Date: February 10, 2012
To: Hampton Board of Selectmen cc: Fred Welch; Budget Committee
From: Mike Schwotzer
Subject: January '12 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending January 31, 2012. The first three pages detail the income; the next page (numbered 16 of 16) is the summary by department; followed by fifteen pages (numbered 1, 2, … 15 of 16) which are the expenses by line item. Please note that the budget column will use the **2011 budget** until Town Meeting makes the final choice between the 2012 proposed or default budgets. The last page is the Public Works Capital Reserve Accounts analysis. Due to time constraints including the pending audit, I have not completed the following analysis: Motor Vehicle Income, Fire Department OT and the four revolver accounts. These will be available in next month's report.

Since this is the first report of 2012, my comments will be brief due to minimal actual expenditures and having so many months to go before forecasting of the year end totals can become even close to accurate.

Notable items:

- The **motor vehicle** total came in at $203.1k, which is $10k below budget (minus 0.4%). As stated above, next month's report will include the usual comparison to budget and prior years.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of January, the operating departments (with debt service) were 8.59% of the budget, which is higher than the month's target of 8.33%. It should be noted that this percentage is against last year's budget which is $440 - $550k below either of 2012's choices.
- On pages 1 through 15, the majority of the departments are below the target level and don't have any major issues. Some of the smaller line items are over the year-to-date target because of the "January/quarterly effect" where annual contracts or quarterly bills are booked during January.
- On page 2 (of 16), in **Election Administration**, costs for the Presidential Primary were incurred/booked but were not in last year's budget.

- Also on page 2 (of 16), in **Assessing**, Data Processing is over budget due to annual contracts being paid.
- On page 3 (of 16), in **Personnel Admin**, the $110k booked to the Buy-Back program occurs only once, in January.
- On page 5 (of 16), in **Municipal Insurance**, the $137k in Workman's Comp covers the 1st qtr. and the Membership Dues are for the whole year.
- On page 9 (of 16), **Other Safety Services – Hydrants** the $198k is a semi-annual payment.
- On page 12 (of 16), the **Transfer Station** wages accounts are being booked correctly. When the 2012 Budget is finalized, these accounts will come back in line.
- On page 14 (of 16), it should be noted that the **Library Appropriation** is paid quarterly in advance resulting in the "% Used" column showing at 25% vs. the target of 8.3%.
- At the bottom of page 15 (of 16), the **PO analysis** shows that 13% of the 2011 encumbrances were paid out in January.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2012

Jan 1 - Jan 31, 2012
Target = 8.33%
Issued: 2/10/12

ACCT #					DESCRIPTION	2012 BUDGET	2012 ACTUAL	2012 $ VARIANCE	2012 % REALIZED
					TAXES				
010	000	31201	0000	4020	Land Use Change Tax	0	0	0	NA
010	000	31851	0000	4030	Yield Taxes	0	0	0	NA
010	000	31861	0000	4090	Payment in Lieu of taxes	0	0	0	NA
					Sub Total:	0	0	0	NA
					Penalties and Interest				
		Various			Interest on Taxes	375,000	17,627	(357,373)	4.70%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0	NA
					Sub Total:	375,000	17,627	(357,373)	4.70%
					LICENSES, PERMITS & FEES				
					Business Licenses & Permits				
010	000	32101	0000	5710	Permits and Fees	1,700	0	(1,700)	0.00%
010	000	32102	0000	5700	FD Permits	3,000	575	(2,425)	19.17%
010	000	32104	0000	5100	UCC Filings	500	0	(500)	0.00%
					Sub - Total	5,200	575	(4,625)	11.06%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,500,000	198,230	(2,301,770)	7.93%
010	000	32203	0000	5260	Title Applications	6,500	500	(6,000)	7.69%
010	000	32203	0000	5270	State MV Transactions	52,500	4,347	(48,153)	8.28%
					Sub - Total	2,559,000	203,077	(2,355,923)	7.94%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	175,000	7,256	(167,744)	4.15%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	12,000	217	(11,784)	1.80%
010	000	32905	0000	5610	Vital Statistics	3,500	304	(3,196)	8.69%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	15,000	357	(14,643)	2.38%
					Sub - Total	30,500	878	(29,622)	2.88%
					FROM FEDERAL GOVERNMENT				
010	000	33199	0000	6000	Federal Revenues/Grants	0	0	0	NA
010	000	33199	0000	6005	Federal Grants - Subgranted	0	0	0	NA
					Sub - Total	0	0	0	NA

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ACCT #					DESCRIPTION	2012 BUDGET	2012 ACTUAL	2012 $ VARIANCE	2012 % REALIZED
					FROM STATE OF NEW HAMPSHIRE				
010	000	33511	0000	6010	Shared Revenue	0	0	0	NA
010	000	33521	0000	6011	Rooms & Meal Tax	672,000	0	(672,000)	0.00%
010	000	33531	0000	6030	Highway Subsidy	300,000	63,241	(236,759)	21.08%
010	000	33541	0000	6040	State Water Pollution Control	105,204	0	(105,204)	0.00%
010	000	33591	0000	6090	Other State Revenues	60,000	0	(60,000)	0.00%
010	000	33599	0000	6110	Railroad Tax	0	0	0	NA
					Sub - Total	1,137,204	63,241	(1,073,963)	5.56%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	474	474	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	16,000	1,590	(14,410)	9.94%
010	000	34011	0000	7020	PD - Parking Tickets	35,000	1,823	(33,177)	5.21%
010	000	34011	0000	7030	PD - Report Copies	10,500	740	(9,760)	7.05%
010	000	34011	0000	7040	PD - School Resource Officers	55,400	0	(55,400)	0.00%
010	000	34011	0000	7150	PD - False Alarm Fees	8,000	5,150	(2,850)	64.38%
010	000	34011	0000	7012	FD - Monthly Receipts	10,000	45	(9,955)	0.45%
010	000	34011	0000	7014	FD - Report Copies	500	75	(425)	15.00%
010	000	34011	0000	7160	FD - Dispatch Revenue	22,500	0	(22,500)	0.00%
010	000	34011	0000	7013	PW - Monthly Receipts	1,000	0	(1,000)	0.00%
010	000	34011	0000	7210	PW - Sludge	65,000	1,150	(63,850)	1.77%
010	000	34011	0000	7220	PW - Sewer Permits	2,000	8,794	6,794	439.72%
010	000	34011	0000	7230	PW - Transfer Station	120,000	517	(119,483)	0.43%
010	000	34011	0000	7240	PW - Transfer Station (billed)	37,500	0	(37,500)	0.00%
010	000	34011	0000	7245	PW - Recycled Materials	0	0	0	NA
010	000	34011	0000	7250	PW - Driveway Permits	500	0	(500)	0.00%
010	000	34011	0000	7260	PW - Trench Permits	22,000	1,800	(20,200)	8.18%
010	000	34011	0000	7300	Public Assistance	0	0	0	NA
010	000	34011	0000	7400	Planning Board	10,000	1,085	(8,915)	10.85%
010	000	34011	0000	7410	Zoning Board	6,000	0	(6,000)	0.00%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0	NA
010	000	34011	0000	7800	Assessing Dept.	1,200	40	(1,160)	3.33%
010	000	34011	0000	7810	Interest & Penalties	1,000	0	(1,000)	0.00%
010	000	34011	0000	7820	Town Office Income	500	60	(440)	12.00%
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0	NA
010	000	34011	0000	7840	Legal Review	2,000	0	(2,000)	0.00%
010	000	34011	0000	7850	Miscellaneous Income	9,000	0	(9,000)	0.00%
010	000	34011	0000	7851	Miscellaneous Income (billed)	2,000	0	(2,000)	0.00%
010	000	34011	0000	8100	Cemetery Income	1,000	0	(1,000)	0.00%
					Sub Total:	438,600	22,869	(415,731)	5.21%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	60,000	15,572	(44,428)	25.95%

TOWN OF HAMPTON
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ACCT #					DESCRIPTION	2012 BUDGET	2012 ACTUAL	2012 $ VARIANCE	2012 % REALIZED
					Other Charges				
010	000	34093	0000	8450	Parking Lot Revenues	375,000	0	(375,000)	0.00%
010	000	34093	0000	8460	Parking Lots - Summer Leases	50,000	0	(50,000)	0.00%
010	000	34093	0000	8470	Parking Lots - Winter Leases	0	0	0	NA
					Less 20% Payable to Town Parks	(85,000)	0	85,000	0.00%
					Sub Total:	340,000	0	(340,000)	0.00%
					MISCELLANEOUS REVENUES				
					Sale of Town Property				
010	000	35011	0000	8110	Cemetery Lot Sales	50	0	(50)	0.00%
010	000	35011	0000	8200	Sale of Town Property	100	0	(100)	0.00%
					Sub Total:	150	0	(150)	0.00%
					Interest on Investments				
010	000	35021	0000	8300	Interest on Deposits	0	0	0	NA
					Rent of Town Property				
010	000	35032	0000	8530	Land Rent	170,600	0	(170,600)	0.00%
010	000	35032	0000	8880	Franchise Fees	210,000	0	(210,000)	0.00%
					Sub Total:	380,600	0	(380,600)	0.00%
					MISCELLANEOUS/OTHER REVENUES				
					Fines, Forfeitures & Donations				
010	000	35041	0000	8580	District Court Fines	45,000	1,352	(43,648)	3.00%
010	000	35082	0000	7100	Donations	0	0	0	NA
					Sub Total:	45,000	1,352	(43,648)	3.00%
					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	39121	0000	9150	Spec Rev Funds (Cemetery)	0	0	0	NA
010	000	39161	0000	9100	Cemetery Burial Fund	6,000	0	(6,000)	0.00%
010	000	39161	0000	9250	Real Estate Trust Income	500,000	0	(500,000)	0.00%
					Sub Total:	506,000	0	(506,000)	0.00%
					OTHER FINANCING USES				
					Proceeds From Long-Term Notes				
010	000	39341	0000	9000	Debt Issurance	0	0	0	NA
					TOTAL REVENUES	**6,052,254**	**332,921**	**(5,719,333)**	**5.50%**

TOWN OF HAMPTON
EXPENDITURE REPORT — **JAN 1 - JAN 31**
GENERAL FUND — Target by month = 8.33%
FISCAL YEAR 2012 — Issue 2/10/12

ACCOUNT #	DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	0	166,339	13,344	8.02%	0	152,995
4140	ELECTION & REGISTRATION	1,980	220,552	22,569	10.14%	0	199,963
4150	FINANCIAL ADMINISTRATION	2,990	821,462	60,170	7.30%	14,383	749,899
4153	LEGAL	0	295,654	11,891	4.02%	0	283,763
4155	PERSONNEL ADMINISTRATION	0	1,989,222	262,541	13.20%	0	1,726,681
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	114,089	8,188	7.18%	0	105,901
4194	GENERAL GOVERNMENT BUILDINGS	4,474	115,658	14,178	11.80%	0	105,954
4195	CEMETERIES	1,800	115,515	7,538	6.43%	0	109,777
4196	MUNICIPAL INSURANCE	0	3,450,142	375,617	10.89%	0	3,074,525
4199	OTHER GENERAL GOVERNMENT	0	65,782	169	0.26%	0	65,613
	SUB TOTAL:	11,244	7,354,415	776,203	10.54%	14,383	6,575,073
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	36,164	3,479,357	229,999	6.54%	0	3,285,522
4220	FIRE DEPARTMENT	58,005	2,922,839	208,588	7.00%	0	2,772,256
4240	BUILDING & CODE INSPECTION	19,167	178,430	16,456	8.33%	0	181,141
4290	EMERGENCY MANAGEMENT	0	1,000	0	0.00%	0	1,000
4299	OTHER SAFETY SERVICES	0	447,022	198,461	44.40%	0	248,561
	SUB TOTAL:	113,336	7,028,648	653,504	9.15%	0	6,488,480
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	15,640	1,320,381	103,751	7.77%	1,868	1,230,402
4312	PAVING & RECONSTRUCTION	115,537	622,511	16,369	2.22%	0	721,679
4316	STREET LIGHTING	6,421	208,000	25,999	12.13%	0	188,422
	SUB TOTAL:	137,598	2,150,892	146,119	6.38%	1,868	2,140,503
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	29,190	1,295,293	112,944	8.53%	161,272	1,050,267
4323	SOLID WASTE COLLECTION	9,100	953,305	42,510	4.42%	15,067	904,828
4324	SOLID WASTE DISPOSAL	12,219	804,911	45,814	5.61%	1,263	770,053
4326	SEWAGE COLLECTION & DISPOSAL	4,096	213,000	1,812	0.83%	3,521	211,763
	SUB TOTAL:	54,605	3,266,509	203,080	6.11%	181,123	2,936,911
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	414	112,190	5,400	4.80%	0	107,204
	SUB TOTAL:	414	112,190	5,400	4.80%	0	107,204
	F - WELFARE						
4441	ADMINISTRATION	0	33,000	2,482	7.52%	0	30,518
4442	DIRECT ASSISTANCE	0	41,000	226	0.55%	0	40,774
	SUB TOTAL:	0	74,000	2,708	3.66%	0	71,292
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	0	195,481	18,412	9.42%	0	177,069
4550	LIBRARY	0	813,957	98,949	12.16%	0	715,008
4583	PATRIOTIC PURPOSES	0	1,650	0	0.00%	0	1,650
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	27,793	1,947	7.01%	0	25,846
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	0	1,039,381	119,308	11.48%	0	920,073
	H - MUNICIPAL DEBT SERVICE						
	SUB TOTAL:	0	3,048,274	189,868	6.23%	0	2,858,406
	TOTAL OPERATING BUDGET	317,198	24,074,309	2,096,191	8.59%	197,374	22,097,942
	TOTAL CAPITAL / WARR ARTICLES	7,400	310,000	0	0.00%	186,832	130,568
	GRAND TOTAL	324,598	24,384,309	2,096,191	8.48%	384,206	22,228,510

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2012

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/10/12

		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		A - GENERAL GOVERNMENT									
		4130 - EXECUTIVE									
		BOARD OF SELECTMEN									
010	001	41301	1300	0000	Elected Official's Wages	0	15,000	0	0.00%	0	15,000
010	001	41301	6100	0000	Supplies & Expenses	0	500	0	0.00%	0	500
					Subtotal	0	15,500	0	0.00%	0	15,500
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	138,739	12,509	9.02%	0	126,230
010	002	41302	1200	0000	P/T Wages	0	4,000	450	11.25%	0	3,550
010	002	41302	3910	0000	Staff Development	0	1,900	0	0.00%	0	1,900
010	002	41302	6100	0000	Supplies & Expenses	0	350	100	28.57%	0	250
010	002	41302	8750	0000	Motor Vehicle Reimbursement	0	450	0	0.00%	0	450
					Subtotal	0	145,439	13,059	8.98%	0	132,380
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,850	190	10.27%	0	1,660
010	003	41304	3230	0000	Outside Council Fee	0	0	0	NA	0	0
010	003	41304	6100	0000	Supplies & Expenses	0	0	0	NA	0	0
					Subtotal	0	1,850	190	10.27%	0	1,660
		TRUSTEES OF THE TRUST FUNDS									
010	004	41305	1200	0000	P/T Wages	0	2,000	95	4.75%	0	1,905
010	004	41305	6100	0000	Supplies & Expenses	0	350	0	0.00%	0	350
					Subtotal	0	2,350	95	4.04%	0	2,255
		MISCELLANEOUS COMMITTEES									
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	0	0.00%	0	450
010	006	41308	7210	0000	Heritage Comm. Improvements	0	750	0	0.00%	0	750
					Subtotal	0	1,200	0	0.00%	0	1,200
					Total Executive (4130)	0	166,339	13,344	8.02%	0	152,995

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2012

JAN 1 - JAN 31
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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		4140 - ELECTION, REGISTRATION & VITAL STATISTICS									
		TOWN CLERK									
010	007	41401	1100	0000	Regular Wages	0	83,901	7,424	8.85%	0	76,477
010	007	41401	1200	0000	P/T Wages	0	25,939	2,592	9.99%	0	23,347
010	007	41401	1300	0000	Elected Official's Wages	0	52,052	4,407	8.47%	0	47,645
010	007	41401	3420	0000	Computer Support	0	8,886	0	0.00%	0	8,886
010	007	41401	3910	0000	Staff Development	0	1,130	135	11.95%	0	995
010	007	41401	4300	0000	Repairs & Maintenance	0	1,000	0	0.00%	0	1,000
010	007	41401	6100	0000	Supplies & Expenses	1,980	16,275	2,587	14.17%	0	15,668
					Subtotal	1,980	189,183	17,145	8.97%	0	174,018
		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	0	0.00%	0	3,700
010	008	41402	6100	0000	Supplies & Expenses	0	700	0	0.00%	0	700
010	008	41402	7400	0000	New Equipment	0	1	0	0.00%	0	1
					Subtotal	0	4,402	0	0.00%	0	4,402
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	6,117	2,922	47.77%	0	3,195
010	009	41403	1300	0000	Moderator's Wages	0	1,000	0	0.00%	0	1,000
010	009	41303	3600	0000	Town Meeting Expenses	0	2,000	0	0.00%	0	2,000
010	009	41403	6100	0000	Supplies & Expenses	0	17,850	2,502	14.01%	0	15,348
					Subtotal	0	26,967	5,424	20.11%	0	21,543
					Total - Election, Reg. & Vital (4130)	1,980	220,552	22,569	10.14%	0	199,963
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	189,612	17,111	9.02%	0	172,501
010	011	41501	1200	0000	P/T Wages	0	18,200	1,181	6.49%	0	17,019
010	011	41501	1300	0000	Elected Official's Wages	0	17,961	1,520	8.46%	0	16,441
010	011	41501	1400	0000	O/T Wages	0	1,784	447	25.03%	0	1,337
010	011	41501	3210	0000	Registry of Deeds	0	2,000	60	2.99%	0	1,940
010	011	41501	3300	0000	Contracted Services	2,550	0	0	NA	0	2,550
010	011	41501	3910	0000	Staff Development	0	1,400	0	0.00%	0	1,400
010	011	41501	4300	0000	Repairs & Maintenance	0	12,833	0	0.00%	0	12,833
010	011	41501	4400	0000	Rentals & Leases	0	1,008	0	0.00%	0	1,008
010	011	41501	6100	0000	Supplies & Expenses	0	14,750	780	5.29%	0	13,970
010	011	41501	6250	0000	Postage	0	24,000	-1	0.00%	0	24,001
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	5,000	162	3.24%	0	4,838
					Subtotal	2,550	289,548	21,259	7.28%	0	270,839
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	33,500	0	0.00%	0	33,500
					Subtotal	0	33,500	0	0.00%	0	33,500
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	157,060	10,990	7.00%	0	146,070
010	012	41503	1200	0000	P/T Wages	0	30,784	2,244	7.29%	0	28,540
010	012	41503	3300	0000	Contracted Services	0	0	0	NA	0	0
010	012	41503	3301	0000	Professional Services - Mapping	0	9,300	0	0.00%	0	9,300
010	012	41503	6100	0000	Supplies & Expenses	0	8,775	50	0.57%	0	8,725
010	012	41503	6160	0000	Data Processing	0	11,300	5,179	45.83%	0	6,121
010	012	41503	8750	0000	Motor Vehicle Reimbursement	0	7,000	0	0.00%	0	7,000
					Subtotal	0	224,219	18,463	8.23%	0	205,756

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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		TAX COLLECTION									
010	013	41504	1200	0000	P/T Wages	0	31,098	2,109	6.78%	0	28,989
010	013	41504	1300	0000	Elected Official's Wages	0	48,412	4,096	8.46%	0	44,316
010	013	41504	3250	0000	Tax Liens/Instruments	0	4,000	0	0.00%	0	4,000
010	013	41504	3910	0000	Staff Development	0	600	0	0.00%	0	600
010	013	41504	6100	0000	Supplies & Expenses	0	9,080	2,911	32.06%	0	6,169
					Subtotal	0	93,190	9,116	9.78%	0	84,074
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	87,339	8,414	9.63%	0	78,925
010	014	41506	1400	0000	OT Wages	0	7,616	1,162	15.26%	0	6,454
010	014	41506	3910	0000	Staff Development	0	2,250	0	0.00%	0	2,250
010	014	41506	4300	0000	Repairs & Maintenance	440	4,000	158	3.56%	0	4,282
010	014	41506	6100	0000	Supplies & Expenses	0	18,000	180	1.00%	0	17,820
010	014	41506	7400	0000	New Equipment	0	29,800	87	0.29%	0	29,713
010	014	41506	7450	0000	Replacement Equipment	0	30,000	1,331	4.44%	14,383	14,286
010	014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	0	0.00%	0	1,000
					Subtotal	440	180,005	11,331	6.28%	14,383	154,730
		HUMAN RESOURCES									
010	015	41507	6100	0000	Supplies & Expenses	0	1,000	0	0.00%	0	1,000
					Subtotal	0	1,000	0	0.00%	0	1,000
					Total - Financial Admin. (4150)	2,990	821,462	60,170	7.30%	14,383	749,899
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	122,838	11,624	9.46%	0	111,215
010	016	41531	1200	0000	P/T Wages	0	10,916	0	0.00%	0	10,916
010	016	41531	3910	0000	Staff Development	0	3,000	149	4.97%	0	2,851
010	016	41531	6100	0000	Supplies & Expenses	0	5,500	107	1.95%	0	5,393
010	016	41531	8750	0000	Motor Vehicle Reimbursement	0	800	0	0.00%	0	800
					Subtotal	0	143,054	11,880	8.30%	0	131,174
		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	25,000	0	0.00%	0	25,000
010	000	41532	3240	0000	Collective Bargain / Labor Costs	0	97,600	0	0.00%	0	97,600
010	000	41532	6800	0000	Litigation Expenses	0	20,000	11	0.06%	0	19,989
					Subtotal	0	152,600	11	0.01%	0	152,589
					Total - Legal (4153)	0	295,654	11,891	4.02%	0	283,763
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	212,000	0	0.00%	0	212,000
010	000	41552	1912	0000	Bank Buy-Back Program	0	120,000	110,181	91.82%	0	9,819
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	14,618	0	0.00%	0	14,618
010	000	41552	2200	0000	Social Security	0	253,400	22,697	8.96%	0	230,703
010	000	41552	2250	0000	Medicare	0	119,200	10,395	8.72%	0	108,805
010	000	41552	2300	0000	NH Retirement (Group I)	0	408,660	29,730	7.27%	0	378,930
010	002	41552	2310	0000	401 Retirement	0	9,500	789	8.30%	0	8,711
010	000	41552	2320	0000	NH Retirement (Policemen)	0	379,529	44,295	11.67%	0	335,234
010	000	41552	2330	0000	NH Retirement (Firemen)	0	472,315	44,454	9.41%	0	427,861
010	000	41552	2340	0000	NHRS HB 1645 Spike Charge	0	0	0	NA	0	0
010	000	41552	2350	0000	Other Cost Offset	0	0	0	0.00%	0	0
					Total - Personnel Admin. (4155)	0	1,989,222	262,541	13.20%	0	1,726,681

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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		4191 - PLANNING, ZONING & OFFICE OF PLANNING									
		PLANNING BOARD									
010	017	41911	1200	0000	P/T Wages	0	13,268	1,133	8.54%	0	12,135
010	017	41911	3230	0000	Outside Counsel Fees	0	1,000	0	0.00%	0	1,000
010	017	41911	3300	0000	Contracted Services	0	16,640	0	0.00%	0	16,640
010	017	41911	6100	0000	Supplies & Expenses	0	1,228	42	3.42%	0	1,186
010	017	41911	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	017	41911	8150	0000	Public Notices/Advertisements	0	3,735	116	3.12%	0	3,619
					Subtotal	0	35,871	1,292	3.60%	0	34,579
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	100	5.85%	0	1,610
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	3,600	0	0.00%	0	3,600
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	6,810	100	1.47%	0	6,710
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	67,598	5,901	8.73%	0	61,697
010	019	41913	1200	0000	P/T Wages	0	0	509	NA	0	-509
010	019	41913	3300	0000	Professional Services	0	0	0	NA	0	0
010	019	41913	3910	0000	Staff Development	0	1,240	40	3.23%	0	1,200
010	019	41913	6100	0000	Supplies & Expenses	0	2,570	347	13.50%	0	2,223
010	019	41913	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	71,408	6,797	9.52%	0	64,611
					Total Planning, Zoning & Office of Planning (4191)	0	114,089	8,188	7.18%	0	105,901
		4194 - GENERAL GOVERNMENT BUILDINGS									
		TOWN OFFICE BUILDING									
010	020	41941	3410	0000	Telephone	0	19,200	2,097	10.92%	0	17,103
010	020	41941	3600	0000	Custodial Services	0	14,743	0	0.00%	0	14,743
010	020	41941	4100	0000	Electric	0	22,000	1,891	8.60%	0	20,109
010	020	41941	4110	0000	Heating Fuel	0	13,800	1,540	11.16%	0	12,260
010	020	41941	4120	0000	Water	0	3,000	304	10.13%	0	2,696
010	020	41941	6300	0000	Building Maintenance	4,474	42,515	8,345	17.76%	0	38,644
					Subtotal	4,474	115,258	14,178	11.84%	0	105,554
		DISTRICT COURT									
010	020	41942	3600	0000	Custodial Services	0	0	0	NA	0	0
010	020	41942	4100	0000	Electric	0	400	0	0.00%	0	400
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	0	0.00%	0	400
					Total - General Gov. Bldg. (4194)	4,474	115,658	14,178	11.80%	0	105,954

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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	41,500	3,487	8.40%	0	38,013
010	021	41951	1200	0000	P/T Wages	0	43,000	422	0.98%	0	42,578
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	5,332	272	5.10%	0	5,060
010	021	41951	2250	0000	Medicare	0	1,247	64	5.10%	0	1,183
010	021	41951	2300	0000	NH Retirement (Group I)	0	4,255	349	8.19%	0	3,906
010	021	41951	3300	0000	Contracted Services	1,800	2,110	1,800	46.04%	0	2,110
010	021	41951	3410	0000	Telephone	0	600	0	0.00%	0	600
010	021	41951	4100	0000	Electric	0	350	42	11.97%	0	308
010	021	41951	4110	0000	Heating Fuel	0	1,400	286	20.44%	0	1,114
010	021	41951	4120	0000	Water	0	721	0	0.00%	0	721
010	021	41951	4300	0000	Repairs & Maintenance	0	2,500	0	0.00%	0	2,500
010	021	41951	6100	0000	Supplies & Expenses	0	3,000	748	24.94%	0	2,252
010	021	41951	6350	0000	Gasoline	0	2,000	69	3.44%	0	1,931
010	021	41951	7340	0000	Cemetery Improvements	0	0	0	NA	0	0
010	021	41951	7450	0000	Replacement Equipment	0	7,000	0	0.00%	0	7,000
					Total - Cemeteries (4195)	1,800	115,515	7,538	6.43%	0	109,777
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	280,100	0	0.00%	0	280,100
010	000	41969	2100	0000	Health Insurance	0	2,734,315	221,377	8.10%	0	2,512,938
010	000	41969	2150	0000	Life Insurance	0	18,600	2,718	14.61%	0	15,882
010	000	41969	2500	0000	Unemployment Compensation	0	1,500	254	16.93%	0	1,246
010	000	41969	2600	0000	Workers' Compensation	0	400,900	136,918	34.15%	0	263,982
010	000	41969	5600	0000	Membership Dues	0	14,727	14,350	97.44%	0	377
					Total - Municipal Insurance (4196)	0	3,450,142	375,617	10.89%	0	3,074,525
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	50,562	0	0.00%	0	50,562
010	022	41991	3410	0000	Telephone	0	600	100	16.67%	0	500
010	022	41991	4100	0000	Electric	0	950	69	7.28%	0	881
010	022	41991	4120	0000	Water	0	570	0	0.00%	0	570
010	022	41991	4400	0000	Rentals & Leases	0	11,000	0	0.00%	0	11,000
010	022	41991	6100	0000	Supplies & Expenses	0	2,100	0	0.00%	0	2,100
					Total - Other General Gov. (4199)	0	65,782	169	0.26%	0	65,613
					Total A - General Government	11,244	7,354,415	776,203	10.54%	14,383	6,575,073

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		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	354,219	25,974	7.33%	0	328,245
010	023	42101	1400	0000	O/T Wages	0	4,995	698	13.98%	0	4,297
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	4,000	0	0.00%	0	4,000
010	023	42101	2400	0000	Tuition Reimbursement	0	2,500	0	0.00%	0	2,500
010	023	42101	4400	0000	Rentals & Leases	0	4,878	0	0.00%	0	4,878
010	023	42101	4900	0000	Uniform Allowance	0	2,450	0	0.00%	0	2,450
010	023	42101	6100	0000	Supplies & Expenses	0	20,000	600	3.00%	0	19,400
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	71	0.37%	0	19,339
010	023	42101	6350	0000	Gasoline	0	3,219	210	6.51%	0	3,009
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	243	6.62%	0	3,437
010	023	42101	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42101	7450	0000	Replacement Equipment	0	3,000	0	0.00%	0	3,000
010	023	42101	8100	0000	Training & Recruitment	0	3,797	0	0.00%	0	3,797
					Subtotal	0	429,408	27,797	6.47%	0	401,611
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	210,475	15,835	7.52%	0	194,640
010	023	42102	1200	0000	P/T Wages	0	0	0	NA	0	0
010	023	42102	1400	0000	O/T Wages	0	30,678	4,517	14.72%	0	26,161
010	023	42102	1450	0000	O/T Training Wages	0	0	0	NA	0	0
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	3,000	0	0.00%	0	3,000
010	023	42102	1930	0000	Holiday Pay	0	10,756	0	0.00%	0	10,756
010	023	42102	1950	0000	Career Incentives	0	1,500	0	0.00%	0	1,500
010	023	42102	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42102	4400	0000	Rentals & Leases	0	2,268	40	1.75%	0	2,228
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	5,000	870	17.41%	0	4,130
010	023	42102	6350	0000	Gasoline	0	3,753	227	6.04%	0	3,526
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	0	0.00%	0	5,000
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,500	0	0.00%	0	2,500
010	023	42102	8200	0000	Mounted Patrol Expenses	0	0	1,893	NA	0	-1,893
					Subtotal	0	275,280	23,382	8.49%	0	251,898
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,382,669	104,749	7.58%	0	1,277,920
010	023	42103	1400	0000	O/T Wages	0	21,954	3,769	17.17%	0	18,185
010	023	42103	1450	0000	O/T Training Wages	0	75,014	6,614	8.82%	0	68,400
010	023	42103	1470	0000	Court Wages	0	22,889	1,117	4.88%	0	21,772
010	023	42103	1900	0000	Uniform Pay	0	15,000	0	0.00%	0	15,000
010	023	42103	1910	0000	Sick Leave Wages	0	75,002	1,302	1.74%	0	73,700
010	023	42103	1920	0000	Vacation Wages	0	75,000	5,398	7.20%	0	69,602
010	023	42103	1930	0000	Holiday Pay	0	46,197	0	0.00%	0	46,197
010	023	42103	1950	0000	Career Incentives	0	14,100	0	0.00%	0	14,100
010	023	42103	1960	0000	Personal days	0	8,057	750	9.31%	0	7,307
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	19,500	0	0.00%	0	19,500
010	023	42103	4900	0000	Uniform Allowance	3,850	3,850	3,351	43.52%	0	4,349
010	023	42103	6350	0000	Gasoline	0	58,845	6,597	11.21%	0	52,248
010	023	42103	6600	0000	Vehicle Maintenance	5,659	36,500	2,794	6.63%	0	39,365
010	023	42103	6850	0000	Intoxilyzer	0	500	0	0.00%	0	500
010	023	42103	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42103	7450	0000	Replacement Equipment	9,300	19,032	0	0.00%	0	28,332
010	023	42103	7650	0000	Vehicle Replacement	0	21,492	0	0.00%	0	21,492
010	023	42103	8100	0000	Training & Recruitment	0	1,500	0	0.00%	0	1,500
					Subtotal	18,809	1,897,351	136,442	7.12%	0	1,779,718

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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		TRAINING									
010	023	42104	3930	0000	Consultant	0	3,500	48	1.37%	0	3,452
010	023	42104	3960	0000	Promotional Testing	0	3,900	0	0.00%	0	3,900
010	023	42104	6100	0000	Supplies & Expenses	0	800	114	14.27%	0	686
010	023	42104	8100	0000	Training & Recruitment	1,043	16,693	1,043	5.88%	0	16,693
					Subtotal	1,043	24,893	1,205	4.65%	0	24,731
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	136,822	12,055	8.81%	0	124,767
010	023	42105	1200	0000	P/T Special Officer Wages	0	280,908	112	0.04%	0	280,796
010	023	42105	1210	0000	Summer Coverage - FT	0	117,946	3,187	2.70%	0	114,759
010	023	42105	1400	0000	O/T Wages	0	3,568	0	0.00%	0	3,568
010	023	42105	1450	0000	O/T Training Wages	0	33,599	725	2.16%	0	32,874
010	023	42105	1470	0000	Court Wages	0	5,000	387	7.74%	0	4,613
010	023	42105	1900	0000	Uniform Pay	0	9,600	0	0.00%	0	9,600
010	023	42105	1910	0000	Sick Leave Wages	0	4,462	791	17.72%	0	3,671
010	023	42105	1920	0000	Vacation Wages	0	7,135	585	8.20%	0	6,550
010	023	42105	1930	0000	Holiday Pay	0	5,668	0	0.00%	0	5,668
010	023	42105	1960	0000	Personal days	0	2,501	0	0.00%	0	2,501
010	023	42105	3410	0000	Telephone	0	26,500	2,653	10.01%	0	23,847
010	023	42105	3500	0000	Medical Services	0	500	65	13.00%	0	435
010	023	42105	4310	0000	Radio Maintenance	5,763	12,750	1,210	6.54%	0	17,303
010	023	42105	4900	0000	Uniform Allowance	0	7,200	369	5.12%	0	6,831
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	0	0.00%	0	1,000
010	023	42105	8100	0000	Training & Recruitment	3,600	12,065	3,225	20.59%	0	12,440
					Subtotal	9,363	667,224	25,364	3.75%	0	651,223
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	205	NA	0	-205
010	023	42106	1990	0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0
					Subtotal	0	0	205	NA	0	-205
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	35,298	2,966	8.40%	0	32,332
010	023	42107	1400	0000	O/T Wages	0	2,141	139	6.49%	0	2,002
010	023	42107	1900	0000	Uniform Pay	0	300	0	0.00%	0	300
010	023	42107	1920	0000	Vacation Wages	0	0	0	NA	0	0
010	023	42107	3600	0000	Custodial Services	0	3,840	0	0.00%	0	3,840
010	023	42107	4100	0000	Electric	0	69,024	8,053	11.67%	0	60,971
010	023	42107	4110	0000	Heating Fuel	0	17,518	2,335	13.33%	0	15,183
010	023	42107	4120	0000	Water	0	4,400	799	18.15%	0	3,601
010	023	42107	6300	0000	Building Maintenance	6,949	52,680	1,129	1.89%	0	58,500
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	184	NA	0	-184
					Subtotal	6,949	185,201	15,605	8.12%	0	176,546
					Total - Police Department (4210)	36,164	3,479,357	229,999	6.54%	0	3,285,522

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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	209,531	11,242	5.37%	0	198,289
010	024	42201	1400	0000	O/T Wages	0	0	0	NA	0	0
010	024	42201	1930	0000	Holiday Pay	0	79,780	0	0.00%	0	79,780
010	024	42201	1950	0000	Career Incentives	0	500	0	0.00%	0	500
010	024	42201	3910	0000	Staff Development	0	1,044	150	14.37%	0	894
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	0	33,840	3,029	8.95%	0	30,811
010	024	42201	6100	0000	Supplies & Expenses	0	7,155	65	0.91%	0	7,090
010	024	42201	6350	0000	Gasoline	0	7,708	296	3.84%	0	7,412
010	024	42201	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	339,558	14,783	4.35%	0	324,775
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,832,637	151,100	8.24%	0	1,681,537
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	1,573	1.48%	0	105,075
010	024	42202	1460	0000	O/T Callback	0	48,961	2,093	4.28%	0	46,868
010	024	42202	1910	0000	Sick Leave Wages	0	51,752	2,375	4.59%	0	49,377
010	024	42202	1920	0000	Vacation Wages	0	157,682	4,644	2.95%	0	153,038
010	024	42202	1950	0000	Career Incentives	0	(35,992)	-	0.00%	0	-35,992
010	024	42202	1980	0000	Fireworks Detail Wages	0	8,243	0	0.00%	0	8,243
010	024	42202	1990	0000	Incident Costs (Recovery)	0	0	0	NA	0	0
010	024	42202	4920	0000	Protective Clothing	0	16,000	0	0.00%	0	16,000
010	024	42202	6350	0000	Gasoline	0	902	0	0.00%	0	902
010	024	42202	6360	0000	Diesel Fuel	0	17,258	1,307	7.58%	0	15,951
010	024	42202	6870	0000	Technical Hazards Expenses	0	11,336	0	0.00%	0	11,336
010	024	42202	7400	0000	New Equipment	20,850	1	0	0.00%	0	20,851
010	024	42202	7410	0000	Equipment; Other	7,320	13,971	1,887	8.86%	0	19,404
010	024	42202	7450	0000	Replacement Equipment	0	14,000	0	0.00%	0	14,000
					Subtotal	28,170	2,243,399	164,980	7.26%	0	2,106,589
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	66,317	5,738	8.65%	0	60,579
010	024	42203	1200	0000	P/T Wages	0	12,178	937	7.69%	0	11,241
010	024	42203	1400	0000	O/T Wages	0	3,471	0	0.00%	0	3,471
010	024	42203	6100	0000	Supplies & Expenses	0	2,897	0	0.00%	0	2,897
010	024	42203	6350	0000	Gasoline	0	2,057	79	3.85%	0	1,978
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	86,920	6,754	7.77%	0	80,166
		TRAINING									
010	024	42204	3500	0000	Medical Services	0	2,400	0	0.00%	0	2,400
010	024	42204	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42204	8100	0000	Training & Recruitment	0	27,028	1,616	5.98%	0	25,412
					Subtotal	0	29,428	1,616	5.49%	0	27,812
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	134,724	11,284	8.38%	0	123,440
010	024	42205	1400	0000	O/T Wages	0	23,675	1,656	7.00%	0	22,019
010	024	42205	3410	0000	Telephone	0	17,858	1,156	6.47%	0	16,702
010	024	42205	4310	0000	Radio Maintenance	0	12,177	160	1.31%	0	12,017
010	024	42205	4400	0000	Rentals & Leases	0	8,281	8	0.10%	0	8,273
010	024	42205	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42205	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	196,715	14,264	7.25%	0	182,451

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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,000	300	29.96%	0	700
010	024	42206	6360	0000	Diesel Fuel	0	0	0	NA	0	0
010	024	42206	6600	0000	Vehicle Maintenance	14,224	100,000	224	0.20%	0	114,001
					Subtotal	14,224	101,000	523	0.45%	0	114,701
		COST TRANSFER									
010	024	42207	9910	0000	Cost Transfer to EMS Fund	0	-150,000	0	0.00%	0	-150,000
					Subtotal	0	-150,000	0	0.00%	0	-150,000
		FIRE STATIONS & BUILDINGS									
010	024	42208	4100	0000	Electric	0	25,500	2,035	7.98%	0	23,465
010	024	42208	4110	0000	Heating Fuel	0	18,500	2,608	14.10%	0	15,892
010	024	42208	4120	0000	Water	0	1,713	0	0.00%	0	1,713
010	024	42208	6300	0000	Building Maintenance	0	20,000	911	4.55%	0	19,089
010	024	42208	6305	0000	Pier Maint. & Exp	0	5,424	114	2.10%	0	5,310
010	024	42208	7200	0000	Capital - Beach FS Study	12,298	4,682	0	0.00%	0	16,980
010	024	42208	8990	0000	Grants	3,313	0	0	NA	0	3,313
					Subtotal	15,611	75,819	5,668	6.20%	0	85,762
					Total - Fire Department (4220)	58,005	2,922,839	208,588	7.00%	0	2,772,256
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	138,700	12,096	8.72%	0	126,604
010	025	42401	1200	0000	P/T Wages	0	28,600	2,949	10.31%	0	25,651
010	025	42401	1400	0000	O/T Wages	0	0	0	NA	0	0
010	025	42401	3910	0000	Staff Development	0	1,650	50	3.03%	0	1,600
010	025	42401	4300	0000	Repairs & Maintenance	0	1,200	0	0.00%	0	1,200
010	025	42401	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	025	42401	4910	0000	Uniform Expense	0	500	0	0.00%	0	500
010	025	42401	6100	0000	Supplies & Expenses	0	3,200	738	23.06%	0	2,462
010	025	42401	6350	0000	Gasoline	0	1,780	274	15.39%	0	1,506
010	025	42401	6600	0000	Vehicle Maintenance	0	2,800	349	12.48%	0	2,451
010	025	42401	7450	0000	Replacement Equipment	19,167	0	0	NA	0	19,167
010	025	42401	8750	0000	Motor Vehicle Reimbursement	0	0	0	NA	0	0
					Total - Bldg. & Code Insp. (4240)	19,167	178,430	16,456	8.33%	0	181,141
		4290 - EMERGENCY MANAGEMENT									
010	000	42901	6810	0000	Civil Defense Expenses	0	1,000	0	0.00%	0	1,000
					Total - Emergency Mgmt. (4290)	0	1,000	0	0.00%	0	1,000
		4299 - OTHER SAFETY SERVICES									
		OTHER SERVICES									
010	000	42991	8890	0000	Lifeguards	0	25,350	0	0.00%	0	25,350
010	000	42992	4140	0000	Hydrants	0	421,672	198,461	47.07%	0	223,211
					Total - Other Services	0	447,022	198,461	44.40%	0	248,561
					Total B - Public Safety	113,336	7,028,648	653,504	9.15%	0	6,488,480

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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	928,603	66,243	7.13%	0	862,360
010	026	43111	1200	0000	P/T Wages	0	20,720	420	2.03%	0	20,300
010	026	43111	1400	0000	O/T Wages	0	68,855	12,360	17.95%	0	56,495
010	026	43111	1950	0000	Career Incentives	0	1,000	0	0.00%	0	1,000
010	026	43111	3410	0000	Telephone	0	10,000	1,008	10.08%	0	8,992
010	026	43111	3501	0000	Drug & Alcohol Testing	0	4,700	452	9.62%	0	4,248
010	026	43111	3910	0000	Staff Development	0	850	1,334	156.97%	0	-484
010	026	43111	4100	0000	Electric	0	10,000	864	8.64%	0	9,136
010	026	43111	4110	0000	Heating Fuel	0	24,000	3,232	13.47%	0	20,768
010	026	43111	4120	0000	Water	0	2,560	355	13.88%	0	2,205
010	026	43111	4400	0000	Rentals & Leases	0	250	375	150.00%	0	-125
010	026	43111	4450	0000	Uniform Rental	0	9,500	465	4.90%	0	9,035
010	026	43111	6100	0000	Supplies & Expenses	0	24,400	497	2.04%	0	23,903
010	026	43111	6300	0000	Building Maintenance	10,705	15,000	3,565	13.87%	0	22,141
010	026	43111	6350	0000	Gasoline & Lubricants	0	26,108	2,104	8.06%	0	24,004
010	026	43111	6360	0000	Diesel Fuel	0	25,935	1,343	5.18%	0	24,592
010	026	43111	6600	0000	Vehicle Maintenance	0	79,000	6,198	7.85%	1,868	70,934
010	026	43111	7400	0000	New Equipment	0	0	0	NA	0	0
010	026	43111	7450	0000	Replacement Equipment	4,935	52,000	2,937	5.16%	0	53,998
					Subtotal	15,640	1,303,481	103,751	7.87%	1,868	1,213,502
		ENGINEERING									
010	026	43112	3100	0000	Engineering	0	16,900	0	0.00%	0	16,900
					Total - Engineering	0	16,900	0	0.00%	0	16,900
					Total - Highways & Streets (4311)	15,640	1,320,381	103,751	7.77%	1,868	1,230,402
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	68,433	150,000	2,573	1.18%	0	215,860
					Subtotal	68,433	150,000	2,573	1.18%	0	215,860
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	0	135,575	0	0.00%	0	135,575
010	026	43122	4410	0000	Hired Equipment - Summer	0	7,000	0	0.00%	0	7,000
010	026	43122	6500	0000	Lawn Care	0	36,056	0	0.00%	0	36,056
010	026	43122	6550	0000	Tree Maintenance	0	15,000	0	0.00%	0	15,000
010	026	43122	6820	0000	Street Signs	4,507	8,000	4,547	36.36%	0	7,959
					Subtotal	4,507	201,631	4,547	2.21%	0	201,590
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	6,000	0	0.00%	0	6,000
010	026	43123	7310	0000	Drainage Construction	33,315	145,000	0	0.00%	0	178,315
					Subtotal	33,315	151,000	0	0.00%	0	184,315
		SIDEWALKS & CURBS									
010	026	43124	7330	0000	Sidewalks	0	26,000	0	0.00%	0	26,000
					Subtotal	0	26,000	0	0.00%	0	26,000

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		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		SNOW & ICE REMOVAL									
010	026	43125	4420	0000	Hired Equipment - Winter	0	10,000	0	0.00%	0	10,000
010	026	43125	6880	0000	Salt	9,283	83,880	9,249	9.93%	0	83,914
					Subtotal	9,283	93,880	9,249	8.97%	0	93,914
					Total - Paving & Reconstr. (4312)	115,537	622,511	16,369	2.22%	0	721,679
		4316 - STREET LIGHTING									
010	026	43161	4090	0000	Traffic light repairs	6,421	4,000	7,530	72.26%	0	2,891
010	026	43163	4100	0000	Electric	0	204,000	18,469	9.05%	0	185,531
					Total - Street Lighting (4316)	6,421	208,000	25,999	12.13%	0	188,422
					Total C - Highways & Sts (4311)	137,598	2,150,892	146,119	6.38%	1,868	2,140,503
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION (Waste Water Treatment)									
010	026	43212	1100	0000	Regular Wages	0	375,711	50,539	13.45%	0	325,172
010	026	43212	1200	0000	P/T Wages	0	5,460	615	11.26%	0	4,845
010	026	43212	1400	0000	O/T Wages	0	30,000	2,071	6.90%	0	27,929
010	026	43212	1950	0000	Career Incentives	0	0	0	NA	0	0
010	026	43212	3100	0000	Engineering	17,674	60,000	0	0.00%	0	77,674
010	026	43212	3410	0000	Telephone	0	7,620	518	6.79%	0	7,102
010	026	43212	3560	0000	Lab Analysis	1,530	20,000	210	0.98%	12,872	8,448
010	026	43212	3910	0000	Staff Development	0	1,750	265	15.14%	0	1,485
010	026	43212	4100	0000	Electric	0	209,000	17,981	8.60%	0	191,019
010	026	43212	4110	0000	Heating Fuel	0	50,000	5,495	10.99%	0	44,505
010	026	43212	4120	0000	Water	0	6,559	552	8.42%	0	6,007
010	026	43212	4410	0000	Hired Equipment - Summer	0	200	1,542	771.00%	0	-1,342
010	026	43212	4450	0000	Uniform Rental	0	9,500	370	3.89%	0	9,130
010	026	43212	5310	0000	Tipping Fees	0	205,000	16,170	7.89%	0	188,830
010	026	43212	5400	0000	Grease Disposal	0	5,000	1,020	20.40%	0	3,980
010	026	43212	6100	0000	Supplies & Expenses	3,196	60,000	5,415	8.57%	1,221	56,560
010	026	43212	6350	0000	Gasoline & Lubricants	0	15,498	891	5.75%	0	14,607
010	026	43212	6360	0000	Diesel Fuel	0	21,945	1,763	8.03%	0	20,182
010	026	43212	6600	0000	Vehicle Maintenance	0	32,050	739	2.31%	0	31,311
010	026	43212	6830	0000	Chemicals	6,790	170,000	6,790	3.84%	147,179	22,821
010	026	43212	7400	0000	New Equipment	0	0	0	NA	0	0
010	026	43212	7450	0000	Replacement Equipment	0	10,000	0	0.00%	0	10,000
					Total - Administration (4321)	29,190	1,295,293	112,944	8.53%	161,272	1,050,267
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	513,176	23,558	4.59%	0	489,618
010	026	43231	1200	0000	P/T Wages	0	62,220	950	1.53%	0	61,270
010	026	43231	1400	0000	O/T Wages	0	67,000	6,347	9.47%	0	60,653
010	026	43231	3300	0000	Contracted Services	0	238,800	5,333	2.23%	0	233,467
010	026	43231	3910	0000	Staff Development	0	100	0	0.00%	0	100
010	026	43231	4450	0000	Uniform Rental	784	4,000	878	18.36%	0	3,906
010	026	43231	5600	0000	Membership Dues	0	20,000	0	0.00%	0	20,000
010	026	43231	6360	0000	Diesel Fuel	0	33,009	5,228	15.84%	0	27,781
010	026	43231	6600	0000	Vehicle Maintenance	0	15,000	215	1.43%	2,000	12,785
010	026	43231	6840	0000	Collection Bins/Bags	8,316	0	0	NA	13,067	-4,751
010	026	43231	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Total - Solid Waste (4323)	9,100	953,305	42,510	4.42%	15,067	904,828
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	8,500	0	0.00%	0	8,500
010	026	43241	3950	0000	Groundwater Monitoring	0	3,500	0	0.00%	0	3,500
010	026	43241	4340	0000	Landfill Maintenance	0	3,000	0	0.00%	0	3,000
					Subtotal	0	15,000	0	0.00%	0	15,000

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ACCOUNT #				DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
TRANSPORTATION										
010	026	43242	5310	0000	Tipping Fees	0	538,000	17,562	3.26%	0	520,438
010	026	43242	5320	0000	Waste Hauling	0	158,000	7,656	4.85%	0	150,344
					Subtotal	0	696,000	25,218	3.62%	0	670,782
TRANSFER STATION										
010	026	43244	1100	0000	Regular Wages	0	0	16,333	NA	0	-16,333
010	026	43244	1200	0000	P/T Wages	0	0	789	NA	0	-789
010	026	43244	1400	0000	O/T Wages	0	0	0	NA	0	0
010	026	43244	3410	0000	Telephone	0	600	66	11.01%	0	534
010	026	43244	3910	0000	Staff Development	0	1,000	250	25.00%	0	750
010	026	43244	4100	0000	Electric	0	9,900	955	9.64%	0	8,945
010	026	43244	4110	0000	Heating Fuel	0	1,750	154	8.82%	0	1,596
010	026	43244	4120	0000	Water	0	856	0	0.00%	0	856
010	026	43244	4300	0000	Repairs & Maintenance	4,753	10,000	123	0.83%	1,263	13,367
010	026	43244	4410	0000	Hired Equipment - Summer	0	100	0	0.00%	0	100
010	026	43244	4450	0000	Uniform Rental	0	2,000	109	5.45%	0	1,891
010	026	43244	6100	0000	Supplies & Expenses	0	3,500	809	23.11%	0	2,691
010	026	43244	6350	0000	Gasoline	0	1,205	148	12.29%	0	1,057
010	026	43244	6360	0000	Diesel Fuel	0	5,000	860	17.20%	0	4,140
010	026	43244	6520	0000	Compost Screening	0	18,000	0	0.00%	0	18,000
010	026	43244	7400	0000	New Equipment	0	40,000	0	0.00%	0	40,000
010	026	43244	7450	0000	Replacement Equipment	7,466	0	0	NA	0	7,466
010	026	43244	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	12,219	93,911	20,596	19.41%	1,263	84,271
					Total - Solid Waste Disposal (4324)	12,219	804,911	45,814	5.61%	1,263	770,053
4326 - SEWAGE COLLECTION & DISPOSAL										
REPAIRS & MAINTENANCE										
010	026	43261	4330	0000	Sewer Line Maintenance	1,800	130,000	0	0.00%	0	131,800
010	026	43261	6100	0000	Supplies & Expenses	0	13,000	287	2.21%	0	12,713
					Subtotal	1,800	143,000	287	0.20%	0	144,513
SEWER TREATMENT										
010	026	43262	4130	0000	Exeter Sewer Agreement	0	8,000	0	0.00%	0	8,000
010	026	43262	4330	0000	WWTP Maintenance	2,296	62,000	1,526	2.37%	3,521	59,249
					Subtotal	2,296	70,000	1,526	2.11%	3,521	67,249
					Total - Sewer Treatment (4326)	4,096	213,000	1,812	0.83%	3,521	211,763
					Total D - Sanitation	54,605	3,266,509	203,080	6.11%	181,123	2,936,911

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2012

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/10/12

		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		E - HEALTH & HUMAN SERVICES									
		4414 - ANIMAL CONTROL									
010	027	44142	1100	0000	Regular Wages	0	41,579	3,294	7.92%	0	38,285
010	027	44142	1400	0000	O/T Wages	0	3,338	278	8.33%	0	3,060
010	027	44142	1900	0000	Uniform Pay	0	300	0	0.00%	0	300
010	027	44142	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	027	44142	6100	0000	Supplies & Expenses	0	3,500	0	0.00%	0	3,500
010	027	44142	6350	0000	Gasoline	0	1,973	252	12.76%	0	1,721
010	027	44142	6600	0000	Vehicle Maintenance	414	1,000	1,576	111.41%	0	-161
010	027	44142	6860	0000	Rabies Management	0	500	0	0.00%	0	500
					Subtotal	414	52,190	5,400	10.27%	0	47,204
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	60,000	0	0.00%	0	60,000
					Subtotal	0	60,000	0	0.00%	0	60,000
					Total - Animal Control (4414)	414	112,190	5,400	4.80%	0	107,204
					Total E - Health & Human Services	414	112,190	5,400	4.80%	0	107,204
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	32,000	2,482	7.76%	0	29,518
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	0	0.00%	0	1,000
					Total - Administration (4441)	0	33,000	2,482	7.52%	0	30,518
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	3,000	0	0.00%	0	3,000
010	028	44421	8020	0000	Public Assistance - Agencies	0	0	0	NA	0	0
010	028	44421	8030	0000	Public Assistance - Gas/Fares	0	1,000	63	6.30%	0	937
010	028	44421	8040	0000	Public Assistance - Medical	0	7,000	0	0.00%	0	7,000
010	028	44421	8050	0000	Public Assistance - Other	0	4,500	0	0.00%	0	4,500
010	028	44421	8060	0000	Public Assistance - Food	0	500	0	0.00%	0	500
010	028	44421	8070	0000	Public Assistance - Rent	0	25,000	163	0.65%	0	24,837
					Total - Direct Assistance (4442)	0	41,000	226	0.55%	0	40,774
					Total F - Welfare	0	74,000	2,708	3.66%	0	71,292

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2012

JAN 1 - JAN 31
Target by month = 8.33%
Issue 2/10/12

		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	123,552	8,041	6.51%	0	115,511
010	029	45201	1200	0000	P/T Wages	0	31,644	3,671	11.60%	0	27,973
010	029	45201	1400	0000	O/T Wages	0	3,568	352	9.85%	0	3,216
010	029	45201	3410	0000	Telephone	0	500	84	16.80%	0	416
010	029	45201	3910	0000	Staff Development	0	4,320	140	3.23%	0	4,180
010	029	45201	4910	0000	Uniform Expense	0	300	0	0.00%	0	300
010	029	45201	6100	0000	Supplies & Expenses	0	5,800	126	2.18%	0	5,674
010	029	45201	6110	0000	Program Expenses	0	0	0	NA	0	0
010	029	45201	7400	0000	New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000	Motor Vehicle Reimbursement	0	2,200	150	6.82%	0	2,050
					Subtotal	0	171,884	12,564	7.31%	0	159,320
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	5,762	481	8.35%	0	5,281
010	029	45202	4110	0000	Heating Fuel	0	0	576	NA	0	-576
010	029	45202	4120	0000	Water	0	2,000	120	6.01%	0	1,880
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	3,750	251	6.70%	0	3,499
010	029	45202	6500	0000	Grounds & Fields	0	12,035	13	0.10%	0	12,022
010	029	45202	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	23,547	1,441	6.12%	0	22,106
		MAINTENANCE OF RECREATION FACILITIES									
010	029	45206	6410	0000	Holiday Decorations	0	50	0	0.00%	0	50
010	029	45206	6500	0000	Grounds & Fields	0	0	4,408	NA	0	-4,408
					Subtotal	0	50	4,408	> 1000%	0	-4,358
					Total - Parks & Recreation (4520)	0	195,481	18,412	9.42%	0	177,069
		4550 - LIBRARY									
010	030	45501	1100	0000	Regular Wages	0	356,148	27,045	7.59%	0	329,103
010	030	45501	1200	0000	P/T Wages	0	79,136	9,321	11.78%	0	69,815
010	030	45501	1910	0000	Sick Leave Wages	0	8,000	293	3.66%	0	7,708
010	030	45501	2100	0000	Health Insurance	0	104,957	7,687	7.32%	0	97,270
010	030	45501	2150	0000	Life Insurance	0	800	67	8.33%	0	733
010	030	45501	2200	0000	Social Security	0	27,484	2,513	9.14%	0	24,971
010	030	45501	2250	0000	Medicare	0	6,428	588	9.14%	0	5,840
010	030	45501	2300	0000	NH Retirement (Group I)	0	36,078	2,705	7.50%	0	33,373
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	194,926	48,732	25.00%	0	146,195
					Total - Library (4550)	0	813,957	98,949	12.16%	0	715,008
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,650	0	0.00%	0	1,650
					Total - Patriotic Purposes (4583)	0	1,650	0	0.00%	0	1,650
		4589 - OTHER (FLOWER GARDENS)									
010	038	45894	6400	0000	Holiday 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	1200	0000	P/T Wages	0	24,192	1,807	7.47%	0	22,385
010	031	46111	6100	0000	Supplies & Expenses	0	3,600	140	3.88%	0	3,460
010	031	46121	7100	0000	Land and Land Improvements	0	1	0	0.00%	0	1
					Total - Conservation (4611)	0	27,793	1,947	7.01%	0	25,846
					Total G - Culture & Recreation	0	1,039,381	119,308	11.48%	0	920,073

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				JAN 1 - JAN 31	
						GENERAL FUND			Target by month = 8.33%		
						FISCAL YEAR 2012				Issue 2/10/12	
		ACCOUNT #			DESCRIPTION	2011 Encumbrance	2011 BUDGET	'12 ACTUAL	% 2012 USED	OPEN 2012 POs	2012 AVAILABLE
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,236,941	90,805	4.06%	0	2,146,136
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	801,333	99,064	12.36%	0	702,269
		4723 - INTEREST ON TAX ANTICIPATION NOTES									
010	000	47231	9900	0000	TAN Interest	0	10,000	0	0.00%	0	10,000
					Total H - Debt Service	0	3,048,274	189,868	6.23%	0	2,858,406
					Grand Total Operating Budget	317,198	24,074,309	2,096,191	8.59%	197,374	22,097,942
		I - CAPITAL OUTLAYS / WARRANT ARTICLES									
010	000	49020	7400	0000	Capital Outlay - Mach & Equip	0	0	0	NA	135,878	-135,878
010	000	49020	7600	0000	Capital Outlay - Vehicles	0	0	0	NA	50,954	-50,954
010	000	49020	7900	0000	Capital Outlay - Improvements	0	0	0	NA	0	0
010	000	49999	1110	0000	Batchelder Prop. Conserv. Ease	0	250,000	0	0.00%	0	250,000
010	000	49999	1124	0000	375th Anniversary Committee	0	20,000	0	0.00%	0	20,000
010	000	49999	1126	0000	Mounted Patrol Unit	7,400	0	0	NA	0	7,400
010	000	49999	1128	0000	Drainage	0	40,000	0	0.00%	0	40,000
					Total Capital Outlay / Warr Articles	7,400	310,000	0	0.00%	186,832	130,568
					Grand Total	324,598	24,384,309	2,096,191	8.48%	384,206	22,228,510
					2010 Expenses Paid YTD	43,730	13%	of total			
					2010 Encumbrances Expired	0	0%	of total			
					2010 Encumbrances Open Balance	280,868	87%	of total			

Town of Hampton			01/31/12
Public Works Capital Reserve Accounts - 2012 / 2011			
	2012	2012	2011
DPW Equipment	Budget	Actual	Actual
Balance in Reserve Account - Prior Year End	304,322	304,322	387,261
Warrant Article Addition	320,000	-	300,000
YTD Interest	-	-	25,063
Subtotal:	624,322	304,322	712,324
Prior Year Actual Withdrawls	-	-	(408,002)
Less: John Deere 5083 Utility Tractor	(22,961)	-	
Less: M15R Morbark Wood Chipper	(39,875)	-	
Less: Chevrolet One-Ton Dump w/ Dunmp Body	(50,954)	-	
Less: Caterpillar 305E CR Mini Excavator	(73,042)	-	
Subtotal:	(186,832)	-	(408,002)
Available:	437,490	304,322	304,322
	2012	2012	2011
Town Roads	Budget	Actual	Actual
Balance in Reserve Account - Prior Year End	320,960	320,960	11,509
Warrant Article Addition	300,000	-	300,000
YTD Interest	-	-	9,451
Subtotal:	620,960	320,960	320,960
Less:	(611,000)	-	-
Subtotal:	(611,000)	-	-
Available:	9,960	320,960	320,960