Date: September 19, 2014
To: Hampton Board of Selectmen cc: Fred Welch; Budget Committee
From: Kristi Pulliam
Subject: August '14 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending August 31, 2014. 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 fifteen pages (numbered 1, 2 … 15 of 16) which are the expenses by line item. These are followed by the revolver accounts (Rec.; Cable; Detail; and EMS).

This is the eighth report of 2014 and so the expenditure target is 66.7%.

Notable items:

- The month's **total income** was $595.8k. Of that total, **motor vehicles** came in at $241.4k, which is $19.4k above the monthly budget. This now puts motor vehicles $218.4k above budget (plus 8.19%) year to date. The other major contributors to the months total were: Building Permits @ $21.6k; Parking Lots @ $110.9 k; State Water Pollution Control @ $70.2k; Franchise Fees @ $61.4k; Departmental @ $36.6k; Real Estate Trust @ $53.7k.
- The **Expense summary** (marked 16 of 16) shows the year-to-date expenses by department. At the end of August, the operating departments (without debt service but with open POs) were 66.79% of the budget, which is higher (by $20.9k) than the month's 66.7% target.
- On pages 1 through 15, the majority of the departments are below the target level and don't have any major issues. Please note that we are now reporting on the summer months which are the busiest time for the three large departments in Town.
- On page 2 (of 16), in **Finance,** the Postage account continues to run ahead of budget at 88.9% spent. Another account that continues to run ahead of budget at 95.2% is the Registry of Deeds.
- On page 3, in **Management Information Services**, the four equipment related accounts (Repairs & Maintenance thru Replacement Equipment) are easiest to report on as a whole as the

departmental needs change year to year. These four accounts have a combined budget of $81.8k. Thru August 62.7% of these four account's annual budget have been spent.

- Also on page 3, in **Personnel Administration**, is now within the target budget at 64.91%. I will also note that all three NH Retirement accounts are also within budget.
- On page 4, the **Planning Board**, is running over budget at 80.3% but when you combine this section with Office of Planning they are within budget at 55.6%.
- On page 5, in **Municipal Insurance**, continues to run over budget but is related to payments made for the year for general liability insurance and workers compensation insurance.
- On pages 6 & 7, the **Police Department** is at 64.35% overall when the open POs are included. Two accounts in Support Services, P/T Special Officers and Summer Coverage - FT, have a combined budget of $395k and with $271.3k being expended to date. This gap has closed in considerably over the past two months.
- On pages 8 & 9, the **Fire Department** is at 63.71% overall when the open POs are included. The four Fire Suppression OT accounts (O/T Wages thru Vacation) are at 55.2% of the annual budget but as you are starting to see this favorable position is shrinking as we go thru the summer season.
- Also on page 9, **Other Safety Services** – Hydrants is a semi-annual payment. This account will be over expended at year end.
- On pages 10 and 11, **Highways and Streets** is at 71.3% when the open POs are included.
- On pages 11 and 12, **Municipal Sanitation** is now running slightly above its target when the open portion ($74.9k) of the <u>annual PO for chemicals</u> is used in the calculation.
- On page 14, **Maintenance of Parks** is over target at 72.3% which is to be expected since we are closing in on the end of the summer season.
- Also on page 14, **Debt Service** payments are made on the anniversary date of the bond and so the totals will fluctuate percentage wise until the end of the year.
- On page 15 is list of **Warrant Articles** passed at Town Meeting. The majority of the Social Services have received their requested funds. The costs for the fifth of nine month relating to the CBAs were booked.

- At the bottom of page 15 is the accounting of the **2013 Encumbrances** showing that 68% have been expended to date. The majority of the remaining $108.2k consists of the following: I&I Study @ $12k; Codification Project @ $20k; and Engineering relating to Exeter or High/Lafayette Roads @ $64k. These projects will take place / clear later in the year.
- In **Fund #24 – Recreation**, the Beach Sticker donations year to date equal $13.4k with $26.8k of those dollars being granted as scholarships.
- In **Fund #25 – Cable Committee** the current fund balance remaining is slightly above last year's ending total.
- In **Fund #26 – Private Detail** activity level (income and expense) has started to increase due to the time of the year and better weather.
- In **Fund #27 – EMS** the reporting of the Ambulance Revenue always lags at least a month behind which accounts for the negligible growth in the account balance.

I will be meeting with you on the 22nd. If you have any questions about these financials, please email them to me and I will respond in kind.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2014

Jan 1 - Aug 31, 2014
Target = 66.7%
Issued:9/17/14

ACCT #					DESCRIPTION	2014 BUDGET	2014 ACTUAL	2014 $ VARIANCE
				TAXES				
010	000	31201	0000	4020	Land Use Change Tax	0	0	0
010	000	31851	0000	4030	Yield Taxes	0	0	0
010	000	31861	0000	4090	Payment in Lieu of taxes	0	645	645
					Sub Total:	0	645	645
					Penalties and Interest			
		Various			Interest on Taxes	375,000	257,455	(117,545)
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0
					Sub Total:	375,000	257,455	(117,545)
				LICENSES, PERMITS & FEES				
					Business Licenses & Permits			
010	000	32101	0000	5710	Permits and Fees	1,200	1,000	(200)
010	000	32102	0000	5700	FD Permits	4,500	3,200	(1,300)
010	000	32104	0000	5100	UCC Filings	2,000	1,245	(755)
					Sub - Total	7,700	5,445	(2,255)
					Motor Vehicle Fees			
010	000	32203	0000	5250	Motor Vehicle Permits	2,600,000	1,942,606	(657,394)
010	000	32203	0000	5260	Title Applications	7,000	5,040	(1,960)
010	000	32203	0000	5270	State MV Transactions	57,500	47,042	(10,458)
					Sub - Total	2,664,500	1,994,688	(669,812)
					Building Permits			
010	000	32301	0000	5500	Building Inspection Permits	175,000	178,556	3,556
					Other Licenses & Permits			
010	000	32901	0000	5600	Dog Licenses	12,000	11,896	(104)
010	000	32905	0000	5610	Vital Statistics	3,500	3,589	89
010	000	32909	0000	5630	Fish & Game Registration	2,000	877	(1,123)
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	13,000	13,726	726
					Sub - Total	30,500	30,088	(412)
				FROM FEDERAL GOVERNMENT				
010	000	33199	0000	6000	Federal Revenues/Grants	0	5,025	5,025
010	000	33199	0000	6005	Federal Grants - Subgranted	0	0	0

TOWN OF HAMPTON
GENERAL FUND
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FISCAL YEAR 2014

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ACCT #					DESCRIPTION	2014 BUDGET	2014 ACTUAL	2014 $ VARIANCE
					Sub - Total	0	5,025	5,025
					FROM STATE OF NEW HAMPSHIRE			
010	000	33511	0000	6010	Shared Revenue	0	0	0
010	000	33521	0000	6011	Rooms & Meal Tax	672,000	0	(672,000)
010	000	33531	0000	6030	Highway Subsidy	260,000	187,249	(72,751)
010	000	33541	0000	6040	State Water Pollution Control	211,275	233,589	22,314
010	000	33591	0000	6090	Other State Revenues	62,400	0	(62,400)
010	000	33599	0000	6110	Railroad Tax	0	0	0
					Sub - Total	1,205,675	420,838	(784,837)
					Other State Grants & Reimbursements			
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	6,216	6,216
					CHARGES FOR SERVICES			
					Income From Departments			
010	000	34011	0000	7010	PD - Monthly Receipts	10,000	7,163	(2,837)
010	000	34011	0000	7020	PD - Parking Tickets	39,000	25,285	(13,715)
010	000	34011	0000	7030	PD - Report Copies	10,800	7,236	(3,564)
010	000	34011	0000	7040	PD - School Resource Officers	75,000	52,375	(22,625)
010	000	34011	0000	7150	PD - False Alarm Fees	5,000	5,550	550
010	000	34011	0000	7012	FD - Monthly Receipts	5,600	4,382	(1,218)
010	000	34011	0000	7014	FD - Report Copies	500	670	170
010	000	34011	0000	7160	FD - Dispatch Revenue	23,800	24,053	253
010	000	34011	0000	7013	PW - Monthly Receipts	500	0	(500)
010	000	34011	0000	7210	PW - Sludge	80,000	65,835	(14,166)
010	000	34011	0000	7220	PW - Sewer Permits	2,000	7,200	5,200
010	000	34011	0000	7230	PW - Transfer Station	130,000	104,282	(25,718)
010	000	34011	0000	7240	PW - Transfer Station (billed)	30,000	27,808	(2,192)
010	000	34011	0000	7245	PW - Recycled Materials	0	1,009	1,009
010	000	34011	0000	7250	PW - Driveway Permits	500	2,300	1,800
010	000	34011	0000	7260	PW - Trench Permits	20,000	18,700	(1,300)
010	000	34011	0000	7300	Public Assistance	0	0	0
010	000	34011	0000	7400	Planning Board	16,000	17,584	1,584
010	000	34011	0000	7410	Zoning Board	8,000	8,177	177
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0
010	000	34011	0000	7800	Assessing Dept.	1,200	963	(238)
010	000	34011	0000	7810	Interest & Penalties	500	251	(249)
010	000	34011	0000	7820	Town Office Income	600	507	(93)
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0
010	000	34011	0000	7840	Legal Review	2,000	1,160	(840)
010	000	34011	0000	7850	Miscellaneous Income	1,000	6,471	5,471
010	000	34011	0000	7851	Miscellaneous Income (billed)	2,000	(8,313)	(10,313)
010	000	34011	0000	8100	Cemetery Income	500	0	(500)
					Sub Total:	464,500	380,648	(83,852)
					Sewer User Charges			

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ACCT #					DESCRIPTION	2014 BUDGET	2014 ACTUAL	2014 $ VARIANCE
010	000	34031	0000	8020	Rye Sewer Agreement	80,000	74,784	(5,216)
					Other Charges			
010	000	34093	0000	8450	Parking Lot Revenues	425,000	467,431	42,431
010	000	34093	0000	8460	Parking Lots - Summer Leases	45,000	47,445	2,445
010	000	34093	0000	8470	Parking Lots - Winter Leases	0	0	0
					Less 20% Payable to Town Parks	(94,000)	(102,975)	(8,975)
					Sub Total:	376,000	411,901	35,901
					MISCELLANEOUS REVENUES			
					Sale of Town Property			
010	000	35011	0000	8110	Cemetery Lot Sales	50	10	(40)
010	000	35011	0000	8200	Sale of Town Property	100	11,001	10,901
					Sub Total:	150	11,011	10,861
					Interest on Investments			
010	000	35021	0000	8300	Interest on Deposits	0	(2,210)	(2,210)
					Rent of Town Property			
010	000	35032	0000	8530	Land Rent	160,000	167,680	7,680
010	000	35032	0000	8560	Rent of Town Property	0	2,000	2,000
010	000	35032	0000	8880	Franchise Fees	230,800	171,630	(59,170)
					Sub Total:	390,800	341,309	(49,491)
					MISCELLANEOUS/OTHER REVENUES			
					Fines, Forfeitures & Donations			
010	000	35041	0000	8580	District Court Fines	40,000	16,389	(23,611)
010	000	35082	0000	7100	Donations	0	(994)	(994)
					Sub Total:	40,000	15,395	(24,605)
					Insurance Dividends & Returns			
010	000	35062	0000	8600	Workers' Comp. Dividends	0	0	0
010	000	35062	0000	8650	Other Dividends	0	0	0
010	000	35064	0000	8660	Health Insurance Reimb.	0	121,761	121,761
010	000	35066	0000	8670	Other Insurance Reimb.	0	0	0
010	000	35066	0000	8680	Workers' Comp. Reimb.	0	0	0
					Sub Total:	0	121,761	121,761
					INTERFUND OPERATING TRANSFERS IN			
					Trust and Agency Funds			
010	000	38151	0000	9200	Withdrawal from Capital Reserve	0	0	0
010	000	39121	0000	9150	Spec Rev Funds (Cemetery)	0	0	0
010	000	39161	0000	9100	Cemetery Burial Fund	10,000	0	(10,000)
010	000	39161	0000	9250	Real Estate Trust Income	600,000	331,869	(268,131)
					Sub Total:	610,000	331,869	(278,131)
					OTHER FINANCING USES			
					Proceeds From Long-Term Notes			
010	000	39341	0000	9000	Debt Issurance	0	3,727	3,727

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2014

Jan 1 - Aug 31
Target by month = 66.7%
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ACCOUNT #	DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	20,000	171,925	108,112	56.33%	0	83,813
4140	ELECTION & REGISTRATION	659	233,127	140,383	60.05%	1,736	91,667
4150	FINANCIAL ADMINISTRATION	0	882,188	569,414	64.55%	4,924	307,850
4153	LEGAL	0	238,536	128,853	54.02%	0	109,683
4155	PERSONNEL ADMINISTRATION	0	2,721,584	1,766,486	64.91%	0	955,098
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	117,511	66,302	56.42%	0	51,209
4194	GENERAL GOVERNMENT BUILDINGS	3,390	100,055	64,791	62.63%	0	38,654
4195	CEMETERIES	0	121,321	69,632	57.39%	3,220	48,469
4196	MUNICIPAL INSURANCE	0	3,659,894	2,691,506	73.54%	0	968,388
4199	OTHER GENERAL GOVERNMENT	5,065	73,250	65,465	83.59%	0	12,850
	SUB TOTAL:	29,114	8,319,391	5,670,945	67.93%	9,880	2,667,680
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	34,661	3,840,536	2,439,647	62.96%	31,806	1,403,745
4220	FIRE DEPARTMENT	58,591	3,332,955	2,111,499	62.26%	11,876	1,268,171
4240	BUILDING & CODE INSPECTION	0	212,387	125,253	58.97%	0	87,134
4290	EMERGENCY MANAGEMENT	0	1,000	0	0.00%	0	1,000
4299	OTHER SAFETY SERVICES	0	475,600	491,822	103.41%	0	-16,222
	SUB TOTAL:	93,252	7,862,478	5,168,221	64.96%	43,682	2,743,828
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	101,701	1,319,568	919,957	64.73%	20,300	481,012
4312	PAVING & RECONSTRUCTION	32,165	416,570	287,128	63.99%	19,050	142,557
4316	STREET LIGHTING	4,000	204,000	154,068	74.07%	0	53,932
	SUB TOTAL:	137,866	1,940,138	1,361,154	65.50%	39,350	677,501
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	8,480	1,361,257	960,162	70.10%	95,146	314,428
4323	SOLID WASTE COLLECTION	0	570,196	326,946	57.34%	7,000	236,250
4324	SOLID WASTE DISPOSAL	1,400	984,624	619,457	62.82%	18,585	347,982
4326	SEWAGE COLLECTION & DISPOSAL	20,114	204,000	69,858	31.17%	5,408	148,848
	SUB TOTAL:	29,994	3,120,077	1,976,424	62.74%	126,140	1,047,507
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	303	159,878	109,501	68.36%	0	50,679
	SUB TOTAL:	303	159,878	109,501	68.36%	0	50,679
	F - WELFARE						
4441	ADMINISTRATION	0	30,885	19,351	62.65%	0	11,534
4442	DIRECT ASSISTANCE	0	26,000	5,957	22.91%	0	20,043
	SUB TOTAL:	0	56,885	25,308	44.49%	0	31,577
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	0	242,029	162,842	67.28%	0	79,187
4550	LIBRARY	0	825,283	548,878	66.51%	0	276,405
4583	PATRIOTIC PURPOSES	0	1,800	1,838	102.10%	0	-38
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	33,252	19,156	57.61%	0	14,096
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	0	1,102,864	732,714	66.44%	0	370,150
	H - MUNICIPAL DEBT SERVICE						
	SUB TOTAL:	0	3,058,798	1,978,298	64.68%	0	1,080,500
	TOTAL OPERATING BUDGET	290,529	25,620,509	17,022,565	65.70%	219,051	8,669,422
	TOTAL CAPITAL / WARR ARTICLES	44,888	2,113,052	838,909	38.88%	0	182,615
	GRAND TOTAL	335,416	27,733,561	17,861,475	63.63%	219,051	8,852,036

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Aug 31	
						GENERAL FUND			Target by month = 66.7%		
						FISCAL YEAR 2014				Issue 9/17/14	
		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		A - GENERAL GOVERNMENT									
		4130 - EXECUTIVE									
		BOARD OF SELECTMEN									
010	001	41301	1300	0000	Elected Official's Wages	0	15,000	7,500	50.00%	0	7,500
010	001	41301	6100	0000	Supplies & Expenses	0	500	743	148.62%	0	-243
					Subtotal	0	15,500	8,243	53.18%	0	7,257
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	142,625	92,228	64.66%	0	50,397
010	002	41302	1200	0000	P/T Wages	0	6,000	3,990	66.50%	0	2,010
010	002	41302	1400	0000	O/T Wages	0	0	1,570	NA	0	-1,570
010	002	41302	3910	0000	Staff Development	0	1,300	0	0.00%	0	1,300
010	002	41302	6100	0000	Supplies & Expenses	20,000	1,350	732	3.43%	0	20,618
010	002	41302	8750	0000	Motor Vehicle Reimbursement	0	450	180	40.01%	0	270
					Subtotal	20,000	151,725	98,700	57.48%	0	73,025
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,850	855	46.22%	0	995
010	003	41304	3230	0000	Outside Council Fee	0	0	0	NA	0	0
010	003	41304	3910	0000	Staff Development	0	300	0	0.00%	0	300
010	003	41304	6100	0000	Supplies & Expenses	0	350	29	8.28%	0	321
					Subtotal	0	2,500	884	35.36%	0	1,616
		TRUSTEES OF THE TRUST FUNDS									
010	004	41305	1200	0000	P/T Wages	0	570	285	50.00%	0	285
010	004	41305	6100	0000	Supplies & Expenses	0	430	0	0.00%	0	430
					Subtotal	0	1,000	285	28.50%	0	715
		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	0	0.00%	0	500
010	006	41308	7210	0000	Heritage Comm. Improvements	0	700	0	0.00%	0	700
					Subtotal	0	1,200	0	0.00%	0	1,200
					Total Executive (4130)	20,000	171,925	108,112	56.33%	0	83,813

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		4140 - ELECTION, REGISTRATION & VITAL STATISTICS									
		TOWN CLERK									
010	007	41401	1100	0000	Regular Wages	0	78,497	52,042	66.30%	0	26,455
010	007	41401	1200	0000	P/T Wages	0	28,454	19,367	68.06%	0	9,087
010	007	41401	1300	0000	Elected Official's Wages	0	55,219	36,105	65.38%	0	19,114
010	007	41401	1400	0000	O/T Wages	0	6,250	873	13.97%	0	5,377
010	007	41401	3420	0000	Computer Support	0	8,886	9,005	101.34%	0	-119
010	007	41401	3910	0000	Staff Development	0	1,550	1,240	80.00%	0	310
010	007	41401	4300	0000	Repairs & Maintenance	0	1,000	616	61.63%	0	384
010	007	41401	6100	0000	Supplies & Expenses	659	14,275	5,124	34.31%	0	9,810
					Subtotal	659	194,131	124,372	63.85%	0	70,418
		VOTER REGISTRATION									
010	008	41402	1200	0000	P/T Wages	0	350	0	0.00%	0	350
010	008	41402	1300	0000	Elected Official's Wages	0	3,700	-8	-0.21%	0	3,708
010	008	41402	6100	0000	Supplies & Expenses	0	700	0	0.00%	0	700
010	008	41402	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	4,750	-8	-0.16%	0	4,758
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	13,396	3,567	26.63%	0	9,829
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	396	19.79%	0	1,604
010	009	41403	6100	0000	Supplies & Expenses	0	17,850	12,056	67.54%	1,736	4,058
					Subtotal	0	34,246	16,019	46.78%	1,736	16,492
					Total - Election, Reg. & Vital (4130)	659	233,127	140,383	60.05%	1,736	91,667
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	211,661	131,835	62.29%	0	79,826
010	011	41501	1200	0000	P/T Wages	0	18,200	11,900	65.38%	0	6,300
010	011	41501	1300	0000	Elected Official's Wages	0	18,500	12,096	65.38%	0	6,404
010	011	41501	1400	0000	O/T Wages	0	1,784	1,087	60.91%	0	697
010	011	41501	3210	0000	Registry of Deeds	0	2,000	1,903	95.17%	0	97
010	011	41501	3300	0000	Contracted Services	0	4,000	2,767	69.16%	0	1,234
010	011	41501	3910	0000	Staff Development	0	900	177	19.70%	0	723
010	011	41501	4300	0000	Repairs & Maintenance	0	12,711	11,813	92.94%	0	898
010	011	41501	4400	0000	Rentals & Leases	0	1,046	552	52.72%	0	495
010	011	41501	6100	0000	Supplies & Expenses	0	13,250	10,487	79.15%	0	2,763
010	011	41501	6250	0000	Postage	0	26,750	23,772	88.87%	0	2,978
010	011	41501	6900	0000	Bank Service Charges	0	0	6,890	NA	0	-6,890
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	1,460	36.49%	0	2,540
					Subtotal	0	315,802	216,737	68.63%	0	99,065
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	33,350	32,000	95.95%	0	1,350
					Subtotal	0	33,350	32,000	95.95%	0	1,350
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	123,600	79,844	64.60%	0	43,756
010	012	41503	1200	0000	P/T Wages	0	27,456	17,790	64.79%	0	9,666
010	012	41503	3300	0000	Contracted Services	0	60,000	27,138	45.23%	0	32,863
010	012	41503	3301	0000	Professional Services - Mapping	0	8,500	5,200	61.18%	0	3,300
010	012	41503	6100	0000	Supplies & Expenses	0	9,331	3,004	32.19%	0	6,327
010	012	41503	6160	0000	Data Processing	0	11,700	3,237	27.67%	0	8,463
010	012	41503	8750	0000	Motor Vehicle Reimbursement	0	1,700	1,471	86.52%	0	229
					Subtotal	0	242,287	137,683	56.83%	0	104,604

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ACCOUNT #				DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
TAX COLLECTION										
010	013	41504	1200	0000	P/T Wages	0	32,045	16,027	50.02%	0	16,018
010	013	41504	1300	0000	Elected Official's Wages	0	51,360	33,582	65.39%	0	17,778
010	013	41504	3250	0000	Tax Liens/Instruments	0	4,500	4,662	103.60%	0	-162
010	013	41504	3910	0000	Staff Development	0	1,145	140	12.23%	0	1,005
010	013	41504	6100	0000	Supplies & Expenses	0	6,031	1,053	17.46%	0	4,978
					Subtotal	0	95,081	55,464	58.33%	0	39,617
MANAGEMENT INFORMATION SYSTEMS										
010	014	41506	1100	0000	Regular Wages	0	103,002	66,724	64.78%	0	36,278
010	014	41506	1400	0000	OT Wages	0	7,616	6,090	79.97%	0	1,526
010	014	41506	3910	0000	Staff Development	0	2,250	2,990	132.89%	0	-740
010	014	41506	4300	0000	Repairs & Maintenance	0	4,000	12,496	312.41%	1,334	-9,830
010	014	41506	6100	0000	Supplies & Expenses	0	18,000	12,942	71.90%	3,590	1,469
010	014	41506	7400	0000	New Equipment	0	29,800	6,500	21.81%	0	23,300
010	014	41506	7450	0000	Replacement Equipment	0	30,000	19,371	64.57%	0	10,629
010	014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	417	41.68%	0	583
					Subtotal	0	195,668	127,530	65.18%	4,924	63,214
					Total - Financial Admin. (4150)	0	882,188	569,414	64.55%	4,924	307,850
4153 - LEGAL										
TOWN ATTORNEY'S OFFICE										
010	016	41531	1100	0000	Regular Wages	0	144,035	91,822	63.75%	0	52,213
010	016	41531	1200	0000	P/T Wages	0	0	4,448	NA	0	-4,448
010	016	41531	3910	0000	Staff Development	0	1,500	1,528	101.87%	0	-28
010	016	41531	6100	0000	Supplies & Expenses	0	7,000	5,491	78.45%	0	1,509
010	016	41531	8750	0000	Motor Vehicle Reimbursement	0	1,000	529	52.89%	0	471
					Subtotal	0	153,535	103,818	67.62%	0	49,717
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	15,739	62.96%	0	9,261
010	000	41532	3240	0000	Collective Bargain Costs	0	35,000	2,240	6.40%	0	32,760
010	000	41532	3250	0000	Other Labor Costs	0	20,000	4,357	21.78%	0	15,643
010	000	41532	6800	0000	Litigation Expenses	0	5,000	2,699	53.97%	0	2,301
					Subtotal	0	85,001	25,035	29.45%	0	59,966
					Total - Legal (4153)	0	238,536	128,853	54.02%	0	109,683
4155 - PERSONNEL ADMINISTRATION										
010	000	41552	1911	0000	Employee Separation Costs	0	212,000	63,137	29.78%	0	148,863
010	000	41552	1912	0000	Bank Buy-Back Program	0	120,000	189,249	157.71%	0	-69,249
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	32,284	33,261	103.03%	0	-977
010	000	41552	2200	0000	Social Security	0	315,600	199,316	63.15%	0	116,284
010	000	41552	2250	0000	Medicare	0	151,100	92,231	61.04%	0	58,869
010	000	41552	2300	0000	NH Retirement (Group I)	0	443,900	293,025	66.01%	0	150,875
010	002	41552	2310	0000	401 Retirement	0	8,500	5,513	64.86%	0	2,987
010	000	41552	2320	0000	NH Retirement (Policemen)	0	657,800	416,647	63.34%	0	241,153
010	000	41552	2330	0000	NH Retirement (Firemen)	0	780,400	474,106	60.75%	0	306,294
					Total - Personnel Admin. (4155)	0	2,721,584	1,766,486	64.91%	0	955,098

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		4191 - PLANNING, ZONING & OFFICE OF PLANNING									
		PLANNING BOARD									
010	017	41911	1200	0000	P/T Wages	0	15,925	10,133	63.63%	0	5,793
010	017	41911	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	017	41911	3300	0000	Contracted Services	0	16,640	11,946	71.79%	0	4,694
010	017	41911	6100	0000	Supplies & Expenses	0	1,228	392	31.89%	0	836
010	017	41911	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	2,854	71.34%	0	1,146
010	017	41911	8990	0000	Grants	0	0	5,025	NA	0	-5,025
					Subtotal	0	37,793	30,349	80.30%	0	7,444
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	850	49.71%	0	860
010	018	41912	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	018	41912	6100	0000	Supplies & Expenses	0	3,600	3,050	84.71%	0	550
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	5,310	3,900	73.44%	0	1,410
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	70,798	23,126	32.66%	0	47,672
010	019	41913	1200	0000	P/T Wages	0	0	18	NA	0	-18
010	019	41913	3300	0000	Professional Services	0	0	0	NA	0	0
010	019	41913	3910	0000	Staff Development	0	1,240	58	4.64%	0	1,183
010	019	41913	6100	0000	Supplies & Expenses	0	2,370	1,363	57.49%	0	1,007
010	019	41913	7400	0000	New Equipment	0	0	7,490	NA	0	-7,490
					Subtotal	0	74,408	32,053	43.08%	0	42,355
			Total Planning, Zoning & Office of Planning (4191)			0	117,511	66,302	56.42%	0	51,209
		4194 - GENERAL GOVERNMENT BUILDINGS									
010	020	41941	3410	0000	Telephone	0	21,548	13,172	61.13%	0	8,376
010	020	41941	3600	0000	Custodial Services	0	13,300	7,474	56.20%	0	5,826
010	020	41941	4100	0000	Electric	0	19,800	16,653	84.11%	0	3,147
010	020	41941	4110	0000	Heating Fuel	0	12,000	6,184	51.53%	0	5,816
010	020	41941	4120	0000	Water	0	3,547	3,094	87.22%	0	453
010	020	41941	6300	0000	Building Maintenance	3,390	29,860	18,215	54.78%	0	15,035
					Total - General Gov. Bldg. (4194)	3,390	100,055	64,791	62.63%	0	38,654

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	42,745	27,948	65.38%	0	14,797
010	021	41951	1200	0000	P/T Wages	0	45,000	25,938	57.64%	0	19,062
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	5,440	3,341	61.41%	0	2,099
010	021	41951	2250	0000	Medicare	0	1,272	782	61.44%	0	490
010	021	41951	2300	0000	NH Retirement (Group I)	0	4,604	3,010	65.38%	0	1,594
010	021	41951	3300	0000	Contracted Services	0	2,110	0	0.00%	0	2,110
010	021	41951	3410	0000	Telephone	0	800	571	71.43%	0	229
010	021	41951	4100	0000	Electric	0	350	420	120.14%	0	-70
010	021	41951	4110	0000	Heating Fuel	0	2,000	269	13.43%	0	1,731
010	021	41951	4120	0000	Water	0	1,500	904	60.27%	0	596
010	021	41951	4300	0000	Repairs & Maintenance	0	3,000	2,943	98.11%	0	57
010	021	41951	6100	0000	Supplies & Expenses	0	4,000	1,059	26.47%	0	2,941
010	021	41951	6350	0000	Gasoline	0	3,000	2,053	68.42%	0	947
010	021	41951	7340	0000	Cemetery Improvements	0	0	395	NA	2,720	-3,115
010	021	41951	7450	0000	Replacement Equipment	0	5,000	0	0.00%	500	4,500
					Total - Cemeteries (4195)	0	121,321	69,632	57.39%	3,220	48,469
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	241,481	249,159	103.18%	0	-7,678
010	000	41969	2100	0000	Health Insurance	0	2,834,100	1,871,462	66.03%	0	962,638
010	000	41969	2150	0000	Life Insurance	0	17,400	11,208	64.41%	0	6,192
010	000	41969	2500	0000	Unemployment Compensation	0	3,000	2,122	70.72%	0	878
010	000	41969	2600	0000	Workers' Compensation	0	549,113	541,319	98.58%	0	7,794
010	000	41969	5600	0000	Membership Dues	0	14,800	16,237	109.71%	0	-1,437
					Total - Municipal Insurance (4196)	0	3,659,894	2,691,506	73.54%	0	968,388
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	52,000	39,794	76.53%	0	12,206
010	022	41991	3410	0000	Telephone	0	600	420	70.02%	0	180
010	022	41991	4100	0000	Electric	0	950	466	49.07%	0	484
010	022	41991	4120	0000	Water	0	600	491	81.80%	0	109
010	022	41991	4400	0000	Rentals & Leases	0	17,000	17,000	100.00%	0	0
010	022	41991	6100	0000	Supplies & Expenses	5,065	2,100	7,294	101.80%	0	-129
					Total - Other General Gov. (4199)	5,065	73,250	65,465	83.59%	0	12,850
					Total A - General Government	29,114	8,319,391	5,670,945	67.93%	9,880	2,667,680

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	376,542	218,970	58.15%	0	157,572
010	023	42101	1400	0000	O/T Wages	0	4,995	3,960	79.27%	0	1,035
010	023	42101	1900	0000	Uniform Pay	0	600	0	0.00%	0	600
010	023	42101	1930	0000	Holiday Pay	0	10,655	0	0.00%	0	10,655
010	023	42101	1950	0000	Career Incentives	0	4,000	0	0.00%	0	4,000
010	023	42101	2400	0000	Tuition Reimbursement	0	8,000	7,846	98.07%	0	154
010	023	42101	4400	0000	Rentals & Leases	0	4,878	2,250	46.13%	0	2,628
010	023	42101	4900	0000	Uniform Allowance	0	2,450	564	23.01%	0	1,886
010	023	42101	6100	0000	Supplies & Expenses	0	20,000	11,446	57.23%	0	8,554
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	1,600	8.24%	0	17,810
010	023	42101	6350	0000	Gasoline	0	3,630	3,331	91.77%	0	299
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	1,015	27.59%	0	2,665
010	023	42101	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42101	7450	0000	Replacement Equipment	0	3,000	758	25.28%	0	2,242
010	023	42101	8100	0000	Training & Recruitment	0	3,797	215	5.67%	0	3,582
					Subtotal	0	465,637	251,955	54.11%	0	213,682
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	313,269	175,890	56.15%	0	137,379
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	18,099	52.54%	0	16,346
010	023	42102	1450	0000	O/T Training Wages	0	0	781	NA	0	-781
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	3,600	1,663	46.20%	0	1,937
010	023	42102	1930	0000	Holiday Pay	0	13,255	0	0.00%	0	13,255
010	023	42102	1950	0000	Career Incentives	0	2,300	0	0.00%	0	2,300
010	023	42102	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42102	4400	0000	Rentals & Leases	0	2,268	243	10.69%	0	2,025
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	5,000	3,482	69.64%	0	1,518
010	023	42102	6350	0000	Gasoline	0	5,775	3,965	68.66%	0	1,810
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	1,562	31.23%	0	3,438
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,500	645	25.80%	0	1,855
010	023	42102	8200	0000	Mounted Patrol Expenses	0	33,511	18,045	53.85%	0	15,466
					Subtotal	0	421,273	224,374	53.26%	0	196,899
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,403,207	901,791	64.27%	0	501,416
010	023	42103	1400	0000	O/T Wages	0	36,698	21,257	57.92%	0	15,441
010	023	42103	1450	0000	O/T Training Wages	0	92,295	63,972	69.31%	0	28,323
010	023	42103	1470	0000	Court Wages	0	22,889	11,325	49.48%	0	11,564
010	023	42103	1900	0000	Uniform Pay	0	13,200	17,732	134.34%	0	-4,532
010	023	42103	1910	0000	Sick Leave Wages	0	52,165	29,342	56.25%	0	22,823
010	023	42103	1920	0000	Vacation Wages	0	65,000	41,990	64.60%	0	23,010
010	023	42103	1930	0000	Holiday Pay	0	49,517	0	0.00%	0	49,517
010	023	42103	1950	0000	Career Incentives	0	13,000	0	0.00%	0	13,000
010	023	42103	1960	0000	Personal days	0	8,057	1,755	21.78%	0	6,302
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	19,500	19,400	99.49%	0	100
010	023	42103	4900	0000	Uniform Allowance	0	5,350	5,364	100.26%	0	-14
010	023	42103	6350	0000	Gasoline	0	85,524	54,715	63.98%	0	30,809
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	18,385	50.37%	0	18,115
010	023	42103	6850	0000	Intoxilyzer	0	500	233	46.60%	0	267
010	023	42103	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42103	7450	0000	Replacement Equipment	0	23,400	7,087	30.29%	16,313	0
010	023	42103	7650	0000	Vehicle Replacement	4,850	77,000	86,185	105.30%	1,853	-6,188
010	023	42103	8100	0000	Training & Recruitment	0	1,500	0	0.00%	0	1,500
					Subtotal	4,850	2,005,552	1,280,533	63.70%	18,166	711,702

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		TRAINING									
010	023	42104	3920	0000	Consultant	0	3,500	1,029	29.40%	0	2,471
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	319	39.93%	0	481
010	023	42104	8100	0000	Training & Recruitment	2,501	16,693	7,143	37.21%	0	12,051
					Subtotal	2,501	24,893	8,491	31.00%	0	18,903
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	158,787	102,444	64.52%	0	56,343
010	023	42105	1200	0000	P/T Special Officer Wages	0	276,818	168,226	60.77%	0	108,592
010	023	42105	1210	0000	Summer Coverage - FT	0	117,946	103,082	87.40%	0	14,864
010	023	42105	1400	0000	O/T Wages	0	3,568	3,062	85.81%	0	506
010	023	42105	1450	0000	O/T Training Wages	0	82,074	66,953	81.58%	0	15,121
010	023	42105	1470	0000	Court Wages	0	5,000	565	11.29%	0	4,435
010	023	42105	1900	0000	Uniform Pay	0	7,500	1,200	16.00%	0	6,300
010	023	42105	1910	0000	Sick Leave Wages	0	4,462	5,219	116.97%	0	-757
010	023	42105	1920	0000	Vacation Wages	0	10,000	10,998	109.98%	0	-998
010	023	42105	1930	0000	Holiday Pay	0	6,651	0	0.00%	0	6,651
010	023	42105	1960	0000	Personal days	0	2,501	453	18.11%	0	2,048
010	023	42105	3410	0000	Telephone	0	26,500	17,732	66.91%	0	8,768
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	0	12,750	3,907	30.64%	677	8,167
010	023	42105	4900	0000	Uniform Allowance	14,869	13,050	29,232	104.70%	0	-1,313
010	023	42105	6100	0000	Supplies & Expenses	12,441	1,000	13,101	97.47%	0	340
010	023	42105	8100	0000	Training & Recruitment	0	12,065	2,396	19.85%	0	9,670
					Subtotal	27,310	741,172	528,569	68.78%	677	239,236
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	8	NA	0	-8
010	023	42106	1990	0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0
					Subtotal	0	0	8	NA	0	-8
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	40,726	26,307	64.60%	0	14,419
010	023	42107	1400	0000	O/T Wages	0	2,141	2,948	137.69%	0	-807
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	83	3.92%	0	2,039
010	023	42107	4100	0000	Electric	0	62,122	38,741	62.36%	0	23,381
010	023	42107	4110	0000	Heating Fuel	0	17,518	17,585	100.38%	0	-67
010	023	42107	4120	0000	Water	0	4,400	3,588	81.54%	0	812
010	023	42107	6300	0000	Building Maintenance	0	52,680	51,688	98.12%	12,962	-11,971
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	4,476	NA	0	-4,476
					Subtotal	0	182,009	145,716	80.06%	12,962	23,331
					Total - Police Department (4210)	34,661	3,840,536	2,439,647	62.96%	31,806	1,403,745

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	217,435	141,016	64.85%	0	76,419
010	024	42201	1400	0000	O/T Wages	0	0	0	NA	0	0
010	024	42201	1930	0000	Holiday Pay	0	86,085	0	0.00%	0	86,085
010	024	42201	1950	0000	Career Incentives	0	500	1,259	251.87%	0	-759
010	024	42201	3910	0000	Staff Development	0	885	904	102.15%	0	-19
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	0	33,840	14,809	43.76%	0	19,031
010	024	42201	6100	0000	Supplies & Expenses	0	7,155	6,263	87.53%	0	892
010	024	42201	6350	0000	Gasoline	0	7,708	4,161	53.99%	0	3,547
010	024	42201	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	353,608	168,413	47.63%	0	185,195
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,987,399	1,276,033	64.21%	0	711,366
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	53,151	46.58%	0	60,962
010	024	42202	1460	0000	O/T Callback	0	52,394	5,205	9.94%	0	47,189
010	024	42202	1910	0000	Sick Leave Wages	0	55,367	27,330	49.36%	0	28,037
010	024	42202	1920	0000	Vacation Wages	0	169,182	130,119	76.91%	0	39,063
010	024	42202	1950	0000	Career Incentives	0	(33,450)	16,014	-47.87%	0	-49,464
010	024	42202	1980	0000	Fireworks Detail Wages	0	6,500	5,269	81.06%	0	1,231
010	024	42202	1990	0000	Incident Costs (Recovery)	0	0	0	NA	0	0
010	024	42202	4920	0000	Protective Clothing	11,462	16,000	11,816	43.03%	0	15,645
010	024	42202	6350	0000	Gasoline	0	902	670	74.28%	0	232
010	024	42202	6360	0000	Diesel Fuel	0	17,250	10,695	62.00%	0	6,555
010	024	42202	6870	0000	Technical Hazards Expenses	0	20,450	11,985	58.61%	2,198	6,267
010	024	42202	7400	0000	New Equipment	31,286	0	32,532	NA	0	-1,246
010	024	42202	7410	0000	Equipment; Other	302	16,479	5,391	32.13%	0	11,389
010	024	42202	7450	0000	Replacement Equipment	7,456	25,360	7,456	22.72%	0	25,360
					Subtotal	50,506	2,447,946	1,593,667	63.79%	2,198	902,587
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	69,680	45,448	65.22%	0	24,232
010	024	42203	1200	0000	P/T Wages	0	22,277	10,885	48.86%	0	11,392
010	024	42203	1400	0000	O/T Wages	0	3,471	379	10.92%	0	3,092
010	024	42203	6100	0000	Supplies & Expenses	0	5,385	2,653	49.26%	0	2,733
010	024	42203	6350	0000	Gasoline	0	1,312	497	37.91%	0	815
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	102,125	59,863	58.62%	0	42,262
		TRAINING									
010	024	42204	3500	0000	Medical Services	0	2,625	0	0.00%	0	2,625
010	024	42204	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42204	8100	0000	Training & Recruitment	0	27,028	12,369	45.76%	0	14,659
					Subtotal	0	29,653	12,369	41.71%	0	17,284
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	145,361	94,711	65.16%	0	50,650
010	024	42205	1400	0000	O/T Wages	0	39,736	25,010	62.94%	0	14,726
010	024	42205	3410	0000	Telephone	0	17,858	11,179	62.60%	0	6,679
010	024	42205	4310	0000	Radio Maintenance	0	12,502	8,172	65.36%	0	4,330
010	024	42205	4400	0000	Rentals & Leases	0	3,400	33	0.97%	0	3,367
010	024	42205	7400	0000	New Equipment	1,108	0	1,108	NA	0	0
010	024	42205	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	1,108	218,857	140,212	63.74%	0	79,753

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		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,000	2,709	270.88%	0	-1,709
010	024	42206	6360	0000	Diesel Fuel	0	0	205	NA	0	-205
010	024	42206	6600	0000	Vehicle Maintenance	1,958	110,900	66,787	59.18%	6,987	39,083
					Subtotal	1,958	111,900	69,701	61.22%	6,987	37,170
		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	24,748	106.53%	0	-1,517
010	024	42208	4110	0000	Heating Fuel	0	18,500	17,582	95.04%	0	918
010	024	42208	4120	0000	Water	0	1,370	6,575	479.93%	0	-5,205
010	024	42208	6300	0000	Building Maintenance	5,020	20,790	17,518	67.87%	2,691	5,601
010	024	42208	6305	0000	Pier Maint. & Exp	0	4,975	853	17.14%	0	4,122
010	024	42208	7200	0000	Capital - Beach FS Study	0	0	0	NA	0	0
010	024	42208	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	5,020	68,866	67,275	91.05%	2,691	3,920
					Total - Fire Department (4220)	58,591	3,332,955	2,111,499	62.26%	11,876	1,268,171
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	149,906	100,441	67.00%	0	49,465
010	025	42401	1200	0000	P/T Wages	0	50,881	18,958	37.26%	0	31,923
010	025	42401	1400	0000	O/T Wages	0	0	0	NA	0	0
010	025	42401	3910	0000	Staff Development	0	1,800	380	21.12%	0	1,420
010	025	42401	4300	0000	Repairs & Maintenance	0	800	60	7.50%	0	740
010	025	42401	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	025	42401	4910	0000	Uniform Expense	0	600	231	38.49%	0	369
010	025	42401	6100	0000	Supplies & Expenses	0	3,600	2,808	78.00%	0	792
010	025	42401	6350	0000	Gasoline	0	3,000	2,174	72.48%	0	826
010	025	42401	6600	0000	Vehicle Maintenance	0	1,800	202	11.20%	0	1,598
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	212,387	125,253	58.97%	0	87,134
		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	42992	4140	0000	Hydrants	0	475,600	491,822	103.41%	0	-16,222
					Total - Other Services	0	475,600	491,822	103.41%	0	-16,222
					Total B - Public Safety	93,252	7,862,478	5,168,221	64.96%	43,682	2,743,828

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		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	987,120	621,897	63.00%	0	365,223
010	026	43111	1200	0000	P/T Wages	0	62,768	50,983	81.22%	0	11,785
010	026	43111	1400	0000	O/T Wages	0	17,983	21,523	119.68%	0	-3,540
010	026	43111	1500	0000	Reimbursed Maintenance Labor	0	0	-6,649	NA	0	6,649
010	026	43111	1950	0000	Career Incentives	0	1,000	0	0.00%	0	1,000
010	026	43111	3410	0000	Telephone	0	8,904	7,355	82.60%	200	1,349
010	026	43111	3501	0000	Drug & Alcohol Testing	0	5,850	4,679	79.98%	0	1,171
010	026	43111	3910	0000	Staff Development	0	3,000	1,945	64.82%	0	1,055
010	026	43111	4100	0000	Electric	0	8,640	7,826	90.57%	0	814
010	026	43111	4110	0000	Heating Fuel	0	21,600	14,726	68.17%	0	6,874
010	026	43111	4120	0000	Water	0	4,049	2,569	63.45%	0	1,480
010	026	43111	4400	0000	Rentals & Leases	0	350	173	49.39%	0	177
010	026	43111	4450	0000	Uniform Rental	0	8,900	6,083	68.34%	0	2,817
010	026	43111	6100	0000	Supplies & Expenses	0	23,900	20,502	85.78%	4,218	-820
010	026	43111	6300	0000	Building Maintenance	1,400	9,000	8,577	82.48%	0	1,823
010	026	43111	6350	0000	Gasoline & Lubricants	0	32,966	21,714	65.87%	0	11,252
010	026	43111	6360	0000	Diesel Fuel	0	18,538	24,617	132.79%	0	-6,079
010	026	43111	6600	0000	Vehicle Maintenance	1,131	46,000	69,587	147.65%	15,882	-38,338
010	026	43111	7400	0000	New Equipment	13,170	0	13,000	NA	0	170
010	026	43111	7450	0000	Replacement Equipment	0	19,000	0	0.00%	0	19,000
010	026	43111	8100	0000	Storm Water Requirements	0	0	5,653	NA	0	-5,653
010	026	43111	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	15,701	1,279,568	896,757	69.23%	20,300	378,212
		ENGINEERING									
010	026	43112	3100	0000	Engineering	86,000	40,000	23,200	18.41%	0	102,800
					Total - Engineering	86,000	40,000	23,200	18.41%	0	102,800
					Total - Highways & Streets (4311)	101,701	1,319,568	919,957	64.73%	20,300	481,012
		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	0	100,005	89,173	89.17%	10,897	-64
010	026	43122	4410	0000	Hired Equipment - Summer	0	5,000	7,354	147.08%	0	-2,354
010	026	43122	6500	0000	Lawn Care	0	32,000	8,400	26.25%	0	23,600
010	026	43122	6550	0000	Tree Maintenance	4,500	25,000	8,575	29.07%	1,820	19,105
010	026	43122	6820	0000	Street Signs	7,344	8,000	8,967	58.44%	6,333	44
					Subtotal	11,844	170,005	122,468	67.35%	19,050	40,331
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	30,000	729	2.43%	0	29,271
010	026	43123	7310	0000	Drainage Construction	20,321	30,000	14,422	28.66%	0	35,899
					Subtotal	20,321	60,000	15,151	18.86%	0	65,170
		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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		SNOW & ICE REMOVAL									
010	026	43125	1400	0000	OT Wages - Winter	0	46,443	54,445	117.23%	0	-8,002
010	026	43125	4420	0000	Hired Equipment - Winter	0	20,000	29,344	146.72%	0	-9,344
010	026	43125	6880	0000	Salt	0	80,245	65,720	81.90%	0	14,525
010	026	43125	6882	0000	Winter Sand	0	13,877	0	0.00%	0	13,877
					Subtotal	0	160,565	149,509	93.11%	0	11,056
					Total - Paving & Reconstr. (4312)	32,165	416,570	287,128	63.99%	19,050	142,557
		4316 - STREET LIGHTING									
010	026	43161	4090	0000	Traffic light repairs	4,000	4,000	12,242	153.03%	0	-4,242
010	026	43163	4100	0000	Electric	0	200,000	141,826	70.91%	0	58,174
					Total - Street Lighting (4316)	4,000	204,000	154,068	74.07%	0	53,932
					Total C - Highways & Sts (4311)	137,866	1,940,138	1,361,154	65.50%	39,350	677,501
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION (Waste Water Treatment)									
010	026	43212	1100	0000	Regular Wages	0	543,800	362,179	66.60%	0	181,621
010	026	43212	1200	0000	P/T Wages	0	3,780	913	24.16%	0	2,867
010	026	43212	1400	0000	O/T Wages	0	24,818	17,259	69.54%	0	7,559
010	026	43212	1950	0000	Career Incentives	0	0	0	NA	0	0
010	026	43212	3100	0000	Engineering	0	10,000	1,750	17.50%	0	8,250
010	026	43212	3410	0000	Telephone	0	6,420	4,309	67.12%	0	2,111
010	026	43212	3560	0000	Lab Analysis	4,920	14,000	8,031	42.44%	4,300	6,590
010	026	43212	3910	0000	Staff Development	0	2,000	2,607	130.35%	0	-607
010	026	43212	4100	0000	Electric	0	166,970	153,566	91.97%	0	13,404
010	026	43212	4110	0000	Heating Fuel	0	40,000	23,625	59.06%	0	16,375
010	026	43212	4120	0000	Water	0	7,786	5,816	74.70%	0	1,970
010	026	43212	4410	0000	Hired Equipment - Summer	0	200	794	397.00%	0	-594
010	026	43212	4450	0000	Uniform Rental	0	8,000	4,424	55.30%	0	3,576
010	026	43212	5310	0000	Tipping Fees	0	205,575	160,527	78.09%	0	45,048
010	026	43212	5400	0000	Grease Disposal	0	3,000	1,944	64.80%	0	1,056
010	026	43212	6100	0000	Supplies & Expenses	3,560	81,000	69,762	82.50%	7,940	6,858
010	026	43212	6350	0000	Gasoline & Lubricants	0	12,306	12,387	100.66%	0	-81
010	026	43212	6360	0000	Diesel Fuel	0	19,602	18,328	93.50%	0	1,274
010	026	43212	6600	0000	Vehicle Maintenance	0	33,000	35,531	107.67%	8,000	-10,531
010	026	43212	6830	0000	Chemicals	0	160,000	76,410	47.76%	74,907	8,683
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)	8,480	1,361,257	960,162	70.10%	95,146	314,428
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	259,491	153,686	59.23%	0	105,805
010	026	43231	1200	0000	P/T Wages	0	86,925	22,952	26.40%	0	63,973
010	026	43231	1400	0000	O/T Wages	0	17,000	20,140	118.47%	0	-3,140
010	026	43231	3300	0000	Recycling Hauling	0	95,000	34,125	35.92%	0	60,875
010	026	43231	3910	0000	Staff Development	0	500	552	110.40%	0	-52
010	026	43231	4450	0000	Uniform Rental	0	4,000	1,426	35.65%	0	2,574
010	026	43231	5600	0000	Membership Dues	0	20,000	21,708	108.54%	0	-1,708
010	026	43231	6360	0000	Diesel Fuel	0	59,180	42,172	71.26%	0	17,008
010	026	43231	6600	0000	Vehicle Maintenance	0	18,100	19,086	105.45%	7,000	-7,986
010	026	43231	6840	0000	Collection Bins/Bags	0	10,000	9,998	99.98%	0	2
010	026	43231	7450	0000	Replacement Equipment	0	0	1,101	NA	0	-1,101
					Total - Solid Waste (4323)	0	570,196	326,946	57.34%	7,000	236,250
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	7,000	633	9.04%	0	6,368
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	3,447	114.91%	1,203	-1,650
					Subtotal	0	12,000	4,080	34.00%	1,203	6,717

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		TRANSPORTATION									
010	026	43242	5310	0000	Waste Tipping Fees	0	525,000	316,605	60.31%	0	208,395
010	026	43242	5320	0000	Waste Hauling	0	153,000	76,755	50.17%	0	76,245
					Subtotal	0	678,000	393,359	58.02%	0	284,641
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	175,260	117,936	67.29%	0	57,324
010	026	43244	1200	0000	P/T Wages	0	17,800	10,340	58.09%	0	7,460
010	026	43244	1400	0000	O/T Wages	0	52,000	53,575	103.03%	0	-1,575
010	026	43244	3410	0000	Telephone	0	696	496	71.21%	0	200
010	026	43244	3910	0000	Staff Development	0	1,000	2,556	255.60%	0	-1,556
010	026	43244	4100	0000	Electric	0	8,910	6,749	75.74%	0	2,162
010	026	43244	4110	0000	Heating Fuel	0	1,140	956	83.87%	0	184
010	026	43244	4120	0000	Water	0	1,016	458	45.05%	0	558
010	026	43244	4300	0000	Repairs & Maintenance	1,400	14,000	11,699	75.97%	12,185	-8,484
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	743	37.15%	0	1,257
010	026	43244	6100	0000	Supplies & Expenses	0	3,500	3,559	101.70%	1,000	-1,059
010	026	43244	6350	0000	Gasoline	0	1,286	831	64.66%	0	455
010	026	43244	6360	0000	Diesel Fuel	0	7,916	3,628	45.83%	0	4,288
010	026	43244	6520	0000	Screening / Grinding	0	8,000	8,493	106.16%	4,198	-4,690
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	1,400	294,624	222,018	75.00%	17,383	56,624
					Total - Solid Waste Disposal (4324)	1,400	984,624	619,457	62.82%	18,585	347,982
		4326 - SEWAGE COLLECTION & DISPOSAL									
		REPAIRS & MAINTENANCE									
010	026	43261	4330	0000	Sewer Line Maintenance	15,638	130,000	21,136	14.51%	0	124,502
010	026	43261	6100	0000	Supplies & Expenses	0	12,000	2,495	20.79%	0	9,505
					Subtotal	15,638	142,000	23,630	14.99%	0	134,008
		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	4,476	55,000	39,863	67.02%	5,408	14,205
					Subtotal	4,476	62,000	46,228	69.54%	5,408	14,840
					Total - Sewer Treatment (4326)	20,114	204,000	69,858	31.17%	5,408	148,848
					Total D - Sanitation	29,994	3,120,077	1,976,424	62.74%	126,140	1,047,507
			Grand Total - Public Works (C&D)			167,860	5,060,215	3,337,577	63.84%	165,489	1,725,008

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2014

Jan 1 - Aug 31
Target by month = 66.7%
Issue 9/17/14

		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		E - HEALTH & HUMAN SERVICES									
		4414 - ANIMAL CONTROL									
010	027	44142	1100	0000	Regular Wages	0	43,908	28,363	64.60%	0	15,545
010	027	44142	1400	0000	O/T Wages	0	3,338	2,580	77.31%	0	758
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	528	21.10%	0	1,972
010	027	44142	6350	0000	Gasoline	0	4,332	2,518	58.13%	0	1,814
010	027	44142	6600	0000	Vehicle Maintenance	0	2,000	3,190	159.52%	0	-1,190
010	027	44142	6860	0000	Rabies Management	0	500	0	0.00%	0	500
					Subtotal	0	56,878	37,479	65.89%	0	19,399
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	303	103,000	72,022	69.72%	0	31,281
					Subtotal	303	103,000	72,022	69.72%	0	31,281
					Total - Animal Control (4414)	303	159,878	109,501	68.36%	0	50,679
					Total E - Health & Human Services	303	159,878	109,501	68.36%	0	50,679
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	29,885	19,343	64.73%	0	10,542
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	7	0.75%	0	993
					Total - Administration (4441)	0	30,885	19,351	62.65%	0	11,534
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	3,000	138	4.59%	0	2,862
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	388	12.92%	0	2,612
010	028	44421	8040	0000	Public Assistance - Medical	0	4,000	717	17.93%	0	3,283
010	028	44421	8050	0000	Public Assistance - Other	0	3,000	1,500	50.00%	0	1,500
010	028	44421	8060	0000	Public Assistance - Food	0	1,500	0	0.00%	0	1,500
010	028	44421	8070	0000	Public Assistance - Rent	0	11,500	3,215	27.95%	0	8,285
					Total - Direct Assistance (4442)	0	26,000	5,957	22.91%	0	20,043
					Total F - Welfare	0	56,885	25,308	44.49%	0	31,577
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	100,035	64,617	64.59%	0	35,418
010	029	45201	1200	0000	P/T Wages	0	75,380	45,686	60.61%	0	29,694
010	029	45201	1400	0000	O/T Wages	0	2,368	4,023	169.90%	0	-1,655
010	029	45201	3410	0000	Telephone	0	700	1,052	150.29%	0	-352
010	029	45201	3910	0000	Staff Development	0	4,320	3,056	70.74%	0	1,264
010	029	45201	4910	0000	Uniform Expense	0	300	376	125.33%	0	-76
010	029	45201	6100	0000	Supplies & Expenses	0	6,326	5,455	86.23%	0	871
010	029	45201	6110	0000	Program Expenses	0	0	1,167	NA	0	-1,167
010	029	45201	7400	0000	New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000	Motor Vehicle Reimbursement	0	2,000	1,260	63.02%	0	740
010	029	45201	8890	0000	Lifeguards	0	18,000	13,821	76.78%	0	4,179
					Subtotal	0	209,429	140,513	67.09%	0	68,916

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2014

Jan 1 - Aug 31
Target by month = 66.7%
Issue 9/17/14

		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	6,000	4,464	74.40%	0	1,536
010	029	45202	4110	0000	Heating Fuel	0	2,500	1,925	76.98%	0	575
010	029	45202	4120	0000	Water	0	2,500	1,944	77.75%	0	556
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	2,500	1,846	73.83%	0	654
010	029	45202	6500	0000	Grounds & Fields	0	17,100	11,458	67.00%	0	5,642
010	029	45202	7400	0000	New Equipment	0	0	494	NA	0	-494
					Subtotal	0	30,600	22,130	72.32%	0	8,470
		MAINTENANCE OF RECREATION FACILITIES									
010	029	45206	6410	0000	Holiday Decorations	0	2,000	0	0.00%	0	2,000
010	029	45206	6500	0000	Grounds & Fields	0	0	200	NA	0	-200
					Subtotal	0	2,000	200	9.99%	0	1,800
					Total - Parks & Recreation (4520)	0	242,029	162,842	67.28%	0	79,187
		4550 - LIBRARY									
010	030	45501	1100	0000	Regular Wages	0	291,818	193,772	66.40%	0	98,046
010	030	45501	1200	0000	P/T Wages	0	150,637	97,929	65.01%	0	52,708
010	030	45501	1910	0000	Sick Leave Wages	0	5,500	4,334	78.80%	0	1,166
010	030	45501	2100	0000	Health Insurance	0	98,600	51,269	52.00%	0	47,331
010	030	45501	2150	0000	Life Insurance	0	686	457	66.67%	0	229
010	030	45501	2200	0000	Social Security	0	27,773	17,999	64.81%	0	9,774
010	030	45501	2250	0000	Medicare	0	6,495	4,209	64.81%	0	2,286
010	030	45501	2300	0000	NH Retirement (Group I)	0	31,429	19,649	62.52%	0	11,780
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	212,345	159,259	75.00%	0	53,086
					Total - Library (4550)	0	825,283	548,878	66.51%	0	276,405
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,800	1,838	102.10%	0	-38
					Total - Patriotic Purposes (4583)	0	1,800	1,838	102.10%	0	-38
		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	28,922	18,278	63.20%	0	10,644
010	031	46111	6100	0000	Supplies & Expenses	0	4,330	878	20.28%	0	3,452
010	031	46121	7100	0000	Land and Land Improvements	0	0	0	NA	0	0
					Total - Conservation (4611)	0	33,252	19,156	57.61%	0	14,096
					Total G - Culture & Recreation	0	1,102,864	732,714	66.44%	0	370,150
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,158,760	1,353,204	62.68%	0	805,556
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	890,038	625,094	70.23%	0	264,944
		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	3,058,798	1,978,298	64.68%	0	1,080,500
					Grand Total Operating Budget	290,529	25,620,509	17,022,565	65.70%	219,051	8,669,422

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Aug 31	
						GENERAL FUND			Target by month = 66.7%		
						FISCAL YEAR 2014				Issue 9/17/14	
		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 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	1224	0000	Park & Rec Infrastructure - Tuck	0	68,200	61,590	90.31%	0	6,610
010	000	49999	1234	0000	Grist Mill upgrades (non-lapse)	0	28,678	Expired	NA	0	28,678
010	000	49999	1309	0000	Wastewater I & I Study	44,888	48,700	36,261	38.75%	0	57,327
010	000	49999	1310	0000	WWTP Facilities Study	0	90,000	0	0.00%	0	90,000
010	000	49999	1409	0000	SEA CBA	0	54,643	30,357	55.56%	0	24,286
010	000	49999	1410	0000	Police Sergeants CBA	0	20,822	11,568	55.56%	0	9,254
010	000	49999	1411	0000	Police Officers CBA	0	60,579	33,655	55.56%	0	26,924
010	000	49999	1412	0000	Teamsters CBA	0	15,839	8,799	55.56%	0	7,040
010	000	49999	1413	0000	Fire Fighters CBA	0	57,598	31,999	55.56%	0	25,599
010	000	49999	1414	0000	Fire Officers CBA	0	11,714	6,508	55.56%	0	5,206
010	000	49999	1415	0000	Grist Mill Dam (non-lapse)	0	400,000	142	0.04%	0	399,858
010	000	49999	1416	0000	High Street Culvert (non-lapse)	0	235,000	0	0.00%	0	235,000
010	000	49999	1417	0000	DPW Equip Replacement (non-laps	0	385,000	143,700	37.32%	229,400	11,900
010	000	49999	1418	0000	Road Improvements Cap Reserve	0	300,000	300,000	100.00%	0	0
010	000	49999	1420	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	6,000	50.00%	0	6,000
"	"	"	"	"	Big Brothers Big Sisters	0	6,500	6,500	100.00%	0	0
"	"	"	"	"	Cross Rds House	0	15,000	7,500	50.00%	0	7,500
"	"	"	"	"	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	12,500	50.00%	0	12,500
"	"	"	"	"	Rock Nutrition & Meals on Wheels	0	5,051	5,051	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	20,000	50.00%	0	20,000
"	"	"	"	"	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	155,651	109,651	70.45%	0	46,000
010	000	49999	1422	0000	Recreation Infrast - Lights +	0	90,000	5,730	6.37%	0	84,270
010	000	49999	1423	0000	Gristmill Restoration (non-lapse)	0	28,678	0	0.00%	0	28,678
010	000	49999	1424	0000	Cemetery Burial Trust Fund	0	10,500	10,500	100.00%	0	0
010	000	49999	1425	0000	Con. Comm. Land Acquistion	0	10,000	10,000	100.00%	0	0
010	000	49999	1437	0000	Hampton Christmas Parade	0	3,000	0	0.00%	0	3,000
010	000	49999	1438	0000	Child & Family Services	0	6,000	6,000	100.00%	0	0
010	000	49999	1439	0000	Fisher House Foundation	0	25,000	25,000	100.00%	0	0
010	000	49999	1440	0000	Seacoast Family Promise	0	2,500	2,500	100.00%	0	0
010	000	49999	1441	0000	Ring Swamp Cemetery	0	4,950	4,950	100.00%	0	0
					Total Capital Outlay / Warr Articles	44,888	2,113,052	838,909	38.88%	0	182,615
					Grand Total	335,416	27,733,561	17,861,475	63.63%	219,051	9,988,452
					2013 Expenses Paid YTD	227,223	68%	of total			
					2013 Encumbrances Expired	0	0%	of total			
					2013 Encumbrances Open Balance	108,193	32%	of total			

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 8/31/14

FUND 024 RECREATION FUND

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2013
024-000-25301-0000-3510	DESIGNATED FUND BALANCE	103,094.71	58,268.76
REVENUE:			
024-000-34011-0000-7510	Concession Stand Revenue	-	-
024-000-34011-0000-7850	Misc. Income - Beach Stickers	13,432.33	58,060.00
024-000-35021-0000-8300	Scholarships Granted	(26,780.00)	(28,074.50)
024-000-35082-0000-7100	Donations / Scholarship	-	3,123.84
024-000-35082-0000-7111	Donations / Skate Park	2,000.00	-
024-000-35096-0000-8961	Activity Fee Revenue	165,163.63	222,867.41
TOTAL REVENUE:		153,815.96	255,976.75
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	32,934.44	29,178.01
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000	Social Security	2,041.90	1,808.94
024-029-45201-2250-0000	Medicare	477.55	423.19
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	95,351.80	166,342.70
024-029-45201-6350-0000	Gasoline	218.32	-
024-029-45201-6600-0000	Vehicle Maintenance	400.10	161.31
024-029-45206-6120-0000	Misc. Supplies & Expenses	-	13,236.65
024-029-45206-8990-0000	Grants	-	-
TOTAL EXPENDITURES:		131,424.11	211,150.80
NET FUND BALANCE:		125,486.56	103,094.71
Scholarships - Beginning Balance		29,985.50	-
Scholarships - Donations		13,432.33	58,060.00
Scholarships - Granted		(26,780.00)	(28,074.50)
Scholarships - Ending Balance		16,637.83	29,985.50

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 8/31/14

FUND 025 CABLE COMMITTEE - REVOLVER

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2013
025-000-25301-0000-3510	DESIGNATED FUND BALANCE	83,308.85	-
REVENUE:			
025-000-35021-0000-8300	2013 WARRANT ARTICLE #16	-	74,839.45
025-000-35091-0000-8880	FRANCHISE FEE REVENUE	57,209.88	98,348.70
025-000-35091-0000-8970	MEDIA SALES REVENUE	-	50.00
TOTAL REVENUE:		57,209.88	173,238.15
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	16,789.70	28,072.50
025-000-45899-2200-0000	SOCIAL SECURITY	1,034.51	1,729.74
025-000-45899-2250-0000	MEDICARE	241.97	404.57
025-000-45899-3300-0000	CONTRACTED SERVICES	-	-
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	4,123.90	-
025-000-45899-4300-0000	REIMBURSE SAU 90 ('13)	-	13,317.33
025-000-45899-6100-0000	SUPPLIES & EXPENSES	6,034.01	15,863.84
025-000-45899-7400-0000	NEW EQUIPMENT	13,420.70	30,541.32
TOTAL EXPENDITURES:		41,644.79	89,929.30
NET FUND BALANCE:		98,873.94	83,308.85

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 8/31/14

FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2013
026-000-25301-0000-3510	DESIGNATED FUND BALANCE	123,000.00	141,633.86
REVENUE:			
026-000-33199-0000-6000	FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040	PRIVATE DETAILS	275,140.05	388,056.63
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		275,140.05	388,056.63
EXPENDITURES:			
026-023-42103-6100-0000	SUPPLIES & EXPENSES	309.44	7,655.00
026-023-42103-6600-0000	VEHICLE MAINTENANCE	-	33,819.80
026-023-42103-7400-0000	NEW EQUIPMENT	19,466.91	71,231.58
026-023-42202-1990-0000	DETAIL WAGES	196,722.22	248,948.92
026-023-42103-2000-0000	NH RETIREMENT	25,474.56	37,195.37
026-023-42106-2200-0000	SOCIAL SECURITY	5,539.93	4,340.24
026-023-42106-2250-0000	MEDICARE	2,808.40	3,499.58
TOTAL EXPENDITURES:		250,321.46	406,690.49
NET FUND BALANCE:		147,818.59	123,000.00

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 8/31/14

FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2013
027-000-25301-0000-3510	DESIGNATED FUND BALANCE	178,194.57	389,244.70
2013 Audit Adjustment to Prior Year Fund Balance			(276,613.44)
			112,631.26
REVENUE:			
027-000-34011-0000-7011	AMBULANCE REVENUE	473,130.31	590,906.10
027-000-34011-0000-7850	ALLOWANCE ADJUST (REV)	(122,329.28)	(81,959.73)
027-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100	DONATIONS / GRANTS	-	-
TOTAL REVENUE:		350,801.03	508,946.37
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	26,470.98	69,657.88
027-024-42207-1400-0000	OT WAGES	8,450.70	2,684.16
027-024-42207-1460-0000	OT CALLBACK	64,961.53	99,276.90
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	14,801.67	13,019.40
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	75,387.33
027-024-42207-2250-0000	MEDICARE	1,592.65	2,580.72
027-024-42207-2330-0000	NH RETIREMENT	31,813.59	47,686.00
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	18,210.61	29,127.49
027-024-42207-3410-0000	TELEPHONE	979.25	1,530.39
027-024-42207-4400-0000	RENTALS & LEASES	240.00	270.00
027-024-42207-6100-0000	SUPPLIES & EXPENSES	18,445.78	39,836.77
027-024-42207-6350-0000	GASOLINE FUEL	1,416.04	-
027-024-42207-6360-0000	DIESEL FUEL	7,825.13	14,460.34
027-024-42207-6600-0000	VEHICLE MAINTENANCE	16,705.82	26,983.63
027-024-42207-7400-0000	NEW EQUIPMENT	203,218.71	5,498.38
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	2,000.00	2,138.66
027-024-42207-8100-0000	TRAINING & RECRUITMENT	164.87	13,245.01
027-024-42207-9100-0000	COST TRANSFER - GEN FUND	-	-
TOTAL EXPENDITURES:		417,297.33	443,383.06
NET FUND BALANCE:		111,698.27	178,194.57