Date: March 9, 2015
To: Hampton Board of Selectmen cc: Fred Welch; Budget Committee
From: Kristi Pulliam
Subject: January '15 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending January 31, 2015. The first three pages detail the income; the next page (numbered 16 of 16) is the summary by department; followed by fifteen pages (numbered 1, 2 … 15 of 16) which are the expenses by line item. Please note that the budget column will use the **2014 budget** until Town Meeting makes the final choice between the 2015 proposed or default budgets.

Since this is the first report of 2015, my comments will be brief due to minimal actual expenditures. Additionally, these results will be discussed in conjunction with the February financials which I hope to have completed in the next week or so.

Notable items:

- The month's **total income** was $338.9k. Of that total, **motor vehicles** came in at $235.5k, which is $5.8k above budget.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of January, the operating departments (without debt service but with open POs) were 11.74% of the budget, which is higher (by $775.5k) than the month's target of 8.33%. It should be noted that this unfavorable condition is easily explained by the semi-annual payments for **Workman's Comp Insurance** (pg. 5) and **Hydrants** (pg. 9) plus the annual **Bank Buy-Back Program** (pg. 3) and **Snow and Ice Removal** (pg. 11) combining for $683.6k of the overage.
- 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. Additionally, changes budgeted in 2015 (like medical insurance increase) will cause false variances that will self correct after the March vote.

					TOWN OF HAMPTON				
					GENERAL FUND			Jan 1 - Jan 31, 2015	
					REVENUE REPORT			Target = 8.33%	
					FISCAL YEAR 2015			Issued: 3/9/14	
		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	8,889	(366,111)	2.37%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0	NA
					Sub Total:	375,000	8,889	(366,111)	2.37%
				LICENSES, PERMITS & FEES					
					Business Licenses & Permits				
010	000	32101	0000	5710	Permits and Fees	1,000	0	(1,000)	0.00%
010	000	32102	0000	5700	FD Permits	4,900	250	(4,650)	5.10%
010	000	32104	0000	5100	UCC Filings	2,100	0	(2,100)	0.00%
					Sub - Total	8,000	250	(7,750)	3.13%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	229,869	(2,470,131)	8.51%
010	000	32203	0000	5260	Title Applications	7,300	458	(6,842)	6.27%
010	000	32203	0000	5270	State MV Transactions	50,000	5,215	(44,785)	10.43%
					Sub - Total	2,757,300	235,542	(2,521,758)	8.54%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	200,000	17,181	(182,820)	8.59%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	12,000	136	(11,864)	1.13%
010	000	32905	0000	5610	Vital Statistics	3,800	319	(3,481)	8.39%
010	000	32909	0000	5630	Fish & Game Registration	1,800	91	(1,709)	5.06%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	14,000	947	(13,053)	6.77%
					Sub - Total	31,600	1,493	(30,107)	4.73%
				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			Jan 1 - Jan 31, 2015	
					REVENUE REPORT			Target = 8.33%	
					FISCAL YEAR 2015			Issued: 3/9/14	
		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	0	(267,650)	0.00%
010	000	33541	0000	6040	State Water Pollution Control	223,029	0	(223,029)	0.00%
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	0	(1,213,629)	0.00%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	0	0	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	10,000	2,050	(7,950)	20.50%
010	000	34011	0000	7020	PD - Parking Tickets	38,000	1,377	(36,623)	3.62%
010	000	34011	0000	7030	PD - Report Copies	10,000	525	(9,475)	5.25%
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	0	(5,000)	0.00%
010	000	34011	0000	7012	FD - Monthly Receipts	5,600	721	(4,879)	12.88%
010	000	34011	0000	7014	FD - Report Copies	500	45	(455)	9.00%
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	975	(79,025)	1.22%
010	000	34011	0000	7220	PW - Sewer Permits	10,800	0	(10,800)	0.00%
010	000	34011	0000	7230	PW - Transfer Station	130,000	6,053	(123,947)	4.66%
010	000	34011	0000	7240	PW - Transfer Station (billed)	40,000	877	(39,123)	2.19%
010	000	34011	0000	7245	PW - Recycled Materials	0	0	0	NA
010	000	34011	0000	7250	PW - Driveway Permits	1,000	0	(1,000)	0.00%
010	000	34011	0000	7260	PW - Trench Permits	26,000	0	(26,000)	0.00%
010	000	34011	0000	7300	Public Assistance	0	0	0	NA
010	000	34011	0000	7400	Planning Board	16,000	230	(15,771)	1.43%
010	000	34011	0000	7410	Zoning Board	10,000	1,105	(8,895)	11.05%
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	50	(450)	10.00%
010	000	34011	0000	7820	Town Office Income	600	34	(566)	5.67%
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0	NA
010	000	34011	0000	7840	Legal Review	1,592	264	(1,328)	16.58%
010	000	34011	0000	7850	Miscellaneous Income	7,900	(219)	(8,119)	-2.77%
010	000	34011	0000	7851	Miscellaneous Income (billed)	1,000	0	(1,000)	0.00%
010	000	34011	0000	8100	Cemetery Income	0	0	0	NA
					Sub Total:	494,742	48,818	(445,924)	9.87%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	80,000	24,155	(55,845)	30.19%

					TOWN OF HAMPTON				
					GENERAL FUND			Jan 1 - Jan 31, 2015	
					REVENUE REPORT			Target = 8.33%	
					FISCAL YEAR 2015			Issued: 3/9/14	
		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	0	(160,000)	0.00%
010	000	35032	0000	8880	Franchise Fees	230,800	0	(230,800)	0.00%
					Sub Total:	390,800	0	(390,800)	0.00%
					MISCELLANEOUS/OTHER REVENUES				
					Fines, Forfeitures & Donations				
010	000	35041	0000	8580	District Court Fines	30,000	2,500	(27,500)	8.33%
010	000	35082	0000	7100	Donations	0	0	0	NA
					Sub Total:	30,000	2,500	(27,500)	8.33%
					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	0	(600,000)	0.00%
					Sub Total:	610,000	0	(610,000)	0.00%
					OTHER FINANCING USES				
					Proceeds From Long-Term Notes				
010	000	39341	0000	9000	Debt Issurance	0	0	0	NA
					TOTAL REVENUES	6,867,196	338,868	(6,528,328)	4.93%

Town of Hampton								
				3/9/15				
Analysis of Motorvehicle Income 2012 through 2015								
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2014 Actual - Month	235,542	(235,542)	-	-	-	-	-	-
2014 Actual - YTD	235,542							
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%	0.00%	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%	-16.16%	-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 - Jan 31	
		GENERAL FUND					Target by month = 8.33%	
		FISCAL YEAR 2015					Issue 3/9/15	
ACCOUNT #	DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE	
	A - GENERAL GOVERNMENT							
4130	EXECUTIVE	600	171,925	20,639	11.96%	0	151,886	
4140	ELECTION & REGISTRATION	13,300	233,127	14,959	6.07%	3,620	227,848	
4150	FINANCIAL ADMINISTRATION	13,935	882,188	69,331	7.74%	5,976	820,817	
4153	LEGAL	0	238,536	11,122	4.66%	0	227,414	
4155	PERSONNEL ADMINISTRATION	0	2,721,584	348,909	12.82%	0	2,372,675	
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	117,511	9,357	7.96%	0	108,154	
4194	GENERAL GOVERNMENT BUILDINGS	0	100,055	8,284	8.28%	0	91,771	
4195	CEMETERIES	0	121,321	6,396	5.27%	0	114,925	
4196	MUNICIPAL INSURANCE	0	3,659,894	704,674	19.25%	0	2,955,220	
4199	OTHER GENERAL GOVERNMENT	3,879	73,250	180	0.23%	0	76,949	
	SUB TOTAL:	31,714	8,319,391	1,193,850	14.30%	9,595	7,147,660	
	B - PUBLIC SAFETY							
4210	POLICE DEPARTMENT	32,133	3,840,536	227,113	5.86%	77,000	3,568,556	
4220	FIRE DEPARTMENT	47,119	3,332,955	249,576	7.38%	1,100	3,129,398	
4240	BUILDING & CODE INSPECTION	0	212,387	14,604	6.88%	0	197,783	
4290	EMERGENCY MANAGEMENT	0	1,000	0	0.00%	0	1,000	
4299	OTHER SAFETY SERVICES	0	475,600	236,667	49.76%	0	238,933	
	SUB TOTAL:	79,252	7,862,478	727,960	9.17%	78,100	7,135,670	
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING							
4311	HIGHWAYS & STREETS	21,599	1,319,568	100,380	7.48%	16,669	1,224,118	
4312	PAVING & RECONSTRUCTION	2,250	416,570	47,252	11.28%	44,938	326,630	
4316	STREET LIGHTING	0	204,000	14,681	7.20%	0	189,319	
	SUB TOTAL:	23,849	1,940,138	162,313	8.26%	61,607	1,740,068	
	D - MUNICIPAL SANITATION							
4321	ADMINISTRATION	24,688	1,361,257	121,350	8.76%	144,178	1,120,416	
4323	SOLID WASTE COLLECTION	0	570,196	22,856	4.01%	8,827	538,513	
4324	SOLID WASTE DISPOSAL	500	984,624	30,999	3.15%	8,000	946,125	
4326	SEWAGE COLLECTION & DISPOSAL	4,000	204,000	803	0.39%	19,061	188,135	
	SUB TOTAL:	29,188	3,120,077	176,009	5.59%	180,066	2,793,190	
	E - HEALTH & HUMAN SERVICES							
4414	ANIMAL CONTROL	0	159,878	3,724	2.33%	0	156,154	
	SUB TOTAL:	0	159,878	3,724	2.33%	0	156,154	
	F - WELFARE							
4441	ADMINISTRATION	0	30,885	2,082	6.74%	0	28,803	
4442	DIRECT ASSISTANCE	0	26,000	1,180	4.54%	0	24,820	
	SUB TOTAL:	0	56,885	3,262	5.73%	0	53,623	
	G - CULTURE & RECREATION							
4520	PARKS & RECREATION	2,732	242,029	14,425	5.89%	2,106	228,230	
4550	LIBRARY	0	825,283	53,563	6.49%	0	771,720	
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	33,252	2,231	6.71%	0	31,021	
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0	
	SUB TOTAL:	2,732	1,102,864	70,219	6.35%	2,106	1,033,271	
	H - MUNICIPAL DEBT SERVICE							
	SUB TOTAL:	0	3,058,798	27,885	0.91%	0	3,030,914	
	TOTAL OPERATING BUDGET	166,735	25,620,509	2,365,220	9.17%	331,475	23,090,550	
	TOTAL CAPITAL / WARR ARTICLES	5,460	999,329	0	0.00%	0	1,004,789	
	GRAND TOTAL	172,195	26,619,838	2,365,220	8.83%	331,475	24,095,339	

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 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	0	0.00%	0	500
					Subtotal	0	15,500	0	0.00%	0	15,500
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	142,625	18,389	12.89%	0	124,236
010	002	41302	1200	0000	P/T Wages	0	6,000	300	5.00%	0	5,700
010	002	41302	1400	0000	O/T Wages	0	0	276	NA	0	-276
010	002	41302	3910	0000	Staff Development	0	1,300	0	0.00%	0	1,300
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	151,725	19,892	13.06%	0	132,433
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,850	475	25.68%	0	1,375
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	127	36.22%	0	223
					Subtotal	0	2,500	602	24.07%	0	1,898
		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	171,925	20,639	11.96%	0	151,886

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 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	78,497	6,306	8.03%	0	72,191
010	007	41401	1200	0000	P/T Wages	0	28,454	2,383	8.37%	0	26,071
010	007	41401	1300	0000	Elected Official's Wages	0	55,219	4,248	7.69%	0	50,971
010	007	41401	1400	0000	O/T Wages	0	6,250	0	0.00%	0	6,250
010	007	41401	3420	0000	Computer Support	0	8,886	0	0.00%	0	8,886
010	007	41401	3910	0000	Staff Development	0	1,550	145	9.35%	0	1,405
010	007	41401	4300	0000	Repairs & Maintenance	0	1,000	0	0.00%	0	1,000
010	007	41401	6100	0000	Supplies & Expenses	5,800	14,275	396	1.97%	2,440	17,239
					Subtotal	5,800	194,131	13,478	6.74%	2,440	184,013
		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	0	0.00%	0	3,700
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	4,750	281	5.91%	0	4,469
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	13,396	0	0.00%	0	13,396
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	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	34,246	1,200	2.87%	1,180	39,366
					Total - Election, Reg. & Vital (4130)	13,300	233,127	14,959	6.07%	3,620	227,848
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	211,661	15,651	7.39%	0	196,010
010	011	41501	1200	0000	P/T Wages	0	18,200	1,216	6.68%	0	16,984
010	011	41501	1300	0000	Elected Official's Wages	0	18,500	1,423	7.69%	0	17,077
010	011	41501	1400	0000	O/T Wages	0	1,784	682	38.23%	0	1,102
010	011	41501	3210	0000	Registry of Deeds	0	2,000	20	1.02%	0	1,980
010	011	41501	3300	0000	Contracted Services	760	4,000	0	0.00%	0	4,760
010	011	41501	3910	0000	Staff Development	0	900	0	0.00%	0	900
010	011	41501	4300	0000	Repairs & Maintenance	0	12,711	0	0.00%	0	12,711
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	26,750	5,000	18.69%	0	21,750
010	011	41501	6900	0000	Bank Service Charges	0	0	0	NA	0	0
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	0	0.00%	0	4,000
					Subtotal	760	315,802	25,186	7.96%	0	291,375
		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	123,600	9,722	7.87%	0	113,878
010	012	41503	1200	0000	P/T Wages	0	27,456	1,958	7.13%	0	25,498
010	012	41503	3300	0000	Contracted Services	0	60,000	0	0.00%	0	60,000
010	012	41503	3301	0000	Professional Services - Mapping	0	8,500	0	0.00%	0	8,500
010	012	41503	6100	0000	Supplies & Expenses	0	9,331	143	1.54%	0	9,188
010	012	41503	6160	0000	Data Processing	0	11,700	0	0.00%	0	11,700
010	012	41503	8750	0000	Motor Vehicle Reimbursement	0	1,700	102	5.99%	0	1,598
					Subtotal	0	242,287	11,925	4.92%	0	230,362

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND			Target by month = 8.33%		
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		TAX COLLECTION									
010	013	41504	1100	0000	Regular Wages	0	0	2,443	NA	0	-2,443
010	013	41504	1200	0000	P/T Wages	0	32,045	165	0.51%	0	31,880
010	013	41504	1300	0000	Elected Official's Wages	0	51,360	3,951	7.69%	0	47,409
010	013	41504	3250	0000	Tax Liens/Instruments	0	4,500	0	0.00%	0	4,500
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	95,081	6,559	6.90%	0	88,522
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	103,002	7,741	7.52%	0	95,261
010	014	41506	1400	0000	OT Wages	0	7,616	747	9.80%	0	6,869
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	3,509	87.71%	0	491
010	014	41506	6100	0000	Supplies & Expenses	5,700	18,000	6,190	26.12%	2,491	15,020
010	014	41506	7400	0000	New Equipment	0	29,800	0	0.00%	0	29,800
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	195,668	25,661	12.29%	5,976	177,207
					Total - Financial Admin. (4150)	13,935	882,188	69,331	7.74%	5,976	820,817
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	144,035	7,441	5.17%	0	136,594
010	016	41531	1200	0000	P/T Wages	0	0	1,056	NA	0	-1,056
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	121	1.73%	0	6,879
010	016	41531	8750	0000	Motor Vehicle Reimbursement	0	1,000	60	5.95%	0	941
					Subtotal	0	153,535	8,727	5.68%	0	144,808
		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	0	0.00%	0	20,000
010	000	41532	6800	0000	Litigation Expenses	0	5,000	80	1.60%	0	4,920
					Subtotal	0	85,001	2,395	2.82%	0	82,606
					Total - Legal (4153)	0	238,536	11,122	4.66%	0	227,414
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	212,000	0	0.00%	0	212,000
010	000	41552	1912	0000	Bank Buy-Back Program	0	120,000	145,583	121.32%	0	-25,583
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	0	0.00%	0	32,284
010	000	41552	2200	0000	Social Security	0	315,600	24,458	7.75%	0	291,142
010	000	41552	2250	0000	Medicare	0	151,100	12,461	8.25%	0	138,639
010	000	41552	2300	0000	NH Retirement (Group I)	0	443,900	39,223	8.84%	0	404,677
010	002	41552	2310	0000	401 Retirement	0	8,500	652	7.67%	0	7,848
010	000	41552	2320	0000	NH Retirement (Policemen)	0	657,800	61,920	9.41%	0	595,880
010	000	41552	2330	0000	NH Retirement (Firemen)	0	780,400	64,612	8.28%	0	715,788
					Total - Personnel Admin. (4155)	0	2,721,584	348,909	12.82%	0	2,372,675

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4191 - PLANNING, ZONING & OFFICE OF PLANNING									
		PLANNING BOARD									
010	017	41911	1200	0000	P/T Wages	0	15,925	169	1.06%	0	15,756
010	017	41911	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	017	41911	3300	0000	Contracted Services	0	16,640	0	0.00%	0	16,640
010	017	41911	6100	0000	Supplies & Expenses	0	1,228	0	0.00%	0	1,228
010	017	41911	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	017	41911	8150	0000	Public Notices/Advertisements	0	4,000	323	8.07%	0	3,677
010	017	41911	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	0	37,793	491	1.30%	0	37,302
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	100	5.85%	0	1,610
010	018	41912	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	018	41912	6100	0000	Supplies & Expenses	0	3,600	413	11.47%	0	3,187
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	5,310	513	9.66%	0	4,797
		OFFICE OF PLANNING									
010	019	41913	1100	0000	Regular Wages	0	70,798	7,988	11.28%	0	62,810
010	019	41913	1200	0000	P/T Wages	0	0	0	NA	0	0
010	019	41913	3300	0000	Professional Services	0	0	0	NA	0	0
010	019	41913	3910	0000	Staff Development	0	1,240	0	0.00%	0	1,240
010	019	41913	6100	0000	Supplies & Expenses	0	2,370	364	15.37%	0	2,006
010	019	41913	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	74,408	8,352	11.23%	0	66,056
					Total Planning, Zoning & Office of Planning (4191)	0	117,511	9,357	7.96%	0	108,154
		4194 - GENERAL GOVERNMENT BUILDINGS									
010	020	41941	3410	0000	Telephone	0	21,548	1,794	8.33%	0	19,754
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	311	1.57%	0	19,489
010	020	41941	4110	0000	Heating Fuel	0	12,000	0	0.00%	0	12,000
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	3,944	13.21%	0	25,916
					Total - General Gov. Bldg. (4194)	0	100,055	8,284	8.28%	0	91,771

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	42,745	3,288	7.69%	0	39,457
010	021	41951	1200	0000	P/T Wages	0	45,000	975	2.17%	0	44,025
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	5,440	264	4.86%	0	5,176
010	021	41951	2250	0000	Medicare	0	1,272	62	4.86%	0	1,210
010	021	41951	2300	0000	NH Retirement (Group I)	0	4,604	354	7.69%	0	4,250
010	021	41951	3300	0000	Contracted Services	0	2,110	1,403	66.49%	0	707
010	021	41951	3410	0000	Telephone	0	800	0	0.00%	0	800
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	0	0.00%	0	3,000
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	0	0.00%	0	3,000
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	121,321	6,396	5.27%	0	114,925
		4196 - MUNICIPAL INSURANCE									
010	000	41961	5200	0000	Liability & General Insurance	0	241,481	0	0.00%	0	241,481
010	000	41969	2100	0000	Health Insurance	0	2,834,100	416,275	14.69%	0	2,417,825
010	000	41969	2150	0000	Life Insurance	0	17,400	1,428	8.21%	0	15,972
010	000	41969	2500	0000	Unemployment Compensation	0	3,000	0	0.00%	0	3,000
010	000	41969	2600	0000	Workers' Compensation	0	549,113	270,626	49.28%	0	278,487
010	000	41969	5600	0000	Membership Dues	0	14,800	16,345	110.44%	0	-1,545
					Total - Municipal Insurance (4196)	0	3,659,894	704,674	19.25%	0	2,955,220
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	3,879	52,000	42	0.08%	0	55,837
010	022	41991	3410	0000	Telephone	0	600	0	0.00%	0	600
010	022	41991	4100	0000	Electric	0	950	0	0.00%	0	950
010	022	41991	4120	0000	Water	0	600	138	23.06%	0	462
010	022	41991	4400	0000	Rentals & Leases	0	17,000	0	0.00%	0	17,000
010	022	41991	6100	0000	Supplies & Expenses	0	2,100	0	0.00%	0	2,100
					Total - Other General Gov. (4199)	3,879	73,250	180	0.23%	0	76,949
					Total A - General Government	31,714	8,319,391	1,193,850	14.30%	9,595	7,147,660

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 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	376,542	29,352	7.80%	0	347,190
010	023	42101	1400	0000	O/T Wages	0	4,995	598	11.98%	0	4,397
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	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	2,450	281	1.53%	0	18,069
010	023	42101	6100	0000	Supplies & Expenses	2,514	20,000	3,114	13.83%	0	19,399
010	023	42101	6150	0000	Computer Supplies & Expenses	1,000	19,410	355	1.74%	0	20,055
010	023	42101	6350	0000	Gasoline	0	3,630	0	0.00%	0	3,630
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	0	0.00%	0	3,680
010	023	42101	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42101	7450	0000	Replacement Equipment	0	3,000	110	3.67%	0	2,890
010	023	42101	8100	0000	Training & Recruitment	0	3,797	0	0.00%	0	3,797
					Subtotal	19,413	465,637	33,811	6.97%	0	451,239
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	313,269	24,702	7.89%	0	288,567
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	2,291	6.65%	0	32,154
010	023	42102	1450	0000	O/T Training Wages	0	0	0	NA	0	0
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	3,600	0	0.00%	0	3,600
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	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	0	0.00%	0	5,775
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	0	0.00%	0	5,000
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,500	0	0.00%	0	2,500
010	023	42102	8200	0000	Mounted Patrol Expenses	0	33,511	1,730	5.16%	0	31,781
					Subtotal	0	421,273	29,211	6.93%	0	392,062
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,403,207	107,662	7.67%	0	1,295,545
010	023	42103	1400	0000	O/T Wages	0	36,698	596	1.63%	0	36,102
010	023	42103	1450	0000	O/T Training Wages	0	92,295	2,732	2.96%	0	89,563
010	023	42103	1470	0000	Court Wages	0	22,889	1,038	4.53%	0	21,851
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	4,308	8.26%	0	47,857
010	023	42103	1920	0000	Vacation Wages	0	65,000	7,788	11.98%	0	57,212
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	1,301	16.15%	0	6,756
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	0	0.00%	0	85,524
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	1,965	5.38%	0	34,535
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	0	0.00%	0	23,400
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	0	0.00%	0	1,500
					Subtotal	0	2,005,552	127,390	6.35%	77,000	1,801,162

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		TRAINING									
010	023	42104	3920	0000	Consultant	0	3,500	71	2.04%	0	3,429
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	2,494	6.63%	0	35,119
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	158,787	12,315	7.76%	0	146,472
010	023	42105	1200	0000	P/T Special Officer Wages	0	276,818	372	0.13%	0	276,446
010	023	42105	1210	0000	Summer Coverage - FT	0	117,946	4,110	3.48%	0	113,836
010	023	42105	1400	0000	O/T Wages	0	3,568	0	0.00%	0	3,568
010	023	42105	1450	0000	O/T Training Wages	0	82,074	736	0.90%	0	81,338
010	023	42105	1470	0000	Court Wages	0	5,000	74	1.47%	0	4,926
010	023	42105	1900	0000	Uniform Pay	0	7,500	0	0.00%	0	7,500
010	023	42105	1910	0000	Sick Leave Wages	0	4,462	909	20.36%	0	3,553
010	023	42105	1920	0000	Vacation Wages	0	10,000	1,528	15.28%	0	8,472
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	0	0.00%	0	2,501
010	023	42105	3410	0000	Telephone	0	26,500	2,462	9.29%	0	24,038
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	0	12,750	1,468	11.51%	0	11,282
010	023	42105	4900	0000	Uniform Allowance	0	13,050	0	0.00%	0	13,050
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	741,172	24,974	3.37%	0	716,198
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	0	NA	0	0
010	023	42106	1990	0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	40,726	3,171	7.79%	0	37,555
010	023	42107	1400	0000	O/T Wages	0	2,141	327	15.27%	0	1,814
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	0	0.00%	0	62,122
010	023	42107	4110	0000	Heating Fuel	0	17,518	3,556	20.30%	0	13,962
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	859	1.63%	0	51,821
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	360	NA	0	-360
					Subtotal	0	182,009	9,234	5.07%	0	172,775
					Total - Police Department (4210)	32,133	3,840,536	227,113	5.86%	77,000	3,568,556

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4220 - FIRE DEPARTMENT									
		ADMINISTRATION									
010	024	42201	1100	0000	Regular Wages	0	217,435	10,659	4.90%	0	206,776
010	024	42201	1400	0000	O/T Wages	0	0	161	NA	0	-161
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	0	0.00%	0	500
010	024	42201	3910	0000	Staff Development	0	885	200	22.60%	0	685
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	0	33,840	1,547	4.57%	0	32,293
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	353,608	13,829	3.91%	0	339,779
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	1,987,399	156,192	7.86%	0	1,831,207
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	17,743	15.55%	0	96,370
010	024	42202	1460	0000	O/T Callback	0	52,394	410	0.78%	0	51,984
010	024	42202	1910	0000	Sick Leave Wages	0	55,367	5,002	9.03%	0	50,365
010	024	42202	1920	0000	Vacation Wages	0	169,182	13,889	8.21%	0	155,293
010	024	42202	1950	0000	Career Incentives	0	(33,450)	-	0.00%	0	-33,450
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	1,329	4.99%	0	25,339
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	202	0.99%	0	20,248
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	2,447,946	197,500	7.95%	0	2,285,764
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	69,680	5,427	7.79%	0	64,253
010	024	42203	1200	0000	P/T Wages	0	22,277	0	0.00%	0	22,277
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	102,125	5,427	5.24%	0	98,124
		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	0	0.00%	1,100	25,928
					Subtotal	0	29,653	0	0.00%	1,100	28,553
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	145,361	11,376	7.83%	0	133,985
010	024	42205	1400	0000	O/T Wages	0	39,736	2,864	7.21%	0	36,872
010	024	42205	3410	0000	Telephone	0	17,858	1,346	7.54%	0	16,512
010	024	42205	4310	0000	Radio Maintenance	0	12,502	160	1.28%	0	12,342
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	218,857	19,278	8.81%	0	199,579

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,000	0	0.00%	0	1,000
010	024	42206	6360	0000	Diesel Fuel	0	0	0	NA	0	0
010	024	42206	6600	0000	Vehicle Maintenance	1,000	110,900	3,979	3.56%	0	107,921
					Subtotal	1,000	111,900	3,979	3.52%	0	108,921
		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	2,441	10.51%	0	20,790
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	1,595	5.29%	0	28,570
010	024	42208	6305	0000	Pier Maint. & Exp	0	4,975	0	0.00%	0	4,975
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	9,563	12.22%	0	68,678
					Total - Fire Department (4220)	47,119	3,332,955	249,576	7.38%	1,100	3,129,398
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	149,906	11,733	7.83%	0	138,173
010	025	42401	1200	0000	P/T Wages	0	50,881	2,681	5.27%	0	48,200
010	025	42401	1400	0000	O/T Wages	0	0	0	NA	0	0
010	025	42401	3910	0000	Staff Development	0	1,800	35	1.94%	0	1,765
010	025	42401	4300	0000	Repairs & Maintenance	0	800	0	0.00%	0	800
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	0	0.00%	0	3,000
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	212,387	14,604	6.88%	0	197,783
		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	236,667	49.76%	0	238,933
					Total - Other Services	0	475,600	236,667	49.76%	0	238,933
					Total B - Public Safety	79,252	7,862,478	727,960	9.17%	78,100	7,135,670

TOWN OF HAMPTON
EXPENDITURE REPORT — Jan 1 - Jan 31
GENERAL FUND — Target by month = 8.33%
FISCAL YEAR 2015 — Issue 3/9/15

ACCOUNT #					DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
C - HIGHWAYS, STREETS, BRIDGES & LIGHTING											
4311 - HIGHWAYS & STREETS											
ADMINISTRATION											
010	026	43111	1100	0000	Regular Wages	0	987,120	81,358	8.24%	0	905,762
010	026	43111	1200	0000	P/T Wages	0	62,768	1,644	2.62%	0	61,124
010	026	43111	1400	0000	O/T Wages	0	17,983	1,001	5.56%	0	16,982
010	026	43111	1500	0000	Reimbursed Maintenance Labor	0	0	-693	NA	0	693
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	857	9.62%	0	8,048
010	026	43111	3501	0000	Drug & Alcohol Testing	0	5,850	0	0.00%	0	5,850
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	0	0.00%	0	8,640
010	026	43111	4110	0000	Heating Fuel	0	21,600	3,602	16.68%	0	17,998
010	026	43111	4120	0000	Water	0	4,049	358	8.85%	0	3,691
010	026	43111	4400	0000	Rentals & Leases	0	350	623	178.10%	0	-273
010	026	43111	4450	0000	Uniform Rental	0	8,900	0	0.00%	0	8,900
010	026	43111	6100	0000	Supplies & Expenses	1,857	23,900	1,394	5.41%	1,000	23,363
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	20	0.06%	0	32,946
010	026	43111	6360	0000	Diesel Fuel	0	18,538	1,468	7.92%	0	17,070
010	026	43111	6600	0000	Vehicle Maintenance	2,050	46,000	5,900	12.28%	11,119	31,031
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	1,279,568	98,287	7.55%	16,669	1,186,211
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	1,319,568	100,380	7.48%	16,669	1,224,118
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

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		SNOW & ICE REMOVAL									
010	026	43125	1400	0000	OT Wages - Winter	0	46,443	30,767	66.25%	0	15,676
010	026	43125	4420	0000	Hired Equipment - Winter	0	20,000	1,810	9.05%	15,880	2,310
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	43,502	27.09%	44,938	72,125
					Total - Paving & Reconstr. (4312)	2,250	416,570	47,252	11.28%	44,938	326,630
		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	14,681	7.34%	0	185,319
					Total - Street Lighting (4316)	0	204,000	14,681	7.20%	0	189,319
					Total C - Highways & Sts (4311)	23,849	1,940,138	162,313	8.26%	61,607	1,740,068
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION (Waste Water Treatment)									
010	026	43212	1100	0000	Regular Wages	0	543,800	44,951	8.27%	0	498,849
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	2,411	9.72%	0	22,407
010	026	43212	1950	0000	Career Incentives	0	0	0	NA	0	0
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	578	9.00%	0	5,842
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	218	10.90%	0	1,782
010	026	43212	4100	0000	Electric	0	166,970	16,760	10.04%	0	150,210
010	026	43212	4110	0000	Heating Fuel	0	40,000	5,355	13.39%	0	34,645
010	026	43212	4120	0000	Water	0	7,786	451	5.79%	0	7,335
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	205,575	26,425	12.85%	0	179,150
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	7,438	8.83%	8,080	68,759
010	026	43212	6350	0000	Gasoline & Lubricants	0	12,306	10	0.08%	0	12,296
010	026	43212	6360	0000	Diesel Fuel	0	19,602	734	3.75%	0	18,868
010	026	43212	6600	0000	Vehicle Maintenance	0	33,000	3,556	10.78%	7,500	21,944
010	026	43212	6830	0000	Chemicals	19,261	160,000	11,381	6.35%	127,598	40,281
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	1,361,257	121,350	8.76%	144,178	1,120,416
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	259,491	17,317	6.67%	0	242,174
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	109	0.64%	0	16,891
010	026	43231	3300	0000	Recycling Hauling	0	95,000	2,925	3.08%	0	92,075
010	026	43231	3910	0000	Staff Development	0	500	200	40.00%	0	300
010	026	43231	4450	0000	Uniform Rental	0	4,000	0	0.00%	0	4,000
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	0	0.00%	0	59,180
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	570,196	22,856	4.01%	8,827	538,513
		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				Jan 1 - Jan 31	
						GENERAL FUND			Target by month = 8.33%		
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		TRANSPORTATION									
010	026	43242	5310	0000	Waste Tipping Fees	0	525,000	3,596	0.68%	0	521,404
010	026	43242	5320	0000	Waste Hauling	0	153,000	6,073	3.97%	0	146,927
					Subtotal	0	678,000	9,668	1.43%	0	668,332
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	175,260	14,590	8.32%	0	160,670
010	026	43244	1200	0000	P/T Wages	0	17,800	695	3.90%	0	17,105
010	026	43244	1400	0000	O/T Wages	0	52,000	4,451	8.56%	0	47,549
010	026	43244	3410	0000	Telephone	0	696	60	8.69%	0	636
010	026	43244	3910	0000	Staff Development	0	1,000	150	15.00%	0	850
010	026	43244	4100	0000	Electric	0	8,910	0	0.00%	0	8,910
010	026	43244	4110	0000	Heating Fuel	0	1,140	0	0.00%	0	1,140
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	584	4.17%	7,000	6,417
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	66	3.28%	0	1,934
010	026	43244	6100	0000	Supplies & Expenses	500	3,500	0	0.00%	1,000	3,000
010	026	43244	6350	0000	Gasoline	0	1,286	0	0.00%	0	1,286
010	026	43244	6360	0000	Diesel Fuel	0	7,916	734	9.28%	0	7,182
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	294,624	21,330	7.23%	8,000	265,794
					Total - Solid Waste Disposal (4324)	500	984,624	30,999	3.15%	8,000	946,125
		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	493	0.84%	5,071	53,436
					Subtotal	4,000	62,000	493	0.75%	5,071	60,436
					Total - Sewer Treatment (4326)	4,000	204,000	803	0.39%	19,061	188,135
					Total D - Sanitation	29,188	3,120,077	176,009	5.59%	180,066	2,793,190
					Grand Total - Public Works (C&D)	53,037	5,060,215	338,321	6.62%	241,673	4,533,257

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND			Target by month = 8.33%		
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 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	43,908	3,419	7.79%	0	40,489
010	027	44142	1400	0000	O/T Wages	0	3,338	256	7.68%	0	3,082
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	48	1.92%	0	2,452
010	027	44142	6350	0000	Gasoline	0	4,332	0	0.00%	0	4,332
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	56,878	3,724	6.55%	0	53,154
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	103,000	0	0.00%	0	103,000
					Subtotal	0	103,000	0	0.00%	0	103,000
					Total - Animal Control (4414)	0	159,878	3,724	2.33%	0	156,154
					Total E - Health & Human Services	0	159,878	3,724	2.33%	0	156,154
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	29,885	2,082	6.97%	0	27,803
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	0	0.00%	0	1,000
					Total - Administration (4441)	0	30,885	2,082	6.74%	0	28,803
		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	56,885	3,262	5.73%	0	53,623
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	100,035	7,867	7.86%	0	92,168
010	029	45201	1200	0000	P/T Wages	0	75,380	1,479	1.96%	0	73,901
010	029	45201	1400	0000	O/T Wages	0	2,368	576	24.33%	0	1,792
010	029	45201	3410	0000	Telephone	0	700	142	20.29%	0	558
010	029	45201	3910	0000	Staff Development	0	4,320	0	0.00%	2,106	2,214
010	029	45201	4910	0000	Uniform Expense	0	300	0	0.00%	0	300
010	029	45201	6100	0000	Supplies & Expenses	0	6,326	595	9.41%	0	5,731
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	150	7.50%	0	1,850
010	029	45201	8890	0000	Lifeguards	0	18,000	0	0.00%	0	18,000
					Subtotal	0	209,429	10,809	5.16%	2,106	196,514

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND				Target by month = 8.33%	
						FISCAL YEAR 2015				Issue 3/9/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2014 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		MAINTENANCE OF PARKS									
010	029	45202	4100	0000	Electric	0	6,000	437	7.28%	0	5,563
010	029	45202	4110	0000	Heating Fuel	0	2,500	904	36.16%	0	1,596
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	0	0.00%	0	2,500
010	029	45202	6500	0000	Grounds & Fields	2,732	17,100	2,244	11.31%	0	17,588
010	029	45202	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	2,732	30,600	3,584	10.75%	0	29,748
		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	242,029	14,425	5.89%	2,106	228,230
		4550 - LIBRARY									
010	030	45501	1100	0000	Regular Wages	0	291,818	25,299	8.67%	0	266,519
010	030	45501	1200	0000	P/T Wages	0	150,637	10,735	7.13%	0	139,902
010	030	45501	1910	0000	Sick Leave Wages	0	5,500	47	0.85%	0	5,453
010	030	45501	2100	0000	Health Insurance	0	98,600	11,977	12.15%	0	86,623
010	030	45501	2150	0000	Life Insurance	0	686	67	9.69%	0	620
010	030	45501	2200	0000	Social Security	0	27,773	2,199	7.92%	0	25,574
010	030	45501	2250	0000	Medicare	0	6,495	514	7.92%	0	5,981
010	030	45501	2300	0000	NH Retirement (Group I)	0	31,429	2,725	8.67%	0	28,704
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	825,283	53,563	6.49%	0	771,720
		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	28,922	2,231	7.71%	0	26,691
010	031	46111	6100	0000	Supplies & Expenses	0	4,330	0	0.00%	0	4,330
010	031	46121	7100	0000	Land and Land Improvements	0	0	0	NA	0	0
					Total - Conservation (4611)	0	33,252	2,231	6.71%	0	31,021
					Total G - Culture & Recreation	2,732	1,102,864	70,219	6.35%	2,106	1,033,271
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,158,760	22,092	1.02%	0	2,136,668
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	890,038	5,793	0.65%	0	884,245
		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	27,885	0.91%	0	3,030,914
					Grand Total Operating Budget	166,735	25,620,509	2,365,220	9.17%	331,475	23,090,550

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Jan 31	
						GENERAL FUND			Target by month = 8.33%		
						FISCAL YEAR 2015				Issue 3/9/15	
	ACCOUNT #				DESCRIPTION	2014 Encumbrance	2014 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	1420	0000	A Safe Place	0	5,500	0	0.00%	0	5,500
"	"	"	"	"	American Red Cross	0	1,000	0	0.00%	0	1,000
"	"	"	"	"	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	6,500	0	0.00%	0	6,500
"	"	"	"	"	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	6,000	0	0.00%	0	6,000
"	"	"	"	"	Rockingham Community Action	0	25,000	0	0.00%	0	25,000
"	"	"	"	"	Rock Nutrition & Meals on Wheels	0	5,051	0	0.00%	0	5,051
"	"	"	"	"	Seacoast Assault Services	0	2,000	0	0.00%	0	2,000
"	"	"	"	"	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	6,400	0	0.00%	0	6,400
					Total Human Service Agencies	0	155,651	0	0.00%	0	155,651
010	000	49999	1422	0000	Recreation Infrast - Lights +	5,460	90,000	0	0.00%	0	95,460
010	000	49999	1423	0000	Gristmill Restoration (non-lapse)	0	28,678	0	0.00%	0	28,678
					Total Capital Outlay / Warr Articles	5,460	999,329	0	0.00%	0	1,004,789
					Grand Total	172,195	26,619,838	2,365,220	8.83%	331,475	24,095,339
					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 01/31/15

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	1,830.00	20,362.33
024-000-35021-0000-8300	Scholarships Granted	-	(26,885.00)
024-000-35082-0000-7100	Donations / Scholarship	289.09	-
024-000-35082-0000-7111	Donations / Skate Park	-	4,441.25
024-000-35096-0000-8961	Activity Fee Revenue	5,453.00	194,546.57
TOTAL REVENUE:		7,572.09	192,465.15
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	695.71	35,779.44
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000	Social Security	43.15	2,217.34
024-029-45201-2250-0000	Medicare	10.07	518.49
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	8,205.75	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:		8,954.68	183,312.21
NET FUND BALANCE:		110,865.06	112,247.65
Scholarships - Beginning Balance		23,462.83	29,985.50
Scholarships - Donations		1,830.00	20,362.33
Scholarships - Granted		-	(26,885.00)
Scholarships - Ending Balance		25,292.83	23,462.83

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 01/31/15

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	-	78,596.02
025-000-35091-0000-8970	MEDIA SALES REVENUE	-	50.00
TOTAL REVENUE:		-	78,646.02
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	896.76	31,576.32
025-000-45899-2200-0000	SOCIAL SECURITY	55.29	1,944.49
025-000-45899-2250-0000	MEDICARE	12.93	454.81
025-000-45899-3300-0000	CONTRACTED SERVICES	-	-
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	893.00	42,932.70
025-000-45899-4300-0000	REIMBURSE SAU 90 ('13)	-	-
025-000-45899-6100-0000	SUPPLIES & EXPENSES	1,030.03	8,785.18
025-000-45899-7400-0000	NEW EQUIPMENT	-	26,795.42
TOTAL EXPENDITURES:		2,888.01	112,488.92
NET FUND BALANCE:		46,527.94	49,465.95

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 01/31/15

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	12,931.44	401,394.50
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		12,931.44	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	7,528.64	306,935.12
026-023-42103-2000-0000	NH RETIREMENT	1,346.88	41,612.54
026-023-42106-2200-0000	SOCIAL SECURITY	106.33	7,813.46
026-023-42106-2250-0000	MEDICARE	106.19	4,347.49
TOTAL EXPENDITURES:		9,088.04	382,734.96
NET FUND BALANCE:		145,502.94	141,659.54

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 01/31/15

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	52,505.41	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:		53,237.88	649,837.50
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	5,427.20	51,189.34
027-024-42207-1400-0000	OT WAGES	2,749.50	8,796.32
027-024-42207-1460-0000	OT CALLBACK	4,126.36	91,261.31
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	464.69	24,624.34
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	-	83,996.89
027-024-42207-2250-0000	MEDICARE	177.16	2,584.92
027-024-42207-2330-0000	NH RETIREMENT	3,541.77	50,343.13
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	-	30,404.19
027-024-42207-3410-0000	TELEPHONE	128.45	1,493.00
027-024-42207-4400-0000	RENTALS & LEASES	58.90	240.00
027-024-42207-6100-0000	SUPPLIES & EXPENSES	3,499.64	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	-	1,831.59
027-024-42207-9100-0000	COST TRANSFER - GEN FUND	-	-
TOTAL EXPENDITURES:		45,607.60	601,935.74
NET FUND BALANCE:		233,726.61	226,096.33