Date: January 18, 2014
To: Hampton Board of Selectmen cc: Fred Welch
From: Mike Schwotzer
Subject: December '13 Income / Expense Statements – **2nd PASS**

Attached is a copy of the Income and Expense Statements for the month/year ended December 31, 2013. The first three pages detail the income; next is a year-to-date analysis/comparison of motor vehicle fees collected; the next page (numbered 16 of 16) is the summary by department; followed by the "Calculation ... 2013 YE Savings"; followed by fifteen pages (numbered 1, 2, … 15 of 16) which are the expenses by line item; followed by the revolver accounts (Rec.; Cable; Detail; and EMS).

This is the twelfth report of 2012 and we are now at the end of the year with a target of 100%.

Notable items:

- The **motor vehicle income** total for the year came in at $2.770M, which is $210k above budget, 8.2% above target and $126k ahead of '12. The other major contributors to the year's **income total of $7.57M** were Land Use Change Tax @ $179k; Interest on Taxes @ $396k; Building Permits @ $223k; State of NH @ $1.1M; Departmental Income @ $600k; Parking Lots @ $463k; Rental of Town Property @ $461k; Insurance Reimbursements @ $476k; and the Real Estate Trust @ $615k.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of December the operating departments **(with** open POs but **without** debt service) were 99.13% of the budget, which is 0.87% below the month's target of 100%.
- This is shown on the **YE "Savings"** report as $195k. The comparative December 2013 estimate was $137k. It should be noted that the operating costs include $69k of Grant expenditures which can be added to the budget thereby increasing the estimated under expenditure figure.
- On pages 1 through 15, the majority of the departments finished the year below the target level. As discussed earlier, the PWD would have different departments being over or under budget with best estimate that the overall department would remain positive.

The current report shows that this did not happen and DPW was over expended in total by $28k. In light of this, I would suggest a post approval by your Board be considered.

During the next three weeks, these financial results will continue to be reviewed and adjusted. This is being done in preparation of the audit field work scheduled to start the week of February 10th.

This report will be discussed at your next scheduled Monday's meeting on January 27th.

Please note that I will be doing a second analysis showing the major items being encumbered along with a copy of the outstanding/open 2012 Purchase Orders listing. The revised total should be close to the numbers used in this report.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2013

ANNUAL REPORT

Jan 1 - Dec 31, 2013
Target = 100%
Issued: 1/18/14

| ACCT # | | | | | DESCRIPTION | 2013 BUDGET | 2013 ACTUAL | 2013 $ VARIANCE | 2013 % REALIZED |
|---|---|---|---|---|---|---|---|---|---|
| | | | | TAXES | | | | | |
| 010 | 000 | 31201 | 0000 | 4020 | Land Use Change Tax | 0 | 177,850 | 177,850 | NA |
| 010 | 000 | 31851 | 0000 | 4030 | Yield Taxes | 0 | 117 | 117 | NA |
| 010 | 000 | 31861 | 0000 | 4090 | Payment in Lieu of taxes | 0 | 1,279 | 1,279 | NA |
| | | | | | Sub Total: | 0 | 179,246 | 179,246 | NA |
| | | | | | Penalties and Interest | | | | |
| | | Various | | | Interest on Taxes | 375,000 | 395,227 | 20,227 | 105.39% |
| 010 | 000 | 31903 | 0000 | 4300 | Land Use Change Tax Interest | 0 | 850 | 850 | NA |
| | | | | | Sub Total: | 375,000 | 396,077 | 21,077 | 105.62% |
| | | | | LICENSES, PERMITS & FEES | | | | | |
| | | | | | Business Licenses & Permits | | | | |
| 010 | 000 | 32101 | 0000 | 5710 | Permits and Fees | 1,700 | 900 | (800) | 52.94% |
| 010 | 000 | 32102 | 0000 | 5700 | FD Permits | 3,000 | 5,055 | 2,055 | 168.50% |
| 010 | 000 | 32104 | 0000 | 5100 | UCC Filings | 500 | 3,218 | 2,718 | 643.60% |
| | | | | | Sub - Total | 5,200 | 9,173 | 3,973 | 176.40% |
| | | | | | Motor Vehicle Fees | | | | |
| 010 | 000 | 32203 | 0000 | 5250 | Motor Vehicle Permits | 2,500,000 | 2,703,045 | 203,045 | 108.12% |
| 010 | 000 | 32203 | 0000 | 5260 | Title Applications | 6,500 | 7,266 | 766 | 111.78% |
| 010 | 000 | 32203 | 0000 | 5270 | State MV Transactions | 53,500 | 59,608 | 6,108 | 111.42% |
| | | | | | Sub - Total | 2,560,000 | 2,769,919 | 209,919 | 108.20% |
| | | | | | Building Permits | | | | |
| 010 | 000 | 32301 | 0000 | 5500 | Building Inspection Permits | 175,000 | 223,291 | 48,291 | 127.59% |
| | | | | | Other Licenses & Permits | | | | |
| 010 | 000 | 32901 | 0000 | 5600 | Dog Licenses | 12,000 | 14,969 | 2,969 | 124.74% |
| 010 | 000 | 32905 | 0000 | 5610 | Vital Statistics | 3,500 | 3,744 | 244 | 106.97% |
| 010 | 000 | 32909 | 0000 | 5620 | Boat Registrations | 0 | 0 | 0 | NA |
| 010 | 000 | 32909 | 0000 | 5630 | Fish & Game Registrations | 0 | 46 | 46 | NA |
| 010 | 000 | 32909 | 0000 | 5690 | Misc. - Lic., Permits & Fees | 15,000 | 14,261 | (739) | 95.07% |
| | | | | | Sub - Total | 30,500 | 33,020 | 2,520 | 108.26% |
| | | | | FROM FEDERAL GOVERNMENT | | | | | |
| 010 | 000 | 33199 | 0000 | 6000 | Federal Revenues/Grants | 0 | 164,639 | 164,639 | NA |
| 010 | 000 | 33199 | 0000 | 6005 | Federal Grants - Subgranted | 0 | (118,323) | (118,323) | NA |
| | | | | | Sub - Total | 0 | 46,315 | 46,315 | NA |

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2013

ANNUAL REPORT

Jan 1 - Dec 31, 2013
Target = 100%
Issued: 1/18/14

| ACCT # | | | | | DESCRIPTION | 2013 BUDGET | 2013 ACTUAL | 2013 $ VARIANCE | 2013 % 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 | 662,594 | (9,406) | 98.60% |
| 010 | 000 | 33531 | 0000 | 6030 | Highway Subsidy | 211,333 | 264,049 | 52,716 | 124.94% |
| 010 | 000 | 33541 | 0000 | 6040 | State Water Pollution Control | 102,138 | 102,138 | 0 | 100.00% |
| 010 | 000 | 33591 | 0000 | 6090 | Other State Revenues | 60,000 | 61,850 | 1,850 | 103.08% |
| 010 | 000 | 33599 | 0000 | 6110 | Railroad Tax | 0 | 392 | 392 | NA |
| | | | | | Sub - Total | 1,045,471 | 1,091,023 | 45,552 | 104.36% |
| | | | | | Other State Grants & Reimbursements | | | | |
| 010 | 000 | 33599 | 0000 | 6120 | Misc. State Grants & Reimbursements | 0 | 70,250 | 70,250 | NA |
| | | | | | **CHARGES FOR SERVICES** | | | | |
| | | | | | Income From Departments | | | | |
| 010 | 000 | 34011 | 0000 | 7010 | PD - Monthly Receipts | 13,200 | 6,902 | (6,298) | 52.28% |
| 010 | 000 | 34011 | 0000 | 7020 | PD - Parking Tickets | 39,000 | 53,817 | 14,817 | 137.99% |
| 010 | 000 | 34011 | 0000 | 7030 | PD - Report Copies | 10,800 | 11,158 | 358 | 103.31% |
| 010 | 000 | 34011 | 0000 | 7040 | PD - School Resource Officers | 64,500 | 90,085 | 25,585 | 139.67% |
| 010 | 000 | 34011 | 0000 | 7150 | PD - False Alarm Fees | 6,000 | 5,250 | (750) | 87.50% |
| 010 | 000 | 34011 | 0000 | 7012 | FD - Monthly Receipts | 5,600 | 1,894 | (3,706) | 33.82% |
| 010 | 000 | 34011 | 0000 | 7014 | FD - Report Copies | 600 | 450 | (150) | 75.00% |
| 010 | 000 | 34011 | 0000 | 7160 | FD - Dispatch Revenue | 23,800 | 23,815 | 15 | 100.06% |
| 010 | 000 | 34011 | 0000 | 7013 | PW - Monthly Receipts | 800 | 249 | (551) | 31.15% |
| 010 | 000 | 34011 | 0000 | 7210 | PW - Sludge | 80,000 | 90,111 | 10,111 | 112.64% |
| 010 | 000 | 34011 | 0000 | 7220 | PW - Sewer Permits | 2,000 | 18,725 | 16,725 | 936.25% |
| 010 | 000 | 34011 | 0000 | 7230 | PW - Transfer Station | 120,000 | 132,623 | 12,623 | 110.52% |
| 010 | 000 | 34011 | 0000 | 7240 | PW - Transfer Station (billed) | 40,000 | 53,265 | 13,265 | 133.16% |
| 010 | 000 | 34011 | 0000 | 7245 | PW - Recycled Materials | 0 | 5,596 | 5,596 | NA |
| 010 | 000 | 34011 | 0000 | 7250 | PW - Driveway Permits | 500 | 1,450 | 950 | 290.00% |
| 010 | 000 | 34011 | 0000 | 7260 | PW - Trench Permits | 22,000 | 34,964 | 12,964 | 158.93% |
| 010 | 000 | 34011 | 0000 | 7300 | Public Assistance | 0 | 0 | 0 | NA |
| 010 | 000 | 34011 | 0000 | 7400 | Planning Board | 12,000 | 17,054 | 5,054 | 142.12% |
| 010 | 000 | 34011 | 0000 | 7410 | Zoning Board | 8,000 | 10,466 | 2,466 | 130.83% |
| 010 | 000 | 34011 | 0000 | 7600 | Wlf/Eld Lien Recoveries | 0 | 1,942 | 1,942 | NA |
| 010 | 000 | 34011 | 0000 | 7800 | Assessing Dept. | 1,200 | 1,654 | 454 | 137.79% |
| 010 | 000 | 34011 | 0000 | 7810 | Interest & Penalties | 500 | 583 | 83 | 116.65% |
| 010 | 000 | 34011 | 0000 | 7820 | Town Office Income | 600 | 780 | 180 | 129.98% |
| 010 | 000 | 34011 | 0000 | 7830 | Leased Land Closing Costs | 0 | 0 | 0 | NA |
| 010 | 000 | 34011 | 0000 | 7840 | Legal Review | 2,000 | 1,592 | (408) | 79.59% |
| 010 | 000 | 34011 | 0000 | 7850 | Miscellaneous Income | 1,000 | 7,949 | 6,949 | 794.86% |
| 010 | 000 | 34011 | 0000 | 7851 | Miscellaneous Income (billed) | 2,000 | 26,414 | 24,414 | > 1000% |
| 010 | 000 | 34011 | 0000 | 8100 | Cemetery Income | 500 | 1,504 | 1,004 | 300.80% |
| | | | | | Sub Total: | 456,600 | 600,290 | 143,690 | 131.47% |
| | | | | | Sewer User Charges | | | | |
| 010 | 000 | 34031 | 0000 | 8020 | Rye Sewer Agreement | 60,000 | 103,765 | 43,765 | 172.94% |

TOWN OF HAMPTON
GENERAL FUND
ANNUAL REPORT
REVENUE REPORT
FISCAL YEAR 2013

Jan 1 - Dec 31, 2013
Target = 100%
Issued: 1/18/14

| ACCT # | | | | | DESCRIPTION | 2013 BUDGET | 2013 ACTUAL | 2013 $ VARIANCE | 2013 % REALIZED |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Other Charges | | | | |
| 010 | 000 | 34093 | 0000 | 8450 | Parking Lot Revenues | 400,000 | 526,697 | 126,697 | 131.67% |
| 010 | 000 | 34093 | 0000 | 8460 | Parking Lots - Summer Leases | 45,000 | 51,770 | 6,770 | 115.04% |
| 010 | 000 | 34093 | 0000 | 8470 | Parking Lots - Winter Leases | 0 | 100 | 100 | NA |
| | | | | | Less 20% Payable to Town Parks | (89,000) | (115,713) | (26,713) | 130.01% |
| | | | | | Sub Total: | 356,000 | 462,854 | 106,854 | 130.02% |
| | | | | | **MISCELLANEOUS REVENUES** | | | | |
| | | | | | Sale of Town Property | | | | |
| 010 | 000 | 35011 | 0000 | 8110 | Cemetery Lot Sales | 50 | 26 | (24) | 52.00% |
| 010 | 000 | 35011 | 0000 | 8200 | Sale of Town Property | 100 | 752 | 652 | 752.00% |
| | | | | | Sub Total: | 150 | 778 | 628 | 518.67% |
| | | | | | Interest on Investments | | | | |
| 010 | 000 | 35021 | 0000 | 8300 | Interest on Deposits | 0 | (34,401) | (34,401) | NA |
| | | | | | Rent of Town Property | | | | |
| 010 | 000 | 35032 | 0000 | 8530 | Land Rent | 150,000 | 166,011 | 16,011 | 110.67% |
| 010 | 000 | 35032 | 0000 | 8880 | Franchise Fees | 230,000 | 295,046 | 65,046 | 128.28% |
| | | | | | Sub Total: | 380,000 | 461,057 | 81,057 | 121.33% |
| | | | | | **MISCELLANEOUS/OTHER REVENUES** | | | | |
| | | | | | Fines, Forfeitures & Donations | | | | |
| 010 | 000 | 35041 | 0000 | 8580 | District Court Fines | 45,000 | 47,779 | 2,779 | 106.18% |
| 010 | 000 | 35082 | 0000 | 7100 | Donations | 0 | 2,590 | 2,590 | NA |
| | | | | | Sub Total: | 45,000 | 50,369 | 5,369 | 111.93% |
| | | | | | 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 | 337,751 | 337,751 | NA |
| 010 | 000 | 35066 | 0000 | 8670 | Other Insurance Reimb. | 0 | 138,531 | 138,531 | NA |
| 010 | 000 | 35066 | 0000 | 8680 | Workers' Comp. Reimb. | 0 | 0 | 0 | NA |
| | | | | | Sub Total: | 0 | 476,282 | 476,282 | 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 | 18,852 | 12,852 | 314.20% |
| 010 | 000 | 39161 | 0000 | 9250 | Real Estate Trust Income | 600,000 | 615,089 | 15,089 | 102.51% |
| | | | | | Sub Total: | 606,000 | 633,941 | 27,941 | 104.61% |
| | | | | | **OTHER FINANCING USES** | | | | |
| | | | | | Proceeds From Long-Term Notes | | | | |
| 010 | 000 | 39341 | 0000 | 9000 | Debt Issurance | 0 | 0 | 0 | NA |
| | | | | | **TOTAL REVENUES** | **6,094,921** | **7,573,250** | **1,478,329** | **124.26%** |

## Town of Hampton

1/18/14

Analysis of Motorvehicle Income 2011 through 2013

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2013 Actual - Month | 214,336 | 188,683 | 192,038 | 248,541 | 286,136 | 248,322 | 231,155 | 255,312 | 242,730 | 259,003 | 164,118 | 239,545 |
| 2013 Actual - YTD | 214,336 | 403,019 | 595,057 | 843,598 | 1,129,734 | 1,378,056 | 1,609,211 | 1,864,523 | 2,107,253 | 2,366,256 | 2,530,374 | 2,769,919 |
| Budget Target YTD | 213,333 | 419,672 | 640,000 | 853,333 | 1,066,667 | 1,280,000 | 1,493,333 | 1,706,667 | 1,920,000 | 2,133,333 | 2,346,667 | 2,560,000 |
| | | | | | | | | | | | | |
| % of Budget | 8.37% | 15.74% | 23.24% | 32.95% | 44.13% | 53.83% | 62.86% | 72.83% | 82.31% | 92.43% | 98.84% | 108.20% |
| Budget Target | 8.33% | 16.39% | 25.00% | 33.33% | 41.67% | 50.00% | 58.33% | 66.67% | 75.00% | 83.33% | 91.67% | 100.00% |
| over / (under) Target | 0.04% | -0.65% | -1.76% | -0.38% | 2.46% | 3.83% | 4.53% | 6.17% | 7.31% | 9.10% | 7.18% | 8.20% |
| | | | | | | | | | | | | |
| | | '13 Budget change vs '12 | | **0.04%** | | | | | | | | |
| | | | | | | | | | | | | |
| 2012 Actual - Month | 203,077 | 174,439 | 215,579 | 228,047 | 264,786 | 231,807 | 218,490 | 218,596 | 208,845 | 240,539 | 216,760 | 222,819 |
| 2012 Actual - YTD | 203,077 | 377,516 | 593,095 | 821,142 | 1,085,928 | 1,317,735 | 1,536,225 | 1,754,821 | 1,963,666 | 2,204,205 | 2,420,965 | 2,643,784 |
| Budget Target YTD | 206,688 | 413,377 | 639,750 | 853,000 | 1,066,250 | 1,279,500 | 1,492,750 | 1,706,000 | 1,919,250 | 2,132,500 | 2,345,750 | 2,559,000 |
| | | | | | | | | | | | | |
| % of Budget | 7.94% | 14.75% | 23.18% | 32.09% | 42.44% | 51.49% | 60.03% | 68.57% | 76.74% | 86.14% | 94.61% | 103.31% |
| Budget Target | 8.08% | 16.15% | 25.00% | 33.33% | 41.67% | 50.00% | 58.33% | 66.67% | 75.00% | 83.33% | 91.67% | 100.00% |
| over / (under) Target | -0.14% | -1.40% | -1.82% | -1.24% | 0.77% | 1.49% | 1.70% | 1.91% | 1.74% | 2.80% | 2.94% | 3.31% |
| | | | | | | | | | | | | |
| | | '12 Budget change vs '11 | | **0.00%** | | | | | | | | |
| | | | | | | | | | | | | |
| 2011 Actual - Month | 183,210 | 164,609 | 209,898 | 218,428 | 267,712 | 213,220 | 196,599 | 225,617 | 199,255 | 210,642 | 207,185 | 190,498 |
| 2011 Actual - YTD | 183,210 | 347,819 | 557,717 | 776,145 | 1,043,857 | 1,257,077 | 1,453,676 | 1,679,293 | 1,878,548 | 2,089,190 | 2,296,375 | 2,486,873 |
| Budget Target YTD | 206,688 | 413,377 | 639,750 | 853,000 | 1,066,250 | 1,279,500 | 1,492,750 | 1,706,000 | 1,919,250 | 2,132,500 | 2,345,750 | 2,559,000 |
| | | | | | | | | | | | | |
| % of Budget | 7.16% | 13.59% | 21.79% | 30.33% | 40.79% | 49.12% | 56.81% | 65.62% | 73.41% | 81.64% | 89.74% | 97.18% |
| Budget Target | 7.69% | 15.38% | 25.00% | 33.33% | 41.67% | 50.00% | 58.33% | 66.67% | 75.00% | 83.33% | 91.67% | 100.00% |
| over / (under) Target | -0.53% | -1.79% | -3.21% | -3.00% | -0.88% | -0.88% | -1.53% | -1.04% | -1.59% | -1.69% | -1.93% | -2.82% |
| | | | | | | | | | | | | |
| | | '11 Budget change vs '10 | | **0.00%** | | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | TOWN OF HAMPTON | | | | | |
| | Annual Report | | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | GENERAL FUND | | | | Target by month = 100% | |
| | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| ACCOUNT # | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | **A - GENERAL GOVERNMENT** | | | | | | |
| 4130 | | EXECUTIVE | 0 | 171,932 | 177,131 | 103.02% | 20,000 | -25,199 |
| 4140 | | ELECTION & REGISTRATION | 12,318 | 223,979 | 232,184 | 98.26% | 659 | 3,454 |
| 4150 | | FINANCIAL ADMINISTRATION | 3,032 | 872,541 | 821,330 | 93.80% | 0 | 54,244 |
| 4153 | | LEGAL | 0 | 238,738 | 209,845 | 87.90% | 0 | 28,893 |
| 4155 | | PERSONNEL ADMINISTRATION | 0 | 2,468,794 | 2,452,519 | 99.34% | 0 | 16,275 |
| 4191 | | PLANNING, ZONING & OFFICE OF PLANNING | 0 | 117,511 | 144,055 | 122.59% | 0 | -26,544 |
| 4194 | | GENERAL GOVERNMENT BUILDINGS | 0 | 100,055 | 94,928 | 94.88% | 3,390 | 1,737 |
| 4195 | | CEMETERIES | 0 | 120,990 | 120,688 | 99.75% | 0 | 302 |
| 4196 | | MUNICIPAL INSURANCE | 0 | 3,568,800 | 3,526,038 | 98.80% | 0 | 42,762 |
| 4199 | | OTHER GENERAL GOVERNMENT | 0 | 67,250 | 62,123 | 92.38% | 5,065 | 62 |
| | | SUB TOTAL: | 15,351 | 7,950,590 | 7,840,840 | 98.43% | 29,114 | 95,987 |
| | | **B - PUBLIC SAFETY** | | | | | | |
| 4210 | | POLICE DEPARTMENT | 98,412 | 3,819,346 | 3,834,508 | 97.88% | 34,661 | 48,589 |
| 4220 | | FIRE DEPARTMENT | 44,685 | 3,293,078 | 3,246,118 | 97.25% | 58,591 | 33,054 |
| 4240 | | BUILDING & CODE INSPECTION | 0 | 208,866 | 195,555 | 93.63% | 0 | 13,311 |
| 4290 | | EMERGENCY MANAGEMENT | 0 | 1,000 | 1,976 | 197.61% | 0 | -976 |
| 4299 | | OTHER SAFETY SERVICES | 0 | 475,600 | 463,821 | 97.52% | 0 | 11,779 |
| | | SUB TOTAL: | 143,097 | 7,797,890 | 7,741,977 | 97.49% | 93,252 | 105,757 |
| | | **C - HIGHWAYS, STREETS, BRIDGES & LIGHTING** | | | | | | |
| 4311 | | HIGHWAYS & STREETS | 690 | 1,297,987 | 1,363,198 | 104.97% | 101,701 | -166,221 |
| 4312 | | PAVING & RECONSTRUCTION | 51,428 | 416,570 | 359,688 | 76.86% | 32,165 | 76,145 |
| 4316 | | STREET LIGHTING | 0 | 204,000 | 212,568 | 104.20% | 4,000 | -12,568 |
| | | SUB TOTAL: | 52,119 | 1,918,557 | 1,935,454 | 98.21% | 137,866 | -102,644 |
| | | **D - MUNICIPAL SANITATION** | | | | | | |
| 4321 | | ADMINISTRATION | 10,403 | 1,365,344 | 1,386,211 | 100.76% | 8,480 | -18,945 |
| 4323 | | SOLID WASTE COLLECTION | 0 | 570,196 | 527,473 | 92.51% | 0 | 42,723 |
| 4324 | | SOLID WASTE DISPOSAL | 4,020 | 984,510 | 1,023,523 | 103.54% | 1,400 | -36,393 |
| 4326 | | SEWAGE COLLECTION & DISPOSAL | 69,887 | 204,000 | 166,379 | 60.75% | 20,114 | 87,394 |
| | | SUB TOTAL: | 84,310 | 3,124,050 | 3,103,586 | 96.73% | 29,994 | 74,780 |
| | | **E - HEALTH & HUMAN SERVICES** | | | | | | |
| 4414 | | ANIMAL CONTROL | 0 | 159,770 | 157,724 | 98.72% | 303 | 1,743 |
| | | SUB TOTAL: | 0 | 159,770 | 157,724 | 98.72% | 303 | 1,743 |
| | | **F - WELFARE** | | | | | | |
| 4441 | | ADMINISTRATION | 0 | 30,885 | 29,861 | 96.68% | 0 | 1,024 |
| 4442 | | DIRECT ASSISTANCE | 0 | 26,000 | 8,183 | 31.47% | 0 | 17,817 |
| | | SUB TOTAL: | 0 | 56,885 | 38,044 | 66.88% | 0 | 18,841 |
| | | **G - CULTURE & RECREATION** | | | | | | |
| 4520 | | PARKS & RECREATION | 0 | 240,029 | 239,632 | 99.83% | 0 | 397 |
| 4550 | | LIBRARY | 0 | 845,588 | 845,588 | 100.00% | 0 | 0 |
| 4583 | | PATRIOTIC PURPOSES | 0 | 1,800 | 1,983 | 110.17% | 0 | -183 |
| 4589 | | OTHER - FLOWER GARDENS | 0 | 500 | 236 | 47.13% | 0 | 264 |
| 4611 | | CONSERVATION COMMISSION | 0 | 30,803 | 30,803 | 100.00% | 0 | 0 |
| 4659 | | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0.00% | 0 | 0 |
| | | SUB TOTAL: | 0 | 1,118,720 | 1,118,242 | 99.96% | 0 | 478 |
| | | **H - MUNICIPAL DEBT SERVICE** | | | | | | |
| | | SUB TOTAL: | 0 | 2,472,965 | 2,487,750 | 100.60% | 0 | -14,785 |
| | | ***TOTAL OPERATING BUDGET*** | 294,876 | 24,599,427 | 24,423,617 | 98.11% | 290,529 | 180,157 |
| | | ***TOTAL CAPITAL / WARR ARTICLES*** | 145,196 | 784,722 | 645,021 | 69.36% | 261,327 | 23,571 |
| | | ***GRAND TOTAL*** | 440,072 | 25,384,149 | 25,068,638 | 97.07% | 551,855 | 203,727 |

| | | | |
|---|---|---|---|
| Calculation of estimated 2013 YE "Savings" | | | 1/18/14 |
| | | | |
| Month of December '13 - 2nd Pass | | | |
| | | | |
| | Budget | | Month's Actual |
| Total Operating Cost (w/o WA) | 24,599,427 | | 24,423,617 |
| POs - Prior Year | 294,876 | | unexpended below |
| Less: Debt | (2,472,965) | | (2,487,750) |
| | | | |
| Operating Departments Exp | 22,421,338 | | 21,935,867 |
| | | | |
| | Month Annualized | | 21,935,867 |
| plus POs - Prior Year unexpended | | | - |
| plus POs - Current Year | | | 290,529 |
| | | | |
| Total Budget / Expenditures | 22,421,338 | | 22,226,396 |
| | | | |
| Under / (Over) Departmental Budget | | | **194,942** |
| Percentage | | | **0.87%** |
| | | | |
| Grant Expenses (PD / FD / PW) included in Actual Costs | | | 69,285 |
| | | | |
| | POs | | |
| December '12 (non Capital / WA) | 294,876 | | |
| December '11 (non Capital / WA) | 317,198 | | |
| December '10 (non Capital / WA) | 605,561 | | |
| December '09 | 823,753 | | |
| December '08 | 684,397 | | |
| December '07 | 601,623 | | |
| December '06 | 634,915 | | |
| December '05 | 803,449 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | | | |
| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | A - GENERAL GOVERNMENT | | | | | | | | | |
| | | 4130 - EXECUTIVE | | | | | | | | | |
| | | BOARD OF SELECTMEN | | | | | | | | | |
| 010 | 001 | 41301 | 1300 | 0000 | Elected Official's Wages | 0 | 15,000 | 14,835 | 98.90% | 0 | 165 |
| 010 | 001 | 41301 | 6100 | 0000 | Supplies & Expenses | 0 | 500 | 1,715 | 343.03% | 0 | -1,215 |
| | | | | | Subtotal | 0 | 15,500 | 16,550 | 106.78% | 0 | -1,050 |
| | | TOWN MANAGER | | | | | | | | | |
| 010 | 002 | 41302 | 1100 | 0000 | Regular Wages | 0 | 142,632 | 144,666 | 101.43% | 0 | -2,034 |
| 010 | 002 | 41302 | 1200 | 0000 | P/T Wages | 0 | 6,000 | 6,900 | 115.00% | 0 | -900 |
| 010 | 002 | 41302 | 1400 | 0000 | O/T Wages | 0 | 0 | 2,254 | NA | 0 | -2,254 |
| 010 | 002 | 41302 | 3910 | 0000 | Staff Development | 0 | 1,300 | 1,014 | 78.03% | 0 | 286 |
| 010 | 002 | 41302 | 6100 | 0000 | Supplies & Expenses | 0 | 1,350 | 2,301 | 170.42% | 20,000 | -20,951 |
| 010 | 002 | 41302 | 8750 | 0000 | Motor Vehicle Reimbursement | 0 | 450 | 242 | 53.80% | 0 | 208 |
| | | | | | Subtotal | 0 | 151,732 | 157,377 | 103.72% | 20,000 | -25,645 |
| | | BUDGET COMMITTEE | | | | | | | | | |
| 010 | 003 | 41304 | 1200 | 0000 | P/T Wages | 0 | 1,850 | 1,235 | 66.76% | 0 | 615 |
| 010 | 003 | 41304 | 3230 | 0000 | Outside Council Fee | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 003 | 41304 | 3910 | 0000 | Staff Development | 0 | 300 | 225 | 75.00% | 0 | 75 |
| 010 | 003 | 41304 | 6100 | 0000 | Supplies & Expenses | 0 | 350 | 164 | 46.84% | 0 | 186 |
| | | | | | Subtotal | 0 | 2,500 | 1,624 | 64.96% | 0 | 876 |
| | | TRUSTEES OF THE TRUST FUNDS | | | | | | | | | |
| 010 | 004 | 41305 | 1200 | 0000 | P/T Wages | 0 | 570 | 380 | 66.67% | 0 | 190 |
| 010 | 004 | 41305 | 6100 | 0000 | Supplies & Expenses | 0 | 430 | 0 | 0.00% | 0 | 430 |
| | | | | | Subtotal | 0 | 1,000 | 380 | 38.00% | 0 | 620 |
| | | 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 | 500 | 950 | 190.00% | 0 | -450 |
| 010 | 006 | 41308 | 7210 | 0000 | Heritage Comm. Improvements | 0 | 700 | 250 | 35.71% | 0 | 450 |
| | | | | | Subtotal | 0 | 1,200 | 1,200 | 100.00% | 0 | 0 |
| | | | | | Total Executive (4130) | 0 | 171,932 | 177,131 | 103.02% | 20,000 | -25,199 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | | | |
| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | | Target by month = 100% | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | 4140 - ELECTION, REGISTRATION & VITAL STATISTICS | | | | | | | | | |
| | | TOWN CLERK | | | | | | | | | |
| 010 | 007 | 41401 | 1100 | 0000 | Regular Wages | 0 | 79,042 | 78,321 | 99.09% | 0 | 721 |
| 010 | 007 | 41401 | 1200 | 0000 | P/T Wages | 0 | 32,641 | 30,884 | 94.62% | 0 | 1,757 |
| 010 | 007 | 41401 | 1300 | 0000 | Elected Official's Wages | 0 | 54,219 | 56,300 | 103.84% | 0 | -2,081 |
| 010 | 007 | 41401 | 1400 | 0000 | O/T Wages | 0 | 1,000 | 1,501 | 150.14% | 0 | -501 |
| 010 | 007 | 41401 | 3420 | 0000 | Computer Support | 0 | 8,886 | 9,359 | 105.32% | 0 | -473 |
| 010 | 007 | 41401 | 3910 | 0000 | Staff Development | 0 | 1,550 | 1,350 | 87.07% | 0 | 200 |
| 010 | 007 | 41401 | 4300 | 0000 | Repairs & Maintenance | 0 | 1,000 | 760 | 76.03% | 0 | 240 |
| 010 | 007 | 41401 | 6100 | 0000 | Supplies & Expenses | 5,818 | 14,275 | 17,263 | 85.91% | 659 | 2,172 |
| | | | | | Subtotal | 5,818 | 192,613 | 195,737 | 98.64% | 659 | 2,035 |
| | | VOTER REGISTRATION | | | | | | | | | |
| 010 | 008 | 41402 | 1200 | 0000 | P/T Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 008 | 41402 | 1300 | 0000 | Elected Official's Wages | 0 | 3,700 | 3,692 | 99.79% | 0 | 8 |
| 010 | 008 | 41402 | 6100 | 0000 | Supplies & Expenses | 0 | 700 | 42 | 5.95% | 0 | 658 |
| 010 | 008 | 41402 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 4,400 | 3,734 | 84.86% | 0 | 666 |
| | | ELECTION ADMINISTRATION | | | | | | | | | |
| 010 | 009 | 41403 | 1200 | 0000 | P/T Wages | 0 | 6,116 | 3,551 | 58.07% | 0 | 2,565 |
| 010 | 009 | 41403 | 1300 | 0000 | Moderator's Wages | 0 | 1,000 | 1,000 | 100.00% | 0 | 0 |
| 010 | 009 | 41303 | 3600 | 0000 | Town Meeting Expenses | 0 | 2,000 | 502 | 25.10% | 0 | 1,498 |
| 010 | 009 | 41403 | 6100 | 0000 | Supplies & Expenses | 6,500 | 17,850 | 27,659 | 113.59% | 0 | -3,309 |
| | | | | | Subtotal | 6,500 | 26,966 | 32,713 | 97.75% | 0 | 753 |
| | | | | | Total - Election, Reg. & Vital (4130) | 12,318 | 223,979 | 232,184 | 98.26% | 659 | 3,454 |
| | | 4150 - FINANCIAL ADMINISTRATION | | | | | | | | | |
| | | FINANCE | | | | | | | | | |
| 010 | 011 | 41501 | 1100 | 0000 | Regular Wages | 0 | 211,294 | 215,216 | 101.86% | 0 | -3,922 |
| 010 | 011 | 41501 | 1200 | 0000 | P/T Wages | 0 | 18,200 | 15,278 | 83.94% | 0 | 2,923 |
| 010 | 011 | 41501 | 1300 | 0000 | Elected Official's Wages | 0 | 18,500 | 18,500 | 100.00% | 0 | 0 |
| 010 | 011 | 41501 | 1400 | 0000 | O/T Wages | 0 | 1,784 | 899 | 50.38% | 0 | 885 |
| 010 | 011 | 41501 | 3210 | 0000 | Registry of Deeds | 0 | 2,000 | 3,121 | 156.06% | 0 | -1,121 |
| 010 | 011 | 41501 | 3300 | 0000 | Contracted Services | 0 | 4,000 | 0 | 0.00% | 0 | 4,000 |
| 010 | 011 | 41501 | 3910 | 0000 | Staff Development | 0 | 900 | 97 | 10.73% | 0 | 803 |
| 010 | 011 | 41501 | 4300 | 0000 | Repairs & Maintenance | 0 | 12,605 | 12,266 | 97.31% | 0 | 339 |
| 010 | 011 | 41501 | 4400 | 0000 | Rentals & Leases | 0 | 1,008 | 794 | 78.77% | 0 | 214 |
| 010 | 011 | 41501 | 6100 | 0000 | Supplies & Expenses | 0 | 13,250 | 12,112 | 91.41% | 0 | 1,138 |
| 010 | 011 | 41501 | 6250 | 0000 | Postage | 0 | 26,750 | 26,899 | 100.56% | 0 | -149 |
| 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 | 4,000 | 3,406 | 85.14% | 0 | 594 |
| | | | | | Subtotal | 0 | 315,291 | 308,586 | 97.87% | 0 | 6,705 |
| | | AUDIT SERVICES | | | | | | | | | |
| 010 | 000 | 41502 | 3010 | 0000 | Audit Services | 0 | 33,350 | 30,500 | 91.45% | 0 | 2,850 |
| | | | | | Subtotal | 0 | 33,350 | 30,500 | 91.45% | 0 | 2,850 |
| | | ASSESSING | | | | | | | | | |
| 010 | 012 | 41503 | 1100 | 0000 | Regular Wages | 0 | 123,600 | 125,470 | 101.51% | 0 | -1,870 |
| 010 | 012 | 41503 | 1200 | 0000 | P/T Wages | 0 | 27,456 | 27,634 | 100.65% | 0 | -178 |
| 010 | 012 | 41503 | 3300 | 0000 | Contracted Services | 0 | 60,000 | 25,018 | 41.70% | 0 | 34,982 |
| 010 | 012 | 41503 | 3301 | 0000 | Professional Services - Mapping | 0 | 8,500 | 6,200 | 72.94% | 0 | 2,300 |
| 010 | 012 | 41503 | 6100 | 0000 | Supplies & Expenses | 0 | 9,331 | 6,796 | 72.84% | 0 | 2,535 |
| 010 | 012 | 41503 | 6160 | 0000 | Data Processing | 0 | 11,700 | 9,842 | 84.12% | 0 | 1,858 |
| 010 | 012 | 41503 | 8750 | 0000 | Motor Vehicle Reimbursement | 0 | 1,700 | 1,496 | 88.02% | 0 | 204 |
| | | | | | Subtotal | 0 | 242,287 | 202,456 | 83.56% | 0 | 39,831 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | | | |
| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | TAX COLLECTION | | | | | | | | | |
| 010 | 013 | 41504 | 1200 | 0000 | P/T Wages | 0 | 31,694 | 29,047 | 91.65% | 0 | 2,647 |
| 010 | 013 | 41504 | 1300 | 0000 | Elected Official's Wages | 0 | 51,360 | 51,612 | 100.49% | 0 | -252 |
| 010 | 013 | 41504 | 3250 | 0000 | Tax Liens/Instruments | 0 | 4,500 | 5,068 | 112.63% | 0 | -568 |
| 010 | 013 | 41504 | 3910 | 0000 | Staff Development | 0 | 1,145 | 673 | 58.73% | 0 | 473 |
| 010 | 013 | 41504 | 6100 | 0000 | Supplies & Expenses | 0 | 6,031 | 3,855 | 63.91% | 0 | 2,176 |
| | | | | | Subtotal | 0 | 94,730 | 90,255 | 95.28% | 0 | 4,475 |
| | | MANAGEMENT INFORMATION SYSTEMS | | | | | | | | | |
| 010 | 014 | 41506 | 1100 | 0000 | Regular Wages | 0 | 94,217 | 98,365 | 104.40% | 0 | -4,148 |
| 010 | 014 | 41506 | 1400 | 0000 | OT Wages | 0 | 7,616 | 9,218 | 121.03% | 0 | -1,602 |
| 010 | 014 | 41506 | 3910 | 0000 | Staff Development | 0 | 2,250 | 0 | 0.00% | 0 | 2,250 |
| 010 | 014 | 41506 | 4300 | 0000 | Repairs & Maintenance | 3,032 | 4,000 | 17,142 | 243.76% | 0 | -10,110 |
| 010 | 014 | 41506 | 6100 | 0000 | Supplies & Expenses | 0 | 18,000 | 25,130 | 139.61% | 0 | -7,130 |
| 010 | 014 | 41506 | 7400 | 0000 | New Equipment | 0 | 29,800 | 20,401 | 68.46% | 0 | 9,399 |
| 010 | 014 | 41506 | 7450 | 0000 | Replacement Equipment | 0 | 30,000 | 18,774 | 62.58% | 0 | 11,226 |
| 010 | 014 | 41506 | 8750 | 0000 | Motor Vehicle Reimbursement | 0 | 1,000 | 503 | 50.25% | 0 | 498 |
| | | | | | Subtotal | 3,032 | 186,883 | 189,533 | 99.80% | 0 | 383 |
| | | | | | Total - Financial Admin. (4150) | 3,032 | 872,541 | 821,330 | 93.80% | 0 | 54,244 |
| | | 4153 - LEGAL | | | | | | | | | |
| | | TOWN ATTORNEY'S OFFICE | | | | | | | | | |
| 010 | 016 | 41531 | 1100 | 0000 | Regular Wages | 0 | 144,237 | 146,589 | 101.63% | 0 | -2,352 |
| 010 | 016 | 41531 | 1200 | 0000 | P/T Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 016 | 41531 | 3910 | 0000 | Staff Development | 0 | 1,500 | 1,891 | 126.07% | 0 | -391 |
| 010 | 016 | 41531 | 6100 | 0000 | Supplies & Expenses | 0 | 7,000 | 8,003 | 114.33% | 0 | -1,003 |
| 010 | 016 | 41531 | 8750 | 0000 | Motor Vehicle Reimbursement | 0 | 1,000 | 1,188 | 118.78% | 0 | -188 |
| | | | | | Subtotal | 0 | 153,737 | 157,671 | 102.56% | 0 | -3,934 |
| | | LEGAL EXPENSES | | | | | | | | | |
| 010 | 000 | 41532 | 3220 | 0000 | Damages & Judgments | 0 | 1 | 0 | 0.00% | 0 | 1 |
| 010 | 000 | 41532 | 3230 | 0000 | Outside Counsel Fees | 0 | 25,000 | 17,240 | 68.96% | 0 | 7,760 |
| 010 | 000 | 41532 | 3240 | 0000 | Collective Bargain Costs | 0 | 35,000 | 19,495 | 55.70% | 0 | 15,505 |
| 010 | 000 | 41532 | 3250 | 0000 | Other Labor Costs | 0 | 20,000 | 2,154 | 10.77% | 0 | 17,846 |
| 010 | 000 | 41532 | 6800 | 0000 | Litigation Expenses | 0 | 5,000 | 13,285 | 265.70% | 0 | -8,285 |
| | | | | | Subtotal | 0 | 85,001 | 52,174 | 61.38% | 0 | 32,827 |
| | | | | | Total - Legal (4153) | 0 | 238,738 | 209,845 | 87.90% | 0 | 28,893 |
| | | 4155 - PERSONNEL ADMINISTRATION | | | | | | | | | |
| 010 | 000 | 41552 | 1911 | 0000 | Employee Separation Costs | 0 | 212,000 | 200,938 | 94.78% | 0 | 11,062 |
| 010 | 000 | 41552 | 1912 | 0000 | Bank Buy-Back Program | 0 | 120,000 | 131,062 | 109.22% | 0 | -11,062 |
| 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 | 295,644 | 301,943 | 102.13% | 0 | -6,299 |
| 010 | 000 | 41552 | 2250 | 0000 | Medicare | 0 | 131,153 | 140,979 | 107.49% | 0 | -9,826 |
| 010 | 000 | 41552 | 2300 | 0000 | NH Retirement (Group I) | 0 | 398,196 | 398,411 | 100.05% | 0 | -215 |
| 010 | 002 | 41552 | 2310 | 0000 | 401 Retirement | 0 | 8,500 | 8,443 | 99.33% | 0 | 57 |
| 010 | 000 | 41552 | 2320 | 0000 | NH Retirement (Policemen) | 0 | 594,783 | 585,994 | 98.52% | 0 | 8,789 |
| 010 | 000 | 41552 | 2330 | 0000 | NH Retirement (Firemen) | 0 | 693,900 | 684,747 | 98.68% | 0 | 9,153 |
| | | | | | Total - Personnel Admin. (4155) | 0 | 2,468,794 | 2,452,519 | 99.34% | 0 | 16,275 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Annual Report | TOWN OF HAMPTON | | | | | |
| | | | | | | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | 4191 - PLANNING, ZONING & OFFICE OF PLANNING | | | | | | | | | |
| | | PLANNING BOARD | | | | | | | | | |
| 010 | 017 | 41911 | 1200 | 0000 | P/T Wages | 0 | 15,925 | 15,006 | 94.23% | 0 | 919 |
| 010 | 017 | 41911 | 3230 | 0000 | Outside Counsel Fees | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 017 | 41911 | 3300 | 0000 | Contracted Services | 0 | 16,640 | 11,564 | 69.50% | 0 | 5,076 |
| 010 | 017 | 41911 | 6100 | 0000 | Supplies & Expenses | 0 | 1,228 | 2,509 | 204.33% | 0 | -1,281 |
| 010 | 017 | 41911 | 7450 | 0000 | Replacement Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 017 | 41911 | 8150 | 0000 | Public Notices/Advertisements | 0 | 4,000 | 1,891 | 47.27% | 0 | 2,109 |
| 010 | 017 | 41911 | 8990 | 0000 | Grants | 0 | 0 | 33,855 | NA | 0 | -33,855 |
| | | | | | Subtotal | 0 | 37,793 | 64,826 | 171.53% | 0 | -27,033 |
| | | ZONING BOARD | | | | | | | | | |
| 010 | 018 | 41912 | 1200 | 0000 | P/T Wages | 0 | 1,710 | 1,490 | 87.13% | 0 | 220 |
| 010 | 018 | 41912 | 3230 | 0000 | Outside Counsel Fees | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 018 | 41912 | 6100 | 0000 | Supplies & Expenses | 0 | 3,600 | 2,902 | 80.61% | 0 | 698 |
| 010 | 018 | 41912 | 7450 | 0000 | Replacement Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 5,310 | 4,392 | 82.71% | 0 | 918 |
| | | OFFICE OF PLANNING | | | | | | | | | |
| 010 | 019 | 41913 | 1100 | 0000 | Regular Wages | 0 | 70,798 | 72,132 | 101.88% | 0 | -1,334 |
| 010 | 019 | 41913 | 1200 | 0000 | P/T Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 019 | 41913 | 3300 | 0000 | Professional Services | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 019 | 41913 | 3910 | 0000 | Staff Development | 0 | 1,240 | 917 | 73.95% | 0 | 323 |
| 010 | 019 | 41913 | 6100 | 0000 | Supplies & Expenses | 0 | 2,370 | 1,789 | 75.47% | 0 | 581 |
| 010 | 019 | 41913 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 74,408 | 74,837 | 100.58% | 0 | -429 |
| | | | | | Total Planning, Zoning & Office of Planning (4191) | 0 | 117,511 | 144,055 | 122.59% | 0 | -26,544 |
| | | 4194 - GENERAL GOVERNMENT BUILDINGS | | | | | | | | | |
| 010 | 020 | 41941 | 3410 | 0000 | Telephone | 0 | 21,548 | 20,019 | 92.90% | 0 | 1,529 |
| 010 | 020 | 41941 | 3600 | 0000 | Custodial Services | 0 | 13,300 | 10,664 | 80.18% | 0 | 2,636 |
| 010 | 020 | 41941 | 4100 | 0000 | Electric | 0 | 19,800 | 22,950 | 115.91% | 0 | -3,150 |
| 010 | 020 | 41941 | 4110 | 0000 | Heating Fuel | 0 | 12,000 | 7,205 | 60.04% | 0 | 4,795 |
| 010 | 020 | 41941 | 4120 | 0000 | Water | 0 | 3,547 | 2,921 | 82.36% | 0 | 626 |
| 010 | 020 | 41941 | 6300 | 0000 | Building Maintenance | 0 | 29,860 | 31,168 | 104.38% | 3,390 | -4,698 |
| | | | | | Total - General Gov. Bldg. (4194) | 0 | 100,055 | 94,928 | 94.88% | 3,390 | 1,737 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | | | |
| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | 4195 - CEMETERIES | | | | | | | | | |
| 010 | 021 | 41951 | 1100 | 0000 | Regular Wages | 0 | 42,745 | 42,908 | 100.38% | 0 | -163 |
| 010 | 021 | 41951 | 1200 | 0000 | P/T Wages | 0 | 45,000 | 44,160 | 98.13% | 0 | 840 |
| 010 | 021 | 41951 | 2100 | 0000 | Health Insurance | 0 | 500 | 500 | 100.00% | 0 | 0 |
| 010 | 021 | 41951 | 2200 | 0000 | Social Security | 0 | 5,471 | 5,429 | 99.24% | 0 | 42 |
| 010 | 021 | 41951 | 2250 | 0000 | Medicare | 0 | 1,280 | 1,270 | 99.22% | 0 | 10 |
| 010 | 021 | 41951 | 2300 | 0000 | NH Retirement (Group I) | 0 | 4,234 | 4,267 | 100.78% | 0 | -33 |
| 010 | 021 | 41951 | 3300 | 0000 | Contracted Services | 0 | 2,110 | 2,736 | 129.67% | 0 | -626 |
| 010 | 021 | 41951 | 3410 | 0000 | Telephone | 0 | 800 | 654 | 81.76% | 0 | 146 |
| 010 | 021 | 41951 | 4100 | 0000 | Electric | 0 | 350 | 340 | 97.25% | 0 | 10 |
| 010 | 021 | 41951 | 4110 | 0000 | Heating Fuel | 0 | 2,000 | 707 | 35.33% | 0 | 1,293 |
| 010 | 021 | 41951 | 4120 | 0000 | Water | 0 | 1,500 | 794 | 52.91% | 0 | 706 |
| 010 | 021 | 41951 | 4300 | 0000 | Repairs & Maintenance | 0 | 3,000 | 4,470 | 148.99% | 0 | -1,470 |
| 010 | 021 | 41951 | 6100 | 0000 | Supplies & Expenses | 0 | 4,000 | 3,508 | 87.70% | 0 | 492 |
| 010 | 021 | 41951 | 6350 | 0000 | Gasoline | 0 | 3,000 | 2,244 | 74.79% | 0 | 756 |
| 010 | 021 | 41951 | 7340 | 0000 | Cemetery Improvements | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 021 | 41951 | 7450 | 0000 | Replacement Equipment | 0 | 5,000 | 6,701 | 134.02% | 0 | -1,701 |
| | | | | | Total - Cemeteries (4195) | 0 | 120,990 | 120,688 | 99.75% | 0 | 302 |
| | | 4196 - MUNICIPAL INSURANCE | | | | | | | | | |
| 010 | 000 | 41961 | 5200 | 0000 | Liability & General Insurance | 0 | 304,400 | 281,914 | 92.61% | 0 | 22,486 |
| 010 | 000 | 41969 | 2100 | 0000 | Health Insurance | 0 | 2,642,200 | 2,696,078 | 102.04% | 0 | -53,878 |
| 010 | 000 | 41969 | 2150 | 0000 | Life Insurance | 0 | 17,100 | 16,355 | 95.64% | 0 | 745 |
| 010 | 000 | 41969 | 2500 | 0000 | Unemployment Compensation | 0 | 3,000 | 3,678 | 122.61% | 0 | -678 |
| 010 | 000 | 41969 | 2600 | 0000 | Workers' Compensation | 0 | 587,300 | 513,331 | 87.41% | 0 | 73,969 |
| 010 | 000 | 41969 | 5600 | 0000 | Membership Dues | 0 | 14,800 | 14,681 | 99.20% | 0 | 119 |
| | | | | | Total - Municipal Insurance (4196) | 0 | 3,568,800 | 3,526,038 | 98.80% | 0 | 42,762 |
| | | 4199 - OTHER GENERAL GOVERNMENT | | | | | | | | | |
| | | PARKING ADMINISTRATION | | | | | | | | | |
| 010 | 022 | 41991 | 1200 | 0000 | P/T Wages | 0 | 52,000 | 47,082 | 90.54% | 0 | 4,918 |
| 010 | 022 | 41991 | 3410 | 0000 | Telephone | 0 | 600 | 714 | 119.01% | 0 | -114 |
| 010 | 022 | 41991 | 4100 | 0000 | Electric | 0 | 950 | 1,382 | 145.43% | 0 | -432 |
| 010 | 022 | 41991 | 4120 | 0000 | Water | 0 | 600 | 629 | 104.79% | 0 | -29 |
| 010 | 022 | 41991 | 4400 | 0000 | Rentals & Leases | 0 | 11,000 | 11,000 | 100.00% | 0 | 0 |
| 010 | 022 | 41991 | 6100 | 0000 | Supplies & Expenses | 0 | 2,100 | 1,316 | 62.67% | 5,065 | -4,281 |
| | | | | | Total - Other General Gov. (4199) | 0 | 67,250 | 62,123 | 92.38% | 5,065 | 62 |
| | | | | | Total A - General Government | 15,351 | 7,950,590 | 7,840,840 | 98.43% | 29,114 | 95,987 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
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| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | | Target by month = 100% | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | B - PUBLIC SAFETY | | | | | | | | | |
| | | 4210 - POLICE DEPARTMENT | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 023 | 42101 | 1100 | 0000 | Regular Wages | 0 | 379,551 | 339,225 | 89.38% | 0 | 40,326 |
| 010 | 023 | 42101 | 1400 | 0000 | O/T Wages | 0 | 4,995 | 8,431 | 168.78% | 0 | -3,436 |
| 010 | 023 | 42101 | 1900 | 0000 | Uniform Pay | 0 | 600 | 600 | 100.00% | 0 | 0 |
| 010 | 023 | 42101 | 1930 | 0000 | Holiday Pay | 0 | 10,411 | 8,079 | 77.60% | 0 | 2,332 |
| 010 | 023 | 42101 | 1950 | 0000 | Career Incentives | 0 | 4,000 | 3,000 | 75.00% | 0 | 1,000 |
| 010 | 023 | 42101 | 2400 | 0000 | Tuition Reimbursement | 0 | 8,000 | 8,000 | 100.00% | 0 | 0 |
| 010 | 023 | 42101 | 4400 | 0000 | Rentals & Leases | 0 | 4,878 | 4,500 | 92.25% | 0 | 378 |
| 010 | 023 | 42101 | 4900 | 0000 | Uniform Allowance | 0 | 2,450 | 2,253 | 91.98% | 0 | 197 |
| 010 | 023 | 42101 | 6100 | 0000 | Supplies & Expenses | 0 | 20,000 | 17,992 | 89.96% | 0 | 2,008 |
| 010 | 023 | 42101 | 6150 | 0000 | Computer Supplies & Expenses | 0 | 19,410 | 20,471 | 105.46% | 0 | -1,061 |
| 010 | 023 | 42101 | 6350 | 0000 | Gasoline | 0 | 3,630 | 4,885 | 134.56% | 0 | -1,255 |
| 010 | 023 | 42101 | 6600 | 0000 | Vehicle Maintenance | 0 | 3,680 | 968 | 26.31% | 0 | 2,712 |
| 010 | 023 | 42101 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42101 | 7450 | 0000 | Replacement Equipment | 1,180 | 3,000 | 4,348 | 104.00% | 0 | -167 |
| 010 | 023 | 42101 | 8100 | 0000 | Training & Recruitment | 0 | 3,797 | 4,024 | 105.99% | 0 | -227 |
| | | | | | Subtotal | 1,180 | 468,402 | 426,776 | 90.88% | 0 | 42,806 |
| | | CRIME CONTROL & INVESTIGATIONS | | | | | | | | | |
| 010 | 023 | 42102 | 1100 | 0000 | Regular Wages | 0 | 215,712 | 167,221 | 77.52% | 0 | 48,491 |
| 010 | 023 | 42102 | 1200 | 0000 | P/T Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42102 | 1400 | 0000 | O/T Wages | 0 | 34,445 | 40,421 | 117.35% | 0 | -5,976 |
| 010 | 023 | 42102 | 1450 | 0000 | O/T Training Wages | 0 | 0 | 2,371 | NA | 0 | -2,371 |
| 010 | 023 | 42102 | 1470 | 0000 | Court Wages | 0 | 100 | 0 | 0.00% | 0 | 100 |
| 010 | 023 | 42102 | 1900 | 0000 | Uniform Pay | 0 | 2,400 | 1,800 | 75.00% | 0 | 600 |
| 010 | 023 | 42102 | 1930 | 0000 | Holiday Pay | 0 | 8,909 | 7,386 | 82.91% | 0 | 1,523 |
| 010 | 023 | 42102 | 1950 | 0000 | Career Incentives | 0 | 1,000 | 3,000 | 300.00% | 0 | -2,000 |
| 010 | 023 | 42102 | 3920 | 0000 | Consultants | 0 | 250 | 115 | 45.99% | 0 | 135 |
| 010 | 023 | 42102 | 4400 | 0000 | Rentals & Leases | 0 | 2,268 | 416 | 18.33% | 0 | 1,852 |
| 010 | 023 | 42102 | 4900 | 0000 | Uniform Allowance | 0 | 0 | 184 | NA | 0 | -184 |
| 010 | 023 | 42102 | 6100 | 0000 | Supplies & Expenses | 0 | 5,000 | 2,775 | 55.50% | 0 | 2,225 |
| 010 | 023 | 42102 | 6350 | 0000 | Gasoline | 0 | 5,775 | 7,045 | 121.99% | 0 | -1,270 |
| 010 | 023 | 42102 | 6600 | 0000 | Vehicle Maintenance | 0 | 5,000 | 4,229 | 84.58% | 0 | 771 |
| 010 | 023 | 42102 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42102 | 8100 | 0000 | Training & Recruitment | 0 | 2,500 | 1,000 | 40.00% | 0 | 1,500 |
| 010 | 023 | 42102 | 8200 | 0000 | Mounted Patrol Expenses | 6,410 | 33,511 | 26,955 | 67.52% | 0 | 12,966 |
| | | | | | Subtotal | 6,410 | 316,870 | 264,918 | 81.95% | 0 | 58,362 |
| | | TRAFFIC CONTROL & PATROL | | | | | | | | | |
| 010 | 023 | 42103 | 1100 | 0000 | Regular Wages | 0 | 1,484,876 | 1,507,892 | 101.55% | 0 | -23,016 |
| 010 | 023 | 42103 | 1400 | 0000 | O/T Wages | 0 | 36,698 | 32,331 | 88.10% | 0 | 4,367 |
| 010 | 023 | 42103 | 1450 | 0000 | O/T Training Wages | 0 | 92,295 | 79,199 | 85.81% | 0 | 13,096 |
| 010 | 023 | 42103 | 1470 | 0000 | Court Wages | 0 | 22,889 | 21,096 | 92.17% | 0 | 1,793 |
| 010 | 023 | 42103 | 1900 | 0000 | Uniform Pay | 0 | 15,000 | 15,600 | 104.00% | 0 | -600 |
| 010 | 023 | 42103 | 1910 | 0000 | Sick Leave Wages | 0 | 52,165 | 30,477 | 58.42% | 0 | 21,688 |
| 010 | 023 | 42103 | 1920 | 0000 | Vacation Wages | 0 | 65,000 | 59,205 | 91.08% | 0 | 5,795 |
| 010 | 023 | 42103 | 1930 | 0000 | Holiday Pay | 0 | 46,197 | 65,323 | 141.40% | 0 | -19,126 |
| 010 | 023 | 42103 | 1950 | 0000 | Career Incentives | 0 | 13,600 | 14,600 | 107.35% | 0 | -1,000 |
| 010 | 023 | 42103 | 1960 | 0000 | Personal days | 0 | 8,057 | 3,910 | 48.53% | 0 | 4,147 |
| 010 | 023 | 42103 | 3920 | 0000 | Consultants | 0 | 250 | 0 | 0.00% | 0 | 250 |
| 010 | 023 | 42103 | 4400 | 0000 | Rentals & Leases | 0 | 19,500 | 20,680 | 106.05% | 0 | -1,180 |
| 010 | 023 | 42103 | 4900 | 0000 | Uniform Allowance | 342 | 5,350 | 5,293 | 92.98% | 0 | 400 |
| 010 | 023 | 42103 | 6350 | 0000 | Gasoline | 0 | 85,524 | 101,393 | 118.55% | 0 | -15,869 |
| 010 | 023 | 42103 | 6600 | 0000 | Vehicle Maintenance | 0 | 36,500 | 43,221 | 118.41% | 0 | -6,721 |
| 010 | 023 | 42103 | 6850 | 0000 | Intoxilyzer | 2,264 | 500 | 2,360 | 85.39% | 0 | 404 |
| 010 | 023 | 42103 | 7400 | 0000 | New Equipment | 0 | 0 | 23,400 | NA | 0 | -23,400 |
| 010 | 023 | 42103 | 7450 | 0000 | Replacement Equipment | 0 | 23,400 | 1,677 | 7.17% | 0 | 21,723 |
| 010 | 023 | 42103 | 7650 | 0000 | Vehicle Replacement | 0 | 77,000 | 74,421 | 96.65% | 4,850 | -2,271 |
| 010 | 023 | 42103 | 8100 | 0000 | Training & Recruitment | 0 | 1,500 | 0 | 0.00% | 0 | 1,500 |
| | | | | | Subtotal | 2,606 | 2,086,301 | 2,102,078 | 100.63% | 4,850 | -18,021 |

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| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | | Target by month = 100% | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | TRAINING | | | | | | | | | |
| 010 | 023 | 42104 | 3920 | 0000 | Consultant | 0 | 3,500 | 2,164 | 61.82% | 0 | 1,336 |
| 010 | 023 | 42104 | 3960 | 0000 | Promotional Testing | 1,200 | 3,900 | 2,154 | 42.23% | 0 | 2,946 |
| 010 | 023 | 42104 | 6100 | 0000 | Supplies & Expenses | 0 | 800 | 98 | 12.23% | 0 | 702 |
| 010 | 023 | 42104 | 8100 | 0000 | Training & Recruitment | 900 | 16,693 | 10,278 | 58.42% | 14,942 | -7,627 |
| | | | | | Subtotal | 2,100 | 24,893 | 14,693 | 54.43% | 14,942 | -2,642 |
| | | SUPPORT SERVICES | | | | | | | | | |
| 010 | 023 | 42105 | 1100 | 0000 | Regular Wages | 0 | 157,686 | 158,195 | 100.32% | 0 | -509 |
| 010 | 023 | 42105 | 1200 | 0000 | P/T Special Officer Wages | 0 | 276,818 | 226,392 | 81.78% | 0 | 50,426 |
| 010 | 023 | 42105 | 1210 | 0000 | Summer Coverage - FT | 0 | 117,946 | 107,522 | 91.16% | 0 | 10,424 |
| 010 | 023 | 42105 | 1400 | 0000 | O/T Wages | 0 | 3,568 | 2,926 | 82.00% | 0 | 642 |
| 010 | 023 | 42105 | 1450 | 0000 | O/T Training Wages | 0 | 82,074 | 123,075 | 149.96% | 0 | -41,001 |
| 010 | 023 | 42105 | 1470 | 0000 | Court Wages | 0 | 5,000 | 4,492 | 89.84% | 0 | 508 |
| 010 | 023 | 42105 | 1900 | 0000 | Uniform Pay | 0 | 9,600 | 6,900 | 71.88% | 0 | 2,700 |
| 010 | 023 | 42105 | 1910 | 0000 | Sick Leave Wages | 0 | 4,462 | 6,125 | 137.28% | 0 | -1,663 |
| 010 | 023 | 42105 | 1920 | 0000 | Vacation Wages | 0 | 10,000 | 16,857 | 168.57% | 0 | -6,857 |
| 010 | 023 | 42105 | 1930 | 0000 | Holiday Pay | 0 | 6,651 | 6,558 | 98.60% | 0 | 93 |
| 010 | 023 | 42105 | 1960 | 0000 | Personal days | 0 | 2,501 | 2,106 | 84.19% | 0 | 395 |
| 010 | 023 | 42105 | 3410 | 0000 | Telephone | 8,872 | 26,500 | 31,479 | 88.99% | 0 | 3,893 |
| 010 | 023 | 42105 | 3500 | 0000 | Medical Services | 0 | 500 | 0 | 0.00% | 0 | 500 |
| 010 | 023 | 42105 | 4310 | 0000 | Radio Maintenance | 4,873 | 12,750 | 11,891 | 67.47% | 0 | 5,732 |
| 010 | 023 | 42105 | 4900 | 0000 | Uniform Allowance | 15,874 | 13,050 | 15,196 | 52.54% | 14,869 | -1,141 |
| 010 | 023 | 42105 | 6100 | 0000 | Supplies & Expenses | 18,219 | 1,000 | 32,147 | 167.26% | 0 | -12,928 |
| 010 | 023 | 42105 | 8100 | 0000 | Training & Recruitment | 4,980 | 12,065 | 18,674 | 109.56% | 0 | -1,629 |
| | | | | | Subtotal | 52,818 | 742,171 | 770,534 | 96.92% | 14,869 | 9,586 |
| | | SPECIAL DETAILS | | | | | | | | | |
| 010 | 023 | 42106 | 1980 | 0000 | Detail Wages (Internal) | 0 | 0 | 16,028 | NA | 0 | -16,028 |
| 010 | 023 | 42106 | 1990 | 0000 | Prior Yr Pay Adjustment | 0 | 0 | 244 | NA | 0 | -244 |
| | | | | | Subtotal | 0 | 0 | 16,272 | NA | 0 | -16,272 |
| | | POLICE STATION & BUILDINGS | | | | | | | | | |
| 010 | 023 | 42107 | 1100 | 0000 | Regular Wages | 0 | 39,426 | 40,472 | 102.65% | 0 | -1,046 |
| 010 | 023 | 42107 | 1400 | 0000 | O/T Wages | 0 | 2,141 | 3,279 | 153.17% | 0 | -1,138 |
| 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 | 2,122 | 655 | 30.85% | 0 | 1,467 |
| 010 | 023 | 42107 | 4100 | 0000 | Electric | 0 | 62,122 | 57,326 | 92.28% | 0 | 4,796 |
| 010 | 023 | 42107 | 4110 | 0000 | Heating Fuel | 0 | 17,518 | 15,025 | 85.77% | 0 | 2,493 |
| 010 | 023 | 42107 | 4120 | 0000 | Water | 0 | 4,400 | 3,896 | 88.54% | 0 | 504 |
| 010 | 023 | 42107 | 6300 | 0000 | Building Maintenance | 33,298 | 52,680 | 89,342 | 103.91% | 0 | -3,364 |
| 010 | 023 | 42107 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 023 | 42107 | 8990 | 0000 | Grants | 0 | 0 | 28,940 | NA | 0 | -28,940 |
| | | | | | Subtotal | 33,298 | 180,709 | 239,235 | 111.79% | 0 | -25,228 |
| | | | | | Total - Police Department (4210) | 98,412 | 3,819,346 | 3,834,508 | 97.88% | 34,661 | 48,589 |

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| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | 4220 - FIRE DEPARTMENT | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 024 | 42201 | 1100 | 0000 | Regular Wages | 0 | 216,826 | 218,798 | 100.91% | 0 | -1,972 |
| 010 | 024 | 42201 | 1400 | 0000 | O/T Wages | 0 | 0 | 1,269 | NA | 0 | -1,269 |
| 010 | 024 | 42201 | 1930 | 0000 | Holiday Pay | 0 | 85,021 | 85,496 | 100.56% | 0 | -475 |
| 010 | 024 | 42201 | 1950 | 0000 | Career Incentives | 0 | 500 | 2,315 | 463.04% | 0 | -1,815 |
| 010 | 024 | 42201 | 3910 | 0000 | Staff Development | 0 | 885 | 1,097 | 123.98% | 0 | -212 |
| 010 | 024 | 42201 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42201 | 4900 | 0000 | Uniform Allowance | 0 | 33,840 | 35,087 | 103.68% | 0 | -1,247 |
| 010 | 024 | 42201 | 6100 | 0000 | Supplies & Expenses | 0 | 7,155 | 8,355 | 116.77% | 0 | -1,200 |
| 010 | 024 | 42201 | 6350 | 0000 | Gasoline | 0 | 7,708 | 6,348 | 82.36% | 0 | 1,360 |
| 010 | 024 | 42201 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 351,935 | 358,765 | 101.94% | 0 | -6,830 |
| | | FIRE SUPPRESSION | | | | | | | | | |
| 010 | 024 | 42202 | 1100 | 0000 | Regular Wages | 0 | 1,949,937 | 1,959,985 | 100.52% | 0 | -10,048 |
| 010 | 024 | 42202 | 1200 | 0000 | P/T Wages | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42202 | 1400 | 0000 | O/T Wages | 0 | 114,113 | 84,262 | 73.84% | 0 | 29,851 |
| 010 | 024 | 42202 | 1460 | 0000 | O/T Callback | 0 | 52,394 | 19,605 | 37.42% | 0 | 32,789 |
| 010 | 024 | 42202 | 1910 | 0000 | Sick Leave Wages | 0 | 55,367 | 51,917 | 93.77% | 0 | 3,450 |
| 010 | 024 | 42202 | 1920 | 0000 | Vacation Wages | 0 | 169,182 | 184,304 | 108.94% | 0 | -15,122 |
| 010 | 024 | 42202 | 1950 | 0000 | Career Incentives | 0 | (33,450) | (45,482) | 135.97% | 0 | 12,032 |
| 010 | 024 | 42202 | 1980 | 0000 | Fireworks Detail Wages | 0 | 6,500 | 5,839 | 89.84% | 0 | 661 |
| 010 | 024 | 42202 | 1990 | 0000 | Incident Costs (Recovery) | 0 | 0 | 476 | NA | 0 | -476 |
| 010 | 024 | 42202 | 4920 | 0000 | Protective Clothing | 0 | 16,000 | 4,158 | 25.99% | 11,462 | 381 |
| 010 | 024 | 42202 | 6350 | 0000 | Gasoline | 0 | 902 | 1,422 | 157.62% | 0 | -520 |
| 010 | 024 | 42202 | 6360 | 0000 | Diesel Fuel | 0 | 17,250 | 16,103 | 93.35% | 0 | 1,147 |
| 010 | 024 | 42202 | 6870 | 0000 | Technical Hazards Expenses | 11,256 | 20,450 | 19,702 | 62.14% | 0 | 12,004 |
| 010 | 024 | 42202 | 7400 | 0000 | New Equipment | 0 | 0 | 110 | NA | 31,286 | -31,396 |
| 010 | 024 | 42202 | 7410 | 0000 | Equipment; Other | 0 | 16,479 | 9,624 | 58.40% | 302 | 6,553 |
| 010 | 024 | 42202 | 7450 | 0000 | Replacement Equipment | 13,280 | 25,360 | 18,235 | 47.19% | 7,456 | 12,949 |
| | | | | | Subtotal | 24,536 | 2,410,484 | 2,330,260 | 95.70% | 50,506 | 54,255 |
| | | FIRE PREVENTION | | | | | | | | | |
| 010 | 024 | 42203 | 1100 | 0000 | Regular Wages | 0 | 69,337 | 68,259 | 98.44% | 0 | 1,078 |
| 010 | 024 | 42203 | 1200 | 0000 | P/T Wages | 0 | 22,168 | 21,093 | 95.15% | 0 | 1,075 |
| 010 | 024 | 42203 | 1400 | 0000 | O/T Wages | 0 | 3,471 | 1,623 | 46.75% | 0 | 1,848 |
| 010 | 024 | 42203 | 6100 | 0000 | Supplies & Expenses | 0 | 5,385 | 6,995 | 129.89% | 0 | -1,610 |
| 010 | 024 | 42203 | 6350 | 0000 | Gasoline | 0 | 1,312 | 1,339 | 102.05% | 0 | -27 |
| 010 | 024 | 42203 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 101,673 | 99,308 | 97.67% | 0 | 2,365 |
| | | TRAINING | | | | | | | | | |
| 010 | 024 | 42204 | 3500 | 0000 | Medical Services | 0 | 2,625 | 172 | 6.55% | 0 | 2,453 |
| 010 | 024 | 42204 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42204 | 8100 | 0000 | Training & Recruitment | 132 | 27,028 | 12,319 | 45.36% | 0 | 14,840 |
| | | | | | Subtotal | 132 | 29,653 | 12,491 | 41.94% | 0 | 17,293 |
| | | COMMUNICATIONS | | | | | | | | | |
| 010 | 024 | 42205 | 1100 | 0000 | Regular Wages | 0 | 145,071 | 145,667 | 100.41% | 0 | -596 |
| 010 | 024 | 42205 | 1400 | 0000 | O/T Wages | 0 | 39,736 | 37,977 | 95.57% | 0 | 1,759 |
| 010 | 024 | 42205 | 3410 | 0000 | Telephone | 0 | 17,858 | 20,950 | 117.32% | 0 | -3,092 |
| 010 | 024 | 42205 | 4310 | 0000 | Radio Maintenance | 1,280 | 12,502 | 13,946 | 101.19% | 0 | -164 |
| 010 | 024 | 42205 | 4400 | 0000 | Rentals & Leases | 0 | 3,400 | 3,648 | 107.30% | 0 | -248 |
| 010 | 024 | 42205 | 7400 | 0000 | New Equipment | 0 | 0 | 984 | NA | 1,108 | -2,092 |
| 010 | 024 | 42205 | 7450 | 0000 | Replacement Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 1,280 | 218,567 | 223,172 | 101.51% | 1,108 | -4,433 |

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| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | REPAIR SERVICES | | | | | | | | | |
| 010 | 024 | 42206 | 1400 | 0000 | O/T Wages | 0 | 1,000 | 2,849 | 284.94% | 0 | -1,849 |
| 010 | 024 | 42206 | 6360 | 0000 | Diesel Fuel | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 024 | 42206 | 6600 | 0000 | Vehicle Maintenance | 11,537 | 110,900 | 113,707 | 92.87% | 1,958 | 6,772 |
| | | | | | Subtotal | 11,537 | 111,900 | 116,556 | 94.43% | 1,958 | 4,923 |
| | | COST TRANSFER | | | | | | | | | |
| 010 | 024 | 42207 | 9910 | 0000 | Cost Transfer to EMS Fund | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 0 | 0 | NA | 0 | 0 |
| | | FIRE STATIONS & BUILDINGS | | | | | | | | | |
| 010 | 024 | 42208 | 4100 | 0000 | Electric | 0 | 23,231 | 27,670 | 119.11% | 0 | -4,439 |
| 010 | 024 | 42208 | 4110 | 0000 | Heating Fuel | 0 | 18,500 | 13,486 | 72.90% | 0 | 5,014 |
| 010 | 024 | 42208 | 4120 | 0000 | Water | 0 | 1,370 | 5,134 | 374.78% | 0 | -3,764 |
| 010 | 024 | 42208 | 6300 | 0000 | Building Maintenance | 0 | 20,790 | 43,970 | 211.50% | 5,020 | -28,200 |
| 010 | 024 | 42208 | 6305 | 0000 | Pier Maint. & Exp | 0 | 4,975 | 3,115 | 62.62% | 0 | 1,860 |
| 010 | 024 | 42208 | 7200 | 0000 | Capital - Beach FS Study | 5,700 | 0 | 5,700 | NA | 0 | 0 |
| 010 | 024 | 42208 | 8990 | 0000 | Grants | 1,500 | 0 | 6,490 | NA | 0 | -4,990 |
| | | | | | Subtotal | 7,200 | 68,866 | 105,566 | 138.78% | 5,020 | -34,520 |
| | | | | | Total - Fire Department (4220) | 44,685 | 3,293,078 | 3,246,118 | 97.25% | 58,591 | 33,054 |
| | | 4240 - BUILDING & CODE INSPECTION | | | | | | | | | |
| 010 | 025 | 42401 | 1100 | 0000 | Regular Wages | 0 | 149,718 | 158,907 | 106.14% | 0 | -9,189 |
| 010 | 025 | 42401 | 1200 | 0000 | P/T Wages | 0 | 47,548 | 25,236 | 53.08% | 0 | 22,312 |
| 010 | 025 | 42401 | 1400 | 0000 | O/T Wages | 0 | 0 | 208 | NA | 0 | -208 |
| 010 | 025 | 42401 | 3910 | 0000 | Staff Development | 0 | 1,800 | 715 | 39.75% | 0 | 1,085 |
| 010 | 025 | 42401 | 4300 | 0000 | Repairs & Maintenance | 0 | 800 | 167 | 20.92% | 0 | 633 |
| 010 | 025 | 42401 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 025 | 42401 | 4910 | 0000 | Uniform Expense | 0 | 600 | 132 | 22.06% | 0 | 468 |
| 010 | 025 | 42401 | 6100 | 0000 | Supplies & Expenses | 0 | 3,600 | 6,192 | 171.99% | 0 | -2,592 |
| 010 | 025 | 42401 | 6350 | 0000 | Gasoline | 0 | 3,000 | 3,121 | 104.03% | 0 | -121 |
| 010 | 025 | 42401 | 6600 | 0000 | Vehicle Maintenance | 0 | 1,800 | 876 | 48.67% | 0 | 924 |
| 010 | 025 | 42401 | 7450 | 0000 | Replacement Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 025 | 42401 | 8750 | 0000 | Motor Vehicle Reimbursement | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Bldg. & Code Insp. (4240) | 0 | 208,866 | 195,555 | 93.63% | 0 | 13,311 |
| | | 4290 - EMERGENCY MANAGEMENT | | | | | | | | | |
| 010 | 000 | 42901 | 6810 | 0000 | Civil Defense Expenses | 0 | 1,000 | 1,976 | 197.61% | 0 | -976 |
| | | | | | Total - Emergency Mgmt. (4290) | 0 | 1,000 | 1,976 | 197.61% | 0 | -976 |
| | | 4299 - OTHER SAFETY SERVICES | | | | | | | | | |
| | | OTHER SERVICES | | | | | | | | | |
| 010 | 000 | 42992 | 4140 | 0000 | Hydrants | 0 | 475,600 | 463,821 | 97.52% | 0 | 11,779 |
| | | | | | Total - Other Services | 0 | 475,600 | 463,821 | 97.52% | 0 | 11,779 |
| | | | | | Total B - Public Safety | 143,097 | 7,797,890 | 7,741,977 | 97.49% | 93,252 | 105,757 |

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| | | | | | | TOWN OF HAMPTON | | | | | |
| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | C - HIGHWAYS, STREETS, BRIDGES & LIGHTING | | | | | | | | | |
| | | 4311 - HIGHWAYS & STREETS | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 026 | 43111 | 1100 | 0000 | Regular Wages | 0 | 966,539 | 959,321 | 99.25% | 0 | 7,218 |
| 010 | 026 | 43111 | 1200 | 0000 | P/T Wages | 0 | 62,768 | 51,386 | 81.87% | 0 | 11,382 |
| 010 | 026 | 43111 | 1400 | 0000 | O/T Wages | 0 | 17,983 | 33,541 | 186.52% | 0 | -15,558 |
| 010 | 026 | 43111 | 1500 | 0000 | Reimbursed Maintenance Labor | 0 | 0 | -5,766 | NA | 0 | 5,766 |
| 010 | 026 | 43111 | 1950 | 0000 | Career Incentives | 0 | 0 | 1,000 | NA | 0 | -1,000 |
| 010 | 026 | 43111 | 3410 | 0000 | Telephone | 0 | 8,904 | 8,899 | 99.95% | 0 | 5 |
| 010 | 026 | 43111 | 3501 | 0000 | Drug & Alcohol Testing | 0 | 5,850 | 7,714 | 131.86% | 0 | -1,864 |
| 010 | 026 | 43111 | 3910 | 0000 | Staff Development | 0 | 3,000 | 4,138 | 137.93% | 0 | -1,138 |
| 010 | 026 | 43111 | 4100 | 0000 | Electric | 0 | 8,640 | 9,389 | 108.67% | 0 | -749 |
| 010 | 026 | 43111 | 4110 | 0000 | Heating Fuel | 0 | 21,600 | 15,106 | 69.93% | 0 | 6,494 |
| 010 | 026 | 43111 | 4120 | 0000 | Water | 0 | 4,049 | 3,331 | 82.26% | 0 | 718 |
| 010 | 026 | 43111 | 4400 | 0000 | Rentals & Leases | 0 | 350 | 1,048 | 299.51% | 0 | -698 |
| 010 | 026 | 43111 | 4450 | 0000 | Uniform Rental | 0 | 8,900 | 6,886 | 77.38% | 0 | 2,014 |
| 010 | 026 | 43111 | 6100 | 0000 | Supplies & Expenses | 0 | 23,900 | 21,730 | 90.92% | 0 | 2,170 |
| 010 | 026 | 43111 | 6300 | 0000 | Building Maintenance | 0 | 9,000 | 14,789 | 164.32% | 1,400 | -7,189 |
| 010 | 026 | 43111 | 6350 | 0000 | Gasoline & Lubricants | 0 | 32,966 | 34,861 | 105.75% | 0 | -1,895 |
| 010 | 026 | 43111 | 6360 | 0000 | Diesel Fuel | 0 | 18,538 | 16,331 | 88.10% | 0 | 2,207 |
| 010 | 026 | 43111 | 6600 | 0000 | Vehicle Maintenance | 690 | 46,000 | 97,514 | 208.85% | 1,131 | -51,955 |
| 010 | 026 | 43111 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 13,170 | -13,170 |
| 010 | 026 | 43111 | 7450 | 0000 | Replacement Equipment | 0 | 19,000 | 21,838 | 114.94% | 0 | -2,838 |
| 010 | 026 | 43111 | 8990 | 0000 | Grants | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 690 | 1,257,987 | 1,303,056 | 103.53% | 15,701 | -60,080 |
| | | ENGINEERING | | | | | | | | | |
| 010 | 026 | 43112 | 3100 | 0000 | Engineering | 0 | 40,000 | 60,141 | 150.35% | 86,000 | -106,141 |
| | | | | | Total - Engineering | 0 | 40,000 | 60,141 | 150.35% | 86,000 | -106,141 |
| | | | | | Total - Highways & Streets (4311) | 690 | 1,297,987 | 1,363,198 | 104.97% | 101,701 | -166,221 |
| | | 4312 - PAVING & RECONSTRUCTION | | | | | | | | | |
| | | PAVING | | | | | | | | | |
| 010 | 026 | 43121 | 7320 | 0000 | Paving & Reconstruction | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Subtotal | 0 | 0 | 0 | NA | 0 | 0 |
| | | CLEANING & MAINTENANCE | | | | | | | | | |
| 010 | 026 | 43122 | 4300 | 0000 | Repairs & Maintenance | 16,210 | 100,005 | 103,394 | 88.97% | 0 | 12,821 |
| 010 | 026 | 43122 | 4410 | 0000 | Hired Equipment - Summer | 0 | 5,000 | 5,084 | 101.67% | 0 | -84 |
| 010 | 026 | 43122 | 6500 | 0000 | Lawn Care | 0 | 32,000 | 27,750 | 86.72% | 0 | 4,250 |
| 010 | 026 | 43122 | 6550 | 0000 | Tree Maintenance | 3,264 | 25,000 | 10,333 | 36.56% | 4,500 | 13,430 |
| 010 | 026 | 43122 | 6820 | 0000 | Street Signs | 1,700 | 8,000 | 11,471 | 118.26% | 7,344 | -9,115 |
| | | | | | Subtotal | 21,174 | 170,005 | 158,032 | 82.66% | 11,844 | 21,302 |
| | | STORM DRAINAGE | | | | | | | | | |
| 010 | 026 | 43123 | 4300 | 0000 | Repairs & Maintenance | 7,253 | 30,000 | 26,662 | 71.57% | 0 | 10,591 |
| 010 | 026 | 43123 | 7310 | 0000 | Drainage Construction | 6,225 | 30,000 | 15,356 | 42.39% | 20,321 | 548 |
| | | | | | Subtotal | 13,479 | 60,000 | 42,018 | 57.18% | 20,321 | 11,139 |
| | | SIDEWALKS & CURBS | | | | | | | | | |
| 010 | 026 | 43124 | 7330 | 0000 | Sidewalks | 0 | 26,000 | 532 | 2.05% | 0 | 25,468 |
| | | | | | Subtotal | 0 | 26,000 | 532 | 2.05% | 0 | 25,468 |

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| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | SNOW & ICE REMOVAL | | | | | | | | | |
| 010 | 026 | 43125 | 1400 | 0000 | OT Wages - Winter | 0 | 46,443 | 59,145 | 127.35% | 0 | -12,702 |
| 010 | 026 | 43125 | 4420 | 0000 | Hired Equipment - Winter | 0 | 20,000 | 15,769 | 78.84% | 0 | 4,231 |
| 010 | 026 | 43125 | 6880 | 0000 | Salt | 16,776 | 80,245 | 84,191 | 86.78% | 0 | 12,830 |
| 010 | 026 | 43125 | 6882 | 0000 | Winter Sand | 0 | 13,877 | 0 | 0.00% | 0 | 13,877 |
| | | | | | Subtotal | 16,776 | 160,565 | 159,105 | 89.72% | 0 | 18,236 |
| | | | | | Total - Paving & Reconstr. (4312) | 51,428 | 416,570 | 359,688 | 76.86% | 32,165 | 76,145 |
| | | 4316 - STREET LIGHTING | | | | | | | | | |
| 010 | 026 | 43161 | 4090 | 0000 | Traffic light repairs | 0 | 4,000 | 6,466 | 161.65% | 4,000 | -6,466 |
| 010 | 026 | 43163 | 4100 | 0000 | Electric | 0 | 200,000 | 206,102 | 103.05% | 0 | -6,102 |
| | | | | | Total - Street Lighting (4316) | 0 | 204,000 | 212,568 | 104.20% | 4,000 | -12,568 |
| | | | | | Total C - Highways & Sts (4311) | 52,119 | 1,918,557 | 1,935,454 | 98.21% | 137,866 | -102,644 |
| | | D - MUNICIPAL SANITATION | | | | | | | | | |
| | | 4321 - ADMINISTRATION (Waste Water Treatment) | | | | | | | | | |
| 010 | 026 | 43212 | 1100 | 0000 | Regular Wages | 0 | 547,887 | 549,333 | 100.26% | 0 | -1,446 |
| 010 | 026 | 43212 | 1200 | 0000 | P/T Wages | 0 | 3,780 | 6,017 | 159.17% | 0 | -2,237 |
| 010 | 026 | 43212 | 1400 | 0000 | O/T Wages | 0 | 24,818 | 23,390 | 94.25% | 0 | 1,428 |
| 010 | 026 | 43212 | 1950 | 0000 | Career Incentives | 0 | 0 | 1,000 | NA | 0 | -1,000 |
| 010 | 026 | 43212 | 3100 | 0000 | Engineering | 0 | 10,000 | 8,965 | 89.65% | 0 | 1,035 |
| 010 | 026 | 43212 | 3410 | 0000 | Telephone | 0 | 6,420 | 6,804 | 105.98% | 0 | -384 |
| 010 | 026 | 43212 | 3560 | 0000 | Lab Analysis | 2,358 | 14,000 | 13,629 | 83.31% | 4,920 | -2,190 |
| 010 | 026 | 43212 | 3910 | 0000 | Staff Development | 0 | 2,000 | 3,783 | 189.15% | 0 | -1,783 |
| 010 | 026 | 43212 | 4100 | 0000 | Electric | 0 | 166,970 | 191,782 | 114.86% | 0 | -24,812 |
| 010 | 026 | 43212 | 4110 | 0000 | Heating Fuel | 0 | 40,000 | 28,139 | 70.35% | 0 | 11,861 |
| 010 | 026 | 43212 | 4120 | 0000 | Water | 0 | 7,786 | 6,453 | 82.89% | 0 | 1,333 |
| 010 | 026 | 43212 | 4410 | 0000 | Hired Equipment - Summer | 2,500 | 200 | 2,587 | 95.82% | 0 | 113 |
| 010 | 026 | 43212 | 4450 | 0000 | Uniform Rental | 0 | 8,000 | 5,457 | 68.21% | 0 | 2,543 |
| 010 | 026 | 43212 | 5310 | 0000 | Tipping Fees | 0 | 205,575 | 223,981 | 108.95% | 0 | -18,406 |
| 010 | 026 | 43212 | 5400 | 0000 | Grease Disposal | 0 | 3,000 | 2,646 | 88.20% | 0 | 354 |
| 010 | 026 | 43212 | 6100 | 0000 | Supplies & Expenses | 2,044 | 81,000 | 89,543 | 107.83% | 3,560 | -10,059 |
| 010 | 026 | 43212 | 6350 | 0000 | Gasoline & Lubricants | 0 | 12,306 | 16,979 | 137.97% | 0 | -4,673 |
| 010 | 026 | 43212 | 6360 | 0000 | Diesel Fuel | 0 | 19,602 | 23,142 | 118.06% | 0 | -3,540 |
| 010 | 026 | 43212 | 6600 | 0000 | Vehicle Maintenance | 0 | 33,000 | 47,455 | 143.80% | 0 | -14,455 |
| 010 | 026 | 43212 | 6830 | 0000 | Chemicals | 3,500 | 160,000 | 135,128 | 82.65% | 0 | 28,372 |
| 010 | 026 | 43212 | 7400 | 0000 | New Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 026 | 43212 | 7450 | 0000 | Replacement Equipment | 0 | 19,000 | 0 | 0.00% | 0 | 19,000 |
| | | | | | Total - Administration (4321) | 10,403 | 1,365,344 | 1,386,211 | 100.76% | 8,480 | -18,945 |
| | | 4323 - SOLID WASTE COLLECTION (Municipal Solid Waste) | | | | | | | | | |
| 010 | 026 | 43231 | 1100 | 0000 | Regular Wages | 0 | 259,491 | 264,387 | 101.89% | 0 | -4,896 |
| 010 | 026 | 43231 | 1200 | 0000 | P/T Wages | 0 | 86,925 | 48,166 | 55.41% | 0 | 38,759 |
| 010 | 026 | 43231 | 1400 | 0000 | O/T Wages | 0 | 17,000 | 24,783 | 145.78% | 0 | -7,783 |
| 010 | 026 | 43231 | 3300 | 0000 | Recycling Hauling | 0 | 95,000 | 56,215 | 59.17% | 0 | 38,785 |
| 010 | 026 | 43231 | 3910 | 0000 | Staff Development | 0 | 500 | 168 | 33.69% | 0 | 332 |
| 010 | 026 | 43231 | 4450 | 0000 | Uniform Rental | 0 | 4,000 | 2,485 | 62.13% | 0 | 1,515 |
| 010 | 026 | 43231 | 5600 | 0000 | Membership Dues | 0 | 20,000 | 19,588 | 97.94% | 0 | 412 |
| 010 | 026 | 43231 | 6360 | 0000 | Diesel Fuel | 0 | 59,180 | 64,515 | 109.01% | 0 | -5,335 |
| 010 | 026 | 43231 | 6600 | 0000 | Vehicle Maintenance | 0 | 18,100 | 33,414 | 184.61% | 0 | -15,314 |
| 010 | 026 | 43231 | 6840 | 0000 | Collection Bins/Bags | 0 | 10,000 | 13,752 | 137.52% | 0 | -3,752 |
| 010 | 026 | 43231 | 7450 | 0000 | Replacement Equipment | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Solid Waste (4323) | 0 | 570,196 | 527,473 | 92.51% | 0 | 42,723 |
| | | 4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill) | | | | | | | | | |
| | | LANDFILL OPERATIONS (POST-CLOSURE) | | | | | | | | | |
| 010 | 026 | 43241 | 3940 | 0000 | Monitoring / Inspection | 0 | 7,000 | 4,355 | 62.21% | 0 | 2,645 |
| 010 | 026 | 43241 | 3950 | 0000 | Groundwater Monitoring | 0 | 2,000 | 0 | 0.00% | 0 | 2,000 |
| 010 | 026 | 43241 | 4340 | 0000 | Landfill Maintenance | 0 | 3,000 | 5,805 | 193.50% | 0 | -2,805 |
| | | | | | Subtotal | 0 | 12,000 | 10,160 | 84.67% | 0 | 1,840 |

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| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | | Target by month = 100% | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | TRANSPORTATION | | | | | | | | | |
| 010 | 026 | 43242 | 5310 | 0000 | Waste Tipping Fees | 0 | 525,000 | 547,655 | 104.32% | 0 | -22,655 |
| 010 | 026 | 43242 | 5320 | 0000 | Waste Hauling | 0 | 153,000 | 122,411 | 80.01% | 0 | 30,589 |
| | | | | | Subtotal | 0 | 678,000 | 670,066 | 98.83% | 0 | 7,934 |
| | | TRANSFER STATION | | | | | | | | | |
| 010 | 026 | 43244 | 1100 | 0000 | Regular Wages | 0 | 175,146 | 178,699 | 102.03% | 0 | -3,553 |
| 010 | 026 | 43244 | 1200 | 0000 | P/T Wages | 0 | 17,800 | 15,252 | 85.69% | 0 | 2,548 |
| 010 | 026 | 43244 | 1400 | 0000 | O/T Wages | 0 | 52,000 | 78,119 | 150.23% | 0 | -26,119 |
| 010 | 026 | 43244 | 3410 | 0000 | Telephone | 0 | 696 | 749 | 107.66% | 0 | -53 |
| 010 | 026 | 43244 | 3910 | 0000 | Staff Development | 0 | 1,000 | 4,481 | 448.10% | 0 | -3,481 |
| 010 | 026 | 43244 | 4100 | 0000 | Electric | 0 | 8,910 | 10,069 | 113.00% | 0 | -1,159 |
| 010 | 026 | 43244 | 4110 | 0000 | Heating Fuel | 0 | 1,140 | 998 | 87.52% | 0 | 142 |
| 010 | 026 | 43244 | 4120 | 0000 | Water | 0 | 1,016 | 2,622 | 258.04% | 0 | -1,606 |
| 010 | 026 | 43244 | 4300 | 0000 | Repairs & Maintenance | 3,922 | 14,000 | 33,704 | 188.06% | 1,400 | -17,182 |
| 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 | 1,948 | 97.38% | 0 | 52 |
| 010 | 026 | 43244 | 6100 | 0000 | Supplies & Expenses | 98 | 3,500 | 5,731 | 159.27% | 0 | -2,133 |
| 010 | 026 | 43244 | 6350 | 0000 | Gasoline | 0 | 1,286 | 1,537 | 119.52% | 0 | -251 |
| 010 | 026 | 43244 | 6360 | 0000 | Diesel Fuel | 0 | 7,916 | 9,390 | 118.62% | 0 | -1,474 |
| 010 | 026 | 43244 | 6520 | 0000 | Screening / Grinding | 0 | 8,000 | 0 | 0.00% | 0 | 8,000 |
| 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 | 4,020 | 294,510 | 343,297 | 115.00% | 1,400 | -46,167 |
| | | | | | Total - Solid Waste Disposal (4324) | 4,020 | 984,510 | 1,023,523 | 103.54% | 1,400 | -36,393 |
| | | 4326 - SEWAGE COLLECTION & DISPOSAL | | | | | | | | | |
| | | REPAIRS & MAINTENANCE | | | | | | | | | |
| 010 | 026 | 43261 | 4330 | 0000 | Sewer Line Maintenance | 7,253 | 130,000 | 33,957 | 24.74% | 15,638 | 87,659 |
| 010 | 026 | 43261 | 6100 | 0000 | Supplies & Expenses | 0 | 12,000 | 10,989 | 91.58% | 0 | 1,011 |
| | | | | | Subtotal | 7,253 | 142,000 | 44,946 | 30.11% | 15,638 | 88,669 |
| | | SEWER TREATMENT | | | | | | | | | |
| 010 | 026 | 43262 | 4130 | 0000 | Exeter Sewer Agreement | 0 | 7,000 | 6,365 | 90.93% | 0 | 635 |
| 010 | 026 | 43262 | 4330 | 0000 | WWTP Maintenance | 62,634 | 55,000 | 115,069 | 97.82% | 4,476 | -1,910 |
| | | | | | Subtotal | 62,634 | 62,000 | 121,433 | 97.43% | 4,476 | -1,275 |
| | | | | | Total - Sewer Treatment (4326) | 69,887 | 204,000 | 166,379 | 60.75% | 20,114 | 87,394 |
| | | | | | Total D - Sanitation | 84,310 | 3,124,050 | 3,103,586 | 96.73% | 29,994 | 74,780 |
| | | | | | Grand Total - Public Works (C&D) | 136,429 | 5,042,607 | 5,039,040 | 97.30% | 167,860 | -27,864 |

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| | | | | | | GENERAL FUND | | | | Target by month = 100% | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | E - HEALTH & HUMAN SERVICES | | | | | | | | | |
| | | 4414 - ANIMAL CONTROL | | | | | | | | | |
| 010 | 027 | 44142 | 1100 | 0000 | Regular Wages | 0 | 43,800 | 43,632 | 99.62% | 0 | 168 |
| 010 | 027 | 44142 | 1400 | 0000 | O/T Wages | 0 | 3,338 | 3,090 | 92.58% | 0 | 248 |
| 010 | 027 | 44142 | 1900 | 0000 | Uniform Pay | 0 | 300 | 300 | 100.00% | 0 | 0 |
| 010 | 027 | 44142 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 027 | 44142 | 6100 | 0000 | Supplies & Expenses | 0 | 2,500 | 1,226 | 49.05% | 0 | 1,274 |
| 010 | 027 | 44142 | 6350 | 0000 | Gasoline | 0 | 4,332 | 4,330 | 99.96% | 0 | 2 |
| 010 | 027 | 44142 | 6600 | 0000 | Vehicle Maintenance | 0 | 2,000 | 2,902 | 145.08% | 0 | -902 |
| 010 | 027 | 44142 | 6860 | 0000 | Rabies Management | 0 | 500 | 0 | 0.00% | 0 | 500 |
| | | | | | Subtotal | 0 | 56,770 | 55,481 | 97.73% | 0 | 1,289 |
| | | MOSQUITO CONTROL | | | | | | | | | |
| 010 | 027 | 44143 | 3300 | 0000 | Contracted Services | 0 | 103,000 | 102,244 | 99.27% | 303 | 454 |
| | | | | | Subtotal | 0 | 103,000 | 102,244 | 99.27% | 303 | 454 |
| | | | | | Total - Animal Control (4414) | 0 | 159,770 | 157,724 | 98.72% | 303 | 1,743 |
| | | | | | Total E - Health & Human Services | 0 | 159,770 | 157,724 | 98.72% | 303 | 1,743 |
| | | F - WELFARE | | | | | | | | | |
| | | 4441 - ADMINISTRATION | | | | | | | | | |
| 010 | 028 | 44411 | 1200 | 0000 | P/T Wages | 0 | 29,885 | 29,803 | 99.73% | 0 | 82 |
| 010 | 028 | 44411 | 6100 | 0000 | Supplies & Expenses | 0 | 1,000 | 58 | 5.80% | 0 | 942 |
| | | | | | Total - Administration (4441) | 0 | 30,885 | 29,861 | 96.68% | 0 | 1,024 |
| | | 4442 - DIRECT ASSISTANCE | | | | | | | | | |
| 010 | 028 | 44421 | 8010 | 0000 | Public Assistance - Utilities | 0 | 3,000 | 120 | 4.00% | 0 | 2,880 |
| 010 | 028 | 44421 | 8020 | 0000 | Public Assistance - Agencies | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 028 | 44421 | 8030 | 0000 | Public Assistance - Gas/Fares | 0 | 3,000 | 1,322 | 44.06% | 0 | 1,678 |
| 010 | 028 | 44421 | 8040 | 0000 | Public Assistance - Medical | 0 | 4,000 | 526 | 13.16% | 0 | 3,474 |
| 010 | 028 | 44421 | 8050 | 0000 | Public Assistance - Other | 0 | 3,000 | 750 | 25.00% | 0 | 2,250 |
| 010 | 028 | 44421 | 8060 | 0000 | Public Assistance - Food | 0 | 1,500 | 1,040 | 69.33% | 0 | 460 |
| 010 | 028 | 44421 | 8070 | 0000 | Public Assistance - Rent | 0 | 11,500 | 4,425 | 38.48% | 0 | 7,075 |
| | | | | | Total - Direct Assistance (4442) | 0 | 26,000 | 8,183 | 31.47% | 0 | 17,817 |
| | | | | | Total F - Welfare | 0 | 56,885 | 38,044 | 66.88% | 0 | 18,841 |
| | | G - CULTURE & RECREATION | | | | | | | | | |
| | | 4520 - PARKS & RECREATION | | | | | | | | | |
| | | ADMINISTRATION | | | | | | | | | |
| 010 | 029 | 45201 | 1100 | 0000 | Regular Wages | 0 | 98,035 | 101,479 | 103.51% | 0 | -3,444 |
| 010 | 029 | 45201 | 1200 | 0000 | P/T Wages | 0 | 75,380 | 71,838 | 95.30% | 0 | 3,542 |
| 010 | 029 | 45201 | 1400 | 0000 | O/T Wages | 0 | 2,368 | 3,386 | 142.97% | 0 | -1,018 |
| 010 | 029 | 45201 | 3410 | 0000 | Telephone | 0 | 700 | 1,326 | 189.43% | 0 | -626 |
| 010 | 029 | 45201 | 3910 | 0000 | Staff Development | 0 | 4,320 | 2,359 | 54.60% | 0 | 1,961 |
| 010 | 029 | 45201 | 4910 | 0000 | Uniform Expense | 0 | 300 | 242 | 80.83% | 0 | 58 |
| 010 | 029 | 45201 | 6100 | 0000 | Supplies & Expenses | 0 | 6,326 | 7,769 | 122.81% | 0 | -1,443 |
| 010 | 029 | 45201 | 6110 | 0000 | Program Expenses | 0 | 0 | 143 | NA | 0 | -143 |
| 010 | 029 | 45201 | 7400 | 0000 | New Equipment | 0 | 0 | 91 | NA | 0 | -91 |
| 010 | 029 | 45201 | 8750 | 0000 | Motor Vehicle Reimbursement | 0 | 2,000 | 2,072 | 103.59% | 0 | -72 |
| 010 | 029 | 45201 | 8890 | 0000 | Lifeguards | 0 | 18,000 | 14,308 | 79.49% | 0 | 3,692 |
| | | | | | Subtotal | 0 | 207,429 | 205,012 | 98.83% | 0 | 2,417 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | | | |
| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | Target by month = 100% | | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | MAINTENANCE OF PARKS | | | | | | | | | |
| 010 | 029 | 45202 | 4100 | 0000 | Electric | 0 | 6,000 | 6,997 | 116.61% | 0 | -997 |
| 010 | 029 | 45202 | 4110 | 0000 | Heating Fuel | 0 | 2,500 | 3,144 | 125.74% | 0 | -644 |
| 010 | 029 | 45202 | 4120 | 0000 | Water | 0 | 2,500 | 1,852 | 74.09% | 0 | 648 |
| 010 | 029 | 45202 | 4400 | 0000 | Rentals & Leases | 0 | 0 | 35 | NA | 0 | -35 |
| 010 | 029 | 45202 | 6350 | 0000 | Gasoline | 0 | 2,500 | 4,076 | 163.06% | 0 | -1,576 |
| 010 | 029 | 45202 | 6500 | 0000 | Grounds & Fields | 0 | 17,100 | 13,006 | 76.06% | 0 | 4,094 |
| 010 | 029 | 45202 | 7400 | 0000 | New Equipment | 0 | 0 | 533 | NA | 0 | -533 |
| | | | | | Subtotal | 0 | 30,600 | 29,643 | 96.87% | 0 | 957 |
| | | MAINTENANCE OF RECREATION FACILITIES | | | | | | | | | |
| 010 | 029 | 45206 | 6410 | 0000 | Holiday Decorations | 0 | 2,000 | 1,900 | 95.02% | 0 | 100 |
| 010 | 029 | 45206 | 6500 | 0000 | Grounds & Fields | 0 | 0 | 3,077 | NA | 0 | -3,077 |
| | | | | | Subtotal | 0 | 2,000 | 4,977 | 248.85% | 0 | -2,977 |
| | | | | | Total - Parks & Recreation (4520) | 0 | 240,029 | 239,632 | 99.83% | 0 | 397 |
| | | 4550 - LIBRARY | | | | | | | | | |
| 010 | 030 | 45501 | 1100 | 0000 | Regular Wages | 0 | 336,804 | 308,109 | 91.48% | 0 | 28,695 |
| 010 | 030 | 45501 | 1200 | 0000 | P/T Wages | 0 | 111,408 | 143,602 | 128.90% | 0 | -32,194 |
| 010 | 030 | 45501 | 1910 | 0000 | Sick Leave Wages | 0 | 5,500 | 6,622 | 120.40% | 0 | -1,122 |
| 010 | 030 | 45501 | 2100 | 0000 | Health Insurance | 0 | 110,858 | 93,080 | 83.96% | 0 | 17,778 |
| 010 | 030 | 45501 | 2150 | 0000 | Life Insurance | 0 | 800 | 800 | 100.01% | 0 | 0 |
| 010 | 030 | 45501 | 2200 | 0000 | Social Security | 0 | 28,285 | 27,588 | 97.53% | 0 | 697 |
| 010 | 030 | 45501 | 2250 | 0000 | Medicare | 0 | 6,615 | 6,452 | 97.54% | 0 | 163 |
| 010 | 030 | 45501 | 2300 | 0000 | NH Retirement (Group I) | 0 | 32,973 | 30,039 | 91.10% | 0 | 2,934 |
| 010 | 030 | 45501 | 2500 | 0000 | Unemployment Compensation | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 030 | 45501 | 6900 | 0000 | Appropriation | 0 | 212,345 | 229,296 | 107.98% | 0 | -16,951 |
| | | | | | Total - Library (4550) | 0 | 845,588 | 845,588 | 100.00% | 0 | 0 |
| | | 4583 - PATRIOTIC PURPOSES | | | | | | | | | |
| 010 | 037 | 45831 | 6910 | 0000 | Patriotic Purposes | 0 | 1,800 | 1,983 | 110.17% | 0 | -183 |
| | | | | | Total - Patriotic Purposes (4583) | 0 | 1,800 | 1,983 | 110.17% | 0 | -183 |
| | | 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 | 236 | 47.13% | 0 | 264 |
| | | | | | Total - Other (4589) | 0 | 500 | 236 | 47.13% | 0 | 264 |
| | | 4611 - CONSERVATION | | | | | | | | | |
| 010 | 031 | 46111 | 1200 | 0000 | P/T Wages | 0 | 26,473 | 26,978 | 101.91% | 0 | -505 |
| 010 | 031 | 46111 | 6100 | 0000 | Supplies & Expenses | 0 | 4,330 | 3,825 | 88.34% | 0 | 505 |
| 010 | 031 | 46121 | 7100 | 0000 | Land and Land Improvements | 0 | 0 | 0 | NA | 0 | 0 |
| | | | | | Total - Conservation (4611) | 0 | 30,803 | 30,803 | 100.00% | 0 | 0 |
| | | | | | Total G - Culture & Recreation | 0 | 1,118,720 | 1,118,242 | 99.96% | 0 | 478 |
| | | H - MUNICIPAL DEBT SERVICE | | | | | | | | | |
| | | 4711 - PRINCIPAL (LT NOTES & BONDS) | | | | | | | | | |
| 010 | 000 | 47112 | 9800 | 0000 | LT Debt Principal | 0 | 1,811,530 | 1,811,548 | 100.00% | 0 | -18 |
| | | 4721 - INTEREST (LT NOTES & BONDS) | | | | | | | | | |
| 010 | 000 | 47212 | 9810 | 0000 | LT Debt Interest | 0 | 651,435 | 665,158 | 102.11% | 0 | -13,723 |
| | | 4723 - INTEREST ON TAX ANTICIPATION NOTES | | | | | | | | | |
| 010 | 000 | 47231 | 9900 | 0000 | TAN Interest | 0 | 10,000 | 11,045 | 110.45% | 0 | -1,045 |
| | | | | | Total H - Debt Service | 0 | 2,472,965 | 2,487,750 | 100.60% | 0 | -14,785 |
| | | | | | Grand Total Operating Budget | 294,876 | 24,599,427 | 24,423,617 | 98.11% | 290,529 | 180,157 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | TOWN OF HAMPTON | | | | | |
| | | | | | Annual Report | EXPENDITURE REPORT | | | | Jan 1 - Dec 31 | |
| | | | | | | GENERAL FUND | | | | Target by month = 100% | |
| | | | | | | FISCAL YEAR 2013 | | | | Issue 1/18/14 | |
| | | ACCOUNT # | | | DESCRIPTION | 2012 Encumbrance | 2013 BUDGET | '13 ACTUAL | % 2013 USED | OPEN 2013 POs | 2013 AVAILABLE |
| | | I - CAPITAL OUTLAYS / WARRANT ARTICLES | | | | | | | | | |
| 010 | 000 | 49020 | 7400 | 0000 | Capital Outlay - Mach & Equip | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49020 | 7600 | 0000 | Capital Outlay - Vehicles | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49020 | 7900 | 0000 | Capital Outlay - Improvements | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49999 | 1126 | 0000 | Mounted Patrol Unit | 7,110 | 0 | 6,522 | NA | 0 | 588 |
| 010 | 000 | 49999 | 1224 | 0000 | Park & Rec Infrastructure Improve | 78,000 | 0 | 9,800 | NA | 49,200 | 19,000 |
| 010 | 000 | 49999 | 1234 | 0000 | Grist Mill upgrades (non-lapse) | 28,678 | 0 | 0 | NA | 28,678 | 0 |
| 010 | 000 | 49999 | 1239 | 0000 | Cemetery Improvements | 31,408 | 0 | 31,408 | NA | 0 | 0 |
| 010 | 000 | 49999 | 1307 | 0000 | DPW Road Improvement Cap Res | 0 | 300,000 | 300,000 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1307 | 0000 | Exeter Road Survey | 0 | 0 | 0 | NA | 0 | 0 |
| 010 | 000 | 49999 | 1309 | 0000 | Wastewater I & I Study | 0 | 100,000 | 6,552 | 6.55% | 93,449 | 0 |
| 010 | 000 | 49999 | 1310 | 0000 | WWTP Facilities Study | 0 | 90,000 | 0 | 0.00% | 90,000 | 0 |
| 010 | 000 | 49999 | 1313 | 0000 | Demolish Old Court House | 0 | 32,300 | 32,249 | 99.84% | 0 | 51 |
| 010 | 000 | 49999 | 1316 | 0000 | Cable TV Revolving Fund | 0 | 78,771 | 74,839 | 95.01% | 0 | 3,932 |
| 010 | 000 | 49999 | 1319 | 0000 | Conservatiion Land Acquire Fund | 0 | 10,000 | 10,000 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1320 | 0000 | A Safe Place | 0 | 5,500 | 5,500 | 100.00% | 0 | 0 |
| " | " | " | " | " | American Red Cross | 0 | 1,000 | 1,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | AIDS Response-Seacoast | 0 | 2,700 | 2,700 | 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 |
| " | " | " | " | " | Families First Health & Support Cer | 0 | 10,000 | 10,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Lamprey Health Care Senior Trans | 0 | 4,200 | 4,200 | 100.00% | 0 | 0 |
| " | " | " | " | " | New Generation Shelter | 0 | 2,000 | 2,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Retired Senior Volunteers | 0 | 1,800 | 1,800 | 100.00% | 0 | 0 |
| " | " | " | " | " | Richie McFarland Children's Center | 0 | 6,000 | 6,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Rockingham Community Action | 0 | 25,000 | 25,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Rock Nutrition & Meals on Wheels | 0 | 5,051 | 5,051 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacare Health Services | 0 | 10,000 | 10,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Assault Services | 0 | 2,000 | 2,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Mental Health Center | 0 | 8,000 | 8,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Visiting Nurses | 0 | 40,000 | 40,000 | 100.00% | 0 | 0 |
| " | " | " | " | " | Seacoast Youth Services | 0 | 2,500 | 2,500 | 100.00% | 0 | 0 |
| " | " | " | " | " | TASC - Trans Assist Seacoast Citiz | 0 | 6,400 | 6,400 | 100.00% | 0 | 0 |
| | | | | | **Total Human Service Agencies** | 0 | 170,651 | 170,651 | 100.00% | 0 | 0 |
| 010 | 000 | 49999 | 1329 | 0000 | Christmas Parade | 0 | 3,000 | 3,000 | 100.00% | 0 | 0 |
| | | | | | Total Capital Outlay / Warr Articles | 145,196 | 784,722 | 645,021 | 69.36% | 261,327 | 23,571 |
| | | | | | Grand Total | 440,072 | 25,384,149 | 25,068,638 | 97.07% | 551,855 | 203,727 |
| | | | | | 2012 Expenses Paid YTD | 405,470 | 92% | of total | | | |
| | | | | | 2012 Encumbrances Expired | 34,602 | 8% | of total | | | |
| | | | | | 2012 Encumbrances Open Balance | 0 | 0% | of total | | | |

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 12/31/13

**ANNUAL REPORT**

FUND 024 RECREATION FUND

| ACCOUNT NUMBER / DESCRIPTION | | BALANCE TO-DATE | PRIOR YEAR 2012 |
|---|---|---|---|
| 024-000-25301-0000-3510 | DESIGNATED FUND BALANCE | 58,268.76 | 33,388.89 |
| REVENUE: | | | |
| 024-000-34011-0000-7510 | Concession Stand Revenue | - | - |
| 024-000-34011-0000-7850 | Misc. Income - Beach Stickers | 57,770.00 | - |
| 024-000-35021-0000-8300 | Scholarships Granted | (28,074.50) | - |
| 024-000-35082-0000-7100 | Donations / Scholarship | 3,123.84 | 12,747.34 |
| 024-000-35082-0000-7111 | Donations / Skate Park | - | - |
| 024-000-35096-0000-8961 | Activity Fee Revenue | 229,377.41 | 167,704.62 |
| TOTAL REVENUE: | | 262,196.75 | 180,451.96 |
| EXPENDITURES: | | | |
| 024-029-45201-1200-0000 | PT Wages | 29,178.01 | 29,717.03 |
| 024-029-45201-1200-0000 | PT Wages - Paid by Donations | - | - |
| 024-029-45201-2200-0000 | Social Security | 1,808.94 | 1,843.19 |
| 024-029-45201-2250-0000 | Medicare | 423.19 | 430.67 |
| 024-029-45201-3410-0000 | Telephone | - | - |
| 024-029-45201-6110-0000 | Program Expenses | 166,342.70 | 122,531.20 |
| 024-029-45201-6350-0000 | Gasoline | - | - |
| 024-029-45201-6600-0000 | Vehicle Maintenance | 161.31 | - |
| 024-029-45206-6120-0000 | Misc. Supplies & Expenses | 13,236.65 | 1,050.00 |
| 024-029-45206-8990-0000 | Grants | - | - |
| TOTAL EXPENDITURES: | | 211,150.80 | 155,572.09 |
| NET FUND BALANCE: | | 109,314.71 | 58,268.76 |

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 1/01/2013

FUND 025 CABLE COMMITTEE - SPECIAL REVENUE

**ANNUAL REPORT**

| ACCOUNT NUMBER / DESCRIPTION | | BALANCE TO-DATE | PRIOR YEAR 2012 |
|---|---|---|---|
| 025-000-25301-0000-3510 | DESIGNATED FUND BALANCE | 74,839.45 | 80,771.06 |
| REVENUE: | | | |
| 025-000-35021-0000-8300 | 2013 WARRANT ARTICLE #16 | - | - |
| 025-000-35091-0000-8880 | FRANCHISE FEE REVENUE | - | 76,368.02 |
| 025-000-35091-0000-8970 | MEDIA SALES REVENUE | - | 30.00 |
| TOTAL REVENUE: | | - | 76,398.02 |
| EXPENDITURES: | | | |
| TRANSFER TO GENERAL FUND | UNASSIGNED FUND BALANCE | 74,839.45 | - |
| 025-000-45899-1200-0000 | PT WAGES | - | 29,426.23 |
| 025-000-45899-2200-0000 | SOCIAL SECURITY | - | 1,770.34 |
| 025-000-45899-2250-0000 | MEDICARE | - | 414.12 |
| 025-000-45899-3300-0000 | CONTRACTED SERVICES | - | - |
| 025-000-45899-4300-0000 | REIMBURSE SAU 90 | - | - |
| 025-000-45899-6100-0000 | SUPPLIES & EXPENSES | - | 19,607.89 |
| 025-000-45899-7400-0000 | NEW EQUIPMENT | - | 31,111.05 |
| TOTAL EXPENDITURES: | | 74,839.45 | 82,329.63 |
| NET FUND BALANCE: | | - | 74,839.45 |

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 12/31/13

FUND 025 CABLE COMMITTEE - REVOLVER

**ANNUAL REPORT**

| ACCOUNT NUMBER / DESCRIPTION | | BALANCE TO-DATE | PRIOR YEAR 2012 |
|---|---|---|---|
| 025-000-25301-0000-3510 | DESIGNATED FUND BALANCE | - | - |
| REVENUE: | | | |
| 025-000-35021-0000-8300 | 2013 WARRANT ARTICLE #16 | 74,839.45 | - |
| 025-000-35091-0000-8880 | FRANCHISE FEE REVENUE | 98,348.70 | - |
| 025-000-35091-0000-8970 | MEDIA SALES REVENUE | 50.00 | - |
| TOTAL REVENUE: | | 173,238.15 | - |
| EXPENDITURES: | | | |
| 025-000-45899-1200-0000 | PT WAGES | 28,072.50 | - |
| 025-000-45899-2200-0000 | SOCIAL SECURITY | 1,729.74 | - |
| 025-000-45899-2250-0000 | MEDICARE | 404.57 | - |
| 025-000-45899-3300-0000 | CONTRACTED SERVICES | - | - |
| 025-000-45899-4300-0000 | REIMBURSE SAU 90 | 13,317.33 | - |
| 025-000-45899-6100-0000 | SUPPLIES & EXPENSES | 15,863.84 | - |
| 025-000-45899-7400-0000 | NEW EQUIPMENT | 30,541.32 | - |
| TOTAL EXPENDITURES: | | 89,929.30 | - |
| NET FUND BALANCE: | | 83,308.85 | - |

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 12/31/13

FUND 026 PRIVATE DETAIL

**ANNUAL REPORT**

| ACCOUNT NUMBER / DESCRIPTION | | BALANCE TO-DATE | PRIOR YEAR 2012 |
|---|---|---|---|
| 026-000-25301-0000-3510 | DESIGNATED FUND BALANCE | 142,795.48 | 73,541.98 |
| REVENUE: | | | |
| 026-000-33199-0000-6000 | FEDERAL REVENUES/GRANTS | - | - |
| 026-000-34011-0000-7040 | PRIVATE DETAILS | 386,895.01 | 352,127.31 |
| 026-000-35021-0000-8300 | INTEREST ON DEPOSITS | - | - |
| TOTAL REVENUE: | | 386,895.01 | 352,127.31 |
| EXPENDITURES: | | | |
| 026-023-42103-6100-0000 | SUPPLIES & EXPENSES | 7,655.00 | - |
| 026-023-42103-6600-0000 | VEHICLE MAINTENANCE | 33,819.80 | - |
| 026-023-42103-7400-0000 | NEW EQUIPMENT | 71,231.58 | - |
| 026-023-42202-1990-0000 | DETAIL WAGES | 248,688.76 | 240,538.53 |
| 026-023-42103-2000-0000 | NH RETIREMENT | 37,195.37 | 34,566.60 |
| 026-023-42106-2200-0000 | SOCIAL SECURITY | 4,340.24 | 4,412.94 |
| 026-023-42106-2250-0000 | MEDICARE | 3,495.81 | 3,355.74 |
| TOTAL EXPENDITURES: | | 406,426.56 | 282,873.81 |
| NET FUND BALANCE: | | 123,263.93 | 142,795.48 |

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 12/31/13

**ANNUAL REPORT**

FUND 027 EMERGENCY MEDICAL SERVICES

| ACCOUNT NUMBER / DESCRIPTION | | BALANCE TO-DATE | PRIOR YEAR 2012 |
|---|---|---|---|
| 027-000-25301-0000-3510 | DESIGNATED FUND BALANCE | 389,244.70 | 216,397.78 |
| REVENUE: | | | |
| 027-000-34011-0000-7011 | AMBULANCE REVENUE | 537,379.51 | 583,685.23 |
| 027-000-34011-0000-7850 | MISC. REVENUE | - | - |
| 027-000-35021-0000-8300 | INTEREST ON DEPOSITS | - | - |
| 027-000-35082-0000-7100 | DONATIONS | - | - |
| TOTAL REVENUE: | | 537,379.51 | 583,685.23 |
| EXPENDITURES: | | | |
| 027-024-42207-1100-0000 | REGULAR WAGES | 69,657.88 | 67,957.20 |
| 027-024-42207-1400-0000 | OT WAGES | 2,684.16 | 8,107.58 |
| 027-024-42207-1460-0000 | OT CALLBACK | 99,276.90 | 78,040.23 |
| 027-024-42207-1480-0000 | MEDICAL TRAINING WAGES | 13,019.40 | 17,160.98 |
| 027-024-42207-1950-0000 | CAREER INCENTIVE WAGES | 75,387.33 | 73,374.86 |
| 027-024-42207-2250-0000 | MEDICARE | 2,580.72 | 2,631.70 |
| 027-024-42207-2330-0000 | NH RETIREMENT | 47,686.00 | 40,863.43 |
| 027-024-42207-3010-0000 | AUDIT SERVICES | - | - |
| 027-024-42207-3300-0000 | CONTRACTED SERVICES | 29,127.49 | 26,087.65 |
| 027-024-42207-3410-0000 | TELEPHONE | 1,530.39 | 1,199.93 |
| 027-024-42207-4400-0000 | RENTALS & LEASES | 270.00 | - |
| 027-024-42207-6100-0000 | SUPPLIES & EXPENSES | 39,836.77 | 40,034.64 |
| 027-024-42207-6360-0000 | DIESEL FUEL | 14,460.34 | 14,713.13 |
| 027-024-42207-6600-0000 | VEHICLE MAINTENANCE | 26,983.63 | 20,044.17 |
| 027-024-42207-7400-0000 | NEW EQUIPMENT | 5,498.38 | - |
| 027-024-42207-7450-0000 | REPLACEMENT EQUIPMENT | 2,138.66 | 6,577.78 |
| 027-024-42207-8100-0000 | TRAINING & RECRUITMENT | 13,245.01 | 14,045.03 |
| 027-024-42207-9100-0000 | COST TRANSFER - GEN FUND | - | - |
| TOTAL EXPENDITURES: | | 443,383.06 | 410,838.31 |
| NET FUND BALANCE: | | 483,241.15 | 389,244.70 |