010	028	44421	8070	0000	Public Assistance - Rent	0	66,567	17,451	26.22%	0	49,116
					Total - Direct Assistance (4442)	0	115,411	31,069	26.92%	0	84,342
					Total F - Welfare	0	144,699	50,425	34.85%	0	94,274

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G - CULTURE & RECREATION										
4520 - PARKS & RECREATION										
ADMINISTRATION										
010	029	45201	1100	0000 Regular Wages	0	123,552	72,631	58.79%	0	50,921
010	029	45201	1200	0000 P/T Wages	0	27,173	14,817	54.53%	0	12,356
010	029	45201	1400	0000 O/T Wages	0	5,691	5,342	93.86%	0	349
010	029	45201	3410	0000 Telephone	0	0	294	NA	0	-294
010	029	45201	3910	0000 Staff Development	0	5,520	3,078	55.76%	0	2,442
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	1,296	14.37%	0	7,727
010	029	45201	6110	0000 Program Expenses	0	0	3,715	NA	0	-3,715
010	029	45201	7400	0000 New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000 Motor Vehicle Allowance	0	2,200	235	10.68%	0	1,965
				Subtotal	2,101	171,358	101,408	58.46%	0	72,051
MAINTENANCE OF PARKS										
010	029	45202	4100	0000 Electric	0	5,762	2,800	48.59%	0	2,962
010	029	45202	4110	0000 Heating Fuel	0	0	0	NA	0	0
010	029	45202	4120	0000 Water	0	2,269	788	34.73%	0	1,481
010	029	45202	4400	0000 Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000 Gasoline	0	4,250	495	11.65%	0	3,755
010	029	45202	6500	0000 Grounds & Fields	0	12,226	12,169	99.54%	0	57
010	029	45202	7400	0000 New Equipment	0	2,350	0	0.00%	0	2,350
				Subtotal	0	26,857	16,252	60.51%	0	10,605
MAINTENANCE OF RECREATION FACILITIES										
010	029	45206	6410	0000 Holiday Decorations	0	50	138	276.00%	0	-88
010	029	45206	6500	0000 Grounds & Fields	0	0	0	NA	0	0
				Subtotal	0	50	138	276.00%	0	-88
				Total - Parks & Recreation (4520)	2,101	198,265	117,798	58.79%	0	82,568
4550 - LIBRARY										
ADMINISTRATION										
010	030	45501	1100	0000 Regular Wages	0	356,987	189,036	52.95%	0	167,951
010	030	45501	1200	0000 P/T Wages	0	98,905	47,404	47.93%	0	51,501
010	030	45501	1910	0000 Sick Leave Wages	0	10,001	8,114	81.13%	0	1,887
010	030	45501	2100	0000 Health Insurance	0	96,738	44,255	45.75%	0	52,483
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	14,817	52.42%	0	13,448
010	030	45501	2250	0000 Medicare	0	6,610	3,466	52.43%	0	3,144
010	030	45501	2300	0000 NH Retirement (Group I)	0	31,201	16,729	53.62%	0	14,472
010	030	45501	2500	0000 Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000 Appropriation	0	190,284	142,713	75.00%	0	47,571
				Total - Library (4550)	0	820,842	466,533	56.84%	0	354,309
4583 - PATRIOTIC PURPOSES										
010	037	45831	6910	0000 Patriotic Purposes	0	1,650	1,478	89.55%	0	172
				Total - Patriotic Purposes (4583)	0	1,650	1,478	89.55%	0	172
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	338	9.38%	0	3,262
010	031	46121	7100	0000 Land and Land Improvements	0	1	0	0.00%	0	1
				Total - Conservation (4611)	0	3,601	338	9.38%	0	3,263
				Total G - Culture & Recreation	2,101	1,024,858	586,146	57.08%	0	440,813

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		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,323,374	1,631,814	70.23%	0	691,560
					Total - Principal (4711)	0	2,323,374	1,631,814	70.23%	0	691,560
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	983,007	583,584	59.37%	0	399,423
					Total - Interest (4721)	0	983,007	583,584	59.37%	0	399,423
		4723 - INTEREST ON TAX ANTICIPATION NOTES									
010	000	47231	9900	0000	TAN Interest	0	50,000	9,095	18.19%	0	40,905
					Total - Interest on TAN (4723)	0	50,000	9,095	18.19%	0	40,905
					Total H - Debt Service	0	3,356,381	2,224,494	66.28%	0	1,131,887
					Grand Total Operating Budget	684,397	25,553,963	14,149,234	53.93%	337,855	11,751,271
		I - CAPITAL OUTLAYS / WARRANT ARTICLES									
010	000	49020	7400	0000	Capital Outlay - Mach & Equip	0	0	0	NA	0	0
010	000	49020	7600	0000	Capital Outlay - Vehicles	0	0	7,500	NA	0	-7,500
010	000	49999	0823	0000	DPW Capitlal Reserve	0	0	0	NA	0	0
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	-20,000	50,000	0	0.00%	0	30,000
010	000	49999	0926	0000	Mosquito Control	0	50,000	34,092	68.18%	0	15,909
010	000	49999	0927	0000	A Safe Place	0	5,500	5,500	100.00%	0	0
"	"	"	"	"	Area Home Care & Family Services	0	12,000	6,000	50.00%	0	6,000
"	"	"	"	"	Big Brothers Big Sisters	0	6,500	6,500	100.00%	0	0
"	"	"	"	"	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	1,800	100.00%	0	0
"	"	"	"	"	Rockingham Community Action	0	25,000	12,500	50.00%	0	12,500
"	"	"	"	"	Seacare Health Services	0	10,000	10,000	100.00%	0	0
"	"	"	"	"	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	2,500	100.00%	0	0
"	"	"	"	"	Sexual Assault Support Services	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	Richie McFarland Children's Center	0	6,000	6,000	100.00%	0	0
"	"	"	"	"	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	74,000	44.39%	0	92,700
010	000	49999	0928	0000	TASC - Trans Assist Seacoast Citiz	0	6,400	6,400	100.00%	0	0
010	000	49999	0929	0000	Rock Nutrition & Meals on Wheels	0	5,051	5,051	100.00%	0	0
					Total Capital Outlay / Warr Articles	-20,000	651,801	127,043	20.11%	0	504,759
					Grand Total	664,397	26,205,764	14,276,277	53.13%	337,855	12,256,030

2008 Expenses Paid YTD	490,636	74%	of total
2008 Encumbrances Expired	0	0%	of total
2008 Encumbrances Open Balance	173,761	26%	of total

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 7/31/09

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	34.54	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	94,064.75	136,380.45
TOTAL REVENUE:		94,099.29	137,866.87
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	17,268.49	31,084.69
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	545.00
024-029-45201-2200-0000	Social Security	1,070.54	1,960.87
024-029-45201-2250-0000	Medicare	250.41	458.67
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	62,979.25	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:		81,568.69	153,496.09
NET FUND BALANCE:		16,640.36	4,109.76

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 7/31/09

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	65,514.56	58,770.26
025-000-35091-0000-8970	MEDIA SALES REVENUE	90.00	110.00
TOTAL REVENUE:		65,604.56	58,880.26
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	10,070.81	18,300.73
025-000-45899-2200-0000	SOCIAL SECURITY	612.38	1,126.41
025-000-45899-2250-0000	MEDICARE	143.24	263.53
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	-	500.00
025-000-45899-6100-0000	SUPPLIES & EXPENSES	16,319.19	38,283.27
025-000-45899-7400-0000	NEW EQUIPMENT	28,201.06	15,370.39
TOTAL EXPENDITURES:		55,346.68	73,844.33
NET FUND BALANCE:		98,807.90	88,550.02

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 7/31/09

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	124,748.63	249,191.53
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		124,748.63	249,191.53
EXPENDITURES:			
026-023-42103-2000-0000	NH RETIREMENT	10,539.14	14,561.80
026-023-42103-6100-0000	SUPPLIES & EXPENSES	-	-
026-023-42103-6600-0000	VEHICLE MAINTENANCE	-	-
026-023-42103-7400-0000	NEW EQUIPMENT	66,322.70	38,825.00
026-023-42106-1990-0000	DETAIL WAGES	101,247.78	177,678.94
026-023-42106-2200-0000	SOCIAL SECURITY	921.88	3,861.55
026-023-42106-2250-0000	MEDICARE	1,439.42	2,476.04
TOTAL EXPENDITURES:		180,470.92	237,403.33
NET FUND BALANCE:		16,208.14	71,930.43

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 7/31/09

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	293,414.56	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:		293,414.56	498,416.44
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	22,887.20	54,213.28
027-024-42207-1400-0000	OT WAGES	3,291.72	7,681.26
027-024-42207-1460-0000	OT CALLBACK	82,747.56	124,592.57
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	13,835.59	15,638.57
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	66,711.55
027-024-42207-2250-0000	MEDICARE	1,856.34	3,813.21
027-024-42207-2330-0000	NH RETIREMENT	19,722.18	41,281.05
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	21,591.67	33,795.07
027-024-42207-3410-0000	TELEPHONE	669.76	1,089.96
027-024-42207-4400-0000	RENTALS & LEASES	-	-
027-024-42207-6100-0000	SUPPLIES & EXPENSES	12,267.72	30,131.34
027-024-42207-6360-0000	DIESEL FUEL	5,271.19	14,426.03
027-024-42207-6600-0000	VEHICLE MAINTENANCE	4,964.24	10,807.22
027-024-42207-7400-0000	NEW EQUIPMENT	-	3,170.60
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	948.43	7,680.64
027-024-42207-8100-0000	TRAINING & RECRUITMENT	4,915.35	5,372.03
TOTAL EXPENDITURES:		194,968.95	420,404.38
NET FUND BALANCE:		463,074.83	364,629.22