Date: October 16, 2009
To: Board of Selectmen cc: Fred Welch; BudCom
From: Mike Schwotzer
Subject: September '09 Income / Expense Statements

Attached is a copy of the September 30, 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 nine months of 2009 using a month end target of 75.0%.

Notable items:

- The income for September totaled $365k which puts the YTD income at 67.7% of budget. I have revised my End of Year estimate to be $6.14M (or 98.7%) of the $6.23M budget. The month's major component was motor vehicles at $163k, which was well below the monthly budget ($229.5k). September YTD is 7.0% behind the '09 budget target which is a slightly worse than last year (6.3% short) at this time. If this trend continues, the overall year end short fall could be more than the original estimate of $(150)k. Other major income items for September were: interest on taxes @ $97k; departmental income @ $40k; **parking lots** @ $19k / YTD = $307k or 106% of budget.
- The Expense summary (marked 16 of 16) shows the year to date expenses by department. At the end of September, the operating departments (with debt service) were 66.3% of the budget, which is lower than the month's target of 75.0%. If the "spike charge" and the departmental "reductions" are removed from the budget total, the percentage changes to 69.2%. A quick scan shows that

some of the "smaller" line items / departments (**General Government Buildings** for example) are over their year-to-date target.

- The September edition of the ' … estimated 2009 YE "Savings" ' shows that if we were to spend at the current pace for the last 3 months of the year, the operating departments would have not spent some $1.36M. **This figure <u>will drop</u>** during the later part of '09 but does show we are firmly on the positive side of the budget target.
- On pages 1 through 15, most of the departments are below the target level and don't have any major issues.
- On page 2 of 16, **Audit Services'** final cost was almost $40k (budget of $28k) due in part to the "single audit" being required by the Feds – Hampton received over $500k in grants in '08.
- On page 3 of 16, **Personnel Admin**, if on an YTD basis the budgets for the "spike charge" and "offset to departmental cuts" are disregarded, the expense to budget ratio would show as 65.8% vs. 75.0% target.
- On page 4 of 16, Town Office **Building Maintenance** is now $9.6k or 68% over budget. Necessary repairs will require additional monies during the rest of the year despite the budget being over expended.
- On page 5 of 16, the overall Municipal Insurance account is above target (77.4 vs. 75.0 %) with the **Health Insurance** cost continuing to run above target (currently by 0.9%). Due to the total dollars ($2.3M) involved, if this were to continue, it could result in a $21k overage. This 2009 actual cost will be the basis of the 2010 budget factored by an increase percentage. The actual increase will not be known until mid-October but still in time for the Budget Committee to make a final budget adjustment.
- Next is **Police** @ 68.8%. In Traffic Control, the camera tower has been received thus closing the '08 PO. The need and cost for additional camera / sign board units is under review for purchase within this year's budget. The summer season has now wrapped up and the summer officers (paid through Support Services – P/T Wages) came in at 76.8% of budget at the end of September.
- **Fire** comes in @ 73.3% of budget but if the $68k in Grants is negated, the percentage drops to 72.5%. Following page 8 is the FD OT analysis with comparisons to the last two years. The Fire

Suppression **YTD TOTAL OT** is now 80.4% vs. the target of 75.0%. The OT coverage for vacations accounted for $10.4k of the month's total of $17.7k. The other area of continuing concern is Vehicle Maintenance which is now over 100% of its budget.

- On pages 10 – 12 (of 16) **Highways & Streets** came in at 56.2% which is accounted for by the seasonality of DPW's responsibilities. For example, if the paving / engineering contracts already issued were completed and billed – the percentage would jump to 66% which is more in line with the YTD target. The road reconstruction projects have started and should be completed before the snow flys. **Sanitation** came in at 65.4% and has a similar explanation. Billings for tipping fees generally run a month behind so if $65k (the August cost) was added to that one account, the YTD actual would change to 71%.
- The small departments listed on pages 13 - 14 are all running with no specific items of note.
- On pages 15 (of 16) the payments of the second half of large Social Service WAs (greater than $10k) were sent out by the end of September / first week of October. As of today, there are still two agencies that have not requested their approved amounts: Seacoast Mental Health Center & AIDS Response – Seacoast. These need to be dealt with prior to year end.
- The last four pages cover the revolving accounts through September and show nothing out of the ordinary in the income and expense accounts. In October, $63.8k of Fire Suppression's Career Incentive Wages will be booked to the EMS Revolver.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2009

Jan 1 - Sep 30, 2009
Target = 75.0%
Issued: 10/13/09

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	322,692	47,692	117.34%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	16	16	NA
					Sub Total:	275,000	322,709	47,709	117.35%
				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	3,260	260	108.67%
010	000	32104	0000	5100	UCC Filings	3,000	1,260	(1,740)	42.00%
					Sub - Total	7,700	5,740	(1,960)	74.55%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	1,824,355	(875,645)	67.57%
010	000	32203	0000	5260	Title Applications	9,500	6,075	(3,425)	63.95%
010	000	32203	0000	5270	State MV Transactions	45,000	43,320	(1,681)	96.27%
					Sub - Total	2,754,500	1,873,750	(880,750)	68.03%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	175,000	111,111	(63,889)	63.49%
					Sub - Total	175,000	111,111	(63,889)	63.49%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	10,000	12,997	2,997	129.97%
010	000	32905	0000	5610	Vital Statistics	3,500	2,579	(921)	73.69%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	12,000	7,270	(4,730)	60.58%
					Sub - Total	25,500	22,846	(2,654)	89.59%
				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 - Sep 30, 2009
Target = 75.0%
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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	194,885	(61,170)	76.11%
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	368,771	(680,531)	35.14%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	33,848	33,848	NA
					Sub - Total	0	33,848	33,848	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	16,000	14,355	(1,645)	89.72%
010	000	34011	0000	7020	PD - Parking Tickets	35,000	26,182	(8,818)	74.81%
010	000	34011	0000	7030	PD - Report Copies	13,000	9,796	(3,205)	75.35%
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	8,132	632	108.43%
010	000	34011	0000	7014	FD - Report Copies	360	360	0	100.00%
010	000	34011	0000	7150	FD - False Alarm Fees	2,000	(100)	(2,100)	-5.00%
010	000	34011	0000	7160	FD - Dispatch Revenue	21,600	0	(21,600)	0.00%
010	000	34011	0000	7013	PW - Monthly Receipts	2,000	10	(1,990)	0.50%
010	000	34011	0000	7210	PW - Sludge	100,000	96,953	(3,048)	96.95%
010	000	34011	0000	7220	PW - Sewer Permits	1,000	1,625	625	162.50%
010	000	34011	0000	7230	PW - Transfer Station	130,000	87,110	(42,890)	67.01%
010	000	34011	0000	7240	PW - Transfer Station (billed)	30,000	11,023	(18,977)	36.74%
010	000	34011	0000	7250	PW - Driveway Permits	500	550	50	110.00%
010	000	34011	0000	7260	PW - Trench Permits	3,000	25,400	22,400	846.67%
010	000	34011	0000	7300	Public Assistance	1,000	0	(1,000)	0.00%
010	000	34011	0000	7400	Planning Board	20,000	14,155	(5,845)	70.78%
010	000	34011	0000	7410	Zoning Board	7,500	5,559	(1,941)	74.12%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	812	812	NA
010	000	34011	0000	7800	Assessing Dept.	3,000	649	(2,351)	21.63%
010	000	34011	0000	7810	Interest & Penalties	1,000	133	(867)	13.33%
010	000	34011	0000	7820	Town Office Income	1,800	461	(1,339)	25.61%
010	000	34011	0000	7830	Leased Land Closing Costs	0	150	150	NA
010	000	34011	0000	7840	Legal Review	3,000	990	(2,010)	33.00%
010	000	34011	0000	7850	Miscellaneous Income	0	1,633	1,633	NA
010	000	34011	0000	7851	Miscellaneous Income (billed)	25,500	19,606	(5,894)	76.89%
010	000	34011	0000	8100	Cemetery Income	0	3,254	3,254	NA
					Sub Total:	489,260	359,369	(129,891)	73.45%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	85,000	49,825	(35,175)	58.62%

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2009

Jan 1 - Sep 30, 2009
Target = 75.0%
Issued: 10/13/09

ACCT #	DESCRIPTION	2009 BUDGET	2009 ACTUAL	2009 $ VARIANCE	2009 % REALIZED
	Other Charges				
010 000 34093 0000 8450	Parking Lot Revenues	300,000	326,983	26,983	108.99%
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)	(76,766)	(4,266)	105.88%
	Sub Total:	290,100	307,063	16,963	105.85%
	MISCELLANEOUS REVENUES				
	Sale of Town Property				
010 000 35011 0000 8110	Cemetery Lot Sales	50	32	(18)	64.00%
010 000 35011 0000 8200	Sale of Town Property	100	100	0	100.00%
	Sub Total:	150	132	(18)	88.00%
	Interest on Investments				
010 000 35021 0000 8300	Interest on Deposits	85,000	(2,893)	(87,893)	-3.40%
	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	43,983	3,983	109.96%
010 000 35082 0000 7100	Donations	0	341	341	NA
	Sub Total:	40,000	44,323	4,323	110.81%
	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**	**4,215,812**	**(2,010,700)**	**67.71%**

Town of Hampton

Analysis of Motorvehicle Income 2007, 2008 and 2009

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Dec
2007 Actual - Month	184,406	199,033	217,811	322,449	245,321	214,293	265,187	240,134	190,973	240,059
2007 Actual - YTD	184,406	383,439	601,250	923,699	1,169,020	1,383,313	1,648,500	1,888,634	2,079,607	2,718,092
" Budget	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000	2,806,000
% of Budget	6.57%	13.66%	21.43%	32.92%	41.66%	49.30%	58.75%	67.31%	74.11%	96.87%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	100.00%
over / (under) Target	-1.76%	-3.00%	-3.57%	-0.41%	-0.01%	-0.70%	0.42%	0.64%	-0.89%	-3.13%
2008 Actual - Month	161,785	228,765	258,074	227,728	266,741	207,010	184,511	235,471	204,851	163,350
2008 Actual - YTD	161,785	390,550	648,624	876,352	1,143,093	1,350,103	1,534,614	1,770,085	1,974,936	2,576,551
" Budget	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900	2,875,900
% of Budget	5.63%	13.58%	22.55%	30.47%	39.75%	46.95%	53.36%	61.55%	68.67%	89.59%
Budget Target	8.33%	16.67%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	100.00%
over / (under) Target	-2.71%	-3.09%	-2.45%	-2.86%	-1.92%	-3.05%	-4.97%	-5.12%	-6.33%	-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	203,117	163,227	
2009 Actual - YTD	184,208	369,346	598,166	834,178	1,040,142	1,273,534	1,507,406	1,710,523	1,873,750	
" Budget	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500	2,754,500
% of Budget	6.69%	13.41%	21.72%	30.28%	37.76%	46.23%	54.73%	62.10%	68.03%	
Budget Target	8.33%	15.38%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	
over / (under) Target	-1.65%	-1.98%	-3.28%	-3.05%	-3.91%	-3.77%	-3.61%	-4.57%	-6.97%	
		'09 Budget decrease vs '08		**-4.22%**						

TOWN OF HAMPTON
EXPENDITURE REPORT — JAN 1 - SEP 30
GENERAL FUND — Target by month = 75.0%
FISCAL YEAR 2009 — Issue 10/09/09

ACCOUNT #	DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	0	166,339	124,234	74.69%	0	42,105
4140	ELECTION & REGISTRATION	20,000	225,789	168,349	68.49%	807	76,633
4150	FINANCIAL ADMINISTRATION	7,654	765,115	543,288	70.30%	4,810	224,671
4153	LEGAL	0	351,948	331,785	94.27%	0	20,163
4155	PERSONNEL ADMINISTRATION	0	3,033,945	1,271,770	41.92%	0	1,762,175
4191	PLANNING, ZONING & OFFICE OF PLANNING	6,855	134,145	99,933	70.87%	0	41,067
4194	GENERAL GOVERNMENT BUILDINGS	0	88,143	76,309	86.57%	0	11,834
4195	CEMETERIES	0	100,749	82,983	82.37%	0	17,766
4196	MUNICIPAL INSURANCE	0	3,003,046	2,323,664	77.38%	0	679,382
4199	OTHER GENERAL GOVERNMENT	0	55,801	52,420	93.94%	0	3,381
	SUB TOTAL:	34,509	7,925,020	5,074,735	63.76%	5,617	2,879,177
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	118,644	3,586,725	2,547,955	68.76%	17,335	1,140,078
4220	FIRE DEPARTMENT	61,213	3,032,680	2,266,629	73.26%	5,153	822,111
4240	BUILDING & CODE INSPECTION	0	182,025	129,150	70.95%	0	52,875
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	5,284,656	71.17%	22,489	2,117,923
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	6,683	1,257,437	779,405	61.66%	32,332	452,384
4312	PAVING & RECONSTRUCTION	121,263	461,525	216,836	37.21%	133,988	231,964
4316	STREET LIGHTING	0	204,750	157,363	76.86%	5,035	42,352
	SUB TOTAL:	127,946	1,923,712	1,153,603	56.23%	171,355	726,700
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	37,273	1,792,387	1,128,423	61.67%	85,137	616,100
4323	SOLID WASTE COLLECTION	227	624,426	491,514	78.69%	4,595	128,544
4324	SOLID WASTE DISPOSAL	140,233	1,196,339	881,445	65.95%	0	455,127
4326	SEWAGE COLLECTION & DISPOSAL	162,251	203,000	216,093	59.16%	3,062	146,096
	SUB TOTAL:	339,984	3,816,152	2,717,476	65.38%	92,794	1,345,866
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	117,931	83,688	70.96%	0	34,243
4415	HEALTH AGENCIES & HOSPITALS	0	0	0	0.00%	0	0
	SUB TOTAL:	0	117,931	83,688	70.96%	0	34,243
	F - WELFARE						
4441	ADMINISTRATION	0	29,288	24,261	82.83%	0	5,027
4442	DIRECT ASSISTANCE	0	115,411	35,367	30.64%	0	80,044
	SUB TOTAL:	0	144,699	59,627	41.21%	0	85,072
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	2,101	198,265	154,140	76.93%	0	46,227
4550	LIBRARY	0	820,842	564,530	68.77%	0	256,312
4583	PATRIOTIC PURPOSES	0	1,650	1,478	89.55%	0	172
4589	OTHER - FLOWER GARDENS	0	500	147	29.36%	0	353
4611	CONSERVATION COMMISSION	0	3,601	538	14.93%	0	3,063
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	2,101	1,024,858	720,832	70.19%	0	306,127
	H - MUNICIPAL DEBT SERVICE						
4711	PRINCIPAL - LONG TERM	0	2,323,374	1,656,025	71.28%	0	667,349
4721	INTEREST - LONG TERM	0	983,007	639,539	65.06%	0	343,468
4723	INTEREST - TAX ANTICIPATION	0	50,000	9,095	18.19%	0	40,905
	SUB TOTAL:	0	3,356,381	2,304,659	68.67%	0	1,051,722
	TOTAL OPERATING BUDGET	684,397	25,553,963	17,399,277	66.31%	292,255	8,546,829
			w/o "Spike" & Dept Reductions		69.21%		
	TOTAL CAPITAL / WARR ARTICLES	-20,000	651,801	384,951	60.93%	96,120	150,730
	GRAND TOTAL	664,397	26,205,764	17,784,228	66.19%	388,375	8,697,559

Calculation of estimated 2009 YE "Savings"			10/16/09
Month of September '09			
	Budget		Month's Actual
Total Operating Cost (w/o WA)	25,553,963		17,399,277
POs (2008 for Budget)	684,397		292,255
Less: Grant Expenses	-		(70,590)
Less: Debt	(3,356,381)		(2,304,659)
Less: Spike Charge	(650,203)		-
Less: Budgetary Hold	(450,000)		-
Operating Departments Exp	21,781,776		15,316,283
Month Annualized	20,421,711		20,421,711
(Under) / Over Budget	**(1,360,065)**		
Percentage	**-6.24%**		
			POs
December '08			684,397
December '07			601,623
December '06			634,915
December '05			803,449

TOWN OF HAMPTON
EXPENDITURE REPORT — JAN 1 - SEP 30
GENERAL FUND — Target by month = 75.0%
FISCAL YEAR 2009 — Issue 10/09/09

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	11,250	75.00%	0	3,750
010	001	41301	6100	0000	Supplies & Expenses	0	500	323	64.67%	0	177
					Subtotal	0	15,500	11,573	74.67%	0	3,927
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	138,739	104,299	75.18%	0	34,440
010	002	41302	1200	0000	P/T Wages	0	4,000	3,386	84.65%	0	614
010	002	41302	3910	0000	Staff Development	0	0	1,252	NA	0	-1,252
010	002	41302	6100	0000	Supplies & Expenses	0	1,500	2,359	157.25%	0	-859
010	002	41302	8750	0000	Motor Vehicle Allowance	0	1,200	0	0.00%	0	1,200
					Subtotal	0	145,439	111,296	76.52%	0	34,143
		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	399	88.67%	0	51
010	006	41308	7210	0000	Heritage Comm. Improvements	0	750	0	0.00%	0	750
					Subtotal	0	1,200	399	33.25%	0	801
					Total Executive (4130)	0	166,339	124,234	74.69%	0	42,105

TOWN OF HAMPTON
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GENERAL FUND
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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	61,360	73.13%	0	22,541
010	007	41401	1200	0000	P/T Wages	0	25,939	17,694	68.22%	0	8,245
010	007	41401	1300	0000	Elected Official's Wages	0	52,052	38,866	74.67%	0	13,186
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	1,124	99.42%	0	7
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	25,935	56.17%	807	19,433
					Subtotal	20,000	199,671	153,864	70.04%	807	65,000
		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	168,349	68.49%	807	76,633
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	185,182	136,142	73.52%	0	49,040
010	011	41501	1200	0000	P/T Wages	0	12,250	5,338	43.57%	0	6,913
010	011	41501	1300	0000	Elected Official's Wages	0	17,961	13,402	74.62%	0	4,559
010	011	41501	1400	0000	O/T Wages	0	1,586	2,367	149.27%	0	-781
010	011	41501	3210	0000	Registry of Deeds	0	2,250	1,206	53.61%	0	1,044
010	011	41501	3300	0000	Contracted Services	0	0	0	NA	0	0
010	011	41501	3910	0000	Staff Development	0	2,000	35	1.75%	0	1,965
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	281	27.83%	0	728
010	011	41501	6100	0000	Supplies & Expenses	0	18,985	11,289	59.46%	0	7,696
010	011	41501	6250	0000	Postage	0	25,000	18,268	73.07%	0	6,732
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	3,704	69.89%	0	1,596
					Subtotal	0	283,492	203,276	71.70%	0	80,216
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	28,000	39,629	141.53%	0	-11,629
					Subtotal	0	28,000	39,629	141.53%	0	-11,629
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	76,343	51,712	67.74%	0	24,631
010	012	41503	1200	0000	P/T Wages	0	90,465	42,070	46.50%	0	48,395
010	012	41503	3301	0000	Professional Services - Mapping	0	6,300	5,300	84.13%	0	1,000
010	012	41503	6100	0000	Supplies & Expenses	0	8,365	7,477	89.39%	0	888
010	012	41503	6160	0000	Data Processing	0	9,500	4,700	49.48%	0	4,800
010	012	41503	8750	0000	Motor Vehicle Allowance	0	8,880	1,255	14.13%	0	7,625
					Subtotal	0	199,853	112,515	56.30%	0	87,339

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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	16,312	52.45%	0	14,786
010	013	41504	1300	0000	Elected Official's Wages	0	48,412	36,149	74.67%	0	12,263
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	630	148.32%	0	-205
010	013	41504	6100	0000	Supplies & Expenses	0	15,848	16,419	103.60%	0	-571
					Subtotal	0	98,283	70,116	71.34%	0	28,167
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	55,723	41,869	75.14%	0	13,854
010	014	41506	1400	0000	OT Wages	0	11,705	9,483	81.01%	0	2,222
010	014	41506	3910	0000	Staff Development	0	2,250	1,916	85.16%	0	334
010	014	41506	4300	0000	Repairs & Maintenance	0	21,109	1,558	7.38%	0	19,551
010	014	41506	6100	0000	Supplies & Expenses	0	11,700	25,214	215.51%	4,810	-18,324
010	014	41506	7400	0000	New Equipment	7,654	8,500	12,731	78.81%	0	3,423
010	014	41506	7450	0000	Replacement Equipment	0	40,500	24,650	60.86%	0	15,850
010	014	41506	8750	0000	Motor Vehicle Allowance	0	1,000	331	33.06%	0	669
					Subtotal	7,654	152,487	117,752	73.53%	4,810	37,579
		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	543,288	70.30%	4,810	224,671
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	89,198	66,556	74.62%	0	22,642
010	016	41531	1200	0000	P/T Wages	0	32,230	20,474	63.52%	0	11,756
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	3,328	83.21%	0	672
010	016	41531	8750	0000	Motor Vehicle Allowance	0	700	712	101.73%	0	-12
					Subtotal	0	131,948	94,067	71.29%	0	37,881
		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	52,058	115.68%	0	-7,058
010	000	41532	3240	0000	Collective Bargain / Labor Costs	0	100,000	84,259	84.26%	0	15,741
010	000	41532	6800	0000	Litigation Expenses	0	65,000	32,401	49.85%	0	32,599
					Subtotal	0	220,000	237,718	108.05%	0	-17,718
					Total - Legal (4153)	0	351,948	331,785	94.27%	0	20,163
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	317,166	109,774	34.61%	0	207,392
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	202,693	68.24%	0	94,336
010	000	41552	2250	0000	Medicare	0	130,370	92,014	70.58%	0	38,356
010	000	41552	2300	0000	NH Retirement (Group I)	0	352,896	239,814	67.96%	0	113,082
010	002	41552	2310	0000	401 Retirement	0	8,361	6,151	73.57%	0	2,210
010	000	41552	2320	0000	NH Retirement (Policemen)	0	300,570	217,020	72.20%	0	83,550
010	000	41552	2330	0000	NH Retirement (Firemen)	0	397,732	299,206	75.23%	0	98,526
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	1,271,770	41.92%	0	1,762,175
							w/o "Spike" + Dept Cuts		65.77%		

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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	8,930	67.31%	0	4,338
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	3,468	313.29%	0	-2,361
010	017	41911	7450	0000	Replacement Equipment	0	0	500	NA	0	-500
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	551	13.78%	0	3,449
					Subtotal	6,855	35,875	31,016	72.59%	0	11,714
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	800	46.78%	0	910
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	1,944	29.45%	0	4,656
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	9,810	2,744	27.97%	0	7,066
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	67,598	51,530	76.23%	0	16,068
010	019	41913	1200	0000	P/T Wages	0	17,472	12,986	74.33%	0	4,486
010	019	41913	3300	0000	Professional Services	0	0	0	NA	0	0
010	019	41913	3910	0000	Staff Development	0	1,240	785	63.34%	0	455
010	019	41913	6100	0000	Supplies & Expenses	0	2,150	872	40.55%	0	1,278
010	019	41913	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	88,460	66,173	74.81%	0	22,287
					Total Planning, Zoning & Office of Planning (4191)	6,855	134,145	99,933	70.87%	0	41,067
		4194 - GENERAL GOVERNMENT BUILDINGS									
		TOWN OFFICE BUILDING									
010	020	41941	3410	0000	Telephone	0	16,600	14,484	87.25%	0	2,116
010	020	41941	3600	0000	Custodial Services	0	19,243	10,320	53.63%	0	8,923
010	020	41941	4100	0000	Electric	0	21,000	17,209	81.95%	0	3,791
010	020	41941	4110	0000	Heating Fuel	0	14,500	8,553	58.99%	0	5,947
010	020	41941	4120	0000	Water	0	2,150	1,520	70.70%	0	630
010	020	41941	6300	0000	Building Maintenance	0	14,250	23,902	167.73%	0	-9,652
					Subtotal	0	87,743	75,989	86.60%	0	11,754
		DISTRICT COURT									
010	020	41942	3600	0000	Custodial Services	0	0	0	NA	0	0
010	020	41942	4100	0000	Electric	0	400	320	80.12%	0	80
010	020	41942	4110	0000	Heating Fuel	0	0	0	NA	0	0
010	020	41942	4120	0000	Water	0	0	0	NA	0	0
010	020	41942	6300	0000	Building Maintenance	0	0	0	NA	0	0
					Subtotal	0	400	320	80.12%	0	80
					Total - General Gov. Bldg. (4194)	0	88,143	76,309	86.57%	0	11,834

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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	30,745	74.08%	0	10,755
010	021	41951	1200	0000	P/T Wages	0	32,116	32,527	101.28%	0	-411
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	4,564	3,923	85.95%	0	641
010	021	41951	2250	0000	Medicare	0	1,067	917	85.99%	0	150
010	021	41951	2300	0000	NH Retirement (Group I)	0	3,627	2,744	75.66%	0	883
010	021	41951	3300	0000	Contracted Services	0	2,110	2,897	137.27%	0	-787
010	021	41951	3410	0000	Telephone	0	444	498	112.23%	0	-54
010	021	41951	4100	0000	Electric	0	350	225	64.15%	0	125
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	1,040	41.62%	0	1,460
010	021	41951	6100	0000	Supplies & Expenses	0	2,000	3,213	160.66%	0	-1,213
010	021	41951	6350	0000	Gasoline	0	2,000	1,195	59.74%	0	805
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	82,983	82.37%	0	17,766
		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	1,725,360	75.93%	0	546,990
010	000	41969	2150	0000	Life Insurance	0	34,181	21,785	63.73%	0	12,396
010	000	41969	2500	0000	Unemployment Compensation	0	1,500	9,051	603.42%	0	-7,551
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	2,323,664	77.38%	0	679,382
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	41,671	38,727	92.94%	0	2,944
010	022	41991	3410	0000	Telephone	0	650	378	58.20%	0	272
010	022	41991	4100	0000	Electric	0	750	761	101.41%	0	-11
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	1,184	104.79%	0	-54
					Total - Other General Gov. (4199)	0	55,801	52,420	93.94%	0	3,381
					Total A - General Government	34,509	7,925,020	5,074,735	63.76%	5,617	2,879,177

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		ACCOUNT #			DESCRIPTION	2008 PO	2009 Revised BUDGET	09 ACTUAL	% 2009 USED	2009 PO	2009 AVAILABLE
		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	355,942	261,581	73.49%	0	94,361
010	023	42101	1400	0000	O/T Wages	0	9,977	3,511	35.19%	0	6,466
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	3,479	71.31%	0	1,399
010	023	42101	4900	0000	Uniform Allowance	0	2,450	700	28.56%	0	1,750
010	023	42101	6100	0000	Supplies & Expenses	710	20,000	8,715	42.08%	0	11,995
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	15,682	80.80%	0	3,728
010	023	42101	6350	0000	Gasoline	0	3,847	2,410	62.64%	0	1,437
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	1,761	47.85%	0	1,919
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	299,883	68.99%	0	134,771
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	265,699	188,203	70.83%	0	77,496
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	20,214	149.03%	0	-6,650
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	-791	-34.86%	0	3,059
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	6,975	1,120	16.05%	0	5,855
010	023	42102	6350	0000	Gasoline	0	6,263	2,666	42.58%	0	3,597
010	023	42102	6600	0000	Vehicle Maintenance	0	3,000	2,758	91.94%	114	128
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	15,618	75.82%	0	4,982
					Subtotal	2,085	335,960	235,410	69.64%	114	102,521
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,338,489	945,150	70.61%	0	393,339
010	023	42103	1400	0000	O/T Wages	0	30,768	33,691	109.50%	0	-2,923
010	023	42103	1450	0000	O/T Training Wages	0	91,165	61,027	66.94%	0	30,138
010	023	42103	1470	0000	Court Wages	0	32,079	25,584	79.75%	0	6,495
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	23,255	33.03%	0	47,141
010	023	42103	1920	0000	Vacation Wages	0	80,000	60,631	75.79%	0	19,369
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	5,574	49.37%	0	5,718
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	1,786	46.39%	0	2,064
010	023	42103	6350	0000	Gasoline	0	80,526	34,812	43.23%	0	45,714
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	29,601	81.10%	2,016	4,883
010	023	42103	6850	0000	Intoxilyzer	0	500	0	0.00%	0	500
010	023	42103	7400	0000	New Equipment	65,000	0	80,100	NA	1,200	-16,300
010	023	42103	7450	0000	Replacement Equipment	0	0	287	NA	0	-287
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	1,482	98.77%	0	19
					Subtotal	91,597	1,912,342	1,366,493	68.19%	3,216	634,230

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - SEP 30
Target by month = 75.0%
Issue 10/09/09

		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	285	8.13%	0	3,215
010	023	42104	3960	0000	Promotional Testing	0	3,900	1,839	47.16%	0	2,061
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	11,329	46.10%	1,450	11,796
					Subtotal	7,882	24,893	13,583	41.44%	1,450	17,742
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	136,822	102,043	74.58%	0	34,779
010	023	42105	1200	0000	P/T Wages	0	392,825	301,667	76.79%	0	91,158
010	023	42105	1400	0000	O/T Wages	0	6,069	3,186	52.50%	0	2,883
010	023	42105	1450	0000	O/T Training Wages	0	36,052	13,526	37.52%	0	22,526
010	023	42105	1470	0000	Court Wages	0	5,000	2,777	55.54%	0	2,223
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	3,693	59.06%	0	2,560
010	023	42105	1920	0000	Vacation Wages	0	10,000	7,544	75.44%	0	2,456
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	24,276	91.61%	0	2,224
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	18,019	101.84%	0	-326
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	1,057	105.69%	0	-57
010	023	42105	8100	0000	Training & Recruitment	875	12,065	3,658	28.27%	11,989	-2,707
					Subtotal	8,243	681,255	496,698	72.04%	11,989	180,811
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	4,919	NA	0	-4,919
010	023	42106	1990	0000	Detail Wages	0	0	0	NA	0	0
					Subtotal	0	0	4,919	NA	0	-4,919
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	35,298	26,066	73.85%	0	9,232
010	023	42107	1400	0000	O/T Wages	0	3,972	1,591	40.06%	0	2,381
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	51,368	74.42%	0	17,656
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	1,596	36.27%	0	2,804
010	023	42107	6300	0000	Building Maintenance	8,127	52,680	35,761	58.81%	567	24,479
010	023	42107	7400	0000	New Equipment	0	0	1,095	NA	0	-1,095
010	023	42107	8990	0000	Grants	0	0	2,532	NA	0	-2,532
					Subtotal	8,127	198,331	130,970	63.44%	567	74,922
					Total - Police Department (4210)	118,644	3,586,725	2,547,955	68.76%	17,335	1,140,078

TOWN OF HAMPTON
EXPENDITURE REPORT — JAN 1 - SEP 30
GENERAL FUND — Target by month = 75.0%
FISCAL YEAR 2009 — Issue 10/09/09

		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	116,887	79.51%	0	30,120
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	19,989	58.60%	0	14,123
010	024	42201	6100	0000	Supplies & Expenses	132	9,101	3,517	38.09%	440	5,276
010	024	42201	6350	0000	Gasoline	0	4,165	2,720	65.30%	0	1,445
010	024	42201	7400	0000	New Equipment	0	-450	-896	NA	0	446
					Subtotal	404	273,968	142,554	51.96%	440	131,378
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,846,608	1,299,037	70.35%	0	547,571
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	79,385	74.44%	0	27,263
010	024	42202	1460	0000	O/T Callback	0	48,961	33,078	67.56%	0	15,883
010	024	42202	1910	0000	Sick Leave Wages	0	51,752	53,676	103.72%	0	-1,924
010	024	42202	1920	0000	Vacation Wages	0	157,682	127,293	80.73%	0	30,389
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	7,304	88.61%	0	939
010	024	42202	4920	0000	Protective Clothing	15	22,439	8,178	36.42%	0	14,276
010	024	42202	6350	0000	Gasoline	0	2,326	226	9.70%	0	2,100
010	024	42202	6360	0000	Diesel Fuel	0	11,679	7,165	61.35%	0	4,514
010	024	42202	6870	0000	Technical Hazards Expenses	0	11,336	7,106	62.69%	0	4,230
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	7,599	92.33%	576	55
010	024	42202	7450	0000	Replacement Equipment	34,794	-1,229	34,500	102.79%	0	-935
					Subtotal	37,323	2,237,994	1,679,403	73.81%	576	595,337
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	129,852	96,563	74.36%	0	33,289
010	024	42203	1200	0000	P/T Wages	0	12,178	9,087	74.62%	0	3,091
010	024	42203	1400	0000	O/T Wages	0	3,471	2,086	60.09%	0	1,385
010	024	42203	6100	0000	Supplies & Expenses	0	2,897	1,226	42.33%	1,187	484
010	024	42203	6350	0000	Gasoline	0	2,830	1,294	45.73%	0	1,536
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	151,228	110,256	72.91%	1,187	39,785
		TRAINING									
010	024	42204	3500	0000	Medical Services	842	2,400	3,402	104.94%	0	-160
010	024	42204	7400	0000	New Equipment	0	1	0	0.00%	0	1
010	024	42204	8100	0000	Training & Recruitment	0	27,028	10,816	40.02%	429	15,783
					Subtotal	842	29,429	14,218	46.97%	429	15,624
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	130,070	96,867	74.47%	0	33,203
010	024	42205	1400	0000	O/T Wages	0	23,675	16,485	69.63%	0	7,191
010	024	42205	3410	0000	Telephone	0	19,858	10,516	52.96%	0	9,342
010	024	42205	4310	0000	Radio Maintenance	0	12,177	1,185	9.73%	0	10,993
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	131,837	68.00%	0	62,044

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	Aug	Sep	Dec	Total Year
ACTUAL 2009												
Fire Suppression - O/T Wages	5,010	1,377	6,540	22,782		21,627	20,875	(4,622)	3,607	2,189	-	79,385
Fire Suppression - O/T Callback	8,001	4,642	8,386	1,160		366	1,923	3,978	1,358	3,264	-	33,078
Fire Suppression - Sick Leave	8,241	9,467	16,087	6,874		3,315	3,013	2,235	2,540	1,904	-	53,676
Fire Suppression - Vacation	9,830	10,745	15,039	14,429		13,253	12,662	15,821	25,170	10,344	-	127,293
Total	31,082	26,231	46,052	45,245		38,561	38,473	17,412	32,675	17,701	-	293,432
% of Budget - YTD	7.03%	12.96%	23.37%	33.60%		51.27%	61.81%	66.58%	75.53%	80.38%		
% Target - YTD	8.33%	15.38%	25.00%	33.33%		41.67%	50.00%	58.33%	66.67%	75.00%		
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	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	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	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	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	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	11,930	11,407	30,356	181,115
Fire Suppression - O/T Callback	2,468	4,038	4,040	3,109		4,113	4,917	5,982	739	2,274	9,192	45,288
Fire Suppression - Sick Leave	1,685	3,363	9,224	7,325		2,232	2,619	3,298	6,890	9,985	10,272	62,457
Fire Suppression - Vacation	12,174	9,314	9,575	20,099		14,910	10,578	22,081	26,349	17,943	17,413	187,345
Total	23,117	22,907	25,097	43,100		56,380	29,603	37,662	45,908	41,609	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	11,034	33,752	5,182	258,090
Fire Suppression - O/T Callback	10,995	7,864	4,036	18,500		7,331	4,200	6,205	2,624	2,185	1,606	72,573
Fire Suppression - Sick Leave	9,508	6,006	5,557	4,932		12,804	11,777	14,911	26,560	28,227	12,202	175,137
Fire Suppression - Vacation	10,952	13,004	16,426	15,045		20,633	19,200	32,984	20,811	17,084	23,650	223,154
Total	44,874	48,297	58,482	71,510		79,028	50,637	70,342	61,029	81,248	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	11,952	16,103		114,094
EMS Fund - O/T Callback - 2008	12,902	9,456	10,660	15,529		7,796	9,396	13,769	19,541	4,651	12,452	119,822
EMS Fund - O/T Callback - 2007	10,625	11,599	7,451	3,692		4,656	5,033	11,566	7,430	4,166	9,777	75,783

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - SEP 30
Target by month = 75.0%
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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	80,205	103.95%	1,176	-4,225
					Subtotal	244	78,109	83,268	106.27%	1,176	-6,091
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	30,187	15,953	52.85%	0	14,234
010	024	42208	4110	0000	Heating Fuel	0	24,200	12,579	51.98%	0	11,621
010	024	42208	4120	0000	Water	0	1,713	588	34.35%	0	1,125
010	024	42208	6300	0000	Building Maintenance	2,400	11,971	6,567	45.70%	1,345	6,459
010	024	42208	6305	0000	Prier Maint. & Exp	0	0	1,347	NA	0	-1,347
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	105,093	116.16%	1,345	-15,967
					Total - Fire Department (4220)	61,213	3,032,680	2,266,629	73.26%	5,153	822,111
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	137,946	102,929	74.62%	0	35,017
010	025	42401	1200	0000	P/T Wages	0	32,929	20,606	62.58%	0	12,323
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	860	52.11%	0	790
010	025	42401	4300	0000	Repairs & Maintenance	0	800	506	63.28%	0	294
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	2,018	100.92%	0	-18
010	025	42401	6350	0000	Gasoline	0	3,600	1,121	31.13%	0	2,479
010	025	42401	6600	0000	Vehicle Maintenance	0	1,000	1,110	110.96%	0	-110
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	129,150	70.95%	0	52,875
		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	5,284,656	71.17%	22,489	2,117,923

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2009

JAN 1 - SEP 30
Target by month = 75.0%
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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	533,924	73.06%	0	196,844
010	026	43111	1200	0000	P/T Wages	0	145,676	45,068	30.94%	0	100,608
010	026	43111	1400	0000	O/T Wages	0	130,000	48,237	37.11%	0	81,763
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	10,661	193.83%	0	-5,161
010	026	43111	3501	0000	Drug & Alcohol Testing	0	1,100	4,936	448.68%	0	-3,836
010	026	43111	3910	0000	Staff Development	0	500	1,779	355.73%	0	-1,279
010	026	43111	4100	0000	Electric	0	12,100	6,787	56.09%	0	5,313
010	026	43111	4110	0000	Heating Fuel	0	20,592	16,304	79.17%	0	4,288
010	026	43111	4120	0000	Water	0	2,322	1,749	75.31%	0	573
010	026	43111	4400	0000	Rentals & Leases	0	500	611	122.10%	0	-111
010	026	43111	4450	0000	Uniform Rental	400	7,325	4,641	60.07%	0	3,084
010	026	43111	6100	0000	Supplies & Expenses	602	33,100	17,540	52.04%	0	16,162
010	026	43111	6300	0000	Building Maintenance	0	11,000	3,524	32.03%	0	7,476
010	026	43111	6350	0000	Gasoline	297	29,154	11,859	40.27%	342	17,250
010	026	43111	6360	0000	Diesel Fuel	0	34,800	14,359	41.26%	0	20,441
010	026	43111	6600	0000	Vehicle Maintenance	2,384	87,000	44,821	50.14%	2,038	42,526
010	026	43111	7400	0000	New Equipment	3,000	0	3,000	NA	0	0
010	026	43111	7450	0000	Replacement Equipment	0	0	7,250	NA	0	-7,250
					Subtotal	6,683	1,252,437	777,046	61.71%	2,380	479,695
		ENGINEERING									
010	026	43112	3100	0000	Engineering	0	5,000	2,359	47.18%	29,952	-27,311
					Total - Engineering	0	5,000	2,359	47.18%	29,952	-27,311
					Total - Highways & Streets (4311)	6,683	1,257,437	779,405	61.66%	32,332	452,384
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	88,681	100,000	20,765	11.01%	100,000	67,916
					Subtotal	88,681	100,000	20,765	11.01%	100,000	67,916
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	13,637	90,525	49,057	47.10%	27,953	27,151
010	026	43122	4410	0000	Hired Equipment - Summer	2,665	7,000	13,965	144.49%	6,035	-10,335
010	026	43122	6820	0000	Street Signs	0	5,000	2,319	46.38%	0	2,681
					Subtotal	16,302	102,525	65,341	54.99%	33,988	19,498
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	6,000	4,150	69.16%	0	1,850
010	026	43123	7310	0000	Drainage Construction	0	120,000	3,933	3.28%	0	116,068
					Subtotal	0	126,000	8,082	6.41%	0	117,918
		SIDEWALKS & CURBS									
010	026	43124	7330	0000	Sidewalks	0	50,000	33,692	67.38%	0	16,308
					Subtotal	0	50,000	33,692	67.38%	0	16,308
		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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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)	121,263	461,525	216,836	37.21%	133,988	231,964
		4316 - STREET LIGHTING									
010	026	43161	4090	0000	Traffic light repairs	0	4,000	210	5.25%	5,035	-1,245
010	026	43163	4100	0000	Electric	0	200,750	157,153	78.28%	0	43,597
					Total - Street Lighting (4316)	0	204,750	157,363	76.86%	5,035	42,352
					Total C - Highways & Sts (4311)	127,946	1,923,712	1,153,603	56.23%	171,355	726,700
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION									
010	026	43212	1100	0000	Regular Wages	0	731,938	510,209	69.71%	0	221,729
010	026	43212	1200	0000	P/T Wages	0	19,082	6,596	34.57%	0	12,486
010	026	43212	1400	0000	O/T Wages	0	55,000	38,382	69.78%	0	16,618
010	026	43212	1950	0000	Career Incentives	0	300	0	0.00%	0	300
010	026	43212	3100	0000	Engineering	2,285	25,000	18,374	67.34%	0	8,911
010	026	43212	3410	0000	Telephone	0	7,620	3,656	47.97%	0	3,964
010	026	43212	3560	0000	Lab Analysis	742	20,000	9,360	45.13%	3,999	7,383
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	168,926	59.06%	0	117,074
010	026	43212	4110	0000	Heating Fuel	0	55,000	31,604	57.46%	0	23,396
010	026	43212	4120	0000	Water	0	6,250	2,747	43.95%	0	3,503
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	4,770	57.30%	0	3,555
010	026	43212	5310	0000	Tipping Fees	0	235,400	126,387	53.69%	0	109,013
010	026	43212	5400	0000	Grease Disposal	0	8,000	3,950	49.38%	0	4,050
010	026	43212	6100	0000	Supplies & Expenses	15,674	65,000	49,629	61.52%	1,150	29,895
010	026	43212	6350	0000	Gasoline	297	19,872	9,179	45.51%	342	10,648
010	026	43212	6360	0000	Diesel Fuel	0	25,650	15,335	59.79%	0	10,315
010	026	43212	6600	0000	Vehicle Maintenance	1,130	32,050	19,113	57.61%	1,143	12,924
010	026	43212	6830	0000	Chemicals	16,505	190,200	109,086	52.77%	78,504	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	1,128,423	61.67%	85,137	616,100
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	258,946	176,600	68.20%	0	82,346
010	026	43231	1200	0000	P/T Wages	0	31,500	30,250	96.03%	0	1,250
010	026	43231	1400	0000	O/T Wages	0	5,000	22,370	447.41%	0	-17,370
010	026	43231	3300	0000	Contracted Services	0	240,000	212,693	88.62%	0	27,307
010	026	43231	3910	0000	Staff Development	0	100	377	377.00%	0	-277
010	026	43231	4450	0000	Uniform Rental	0	3,730	2,223	59.60%	0	1,507
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	13,750	53.60%	0	11,900
010	026	43231	6600	0000	Vehicle Maintenance	227	17,000	7,792	45.23%	1,470	7,965
010	026	43231	6840	0000	Collection Bins/Bags	0	7,500	6,250	83.33%	3,125	-1,875
010	026	43231	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Total - Solid Waste (4323)	227	624,426	491,514	78.69%	4,595	128,544
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	8,500	6,800	80.00%	0	1,700
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	2,655	265.51%	0	-1,655
					Subtotal	0	14,500	11,265	77.69%	0	3,235

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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	427,601	57.34%	0	318,159
010	026	43242	5320	0000	Waste Hauling	0	162,860	116,446	71.50%	0	46,414
					Subtotal	0	908,620	544,047	59.88%	0	364,573
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	173,368	125,525	72.40%	0	47,843
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	31,957	66.58%	0	16,043
010	026	43244	3410	0000	Telephone	0	550	347	63.09%	0	203
010	026	43244	3910	0000	Staff Development	0	1,000	1,322	132.20%	0	-322
010	026	43244	4100	0000	Electric	0	9,900	6,383	64.48%	0	3,517
010	026	43244	4110	0000	Heating Fuel	0	2,750	834	30.33%	0	1,916
010	026	43244	4120	0000	Water	0	815	107	13.18%	0	708
010	026	43244	4300	0000	Repairs & Maintenance	140,233	14,731	135,876	87.68%	0	19,088
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	1,376	64.90%	0	744
010	026	43244	6100	0000	Supplies & Expenses	0	3,000	4,117	137.25%	0	-1,117
010	026	43244	6350	0000	Gasoline	0	1,785	288	16.14%	0	1,497
010	026	43244	6520	0000	Compost Screening	0	0	18,000	NA	0	-18,000
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	326,133	78.88%	0	87,319
					Total - Solid Waste Disposal (4324)	140,233	1,196,339	881,445	65.95%	0	455,127
		4326 - SEWAGE COLLECTION & DISPOSAL									
		REPAIRS & MAINTENANCE									
010	026	43261	4330	0000	Sewer Line Maintenance	148,383	126,000	149,504	54.49%	0	124,879
010	026	43261	6100	0000	Supplies & Expenses	12,210	13,000	20,169	80.00%	297	4,743
					Subtotal	160,593	139,000	169,674	56.63%	297	129,622
		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	46,420	79.14%	2,764	9,474
					Subtotal	1,658	64,000	46,420	70.70%	2,764	16,474
					Total - Sewer Treatment (4326)	162,251	203,000	216,093	59.16%	3,062	146,096
					Total D - Sanitation	339,984	3,816,152	2,717,476	65.38%	92,794	1,345,866

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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	30,705	73.85%	0	10,874
010	027	44142	1400	0000	O/T Wages	0	4,678	4,409	94.24%	0	269
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	618	17.67%	0	2,882
010	027	44142	6350	0000	Gasoline	0	1,973	1,501	76.10%	0	472
010	027	44142	6600	0000	Vehicle Maintenance	0	1,000	1,368	136.77%	0	-368
010	027	44142	6860	0000	Rabies Management	0	2,200	0	0.00%	0	2,200
					Subtotal	0	57,931	38,901	67.15%	0	19,030
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	60,000	44,788	74.65%	0	15,213
					Subtotal	0	60,000	44,788	74.65%	0	15,213
					Total - Animal Control (4414)	0	117,931	83,688	70.96%	0	34,243
					Total E - Health & Human Services	0	117,931	83,688	70.96%	0	34,243
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	28,288	23,275	82.28%	0	5,013
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	985	98.53%	0	15
					Total - Administration (4441)	0	29,288	24,261	82.83%	0	5,027
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	11,068	2,790	25.21%	0	8,278
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	885	47.55%	0	975
010	028	44421	8040	0000	Public Assistance - Medical	0	19,039	4,495	23.61%	0	14,544
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	21,632	32.50%	0	44,935
					Total - Direct Assistance (4442)	0	115,411	35,367	30.64%	0	80,044
					Total F - Welfare	0	144,699	59,627	41.21%	0	85,072

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		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	94,315	76.34%	0	29,237
010	029	45201	1200	0000	P/T Wages	0	27,173	22,100	81.33%	0	5,073
010	029	45201	1400	0000	O/T Wages	0	5,691	6,420	112.81%	0	-729
010	029	45201	3410	0000	Telephone	0	0	460	NA	0	-460
010	029	45201	3910	0000	Staff Development	0	5,520	4,057	73.50%	0	1,463
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	1,622	17.97%	0	7,401
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	254	11.54%	0	1,946
					Subtotal	2,101	171,358	132,943	76.64%	0	40,516
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	5,762	3,438	59.67%	0	2,324
010	029	45202	4110	0000	Heating Fuel	0	0	0	NA	0	0
010	029	45202	4120	0000	Water	0	2,269	873	38.45%	0	1,396
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	4,250	888	20.89%	0	3,362
010	029	45202	6500	0000	Grounds & Fields	0	12,226	15,860	129.72%	0	-3,634
010	029	45202	7400	0000	New Equipment	0	2,350	0	0.00%	0	2,350
					Subtotal	0	26,857	21,059	78.41%	0	5,798
		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	154,140	76.93%	0	46,227
		4550 - LIBRARY									
		ADMINISTRATION									
010	030	45501	1100	0000	Regular Wages	0	356,987	249,182	69.80%	0	107,805
010	030	45501	1200	0000	P/T Wages	0	98,905	60,090	60.76%	0	38,815
010	030	45501	1910	0000	Sick Leave Wages	0	10,001	9,571	95.70%	0	430
010	030	45501	2100	0000	Health Insurance	0	96,738	56,899	58.82%	0	39,839
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	19,318	68.35%	0	8,947
010	030	45501	2250	0000	Medicare	0	6,610	4,519	68.36%	0	2,091
010	030	45501	2300	0000	NH Retirement (Group I)	0	31,201	22,238	71.27%	0	8,963
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	564,530	68.77%	0	256,312
		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	147	29.36%	0	353
					Total - Other (4589)	0	500	147	29.36%	0	353
		4611 - CONSERVATION									
010	031	46111	6100	0000	Supplies & Expenses	0	3,600	538	14.94%	0	3,062
010	031	46121	7100	0000	Land and Land Improvements	0	1	0	0.00%	0	1
					Total - Conservation (4611)	0	3,601	538	14.93%	0	3,063
					Total G - Culture & Recreation	2,101	1,024,858	720,832	70.19%	0	306,127

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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	1,656,025	71.28%	0	667,349
					Total - Principal (4711)	0	2,323,374	1,656,025	71.28%	0	667,349
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	983,007	639,539	65.06%	0	343,468
					Total - Interest (4721)	0	983,007	639,539	65.06%	0	343,468
		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	2,304,659	68.67%	0	1,051,722
					Grand Total Operating Budget	684,397	25,553,963	17,399,277	66.31%	292,255	8,546,829
		I - CAPITAL OUTLAYS / WARRANT ARTICLES									
010	000	49020	7400	0000	Capital Outlay - Mach & Equip	0	0	180,000	NA	96,120	-276,120
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	50,000	100.00%	0	0
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	12,000	100.00%	0	0
"	"	"	"	"	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	15,000	100.00%	0	0
"	"	"	"	"	New Generation Shelter	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	American Red Cross	0	1,000	1,000	100.00%	0	0
"	"	"	"	"	Retired Senior Volunteers	0	1,800	1,800	100.00%	0	0
"	"	"	"	"	Rockingham Community Action	0	25,000	25,000	100.00%	0	0
"	"	"	"	"	Seacare Health Services	0	10,000	10,000	100.00%	0	0
"	"	"	"	"	Seacoast Hospice	0	7,500	7,500	100.00%	0	0
"	"	"	"	"	Seacoast Mental Health Center	0	8,000	0	0.00%	0	8,000
"	"	"	"	"	Seacoast Visiting Nurses	0	40,000	20,000	50.00%	0	20,000
"	"	"	"	"	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	136,000	81.58%	0	30,700
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	384,951	60.93%	96,120	150,730
					Grand Total	664,397	26,205,764	17,784,228	66.19%	388,375	8,697,559

2008 Expenses Paid YTD	586,036	88% of total
2008 Encumbrances Expired	0	0% of total
2008 Encumbrances Open Balance	78,361	12% of total

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 9/30/09

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	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	138,613.25	136,380.45
TOTAL REVENUE:		138,647.79	137,866.87
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	24,905.26	31,084.69
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	545.00
024-029-45201-2200-0000	Social Security	1,543.99	1,960.87
024-029-45201-2250-0000	Medicare	361.13	458.67
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	89,679.05	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:		116,489.43	153,496.09
NET FUND BALANCE:		26,268.12	4,109.76

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 9/30/09

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	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	13,712.33	18,300.73
025-000-45899-2200-0000	SOCIAL SECURITY	816.96	1,126.41
025-000-45899-2250-0000	MEDICARE	191.10	263.53
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	-	500.00
025-000-45899-6100-0000	SUPPLIES & EXPENSES	29,519.95	38,283.27
025-000-45899-7400-0000	NEW EQUIPMENT	48,736.06	15,370.39
TOTAL EXPENDITURES:		92,976.40	73,844.33
NET FUND BALANCE:		61,178.18	88,550.02

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 9/30/09

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	168,082.52	249,191.53
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		168,082.52	249,191.53
EXPENDITURES:			
026-023-42103-2000-0000	NH RETIREMENT	15,698.35	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	131,782.73	177,678.94
026-023-42106-2200-0000	SOCIAL SECURITY	1,487.78	3,861.55
026-023-42106-2250-0000	MEDICARE	1,857.81	2,476.04
TOTAL EXPENDITURES:		217,149.37	237,403.33
NET FUND BALANCE:		22,863.58	71,930.43

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 9/30/09

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	428,932.06	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:		428,932.06	498,416.44
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	32,696.00	54,213.28
027-024-42207-1400-0000	OT WAGES	7,910.10	7,681.26
027-024-42207-1460-0000	OT CALLBACK	106,183.41	124,592.57
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	14,744.41	15,638.57
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	66,711.55
027-024-42207-2250-0000	MEDICARE	2,407.90	3,813.21
027-024-42207-2330-0000	NH RETIREMENT	26,465.90	41,281.05
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	28,179.56	33,795.07
027-024-42207-3410-0000	TELEPHONE	936.81	1,089.96
027-024-42207-4400-0000	RENTALS & LEASES	-	-
027-024-42207-6100-0000	SUPPLIES & EXPENSES	20,433.47	30,131.34
027-024-42207-6360-0000	DIESEL FUEL	5,271.19	14,426.03
027-024-42207-6600-0000	VEHICLE MAINTENANCE	8,276.23	10,807.22
027-024-42207-7400-0000	NEW EQUIPMENT	18,918.15	3,170.60
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	1,535.09	7,680.64
027-024-42207-8100-0000	TRAINING & RECRUITMENT	6,201.35	5,372.03
TOTAL EXPENDITURES:		280,159.57	420,404.38
NET FUND BALANCE:		513,401.71	364,629.22