Date: July 15, 2009
To: Board of Selectmen cc: Fred Welch; BudCom (cover letter only)
From: Mike Schwotzer
Subject: June '09 Income / Expense Statements

Attached is a copy of the June 30, 2009 Financial Statements. The first three pages detail the income; next is a year-to-date analysis/comparison of motor vehicle fees collected; the next page (numbered 16 of 16) is the summary by department; the next fifteen pages (numbered 1, 2, … 15 of 16) are the expenses by line item; the report of Fire Suppression's overtime costs is inserted between pages 8 and 9; with the remainder being the revolving accounts (Rec.; Cable; Detail; and EMS). The budget column uses the 2009 Default Budget 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 should submit a payment request for the approved amount.

This covers the first six months of 2009 using a month end target of 50%. Since there are still 6 busy months to go in the year, I will be continuing to forego forecasting year end totals.

Notable items:

- The income for June totaled $516k which puts the YTD income at 42.8% of budget. The major component was motor vehicles at $260k, which is $52k above the average for the first five months of '09. This results in now being only 2.8% behind the '09 YTD budget target. However, due to an upcoming change in the NHDMV charges for auto registrations, the last few days of June had many residents registering earlier than normal. If $35k of the income relates to future months, the shortfall would grow to 4.1% which is approximately the same as May YTD. Other major income items for May were: interest on taxes @ $21k; building permits @ $12k; state grants (Water Pollution) @ $94k; departmental income @ $104k; and parking lots @ $14k.
- The Expense summary (marked 16 of 16) shows the year to date expenses by department. At the end of May, the operating departments (with debt service) were 43.5% of the budget, which is lower than the month's target of 50.0%. If the "spike charge" and the departmental "reductions" are removed from the budget

total, the percentage changes to 45.4%. A quick scan shows that some of the "smaller" line items / departments (**Government Buildings** for example) are over their year-to-date target.

- On pages 1 through 15, the most of the departments are below the target level and don't have any major issues.
- On page 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 46.8% vs. 50.0% target. Also in that section, the NH Retirement (Firemen) account is over budget and 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 4 of 16, the **Town Office – Building Maintenance** is over the annual budget by 15%. July's report will have additional costs relating to repairing the "drive-up window" roof that was leaking / had significant water damage.
- On page 5 of 16, the overall Municipal Insurance account is on target but the **Health Insurance** cost is continuing to run above target (currently 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** @ 41.9%. June began the summer season and the return of the summer officers (paid through Support Services – P/T Wages). Reduced manning (helped by poor weather) resulted in actual patrol hours being lower by 910 in May and 1,400 in June compared to the prior year. This translates into the cost savings being shown YTD.
- **Fire** comes in @ 51% of budget but if the $89k in Grants is negated, the percentage drops to 48.2%. Following page 8 is the FD OT analysis with comparisons to the last two years. The Fire Suppression YTD OT total is now 61.8% vs. the target of 50%. The annual budget for this group of accounts was reduced by $77k as part of the departmental reductions and as the Chief discussed with the BoS, it will take time for the manning changes to have an

effect thus overcoming this mid-year change to the budget. The other area of concern is Vehicle Maintenance were almost the entire annual budget of $77k has either been spent or open POs issued.

- On pages 9 (of 16) – **Other Safety Services** – due to lack of applicants, no lifeguards for the Town's beaches were hired again this summer. This means that the budget and '08 equipment accrual will not be spent which will result in a $41.6k positive variance.
- On pages 10 – 12 (of 16) **Highways & Streets** came in at 39.6% 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 47.9% which is more in line with the YTD target. **Sanitation** came in at 35.1% and has a similar explanation. Waste hauling and tipping fees (budget: $909k) are at 34% of budget but will be rising sharply when the trash from the beach area is added to the normal (off season) volume.
- 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** shows a $10.5k TAN Interest expense as a result of needing to borrow $2M mid-May against the $6.85M line of credit. The total $2M was paid back mid-July and I expect to book an additional $2.5k of interest expense for the first half of the year.
- 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 - June 30, 2009
Target = 50.0%
Issued: 7/14/09

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	108,034	(166,966)	39.29%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	16	16	NA
					Sub Total:	275,000	108,050	(166,950)	39.29%
					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	2,055	(945)	68.50%
010	000	32104	0000	5100	UCC Filings	3,000	1,260	(1,740)	42.00%
					Sub - Total	7,700	4,535	(3,165)	58.90%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	1,266,790	(1,433,210)	46.92%
010	000	32203	0000	5260	Title Applications	9,500	4,179	(5,321)	43.99%
010	000	32203	0000	5270	State MV Transactions	45,000	29,367	(15,634)	65.26%
					Sub - Total	2,754,500	1,300,335	(1,454,165)	47.21%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	175,000	77,913	(97,087)	44.52%
					Sub - Total	175,000	77,913	(97,087)	44.52%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	10,000	6,697	(3,303)	66.97%
010	000	32905	0000	5610	Vital Statistics	3,500	1,426	(2,074)	40.74%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	12,000	4,042	(7,958)	33.69%
					Sub - Total	25,500	12,165	(13,335)	47.71%
					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

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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	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	14,229	14,229	NA
					Sub - Total	0	14,229	14,229	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	16,000	10,610	(5,390)	66.31%
010	000	34011	0000	7020	PD - Parking Tickets	35,000	13,303	(21,697)	38.01%
010	000	34011	0000	7030	PD - Report Copies	13,000	6,061	(6,940)	46.62%
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	9,291	1,791	123.88%
010	000	34011	0000	7014	FD - Report Copies	360	240	(120)	66.67%
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	56,876	(43,125)	56.88%
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	50,042	(79,958)	38.49%
010	000	34011	0000	7240	PW - Transfer Station (billed)	30,000	6,588	(23,412)	21.96%
010	000	34011	0000	7250	PW - Driveway Permits	500	350	(150)	70.00%
010	000	34011	0000	7260	PW - Trench Permits	3,000	20,600	17,600	686.67%
010	000	34011	0000	7300	Public Assistance	1,000	0	(1,000)	0.00%
010	000	34011	0000	7400	Planning Board	20,000	9,009	(10,991)	45.04%
010	000	34011	0000	7410	Zoning Board	7,500	1,776	(5,724)	23.68%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	812	812	NA
010	000	34011	0000	7800	Assessing Dept.	3,000	573	(2,427)	19.10%
010	000	34011	0000	7810	Interest & Penalties	1,000	76	(924)	7.63%
010	000	34011	0000	7820	Town Office Income	1,800	347	(1,453)	19.28%
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	19,881	(5,619)	77.96%
010	000	34011	0000	8100	Cemetery Income	0	3,254	3,254	NA
					Sub Total:	489,260	244,177	(245,083)	49.91%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	85,000	33,452	(51,548)	39.36%
					Other Charges				
010	000	34093	0000	8450	Parking Lot Revenues	300,000	45,850	(254,150)	15.28%
010	000	34093	0000	8460	Parking Lots - Summer Leases	62,500	60,845	(1,655)	97.35%
010	000	34093	0000	8470	Parking Lots - Winter Leases	100	0	(100)	0.00%
					Less 20% Payable to Town Parks	(72,500)	(21,339)	51,161	29.43%
					Sub Total:	290,100	85,356	(204,744)	29.42%

TOWN OF HAMPTON
GENERAL FUND
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FISCAL YEAR 2009

Jan 1 - June 30, 2009
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ACCT #					DESCRIPTION	2009 BUDGET	2009 ACTUAL	2009 $ VARIANCE	2009 % REALIZED
					MISCELLANEOUS REVENUES				
					Sale of Town Property				
010	000	35011	0000	8110	Cemetery Lot Sales	50	16	(34)	32.00%
010	000	35011	0000	8200	Sale of Town Property	100	0	(100)	0.00%
					Sub Total:	150	16	(134)	10.67%
					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	100,264	(79,736)	55.70%
					Sub Total:	275,000	274,374	(626)	99.77%
					MISCELLANEOUS/OTHER REVENUES				
					Fines, Forfeitures & Donations				
010	000	35041	0000	8580	District Court Fines	40,000	7,532	(32,468)	18.83%
010	000	35082	0000	7100	Donations	0	567	567	NA
					Sub Total:	40,000	8,099	(31,901)	20.25%
					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	0	0	NA
010	000	39161	0000	9100	Cemetery Burial Fund	25,000	0	(25,000)	0.00%
010	000	39161	0000	9250	Real Estate Trust Income	650,000	125,000	(525,000)	19.23%
					Sub Total:	675,000	125,000	(550,000)	18.52%
					OTHER FINANCING USES				
					Proceeds From Long-Term Notes				
010	000	39341	0000	9000	Debt Issurance	0	0	0	NA
					TOTAL REVENUES	**6,226,512**	**2,666,265**	**(3,560,247)**	**42.82%**

Town of Hampton

Analysis of Motorvehicle Income 2007, 2008 and 2009

Year	Jan	Feb	Mar	Apr	May	Jun	Dec
2007 Actual - Month	184,406	199,033	217,811	322,449	245,321	214,293	240,059
2007 Actual - YTD	184,406	383,439	601,250	923,699	1,169,020	1,383,313	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
% of Budget	6.57%	13.66%	21.43%	32.92%	41.66%	49.30%	96.87%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	100.00%
over / (under) Target	-1.76%	-3.00%	-3.57%	-0.41%	-0.01%	-0.70%	-3.13%
2008 Actual - Month	161,785	228,765	258,074	227,728	266,741	207,010	163,350
2008 Actual - YTD	161,785	390,550	648,624	876,352	1,143,093	1,350,103	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
% of Budget	5.63%	13.58%	22.55%	30.47%	39.75%	46.95%	89.59%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	100.00%
over / (under) Target	-2.71%	-3.09%	-2.45%	-2.86%	-1.92%	-3.05%	-10.41%
		'08 Budget increase vs '07		**2.49%**			
2009 Actual - Month	184,208	185,138	228,820	236,012	205,964	260,193	
2009 Actual - YTD	184,208	369,346	598,166	834,178	1,040,142	1,300,335	
" Budget	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%	47.21%	
Budget Target	8.33%	15.38%	25.00%	33.33%	41.67%	50.00%	
over / (under) Target	-1.65%	-1.98%	-3.28%	-3.05%	-3.91%	-2.79%	
		'09 Budget decrease vs '08		**-4.22%**			

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JUNE 30
Target by month = 50.0%
Issue 7/14/09

ACCOUNT #	DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	0	166,339	83,222	50.03%	0	83,117
4140	ELECTION & REGISTRATION	20,000	225,789	118,025	48.02%	807	126,957
4150	FINANCIAL ADMINISTRATION	7,654	765,115	387,564	50.15%	10,045	375,160
4153	LEGAL	0	351,948	168,041	47.75%	0	183,907
4155	PERSONNEL ADMINISTRATION	0	3,033,945	904,350	29.81%	0	2,129,595
4191	PLANNING, ZONING & OFFICE OF PLANNING	6,855	134,145	73,010	51.78%	0	67,990
4194	GENERAL GOVERNMENT BUILDINGS	0	88,143	53,643	60.86%	0	34,500
4195	CEMETERIES	0	100,749	56,117	55.70%	0	44,632
4196	MUNICIPAL INSURANCE	0	3,003,046	1,662,146	55.35%	0	1,340,900
4199	OTHER GENERAL GOVERNMENT	0	55,801	19,209	34.42%	0	36,592
	SUB TOTAL:	34,509	7,925,020	3,525,328	44.29%	10,852	4,423,349
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	118,644	3,586,725	1,553,773	41.93%	7,057	2,144,539
4220	FIRE DEPARTMENT	61,213	3,032,680	1,579,762	51.06%	83,584	1,430,546
4240	BUILDING & CODE INSPECTION	0	182,025	85,850	47.16%	0	96,175
4290	EMERGENCY MANAGEMENT	0	3,000	234	7.80%	0	2,766
4299	OTHER SAFETY SERVICES	0	440,780	155,380	35.25%	0	285,400
	SUB TOTAL:	179,857	7,245,210	3,374,999	45.45%	90,641	3,959,426
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	6,683	1,257,437	533,966	42.24%	4,711	725,443
4312	PAVING & RECONSTRUCTION	258,421	461,525	226,107	31.41%	171,455	322,385
4316	STREET LIGHTING	0	204,750	107,301	52.41%	0	97,449
	SUB TOTAL:	265,104	1,923,712	867,373	39.63%	176,166	1,145,277
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	37,273	1,792,387	786,856	43.01%	133,259	909,545
4323	SOLID WASTE COLLECTION	227	624,426	323,929	51.86%	20	300,704
4324	SOLID WASTE DISPOSAL	140,233	1,196,339	588,004	43.99%	23,000	725,568
4326	SEWAGE COLLECTION & DISPOSAL	25,093	203,000	53,257	23.35%	10,555	164,281
	SUB TOTAL:	202,826	3,816,152	1,752,046	43.59%	166,834	2,100,099
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	117,931	45,608	38.67%	0	72,323
4415	HEALTH AGENCIES & HOSPITALS	0	0	0	0.00%	0	0
	SUB TOTAL:	0	117,931	45,608	38.67%	0	72,323
	F - WELFARE						
4441	ADMINISTRATION	0	29,288	16,497	56.33%	0	12,791
4442	DIRECT ASSISTANCE	0	115,411	29,912	25.92%	0	85,499
	SUB TOTAL:	0	144,699	46,408	32.07%	0	98,291
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	2,101	198,265	98,305	49.06%	1,240	100,822
4550	LIBRARY	0	820,842	375,067	45.69%	0	445,775
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	25	0.69%	0	3,576
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	2,101	1,024,858	474,874	46.24%	1,240	550,845
	H - MUNICIPAL DEBT SERVICE						
4711	PRINCIPAL - LONG TERM	0	2,323,374	847,766	36.49%	0	1,475,608
4721	INTEREST - LONG TERM	0	983,007	473,640	48.18%	0	509,367
4723	INTEREST - TAX ANTICIPATION	0	50,000	10,455	20.91%	0	39,545
	SUB TOTAL:	0	3,356,381	1,331,860	39.68%	0	2,024,521
	TOTAL OPERATING BUDGET	684,397	25,553,963	11,418,497	43.52%	445,733	14,374,130
			w/o "Spike" & Dept Reductions		45.42%		
	TOTAL WARRANT ARTICLES	-20,000	651,801	85,436	13.52%	0	546,365
	GRAND TOTAL	664,397	26,205,764	11,503,933	42.81%	445,733	14,920,495

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GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JUNE 30
Target by month = 50.0%
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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	69,615	50.18%	0	69,124
010	002	41302	1200	0000	P/T Wages	0	4,000	2,686	67.15%	0	1,314
010	002	41302	3910	0000	Staff Development	0	0	0	NA	0	0
010	002	41302	6100	0000	Supplies & Expenses	0	1,500	2,417	161.15%	0	-917
010	002	41302	8750	0000	Motor Vehicle Allowance	0	1,200	0	0.00%	0	1,200
					Subtotal	0	145,439	74,718	51.37%	0	70,721
		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	0	0.00%	0	350
					Subtotal	0	2,350	0	0.00%	0	2,350
		MISCELLANEOUS COMMITTEES									
010	005	41306	1200	0000	Hwy Safety - P/T Wages	0	0	0	NA	0	0
010	005	41306	6100	0000	Hwy Safety - Supp & Exp	0	0	0	NA	0	0
010	005	41307	6100	0000	Recycle Ed. Comm. - Supp & Exp	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
		HERITAGE COMMISSION									
010	006	41308	6100	0000	Supplies & Expenses	0	450	89	19.78%	0	361
010	006	41308	7210	0000	Heritage Comm. Improvements	0	750	0	0.00%	0	750
					Subtotal	0	1,200	89	7.42%	0	1,111
					Total Executive (4130)	0	166,339	83,222	50.03%	0	83,117

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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	40,845	48.68%	0	43,056
010	007	41401	1200	0000	P/T Wages	0	25,939	11,547	44.52%	0	14,392
010	007	41401	1300	0000	Elected Official's Wages	0	52,052	25,844	49.65%	0	26,208
010	007	41401	3420	0000	Computer Support	0	6,774	0	0.00%	0	6,774
010	007	41401	3910	0000	Staff Development	0	1,130	188	16.59%	0	943
010	007	41401	4300	0000	Repairs & Maintenance	0	3,700	0	0.00%	0	3,700
010	007	41401	6100	0000	Supplies & Expenses	20,000	26,175	25,140	54.45%	807	20,228
					Subtotal	20,000	199,671	103,563	47.14%	807	115,301
		VOTER REGISTRATION									
010	008	41402	1200	0000	P/T Wages	0	1	0	0.00%	0	1
010	008	41402	1300	0000	Elected Official's Wages	0	3,700	-19	-0.52%	0	3,719
010	008	41402	6100	0000	Supplies & Expenses	0	750	0	0.00%	0	750
010	008	41402	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	4,451	-19	-0.43%	0	4,470
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	6,117	3,995	65.31%	0	2,122
010	009	41403	1300	0000	Elected Official's Wages	0	1,000	0	0.00%	0	1,000
010	009	41303	3600	0000	Town Meeting Expenses	0	1,700	0	0.00%	0	1,700
010	009	41403	6100	0000	Supplies & Expenses	0	12,850	10,485	81.60%	0	2,365
					Subtotal	0	21,667	14,480	66.83%	0	7,187
					Total - Election, Reg. & Vital (4130)	20,000	225,789	118,025	48.02%	807	126,957
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	185,182	90,527	48.89%	0	94,655
010	011	41501	1200	0000	P/T Wages	0	12,250	1,689	13.79%	0	10,561
010	011	41501	1300	0000	Elected Official's Wages	0	17,961	8,912	49.62%	0	9,049
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	319	14.17%	0	1,931
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	9,611	50.62%	0	9,374
010	011	41501	6250	0000	Postage	0	25,000	10,768	43.07%	0	14,232
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	2,707	51.08%	0	2,593
					Subtotal	0	283,492	138,022	48.69%	0	145,470
		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	37,416	49.01%	0	38,927
010	012	41503	1200	0000	P/T Wages	0	90,465	37,416	41.36%	0	53,049
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	3,606	43.11%	0	4,759
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	84,257	42.16%	4,500	111,096

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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	10,800	34.73%	0	20,298
010	013	41504	1300	0000	Elected Official's Wages	0	48,412	24,046	49.67%	0	24,366
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	12,668	79.94%	0	3,180
					Subtotal	0	98,283	48,629	49.48%	0	49,654
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	55,723	27,647	49.62%	0	28,076
010	014	41506	1400	0000	OT Wages	0	11,705	7,041	60.16%	0	4,664
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	14,620	124.95%	5,545	-8,465
010	014	41506	7400	0000	New Equipment	7,654	8,500	11,571	71.63%	0	4,583
010	014	41506	7450	0000	Replacement Equipment	0	40,500	23,923	59.07%	0	16,577
010	014	41506	8750	0000	Motor Vehicle Allowance	0	1,000	165	16.51%	0	835
					Subtotal	7,654	152,487	86,421	53.97%	5,545	68,175
		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	387,564	50.15%	10,045	375,160
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	89,198	44,256	49.62%	0	44,942
010	016	41531	1200	0000	P/T Wages	0	32,230	13,377	41.51%	0	18,853
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	2,865	71.62%	0	1,135
010	016	41531	8750	0000	Motor Vehicle Allowance	0	700	599	85.59%	0	101
					Subtotal	0	131,948	64,094	48.58%	0	67,854
		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	32,276	71.73%	0	12,724
010	000	41532	3240	0000	Collective Bargaining	0	100,000	60,733	60.73%	0	39,267
010	000	41532	6800	0000	Litigation Expenses	0	65,000	10,938	16.83%	0	54,062
					Subtotal	0	220,000	103,947	47.25%	0	116,053
					Total - Legal (4153)	0	351,948	168,041	47.75%	0	183,907
		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	129,537	43.61%	0	167,492
010	000	41552	2250	0000	Medicare	0	130,370	60,157	46.14%	0	70,213
010	000	41552	2300	0000	NH Retirement (Group I)	0	352,896	164,349	46.57%	0	188,547
010	002	41552	2310	0000	401 Retirement	0	8,361	4,101	49.05%	0	4,260
010	000	41552	2320	0000	NH Retirement (Policemen)	0	300,570	139,217	46.32%	0	161,353
010	000	41552	2330	0000	NH Retirement (Firemen)	0	397,732	199,908	50.26%	0	197,824
010	000	41552	2340	0000	NHRS HB 1645 Spike Charge	0	650,203	0	0.00%	0	650,203
					Offset to Departmental Cuts	0	450,000	0	0.00%	0	450,000
					Total - Personnel Admin. (4155)	0	3,033,945	904,350	29.81%	0	2,129,595
							w/o "Spike" + Dept Cuts		46.77%		

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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	5,868	44.23%	0	7,400
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	2,620	236.65%	0	-1,513
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	26,590	62.23%	0	16,140
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	600	35.09%	0	1,110
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	1,142	17.30%	0	5,458
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	9,810	1,742	17.75%	0	8,068
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	54,330	34,863	64.17%	0	19,467
010	019	41913	1200	0000	P/T Wages	0	30,740	8,618	28.04%	0	22,122
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	562	26.14%	0	1,588
010	019	41913	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	88,460	44,679	50.51%	0	43,781
					Total Planning, Zoning & Office of Planning (4191)	6,855	134,145	73,010	51.78%	0	67,990
		4194 - GENERAL GOVERNMENT BUILDINGS									
		TOWN OFFICE BUILDING									
010	020	41941	3410	0000	Telephone	0	16,600	9,364	56.41%	0	7,236
010	020	41941	3600	0000	Custodial Services	0	19,243	6,720	34.92%	0	12,523
010	020	41941	4100	0000	Electric	0	21,000	10,890	51.86%	0	10,110
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	953	44.34%	0	1,197
010	020	41941	6300	0000	Building Maintenance	0	14,250	16,459	115.50%	0	-2,209
					Subtotal	0	87,743	52,816	60.19%	0	34,927
		DISTRICT COURT									
010	020	41942	3600	0000	Custodial Services	0	0	0	NA	0	0
010	020	41942	4100	0000	Electric	0	400	229	57.36%	0	171
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	828	207.00%	0	-428
					Total - General Gov. Bldg. (4194)	0	88,143	53,643	60.86%	0	34,500

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		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	41,500	20,444	49.26%	0	21,056
010	021	41951	1200	0000	P/T Wages	0	32,116	20,695	64.44%	0	11,421
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	4,564	2,551	55.88%	0	2,013
010	021	41951	2250	0000	Medicare	0	1,067	597	55.91%	0	470
010	021	41951	2300	0000	NH Retirement (Group I)	0	3,627	1,801	49.65%	0	1,826
010	021	41951	3300	0000	Contracted Services	0	2,110	2,553	121.00%	0	-443
010	021	41951	3410	0000	Telephone	0	444	302	68.10%	0	142
010	021	41951	4100	0000	Electric	0	350	181	51.62%	0	169
010	021	41951	4110	0000	Heating Fuel	0	1,250	715	57.20%	0	535
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	2,426	121.28%	0	-426
010	021	41951	6350	0000	Gasoline	0	2,000	913	45.67%	0	1,087
010	021	41951	7340	0000	Cemetery Improvements	0	0	0	NA	0	0
010	021	41951	7450	0000	Replacement Equipment	0	6,000	1,791	29.84%	0	4,209
					Total - Cemeteries (4195)	0	100,749	56,117	55.70%	0	44,632
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	276,069	260,893	94.50%	0	15,176
010	000	41969	2100	0000	Health Insurance	0	2,272,350	1,171,524	51.56%	0	1,100,826
010	000	41969	2150	0000	Life Insurance	0	34,181	12,809	37.48%	0	21,372
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	194,081	48.01%	0	210,137
010	000	41969	5600	0000	Membership Dues	0	14,728	14,027	95.24%	0	701
					Total - Municipal Insurance (4196)	0	3,003,046	1,662,146	55.35%	0	1,340,900
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	41,671	6,740	16.17%	0	34,931
010	022	41991	3410	0000	Telephone	0	650	252	38.77%	0	398
010	022	41991	4100	0000	Electric	0	750	341	45.44%	0	409
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	506	44.76%	0	624
					Total - Other General Gov. (4199)	0	55,801	19,209	34.42%	0	36,592
					Total A - General Government	34,509	7,925,020	3,525,328	44.29%	10,852	4,423,349

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		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	355,942	173,025	48.61%	0	182,917
010	023	42101	1400	0000	O/T Wages	0	9,977	1,532	15.36%	0	8,445
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	6,344	30.63%	0	14,366
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	1,297	33.71%	0	2,550
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	361	9.82%	1,130	2,189
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	0	0.00%	0	3,000
					Subtotal	710	433,944	201,320	46.32%	1,130	232,204
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	265,699	129,539	48.75%	0	136,160
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	12,763	94.09%	0	801
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	-888	-39.15%	0	3,156
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	6,975	928	13.31%	0	6,047
010	023	42102	6350	0000	Gasoline	0	6,263	1,798	28.71%	0	4,465
010	023	42102	6600	0000	Vehicle Maintenance	0	3,000	2,228	74.26%	1,313	-541
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	9,888	48.00%	0	10,712
					Subtotal	2,085	335,960	161,878	47.89%	1,313	174,854
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,338,489	620,295	46.34%	0	718,194
010	023	42103	1400	0000	O/T Wages	0	30,768	25,158	81.77%	0	5,610
010	023	42103	1450	0000	O/T Training Wages	0	91,165	44,095	48.37%	0	47,070
010	023	42103	1470	0000	Court Wages	0	32,079	19,276	60.09%	0	12,803
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	15,550	22.09%	0	54,846
010	023	42103	1920	0000	Vacation Wages	0	80,000	40,269	50.34%	0	39,731
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	4,767	42.22%	0	6,525
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	26,030	5,000	19.21%	0	21,030
010	023	42103	4900	0000	Uniform Allowance	0	3,850	364	9.44%	0	3,487
010	023	42103	6350	0000	Gasoline	0	80,526	16,508	20.50%	0	64,018
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	6,179	16.93%	4,579	25,742
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	66,323	108.20%	0	-5,026
010	023	42103	8100	0000	Training & Recruitment	0	1,500	1,300	86.67%	0	200
					Subtotal	91,597	1,912,342	910,184	45.42%	4,579	1,089,177

TOWN OF HAMPTON
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GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JUNE 30
Target by month = 50.0%
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		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	67,439	49.29%	0	69,383
010	023	42105	1200	0000	P/T Wages	0	392,825	58,241	14.83%	0	334,584
010	023	42105	1400	0000	O/T Wages	0	6,069	527	8.69%	0	5,542
010	023	42105	1450	0000	O/T Training Wages	0	36,052	12,960	35.95%	0	23,092
010	023	42105	1470	0000	Court Wages	0	5,000	1,768	35.36%	0	3,232
010	023	42105	1900	0000	Uniform Pay	0	9,600	1,200	12.50%	0	8,400
010	023	42105	1910	0000	Sick Leave Wages	0	6,253	2,377	38.02%	0	3,876
010	023	42105	1920	0000	Vacation Wages	0	10,000	4,253	42.53%	0	5,747
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	15,851	59.82%	0	10,649
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	6,078	34.35%	0	11,615
010	023	42105	4900	0000	Uniform Allowance	2,425	17,650	4,794	23.88%	35	15,247
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	0	0.00%	0	1,000
010	023	42105	8100	0000	Training & Recruitment	875	12,065	1,234	9.53%	0	11,706
					Subtotal	8,243	681,255	177,539	25.75%	35	511,924
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	3,152	NA	0	-3,152
010	023	42106	1990	0000	Detail Wages	0	0	0	NA	0	0
					Subtotal	0	0	3,152	NA	0	-3,152
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	35,298	17,242	48.85%	0	18,056
010	023	42107	1400	0000	O/T Wages	0	3,972	878	22.11%	0	3,094
010	023	42107	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	023	42107	1920	0000	Vacation Wages	0	0	0	NA	0	0
010	023	42107	3600	0000	Custodial Services	0	3,840	234	6.10%	0	3,606
010	023	42107	4100	0000	Electric	0	69,024	31,256	45.28%	0	37,768
010	023	42107	4110	0000	Heating Fuel	0	28,817	9,917	34.41%	0	18,900
010	023	42107	4120	0000	Water	0	4,400	815	18.53%	0	3,585
010	023	42107	6300	0000	Building Maintenance	8,127	52,680	26,974	44.36%	0	33,833
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	646	NA	0	-646
					Subtotal	8,127	198,331	88,262	42.75%	0	118,196
					Total - Police Department (4210)	118,644	3,586,725	1,553,773	41.93%	7,057	2,144,539

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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	79,257	53.91%	0	67,750
010	024	42201	1400	0000	O/T Wages	0	0	0	NA	0	0
010	024	42201	1930	0000	Holiday Pay	0	79,261	0	0.00%	0	79,261
010	024	42201	1950	0000	Career Incentives	0	0	0	NA	0	0
010	024	42201	3910	0000	Staff Development	0	1,044	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	15,780	46.26%	4,408	13,924
010	024	42201	6100	0000	Supplies & Expenses	132	9,101	3,293	35.66%	1,054	4,886
010	024	42201	6350	0000	Gasoline	0	4,165	2,081	49.96%	0	2,084
010	024	42201	7400	0000	New Equipment	0	-450	-896	NA	396	50
					Subtotal	404	273,968	99,784	36.37%	5,859	168,730
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,846,608	855,985	46.35%	0	990,623
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	78,211	73.34%	0	28,437
010	024	42202	1460	0000	O/T Callback	0	48,961	24,478	49.99%	0	24,483
010	024	42202	1910	0000	Sick Leave Wages	0	51,752	46,997	90.81%	0	4,755
010	024	42202	1920	0000	Vacation Wages	0	157,682	75,958	48.17%	0	81,724
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	1,098	13.32%	0	7,145
010	024	42202	4920	0000	Protective Clothing	15	22,439	7,751	34.52%	13,341	1,362
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	4,071	34.86%	0	7,608
010	024	42202	6870	0000	Technical Hazards Expenses	0	11,336	446	3.94%	5,946	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	7,868	95.60%	1,349	-987
010	024	42202	7450	0000	Replacement Equipment	34,794	-1,229	0	0.00%	0	33,565
					Subtotal	37,323	2,237,994	1,117,733	49.12%	20,636	1,136,949
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	129,852	64,148	49.40%	0	65,704
010	024	42203	1200	0000	P/T Wages	0	12,178	6,042	49.62%	0	6,136
010	024	42203	1400	0000	O/T Wages	0	3,471	1,290	37.16%	0	2,181
010	024	42203	6100	0000	Supplies & Expenses	0	2,897	1,091	37.67%	250	1,556
010	024	42203	6350	0000	Gasoline	0	2,830	901	31.83%	0	1,929
010	024	42203	7400	0000	New Equipment	0	0	0	NA	474	-474
					Subtotal	0	151,228	73,472	48.58%	724	77,033
		TRAINING									
010	024	42204	3500	0000	Medical Services	842	2,400	1,216	37.51%	0	2,026
010	024	42204	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	024	42204	8100	0000	Training & Recruitment	0	27,028	9,612	35.56%	0	17,416
					Subtotal	842	29,429	10,828	35.77%	0	19,443
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	130,070	63,984	49.19%	0	66,086
010	024	42205	1400	0000	O/T Wages	0	23,675	10,186	43.02%	0	13,489
010	024	42205	3410	0000	Telephone	0	19,858	5,987	30.15%	0	13,871
010	024	42205	4310	0000	Radio Maintenance	0	12,177	-310	-2.55%	0	12,487
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	86,632	44.68%	0	107,249

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	Total Year
ACTUAL 2009								
Fire Suppression - O/T Wages	5,010	1,377	6,540	22,782		21,627	20,875	78,211
Fire Suppression - O/T Callback	8,001	4,642	8,386	1,160		366	1,923	24,478
Fire Suppression - Sick Leave	8,241	9,467	16,087	6,874		3,315	3,013	46,997
Fire Suppression - Vacation	9,830	10,745	15,039	14,429		13,253	12,662	75,958
Total	31,082	26,231	46,052	45,245		38,561	38,473	225,644
% of Budget - YTD	7.03%	12.96%	23.37%	33.60%		51.27%	61.81%	
% Target - YTD	8.33%	15.38%	25.00%	33.33%		41.67%	50.00%	
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	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	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	51,752
Fire Suppression - Vacation (Total / 12 or all equal)	16,103	16,103	16,103	16,103	(11,851)	13,140	13,140	157,682
Total	36,861	36,861	36,861	36,861	(25,761)	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	181,115
Fire Suppression - O/T Callback	2,468	4,038	4,040	3,109		4,113	4,917	45,288
Fire Suppression - Sick Leave	1,685	3,363	9,224	7,325		2,232	2,619	62,457
Fire Suppression - Vacation	12,174	9,314	9,575	20,099		14,910	10,578	187,345
Total	23,117	22,907	25,097	43,100		56,380	29,603	476,205
ACTUAL 2007								
Fire Suppression - O/T Wages	13,419	21,423	32,463	33,033		38,260	15,460	258,090
Fire Suppression - O/T Callback	10,995	7,864	4,036	18,500		7,331	4,200	72,573
Fire Suppression - Sick Leave	9,508	6,006	5,557	4,932		12,804	11,777	175,137
Fire Suppression - Vacation	10,952	13,004	16,426	15,045		20,633	19,200	223,154
Total	44,874	48,297	58,482	71,510		79,028	50,637	728,954

								YTD
EMS Fund - O/T Callback - 2009	10,498	12,695	13,795	11,145		9,756	15,152	73,041
EMS Fund - O/T Callback - 2008	12,902	9,456	10,660	15,529		7,796	9,396	65,739
EMS Fund - O/T Callback - 2007	10,625	11,599	7,451	3,692		4,656	5,033	43,056

TOWN OF HAMPTON
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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	71,847	93.12%	5,088	220
					Subtotal	244	78,109	74,910	95.61%	5,088	-1,646
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	30,187	8,745	28.97%	0	21,442
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	378	22.05%	0	1,335
010	024	42208	6300	0000	Building Maintenance	2,400	11,971	3,951	27.49%	2,750	7,670
010	024	42208	6305	0000	Prier Maint. & Exp	0	0	1,758	NA	0	-1,758
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	89,170	NA	48,528	-137,698
					Subtotal	22,400	68,071	116,404	128.66%	51,278	-77,211
					Total - Fire Department (4220)	61,213	3,032,680	1,579,762	51.06%	83,584	1,430,546
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	137,946	68,442	49.62%	0	69,504
010	025	42401	1200	0000	P/T Wages	0	32,929	13,488	40.96%	0	19,441
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	1,799	89.93%	0	201
010	025	42401	6350	0000	Gasoline	0	3,600	782	21.72%	0	2,818
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	85,850	47.16%	0	96,175
		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	167,870	41.25%	0	239,130
					Total - Other Services	0	440,780	155,380	35.25%	0	285,400
					Total B - Public Safety	179,857	7,245,210	3,374,999	45.45%	90,641	3,959,426

TOWN OF HAMPTON
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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	363,075	49.68%	0	367,693
010	026	43111	1200	0000	P/T Wages	0	145,676	15,271	10.48%	0	130,405
010	026	43111	1400	0000	O/T Wages	0	130,000	42,844	32.96%	0	87,156
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	7,248	131.79%	0	-1,748
010	026	43111	3501	0000	Drug & Alcohol Testing	0	1,100	3,188	289.82%	0	-2,088
010	026	43111	3910	0000	Staff Development	0	500	649	129.80%	0	-149
010	026	43111	4100	0000	Electric	0	12,100	5,164	42.68%	0	6,936
010	026	43111	4110	0000	Heating Fuel	0	20,592	16,035	77.87%	0	4,557
010	026	43111	4120	0000	Water	0	2,322	1,031	44.39%	0	1,291
010	026	43111	4400	0000	Rentals & Leases	0	500	611	122.10%	0	-111
010	026	43111	4450	0000	Uniform Rental	400	7,325	2,766	35.81%	0	4,959
010	026	43111	6100	0000	Supplies & Expenses	602	33,100	13,028	38.66%	1,294	19,379
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	10,013	34.00%	342	19,096
010	026	43111	6360	0000	Diesel Fuel	0	34,800	12,511	35.95%	0	22,289
010	026	43111	6600	0000	Vehicle Maintenance	2,384	87,000	33,605	37.60%	3,075	52,704
010	026	43111	7400	0000	New Equipment	3,000	0	3,000	NA	0	0
010	026	43111	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	6,683	1,252,437	532,891	42.32%	4,711	721,518
		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	533,966	42.24%	4,711	725,443
		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	35,575	34.15%	58,180	10,406
010	026	43122	4410	0000	Hired Equipment - Summer	2,665	7,000	6,514	67.40%	13,274	-10,124
010	026	43122	6820	0000	Street Signs	0	5,000	1,040	20.80%	0	3,960
					Subtotal	16,302	102,525	43,129	36.30%	71,455	4,243
		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	87,158	120,000	82,515	39.83%	0	124,644
					Subtotal	87,158	126,000	85,858	40.28%	0	127,300
		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	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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JAN 1 - JUNE 30
Target by month = 50.0%
Issue 7/14/09

		ACCOUNT #			DESCRIPTION	2008 PO	2009 Revised 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	461,525	226,107	31.41%	171,455	322,385
		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	107,301	53.45%	0	93,449
					Total - Street Lighting (4316)	0	204,750	107,301	52.41%	0	97,449
					Total C - Highways & Sts (4311)	265,104	1,923,712	867,373	39.63%	176,166	1,145,277
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION									
010	026	43212	1100	0000	Regular Wages	0	731,938	360,514	49.25%	0	371,424
010	026	43212	1200	0000	P/T Wages	0	19,082	2,323	12.17%	0	16,759
010	026	43212	1400	0000	O/T Wages	0	55,000	36,096	65.63%	0	18,904
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	2,376	31.18%	0	5,244
010	026	43212	3560	0000	Lab Analysis	742	20,000	6,337	30.55%	7,012	7,393
010	026	43212	3910	0000	Staff Development	640	1,500	361	16.86%	0	1,779
010	026	43212	4100	0000	Electric	0	286,000	113,785	39.78%	0	172,215
010	026	43212	4110	0000	Heating Fuel	0	55,000	30,372	55.22%	0	24,628
010	026	43212	4120	0000	Water	0	6,250	1,400	22.40%	0	4,850
010	026	43212	4410	0000	Hired Equipment - Summer	0	200	0	0.00%	0	200
010	026	43212	4450	0000	Uniform Rental	0	8,325	2,677	32.15%	0	5,648
010	026	43212	5310	0000	Tipping Fees	0	235,400	74,868	31.80%	0	160,532
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	39,910	49.47%	2,537	38,227
010	026	43212	6350	0000	Gasoline	297	19,872	7,396	36.67%	342	12,431
010	026	43212	6360	0000	Diesel Fuel	0	25,650	12,502	48.74%	0	13,148
010	026	43212	6600	0000	Vehicle Maintenance	1,130	32,050	7,706	23.22%	2,122	23,352
010	026	43212	6830	0000	Chemicals	16,505	190,200	67,594	32.70%	119,996	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	786,856	43.01%	133,259	909,545
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	258,946	119,880	46.30%	0	139,066
010	026	43231	1200	0000	P/T Wages	0	31,500	5,964	18.93%	0	25,536
010	026	43231	1400	0000	O/T Wages	0	5,000	14,076	281.53%	0	-9,076
010	026	43231	3300	0000	Contracted Services	0	240,000	143,110	59.63%	0	96,890
010	026	43231	3910	0000	Staff Development	0	100	0	0.00%	0	100
010	026	43231	4450	0000	Uniform Rental	0	3,730	1,506	40.37%	0	2,224
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	9,171	35.75%	0	16,479
010	026	43231	6600	0000	Vehicle Maintenance	227	17,000	4,761	27.64%	20	12,446
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	323,929	51.86%	20	300,704
		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

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JUNE 30
Target by month = 50.0%
Issue 7/14/09

ACCOUNT #				DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
				TRANSPORTATION						
010	026	43242	5310	0000 Tipping Fees	0	745,760	246,550	33.06%	0	499,210
010	026	43242	5320	0000 Waste Hauling	0	162,860	62,170	38.17%	0	100,690
				Subtotal	0	908,620	308,720	33.98%	0	599,900
				TRANSFER STATION						
010	026	43244	1100	0000 Regular Wages	0	173,368	86,345	49.80%	0	87,023
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	24,008	50.02%	0	23,992
010	026	43244	3410	0000 Telephone	0	550	231	42.03%	0	319
010	026	43244	3910	0000 Staff Development	0	1,000	400	40.00%	0	600
010	026	43244	4100	0000 Electric	0	9,900	4,404	44.49%	0	5,496
010	026	43244	4110	0000 Heating Fuel	0	2,750	743	27.01%	0	2,007
010	026	43244	4120	0000 Water	0	815	107	13.18%	0	708
010	026	43244	4300	0000 Repairs & Maintenance	140,233	14,731	134,008	86.48%	3,000	17,956
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	734	34.64%	0	1,386
010	026	43244	6100	0000 Supplies & Expenses	0	3,000	2,919	97.31%	0	81
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	20,000	-38,000
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	272,149	65.82%	23,000	118,303
				Total - Solid Waste Disposal (4324)	140,233	1,196,339	588,004	43.99%	23,000	725,568
				4326 - SEWAGE COLLECTION & DISPOSAL						
				REPAIRS & MAINTENANCE						
010	026	43261	4330	0000 Sewer Line Maintenance	11,225	126,000	13,100	9.55%	0	124,125
010	026	43261	6100	0000 Supplies & Expenses	12,210	13,000	13,268	52.63%	1,365	10,577
				Subtotal	23,435	139,000	26,368	16.23%	1,365	134,702
				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	26,889	45.84%	9,189	22,580
				Subtotal	1,658	64,000	26,889	40.95%	9,189	29,580
				Total - Sewer Treatment (4326)	25,093	203,000	53,257	23.35%	10,555	164,281
				Total D - Sanitation	202,826	3,816,152	1,752,046	43.59%	166,834	2,100,099

TOWN OF HAMPTON
EXPENDITURE REPORT
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JAN 1 - JUNE 30
Target by month = 50.0%
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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Revised 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	20,310	48.85%	0	21,269
010	027	44142	1400	0000	O/T Wages	0	4,678	3,149	67.31%	0	1,529
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	318	9.07%	0	3,182
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	26,198	45.22%	0	31,733
		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	45,608	38.67%	0	72,323
					Total E - Health & Human Services	0	117,931	45,608	38.67%	0	72,323
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	28,288	16,127	57.01%	0	12,161
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	370	36.98%	0	630
					Total - Administration (4441)	0	29,288	16,497	56.33%	0	12,791
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	11,068	2,243	20.27%	0	8,825
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	2,593	13.62%	0	16,446
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	18,136	27.24%	0	48,431
					Total - Direct Assistance (4442)	0	115,411	29,912	25.92%	0	85,499
					Total F - Welfare	0	144,699	46,408	32.07%	0	98,291

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JUNE 30
Target by month = 50.0%
Issue 7/14/09

ACCOUNT #				DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
G - CULTURE & RECREATION										
4520 - PARKS & RECREATION										
ADMINISTRATION										
010	029	45201	1100	0000 Regular Wages	0	123,552	62,977	50.97%	0	60,575
010	029	45201	1200	0000 P/T Wages	0	27,173	10,155	37.37%	0	17,018
010	029	45201	1400	0000 O/T Wages	0	5,691	4,779	83.98%	0	912
010	029	45201	3410	0000 Telephone	0	0	495	NA	0	-495
010	029	45201	3910	0000 Staff Development	0	5,520	2,487	45.05%	0	3,033
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	928	10.28%	0	8,095
010	029	45201	6110	0000 Program Expenses	0	0	3,531	NA	0	-3,531
010	029	45201	7400	0000 New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000 Motor Vehicle Allowance	0	2,200	235	10.68%	0	1,965
				Subtotal	2,101	171,358	85,586	49.34%	0	87,873
MAINTENANCE OF PARKS										
010	029	45202	4100	0000 Electric	0	5,762	2,416	41.93%	0	3,346
010	029	45202	4110	0000 Heating Fuel	0	0	0	NA	0	0
010	029	45202	4120	0000 Water	0	2,269	712	31.36%	0	1,557
010	029	45202	4400	0000 Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000 Gasoline	0	4,250	199	4.68%	0	4,051
010	029	45202	6500	0000 Grounds & Fields	0	12,226	9,254	75.69%	1,240	1,732
010	029	45202	7400	0000 New Equipment	0	2,350	0	0.00%	0	2,350
				Subtotal	0	26,857	12,581	46.84%	1,240	13,037
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	98,305	49.06%	1,240	100,822
4550 - LIBRARY										
ADMINISTRATION										
010	030	45501	1100	0000 Regular Wages	0	356,987	162,305	45.47%	0	194,683
010	030	45501	1200	0000 P/T Wages	0	98,905	42,140	42.61%	0	56,765
010	030	45501	1910	0000 Sick Leave Wages	0	10,001	7,429	74.28%	0	2,572
010	030	45501	2100	0000 Health Insurance	0	96,738	37,933	39.21%	0	58,805
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	12,837	45.42%	0	15,428
010	030	45501	2250	0000 Medicare	0	6,610	3,003	45.42%	0	3,607
010	030	45501	2300	0000 NH Retirement (Group I)	0	31,201	14,280	45.77%	0	16,921
010	030	45501	2500	0000 Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000 Appropriation	0	190,284	95,142	50.00%	0	95,142
				Total - Library (4550)	0	820,842	375,067	45.69%	0	445,775
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	25	0.69%	0	3,575
010	031	46121	7100	0000 Land and Land Improvements	0	1	0	0.00%	0	1
				Total - Conservation (4611)	0	3,601	25	0.69%	0	3,576
				Total G - Culture & Recreation	2,101	1,024,858	474,874	46.24%	1,240	550,845

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - JUNE 30
Target by month = 50.0%
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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,323,374	847,766	36.49%	0	1,475,608
					Total - Principal (4711)	0	2,323,374	847,766	36.49%	0	1,475,608
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	983,007	473,640	48.18%	0	509,367
					Total - Interest (4721)	0	983,007	473,640	48.18%	0	509,367
		4723 - INTEREST ON TAX ANTICIPATION NOTES									
010	000	47231	9900	0000	TAN Interest	0	50,000	10,455	20.91%	0	39,545
					Total - Interest on TAN (4723)	0	50,000	10,455	20.91%	0	39,545
					Total H - Debt Service	0	3,356,381	1,331,860	39.68%	0	2,024,521
					Grand Total Operating Budget	684,397	25,553,963	11,418,497	43.52%	445,733	14,374,130
		I - WARRANT ARTICLES									
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	20,036	40.07%	0	29,964
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	0	0.00%	0	6,500
"	"	"	"	"	Child & Family Services	0	5,000	5,000	100.00%	0	0
"	"	"	"	"	Cross Rds House	0	15,000	0	0.00%	0	15,000
"	"	"	"	"	New Generation Shelter	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	American Red Cross	0	1,000	0	0.00%	0	1,000
"	"	"	"	"	Retired Senior Volunteers	0	1,800	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	0	0.00%	0	2,500
"	"	"	"	"	Sexual Assault Support Services	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	Richie McFarland Children's Center	0	6,000	0	0.00%	0	6,000
"	"	"	"	"	AIDS Response-Seacoast	0	2,700	0	0.00%	0	2,700
"	"	"	"	"	Lamprey Health Care Senior Trans	0	4,200	4,200	100.00%	0	0
"	"	"	"	"	Families First Health & Support Cer	0	10,000	10,000	100.00%	0	0
					Total Human Service Agencies	0	166,700	59,000	35.39%	0	107,700
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	0	0.00%	0	5,051
					Total Warrant Articles	-20,000	651,801	85,436	13.52%	0	546,365
					Grand Total	664,397	26,205,764	11,503,933	42.81%	445,733	14,920,495

2008 Expenses Paid YTD	445,667	67% of total
2008 Encumbrances Expired	0	0% of total
2008 Encumbrances Open Balance	218,730	33% of total

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/09

FUND 024 RECREATION FUND

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2008
024-000-25301-0000-3510	DESIGNATED FUND BALANCE	4,109.76	19,738.98
REVENUE:			
024-000-34011-0000-7510	Concession Stand Revenue	-	500.00
024-000-34011-0000-7850	Miscellaneous Income	-	96.42
024-000-35021-0000-8300	Interest on Deposits	-	-
024-000-35082-0000-7100	Donations	-	890.00
024-000-35096-0000-8961	Activity Fee Revenue	82,330.75	136,380.45
TOTAL REVENUE:		82,330.75	137,866.87
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	7,270.74	31,084.69
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	545.00
024-029-45201-2200-0000	Social Security	450.70	1,960.87
024-029-45201-2250-0000	Medicare	105.44	458.67
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	42,603.98	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:		50,430.86	153,496.09
NET FUND BALANCE:		36,009.65	4,109.76

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/09

FUND 025 CABLE COMMITTEE

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2008
025-000-25301-0000-3510	DESIGNATED FUND BALANCE	88,550.02	103,514.09
REVENUE:			
025-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
025-000-35091-0000-8880	FRANCHISE FEE REVENUE	33,421.36	58,770.26
025-000-35091-0000-8970	MEDIA SALES REVENUE	80.00	110.00
TOTAL REVENUE:		33,501.36	58,880.26
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	9,380.81	18,300.73
025-000-45899-2200-0000	SOCIAL SECURITY	570.01	1,126.41
025-000-45899-2250-0000	MEDICARE	133.33	263.53
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	-	500.00
025-000-45899-6100-0000	SUPPLIES & EXPENSES	14,129.19	38,283.27
025-000-45899-7400-0000	NEW EQUIPMENT	28,201.06	15,370.39
TOTAL EXPENDITURES:		52,414.40	73,844.33
NET FUND BALANCE:		69,636.98	88,550.02

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/09

FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2008
026-000-25301-0000-3510	DESIGNATED FUND BALANCE	71,930.43	60,142.23
REVENUE:			
026-000-33199-0000-6000	FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040	PRIVATE DETAILS	107,870.20	249,191.53
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		107,870.20	249,191.53
EXPENDITURES:			
026-023-42103-2000-0000	NH RETIREMENT	9,014.03	14,561.80
026-023-42103-6100-0000	SUPPLIES & EXPENSES	-	-
026-023-42103-6600-0000	VEHICLE MAINTENANCE	-	-
026-023-42103-7400-0000	NEW EQUIPMENT	28,972.70	38,825.00
026-023-42106-1990-0000	DETAIL WAGES	88,763.47	177,678.94
026-023-42106-2200-0000	SOCIAL SECURITY	840.08	3,861.55
026-023-42106-2250-0000	MEDICARE	1,246.07	2,476.04
TOTAL EXPENDITURES:		128,836.35	237,403.33
NET FUND BALANCE:		50,964.28	71,930.43

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 6/30/09

FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	BALANCE TO-DATE	PRIOR YEAR 2008
027-000-25301-0000-3510	DESIGNATED FUND BALANCE	364,629.22	286,617.16
REVENUE:			
027-000-34011-0000-7011	AMBULANCE REVENUE	198,516.80	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:		198,516.80	498,416.44
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	19,617.60	54,213.28
027-024-42207-1400-0000	OT WAGES	-	7,681.26
027-024-42207-1460-0000	OT CALLBACK	73,041.36	124,592.57
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	13,305.89	15,638.57
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	66,711.55
027-024-42207-2250-0000	MEDICARE	1,617.86	3,813.21
027-024-42207-2330-0000	NH RETIREMENT	16,869.62	41,281.05
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	16,668.84	33,795.07
027-024-42207-3410-0000	TELEPHONE	447.44	1,089.96
027-024-42207-4400-0000	RENTALS & LEASES	-	-
027-024-42207-6100-0000	SUPPLIES & EXPENSES	7,107.95	30,131.34
027-024-42207-6360-0000	DIESEL FUEL	4,189.63	14,426.03
027-024-42207-6600-0000	VEHICLE MAINTENANCE	3,314.83	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	3,381.40	5,372.03
TOTAL EXPENDITURES:		160,510.85	420,404.38
NET FUND BALANCE:		402,635.17	364,629.22