TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2015

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
A - GENERAL GOVERNMENT									
	4130 - EXECUTIVE								
	BOARD OF SELECTMEN								
4130.1.130	EX - Selectmen's Salaries	14,835	15,000	7,500	15,000	15,000	0	0	0.00%
4130.1.610	EX - Supplies & Expenses	1,715	500	451	500	500	0	0	0.00%
	Subtotal:	16,550	15,500	7,951	15,500	15,500	0	0	0.00%
	TOWN MANAGER								
41302.1100	EX - Regular Wages	144,666	142,625	66,920	151,439	151,439	0	0	6.18%
41302.1200	EX - PT Wages	6,900	6,000	3,390	6,000	6,000	0	0	0.00%
41302.1400	EX - OT Wages	2,254	0	1,570	1,600	1,600	0	0	NA
41302.3910	EX - Staff Development	1,014	1,300	0	1,300	1,300	0	0	0.00%
41302.6100	EX - Town Manager's Expenses	2,301	1,350	386	1,350	1,350	0	0	0.00%
41302.8750	EX - Motor Vehicle Reimbursement	242	450	180	450	450	0	0	0.00%
	Subtotal:	157,377	151,725	72,446	162,139	162,139	0	0	6.86%
	BUDGET COMMITTEE								
41304.1200	EX - Bud/Com Secretary Wages	1,235	1,850	760	1,906	1,906	0	0	3.00%
41304.3230	EX - Legal Expenses	0	0	0	0	0	0	0	NA
41304.3910	EX - Staff Development	225	300	0	300	300	0	0	0.00%
41304.6100	EX - Bud/Com Expenses	164	350	29	350	350	0	0	0.00%
	Subtotal:	1,624	2,500	789	2,556	2,556	0	0	2.22%
	TRUSTEES OF THE TRUST FUNDS								
4130.5.120	EX - P/T Wages	380	570	190	570	570	0	0	0.00%
4130.5.610	EX - Supplies & Expenses	0	430	0	430	430	0	0	0.00%
	Subtotal:	380	1,000	190	1,000	1,000	0	0	0.00%
	MISCELLANOUS COMMITTEES								
41306..610	EX - Hwy Safety - Supp & Exp	0	0	0	0	0	0	0	NA
41307..610	EX - Recycle Ed Comm - Supp & Exp	0	0	0	0	0	0	0	NA
	Subtotal:	0	0	0	0	0	0	0	NA
	HERITAGE COMMISSION								
4130.8.610	EX - Heritage Commission Expenses	950	500	0	500	500	0	0	0.00%
4130.8.721	EX - Heritage Commission Improvements	250	700	0	700	700	0	0	0.00%
	Subtotal:	1,200	1,200	0	1,200	1,200	0	0	0.00%
	Total - Executive (4130):	177,131	171,925	81,376	182,395	182,395	0	0	6.09%
	Printed 10/2/14								

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4140 - ELECTION, REGISTRATION & VITAL STATISTICS								
	TOWN CLERK								
4140.1.110	ERV - Regular Wages	78,321	78,497	37,977	80,480	80,480	0	0	2.53%
4140.1.120	ERV - P/T Wages	30,884	28,454	14,141	38,463	38,463	0	0	35.18%
4140.1.130	ERV - Town Clerk's Wage	56,300	55,219	26,548	55,219	58,945	0	0	6.75%
4140.1.140	ERV - O/T Wages	1,501	6,250	873	6,250	6,250	0	0	0.00%
4140.1.342	ERV - Computer Support	9,359	8,886	0	9,218	9,218	0	0	3.74%
4140.1.391	ERV - Staff Development	1,350	1,550	1,070	1,550	1,550	0	0	0.00%
4140.1.430	ERV - Equipment Maintenance	760	1,000	616	1,000	1,000	0	0	0.00%
4140.1.610	ERV - Supplies & Expenses	17,263	14,275	2,492	20,330	20,330	0	0	42.42%
	Subtotal:	195,738	194,131	83,717	212,510	216,236	0	0	11.39%
	VOTER REGISTRATION								
4140.2.120	ERV - P/T Wages	0	350	0	1	1	0	0	-99.71%
4140.2.130	ERV - Elected Officials' Wages	3,692	3,700	-8	3,700	3,700	0	0	0.00%
4140.2.610	ERV - Registrar Expenses	42	700	0	700	700	0	0	0.00%
4140.2.740	ERV - New Equipment	0	0	0	1	1	0	0	NA
	Subtotal:	3,734	4,750	-8	4,402	4,402	0	0	-7.33%
	ELECTION ADMINISTRATION								
4140.2.120	ERV - Ballot Clerk Wages	3,551	13,396	3,520	6,116	6,116	0	0	-54.34%
4130.3.130	EX - Moderator's Wage	1,000	1,000	0	1,000	1,000	0	0	0.00%
4130.3.610	EX - Town Meeting Expenses	502	2,000	396	2,000	2,000	0	0	0.00%
4140.3.610	ERV - Ballot Clerk Expenses	27,659	17,850	12,056	17,850	17,850	0	0	0.00%
	Subtotal:	32,712	34,246	15,972	26,966	26,966	0	0	-21.26%
	Total - Election (4140):	232,184	233,127	99,681	243,878	247,604	0	0	6.21%
	4150 - FINANCIAL ADMINISTRATION								
	ACCOUNTING & FINANCIAL								
4150.1.110	FA - Regular Wages	215,216	211,661	97,711	211,661	211,661	0	0	0.00%
4150.1.120	FA - P/T Wages	15,278	18,200	8,820	18,200	18,200	0	0	0.00%
4150.1.130	FA - Elected Official's Wages	18,500	18,500	8,894	19,000	19,000	0	0	2.70%
4150.1.140	FA - O/T Wages	899	1,784	958	1,784	1,784	0	0	0.00%
4150.1.321	FA - Registry of Deeds	3,121	2,000	1,327	3,600	3,800	0	0	90.00%
4150.1.330	FA - Contracted Services	0	4,000	1,392	4,000	4,000	0	0	0.00%
4150.1.391	FA - Staff Development	97	900	62	900	900	0	0	0.00%
4150.1.430	FA - Equipment Maintenance	12,266	12,711	10,760	13,148	13,148	0	0	3.44%
4150.1.440	FA - Postage Meter Rental	794	1,046	262	1,046	1,046	0	0	0.00%
4150.1.610	FA - Printing & Supplies	12,112	13,250	10,056	13,250	13,250	0	0	0.00%
4150.1.625	FA - Postage	26,899	26,750	18,705	37,410	37,410	0	0	39.85%
4150.1.625	FA - Bank Service Charges	0	0	6,890	35,000	35,000	0	0	NA
4150.1.745	FA - Replacement Equipment	0	1,000	0	1,000	1,000	0	0	0.00%
4150.1.815	FA - Procurement/Advertising	3,406	4,000	1,262	4,000	4,000	0	0	0.00%
	Subtotal:	308,588	315,802	167,099	363,999	364,199	0	0	15.33%
	AUDITING								
4150.2.301	FA - Audit Services	30,500	33,350	24,282	33,350	33,350	0	0	0.00%
	Subtotal:	30,500	33,350	24,282	33,350	33,350	0	0	0.00%
	ASSESSING								
4150.3.110	FA - Regular Wages	125,470	123,600	57,970	163,950	163,950	0	0	32.65%
4150.3.120	FA - P/T Wages	27,634	27,456	12,928	27,634	27,634	0	0	0.65%
4150.3.3300	FA - Contracted Services	25,018	60,000	17,521	60,000	60,000	0	0	0.00%
4150.3.3301	FA - Mapping	6,200	8,500	5,200	8,600	8,600	0	0	1.18%
4150.3.610	FA - Supplies & Expenses	6,796	9,331	2,982	9,061	9,061	0	0	-2.89%
4150.3.616	FA - Data Processing	9,842	11,700	3,237	11,900	11,900	0	0	1.71%
4150.3.875	FA - Motor Vehicle Reimbursement	1,496	1,700	1,046	2,000	2,000	0	0	17.65%
	Subtotal:	202,456	242,287	100,884	283,145	283,145	0	0	16.86%

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		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TAX COLLECTION								
4150.4.110	FA - Regular Wages	0	0	0	35,207	35,207	0	0	NA
4150.4.120	FA - P/T Wages	29,047	32,045	12,376	1,750	1,750	0	0	-94.54%
4150.4.130	FA - Tax Collector's Wage	51,612	51,360	24,693	52,002	54,828	0	0	6.75%
4150.4.321	FA - Tax Liens/Instruments	5,068	4,500	757	5,000	5,000	0	0	11.11%
4150.4.391	FA - Staff Development	673	1,145	140	500	500	0	0	-56.33%
4150.4.610	FA - Supplies & Expenses	3,855	6,031	1,053	4,531	4,531	0	0	-24.87%
	Subtotal:	90,255	95,081	39,019	98,990	101,816	0	0	7.08%
	MANAGEMENT INFORMATION SYSTEMS (MIS)								
4150.6.110	FA - Regular Wages	98,365	103,002	48,405	105,310	105,310	0	0	2.24%
4150.6.140	FA - OT Wages	9,218	7,616	4,590	7,616	7,616	0	0	0.00%
4150.6.391	FA - Staff Development	0	2,250	2,990	6,000	4,125	0	0	83.33%
4150.6.430	FA - Equipment Maintenance	17,142	4,000	1,829	20,000	20,000	0	0	400.00%
4150.6.610	FA - Supplies & Expenses	25,130	18,000	10,780	18,000	18,000	0	0	0.00%
4150.6.740	FA - New Equipment	20,401	29,800	2,539	13,800	13,800	0	0	-53.69%
4150.6.745	FA - Replacement Equipment	18,774	30,000	19,371	30,000	30,000	0	0	0.00%
4150.6.875	FA - Motor Vehicle Reimbursement	503	1,000	129	1,000	1,000	0	0	0.00%
	Subtotal:	189,533	195,668	90,633	201,726	199,851	0	0	2.14%
	Total - Financial Admin. (4150):	821,332	882,188	421,917	981,210	982,361	0	0	11.36%
	4153 - LEGAL								
	TOWN ATTORNEY'S OFFICE								
4153.1.110	LE - Regular Wages	146,589	144,035	67,659	156,226	162,751	0	0	12.99%
4153.1.120	LE - P/T Wages	0	0	2,176	13,312	13,312	0	0	NA
4153.1.391	LE - Staff Development	1,891	1,500	1,528	1,500	1,500	0	0	0.00%
4153.1.610	LE - Supplies & Expenses	8,003	7,000	4,883	8,000	8,000	0	0	14.29%
4153.1.875	LE - Motor Vehicle Reimbursement	1,188	1,000	473	1,000	1,000	0	0	0.00%
	Subtotal:	157,671	153,535	76,719	180,038	186,563	0	0	21.51%
	LEGAL EXPENSES								
4153.2.322	LE - Damages & Judgments	0	1	0	1	1	0	0	NA
4153.2.323	LE - Outside Counsel Fees	17,240	25,000	8,843	25,000	25,000	0	0	0.00%
4153.2.324	LE - Collective Bargaining Costs	19,495	35,000	2,223	17,500	17,500	0	0	-50.00%
4153.2.325	LE - Other Labor Costs	2,154	20,000	3,947	10,000	10,000	0	0	-50.00%
4153.2.680	LE - Litigation Expenses	13,285	5,000	268	5,000	5,000	0	0	0.00%
	Subtotal:	52,174	85,001	15,281	57,501	57,501	0	0	-32.35%
	Total - Legal (4153):	209,845	238,536	92,000	237,539	244,064	0	0	2.32%

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ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4155 - PERSONNEL ADMINISTRATION								
4155.2.1911	PA - Employee Separation Costs	200,938	212,000	58,307	212,000	212,000	0	0	0.00%
4155.2.1912	PA - Sick Leave Buy-Back Program	131,062	120,000	189,249	190,000	190,000	0	0	58.33%
4155.2.1913	PA - Comp Absence Reserve Fund	0	0	0	0	0	0	0	NA
4155.2.1940	PA - Merit / Pay Raises	0	32,284	33,261	15,595	15,595	0	0	-51.69%
4155.2.220	PA - Social Security	301,943	315,600	137,534	340,600	337,300	0	0	6.88%
4155.2.225	PA - Medicare	140,979	151,100	65,525	161,600	158,200	0	0	4.70%
4155.2.230	PA - NH Retirement System (Group I)	398,411	443,900	220,943	494,300	494,900	0	0	11.49%
4155.2.231	PA - 401 Retirement	8,443	8,500	4,047	9,200	9,200	0	0	8.24%
4155.2.232	PA - NH Retirement System (Policemen)	585,994	657,800	299,997	699,800	692,500	0	0	5.28%
4155.2.233	PA - NH Retirement System (Firemen)	684,747	780,400	347,536	821,600	829,100	0	0	6.24%
				0					
	Total - Personnel Admin. (4155):	2,452,517	2,721,584	1,356,399	2,944,695	2,938,795	0	0	7.98%
	4191 - PLANNING & ZONING							-2,938,795	
	PLANNING BOARD								
4191.1.110	PB - Regular Wages	72,132	70,798	19,696	112,000	112,000	0	0	58.20%
4191.1.120	PB - P/T Secretarial Wage	15,006	15,925	7,350	1	1	0	0	-99.99%
4191.1.323	PB - Legal Expenses	0	0	0	1	0	0	0	NA
4191.1.330	PB - Contracted Services & Dues	11,564	16,640	11,946	17,000	17,000	0	0	2.16%
4191.1.391	PB - Staff Development	917	1,240	58	1,500	1,500	0	0	20.97%
4191.1.610	PB - Supplies & Expenses	4,298	3,598	1,435	3,600	3,600	0	0	0.06%
4191.1.745	PB - Equipment Replacement	0	0	7,490	1	1	0	0	NA
4191.1.815	PB - Advertising	1,891	4,000	2,201	4,000	4,000	0	0	0.00%
4191.1.899	PB - Grants	33,855	0	5,025	0	0	0	0	NA
	Subtotal:	139,663	112,201	55,201	138,103	138,102	0	0	23.08%
	ZONING BOARD								
4191.2.120	ZB - P/T Secretarial Wage	1,490	1,710	550	1,710	1,710	0	0	0.00%
4191.2.323	ZB - Legal Expenses	0	0	0	0	0	0	0	NA
4191.2.610	ZB - Supplies & Expenses	2,902	3,600	1,967	3,600	3,600	0	0	0.00%
4191.2.745	ZB - Equipment Replacement	0	0	0	0	0	0	0	NA
	Subtotal:	4,392	5,310	2,517	5,310	5,310	0	0	0.00%
	Total - Planning & Zone (4191):	144,055	117,511	57,718	143,413	143,412	0	0	22.04%
	4194 - GOVERNMENT BUILDINGS								
	TOWN OFFICE BUILDING								
4194.1.341	GB - Telephone	20,019	21,548	10,067	21,500	21,500	0	0	-0.22%
4194.1.360	GB - Custodial Services	10,664	13,300	5,606	13,300	13,300	0	0	0.00%
4194.1.410	GB - Electric	22,950	19,800	12,254	24,500	24,500	0	0	23.74%
4194.1.411	GB - Heating Fuel	7,205	12,000	6,029	12,000	12,000	0	0	0.00%
4194.1.412	GB - Water	2,921	3,547	1,764	3,881	3,881	0	0	9.42%
4194.1.630	GB - Building Maintenance	31,168	29,860	8,026	29,860	29,860	0	0	0.00%
	Total - Gov. Buildings (4194):	94,927	100,055	43,746	105,041	105,041	0	0	4.98%

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(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4195 - CEMETERIES								
4195.1.110	CM - Regular Wages	42,908	42,745	20,550	43,100	43,100	0	0	0.83%
4195.1.120	CM - P/T Wages	44,160	45,000	16,649	45,500	45,500	0	0	1.11%
4195.1.210	CM - Health Insurance	500	500	0	500	500	0	0	0.00%
4195.1.220	CM - Social Security	5,429	5,440	2,306	5,524	5,524	0	0	1.54%
4195.1.225	CM - Medicare	1,270	1,272	540	1,292	1,292	0	0	1.57%
4195.1.230	CM - NH Retirement (Group I)	4,267	4,604	2,213	4,784	4,784	0	0	3.91%
4195.1.330	CM - Contracted Services	2,736	2,110	0	6,500	6,500	0	0	208.06%
4195.1.341	CM - Telephone	654	800	346	700	700	0	0	-12.50%
4195.1.410	CM - Electric	340	350	390	550	550	0	0	57.14%
4195.1.411	CM - Heating Fuel	707	2,000	240	1,700	1,700	0	0	-15.00%
4195.1.412	CM - Water	794	1,500	739	1,700	1,700	0	0	13.33%
4195.1.430	CM - Repairs & Maintenance	4,470	3,000	2,572	3,000	3,000	0	0	0.00%
4195.1.6100	CM - Supplies & Expenses	3,508	4,000	800	2,500	2,500	0	0	-37.50%
4195.1.6350	CM - Gasoline	2,244	3,000	1,350	3,000	3,000	0	0	0.00%
4195.1.7340	CM - Cemetery Improvements	0	0	45	1	1	0	0	NA
4195.1.745	CM - Equipment Replacement	6,701	5,000	0	5,000	5,000	0	0	0.00%
	Total - Cemeteries (4195):	120,688	121,321	48,740	125,351	125,351	0	0	3.32%
	4196 - MUNICIPAL INSURANCE								
4196.1.520	MI - Liability & General Insurance	281,914	241,481	245,936	260,501	260,501	0	0	7.88%
4196.9.210	MI - Health Insurance	2,696,078	2,834,100	1,416,714	3,141,820	3,035,513	0	0	7.11%
4196.9.215	MI - Life Insurance	16,355	17,400	8,374	17,523	17,523	0	0	0.71%
4196.9.250	MI - Unemployment	3,678	3,000	2,004	3,000	3,000	0	0	0.00%
4196.9.260	MI - Workers' Compensation	513,331	549,113	541,319	575,987	575,987	0	0	4.89%
4196.9.560	MI - NHMA Dues	14,681	14,800	16,237	16,237	16,237	0	0	9.71%
	Total - Municipal Ins. (4196):	3,526,037	3,659,894	2,230,584	4,015,068	3,908,761	0	0	6.80%
	4199 - OTHER GENERAL GOVERNMENT								
	PARKING ADMINISTRATION								
4199.1.120	OG - P/T Wages	13,500	13,500	2,321	13,500	13,500	0	0	0.00%
4199.1.1210	OG - Seasoanl P/T Wages	33,582	38,500	5,392	54,040	40,504	0	0	5.21%
4199.1.341	OG - Telephone	714	600	252	500	500	0	0	-16.67%
4199.1.410	OG - Electric	1,382	950	274	900	900	0	0	-5.26%
4199.1.412	OG - Water	629	600	253	500	500	0	0	-16.67%
4199.1.440	OG - Leases	11,000	17,000	17,000	18,000	18,000	0	0	5.88%
4199.1.610	OG - Supplies & Expenses	1,316	2,100	6,066	1,000	1,000	0	0	-52.38%
4199.1.740	OG - New Equipment	0	0	0	0	0	0	0	NA
	Total - Other Gen. Gov. (4199):	62,123	73,250	31,558	88,440	74,904	0	0	2.26%
	Total - A- General Government:	7,840,839	8,319,391	4,463,719	9,067,030	8,952,687	0	0	7.61%

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		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
B - PUBLIC SAFETY									
	4210 - POLICE DEPARTMENT								
	ADMINISTRATION								
4210.1.110	PD - Regular Wages	339,225	376,542	144,464	383,089	383,089	0	0	1.74%
4210.1.140	PD - O/T Wages	8,431	4,995	2,462	4,995	4,995	0	0	0.00%
4210.1.190	PD - Uniform Pay	600	600	0	750	750	0	0	25.00%
4210.1.193	PD - Holiday Pay	8,079	10,655	0	10,826	10,826	0	0	1.60%
4210.1.195	PD - Career Incentives	3,000	4,000	0	3,000	2,000	0	0	-50.00%
4210.1.240	PD - Tuition Reimbursement	8,000	8,000	7,846	10,000	10,000	0	0	25.00%
4210.1.440	PD - Rental & Leases	4,500	4,878	2,250	4,878	4,878	0	0	0.00%
4210.1.490	PD - Uniform Allowance	2,253	2,450	476	4,450	4,450	0	0	81.63%
4210.1.610	PD - Printing & Supplies	17,992	20,000	7,033	21,530	21,530	0	0	7.65%
4210.1.615	PD - Computer Supplies & Expenses	20,471	19,410	1,167	21,785	21,785	0	0	12.24%
4210.1.635	PD - Gasoline	4,885	3,630	2,412	3,630	3,630	0	0	0.00%
4210.1.660	PD - Vehicle Maintenance	968	3,680	900	5,000	5,000	0	0	35.87%
4210.1.740	PD - New Equipment	0	0	0	4,000	4,000	0	0	NA
4210.1.745	PD - Equipment Replacement	4,348	3,000	608	3,000	3,000	0	0	0.00%
4210.1.810	PD - Training & Recruitment	4,024	3,797	0	3,797	3,797	0	0	0.00%
	Sub Total :	426,776	465,637	169,618	484,730	483,730	0	0	3.89%
	CRIME CONTROL & INVESTIGATIONS								
4210.2.110	PD - Regular Wages	167,221	313,269	76,414	245,773	245,773	0	0	-21.55%
4210.2.120	PD - P/T Wages	0	0	0	0	0	0	0	NA
4210.2.140	PD - O/T Wages	40,421	34,445	12,623	34,445	34,445	0	0	0.00%
4210.2.145	PD - O/T Training Wages	2,371	0	781	0	0	0	0	NA
4210.2.147	PD - Court Wages	0	100	0	100	100	0	0	0.00%
4210.2.190	PD - Uniform Pay	1,800	3,600	1,898	4,500	4,500	0	0	25.00%
4210.2.193	PD - Holiday Pay	7,386	13,255	0	13,968	13,968	0	0	5.38%
4210.2.195	PD - Career Incentive	3,000	2,300	0	3,300	3,300	0	0	43.48%
4210.2.392	PD - Consultants	115	250	0	250	250	0	0	0.00%
4210.2.440	PD - Rentals & Leases	416	2,268	173	2,268	2,268	0	0	0.00%
4210.2.490	PD - Uniform Allowance	184	0	0	0	0	0	0	NA
4210.2.610	PD - Supplies & Expenses	2,775	5,000	2,250	6,975	6,975	0	0	39.50%
4210.2.635	PD - Gasoline	7,045	5,775	2,759	5,775	5,775	0	0	0.00%
4210.2.660	PD - Vehicle Maintenance	4,229	5,000	2,387	5,000	5,000	0	0	0.00%
4210.2.740	PD - New Equipment	0	0	0	0	0	0	0	NA
4210.2.810	PD - Training & Recruitment	1,000	2,500	445	3,000	3,000	0	0	20.00%
4210.2.820	PD - Mounted Patrol	26,955	33,511	13,101	33,511	33,511	0	0	0.00%
	Subtotal:	264,918	421,273	112,831	358,865	358,865	0	0	-14.81%
	TRAFFIC CONTROL & PATROL								
4210.3.110	PD - Regular Wages	1,507,892	1,403,207	720,185	1,553,714	1,484,804	0	0	5.82%
4210.3.140	PD - O/T Wages	32,331	36,698	14,164	36,698	32,198	0	0	-12.26%
4210.3.145	PD - O/T Training Wages	79,199	92,295	48,026	118,880	118,880	0	0	28.80%
4210.3.147	PD - Court Wages	21,096	22,889	8,143	22,889	22,889	0	0	0.00%
4210.3.190	PD - Uniform Pay	15,600	13,200	18,439	16,500	13,200	0	0	0.00%
4210.3.191	PD - Sick Leave Wages	30,477	52,165	22,677	53,773	53,773	0	0	3.08%
4210.3.192	PD - Vacation Wages	59,205	65,000	29,132	65,000	65,000	0	0	0.00%
4210.3.193	PD - Holiday Pay	65,323	49,517	0	64,503	59,037	0	0	19.23%
4210.3.195	PD - Career Incentive	14,600	13,000	0	17,000	14,000	0	0	7.69%
4210.3.196	PD - Personal Days	3,910	8,057	1,755	11,292	8,057	0	0	0.00%
4210.3.392	PD - Consultants	0	250	0	250	250	0	0	0.00%
4210.3.440	PD - Rental & Leases	20,680	19,500	5,000	19,500	19,500	0	0	0.00%
4210.3.490	PD - Uniform Allowance	5,293	5,350	4,165	9,430	4,930	0	0	-7.85%
4210.3.635	PD - Gasoline	101,393	85,524	38,497	85,524	85,524	0	0	0.00%
4210.3.660	PD - Vehicle Maintenance	43,221	36,500	15,390	36,500	36,500	0	0	0.00%
4210.3.690	PD - Intoxilyzer	2,360	500	233	500	500	0	0	0.00%
4210.3.740	PD - New Equipment	23,400	0	0	0	0	0	0	NA
4210.3.745	PD - Equipment Replacement	1,677	23,400	7,087	25,400	25,400	0	0	8.55%
4210.3.765	PD - Vehicle Replacement	74,421	77,000	5,059	82,000	82,000	0	0	6.49%
4210.3.810	PD - Training & Recruitment	0	1,500	0	3,000	2,000	0	0	33.33%
	Subtotal:	2,102,078	2,005,552	937,952	2,222,353	2,128,442	0	0	6.13%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2015

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TRAINING								
4210.4.392	PD - Consultants	2,164	3,500	372	3,500	3,500	0	0	0.00%
4210.4.396	PD - Promotional Testing	2,154	3,900	0	3,900	3,900	0	0	0.00%
4210.4.610	PD - Supplies & Expenses	98	800	319	800	800	0	0	0.00%
4210.4.810	PD - Training & Recruitment	10,278	16,693	5,898	41,124	41,124	0	0	146.35%
	Subtotal:	14,694	24,893	6,589	49,324	49,324	0	0	98.14%
	SUPPORT SERVICES								
4210.5.110	PD - Regular Wages	158,195	158,787	75,056	163,290	163,290	0	0	2.84%
4210.5.120	PD - P/T Special Officer Wages	226,392	276,818	14,407	301,336	301,336	0	0	8.86%
4210.5.121	PD - Summer Coverage - FT	107,522	117,946	38,724	120,058	120,058	0	0	1.79%
4210.5.140	PD - O/T Wages	2,926	3,568	366	3,568	3,568	0	0	0.00%
4210.5.145	PD - O/T Training Wages	123,075	82,074	59,524	61,956	61,956	0	0	-24.51%
4210.5.197	PD - Court Wages	4,492	5,000	475	5,000	5,000	0	0	0.00%
4210.5.190	PD - Uniform Pay	6,900	7,500	1,200	10,000	10,000	0	0	33.33%
4210.5.191	PD - Sick Leave Wages	6,125	4,462	4,586	7,680	7,680	0	0	72.12%
4210.5.192	PD - Vacation Wages	16,857	10,000	5,818	19,200	19,200	0	0	92.00%
4210.5.193	PD - Holiday Pay	6,558	6,651	0	6,734	6,734	0	0	1.25%
4210.5.196	PD - Personal Days	2,106	2,501	453	2,560	2,560	0	0	2.36%
4210.5.341	PD - Telephone	31,479	26,500	13,199	26,500	26,500	0	0	0.00%
4210.5.350	PD - Medical Services	0	500	0	500	500	0	0	0.00%
4210.5.430	PD - Radio Maintenance	11,891	12,750	3,274	43,750	43,750	0	0	243.14%
4210.5.490	PD - Uniform Allowance	15,196	13,050	21,892	27,600	27,600	0	0	111.49%
4210.5.610	PD - Supplies & Expenses	32,147	1,000	13,101	1,000	1,000	0	0	0.00%
4210.5.810	PD - Training & Recruitment	18,674	12,065	2,196	12,065	12,065	0	0	0.00%
	Subtotal:	770,535	741,172	254,271	812,797	812,797	0	0	9.66%
	SPECIAL DETAILS								
4210.6.198	PD - Private Detail (Internal)	16,028	0	8	0	0	0	0	NA
4210.6.199	PD - Private Detail	244	0	0	0	0	0	0	NA
	Subtotal:	16,272	0	8	0	0	0	0	NA
	POLICE STATION & BUILDING								
4210.7.110	PD - Regular Wages	40,472	40,726	19,255	41,616	41,616	0	0	2.19%
4210.7.140	PD - O/T Wages	3,279	2,141	1,619	2,141	2,141	0	0	0.00%
4210.7.190	PD - Uniform Pay	300	300	300	300	300	0	0	0.00%
4210.7.3600	PD - Custodial Services (Vac Wages)	655	2,122	83	2,122	2,122	0	0	0.00%
4210.7.410	PD - Electric	57,326	62,122	26,796	69,024	69,024	0	0	11.11%
4210.7.411	PD - Heating Fuel	15,025	17,518	17,093	17,518	17,518	0	0	0.00%
4210.7.412	PD - Water	3,896	4,400	2,376	3,500	3,500	0	0	-20.45%
4210.7.630	PD - Building Maintenance	89,342	52,680	27,111	52,680	52,680	0	0	0.00%
4210.7.740	PD - New Equipment	0	0	0	0	0	0	0	NA
4210.7.899	PD - Grants	28,940	0	4,252	0	0	0	0	NA
				0					
	Subtotal:	239,235	182,009	98,885	188,901	188,901	0	0	3.79%
	Total - Police Dept. (4210):	3,834,508	3,840,536	1,580,154	4,116,970	4,022,059	0	0	4.73%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2015

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4220 - FIRE DEPARTMENT								
	ADMINISTRATION								
4220.1.110	FD - Regular Wages	218,798	217,435	103,094	221,101	221,101	0	0	1.69%
42201.1200	FD - OT Wages	1,269	0	0	0	0	0	0	NA
4220.1.193	FD - Holiday Pay	85,496	86,085	0	87,341	87,341	0	0	1.46%
4220.1.195	FD - Career Incentives	2,315	500	1,259	600	600	0	0	20.00%
4220.1.391	FD - Staff Development	1,097	885	614	885	885	0	0	0.00%
4220.1.440	FD - Rentals & Leases	0	0	0	0	0	0	0	NA
4220.1.490	FD - Uniforms	35,087	33,840	14,294	34,540	33,840	0	0	0.00%
4220.1.610	FD - Supplies & Expenses	8,355	7,155	3,753	9,655	9,655	0	0	34.94%
4220.1.635	FD - Gasoline	6,348	7,708	3,279	7,708	7,708	0	0	0.00%
4220.1.740	FD - New Equipment	0	0	0	0	0	0	0	NA
	Subtotal:	358,765	353,608	126,293	361,830	361,130	0	0	2.13%
	FIRE SUPPRESSION								
4220.2.110	FD - Regular Wages	1,959,985	1,987,399	938,948	2,032,513	2,032,513	0	0	2.27%
4220.2.120	FD - P/T Wages	0	0	0	0	0	0	0	NA
4220.2.140	FD - O/T Wages	84,262	114,113	50,175	132,413	132,413	0	0	16.04%
4220.2.146	FD - O/T Callback	19,605	52,394	4,831	52,394	52,394	0	0	0.00%
4220.2.191	FD - Sick Leave Wages	51,917	55,367	20,857	57,367	57,367	0	0	3.61%
4220.2.192	FD - Vacation Wages	184,304	169,182	71,099	176,182	176,182	0	0	4.14%
4220.2.195	FD - Career Incentive	-45,482	-33,450	16,014	-39,226	-38,054	0	0	NA
4220.2.198	FD - Fireworks Detail Wages	5,839	6,500	1,433	6,500	6,500	0	0	0.00%
4220.2.199	FD - Incident Costs (Recovery)	476	0	0	0	0	0	0	NA
4220.2.490	FD - Protective Clothing	4,158	16,000	11,773	19,000	19,000	0	0	18.75%
4220.2.635	FD - Gasoline	1,422	902	575	902	902	0	0	0.00%
4220.2.636	FD - Diesel Fuel	16,103	17,250	8,320	17,250	17,250	0	0	0.00%
4220.2.6870	FD - Technical Hazards Expense	19,702	20,450	5,839	20,000	20,000	0	0	-2.20%
4220.2.740	FD - New Equipment	110	0	32,532	7,950	7,950	0	0	NA
4220.2.741	FD - Equipment - Other	9,624	16,479	2,452	13,268	13,268	0	0	-19.49%
4220.2.745	FD - Equipment Replacement	18,235	25,360	7,456	18,200	18,200	0	0	-28.23%
	Subtotal:	2,330,260	2,447,946	1,172,304	2,514,713	2,515,885	0	0	2.78%
	FIRE PREVENTION								
4220.3.110	FD - Regular Wages	68,259	69,680	33,492	118,539	70,553	0	0	1.25%
4220.3.120	FD - P/T Wages	21,093	22,277	9,960	22,558	22,558	0	0	1.26%
4220.3.140	FD - O/T Wages	1,623	3,471	142	3,471	3,471	0	0	0.00%
4220.3.610	FD - Supplies & Expenses	6,995	5,385	2,653	6,424	6,424	0	0	19.29%
4220.3.635	FD - Gas & Oil	1,339	1,312	408	2,600	2,600	0	0	98.17%
4220.3.740	FD - New Equipment	0	0	0	35,000	0	0	0	NA
	Subtotal:	99,309	102,125	46,655	188,592	105,606	0	0	3.41%
	TRAINING								
4220.4.350	FD - Medical Services	172	2,625	0	2,625	2,625	0	0	0.00%
4220.2.740	FD - New Equipment	0	0	0	0	0	0	0	NA
4220.4.810	FD - Training & Recruitment	12,319	27,028	11,454	34,628	30,000	0	0	11.00%
	Subtotal:	12,491	29,653	11,454	37,253	32,625	0	0	10.02%
	COMMUNICATIONS								
4220.5.110	FD - Regular Wages	145,667	145,361	69,669	150,220	150,220	0	0	3.34%
4220.5.140	FD - O/T Wages	37,977	39,736	18,683	40,236	40,236	0	0	1.26%
4220.5.341	FD - Telephone	20,950	17,858	8,460	17,858	17,858	0	0	0.00%
4220.5.430	FD - Radio Maintenance	13,946	12,502	7,457	12,502	12,502	0	0	0.00%
4220.5.440	FD - Rentals & Leases	3,648	3,400	25	3,400	3,400	0	0	0.00%
4220.5.740	FD - New Equipment	984	0	1,108	0	0	0	0	NA
4220.5.745	FD - Replacement Equipment	0	0	0	0	0	0	0	NA
				0					
	Subtotal:	223,172	218,857	105,402	224,216	224,216	0	0	2.45%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2015

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	REPAIR SERVICES								
4220.6.140	FD - O/T Wages	2,849	1,000	2,572	1,000	1,000	0	0	0.00%
4220.6.636	FD - Diesel Fuel	0	0	205	0	0	0	0	NA
4220.6.660	FD - Vehicle Maintenance	113,707	110,900	55,117	121,500	121,500	0	0	9.56%
	Subtotal:	116,556	111,900	57,894	122,500	122,500	0	0	9.47%
	COST TRANSFER								
4220.7.9910	FD - Cost Transfer - EMS Fund	0	0	0	0	0	0	0	NA
	Subtotal:	0	0	0	0	0	0	0	NA
	FIRE STATIONS & BUILDINGS								
4220.8.410	FD - Electric	27,670	23,231	20,185	37,774	37,774	0	0	62.60%
4220.8.411	FD - Heating Fuel	13,486	18,500	14,439	23,500	23,500	0	0	27.03%
4220.8.412	FD - Water	5,134	1,370	4,859	9,600	9,600	0	0	600.73%
4220.8.630	FD - Building Maintenance	43,970	20,790	14,529	29,520	29,520	0	0	41.99%
4220.8.635	FD - Pier Maintenance	3,115	4,975	784	4,975	4,975	0	0	0.00%
4220.8.720	FD - Capital - Building Study	5,700	0	0	0	0	0	0	NA
4220.8.8990	FD - Grants	6,490	0	0	0	0	0	0	NA
	Subtotal:	105,565	68,866	54,796	105,369	105,369	0	0	53.01%
	Total - Fire Department (4220):	3,246,118	3,332,955	1,574,798	3,554,473	3,467,331	0	0	4.03%
	4240 - BUILDING & CODE INSPECTION								
	ADMINISTRATION								
4240.1.110	BI - Regular Wages	158,907	149,906	74,205	153,260	158,236	0	0	5.56%
4240.1.120	BI - P/T Wages	25,236	50,881	12,926	51,488	51,488	0	0	1.19%
4240.1.140	BI - O/T Wages	208	0	0	0	0	0	0	NA
4240.1.391	BI - Staff Development	715	1,800	281	1,800	1,800	0	0	0.00%
4240.1.430	BI - Repairs & Maintenance	167	800	0	800	800	0	0	0.00%
4240.1.440	BI - Rentals & Leases	0	0	0	0	0	0	0	NA
4240.1.490	BI - Uniform Expense	132	600	131	600	600	0	0	0.00%
4240.1.610	BI - Supplies & Expenses	6,192	3,600	1,226	3,600	3,600	0	0	0.00%
4240.1.635	BI - Gasoline	3,121	3,000	1,471	3,000	3,000	0	0	0.00%
4240.1.660	BI - Vehicle Maintenance	876	1,800	202	1,800	1,800	0	0	0.00%
4240.1.745	BI - Replacement Equipment	0	0	0	0	0	0	0	NA
4240.1.875	BI - Motor Vehicle Allowance	0	0	0	0	0	0	0	NA
	Total - Building/Code (4240):	195,554	212,387	90,442	216,348	221,324	0	0	4.21%
	4290 - EMERGENCY MANAGEMENT								
	CIVIL DEFENSE								
4290.1.680	CD - Expense	1,976	1,000	0	1,000	1,000	0	0	0.00%
	Total - Emergency Mgt. (4290):	1,976	1,000	0	1,000	1,000	0	0	0.00%
	4299 - OTHER SAFETY SERVICES								
	OTHER SERVICES								
4299.2.414	OS - Hydrants	463,821	475,600	245,911	506,577	486,904	0	0	2.38%
	Total - Other Safety (4299):	463,821	475,600	245,911	506,577	486,904	0	0	2.38%
	Total - B - Public Safety:	7,741,977	7,862,478	3,491,305	8,395,368	8,198,618	0	0	4.28%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2015

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
C - HIGHWAYS, STREETS, BRIDGES AND LIGHTING									
	4311 - HIGHWAYS & STREETS								
	ADMINISTRATION								
4311.1.110	HSB - Regular Wages	959,321	987,120	449,835	1,123,180	1,076,255	0	0	9.03%
4311.1.120	HSB - P/T Wages	51,386	62,768	25,019	67,672	67,672	0	0	7.81%
4311.1.140	HSB - O/T Wages	33,541	17,983	15,935	10,000	10,000	0	0	-44.39%
4311.1.150	HSB - Reimbursed Maintenance Labor	(5,766)	0	(5,593)	(15,000)	(15,000)	0	0	NA
4311.1.195	HSB - Career Incentive	1,000	1,000	0	1,000	1,000	0	0	0.00%
4311.1.198	HSB - Detail Wages	0	0	0	15,000	0	0	0	NA
4311.1.341	HSB - Telephone	8,899	8,904	5,621	9,408	9,408	0	0	5.66%
4311.1.355	HSB - Drug & Analysis Testing	7,714	5,850	1,468	6,500	6,500	0	0	11.11%
4311.1.391	HSB - Staff Development	4,138	3,000	1,807	3,300	3,300	0	0	10.00%
4311.1.410	HSB - Electric	9,389	8,640	6,215	10,195	12,430	0	0	43.87%
4311.1.411	HSB - Heating Fuel	15,106	21,600	14,329	21,600	21,600	0	0	0.00%
4311.1.412	HSB - Water	3,331	4,049	2,073	4,050	4,050	0	0	0.03%
4311.1.440	HSB - Rentals & Leases	1,048	350	140	0	0	0	0	-100.00%
4311.1.490	HSB - Uniform Rentals	6,886	8,900	4,524	9,800	9,800	0	0	10.11%
4311.1.6100	HSB - Supplies & Expenses	21,730	23,900	15,670	23,000	23,000	0	0	-3.77%
4311.1.6300	HSB - Building Maintenance	14,789	9,000	7,669	24,000	24,000	0	0	166.67%
4311.1.635	HSB - Gasoline	34,861	32,966	16,704	33,000	33,000	0	0	0.10%
4311.1.636	HSB - Diesel Fuel	16,331	18,538	19,811	18,638	18,638	0	0	0.54%
4311.1.660	HSB - Vehicle Maintenance	97,514	46,000	54,177	97,000	97,000	0	0	110.87%
4311.1.740	HSB - New Equipment	0	0	13,000	6,000	6,000	0	0	NA
4311.1.745	HSB - Replacement Equipment	21,838	19,000	0	17,500	17,500	0	0	-7.89%
4311.1.810	HSB - Storm Water Requirements	0	0	5,653	40,000	40,000	0	0	NA
4311.1.899	HSB - Unanticipated Grants	0	0	0	0	0	0	0	NA
	Subtotal:	1,303,056	1,279,568	654,057	1,525,843	1,466,153	0	0	14.58%
	ENGINEERING								
4311.2.310	HSB - Engineering Services	60,141	40,000	10,570	40,000	40,000	0	0	0.00%
	Total - Highway & Street (4311):	1,363,197	1,319,568	664,627	1,565,843	1,506,153	0	0	14.14%
	4312 - PAVING & RECONSTRUCTION								
4312.1.730	HSB - Paving & Reconstruction	0	0	0	100,000	0	0	0	NA
	Subtotal:	0	0	0	100,000	0	0	0	NA
	CLEANING & MAINTENANCE								
4312.2.430	HSB - Repairs & Maintenance	103,394	100,005	43,008	124,930	124,930	0	0	24.92%
4312.2.441	HSB - Hired Equipment - Summer	5,084	5,000	1,574	15,000	15,000	0	0	200.00%
4312.2.650	HSB - Lawn Care	27,750	32,000	2,800	32,000	32,000	0	0	0.00%
4312.2.655	HSB - Tree Maintenance	10,333	25,000	5,900	20,000	20,000	0	0	-20.00%
4312.2.680	HSB - Street Signs	11,471	8,000	8,512	10,000	10,000	0	0	25.00%
	Subtotal:	158,032	170,005	61,794	201,930	201,930	0	0	18.78%
	STORM DRAINAGE								
4312.3.430	HSB - Repairs & Maintenance	26,662	30,000	225	30,000	30,000	0	0	0.00%
4312.3.730	HSB - Drainage Construction	15,356	30,000	14,422	100,000	0	0	0	-100.00%
	Subtotal:	42,018	60,000	14,647	130,000	30,000	0	0	-50.00%
	SIDEWALKS & CURBS								
4312.4.730	HSB - Sidewalks	532	26,000	0	26,000	26,000	0	0	0.00%
	Subtotal:	532	26,000	0	26,000	26,000	0	0	0.00%
	SNOW & ICE REMOVAL								
4312.5.140	HSB - OT Wages - Winter	59,145	46,443	54,445	63,000	63,000	0	0	35.65%
4312.5.442	HSB - Hired Equipment - Winter	15,769	20,000	29,344	30,000	30,000	0	0	50.00%
4312.5.6880	HSB - Salt	84,191	80,245	65,720	80,000	80,000	0	0	-0.31%
4312.5.6882	HSB - Winter Sand	0	13,877	0	10,000	10,000	0	0	-27.94%
	Subtotal:	159,105	160,565	149,509	183,000	183,000	0	0	13.97%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
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		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	Total - Paving/Recon. (4312):	359,687	416,570	225,950	640,930	440,930	0	0	5.85%
	4316 - STREET LIGHTING								
4316.1.4090	SL - Traffic Light Repairs	6,466	4,000	10,522	4,000	7,000	0	0	75.00%
4316.3.4100	SL - Electric	206,102	200,000	106,080	208,000	208,000	0	0	4.00%
	Total - Street Lighting (4316):	212,568	204,000	116,602	212,000	215,000	0	0	5.39%
	Total - C - Hgwy/St. & Bridges:	1,935,452	1,940,138	1,007,179	2,418,773	2,162,083	0	0	11.44%
D - MUNICIPAL SANITATION									
	4321 - ADMINISTRATION (Waste Water Treatment)								
4321.2.110	WWT - Regular Wages	549,333	543,800	262,955	570,960	570,960	0	0	4.99%
4321.2.120	WWT - P/T Wages	6,017	3,780	84	5,527	5,527	0	0	46.22%
4321.2.140	WWT - O/T Wages	23,390	24,818	12,103	25,038	25,038	0	0	0.89%
4321.2.195	WWT - Career Incentives	1,000	0	0	1,000	1,000	0	0	NA
4321.2.310	WWT - Engineering	8,965	10,000	0	10,000	10,000	0	0	0.00%
4321.2.341	WWT - Telephone	6,804	6,420	3,140	6,420	6,420	0	0	0.00%
4321.2.355	WWT - Lab Analysis	13,629	14,000	7,106	14,000	14,000	0	0	0.00%
4321.2.391	WWT - Staff Development	3,783	2,000	2,046	2,500	2,500	0	0	25.00%
4321.2.410	WWT - Electric	191,782	166,970	108,017	190,000	190,000	0	0	13.79%
4321.2.411	WWT - Heating Fuel	28,139	40,000	21,995	35,960	35,960	0	0	-10.10%
4321.2.412	WWT - Water	6,453	7,786	4,266	8,100	8,100	0	0	4.03%
4321.2.441	WWT - Hired Equipment - Summer	2,587	200	748	200	200	0	0	0.00%
4321.2.490	WWT - Uniform Rentals	5,457	8,000	3,177	8,000	8,000	0	0	0.00%
4321.2.531	WWT - Tipping Fees	223,981	205,575	104,056	218,500	218,500	0	0	6.29%
4321.2.540	WWT - Grease Disposal	2,646	3,000	1,944	3,000	3,000	0	0	0.00%
4321.2.610	WWT - Supplies & Expenses	89,543	81,000	55,741	100,000	100,000	0	0	23.46%
4321.2.635	WWT - Gasoline	16,979	12,306	9,999	15,000	20,000	0	0	62.52%
4321.2.636	WWT - Diesel Fuel	23,142	19,602	12,995	22,000	26,000	0	0	32.64%
4321.2.660	WWT - Vehicle Maintenance	47,455	33,000	28,150	33,000	33,000	0	0	0.00%
4321.2.688	WWT - Chemicals	135,128	160,000	45,303	155,000	155,000	0	0	-3.13%
4321.2.740	WWT - New Equipment	0	0	0	8,000	8,000	0	0	NA
4321.2.745	WWT - Equipment Replacement	0	19,000	0	49,000	49,000	0	0	157.89%
	Total - Administration (4321):	1,386,213	1,361,257	683,825	1,481,205	1,490,205	0	0	9.47%
	4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)								
4323.1.110	WC - Regular Wages	264,387	259,491	115,357	274,737	274,737	0	0	5.88%
4323.1.120	WC - Seasonal & P/T Wages	48,166	86,925	8,632	27,638	27,638	0	0	-68.20%
4323.1.140	WC - O/T Wages	24,783	17,000	8,998	19,524	19,524	0	0	14.85%
4323.1.330	WC - Recycling Hauling	56,215	95,000	20,475	85,000	85,000	0	0	-10.53%
4323.1.391	WC - Staff Development	168	500	552	500	500	0	0	0.00%
4323.1.490	WC - Uniform Rentals	2,485	4,000	1,134	3,500	3,500	0	0	-12.50%
4323.1.560	WC - Memberships Dues	19,588	20,000	21,708	20,000	20,000	0	0	0.00%
4323.1.636	WC - Diesel Fuel	64,515	59,180	29,778	59,180	59,180	0	0	0.00%
4323.1.660	WC - Vehicle Maintenance	33,414	18,100	17,428	35,000	35,000	0	0	93.37%
4323.1.680	WC - Collection Bins/Bags	13,752	10,000	9,998	13,000	10,000	0	0	0.00%
4323.1.745	WC - Replacement Equipment	0	0	1,101	0	0	0	0	NA
	Total - Waste Collection (4323):	527,473	570,196	235,161	538,079	535,079	0	0	-6.16%

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		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4324 - SOLID WASTE DISPOSAL								
	LANDFILL OPERATIONS (POST-CLOSURE)								
4324.1.394	LO - Monitoring / Inspection	4,355	7,000	633	15,000	15,000	0	0	114.29%
4324.1.395	LO - Groundwater Monitoring	0	2,000	0	2,000	2,000	0	0	0.00%
4324.1.630	LO - Maintenance	5,805	3,000	0	3,000	3,000	0	0	0.00%
	Sub Total - Landfill Operations:	10,160	12,000	633	20,000	20,000	0	0	66.67%
	TRANSPORTATION								
4324.2.531	WT - Waste Tipping Fees	547,655	525,000	192,083	555,000	555,000	0	0	5.71%
4324.2.532	WT - Waste Hauling	122,411	153,000	44,646	153,000	153,000	0	0	0.00%
	Sub Total - Transportation:	670,066	678,000	236,729	708,000	708,000	0	0	4.42%
	TRANSFER STATION								
4324.4.110	TS - Regular Wages	178,699	175,260	86,590	187,496	187,496	0	0	6.98%
4324.4.120	TS - P/T Wages	15,252	17,800	6,201	16,647	17,800	0	0	0.00%
4324.4.140	TS - O/T Wages	78,119	52,000	38,025	78,683	78,683	0	0	51.31%
4324.4.341	TS - Telephone	749	696	370	700	700	0	0	0.57%
4324.4.391	TS - Staff Development	4,481	1,000	1,748	4,000	4,000	0	0	300.00%
4324.4.410	TS - Electric	10,069	8,910	4,826	9,900	9,900	0	0	11.11%
4324.4.411	TS - Heating Fuel	998	1,140	819	1,200	1,200	0	0	5.26%
4324.4.412	TS - Water	2,622	1,016	458	1,000	1,000	0	0	-1.57%
4324.4.4300	TS - Repairs & Maintenance	33,704	14,000	6,911	14,000	14,000	0	0	0.00%
4324.4.441	TS - Hired Equipment - Summer	0	100	0	0	0	0	0	-100.00%
4324.4.490	TS - Uniform Rental	1,948	2,000	595	2,400	2,400	0	0	20.00%
4324.4.610	TS - Supplies & Expenses	5,731	3,500	2,685	3,500	3,500	0	0	0.00%
4324.4.635	TS - Gasoline	1,537	1,286	464	1,200	1,200	0	0	-6.69%
4324.4.636	TS - Diesel Fuel	9,390	7,916	3,051	7,900	7,900	0	0	-0.20%
4324.4.652	TS - Screening / Grinding	0	8,000	4,295	8,000	8,000	0	0	0.00%
4324.4.740	TS - New Equipment	0	0	0	0	0	0	0	NA
4324.4.745	TS - Replacement Equipment	0	0	0	0	0	0	0	NA
4324.4.8990	TS - Grants	0	0	0	0	0	0	0	NA
	Sub Total - Transfer Station	343,299	294,624	157,038	336,626	337,779	0	0	14.65%
	Total - Waste Disposal (4324):	1,023,525	984,624	394,400	1,064,626	1,065,779	0	0	8.24%
	4326 - SEWAGE COLLECTION & DISPOSAL								
	REPAIRS & MAINTENANCE								
4326.1.4330	CD - Sewer Line Maintenance	33,957	130,000	18,784	130,000	130,000	0	0	0.00%
4326.1.6100	CD - Supplies & Expenses	10,989	12,000	2,168	12,000	12,000	0	0	0.00%
	Subtotal:	44,946	142,000	20,952	142,000	142,000	0	0	0.00%
	SEWER TREATMENT								
4326.2.393	CD - Exeter Sewer Agreement	6,365	7,000	6,365	7,000	7,000	0	0	0.00%
4326.2.630	CD - WWTP Maintenance	115,069	55,000	21,875	140,000	140,000	0	0	154.55%
	Subtotal:	121,434	62,000	28,240	147,000	147,000	0	0	137.10%
	Total - Sewer Treatment (4326):	166,380	204,000	49,192	289,000	289,000	0	0	41.67%
	Total - D - Sanitation:	3,103,591	3,120,077	1,362,578	3,372,910	3,380,063	0	0	8.33%
	Grand Total - Public Works (C&D)	5,039,043	5,060,215	2,369,757	5,791,683	5,542,146	0	0	9.52%

TOWN OF HAMPTON
GENERAL FUND
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		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
E - HEALTH & HUMAN SERVICES									
	4414 - ANIMAL CONTROL								
	ANIMAL CONTROL OFFICER								
4414.2.110	HS - Regular Wages	43,632	43,908	20,760	45,802	45,802	0	0	4.31%
4414.2.140	HS - O/T Wages	3,090	3,338	2,003	3,338	3,338	0	0	0.00%
4414.2.190	HS - Uniform Pay	300	300	300	300	300	0	0	0.00%
4414.2.441	HS - Rental & Leases	0	0	0	0	0	0	0	NA
4414.2.610	HS - Supplies & Expenses	1,226	2,500	408	3,500	3,500	0	0	40.00%
4414.2.635	HS - Gasoline	4,330	4,332	1,691	4,332	4,332	0	0	0.00%
4414.2.660	HS - Vehicle Maintenance	2,902	2,000	2,887	2,000	2,000	0	0	0.00%
4414.2.680	HS - Rabies Management	0	500	0	500	500	0	0	0.00%
4414.2.745	HS - Replacement Equipment	0	0	0	5,000	0	0	0	NA
4414.2.765	HS - Vehicle Replacement	0	0	0	32,000	0	0	0	NA
	Subtotal:	55,480	56,878	28,049	96,772	59,772	0	0	5.09%
	MOSQUITO CONTROL								
4414.3.330	HS - Contracted Services	102,244	103,000	38,524	106,000	106,000	0	0	2.91%
4414.3.610	HS - Supplies& Expenses	0	0	0	0	0	0	0	NA
	Subtotal:	102,244	103,000	38,524	106,000	106,000	0	0	2.91%
	Total - Animal Control (4414):	157,724	159,878	66,573	202,772	165,772	0	0	3.69%
	Total - E - Health/Human Srv.:	157,724	159,878	66,573	202,772	165,772	0	0	3.69%
F - WELFARE									
	4441 - ADMINISTRATION								
4441.1.120	WL - Welfare Clerk's Wage	29,803	29,885	14,196	26,721	26,721	0	0	-10.59%
4441.1.620	WL - Supplies & Expenses	58	1,000	7	1,000	1,000	0	0	0.00%
	Total - Welfare Admin. (4441):	29,861	30,885	14,203	27,721	27,721	0	0	-10.24%
	4442 - DIRECT ASSISTANCE								
4442.1.801	WL - Public Assistance - Utilities	120	3,000	138	3,000	3,000	0	0	0.00%
4442.1.802	WL - Public Assistance - Agencies	0	0	0	0	0	0	0	NA
4442.1.803	WL - Public Assistance - Gas\ Fares	1,322	3,000	388	3,000	3,000	0	0	0.00%
4442.1.804	WL - Public Assistance - Medical	526	4,000	706	3,000	3,000	0	0	-25.00%
4442.1.805	WL - Public Assistance - Other	750	3,000	2,250	4,000	4,000	0	0	33.33%
4442.1.806	WL - Public Assistance - Food	1,040	1,500	0	1,500	1,500	0	0	0.00%
4442.1.807	WL - Public Assistance - Rent	4,425	11,500	2,024	11,500	11,500	0	0	0.00%
	Total - Direct Assist. (4442):	8,183	26,000	5,506	26,000	26,000	0	0	0.00%
	Total - F - Welfare:	38,044	56,885	19,709	53,721	53,721	0	0	-5.56%

TOWN OF HAMPTON
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		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
G - CULTURE & RECREATION									
	4520 - PARKS & RECREATION								
	ADMINISTRATION								
4520.1.110	CR - Regular Wages	101,479	100,035	46,916	161,699	106,361	0	0	6.32%
4520.1.120	CR - P/T Wages	71,838	75,380	29,838	54,942	92,775	0	0	23.08%
4520.1.140	CR - O/T Wages	3,386	2,368	2,659	1,500	1,500	0	0	-36.66%
4520.1.341	CR - Telephone	1,326	700	810	700	700	0	0	0.00%
4520.1.391	CR - Staff Development	2,359	4,320	3,722	6,820	4,320	0	0	0.00%
4520.1.490	CR - Uniform Expense	242	300	0	300	300	0	0	0.00%
4520.1.610	CR - Supplies & Expenses	7,769	6,326	4,363	6,326	6,326	0	0	0.00%
4520.1.680	CR - Program Expense	143	0	0	0	0	0	0	NA
4520.1.740	CR - New Equipment	91	0	0	0	0	0	0	NA
4520.1.875	CR - Motor Vehicle Reimbursement	2,072	2,000	900	2,000	2,000	0	0	0.00%
4520.1.889	CR - Lifeguards	14,308	18,000	70	23,450	23,450	0	0	30.28%
	Subtotal:	205,013	209,429	89,278	257,737	237,732	0	0	13.51%
	MAINTENANCE OF PARKS								
4520.2.410	CR - Electric	6,997	6,000	3,066	6,000	6,000	0	0	0.00%
4520.2.411	CR - Heating Fuel	3,144	2,500	1,925	2,500	2,500	0	0	0.00%
4520.2.412	CR - Water	1,852	2,500	1,685	2,500	2,500	0	0	0.00%
4520.2.440	CR - Rentals & Leases	35	0	0	0	0	0	0	NA
4520.2.635	CR - Gasoline	4,076	2,500	1,008	2,500	2,500	0	0	0.00%
4520.2.6500	CR - Grounds & Fields	13,006	17,100	8,802	19,702	19,702	0	0	15.22%
4520.2.740	CR - New Equipment	533	0	209	6,000	0	0	0	NA
	Subtotal:	29,643	30,600	16,695	39,202	33,202	0	0	8.50%
	MAINTENANCE OF REC. FACILITIES & CLUBS								
4520.6.6410	CR - Holiday Decorations	1,900	2,000	0	2,000	2,000	0	0	0.00%
4520.6.650	CR - Grounds & Fields	3,077	0	200	0	0	0	0	NA
	Subtotal:	4,977	2,000	200	2,000	2,000	0	0	0.00%
	Total - Park/Recreation (4520):	239,633	242,029	106,173	298,939	272,934	0	0	12.77%
	4550 - LIBRARY								
	ADMINISTRATION								
4550.1.110	LY - Regular Wages	308,109	291,818	138,404	328,887	328,887	0	0	12.70%
4550.1.120	LY - P/T Wages	143,602	150,637	73,701	134,841	134,841	0	0	-10.49%
4550.1.191	LY - Sick Leave Wages	6,622	5,500	3,473	5,500	5,500	0	0	0.00%
4550.1.210	LY - Health Insurance	93,080	98,600	38,252	93,787	93,787	0	0	0
4550.1.215	LY - Life Insurance	800	686	343	798	798	0	0	0
4550.1.220	LY - Social Security	27,588	27,773	13,104	29,092	29,092	0	0	0
4550.1.225	LY - Medicare	6,452	6,495	3,065	6,804	6,804	0	0	0
4550.1.230	LY - NH Retirement	30,039	31,429	13,686	36,079	36,079	0	0	0
4550.1.250	LY - Unemployment Compensation	0	0	0	0	0	0	0	NA
				0					
	Subtotal:	616,292	612,938	284,028	635,788	635,788	0	0	0
	MAIN LIBRARY								
4550.1.680	LY - Appropriation	229,296	212,345	106,173	212,344	212,344	0	0	0
	Total - Library (4550):	845,588	825,283	390,201	848,132	848,132	0	0	2.77%

TOWN OF HAMPTON
GENERAL FUND
OPERATING BUDGET SUMMARY BY EXPENSE
FISCAL YEAR 2015

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4583 - PATRIOTIC PURPOSES								
4583.1.690	PP - Patriotic Purposes	1,983	1,800	1,393	1,800	2,000	0	0	11.11%
	Total - Pat. Purposes (4583):	1,983	1,800	1,393	1,800	2,000	0	0	11.11%
	4589 - OTHER (FLOWER GARDENS)								
4589.1.651	OC - Town Beautification	236	500	0	500	500	0	0	0.00%
	Total - Other (Flower Gardens) (4589):	236	500	0	500	500	0	0	0.00%
	4611 - CONSERVATION								
4611.1.1200	CC - P/T Wages	26,978	28,922	13,272	28,305	28,290	0	0	-2.19%
4611.1.6100	CC - Supplies & Expenses	3,825	4,330	431	4,450	4,450	0	0	2.77%
4612.1.710	CC - Land & Land Improvements	0	0	0	0	0	0	0	NA
	Total - Con. Comm. (4611):	30,803	33,252	13,703	32,755	32,740	0	0	-1.54%
	Total - G - Culture & Rec.:	1,118,243	1,102,864	511,470	1,182,126	1,156,306	0	0	4.85%
H - MUNICIPAL DEBT SERVICE									
	4711 - PRINCIPAL								
4711.2.980	PB - Debt Principal	1,811,548	2,158,760	1,174,683	2,452,275	2,452,275	0	0	13.60%
	Total - Principal (4711):	1,811,548	2,158,760	1,174,683	2,452,275	2,452,275	0	0	13.60%
	4721 - INTEREST								
4721.2.981	PI - Debt Interest	665,158	890,038	573,921	827,597	827,597	0	0	-7.02%
	Total - Interest (4721):	665,158	890,038	573,921	827,597	827,597	0	0	-7.02%
	4723 - INTEREST ON TAN								
4723.1.990	INT - Interest on TAN	11,045	10,000	0	10,000	10,000	0	0	0.00%
	Total - TAN (4723):	11,045	10,000	0	10,000	10,000	0	0	0.00%
	Total - H - Debt Service:	2,487,751	3,058,798	1,748,604	3,289,872	3,289,872	0	0	7.55%
	Grand Total:	24,423,621	25,620,509	12,671,137	27,982,573	27,359,123	0	0	6.79%
							'15 vs '14	1,738,614	
							Default	25,620,509	
							Difference	25,620,509	

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
A - GENERAL GOVERNMENT									
	4130 - EXECUTIVE								
	SELECTMEN								
001.41301.1300	EX - Selectmen's Stipend	14,835	15,000	7,500	15,000	15,000	-	-	0.00%
001.41301.6100	EX - Supplies & Expenses	1,715	500	451	500	500	-	-	0.00%
	Subtotal:	16,550	15,500	7,951	15,500	15,500	-	-	0.00%
	TOWN MANAGER								
002.41302.1100	EX - Regular Salary	144,666	142,625	66,920	151,439	151,439	-	-	6.18%
002.41302.1200	EX - PT Wages	6,900	6,000	3,390	6,000	6,000	-	-	0.00%
002.41302.1400	EX - OT Wages	2,254	-	1,570	1,600	1,600	-	-	NA
002.41302.3910	EX - Staff Development	1,014	1,300	-	1,300	1,300	-	-	0.00%
002.41302.6100	EX - Supplies & Expenses	2,301	1,350	386	1,350	1,350	-	-	0.00%
	Printed 10/2/14								

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

A - GENERAL GOVERNMENT		
4130 - EXECUTIVE		
SELECTMEN		
001.41301.1300		
Selectmen's Stipend		
Annual stipend for Selectmen (5)		$15,000
SUBTOTAL SELECTMEN'S STIPEND		$15,000
001.41301.6100		
Supplies & Expenses		
Account used to fund flowers, gifts and incidental expenses		$500
SUBTOTAL SUPPLIES & EXPENSES		$500
TOTAL SELECTMEN		**$15,500**
TOWN MANAGER		
002.41302.1100		
Town Manager's Salary		
Salary as determined by Board of Selectmen		$102,404
Administrative Assistant		$49,035
SUBTOTAL TOWN MANAGER'S SALARY		$151,439
002.41302.1200		
PT Wages		
BoS Minutes Transcription	$150 / meeting for 40 meetings	$6,000
SUBTOTAL PT WAGES		$6,000
002.41302.1400		
OT Wages		
As needed for Town Meeting and special projects		$1,600
SUBTOTAL OT WAGES		$1,600
002.41302.3910		
Staff Development		
NHMA Conference		$700
NERRS Conference		$0
Workshops etc. for Administrative Assistant		$600
SUBTOTAL STAFF DEVELOPMENT		$1,300
002.41302.6100		
Supplies & Expenses		
NHMMA dues		$100
Book binding of Town records / minutes / reports		$1,000
Misc. office supplies and expenses		$250
SUBTOTAL SUPPLIES & EXPENSES		$1,350

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TOWN MANAGER (continued)								
002.41302.8750	EX - Motor Vehicle Reimbursement	242	450	180	450	450	-	-	0.00%
	Subtotal:	157,377	151,725	72,446	162,139	162,139	-	-	6.86%
	BUDGET COMMITTEE								
003.41304.1200	EX - Bud/Com Secretary Wages	1,235	1,850	760	1,906	1,906	-	-	3.00%
003.41304.3230	EX - Legal Expenses	-	-	-	-	-	-	-	NA
003.41304.3910	EX - Staff Development	225	300	-	300	300	-	-	0.00%
003.41304.6100	EX - Bud/Com Expenses	164	350	29	350	350	-	-	0.00%
	Subtotal:	1,624	2,500	789	2,556	2,556	-	-	2.22%
	TRUSTEES OF THE TRUST FUND								
004.41305.1200	EX - P/T Wages	380	570	190	570	570	-	-	0.00%
004.41305.6100	EX - Supplies & Expenses	-	430	-	430	430	-	-	0.00%
	Subtotal:	380	1,000	190	1,000	1,000	-	-	0.00%

GENERAL GOVERNMENT BUDGET DETAIL

TOWN MANAGER (continued)	
002.41302.8750	
Motor Vehicle Reimbursement	
Mileage reimbursement	$450
SUBTOTAL MOTOR VEHICLE REIMBURSEMENT	$450
TOTAL TOWN MANAGER	**$162,139**
BUDGET COMMITTEE	
003.41304.1200	
Budget Committee Secretary Wages	$1,906
SUBTOTAL BUDGET COMMITTEE SECRETARY WAGES	$1,906
003.41304.3230	
Legal Expenses	$0
SUBTOTAL LEGAL EXPENSES	$0
003.41304.3910	
Staff Development	$300
SUBTOTAL STAFF DEVELOPMENT	$300
003.41304.6100	
Budget Committee Expenses	$350
SUBTOTAL BUDGET COMMITTEE EXPENSES	$350
TOTAL BUDGET COMMITTEE	**$2,556**
TRUSTEES OF THE TRUST FUND	
004.41305.1200	
P/T Wages	
This line funds the administrative coordinator	$570
SUBTOTAL P/T WAGES	$570
004.41305.6100	
Supplies & Expenses	$430
SUBTOTAL SUPPLIES & EXPENSES	$430
TOTAL TRUSTEES OF THE TRUST FUND	**$1,000**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	MISCELLANEOUS COMMITTEES								
005.41306.6100	EX - Hwy Safety - Supp & Exp	-	-	-	-	-	-	-	NA
005.41307.6100	EX - Recycle Ed. - Supp & Exp	-	-	-	-	-	-	-	NA
	Subtotal:	-	-	-	-	-	-	-	NA
	HERITAGE COMMISSION								
006.41308.6100	EX - Heritage Comm. Expenses	950	500	-	500	500	-	-	0.00%
006.41308.7210	EX - Heritage Comm. Improvements	250	700	-	700	700	-	-	0.00%
	Subtotal:	1,200	1,200	-	1,200	1,200	-	-	0.00%
	Total - Executive (4130):	177,131	171,925	81,376	182,395	182,395	-	-	6.09%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

MISCELLANEOUS COMMITTEES	
005.41306.6100	
Highway Safety - Supplies & Expenses	$0
SUBTOTAL HIGHWAY SAFETY - SUPPLIES & EXPENSES	$0
005.41307.6100	
Recycle Education Comm - Supplies & Expenses	$0
SUBTOTAL RECYCLE EDUCATION COMM - SUPPLIES & EXPENSES	$0
TOTAL MISCELLANEOUS COMMITTEES	**$0**
HERITAGE COMMISSION	
006.41308.6100	
Heritage Commission Expenses	
Maintenance of web site; Membership fees; Grant preparation;	
Photography of historic buildings; Incidental administrative expenses	$500
SUBTOTAL HERITAGE COMMISSION EXPENSES	$500
006.41308.7210	
Heritage Commission Improvements	
Spraying of two town-owned buildings for pests; Documentation of sites and buildings for inventory of	$700
historical resources; Special heritage projects	
SUBTOTAL HERITAGE COMMISSION IMPROVEMENTS	$700
TOTAL HERITAGE COMMISSION	**$1,200**
Total - Executive (4130):	**$182,395**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4140 - ELECTION, REGISTRATION & VITAL STATISTICS								
	TOWN CLERK								
007.41401.1100	ERV - Regular Wages	78,321	78,497	37,977	80,480	80,480	-	-	2.53%
007.41401.1200	ERV - P/T Wages	30,884	28,454	14,141	38,463	38,463	-	-	35.18%
007.41401.1300	ERV - Town Clerk's Wage	56,300	55,219	26,548	55,219	58,945	-	-	6.75%
007.41401.1400	ERV - O/T Wages	1,501	6,250	873	6,250	6,250	-	-	0.00%
007.41401.3420	ERV - Computer Support	9,359	8,886	-	9,218	9,218	-	-	3.74%
007.41401.3900	ERV - Staff Development	1,350	1,550	1,070	1,550	1,550	-	-	0.00%
007.41401.4300	ERV - Equipment Maintenance	760	1,000	616	1,000	1,000	-	-	0.00%
007.41401.6100	ERV - Supplies & Expenses	17,263	14,275	2,492	20,330	20,330	-	-	42.42%
	Subtotal:	195,738	194,131	83,717	212,510	216,236	-	-	11.39%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

4140 - ELECTION, REGISTRATION & VITAL STATISTICS		
TOWN CLERK		
007.41401.1100		
Regular Wages		
This line funds the wages of the Deputy Town Clerk and Bookkeeper		$80,480
SUBTOTAL REGULAR WAGES		$80,480
007.41401.1200		
P/T Wages		
This line item funds the wages of the Clerk Assistants (2)		$38,463
New PT Employee $11 per hour - 16 hrs per week		
SUBTOTAL P/T WAGES		$38,463
007.41401.1300	TM Adjustment	
Town Clerk's Wage		~~$55,219~~
SUBTOTAL TOWN CLERK'S WAGE		~~$55,219~~
007.41401.1400		
O/T Wages	O/T @ $1,000 and Vacation coverage @ $5,250	$6,250
SUBTOTAL O/T WAGES		$6,250
007.41401.3420		
Computer Support		
Yearly maintenance fee		$9,218
General training		$0
SUBTOTAL COMPUTER SUPPORT		$9,218
007.41401.3900		
Staff Development		
Meetings and mileage		$1,000
Town Clerk's convention		$550
SUBTOTAL STAFF DEVELOPMENT		$1,550
007.41401.4300		
Equipment Maintenance		
Copier maintenance and misc. repairs to equipment		$1,000
SUBTOTAL EQUIPMENT MAINTENANCE		$1,000
007.41401.6100		
Supplies & Expenses		
Copier paper		$275
Office supplies		$4,000
Book binding		$8,000
Beach Stickers		$2,000
Copier Replacement		$6,055
SUBTOTAL SUPPLIES & EXPENSES		$20,330
TOTAL TOWN CLERK		**$212,510**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	VOTER REGISTRATION								
008.41402.1200	ERV - P/T Wages	-	350	-	1	1	-	-	-99.71%
008.41402.1300	ERV - Elected Officials' Wages	3,692	3,700	(8)	3,700	3,700	-	-	0.00%
008.41402.6100	ERV - Registrar Expenses	42	700	-	700	700	-	-	0.00%
008.41402.7400	ERV - New Equipment	-	-	-	1	1	-	-	NA
	Subtotal:	3,734	4,750	(8)	4,402	4,402	-	-	-7.33%
	ELECTION ADMINISTRATION								
009.41403.1200	ERV - Ballot Clerk Wages	3,551	13,396	3,520	6,116	6,116	-	-	-54.34%
009.41303.1300	EX - Moderator's Wage	1,000	1,000	-	1,000	1,000	-	-	0.00%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

VOTER REGISTRATION	
008.41402.1200	
P/T Wages	
Assistance to Supervisor's of the Checklist table at major elections	$1
SUBTOTAL P/T WAGES	$1
008.41402.1300	
Elected Officials' Wages	
Stipend paid to the Supervisors of the Checklist	$3,700
SUBTOTAL ELECTED OFFICIALS' WAGES	$3,700
008.41402.6100	
Registrar Expenses	
Office supplies	$700
SUBTOTAL REGISTRAR EXPENSES	$700
008.41402.7400	
New Equipment	
Undesignated	$1
Undesignated	$0
SUBTOTAL NEW EQUIPMENT	$1
TOTAL VOTER REGISTRATION	**$4,402**
ELECTION ADMINISTRATION	
009.41403.1200	
Ballot Clerk Wages	
Deliberative Session	$1,050
Town Election - Preparation	$289
Town Election	$4,777
NH Primary (September)	$0
General Election (November)	$0
Presidential Primary	$0
SUBTOTAL BALLOT CLERK WAGES	$6,116
009.41303.1300	
Moderator's Wage	$1,000
SUBTOTAL MODERATOR'S WAGE	$1,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ELECTION ADMINISTRATION (continued)								
009.41303.3600	EX - Town Meeting Expenses	502	2,000	396	2,000	2,000	-	-	0.00%
009.41403.6100	ERV - Election Expenses	27,659	17,850	12,056	17,850	17,850	-	-	0.00%
	Subtotal:	32,712	34,246	15,972	26,966	26,966	-	-	-21.26%
	Total - Elect., Reg. & Vital (4140)	232,184	233,127	99,681	243,878	247,604	-	-	6.21%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

ELECTION ADMINISTRATION (continued)		
009.41303.3600		
Town Meeting Expenses		
Food service for 1 session	@ $600	$600
Print & fold TM warrants		$500
Custodial Services (2)	@ $450	$900
SUBTOTAL TOWN MEETING EXPENSES		$2,000
009.41403.6100		
Election Expenses		
Voting machine service contract		$1,250
Ballots (March)		$11,000
LHS Coding (March)		$3,750
Voting Booths (2 in 1)	3 @ $450	$1,350
Supplies		$500
SUBTOTAL ELECTION EXPENSES		$17,850
TOTAL ELECTION ADMINISTRATION		**$26,966**
Total - Election, Reg. & Vital (4140)		**$243,878**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4150 - FINANCIAL ADMINISTRATION								
	ACCOUNTING & FINANCIAL								
011.41501.1100	FA - Regular Wages	215,216	211,661	97,711	211,661	211,661	-	-	0.00%
011.41501.1200	FA - P/T Wages	15,278	18,200	8,820	18,200	18,200	-	-	0.00%
011.41501.1300	FA - Treasurer's Wage	18,500	18,500	8,894	19,000	19,000	-	-	2.70%
011.41501.1400	FA - O/T Wages	899	1,784	958	1,784	1,784	-	-	0.00%
011.41501.3210	FA - Registry of Deeds	3,121	2,000	1,327	3,600	3,800	-	-	90.00%
011.41501.3300	FA - Contracted Services	-	4,000	1,392	4,000	4,000	-	-	0.00%
011.41501.3910	FA - Staff Development	97	900	62	900	900	-	-	0.00%
011.41501.4300	FA - Equipment Maintenance	12,266	12,711	10,760	13,148	13,148	-	-	3.44%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

4150 - FINANCIAL ADMINISTRATION			
ACCOUNTING & FINANCIAL			
011.41501.1100			
Regular Wages			
This line item funds the wages of the Finance Director,			$211,661
Payroll Supervisor and Accounting Clerks (2)			
SUBTOTAL REGULAR WAGES			$211,661
011.41501.1200			
P/T Wage	Records Archive Clerk (20 hrs / wk)		$18,200
SUBTOTAL P/T WAGES			$18,200
011.41501.1300			
Treasurer's Wage	Increase requested/last pay increase 2012		$19,000
SUBTOTAL TREASURER'S WAGE			$19,000
011.41501.1400			
O/T Wages			
Coverage for audit preparation			$1,784
SUBTOTAL O/T WAGES			$1,784
011.41501.3210		TM Adjustment	
Registry of Deeds			
Recording and copy fees		increased to reflect spending rate for 2014	~~$3,600~~
SUBTOTAL REGISTRY OF DEEDS			~~$3,600~~
011.41501.3300			
Contracted Services			
Microfilming of digitized zoning and planning records			$4,000
SUBTOTAL CONTRACTED SERVICES			$4,000
011.41501.3910			
Staff Development			
Continuing education for Finance Director			$300
Conferences, seminars and software training			$600
SUBTOTAL STAFF DEVELOPMENT			$900
011.41501.4300			
Equipment Maintenance			
Postage Meter maintenance agreements			$1,000
Repair and maintenance of equipment			$1,500
Software service agreements		reflects amount of quote	$10,648
SUBTOTAL EQUIPMENT MAINTENANCE			$13,148

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ACCOUNTING & FINANCIAL (continued)								
011.41501.4400	FA - Postage Meter Rental	794	1,046	262	1,046	1,046	-	-	0.00%
011.41501.6100	FA - Printing & Supplies	12,112	13,250	10,056	13,250	13,250	-	-	0.00%
011.41501.6250	FA - Postage	26,899	26,750	18,705	37,410	37,410	-	-	39.85%
011.41501.6900	FA - Bank Service Charges	-	-	6,890	35,000	35,000	-	-	NA
011.41501.7450	FA - Replacement Equipment	-	1,000	-	1,000	1,000	-	-	0.00%
011.41501.8150	FA - Procurement/Advertising	3,406	4,000	1,262	4,000	4,000	-	-	0.00%
	Subtotal:	308,588	315,802	167,099	363,999	364,199	-	-	15.33%
	AUDIT								
000.41502.3010	FA - Audit Services	30,500	33,350	24,282	33,350	33,350	-	-	0.00%
	Subtotal:	30,500	33,350	24,282	33,350	33,350	-	-	0.00%

GENERAL GOVERNMENT BUDGET DETAIL

ACCOUNTING & FINANCIAL (continued)		
011.41501.4400		
Postage Meter Rental		$1,046
SUBTOTAL POSTAGE METER RENTAL		$1,046
011.41501.6100		
Printing & Supplies		
Printer and postage meter supplies		$1,000
Copy paper, printed forms, letterhead, envelopes, legal pads, etc.		$6,000
Town reports	2013 Annual Report actual cost $4,811	$5,000
Miscellaneous office supplies and paper goods		$1,250
SUBTOTAL PRINTING & SUPPLIES		$13,250
011.41501.6250		
Postage		$37,410
SUBTOTAL POSTAGE		$37,410
011.41501.6900		
Bank Service Charges	Note: Acc't added late in 2013. Originally included in "Interest on Deposits"	$35,000
SUBTOTAL BANK SERVICE CHARGES		$35,000
011.41501.7450		
Replacement Equipment		$1,000
SUBTOTAL REPLACEMENT EQUIPMENT		$1,000
011.41501.8150		
Procurement/Advertising		
Newspaper advertisements for RFPs and B.O.S. legal notices		$4,000
SUBTOTAL PROCUREMENT/ADVERTISING		$4,000
TOTAL ACCOUNTING & FINANCIAL		**$363,999**
AUDIT		
000.41502.3010		
Audit Services		
Annual financial audit and Federal Single audit (+15%) - FY '13		$33,350
SUBTOTAL AUDIT SERVICES		$33,350
TOTAL AUDIT		**$33,350**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ASSESSING								
012.41503.1100	FA - Regular Wages	125,470	123,600	57,970	163,950	163,950	-	-	32.65%
012.41503.1200	FA - P/T Wages	27,634	27,456	12,928	27,634	27,634	-	-	0.65%
012.41503.3300	FA - Contracted Services	25,018	60,000	17,521	60,000	60,000	-	-	0.00%
012.41503.3301	FA - Mapping	6,200	8,500	5,200	8,600	8,600	-	-	1.18%
012.41503.6100	FA - Supplies & Expenses	6,796	9,331	2,982	9,061	9,061	-	-	-2.89%
012.41503.6160	FA - Data Processing	9,842	11,700	3,237	11,900	11,900	-	-	1.71%
012.41503.8750	FA - Motor Vehicle Reimbursement	1,496	1,700	1,046	2,000	2,000	-	-	17.65%
	Subtotal:	202,456	242,287	100,884	283,145	283,145	-	-	16.86%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

ASSESSING	
012.41503.1100	
Regular Wages	
This line item funds the wages of the Assessor, Assessor's Assistant and 1 Data Collector	163,950
Data Collector new position	
SUBTOTAL REGULAR WAGES	$163,950
012.41503.1200	
P/T Wages	
This line item funds the wages of the Assessing Clerk (32 hrs / wk)	$27,634
SUBTOTAL P/T WAGES	$27,634
012.41503.3300	
Contracted Services	Litigation Expenses related to BTLA / Court appeal cases $60,000
SUBTOTAL CONTRACTED SERVICES	$60,000
012.41503.3301	
Mapping	
Map ($2,500), Tax Map Maint ($3,500), GIS Internet ($1,800) and Arc-View ($400) revisions/upgrades	$8,600
SUBTOTAL MAPPING	$8,600
012.41503.6100	
Supplies & Expenses	
Memberships (20-20-20-175)	$235
Manuals and reports	$250
Conferences and Education	$1,500
Office supplies, Registry expenses and MLS Listing Service	$1,826
Forms and tax bills	$4,500
Data Collector's supplies	$750
SUBTOTAL SUPPLIES & EXPENSES	$9,061
012.41503.6160	
Data Processing	
Copy machine, and Laser printer inks, toner, paper and maintenance	$4,000
Vision Software maintenance agreement	$5,200
Vision Internet Access	$2,700
SUBTOTAL DATA PROCESSING	$11,900
012.41503.8750	
Motor Vehicle Reimbursement	
Assessor	$500
Data Collector	$1,500
SUBTOTAL MOTOR VEHICLE REIMBURSEMENT	$2,000
TOTAL ASSESSING	**$283,145**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TAX COLLECTION								
013.41504.1100	FA - Regular Wages	-	-	-	35,207	35,207	-	-	NA
013.41504.1200	FA - P/T Wages	29,047	32,045	12,376	1,750	1,750	-	-	-94.54%
013.41504.1300	FA - Tax Collector's Wage	51,612	51,360	24,693	52,002	54,828	-	-	6.75%
013.41504.3250	FA - Tax Liens/Instruments	5,068	4,500	757	5,000	5,000	-	-	11.11%
013.41504.3910	FA - Staff Development	673	1,145	140	500	500	-	-	-56.33%
013.41504.6100	FA - Supplies & Expenses	3,855	6,031	1,053	4,531	4,531	-	-	-24.87%
	Subtotal:	90,255	95,081	39,019	98,990	101,816	-	-	7.08%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

TAX COLLECTION			
013.41504.1100			
Regular Wages			
Full Time Deputy wages			$35,207
SUBTOTAL REGULAR WAGES			$35,207
013.41504.1200			
P/T Wages			
This line item funds the wages of 1 P/T clerk (non union) @ $17.50 hr x 100 hrs (estimate of hours needed)			$1,750
SUBTOTAL P/T WAGES			$1,750
013.41504.1300	TM Adjustment		
Tax Collector's Wage			~~$52,002~~
SUBTOTAL TAX COLLECTOR'S WAGE			~~$52,002~~
013.41504.3250			
Tax Liens/Instruments			
Deed research and title questions		Note: 100% recovered from property owner	$5,000
SUBTOTAL TAX LIENS/INSTRUMENTS			$5,000
013.41504.3910			
Staff Development			
Tax Collector's Association membership, Tax Certification course, conferences and workshops			$500
SUBTOTAL STAFF DEVELOPMENT			$500
013.41504.6100			
Supplies & Expenses			
General office supplies			$850
Interware support and license agreement			$3,681
SUBTOTAL SUPPLIES & EXPENSES			$4,531
TOTAL TAX COLLECTION			**$98,990**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	MANAGEMENT INFORMATION SYSTEMS (MIS)								
014.41506.1100	FA - Regular Wages	98,365	103,002	48,405	105,310	105,310	-	-	2.24%
014.41506.1400	FA - OT Wages	9,218	7,616	4,590	7,616	7,616	-	-	0.00%
014.41506.3910	FA - Staff Development	-	2,250	2,990	6,000	4,125	-	-	83.33%
014.41506.4300	FA - Equipment Maintenance	17,142	4,000	1,829	20,000	20,000	-	-	400.00%
014.41506.6100	FA - Supplies & Expenses	25,130	18,000	10,780	18,000	18,000	-	-	0.00%
014.41506.7400	FA - New Equipment	20,401	29,800	2,539	13,800	13,800	-	-	-53.69%
014.41506.7450	FA - Replacement Equipment	18,774	30,000	19,371	30,000	30,000	-	-	0.00%
014.41506.8750	FA - Motor Vehicle Reimbursement'	503	1,000	129	1,000	1,000	-	-	0.00%
	Subtotal:	189,533	195,668	90,633	201,726	199,851	-	-	2.14%
	Total - Financial Admin. (4150):	821,332	882,188	421,917	981,210	982,361	-	-	11.36%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

MANAGEMENT INFORMATION SYSTEMS (MIS)			
014.41506.1100			
Regular Wages			
This line item funds the wages of the Network Systems Engineer plus			$105,310
Computer Technician			
SUBTOTAL REGULAR WAGES			$105,310
014.41506.1400			
OT Wages			
OT wages of the Network Systems Eng / Computer Tech			$7,616
SUBTOTAL OT WAGES			$7,616
014.41506.3910			
Staff Development	TM Adjustment		
Conferences, manuals, training, etc.			~~$6,000~~
SUBTOTAL STAFF DEVELOPMENT			~~$6,000~~
014.41506.4300			
Equipment Maintenance			
Misc Parts to repair existing machines		Realigns with prior / current year expenditures	$20,000
SUBTOTAL EQUIPMENT MAINTENANCE			$20,000
014.41506.6100			
Supplies & Expenses			
Software support & licenses; Internet connection; misc. parts; other supplies			$18,000
SUBTOTAL SUPPLIES & EXPENSES			$18,000
014.41506.7400			
New Equipment			
Non scheduled PCs, printers, switches, hubs, routers etc.		Realign with prior / current year expenditures	$13,800
SUBTOTAL NEW EQUIPMENT			$13,800
014.41506.7450			
Replacement Equipment			
5 Year Plan to replace all PCs and Servers within Town Depts. (excluding PD & Library)			$30,000
SUBTOTAL REPLACEMENT EQUIPMENT			$30,000
014.41506.8750			
Motor Vehicle Reimbursement			$1,000
SUBTOTAL Motor Vehicle Reimbursement			$1,000
TOTAL MANAGEMENT INFORMATION SYSTEMS (MIS)			**$201,726**
Total - Financial Admin. (4150):			**$981,210**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4153 - LEGAL								
	TOWN ATTORNEY'S OFFICE								
016.41531.1100	LE - Regular Wages	146,589	144,035	67,659	156,226	162,751	-	-	12.99%
016.41531.1200	LE - P/T Wages	-	-	2,176	13,312	13,312	-	-	NA
016.41531.3910	LE - Staff Development	1,891	1,500	1,528	1,500	1,500	-	-	0.00%
016.41531.6100	LE - Supplies & Expenses	8,003	7,000	4,883	8,000	8,000	-	-	14.29%
016.41531.8750	LE - Motor Vehicle Reimbursement	1,188	1,000	473	1,000	1,000	-	-	0.00%
	Subtotal:	157,671	153,535	76,719	180,038	186,563	-	-	21.51%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

4153 - LEGAL	
TOWN ATTORNEY'S OFFICE	
(Potential revenue from condo plan reviews may offset the cost of this section)	
016.41531.1100	TM Adjustment
Regular Wages	
This line item funds the wages of the Town Attorney and Assistant Town Attorney	~~$156,226~~
Increase Assist Town Atty. hrly rate from $24.41 to $30 per hour/full year impact would be an additional $2,906.80	
SUBTOTAL REGULAR WAGES	~~$156,226~~
016.41531.1200	
P/T Wages	
This line item funds the wages of the PT Clerk	$13,312
SUBTOTAL P/T WAGES	$13,312
016.41531.3910	
Staff Development	
Law classes	$0
Seminars, conferences, continuing education	$1,500
SUBTOTAL STAFF DEVELOPMENT	$1,500
016.41531.6100	
Supplies & Expenses	
Law library	$3,050
Bar dues	$1,570
Office supplies	$3,380
SUBTOTAL SUPPLIES & EXPENSES	$8,000
016.41531.8750	
Motor Vehicle Reimbursement	$1,000
SUBTOTAL MOTOR VEHICLE REIMBURSEMENT	$1,000
TOTAL TOWN ATTORNEY'S OFFICE	**$180,038**

Note: estimated 2014 revenue raised by Attorney Review: $2,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	LEGAL EXPENSES								
000.41532.3220	LE - Damages & Judgments	-	1	-	1	1	-	-	NA
000.41532.3230	LE - Outside Counsel Fees	17,240	25,000	8,843	25,000	25,000	-	-	0.00%
000.41532.3240	LE - Collective Bargaining Costs	19,495	35,000	2,223	17,500	17,500	-	-	-50.00%
000.41532.3250	LE - Other Labor Costs	2,154	20,000	3,947	10,000	10,000	-	-	-50.00%
000.41532.6800	LE - Litigation Expenses	13,285	5,000	268	5,000	5,000	-	-	0.00%
	Subtotal:	52,174	85,001	15,281	57,501	57,501	-	-	-32.35%
	Total - Legal (4153):	209,845	238,536	92,000	237,539	244,064	-	-	2.32%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

LEGAL EXPENSES		
000.41532.3220		
Damages & Judgments		
Payments for legal damages or judgments not covered by insurance carriers or "reserved fund balance"		$1
SUBTOTAL DAMAGES & JUDGMENTS		$1
000.41532.3230		
Outside Counsel Fees		
Costs for legal services, contracts, litigation and legal advice		$25,000
SUBTOTAL OUTSIDE COUNSEL FEES		$25,000
000.41532.3240		
Collective Bargaining Costs		
Contracted services for collective bargaining	Decreased need for services	$17,500
SUBTOTAL COLLECTIVE BARGAINING COSTS		$17,500
000.41532.3250		
Other Labor Costs		
Contracted services for grievances, arbitration, etc.	Decreased need for services	$10,000
SUBTOTAL OTHER LABOR COSTS		$10,000
000.41532.6800		
Litigation Expenses		
Expert witness costs, depositions, court filing fees, sheriff department fees, etc.		$5,000
SUBTOTAL LITIGATION EXPENSES		$5,000
TOTAL LEGAL EXPENSES		**$57,501**
Total - Legal (4153):		**$237,539**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4155 - PERSONNEL ADMINISTRATION								
000.41552.1911	PA - Employee Separation Costs	200,938	212,000	58,307	212,000	212,000	-	-	0.00%
000.41552.1912	PA - Sick Leave Buy-Back Program	131,062	120,000	189,249	190,000	190,000	-	-	58.33%
000.41552.1913	PA - Comp Absence Reserve Fund	-	-	-	-	-	-	-	NA
000.41552.1940	PA - Merit / Pay Raises	-	32,284	33,261	15,595	15,595	-	-	-51.69%
000.41552.2200	PA - Social Security	301,943	315,600	137,534	340,600	337,300	-	-	6.88%
000.41552.2250	PA - Medicare	140,979	151,100	65,525	161,600	158,200	-	-	4.70%
000.41552.2300	PA - NH Retirement (Group I)	398,411	443,900	220,943	494,300	494,900	-	-	11.49%
002.41552.2310	PA - 401 Retirement	8,443	8,500	4,047	9,200	9,200	-	-	8.24%
000.41552.2320	PA - NH Retirement (Policemen)	585,994	657,800	299,997	699,800	692,500	-	-	5.28%
000.41552.2330	PA - NH Retirement (Firemen)	684,747	780,400	347,536	821,600	829,100	-	-	6.24%
	Total - Personnel Admin. (4155):	2,452,517	2,721,584	1,356,399	2,944,695	2,938,795	-	-	7.98%
						Increase	217,211		

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

4155 - PERSONNEL ADMINISTRATION		
000.41552.1911		
Employee Separation Costs		$212,000
SUBTOTAL EMPLOYEE SEPARATION COSTS		$212,000
000.41552.1912		
Sick Leave Buy-Back Program	Estimated for eligible employees (contractual)	$190,000
	Increased base on 2014 use	
SUBTOTAL SICK LEAVE BUY-BACK PROGRAM		$190,000
000.41552.1913		
Contribution to Compensated Absences Reserve Fund		$0
SUBTOTAL COMPENSATED ABSENCES RESERVE FUND		$0
000.41552.1940		
Merit Pay	Represents a potential merit increase for non-union employees in 2015	$15,595
SUBTOTAL MERIT PAY		$15,595
000.41552.2200	TM Adjustment	
Social Security	Summation of all applicable salaries @ 6.2%	~~$340,600~~
SUBTOTAL SOCIAL SECURITY		~~$340,600~~
000.41552.2250	TM Adjustment	
Medicare	Summation of all applicable salaries @ 1.45%	~~$161,600~~
SUBTOTAL MEDICARE		~~$161,600~~
000.41552.2300	TM Adjustment	
NH Retirement (Group I)	Summation of all applicable salaries @ 10.77%	~~$494,300~~
SUBTOTAL NH RETIREMENT (GROUP I)		~~$494,300~~
002.41552.2310		
401 Retirement	per TM contract	$9,200
SUBTOTAL 401 RETIREMENT		$9,200
000.41552.2320	TM Adjustment	
NH Retirement (Policemen)	Summation of all applicable salaries @ 25.3%	~~$699,800~~
SUBTOTAL NH RETIREMENT (POLICEMEN)		~~$699,800~~
000.41552.2330	TM Adjustment	
NH Retirement (Firemen)	Summation of all applicable salaries @ 27.74%	~~$821,600~~
SUBTOTAL NH RETIREMENT (FIREMEN)		~~$821,600~~
Total - Personnel Admin. (4155):		**$2,944,695**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4191 - PLANNING & ZONING								
	PLANNING BOARD								
017.41911.1100	PB - Regular Wages	72,132	70,798	19,696	112,000	112,000	-		58.20%
017.41911.1200	PB - P/T Secretarial Wage	15,006	15,925	7,350	1	1	-	-	-99.99%
017.41911.3230	PB - Legal Expenses	-	-	-	1	-	-	-	NA
017.41911.3300	PB - Contracted Services & Dues	11,564	16,640	11,946	17,000	17,000	-	-	2.16%
017.41911.3910	PB - Staff Development	917	1,240	58	1,500	1,500	-		20.97%
017.41911.6100	PB - Supplies & Expenses	4,298	3,598	1,435	3,600	3,600	-	-	0.06%
017.41911.7450	PB - Replacement Equipment	-	-	7,490	1	1	-	-	NA
017.41911.8150	PB - Advertising	1,891	4,000	2,201	4,000	4,000	-	-	0.00%
017.41911.8990	PB - Grants	33,855	-	5,025	-	-	-	-	NA
	Subtotal:	139,663	112,201	55,201	138,103	138,102	-	-	23.08%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

4191 - PLANNING & ZONING			
PLANNING BOARD			
017.41911.1100			
Regular Wages	Planner and Office Manager		$112,000
SUBTOTAL REGULAR WAGES			$112,000
017.41911.1200			
P/T Secretarial Wage			$1
SUBTOTAL P/T SECRETARIAL WAGE			$1
017.41911.3230		TM Adjustment	
Legal Expenses	Legal service provided under Town Counsel Budget		~~$1~~
SUBTOTAL LEGAL EXPENSES			~~$1~~
017.41911.3300			
Contracted Services & Dues			
Rockingham planning/master plan consulting/etc			$17,000
SUBTOTAL CONTRACTED SERVICES & DUES			$17,000
017.41911.3910			
Staff Development			
Membership, workshop, NHP, forums, etc			$1,500
SUBTOTAL STAFF DEVELOPMENT			$1,500
017.41911.6100			
Supplies & Expenses			
Office supplies, publications and subsriptions, mileage, etc			$3,600
SUBTOTAL SUPPLIES & EXPENSES			$3,600
017.41911.7450			
Replacement Equipment			$1
SUBTOTAL REPLACEMENT EQUIPMENT			$1
017.41911.8150			
Advertising			
Advertising, notifications, reg letters, etc		historical average	$4,000
SUBTOTAL ADVERTISING			$4,000
017.41911.8990			
Grants			$0
SUBTOTAL GRANTS			$0
TOTAL PLANNING BOARD			**$138,103**
	Note: Estimated 2014 Revenues: $17,000		

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ZONING BOARD								
018.41912.1200	ZB - P/T Secretarial Wage	1,490	1,710	550	1,710	1,710	-	-	0.00%
018.41912.3230	ZB - Legal Expenses	-	-	-	-	-	-	-	NA
018.41912.6100	ZB - Supplies & Expenses	2,902	3,600	1,967	3,600	3,600	-	-	0.00%
018.41912.7450	ZB - Replacement Equipment	-	-	-	-	-	-	-	NA
	Subtotal:	4,392	5,310	2,517	5,310	5,310	-	-	0.00%
	Total - Planning & Zoning (4191):	144,055	117,511	57,718	143,413	143,412	-	-	22.04%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

ZONING BOARD	
018.41912.1200	
P/T Secretarial Wage	
This line item funds the wages for the Secretary that takes the Zoning Board's meeting minutes	$1,710
SUBTOTAL P/T SECRETARIAL WAGE	$1,710
018.41912.3230	
Legal Expenses	$0
SUBTOTAL LEGAL EXPENSES	$0
018.41912.6100	
Supplies & Expenses	
Office supplies, advertising, etc.	$3,600
SUBTOTAL SUPPLIES & EXPENSES	$3,600
018.41912.7450	
Replacement Equipment	$0
SUBTOTAL REPLACEMENT EQUIPMENT	$0
TOTAL ZONING BOARD	**$5,310**
Total - Planning & Zoning (4191):	**$143,413**

Note: Estimated 2014 Revenues: $10,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4194 - GOVERNMENT BUILDINGS								
	TOWN BUILDINGS								
020.41941.3410	GB - Telephone	20,019	21,548	10,067	21,500	21,500	-	-	-0.22%
020.41941.3600	GB - Custodial Services	10,664	13,300	5,606	13,300	13,300	-	-	0.00%
020.41941.4100	GB - Electric	22,950	19,800	12,254	24,500	24,500	-	-	23.74%
020.41941.4110	GB - Heating Fuel	7,205	12,000	6,029	12,000	12,000	-	-	0.00%
020.41941.4120	GB - Water	2,921	3,547	1,764	3,881	3,881	-	-	9.42%
020.41941.6300	GB - Building Maintenance	31,168	29,860	8,026	29,860	29,860	-	-	0.00%
	Total - Gov. Buildings (4194):	94,927	100,055	43,746	105,041	105,041	-	-	4.98%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

4194 - GOVERNMENT BUILDINGS		
TOWN OFFICE BUILDING		
020.41941.3410		
Telephone		$21,500
SUBTOTAL TELEPHONE		$21,500
020.41941.3600		
Custodial Services	Custodial ($12,000) + Windows ($900) + Rugs ($400)	$13,300
SUBTOTAL CUSTODIAL SERVICES		$13,300
020.41941.4100		
Electric	Basis 2014 June Actual	$24,500
SUBTOTAL ELECTRIC		$24,500
020.41941.4110		
Heating Fuel	Basis 2014 June Actual	$12,000
SUBTOTAL HEATING FUEL		$12,000
020.41941.4120		
Water	Basis: June YTD + 10%	$3,881
SUBTOTAL WATER		$3,881
020.41941.6300		
Building Maintenance		
General building maintenance, repairs and supplies		$20,000
Fire alarm Monitoring contract (Norris)		$1,340
HVAC maintenance contract (Control Tech)		$4,520
OTIS maintenance contract (including smoke detector)		$3,400
Boiler inspections contract		$600
Projects:		$0
SUBTOTAL BUILDING MAINTENANCE		$29,860
Total - Gov. Buildings (4194):		**$105,041**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4195 - CEMETERIES								
021.41951.1100	CM - Regular Wages	42,908	42,745	20,550	43,100	43,100	-	-	0.83%
021.41951.1200	CM - P/T Wages	44,160	45,000	16,649	45,500	45,500	-	-	1.11%
021.41951.2100	CM - Health Insurance	500	500	-	500	500	-	-	0.00%
021.41951.2200	CM - Social Security	5,429	5,440	2,306	5,524	5,524	-	-	1.54%
021.41951.2250	CM - Medicare	1,270	1,272	540	1,292	1,292	-	-	1.57%
021.41951.2300	CM - NH Retirement	4,267	4,604	2,213	4,784	4,784	-	-	3.91%
021.41951.3300	CM - Contract Labor	2,736	2,110	-	6,500	6,500	-	-	208.06%
021.41951.3410	CM - Telephone	654	800	346	700	700	-	-	-12.50%
021.41951.4100	CM - Electric	340	350	390	550	550	-	-	57.14%

GENERAL GOVERNMENT BUDGET DETAIL

4195 - CEMETERIES	
021.41951.1100	
Regular Wages	
This line item funds the wages of the Director of Cemeteries	$43,100
SUBTOTAL REGULAR WAGES	$43,100
021.41951.1200	
P/T Wages	
This line item funds the wages of the Gatekeeper, Administrative Assistant and P/T laborers	$45,500
SUBTOTAL P/T WAGES	$45,500
021.41951.2100	
Health Insurance	
Benefits attributable to Cemetery employees	$500
SUBTOTAL HEALTH INSURANCE	$500
021.41951.2200	
Social Security	$5,524
SUBTOTAL SOCIAL SECURITY	$5,524
021.41951.2250	
Medicare	$1,292
SUBTOTAL MEDICARE	$1,292
021.41951.2300	
NH Retirement — Summation of all applicable salaries @ 10.77%	$4,784
SUBTOTAL NH RETIREMENT	$4,784
021.41951.3300	
Contract Labor	$6,500
SUBTOTAL CONTRACT LABOR	$6,500
021.41951.3410	
Telephone	$700
SUBTOTAL TELEPHONE	$700
021.41951.4100	
Electric	$550
SUBTOTAL ELECTRIC	$550

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	CEMETERIES (continued)								
021.41951.4110	CM - Gas Heat	707	2,000	240	1,700	1,700	-	-	-15.00%
021.41951.4120	CM - Water	794	1,500	739	1,700	1,700	-	-	13.33%
021.41951.4300	CM - Repairs & Maintenance	4,470	3,000	2,572	3,000	3,000	-	-	0.00%
021.41951.6100	CM - Supplies & Expenses	3,508	4,000	800	2,500	2,500	-	-	-37.50%
021.41951.6350	CM - Gasoline	2,244	3,000	1,350	3,000	3,000	-	-	0.00%
021.41951.7340	CM - Other Improvements	-	-	45	1	1	-	-	NA
021.41951.7450	CM - Replacement Equipment	6,701	5,000	-	5,000	5,000	-	-	0.00%
	Total - Cemeteries (4195):	120,688	121,321	48,740	125,351	125,351	-	-	3.32%

GENERAL GOVERNMENT BUDGET DETAIL

CEMETERIES (continued)	
021.41951.4110	
Gas Heat	$1,700
SUBTOTAL GAS HEAT	$1,700
021.41951.4120	
Water	$1,700
SUBTOTAL WATER	$1,700
021.41951.4300	
Repairs & Maintenance	
Parts and labor for equipment repair	$3,000
SUBTOTAL REPAIRS & MAINTENANCE	$3,000
021.41951.6100	
Departmental Supplies	
Loam, fertilizer and seed	$1,500
Miscellaneous supplies	$1,000
SUBTOTAL DEPARTMENTAL SUPPLIES	$2,500
021.41951.6350	
Gas & Oil	
Fuel for mowers and equipment	$1,500
Cemetery truck	$1,500
SUBTOTAL GAS & OIL	$3,000
021.41951.7340	
Other Improvements	$1
SUBTOTAL OTHER IMPROVEMENTS	$1
021.41951.7450	
Replacement Equipment	
Lawnmowers and other small equipment as needed	$5,000
SUBTOTAL REPLACEMENT EQUIPMENT	$5,000
Total - Cemeteries (4195):	**$125,351**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4196 - MUNICIPAL INSURANCE								
000.41961.5200	MI - Liability & General Insurance	281,914	241,481	245,936	260,501	260,501	-	-	7.88%
000.41969.2100	MI - Health Insurance	2,696,078	2,834,100	1,416,714	3,141,820	3,035,513	-	-	7.11%
000.41969.2150	MI - Life Insurance	16,355	17,400	8,374	17,523	17,523	-	-	0.71%
000.41969.2500	MI - Unemployment Comp.	3,678	3,000	2,004	3,000	3,000	-	-	0.00%
000.41969.2600	MI - Workers' Compensation	513,331	549,113	541,319	575,987	575,987	-	-	4.89%
000.41969.5600	MI - NHMA Dues	14,681	14,800	16,237	16,237	16,237	-	-	9.71%
	Total - Municipal Ins. (4196):	3,526,037	3,659,894	2,230,584	4,015,068	3,908,761	-	-	6.80%
						Increase	248,867		

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

4196 - MUNICIPAL INSURANCE			
000.41961.5200			
Liability & General Insurance			
PLT - Property Liability Trust		'14 Actual $248,096 + 5%	$260,501
SUBTOTAL LIABILITY & GENERAL INSURANCE			$260,501
000.41969.2100	TM Adjustment		
Health Insurance		estimated includes 7% increase	~~$3,141,820~~
SUBTOTAL HEALTH INSURANCE			~~$3,141,820~~
000.41969.2150			
Life Insurance			$17,523
SUBTOTAL LIFE INSURANCE			$17,523
000.41969.2500			
Unemployment Compensation			
Payments based on claims made		Winter "layoffs" related	$3,000
SUBTOTAL UNEMPLOYMENT COMPENSATION			$3,000
000.41969.2600			
Workers' Compensation		14 Actual $548,559.26 + 5%	$575,987
SUBTOTAL WORKERS' COMPENSATION			$575,987
000.41969.5600			
NHMA Dues			
Annual dues to New Hampshire Municipal Association			$16,237
SUBTOTAL NHMA DUES			$16,237
Total - Municipal Ins. (4196):			**$4,015,068**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015		BUD COM	%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	ADMIN.	B.O.S.	& DELIB	CHG.
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4199 - OTHER GENERAL GOVERNMENT								
	PARKING ADMINISTRATION								
022.41991.1200	OG - P/T Wages	13,500	13,500	2,321	13,500	13,500	-	-	0.00%
022-41991-1210	OG - Seasoanl P/T Wages	33,582	38,500	5,392	54,040	40,504	-	-	5.21%
022.41991.3410	OG - Telephone	714	600	252	500	500	-	-	-16.67%
022.41991.4100	OG - Electric	1,382	950	274	900	900	-	-	-5.26%
022.41991.4120	OG - Water	629	600	253	500	500	-	-	-16.67%
022.41991.4400	OG - Lease	11,000	17,000	17,000	18,000	18,000	-	-	5.88%
022.41991.6100	OG - Supplies & Expenses	1,316	2,100	6,066	1,000	1,000	-	-	-52.38%
022.41991.7400	OG - New Equipment	-	-	-	-	-	-	-	NA
	Total - Other Gen. Gov. (4199):	62,123	73,250	31,558	88,440	74,904	-	-	2.26%
	Total - A - General Government:	7,840,839	8,319,391	4,463,719	9,067,030	8,952,687	-	-	7.61%
							Increase	633,296	

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

GENERAL GOVERNMENT BUDGET DETAIL

4199 - OTHER GENERAL GOVERNMENT	
PARKING ADMINISTRATION **(revenue from parking lot sales offsets this section's cost)**	
022.41991.1200	
P/T Wages	
This line item funds the wages of the Parking Lot Supervisor	$13,500
SUBTOTAL P/T WAGES	$13,500
022.41991.1210	
Seasoanl P/T Wages — TM Adjustment	
This figure reflects a raise and scale for staff of the parking lots	~~$54,040~~
SUBTOTAL SEASONAL P/T WAGES	~~$54,040~~
022.41991.3410	
Telephone	
Telephone at all three lots	$500
SUBTOTAL TELEPHONE	$500
022.41991.4100	
Electric	$900
SUBTOTAL ELECTRIC	$900
022.41991.4120	
Water	$500
SUBTOTAL WATER	$500
022.41991.4400	
Lease	
Lease of Church Street Lot	$18,000
SUBTOTAL LEASE	$18,000
022.41991.6100	
Supplies & Expenses	
Supplies and expenses	$1,000
SUBTOTAL SUPPLIES & EXPENSES	$1,000
022.41991.7400	
New Equipment	
New Equipment	$0
SUBTOTAL NEW EQUIPMENT	$0
Total - Other Gen. Gov. Parking Administration (4199):	**$88,440**
Total - A - General Government:	**$9,067,030**
Note: 2014 Estimated Net Revenues from Parking Lots: $475,000	

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

ACCT. #	DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	REQ.	2015 MANAGER	2015 B.O.S.	BUD COM	% CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
B - PUBLIC SAFETY									
	4210 - POLICE DEPARTMENT								
	ADMINISTRATION								
023.42101.1100	PD - Regular Wages	339,225	376,542	144,464	383,089	383,089	-	-	1.74%
023.42101.1400	PD - O/T Wages	8,431	4,995	2,462	4,995	4,995	-	-	0.00%
023.42101.1900	PD - Uniform Pay	600	600	-	750	750	-	-	25.00%
023.42101.1930	PD - Holiday Pay	8,079	10,655	-	10,826	10,826	-	-	1.60%
023.42101.1950	PD - Career Incentive	3,000	4,000	-	3,000	2,000	-	-	-50.00%
023.42101.2400	PD - Tuition Reimbursement	8,000	8,000	7,846	10,000	10,000	-	-	25.00%

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TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

POLICE DEPARTMENT BUDGET DETAIL

B - PUBLIC SAFETY		
4210 - POLICE DEPARTMENT		
ADMINISTRATION		
023.42101.1100		
Regular Wages		
This line item funds the wages of the Police Chief, Deputy Chief, Prosecutor, Administrative Assistant		$383,089
and Secretaries (2)		
SUBTOTAL REGULAR WAGES		$383,089
023.42101.1400		
O/T Wages		
Coverage for administrative personnel and computer development and repair		$4,995
SUBTOTAL O/T WAGES		$4,995
023.42101.1900		
Uniform Pay		
Contractual payment for uniforms made through payroll		$750
SUBTOTAL UNIFORM PAY		$750
023.42101.1930		
Holiday Pay		
Chief, Deputy Chief, Prosecutor		$10,826
SUBTOTAL HOLIDAY PAY		$10,826
023.42101.1950		
Career Incentive	TM Adjustment	~~$3,000~~
SUBTOTAL CAREER INCENTIVE		~~$3,000~~
023.42101.2400		
Tuition Reimbursement		
Tuition assistance for officers attending college		$10,000
Note: increased number of officers using this		
SUBTOTAL TUITION REIMBURSEMENT		$10,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ADMINISTRATION (continued)								
023.42101.4400	PD - Rentals & Leases	4,500	4,878	2,250	4,878	4,878	-	-	0.00%
023.42101.4900	PD - Uniform Allowance	2,253	2,450	476	4,450	4,450	-	-	81.63%
023.42101.6100	PD - Printing & Supplies	17,992	20,000	7,033	21,530	21,530	-	-	7.65%
023.42101.6150	PD - Computer Supplies & Expenses	20,471	19,410	1,167	21,785	21,785	-	-	12.24%
023.42101.6350	PD - Gasoline	4,885	3,630	2,412	3,630	3,630	-	-	0.00%
023.42101.6600	PD - Vehicle Maintenance	968	3,680	900	5,000	5,000	-	-	35.87%

POLICE DEPARTMENT BUDGET DETAIL

ADMINISTRATION (continued)	
023.42101.4400	
Rentals & Leases	
User Fee SPOTS/NCIC Computer (State Police on-line computer system)	$4,878
SUBTOTAL RENTALS & LEASES	$4,878
023.42101.4900	
Uniform Allowance	
Cleaning for Chief & Deputy	$1,800
HPD patches, badges and awards	$2,650
SUBTOTAL UNIFORM ALLOWANCE	$4,450
023.42101.6100	
Printing & Supplies	
Conference and dues for Chief, Deputy, Lieutenants and Prosecutor and bi-monthly staff meetings	$5,860
Computer supplies	$4,100
Expendable office & cruiser supplies	$7,670
Forms printing (parking tickets, activity slips, snow removal tags, etc.)	$3,800
Prisoner food	$100
SUBTOTAL PRINTING & SUPPLIES	$21,530
023.42101.6150	
Computer Supplies & Expenses	
Annual software support with Information Management Corp.	$16,500
Annual MDT support for packet cluster and updates of police mobile data network	$185
Laptop Law Pkg / Annual Internet service, Web site, e-mail, and DSL connection	$5,100
Software support	$0
SUBTOTAL COMPUTER SUPPLIES & EXPENSES	$21,785
023.42101.6350	
Gasoline	
Units 301, 302 and 303 — 1,100 gal @ $3.30	$3,630
SUBTOTAL GASOLINE	$3,630
023.42101.6600	
Vehicle Maintenance	
General maintenance for units 301, 302 and 320	$3,500
Vehicle body repair and paint for units 301, 302 and 320	$1,500
SUBTOTAL VEHICLE MAINTENANCE	$5,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ADMINISTRATION (continued)								
023.42101.7400	PD - New Equipment	-	-	-	4,000	4,000	-	-	NA
023.42101.7450	PD - Replacement Equipment	4,348	3,000	608	3,000	3,000	-	-	0.00%
023.42101.8100	PD - Training & Recruitment	4,024	3,797	-	3,797	3,797	-	-	0.00%
	Subtotal:	426,776	465,637	169,618	484,730	483,730	-	-	3.89%
	CRIME CONTROL & INVESTIGATIONS								
023.42102.1100	PD - Regular Wages	167,221	313,269	76,414	245,773	245,773	-	-	-21.55%
023.42102.1200	PD - P/T Wages	-	-	-	-	-	-	-	NA
023.42102.1400	PD - O/T Wages	40,421	34,445	12,623	34,445	34,445	-	-	0.00%
023.42102.1450	PD - O/T Training Wages	2,371	-	781	-	-	-	-	NA

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

POLICE DEPARTMENT BUDGET DETAIL

ADMINISTRATION (continued)	
023.42101.7400	
New Equipment	
IT Systems Upgrade	$0
Workstations	$4,000
Laptops	$0
SUBTOTAL NEW EQUIPMENT	$4,000
023.42101.7450	
Replacement Equipment	
Computer Replacement parts: keyboards, fans, network cards, etc.	$3,000
Dispatch Stations	$0
Printers	$0
SUBTOTAL REPLACEMENT EQUIPMENT	$3,000
023.42101.8100	
Training & Recruitment	
Career Development - costs for specialized schools/seminars (FBI, NHPSTC, IACP, NASRO etc.)	$3,797
SUBTOTAL TRAINING & RECRUITMENT	$3,797
TOTAL ADMINISTRATION	**$484,730**
CRIME CONTROL & INVESTIGATIONS	
023.42102.1100	
Regular Wages	
This line item funds the wages of the Detective Sergeant and 5 Detectives	$245,773
SUBTOTAL REGULAR WAGES	$245,773
023.42102.1200	
P/T Wages	$0
SUBTOTAL P/T WAGES	$0
023.42102.1400	
O/T Wages	
This line item reflects overtime costs for Detectives working investigations	$34,445
SUBTOTAL O/T WAGES	$34,445
023.42102.1450	
O/T Training Wages	
2014 training to be done while officers are on duty reducing availability	$0
SUBTOTAL O/T TRAINING WAGES	$0

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	CRIME CONTROL & INVESTIGATIONS (continued)								
023.42102.1470	PD - Court Wages	-	100	-	100	100	-	-	0.00%
023.42102.1900	PD - Uniform Pay	1,800	3,600	1,898	4,500	4,500	-	-	25.00%
023.42102.1930	PD - Holiday Pay	7,386	13,255	-	13,968	13,968	-	-	5.38%
023.42102.1950	PD - Career Incentive	3,000	2,300	-	3,300	3,300	-	-	43.48%
023.42102.3920	PD - Consultants	115	250	-	250	250	-	-	0.00%
023.42102.4400	PD - Rentals & Leases	416	2,268	173	2,268	2,268	-	-	0.00%
023.42102.4900	PD - Uniform Allowance	184	-	-	-	-	-	-	NA
023.42102.6100	PD - Supplies & Expenses	2,775	5,000	2,250	6,975	6,975	-	-	39.50%
023.42102.6350	PD - Gasoline	7,045	5,775	2,759	5,775	5,775	-	-	0.00%

POLICE DEPARTMENT BUDGET DETAIL

CRIME CONTROL & INVESTIGATIONS (continued)			
023.42102.1470			
Court Wages			
This line item reflects court fees for Detectives			$100
SUBTOTAL COURT WAGES			$100
023.42102.1900			
Uniform Pay			
Contractual payment for uniforms made through payroll		6 @ $750	$4,500
SUBTOTAL UNIFORM PAY			$4,500
023.42102.1930			
Holiday Pay			
Eleven holidays (contractual)			$13,968
SUBTOTAL HOLIDAY PAY			$13,968
023.42102.1950			
Career Incentive			$3,300
SUBTOTAL CAREER INCENTIVE			$3,300
023.42102.3920			
Consultants			
Consultations with psychologists on investigations, criminal profiling, debriefing, forensic drawings, etc.			$250
SUBTOTAL CONSULTANTS			$250
023.42102.4400			
Rentals & Leases			
Pagers / Detective's phones			$2,268
SUBTOTAL RENTALS & LEASES			$2,268
023.42102.4900			
Uniform Allowance			
Mounted patrol unit			$0
SUBTOTAL UNIFORM ALLOWANCE			$0
023.42102.6100			
Supplies & Expense			$6,975
SUBTOTAL SUPPLIES & EXPENSE			$6,975
023.42102.6350			
Gasoline			
Units 313, 314, 315, and 316	1,750 gal @ $3.30		$5,775
SUBTOTAL GASOLINE			$5,775

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	CRIME CONTROL & INVESTIGATIONS (continued)								
023.42102.6600	PD - Vehicle Maintenance	4,229	5,000	2,387	5,000	5,000	-	-	0.00%
023.42102.7400	PD - New Equipment	-	-	-	-	-	-	-	NA
023.42102.8100	PD - Training & Recruitment	1,000	2,500	445	3,000	3,000	-	-	20.00%
023.42102.8200	PD - Mounted Patrol	26,955	33,511	13,101	33,511	33,511	-	-	0.00%
	Subtotal:	264,918	421,273	112,831	358,865	358,865	-	-	-14.81%
	TRAFFIC CONTROL & PATROL								
023.42103.1100	PD - Regular Wages	1,507,892	1,403,207	720,185	1,553,714	1,484,804	-	-	5.82%
023.42103.1400	PD - O/T Wages	32,331	36,698	14,164	36,698	32,198	-	-	-12.26%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

POLICE DEPARTMENT BUDGET DETAIL

CRIME CONTROL & INVESTIGATIONS (continued)	
023.42102.6600	
Vehicle Maintenance	
General maintenance for units 313, 314, 315 and 316	$4,000
Outside maintenance for units 313, 314, 315 and 316	$1,000
SUBTOTAL VEHICLE MAINTENANCE	$5,000
023.42102.7400	
New Equipment	$0
SUBTOTAL NEW EQUIPMENT	$0
023.42102.8100	
Training & Recruitment	
Career Development	$3,000
This item reflects tuition costs for specialized schools/seminars that are scheduled	
SUBTOTAL TRAINING & RECRUITMENT	$3,000
023.42102.8200	
Mounted Patrol	
Stable expenses, medical services, etc.	$33,511
SUBTOTAL MOUNTED PATROL	$33,511
TOTAL CRIME CONTROL & INVESTIGATIONS	**$358,865**
TRAFFIC CONTROL & PATROL	
023.42103.1100	
Regular Wages — TM Adjustment	
This line item funds the wages of the Lieutenants (3), Sergeants (4), Patrolmen (20), and shift	~~$1,553,714~~
differential pay	
NEW restore Lieutenant position budgeted for 8 months	
SUBTOTAL REGULAR WAGES	~~$1,553,714~~
023.42103.1400	
O/T Wages — TM Adjustment	
General Overtime:	
Overtime pay for officers required to complete reports before being relieved from	
duty and other overtime situations, late shift arrests, follow-up investigations, etc.	
Plus: Storm Coverage, Staff Meetings, Departmental Meetings, and	
Special Response Team (SRT) callouts	~~$36,698~~
SUBTOTAL O/T WAGES	~~$36,698~~

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

ACCT. #	DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	REQ.	2015 MANAGER	2015 B.O.S.	BUD COM	% CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TRAFFIC CONTROL & PATROL (continued)								
023.42103.1450	PD - O/T Training Wages	79,199	92,295	48,026	118,880	118,880	-	-	28.80%
023.42103.1470	PD - Court Wages	21,096	22,889	8,143	22,889	22,889	-	-	0.00%
023.42103.1900	PD - Uniform Pay	15,600	13,200	18,439	16,500	13,200	-	-	0.00%
023.42103.1910	PD - Sick Leave Wages	30,477	52,165	22,677	53,773	53,773	-	-	3.08%
023.42103.1920	PD - Vacation Wages	59,205	65,000	29,132	65,000	65,000	-	-	0.00%
023.42103.1930	PD - Holiday Pay	65,323	49,517	-	64,503	59,037	-	-	19.23%
023.42103.1950	PD - Career Incentive	14,600	13,000	-	17,000	14,000	-	-	7.69%
023.42103.1960	PD - Personal Days	3,910	8,057	1,755	11,292	8,057	-	-	0.00%

POLICE DEPARTMENT BUDGET DETAIL

TRAFFIC CONTROL & PATROL (continued)		
023.42103.1450		
O/T Training Wages		
Includes the following:		
Required monthly SRT Training		
Recertification and basic training to certify officers in use of breath test equipment		$118,880
Lethal use of force re-training		
Firearms training for F/T officers		
Motorcycle annual refresher and recertification course taught by HPD		
New Officer Academy Attendance, Law / FST Updates, Dept Training		
Mounted Patrol Training		
SUBTOTAL O/T TRAINING WAGES		$118,880
023.42103.1470		
Court Wages		
Sergeants and Patrolmen **(reimbursements from the State offset some of this cost)**		$22,889
SUBTOTAL COURT WAGES		$22,889
023.42103.1900		
Uniform Pay	TM Adjustment	
Contractual payment for uniforms made through payroll @ $750		~~$16,500~~
22 x 750		
SUBTOTAL UNIFORM PAY		~~$16,500~~
023.42103.1910		
Sick Leave Wages		
Cost to replace Sergeants & Patrolmen		$53,773
SUBTOTAL SICK LEAVE WAGES		$53,773
023.42103.1920		
Vacation Wages		
Cost to replace Sergeants & Patrolmen		$65,000
SUBTOTAL VACATION WAGES		$65,000
023.42103.1930		
Holiday Pay	TM Adjustment	~~$64,503~~
SUBTOTAL HOLIDAY PAY		~~$64,503~~
023.42103.1950		
Career Incentive	TM Adjustment	
Contractual education incentive		~~$17,000~~
SUBTOTAL CAREER INCENTIVE		~~$17,000~~
023.42103.1960		
Personal Days	TM Adjustment	
Sergeants and Patrolmen		~~$11,292~~
SUBTOTAL PERSONAL DAYS		~~$11,292~~

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TRAFFIC CONTROL & PATROL (continued)								
023.42103.3920	PD - Consultants	-	250	-	250	250	-	-	0.00%
023.42103.4400	PD - Rentals & Leases	20,680	19,500	5,000	19,500	19,500	-	-	0.00%
023.42103.4900	PD - Uniform Allowance	5,293	5,350	4,165	9,430	4,930	-	-	-7.85%
023.42103.6350	PD - Gasoline	101,393	85,524	38,497	85,524	85,524	-	-	0.00%
023.42103.6600	PD - Vehicle Maintenance	43,221	36,500	15,390	36,500	36,500	-	-	0.00%
023.42103.6900	PD - Intoxilyzer	2,360	500	233	500	500	-	-	0.00%
023.42103.7400	PD - New Equipment	23,400	-	-	-	-	-	-	NA
023.42103.7450	PD - Replacement Equipment	1,677	23,400	7,087	25,400	25,400	-	-	8.55%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

POLICE DEPARTMENT BUDGET DETAIL

TRAFFIC CONTROL & PATROL (continued)		
023.42103.3920		
Consultants		
Debriefing and return to duty evaluations		$250
SUBTOTAL CONSULTANTS		$250
023.42103.4400		
Rentals & Leases		
Motorcycle leases (4 Road Kings) w/ Police markings		$14,500
SRT membership fee		$5,000
SUBTOTAL RENTALS & LEASES		$19,500
023.42103.4900		
Uniform Allowance	TM Adjustment	
Dry cleaning for Lieutenants		$1,800
New Officer Academy Attendance		$4,500
Protective Jackets & Gloves		$2,205
SRT replacement gear		$925
Mounted Patrol		$0
SUBTOTAL UNIFORM ALLOWANCE		~~$9,430~~
023.42103.6350		
Gasoline		
Patrol cars	Approx. 26,000 gals @ $3.30	$85,524
SUBTOTAL GASOLINE		$85,524
023.42103.6600		
Vehicle Maintenance		
General maintenance for patrol cars		$28,000
Motorcycle maintenance		$2,500
Vehicle body repair & paint for patrol cars and emergency wagon		$6,000
SUBTOTAL VEHICLE MAINTENANCE		$36,500
023.42103.6900		
Intoxilyzer		
Percolate tubes, mouthpieces and cards		$500
SUBTOTAL INTOXILYZER		$500
023.42103.7400		
New Equipment		
		$0
SUBTOTAL NEW EQUIPMENT		$0
023.42103.7450		
Replacement Equipment		
Cruiser setup - installation of emergency equipment (4)		$38,400
minus Trade in Value		($15,000)
Cones and Crowd Control Gates		$2,000
SUBTOTAL REPLACEMENT EQUIPMENT		$25,400

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TRAFFIC CONTROL & PATROL (continued)								
023.42103.7650	PD - Vehicle Replacement	74,421	77,000	5,059	82,000	82,000	-	-	6.49%
023.42103.8100	PD - Training & Recruitment	-	1,500	-	3,000	2,000	-	-	33.33%
	Subtotal:	2,102,078	2,005,552	937,952	2,222,353	2,128,442	-	-	6.13%
	TRAINING								
4210.4.392	PD - Consultants	2,164	3,500	372	3,500	3,500	-	-	0.00%
4210.4.396	PD - Promotional Testing	2,154	3,900	-	3,900	3,900	-	-	0.00%
4210.4.610	PD - Printing & Supplies	98	800	319	800	800	-	-	0.00%
4210.4.810	PD - Training & Recruitment	10,278	16,693	5,898	41,124	41,124	-	-	146.35%
	Subtotal:	14,694	24,893	6,589	49,324	49,324	-	-	98.14%

POLICE DEPARTMENT BUDGET DETAIL

	TRAFFIC CONTROL & PATROL (continued)									
	023.42103.7650									
	Vehicle Replacement									
	New Patrol cars (3) / Unmarked (1)								$112,000	
	minus Detail Acct contribution								($30,000)	
	SUBTOTAL VEHICLE REPLACEMENT								$82,000	
	023.42103.8100									
	Training & Recruitment			TM Adjustment						
	Career Development, tuition for specialized schools and seminars (FBI, NHPSTC, IACP, etc.)								~~$3,000~~	
	SUBTOTAL TRAINING & RECRUITMENT								~~$3,000~~	
	TOTAL TRAFFIC CONTROL & PATROL								**$2,222,353**	
	TRAINING									
	4210.4.392									
	Consultants									
	Seminars and consultant costs to provide training seminars								$3,500	
	SUBTOTAL CONSULTANTS								$3,500	
	4210.4.396									
	Promotional Testing									
	Promotional testing for Sergeants list (contractual)								$3,900	
	SUBTOTAL PROMOTIONAL TESTING								$3,900	
	4210.4.610									
	Printing & Supplies									
	Periodicals and training materials								$800	
	SUBTOTAL PRINTING & SUPPLIES								$800	
	4210.4.810									
	Training & Recruitment									
	Including: Ammunition, Targets & Target repair, Instructional Materials									
	Weapon upgrades, replacements and repairs, career development								$41,124	
	SUBTOTAL TRAINING & RECRUITMENT								$41,124	
	TOTAL TRAINING								**$49,324**	

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	SUPPORT SERVICES								
4210.5.110	PD - Regular Wages	158,195	158,787	75,056	163,290	163,290	-	-	2.84%
4210.5.120	PD - P/T Special Officer Wages	226,392	276,818	14,407	301,336	301,336	-	-	8.86%
4210.5.121	PD - Summer Coverage - FT	107,522	117,946	38,724	120,058	120,058	-	-	1.79%
4210.5.140	PD - O/T Wages	2,926	3,568	366	3,568	3,568	-	-	0.00%
4210.5.145	PD - O/T Training Wages	123,075	82,074	59,524	61,956	61,956	-	-	-24.51%
4210.5.147	PD - Court Wages	4,492	5,000	475	5,000	5,000	-	-	0.00%
4210.5.190	PD - Uniform Pay	6,900	7,500	1,200	10,000	10,000	-	-	33.33%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

POLICE DEPARTMENT BUDGET DETAIL

SUPPORT SERVICES	
4210.5.110	
Regular Wages	
This line item funds the wages of the Communication Specialist Supervisor, Communication	$163,290
Specialists (3) and shift differential pay	
SUBTOTAL REGULAR WAGES	$163,290
4210.5.120	
P/T Special Officer Wages & Dispatch	
Includes:	
Coverage for Pre-season (April, May and June)	
Coverage for Summer	$301,336
Coverage for Post season	
Coverage for Holiday Weekends	
SUBTOTAL P/T SPECIAL OFFICER WAGES & DISPATCH	$301,336
4210.5.121	
F/T Officer Summer Coverage	
Includes:	
Coverage for Pre-season (April, May and June)	
Coverage for Summer	$120,058
Coverage for Post season	
Coverage for Holiday Weekends	
SUBTOTAL F/T OFFICER SUMMER COVERAGE	$120,058
4210.5.140	
O/T Wages	
Report writing	$3,568
SUBTOTAL O/T WAGES	$3,568
4210.5.145	
O/T Training Wages	
Firearms training for Special Officers and instructors	$7,818
New Officer Training - including PT Academy Note: Fund 20 officers - increase of 5 over '13	$47,744
In-service training for Special Officers (handcuffing, DT and OC training)	$6,394
SUBTOTAL O/T TRAINING WAGES	$61,956
4210.5.147	
Court Wages	
Special Officers **(reimbursements from the State offset some of this cost)**	$5,000
SUBTOTAL COURT WAGES	$5,000
4210.5.190	
Uniform Pay	
Contractual payment for uniforms made through payroll	$10,000
SUBTOTAL UNIFORM PAY	$10,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	SUPPORT SERVICES (continued)								
4210.5.191	PD - Sick Leave Wages	6,125	4,462	4,586	7,680	7,680	-	-	72.12%
4210.5.192	PD - Vacation Wages	16,857	10,000	5,818	19,200	19,200	-	-	92.00%
4210.5.193	PD - Holiday Pay	6,558	6,651	-	6,734	6,734	-	-	1.25%
4210.5.196	PD - Personal Days	2,106	2,501	453	2,560	2,560	-	-	2.36%
4210.5.341	PD - Telephone	31,479	26,500	13,199	26,500	26,500	-	-	0.00%
4210.5.350	PD - Medical Services	-	500	-	500	500	-	-	0.00%
4210.5.430	PD - Radio Maintenance	11,891	12,750	3,274	43,750	43,750	-	-	243.14%
4210.5.490	PD - Uniform Allowance	15,196	13,050	21,892	27,600	27,600	-	-	111.49%

POLICE DEPARTMENT BUDGET DETAIL

SUPPORT SERVICES (continued)	
4210.5.191	
Sick Leave Wages	
Communication Specialist replacement cost	$7,680
SUBTOTAL SICK LEAVE WAGES	$7,680
4210.5.192	
Vacation Wages	
Communication Specialist replacement cost	$19,200
SUBTOTAL VACATION WAGES	$19,200
4210.5.193	
Holiday Pay	
Communication Specialists (eleven holidays - contractual)	$6,734
SUBTOTAL HOLIDAY PAY	$6,734
4210.5.196	
Personal Days	
Communication Specialist replacement cost	$2,560
SUBTOTAL PERSONAL DAYS	$2,560
4210.5.341	
Telephone	
Monthly charges	$26,500
SUBTOTAL TELEPHONE	$26,500
4210.5.350	
Medical Services	
Medical exams, x-rays, serology, blood tests, committals, etc.	$500
SUBTOTAL MEDICAL SERVICES	$500
4210.5.430	
Radio Maintenance	
General maintenance	$6,000
CCTV Camera Replacement (2780 mo)	$33,000
Radar certification and repair	$1,500
Radio supplies	$3,250
SUBTOTAL RADIO MAINTENANCE	$43,750
4210.5.490	
Uniform Allowance	
New special officer uniform	$14,400
New special officer Bullet Resistant Vest	$7,200
Replacement vests	$6,000
SUBTOTAL UNIFORM ALLOWANCE	$27,600

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	SUPPORT SERVICES (continued)								
4210.5.610	PD - Supplies & Expenses	32,147	1,000	13,101	1,000	1,000	-	-	0.00%
4210.5.810	PD - Training & Recruitment	18,674	12,065	2,196	12,065	12,065	-	-	0.00%
	Subtotal:	770,535	741,172	254,271	812,797	812,797	-	-	9.66%
	SPECIAL DETAILS								
4210.6.198	PD - Internal Detail	16,028	-	8	-	-	-	-	NA
4210.6.199	PD - External Detail	244	-	-	-	-	-	-	NA
	Subtotal:	16,272	-	8	-	-	-	-	NA
	POLICE STATION & BUILDING								
4210.7.110	PD - Regular Wages	40,472	40,726	19,255	41,616	41,616	-	-	2.19%
4210.7.140	PD - O/T Wages	3,279	2,141	1,619	2,141	2,141	-	-	0.00%
4210.7.190	PD - Uniform Pay	300	300	300	300	300	-	-	0.00%
4210.7.192	PD - Custodial Serv (Vac cov)	655	2,122	83	2,122	2,122	-	-	0.00%

POLICE DEPARTMENT BUDGET DETAIL

SUPPORT SERVICES (continued)	
4210.5.610	
Supplies & Expenses	
Batteries, portable radios, flashlights and lamp modules	$1,000
SUBTOTAL SUPPLIES & EXPENSES	$1,000
4210.5.810	
Training & Recruitment	
Includes:	
Recruit / test special and part time officers including:	$12,065
Newspaper advertisement and recruitment expenses incl. oral boards & PT tests	
SUBTOTAL TRAINING & RECRUITMENT	$12,065
TOTAL SUPPORT SERVICES	**$812,797**
SPECIAL DETAILS	
4210.6.198	
Internal Detail	$0
SUBTOTAL INTERNAL DETAIL	$0
4210.6.199	
External Detail	$0
SUBTOTAL EXTERNAL DETAIL	$0
TOTAL SPECIAL DETAILS	**$0**
POLICE STATION & BUILDING	
4210.7.110	
Regular Wages	
This line item funds the wages of the Senior Police Custodian	$41,616
SUBTOTAL REGULAR WAGES	$41,616
4210.7.140	
O/T Wages	$2,141
SUBTOTAL O/T WAGES	$2,141
4210.7.190	
Uniform Pay	$300
SUBTOTAL UNIFORM PAY	$300
4210.7.192	
Custodial Services	
Vacation coverage	$2,122
SUBTOTAL CUSTODIAL SERVICES	$2,122

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	POLICE STATION & BUILDING (continued)								
4210.7.410	PD - Electric	57,326	62,122	26,796	69,024	69,024	-	-	11.11%
4210.7.411	PD - Heating Fuel	15,025	17,518	17,093	17,518	17,518	-	-	0.00%
4210.7.412	PD - Water	3,896	4,400	2,376	3,500	3,500	-	-	-20.45%
4210.7.630	PD - Building Maintenance	89,342	52,680	27,111	52,680	52,680	-	-	0.00%
4210.7.740	PD - New Equipment	-	-	-	-	-	-	-	NA
4210.7.899	PD - Grants	28,940	-	4,252	-	-	-	-	NA
	Subtotal:	239,235	182,009	98,885	188,901	188,901	-	-	3.79%
	Total - Police Dept. (4210):	3,834,508	3,840,536	1,580,154	4,116,970	4,022,059	-	-	4.73%
							Increase	181,523	

POLICE DEPARTMENT BUDGET DETAIL

POLICE STATION & BUILDING (continued)	
4210.7.410	
Electric	$69,024
SUBTOTAL ELECTRIC	$69,024
4210.7.411	
Heating Fuel	$17,518
SUBTOTAL HEATING FUEL	$17,518
4210.7.412	
Water	$3,500
SUBTOTAL WATER	$3,500
4210.7.630	
Building Maintenance	
Supplies, Misc Repairs, Tools, Equipment, Emergency Generator Fuel	$24,050
Maintenance Contracts (Elevator, HVAC, Generator, Fire Alarm, Power & Phone Sys; Radio Maint.)	$28,630
SUBTOTAL BUILDING MAINTENANCE	$52,680
4210.7.740	
New Equipment	
TBD	$0
SUBTOTAL NEW EQUIPMENT	$0
4210.7.899	
Unanticipated Grants	$0
SUBTOTAL UNANTICIPATED GRANTS	$0
TOTAL POLICE STATION & BUILDING	**$188,901**
Total - Police Dept. (4210):	**$4,116,970**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4220 - FIRE DEPARTMENT								
	ADMINISTRATION								
4220.1.110	FD - Regular Wages	218,798	217,435	103,094	221,101	221,101	-	-	1.69%
42201.1200	FD - OT Wages	1,269	-	-	-	-	-	-	NA
4220.1.193	FD - Holiday Pay	85,496	86,085	-	87,341	87,341	-	-	1.46%
4220.1.195	FD - Longevity	2,315	500	1,259	600	600	-	-	20.00%
4220.1.391	FD - Staff Development	1,097	885	614	885	885	-	-	0.00%
4220.1.440	FD - Leased Equipment	-	-	-	-	-	-	-	NA
4220.1.490	FD - Uniforms	35,087	33,840	14,294	34,540	33,840	-	-	0.00%

Printed 10/2/14

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

FIRE DEPARTMENT BUDGET DETAIL

4220 - FIRE DEPARTMENT	
ADMINISTRATION	
4220.1.110	
Regular Wages	
This account funds the base salaries of the administrative staff: Fire Chief, Deputy and Secretary	$221,101
SUBTOTAL REGULAR WAGES	$221,101
42201.1200	
OT Wages	$0
SUBTOTAL OT WAGES	$0
4220.1.193	
Holiday Pay	$87,341
SUBTOTAL HOLIDAY PAY	$87,341
4220.1.195	
Longevity	
Secretary	$600
SUBTOTAL LONGEVITY	$600
4220.1.391	
Staff Development	
Member dues for IAFC, IEU, SCFOA, NSEFO, NEAFC, NHAFC, and NFPA	$685
Professional resources, periodicals and manuals	$200
SUBTOTAL STAFF DEVELOPMENT	$885
4220.1.440	
Leased Equipment	$0
SUBTOTAL LEASED EQUIPMENT	$0
4220.1.490	
Uniforms	TM Adjustment
Chief	$840
Deputy	$700
EMSO	$700
Secretary (2)	$1,400
Fire Prevention Officer and Inspector	$1,400
Captains (4)	$2,800
Lieutenants (4)	$2,800
Firefighters (28)	$19,600
Fire Alarm Operators (4)	$2,800
Damaged uniform replacement	$500
Badges and insignia	$1,000
SUBTOTAL UNIFORMS	~~$34,540~~

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ADMINISTRATION (continued)								
4220.1.610	FD - Printing & Supplies	8,355	7,155	3,753	9,655	9,655	-	-	34.94%
4220.1.635	FD - Gasoline	6,348	7,708	3,279	7,708	7,708	-	-	0.00%
4220.1.740	FD - New Equipment	-	-	-	-	-	-	-	NA
	Subtotal:	358,765	353,608	126,293	361,830	361,130	-	-	2.13%
	FIRE SUPPRESSION								
4220.2.110	FD - Regular Wages	1,959,985	1,987,399	938,948	2,032,513	2,032,513	-	-	2.27%
4220.2.120	FD - P/T Wages	-	-	-	-	-	-	-	NA
4220.2.140	FD - O/T Wages	84,262	114,113	50,175	132,413	132,413	-	-	16.04%
4220.2.146	FD - O/T Callback	19,605	52,394	4,831	52,394	52,394	-	-	0.00%
4220.2.191	FD - Sick Leave Wages	51,917	55,367	20,857	57,367	57,367	-	-	3.61%
4220.2.192	FD - Vacation Wages	184,304	169,182	71,099	176,182	176,182	-	-	4.14%

FIRE DEPARTMENT BUDGET DETAIL

ADMINISTRATION (continued)	
4220.1.610	
Printing & Supplies	
Office supplies, copy machine contract, computer paper, UPS shipping and printing of forms	$9,655
SUBTOTAL PRINTING & SUPPLIES	$9,655
4220.1.635	
Gasoline	
For Chief & Deputy - based on 3 yr aver of 2,350 gal / yr	$7,708
SUBTOTAL GASOLINE	$7,708
4220.1.740	
New Equipment	$0
SUBTOTAL NEW EQUIPMENT	$0
TOTAL ADMINISTRATION	**$361,830**
FIRE SUPPRESSION	
4220.2.110	
Regular Wages	
This line provides base salaries for the uniformed members of the firefighting force and EMS	$2,032,513
SUBTOTAL REGULAR WAGES	$2,032,513
4220.2.120	
P/T Call Firefighters	$0
SUBTOTAL P/T CALL FIREFIGHTERS	$0
4220.2.140	
O/T Wages	
Costs for Storm, 4th, Training, Workman's Comp coverage	$132,413
SUBTOTAL O/T WAGES	$132,413
4220.2.146	
O/T Callback	$52,394
SUBTOTAL O/T CALLBACK	$52,394
4220.2.191	
Sick Leave Wages	$57,367
SUBTOTAL SICK LEAVE WAGES	$57,367
4220.2.192	
Vacation Wages	$176,182
SUBTOTAL VACATION WAGES	$176,182

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	FIRE SUPPRESSION (continued)								
4220.2.195	FD - Career Incentive Wages	(45,482)	(33,450)	16,014	(39,226)	(38,054)	-	-	NA
4220.2.198	FD - Fireworks Detail Wages	5,839	6,500	1,433	6,500	6,500	-	-	0.00%
4220.2.199	FD - Incident Costs (Recovery)	476	-	-	-	-	-	-	NA
4220.2.490	FD - Protective Clothing	4,158	16,000	11,773	19,000	19,000	-	-	18.75%
4220.2.635	FD - Gas & Oil	1,422	902	575	902	902	-	-	0.00%
4220.2.636	FD - Diesel Fuel	16,103	17,250	8,320	17,250	17,250	-	-	0.00%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

FIRE DEPARTMENT BUDGET DETAIL

FIRE SUPPRESSION (continued)			
4220.2.195			
Career Incentive Wages	TM Adjustment		
Non-EMS related incentives			$36,585
Amount of EMS related incentives that are transferred at YR END to "Revolver"			($75,811)
SUBTOTAL CAREER INCENTIVE WAGES			~~($39,226)~~
4220.2.198			
Fireworks Detail Wages			$6,500
SUBTOTAL FIREWORKS DETAIL WAGES			$6,500
4220.2.199			
Incident Costs (Recovery)			$0
SUBTOTAL INCIDENT COSTS (Recovery)			$0
4220.2.490			
Protective Clothing			
Provides and maintains firefighters' bunker gear and other items of personal protection.			
The turnout gear for all F/T members is a continuous process. Spare turnout gear has to be maintained			
in each station by contract.			
Protective clothing		4 @ $2,000	$8,000
Replacement helmets		4 @ $500	$2,000
Protective gear repair and maintenance			$3,500
Turnout boots, gloves, protective hoods			$5,500
SUBTOTAL PROTECTIVE CLOTHING			$19,000
4220.2.635			
Gas & Oil			
Gasoline for 1 vehicle, 2 rescue boats, portable pumps, saws and other power tools			$902
Based on 3 yr average usage			
SUBTOTAL GAS & OIL			$902
4220.2.636			
Diesel Fuel			
Diesel fuel for fire apparatus	Based on 3 yr average usage		$17,250
SUBTOTAL DIESEL FUEL			$17,250

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	FIRE SUPPRESSION (continued)								
4220.2.6870	FD - Technical Hazards Expense	19,702	20,450	5,839	20,000	20,000	-	-	-2.20%
4220.2.7400	FD - New Equipment	110	-	32,532	7,950	7,950	-	-	NA
4220.2.7410	FD - Equipment - Other	9,624	16,479	2,452	13,268	13,268	-	-	-19.49%
4220.2.7450	FD - Replacement Equipment	18,235	25,360	7,456	18,200	18,200	-	-	-28.23%
	Subtotal:	2,330,260	2,447,946	1,172,304	2,514,713	2,515,885	-	-	2.78%

FIRE DEPARTMENT BUDGET DETAIL

	FIRE SUPPRESSION (continued)		
	4220.2.6870		
	Technical Hazards Expense		
	This account covers all technical hazard expenses including hazardous materials, marine rescue and confined space		
	rescue, etc.		
	START assessment		$6,000
	Meter and monitor equip maintenance		$2,500
	Disposable equipment & trailer maint		$2,000
	Foam & equipment		$3,500
	Chemical Meter Database Update		$2,500
	Marine supplies and equipment		$3,500
	SUBTOTAL TECHNICAL HAZARDS EXPENSE		$20,000
	4220.2.7400		
	New Equipment		
	Ice Rescue Kits		$5,600
	Ice Rescue Sled		$2,050
	Ice Rescue Reach Pole System		$300
	SUBTOTAL NEW EQUIPMENT		$7,950
	4220.2.7410		
	Equipment - Other		
	Maintains and repairs the self contained breathing apparatus (SCBA), which includes semi-annual certification of		
	each unit, rebuilding each unit and ensuring the hydrostatic testing of high pressure cylinders on a regular basis.		
	Other equipment maintained and repaired in this account are the jaws of life, chain saw and other small tools.		
	AMKUS rescue tool annual service		$1,500
	Maintenance on gas powered hand tools		$1,000
	Hydrostatic tests		$330
	Batteries for pass devices/gauge		$1,000
	Replacement face piece lens		$928
	Tools		$0
	Annual flow testing		$2,500
	Annual Air Trailer Assessment (SCFO)		$410
	Miscellaneous parts		$1,000
	Chain saw chain replacements		$1,800
	Fire extinguisher maintenance		$900
	SCBA Repair		$1,200
	Air Compressor maintenance		$700
	SUBTOTAL EQUIPMENT EXPENSE - OTHER		$13,268
	4220.2.7450		
	Replacement Equipment		
	Extinguisher Replacement	4 @ $250	$1,000
	SCBA air bottle replacement	10 @ $ 700	$7,000
	Flashlights & batteries		$1,100
	Hose		$3,500
	Forcible Entry Tools		$3,000
	Valve Repair		$600
	Material Safety Data Sheet Software		$2,000
	SUBTOTAL REPLACEMENT EQUIPMENT		$18,200
	TOTAL FIRE SUPPRESSION		**$2,514,713**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	FIRE PREVENTION								
4220.3.110	FD - Regular Wages	68,259	69,680	33,492	118,539	70,553	-	-	1.25%
4220.3.120	FD - P/T Wages	21,093	22,277	9,960	22,558	22,558	-	-	1.26%
4220.3.140	FD - O/T Wages	1,623	3,471	142	3,471	3,471	-	-	0.00%
4220.3.610	FD - Supplies & Expenses	6,995	5,385	2,653	6,424	6,424	-	-	19.29%
4220.3.635	FD - Gas & Oil	1,339	1,312	408	2,600	2,600	-	-	98.17%
4220.3.740	FD - New Equipment	-	-	-	35,000	-	-	-	NA
	Subtotal:	99,309	102,125	46,655	188,592	105,606	-	-	3.41%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

FIRE DEPARTMENT BUDGET DETAIL

FIRE PREVENTION			
4220.3.110			
Regular Wages		TM Adjustment	
This line item funds the wages of the Fire Prevention Officer and the Fire Inspector (39 weeks)			~~$118,539~~
SUBTOTAL REGULAR WAGES			~~$118,539~~
4220.3.120			
P/T Wages	30 hrs / week		$22,558
SUBTOTAL P/T WAGES			$22,558
4220.3.140			
O/T Wages			
Funds the time spent by the Fire Prevention Bureau on investigations, inspections, complaints			$3,471
and team inspections with other agencies (Fire Marshal's Office, Building Department and Police			
Department) that occur outside of normal working hours.			
SUBTOTAL O/T WAGES			$3,471
4220.3.610			
Supplies & Expenses			
NFPA Fire Code subscription		(1 electronic / 1 looseleaf)	$1,790
Fire Safety education materials (child, adult and elderly)			$2,500
Investigation supplies and research (hand tools, clothing, etc.)			$350
NFPA 1, 101, 72, 13 code book updates			$290
Camera service			$250
Office Equipment (software, supplies and forms)			$800
Annual memberships			$444
SUBTOTAL FIRE PREVENTION SUPPLIES & EXPENSES			$6,424
4220.3.635			
Gas & Oil			
Fire Prevention Vehicle (2)		Based on 3 yr aver usage of 400 gal / yr / vehicle	$2,600
SUBTOTAL GAS & OIL			$2,600
4220.3.740			
New Equipment		TM Adjustment	~~$35,000~~
Fire Inspector Vehicle			
SUBTOTAL NEW EQUIPMENT			~~$35,000~~
TOTAL FIRE PREVENTION			**$188,592**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TRAINING								
4220.4.350	FD - Medical Services	172	2,625	-	2,625	2,625	-	-	0.00%
4220.4.740	FD - New Equipment	-	-	-	-	-	-	-	NA
4220.4.810	FD - Training & Recruitment	12,319	27,028	11,454	34,628	30,000	-	-	11.00%
	Subtotal:	12,491	29,653	11,454	37,253	32,625	-	-	10.02%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

FIRE DEPARTMENT BUDGET DETAIL

TRAINING			
4220.4.350			
Medical Services			
Cost of medical exams			$2,625
SUBTOTAL MEDICAL SERVICES			$2,625
4220.4.740			
New Equipment			$0
SUBTOTAL NEW EQUIPMENT			$0
4220.4.810			
Training & Recruitment		TM Adjustment	
Funds the material expenses of the training program: travel expenses, registration for the fire schools, entrance and promotional exams as necessary. Funds are included for the Fire Department Instructors Conference for the training officer and other professional development programs as necessary. The outline includes certification fees, instructor costs and travel expenses.			
Fire training:			
Fire Training	Basic Fire/Hose Line Training (Drill Yard / Instructor Fees)		$3,000
Rescue			$0
Emergency vehicle operations		Includes CDL Renewal	$2,500
Professional Development:			
Officer development			$2,000
Seminars & schools			$13,050
Travel expenses			$7,578
Promotional exams & recruitment			$2,000
Conferences (FDIC, JEMS, CODE)			$0
Training Resources:			
Training equipment			$4,500
Fire based training software			$0
Smoke generating machine			$0
Reference updates			$0
SUBTOTAL TRAINING & RECRUITMENT			~~$34,628~~
TOTAL TRAINING			**$37,253**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	COMMUNICATIONS								
4220.5.110	FD - Regular Wages	145,667	145,361	69,669	150,220	150,220	-	-	3.34%
4220.5.140	FD - O/T Wages	37,977	39,736	18,683	40,236	40,236	-	-	1.26%
4220.5.341	FD - Telephone	20,950	17,858	8,460	17,858	17,858	-	-	0.00%
4220.5.430	FD - Radio Maintenance	13,946	12,502	7,457	12,502	12,502	-	-	0.00%
4220.5.440	FD - Rentals & Leases	3,648	3,400	25	3,400	3,400	-	-	0.00%
4220.5.740	FD - New Equipment	984	-	1,108	-	-	-	-	NA
4220.5.745	FD - Replacement Equipment	-	-	-	-	-	-	-	NA
	Subtotal:	223,172	218,857	105,402	224,216	224,216	-	-	2.45%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

FIRE DEPARTMENT BUDGET DETAIL

COMMUNICATIONS	
4220.5.110	
Regular Wages	
This line item funds the base salaries of the Fire Alarm Operators (4)	$150,220
SUBTOTAL REGULAR WAGES	$150,220
4220.5.140	
O/T Wages	
Weekly O/T that is required to pay all time over 40 hours at time and one half rate. Fire Alarm	$40,236
Operators work thirteen 24 hour, and thirty-nine 48 hour weeks over the course of the year.	
For each of the 48 hour weeks, they must receive time and one half for the eight hours over forty that they work.	
SUBTOTAL O/T WAGES	$40,236
4220.5.341	
Telephone	
Provides for the telephone service, including cellular phones and system maintenance for both stations	$17,858
SUBTOTAL TELEPHONE	$17,858
4220.5.430	
Radio Maintenance	
Maintains base station, mobiles, portables and pagers owned by the Town	
Radio maintenance	$6,502
Replacement batteries and chargers	$2,000
Remote site connections and maintenance - 2 Way Communications	$4,000
SUBTOTAL RADIO MAINTENANCE	$12,502
4220.5.440	
Rentals & Leases	
IMC Information Management Contract	$3,400
SUBTOTAL RENTALS & LEASES	$3,400
4220.5.740	
New Equipment	
None	$0
SUBTOTAL NEW EQUIPMENT	$0
4220.5.745	
Replacement Equipment	
None	$0
SUBTOTAL REPLACEMENT EQUIPMENT	$0
TOTAL COMMUNICATIONS	**$224,216**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	REPAIR SERVICES								
4220.6.140	FD - O/T Wages	2,849	1,000	2,572	1,000	1,000	-	-	0.00%
4220.6.636	FD - Diesel Fuel	-	-	205	-	-	-	-	NA
4220.6.660	FD - Vehicle Maintenance	113,707	110,900	55,117	121,500	121,500	-	-	9.56%
	Subtotal:	116,556	111,900	57,894	122,500	122,500	-	-	9.47%
	COST TRANSFER								
4220.7.9910	FD - Cost Transfer - EMS Fund	-	-	-	-	-	-	-	NA
	Subtotal:	-	-	-	-	-	-	-	NA
	FIRE STATIONS & BUILDINGS								
4220.8.410	FD - Electric	27,670	23,231	20,185	37,774	37,774	-	-	62.60%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

FIRE DEPARTMENT BUDGET DETAIL

REPAIR SERVICES	
4220.6.140	
O/T Wages	
O/T wages related to transporting vehicles to offsite repair facilities	$1,000
SUBTOTAL O/T WAGES	$1,000
4220.6.636	
Diesel Fuel	
Diesel fuel for the bucket truck move to Fire Suppression	$0
SUBTOTAL DIESEL FUEL	$0
4220.6.660	
Vehicle Maintenance	
Outside labor	$33,000
Repair parts and supplies	$29,000
Truck and car tires	$7,000
Engine oil	$3,600
Lights and Emergency Warning Devices	$3,500
Automatic transmission and diesel engine service	$2,500
Diesel Engine Service	$4,000
Brake Adjustment and repair	$6,500
Ladder and bucket truck testing	$3,000
Annual pump service, repair and certification	$3,200
Rescue boat maintenance	$14,000
Emergency repairs	$10,200
Towing	$2,000
SUBTOTAL VEHICLE MAINTENANCE	$121,500
TOTAL REPAIR SERVICES	**$122,500**
COST TRANSFER	
4220.7.9100	
Cost Transfer to EMS Fund	
FD expenses transferred to EMS Revolving Fund	$0
SUBTOTAL TRANSFER TO EMS FUND	$0
TOTAL COST TRANSFER	**$0**
FIRE STATIONS & BUILDINGS	
4220.8.410	
Electric	
Station I and II	$35,000
Traffic lights (non-metered)	$737
Stickney Terrace traffic light	$550
Landing Road traffic light	$127
Depot Square traffic light	$1,360
SUBTOTAL ELECTRIC	$37,774

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	FIRE STATIONS & BUILDINGS (continued)								
4220.8.411	FD - Heating Fuel	13,486	18,500	14,439	23,500	23,500	-	-	27.03%
4220.8.412	FD - Water	5,134	1,370	4,859	9,600	9,600	-	-	600.73%
4220.8.630	FD - Building Maintenance	43,970	20,790	14,529	29,520	29,520	-	-	41.99%
4220.8.635	FD - Pier Maintenance	3,115	4,975	784	4,975	4,975	-	-	0.00%
4220.8.720	FD - Capital - Building Study	5,700	-	-	-	-	-	-	NA
4220.8.8990	FD - Grants	6,490	-	-	-	-	-	-	NA
	Subtotal:	105,565	68,866	54,796	105,369	105,369	-	-	53.01%
	Total - Fire Department (4220):	3,246,118	3,332,955	1,574,798	3,554,473	3,467,331	-	-	4.03%
							Increase	134,376	

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

FIRE DEPARTMENT BUDGET DETAIL

FIRE STATIONS & BUILDINGS (continued)		
4220.8.411		
Heating Fuel (Natural Gas)		
Station I and II		$23,500
SUBTOTAL HEATING FUEL		$23,500
4220.8.412		
Water		
Station I and II		$9,600
SUBTOTAL WATER		$9,600
4220.8.630		
Building Maintenance		
Maintenance of the buildings located at 64 Ashworth Ave. (Station I) and 140 Winnacunnet Road (Station II).		
Cleaning supplies and paper goods		$7,500
Overhead Door Service & Repairs		$1,000
Flooring Maintenance		$3,300
Plumbing and electrical repairs		$3,000
Fire alarm system testing for Station I and II		$1,600
Duct and Drain Cleaning		$3,600
Elevator Maintenance		$320
HVAC Service		$8,000
EOC Generator Service		$650
Pest Control		$300
Decontamination Equipment Service		$250
SUBTOTAL BUILDING MAINTENANCE		$29,520
4220.8.635		
Pier Maintenance	Electricity, monitoring, utility, and maintenance costs for Public Safety Pier	$4,975
SUBTOTAL PIER MAINTENANCE		$4,975
4220.8.7200		
Capital - Building Study		$0
SUBTOTAL CAPITAL - BUILDING STUDY		$0
4220.8.8990		
Unanticipated Grants		$0
SUBTOTAL UNANTICIPATED GRANTS		$0
TOTAL FIRE STATIONS & BUILDINGS		**$105,369**
Total - Fire Department (4220):		**$3,554,473**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4240 - BUILDING & CODE INSPECTION								
	ADMINISTRATION								
4240.1.110	BI - Regular Wages	158,907	149,906	74,205	153,260	158,236	-	-	5.56%
4240.1.120	BI - P/T Wages	25,236	50,881	12,926	51,488	51,488	-	-	1.19%
4240.1.140	BI - O/T Wages	208	0	0	0	-	-	-	NA
4240.1.391	BI - Staff Development	715	1,800	281	1,800	1,800	-	-	0.00%
4240.1.430	BI - Repairs & Maintenance	167	800	0	800	800	-	-	0.00%
4240.1.440	BI - Rentals & Leases	0	0	0	0	-	-	-	NA
4240.1.490	BI - Uniform Expense	132	600	131	600	600	-	-	0.00%

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TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

BUILDING & CODE INSPECTION AND EMERGENCY MANAGEMENT BUDGET DETAIL

4240 - BUILDING & CODE INSPECTION		
ADMINISTRATION		
4240.1.110	TM Adjustment	
Regular Wages		
This line item funds the wages of the Building Inspector, Asst. Building Inspector and Secretary		~~$153,260~~
SUBTOTAL REGULAR WAGES		~~$153,260~~
4240.1.120		
P/T Wages		
Wages of the Building / Rental Housing Insp - 24 hrs / wk		$21,403
Wages of the Health & Code Insp - 20 hrs / wk		$16,640
Wages of Part Time Secretary - 16 hrs / wk		$13,445
SUBTOTAL P/T WAGES		$51,488
4240.1.140		
O/T Wages		$0
SUBTOTAL O/T WAGES		$0
4240.1.391		
Staff Development		
Professional memberships		$751
Code books		$554
Seminars and training		$495
SUBTOTAL STAFF DEVELOPMENT		$1,800
4240.1.430		
Equipment Maintenance		
Copier and map machine service contracts		$390
Repairs/maintenance for printer, copier and map machine		$410
SUBTOTAL EQUIPMENT MAINTENANCE		$800
4240.1.440		
Leased Equipment		$0
SUBTOTAL LEASED EQUIPMENT		$0
4240.1.490		
Uniform Expense		$600
SUBTOTAL UNIFORM EXPENSE		$600

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	BUILDING & CODE INSPECTION (continued)								
4240.1.610	BI - Supplies & Expense	6,192	3,600	1,226	3,600	3,600	-	-	0.00%
4240.1.635	BI - Gasoline	3,121	3,000	1,471	3,000	3,000	-	-	0.00%
4240.1.660	BI - Vehicle Maintenance	876	1,800	202	1,800	1,800	-	-	0.00%
4240.1.745	BI - Replacement Equipment	0	0	0	0	-	-	-	NA
4240.1.875	BI - Motor Vehicle Allowance	0	0	0	0	-	-	-	NA
	Total - Building/Code (4240):	195,554	212,387	90,442	216,348	221,324	-	-	4.21%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

BUILDING & CODE INSPECTION AND EMERGENCY MANAGEMENT BUDGET DETAIL

BUILDING & CODE INSPECTION (continued)	
4240.1.610	
Supplies & Expenses	
Office and health department supplies (paper, letterhead, envelopes, plastic bags, etc.)	
Printer, fax, map machine and copier supplies	$3,600
SUBTOTAL SUPPLIES & EXPENSES	$3,600
4240.1.635	
Gasoline	
Pickup Trucks (2)	$3,000
SUBTOTAL GASOLINE	$3,000
4240.1.660	
Vehicle Maintenance	
Repairs and maintenance	$1,800
SUBTOTAL VEHICLE MAINTENANCE	$1,800
4240.1.745	
Replacement Equipment	
	$0
SUBTOTAL REPLACEMENT EQUIPMENT	$0
4240.1.875	
Motor Vehicle Allowance	$0
SUBTOTAL MOTOR VEHICLE ALLOWANCE	$0
Total - Building/Code (4240):	**$216,348**

Note: 2014 Estimated Revenues from Building Permits: $200,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4290 - EMERGENCY MANAGEMENT								
	CIVIL DEFENSE								
4290.1.680	CD - Civil Defense Expenses	1,976	1,000	0	1,000	1,000	-	-	0.00%
	Total - Emergency Mgt. (4290):	1,976	1,000	0	1,000	1,000	-	-	0.00%
	4299 - OTHER SAFETY SERVICES								
	OTHER SERVICES								
4299.2.414	OS - Hydrants	463,821	475,600	245,911	506,577	486,904	-	-	2.38%
	Total - Other Safety Services (4299):	463,821	475,600	245,911	506,577	486,904	-	-	2.38%
	Total - B - Public Safety:	7,741,977	7,862,478	3,491,305	8,395,368	8,198,618	-	-	4.28%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

BUILDING & CODE INSPECTION AND EMERGENCY MANAGEMENT BUDGET DETAIL

4290 - EMERGENCY MANAGEMENT			
CIVIL DEFENSE			
4290.1.680			
Civil Defense Expenses	**(Grant funds may offset some civil defense expenses)**		$1,000
TOTAL CIVIL DEFENSE			**$1,000**
Total - Emergency Mgt. (4290):			**$1,000**
4299 - OTHER SAFETY SERVICES			
OTHER SERVICES			
4299.2.414	TM Adjustment	(Actual '14 of $491,822 - 1%)	
Hydrants			
Cost of hydrants rented from Aquarion		(Actual '14 of $491,822 + 3%)	~~$506,577~~
SUBTOTAL HYDRANTS			~~$506,577~~
TOTAL OTHER SERVICES			**$506,577**
Total - B - Public Safety:			**$8,395,368**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
C - HIGHWAYS, STREETS, BRIDGES & LIGHTING									
	4311 - HIGHWAYS & STREETS								
	ADMINISTRATION								
4311.1.110	HSB - Regular Wages	959,321	987,120	449,835	1,123,180	1,076,255	-	-	9.03%
4311.1.120	HSB - P/T Wages	51,386	62,768	25,019	67,672	67,672	-	-	7.81%
4311.1.140	HSB - O/T Wages	33,541	17,983	15,935	10,000	10,000	-	-	-44.39%
4311.1.150	HSB - Reimbursed Maint. Labor	(5,766)	-	(5,593)	(15,000)	(15,000)	-	-	NA
4311.1.195	HSB - Career Incentive	1,000	1,000	-	1,000	1,000	-	-	0.00%
43111.1.198	HSB - Detail Wages	-	-	-	15,000	-	-	-	NA
4311.1.341	HSB - Telephone	8,899	8,904	5,621	9,408	9,408	-	-	5.66%
4311.1.355	HSB - Drug & Alcohol Testing	7,714	5,850	1,468	6,500	6,500	-	-	11.11%
	Printed 10/2/14								

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

C - HIGHWAYS, STREETS, BRIDGES & LIGHTING				
4311 - HIGHWAYS & STREETS				
ADMINISTRATION				
4311.1.110				
Regular Wages		TM Adjustment		
This account funds the wages of the Public Works Director, Deputy Director, PW Operations Coordinator,				$1,076,883
General Foreman, Working Foremen (2), Light Equipment Operators (2), Carpenter, Carpenter Helper, Laborers (3)				
Maint/Procurement Manager, Veh. Mechanics (2) and Engineering Technician, 50% of S & D Crew				
(Foreman Sewer Inspector, Working Foreman, Light Equipment Operators (2), Laborers (2))				
New Position (Laborer), New Position (Light Equipment Operator)				~~$46,297~~
SUBTOTAL REGULAR WAGES				~~$1,123,180~~
4311.1.120	P/T Wages			
Seasonal Wages Beach Cleaning (7) / Highway Laborers (3)				$42,075
P/T Vehicle Mechanic Permanent Position				$25,597
SUBTOTAL P/T WAGES				$67,672
4311.1.140	O/T Wages			
Weather, voting, flooding emergencies				$10,000
SUBTOTAL O/T WAGES				$10,000
4311.1.150				
Reimbursed Maintenance Labor				(15,000)
SUBTOTAL REIMBURSED MAINTENANCE LABOR				(15,000)
4311.1.195				
Career Incentive				$1,000
SUBTOTAL CAREER INCENTIVE				$1,000
4311.1.198		TM Adjustment		
Detail Wages		NEW cost of coverage for Police Details on projects		~~$15,000~~
SUBTOTAL DETAIL WAGES				~~$15,000~~
4311.1.341	Telephone			
Telephone $8,760		Cell phones $648		$9,408
SUBTOTAL TELEPHONE				$9,408
4311.1.355				
Drug & Alcohol Testing				
Two tests per month as required under the Omnibus Transportation Act				$960
Contingency for extra testing when necessary				$140
Pre-employment screening / records check				$5,400
SUBTOTAL DRUG & ALCOHOL TESTING				$6,500

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	HIGHWAYS & STREETS (continued)								
4311.1.391	HSB - Staff Development	4,138	3,000	1,807	3,300	3,300	-	-	10.00%
4311.1.410	HSB - Electric	9,389	8,640	6,215	10,195	12,430	-	-	43.87%
4311.1.411	HSB - Heating Fuel	15,106	21,600	14,329	21,600	21,600	-	-	0.00%
4311.1.412	HSB - Water	3,331	4,049	2,073	4,050	4,050	-	-	0.03%
4311.1.440	HSB - Rentals & Leases	1,048	350	140	-	-	-	-	-100.00%
4311.1.490	HSB - Uniform Rental	6,886	8,900	4,524	9,800	9,800	-	-	10.11%
4311.1.6100	HSB - Supplies & Expenses	21,730	23,900	15,670	23,000	23,000	-	-	-3.77%
4311.1.6300	HSB - Building Maintenance	14,789	9,000	7,669	24,000	24,000	-	-	166.67%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

HIGHWAYS & STREETS (continued)			
4311.1.391			
Staff Development			
To cover costs for work related education, training and travel			$3,300
SUBTOTAL STAFF DEVELOPMENT			$3,300
4311.1.410			
Electric	TM Adjustment		
Public Works garage			~~$10,195~~
SUBTOTAL ELECTRIC			~~$10,195~~
4311.1.411			
Heating Fuel			
Public Works garage			$21,600
SUBTOTAL HEATING FUEL			$21,600
4311.1.412			
Water			
Public Works garage			$3,645
Hydrant			$405
SUBTOTAL WATER			$4,050
4311.1.440			
Rentals & Leases			
Lease of gas bottles used in welding and cutting		(moved to Vehicle Maintenance shop supplies)	$0
SUBTOTAL RENTALS & LEASES			$0
4311.1.490			
Uniform Rental	Includes purchase of rain/winter gear, gloves and boot reimbursement		$9,800
SUBTOTAL UNIFORM RENTAL			$9,800
4311.1.680			
Supplies & Expenses			
Rakes, tools, barricades, lights, brooms, shovels, traffic cones, cleaning supplies, first aid, etc.			$21,500
Barrels (3)			$1,500
SUBTOTAL SUPPLIES & EXPENSES			$23,000
4311.1.430			
Building Maintenance			
Maintenance, cleaning and repairs, new garage door			$9,000
Hydraulic lift			$15,000
SUBTOTAL BUILDING MAINTENANCE			$24,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	HIGHWAYS & STREETS (continued)								
4311.1.635	HSB - Gasoline & Oil	34,861	32,966	16,704	33,000	33,000	-	-	0.10%
4311.1.636	HSB - Diesel Fuel	16,331	18,538	19,811	18,638	18,638	-	-	0.54%
4311.1.660	HSB - Vehicle Maintenance	97,514	46,000	54,177	97,000	97,000	-	-	110.87%
4311.1.740	HSB - New Equipment	-	-	13,000	6,000	6,000	-	-	NA
4311.1.745	HSB - Replacement Equipment	21,838	19,000	-	17,500	17,500	-	-	-7.89%
4311.1.810	HSB - Storm Water Requirements	-	-	5,653	40,000	40,000	-	-	NA
4311.1.899	HSB - Unanticipated Grants	-	-	-	-	-	-	-	NA
	Subtotal:	1,303,056	1,279,568	654,057	1,525,843	1,466,153	-	-	14.58%
	ENGINEERING								
4311.2.310	HSB - Engineering Services	60,141	40,000	10,570	40,000	40,000	-	-	0.00%
	Subtotal:	60,141	40,000	10,570	40,000	40,000	-	-	0.00%
	Total - Highways & Streets (4311):	1,363,197	1,319,568	664,627	1,565,843	1,506,153	-	-	14.14%

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

HIGHWAYS & STREETS (continued)		
4311.1.635		
Gasoline & Oil		
Gasoline		$30,975
Oil and grease		$2,025
SUBTOTAL GASOLINE & OIL		$33,000
4311.1.636		
Diesel Fuel		$18,638
SUBTOTAL DIESEL FUEL		$18,638
4311.1.660		
Vehicle Maintenance		
Major repairs		$40,000
Electrical wiring		$4,000
Tire replacement		$18,000
Shop supplies (incl leased gas bottles)		$8,000
Regular and preventive maintenance		$27,000
SUBTOTAL VEHICLE MAINTENANCE		$97,000
4311.1.740		
New Equipment		
Sidewalk Sweeper Attachment		$6,000
SUBTOTAL NEW EQUIPMENT		$6,000
4311.1.745		
Replacement Equipment	Sign Machine & 1-ton roller	$17,500
SUBTOTAL REPLACEMENT EQUIPMENT		$17,500
43111.8100		
Storm Water Requirements		$40,000
SUBTOTAL STORM WATER REQUIREMENTS		$40,000
43111.8990		
Unanticipated Grants		$0
SUBTOTAL UNANTICIPATED GRANTS		$0
TOTAL ADMINISTRATION		**$1,525,843**
ENGINEERING		
4311.2.310		
Engineering Services	Misc. Services @ $5,000 and Temporary Eng. Tech @ $5,000	$10,000
	DPW Master Plan	$30,000
SUBTOTAL ENGINEERING SERVICES		$40,000
TOTAL ENGINEERING		**$40,000**
Total - Highways & Streets (4311):		**$1,565,843**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4312 - PAVING & RECONSTRUCTION								
4312.1.730	HSB - Paving & Reconstruction	-	-	-	100,000	-	-	-	NA
	Subtotal:	-	-	-	100,000	-	-	-	NA
	CLEANING & MAINTENANCE								
4312.2.430	HSB - Highway Maintenance	103,394	100,005	43,008	124,930	124,930	-	-	24.92%
4312.2.441	HSB - Hired Equipment - Summer	5,084	5,000	1,574	15,000	15,000	-	-	200.00%
4312.2.650	HSB - Lawn Care	27,750	32,000	2,800	32,000	32,000	-	-	0.00%
4312.2.655	HSB - Tree Maintenance	10,333	25,000	5,900	20,000	20,000	-	-	-20.00%
4312.2.680	HSB - Street Signs	11,471	8,000	8,512	10,000	10,000	-	-	25.00%
	Subtotal:	158,032	170,005	61,794	201,930	201,930	-	-	18.78%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

4312 - PAVING & RECONSTRUCTION									
4312.1.730									
Paving & Reconstruction				TM Adjustment					~~$100,000~~
Fairfield, Ruth and Belmont									
SUBTOTAL HIGHWAY RESURFACING									~~$100,000~~
TOTAL PAVING & RECONSTRUCTION									**$100,000**
CLEANING & MAINTENANCE									
4312.2.430									
Highway Maintenance						Rate	# Tons		
Resurfacing, patch and crack sealing						$ 75.00	500		$37,500
Patch						$ 135.00	125		$16,875
Screened and bankrun gravel (shoulder and road repair)						$ 9.30	1400		$13,020
Road painting		Line Painting		CONTRACT					$14,658
		X-walks, traffic markings		CONTRACT					$25,999
Weed control				CONTRACT					$13,878
Parking lot repairs									$3,000
SUBTOTAL HIGHWAY MAINTENANCE									$124,930
4312.2.441									
Hired Equipment - Summer									
The renting of equip not available within DPW (i.e. lg. backhoe, lowbeds, lg. dozers, beach raking, etc.)									$15,000
SUBTOTAL HIRED EQUIPMENT - SUMMER									$15,000
4312.2.650									
Lawn Care									
Town wide mowing									$32,000
SUBTOTAL LAWN CARE									$32,000
4312.2.655									
Tree Maintenance									
Town wide tree services including Cemeteries									$20,000
SUBTOTAL TREE MAINTENANCE									$20,000
4312.2.680									
Street Signs									
Replacement of signs (street, no parking, speed limit, etc) to maintain compliance with laws									$10,000
SUBTOTAL STREET SIGNS									$10,000
TOTAL CLEANING & MAINTENANCE									**$201,930**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	STORM DRAINAGE								
4312.3.430	HSB - Drain Maintenance	26,662	30,000	225	30,000	30,000	-	-	0.00%
4312.3.730	HSB - Drainage Construction	15,356	30,000	14,422	100,000	-	-	-	-100.00%
	Subtotal:	42,018	60,000	14,647	130,000	30,000	-	-	-50.00%
	SIDEWALKS & CURBS								
4312.4.730	HSB - Sidewalk Reconstruction	532	26,000	-	26,000	26,000	-	-	0.00%
	Subtotal:	532	26,000	-	26,000	26,000	-	-	0.00%
	SNOW & ICE REMOVAL								
4312.5.140	HSB - OT Wages - Winter	59,145	46,443	54,445	63,000	63,000	-	-	35.65%
4312.5.442	HSB - Hired Equipment - Winter	15,769	20,000	29,344	30,000	30,000	-	-	50.00%
4312.5.6880	HSB - Salt	84,191	80,245	65,720	80,000	80,000	-	-	-0.31%
4312.5.6882	HSB - Winter Sand	-	13,877	-	10,000	10,000	-	-	-27.94%
	Subtotal:	159,105	160,565	149,509	183,000	183,000	-	-	13.97%
	Total - Paving/Recon. (4312):	359,687	416,570	225,950	640,930	440,930	-	-	5.85%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

STORM DRAINAGE			
4312.3.430			
Drain Maintenance			
Miscellaneous maintenance			$30,000
SUBTOTAL DRAIN MAINTENANCE			$30,000
4312.3.730			
Drainage Construction	TM Adjustment		
Update 1988 Drainage Master Plan			~~$100,000~~
SUBTOTAL DRAINAGE CONSTRUCTION			~~$100,000~~
TOTAL STORM DRAINAGE			**$130,000**
SIDEWALKS & CURBS			
4312.4.730			
Sidewalk Reconstruction			
Repairs as needed			$26,000
SUBTOTAL SIDEWALK RECONSTRUCTION			$26,000
TOTAL SIDEWALKS & CURBS			**$26,000**
SNOW & ICE REMOVAL			
4312.5.140			
OT Wages - Winter			
Increase partially offset by decrease in HSB - Overtime Acct.			$63,000
SUBTOTAL OT WAGES - WINTER			$63,000
4312.5.442			
Hired Equipment - Winter			
Hiring of contractors and/or equipment for snow plowing and/or snow removal			$30,000
SUBTOTAL HIRED EQUIPMENT - WINTER			$30,000
4312.5.6880			
Salt		LT contract	$80,000
SUBTOTAL SALT			$80,000
4312.5.6882			
Winter Sand		LT contract	$10,000
SUBTOTAL WINTER SAND			$10,000
TOTAL SNOW & ICE REMOVAL			**$183,000**
Total - Paving/Recon. (4312):			**$640,930**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4316 - STREET LIGHTING								
4316.1.409	SL - Traffic Light Repairs	6,466	4,000	10,522	4,000	7,000	-	-	75.00%
4316.3.4100	SL - Electric	206,102	200,000	106,080	208,000	208,000	-	-	4.00%
	Total - Street Lighting (4316):	212,568	204,000	116,602	212,000	215,000	-	-	5.39%
	Total - C - Hwy/St. & Bridges:	1,935,452	1,940,138	1,007,179	2,418,773	2,162,083	-	-	11.44%
							Increase	221,945	

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

4316 - STREET LIGHTING			
4316.3.409			
Traffic Light Repairs	TM Adjustment		
Training			$1,500
Maintenance of system			$1,500
Emergency replacement			$1,000
SUBTOTAL TRAFFIC LIGHT REPAIRS			~~$4,000~~
4316.1.4100			
Electric			$208,000
SUBTOTAL ELECTRIC			$208,000
Total - Street Lighting (4316):			**$212,000**
Total - C - Hwy/St. & Bridges:			**$2,418,773**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
D - MUNICIPAL SANITATION									
	4321 - ADMINISTRATION (Waste Water Treatment)								
4321.2.110	WWT - Regular Wages	549,333	543,800	262,955	570,960	570,960	-	-	4.99%
4321.2.120	WWT - Seasonal & P/T Wages	6,017	3,780	84	5,527	5,527	-	-	46.22%
4321.2.140	WWT - O/T Wages	23,390	24,818	12,103	25,038	25,038	-	-	0.89%
4321.2.195	WWT - Career Incentive	1,000	-	-	1,000	1,000	-	-	NA
4321.2.310	WWT - Engineering Services	8,965	10,000	-	10,000	10,000	-	-	0.00%

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TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

D - MUNICIPAL SANITATION		
4321 - ADMINISTRATION (Waste Water Treatment)		
4321.2.110		
Regular Wages		
Funds the wages of the WWTP Operations Manager, Chief Operator, Systems Tech,		$570,960
Equip Mech, Asst. Plant Operator, Truck Driver/Laborer, Laborer, Secretary		
50% of S & D Crew (Foreman, Inspector, Working Foreman, 2 Light Equip Operators and 2 Laborers)		
SUBTOTAL REGULAR WAGES		$570,960
4321.2.120		
Seasonal & P/T Wages		
WWTP - Seasonal		$5,527
SUBTOTAL SEASONAL & P/T WAGES		$5,527
4321.2.140		
O/T Wages		
Wastewater Treatment Plant:		$19,070
Overtime to respond to alarms, power failures, emergency operations.		
Rye Maintenance:		$2,120
Overtime is necessary to respond to Rye after hours for sewer related problems		
Sewers & Drains:		$3,848
Overtime to respond to sewer plug-ups, power failures, flooding, emergency sewer locations,		
electric/rain storms, construction/reconstruction projects		
SUBTOTAL O/T WAGES		$25,038
4321.2.195		
Career Incentive	contractual	$1,000
SUBTOTAL CAREER INCENTIVE		$1,000
4321.2.310		
Engineering Services		
WWTP / Sewer and Drain needs (Stormwater II)		$10,000
SUBTOTAL ENGINEERING SERVICES		$10,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4321 - ADMINISTRATION (Waste Water Treatment) - (continued)								
4321.2.341	WWT - Telephone	6,804	6,420	3,140	6,420	6,420	-	-	0.00%
4321.2.355	WWT - Lab Analysis	13,629	14,000	7,106	14,000	14,000	-	-	0.00%
4321.2.391	WWT - Staff Development	3,783	2,000	2,046	2,500	2,500	-	-	25.00%
4321.2.410	WWT - Electric	191,782	166,970	108,017	190,000	190,000	-	-	13.79%
4321.2.411	WWT - Heating Fuel	28,139	40,000	21,995	35,960	35,960	-	-	-10.10%

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

4321 - ADMINISTRATION (Waste Water Treatment) - (continued)					
4321.2.341					
Telephone					
Telephone					$4,176
Cell phones					$2,244
SUBTOTAL TELEPHONE					$6,420
4321.2.355					
Lab Analysis					
Lab analysis of effluent and sludge required by EPA					$14,000
SUBTOTAL LAB ANALYSIS					$14,000
4321.2.391					
Staff Development					
To cover costs for work related education, training and travel					$2,500
SUBTOTAL STAFF DEVELOPMENT					$2,500
4321.2.410					
Electric					
WWTP	$125,000	Merrill Industrial Drive	$6,000		
Church Street	$17,500	Barbour Road	$5,000		
Winnacunnet Road	$5,700	Falcone Circle	$6,000		
Katie Lane	$1,650	Campton Street	$4,000		
High Street East	$6,500	Drakeside Rd	$3,400		
High Street West	$3,250	Bear Path	$3,000		
		Towle Farm	$3,000		
SUBTOTAL ELECTRIC					$190,000
4321.2.411					
Heating Fuel					
WWTP	$18,500	Merrill Industrial Drive	$2,180		
Church Street	$3,500	Barbour Road	$1,430		
Winnacunnet Road	$2,450	Campton Street	$880		
High Street West	$3,600	Bear Path	$660		
Drakeside Rd	$2,100	Towle Farm	$660		
SUBTOTAL HEATING FUEL					$35,960

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4321 - ADMINISTRATION (Waste Water Treatment) - (continued)								
4321.2.412	WWT - Water	6,453	7,786	4,266	8,100	8,100	-	-	4.03%
4321.2.441	WWT - Hired Equipment	2,587	200	748	200	200	-	-	0.00%
4321.2.445	WWT - Uniform Rental	5,457	8,000	3,177	8,000	8,000	-	-	0.00%
4321.2.531	WWT - Tipping Fees	223,981	205,575	104,056	218,500	218,500	-	-	6.29%
4321.2.540	WWT - Grease Disposal	2,646	3,000	1,944	3,000	3,000	-	-	0.00%
4321.2.610	WWT - WWTP Supplies	89,543	81,000	55,741	100,000	100,000	-	-	23.46%

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

4321 - ADMINISTRATION (Waste Water Treatment) - (continued)					
4321.2.412					
Water					
WWTP	$4,895	High Street East	$285		
Hydrant	$355	High Street West	$285		
Church Street	$285	Barbour Road	$285		
Winnacunnet Road	$285	Falcone Circle	$285		
Merrill Industrial Drive	$285	Bear Path	$285		
Towle Farm	$285	Katie Lane	$285		
SUBTOTAL WATER					$8,100
4321.2.441					
Hired Equipment	Miscellaneous equip				$200
SUBTOTAL HIRED EQUIPMENT					$200
4321.2.445					
Uniform Rental	Includes purchase of rain/winter gear and gloves and boot reimbursement				$8,000
SUBTOTAL UNIFORM RENTAL					$8,000
4321.2.531					
Tipping Fees					
Sludge	3050 tons @ 75.00/ton				$210,000
Grit	100 tons @ 85.00/ton				$8,500
SUBTOTAL TIPPING FEES					$218,500
4321.2.540					
Grease Disposal					
Grease removal @ $750/quarter					$3,000
SUBTOTAL GREASE DISPOSAL					$3,000
4321.2.610					
WWTP Supplies					
Lab supplies					$36,000
Cleaning supplies					$4,500
Paint supplies, routine painting and painting tanks					$22,000
Radio repair					$2,500
Hardware supplies					$4,000
Lubricants - oils and greases					$4,500
Computer needs (WWTP and office)					$8,000
Process control upgrades					$4,000
Forms and flow charts					$2,000
Lab equipment replacements					$7,000
Miscellaneous supplies (paper, pencils, pens, bathroom supplies, etc.)					$5,500
SUBTOTAL WWTP SUPPLIES					$100,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4321 - ADMINISTRATION (Waste Water Treatment) - (continued)								
4321.2.635	WWT - Gasoline	16,979	12,306	9,999	15,000	20,000	-	-	62.52%
4321.2.636	WWT - Diesel Fuel	23,142	19,602	12,995	22,000	26,000	-	-	32.64%
4321.2.660	WWT - Vehicle Maintenance	47,455	33,000	28,150	33,000	33,000	-	-	0.00%
4321.2.688	WWT - Chemicals	135,128	160,000	45,303	155,000	155,000	-	-	-3.13%
4321.2.740	WWT - New Equipment	-	-	-	8,000	8,000	-	-	NA
4321.2.745	WWT - Replacement Equipment	-	19,000	-	49,000	49,000	-	-	157.89%
	Total - Administration (4321):	1,386,213	1,361,257	683,825	1,481,205	1,490,205	-	-	9.47%

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

4321 - ADMINISTRATION (Waste Water Treatment) - (continued)			
4321.2.635		TM Adjustment	
Gasoline	300 gal per month at current rate		~~$15,000~~
SUBTOTAL GASOLINE			~~$15,000~~
4321.2.636		TM Adjustment	
Diesel Fuel	550 gal per month at current rate		~~$22,000~~
SUBTOTAL DIESEL FUEL			~~$22,000~~
4321.2.660			
Vehicle Maintenance			
Major repairs			$15,000
Electrical wiring			$1,000
Normal tire replacement			$3,000
Shop supplies			$2,000
Regular and preventive maintenance			$12,000
SUBTOTAL VEHICLE MAINTENANCE			$33,000
4321.2.6830			
Chemicals			
All WWTP chemicals have been combined into this account		CONTRACTS	$155,000
SUBTOTAL CHEMICALS			$155,000
4321.2.740			
New Equipment			
Sludge blanket level reader (regulatory requirement)			$8,000
SUBTOTAL NEW EQUIPMENT			$8,000
4321.2.745			
Replacement Equipment			
Cement Mixer			$6,000
Backhoe claw bucket			$3,000
Stainless steel grit box			$40,000
SUBTOTAL REPLACEMENT EQUIPMENT			$49,000
Total - Administration (4321):			**$1,481,205**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)								
4323.1.110	WC - Regular Wages	264,387	259,491	115,357	274,737	274,737	-	-	5.88%
4323.1.120	WC - Seasonal & P/T Wages	48,166	86,925	8,632	27,638	27,638	-	-	-68.20%
4323.1.140	WC - O/T Wages	24,783	17,000	8,998	19,524	19,524	-	-	14.85%
4323.1.330	WC - Recycling Hauling	56,215	95,000	20,475	85,000	85,000	-	-	-10.53%
4323.1.391	WC - Staff Development	168	500	552	500	500	-	-	0.00%
4323.1.445	WC - Uniform Rental	2,485	4,000	1,134	3,500	3,500	-	-	-12.50%
4323.1.560	WC - Memberships Dues	19,588	20,000	21,708	20,000	20,000	-	-	0.00%
4323.1.636	WC - Diesel Fuel	64,515	59,180	29,778	59,180	59,180	-	-	0.00%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

4323 - SOLID WASTE COLLECTION (Municipal Solid Waste)	
4323.1.110	
Regular Wages	
This line item funds the wages of the Working Foreman, Light Equip. Op. (3) and Rubbish Collectors (2)	$274,737
SUBTOTAL REGULAR WAGES	$274,737
4323.1.120	
Seasonal & P/T Wages	
Rubbish and recycling collection	$27,638
SUBTOTAL SEASONAL & P/T WAGES	$27,638
4323.1.140	
O/T Wages	$19,524
SUBTOTAL O/T WAGES	$19,524
4323.1.330	
Recycling Hauling	
Transportation Fee	$85,000
SUBTOTAL RECYCLING HAULING	$85,000
4323.1.391	
Staff Development	
To cover costs for work related education, training and travel	$500
SUBTOTAL STAFF DEVELOPMENT	$500
4323.1.445	
Uniform Rental	$3,500
SUBTOTAL UNIFORM RENTAL	$3,500
4323.1.560	
Memberships & Dues	
Membership assessment to 53B	$20,000
SUBTOTAL MEMBERSHIPS & DUES	$20,000
4323.1.636	
Diesel Fuel	$59,180
SUBTOTAL DIESEL FUEL	$59,180

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4323 - SOLID WASTE COLLECTION (Municipal Solid Waste) - (continued)								
4323.1.660	WC - Vehicle Maintenance	33,414	18,100	17,428	35,000	35,000	-	-	93.37%
4323.1.680	WC - Collection Bins	13,752	10,000	9,998	13,000	10,000	-	-	0.00%
4323.1.745	WC - Replacement Equipment	-	-	1,101	-	-	-	-	NA
	Total - Solid Waste Collection (4323):	527,473	570,196	235,161	538,079	535,079	-	-	-6.16%
	4324 - SOLID WASTE DISPOSAL								
	LANDFILL OPERATIONS (POST-CLOSURE)								
4324.1.394	LO - Monitoring & Inspections	4,355	7,000	633	15,000	15,000	-	-	114.29%
4324.1.395	LO - Groundwater Monitoring	-	2,000	-	2,000	2,000	-	-	0.00%
4324.1.630	LO - Maintenance	5,805	3,000	-	3,000	3,000	-	-	0.00%
	Sub Total - Landfill Operations	10,160	12,000	633	20,000	20,000	-	-	66.67%

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

4323 - SOLID WASTE COLLECTION (Municipal Solid Waste) - (continued)		
4323.1.660		
Vehicle Maintenance		
Electrical wiring		$2,500
Normal tire replacement		$10,500
Shop supplies		$5,500
Regular and preventive maintenance		$16,500
SUBTOTAL VEHICLE MAINTENANCE		$35,000
4323.1.680		
Collection Bins	TM Adjustment	
Carts		~~$13,000~~
SUBTOTAL COLLECTION BINS		~~$13,000~~
4323.1.745		
Replacement Equipment		$0
SUBTOTAL REPLACEMENT EQUIPMENT		$0
Total - Solid Waste Collection (4323):		**$538,079**
4324 - SOLID WASTE DISPOSAL		
LANDFILL OPERATIONS (POST-CLOSURE)		
4324.1.394		
Monitoring & Inspections		
Semi-annual landfill inspections, gas and annual settlement monitoring		$15,000
SUBTOTAL MONITORING & INSPECTIONS		$15,000
4324.1.395		
Groundwater Monitoring		
Landfill well monitoring three times per year		$2,000
SUBTOTAL GROUNDWATER MONITORING		$2,000
4324.1.630		
Maintenance		
Mowing, maintaining drainage structures, sediment pond, access road, grub control, etc.		$3,000
SUBTOTAL MAINTENANCE		$3,000
TOTAL LANDFILL OPERATIONS (POST-CLOSURE)		**$20,000**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TRANSPORTATION								
4324.2.531	WT - Waste Tipping Fees	547,655	525,000	192,083	555,000	555,000	-	-	5.71%
4324.2.532	WT - Waste Hauling	122,411	153,000	44,646	153,000	153,000	-	-	0.00%
	Subtotal:	670,066	678,000	236,729	708,000	708,000	-	-	4.42%
	TRANSFER STATION								
4324.4.110	TS - Regular Wages	178,699	175,260	86,590	187,496	187,496	-	-	6.98%
4324.4.120	TS - P/T Wages	15,252	17,800	6,201	16,647	17,800	-	-	0.00%
4324.4.140	TS - O/T Wages	78,119	52,000	38,025	78,683	78,683	-	-	51.31%
4324.4.341	TS - Telephone	749	696	370	700	700	-	-	0.57%
4324.4.391	TS - Staff Development	4,481	1,000	1,748	4,000	4,000	-	-	300.00%
4324.4.410	TS - Electric	10,069	8,910	4,826	9,900	9,900	-	-	11.11%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

TRANSPORTATION	
4324.2.531	
Waste Tipping Fees	
MSW	$400,000
Demo	$155,000
SUBTOTAL WASTE TIPPING FEES	$555,000
4324.2.532	
Waste Hauling	
Waste hauling	$153,000
SUBTOTAL WASTE HAULING	$153,000
TOTAL TRANSPORTATION	**$708,000**
TRANSFER STATION	
4324.4.110	
Regular Wages	
This line item funds the wages of the Transfer Station Coordinator, Transfer Station Operator, Scale	$187,496
Operator, and Transfer Station Attendant	
SUBTOTAL REGULAR WAGES	$187,496
4324.4.120	
P/T Wages TM Adjustment	
Seasonal laborers and PT Transfer Station Coordinator	~~$16,647~~
SUBTOTAL P/T WAGES	~~$16,647~~
4324.4.140	
O/T Wages	$78,683
SUBTOTAL O/T WAGES	$78,683
4324.4.341	
Telephone	$700
SUBTOTAL TELEPHONE	$700
4324.4.391	
Staff Development	
SW Operator Certifications and Weigh Master Liscensing	$4,000
SUBTOTAL STAFF DEVELOPMENT	$4,000
4324.4.410	
Electric	$9,900
SUBTOTAL ELECTRIC	$9,900

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TRANSFER STATION (continued)								
4324.4.411	TS - Heating Fuel	998	1,140	819	1,200	1,200	-	-	5.26%
4324.4.412	TS - Water	2,622	1,016	458	1,000	1,000	-	-	-1.57%
4324.4.4300	TS - Repairs & Maintenance	33,704	14,000	6,911	14,000	14,000	-	-	0.00%
4324.4.441	TS - Hired Equipment - Summer	-	100	-	-	-	-	-	-100.00%
4324.4.445	TS - Uniform Rental	1,948	2,000	595	2,400	2,400	-	-	20.00%
4324.4.610	TS - Supplies & Expenses	5,731	3,500	2,685	3,500	3,500	-	-	0.00%
4324.4.635	TS - Gasoline	1,537	1,286	464	1,200	1,200	-	-	-6.69%
4324.4.636	TS - Diesel Fuel	9,390	7,916	3,051	7,900	7,900	-	-	-0.20%
4324.4.652	TS - Screening / Grinding	-	8,000	4,295	8,000	8,000	-	-	0.00%

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

TRANSFER STATION (continued)		
4324.4.411		
Heating Fuel		$1,200
SUBTOTAL HEATING FUEL		$1,200
4324.4.412		
Water		$1,000
SUBTOTAL WATER		$1,000
4324.4.630		
Repairs & Maintenance		
Routine maintenance and operation which includes cleaning, painting, repairs, and		$14,000
sedimentation disposal		
SUBTOTAL REPAIRS & MAINTENANCE		$14,000
4324.4.441		
Hired Equipment - Summer		
Emergency hauls if necessary		$0
SUBTOTAL HIRED EQUIPMENT - SUMMER		$0
4324.4.445		
Uniform Rental		$2,400
SUBTOTAL UNIFORM RENTAL		$2,400
4324.4.610		
Supplies & Expense		
Scale tickets, paper, cleaning supplies, etc.		$3,500
SUBTOTAL SUPPLIES & EXPENSES		$3,500
4324.4.635		
Gasoline	24 gal per month at current rate	$1,200
SUBTOTAL GASOLINE		$1,200
4324.4.636		
Diesel	125 gal per month at current rate	$7,900
SUBTOTAL DIESEL		$7,900
4324.4.6520		
Screening / Grinding		$8,000
SUBTOTAL SCREENING/GRINDING		$8,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	TRANSFER STATION (continued)								
4324.4.740	TS - New Equipment	-	-	-	-	-	-	-	NA
4324.4.745	TS - Replacement Equipment	-	-	-	-	-	-	-	NA
4324.4.899	TS - Grants	-	-	-	-	-	-	-	NA
	Subtotal:	343,299	294,624	157,038	336,626	337,779	-	-	14.65%
	Total - Solid Waste Disposal (4324):	1,023,525	984,624	394,400	1,064,626	1,065,779	-	-	8.24%
	4326 - SEWAGE COLLECTION & DISPOSAL								
	REPAIRS & MAINTENANCE								
4326.1.433	CD - Sewer Line Maintenance	33,957	130,000	18,784	130,000	130,000	-	-	0.00%
4326.1.610	CD - Sewer & Drain Supplies	10,989	12,000	2,168	12,000	12,000	-	-	0.00%
	Subtotal:	44,946	142,000	20,952	142,000	142,000	-	-	0.00%
	SEWER TREATMENT								
4326.2.393	CD - Exeter Sewer Agreement	6,365	7,000	6,365	7,000	7,000	-	-	0.00%
4326.2.630	CD - WWTP Maintenance	115,069	55,000	21,875	140,000	140,000	-	-	154.55%
	Subtotal:	121,434	62,000	28,240	147,000	147,000	-	-	137.10%
	Total - Sewage Collection (4326):	166,380	204,000	49,192	289,000	289,000	-	-	41.67%
	Total - D - Sanitation:	3,103,591	3,120,077	1,362,578	3,372,910	3,380,063	-	-	8.33%
							Increase	259,986	
	Grand Total - Public Works (C&D):	5,039,043	5,060,215	2,369,757	5,791,683	5,542,146	-	-	9.52%
						Grand Total Increase		481,931	

PUBLIC WORKS DEPARTMENT BUDGET DETAIL

TRANSFER STATION (continued)	
4324.4.740	
New Equipment	$0
SUBTOTAL NEW EQUIPMENT	$0
4324.4.745	
Replacement Equipment	$0
SUBTOTAL REPLACEMENT EQUIPMENT	$0
TOTAL TRANSFER STATION	**$336,626**
Total - Solid Waste Disposal (4324):	**$1,064,626**
4326 - SEWAGE COLLECTION & DISPOSAL	
REPAIRS & MAINTENANCE	
4326.1.630	$130,000
Sewer Line Maintenance	
SUBTOTAL SEWER LINE MAINTENANCE	$130,000
4326.1.610	
Supplies & ExpenseS	
Supplies, tools and equipment (shovels, brooms, tapes, spray paint, adapters, barricades, etc.)	$12,000
SUBTOTAL SUPPLIES & EXPENSES	$12,000
TOTAL REPAIRS & MAINTENANCE	**$142,000**
SEWER TREATMENT	
4326.2.393	
Exeter Sewer Agreement	
Annual charge paid to the Town of Exeter for sewer users in the Warner Lane area	$7,000
SUBTOTAL EXETER SEWER AGREEMENT	$7,000
4326.2.630	
WWTP Maintenance	$140,000
Sludge pump replacement, pump upgrades at Merrill Indutstrial Dr. pump station, new plug valves	
SUBTOTAL WWTP SUPPLIES & MAINTENANCE	$140,000
TOTAL SEWER TREATMENT	**$147,000**
Total - Sewage Collection (4326):	**$289,000**
Total - D - Sanitation:	**$3,372,910**
Grand Total - Public Works (C&D):	**$5,791,683**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
E - HEALTH & HUMAN SERVICES									
	4414 - ANIMAL CONTROL								
	ANIMAL CONTROL OFFICER								
4414.2.110	HS - Regular Wages	43,632	43,908	20,760	45,802	45,802	-	-	4.31%
4414.2.140	HS - O/T Wages	3,090	3,338	2,003	3,338	3,338	-	-	0.00%
4414.2.190	HS - Uniform Pay	300	300	300	300	300	-	-	0.00%
4414.2.4400	HS - Rentals & Leases	0	0	0	0	-	-	-	NA
4414.2.610	HS - Supplies & Expenses	1,226	2,500	408	3,500	3,500	-	-	40.00%
4414.2.635	HS - Gasoline	4,330	4,332	1,691	4,332	4,332	-	-	0.00%
4414.2.660	HS - Vehicle Maintenance	2,902	2,000	2,887	2,000	2,000	-	-	0.00%
4414.2.680	HS - Rabies Management	0	500	0	500	500	-	-	0.00%
4414.2.745	HS - Replacement Equipment	0	0	0	5,000	-	-	-	NA
	Printed 10/2/14								

HEALTH & HUMAN SERVICES BUDGET DETAIL

E - HEALTH & HUMAN SERVICES		
4414 - ANIMAL CONTROL		
ANIMAL CONTROL OFFICER		
4414.2.110		
Regular Wages		
This line item funds the wages of the Senior Animal Control Officer		$45,802
SUBTOTAL REGULAR WAGES		$45,802
4414.2.140		
O/T Wages		$3,338
SUBTOTAL O/T WAGES		$3,338
4414.2.190		
Uniform Pay		$300
SUBTOTAL UNIFORM PAY		$300
4414.2.443		
Kennel Lease		$0
SUBTOTAL KENNEL LEASE		$0
4414.2.610		
Animal Control Expenses		$3,500
SUBTOTAL ANIMAL CONTROL EXPENSES		$3,500
4414.2.635		
Gasoline & Oil		$4,332
SUBTOTAL GASOLINE & OIL		$4,332
4414.2.660		
Vehicle Maintenance		$2,000
SUBTOTAL VEHICLE MAINTENANCE		$2,000
4414.2.680		
Rabies Management		$500
SUBTOTAL RABIES MANAGEMENT		$500
4414.2.745		
Replacement Equipment	TM Adjustment	~~$5,000~~
New vehicle setup		
SUBTOTAL REPLACEMENT EQUIPMENT		~~$5,000~~

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ANIMAL CONTROL OFFICER (continued)								
4414.2.765	HS - Vehicle Replacement	0	0	0	32,000	-	-	-	NA
	Subtotal:	55,480	56,878	28,049	96,772	59,772	-	-	5.09%
	MOSQUITO CONTROL								
4414.3.330	HS - Contracted Services	102,244	103,000	38,524	106,000	106,000	-	-	2.91%
4414.3.610	HS - Supplies & Expenses	0	0	0	0	-	-	-	NA
	Subtotal:	102,244	103,000	38,524	106,000	106,000	-	-	2.91%
	Total - Animal Control (4414):	157,724	159,878	66,573	202,772	165,772	-	-	3.69%
	Total - E - Health & Human Svc:	157,724	159,878	66,573	202,772	165,772	0	-	3.69%

HEALTH & HUMAN SERVICES BUDGET DETAIL

ANIMAL CONTROL OFFICER (continued)		
4414.2.765		
Vehicle Replacement	TM Adjustment	~~$32,000~~
New Vehicle		
SUBTOTAL VEHICLE REPLACEMENT		~~$32,000~~
TOTAL ANIMAL CONTROL OFFICER		**$96,772**
MOSQUITO CONTROL		
4414.3.330		
Professional Services		$106,000
Which includes Mosquito larviciding, adulticiding and		
Greenhead trap placement and retrieval, new greenhead fly traps		
SUBTOTAL PROFESSIONAL SERVICES		$106,000
4414.3.610		
Supplies & Expenses		
None requested		$0
SUBTOTAL SUPPLIES & EXPENSES		$0
TOTAL MOSQUITO CONTROL		**$106,000**
Total - Animal Control (4414):		**$202,772**
Total - E - Health & Human Svc:		**$202,772**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
F - WELFARE									
	4441 - ADMINISTRATION								
4441.1.120	WL - Welfare Clerk's Wage	29,803	29,885	14,196	26,721	26,721	-	-	-10.59%
4441.1.620	WL - Supplies & Expenses	58	1,000	7	1,000	1,000	-	-	0.00%
	Total - Administration (4441):	29,861	30,885	14,203	27,721	27,721	-	-	-10.24%
	4442 - DIRECT ASSISTANCE								
4442.1.801	WL - Utilities	120	3,000	138	3,000	3,000	-	-	0.00%
4442.1.802	WL - Agencies	0	0	0	0	-	-	-	NA
4442.1.803	WL - Gas & Fares	1,322	3,000	388	3,000	3,000	-	-	0.00%
4442.1.804	WL - Medical Payments	526	4,000	706	3,000	3,000	-	-	-25.00%
4442.1.805	WL - Other Assistance	750	3,000	2,250	4,000	4,000	-	-	33.33%

Printed 10/2/14

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

WELFARE BUDGET DETAIL

F - WELFARE	
4441 - ADMINISTRATION	
4441.1.120	
Welfare Clerk's Wage	
This line item funds the wages of the Welfare Clerk per Teamster CBA	$26,721
SUBTOTAL WELFARE CLERK'S WAGE	$26,721
4441.1.620	
Supplies & Expenses	
Meetings of Welfare Officials, reference books, & misc supplies	$1,000
SUBTOTAL SUPPLIES & EXPENSES	$1,000
TOTAL ADMINISTRATION	**$27,721**
4442 - DIRECT ASSISTANCE	
4442.1.801	
Utilities	
Covers emergency utility expenses for residents	$3,000
SUBTOTAL UTILITIES	$3,000
4442.1.802	
Agencies	
Account not being used for payments to any agencies	$0
SUBTOTAL AGENCIES	$0
4442.1.803	
Gas & Fares	
Gasoline and transportation expenses as necessary	$3,000
SUBTOTAL GAS & FARES	$3,000
4442.1.804	
Medical Payments	
Funding for emergency prescription costs	$3,000
(Potential State and/or client reimbursements may offset these costs)	
SUBTOTAL MEDICAL PAYMENTS	$3,000
4442.1.805	
Other Assistance	
Funding for emergency costs for burial and other undefined permitted expenses	$4,000
SUBTOTAL OTHER ASSISTANCE	$4,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	DIRECT ASSISTANCE (continued)								
4442.1.806	WL - Food Vouchers	1,040	1,500	0	1,500	1,500	-	-	0.00%
4442.1.807	WL - Rental Assistance	4,425	11,500	2,024	11,500	11,500	-	-	0.00%
	Total - Direct Assist. (4442):	8,183	26,000	5,506	26,000	26,000	-	-	0.00%
	Total - F - Welfare:	38,044	56,885	19,709	53,721	53,721	-	-	-5.56%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

WELFARE BUDGET DETAIL

DIRECT ASSISTANCE (continued)	
4442.1.806	
Food Vouchers	
Funding for emergency costs associated with food provisions	$1,500
Anticipating increased restrictions on Food Stamps. No longer receiving donations from local churches.	
SUBTOTAL FOOD VOUCHERS	$1,500
4442.1.807	
Rental Assistance	
Rent or mortgage payments to prevent a homeless situation	$11,500
(Potential State and/or client reimbursements may offset these costs)	
SUBTOTAL RENTAL ASSISTANCE	$11,500
TOTAL DIRECT ASSISTANCE	**$26,000**
Total - F - Welfare:	**$53,721**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
G - CULTURE & RECREATION									
	4520 - RECREATION & PARKS								
	ADMINISTRATION								
4520.1.110	CR - Regular Wages	101,479	100,035	46,916	161,699	106,361	-	-	6.32%
4520.1.120	CR - P/T Wages	71,838	75,380	29,838	54,942	92,775	-	-	23.08%
4520.1.140	CR - O/T Wages	3,386	2,368	2,659	1,500	1,500	-	-	-36.66%
4520.1.341	CR - Telephone	1,326	700	810	700	700	-	-	0.00%
4520.1.391	CR - Staff Development	2,359	4,320	3,722	6,820	4,320	-	-	0.00%
4520.1.490	CR - Uniform Expense	242	300	0	300	300	-	-	0.00%
4520.1.610	CR - Supplies & Expenses	7,769	6,326	4,363	6,326	6,326	-	-	0.00%

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TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

CULTURE & RECREATION BUDGET DETAIL

G - CULTURE & RECREATION		
4520 - RECREATION & PARKS		
ADMINISTRATION		
4520.1.110		
Regular Wages	TM Adjustment	
This line item funds the wages of the Recreation & Parks Director, Assistant Director & Parks Foreman		~~$161,699~~
Note: one title change and status change from part-time to FT for Parks employee		
SUBTOTAL REGULAR WAGES		~~$161,699~~
4520.1.120		
P/T Wages	TM Adjustment	
Secretarial (2 PT persons totaling 40 hrs)		$35,110
Seasonal parks maintenance workers (2) - returning staff to get 1.25% raise		$19,832
SUBTOTAL SEASONAL & P/T WAGES		~~$54,942~~
4520.1.140		
O/T Wages		
Administrative overtime		$1,500
Note: lowered to reflect status changes under regular wages		
SUBTOTAL O/T WAGES		$1,500
4520.1.341		
Telephone		
Tuck Bldgs		$700
SUBTOTAL TELEPHONE		$700
4520.1.391		
Staff Development	TM Adjustment	
Conferences and workshops		$2,500
Professional training and development		$3,800
Professional memberships		$520
SUBTOTAL STAFF DEVELOPMENT		~~$6,820~~
4520.1.490		
Uniform Expense		$300
SUBTOTAL UNIFORM EXPENSE		$300
4520.1.610		
Supplies & Expenses		
Office supplies		$2,100
Maintenance agreements for software and copier		$4,226
SUBTOTAL SUPPLIES & EXPENSES		$6,326

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

ACCT. #	DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	REQ.	2015 MANAGER	2015 B.O.S.	2015 BUD COM	% CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ADMINISTRATION (continued)								
4520.1.680	CR - Program Expenses	143	0	0	0	-	-	-	NA
4520.1.740	CR - New Equipment	91	0	0	0	-	-	-	NA
4520.1.875	CR - Motor Vehicle Reimburse	2,072	2,000	900	2,000	2,000	-	-	0.00%
4520.1.889	CR - Lifeguards	14,308	18,000	70	23,450	23,450	-	-	30.28%
	Subtotal:	205,013	209,429	89,278	257,737	237,732	-	-	13.51%
	MAINTENANCE OF PARKS								
4520.2.410	CR - Electric	6,997	6,000	3,066	6,000	6,000	-	-	0.00%
4520.2.411	CR - Heating Fuel	3,144	2,500	1,925	2,500	2,500	-	-	0.00%
4520.2.412	CR - Water	1,852	2,500	1,685	2,500	2,500	-	-	0.00%
4520.2.440	CR - Rentals & Leases	35	0	0	0	-	-	-	NA
4520.2.6350	CR - Gasoline	4,076	2,500	1,008	2,500	2,500	-	-	0.00%

CULTURE & RECREATION BUDGET DETAIL

ADMINISTRATION (continued)	
4520.1.680	
Program Expenses	$0
SUBTOTAL PROGRAM EXPENSES	$0
4520.1.740	
New Equipment	$0
SUBTOTAL NEW EQUIPMENT	$0
4520.1.875	
Motor Vehicle Reimbursement	
Employee vehicle usage	$2,000
SUBTOTAL MOTOR VEHICLE REIMBURSEMENT	$2,000
4520.1.889	
Lifeguards	$23,450
SUBTOTAL LIFEGURADS	$23,450
TOTAL ADMINISTRATION	**$257,737**
MAINTENANCE OF PARKS	
4520.2.410	
Electric	
Electricity for all parks	$6,000
SUBTOTAL ELECTRIC	$6,000
4520.2.411	
Heating Fuel	
Heating Fuel for Tuck building	$2,500
SUBTOTAL HEATING FUEL	$2,500
4520.2.412	
Water	
Water for all parks	$2,500
SUBTOTAL WATER	$2,500
4520.2.440	
Rentals & Leases	$0
SUBTOTAL RENTAL & LEASES	$0
4520.2.635	
Gasoline	$2,500
SUBTOTAL GASOLINE	$2,500

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	MAINTENANCE OF PARKS (continued)								
4520.2.6500	CR - Grounds & Fields	13,006	17,100	8,802	19,702	19,702	-	-	15.22%
4520.2.740	CR - New Equipment	533	0	209	6,000	-	-	-	NA
	Subtotal:	29,643	30,600	16,695	39,202	33,202	-	-	8.50%
	MAINTENANCE OF REC. FACILITIES								
4520.6.6410	CR - Holiday Decorations	1,900	2,000	0	2,000	2,000	-	-	0.00%
4520.6.6500	CR - Grounds & Fields	3,077	0	200	-	-	-	-	NA
	Subtotal:	4,977	2,000	200	2,000	2,000	-	-	0.00%
	Total - Recreation & Parks (4520):	239,633	242,029	106,173	298,939	272,934	-	-	12.77%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

CULTURE & RECREATION BUDGET DETAIL

MAINTENANCE OF PARKS (continued)	
4520.2.650	
Grounds & Fields	
Marking lime, fertilizer, ball field mix, loam	$5,450
Stain and paint for play equipment	$300
Restroom supplies	$750
Equipment maintenance	$1,500
Paint/line marker	$800
Landscape maintenance	$0
Playground Equipment Maintenance	$300
Playground inspection	$0
Skate park maintenance	$0
Building repairs (including commercial doors and installation for Tuck Building @ $2,602)	$4,402
Equip rental	$200
Pesticide program	$0
Playground surfacing	$6,000
SUBTOTAL GROUNDS & FIELDS	$19,702
4520.2.740	
New Equipment	TM Adjustment
scarifier for parks department	~~$6,000~~
(this would be a three year lease to own and it is a nonappropriation clause lease)	
SUBTOTAL NEW EQUIPMENT	~~$6,000~~
TOTAL MAINTENANCE OF PARKS	**$39,202**
MAINTENANCE OF REC. FACILITIES	
4520.6.6410	
Holiday Decorations	$2,000
SUBTOTAL HOLIDAY DECORATIONS	$2,000
4520.6.6500	
Grounds & Fields	$0
SUBTOTAL GROUNDS & FIELDS	$0
TOTAL MAINTENANCE OF REC. FACILITIES	**$2,000**
Total - Recreation & Parks (4520):	**$298,939**

SPECIAL NOTE: Part-time employees paid from Recreation Revolving Fund are scheduled for a change similar to parking lots. $10/hr to start and $12/hr for 2 or more years of experience.

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4550 - LIBRARY								
	ADMINISTRATION								
4550.1.110	LY - Regular Wages	308,109	291,818	138,404	328,887	328,887	-	-	12.70%
4550.1.120	LY - P/T Wages	143,602	150,637	73,701	134,841	134,841	-	-	-10.49%
4550.1.191	LY - Sick Leave/Vacation	6,622	5,500	3,473	5,500	5,500	-	-	0.00%
4550.1.210	LY - Health Insurance	93,080	98,600	38,252	93,787	93,787	-	-	-4.88%
4550.1.215	LY - Life Insurance	800	686	343	798	798	-	-	16.33%
4550.1.220	LY - Social Security	27,588	27,773	13,104	29,092	29,092	-	-	4.75%
4550.1.225	LY - Medicare	6,452	6,495	3,065	6,804	6,804	-	-	4.76%
4550.1.230	LY - NH Retirement	30,039	31,429	13,686	36,079	36,079	-	-	14.80%

CULTURE & RECREATION BUDGET DETAIL

4550 - LIBRARY	
ADMINISTRATION	
4550.1.110	
Regular Wages	
This line item funds the wages for the Library Director, Technical Services, Adult Services, Children's Services, Youth Services, and Cataloger	$328,887
SUBTOTAL REGULAR WAGES	$328,887
4550.1.120	
P/T Wages	
This line items funds the wages for the P/T Circulation Clerks and the Reference Librarian	$134,841
SUBTOTAL P/T WAGES	$134,841
4550.1.191	
Sick Leave/Vacation	$5,500
SUBTOTAL SICK LEAVE/VACATION	$5,500
4550.1.210	
Health Insurance	
Medical and dental insurance premiums	$93,787
SUBTOTAL HEALTH INSURANCE	$93,787
4550.1.215	
Life Insurance	$798
SUBTOTAL LIFE INSURANCE	$798
4550.1.220	
Social Security	$29,092
SUBTOTAL SOCIAL SECURITY	$29,092
4550.1.225	
Medicare	$6,804
SUBTOTAL MEDICARE	$6,804
4550.1.230	
NH Retirement	$36,079
SUBTOTAL NH RETIREMENT	$36,079

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	ADMINISTRATION (continued)								
4550.1.250	LY - Unemployment Compensation	0	0	0	-	-	-	-	NA
	Subtotal:	616,292	612,938	284,028	635,788	635,788	-	-	3.73%
	MAIN LIBRARY								
4550.1.680	LY - Operating (continued)								

CULTURE & RECREATION BUDGET DETAIL

ADMINISTRATION (continued)		
4550.1.250		
Unemployment Compensation		
State of New Hampshire, based on claims made		$0
SUBTOTAL UNEMPLOYMENT COMPENSATION		$0
TOTAL ADMINISTRATION		**$635,788**
MAIN LIBRARY		
	2014 Requested	**2015 Requested**
4550.1.680		
Operating		
Bank Fees	$24	$24
SUBTOTAL OPERATING	$24	$24
Contracts		
Alarms	$1,150	$1,150
Bookkeeping	$1,300	$1,300
Cleaning	$23,400	$23,400
Elevator	$1,490	$1,490
Fire Extinguisher Contract	$350	$350
Mechanicals	$4,080	$4,080
Sprinkler system	$150	$150
SUBTOTAL CONTRACTS	$31,920	$31,920
Education		
Events	$900	$900
Memberships	$900	$900
Mileage	$700	$700
Professional books	$200	$200
SUBTOTAL EDUCATION	$2,700	$2,700
Maintenance		
Contingency	$10	$10
Floors	$10	$10
Inspection	$500	$150
Landscaping	$10	$10
Repairs	$5,172	$5,172
Snow Removal	$1,500	$1,500
Windows	$10	$10
SUBTOTAL MAINTENANCE	$7,212	$6,862

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	MAIN LIBRARY (continued)								
4550.1.680	LY - Operating (continued)								

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

CULTURE & RECREATION BUDGET DETAIL

MAIN LIBRARY (continued)			
		2014 Requested	**2015 Requested**
4550.1.680			
Operating (continued)			
Supplies			
Conservation		$500	$500
Office		$10,500	$10,500
Postal		$1,500	$1,500
Program		$1,000	$1,000
SUBTOTAL SUPPLIES		$13,500	$13,500
Utilities			
Electric		$18,500	$20,080
Lighting Financing		$4,005	$3,724
Gas		$5,000	$5,910
Chiller Financing		$3,724	$4,005
Telephone		$1,700	$1,700
Water		$2,200	$2,594
SUBTOTAL UTILITIES		$35,129	$38,013
Public Services			
Audio Books		$2,500	$2,500
Feature Films		$5,550	$5,550
Documentaries		$750	$750
Fiction		$17,000	$17,000
Non fiction		$12,500	$12,500
Ref. Books		$5,500	$5,500
Large print		$2,000	$2,000
Genealogy		$750	$750
Music CD's		$1,000	$1,000
Performance license		$250	$250
Periodicals		$9,000	$9,000
Programs		$1,000	$1,000
SUBTOTAL PUBLIC SERVICES		$57,800	$57,800
Children's Services			
AV Books and Videos		$2,500	$2,500
Books		$16,000	$16,000
Programs		$2,500	$2,500
SUBTOTAL CHILDREN'S SERVICES		$21,000	$21,000

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S.	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	MAIN LIBRARY (continued)								
4550.1.680	LY - Appropriation	229,296	212,345	106,173	212,344	212,344	-	-	0.00%
	Total - Library (4550):	845,588	825,283	390,201	848,132	848,132	-	-	2.77%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

CULTURE & RECREATION BUDGET DETAIL

MAIN LIBRARY (continued)		
	2014 Requested	**2015 Requested**
4550.1.680		
Operating (continued)		
Teen Services		
AV Books and Videos	$1,500	$1,500
Books	$4,500	$4,500
Programs	$900	$900
Teen & Adult Graphic Novels	$1,000	$1,000
SUBTOTAL TEEN SERVICES	$7,900	$7,900
Technical Services		
Cataloging	$15	$15
Computer software	$8,110	$8,110
Computers	$4,000	$4,000
Equipment	$5,000	$3,000
Internet Charge	$240	$250
Leasing	$895	$0
Maintenance and support	$2,000	$2,000
Microfilm	$750	$750
Online Subscriptions	$12,000	$12,000
Supplies	$2,500	$2,500
SUBTOTAL TECHNICAL SERVICES	$35,510	$32,625
SUBTOTAL OPERATING EXPENSES	$212,695	$212,344
Total - Library (4550):		**$848,132**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

ACCT. #	DESCRIPTION	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	REQ.	2015 MANAGER	B.O.S.	BUD COM	% CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
	4583 - PATRIOTIC PURPOSES								
4583.1.690	PP - Patriotic Purposes	1,983	1,800	1,393	1,800	2,000	-	-	11.11%
	Total - Pat. Purposes (4583):	1,983	1,800	1,393	1,800	2,000	-	-	11.11%
	4589 - OTHER (FLOWER GARDENS)								
	TOWN BEAUTIFICATION								
4589.1.651	OC - Town Beautification	236	500	0	500	500	-	-	0.00%
	Total - Other (4589):	236	500	0	500	500	-	-	0.00%
	4611 - CONSERVATION COMMISSION								
031.46111.1200	CC - P/T Wages	26,978	28,922	13,272	28,305	28,290	-	-	-2.19%
031.46111.6100	CC - Operating Expenses	3,825	4,330	431	4,450	4,450	-	-	2.77%
031.46121.7100	CC - Land Acquisition	0	0	0	0	-	-	-	NA
	Total - Con. Comm. (4611):	30,803	33,252	13,703	32,755	32,740	-	-	-1.54%
	Total - G - Culture & Rec.:	1,118,243	1,102,864	511,470	1,182,126	########	-	-	4.85%

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

CULTURE & RECREATION BUDGET DETAIL

4583 - PATRIOTIC PURPOSES		
4583.1.690		
Patriotic Purposes	TM Adjustment	
Funds flags, flowers and other Memorial Day expenses handled through the American Legion		~~$1,800~~
and American flags for Town properties		
SUBTOTAL PATRIOTIC PURPOSES		~~$1,800~~
Total - Pat. Purposes (4583):		**$1,800**
4589.1.653		
Town Office Planting		$500
SUBTOTAL TOWN OFFICE PLANTING		$500
TOTAL TOWN BEAUTIFICATION		**$500**
Total - Other (4589):		**$500**
4611 - CONSERVATION COMMISSION		
031.46111.1200		
P/T Wages	TM Adjustment	
Conserv. Coordinator 29 hrs per week 1.25% salary increase		~~$28,305~~
SUBTOTAL P/T WAGES		~~$28,305~~
4611.1.680		
Operating Expenses		
NHACC dues		$730
Secretarial expense	Increase Secretary rate to $11 hour	$1,320
Postage and supplies		$500
Professional services		$800
Seminars		$100
Computer supplies / office equipment		$300
Mileage reimbursement		$200
Green Infrastructure		$500
SUBTOTAL OPERATING EXPENSES		$4,450
4611.1.710		
Land Acquisition		
Deposit to Conservation Land Fund		$0
SUBTOTAL LAND ACQUISITION		$0
Total - Con. Comm. (4611):		**$32,755**
Total - G - Culture & Rec.:		**$1,182,126**

TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

		2013	2014			2015			%
ACCT. #	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	REQ.	MANAGER	B.O.S	BUD COM	CHANGE
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
		12/31/13		June '14					G vs. D
H - DEBT SERVICE									
	4711 - PRINCIPAL								
4711.2.980	PB - Debt Principal	1,811,548	2,158,760	1,174,683	2,452,275	2,452,275	-	-	13.60%
	Total - Principal (4711):	1,811,548	2,158,760	1,174,683	2,452,275	2,452,275	-	-	13.60%
	4721 - INTEREST								
4721.2.981	PI - Debt Interest	665,158	890,038	573,921	827,597	827,597	-	-	-7.02%
	Total - Interest (4721):	665,158	890,038	573,921	827,597	827,597	-	-	-7.02%
	4723 - INTEREST ON TAN								
4723.1.990	INT - Interest on TAN	11,045	10,000	0	10,000	10,000	-	-	0.00%
	Total - Int. On. TAN (4723):	11,045	10,000	0	10,000	10,000	-	-	0.00%
	Total - H - Debt Service:	2,487,751	3,058,798	1,748,604	3,289,872	3,289,872	-	-	7.55%
							Increase	231,074	
	Operating Budget Grand Total:	24,423,621	25,620,509	12,671,137	27,982,573	27,359,123	-	-	6.79%
							Increase	1,738,614	

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TOWN OF HAMPTON
2015 OPERATING BUDGET
GENERAL FUND

MUNICIPAL DEBT SERVICE BUDGET DETAIL

H - DEBT SERVICE			
4711 - PRINCIPAL			
4711.2.980			
Debt Principal		**Expire**	
SRF refinancing $4.3M		2019	$385,000
WWTP Improvements $1.4M		2019	$68,658
WWTP Upgrade project $4.75M		2024	$237,500
Beach Infrastructure ('04 & '05) $6.725M (ineligible for SRF)		2015	$35,852
Hurd Farm $2M		2015	$99,148
Kings Highway project $1.73M SRF ~~/ $0.468 Non-SRF~~		2026	$86,571
Beach Infrastructure $4.58M SRF / ~~$0.692 Non-SRF~~		2026	$229,113
WWTP Improvements #3 SRF$1.39M		2028	$69,013
Recycle Equipment $1.292M		2016	$269,672
Fire Stations $5.116M	New in 2014	2032	$270,000
WWTP Improvements #4 SRF$1.385M	New in 2014	2033	$69,250
Church Street Pump Station SRF$3.85M	New in 2015	2034	$192,500
Non SRF Bonds Refinanced	New in 2015	2024	$440,000
TOTAL PRINCIPAL			**$2,452,275**
4721 - INTEREST			
4721.2.981			
Debt Interest		**Expire**	
SRF refinancing $4.3M		2019	$20,365
WWTP Improvements $1.4M		2019	$13,045
WWTP Upgrade project $4.75M		2024	$87,590
Beach Infrastructure ('04 & '05) $6.725M (ineligible for SRF)		2015	$3,966
Hurd Farm $2M		2015	$1,434
Kings Highway project $1.73M SRF ~~/ $0.468 Non-SRF~~		2026	$34,822
Beach Infrastructure $4.58M SRF / ~~$0.692 Non-SRF~~		2026	$95,898
WWTP Improvements #3 SRF$1.39M		2028	$32,386
Recycle Equipment $1.292M		2016	$12,438
Fire Stations $5.116M	New in 2014	2032	$247,095
WWTP Improvements #4 SRF$1.385M	New in 2014	3033	$40,841
Church Street Pump Station SRF$3.85M	New in 2015	2034	$119,504
Non SRF Bonds Refinanced	New in 2015	2025	$118,214
TOTAL INTEREST			**$827,597**
4723 - INTEREST ON TAN			
4723.1.990			
Interest on TAN			$10,000
TOTAL INTEREST ON TAN			**$10,000**
Total - H - Debt Service:			**$3,289,872**