Date: March 13, 2015
To: Hampton Board of Selectmen cc: Fred Welch; Budget Committee
From: Kristi Pulliam
Subject: February '15 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending February 28, 2015. 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).

Note that the 2015 Budget column now uses the Default Budget amounts which was selected by Town Meeting.

This is the second report of 2015 and my comments will continue to be brief due to minimal actual expenditures. Additionally, these results will be discussed in conjunction with the January financials which were distributed last week.

Notable items:

- The month's **total income** was $610k. Of that total, **motor vehicles** came in at $186.9k, which is $35.1k below budget. The other major contributors to the months total were: Interest on Taxes $27.7k; State of NH – Highway Subsidy @ $53.5k and Water Pollution Grant @ $50.2k; Departmental @ $24.9k; Land Rent @ $167.6k; Franchise Fees @ $57.3k; Real Estate Trust @ $25.4k.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of February, the operating departments (without debt service but with open POs) were 16.6% of the budget, which is lower (by $17.4k) than the month's target of 16.67%.
- On pages 1 through 15, the majority of the departments are below the target level and don't have any major issues. Some of the smaller line items are over the year-to-date target because of the "January/quarterly effect" where annual contracts or quarterly bills are booked during January.

- On page 2 (of 16), the $10.6k spent in **Finance's** Repairs and Maintenance is for the annual support contract for the financial software packages.
- On page 3, in **MIS**, the four equipment related accounts when combined together are currently at 23% which is $5.5k over budget.
- On page 3, in **Personnel Administration**, the annual Bank Buy-Back Program came in under budget at $145.6k which is $44k below the budgeted amount.
- On page 5, in **Municipal Insurance**, the annual membership dues in the NHMA ($16.3k) were paid in January. You will can also note the first semi-annual payment for Worker's Compensation Insurance was made.
- On pages 6 & 7, the **Police Department** is at 13.5% overall when the open POs are included. Some accounts of note are Support Services – Sick and Vacation Wages (both overtime accounts), Police Stations & Building – O/T wages and Heating Fuel and Traffic Control – Vehicle Replacement (fully expended when the $77k PO is included).
- On pages 8 & 9, the **Fire Department** is at 14.5% overall when the open POs are included. Some accounts of note are Administration – Staff Development, Suppression – O/T Wages, Communications – Rentals & Leases, Fire Stations & Buildings - Water.
- Also on page 9, **Other Safety Services** – Hydrants is a semi-annual payment.
- On pages 10 and 11, **Highways and Streets** is over target at 19.77% spent. This is primarily due to the Snow & Ice Removal costs being almost fully expended through the second month of the year. Some other accounts to note under Administration – Diesel Fuel, Vehicle Maintenance and Heating Fuel.
- On pages 11 and 12, **Municipal Sanitation** is running right at target if you do not include the <u>annual PO for chemicals</u> in the calculation. Also, note in this section some accounts that are running over the target are heating fuel and diesel fuel.
- On page 14, in **Maintenance of Parks**, the line item for Heating Fuel is at 54.88%.

- 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.
- At the bottom of page 15 is the accounting of the **2014 Encumbrances** showing that 11% have been expended to date.
- In **Fund #24 – Recreation**, the Beach Sticker donations year to date equal $3,410. Other revenue and expense activities have been minimal.
- In **Fund #25 – Cable Committee** has received its first quarterly payment of the Franchise Fee Revenue ($19.1k). This amount exceeded the first two month's expenditures ($8.9k) resulting in the current fund balance remaining above last year's ending total.
- In **Fund #26 – Private Detail** activity level (income and expense) has been minimal due to the time of the year.
- In **Fund #27 – EMS**, the initial payment for the new defibrillators was made.

I will be at your meeting on March 30, 2015. If you have any questions please let me know.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2015

Jan 1 - Feb 28, 2015
Target = 16.67%
Issued: 3/13/15

ACCT #					DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE	2015 % REALIZED
				TAXES					
010	000	31201	0000	4020	Land Use Change Tax	0	0	0	NA
010	000	31851	0000	4030	Yield Taxes	0	0	0	NA
010	000	31861	0000	4090	Payment in Lieu of taxes	240,000	0	(240,000)	0.00%
					Sub Total:	240,000	0	(240,000)	0.00%
					Penalties and Interest				
		Various			Interest on Taxes	375,000	36,562	(338,439)	9.75%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0	NA
					Sub Total:	375,000	36,562	(338,439)	9.75%
				LICENSES, PERMITS & FEES					
					Business Licenses & Permits				
010	000	32101	0000	5710	Permits and Fees	1,000	(120)	(1,120)	-12.00%
010	000	32102	0000	5700	FD Permits	4,900	725	(4,175)	14.80%
010	000	32104	0000	5100	UCC Filings	2,100	465	(1,635)	22.14%
					Sub - Total	8,000	1,070	(6,930)	13.38%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	412,076	(2,287,924)	15.26%
010	000	32203	0000	5260	Title Applications	7,300	866	(6,434)	11.86%
010	000	32203	0000	5270	State MV Transactions	50,000	9,525	(40,475)	19.05%
					Sub - Total	2,757,300	422,467	(2,334,833)	15.32%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	200,000	27,437	(172,563)	13.72%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	12,000	348	(11,652)	2.90%
010	000	32905	0000	5610	Vital Statistics	3,800	672	(3,128)	17.68%
010	000	32909	0000	5630	Fish & Game Registration	1,800	1,566	(234)	87.00%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	14,000	1,173	(12,827)	8.38%
					Sub - Total	31,600	3,759	(27,841)	11.90%
				FROM FEDERAL GOVERNMENT					
010	000	33199	0000	6000	Federal Revenues/Grants	0	0	0	NA
010	000	33199	0000	6005	Federal Grants - Subgranted	0	0	0	NA
					Sub - Total	0	0	0	NA

TOWN OF HAMPTON
GENERAL FUND
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FISCAL YEAR 2015

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ACCT #					DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE	2015 % REALIZED
					FROM STATE OF NEW HAMPSHIRE				
010	000	33511	0000	6010	Shared Revenue	0	0	0	NA
010	000	33521	0000	6011	Rooms & Meal Tax	660,000	0	(660,000)	0.00%
010	000	33531	0000	6030	Highway Subsidy	267,650	53,530	(214,120)	20.00%
010	000	33541	0000	6040	State Water Pollution Control	223,029	50,213	(172,816)	22.51%
010	000	33591	0000	6090	Other State Revenues	62,950	0	(62,950)	0.00%
010	000	33599	0000	6110	Railroad Tax	0	0	0	NA
					Sub - Total	1,213,629	103,743	(1,109,886)	8.55%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	1,033	1,033	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	10,000	2,446	(7,554)	24.46%
010	000	34011	0000	7020	PD - Parking Tickets	38,000	4,694	(33,306)	12.35%
010	000	34011	0000	7030	PD - Report Copies	10,000	1,100	(8,900)	11.00%
010	000	34011	0000	7040	PD - School Resource Officers	75,000	34,701	(40,299)	46.27%
010	000	34011	0000	7150	PD - False Alarm Fees	5,000	5,000	0	100.00%
010	000	34011	0000	7012	FD - Monthly Receipts	5,600	4,329	(1,271)	77.31%
010	000	34011	0000	7014	FD - Report Copies	500	75	(425)	15.00%
010	000	34011	0000	7160	FD - Dispatch Revenue	23,800	0	(23,800)	0.00%
010	000	34011	0000	7013	PW - Monthly Receipts	250	0	(250)	0.00%
010	000	34011	0000	7210	PW - Sludge	80,000	1,950	(78,050)	2.44%
010	000	34011	0000	7220	PW - Sewer Permits	10,800	1,500	(9,300)	13.89%
010	000	34011	0000	7230	PW - Transfer Station	130,000	9,374	(120,626)	7.21%
010	000	34011	0000	7240	PW - Transfer Station (billed)	40,000	1,493	(38,507)	3.73%
010	000	34011	0000	7245	PW - Recycled Materials	0	1,788	1,788	NA
010	000	34011	0000	7250	PW - Driveway Permits	1,000	250	(750)	25.00%
010	000	34011	0000	7260	PW - Trench Permits	26,000	200	(25,800)	0.77%
010	000	34011	0000	7300	Public Assistance	0	0	0	NA
010	000	34011	0000	7400	Planning Board	16,000	1,098	(14,902)	6.86%
010	000	34011	0000	7410	Zoning Board	10,000	1,872	(8,128)	18.72%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0	NA
010	000	34011	0000	7800	Assessing Dept.	1,200	30	(1,170)	2.52%
010	000	34011	0000	7810	Interest & Penalties	500	75	(425)	15.00%
010	000	34011	0000	7820	Town Office Income	600	68	(532)	11.29%
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0	NA
010	000	34011	0000	7840	Legal Review	1,592	759	(833)	47.68%
010	000	34011	0000	7850	Miscellaneous Income	7,900	(219)	(8,119)	-2.77%
010	000	34011	0000	7851	Miscellaneous Income (billed)	1,000	1,155	155	115.47%
010	000	34011	0000	8100	Cemetery Income	0	0	0	NA
					Sub Total:	494,742	73,738	(421,004)	14.90%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	80,000	24,155	(55,845)	30.19%

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2015

Jan 1 - Feb 28, 2015
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ACCT #					DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE	2015 % REALIZED
					Other Charges				
010	000	34093	0000	8450	Parking Lot Revenues	500,000	0	(500,000)	0.00%
010	000	34093	0000	8460	Parking Lots - Summer Leases	45,000	0	(45,000)	0.00%
010	000	34093	0000	8470	Parking Lots - Winter Leases	0	50	50	NA
					Less 20% Payable to Town Parks	(109,000)	(10)	108,990	0.01%
					Sub Total:	436,000	40	(435,960)	0.01%
					MISCELLANEOUS REVENUES				
					Sale of Town Property				
010	000	35011	0000	8110	Cemetery Lot Sales	25	0	(25)	0.00%
010	000	35011	0000	8200	Sale of Town Property	100	0	(100)	0.00%
					Sub Total:	125	0	(125)	0.00%
					Interest on Investments				
010	000	35021	0000	8300	Interest on Deposits	0	0	0	NA
					Rent of Town Property				
010	000	35032	0000	8530	Land Rent	160,000	167,624	7,624	104.77%
010	000	35032	0000	8880	Franchise Fees	230,800	57,290	(173,510)	24.82%
					Sub Total:	390,800	224,914	(165,886)	57.55%
					MISCELLANEOUS/OTHER REVENUES				
					Fines, Forfeitures & Donations				
010	000	35041	0000	8580	District Court Fines	30,000	4,865	(25,135)	16.22%
010	000	35082	0000	7100	Donations	0	0	0	NA
					Sub Total:	30,000	4,865	(25,135)	16.22%
					Insurance Dividends & Returns				
010	000	35062	0000	8600	Workers' Comp. Dividends	0	0	0	NA
010	000	35062	0000	8650	Other Dividends	0	0	0	NA
010	000	35064	0000	8660	Health Insurance Reimb.	0	0	0	NA
010	000	35066	0000	8670	Other Insurance Reimb.	0	0	0	NA
010	000	35066	0000	8680	Workers' Comp. Reimb.	0	0	0	NA
					Sub Total:	0	0	0	NA
					INTERFUND OPERATING TRANSFERS IN				
					Trust and Agency Funds				
010	000	38151	0000	9200	Withdrawal from Capital Reserve	0	0	0	NA
010	000	39121	0000	9150	Spec Rev Funds (Cemetery)	0	0	0	NA
010	000	39161	0000	9100	Cemetery Burial Fund	10,000	0	(10,000)	0.00%
010	000	39161	0000	9250	Real Estate Trust Income	600,000	25,368	(574,632)	4.23%
					Sub Total:	610,000	25,368	(584,632)	4.16%
					OTHER FINANCING USES				
					Proceeds From Long-Term Notes				
010	000	39341	0000	9000	Debt Issurance	0	0	0	NA
					TOTAL REVENUES	**6,867,196**	**949,149**	**(5,918,047)**	**13.82%**

Town of Hampton

3/9/15

Analysis of Motorvehicle Income 2012 through 2015

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2015 Actual - Month	235,542	186,925	(422,467)	-	-	-	-	-
2015 Actual - YTD	235,542	422,467						
Budget Target YTD	234,182	445,701	679,882	919,100	1,148,875	1,378,650	1,608,425	1,838,200
% of Budget	8.54%	15.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Budget Target	8.49%	16.16%	24.66%	33.33%	41.67%	50.00%	58.33%	66.67%
over / (under) Target	0.05%	-0.84%	-24.66%	-33.33%	-41.67%	-50.00%	-58.33%	-66.67%
		'15 Budget change vs '14		**3.48%**				
2014 Actual - Month	235,426	146,755	296,793	237,488	326,066	256,229	254,533	241,398
2014 Actual - YTD	235,426	382,181	678,974	916,462	1,242,528	1,498,757	1,753,290	1,994,688
Budget Target YTD	226,300	430,700	657,000	888,167	1,110,208	1,332,250	1,554,292	1,776,333
% of Budget	8.84%	14.34%	25.48%	34.40%	46.63%	56.25%	65.80%	74.86%
Budget Target	8.49%	16.16%	24.66%	33.33%	41.67%	50.00%	58.33%	66.67%
over / (under) Target	0.34%	-1.82%	0.82%	1.06%	4.97%	6.25%	7.47%	8.19%
		'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
2013 Actual - YTD	214,336	403,019	595,057	843,598	1,129,734	1,378,056	1,609,211	1,864,523
Budget Target YTD	213,333	419,672	640,000	853,333	1,066,667	1,280,000	1,493,333	1,706,667
% of Budget	8.37%	15.74%	23.24%	32.95%	44.13%	53.83%	62.86%	72.83%
Budget Target	8.33%	16.39%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%
over / (under) Target	0.04%	-0.65%	-1.76%	-0.38%	2.46%	3.83%	4.53%	6.17%
		'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
2012 Actual - YTD	203,077	377,516	593,095	821,142	1,085,928	1,317,735	1,536,225	1,754,821
Budget Target YTD	4,180	7,955	12,134	853,000	1,066,250	1,279,500	1,492,750	1,706,000
% of Budget	7.94%	14.75%	23.18%	32.09%	42.44%	51.49%	60.03%	68.57%
Budget Target	0.16%	0.31%	0.47%	33.33%	41.67%	50.00%	58.33%	66.67%
over / (under) Target	7.77%	14.44%	22.70%	-1.24%	0.77%	1.49%	1.70%	1.91%
		'12 Budget change vs '11		**0.00%**				

TOWN OF HAMPTON
EXPENDITURE REPORT — **Jan 1 - Feb 28**
GENERAL FUND — Target by month = 16.67%
FISCAL YEAR 2015 — Issue 3/13/15

ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	600	271,639	40,869	15.01%	0	231,370
4140	ELECTION & REGISTRATION	13,300	228,435	29,856	12.35%	3,620	208,260
4150	FINANCIAL ADMINISTRATION	13,935	978,633	142,793	14.39%	5,976	843,799
4153	LEGAL	0	207,874	19,803	9.53%	0	188,071
4155	PERSONNEL ADMINISTRATION	0	2,934,795	532,625	18.15%	0	2,402,170
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	142,789	17,770	12.45%	0	125,019
4194	GENERAL GOVERNMENT BUILDINGS	0	100,055	15,973	15.96%	0	84,082
4195	CEMETERIES	0	122,460	13,254	10.82%	0	109,206
4196	MUNICIPAL INSURANCE	0	3,509,269	703,226	20.04%	0	2,806,043
4199	OTHER GENERAL GOVERNMENT	3,879	74,250	290	0.37%	0	77,839
	SUB TOTAL:	31,714	8,570,199	1,516,459	17.63%	9,595	7,075,858
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	32,133	3,965,226	464,036	11.61%	77,000	3,456,323
4220	FIRE DEPARTMENT	47,119	3,385,000	496,054	14.45%	1,100	2,934,965
4240	BUILDING & CODE INSPECTION	0	216,348	29,449	13.61%	0	186,899
4290	EMERGENCY MANAGEMENT	0	1,000	0	0.00%	0	1,000
4299	OTHER SAFETY SERVICES	0	486,904	236,667	48.61%	0	250,237
	SUB TOTAL:	79,252	8,054,478	1,226,205	15.08%	78,100	6,829,425
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	21,599	1,408,703	208,278	14.56%	16,669	1,205,355
4312	PAVING & RECONSTRUCTION	2,250	416,570	103,925	24.81%	44,938	269,957
4316	STREET LIGHTING	0	204,000	32,104	15.74%	0	171,896
	SUB TOTAL:	23,849	2,029,273	344,308	16.77%	61,607	1,647,208
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	24,688	1,402,342	204,159	14.31%	144,178	1,078,692
4323	SOLID WASTE COLLECTION	0	575,442	46,583	8.10%	8,827	520,032
4324	SOLID WASTE DISPOSAL	500	1,027,260	68,816	6.70%	8,000	950,944
4326	SEWAGE COLLECTION & DISPOSAL	4,000	204,000	1,365	0.66%	19,061	187,573
	SUB TOTAL:	29,188	3,209,044	320,923	9.91%	180,066	2,737,242
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	164,772	8,518	5.17%	0	156,254
	SUB TOTAL:	0	164,772	8,518	5.17%	0	156,254
	F - WELFARE						
4441	ADMINISTRATION	0	27,721	4,337	15.64%	0	23,384
4442	DIRECT ASSISTANCE	0	26,000	1,180	4.54%	0	24,820
	SUB TOTAL:	0	53,721	5,517	10.27%	0	48,204
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	2,732	252,684	27,901	10.92%	2,106	225,409
4550	LIBRARY	0	848,133	94,944	11.19%	0	753,189
4583	PATRIOTIC PURPOSES	0	1,800	0	0.00%	0	1,800
4589	OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611	CONSERVATION COMMISSION	0	32,620	4,493	13.77%	0	28,127
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	2,732	1,135,737	127,338	11.19%	2,106	1,009,025
	H - MUNICIPAL DEBT SERVICE						
	SUB TOTAL:	0	3,289,872	552,059	16.78%	0	2,737,813
	TOTAL OPERATING BUDGET	166,735	26,507,096	4,101,328	15.38%	331,475	22,241,028
	TOTAL CAPITAL / WARR ARTICLES	5,460	3,980,452	0	0.00%	0	3,985,912
	GRAND TOTAL	172,195	30,487,548	4,101,328	13.38%	331,475	26,226,940

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2015

Jan 1 - Feb 28
Target by month = 16.67%
Issue 3/13/15

		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		A - GENERAL GOVERNMENT									
		4130 - EXECUTIVE									
		BOARD OF SELECTMEN									
010	001	41301	1300	0000	Elected Official's Wages	0	15,000	0	0.00%	0	15,000
010	001	41301	6100	0000	Supplies & Expenses	0	500	134	26.73%	0	366
					Subtotal	0	15,500	134	0.86%	0	15,366
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	242,283	36,962	15.26%	0	205,321
010	002	41302	1200	0000	P/T Wages	0	6,000	750	12.50%	0	5,250
010	002	41302	1400	0000	O/T Wages	0	0	1,377	NA	0	-1,377
010	002	41302	3910	0000	Staff Development	0	1,300	100	7.69%	0	1,200
010	002	41302	6100	0000	Supplies & Expenses	600	1,350	927	47.53%	0	1,023
010	002	41302	8750	0000	Motor Vehicle Reimbursement	0	450	0	0.00%	0	450
					Subtotal	600	251,383	40,115	15.92%	0	211,868
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,906	475	24.92%	0	1,431
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	0	0.00%	0	350
					Subtotal	0	2,556	475	18.58%	0	2,081
		TRUSTEES OF THE TRUST FUNDS									
010	004	41305	1200	0000	P/T Wages	0	570	145	25.44%	0	425
010	004	41305	6100	0000	Supplies & Expenses	0	430	0	0.00%	0	430
					Subtotal	0	1,000	145	14.50%	0	855
		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)	600	271,639	40,869	15.01%	0	231,370

TOWN OF HAMPTON
EXPENDITURE REPORT — **Jan 1 - Feb 28**
GENERAL FUND — Target by month = 16.67%
FISCAL YEAR 2015 — Issue 3/13/15

		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4140 - ELECTION, REGISTRATION & VITAL STATISTICS									
		TOWN CLERK									
010	007	41401	1100	0000	Regular Wages	0	80,480	12,609	15.67%	0	67,871
010	007	41401	1200	0000	P/T Wages	0	29,076	5,139	17.68%	0	23,937
010	007	41401	1300	0000	Elected Official's Wages	0	55,219	8,495	15.38%	0	46,724
010	007	41401	1400	0000	O/T Wages	0	6,250	252	4.04%	0	5,998
010	007	41401	3420	0000	Computer Support	0	9,218	0	0.00%	0	9,218
010	007	41401	3910	0000	Staff Development	0	1,550	145	9.35%	0	1,405
010	007	41401	4300	0000	Repairs & Maintenance	0	1,000	678	67.80%	0	322
010	007	41401	6100	0000	Supplies & Expenses	5,800	14,275	677	3.37%	2,440	16,959
					Subtotal	5,800	197,068	27,995	13.80%	2,440	172,433
		VOTER REGISTRATION									
010	008	41402	1200	0000	P/T Wages	0	1	0	0.00%	0	1
010	008	41402	1300	0000	Elected Official's Wages	0	3,700	-8	-0.21%	0	3,708
010	008	41402	6100	0000	Supplies & Expenses	0	700	281	40.11%	0	419
010	008	41402	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	4,401	273	6.21%	0	4,128
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	6,116	383	6.25%	0	5,734
010	009	41403	1300	0000	Moderator's Wages	0	1,000	5	0.47%	0	995
010	009	41303	3600	0000	Town Meeting Expenses	2,000	2,000	0	0.00%	0	4,000
010	009	41403	6100	0000	Supplies & Expenses	5,500	17,850	1,200	5.14%	1,180	20,970
					Subtotal	7,500	26,966	1,587	4.61%	1,180	31,699
					Total - Election, Reg. & Vital (4130)	13,300	228,435	29,856	12.35%	3,620	208,260
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	211,661	30,931	14.61%	0	180,730
010	011	41501	1200	0000	P/T Wages	0	18,200	2,170	11.92%	0	16,030
010	011	41501	1300	0000	Elected Official's Wages	0	18,500	2,846	15.38%	0	15,654
010	011	41501	1400	0000	O/T Wages	0	1,784	708	39.68%	0	1,076
010	011	41501	3210	0000	Registry of Deeds	0	3,800	169	4.45%	0	3,631
010	011	41501	3300	0000	Contracted Services	760	4,000	963	20.22%	0	3,797
010	011	41501	3910	0000	Staff Development	0	900	0	0.00%	0	900
010	011	41501	4300	0000	Repairs & Maintenance	0	13,148	10,648	80.99%	0	2,500
010	011	41501	4400	0000	Rentals & Leases	0	1,046	0	0.00%	0	1,046
010	011	41501	6100	0000	Supplies & Expenses	0	13,250	1,194	9.01%	0	12,056
010	011	41501	6250	0000	Postage	0	37,410	5,000	13.36%	0	32,410
010	011	41501	6900	0000	Bank Service Charges	0	35,000	3,598	10.28%	0	31,402
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	127	3.17%	0	3,873
					Subtotal	760	363,699	58,353	16.01%	0	306,106
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	33,350	0	0.00%	0	33,350
					Subtotal	0	33,350	0	0.00%	0	33,350
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	163,950	19,443	11.86%	0	144,507
010	012	41503	1200	0000	P/T Wages	0	27,634	3,849	13.93%	0	23,785
010	012	41503	3300	0000	Contracted Services	0	60,000	10,694	17.82%	0	49,306
010	012	41503	3301	0000	Professional Services - Mapping	0	8,600	0	0.00%	0	8,600
010	012	41503	6100	0000	Supplies & Expenses	0	9,331	204	2.19%	0	9,127
010	012	41503	6160	0000	Data Processing	0	11,900	0	0.00%	0	11,900
010	012	41503	8750	0000	Motor Vehicle Reimbursement	0	1,700	102	5.99%	0	1,598
					Subtotal	0	283,115	34,291	12.11%	0	248,824

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2015

Jan 1 - Feb 28
Target by month = 16.67%
Issue 3/13/15

ACCOUNT #				DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
TAX COLLECTION										
010 013	41504	1100	0000	Regular Wages	0	35,207	5,051	14.35%	0	30,156
010 013	41504	1200	0000	P/T Wages	0	1,750	165	9.41%	0	1,585
010 013	41504	1300	0000	Elected Official's Wages	0	51,360	7,902	15.38%	0	43,458
010 013	41504	3250	0000	Tax Liens/Instruments	0	5,000	0	0.00%	0	5,000
010 013	41504	3910	0000	Staff Development	0	1,145	0	0.00%	0	1,145
010 013	41504	6100	0000	Supplies & Expenses	0	6,031	0	0.00%	0	6,031
				Subtotal	0	100,493	13,117	13.05%	0	87,376
MANAGEMENT INFORMATION SYSTEMS										
010 014	41506	1100	0000	Regular Wages	0	105,310	15,351	14.58%	0	89,959
010 014	41506	1400	0000	OT Wages	0	7,616	2,530	33.22%	0	5,086
010 014	41506	3910	0000	Staff Development	0	2,250	0	0.00%	3,485	-1,235
010 014	41506	4300	0000	Repairs & Maintenance	0	4,000	3,719	92.98%	0	281
010 014	41506	6100	0000	Supplies & Expenses	5,700	18,000	6,959	29.36%	2,491	14,251
010 014	41506	7400	0000	New Equipment	0	29,800	997	3.35%	0	28,803
010 014	41506	7450	0000	Replacement Equipment	7,475	30,000	7,475	19.95%	0	30,000
010 014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	0	0.00%	0	1,000
				Subtotal	13,175	197,976	37,031	17.54%	5,976	168,144
				Total - Financial Admin. (4150)	13,935	978,633	142,793	14.39%	5,976	843,799
4153 - LEGAL										
TOWN ATTORNEY'S OFFICE										
010 016	41531	1100	0000	Regular Wages	0	96,733	14,882	15.38%	0	81,851
010 016	41531	1200	0000	P/T Wages	0	16,640	2,104	12.64%	0	14,536
010 016	41531	3910	0000	Staff Development	0	1,500	50	3.33%	0	1,450
010 016	41531	6100	0000	Supplies & Expenses	0	7,000	133	1.90%	0	6,867
010 016	41531	8750	0000	Motor Vehicle Reimbursement	0	1,000	60	5.95%	0	941
				Subtotal	0	122,873	17,229	14.02%	0	105,644
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	2,315	9.26%	0	22,686
010 000	41532	3240	0000	Collective Bargain Costs	0	35,000	0	0.00%	0	35,000
010 000	41532	3250	0000	Other Labor Costs	0	20,000	156	0.78%	0	19,844
010 000	41532	6800	0000	Litigation Expenses	0	5,000	104	2.07%	0	4,896
				Subtotal	0	85,001	2,574	3.03%	0	82,427
				Total - Legal (4153)	0	207,874	19,803	9.53%	0	188,071
4155 - PERSONNEL ADMINISTRATION										
010 000	41552	1911	0000	Employee Separation Costs	0	212,000	0	0.00%	0	212,000
010 000	41552	1912	0000	Bank Buy-Back Program	0	190,000	145,583	76.62%	0	44,417
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	15,595	0	0.00%	0	15,595
010 000	41552	2200	0000	Social Security	0	336,200	49,053	14.59%	0	287,147
010 000	41552	2250	0000	Medicare	0	159,000	23,710	14.91%	0	135,290
010 000	41552	2300	0000	NH Retirement (Group I)	0	477,100	79,482	16.66%	0	397,618
010 002	41552	2310	0000	401 Retirement	0	16,500	1,303	7.90%	0	15,197
010 000	41552	2320	0000	NH Retirement (Policemen)	0	707,100	109,286	15.46%	0	597,814
010 000	41552	2330	0000	NH Retirement (Firemen)	0	821,300	124,208	15.12%	0	697,092
				Total - Personnel Admin. (4155)	0	2,934,795	532,625	18.15%	0	2,402,170

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2015

Jan 1 - Feb 28
Target by month = 16.67%
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4191 - PLANNING, ZONING & OFFICE OF PLANNING									
		PLANNING BOARD									
010	017	41911	1100	0000	Regular Wages	0	112,000	16,066	14.34%	0	95,934
010	017	41911	1200	0000	P/T Wages	0	1	169	> 1000%	0	-168
010	017	41911	3230	0000	Legal Expenses	0	0	0	NA	0	0
010	017	41911	3300	0000	Contracted Services & Dues	0	16,640	0	0.00%	0	16,640
010	017	41911	3910	0000	Staff Development	0	1,240	0	0.00%	0	1,240
010	017	41911	6100	0000	Supplies & Expenses	0	3,598	527	14.66%	0	3,071
010	017	41911	7450	0000	Equipment Replacement	0	0	0	NA	0	0
010	017	41911	8150	0000	Advertising	0	4,000	323	8.07%	0	3,677
010	017	41911	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	0	137,479	17,084	12.43%	0	120,395
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	200	11.70%	0	1,510
010	018	41912	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	018	41912	6100	0000	Supplies & Expenses	0	3,600	486	13.50%	0	3,114
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	5,310	686	12.92%	0	4,624
			Total Planning, Zoning & Office of Planning (4191)			0	142,789	17,770	0	0	125,019
		4194 - GENERAL GOVERNMENT BUILDINGS									
010	020	41941	3410	0000	Telephone	0	21,548	3,114	14.45%	0	18,434
010	020	41941	3600	0000	Custodial Services	0	13,300	1,869	14.05%	0	11,432
010	020	41941	4100	0000	Electric	0	19,800	2,034	10.28%	0	17,766
010	020	41941	4110	0000	Heating Fuel	0	12,000	2,292	19.10%	0	9,708
010	020	41941	4120	0000	Water	0	3,547	367	10.35%	0	3,180
010	020	41941	6300	0000	Building Maintenance	0	29,860	6,297	21.09%	0	23,563
					Total - General Gov. Bldg. (4194)	0	100,055	15,973	15.96%	0	84,082

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
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ACCOUNT #					DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	43,100	6,576	15.26%	0	36,524
010	021	41951	1200	0000	P/T Wages	0	45,500	2,690	5.91%	0	42,810
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	5,524	574	10.40%	0	4,950
010	021	41951	2250	0000	Medicare	0	1,292	134	10.40%	0	1,158
010	021	41951	2300	0000	NH Retirement (Group I)	0	4,784	708	14.80%	0	4,076
010	021	41951	3300	0000	Contracted Services	0	2,110	1,753	83.08%	0	357
010	021	41951	3410	0000	Telephone	0	800	75	9.35%	0	725
010	021	41951	4100	0000	Electric	0	350	49	14.13%	0	301
010	021	41951	4110	0000	Heating Fuel	0	2,000	0	0.00%	0	2,000
010	021	41951	4120	0000	Water	0	1,500	0	0.00%	0	1,500
010	021	41951	4300	0000	Repairs & Maintenance	0	3,000	636	21.20%	0	2,364
010	021	41951	6100	0000	Supplies & Expenses	0	4,000	0	0.00%	0	4,000
010	021	41951	6350	0000	Gasoline	0	3,000	59	1.95%	0	2,941
010	021	41951	7340	0000	Cemetery Improvements	0	0	0	NA	0	0
010	021	41951	7450	0000	Replacement Equipment	0	5,000	0	0.00%	0	5,000
					Total - Cemeteries (4195)	0	122,460	13,254	10.82%	0	109,206
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	260,501	0	0.00%	0	260,501
010	000	41969	2100	0000	Health Insurance	0	2,636,021	413,406	15.68%	0	2,222,615
010	000	41969	2150	0000	Life Insurance	0	17,523	2,850	16.26%	0	14,673
010	000	41969	2500	0000	Unemployment Compensation	0	3,000	0	0.00%	0	3,000
010	000	41969	2600	0000	Workers' Compensation	0	575,987	270,626	46.98%	0	305,361
010	000	41969	5600	0000	Membership Dues	0	16,237	16,345	100.67%	0	-108
					Total - Municipal Insurance (4196)	0	3,509,269	703,226	20.04%	0	2,806,043
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	3,879	13,500	42	0.24%	0	17,337
010	022	41991	1210	0000	Seasonal Wages	0	38,500	0	0.00%	0	38,500
010	022	41991	3410	0000	Telephone	0	600	42	7.00%	0	558
010	022	41991	4100	0000	Electric	0	950	67	7.08%	0	883
010	022	41991	4120	0000	Water	0	600	138	23.06%	0	462
010	022	41991	4400	0000	Rentals & Leases	0	18,000	0	0.00%	0	18,000
010	022	41991	6100	0000	Supplies & Expenses	0	2,100	0	0.00%	0	2,100
					Total - Other General Gov. (4199)	3,879	74,250	290	0.37%	0	77,839
					Total A - General Government	31,714	8,570,199	1,516,459	17.63%	9,595	7,075,858

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2015

Jan 1 - Feb 28
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	383,089	58,675	15.32%	0	324,414
010	023	42101	1400	0000	O/T Wages	0	4,995	832	16.66%	0	4,163
010	023	42101	1900	0000	Uniform Pay	0	750	0	0.00%	0	750
010	023	42101	1930	0000	Holiday Pay	0	10,826	0	0.00%	0	10,826
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	0	0.00%	0	8,000
010	023	42101	4400	0000	Rentals & Leases	0	4,878	0	0.00%	0	4,878
010	023	42101	4900	0000	Uniform Allowance	15,900	4,450	1,010	4.96%	0	19,340
010	023	42101	6100	0000	Supplies & Expenses	2,514	20,000	4,332	19.24%	0	18,181
010	023	42101	6150	0000	Computer Supplies & Expenses	1,000	19,410	690	3.38%	0	19,720
010	023	42101	6350	0000	Gasoline	0	3,630	210	5.80%	0	3,420
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	75	2.04%	0	3,605
010	023	42101	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42101	7450	0000	Replacement Equipment	0	3,000	220	7.33%	0	2,780
010	023	42101	8100	0000	Training & Recruitment	0	3,797	0	0.00%	0	3,797
					Subtotal	19,413	474,505	66,044	13.37%	0	427,874
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	326,326	48,192	14.77%	0	278,134
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	3,938	11.43%	0	30,507
010	023	42102	1450	0000	O/T Training Wages	0	0	0	NA	0	0
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	4,500	0	0.00%	0	4,500
010	023	42102	1930	0000	Holiday Pay	0	13,968	0	0.00%	0	13,968
010	023	42102	1950	0000	Career Incentives	0	3,300	0	0.00%	0	3,300
010	023	42102	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42102	4400	0000	Rentals & Leases	0	2,268	79	3.49%	0	2,189
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	5,000	410	8.20%	0	4,590
010	023	42102	6350	0000	Gasoline	0	5,775	278	4.81%	0	5,497
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	0	0.00%	0	5,000
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,500	745	29.80%	0	1,755
010	023	42102	8200	0000	Mounted Patrol Expenses	0	33,511	4,930	14.71%	0	28,581
					Subtotal	0	436,943	58,571	13.40%	0	378,372
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,484,804	214,685	14.46%	0	1,270,119
010	023	42103	1400	0000	O/T Wages	0	36,698	1,764	4.81%	0	34,934
010	023	42103	1450	0000	O/T Training Wages	0	92,295	11,502	12.46%	0	80,793
010	023	42103	1470	0000	Court Wages	0	22,889	1,494	6.53%	0	21,395
010	023	42103	1900	0000	Uniform Pay	0	13,200	0	0.00%	0	13,200
010	023	42103	1910	0000	Sick Leave Wages	0	52,165	7,651	14.67%	0	44,514
010	023	42103	1920	0000	Vacation Wages	0	65,000	12,378	19.04%	0	52,622
010	023	42103	1930	0000	Holiday Pay	0	59,037	0	0.00%	0	59,037
010	023	42103	1950	0000	Career Incentives	0	14,000	0	0.00%	0	14,000
010	023	42103	1960	0000	Personal days	0	8,057	2,037	25.28%	0	6,020
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	19,500	0	0.00%	0	19,500
010	023	42103	4900	0000	Uniform Allowance	0	5,350	0	0.00%	0	5,350
010	023	42103	6350	0000	Gasoline	0	85,524	3,702	4.33%	0	81,822
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	-30	-0.08%	0	36,530
010	023	42103	6850	0000	Intoxilyzer	0	500	0	0.00%	0	500
010	023	42103	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42103	7450	0000	Replacement Equipment	0	23,400	217	0.93%	0	23,183
010	023	42103	7650	0000	Vehicle Replacement	0	77,000	0	0.00%	77,000	0
010	023	42103	8100	0000	Training & Recruitment	0	1,500	60	4.00%	0	1,440
					Subtotal	0	2,097,669	255,458	12.18%	77,000	1,765,211

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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		TRAINING									
010	023	42104	3920	0000	Consultant	0	3,500	130	3.72%	0	3,370
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	0	0.00%	0	800
010	023	42104	8100	0000	Training & Recruitment	12,720	16,693	2,422	8.23%	0	26,991
					Subtotal	12,720	24,893	2,552	6.79%	0	35,061
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	163,290	24,592	15.06%	0	138,698
010	023	42105	1200	0000	P/T Special Officer Wages	0	276,818	1,333	0.48%	0	275,485
010	023	42105	1210	0000	Summer Coverage - FT	0	117,946	14,947	12.67%	0	102,999
010	023	42105	1400	0000	O/T Wages	0	3,568	10	0.28%	0	3,558
010	023	42105	1450	0000	O/T Training Wages	0	82,074	2,223	2.71%	0	79,851
010	023	42105	1470	0000	Court Wages	0	5,000	74	1.47%	0	4,926
010	023	42105	1900	0000	Uniform Pay	0	10,000	0	0.00%	0	10,000
010	023	42105	1910	0000	Sick Leave Wages	0	4,462	1,165	26.11%	0	3,297
010	023	42105	1920	0000	Vacation Wages	0	10,000	3,418	34.18%	0	6,582
010	023	42105	1930	0000	Holiday Pay	0	6,734	0	0.00%	0	6,734
010	023	42105	1960	0000	Personal days	0	2,560	0	0.00%	0	2,560
010	023	42105	3410	0000	Telephone	0	26,500	4,090	15.43%	0	22,410
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	0	12,750	1,989	15.60%	0	10,761
010	023	42105	4900	0000	Uniform Allowance	0	13,050	570	4.37%	0	12,480
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	0	0.00%	0	1,000
010	023	42105	8100	0000	Training & Recruitment	0	12,065	1,000	8.29%	0	11,065
					Subtotal	0	748,317	55,411	7.40%	0	692,906
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	949	NA	0	-949
010	023	42106	1990	0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0
					Subtotal	0	0	949	NA	0	-949
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	41,616	6,342	15.24%	0	35,274
010	023	42107	1400	0000	O/T Wages	0	2,141	2,616	122.20%	0	-475
010	023	42107	1900	0000	Uniform Pay	0	300	0	0.00%	0	300
010	023	42107	1920	0000	Vacation Wages	0	0	0	NA	0	0
010	023	42107	3600	0000	Custodial Services	0	2,122	0	0.00%	0	2,122
010	023	42107	4100	0000	Electric	0	62,122	4,795	7.72%	0	57,327
010	023	42107	4110	0000	Heating Fuel	0	17,518	7,141	40.76%	0	10,377
010	023	42107	4120	0000	Water	0	4,400	960	21.83%	0	3,440
010	023	42107	6300	0000	Building Maintenance	0	52,680	2,710	5.14%	0	49,970
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	485	NA	0	-485
					Subtotal	0	182,899	25,050	13.70%	0	157,849
					Total - Police Department (4210)	32,133	3,965,226	464,036	11.61%	77,000	3,456,323

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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	221,101	21,318	9.64%	0	199,783
010	024	42201	1400	0000	O/T Wages	0	0	161	NA	0	-161
010	024	42201	1930	0000	Holiday Pay	0	87,341	0	0.00%	0	87,341
010	024	42201	1950	0000	Career Incentives	0	600	0	0.00%	0	600
010	024	42201	3910	0000	Staff Development	0	885	365	41.24%	0	520
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	0	33,840	2,357	6.97%	0	31,483
010	024	42201	6100	0000	Supplies & Expenses	0	7,155	1,262	17.64%	0	5,893
010	024	42201	6350	0000	Gasoline	0	7,708	0	0.00%	0	7,708
010	024	42201	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	358,630	25,463	7.10%	0	333,167
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	2,032,513	310,479	15.28%	0	1,722,034
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	45,097	39.52%	0	69,016
010	024	42202	1460	0000	O/T Callback	0	52,394	3,379	6.45%	0	49,015
010	024	42202	1910	0000	Sick Leave Wages	0	55,367	10,362	18.72%	0	45,005
010	024	42202	1920	0000	Vacation Wages	0	169,182	32,172	19.02%	0	137,010
010	024	42202	1950	0000	Career Incentives	0	(38,054)	-	0.00%	0	-38,054
010	024	42202	1980	0000	Fireworks Detail Wages	0	6,500	319	4.91%	0	6,181
010	024	42202	1990	0000	Incident Costs (Recovery)	0	0	0	NA	0	0
010	024	42202	4920	0000	Protective Clothing	10,668	16,000	1,760	6.60%	0	24,908
010	024	42202	6350	0000	Gasoline	0	902	0	0.00%	0	902
010	024	42202	6360	0000	Diesel Fuel	0	17,250	0	0.00%	0	17,250
010	024	42202	6870	0000	Technical Hazards Expenses	0	20,450	329	1.61%	0	20,121
010	024	42202	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42202	7410	0000	Equipment; Other	0	16,479	2,414	14.65%	0	14,065
010	024	42202	7450	0000	Replacement Equipment	24,650	25,360	0	0.00%	0	50,010
					Subtotal	35,318	2,488,456	406,312	16.10%	0	2,117,462
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	70,553	10,854	15.38%	0	59,699
010	024	42203	1200	0000	P/T Wages	0	22,558	672	2.98%	0	21,886
010	024	42203	1400	0000	O/T Wages	0	3,471	0	0.00%	0	3,471
010	024	42203	6100	0000	Supplies & Expenses	1,426	5,385	0	0.00%	0	6,811
010	024	42203	6350	0000	Gasoline	0	1,312	0	0.00%	0	1,312
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	1,426	103,279	11,527	11.01%	0	93,178
		TRAINING									
010	024	42204	3500	0000	Medical Services	0	2,625	80	3.05%	0	2,545
010	024	42204	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42204	8100	0000	Training & Recruitment	0	27,028	240	0.89%	1,100	25,688
					Subtotal	0	29,653	320	1.08%	1,100	28,233
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	150,220	22,850	15.21%	0	127,370
010	024	42205	1400	0000	O/T Wages	0	40,236	5,769	14.34%	0	34,467
010	024	42205	3410	0000	Telephone	0	17,858	2,664	14.92%	0	15,194
010	024	42205	4310	0000	Radio Maintenance	0	12,502	578	4.62%	0	11,924
010	024	42205	4400	0000	Rentals & Leases	0	3,400	3,533	103.90%	0	-133
010	024	42205	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42205	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	224,216	35,394	15.79%	0	188,822

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		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,000	79	7.86%	0	921
010	024	42206	6360	0000	Diesel Fuel	0	0	0	NA	0	0
010	024	42206	6600	0000	Vehicle Maintenance	1,000	110,900	4,833	4.32%	0	107,067
					Subtotal	1,000	111,900	4,911	4.35%	0	107,989
		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	4,108	17.68%	0	19,123
010	024	42208	4110	0000	Heating Fuel	0	18,500	4,220	22.81%	0	14,280
010	024	42208	4120	0000	Water	0	1,370	1,307	95.40%	0	63
010	024	42208	6300	0000	Building Maintenance	9,375	20,790	2,411	7.99%	0	27,754
010	024	42208	6305	0000	Pier Maint. & Exp	0	4,975	80	1.61%	0	4,895
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	9,375	68,866	12,127	15.50%	0	66,114
					Total - Fire Department (4220)	47,119	3,385,000	496,054	14.45%	1,100	2,934,965
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	153,260	23,466	15.31%	0	129,794
010	025	42401	1200	0000	P/T Wages	0	51,488	5,396	10.48%	0	46,092
010	025	42401	1400	0000	O/T Wages	0	0	0	NA	0	0
010	025	42401	3910	0000	Staff Development	0	1,800	234	13.00%	0	1,566
010	025	42401	4300	0000	Repairs & Maintenance	0	800	73	9.13%	0	727
010	025	42401	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	025	42401	4910	0000	Uniform Expense	0	600	0	0.00%	0	600
010	025	42401	6100	0000	Supplies & Expenses	0	3,600	143	3.97%	0	3,457
010	025	42401	6350	0000	Gasoline	0	3,000	125	4.16%	0	2,875
010	025	42401	6600	0000	Vehicle Maintenance	0	1,800	13	0.71%	0	1,787
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	216,348	29,449	13.61%	0	186,899
		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	486,904	236,667	48.61%	0	250,237
					Total - Other Services	0	486,904	236,667	48.61%	0	250,237
					Total B - Public Safety	79,252	8,054,478	1,226,205	15.08%	78,100	6,829,425

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		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	1,076,255	162,245	15.07%	0	914,010
010	026	43111	1200	0000	P/T Wages	0	62,768	3,427	5.46%	0	59,341
010	026	43111	1400	0000	O/T Wages	0	17,983	3,405	18.94%	0	14,578
010	026	43111	1500	0000	Reimbursed Maintenance Labor	0	0	-713	NA	0	713
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	1,545	17.35%	0	7,359
010	026	43111	3501	0000	Drug & Alcohol Testing	0	5,850	57	0.97%	0	5,793
010	026	43111	3910	0000	Staff Development	0	3,000	0	0.00%	0	3,000
010	026	43111	4100	0000	Electric	0	8,640	1,693	19.60%	0	6,947
010	026	43111	4110	0000	Heating Fuel	0	21,600	7,772	35.98%	0	13,828
010	026	43111	4120	0000	Water	0	4,049	568	14.02%	0	3,481
010	026	43111	4400	0000	Rentals & Leases	0	350	623	178.10%	0	-273
010	026	43111	4450	0000	Uniform Rental	0	8,900	329	3.70%	0	8,571
010	026	43111	6100	0000	Supplies & Expenses	1,857	23,900	1,568	6.09%	1,000	23,189
010	026	43111	6300	0000	Building Maintenance	17,692	9,000	755	2.83%	4,550	21,388
010	026	43111	6350	0000	Gasoline & Lubricants	0	32,966	1,764	5.35%	0	31,202
010	026	43111	6360	0000	Diesel Fuel	0	18,538	7,755	41.83%	0	10,783
010	026	43111	6600	0000	Vehicle Maintenance	2,050	46,000	13,391	27.87%	11,119	23,540
010	026	43111	7400	0000	New Equipment	0	0	0	NA	0	0
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	0	NA	0	0
010	026	43111	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	21,599	1,368,703	206,185	14.83%	16,669	1,167,448
		ENGINEERING									
010	026	43112	3100	0000	Engineering	0	40,000	2,093	5.23%	0	37,907
					Total - Engineering	0	40,000	2,093	5.23%	0	37,907
					Total - Highways & Streets (4311)	21,599	1,408,703	208,278	14.56%	16,669	1,205,355
		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	1,355	1.35%	0	98,650
010	026	43122	4410	0000	Hired Equipment - Summer	0	5,000	1,925	38.50%	0	3,075
010	026	43122	6500	0000	Lawn Care	0	32,000	0	0.00%	0	32,000
010	026	43122	6550	0000	Tree Maintenance	1,250	25,000	0	0.00%	0	26,250
010	026	43122	6820	0000	Street Signs	1,000	8,000	470	5.22%	0	8,530
					Subtotal	2,250	170,005	3,750	2.18%	0	168,505
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	30,000	0	0.00%	0	30,000
010	026	43123	7310	0000	Drainage Construction	0	30,000	0	0.00%	0	30,000
					Subtotal	0	60,000	0	0.00%	0	60,000
		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	84,394	181.72%	0	-37,951
010	026	43125	4420	0000	Hired Equipment - Winter	0	20,000	4,857	24.29%	15,880	-737
010	026	43125	6880	0000	Salt	0	80,245	10,925	13.61%	29,058	40,262
010	026	43125	6882	0000	Winter Sand	0	13,877	0	0.00%	0	13,877
					Subtotal	0	160,565	100,176	62.39%	44,938	15,451
					Total - Paving & Reconstr. (4312)	2,250	416,570	103,925	24.81%	44,938	269,957
		4316 - STREET LIGHTING									
010	026	43161	4090	0000	Traffic light repairs	0	4,000	0	0.00%	0	4,000
010	026	43163	4100	0000	Electric	0	200,000	32,104	16.05%	0	167,896
					Total - Street Lighting (4316)	0	204,000	32,104	15.74%	0	171,896
					Total C - Highways & Sts (4311)	23,849	2,029,273	344,308	16.77%	61,607	1,647,208
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION (Waste Water Treatment)									
010	026	43212	1100	0000	Regular Wages	0	570,960	90,087	15.78%	0	480,873
010	026	43212	1200	0000	P/T Wages	0	3,780	0	0.00%	0	3,780
010	026	43212	1400	0000	O/T Wages	0	24,818	4,773	19.23%	0	20,045
010	026	43212	1950	0000	Career Incentives	0	1,000	0	0.00%	0	1,000
010	026	43212	3100	0000	Engineering	0	10,000	0	0.00%	1,000	9,000
010	026	43212	3410	0000	Telephone	0	6,420	1,072	16.70%	0	5,348
010	026	43212	3560	0000	Lab Analysis	2,150	14,000	791	4.89%	0	15,360
010	026	43212	3910	0000	Staff Development	0	2,000	418	20.90%	0	1,582
010	026	43212	4100	0000	Electric	0	166,970	27,073	16.21%	0	139,897
010	026	43212	4110	0000	Heating Fuel	0	40,000	11,799	29.50%	0	28,201
010	026	43212	4120	0000	Water	0	7,786	836	10.74%	0	6,950
010	026	43212	4410	0000	Hired Equipment - Summer	0	200	0	0.00%	0	200
010	026	43212	4450	0000	Uniform Rental	0	8,000	291	3.64%	0	7,709
010	026	43212	5310	0000	Tipping Fees	0	218,500	36,212	16.57%	0	182,288
010	026	43212	5400	0000	Grease Disposal	0	3,000	0	0.00%	0	3,000
010	026	43212	6100	0000	Supplies & Expenses	3,277	81,000	7,836	9.30%	8,080	68,361
010	026	43212	6350	0000	Gasoline & Lubricants	0	12,306	1,159	9.42%	0	11,147
010	026	43212	6360	0000	Diesel Fuel	0	19,602	4,202	21.44%	0	15,400
010	026	43212	6600	0000	Vehicle Maintenance	0	33,000	4,081	12.37%	7,500	21,419
010	026	43212	6830	0000	Chemicals	19,261	160,000	13,527	7.55%	127,598	38,135
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)	24,688	1,402,342	204,159	14.31%	144,178	1,078,692
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	274,737	35,374	12.88%	0	239,363
010	026	43231	1200	0000	P/T Wages	0	86,925	15	0.02%	0	86,910
010	026	43231	1400	0000	O/T Wages	0	17,000	189	1.11%	0	16,811
010	026	43231	3300	0000	Recycling Hauling	0	85,000	3,900	4.59%	0	81,100
010	026	43231	3910	0000	Staff Development	0	500	0	0.00%	0	500
010	026	43231	4450	0000	Uniform Rental	0	4,000	106	2.65%	0	3,894
010	026	43231	5600	0000	Membership Dues	0	20,000	1,048	5.24%	0	18,952
010	026	43231	6360	0000	Diesel Fuel	0	59,180	4,709	7.96%	0	54,471
010	026	43231	6600	0000	Vehicle Maintenance	0	18,100	1,241	6.86%	8,827	8,032
010	026	43231	6840	0000	Collection Bins/Bags	0	10,000	0	0.00%	0	10,000
010	026	43231	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Total - Solid Waste (4323)	0	575,442	46,583	8.10%	8,827	520,032
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	7,000	0	0.00%	0	7,000
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	0	0.00%	0	3,000
					Subtotal	0	12,000	0	0.00%	0	12,000

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
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Jan 1 - Feb 28
Target by month = 16.67%
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		TRANSPORTATION									
010	026	43242	5310	0000	Waste Tipping Fees	0	555,000	15,740	2.84%	0	539,260
010	026	43242	5320	0000	Waste Hauling	0	153,000	8,133	5.32%	0	144,867
					Subtotal	0	708,000	23,873	3.37%	0	684,127
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	187,496	29,101	15.52%	0	158,395
010	026	43244	1200	0000	P/T Wages	0	17,800	1,419	7.97%	0	16,381
010	026	43244	1400	0000	O/T Wages	0	52,000	10,381	19.96%	0	41,619
010	026	43244	3410	0000	Telephone	0	696	122	17.51%	0	574
010	026	43244	3910	0000	Staff Development	0	1,000	250	25.00%	0	750
010	026	43244	4100	0000	Electric	0	8,910	58	0.65%	0	8,852
010	026	43244	4110	0000	Heating Fuel	0	1,140	216	18.91%	0	924
010	026	43244	4120	0000	Water	0	1,016	0	0.00%	0	1,016
010	026	43244	4300	0000	Repairs & Maintenance	0	14,000	1,291	9.22%	7,000	5,709
010	026	43244	4410	0000	Hired Equipment - Summer	0	100	0	0.00%	0	100
010	026	43244	4450	0000	Uniform Rental	0	2,400	66	2.73%	0	2,334
010	026	43244	6100	0000	Supplies & Expenses	500	3,500	12	0.31%	1,000	2,988
010	026	43244	6350	0000	Gasoline	0	1,286	28	2.21%	0	1,258
010	026	43244	6360	0000	Diesel Fuel	0	7,916	1,998	25.24%	0	5,918
010	026	43244	6520	0000	Screening / Grinding	0	8,000	0	0.00%	0	8,000
010	026	43244	7400	0000	New Equipment	0	0	0	NA	0	0
010	026	43244	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	026	43244	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	500	307,260	44,943	14.60%	8,000	254,817
					Total - Solid Waste Disposal (4324)	500	1,027,260	68,816	6.70%	8,000	950,944
		4326 - SEWAGE COLLECTION & DISPOSAL									
		REPAIRS & MAINTENANCE									
010	026	43261	4330	0000	Sewer Line Maintenance	0	130,000	0	0.00%	13,990	116,010
010	026	43261	6100	0000	Supplies & Expenses	0	12,000	310	2.58%	0	11,690
					Subtotal	0	142,000	310	0.22%	13,990	127,700
		SEWER TREATMENT									
010	026	43262	4130	0000	Exeter Sewer Agreement	0	7,000	0	0.00%	0	7,000
010	026	43262	4330	0000	WWTP Maintenance	4,000	55,000	1,055	1.79%	5,071	52,874
					Subtotal	4,000	62,000	1,055	1.60%	5,071	59,874
					Total - Sewer Treatment (4326)	4,000	204,000	1,365	0.66%	19,061	187,573
					Total D - Sanitation	29,188	3,209,044	320,923	9.91%	180,066	2,737,242
			Grand Total - Public Works (C&D)			53,037	5,238,317	665,231	12.57%	241,673	4,384,450

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
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Jan 1 - Feb 28
Target by month = 16.67%
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		E - HEALTH & HUMAN SERVICES									
		4414 - ANIMAL CONTROL									
010	027	44142	1100	0000	Regular Wages	0	45,802	6,838	14.93%	0	38,964
010	027	44142	1400	0000	O/T Wages	0	3,338	1,154	34.58%	0	2,184
010	027	44142	1900	0000	Uniform Pay	0	300	0	0.00%	0	300
010	027	44142	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	027	44142	6100	0000	Supplies & Expenses	0	2,500	286	11.44%	0	2,214
010	027	44142	6350	0000	Gasoline	0	4,332	240	5.54%	0	4,092
010	027	44142	6600	0000	Vehicle Maintenance	0	2,000	0	0.00%	0	2,000
010	027	44142	6860	0000	Rabies Management	0	500	0	0.00%	0	500
					Subtotal	0	58,772	8,518	14.49%	0	50,254
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	106,000	0	0.00%	0	106,000
					Subtotal	0	106,000	0	0.00%	0	106,000
					Total - Animal Control (4414)	0	164,772	8,518	5.17%	0	156,254
					Total E - Health & Human Services	0	164,772	8,518	5.17%	0	156,254
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	26,721	4,118	15.41%	0	22,603
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	219	21.90%	0	781
					Total - Administration (4441)	0	27,721	4,337	15.64%	0	23,384
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	3,000	0	0.00%	0	3,000
010	028	44421	8020	0000	Public Assistance - Agencies	0	0	0	NA	0	0
010	028	44421	8030	0000	Public Assistance - Gas/Fares	0	3,000	210	7.00%	0	2,790
010	028	44421	8040	0000	Public Assistance - Medical	0	4,000	0	0.00%	0	4,000
010	028	44421	8050	0000	Public Assistance - Other	0	3,000	0	0.00%	0	3,000
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	970	8.43%	0	10,530
					Total - Direct Assistance (4442)	0	26,000	1,180	4.54%	0	24,820
					Total F - Welfare	0	53,721	5,517	10.27%	0	48,204
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	102,273	15,734	15.38%	0	86,539
010	029	45201	1200	0000	P/T Wages	0	83,797	4,512	5.38%	0	79,285
010	029	45201	1400	0000	O/T Wages	0	2,368	1,462	61.75%	0	906
010	029	45201	3410	0000	Telephone	0	700	284	40.57%	0	416
010	029	45201	3910	0000	Staff Development	0	4,320	110	2.55%	2,106	2,104
010	029	45201	4910	0000	Uniform Expense	0	300	0	0.00%	0	300
010	029	45201	6100	0000	Supplies & Expenses	0	6,326	878	13.89%	0	5,448
010	029	45201	6110	0000	Program Expenses	0	0	0	NA	0	0
010	029	45201	7400	0000	New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000	Motor Vehicle Reimbursement	0	2,000	300	15.00%	0	1,700
010	029	45201	8890	0000	Lifeguards	0	18,000	0	0.00%	0	18,000
					Subtotal	0	220,084	23,281	10.58%	2,106	194,697

TOWN OF HAMPTON
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	6,000	901	15.02%	0	5,099
010	029	45202	4110	0000	Heating Fuel	0	2,500	1,372	54.88%	0	1,128
010	029	45202	4120	0000	Water	0	2,500	0	0.00%	0	2,500
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	2,500	58	2.33%	0	2,442
010	029	45202	6500	0000	Grounds & Fields	2,732	17,100	2,257	11.38%	0	17,575
010	029	45202	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	2,732	30,600	4,588	13.77%	0	28,744
		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	32	NA	0	-32
					Subtotal	0	2,000	32	1.60%	0	1,968
					Total - Parks & Recreation (4520)	2,732	252,684	27,901	10.92%	2,106	225,409
		4550 - LIBRARY									
010	030	45501	1100	0000	Regular Wages	0	328,887	50,598	15.38%	0	278,289
010	030	45501	1200	0000	P/T Wages	0	134,841	21,218	15.74%	0	113,623
010	030	45501	1910	0000	Sick Leave Wages	0	5,500	157	2.85%	0	5,343
010	030	45501	2100	0000	Health Insurance	0	93,787	11,977	12.77%	0	81,810
010	030	45501	2150	0000	Life Insurance	0	798	133	16.67%	0	665
010	030	45501	2200	0000	Social Security	0	29,092	4,386	15.08%	0	24,706
010	030	45501	2250	0000	Medicare	0	6,804	1,026	15.07%	0	5,778
010	030	45501	2300	0000	NH Retirement (Group I)	0	36,079	5,449	15.10%	0	30,630
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	212,345	0	0.00%	0	212,345
					Total - Library (4550)	0	848,133	94,944	11.19%	0	753,189
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,800	0	0.00%	0	1,800
					Total - Patriotic Purposes (4583)	0	1,800	0	0.00%	0	1,800
		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	28,290	4,461	15.77%	0	23,829
010	031	46111	6100	0000	Supplies & Expenses	0	4,330	32	0.74%	0	4,298
010	031	46121	7100	0000	Land and Land Improvements	0	0	0	NA	0	0
					Total - Conservation (4611)	0	32,620	4,493	13.77%	0	28,127
					Total G - Culture & Recreation	2,732	1,135,737	127,338	11.19%	2,106	1,009,025
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,452,275	498,256	20.32%	0	1,954,019
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	827,597	53,803	6.50%	0	773,794
		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	3,289,872	552,059	16.78%	0	2,737,813
					Grand Total Operating Budget	166,735	26,507,096	4,101,328	15.38%	331,475	22,241,028

TOWN OF HAMPTON
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GENERAL FUND
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Jan 1 - Feb 28
Target by month = 16.67%
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					DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 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	1310	0000	WWTP Facilities Study	0	90,000	0	0.00%	0	90,000
010	000	49999	1415	0000	Grist Mill Dam (non-lapse)	0	400,000	0	0.00%	0	400,000
010	000	49999	1416	0000	High Street Culvert (non-lapse)	0	235,000	0	0.00%	0	235,000
010	000	49999	1520	0000	A Safe Place	0	5,500	0	0.00%	0	5,500
"	"	"	"	"	American Red Cross	0	2,000	0	0.00%	0	2,000
"	"	"	"	"	AIDS Response-Seacoast	0	2,700	0	0.00%	0	2,700
"	"	"	"	"	Area Home Care & Family Services	0	12,000	0	0.00%	0	12,000
"	"	"	"	"	Big Brothers Big Sisters	0	8,000	0	0.00%	0	8,000
"	"	"	"	"	Child and Family Services	0	6,000	0	0.00%	0	6,000
"	"	"	"	"	Cross Rds House	0	15,000	0	0.00%	0	15,000
"	"	"	"	"	Families First Health & Support Cer	0	10,000	0	0.00%	0	10,000
"	"	"	"	"	Lamprey Health Care Senior Trans	0	4,200	0	0.00%	0	4,200
"	"	"	"	"	New Generation Shelter	0	2,000	0	0.00%	0	2,000
"	"	"	"	"	Retired Senior Volunteers	0	1,800	0	0.00%	0	1,800
"	"	"	"	"	Richie McFarland Children's Center	0	7,800	0	0.00%	0	7,800
"	"	"	"	"	Rockingham Community Action	0	25,000	0	0.00%	0	25,000
"	"	"	"	"	Rock Nutrition & Meals on Wheels	0	5,281	0	0.00%	0	5,281
"	"	"	"	"	Seacoast Assault Services	0	2,000	0	0.00%	0	2,000
"	"	"	"	"	Seacoast Family Promise	0	2,500	0	0.00%	0	2,500
"	"	"	"	"	Seacoast Mental Health Center	0	8,000	0	0.00%	0	8,000
"	"	"	"	"	Seacoast Visiting Nurses	0	40,000	0	0.00%	0	40,000
"	"	"	"	"	Seacoast Youth Services	0	2,500	0	0.00%	0	2,500
"	"	"	"	"	TASC - Trans Assist Seacoast Citiz	0	9,600	0	0.00%	0	9,600
					Total Human Service Agencies	0	171,881	0	0.00%	0	171,881
010	000	49999	1422	0000	Recreation Infrast - Lights +	5,460	530	0	0.00%	0	5,990
010	000	49999	1423	0000	Gristmill Restoration (non-lapse)	0	28,678	0	0.00%	0	28,678
010	000	49999	1515	0000	Fire Engine exp 3/17	0	615,000	0	0.00%	0	615,000
010	000	49999	1516	0000	Exeter Road Improvements	0	320,000	0	0.00%	0	320,000
010	000	49999	1517	0000	High St/Lafayette Rd Drainage exp	0	449,156	0	0.00%	0	449,156
010	000	49999	1518	0000	Road Improvement Capitlal Reserve	0	300,000	0	0.00%	0	300,000
010	000	49999	1519	0000	Highway Block Grant exp 3/20	0	267,649	0	0.00%	0	267,649
010	000	49999	1521	0000	Town-Wide Revaluation exp 3/17	0	146,000	0	0.00%	0	146,000
010	000	49999	1522	0000	Recreation Infrast - Misc Items	0	148,326	0	0.00%	0	148,326
010	000	49999	1523	0000	Improvements to Lane Library exp 3	0	126,812	0	0.00%	0	126,812
010	000	49999	1524	0000	Part-Time Special Police Officers ex	0	99,520	0	0.00%	0	99,520
010	000	49999	1525	0000	Police Forfeiture Fund	0	90,000	0	0.00%	0	90,000
010	000	49999	1526	0000	Removal of Trees Pine Grove Cem	0	50,000	0	0.00%	0	50,000
010	000	49999	1527	0000	Animal Control Vehicle exp 3/17	0	37,000	0	0.00%	0	37,000
010	000	49999	1528	0000	Cemetery Burial Trust Fund	0	10,650	0	0.00%	0	10,650
010	000	49999	1529	0000	Conservation Land Acquisition Fun	0	10,000	0	0.00%	0	10,000
010	000	49999	1538	0000	Gristmill Pond Dam	0	250,000	0	0.00%	0	250,000
010	000	49999	1542	0000	Child Advocacy Center	0	1,250	0	0.00%	0	1,250
010	000	49999	1543	0000	Christmas Parade	0	3,000	0	0.00%	0	3,000
010	000	49999	1544	0000	Cemetery Plow Truck	0	40,000	0	0.00%	0	40,000
010	000	49999	1547	0000	Ice Pond Dame Rebuild	0	90,000	0	0.00%	0	90,000
					Total Capital Outlay / Warr Articles	5,460	3,980,452	0	0.00%	0	3,985,912
					Grand Total	172,195	30,487,548	4,101,328	13.38%	331,475	26,226,940

2014 Expenses Paid YTD	18,450	11% of total
2014 Encumbrances Expired	0	0% of total
2014 Encumbrances Open Balance	153,746	89% of total

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 02/28/15

FUND 024 RECREATION FUND

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2014
024-000-25301-0000-3510	DESIGNATED FUND BALANCE	112,247.65	103,094.71
REVENUE:			
024-000-34011-0000-7510	Concession Stand Revenue	-	-
024-000-34011-0000-7850	Misc. Income - Beach Stickers	3,410.00	20,362.33
024-000-35021-0000-8300	Scholarships Granted	-	(26,885.00)
024-000-35082-0000-7100	Donations / Scholarship	219.17	-
024-000-35082-0000-7111	Donations / Skate Park	-	4,441.25
024-000-35096-0000-8961	Activity Fee Revenue	15,430.00	194,546.57
TOTAL REVENUE:		19,059.17	192,465.15
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	1,521.35	35,779.44
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000	Social Security	94.35	2,217.34
024-029-45201-2250-0000	Medicare	22.04	518.49
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	10,214.72	144,061.49
024-029-45201-6350-0000	Gasoline	-	218.32
024-029-45201-6600-0000	Vehicle Maintenance	-	517.13
024-029-45206-6120-0000	Misc. Supplies & Expenses	-	-
024-029-45206-8990-0000	Grants	-	-
TOTAL EXPENDITURES:		11,852.46	183,312.21
NET FUND BALANCE:		119,454.36	112,247.65
Scholarships - Beginning Balance		23,462.83	29,985.50
Scholarships - Donations		3,410.00	20,362.33
Scholarships - Granted		-	(26,885.00)
Scholarships - Ending Balance		26,872.83	23,462.83

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 02/28/15

FUND 025 CABLE COMMITTEE - REVOLVER

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2014
025-000-25301-0000-3510	DESIGNATED FUND BALANCE	49,415.95	83,308.85
REVENUE:			
025-000-35021-0000-8300	2013 WARRANT ARTICLE #16	-	-
025-000-35091-0000-8880	FRANCHISE FEE REVENUE	19,096.59	78,596.02
025-000-35091-0000-8970	MEDIA SALES REVENUE	-	50.00
TOTAL REVENUE:		19,096.59	78,646.02
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	5,970.20	31,576.32
025-000-45899-2200-0000	SOCIAL SECURITY	368.38	1,944.49
025-000-45899-2250-0000	MEDICARE	86.18	454.81
025-000-45899-3300-0000	CONTRACTED SERVICES	-	-
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	1,196.00	42,932.70
025-000-45899-4300-0000	REIMBURSE SAU 90 ('13)	-	-
025-000-45899-6100-0000	SUPPLIES & EXPENSES	1,320.69	8,785.18
025-000-45899-7400-0000	NEW EQUIPMENT	-	26,795.42
TOTAL EXPENDITURES:		8,941.45	112,488.92
NET FUND BALANCE:		59,571.09	49,465.95

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 02/28/15

FUND 026 PRIVATE DETAIL

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2014
026-000-25301-0000-3510	DESIGNATED FUND BALANCE	141,659.54	123,000.00
REVENUE:			
026-000-33199-0000-6000	FEDERAL REVENUES/GRANTS	-	-
026-000-34011-0000-7040	PRIVATE DETAILS	25,813.83	401,394.50
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		25,813.83	401,394.50
EXPENDITURES:			
026-023-42103-6100-0000	SUPPLIES & EXPENSES	-	309.44
026-023-42103-6600-0000	VEHICLE MAINTENANCE	-	2,250.00
026-023-42103-7400-0000	NEW EQUIPMENT	-	19,466.91
026-023-42202-1990-0000	DETAIL WAGES	15,109.22	306,935.12
026-023-42103-2000-0000	NH RETIREMENT	3,661.94	41,612.54
026-023-42106-2200-0000	SOCIAL SECURITY	144.30	7,813.46
026-023-42106-2250-0000	MEDICARE	224.49	4,347.49
TOTAL EXPENDITURES:		19,139.95	382,734.96
NET FUND BALANCE:		148,333.42	141,659.54

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 02/28/15

FUND 027 EMERGENCY MEDICAL SERVICES

ACCOUNT NUMBER / DESCRIPTION		BALANCE TO-DATE	PRIOR YEAR 2014
027-000-25301-0000-3510	DESIGNATED FUND BALANCE	226,096.33	178,194.57
2013 Audit Adjustment to Prior Year Fund Balance			-
			178,194.57
REVENUE:			
027-000-34011-0000-7011	AMBULANCE REVENUE	52,833.41	851,214.44
027-000-34011-0000-7850	ALLOWANCE ADJUST (REV)	732.47	(201,376.94)
027-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100	DONATIONS / GRANTS	-	-
TOTAL REVENUE:		53,565.88	649,837.50
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	10,854.40	51,189.34
027-024-42207-1400-0000	OT WAGES	7,811.26	8,796.32
027-024-42207-1460-0000	OT CALLBACK	6,911.14	91,261.31
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	1,576.53	24,624.34
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	83,996.89
027-024-42207-2250-0000	MEDICARE	384.52	2,584.92
027-024-42207-2330-0000	NH RETIREMENT	7,532.33	50,343.13
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	3,581.51	30,404.19
027-024-42207-3410-0000	TELEPHONE	257.18	1,493.00
027-024-42207-4400-0000	RENTALS & LEASES	58.90	240.00
027-024-42207-6100-0000	SUPPLIES & EXPENSES	4,183.32	38,392.07
027-024-42207-6350-0000	GASOLINE FUEL	-	4,039.72
027-024-42207-6360-0000	DIESEL FUEL	-	11,201.10
027-024-42207-6600-0000	VEHICLE MAINTENANCE	433.93	21,442.83
027-024-42207-7400-0000	NEW EQUIPMENT	-	178,094.99
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	25,000.00	2,000.00
027-024-42207-8100-0000	TRAINING & RECRUITMENT	250.00	1,831.59
027-024-42207-9100-0000	COST TRANSFER - GEN FUND	-	-
TOTAL EXPENDITURES:		68,835.02	601,935.74
NET FUND BALANCE:		210,827.19	226,096.33