Date: April 14, 2015
To: Hampton Board of Selectmen cc: Fred Welch; Budget Committee
From: Kristi Pulliam
Subject: March '15 Income / Expense Statements

Attached is a copy of the Income and Expense Statements for the month ending March 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).

This is the third report of 2015 and the expenditure target is 25%.

Notable items:

- The month's **total income** was $619k. Of that total, **motor vehicles** came in at $274k, which is over the month's target by $45k. The other major contributors to the months total were: Interest on Taxes $25k; Building Permits @ $19k; Departmental @ $28k; HealthTrust FY2014 surplus @ $227k; Real Estate Trust @ $39.8k.
- The **Expense summary** (marked 16 of 16) shows the year to date expenses by department. At the end of March, the operating departments (without debt service but with open POs) were 25.08% of the budget, which is over the month's target by $19k.
- On pages 1 through 15, overall the departments as a whole are running under the target of 25%. There are several subtotal lines that are either right on target or slightly over. The majority of the subtotal lines that are running over 25% are a reflection of quarterly/semi-annual payments made at the beginning of the year.
- On page 2 (of 16), in **Finance** Supplies & Expenses and O/T Wages are at 50% related to the cost of the Annual Reports and overtime needed to close out the year and prepare for audit.
- On page 3, in **MIS**, the four equipment related accounts when combined together are currently at 27.69% which is $2.2k over budget.

- On pages 6 & 7, the **Police Department** is at 21.7% overall when the open POs are included. Some accounts of note are Uniform Pay contractually this must be paid by the first payroll in April; Support Services – Sick and Vacation Wages (both overtime accounts); Police Stations & Building – O/T wages and Heating Fuel.
- On pages 8 & 9, the **Fire Department** is at 21.5% overall when the open POs are included. Some accounts of note are line items for Career Incentives which are contractually owed by the first payroll in April; Administration – Staff Development; Suppression – O/T Wages; Communications – Rentals & Leases; Fire Stations & Buildings – Electric, Water, Heating Fuel.
- On pages 10 and 11, **Highways and Streets** is over target at 34.5% spent. This is primarily due to the Snow & Ice Removal costs which are currently at 305% of budget when you include an invoice paid in April for $241,697.50. Some other accounts to note under Administration – O/T Wages, Heating Fuel, Rentals & Leases, Diesel Fuel and Vehicle Maintenance; Cleaning & Maintenance – Hired Equipment Summer.
- On pages 11 and 12, **Municipal Sanitation** is running just below target at 22%. Some accounts to note in this section are Administration – O/T Wages, Heating Fuel, Diesel Fuel; Landfill Operations – Groundwater Monitoring; Transfer Station – O/T Wages, Staff Development, Heating Fuel, Supplies & Expenses and Diesel Fuel.
- On page 13, **Animal Control** is running below target but note that O/T Wages are at 51.8%.
- On pages 13 and 14, in **Culture & Recreation**, some accounts to note are Administration – O/T Wages, Telephone; 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 25% 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 $5,190. Other revenue and expense activities have been minimal.
- In **Fund #25 – Cable Committee** fund balance continues to run slightly above 2014 ending balance.

- In **Fund #26 – Private Detail** activity level (income and expense) has been minimal due to the time of the year.
- In **Fund #27 – EMS**, we continue to make monthly payments on the new defibrillators.

I will be at your meeting on April 27, 2015. If you have any questions please let me know.

TOWN OF HAMPTON
GENERAL FUND
REVENUE REPORT
FISCAL YEAR 2015

Jan 1 - March 31, 2015
Target = 25%
Issued: 4/14/15

ACCT #					DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE	2015 % REALIZED
				TAXES					
010	000	31201	0000	4020	Land Use Change Tax	0	0	0	NA
010	000	31851	0000	4030	Yield Taxes	0	0	0	NA
010	000	31861	0000	4090	Payment in Lieu of taxes	240,000	0	(240,000)	0.00%
					Sub Total:	240,000	0	(240,000)	0.00%
					Penalties and Interest				
		Various			Interest on Taxes	375,000	61,701	(313,299)	16.45%
010	000	31903	0000	4300	Land Use Change Tax Interest	0	0	0	NA
					Sub Total:	375,000	61,701	(313,299)	16.45%
				LICENSES, PERMITS & FEES					
					Business Licenses & Permits				
010	000	32101	0000	5710	Permits and Fees	1,000	(120)	(1,120)	-12.00%
010	000	32102	0000	5700	FD Permits	4,900	1,199	(3,701)	24.47%
010	000	32104	0000	5100	UCC Filings	2,100	465	(1,635)	22.14%
					Sub - Total	8,000	1,544	(6,456)	19.30%
					Motor Vehicle Fees				
010	000	32203	0000	5250	Motor Vehicle Permits	2,700,000	680,322	(2,019,678)	25.20%
010	000	32203	0000	5260	Title Applications	7,300	1,532	(5,768)	20.99%
010	000	32203	0000	5270	State MV Transactions	50,000	14,900	(35,100)	29.80%
					Sub - Total	2,757,300	696,754	(2,060,546)	25.27%
					Building Permits				
010	000	32301	0000	5500	Building Inspection Permits	200,000	46,493	(153,507)	23.25%
					Other Licenses & Permits				
010	000	32901	0000	5600	Dog Licenses	12,000	1,993	(10,007)	16.61%
010	000	32905	0000	5610	Vital Statistics	3,800	1,105	(2,695)	29.08%
010	000	32909	0000	5630	Fish & Game Registration	1,800	534	(1,267)	29.64%
010	000	32909	0000	5690	Misc. - Lic., Permits & Fees	14,000	3,660	(10,340)	26.14%
					Sub - Total	31,600	7,292	(24,308)	23.08%
				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
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ACCT #					DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE	2015 % REALIZED
					FROM STATE OF NEW HAMPSHIRE				
010	000	33511	0000	6010	Shared Revenue	0	0	0	NA
010	000	33521	0000	6011	Rooms & Meal Tax	660,000	0	(660,000)	0.00%
010	000	33531	0000	6030	Highway Subsidy	267,650	53,530	(214,120)	20.00%
010	000	33541	0000	6040	State Water Pollution Control	223,029	50,213	(172,816)	22.51%
010	000	33591	0000	6090	Other State Revenues	62,950	0	(62,950)	0.00%
010	000	33599	0000	6110	Railroad Tax	0	0	0	NA
					Sub - Total	1,213,629	103,743	(1,109,886)	8.55%
					Other State Grants & Reimbursements				
010	000	33599	0000	6120	Misc. State Grants & Reimbursements	0	1,033	1,033	NA
					CHARGES FOR SERVICES				
					Income From Departments				
010	000	34011	0000	7010	PD - Monthly Receipts	10,000	2,726	(7,274)	27.26%
010	000	34011	0000	7020	PD - Parking Tickets	38,000	7,168	(30,832)	18.86%
010	000	34011	0000	7030	PD - Report Copies	10,000	1,953	(8,048)	19.53%
010	000	34011	0000	7040	PD - School Resource Officers	75,000	34,701	(40,299)	46.27%
010	000	34011	0000	7150	PD - False Alarm Fees	5,000	5,000	0	100.00%
010	000	34011	0000	7012	FD - Monthly Receipts	5,600	4,329	(1,271)	77.31%
010	000	34011	0000	7014	FD - Report Copies	500	195	(305)	39.00%
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	9,125	(70,875)	11.41%
010	000	34011	0000	7220	PW - Sewer Permits	10,800	3,000	(7,800)	27.78%
010	000	34011	0000	7230	PW - Transfer Station	130,000	16,247	(113,753)	12.50%
010	000	34011	0000	7240	PW - Transfer Station (billed)	40,000	2,009	(37,991)	5.02%
010	000	34011	0000	7245	PW - Recycled Materials	0	1,788	1,788	NA
010	000	34011	0000	7250	PW - Driveway Permits	1,000	450	(550)	45.00%
010	000	34011	0000	7260	PW - Trench Permits	26,000	4,200	(21,800)	16.15%
010	000	34011	0000	7300	Public Assistance	0	0	0	NA
010	000	34011	0000	7400	Planning Board	16,000	4,085	(11,915)	25.53%
010	000	34011	0000	7410	Zoning Board	10,000	2,431	(7,569)	24.31%
010	000	34011	0000	7600	Wlf/Eld Lien Recoveries	0	0	0	NA
010	000	34011	0000	7800	Assessing Dept.	1,200	90	(1,110)	7.52%
010	000	34011	0000	7810	Interest & Penalties	500	75	(425)	15.00%
010	000	34011	0000	7820	Town Office Income	600	138	(463)	22.92%
010	000	34011	0000	7830	Leased Land Closing Costs	0	0	0	NA
010	000	34011	0000	7840	Legal Review	1,592	1,201	(391)	75.44%
010	000	34011	0000	7850	Miscellaneous Income	7,900	(213)	(8,113)	-2.70%
010	000	34011	0000	7851	Miscellaneous Income (billed)	1,000	1,205	205	120.47%
010	000	34011	0000	8100	Cemetery Income	0	0	0	NA
					Sub Total:	494,742	101,902	(392,840)	20.60%
					Sewer User Charges				
010	000	34031	0000	8020	Rye Sewer Agreement	80,000	24,155	(55,845)	30.19%

TOWN OF HAMPTON
GENERAL FUND
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Jan 1 - March 31, 2015
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ACCT #	DESCRIPTION	2015 BUDGET	2015 ACTUAL	2015 $ VARIANCE	2015 % REALIZED
	Other Charges				
010 000 34093 0000 8450	Parking Lot Revenues	500,000	0	(500,000)	0.00%
010 000 34093 0000 8460	Parking Lots - Summer Leases	45,000	0	(45,000)	0.00%
010 000 34093 0000 8470	Parking Lots - Winter Leases	0	200	200	NA
	Less 20% Payable to Town Parks	(109,000)	(40)	108,960	0.04%
	Sub Total:	436,000	160	(435,840)	0.04%
	MISCELLANEOUS REVENUES				
	Sale of Town Property				
010 000 35011 0000 8110	Cemetery Lot Sales	25	0	(25)	0.00%
010 000 35011 0000 8200	Sale of Town Property	100	0	(100)	0.00%
	Sub Total:	125	0	(125)	0.00%
	Interest on Investments				
010 000 35021 0000 8300	Interest on Deposits	0	0	0	NA
	Rent of Town Property				
010 000 35032 0000 8530	Land Rent	160,000	167,624	7,624	104.77%
010 000 35032 0000 8880	Franchise Fees	230,800	57,290	(173,510)	24.82%
	Sub Total:	390,800	224,914	(165,886)	57.55%
	MISCELLANEOUS/OTHER REVENUES				
	Fines, Forfeitures & Donations				
010 000 35041 0000 8580	District Court Fines	30,000	5,943	(24,057)	19.81%
010 000 35082 0000 7100	Donations	0	0	0	NA
	Sub Total:	30,000	5,943	(24,057)	19.81%
	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	227,647	227,647	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	227,647	227,647	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	65,174	(534,826)	10.86%
	Sub Total:	610,000	65,174	(544,826)	10.68%
	OTHER FINANCING USES				
	Proceeds From Long-Term Notes				
010 000 39341 0000 9000	Debt Issurance	0	0	0	NA
	TOTAL REVENUES	**6,867,196**	**1,568,454**	**(5,298,742)**	**22.84%**

Town of Hampton

4/15/15

Analysis of Motorvehicle Income 2012 through 2015

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
2015 Actual - Month	235,542	186,925	274,287	(696,754)	-	-	-	-
2015 Actual - YTD	235,542	422,467	696,754					
Budget Target YTD	234,182	445,701	679,882	919,100	1,148,875	1,378,650	1,608,425	1,838,200
% of Budget	8.54%	15.32%	25.27%	0.00%	0.00%	0.00%	0.00%	0.00%
Budget Target	8.49%	16.16%	24.66%	33.33%	41.67%	50.00%	58.33%	66.67%
over / (under) Target	0.05%	-0.84%	0.61%	-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 - Mar 31		
			GENERAL FUND			Target by month = 25%		
			FISCAL YEAR 2015			4/14/15		
ACCOUNT #		DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		A - GENERAL GOVERNMENT						
4130		EXECUTIVE	600	271,639	69,069	25.37%	0	203,170
4140		ELECTION & REGISTRATION	13,300	228,435	60,101	24.86%	1,190	180,444
4150		FINANCIAL ADMINISTRATION	13,935	978,633	272,268	27.43%	3,689	716,611
4153		LEGAL	0	207,874	36,068	17.35%	0	171,806
4155		PERSONNEL ADMINISTRATION	0	2,934,795	746,682	25.44%	0	2,188,113
4191		PLANNING, ZONING & OFFICE OF PLANNING	0	142,789	28,704	20.10%	0	114,085
4194		GENERAL GOVERNMENT BUILDINGS	0	100,055	15,632	15.62%	0	84,423
4195		CEMETERIES	0	122,460	20,843	17.02%	0	101,617
4196		MUNICIPAL INSURANCE	0	3,509,269	909,063	25.90%	0	2,600,206
4199		OTHER GENERAL GOVERNMENT	3,879	74,250	4,279	5.48%	0	73,850
		SUB TOTAL:	31,714	8,570,199	2,162,711	25.14%	4,879	6,434,324
		B - PUBLIC SAFETY						
4210		POLICE DEPARTMENT	32,133	3,965,226	767,644	19.20%	99,187	3,130,528
4220		FIRE DEPARTMENT	47,119	3,385,000	828,604	24.14%	17,238	2,586,277
4240		BUILDING & CODE INSPECTION	0	216,348	47,598	22.00%	0	168,750
4290		EMERGENCY MANAGEMENT	0	1,000	0	0.00%	0	1,000
4299		OTHER SAFETY SERVICES	0	486,904	236,667	48.61%	0	250,237
		SUB TOTAL:	79,252	8,054,478	1,880,513	23.12%	116,425	6,136,793
		C - HIGHWAYS, STREETS, BRIDGES & LIGHTING						
4311		HIGHWAYS & STREETS	21,599	1,408,703	359,264	25.12%	23,485	1,047,553
4312		PAVING & RECONSTRUCTION	2,250	416,570	257,419	61.46%	16,855	144,546
4316		STREET LIGHTING	0	204,000	50,285	24.65%	0	153,715
		SUB TOTAL:	23,849	2,029,273	666,968	32.49%	40,340	1,345,814
		D - MUNICIPAL SANITATION						
4321		ADMINISTRATION	24,688	1,402,342	324,687	22.75%	146,763	955,580
4323		SOLID WASTE COLLECTION	0	575,442	76,288	13.26%	10,691	488,463
4324		SOLID WASTE DISPOSAL	500	1,027,260	123,986	12.06%	7,000	896,774
4326		SEWAGE COLLECTION & DISPOSAL	4,000	204,000	2,845	1.37%	20,081	185,074
		SUB TOTAL:	29,188	3,209,044	527,806	16.30%	184,535	2,525,891
		E - HEALTH & HUMAN SERVICES						
4414		ANIMAL CONTROL	0	164,772	14,035	8.52%	0	150,737
		SUB TOTAL:	0	164,772	14,035	8.52%	0	150,737
		F - WELFARE						
4441		ADMINISTRATION	0	27,721	6,882	24.83%	0	20,839
4442		DIRECT ASSISTANCE	0	26,000	1,180	4.54%	0	24,820
		SUB TOTAL:	0	53,721	8,062	15.01%	0	45,659
		G - CULTURE & RECREATION						
4520		PARKS & RECREATION	2,732	252,684	42,934	16.81%	2,106	210,376
4550		LIBRARY	0	848,133	206,463	24.34%	0	641,670
4583		PATRIOTIC PURPOSES	0	1,800	0	0.00%	0	1,800
4589		OTHER - FLOWER GARDENS	0	500	0	0.00%	0	500
4611		CONSERVATION COMMISSION	0	32,620	7,343	22.51%	0	25,277
4659		ECONOMIC DEVELOPMENT	0	0	0	0.00%	0	0
		SUB TOTAL:	2,732	1,135,737	256,740	22.55%	2,106	879,623
		H - MUNICIPAL DEBT SERVICE						
		SUB TOTAL:	0	3,289,872	575,598	17.50%	0	2,714,274
		TOTAL OPERATING BUDGET	166,735	26,507,096	6,092,434	22.84%	348,285	20,233,113
		TOTAL CAPITAL / WARR ARTICLES	5,460	3,980,452	53,000	1.33%	25,422	3,907,490
		GRAND TOTAL	172,195	30,487,548	6,145,434	20.04%	373,707	24,140,603

						TOWN OF HAMPTON					
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		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	3,750	25.00%	0	11,250
010	001	41301	6100	0000	Supplies & Expenses	0	500	308	61.66%	0	192
					Subtotal	0	15,500	4,058	26.18%	0	11,442
		TOWN MANAGER									
010	002	41302	1100	0000	Regular Wages	0	242,283	59,720	24.65%	0	182,563
010	002	41302	1200	0000	P/T Wages	0	6,000	1,500	25.00%	0	4,500
010	002	41302	1400	0000	O/T Wages	0	0	1,377	NA	0	-1,377
010	002	41302	3910	0000	Staff Development	0	1,300	100	7.69%	0	1,200
010	002	41302	6100	0000	Supplies & Expenses	600	1,350	1,353	69.41%	0	597
010	002	41302	8750	0000	Motor Vehicle Reimbursement	0	450	0	0.00%	0	450
					Subtotal	600	251,383	64,051	25.42%	0	187,932
		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	145	25.44%	0	425
010	004	41305	6100	0000	Supplies & Expenses	0	430	0	0.00%	0	430
					Subtotal	0	1,000	145	14.50%	0	855
		MISCELLANEOUS COMMITTEES									
010	005	41306	6100	0000	Hwy Safety - Supp & Exp	0	0	0	NA	0	0
010	005	41307	6100	0000	Recycle Ed. Comm. - Supp & Exp	0	0	0	NA	0	0
					Subtotal	0	0	0	NA	0	0
		HERITAGE COMMISSION									
010	006	41308	6100	0000	Supplies & Expenses	0	500	0	0.00%	0	500
010	006	41308	7210	0000	Heritage Comm. Improvements	0	700	0	0.00%	0	700
					Subtotal	0	1,200	0	0.00%	0	1,200
					Total Executive (4130)	600	271,639	69,069	25.37%	0	203,170

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2015

Jan 1 - Mar 31
Target by month = 25%
4/14/15

ACCOUNT #					DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4140 - ELECTION, REGISTRATION & VITAL STATISTICS									
		TOWN CLERK									
010	007	41401	1100	0000	Regular Wages	0	80,480	20,298	25.22%	0	60,182
010	007	41401	1200	0000	P/T Wages	0	29,076	7,981	27.45%	0	21,095
010	007	41401	1300	0000	Elected Official's Wages	0	55,219	13,805	25.00%	0	41,414
010	007	41401	1400	0000	O/T Wages	0	6,250	415	6.64%	0	5,835
010	007	41401	3420	0000	Computer Support	0	9,218	0	0.00%	0	9,218
010	007	41401	3910	0000	Staff Development	0	1,550	470	30.32%	0	1,080
010	007	41401	4300	0000	Repairs & Maintenance	0	1,000	678	67.80%	0	322
010	007	41401	6100	0000	Supplies & Expenses	5,800	14,275	2,862	14.26%	1,190	16,023
					Subtotal	5,800	197,068	46,509	22.93%	1,190	155,169
		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	798	113.95%	0	-98
010	008	41402	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	4,401	790	17.95%	0	3,611
		ELECTION ADMINISTRATION									
010	009	41403	1200	0000	P/T Wages	0	6,116	3,332	54.48%	0	2,784
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	396	9.90%	0	3,604
010	009	41403	6100	0000	Supplies & Expenses	5,500	17,850	9,075	38.86%	0	14,275
					Subtotal	7,500	26,966	12,803	37.15%	0	21,663
					Total - Election, Reg. & Vital (4130)	13,300	228,435	60,101	24.86%	1,190	180,444
		4150 - FINANCIAL ADMINISTRATION									
		FINANCE									
010	011	41501	1100	0000	Regular Wages	0	211,661	50,031	23.64%	0	161,630
010	011	41501	1200	0000	P/T Wages	0	18,200	3,623	19.90%	0	14,578
010	011	41501	1300	0000	Elected Official's Wages	0	18,500	4,625	25.00%	0	13,875
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	400	10.54%	0	3,400
010	011	41501	3300	0000	Contracted Services	760	4,000	1,722	36.18%	0	3,038
010	011	41501	3910	0000	Staff Development	0	900	80	8.89%	0	820
010	011	41501	4300	0000	Repairs & Maintenance	0	13,148	10,648	80.99%	0	2,500
010	011	41501	4400	0000	Rentals & Leases	0	1,046	262	25.00%	0	785
010	011	41501	6100	0000	Supplies & Expenses	0	13,250	6,715	50.68%	0	6,535
010	011	41501	6250	0000	Postage	0	37,410	5,000	13.36%	0	32,410
010	011	41501	6900	0000	Bank Service Charges	0	35,000	3,598	10.28%	0	31,402
010	011	41501	7450	0000	Replacement Equipment	0	1,000	0	0.00%	0	1,000
010	011	41501	8150	0000	Public Notices/Advertisements	0	4,000	214	5.35%	0	3,786
					Subtotal	760	363,699	87,824	24.10%	0	276,635
		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	31,595	19.27%	0	132,355
010	012	41503	1200	0000	P/T Wages	0	27,634	6,064	21.94%	0	21,570
010	012	41503	3300	0000	Contracted Services	0	60,000	46,126	76.88%	0	13,874
010	012	41503	3301	0000	Professional Services - Mapping	0	8,600	0	0.00%	0	8,600
010	012	41503	6100	0000	Supplies & Expenses	0	9,331	587	6.29%	0	8,744
010	012	41503	6160	0000	Data Processing	0	11,900	0	0.00%	0	11,900
010	012	41503	8750	0000	Motor Vehicle Reimbursement	0	1,700	200	11.74%	0	1,500
					Subtotal	0	283,115	84,572	29.87%	0	198,543

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Mar 31	
						GENERAL FUND				Target by month = 25%	
						FISCAL YEAR 2015				4/14/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		TAX COLLECTION									
010	013	41504	1100	0000	Regular Wages	0	35,207	7,778	22.09%	0	27,430
010	013	41504	1200	0000	P/T Wages	0	1,750	165	9.41%	0	1,585
010	013	41504	1300	0000	Elected Official's Wages	0	51,360	12,840	25.00%	0	38,520
010	013	41504	3250	0000	Tax Liens/Instruments	0	5,000	0	0.00%	0	5,000
010	013	41504	3910	0000	Staff Development	0	1,145	100	8.73%	0	1,045
010	013	41504	6100	0000	Supplies & Expenses	0	6,031	89	1.47%	0	5,942
					Subtotal	0	100,493	20,971	20.87%	0	79,522
		MANAGEMENT INFORMATION SYSTEMS									
010	014	41506	1100	0000	Regular Wages	0	105,310	25,382	24.10%	0	79,928
010	014	41506	1400	0000	OT Wages	0	7,616	3,239	42.53%	0	4,377
010	014	41506	3910	0000	Staff Development	0	2,250	3,485	154.89%	0	-1,235
010	014	41506	4300	0000	Repairs & Maintenance	0	4,000	5,714	142.84%	0	-1,714
010	014	41506	6100	0000	Supplies & Expenses	5,700	18,000	8,152	34.40%	2,491	13,057
010	014	41506	7400	0000	New Equipment	0	29,800	997	3.35%	0	28,803
010	014	41506	7450	0000	Replacement Equipment	7,475	30,000	7,785	20.77%	1,198	28,492
010	014	41506	8750	0000	Motor Vehicle Reimbursement	0	1,000	0	0.00%	0	1,000
					Subtotal	13,175	197,976	54,755	25.93%	3,689	152,708
					Total - Financial Admin. (4150)	13,935	978,633	272,268	27.43%	3,689	716,611
		4153 - LEGAL									
		TOWN ATTORNEY'S OFFICE									
010	016	41531	1100	0000	Regular Wages	0	96,733	24,183	25.00%	0	72,550
010	016	41531	1200	0000	P/T Wages	0	16,640	3,644	21.90%	0	12,996
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	555	7.92%	0	6,445
010	016	41531	8750	0000	Motor Vehicle Reimbursement	0	1,000	111	11.05%	0	890
					Subtotal	0	122,873	28,542	23.23%	0	94,331
		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	7,209	28.84%	0	17,791
010	000	41532	3240	0000	Collective Bargain Costs	0	35,000	0	0.00%	0	35,000
010	000	41532	3250	0000	Other Labor Costs	0	20,000	156	0.78%	0	19,844
010	000	41532	6800	0000	Litigation Expenses	0	5,000	161	3.22%	0	4,839
					Subtotal	0	85,001	7,526	8.85%	0	77,475
					Total - Legal (4153)	0	207,874	36,068	17.35%	0	171,806
		4155 - PERSONNEL ADMINISTRATION									
010	000	41552	1911	0000	Employee Separation Costs	0	212,000	0	0.00%	0	212,000
010	000	41552	1912	0000	Bank Buy-Back Program	0	190,000	145,583	76.62%	0	44,417
010	000	41552	1913	0000	Taxable Benefits Costs	0	0	0	NA	0	0
010	000	41552	1914	0000	Compt'd Absence Reserve Fund	0	0	0	NA	0	0
010	000	41552	1940	0000	Merit Pay	0	15,595	0	0.00%	0	15,595
010	000	41552	2200	0000	Social Security	0	336,200	76,208	22.67%	0	259,992
010	000	41552	2250	0000	Medicare	0	159,000	37,146	23.36%	0	121,854
010	000	41552	2300	0000	NH Retirement (Group I)	0	477,100	122,677	25.71%	0	354,423
010	002	41552	2310	0000	401 Retirement	0	16,500	2,118	12.83%	0	14,382
010	000	41552	2320	0000	NH Retirement (Policemen)	0	707,100	166,861	23.60%	0	540,239
010	000	41552	2330	0000	NH Retirement (Firemen)	0	821,300	196,089	23.88%	0	625,211
					Total - Personnel Admin. (4155)	0	2,934,795	746,682	25.44%	0	2,188,113

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Mar 31	
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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	26,216	23.41%	0	85,784
010	017	41911	1200	0000	P/T Wages	0	1	169	> 1000%	0	-168
010	017	41911	3230	0000	Legal Expenses	0	0	0	NA	0	0
010	017	41911	3300	0000	Contracted Services & Dues	0	16,640	0	0.00%	0	16,640
010	017	41911	3910	0000	Staff Development	0	1,240	0	0.00%	0	1,240
010	017	41911	6100	0000	Supplies & Expenses	0	3,598	584	16.22%	0	3,014
010	017	41911	7450	0000	Equipment Replacement	0	0	0	NA	0	0
010	017	41911	8150	0000	Advertising	0	4,000	759	18.97%	0	3,241
010	017	41911	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	0	137,479	27,727	20.17%	0	109,752
		ZONING BOARD									
010	018	41912	1200	0000	P/T Wages	0	1,710	300	17.54%	0	1,410
010	018	41912	3230	0000	Outside Counsel Fees	0	0	0	NA	0	0
010	018	41912	6100	0000	Supplies & Expenses	0	3,600	678	18.82%	0	2,922
010	018	41912	7450	0000	Replacement Equipment	0	0	0	NA	0	0
					Subtotal	0	5,310	978	18.41%	0	4,332
					Total Planning, Zoning & Office of Planning (4191)	0	142,789	28,704	0	0	114,085
		4194 - GENERAL GOVERNMENT BUILDINGS									
010	020	41941	3410	0000	Telephone	0	21,548	4,421	20.51%	0	17,127
010	020	41941	3600	0000	Custodial Services	0	13,300	2,803	21.07%	0	10,497
010	020	41941	4100	0000	Electric	0	19,800	2,350	11.87%	0	17,450
010	020	41941	4110	0000	Heating Fuel	0	12,000	5,778	48.15%	0	6,222
010	020	41941	4120	0000	Water	0	3,547	579	16.34%	0	2,968
010	020	41941	6300	0000	Building Maintenance	0	29,860	-299	-1.00%	0	30,159
					Total - General Gov. Bldg. (4194)	0	100,055	15,632	15.62%	0	84,423

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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		4195 - CEMETERIES									
010	021	41951	1100	0000	Regular Wages	0	43,100	10,686	24.79%	0	32,414
010	021	41951	1200	0000	P/T Wages	0	45,500	4,933	10.84%	0	40,567
010	021	41951	2100	0000	Health Insurance	0	500	0	0.00%	0	500
010	021	41951	2200	0000	Social Security	0	5,524	968	17.53%	0	4,556
010	021	41951	2250	0000	Medicare	0	1,292	227	17.53%	0	1,065
010	021	41951	2300	0000	NH Retirement (Group I)	0	4,784	1,151	24.06%	0	3,633
010	021	41951	3300	0000	Contracted Services	0	2,110	1,753	83.08%	0	357
010	021	41951	3410	0000	Telephone	0	800	75	9.35%	0	725
010	021	41951	4100	0000	Electric	0	350	116	33.26%	0	234
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	11	0.72%	0	1,489
010	021	41951	4300	0000	Repairs & Maintenance	0	3,000	636	21.20%	0	2,364
010	021	41951	6100	0000	Supplies & Expenses	0	4,000	65	1.62%	0	3,935
010	021	41951	6350	0000	Gasoline	0	3,000	223	7.43%	0	2,777
010	021	41951	7340	0000	Cemetery Improvements	0	0	0	NA	0	0
010	021	41951	7450	0000	Replacement Equipment	0	5,000	0	0.00%	0	5,000
					Total - Cemeteries (4195)	0	122,460	20,843	17.02%	0	101,617
		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	617,883	23.44%	0	2,018,138
010	000	41969	2150	0000	Life Insurance	0	17,523	4,209	24.02%	0	13,314
010	000	41969	2500	0000	Unemployment Compensation	0	3,000	0	0.00%	0	3,000
010	000	41969	2600	0000	Workers' Compensation	0	575,987	270,626	46.98%	0	305,361
010	000	41969	5600	0000	Membership Dues	0	16,237	16,345	100.67%	0	-108
					Total - Municipal Insurance (4196)	0	3,509,269	909,063	25.90%	0	2,600,206
		4199 - OTHER GENERAL GOVERNMENT									
		PARKING ADMINISTRATION									
010	022	41991	1200	0000	P/T Wages	0	13,500	42	0.31%	0	13,458
010	022	41991	1210	0000	Seasonal Wages	0	38,500	0	0.00%	0	38,500
010	022	41991	3410	0000	Telephone	0	600	84	14.00%	0	516
010	022	41991	4100	0000	Electric	0	950	135	14.25%	0	815
010	022	41991	4120	0000	Water	0	600	138	23.06%	0	462
010	022	41991	4400	0000	Rentals & Leases	0	18,000	0	0.00%	0	18,000
010	022	41991	6100	0000	Supplies & Expenses	3,879	2,100	3,879	64.88%	0	2,100
					Total - Other General Gov. (4199)	3,879	74,250	4,279	5.48%	0	73,850
					Total A - General Government	31,714	8,570,199	2,162,711	25.14%	4,879	6,434,324

						TOWN OF HAMPTON					
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		B - PUBLIC SAFETY									
		4210 - POLICE DEPARTMENT									
		ADMINISTRATION									
010	023	42101	1100	0000	Regular Wages	0	383,089	95,340	24.89%	0	287,749
010	023	42101	1400	0000	O/T Wages	0	4,995	901	18.03%	0	4,094
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	0	0.00%	0	8,000
010	023	42101	4400	0000	Rentals & Leases	0	4,878	1,125	23.06%	0	3,753
010	023	42101	4900	0000	Uniform Allowance	15,900	4,450	1,390	6.83%	0	18,960
010	023	42101	6100	0000	Supplies & Expenses	2,514	20,000	6,568	29.17%	1,336	14,610
010	023	42101	6150	0000	Computer Supplies & Expenses	1,000	19,410	1,467	7.19%	0	18,943
010	023	42101	6350	0000	Gasoline	0	3,630	487	13.40%	0	3,143
010	023	42101	6600	0000	Vehicle Maintenance	0	3,680	545	14.81%	177	2,958
010	023	42101	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42101	7450	0000	Replacement Equipment	0	3,000	553	18.42%	0	2,447
010	023	42101	8100	0000	Training & Recruitment	0	3,797	1,390	36.61%	0	2,407
					Subtotal	19,413	474,505	110,514	22.37%	1,512	381,892
		CRIME CONTROL & INVESTIGATIONS									
010	023	42102	1100	0000	Regular Wages	0	326,326	78,668	24.11%	0	247,658
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	6,624	19.23%	0	27,821
010	023	42102	1450	0000	O/T Training Wages	0	0	568	NA	0	-568
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	119	5.24%	0	2,149
010	023	42102	4900	0000	Uniform Allowance	0	0	0	NA	0	0
010	023	42102	6100	0000	Supplies & Expenses	0	5,000	960	19.20%	0	4,040
010	023	42102	6350	0000	Gasoline	0	5,775	560	9.70%	0	5,215
010	023	42102	6600	0000	Vehicle Maintenance	0	5,000	38	0.77%	0	4,962
010	023	42102	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42102	8100	0000	Training & Recruitment	0	2,500	1,550	62.00%	0	950
010	023	42102	8200	0000	Mounted Patrol Expenses	0	33,511	6,560	19.58%	0	26,951
					Subtotal	0	436,943	100,147	22.92%	0	336,796
		TRAFFIC CONTROL & PATROL									
010	023	42103	1100	0000	Regular Wages	0	1,484,804	346,501	23.34%	0	1,138,303
010	023	42103	1400	0000	O/T Wages	0	36,698	4,845	13.20%	0	31,854
010	023	42103	1450	0000	O/T Training Wages	0	92,295	17,085	18.51%	0	75,210
010	023	42103	1470	0000	Court Wages	0	22,889	1,805	7.88%	0	21,084
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	10,196	19.55%	0	41,969
010	023	42103	1920	0000	Vacation Wages	0	65,000	16,112	24.79%	0	48,888
010	023	42103	1930	0000	Holiday Pay	0	59,037	0	0.00%	0	59,037
010	023	42103	1950	0000	Career Incentives	0	14,000	0	0.00%	0	14,000
010	023	42103	1960	0000	Personal days	0	8,057	2,037	25.28%	0	6,020
010	023	42103	3920	0000	Consultants	0	250	0	0.00%	0	250
010	023	42103	4400	0000	Rentals & Leases	0	19,500	0	0.00%	5,000	14,500
010	023	42103	4900	0000	Uniform Allowance	0	5,350	1,538	28.74%	0	3,812
010	023	42103	6350	0000	Gasoline	0	85,524	8,274	9.68%	0	77,250
010	023	42103	6600	0000	Vehicle Maintenance	0	36,500	859	2.35%	1,379	34,262
010	023	42103	6850	0000	Intoxilyzer	0	500	0	0.00%	0	500
010	023	42103	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42103	7450	0000	Replacement Equipment	0	23,400	217	0.93%	7,661	15,522
010	023	42103	7650	0000	Vehicle Replacement	0	77,000	0	0.00%	77,000	0
010	023	42103	8100	0000	Training & Recruitment	0	1,500	60	4.00%	0	1,440
					Subtotal	0	2,097,669	424,528	20.24%	91,040	1,582,101

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Mar 31	
						GENERAL FUND				Target by month = 25%	
						FISCAL YEAR 2015				4/14/15	
		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	170	4.86%	0	3,330
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	2,592	6.89%	0	35,021
		SUPPORT SERVICES									
010	023	42105	1100	0000	Regular Wages	0	163,290	39,995	24.49%	0	123,295
010	023	42105	1200	0000	P/T Special Officer Wages	0	276,818	1,409	0.51%	0	275,409
010	023	42105	1210	0000	Summer Coverage - FT	0	117,946	22,905	19.42%	0	95,041
010	023	42105	1400	0000	O/T Wages	0	3,568	10	0.28%	0	3,558
010	023	42105	1450	0000	O/T Training Wages	0	82,074	3,495	4.26%	0	78,579
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	1,165	26.11%	0	3,297
010	023	42105	1920	0000	Vacation Wages	0	10,000	4,799	47.99%	0	5,201
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	360	14.07%	0	2,200
010	023	42105	3410	0000	Telephone	0	26,500	6,440	24.30%	0	20,060
010	023	42105	3500	0000	Medical Services	0	500	0	0.00%	0	500
010	023	42105	4310	0000	Radio Maintenance	0	12,750	1,989	15.60%	0	10,761
010	023	42105	4900	0000	Uniform Allowance	0	13,050	699	5.36%	0	12,351
010	023	42105	6100	0000	Supplies & Expenses	0	1,000	840	84.00%	0	160
010	023	42105	8100	0000	Training & Recruitment	0	12,065	1,745	14.46%	1,605	8,715
					Subtotal	0	748,317	87,378	11.68%	1,605	659,334
		SPECIAL DETAILS									
010	023	42106	1980	0000	Detail Wages (Internal)	0	0	2,219	NA	0	-2,219
010	023	42106	1990	0000	Prior Yr Pay Adjustment	0	0	0	NA	0	0
					Subtotal	0	0	2,219	NA	0	-2,219
		POLICE STATION & BUILDINGS									
010	023	42107	1100	0000	Regular Wages	0	41,616	10,306	24.77%	0	31,310
010	023	42107	1400	0000	O/T Wages	0	2,141	2,735	127.75%	0	-594
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	0	0.00%	0	2,122
010	023	42107	4100	0000	Electric	0	62,122	10,056	16.19%	0	52,067
010	023	42107	4110	0000	Heating Fuel	0	17,518	7,141	40.76%	0	10,377
010	023	42107	4120	0000	Water	0	4,400	960	21.83%	0	3,440
010	023	42107	6300	0000	Building Maintenance	0	52,680	7,972	15.13%	5,030	39,678
010	023	42107	7400	0000	New Equipment	0	0	0	NA	0	0
010	023	42107	8990	0000	Grants	0	0	796	NA	0	-796
					Subtotal	0	182,899	40,267	22.02%	5,030	137,602
					Total - Police Department (4210)	32,133	3,965,226	767,644	19.20%	99,187	3,130,528

TOWN OF HAMPTON
EXPENDITURE REPORT
GENERAL FUND
FISCAL YEAR 2015

Jan 1 - Mar 31
Target by month = 25%
4/14/15

		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	55,734	25.21%	0	165,367
010	024	42201	1400	0000	O/T Wages	0	0	161	NA	0	-161
010	024	42201	1930	0000	Holiday Pay	0	87,341	0	0.00%	0	87,341
010	024	42201	1950	0000	Career Incentives	0	600	1,259	209.89%	0	-659
010	024	42201	3910	0000	Staff Development	0	885	365	41.24%	0	520
010	024	42201	4400	0000	Rentals & Leases	0	0	0	NA	0	0
010	024	42201	4900	0000	Uniform Allowance	0	33,840	3,618	10.69%	0	30,222
010	024	42201	6100	0000	Supplies & Expenses	0	7,155	1,292	18.05%	0	5,863
010	024	42201	6350	0000	Gasoline	0	7,708	530	6.87%	0	7,178
010	024	42201	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	0	358,630	62,958	17.56%	0	295,672
		FIRE SUPPRESSION									
010	024	42202	1100	0000	Regular Wages	0	2,032,513	477,579	23.50%	0	1,554,934
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	75,102	65.81%	0	39,011
010	024	42202	1460	0000	O/T Callback	0	52,394	4,397	8.39%	0	47,997
010	024	42202	1910	0000	Sick Leave Wages	0	55,367	11,390	20.57%	0	43,977
010	024	42202	1920	0000	Vacation Wages	0	169,182	44,021	26.02%	0	125,161
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	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	7,243	27.16%	0	19,425
010	024	42202	6350	0000	Gasoline	0	902	67	7.47%	0	835
010	024	42202	6360	0000	Diesel Fuel	0	17,250	3,518	20.39%	0	13,732
010	024	42202	6870	0000	Technical Hazards Expenses	0	20,450	1,065	5.21%	0	19,385
010	024	42202	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42202	7410	0000	Equipment; Other	0	16,479	2,425	14.71%	0	14,055
010	024	42202	7450	0000	Replacement Equipment	24,650	25,360	0	0.00%	0	50,010
					Subtotal	35,318	2,488,456	645,180	25.56%	0	1,878,594
		FIRE PREVENTION									
010	024	42203	1100	0000	Regular Wages	0	70,553	17,638	25.00%	0	52,915
010	024	42203	1200	0000	P/T Wages	0	22,558	2,118	9.39%	0	20,440
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	1,676	24.61%	0	5,135
010	024	42203	6350	0000	Gasoline	0	1,312	85	6.48%	0	1,227
010	024	42203	7400	0000	New Equipment	0	0	0	NA	0	0
					Subtotal	1,426	103,279	21,518	20.55%	0	83,187
		TRAINING									
010	024	42204	3500	0000	Medical Services	0	2,625	80	3.05%	0	2,545
010	024	42204	7400	0000	New Equipment	0	0	0	NA	0	0
010	024	42204	8100	0000	Training & Recruitment	0	27,028	554	2.05%	1,100	25,374
					Subtotal	0	29,653	634	2.14%	1,100	27,919
		COMMUNICATIONS									
010	024	42205	1100	0000	Regular Wages	0	150,220	37,161	24.74%	0	113,059
010	024	42205	1400	0000	O/T Wages	0	40,236	9,377	23.31%	0	30,859
010	024	42205	3410	0000	Telephone	0	17,858	4,098	22.95%	0	13,760
010	024	42205	4310	0000	Radio Maintenance	0	12,502	1,164	9.31%	0	11,338
010	024	42205	4400	0000	Rentals & Leases	0	3,400	3,574	105.12%	0	-174
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	55,981	24.97%	0	168,235

					TOWN OF HAMPTON						
					EXPENDITURE REPORT					Jan 1 - Mar 31	
					GENERAL FUND					Target by month = 25%	
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		REPAIR SERVICES									
010	024	42206	1400	0000	O/T Wages	0	1,000	79	7.86%	0	921
010	024	42206	6360	0000	Diesel Fuel	0	0	0	NA	0	0
010	024	42206	6600	0000	Vehicle Maintenance	1,000	110,900	10,035	8.97%	16,138	85,727
					Subtotal	1,000	111,900	10,114	8.96%	16,138	86,648
		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	11,015	47.41%	0	12,216
010	024	42208	4110	0000	Heating Fuel	0	18,500	13,516	73.06%	0	4,984
010	024	42208	4120	0000	Water	0	1,370	1,939	141.57%	0	-569
010	024	42208	6300	0000	Building Maintenance	9,375	20,790	5,578	18.49%	0	24,587
010	024	42208	6305	0000	Pier Maint. & Exp	0	4,975	171	3.43%	0	4,804
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	32,219	41.18%	0	46,022
					Total - Fire Department (4220)	47,119	3,385,000	828,604	24.14%	17,238	2,586,277
		4240 - BUILDING & CODE INSPECTION									
010	025	42401	1100	0000	Regular Wages	0	153,260	38,132	24.88%	0	115,128
010	025	42401	1200	0000	P/T Wages	0	51,488	8,488	16.49%	0	43,000
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	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	276	9.19%	0	2,724
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	47,598	22.00%	0	168,750
		4290 - EMERGENCY MANAGEMENT									
010	000	42901	6810	0000	Civil Defense Expenses	0	1,000	0	0.00%	0	1,000
					Total - Emergency Mgmt. (4290)	0	1,000	0	0.00%	0	1,000
		4299 - OTHER SAFETY SERVICES									
		OTHER SERVICES									
010	000	42992	4140	0000	Hydrants	0	486,904	236,667	48.61%	0	250,237
					Total - Other Services	0	486,904	236,667	48.61%	0	250,237
					Total B - Public Safety	79,252	8,054,478	1,880,513	23.12%	116,425	6,136,793

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Mar 31	
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 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	1,076,255	269,759	25.06%	0	806,496
010	026	43111	1200	0000	P/T Wages	0	62,768	5,804	9.25%	0	56,964
010	026	43111	1400	0000	O/T Wages	0	17,983	8,580	47.71%	0	9,403
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	2,253	25.30%	0	6,651
010	026	43111	3501	0000	Drug & Alcohol Testing	0	5,850	57	0.97%	0	5,793
010	026	43111	3910	0000	Staff Development	0	3,000	94	3.12%	0	2,906
010	026	43111	4100	0000	Electric	0	8,640	2,312	26.76%	0	6,328
010	026	43111	4110	0000	Heating Fuel	0	21,600	11,213	51.91%	0	10,387
010	026	43111	4120	0000	Water	0	4,049	783	19.35%	0	3,266
010	026	43111	4400	0000	Rentals & Leases	0	350	639	182.66%	0	-289
010	026	43111	4450	0000	Uniform Rental	0	8,900	650	7.30%	0	8,250
010	026	43111	6100	0000	Supplies & Expenses	1,857	23,900	4,377	16.99%	6,181	15,199
010	026	43111	6300	0000	Building Maintenance	17,692	9,000	776	2.91%	4,550	21,366
010	026	43111	6350	0000	Gasoline & Lubricants	0	32,966	4,991	15.14%	0	27,975
010	026	43111	6360	0000	Diesel Fuel	0	18,538	16,492	88.96%	0	2,046
010	026	43111	6600	0000	Vehicle Maintenance	2,050	46,000	28,103	58.49%	12,754	7,192
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	356,171	25.62%	23,485	1,010,646
		ENGINEERING									
010	026	43112	3100	0000	Engineering	0	40,000	3,093	7.73%	0	36,907
					Total - Engineering	0	40,000	3,093	7.73%	0	36,907
					Total - Highways & Streets (4311)	21,599	1,408,703	359,264	25.12%	23,485	1,047,553
		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	6,621	6.62%	1,215	92,169
010	026	43122	4410	0000	Hired Equipment - Summer	0	5,000	1,925	38.50%	14,640	-11,565
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%	1,000	7,530
					Subtotal	2,250	170,005	9,015	5.23%	16,855	146,385
		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					
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		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		SNOW & ICE REMOVAL									
010	026	43125	1400	0000	OT Wages - Winter	0	46,443	90,621	195.12%	0	-44,178
010	026	43125	4420	0000	Hired Equipment - Winter	0	20,000	100,295	501.48%	0	-80,295
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	248,404	154.71%	0	-87,839
					Total - Paving & Reconstr. (4312)	2,250	416,570	257,419	61.46%	16,855	144,546
		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	50,285	25.14%	0	149,715
					Total - Street Lighting (4316)	0	204,000	50,285	24.65%	0	153,715
					Total C - Highways & Sts (4311)	23,849	2,029,273	666,968	32.49%	40,340	1,345,814
		D - MUNICIPAL SANITATION									
		4321 - ADMINISTRATION (Waste Water Treatment)									
010	026	43212	1100	0000	Regular Wages	0	570,960	141,798	24.84%	0	429,162
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	7,879	31.75%	0	16,939
010	026	43212	1950	0000	Career Incentives	0	1,000	0	0.00%	0	1,000
010	026	43212	3100	0000	Engineering	0	10,000	0	0.00%	1,000	9,000
010	026	43212	3410	0000	Telephone	0	6,420	1,566	24.39%	0	4,854
010	026	43212	3560	0000	Lab Analysis	2,150	14,000	3,291	20.37%	9,100	3,760
010	026	43212	3910	0000	Staff Development	0	2,000	418	20.90%	0	1,582
010	026	43212	4100	0000	Electric	0	166,970	46,870	28.07%	0	120,100
010	026	43212	4110	0000	Heating Fuel	0	40,000	17,006	42.52%	0	22,994
010	026	43212	4120	0000	Water	0	7,786	1,498	19.25%	0	6,288
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	629	7.86%	0	7,371
010	026	43212	5310	0000	Tipping Fees	0	218,500	51,760	23.69%	0	166,740
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	15,647	18.57%	9,506	59,124
010	026	43212	6350	0000	Gasoline & Lubricants	0	12,306	2,978	24.20%	0	9,328
010	026	43212	6360	0000	Diesel Fuel	0	19,602	9,135	46.60%	0	10,467
010	026	43212	6600	0000	Vehicle Maintenance	0	33,000	5,591	16.94%	8,500	18,909
010	026	43212	6830	0000	Chemicals	19,261	160,000	18,622	10.39%	118,657	41,982
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	324,687	22.75%	146,763	955,580
		4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)									
010	026	43231	1100	0000	Regular Wages	0	274,737	58,140	21.16%	0	216,597
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	418	2.46%	0	16,582
010	026	43231	3300	0000	Recycling Hauling	0	85,000	6,825	8.03%	0	78,175
010	026	43231	3910	0000	Staff Development	0	500	0	0.00%	0	500
010	026	43231	4450	0000	Uniform Rental	0	4,000	212	5.29%	0	3,788
010	026	43231	5600	0000	Membership Dues	0	20,000	0	0.00%	0	20,000
010	026	43231	6360	0000	Diesel Fuel	0	59,180	9,437	15.95%	0	49,743
010	026	43231	6600	0000	Vehicle Maintenance	0	18,100	1,241	6.86%	10,691	6,168
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	76,288	13.26%	10,691	488,463
		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	3,552	177.62%	0	-1,552
010	026	43241	4340	0000	Landfill Maintenance	0	3,000	0	0.00%	0	3,000
					Subtotal	0	12,000	3,552	29.60%	0	8,448

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Mar 31	
						GENERAL FUND				Target by month = 25%	
						FISCAL YEAR 2015				4/14/15	
		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	28,273	5.09%	0	526,727
010	026	43242	5320	0000	Waste Hauling	0	153,000	13,760	8.99%	0	139,240
					Subtotal	0	708,000	42,034	5.94%	0	665,966
		TRANSFER STATION									
010	026	43244	1100	0000	Regular Wages	0	187,496	47,843	25.52%	0	139,653
010	026	43244	1200	0000	P/T Wages	0	17,800	2,346	13.18%	0	15,454
010	026	43244	1400	0000	O/T Wages	0	52,000	17,730	34.10%	0	34,270
010	026	43244	3410	0000	Telephone	0	696	183	26.31%	0	513
010	026	43244	3910	0000	Staff Development	0	1,000	358	35.80%	0	642
010	026	43244	4100	0000	Electric	0	8,910	1,619	18.17%	0	7,291
010	026	43244	4110	0000	Heating Fuel	0	1,140	415	36.43%	0	725
010	026	43244	4120	0000	Water	0	1,016	147	14.44%	0	869
010	026	43244	4300	0000	Repairs & Maintenance	0	14,000	2,587	18.48%	6,000	5,413
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	131	5.47%	0	2,269
010	026	43244	6100	0000	Supplies & Expenses	500	3,500	1,698	42.44%	1,000	1,302
010	026	43244	6350	0000	Gasoline	0	1,286	28	2.21%	0	1,258
010	026	43244	6360	0000	Diesel Fuel	0	7,916	3,314	41.87%	0	4,602
010	026	43244	6520	0000	Screening / Grinding	0	8,000	0	0.00%	0	8,000
010	026	43244	7400	0000	New Equipment	0	0	0	NA	0	0
010	026	43244	7450	0000	Replacement Equipment	0	0	0	NA	0	0
010	026	43244	8990	0000	Grants	0	0	0	NA	0	0
					Subtotal	500	307,260	78,399	25.47%	7,000	222,361
					Total - Solid Waste Disposal (4324)	500	1,027,260	123,986	12.06%	7,000	896,774
		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	371	3.09%	0	11,629
					Subtotal	0	142,000	371	0.26%	13,990	127,639
		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	2,474	4.19%	6,091	50,435
					Subtotal	4,000	62,000	2,474	3.75%	6,091	57,435
					Total - Sewer Treatment (4326)	4,000	204,000	2,845	1.37%	20,081	185,074
					Total D - Sanitation	29,188	3,209,044	527,806	16.30%	184,535	2,525,891
					Grand Total - Public Works (C&D)	53,037	5,238,317	1,194,775	22.58%	224,875	3,871,705

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Mar 31	
						GENERAL FUND				Target by month = 25%	
						FISCAL YEAR 2015				4/14/15	
		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	11,112	24.26%	0	34,690
010	027	44142	1400	0000	O/T Wages	0	3,338	1,731	51.86%	0	1,607
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	307	12.28%	0	2,193
010	027	44142	6350	0000	Gasoline	0	4,332	585	13.50%	0	3,747
010	027	44142	6600	0000	Vehicle Maintenance	0	2,000	0	0.00%	0	2,000
010	027	44142	6860	0000	Rabies Management	0	500	0	0.00%	0	500
					Subtotal	0	58,772	14,035	23.88%	0	44,737
		MOSQUITO CONTROL									
010	027	44143	3300	0000	Contracted Services	0	106,000	0	0.00%	0	106,000
					Subtotal	0	106,000	0	0.00%	0	106,000
					Total - Animal Control (4414)	0	164,772	14,035	8.52%	0	150,737
					Total E - Health & Human Services	0	164,772	14,035	8.52%	0	150,737
		F - WELFARE									
		4441 - ADMINISTRATION									
010	028	44411	1200	0000	P/T Wages	0	26,721	6,663	24.94%	0	20,058
010	028	44411	6100	0000	Supplies & Expenses	0	1,000	219	21.90%	0	781
					Total - Administration (4441)	0	27,721	6,882	24.83%	0	20,839
		4442 - DIRECT ASSISTANCE									
010	028	44421	8010	0000	Public Assistance - Utilities	0	3,000	0	0.00%	0	3,000
010	028	44421	8020	0000	Public Assistance - Agencies	0	0	0	NA	0	0
010	028	44421	8030	0000	Public Assistance - Gas/Fares	0	3,000	210	7.00%	0	2,790
010	028	44421	8040	0000	Public Assistance - Medical	0	4,000	0	0.00%	0	4,000
010	028	44421	8050	0000	Public Assistance - Other	0	3,000	0	0.00%	0	3,000
010	028	44421	8060	0000	Public Assistance - Food	0	1,500	0	0.00%	0	1,500
010	028	44421	8070	0000	Public Assistance - Rent	0	11,500	970	8.43%	0	10,530
					Total - Direct Assistance (4442)	0	26,000	1,180	4.54%	0	24,820
					Total F - Welfare	0	53,721	8,062	15.01%	0	45,659
		G - CULTURE & RECREATION									
		4520 - PARKS & RECREATION									
		ADMINISTRATION									
010	029	45201	1100	0000	Regular Wages	0	102,273	25,568	25.00%	0	76,705
010	029	45201	1200	0000	P/T Wages	0	83,797	6,380	7.61%	0	77,417
010	029	45201	1400	0000	O/T Wages	0	2,368	2,777	117.28%	0	-409
010	029	45201	3410	0000	Telephone	0	700	426	60.86%	0	274
010	029	45201	3910	0000	Staff Development	0	4,320	518	11.99%	2,106	1,696
010	029	45201	4910	0000	Uniform Expense	0	300	0	0.00%	0	300
010	029	45201	6100	0000	Supplies & Expenses	0	6,326	1,142	18.06%	0	5,184
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	485	24.25%	0	1,515
010	029	45201	8890	0000	Lifeguards	0	18,000	0	0.00%	0	18,000
					Subtotal	0	220,084	37,378	16.98%	2,106	180,600

					TOWN OF HAMPTON						
					EXPENDITURE REPORT				Jan 1 - Mar 31		
					GENERAL FUND				Target by month = 25%		
					FISCAL YEAR 2015				4/14/15		
		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	1,240	20.67%	0	4,760
010	029	45202	4110	0000	Heating Fuel	0	2,500	1,765	70.61%	0	735
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	177	7.07%	0	2,323
010	029	45202	6500	0000	Grounds & Fields	2,732	17,100	2,257	11.38%	0	17,575
010	029	45202	7400	0000	New Equipment	0	0	67	NA	0	-67
					Subtotal	2,732	30,600	5,507	16.52%	0	27,825
		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	49	NA	0	-49
					Subtotal	0	2,000	49	2.44%	0	1,951
					Total - Parks & Recreation (4520)	2,732	252,684	42,934	16.81%	2,106	210,376
		4550 - LIBRARY									
010	030	45501	1100	0000	Regular Wages	0	328,887	82,591	25.11%	0	246,296
010	030	45501	1200	0000	P/T Wages	0	134,841	34,589	25.65%	0	100,252
010	030	45501	1910	0000	Sick Leave Wages	0	5,500	303	5.50%	0	5,198
010	030	45501	2100	0000	Health Insurance	0	93,787	17,966	19.16%	0	75,822
010	030	45501	2150	0000	Life Insurance	0	798	200	25.00%	0	599
010	030	45501	2200	0000	Social Security	0	29,092	7,160	24.61%	0	21,932
010	030	45501	2250	0000	Medicare	0	6,804	1,674	24.61%	0	5,130
010	030	45501	2300	0000	NH Retirement (Group I)	0	36,079	8,895	24.65%	0	27,184
010	030	45501	2500	0000	Unemployment Compensation	0	0	0	NA	0	0
010	030	45501	6900	0000	Appropriation	0	212,345	53,086	25.00%	0	159,259
					Total - Library (4550)	0	848,133	206,463	24.34%	0	641,670
		4583 - PATRIOTIC PURPOSES									
010	037	45831	6910	0000	Patriotic Purposes	0	1,800	0	0.00%	0	1,800
					Total - Patriotic Purposes (4583)	0	1,800	0	0.00%	0	1,800
		4589 - OTHER (FLOWER GARDENS)									
010	038	45894	6400	0000	Holiday Parade	0	0	0	NA	0	0
010	038	45894	6510	0000	Town Beautification	0	500	0	0.00%	0	500
					Total - Other (4589)	0	500	0	0.00%	0	500
		4611 - CONSERVATION									
010	031	46111	1200	0000	P/T Wages	0	28,290	7,280	25.73%	0	21,010
010	031	46111	6100	0000	Supplies & Expenses	0	4,330	64	1.47%	0	4,266
010	031	46121	7100	0000	Land and Land Improvements	0	0	0	NA	0	0
					Total - Conservation (4611)	0	32,620	7,343	22.51%	0	25,277
					Total G - Culture & Recreation	2,732	1,135,737	256,740	22.55%	2,106	879,623
		H - MUNICIPAL DEBT SERVICE									
		4711 - PRINCIPAL (LT NOTES & BONDS)									
010	000	47112	9800	0000	LT Debt Principal	0	2,452,275	520,604	21.23%	0	1,931,671
		4721 - INTEREST (LT NOTES & BONDS)									
010	000	47212	9810	0000	LT Debt Interest	0	827,597	54,994	6.65%	0	772,603
		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	575,598	17.50%	0	2,714,274
					Grand Total Operating Budget	166,735	26,507,096	6,092,434	22.84%	348,285	20,233,113

						TOWN OF HAMPTON					
						EXPENDITURE REPORT				Jan 1 - Mar 31	
						GENERAL FUND				Target by month = 25%	
						FISCAL YEAR 2015				4/14/15	
		ACCOUNT #			DESCRIPTION	2014 Encumbrance	2015 BUDGET	'15 ACTUAL	% 2015 USED	OPEN 2015 POs	2015 AVAILABLE
		I - CAPITAL OUTLAYS / WARRANT ARTICLES									
010	000	49020	7400	0000	Capital Outlay - Mach & Equip	0	0	0	NA	0	0
010	000	49020	7600	0000	Capital Outlay - Vehicles	0	0	0	NA	0	0
010	000	49020	7900	0000	Capital Outlay - Improvements	0	0	0	NA	0	0
010	000	49999	1310	0000	WWTP Facilities Study	0	90,000	0	0.00%	0	90,000
010	000	49999	1415	0000	Grist Mill Dam (non-lapse) RESCIN	0	~~400,000~~	0	0.00%	0	~~400,000~~
010	000	49999	1416	0000	High Street Culvert (non-lapse)	0	235,000	0	0.00%	0	235,000
010	000	49999	1520	0000	A Safe Place	0	5,500	0	0.00%	0	5,500
"	"	"	"	"	American Red Cross	0	2,000	0	0.00%	0	2,000
"	"	"	"	"	AIDS Response-Seacoast	0	2,700	0	0.00%	0	2,700
"	"	"	"	"	Area Home Care & Family Services	0	12,000	0	0.00%	0	12,000
"	"	"	"	"	Big Brothers Big Sisters	0	8,000	0	0.00%	0	8,000
"	"	"	"	"	Child and Family Services	0	6,000	6,000	100.00%	0	0
"	"	"	"	"	Cross Rds House	0	15,000	6,000	40.00%	0	9,000
"	"	"	"	"	Families First Health & Support Cer	0	10,000	0	0.00%	0	10,000
"	"	"	"	"	Lamprey Health Care Senior Trans	0	4,200	0	0.00%	0	4,200
"	"	"	"	"	New Generation Shelter	0	2,000	0	0.00%	0	2,000
"	"	"	"	"	Retired Senior Volunteers	0	1,800	0	0.00%	0	1,800
"	"	"	"	"	Richie McFarland Children's Center	0	7,800	0	0.00%	0	7,800
"	"	"	"	"	Rockingham Community Action	0	25,000	0	0.00%	0	25,000
"	"	"	"	"	Rock Nutrition & Meals on Wheels	0	5,281	0	0.00%	0	5,281
"	"	"	"	"	Seacoast Assault Services	0	2,000	12,500	625.00%	0	-10,500
"	"	"	"	"	Seacoast Family Promise	0	2,500	0	0.00%	0	2,500
"	"	"	"	"	Seacoast Mental Health Center	0	8,000	0	0.00%	0	8,000
"	"	"	"	"	Seacoast Visiting Nurses	0	40,000	0	0.00%	0	40,000
"	"	"	"	"	Seacoast Youth Services	0	2,500	0	0.00%	0	2,500
"	"	"	"	"	TASC - Trans Assist Seacoast Citiz	0	9,600	0	0.00%	0	9,600
					Total Human Service Agencies	0	171,881	24,500	14.25%	0	147,381
010	000	49999	1422	0000	Recreation Infrast - Lights +	5,460	530	4,000	66.78%	0	1,990
010	000	49999	1423	0000	Gristmill Restoration (non-lapse)	0	28,678	0	0.00%	0	28,678
010	000	49999	1515	0000	Fire Engine exp 3/17	0	615,000	0	0.00%	0	615,000
010	000	49999	1516	0000	Exeter Road Improvements	0	320,000	0	0.00%	0	320,000
010	000	49999	1517	0000	High St/Lafayette Rd Drainage exp	0	449,156	0	0.00%	0	449,156
010	000	49999	1518	0000	Road Improvement Capitlal Reserv	0	300,000	12,500	4.17%	0	287,500
010	000	49999	1519	0000	Highway Block Grant exp 3/20	0	267,649	0	0.00%	0	267,649
010	000	49999	1521	0000	Town-Wide Revaluation exp 3/17	0	146,000	0	0.00%	0	146,000
010	000	49999	1522	0000	Recreation Infrast - Misc Items	0	148,326	0	0.00%	0	148,326
010	000	49999	1523	0000	Improvements to Lane Library exp 3	0	126,812	0	0.00%	0	126,812
010	000	49999	1524	0000	Part-Time Special Police Officers e	0	99,520	4,000	4.02%	0	95,520
010	000	49999	1525	0000	Police Forfeiture Fund	0	90,000	0	0.00%	0	90,000
010	000	49999	1526	0000	Removal of Trees Pine Grove Cem	0	50,000	0	0.00%	0	50,000
010	000	49999	1527	0000	Animal Control Vehicle exp 3/17	0	37,000	0	0.00%	25,422	11,578
010	000	49999	1528	0000	Cemetery Burial Trust Fund	0	10,650	0	0.00%	0	10,650
010	000	49999	1529	0000	Conservation Land Acquisition Fun	0	10,000	4,000	40.00%	0	6,000
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	0	0.00%	0	1,250
010	000	49999	1543	0000	Christmas Parade	0	3,000	0	0.00%	0	3,000
010	000	49999	1544	0000	Cemetery Plow Truck	0	40,000	4,000	10.00%	0	36,000
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	3,980,452	53,000	1.33%	25,422	3,907,490
					Grand Total	172,195	30,487,548	6,145,434	20.04%	373,707	24,140,603
					2014 Expenses Paid YTD	43,811	25%	of total			
					2014 Encumbrances Expired	0	0%	of total			
					2014 Encumbrances Open Balance	128,384	75%	of total			

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 03/31/15

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	5,190.00	20,362.33
024-000-35021-0000-8300	Scholarships Granted	-	(26,885.00)
024-000-35082-0000-7100	Donations / Scholarship	219.17	-
024-000-35082-0000-7111	Donations / Skate Park	-	4,441.25
024-000-35096-0000-8961	Activity Fee Revenue	45,455.50	194,546.57
TOTAL REVENUE:		50,864.67	192,465.15
EXPENDITURES:			
024-029-45201-1200-0000	PT Wages	3,016.54	35,779.44
024-029-45201-1200-0000	PT Wages - Paid by Donations	-	-
024-029-45201-2200-0000	Social Security	187.09	2,217.34
024-029-45201-2250-0000	Medicare	43.71	518.49
024-029-45201-3410-0000	Telephone	-	-
024-029-45201-6110-0000	Program Expenses	13,744.61	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:		16,991.95	183,312.21
NET FUND BALANCE:		146,120.37	112,247.65
Scholarships - Beginning Balance		23,462.83	29,985.50
Scholarships - Donations		5,190.00	20,362.33
Scholarships - Granted		-	(26,885.00)
Scholarships - Ending Balance		28,652.83	23,462.83

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 03/31/15

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	19,096.59	78,596.02
025-000-35091-0000-8970	MEDIA SALES REVENUE	-	50.00
TOTAL REVENUE:		19,096.59	78,646.02
EXPENDITURES:			
025-000-45899-1200-0000	PT WAGES	8,979.80	31,576.32
025-000-45899-2200-0000	SOCIAL SECURITY	553.10	1,944.49
025-000-45899-2250-0000	MEDICARE	129.36	454.81
025-000-45899-3300-0000	CONTRACTED SERVICES	-	-
025-000-45899-4300-0000	REPAIRS & MAINTENANCE	1,499.00	42,932.70
025-000-45899-4300-0000	REIMBURSE SAU 90 ('13)	-	-
025-000-45899-6100-0000	SUPPLIES & EXPENSES	3,222.23	8,785.18
025-000-45899-7400-0000	NEW EQUIPMENT	-	26,795.42
TOTAL EXPENDITURES:		14,383.49	112,488.92
NET FUND BALANCE:		54,129.05	49,465.95

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 03/31/15

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	31,360.60	401,394.50
026-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
TOTAL REVENUE:		31,360.60	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	23,494.12	306,935.12
026-023-42103-2000-0000	NH RETIREMENT	5,699.20	41,612.54
026-023-42106-2200-0000	SOCIAL SECURITY	154.07	7,813.46
026-023-42106-2250-0000	MEDICARE	341.41	4,347.49
TOTAL EXPENDITURES:		29,688.80	382,734.96
NET FUND BALANCE:		143,331.34	141,659.54

TOWN OF HAMPTON

FUND BALANCE REPORT

PERIOD ENDING 03/31/15

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	111,890.77	851,214.44
027-000-34011-0000-7850	ALLOWANCE ADJUST (REV)	26,231.85	(201,376.94)
027-000-35021-0000-8300	INTEREST ON DEPOSITS	-	-
027-000-35082-0000-7100	DONATIONS / GRANTS	-	-
TOTAL REVENUE:		138,122.62	649,837.50
EXPENDITURES:			
027-024-42207-1100-0000	REGULAR WAGES	17,638.40	51,189.34
027-024-42207-1400-0000	OT WAGES	7,811.26	8,796.32
027-024-42207-1460-0000	OT CALLBACK	14,617.90	91,261.31
027-024-42207-1480-0000	MEDICAL TRAINING WAGES	3,756.73	24,624.34
027-024-42207-1950-0000	CAREER INCENTIVE WAGES	705.44	83,996.89
027-024-42207-2250-0000	MEDICARE	630.10	2,584.92
027-024-42207-2330-0000	NH RETIREMENT	12,352.54	50,343.13
027-024-42207-3010-0000	AUDIT SERVICES	-	-
027-024-42207-3300-0000	CONTRACTED SERVICES	6,259.66	30,404.19
027-024-42207-3410-0000	TELEPHONE	621.71	1,493.00
027-024-42207-4400-0000	RENTALS & LEASES	344.98	240.00
027-024-42207-6100-0000	SUPPLIES & EXPENSES	7,647.50	38,392.07
027-024-42207-6350-0000	GASOLINE FUEL	1,257.57	4,039.72
027-024-42207-6360-0000	DIESEL FUEL	765.91	11,201.10
027-024-42207-6600-0000	VEHICLE MAINTENANCE	3,329.78	21,442.83
027-024-42207-7400-0000	NEW EQUIPMENT	-	178,094.99
027-024-42207-7450-0000	REPLACEMENT EQUIPMENT	40,000.00	2,000.00
027-024-42207-8100-0000	TRAINING & RECRUITMENT	680.00	1,831.59
027-024-42207-9100-0000	COST TRANSFER - GEN FUND	-	-
TOTAL EXPENDITURES:		118,419.48	601,935.74
NET FUND BALANCE:		245,799.47	226,096.33

TOWN OF HAMPTON

PERIOD ENDING 03/31/15

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	-		83,813.60
April			
May			
June			
July			
August			
September			
October			
November			
December			