Date: October 15, 2014
To: Hampton Board of Selectmen cc: Fred Welch; Budget Committee
From: Kristi Pulliam
Subject: September '14 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending September 30, 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 ninth report of 2014 and so the expenditure target is 75%.

Notable items:

- The month's **total income** was $471.4k. Of that total, **motor vehicles** came in at $258k, which is $35.9k above the monthly budget. This now puts motor vehicles $254.3k above budget (plus 9.5%) year to date. The other major contributors to the months total were: Building Permits @ $23.4k; Parking Lots @ $36.5 k; Departmental @ $67.6k; Interest on Taxes @ $51.2k; Real Estate Trust @ $34.7k.
- The **Expense summary** (marked 16 of 16) shows the year-to-date expenses by department. At the end of September, the operating departments (without debt service but with open POs) were 74.35% of the budget, which is lower by $148.8k than the month's 75% target.
- On pages 1 through 15, the majority of the departments are below the target level and don't have any major issues.
- 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 107.39% 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 70.8% of these four account's annual budget have been spent.

- Also on page 3, in **Personnel Administration**, is now within the target budget at 72.74%.
- On page 4, the **Planning Board**, is running over budget at 87.4% but when you combine this section with Office of Planning they are within budget at 69.6%.
- 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 72.34% 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 $320.5k being expended to date. This gap has closed in considerably over the past three months.
- On pages 8 & 9, the **Fire Department** is at 72% overall when the open POs are included. The four Fire Suppression OT accounts (O/T Wages thru Vacation) are at 62.2% of the annual budget but as you are starting to see this favorable position is shrinking as we have gone 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 running slightly above target at 79% when the open POs are included. This is partly related to the need for seasonal help in the summer.
- On pages 11 and 12, **Municipal Sanitation** is now running close to target @ 75.4% when the open portion ($55.9k) of the annual PO for chemicals is used in the calculation.
- On page 13 & 14, **Parks and Recreation** is over target at 76.5% which is to be expected since the summer season has just come to an end.
- 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. All of the Social Services have received their requested funds at this point. The costs for the sixth of nine months relating to the CBAs were booked.

- At the bottom of page 15 is the accounting of the **2013 Encumbrances** showing that 69% have been expended to date. The majority of the remaining $104k consists of the following: I&I Study @ $7.9k; 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 $15.4k 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. The payment approved by the Board to the school of $38.4k for channel 13 will be issued in October.
- In **Fund #26 – Private Detail** activity level (income and expense) has increased as we have gone through the summer season.
- 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 27th. If you have any questions about these financials, please email them to me and I will respond in kind.

					TOWN OF HAMPTON			
					GENERAL FUND			Jan 1 - Sept 30, 2014
					REVENUE REPORT			Target = 75%
					FISCAL YEAR 2014			Issued: 10/15/14
		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	308,701	(66,299)
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0
					Sub Total:	375,000	308,701	(66,299)
				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	3,675	(825)
010	000	32104	0000	5100	UCC Filings	2,000	1,245	(755)
					Sub - Total	7,700	5,920	(1,780)
					Motor Vehicle Fees			
010	000	32203	0000	5250	Motor Vehicle Permits	2,600,000	2,194,239	(405,761)
010	000	32203	0000	5260	Title Applications	7,000	5,732	(1,268)
010	000	32203	0000	5270	State MV Transactions	57,500	52,667	(4,833)
					Sub - Total	2,664,500	2,252,638	(411,862)
					Building Permits			
010	000	32301	0000	5500	Building Inspection Permits	175,000	201,982	26,982
					Other Licenses & Permits			
010	000	32901	0000	5600	Dog Licenses	12,000	12,279	279
010	000	32905	0000	5610	Vital Statistics	3,500	4,110	610
010	000	32909	0000	5630	Fish & Game Registration	2,000	653	(1,347)
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	13,000	14,239	1,239
					Sub - Total	30,500	31,281	781
				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
REVENUE REPORT
FISCAL YEAR 2014

Jan 1 - Sept 30, 2014
Target = 75%
Issued: 10/15/14

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	8,183	(1,817)
010	000	34011	0000	7020	PD - Parking Tickets	39,000	30,573	(8,427)
010	000	34011	0000	7030	PD - Report Copies	10,800	8,391	(2,409)
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	4,975	(625)
010	000	34011	0000	7014	FD - Report Copies	500	700	200
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	82,973	2,973
010	000	34011	0000	7220	PW - Sewer Permits	2,000	8,700	6,700
010	000	34011	0000	7230	PW - Transfer Station	130,000	116,395	(13,605)
010	000	34011	0000	7240	PW - Transfer Station (billed)	30,000	37,460	7,460
010	000	34011	0000	7245	PW - Recycled Materials	0	1,009	1,009
010	000	34011	0000	7250	PW - Driveway Permits	500	2,800	2,300
010	000	34011	0000	7260	PW - Trench Permits	20,000	19,100	(900)
010	000	34011	0000	7300	Public Assistance	0	0	0
010	000	34011	0000	7400	Planning Board	16,000	20,950	4,950
010	000	34011	0000	7410	Zoning Board	8,000	9,351	1,351
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0
010	000	34011	0000	7800	Assessing Dept.	1,200	1,043	(158)
010	000	34011	0000	7810	Interest & Penalties	500	251	(249)
010	000	34011	0000	7820	Town Office Income	600	578	(22)
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	5,971	4,971
010	000	34011	0000	7851	Miscellaneous Income (billed)	2,000	(6,262)	(8,262)
010	000	34011	0000	8100	Cemetery Income	500	0	(500)
					Sub Total:	464,500	436,280	(28,220)
					Sewer User Charges			

					TOWN OF HAMPTON			
					GENERAL FUND			Jan 1 - Sept 30, 2014
					REVENUE REPORT			Target = 75%
					FISCAL YEAR 2014			Issued: 10/15/14
		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	513,036	88,036
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)	(112,096)	(18,096)
					Sub Total:	376,000	448,385	72,385
					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	666	666
					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	23,839	(16,161)
010	000	35082	0000	7100	Donations	0	(994)	(994)
					Sub Total:	40,000	22,845	(17,155)
					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	366,540	(233,460)
					Sub Total:	610,000	366,540	(243,460)
					OTHER FINANCING USES			
					Proceeds From Long-Term Notes			
010	000	39341	0000	9000	Debt Issurance	0	3,727	3,727
					TOTAL REVENUES	**6,419,825**	**5,060,554**	**(1,359,271)**

Town of Hampton

10/15/14

Analysis of Motorvehicle Income 2012 through 2014

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Dec
2014 Actual - Month	235,426	146,755	296,793	237,488	326,066	256,229	254,533	241,398	257,950	-
2014 Actual - YTD	235,426	382,181	678,974	916,462	1,242,528	1,498,757	1,753,290	1,994,688	2,252,638	2,252,638
Budget Target YTD	226,300	430,700	657,000	888,167	1,110,208	1,332,250	1,554,292	1,776,333	1,998,375	2,664,500
% of Budget	8.84%	14.34%	25.48%	34.40%	46.63%	56.25%	65.80%	74.86%	84.54%	84.54%
Budget Target	8.49%	16.16%	24.66%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	100.00%
over / (under) Target	0.34%	-1.82%	0.82%	1.06%	4.97%	6.25%	7.47%	8.19%	9.54%	-15.46%
		'14 Budget change vs '13		**4.08%**						
2013 Actual - Month	214,336	188,683	192,038	248,541	286,136	248,322	231,155	255,312	242,730	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	2,769,919
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	2,560,000
% of Budget	8.37%	15.74%	23.24%	32.95%	44.13%	53.83%	62.86%	72.83%	82.31%	108.20%
Budget Target	8.33%	16.39%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	100.00%
over / (under) Target	0.04%	-0.65%	-1.76%	-0.38%	2.46%	3.83%	4.53%	6.17%	7.31%	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	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	2,643,784
Budget Target YTD	4,180	7,955	12,134	853,000	1,066,250	1,279,500	1,492,750	1,706,000	1,919,250	2,559,000
% of Budget	7.94%	14.75%	23.18%	32.09%	42.44%	51.49%	60.03%	68.57%	76.74%	103.31%
Budget Target	0.16%	0.31%	0.47%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	100.00%
over / (under) Target	7.77%	14.44%	22.70%	-1.24%	0.77%	1.49%	1.70%	1.91%	1.74%	3.31%
		'12 Budget change vs '11		**0.00%**						

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2014

Jan 1 - Sept 30
Target by month = 75%
Issue 10/15/14

ACCOUNT #	DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	20,000	171,925	127,081	66.21%	0	64,844
4140	ELECTION & REGISTRATION	659	233,127	162,013	69.30%	0	71,773
4150	FINANCIAL ADMINISTRATION	0	882,188	662,695	75.12%	4,924	214,569
4153	LEGAL	0	238,536	142,064	59.56%	0	96,472
4155	PERSONNEL ADMINISTRATION	0	2,721,584	1,979,731	72.74%	0	741,853
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	117,511	75,055	63.87%	0	42,456
4194	GENERAL GOVERNMENT BUILDINGS	3,390	100,055	70,095	67.76%	0	33,350
4195	CEMETERIES	0	121,321	82,022	67.61%	3,220	36,079
4196	MUNICIPAL INSURANCE	0	3,659,894	2,925,642	79.94%	0	734,252
4199	OTHER GENERAL GOVERNMENT	5,065	73,250	72,785	92.94%	0	5,530
	SUB TOTAL:	29,114	8,319,391	6,299,182	75.45%	8,144	2,041,180
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	34,661	3,840,536	2,777,655	71.68%	677	1,096,865
4220	FIRE DEPARTMENT	58,591	3,332,955	2,384,826	70.32%	14,730	991,990
4240	BUILDING & CODE INSPECTION	0	212,387	144,408	67.99%	0	67,979
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	5,798,711	72.89%	15,407	2,141,612
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	101,701	1,319,568	1,039,235	73.12%	12,938	369,097
4312	PAVING & RECONSTRUCTION	32,165	416,570	296,791	66.14%	12,682	139,262
4316	STREET LIGHTING	4,000	204,000	171,588	82.49%	0	36,412
	SUB TOTAL:	137,866	1,940,138	1,507,614	72.55%	25,619	544,771
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	8,480	1,361,257	1,077,033	78.63%	74,279	218,425
4323	SOLID WASTE COLLECTION	0	570,196	367,707	64.49%	5,000	197,489
4324	SOLID WASTE DISPOSAL	1,400	984,624	732,411	74.28%	16,788	236,825
4326	SEWAGE COLLECTION & DISPOSAL	20,114	204,000	78,997	35.25%	0	145,117
	SUB TOTAL:	29,994	3,120,077	2,256,148	71.62%	96,067	797,856
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	303	159,878	137,954	86.12%	0	22,227
	SUB TOTAL:	303	159,878	137,954	86.12%	0	22,227
	F - WELFARE						
4441	ADMINISTRATION	0	30,885	22,184	71.83%	0	8,701
4442	DIRECT ASSISTANCE	0	26,000	6,447	24.80%	0	19,553
	SUB TOTAL:	0	56,885	28,631	50.33%	0	28,254
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	0	242,029	185,217	76.53%	0	56,812
4550	LIBRARY	0	825,283	607,732	73.64%	0	217,551
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	22,124	66.54%	0	11,128
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	0	1,102,864	816,911	74.07%	0	285,953
	H - MUNICIPAL DEBT SERVICE						
	SUB TOTAL:	0	3,058,798	2,001,836	65.45%	0	1,056,962
	TOTAL OPERATING BUDGET	290,529	25,620,509	18,846,987	72.74%	145,237	6,918,814
	TOTAL CAPITAL / WARR ARTICLES	44,888	2,113,052	911,526	42.24%	0	180,576
	GRAND TOTAL	335,416	27,733,561	19,758,513	70.39%	145,237	7,099,390

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Sept 30	
						GENERAL FUND				Target by month = 75%	
						FISCAL YEAR 2014				Issue 10/15/14	
		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	11,250	75.00%	0	3,750
010	001	41301	6100	0000	Supplies & Expenses	0	500	818	163.62%	0	-318
					Subtotal	0	15,500	12,068	77.86%	0	3,432
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	142,625	106,251	74.50%	0	36,374
010	002	41302	1200	0000	P/T Wages	0	6,000	4,740	79.00%	0	1,260
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	758	3.55%	0	20,592
010	002	41302	8750	0000	Motor Vehicle Reimbursement	0	450	180	40.01%	0	270
					Subtotal	20,000	151,725	113,499	66.09%	0	58,226
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,850	950	51.35%	0	900
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	979	39.16%	0	1,521
		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	250	50.00%	0	250
010	006	41308	7210	0000	Heritage Comm. Improvements	0	700	0	0.00%	0	700
					Subtotal	0	1,200	250	20.83%	0	950
					Total Executive (4130)	20,000	171,925	127,081	66.21%	0	64,844

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Sept 30	
						GENERAL FUND				Target by month = 75%	
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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	59,743	76.11%	0	18,754
010	007	41401	1200	0000	P/T Wages	0	28,454	23,397	82.23%	0	5,057
010	007	41401	1300	0000	Elected Official's Wages	0	55,219	41,414	75.00%	0	13,805
010	007	41401	1400	0000	O/T Wages	0	6,250	980	15.68%	0	5,270
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	5,583	37.39%	0	9,351
					Subtotal	659	194,131	141,979	72.89%	0	52,811
		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	5,658	42.24%	0	7,738
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	13,988	78.36%	0	3,862
					Subtotal	0	34,246	20,042	58.52%	0	14,204
					Total - Election, Reg. & Vital (4130)	659	233,127	162,013	69.30%	0	71,773
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	211,661	151,156	71.41%	0	60,505
010	011	41501	1200	0000	P/T Wages	0	18,200	13,353	73.37%	0	4,848
010	011	41501	1300	0000	Elected Official's Wages	0	18,500	13,875	75.00%	0	4,625
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	2,148	107.39%	0	-148
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	347	38.59%	0	553
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	832	79.54%	0	214
010	011	41501	6100	0000	Supplies & Expenses	0	13,250	10,746	81.10%	0	2,504
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	27,025	NA	0	-27,025
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	260,380	82.45%	0	55,422
		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	91,996	74.43%	0	31,604
010	012	41503	1200	0000	P/T Wages	0	27,456	20,482	74.60%	0	6,974
010	012	41503	3300	0000	Contracted Services	0	60,000	33,688	56.15%	0	26,313
010	012	41503	3301	0000	Professional Services - Mapping	0	8,500	7,500	88.24%	0	1,000
010	012	41503	6100	0000	Supplies & Expenses	0	9,331	2,993	32.07%	0	6,338
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	1,410	82.91%	0	290
					Subtotal	0	242,287	161,305	66.58%	0	80,982

						TOWN OF HAMPTON					
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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	19,198	59.91%	0	12,847
010	013	41504	1300	0000	Elected Official's Wages	0	51,360	38,520	75.00%	0	12,840
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	1,458	24.17%	0	4,573
					Subtotal	0	95,081	63,978	67.29%	0	31,103
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	103,002	76,592	74.36%	0	26,410
010	014	41506	1400	0000	OT Wages	0	7,616	7,108	93.34%	0	508
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	15,665	391.64%	1,334	-12,999
010	014	41506	6100	0000	Supplies & Expenses	0	18,000	13,283	73.80%	3,590	1,127
010	014	41506	7400	0000	New Equipment	0	29,800	9,237	31.00%	0	20,563
010	014	41506	7450	0000	Replacement Equipment	0	30,000	19,738	65.79%	0	10,262
010	014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	417	41.68%	0	583
					Subtotal	0	195,668	145,032	74.12%	4,924	45,713
					Total - Financial Admin. (4150)	0	882,188	662,695	75.12%	4,924	214,569
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	144,035	101,123	70.21%	0	42,912
010	016	41531	1200	0000	P/T Wages	0	0	5,864	NA	0	-5,864
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	6,325	90.36%	0	675
010	016	41531	8750	0000	Motor Vehicle Reimbursement	0	1,000	529	52.89%	0	471
					Subtotal	0	153,535	115,369	75.14%	0	38,166
		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	16,031	64.12%	0	8,969
010	000	41532	3240	0000	Collective Bargain Costs	0	35,000	2,310	6.60%	0	32,690
010	000	41532	3250	0000	Other Labor Costs	0	20,000	5,507	27.54%	0	14,493
010	000	41532	6800	0000	Litigation Expenses	0	5,000	2,846	56.92%	0	2,154
					Subtotal	0	85,001	26,695	31.41%	0	58,306
					Total - Legal (4153)	0	238,536	142,064	59.56%	0	96,472
		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	228,017	72.25%	0	87,583
010	000	41552	2250	0000	Medicare	0	151,100	105,490	69.81%	0	45,610
010	000	41552	2300	0000	NH Retirement (Group I)	0	443,900	334,924	75.45%	0	108,976
010	002	41552	2310	0000	401 Retirement	0	8,500	6,327	74.44%	0	2,173
010	000	41552	2320	0000	NH Retirement (Policemen)	0	657,800	477,133	72.53%	0	180,667
010	000	41552	2330	0000	NH Retirement (Firemen)	0	780,400	542,192	69.48%	0	238,208
					Total - Personnel Admin. (4155)	0	2,721,584	1,979,731	72.74%	0	741,853

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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	12,235	76.83%	0	3,690
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	549	44.67%	0	679
010	017	41911	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	3,264	81.60%	0	736
010	017	41911	8990	0000	Grants	0	0	5,025	NA	0	-5,025
					Subtotal	0	37,793	33,018	87.37%	0	4,775
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	1,050	61.40%	0	660
010	018	41912	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	018	41912	6100	0000	Supplies & Expenses	0	3,600	3,414	94.83%	0	186
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	5,310	4,464	84.06%	0	846
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	70,798	28,313	39.99%	0	42,485
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	1,695	71.50%	0	675
010	019	41913	7400	0000	New Equipment	0	0	7,490	NA	0	-7,490
					Subtotal	0	74,408	37,573	50.50%	0	36,835
					Total Planning, Zoning & Office of Planning (4191)	0	117,511	75,055	63.87%	0	42,456
		4194 - GENERAL GOVERNMENT BUILDINGS									
010	020	41941	3410	0000	Telephone	0	21,548	14,468	67.14%	0	7,080
010	020	41941	3600	0000	Custodial Services	0	13,300	8,408	63.22%	0	4,892
010	020	41941	4100	0000	Electric	0	19,800	18,630	94.09%	0	1,170
010	020	41941	4110	0000	Heating Fuel	0	12,000	6,260	52.17%	0	5,740
010	020	41941	4120	0000	Water	0	3,547	3,315	93.46%	0	232
010	020	41941	6300	0000	Building Maintenance	3,390	29,860	19,013	57.18%	0	14,237
					Total - General Gov. Bldg. (4194)	3,390	100,055	70,095	67.76%	0	33,350

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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	32,058	75.00%	0	10,687
010	021	41951	1200	0000	P/T Wages	0	45,000	32,060	71.24%	0	12,940
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	5,440	3,975	73.07%	0	1,465
010	021	41951	2250	0000	Medicare	0	1,272	930	73.11%	0	342
010	021	41951	2300	0000	NH Retirement (Group I)	0	4,604	3,453	74.99%	0	1,151
010	021	41951	3300	0000	Contracted Services	0	2,110	0	0.00%	0	2,110
010	021	41951	3410	0000	Telephone	0	800	645	80.62%	0	155
010	021	41951	4100	0000	Electric	0	350	449	128.40%	0	-99
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	915	61.02%	0	585
010	021	41951	4300	0000	Repairs & Maintenance	0	3,000	3,014	100.48%	0	-14
010	021	41951	6100	0000	Supplies & Expenses	0	4,000	1,143	28.59%	0	2,857
010	021	41951	6350	0000	Gasoline	0	3,000	2,343	78.10%	0	657
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	373	7.45%	500	4,127
					Total - Cemeteries (4195)	0	121,321	82,022	67.61%	3,220	36,079
		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	2,104,168	74.24%	0	729,932
010	000	41969	2150	0000	Life Insurance	0	17,400	12,637	72.63%	0	4,763
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	2,925,642	79.94%	0	734,252
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	52,000	46,541	89.50%	0	5,459
010	022	41991	3410	0000	Telephone	0	600	506	84.30%	0	94
010	022	41991	4100	0000	Electric	0	950	870	91.59%	0	80
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	7,377	102.96%	0	-212
					Total - Other General Gov. (4199)	5,065	73,250	72,785	92.94%	0	5,530
					Total A - General Government	29,114	8,319,391	6,299,182	75.45%	8,144	2,041,180

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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	255,482	67.85%	0	121,060
010	023	42101	1400	0000	O/T Wages	0	4,995	4,379	87.66%	0	616
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	3,375	69.19%	0	1,503
010	023	42101	4900	0000	Uniform Allowance	0	2,450	1,154	47.11%	0	1,296
010	023	42101	6100	0000	Supplies & Expenses	0	20,000	12,093	60.47%	0	7,907
010	023	42101	6150	0000	Computer Supplies & Expenses	0	19,410	2,073	10.68%	0	17,337
010	023	42101	6350	0000	Gasoline	0	3,630	3,545	97.67%	0	85
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	1,042	28.31%	0	2,638
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	291,963	62.70%	0	173,674
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	313,269	203,802	65.06%	0	109,467
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	19,627	56.98%	0	14,818
010	023	42102	1450	0000	O/T Training Wages	0	0	1,412	NA	0	-1,412
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	3,600	1,546	42.94%	0	2,054
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	277	12.22%	0	1,991
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	5,000	3,635	72.69%	0	1,365
010	023	42102	6350	0000	Gasoline	0	5,775	5,022	86.96%	0	753
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	1,595	31.90%	0	3,405
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,500	713	28.52%	0	1,787
010	023	42102	8200	0000	Mounted Patrol Expenses	0	33,511	20,788	62.03%	0	12,723
					Subtotal	0	421,273	258,416	61.34%	0	162,857
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,403,207	1,034,307	73.71%	0	368,900
010	023	42103	1400	0000	O/T Wages	0	36,698	25,329	69.02%	0	11,369
010	023	42103	1450	0000	O/T Training Wages	0	92,295	73,754	79.91%	0	18,541
010	023	42103	1470	0000	Court Wages	0	22,889	13,302	58.12%	0	9,587
010	023	42103	1900	0000	Uniform Pay	0	13,200	17,379	131.66%	0	-4,179
010	023	42103	1910	0000	Sick Leave Wages	0	52,165	35,458	67.97%	0	16,707
010	023	42103	1920	0000	Vacation Wages	0	65,000	47,334	72.82%	0	17,666
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	5,594	104.56%	0	-244
010	023	42103	6350	0000	Gasoline	0	85,524	62,762	73.39%	0	22,762
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	21,693	59.43%	0	14,807
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%	0	16,313
010	023	42103	7650	0000	Vehicle Replacement	4,850	77,000	88,038	107.56%	0	-6,188
010	023	42103	8100	0000	Training & Recruitment	0	1,500	0	0.00%	0	1,500
					Subtotal	4,850	2,005,552	1,453,424	72.30%	0	556,978

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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	7,262	37.84%	0	11,932
					Subtotal	2,501	24,893	8,611	31.43%	0	18,784
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	158,787	117,680	74.11%	0	41,107
010	023	42105	1200	0000	P/T Special Officer Wages	0	276,818	197,412	71.31%	0	79,406
010	023	42105	1210	0000	Summer Coverage - FT	0	117,946	123,088	104.36%	0	-5,142
010	023	42105	1400	0000	O/T Wages	0	3,568	3,293	92.30%	0	275
010	023	42105	1450	0000	O/T Training Wages	0	82,074	74,329	90.56%	0	7,745
010	023	42105	1470	0000	Court Wages	0	5,000	887	17.73%	0	4,113
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	5,490	123.05%	0	-1,028
010	023	42105	1920	0000	Vacation Wages	0	10,000	11,241	112.41%	0	-1,241
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	822	32.85%	0	1,679
010	023	42105	3410	0000	Telephone	0	26,500	19,546	73.76%	0	6,954
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	0	12,750	4,077	31.98%	677	7,996
010	023	42105	4900	0000	Uniform Allowance	14,869	13,050	29,400	105.30%	0	-1,481
010	023	42105	6100	0000	Supplies & Expenses	12,441	1,000	13,350	99.33%	0	91
010	023	42105	8100	0000	Training & Recruitment	0	12,065	2,396	19.85%	0	9,670
					Subtotal	27,310	741,172	604,211	78.62%	677	163,594
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	-90	NA	0	90
010	023	42106	1990	0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0
					Subtotal	0	0	-90	NA	0	90
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	40,726	30,230	74.23%	0	10,496
010	023	42107	1400	0000	O/T Wages	0	2,141	3,602	168.24%	0	-1,461
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	44,399	71.47%	0	17,723
010	023	42107	4110	0000	Heating Fuel	0	17,518	18,376	104.90%	0	-858
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	55,829	105.98%	0	-3,149
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	4,714	NA	0	-4,714
					Subtotal	0	182,009	161,120	88.52%	0	20,889
					Total - Police Department (4210)	34,661	3,840,536	2,777,655	71.68%	677	1,096,865

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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	162,103	74.55%	0	55,332
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	15,810	46.72%	0	18,030
010	024	42201	6100	0000	Supplies & Expenses	0	7,155	6,415	89.66%	0	740
010	024	42201	6350	0000	Gasoline	0	7,708	4,621	59.95%	0	3,087
010	024	42201	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	353,608	191,113	54.05%	0	162,495
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,987,399	1,463,224	73.63%	0	524,175
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	49,711	43.56%	0	64,402
010	024	42202	1460	0000	O/T Callback	0	52,394	5,664	10.81%	0	46,730
010	024	42202	1910	0000	Sick Leave Wages	0	55,367	37,119	67.04%	0	18,248
010	024	42202	1920	0000	Vacation Wages	0	169,182	150,740	89.10%	0	18,442
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	6,100	93.85%	0	400
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	11,924	43.42%	0	15,538
010	024	42202	6350	0000	Gasoline	0	902	1,021	113.21%	0	-119
010	024	42202	6360	0000	Diesel Fuel	0	17,250	11,844	68.66%	0	5,406
010	024	42202	6870	0000	Technical Hazards Expenses	0	20,450	12,235	59.83%	2,198	6,017
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	6,771	40.35%	0	10,009
010	024	42202	7450	0000	Replacement Equipment	7,456	25,360	7,456	22.72%	0	25,360
					Subtotal	50,506	2,447,946	1,812,355	72.54%	2,198	683,898
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	69,680	52,105	74.78%	0	17,575
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	2,706	50.26%	0	2,679
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	66,573	65.19%	0	35,552
		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	12,454	46.08%	0	14,574
					Subtotal	0	29,653	12,454	42.00%	0	17,199
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	145,361	109,370	75.24%	0	35,991
010	024	42205	1400	0000	O/T Wages	0	39,736	28,752	72.36%	0	10,984
010	024	42205	3410	0000	Telephone	0	17,858	12,241	68.55%	0	5,617
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	37	1.10%	0	3,363
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	6,800	-6,800
					Subtotal	1,108	218,857	159,679	72.59%	6,800	53,486

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,000	3,252	325.23%	0	-2,252
010	024	42206	6360	0000	Diesel Fuel	0	0	205	NA	0	-205
010	024	42206	6600	0000	Vehicle Maintenance	1,958	110,900	68,276	60.50%	5,732	38,849
					Subtotal	1,958	111,900	71,734	63.00%	5,732	36,392
		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	25,989	111.87%	0	-2,758
010	024	42208	4110	0000	Heating Fuel	0	18,500	17,992	97.26%	0	508
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	19,441	75.32%	0	6,369
010	024	42208	6305	0000	Pier Maint. & Exp	0	4,975	922	18.53%	0	4,053
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	70,919	95.98%	0	2,967
					Total - Fire Department (4220)	58,591	3,332,955	2,384,826	70.32%	14,730	991,990
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	149,906	114,812	76.59%	0	35,094
010	025	42401	1200	0000	P/T Wages	0	50,881	22,308	43.84%	0	28,573
010	025	42401	1400	0000	O/T Wages	0	0	1,094	NA	0	-1,094
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	90	11.25%	0	710
010	025	42401	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	025	42401	4910	0000	Uniform Expense	0	600	266	44.32%	0	334
010	025	42401	6100	0000	Supplies & Expenses	0	3,600	2,888	80.23%	0	712
010	025	42401	6350	0000	Gasoline	0	3,000	2,368	78.92%	0	632
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	144,408	67.99%	0	67,979
		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	5,798,711	72.89%	15,407	2,141,612

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		ACCOUNT #			DESCRIPTION	2013 Encumbrance	2014 BUDGET	'14 ACTUAL	% 2014 USED	OPEN 2014 POs	2014 AVAILABLE
		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	987,120	718,780	72.82%	0	268,340
010	026	43111	1200	0000	P/T Wages	0	62,768	54,139	86.25%	0	8,629
010	026	43111	1400	0000	O/T Wages	0	17,983	24,755	137.66%	0	-6,772
010	026	43111	1500	0000	Reimbursed Maintenance Labor	0	0	-7,400	NA	0	7,400
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	7,799	87.59%	200	905
010	026	43111	3501	0000	Drug & Alcohol Testing	0	5,850	5,000	85.47%	0	850
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	8,554	99.00%	0	86
010	026	43111	4110	0000	Heating Fuel	0	21,600	14,924	69.09%	0	6,676
010	026	43111	4120	0000	Water	0	4,049	2,979	73.57%	0	1,070
010	026	43111	4400	0000	Rentals & Leases	0	350	173	49.39%	0	177
010	026	43111	4450	0000	Uniform Rental	0	8,900	6,515	73.20%	0	2,385
010	026	43111	6100	0000	Supplies & Expenses	0	23,900	23,857	99.82%	2,000	-1,957
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	23,860	72.38%	0	9,106
010	026	43111	6360	0000	Diesel Fuel	0	18,538	27,320	147.37%	0	-8,782
010	026	43111	6600	0000	Vehicle Maintenance	1,131	46,000	75,604	160.41%	10,738	-39,211
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	1,016,035	78.44%	12,938	266,297
		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	1,039,235	73.12%	12,938	369,097
		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	91,988	91.98%	9,062	-1,045
010	026	43122	4410	0000	Hired Equipment - Summer	0	5,000	12,524	250.48%	0	-7,524
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	9,175	31.10%	3,620	16,705
010	026	43122	6820	0000	Street Signs	7,344	8,000	9,577	62.41%	0	5,767
					Subtotal	11,844	170,005	131,664	72.40%	12,682	37,503
		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	14,889	29.59%	0	35,432
					Subtotal	20,321	60,000	15,618	19.44%	0	64,703
		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	296,791	66.14%	12,682	139,262
		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	159,346	79.67%	0	40,654
					Total - Street Lighting (4316)	4,000	204,000	171,588	82.49%	0	36,412
					Total C - Highways & Sts (4311)	137,866	1,940,138	1,507,614	72.55%	25,619	544,771
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION (Waste Water Treatment)									
010	026	43212	1100	0000	Regular Wages	0	543,800	418,911	77.03%	0	124,889
010	026	43212	1200	0000	P/T Wages	0	3,780	2,213	58.55%	0	1,567
010	026	43212	1400	0000	O/T Wages	0	24,818	20,687	83.36%	0	4,131
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	4,569	71.17%	0	1,851
010	026	43212	3560	0000	Lab Analysis	4,920	14,000	10,661	56.35%	4,300	3,960
010	026	43212	3910	0000	Staff Development	0	2,000	3,022	151.10%	0	-1,022
010	026	43212	4100	0000	Electric	0	166,970	174,401	104.45%	0	-7,431
010	026	43212	4110	0000	Heating Fuel	0	40,000	24,468	61.17%	0	15,532
010	026	43212	4120	0000	Water	0	7,786	6,480	83.23%	0	1,306
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	4,802	60.02%	0	3,198
010	026	43212	5310	0000	Tipping Fees	0	205,575	172,609	83.96%	0	32,966
010	026	43212	5400	0000	Grease Disposal	0	3,000	3,708	123.60%	0	-708
010	026	43212	6100	0000	Supplies & Expenses	3,560	81,000	64,691	76.50%	9,073	10,796
010	026	43212	6350	0000	Gasoline & Lubricants	0	12,306	13,248	107.66%	0	-942
010	026	43212	6360	0000	Diesel Fuel	0	19,602	21,264	108.48%	0	-1,662
010	026	43212	6600	0000	Vehicle Maintenance	0	33,000	38,486	116.62%	5,000	-10,486
010	026	43212	6830	0000	Chemicals	0	160,000	90,270	56.42%	55,906	13,824
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	1,077,033	78.63%	74,279	218,425
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	259,491	174,777	67.35%	0	84,714
010	026	43231	1200	0000	P/T Wages	0	86,925	24,823	28.56%	0	62,102
010	026	43231	1400	0000	O/T Wages	0	17,000	24,957	146.81%	0	-7,957
010	026	43231	3300	0000	Recycling Hauling	0	95,000	38,025	40.03%	0	56,975
010	026	43231	3910	0000	Staff Development	0	500	552	110.40%	0	-52
010	026	43231	4450	0000	Uniform Rental	0	4,000	1,555	38.89%	0	2,445
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	48,933	82.68%	0	10,247
010	026	43231	6600	0000	Vehicle Maintenance	0	18,100	21,278	117.56%	5,000	-8,178
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	367,707	64.49%	5,000	197,489
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	7,000	4,566	65.23%	0	2,434
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	8,014	66.78%	1,203	2,784

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Sept 30	
						GENERAL FUND				Target by month = 75%	
						FISCAL YEAR 2014				Issue 10/15/14	
		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	382,499	72.86%	0	142,501
010	026	43242	5320	0000	Waste Hauling	0	153,000	86,115	56.28%	0	66,885
					Subtotal	0	678,000	468,614	69.12%	0	209,386
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	175,260	135,476	77.30%	0	39,784
010	026	43244	1200	0000	P/T Wages	0	17,800	12,760	71.69%	0	5,040
010	026	43244	1400	0000	O/T Wages	0	52,000	62,804	120.78%	0	-10,804
010	026	43244	3410	0000	Telephone	0	696	525	75.47%	0	171
010	026	43244	3910	0000	Staff Development	0	1,000	2,681	268.10%	0	-1,681
010	026	43244	4100	0000	Electric	0	8,910	7,561	84.86%	0	1,349
010	026	43244	4110	0000	Heating Fuel	0	1,140	1,025	89.88%	0	115
010	026	43244	4120	0000	Water	0	1,016	773	76.05%	0	243
010	026	43244	4300	0000	Repairs & Maintenance	1,400	14,000	13,610	88.38%	14,085	-12,295
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	809	40.43%	0	1,191
010	026	43244	6100	0000	Supplies & Expenses	0	3,500	4,403	125.79%	1,500	-2,403
010	026	43244	6350	0000	Gasoline	0	1,286	831	64.66%	0	455
010	026	43244	6360	0000	Diesel Fuel	0	7,916	4,033	50.95%	0	3,883
010	026	43244	6520	0000	Screening / Grinding	0	8,000	8,493	106.16%	0	-493
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	255,784	86.41%	15,585	24,655
					Total - Solid Waste Disposal (4324)	1,400	984,624	732,411	74.28%	16,788	236,825
		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	4,071	33.92%	0	7,929
					Subtotal	15,638	142,000	25,206	15.99%	0	132,432
		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	47,426	79.74%	0	12,050
					Subtotal	4,476	62,000	53,790	80.92%	0	12,685
					Total - Sewer Treatment (4326)	20,114	204,000	78,997	35.25%	0	145,117
					Total D - Sanitation	29,994	3,120,077	2,256,148	71.62%	96,067	797,856
					Grand Total - Public Works (C&D)	167,860	5,060,215	3,763,761	71.99%	121,686	1,342,627

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Sept 30	
						GENERAL FUND				Target by month = 75%	
						FISCAL YEAR 2014				Issue 10/15/14	
		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	32,592	74.23%	0	11,316
010	027	44142	1400	0000	O/T Wages	0	3,338	3,222	96.52%	0	116
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	2,770	63.94%	0	1,562
010	027	44142	6600	0000	Vehicle Maintenance	0	2,000	3,265	163.27%	0	-1,265
010	027	44142	6860	0000	Rabies Management	0	500	0	0.00%	0	500
					Subtotal	0	56,878	42,676	75.03%	0	14,202
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	303	103,000	95,278	92.23%	0	8,025
					Subtotal	303	103,000	95,278	92.23%	0	8,025
					Total - Animal Control (4414)	303	159,878	137,954	86.12%	0	22,227
					Total E - Health & Human Services	303	159,878	137,954	86.12%	0	22,227
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	29,885	22,176	74.21%	0	7,709
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	7	0.75%	0	993
					Total - Administration (4441)	0	30,885	22,184	71.83%	0	8,701
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	3,000	228	7.59%	0	2,772
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	3,615	31.43%	0	7,885
					Total - Direct Assistance (4442)	0	26,000	6,447	24.80%	0	19,553
					Total F - Welfare	0	56,885	28,631	50.33%	0	28,254
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	100,035	74,451	74.42%	0	25,584
010	029	45201	1200	0000	P/T Wages	0	75,380	54,207	71.91%	0	21,173
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	1,152	164.57%	0	-452
010	029	45201	3910	0000	Staff Development	0	4,320	3,471	80.35%	0	849
010	029	45201	4910	0000	Uniform Expense	0	300	376	125.33%	0	-76
010	029	45201	6100	0000	Supplies & Expenses	0	6,326	5,682	89.82%	0	644
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	1,478	73.88%	0	522
010	029	45201	8890	0000	Lifeguards	0	18,000	14,912	82.85%	0	3,088
					Subtotal	0	209,429	160,919	76.84%	0	48,510

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Sept 30	
						GENERAL FUND				Target by month = 75%	
						FISCAL YEAR 2014				Issue 10/15/14	
		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	4,802	80.03%	0	1,198
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	2,434	97.38%	0	66
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	2,500	2,260	90.38%	0	240
010	029	45202	6500	0000	Grounds & Fields	0	17,100	11,768	68.82%	0	5,332
010	029	45202	7400	0000	New Equipment	0	0	494	NA	0	-494
					Subtotal	0	30,600	23,683	77.39%	0	6,917
		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	615	NA	0	-615
					Subtotal	0	2,000	615	30.77%	0	1,385
					Total - Parks & Recreation (4520)	0	242,029	185,217	76.53%	0	56,812
		4550 - LIBRARY									
010	030	45501	1100	0000	Regular Wages	0	291,818	225,396	77.24%	0	66,422
010	030	45501	1200	0000	P/T Wages	0	150,637	111,133	73.78%	0	39,504
010	030	45501	1910	0000	Sick Leave Wages	0	5,500	4,975	90.45%	0	525
010	030	45501	2100	0000	Health Insurance	0	98,600	57,778	58.60%	0	40,822
010	030	45501	2150	0000	Life Insurance	0	686	515	75.00%	0	171
010	030	45501	2200	0000	Social Security	0	27,773	20,765	74.77%	0	7,008
010	030	45501	2250	0000	Medicare	0	6,495	4,856	74.77%	0	1,639
010	030	45501	2300	0000	NH Retirement (Group I)	0	31,429	23,055	73.36%	0	8,374
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	607,732	73.64%	0	217,551
		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	21,059	72.81%	0	7,863
010	031	46111	6100	0000	Supplies & Expenses	0	4,330	1,065	24.61%	0	3,265
010	031	46121	7100	0000	Land and Land Improvements	0	0	0	NA	0	0
					Total - Conservation (4611)	0	33,252	22,124	66.54%	0	11,128
					Total G - Culture & Recreation	0	1,102,864	816,911	74.07%	0	285,953
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,158,760	1,375,042	63.70%	0	783,718
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	890,038	626,795	70.42%	0	263,243
		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	2,001,836	65.45%	0	1,056,962
					Grand Total Operating Budget	290,529	25,620,509	18,846,987	72.74%	145,237	6,918,814

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Sept 30	
						GENERAL FUND				Target by month = 75%	
						FISCAL YEAR 2014				Issue 10/15/14	
		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	38,300	40.92%	0	55,288
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	36,429	66.67%	0	18,214
010	000	49999	1410	0000	Police Sergeants CBA	0	20,822	13,881	66.67%	0	6,941
010	000	49999	1411	0000	Police Officers CBA	0	60,579	40,386	66.67%	0	20,193
010	000	49999	1412	0000	Teamsters CBA	0	15,839	10,559	66.67%	0	5,280
010	000	49999	1413	0000	Fire Fighters CBA	0	57,598	38,399	66.67%	0	19,199
010	000	49999	1414	0000	Fire Officers CBA	0	11,714	7,809	66.67%	0	3,905
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	12,000	100.00%	0	0
"	"	"	"	"	Big Brothers Big Sisters	0	6,500	6,500	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
"	"	"	"	"	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	155,651	155,651	100.00%	0	0
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	911,526	42.24%	0	180,576
					Grand Total	335,416	27,733,561	19,758,513	70.39%	145,237	8,165,228
					2013 Expenses Paid YTD	231,430	69%	of total			
					2013 Encumbrances Expired	0	0%	of total			
					2013 Encumbrances Open Balance	103,986	31%	of total			

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 9/30/14

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	15,422.33	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	179,097.63	222,867.41
TOTAL REVENUE:		169,739.96	255,976.75
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	33,363.28	29,178.01
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000	Social Security	2,068.47	1,808.94
024-029-45201-2250-0000	Medicare	483.75	423.19
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	109,608.30	166,342.70
024-029-45201-6350-0000	Gasoline	218.32	-
024-029-45201-6600-0000	Vehicle Maintenance	505.98	161.31
024-029-45206-6120-0000	Misc. Supplies & Expenses	-	13,236.65
024-029-45206-8990-0000	Grants	-	-
TOTAL EXPENDITURES:		146,248.10	211,150.80
NET FUND BALANCE:		126,586.57	103,094.71
Scholarships - Beginning Balance		29,985.50	-
Scholarships - Donations		15,422.33	58,060.00
Scholarships - Granted		(26,780.00)	(28,074.50)
Scholarships - Ending Balance		18,627.83	29,985.50

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 9/30/14

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	21,604.28	28,072.50
025-000-45899-2200-0000	SOCIAL SECURITY	1,331.12	1,729.74
025-000-45899-2250-0000	MEDICARE	311.34	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	6,160.80	15,863.84
025-000-45899-7400-0000	NEW EQUIPMENT	13,420.70	30,541.32
TOTAL EXPENDITURES:		46,952.14	89,929.30
NET FUND BALANCE:		93,566.59	83,308.85

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 9/30/14

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	338,713.67	388,056.63
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		338,713.67	388,056.63
EXPENDITURES:			
026-023-42103-6100-0000	SUPPLIES & EXPENSES	309.44	7,655.00
026-023-42103-6600-0000	VEHICLE MAINTENANCE	2,250.00	33,819.80
026-023-42103-7400-0000	NEW EQUIPMENT	19,466.91	71,231.58
026-023-42202-1990-0000	DETAIL WAGES	241,615.53	248,948.92
026-023-42103-2000-0000	NH RETIREMENT	34,583.51	37,195.37
026-023-42106-2200-0000	SOCIAL SECURITY	6,669.15	4,340.24
026-023-42106-2250-0000	MEDICARE	3,614.88	3,499.58
TOTAL EXPENDITURES:		308,509.42	406,690.49
NET FUND BALANCE:		153,204.25	123,000.00

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 9/30/14

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	520,097.05	590,906.10
027-000-34011-0000-7850	ALLOWANCE ADJUST (REV)	(115,657.70)	(81,959.73)
027-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100	DONATIONS / GRANTS	-	-
TOTAL REVENUE:		404,439.35	508,946.37
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	33,254.98	69,657.88
027-024-42207-1400-0000	OT WAGES	8,450.70	2,684.16
027-024-42207-1460-0000	OT CALLBACK	72,908.34	99,276.90
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	18,812.34	13,019.40
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	75,387.33
027-024-42207-2250-0000	MEDICARE	1,863.74	2,580.72
027-024-42207-2330-0000	NH RETIREMENT	37,012.48	47,686.00
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	21,932.56	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	22,312.23	39,836.77
027-024-42207-6350-0000	GASOLINE FUEL	2,779.81	-
027-024-42207-6360-0000	DIESEL FUEL	8,308.83	14,460.34
027-024-42207-6600-0000	VEHICLE MAINTENANCE	17,830.60	26,983.63
027-024-42207-7400-0000	NEW EQUIPMENT	178,094.99	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:		426,945.72	443,383.06
NET FUND BALANCE:		155,688.20	178,194.57