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

Attached is a copy of the Income and Expense Statements for the month ending July 31, 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) and lastly a summary page of the Wastewater System Development Charge.

This is the seventh report of 2015 and the expenditure target is 58.33%.

Notable items:

- The month's **total income** was $675.6k. Of that total, **motor vehicles** came in at $254.2k, which is over the month's target by $24.5k. The other major contributors to the months total were: Interest on Taxes $20.4k; Building Permits @ $34k; Departmental @ $72.8k; Rye Sewer Agreement @ $22k; Parking Lots @ $181k; Real Estate Trust @ $73.5k.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of July, the operating departments (without debt service but with open POs) were 58.28% of the budget, which is under the month's target by $12.4k.
- On pages 1 through 15, overall the departments as a whole are running under the target of 58.33%. There are several subtotal lines that are either right on target or slightly over. I will continue to point out any line items that are significantly over target and not related to quarterly, semi-annual or annual payments.
- On page 1, in **Board of Selectmen** and **Town Manager** Supplies and Expense lines are running over target.
- On page 1, in **Trustees of Trust Funds** Supplies and Expense is running over target.
- On page 2, in **Election Administration** some accounts to note are under Town Clerk – Repairs & Maintenance; under Voter Registration – Supplies & Expenses.
- On page 2, in **Finance** Supplies & Expenses is over target. This is related to cost of Town Report being expended from this line item.

- On page 2, in **Assessing** Contracted Services is over budget by $39k; Motor Vehicle Reimbursement is over target.
- On page 3, in **Tax Collection** Tax Liens/Instruments is over target.
- On page 3, in **MIS**, the four equipment related accounts when combined together are currently at 55.5% which is $2.3k under budget.
- On page 4, in **Planning Board** Contracted Services & Dues is over target. This department as a whole is now within target at 57.78%.
- On page 4, in **General Government Buildings** Heating Fuel is 75% spent.
- On page 5, in **Cemeteries** Contracted Services and Electric are both over target.
- On page 5, in **Parking Administration** some accounts to note are Water and Supplies & Expenses.
- On pages 6 & 7, the **Police Department** is at 54.5% overall when the open POs are included. Some accounts of note are under Administration – Computer Supplies & Expenses and Replacement Equipment; under Crime Control & Investigations - Training & Recruitment; under Traffic Control & Patrol – O/T Training Wages, Rentals & Leases, Vehicle Maintenance & Intoxilyzer; under Support Services – Summer Coverage-FT, Vacation Wages, Radio Maintenance and Supplies & Expenses; under Police Stations & Building – O/T wages and Heating Fuel.
- On pages 8 & 9, the **Fire Department** is at 55.9% overall when the open POs are included. Some accounts of note are under Suppression – O/T Wages; under Communications – Rentals & Leases; under Fire Stations & Buildings – Electric, Water and Heating Fuel.
- On page 9, under **Other Safety Services** Hydrants is at 96.68%. The second semi-annual payment for hydrants was made in July.
- On pages 10 and 11, **Highways and Streets** is over target at 76.3% spent. This is primarily due to the Snow & Ice Removal costs which are currently at 305%. Some other accounts to note are under Administration – O/T Wages, Rentals & Leases, Supplies & Expenses, Diesel Fuel and Vehicle Maintenance; under Cleaning & Maintenance – Hired Equipment - Summer.
- On pages 11 and 12, **Municipal Sanitation** is running below target at 54.9%. Some accounts to note in this section are under Administration – Electric, Hired Equipment Summer, Diesel Fuel; under Solid Waste Collection – O/T Wages, Vehicle Maintenance; under Landfill Operations – Groundwater Monitoring; under Transfer Station – O/T Wages, Heating Fuel, Supplies & Exenses and Screening/Grinding (Transfer Station as a whole is over target at 69.5%); under Sewer

Treatment – Exeter Sewer Agreement is over but this is related to annual payment being made.

- On page 13, **Animal Control** is running below target but note that O/T Wages are at 101.48%.
- On pages 13 and 14, in **Culture & Recreation**, some accounts to note are under Administration – O/T Wages and Telephone; under Maintenance of Parks – Heating Fuel.
- 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 59% have been expended to date. We are working to clear these PO's.
- In **Fund #24 – Recreation**, the Beach Sticker donations year to date equal $11,599 with $21,477 being awarded as scholarships.
- In **Fund #25 – Cable Committee** fund balance continues to run slightly above 2014 ending balance.
- In **Fund #26 – Private Detail** activity level in this account has increased now that we are in the summer season.
- In **Fund #27 – EMS**, we continue to make monthly payments on the new defibrillators.
- In **Wastewater System Development Charge**, there were no fees collected in July balance in account is $150.8k. The Board did vote to expend funds from this account at their meeting on June 27th. Once these purchases have been made the projected balance is $107.8k.

I will be at your meeting on August 31, 2015. Please let me know if you have any questions or concerns.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2015

Jan 1 - July 31, 2015
Target = 58.33%
Issued: 8/11/15

ACCT #					DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE
				TAXES				
010	000	31201	0000	4020	Land Use Change Tax	0	0	0
010	000	31851	0000	4030	Yield Taxes	0	3,287	3,287
010	000	31861	0000	4090	Payment in Lieu of taxes	240,000	120,654	(119,346)
					Sub Total:	240,000	123,941	(116,059)
					Penalties and Interest			
		Various			Interest on Taxes	375,000	287,067	(87,933)
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0
					Sub Total:	375,000	287,067	(87,933)
				LICENSES, PERMITS & FEES				
					Business Licenses & Permits			
010	000	32101	0000	5710	Permits and Fees	1,000	880	(120)
010	000	32102	0000	5700	FD Permits	4,900	5,332	432
010	000	32104	0000	5100	UCC Filings	2,100	1,335	(765)
					Sub - Total	8,000	7,547	(453)
					Motor Vehicle Fees			
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	1,784,488	(915,512)
010	000	32203	0000	5260	Title Applications	7,300	4,456	(2,844)
010	000	32203	0000	5270	State MV Transactions	50,000	42,505	(7,495)
					Sub - Total	2,757,300	1,831,449	(925,851)
					Building Permits			
010	000	32301	0000	5500	Building Inspection Permits	200,000	181,807	(18,193)
					Other Licenses & Permits			
010	000	32901	0000	5600	Dog Licenses	12,000	10,347	(1,653)
010	000	32905	0000	5610	Vital Statistics	3,800	2,704	(1,096)
010	000	32909	0000	5630	Fish & Game Registration	1,800	1,738	(62)
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	14,000	11,021	(2,979)
					Sub - Total	31,600	25,810	(5,790)
				FROM FEDERAL GOVERNMENT				
010	000	33199	0000	6000	Federal Revenues/Grants	0	0	0
010	000	33199	0000	6005	Federal Grants - Subgranted	0	0	0

TOWN OF HAMPTON
GENERAL FUND
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ACCT #					DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE
					Sub - Total	0	0	0
					FROM STATE OF NEW HAMPSHIRE			
010	000	33511	0000	6010	Shared Revenue	0	0	0
010	000	33521	0000	6011	Rooms & Meal Tax	660,000	0	(660,000)
010	000	33531	0000	6030	Highway Subsidy	267,650	109,532	(158,118)
010	000	33541	0000	6040	State Water Pollution Control	223,029	50,213	(172,816)
010	000	33591	0000	6090	Other State Revenues	62,950	0	(62,950)
010	000	33599	0000	6110	Railroad Tax	0	214	214
					Sub - Total	1,213,629	159,959	(1,053,670)
					Other State Grants & Reimbursements			
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	16,867	16,867
					CHARGES FOR SERVICES			
					Income From Departments			
010	000	34011	0000	7010	PD - Monthly Receipts	10,000	6,231	(3,769)
010	000	34011	0000	7020	PD - Parking Tickets	38,000	25,736	(12,264)
010	000	34011	0000	7030	PD - Report Copies	10,000	5,418	(4,583)
010	000	34011	0000	7040	PD - School Resource Officers	75,000	83,208	8,208
010	000	34011	0000	7150	PD - False Alarm Fees	5,000	4,850	(150)
010	000	34011	0000	7012	FD - Monthly Receipts	5,600	5,813	213
010	000	34011	0000	7014	FD - Report Copies	500	430	(70)
010	000	34011	0000	7160	FD - Dispatch Revenue	23,800	24,438	638
010	000	34011	0000	7013	PW - Monthly Receipts	250	0	(250)
010	000	34011	0000	7210	PW - Sludge	80,000	53,076	(26,925)
010	000	34011	0000	7220	PW - Sewer Permits	10,800	9,900	(900)
010	000	34011	0000	7230	PW - Transfer Station	130,000	73,968	(56,032)
010	000	34011	0000	7240	PW - Transfer Station (billed)	40,000	15,276	(24,724)
010	000	34011	0000	7245	PW - Recycled Materials	0	2,615	2,615
010	000	34011	0000	7250	PW - Driveway Permits	1,000	2,500	1,500
010	000	34011	0000	7260	PW - Trench Permits	26,000	22,400	(3,600)
010	000	34011	0000	7300	Public Assistance	0	0	0
010	000	34011	0000	7400	Planning Board	16,000	12,021	(3,979)
010	000	34011	0000	7410	Zoning Board	10,000	6,795	(3,205)
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0
010	000	34011	0000	7800	Assessing Dept.	1,200	504	(696)
010	000	34011	0000	7810	Interest & Penalties	500	225	(275)
010	000	34011	0000	7820	Town Office Income	600	734	134
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0
010	000	34011	0000	7840	Legal Review	1,592	3,424	1,832
010	000	34011	0000	7850	Miscellaneous Income	7,900	22,278	14,378
010	000	34011	0000	7851	Miscellaneous Income (billed)	1,000	1,091	91
010	000	34011	0000	8100	Cemetery Income	0	0	0
					Sub Total:	494,742	382,930	(111,812)
					Sewer User Charges			

TOWN OF HAMPTON
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ACCT #					DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE
010	000	34031	0000	8020	Rye Sewer Agreement	80,000	79,637	(363)
					Other Charges			
010	000	34093	0000	8450	Parking Lot Revenues	500,000	326,623	(173,377)
010	000	34093	0000	8460	Parking Lots - Summer Leases	45,000	51,580	6,580
010	000	34093	0000	8470	Parking Lots - Winter Leases	0	300	300
					Less 20% Payable to Town Parks	(109,000)	(75,701)	33,299
					Sub Total:	436,000	302,802	(133,198)
					MISCELLANEOUS REVENUES			
					Sale of Town Property			
010	000	35011	0000	8110	Cemetery Lot Sales	25	0	(25)
010	000	35011	0000	8200	Sale of Town Property	100	0	(100)
					Sub Total:	125	0	(125)
					Interest on Investments			
010	000	35021	0000	8300	Interest on Deposits	0	0	0
					Rent of Town Property			
010	000	35032	0000	8530	Land Rent	160,000	168,014	8,014
010	000	35032	0000	8880	Franchise Fees	230,800	115,341	(115,459)
					Sub Total:	390,800	283,356	(107,444)
					MISCELLANEOUS/OTHER REVENUES			
					Fines, Forfeitures & Donations			
010	000	35041	0000	8580	District Court Fines	30,000	14,569	(15,431)
010	000	35082	0000	7100	Donations	0	1,000	1,000
					Sub Total:	30,000	15,569	(14,431)
					Insurance Dividends & Returns			
010	000	35062	0000	8600	Workers' Comp. Dividends	0	0	0
010	000	35062	0000	8650	Other Dividends	0	0	0
010	000	35064	0000	8660	Health Insurance Reimb.	0	227,647	227,647
010	000	35066	0000	8670	Other Insurance Reimb.	0	0	0
010	000	35066	0000	8680	Workers' Comp. Reimb.	0	0	0
					Sub Total:	0	227,647	227,647
					INTERFUND OPERATING TRANSFERS IN			
					Trust and Agency Funds			
010	000	38151	0000	9200	Withdrawal from Capital Reserve	0	0	0
010	000	39121	0000	9150	Spec Rev Funds (Cemetery)	0	0	0
010	000	39161	0000	9100	Cemetery Burial Fund	10,000	0	(10,000)
010	000	39161	0000	9250	Real Estate Trust Income	600,000	273,762	(326,238)
					Sub Total:	610,000	273,762	(336,238)
					OTHER FINANCING USES			
					Proceeds From Long-Term Notes			
010	000	39341	0000	9000	Debt Issurance	0	0	0
					TOTAL REVENUES	**6,867,196**	**4,200,150**	**(2,667,046)**

Town of Hampton

8/11/15

Analysis of Motorvehicle Income 2012 through 2015

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2015 Actual - Month	235,542	186,925	274,287	279,232	292,148	309,058	254,257	(1,831,449)	-	-	-	-
2015 Actual - YTD	235,542	422,467	696,754	975,986	1,268,134	1,577,192	1,831,449					
Budget Target YTD	234,182	445,701	679,882	919,100	1,148,875	1,378,650	1,608,425	1,838,200	2,067,975	2,297,750	2,527,525	2,757,300
% of Budget	8.54%	15.32%	25.27%	35.40%	45.99%	57.20%	66.42%	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%	75.00%	83.33%	91.67%	100.00%
over / (under) Target	0.05%	-0.84%	0.61%	2.06%	4.33%	7.20%	8.09%	-66.67%	-75.00%	-83.33%	-91.67%	-100.00%
		'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	257,950	273,445	215,747	270,818
2014 Actual - YTD	235,426	382,181	678,974	916,462	1,242,528	1,498,757	1,753,290	1,994,688	2,252,638	2,526,083	2,741,830	3,012,648
Budget Target YTD	226,300	430,700	657,000	888,167	1,110,208	1,332,250	1,554,292	1,776,333	1,998,375	2,220,417	2,442,458	2,664,500
% of Budget	8.84%	14.34%	25.48%	34.40%	46.63%	56.25%	65.80%	74.86%	84.54%	94.81%	102.90%	113.07%
Budget Target	8.49%	16.16%	24.66%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
over / (under) Target	0.34%	-1.82%	0.82%	1.06%	4.97%	6.25%	7.47%	8.19%	9.54%	11.47%	11.24%	13.07%
		'14 Budget change vs '13		**4.08%**								
2013 Actual - Month	214,336	188,683	192,038	248,541	286,136	248,322	231,155	255,312	242,730	259,003	164,118	239,545
2013 Actual - YTD	214,336	403,019	595,057	843,598	1,129,734	1,378,056	1,609,211	1,864,523	2,107,253	2,366,256	2,530,374	2,769,919
Budget Target YTD	213,333	419,672	640,000	853,333	1,066,667	1,280,000	1,493,333	1,706,667	1,920,000	2,133,333	2,346,667	2,560,000
% of Budget	8.37%	15.74%	23.24%	32.95%	44.13%	53.83%	62.86%	72.83%	82.31%	92.43%	98.84%	108.20%
Budget Target	8.33%	16.39%	25.00%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
over / (under) Target	0.04%	-0.65%	-1.76%	-0.38%	2.46%	3.83%	4.53%	6.17%	7.31%	9.10%	7.18%	8.20%
		'13 Budget change vs '12		**0.04%**								
2012 Actual - Month	203,077	174,439	215,579	228,047	264,786	231,807	218,490	218,596	208,845	240,539	216,760	222,819
2012 Actual - YTD	203,077	377,516	593,095	821,142	1,085,928	1,317,735	1,536,225	1,754,821	1,963,666	2,204,205	2,420,965	2,643,784
Budget Target YTD	4,180	7,955	12,134	853,000	1,066,250	1,279,500	1,492,750	1,706,000	1,919,250	2,132,500	2,345,750	2,559,000
% of Budget	7.94%	14.75%	23.18%	32.09%	42.44%	51.49%	60.03%	68.57%	76.74%	86.14%	94.61%	103.31%
Budget Target	0.16%	0.31%	0.47%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%
over / (under) Target	7.77%	14.44%	22.70%	-1.24%	0.77%	1.49%	1.70%	1.91%	1.74%	2.80%	2.94%	3.31%
		'12 Budget change vs '11		**0.00%**								

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2015

Jan 1 - July 31
Target by month = 58.33%
7/10/15

ACCOUNT #	DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
	A - GENERAL GOVERNMENT						
4130	EXECUTIVE	600	271,639	159,401	58.55%	0	112,838
4140	ELECTION & REGISTRATION	13,300	228,435	146,404	60.56%	0	95,331
4150	FINANCIAL ADMINISTRATION	13,935	978,633	595,674	60.01%	13,793	383,101
4153	LEGAL	0	207,874	82,589	39.73%	0	125,285
4155	PERSONNEL ADMINISTRATION	0	2,934,795	1,643,373	56.00%	0	1,291,422
4191	PLANNING, ZONING & OFFICE OF PLANNING	0	142,789	82,095	57.49%	0	60,694
4194	GENERAL GOVERNMENT BUILDINGS	0	100,055	45,781	45.76%	0	54,274
4195	CEMETERIES	0	122,460	66,589	54.38%	270	55,601
4196	MUNICIPAL INSURANCE	0	3,509,269	1,958,532	55.81%	0	1,550,737
4199	OTHER GENERAL GOVERNMENT	3,879	74,250	52,242	66.87%	0	25,887
	SUB TOTAL:	31,714	8,570,199	4,832,681	56.18%	14,063	3,755,170
	B - PUBLIC SAFETY						
4210	POLICE DEPARTMENT	32,133	3,965,226	2,147,844	53.73%	28,650	1,820,865
4220	FIRE DEPARTMENT	47,119	3,385,000	1,915,483	55.81%	4,499	1,512,137
4240	BUILDING & CODE INSPECTION	0	216,348	109,875	50.79%	0	106,473
4290	EMERGENCY MANAGEMENT	0	1,000	0	0.00%	0	1,000
4299	OTHER SAFETY SERVICES	0	486,904	470,761	96.68%	0	16,143
	SUB TOTAL:	79,252	8,054,478	4,643,963	57.10%	33,149	3,456,618
	C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311	HIGHWAYS & STREETS	21,599	1,408,703	802,102	56.08%	30,000	598,201
4312	PAVING & RECONSTRUCTION	2,250	416,570	574,626	137.20%	38,317	-194,124
4316	STREET LIGHTING	0	204,000	120,788	59.21%	0	83,212
	SUB TOTAL:	23,849	2,029,273	1,497,516	72.94%	68,317	487,289
	D - MUNICIPAL SANITATION						
4321	ADMINISTRATION	24,688	1,402,342	813,226	56.99%	105,808	507,996
4323	SOLID WASTE COLLECTION	0	575,442	255,296	44.37%	10,000	310,146
4324	SOLID WASTE DISPOSAL	500	1,027,260	511,706	49.79%	15,395	500,659
4326	SEWAGE COLLECTION & DISPOSAL	4,000	204,000	31,933	15.35%	34,384	141,683
	SUB TOTAL:	29,188	3,209,044	1,612,161	49.79%	165,587	1,460,484
	E - HEALTH & HUMAN SERVICES						
4414	ANIMAL CONTROL	0	164,772	82,401	50.01%	0	82,371
	SUB TOTAL:	0	164,772	82,401	50.01%	0	82,371
	F - WELFARE						
4441	ADMINISTRATION	0	27,721	15,645	56.44%	0	12,076
4442	DIRECT ASSISTANCE	0	26,000	5,416	20.83%	0	20,584
	SUB TOTAL:	0	53,721	21,061	39.20%	0	32,660
	G - CULTURE & RECREATION						
4520	PARKS & RECREATION	2,732	252,684	119,495	46.78%	927	134,994
4550	LIBRARY	0	848,133	513,783	60.58%	0	334,350
4583	PATRIOTIC PURPOSES	0	1,800	2,140	118.89%	0	-340
4589	OTHER - FLOWER GARDENS	0	500	362	72.41%	0	138
4611	CONSERVATION COMMISSION	0	32,620	17,012	52.15%	2,893	12,715
4659	ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
	SUB TOTAL:	2,732	1,135,737	652,792	57.34%	3,820	481,857
	H - MUNICIPAL DEBT SERVICE						
	SUB TOTAL:	0	3,289,872	1,928,487	58.62%	0	1,361,385
	TOTAL OPERATING BUDGET	166,735	26,507,096	15,271,063	57.25%	284,935	11,117,833
	TOTAL CAPITAL / WARR ARTICLES	5,460	3,890,452	878,250	22.54%	76,989	2,940,674
	GRAND TOTAL	172,195	30,397,548	16,149,312	52.83%	361,924	14,058,507

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2015

Jan 1 - July 31
Target by month = 58.33%
7/10/15

		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	7,500	50.00%	0	7,500
010	001	41301	6100	0000	Supplies & Expenses	0	500	703	140.69%	0	-203
					Subtotal	0	15,500	8,203	52.93%	0	7,297
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	242,283	137,738	56.85%	0	104,545
010	002	41302	1200	0000	P/T Wages	0	6,000	3,300	55.00%	0	2,700
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	270	20.77%	0	1,030
010	002	41302	6100	0000	Supplies & Expenses	600	1,350	7,063	362.22%	0	-5,113
010	002	41302	8750	0000	Motor Vehicle Reimbursement	0	450	0	0.00%	0	450
					Subtotal	600	251,383	149,749	59.43%	0	102,234
		BUDGET COMMITTEE									
010	003	41304	1200	0000	P/T Wages	0	1,906	815	42.76%	0	1,091
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	815	31.89%	0	1,741
		TRUSTEES OF THE TRUST FUNDS									
010	004	41305	1200	0000	P/T Wages	0	570	240	42.11%	0	330
010	004	41305	6100	0000	Supplies & Expenses	0	430	394	91.55%	0	36
					Subtotal	0	1,000	634	63.37%	0	366
		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	159,401	58.55%	0	112,838

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		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	46,566	57.86%	0	33,914
010	007	41401	1200	0000	P/T Wages	0	29,076	15,245	52.43%	0	13,831
010	007	41401	1300	0000	Elected Official's Wages	0	55,219	31,857	57.69%	0	23,362
010	007	41401	1400	0000	O/T Wages	0	6,250	4,192	67.07%	0	2,058
010	007	41401	3420	0000	Computer Support	0	9,218	9,217	99.99%	0	1
010	007	41401	3910	0000	Staff Development	0	1,550	1,355	87.40%	0	195
010	007	41401	4300	0000	Repairs & Maintenance	0	1,000	1,038	103.80%	0	-38
010	007	41401	6100	0000	Supplies & Expenses	5,800	14,275	14,491	72.18%	0	5,584
					Subtotal	5,800	197,068	123,961	61.10%	0	78,907
		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	1,048	149.67%	0	-348
010	008	41402	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	4,401	1,040	23.63%	0	3,361
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	6,116	3,560	58.21%	0	2,556
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	2,508	62.71%	0	1,492
010	009	41403	6100	0000	Supplies & Expenses	5,500	17,850	15,334	65.67%	0	8,016
					Subtotal	7,500	26,966	21,403	62.10%	0	13,063
					Total - Election, Reg. & Vital (4130)	13,300	228,435	146,404	60.56%	0	95,331
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	211,661	118,246	55.87%	0	93,415
010	011	41501	1200	0000	P/T Wages	0	18,200	7,156	39.32%	0	11,044
010	011	41501	1300	0000	Elected Official's Wages	0	18,500	10,673	57.69%	0	7,827
010	011	41501	1400	0000	O/T Wages	0	1,784	907	50.84%	0	877
010	011	41501	3210	0000	Registry of Deeds	0	3,800	2,250	59.20%	0	1,550
010	011	41501	3300	0000	Contracted Services	760	4,000	2,197	46.16%	0	2,563
010	011	41501	3910	0000	Staff Development	0	900	419	46.50%	0	481
010	011	41501	4300	0000	Repairs & Maintenance	0	13,148	12,390	94.24%	0	758
010	011	41501	4400	0000	Rentals & Leases	0	1,046	533	50.91%	0	514
010	011	41501	6100	0000	Supplies & Expenses	0	13,250	10,043	75.80%	0	3,207
010	011	41501	6250	0000	Postage	0	37,410	20,812	55.63%	0	16,598
010	011	41501	6900	0000	Bank Service Charges	0	35,000	14,125	40.36%	0	20,875
010	011	41501	7450	0000	Replacement Equipment	0	1,000	475	47.45%	0	525
010	011	41501	8150	0000	Public Notices/Advertisements	0	4,000	266	6.65%	0	3,734
					Subtotal	760	363,699	200,491	55.01%	0	163,967
		AUDIT SERVICES									
010	000	41502	3010	0000	Audit Services	0	33,350	24,147	72.40%	0	9,203
					Subtotal	0	33,350	24,147	72.40%	0	9,203
		ASSESSING									
010	012	41503	1100	0000	Regular Wages	0	163,950	79,659	48.59%	0	84,291
010	012	41503	1200	0000	P/T Wages	0	27,634	15,169	54.89%	0	12,465
010	012	41503	3300	0000	Contracted Services	0	60,000	99,617	166.03%	0	-39,617
010	012	41503	3301	0000	Professional Services - Mapping	0	8,600	400	4.65%	0	8,200
010	012	41503	6100	0000	Supplies & Expenses	0	9,331	4,776	51.19%	0	4,555
010	012	41503	6160	0000	Data Processing	0	11,900	562	4.72%	0	11,338
010	012	41503	8750	0000	Motor Vehicle Reimbursement	0	1,700	1,627	95.70%	0	73
					Subtotal	0	283,115	201,810	71.28%	0	81,305

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		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	19,473	55.31%	0	15,734
010	013	41504	1200	0000	P/T Wages	0	1,750	611	34.92%	0	1,139
010	013	41504	1300	0000	Elected Official's Wages	0	51,360	29,631	57.69%	0	21,729
010	013	41504	3250	0000	Tax Liens/Instruments	0	5,000	4,358	87.16%	0	642
010	013	41504	3910	0000	Staff Development	0	1,145	140	12.23%	0	1,005
010	013	41504	6100	0000	Supplies & Expenses	0	6,031	766	12.69%	0	5,265
					Subtotal	0	100,493	54,978	54.71%	0	45,515
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	105,310	58,787	55.82%	0	46,523
010	014	41506	1400	0000	OT Wages	0	7,616	6,092	79.99%	0	1,524
010	014	41506	3910	0000	Staff Development	0	2,250	3,515	156.22%	0	-1,265
010	014	41506	4300	0000	Repairs & Maintenance	0	4,000	5,959	148.97%	0	-1,959
010	014	41506	6100	0000	Supplies & Expenses	5,700	18,000	24,810	104.69%	2,491	-3,601
010	014	41506	7400	0000	New Equipment	0	29,800	3,196	10.72%	11,302	15,302
010	014	41506	7450	0000	Replacement Equipment	7,475	30,000	11,434	30.51%	0	26,042
010	014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	455	45.48%	0	545
					Subtotal	13,175	197,976	114,247	54.11%	13,793	83,111
					Total - Financial Admin. (4150)	13,935	978,633	595,674	60.01%	13,793	383,101
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	96,733	55,195	57.06%	0	41,538
010	016	41531	1200	0000	P/T Wages	0	16,640	9,254	55.61%	0	7,386
010	016	41531	3910	0000	Staff Development	0	1,500	165	11.00%	0	1,335
010	016	41531	6100	0000	Supplies & Expenses	0	7,000	3,281	46.87%	0	3,719
010	016	41531	8750	0000	Motor Vehicle Reimbursement	0	1,000	192	19.25%	0	808
					Subtotal	0	122,873	68,088	55.41%	0	54,785
		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	13,779	55.12%	0	11,221
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	293	1.46%	0	19,708
010	000	41532	6800	0000	Litigation Expenses	0	5,000	430	8.59%	0	4,570
					Subtotal	0	85,001	14,502	17.06%	0	70,499
					Total - Legal (4153)	0	207,874	82,589	39.73%	0	125,285
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	212,000	106,533	50.25%	0	105,467
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	13,137	84.24%	0	2,458
010	000	41552	2200	0000	Social Security	0	336,200	180,323	53.64%	0	155,877
010	000	41552	2250	0000	Medicare	0	159,000	86,458	54.38%	0	72,542
010	000	41552	2300	0000	NH Retirement (Group I)	0	477,100	270,542	56.71%	0	206,558
010	002	41552	2310	0000	401 Retirement	0	16,500	4,981	30.19%	0	11,519
010	000	41552	2320	0000	NH Retirement (Policemen)	0	707,100	392,296	55.48%	0	314,804
010	000	41552	2330	0000	NH Retirement (Firemen)	0	821,300	443,520	54.00%	0	377,780
					Total - Personnel Admin. (4155)	0	2,934,795	1,643,373	56.00%	0	1,291,422

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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	60,757	54.25%	0	51,243
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	13,490	81.07%	0	3,150
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	1,038	28.85%	0	2,560
010	017	41911	7450	0000	Equipment Replacement	0	0	0	NA	0	0
010	017	41911	8150	0000	Advertising	0	4,000	3,983	99.58%	0	17
010	017	41911	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	0	137,479	79,436	57.78%	0	58,043
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	700	40.94%	0	1,010
010	018	41912	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	018	41912	6100	0000	Supplies & Expenses	0	3,600	1,959	54.42%	0	1,641
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	5,310	2,659	50.08%	0	2,651
			Total Planning, Zoning & Office of Planning (4191)			0	142,789	82,095	1	0	60,694
		4194 - GENERAL GOVERNMENT BUILDINGS									
010	020	41941	3410	0000	Telephone	0	21,548	11,490	53.32%	0	10,058
010	020	41941	3600	0000	Custodial Services	0	13,300	6,540	49.17%	0	6,760
010	020	41941	4100	0000	Electric	0	19,800	7,358	37.16%	0	12,442
010	020	41941	4110	0000	Heating Fuel	0	12,000	9,114	75.95%	0	2,886
010	020	41941	4120	0000	Water	0	3,547	1,665	46.95%	0	1,882
010	020	41941	6300	0000	Building Maintenance	0	29,860	9,614	32.20%	0	20,246
					Total - General Gov. Bldg. (4194)	0	100,055	45,781	45.76%	0	54,274

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		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	43,100	24,660	57.22%	0	18,440
010	021	41951	1200	0000	P/T Wages	0	45,500	24,773	54.45%	0	20,727
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	5,524	3,065	55.48%	0	2,459
010	021	41951	2250	0000	Medicare	0	1,292	717	55.49%	0	575
010	021	41951	2300	0000	NH Retirement (Group I)	0	4,784	2,669	55.79%	0	2,115
010	021	41951	3300	0000	Contracted Services	0	2,110	4,053	192.09%	0	-1,943
010	021	41951	3410	0000	Telephone	0	800	497	62.17%	0	303
010	021	41951	4100	0000	Electric	0	350	401	114.49%	0	-51
010	021	41951	4110	0000	Heating Fuel	0	2,000	502	25.09%	0	1,498
010	021	41951	4120	0000	Water	0	1,500	669	44.60%	0	831
010	021	41951	4300	0000	Repairs & Maintenance	0	3,000	1,504	50.12%	0	1,496
010	021	41951	6100	0000	Supplies & Expenses	0	4,000	1,743	43.56%	0	2,257
010	021	41951	6350	0000	Gasoline	0	3,000	1,338	44.58%	0	1,662
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%	270	4,730
					Total - Cemeteries (4195)	0	122,460	66,589	54.38%	270	55,601
		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	1,419,467	53.85%	0	1,216,554
010	000	41969	2150	0000	Life Insurance	0	17,523	11,233	64.10%	0	6,290
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	511,488	88.80%	0	64,499
010	000	41969	5600	0000	Membership Dues	0	16,237	16,345	100.67%	0	-108
					Total - Municipal Insurance (4196)	0	3,509,269	1,958,532	55.81%	0	1,550,737
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	13,500	8,720	64.60%	0	4,780
010	022	41991	1210	0000	Seasonal Wages	0	38,500	19,281	50.08%	0	19,219
010	022	41991	3410	0000	Telephone	0	600	294	49.00%	0	306
010	022	41991	4100	0000	Electric	0	950	533	56.09%	0	417
010	022	41991	4120	0000	Water	0	600	654	108.92%	0	-54
010	022	41991	4400	0000	Rentals & Leases	0	18,000	18,000	100.00%	0	0
010	022	41991	6100	0000	Supplies & Expenses	3,879	2,100	4,761	79.63%	0	1,218
					Total - Other General Gov. (4199)	3,879	74,250	52,242	66.87%	0	25,887
					Total A - General Government	31,714	8,570,199	4,832,681	56.18%	14,063	3,755,170

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		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	383,089	218,997	57.17%	0	164,092
010	023	42101	1400	0000	O/T Wages	0	4,995	2,981	59.69%	0	2,014
010	023	42101	1900	0000	Uniform Pay	0	750	750	100.00%	0	0
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	2,526	31.58%	0	5,474
010	023	42101	4400	0000	Rentals & Leases	0	4,878	2,250	46.13%	0	2,628
010	023	42101	4900	0000	Uniform Allowance	15,900	4,450	12,941	63.59%	0	7,408
010	023	42101	6100	0000	Supplies & Expenses	2,514	20,000	13,248	58.85%	0	9,265
010	023	42101	6150	0000	Computer Supplies & Expenses	1,000	19,410	19,703	96.54%	0	707
010	023	42101	6350	0000	Gasoline	0	3,630	2,180	60.06%	0	1,450
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	1,326	36.04%	0	2,354
010	023	42101	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42101	7450	0000	Replacement Equipment	0	3,000	2,518	83.92%	0	482
010	023	42101	8100	0000	Training & Recruitment	0	3,797	1,390	36.61%	0	2,407
					Subtotal	19,413	474,505	280,811	56.85%	0	213,107
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	326,326	183,713	56.30%	0	142,613
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	13,748	39.91%	0	20,697
010	023	42102	1450	0000	O/T Training Wages	0	0	2,194	NA	0	-2,194
010	023	42102	1470	0000	Court Wages	0	100	0	0.00%	0	100
010	023	42102	1900	0000	Uniform Pay	0	4,500	4,500	100.00%	0	0
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	277	12.22%	0	1,991
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	5,000	2,040	40.81%	0	2,960
010	023	42102	6350	0000	Gasoline	0	5,775	2,569	44.48%	0	3,206
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	621	12.42%	0	4,379
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,500	2,085	83.41%	0	415
010	023	42102	8200	0000	Mounted Patrol Expenses	0	33,511	18,781	56.05%	0	14,730
					Subtotal	0	436,943	230,529	52.76%	0	206,414
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,484,804	804,688	54.19%	0	680,116
010	023	42103	1400	0000	O/T Wages	0	36,698	19,338	52.70%	0	17,360
010	023	42103	1450	0000	O/T Training Wages	0	92,295	73,546	79.69%	0	18,749
010	023	42103	1470	0000	Court Wages	0	22,889	8,219	35.91%	0	14,670
010	023	42103	1900	0000	Uniform Pay	0	13,200	15,000	113.64%	0	-1,800
010	023	42103	1910	0000	Sick Leave Wages	0	52,165	22,787	43.68%	0	29,378
010	023	42103	1920	0000	Vacation Wages	0	65,000	35,568	54.72%	0	29,432
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	3,054	37.90%	0	5,003
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	19,500	19,400	99.49%	0	100
010	023	42103	4900	0000	Uniform Allowance	0	5,350	2,659	49.69%	0	2,691
010	023	42103	6350	0000	Gasoline	0	85,524	36,699	42.91%	0	48,825
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	34,196	93.69%	0	2,304
010	023	42103	6850	0000	Intoxilyzer	0	500	1,007	201.40%	0	-507
010	023	42103	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42103	7450	0000	Replacement Equipment	0	23,400	8,721	37.27%	0	14,679
010	023	42103	7650	0000	Vehicle Replacement	0	77,000	26,687	34.66%	26,950	23,363
010	023	42103	8100	0000	Training & Recruitment	0	1,500	141	9.38%	0	1,359
					Subtotal	0	2,097,669	1,111,710	53.00%	26,950	959,009

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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	1,292	36.91%	0	2,208
010	023	42104	3960	0000	Promotional Testing	0	3,900	287	7.36%	0	3,613
010	023	42104	6100	0000	Supplies & Expenses	0	800	30	3.74%	0	770
010	023	42104	8100	0000	Training & Recruitment	12,720	16,693	3,168	10.77%	0	26,245
					Subtotal	12,720	24,893	4,777	12.70%	0	32,836
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	163,290	92,995	56.95%	0	70,295
010	023	42105	1200	0000	P/T Special Officer Wages	0	276,818	100,666	36.37%	0	176,152
010	023	42105	1210	0000	Summer Coverage - FT	0	117,946	93,365	79.16%	0	24,581
010	023	42105	1400	0000	O/T Wages	0	3,568	1,005	28.16%	0	2,563
010	023	42105	1450	0000	O/T Training Wages	0	82,074	59,520	72.52%	0	22,554
010	023	42105	1470	0000	Court Wages	0	5,000	326	6.52%	0	4,674
010	023	42105	1900	0000	Uniform Pay	0	10,000	1,200	12.00%	0	8,800
010	023	42105	1910	0000	Sick Leave Wages	0	4,462	2,424	54.32%	0	2,038
010	023	42105	1920	0000	Vacation Wages	0	10,000	9,690	96.90%	0	310
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	443	17.31%	0	2,117
010	023	42105	3410	0000	Telephone	0	26,500	17,873	67.45%	0	8,627
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	0	12,750	17,636	138.32%	0	-4,886
010	023	42105	4900	0000	Uniform Allowance	0	13,050	1,899	14.55%	0	11,151
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	1,496	149.56%	0	-496
010	023	42105	8100	0000	Training & Recruitment	0	12,065	2,964	24.57%	0	9,101
					Subtotal	0	748,317	403,500	53.92%	0	344,817
		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	41,616	23,950	57.55%	0	17,666
010	023	42107	1400	0000	O/T Wages	0	2,141	3,955	184.71%	0	-1,814
010	023	42107	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	023	42107	1920	0000	Vacation Wages	0	0	0	NA	0	0
010	023	42107	3600	0000	Custodial Services	0	2,122	533	25.13%	0	1,589
010	023	42107	4100	0000	Electric	0	62,122	28,341	45.62%	0	33,781
010	023	42107	4110	0000	Heating Fuel	0	17,518	14,021	80.04%	0	3,497
010	023	42107	4120	0000	Water	0	4,400	3,151	71.60%	0	1,249
010	023	42107	6300	0000	Building Maintenance	0	52,680	32,807	62.28%	1,700	18,173
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	9,459	NA	0	-9,459
					Subtotal	0	182,899	116,517	63.71%	1,700	64,682
					Total - Police Department (4210)	32,133	3,965,226	2,147,844	53.73%	28,650	1,820,865

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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	128,018	57.90%	0	93,083
010	024	42201	1400	0000	O/T Wages	0	0	236	NA	0	-236
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	1,259	209.89%	0	-659
010	024	42201	3910	0000	Staff Development	0	885	655	74.01%	0	230
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	0	33,840	10,010	29.58%	0	23,830
010	024	42201	6100	0000	Supplies & Expenses	0	7,155	4,165	58.21%	0	2,990
010	024	42201	6350	0000	Gasoline	0	7,708	2,226	28.88%	0	5,482
010	024	42201	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	358,630	146,568	40.87%	0	212,062
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	2,032,513	1,079,205	53.10%	0	953,308
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	193,079	169.20%	0	-78,966
010	024	42202	1460	0000	O/T Callback	0	52,394	6,560	12.52%	0	45,834
010	024	42202	1910	0000	Sick Leave Wages	0	55,367	24,578	44.39%	0	30,789
010	024	42202	1920	0000	Vacation Wages	0	169,182	110,525	65.33%	0	58,657
010	024	42202	1950	0000	Career Incentives	0	(38,054)	18,053	-47.44%	0	-56,107
010	024	42202	1980	0000	Fireworks Detail Wages	0	6,500	4,213	64.81%	0	2,287
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	18,304	68.64%	0	8,364
010	024	42202	6350	0000	Gasoline	0	902	581	64.37%	0	321
010	024	42202	6360	0000	Diesel Fuel	0	17,250	7,967	46.19%	0	9,283
010	024	42202	6870	0000	Technical Hazards Expenses	0	20,450	1,334	6.52%	0	19,116
010	024	42202	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42202	7410	0000	Equipment; Other	0	16,479	5,893	35.76%	2,000	8,586
010	024	42202	7450	0000	Replacement Equipment	24,650	25,360	0	0.00%	0	50,010
					Subtotal	35,318	2,488,456	1,470,292	58.26%	2,000	1,051,482
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	70,553	35,955	50.96%	0	34,598
010	024	42203	1200	0000	P/T Wages	0	22,558	7,093	31.44%	0	15,465
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	2,236	32.83%	0	4,575
010	024	42203	6350	0000	Gasoline	0	1,312	143	10.93%	0	1,169
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	1,426	103,279	45,427	43.39%	0	59,278
		TRAINING									
010	024	42204	3500	0000	Medical Services	0	2,625	1,588	60.50%	0	1,037
010	024	42204	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42204	8100	0000	Training & Recruitment	0	27,028	5,855	21.66%	1,100	20,073
					Subtotal	0	29,653	7,443	25.10%	1,100	21,110
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	150,220	85,854	57.15%	0	64,366
010	024	42205	1400	0000	O/T Wages	0	40,236	24,158	60.04%	0	16,078
010	024	42205	3410	0000	Telephone	0	17,858	9,832	55.05%	0	8,026
010	024	42205	4310	0000	Radio Maintenance	0	12,502	4,575	36.59%	0	7,927
010	024	42205	4400	0000	Rentals & Leases	0	3,400	3,649	107.31%	0	-249
010	024	42205	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42205	7450	0000	Replacement Equipment	0	0	607	NA	0	-607
					Subtotal	0	224,216	128,674	57.39%	0	95,542

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		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,000	448	44.83%	0	552
010	024	42206	6360	0000	Diesel Fuel	0	0	0	NA	0	0
010	024	42206	6600	0000	Vehicle Maintenance	1,000	110,900	60,805	54.34%	1,399	49,696
					Subtotal	1,000	111,900	61,253	54.25%	1,399	50,248
		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	19,778	85.14%	0	3,453
010	024	42208	4110	0000	Heating Fuel	0	18,500	19,121	103.36%	0	-621
010	024	42208	4120	0000	Water	0	1,370	5,247	382.96%	0	-3,877
010	024	42208	6300	0000	Building Maintenance	9,375	20,790	11,011	36.50%	0	19,154
010	024	42208	6305	0000	Pier Maint. & Exp	0	4,975	669	13.45%	0	4,306
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	55,826	71.35%	0	22,415
					Total - Fire Department (4220)	47,119	3,385,000	1,915,483	55.81%	4,499	1,512,137
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	153,260	87,846	57.32%	0	65,414
010	025	42401	1200	0000	P/T Wages	0	51,488	18,689	36.30%	0	32,799
010	025	42401	1400	0000	O/T Wages	0	0	0	NA	0	0
010	025	42401	3910	0000	Staff Development	0	1,800	474	26.33%	0	1,326
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	80	13.33%	0	520
010	025	42401	6100	0000	Supplies & Expenses	0	3,600	1,305	36.25%	0	2,295
010	025	42401	6350	0000	Gasoline	0	3,000	1,395	46.50%	0	1,605
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	109,875	50.79%	0	106,473
		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	470,761	96.68%	0	16,143
					Total - Other Services	0	486,904	470,761	96.68%	0	16,143
					Total B - Public Safety	79,252	8,054,478	4,643,963	57.10%	33,149	3,456,618

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		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
		4311 - HIGHWAYS & STREETS									
		ADMINISTRATION									
010	026	43111	1100	0000	Regular Wages	0	1,076,255	568,591	52.83%	0	507,664
010	026	43111	1200	0000	P/T Wages	0	62,768	24,218	38.58%	0	38,550
010	026	43111	1400	0000	O/T Wages	0	17,983	21,076	117.20%	0	-3,093
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	5,025	56.43%	0	3,879
010	026	43111	3501	0000	Drug & Alcohol Testing	0	5,850	2,986	51.04%	0	2,864
010	026	43111	3910	0000	Staff Development	0	3,000	139	4.62%	0	2,861
010	026	43111	4100	0000	Electric	0	8,640	5,229	60.52%	0	3,411
010	026	43111	4110	0000	Heating Fuel	0	21,600	14,394	66.64%	0	7,206
010	026	43111	4120	0000	Water	0	4,049	1,957	48.34%	0	2,092
010	026	43111	4400	0000	Rentals & Leases	0	350	835	238.70%	0	-485
010	026	43111	4450	0000	Uniform Rental	0	8,900	2,874	32.30%	0	6,026
010	026	43111	6100	0000	Supplies & Expenses	1,857	23,900	43,479	168.80%	1,000	-18,722
010	026	43111	6300	0000	Building Maintenance	17,692	9,000	5,618	21.05%	18,000	3,074
010	026	43111	6350	0000	Gasoline & Lubricants	0	32,966	14,401	43.68%	0	18,565
010	026	43111	6360	0000	Diesel Fuel	0	18,538	22,176	119.62%	0	-3,638
010	026	43111	6600	0000	Vehicle Maintenance	2,050	46,000	62,532	130.14%	11,000	-25,482
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	794,815	57.17%	30,000	565,487
		ENGINEERING									
010	026	43112	3100	0000	Engineering	0	40,000	7,287	18.22%	0	32,713
					Total - Engineering	0	40,000	7,287	18.22%	0	32,713
					Total - Highways & Streets (4311)	21,599	1,408,703	802,102	56.08%	30,000	598,201
		4312 - PAVING & RECONSTRUCTION									
		PAVING									
010	026	43121	7320	0000	Paving & Reconstruction	0	0	0	NA	2,800	-2,800
					Subtotal	0	0	0	NA	2,800	-2,800
		CLEANING & MAINTENANCE									
010	026	43122	4300	0000	Repairs & Maintenance	0	100,005	48,309	48.31%	27,210	24,486
010	026	43122	4410	0000	Hired Equipment - Summer	0	5,000	11,685	233.70%	7,308	-13,993
010	026	43122	6500	0000	Lawn Care	0	32,000	8,550	26.72%	0	23,450
010	026	43122	6550	0000	Tree Maintenance	1,250	25,000	875	3.33%	0	25,375
010	026	43122	6820	0000	Street Signs	1,000	8,000	4,488	49.87%	1,000	3,512
					Subtotal	2,250	170,005	73,907	42.91%	35,517	62,831
		STORM DRAINAGE									
010	026	43123	4300	0000	Repairs & Maintenance	0	30,000	10,032	33.44%	0	19,968
010	026	43123	7310	0000	Drainage Construction	0	30,000	0	0.00%	0	30,000
					Subtotal	0	60,000	10,032	16.72%	0	49,968
		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	91,208	196.39%	0	-44,765
010	026	43125	4420	0000	Hired Equipment - Winter	0	20,000	341,993	> 1000%	0	-321,993
010	026	43125	6880	0000	Salt	0	80,245	57,488	71.64%	0	22,757
010	026	43125	6882	0000	Winter Sand	0	13,877	0	0.00%	0	13,877
					Subtotal	0	160,565	490,688	305.60%	0	-330,123
					Total - Paving & Reconstr. (4312)	2,250	416,570	574,626	137.20%	38,317	-194,124
		4316 - STREET LIGHTING									
010	026	43161	4090	0000	Traffic light repairs	0	4,000	655	16.38%	0	3,345
010	026	43163	4100	0000	Electric	0	200,000	120,133	60.07%	0	79,867
					Total - Street Lighting (4316)	0	204,000	120,788	59.21%	0	83,212
					Total C - Highways & Sts (4311)	23,849	2,029,273	1,497,516	72.94%	68,317	487,289
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION (Waste Water Treatment)									
010	026	43212	1100	0000	Regular Wages	0	570,960	308,226	53.98%	0	262,734
010	026	43212	1200	0000	P/T Wages	0	3,780	170	4.50%	0	3,610
010	026	43212	1400	0000	O/T Wages	0	24,818	14,433	58.16%	0	10,385
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	4,020	62.62%	0	2,400
010	026	43212	3560	0000	Lab Analysis	2,150	14,000	6,926	42.88%	6,825	2,400
010	026	43212	3910	0000	Staff Development	0	2,000	708	35.40%	0	1,292
010	026	43212	4100	0000	Electric	0	166,970	133,198	79.77%	0	33,772
010	026	43212	4110	0000	Heating Fuel	0	40,000	24,102	60.25%	0	15,898
010	026	43212	4120	0000	Water	0	7,786	3,761	48.31%	0	4,025
010	026	43212	4410	0000	Hired Equipment - Summer	0	200	3,025	> 1000%	0	-2,825
010	026	43212	4450	0000	Uniform Rental	0	8,000	2,231	27.88%	0	5,769
010	026	43212	5310	0000	Tipping Fees	0	218,500	148,842	68.12%	0	69,658
010	026	43212	5400	0000	Grease Disposal	0	3,000	1,867	62.22%	0	1,134
010	026	43212	6100	0000	Supplies & Expenses	3,277	81,000	59,928	71.11%	11,653	12,697
010	026	43212	6350	0000	Gasoline & Lubricants	0	12,306	8,694	70.65%	0	3,612
010	026	43212	6360	0000	Diesel Fuel	0	19,602	15,492	79.04%	0	4,110
010	026	43212	6600	0000	Vehicle Maintenance	0	33,000	18,808	56.99%	9,000	5,192
010	026	43212	6830	0000	Chemicals	19,261	160,000	58,797	32.80%	77,330	43,135
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	813,226	56.99%	105,808	507,996
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	274,737	136,513	49.69%	0	138,224
010	026	43231	1200	0000	P/T Wages	0	86,925	5,333	6.13%	0	81,592
010	026	43231	1400	0000	O/T Wages	0	17,000	15,482	91.07%	0	1,518
010	026	43231	3300	0000	Recycling Hauling	0	85,000	22,100	26.00%	0	62,900
010	026	43231	3910	0000	Staff Development	0	500	0	0.00%	0	500
010	026	43231	4450	0000	Uniform Rental	0	4,000	840	20.99%	0	3,160
010	026	43231	5600	0000	Membership Dues	0	20,000	19,483	97.42%	0	517
010	026	43231	6360	0000	Diesel Fuel	0	59,180	31,449	53.14%	0	27,731
010	026	43231	6600	0000	Vehicle Maintenance	0	18,100	24,096	133.13%	10,000	-15,996
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	255,296	44.37%	10,000	310,146
		4324 - SOLID WASTE DISPOSAL (Transfer Station/Landfill)									
		LANDFILL OPERATIONS (POST-CLOSURE)									
010	026	43241	3940	0000	Monitoring / Inspection	0	7,000	1,235	17.65%	0	5,765
010	026	43241	3950	0000	Groundwater Monitoring	0	2,000	4,106	205.29%	0	-2,106
010	026	43241	4340	0000	Landfill Maintenance	0	3,000	0	0.00%	0	3,000
					Subtotal	0	12,000	5,341	44.51%	0	6,659

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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	247,628	44.62%	0	307,372
010	026	43242	5320	0000	Waste Hauling	0	153,000	60,197	39.34%	0	92,803
					Subtotal	0	708,000	307,825	43.48%	0	400,175
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	187,496	110,750	59.07%	0	76,746
010	026	43244	1200	0000	P/T Wages	0	17,800	8,276	46.49%	0	9,524
010	026	43244	1400	0000	O/T Wages	0	52,000	48,123	92.54%	0	3,877
010	026	43244	3410	0000	Telephone	0	696	430	61.72%	0	266
010	026	43244	3910	0000	Staff Development	0	1,000	624	62.40%	0	376
010	026	43244	4100	0000	Electric	0	8,910	4,708	52.84%	0	4,202
010	026	43244	4110	0000	Heating Fuel	0	1,140	875	76.75%	0	265
010	026	43244	4120	0000	Water	0	1,016	334	32.83%	0	682
010	026	43244	4300	0000	Repairs & Maintenance	0	14,000	8,429	60.21%	6,000	-429
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	426	17.77%	0	1,974
010	026	43244	6100	0000	Supplies & Expenses	500	3,500	3,150	78.75%	1,000	-150
010	026	43244	6350	0000	Gasoline	0	1,286	288	22.41%	0	998
010	026	43244	6360	0000	Diesel Fuel	0	7,916	3,732	47.14%	0	4,184
010	026	43244	6520	0000	Screening / Grinding	0	8,000	8,395	104.94%	8,395	-8,790
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	198,540	64.51%	15,395	93,825
					Total - Solid Waste Disposal (4324)	500	1,027,260	511,706	49.79%	15,395	500,659
		4326 - SEWAGE COLLECTION & DISPOSAL									
		REPAIRS & MAINTENANCE									
010	026	43261	4330	0000	Sewer Line Maintenance	0	130,000	0	0.00%	16,296	113,704
010	026	43261	6100	0000	Supplies & Expenses	0	12,000	2,837	23.64%	1,000	8,163
					Subtotal	0	142,000	2,837	2.00%	17,296	121,867
		SEWER TREATMENT									
010	026	43262	4130	0000	Exeter Sewer Agreement	0	7,000	6,365	90.93%	0	635
010	026	43262	4330	0000	WWTP Maintenance	4,000	55,000	22,731	38.53%	17,088	19,181
					Subtotal	4,000	62,000	29,096	44.08%	17,088	19,816
					Total - Sewer Treatment (4326)	4,000	204,000	31,933	15.35%	34,384	141,683
					Total D - Sanitation	29,188	3,209,044	1,612,161	49.79%	165,587	1,460,484
			Grand Total - Public Works (C&D)			53,037	5,238,317	3,109,677	58.77%	233,904	1,947,773

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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	25,823	56.38%	0	19,979
010	027	44142	1400	0000	O/T Wages	0	3,338	3,387	101.46%	0	-49
010	027	44142	1900	0000	Uniform Pay	0	300	300	100.00%	0	0
010	027	44142	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	027	44142	6100	0000	Supplies & Expenses	0	2,500	721	28.82%	0	1,779
010	027	44142	6350	0000	Gasoline	0	4,332	1,937	44.71%	0	2,395
010	027	44142	6600	0000	Vehicle Maintenance	0	2,000	45	2.25%	0	1,955
010	027	44142	6860	0000	Rabies Management	0	500	0	0.00%	0	500
					Subtotal	0	58,772	32,212	54.81%	0	26,560
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	106,000	50,189	47.35%	0	55,811
					Subtotal	0	106,000	50,189	47.35%	0	55,811
					Total - Animal Control (4414)	0	164,772	82,401	50.01%	0	82,371
					Total E - Health & Human Services	0	164,772	82,401	50.01%	0	82,371
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	26,721	15,426	57.73%	0	11,295
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	219	21.90%	0	781
					Total - Administration (4441)	0	27,721	15,645	56.44%	0	12,076
		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	256	6.41%	0	3,744
010	028	44421	8050	0000	Public Assistance - Other	0	3,000	1,500	50.00%	0	1,500
010	028	44421	8060	0000	Public Assistance - Food	0	1,500	0	0.00%	0	1,500
010	028	44421	8070	0000	Public Assistance - Rent	0	11,500	3,450	30.00%	0	8,050
					Total - Direct Assistance (4442)	0	26,000	5,416	20.83%	0	20,584
					Total F - Welfare	0	53,721	21,061	39.20%	0	32,660
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	102,273	58,382	57.08%	0	43,891
010	029	45201	1200	0000	P/T Wages	0	83,797	27,329	32.61%	0	56,468
010	029	45201	1400	0000	O/T Wages	0	2,368	4,517	190.74%	0	-2,149
010	029	45201	3410	0000	Telephone	0	700	994	142.00%	0	-294
010	029	45201	3910	0000	Staff Development	0	4,320	2,089	48.36%	927	1,304
010	029	45201	4910	0000	Uniform Expense	0	300	33	11.10%	0	267
010	029	45201	6100	0000	Supplies & Expenses	0	6,326	4,433	70.07%	0	1,893
010	029	45201	6110	0000	Program Expenses	0	0	81	NA	0	-81
010	029	45201	7400	0000	New Equipment	0	0	0	NA	0	0
010	029	45201	8750	0000	Motor Vehicle Reimbursement	0	2,000	1,103	55.17%	0	897
010	029	45201	8890	0000	Lifeguards	0	18,000	0	0.00%	0	18,000
					Subtotal	0	220,084	98,961	44.97%	927	120,196

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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	3,461	57.68%	0	2,539
010	029	45202	4110	0000	Heating Fuel	0	2,500	2,129	85.15%	0	371
010	029	45202	4120	0000	Water	0	2,500	1,021	40.83%	0	1,479
010	029	45202	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	029	45202	6350	0000	Gasoline	0	2,500	829	33.15%	0	1,671
010	029	45202	6500	0000	Grounds & Fields	2,732	17,100	12,158	61.30%	0	7,674
010	029	45202	7400	0000	New Equipment	0	0	862	NA	0	-862
					Subtotal	2,732	30,600	20,459	61.38%	0	12,873
		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	74	NA	0	-74
					Subtotal	0	2,000	74	3.70%	0	1,926
					Total - Parks & Recreation (4520)	2,732	252,684	119,495	46.78%	927	134,994
		4550 - LIBRARY									
010	030	45501	1100	0000	Regular Wages	0	328,887	190,038	57.78%	0	138,849
010	030	45501	1200	0000	P/T Wages	0	134,841	79,856	59.22%	0	54,985
010	030	45501	1910	0000	Sick Leave Wages	0	5,500	1,285	23.36%	0	4,215
010	030	45501	2100	0000	Health Insurance	0	93,787	41,920	44.70%	0	51,868
010	030	45501	2150	0000	Life Insurance	0	798	466	58.33%	0	333
010	030	45501	2200	0000	Social Security	0	29,092	16,527	56.81%	0	12,565
010	030	45501	2250	0000	Medicare	0	6,804	3,865	56.80%	0	2,939
010	030	45501	2300	0000	NH Retirement (Group I)	0	36,079	20,568	57.01%	0	15,511
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	212,345	159,259	75.00%	0	53,086
					Total - Library (4550)	0	848,133	513,783	60.58%	0	334,350
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,800	2,140	118.89%	0	-340
					Total - Patriotic Purposes (4583)	0	1,800	2,140	118.89%	0	-340
		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	362	72.41%	0	138
					Total - Other (4589)	0	500	362	72.41%	0	138
		4611 - CONSERVATION									
010	031	46111	1200	0000	P/T Wages	0	28,290	16,615	58.73%	0	11,675
010	031	46111	6100	0000	Supplies & Expenses	0	4,330	398	9.18%	0	3,932
010	031	46121	7100	0000	Land and Land Improvements	0	0	0	NA	2,893	-2,893
					Total - Conservation (4611)	0	32,620	17,012	52.15%	2,893	12,715
					Total G - Culture & Recreation	2,732	1,135,737	652,792	57.34%	3,820	481,857
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,452,275	1,483,608	60.50%	0	968,667
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	827,597	444,880	53.76%	0	382,717
		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	1,928,487	58.62%	0	1,361,385
					Grand Total Operating Budget	166,735	26,507,096	15,271,063	57.25%	284,935	11,117,833

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					DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		ACCOUNT #									
		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%	2,518	87,482
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	5,500	100.00%	0	0
"	"	"	"	"	American Red Cross	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	AIDS Response-Seacoast	0	2,700	2,700	100.00%	0	0
"	"	"	"	"	Area Home Care & Family Services	0	12,000	6,000	50.00%	0	6,000
"	"	"	"	"	Big Brothers Big Sisters	0	8,000	8,000	100.00%	0	0
"	"	"	"	"	Child and Family Services	0	6,000	6,000	100.00%	0	0
"	"	"	"	"	Cross Rds House	0	15,000	7,500	50.00%	0	7,500
"	"	"	"	"	Families First Health & Support Cer	0	10,000	10,000	100.00%	0	0
"	"	"	"	"	Lamprey Health Care Senior Trans	0	4,200	4,200	100.00%	0	0
"	"	"	"	"	New Generation Shelter	0	2,000	0	0.00%	0	2,000
"	"	"	"	"	Retired Senior Volunteers	0	1,800	1,800	100.00%	0	0
"	"	"	"	"	Richie McFarland Children's Center	0	7,800	7,800	100.00%	0	0
"	"	"	"	"	Rockingham Community Action	0	25,000	12,500	50.00%	0	12,500
"	"	"	"	"	Rock Nutrition & Meals on Wheels	0	5,281	0	0.00%	0	5,281
"	"	"	"	"	Seacoast Assault Services	0	2,000	2,000	100.00%	0	0
"	"	"	"	"	Seacoast Family Promise	0	2,500	2,500	100.00%	0	0
"	"	"	"	"	Seacoast Mental Health Center	0	8,000	8,000	100.00%	0	0
"	"	"	"	"	Seacoast Visiting Nurses	0	40,000	20,000	50.00%	0	20,000
"	"	"	"	"	Seacoast Youth Services	0	2,500	2,500	100.00%	0	0
"	"	"	"	"	TASC - Trans Assist Seacoast Citiz	0	9,600	9,600	100.00%	0	0
					Total Human Service Agencies	0	171,881	118,600	69.00%	0	53,281
010	000	49999	1422	0000	Recreation Infrast - Lights +	5,460	530	5,175	86.39%	0	815
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	590,670	96.04%	0	24,330
010	000	49999	1516	0000	Exeter Road Improvements	0	320,000	4,673	1.46%	0	315,327
010	000	49999	1517	0000	High St/Lafayette Rd Drainage exp	0	449,156	2,990	0.67%	0	446,166
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	3,500	2.36%	72,996	71,830
010	000	49999	1523	0000	Improvements to Lane Library exp 3	0	126,812	23,123	18.23%	0	103,689
010	000	49999	1524	0000	Part-Time Special Police Officers ex	0	99,520	48,929	49.17%	1,475	49,116
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	29,693	80.25%	0	7,307
010	000	49999	1528	0000	Cemetery Burial Trust Fund	0	10,650	10,650	100.00%	0	0
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	650,000	0	0.00%	0	650,000
010	000	49999	1542	0000	Child Advocacy Center	0	1,250	1,250	100.00%	0	0
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	38,996	97.49%	0	1,004
010	000	49999	1547	0000	Ice Pond Dam Rebuild	0	90,000	0	0.00%	0	90,000
					Total Capital Outlay / Warr Articles	5,460	3,890,452	878,250	22.54%	76,989	2,940,674
					Grand Total	172,195	30,397,548	16,149,312	52.83%	361,924	14,058,507

2014 Expenses Paid YTD	102,126	59% of total
2014 Encumbrances Expired	0	0% of total
2014 Encumbrances Open Balance	70,070	41% of total

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 07/31/15

08/11/15

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	11,599.27	20,362.33
024-000-35021-0000-8300	Scholarships Granted	(21,477.00)	(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	149,322.00	194,546.57
TOTAL REVENUE:		139,663.44	192,465.15
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	22,179.36	35,779.44
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000	Social Security	1,375.17	2,217.34
024-029-45201-2250-0000	Medicare	321.49	518.49
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	73,770.07	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:		97,646.09	183,312.21
NET FUND BALANCE:		154,265.00	112,247.65
Scholarships - Beginning Balance		23,462.83	29,985.50
Scholarships - Donations		11,599.27	20,362.33
Scholarships - Granted		(21,477.00)	(26,885.00)
Scholarships - Ending Balance		13,585.10	23,462.83

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 07/31/15

FUND 025 CABLE COMMITTEE - REVOLVER

08/11/15

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	38,447.12	78,596.02
025-000-35091-0000-8970	MEDIA SALES REVENUE	-	50.00
TOTAL REVENUE:		38,447.12	78,646.02
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	15,175.23	31,576.32
025-000-45899-2200-0000	SOCIAL SECURITY	934.51	1,944.49
025-000-45899-2250-0000	MEDICARE	218.56	454.81
025-000-45899-3300-0000	CONTRACTED SERVICES	-	-
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	2,711.00	42,932.70
025-000-45899-4300-0000	REIMBURSE SAU 90 ('13)	-	-
025-000-45899-6100-0000	SUPPLIES & EXPENSES	7,286.49	8,785.18
025-000-45899-7400-0000	NEW EQUIPMENT	6,852.11	26,795.42
TOTAL EXPENDITURES:		33,177.90	112,488.92
NET FUND BALANCE:		54,685.17	49,465.95

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 07/31/15 **08/11/15**

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	179,965.30	401,394.50
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		179,965.30	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	53,764.00	19,466.91
026-023-42202-1990-0000	DETAIL WAGES	128,321.86	306,935.12
026-023-42103-2000-0000	NH RETIREMENT	21,845.68	41,612.54
026-023-42106-2200-0000	SOCIAL SECURITY	2,129.88	7,813.46
026-023-42106-2250-0000	MEDICARE	1,833.62	4,347.49
TOTAL EXPENDITURES:		207,895.04	382,734.96
NET FUND BALANCE:		113,729.80	141,659.54

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 07/31/15

08/11/15

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	363,841.95	851,214.44
027-000-34011-0000-7850	ALLOWANCE ADJUST (REV)	(30,006.07)	(201,376.94)
027-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100	DONATIONS / GRANTS	-	-
TOTAL REVENUE:		333,835.88	649,837.50
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	40,704.00	51,189.34
027-024-42207-1400-0000	OT WAGES	15,841.76	8,796.32
027-024-42207-1460-0000	OT CALLBACK	30,219.20	91,261.31
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	9,086.37	24,624.34
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	705.44	83,996.89
027-024-42207-2250-0000	MEDICARE	1,373.69	2,584.92
027-024-42207-2330-0000	NH RETIREMENT	27,058.46	50,343.13
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	17,210.91	30,404.19
027-024-42207-3410-0000	TELEPHONE	1,483.43	1,493.00
027-024-42207-4400-0000	RENTALS & LEASES	371.53	240.00
027-024-42207-6100-0000	SUPPLIES & EXPENSES	20,847.36	38,392.07
027-024-42207-6350-0000	GASOLINE FUEL	3,340.41	4,039.72
027-024-42207-6360-0000	DIESEL FUEL	3,576.73	11,201.10
027-024-42207-6600-0000	VEHICLE MAINTENANCE	12,086.58	21,442.83
027-024-42207-7400-0000	NEW EQUIPMENT	-	178,094.99
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	70,000.00	2,000.00
027-024-42207-8100-0000	TRAINING & RECRUITMENT	1,910.00	1,831.59
027-024-42207-9100-0000	COST TRANSFER - GEN FUND	-	-
TOTAL EXPENDITURES:		255,815.87	601,935.74
NET FUND BALANCE:		304,116.34	226,096.33

TOWN OF HAMPTON

PERIOD ENDING 07/31/15 **08/11/15**

WASTEWATER SYSTEM DEVELOPMENT CHARGE

	Charges Collected	Interest Earned	Balance
Beginning Balance			55,085.60
January	-		55,085.60
February	28,728.00		83,813.60
March	-	21.63	83,835.23
April	4,788.00		88,623.23
May	15,960.00	11.87	104,595.10
June	46,284.00	6.92	150,886.02
July	-		150,886.02
August			
September			
October			
November			
December			