# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| | ACCT. # (A) | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | A- GENERAL GOVERNMENT | | | | | | | | | | | |
| | 4130 - EXECUTIVE | | | | | | | | | | | |
| | BOARD OF SELECTMEN | | | | | | | | | | | |
| 001 | 41301 | 1300 | EX - Selectmen Salaries | 15,000 | 15,000 | 11,250 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0.00% |
| 001 | 41301 | 6100 | EX - Supplies & Expenses | 1,298 | 500 | 339 | 1,300 | 1,300 | 1,300 | 1,300 | 500 | 160.00% |
| | | | Subtotal Board of Selectmen | 16,298 | 15,500 | 11,589 | 16,300 | 16,300 | 16,300 | 16,300 | 15,500 | 5.16% |
| | TOWN MANAGER | | | | | | | | | | | |
| 002 | 41302 | 1100 | EX - Regular Wages | 159,329 | 242,283 | 219,282 | 249,978 | 249,978 | 249,978 | 249,978 | 249,978 | 3.18% |
| 002 | 41302 | 1200 | EX - P/T Wages | 6,690 | 6,000 | 5,250 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% |
| 002 | 41302 | 1400 | EX - O/T Wages | 1,570 | 0 | 1,377 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | NA |
| 002 | 41302 | 3910 | EX - Staff Development | 290 | 1,300 | 913 | 6,500 | 6,500 | 6,500 | 6,500 | 1,300 | 400.00% |
| 002 | 41302 | 6100 | EX - Supplies & Expenses | 20,196 | 1,350 | 6,861 | 7,850 | 7,850 | 7,850 | 7,850 | 1,350 | 481.48% |
| 002 | 41302 | 8750 | EX - Motor Vehicle Allowance | 180 | 450 | 70 | 450 | 450 | 450 | 450 | 450 | 0.00% |
| | | | Subtotal Town Manager | 188,255 | 251,383 | 233,753 | 272,378 | 272,378 | 272,378 | 272,378 | 260,678 | 8.35% |
| | BUDGET COMMITTEE | | | | | | | | | | | |
| 003 | 41304 | 1200 | EX - Secretary Wages | 1,710 | 1,906 | 1,690 | 1,906 | 1,906 | 1,906 | 2,500 | 1,906 | 31.14% |
| 003 | 41304 | 3230 | EX - Legal Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | NA |
| 003 | 41304 | 3910 | EX - Staff Development | 0 | 300 | 0 | 300 | 300 | 300 | 300 | 300 | 0.00% |
| 003 | 41304 | 6100 | EX - Supplies & Expenses | 179 | 350 | 0 | 350 | 350 | 350 | 350 | 350 | 0.00% |
| | | | Subtotal Budget Committee | 1,889 | 2,556 | 1,690 | 2,556 | 2,556 | 2,556 | 5,150 | 2,556 | 101.47% |
| | TRUSTEES OF THE TRUST FUNDS | | | | | | | | | | | |
| 004 | 41305 | 1200 | EX - P/T Wages | 570 | 570 | 430 | 570 | 570 | 570 | 570 | 570 | 0.00% |
| 004 | 41305 | 6100 | EX - Supplies & Expenses | 0 | 430 | 394 | 430 | 430 | 430 | 430 | 430 | 0.00% |
| | | | Subtotal Trustees of the Trust Funds | 570 | 1,000 | 824 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | **Total - Executive (4130)** | 207,012 | 270,439 | 247,856 | 292,233 | 292,233 | 292,233 | 294,828 | 279,734 | 9.02% |

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## FISCAL YEAR 2016

1/14/16

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4140 - ELECTION, REGISTRATION & VITAL STATISTICS | | | | | | | | | | | |
| | TOWN CLERK | | | | | | | | | | | |
| 007 | 41401 | 1100 | ERV - Regular Wages | 80,309 | 80,480 | 73,527 | 80,480 | 80,480 | 80,480 | 80,480 | 80,480 | 0.00% |
| 007 | 41401 | 1200 | ERV - P/T Wages | 32,619 | 29,076 | 23,788 | 35,081 | 35,081 | 35,081 | 35,081 | 29,076 | 20.65% |
| 007 | 41401 | 1300 | ERV - Town Clerk's Wages | 55,442 | 55,219 | 49,909 | 60,187 | 60,187 | 60,187 | 60,187 | 55,219 | 9.00% |
| 007 | 41401 | 1400 | ERV - O/T Wages | 1,345 | 6,250 | 4,683 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 | 16.00% |
| 007 | 41401 | 3420 | ERV - Computer Support | 9,005 | 9,218 | 9,217 | 9,419 | 9,419 | 9,419 | 9,419 | 9,419 | 2.18% |
| 007 | 41401 | 3910 | ERV - Staff Development | 1,260 | 1,550 | 1,879 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 0.00% |
| 007 | 41401 | 4300 | ERV - Equipment Maintenance | 777 | 1,000 | 1,133 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 007 | 41401 | 6100 | ERV - Supplies & Expenses | 9,174 | 14,275 | 16,725 | 8,275 | 8,275 | 8,275 | 8,275 | 14,275 | -42.03% |
| | | | Subtotal Town Clerk | 189,931 | 197,068 | 180,861 | 203,242 | 203,242 | 203,242 | 203,242 | 198,269 | 3.13% |
| | VOTER REGISTRATION | | | | | | | | | | | |
| 008 | 41402 | 1200 | ERV - P/T Wages | 0 | 1 | 0 | 1,085 | 1,085 | 1,085 | 1,085 | 1,085 | NA |
| 008 | 41402 | 1300 | ERV - Elected Officials' Wages | 3,692 | 3,700 | -8 | 4,300 | 4,300 | 4,300 | 4,300 | 3,700 | 16.22% |
| 008 | 41402 | 6100 | ERV - Supplies & Expenses | 104 | 700 | 1,147 | 700 | 700 | 700 | 700 | 700 | 0.00% |
| 008 | 41402 | 7400 | ERV - New Equipment | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | NA |
| | | | Subtotal Voter Registration | 3,796 | 4,401 | 1,139 | 6,086 | 6,086 | 6,086 | 6,086 | 5,485 | 38.29% |
| | ELECTION ADMINISTRATION | | | | | | | | | | | |
| 009 | 41403 | 1200 | ERV - P/T Wages | 8,635 | 6,116 | 3,560 | 17,606 | 17,606 | 23,747 | 23,747 | 23,747 | 288.28% |
| 009 | 41403 | 1300 | ERV - Moderator's Wages | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 009 | 41403 | 3600 | ERV - Town Meeting Expenses | 1,582 | 2,000 | 2,508 | 3,800 | 3,800 | 5,000 | 5,000 | 5,000 | 150.00% |
| 009 | 41403 | 6100 | ERV - Supplies & Expenses | 14,830 | 17,850 | 20,066 | 21,150 | 21,150 | 21,250 | 21,250 | 21,250 | 19.05% |
| | | | Subtotal Election Administration | 26,047 | 26,966 | 26,134 | 43,556 | 43,556 | 50,997 | 50,997 | 50,997 | 89.12% |
| | | | **Total - Election (4140)** | 219,774 | 228,435 | 208,134 | 252,884 | 252,884 | 260,326 | 260,326 | 254,751 | 13.96% |
| | 4150 - FINANCIAL ADMINISTRATION | | | | | | | | | | | |
| | FINANCE DEPARTMENT | | | | | | | | | | | |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | BUD COM & DELIB (I) | DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 011 | 41501 | 1100 | FA - Regular Wages | 206,198 | 211,661 | 189,236 | 211,639 | 211,639 | 211,639 | 211,639 | 211,639 | -0.01% |
| 011 | 41501 | 1200 | FA - P/T Wages | 16,765 | 18,200 | 12,626 | 18,470 | 18,470 | 18,470 | 18,470 | 18,470 | 1.49% |
| 011 | 41501 | 1300 | FA - Elected Official's Wages | 18,571 | 18,500 | 16,721 | 19,000 | 19,000 | 19,000 | 19,000 | 18,500 | 2.70% |
| 011 | 41501 | 1400 | FA - O/T Wages | 1,484 | 1,784 | 1,133 | 1,784 | 1,784 | 1,784 | 1,784 | 1,784 | 0.00% |
| 011 | 41501 | 3210 | FA - Registry of Deeds | 3,047 | 3,800 | 2,906 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 7.89% |
| 011 | 41501 | 3300 | FA - Contracted Services | 0 | 4,000 | 3,397 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| 011 | 41501 | 3910 | FA - Staff Development | 760 | 900 | 911 | 900 | 900 | 900 | 900 | 900 | 0.00% |
| 011 | 41501 | 4300 | FA - Equipment Maintenance | 11,813 | 13,148 | 12,988 | 12,467 | 12,467 | 12,467 | 12,467 | 12,467 | -5.18% |
| 011 | 41501 | 4400 | FA - Postage Meter Rental | 1,103 | 1,046 | -379 | 2,916 | 2,916 | 2,916 | 2,916 | 2,916 | 178.80% |
| 011 | 41501 | 6100 | FA - Supplies & Expenses | 12,782 | 13,250 | 12,006 | 13,285 | 13,285 | 13,285 | 13,285 | 13,250 | 0.26% |
| 011 | 41501 | 6250 | FA - Postage | 34,666 | 37,410 | 40,526 | 37,410 | 37,410 | 37,410 | 37,410 | 37,410 | 0.00% |
| 011 | 41501 | 6900 | FA - Bank Service Charges | 36,677 | 35,000 | 28,742 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 0.00% |
| 011 | 41501 | 7450 | FA - Replacement Equipment | 379 | 1,000 | 475 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 011 | 41501 | 8150 | FA - Procurement/Advertising | 1,559 | 4,000 | 993 | 3,500 | 3,500 | 3,500 | 3,500 | 4,000 | -12.50% |
| | | | Subtotal Finance Department | 345,804 | 363,699 | 322,281 | 365,472 | 365,472 | 365,472 | 365,472 | 365,436 | 0.49% |
| | AUDIT | | | | | | | | | | | |
| 000 | 41502 | 3010 | FA - Audit Services | 32,000 | 33,350 | 24,147 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | -5.55% |
| | | | Subtotal Audit | 32,000 | 33,350 | 24,147 | 31,500 | 31,500 | 31,500 | 31,500 | 31,500 | -5.55% |
| | ASSESSING | | | | | | | | | | | |
| 012 | 41503 | 1100 | FA - Regular Wages | 124,251 | 163,950 | 133,675 | 166,754 | 166,754 | 166,754 | 166,754 | 166,754 | 1.71% |
| 012 | 41503 | 1200 | FA - P/T Wages | 27,639 | 27,634 | 23,023 | 24,024 | 24,024 | 24,024 | 24,024 | 24,024 | -13.06% |
| 012 | 41503 | 3300 | FA - Contracted Services | 47,963 | 60,000 | 120,419 | 100,000 | 100,000 | 100,000 | 100,000 | 60,000 | 66.67% |
| 012 | 41503 | 3301 | FA - Mapping | 7,500 | 8,600 | 7,200 | 8,600 | 8,600 | 8,600 | 8,600 | 8,600 | 0.00% |
| 012 | 41503 | 6100 | FA - Supplies & Expenses | 4,224 | 9,331 | 7,476 | 9,061 | 9,061 | 9,061 | 9,061 | 9,331 | -2.89% |
| 012 | 41503 | 6160 | FA - Data Processing | 13,584 | 11,900 | 6,370 | 12,100 | 12,100 | 12,100 | 12,100 | 12,100 | 1.68% |
| 012 | 41503 | 8750 | FA - Motor Vehicle Allowance | 2,204 | 1,700 | 2,989 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 129.41% |
| | | | Subtotal Assessing | 227,365 | 283,115 | 301,152 | 324,439 | 324,439 | 324,439 | 324,439 | 284,709 | 14.60% |
| | TAX COLLECTION | | | | | | | | | | | |
| 013 | 41504 | 1100 | FA - Regular Wages | 0 | 35,207 | 31,454 | 35,378 | 35,378 | 35,378 | 35,378 | 35,378 | 0.49% |
| 013 | 41504 | 1200 | FA - P/T Wages | 29,124 | 1,750 | 1,151 | 1,313 | 1,313 | 1,313 | 1,313 | 1,313 | -25.00% |
| 013 | 41504 | 1300 | FA - Tax Collector's Wage | 51,562 | 51,360 | 46,422 | 55,982 | 55,982 | 55,982 | 55,982 | 51,360 | 9.00% |

# TOWN OF HAMPTON
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1/14/16

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 013 | 41504 | 3250 | FA - Tax Liens/Instruments | 4,662 | 5,000 | 4,433 | 4,700 | 4,700 | 4,700 | 4,700 | 5,000 | -6.00% |
| 013 | 41504 | 3910 | FA - Staff Development | 140 | 1,145 | 140 | 700 | 700 | 700 | 700 | 1,145 | -38.86% |
| 013 | 41504 | 6100 | FA - Supplies & Expenses | 4,435 | 6,031 | 3,291 | 4,500 | 4,500 | 4,500 | 4,500 | 6,031 | -25.39% |
| | | | Subtotal Tax Collection | 89,923 | 100,493 | 86,891 | 102,573 | 102,573 | 102,573 | 102,573 | 100,227 | 2.07% |
| | MANAGEMENT INFORMATION SYSTEMS (MIS) | | | | | | | | | | | |
| 014 | 41506 | 1100 | FA - Regular Wages | 103,136 | 105,310 | 94,250 | 106,891 | 106,891 | 106,891 | 106,891 | 106,891 | 1.50% |
| 014 | 41506 | 1400 | FA - O/T Wages | 9,605 | 7,616 | 6,530 | 12,098 | 12,098 | 12,098 | 12,098 | 10,286 | 58.86% |
| 014 | 41506 | 3910 | FA - Staff Development | 2,990 | 2,250 | 3,515 | 4,125 | 4,125 | 4,125 | 4,125 | 2,250 | 83.33% |
| 014 | 41506 | 4300 | FA - Repairs & Maintenance | 18,113 | 4,000 | 7,597 | 22,700 | 22,700 | 22,700 | 22,700 | 4,000 | 467.50% |
| 014 | 41506 | 6100 | FA - Supplies & Expenses | 18,816 | 18,000 | 29,798 | 43,520 | 43,520 | 43,520 | 13,680 | 18,000 | -24.00% |
| 014 | 41506 | 7400 | FA - New Equipment | 10,523 | 29,800 | 15,582 | 13,000 | 13,000 | 13,000 | 13,000 | 29,800 | -56.38% |
| 014 | 41506 | 7450 | FA - Replacement Equipment | 27,034 | 30,000 | 13,739 | 39,500 | 39,500 | 39,500 | 32,420 | 30,000 | 8.07% |
| 014 | 41506 | 8750 | FA - Motor Vehicle Allowance | 599 | 1,000 | 455 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | Subtotal Management Information Systems | 190,816 | 197,976 | 171,466 | 242,835 | 242,835 | 242,835 | 205,915 | 202,227 | 4.01% |
| | | | **Total - Financial Administration (4150)** | 885,908 | 978,633 | 905,937 | 1,066,818 | 1,066,818 | 1,066,818 | 1,029,898 | 984,099 | 5.24% |
| | 4153 - LEGAL | | | | | | | | | | | |
| | TOWN ATTORNEY'S OFFICE | | | | | | | | | | | |
| 016 | 41531 | 1100 | LE - Regular Wages | 126,049 | 96,733 | 87,277 | 98,189 | 98,189 | 98,189 | 98,189 | 98,189 | 1.51% |
| 016 | 41531 | 1200 | LE - P/T Wages | 9,504 | 16,640 | 14,910 | 16,890 | 16,890 | 16,890 | 16,890 | 16,890 | 1.50% |
| 016 | 41531 | 3910 | LE - Staff Development | 1,528 | 1,500 | 570 | 750 | 750 | 750 | 750 | 1,500 | -50.00% |
| 016 | 41531 | 6100 | LE - Supplies & Expenses | 8,924 | 7,000 | 4,374 | 7,045 | 7,045 | 7,045 | 7,045 | 7,000 | 0.64% |
| 016 | 41531 | 8750 | LE - Motor Vehicle Allowance | 699 | 1,000 | 471 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | Subtotal Town Attorney's Office | 146,704 | 122,873 | 107,602 | 123,874 | 123,874 | 123,874 | 123,874 | 124,579 | 0.81% |
| | LEGAL EXPENSES | | | | | | | | | | | |
| 000 | 41532 | 3220 | LE - Damages & Judgments | 0 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | NA |
| 000 | 41532 | 3230 | LE - Outside Counsel Fees | 29,293 | 25,000 | 25,138 | 50,000 | 50,000 | 50,000 | 25,000 | 25,000 | 0.00% |
| 000 | 41532 | 3240 | LE - Collective Bargaining Costs | 2,835 | 35,000 | 74 | 10,000 | 10,000 | 10,000 | 10,000 | 35,000 | -71.43% |
| 000 | 41532 | 3250 | LE - Other Labor Costs | 19,400 | 20,000 | 4,482 | 10,000 | 10,000 | 10,000 | 10,000 | 20,000 | -50.00% |
| 000 | 41532 | 6800 | LE - Litigation Expenses | 3,009 | 5,000 | 1,732 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |

# TOWN OF HAMPTON
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1/14/16

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Subtotal Legal Expenses | 54,537 | 85,001 | 31,426 | 75,001 | 75,001 | 75,001 | 50,001 | 85,001 | -41.18% |
| | | | **Total - Legal (4153)** | 201,241 | 207,874 | 139,028 | 198,875 | 198,875 | 198,875 | 173,875 | 209,580 | -16.36% |
| | 4155 - PERSONNEL ADMINISTRATION | | | | | | | | | | | |
| 000 | 41552 | 1911 | PA - Employee Separation Costs | 203,100 | 212,000 | 106,533 | 212,000 | 212,000 | 212,000 | 212,000 | 212,000 | 0.00% |
| 000 | 41552 | 1912 | PA - Sick Leave Buy-Back Program | 189,249 | 190,000 | 145,583 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 0.00% |
| 000 | 41552 | 1914 | PA - Compensated Absence Reserve Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 000 | 41552 | 1940 | PA - Merit Pay Raises | 33,261 | 15,595 | 13,137 | 15,595 | 15,595 | 15,595 | 15,595 | 15,595 | 0.00% |
| 000 | 41552 | 2200 | PA - Social Security | 299,924 | 336,200 | 282,620 | 338,400 | 338,400 | 338,800 | 338,800 | 336,000 | 0.77% |
| 000 | 41552 | 2250 | PA - Medicare | 143,570 | 159,000 | 136,761 | 162,000 | 162,000 | 162,000 | 162,000 | 161,100 | 1.89% |
| 000 | 41552 | 2300 | PA - NH Retirement System (Group I) | 448,601 | 477,100 | 416,797 | 502,500 | 502,500 | 502,500 | 502,500 | 494,500 | 5.32% |
| 000 | 41552 | 2310 | PA - 401 Retirement | 8,445 | 16,500 | 8,071 | 9,450 | 9,450 | 9,450 | 9,450 | 9,450 | -42.73% |
| 000 | 41552 | 2320 | PA - NH Retirement System (Policemen) | 681,862 | 707,100 | 640,428 | 734,200 | 734,200 | 734,200 | 734,200 | 726,500 | 3.83% |
| 000 | 41552 | 2330 | PA - NH Retirement System (Firemen) | 768,027 | 821,300 | 716,389 | 847,100 | 847,100 | 847,100 | 847,100 | 849,000 | 3.14% |
| | | | **Total - Personnel Admin. (4155)** | 2,776,039 | 2,934,795 | 2,466,319 | 3,011,245 | 3,011,245 | 3,011,645 | 3,011,645 | 2,994,145 | 2.62% |
| | 4191 - PLANNING & ZONING | | | | | | | | | | | |
| | PLANNING BOARD | | | | | | | | | | | |
| 017 | 41911 | 1100 | PB - Regular Wages | 50,621 | 112,000 | 96,357 | 113,680 | 113,680 | 113,680 | 113,680 | 113,680 | 1.50% |
| 017 | 41911 | 1200 | PB - P/T Secretarial Wages | 16,848 | 1 | 169 | 1 | 1 | 1 | 1 | 1 | NA |
| 017 | 41911 | 3230 | PB - Legal Expenses | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | NA |
| 017 | 41911 | 3300 | PB - Contracted Services & Dues | 11,946 | 16,640 | 13,490 | 16,640 | 16,640 | 16,640 | 16,640 | 16,640 | 0.00% |
| 017 | 41911 | 3910 | PB - Staff Development | 711 | 1,240 | 0 | 1,240 | 1,240 | 1,240 | 1,240 | 1,240 | 0.00% |
| 017 | 41911 | 6100 | PB - Supplies & Expenses | 3,748 | 3,598 | 1,465 | 3,598 | 3,598 | 3,598 | 3,598 | 3,598 | 0.00% |
| 017 | 41911 | 7450 | PB - Replacement Equipment | 7,490 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | NA |
| 017 | 41911 | 8150 | PB - Public Notices/Advertising | 4,938 | 4,000 | 6,344 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| 017 | 41911 | 8990 | PB - Grants | 5,025 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Planning Board | 101,327 | 137,479 | 117,825 | 140,160 | 140,160 | 140,160 | 140,160 | 140,159 | 1.95% |
| | ZONING BOARD | | | | | | | | | | | |
| 018 | 41912 | 1200 | ZB - P/T Secretarial Wages | 1,350 | 1,710 | 1,100 | 1,710 | 1,710 | 1,710 | 1,710 | 1,710 | 0.00% |
| 018 | 41912 | 3230 | ZB - Legal Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 018 | 41912 | 6100 | ZB - Supplies & Expenses | 4,802 | 3,600 | 3,345 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 0.00% |
| 018 | 41912 | 7450 | ZB - Replacement Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Zoning Board | 6,152 | 5,310 | 4,445 | 5,310 | 5,310 | 5,310 | 5,310 | 5,310 | 0.00% |
| | | | **Total - Planning & Zoning (4191)** | 107,479 | 142,789 | 122,270 | 145,470 | 145,470 | 145,470 | 145,470 | 145,469 | 1.88% |
| | 4194 - GOVERNMENT BUILDINGS (Town Office Building) | | | | | | | | | | | |
| 020 | 41941 | 3410 | GB - Telephone | 18,889 | 21,548 | 19,443 | 22,100 | 22,100 | 22,100 | 22,100 | 21,548 | 2.56% |
| 020 | 41941 | 3600 | GB - Custodial Services | 11,346 | 13,300 | 10,277 | 13,300 | 13,300 | 13,300 | 13,300 | 13,300 | 0.00% |
| 020 | 41941 | 4100 | GB - Electric | 24,304 | 19,800 | 15,610 | 20,407 | 20,407 | 20,407 | 20,407 | 20,407 | 3.07% |
| 020 | 41941 | 4110 | GB - Heating Fuel | 8,784 | 12,000 | 6,797 | 13,525 | 13,525 | 13,525 | 9,525 | 13,525 | -20.63% |
| 020 | 41941 | 4120 | GB - Water | 4,154 | 3,547 | 2,584 | 3,482 | 3,482 | 3,482 | 3,482 | 3,482 | -1.83% |
| 020 | 41941 | 6300 | GB - Building Maintenance | 30,192 | 29,860 | 26,935 | 29,860 | 29,860 | 29,860 | 29,860 | 29,860 | 0.00% |
| | | | **Total - Government Buildings (4194)** | 97,669 | 100,055 | 81,646 | 102,674 | 102,674 | 102,674 | 98,674 | 102,122 | -1.38% |
| | 4195 - CEMETERIES | | | | | | | | | | | |
| 021 | 41951 | 1100 | CM - Regular Wages | 42,908 | 43,100 | 38,634 | 43,100 | 43,100 | 43,100 | 43,100 | 43,100 | 0.00% |
| 021 | 41951 | 1200 | CM - P/T Wages | 44,227 | 45,500 | 47,080 | 46,000 | 46,000 | 46,000 | 46,000 | 45,500 | 1.10% |
| 021 | 41951 | 2100 | CM - Health Insurance | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| 021 | 41951 | 2200 | CM - Social Security | 5,433 | 5,524 | 5,345 | 5,555 | 5,555 | 5,555 | 5,555 | 5,524 | 0.56% |
| 021 | 41951 | 2250 | CM - Medicare | 1,271 | 1,292 | 1,251 | 1,299 | 1,299 | 1,299 | 1,299 | 1,292 | 0.54% |
| 021 | 41951 | 2300 | CM - NH Retirement (Group I) | 4,657 | 4,784 | 4,230 | 4,870 | 4,870 | 4,870 | 4,870 | 4,870 | 1.80% |
| 021 | 41951 | 3300 | CM - Contracted Services | 1,590 | 2,110 | 4,693 | 3,500 | 3,500 | 3,500 | 3,500 | 2,110 | 65.88% |
| 021 | 41951 | 3410 | CM - Telephone | 956 | 800 | 734 | 800 | 800 | 800 | 800 | 800 | 0.00% |
| 021 | 41951 | 4100 | CM - Electric | 549 | 350 | 478 | 550 | 550 | 550 | 550 | 550 | 57.14% |
| 021 | 41951 | 4110 | CM - Heating Fuel | 464 | 2,000 | 502 | 550 | 550 | 550 | 550 | 550 | -72.50% |
| 021 | 41951 | 4120 | CM - Water | 1,084 | 1,500 | 947 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 021 | 41951 | 4300 | CM - Repairs & Maintenance | 3,672 | 3,000 | 1,634 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 021 | 41951 | 6100 | CM - Supplies & Expenses | 1,246 | 4,000 | 2,566 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| 021 | 41951 | 6350 | CM - Gasoline | 3,551 | 3,000 | 2,527 | 3,500 | 2,242 | 2,242 | 2,242 | 2,242 | -25.27% |
| 021 | 41951 | 7340 | CM - Cemetery Improvements | 3,115 | 0 | 0 | 1 | 1 | 1 | 1 | 0 | NA |
| 021 | 41951 | 7450 | CM - Replacement Equipment | 3,018 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| | | | **Total - Cemeteries (4195)** | 118,241 | 122,460 | 111,121 | 123,725 | 122,467 | 122,467 | 122,467 | 120,538 | 0.01% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | BUD COM & DELIB (I) | DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4196 - MUNICIPAL INSURANCE | | | | | | | | | | | |
| 000 | 41961 | 5200 | MI - Liability & General Insurance | 249,368 | 260,501 | 281,550 | 295,627 | 295,627 | 295,627 | 344,440 | 430,550 | 32.22% |
| 000 | 41969 | 2100 | MI - Health Insurance | 2,802,227 | 2,636,021 | 2,221,271 | 2,635,917 | 2,903,204 | 2,903,204 | 2,903,204 | 2,903,204 | 10.14% |
| 000 | 41969 | 2150 | MI - Life Insurance | 16,909 | 17,523 | 15,365 | 17,523 | 17,523 | 17,523 | 17,523 | 17,523 | 0.00% |
| 000 | 41969 | 2500 | MI - Unemployment | 2,122 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 000 | 41969 | 2600 | MI - Workers' Compensation | 541,319 | 575,987 | 511,488 | 537,062 | 537,062 | 537,062 | 462,263 | 577,829 | -19.74% |
| 000 | 41969 | 5600 | MI - NHMA Dues | 16,237 | 16,237 | 16,345 | 17,162 | 17,162 | 17,162 | 17,027 | 17,027 | 4.87% |
| | | | **Total - Municipal Insurance (4196)** | 3,628,182 | 3,509,269 | 3,046,019 | 3,506,292 | 3,773,579 | 3,773,579 | 3,747,457 | 3,949,133 | 6.79% |
| | 4199 - OTHER GENERAL GOVERNMENT (Parking Administration) | | | | | | | | | | | |
| | PARKING ADMINISTRATION | | | | | | | | | | | |
| 022 | 41991 | 1200 | OG - P/T Wages | 13,500 | 13,500 | 14,801 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 11.11% |
| 022 | 41991 | 1210 | OG - Seasonal Wages | 33,445 | 38,500 | 37,781 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | -3.90% |
| 022 | 41991 | 3410 | OG - Telephone | 780 | 600 | 504 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| 022 | 41991 | 4100 | OG - Electric | 1,196 | 950 | 996 | 950 | 950 | 950 | 950 | 950 | 0.00% |
| 022 | 41991 | 4120 | OG - Water | 913 | 600 | 1,075 | 900 | 900 | 900 | 900 | 900 | 50.00% |
| 022 | 41991 | 4400 | OG - Lease | 17,000 | 18,000 | 18,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 5.56% |
| 022 | 41991 | 6100 | OG - Supplies & Expenses | 7,377 | 2,100 | 4,930 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 0.00% |
| 022 | 41991 | 7400 | OG - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | **Total - Other General Government (4199)** | 74,211 | 74,250 | 78,087 | 75,550 | 75,550 | 75,550 | 75,550 | 75,550 | 1.75% |
| | | | **Total - A- General Government** | 8,315,756 | 8,568,999 | 7,406,417 | 8,775,765 | 9,041,794 | 9,049,636 | 8,960,189 | 9,115,121 | 4.57% |
| | B - PUBLIC SAFETY | | | | | | | | | | | |
| | 4210 - POLICE DEPARTMENT | | | | | | | | | | | |
| | ADMINISTRATION | | | | | | | | | | | |
| 023 | 42101 | 1100 | PD - Regular Wages | 353,724 | 383,089 | 345,056 | 387,171 | 387,171 | 387,171 | 387,171 | 387,171 | 1.07% |
| 023 | 42101 | 1400 | PD - O/T Wages | 5,391 | 4,995 | 5,262 | 4,995 | 4,995 | 4,995 | 4,995 | 4,995 | 0.00% |
| 023 | 42101 | 1900 | PD - Uniform Pay | 0 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 0.00% |
| 023 | 42101 | 1930 | PD - Holiday Pay | 10,793 | 10,826 | 10,948 | 10,949 | 10,949 | 10,949 | 10,949 | 10,949 | 1.14% |
| 023 | 42101 | 1950 | PD - Career Incentives | 4,000 | 4,000 | 2,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | -12.50% |
| 023 | 42101 | 2400 | PD - Tuition Reimbursement | 10,103 | 8,000 | 5,691 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 023 | 42101 | 4400 | PD - Rentals & Leases | 4,500 | 4,878 | 3,375 | 4,878 | 4,878 | 4,878 | 4,878 | 4,878 | 0.00% |
| 023 | 42101 | 4900 | PD - Uniform Allowance | 4,000 | 4,450 | 13,935 | 4,050 | 4,050 | 4,050 | 4,050 | 4,050 | -8.99% |
| 023 | 42101 | 6100 | PD - Supplies & Expenses | 20,050 | 20,000 | 18,011 | 21,530 | 22,000 | 22,000 | 22,000 | 20,000 | 10.00% |
| 023 | 42101 | 6150 | PD - Computer Supplies & Expenses | 9,545 | 19,410 | 22,128 | 21,785 | 21,785 | 21,785 | 21,785 | 21,785 | 12.24% |
| 023 | 42101 | 6350 | PD - Gasoline | 4,806 | 3,630 | 3,494 | 3,630 | 2,857 | 2,857 | 2,857 | 2,857 | -21.29% |
| 023 | 42101 | 6600 | PD - Vehicle Maintenance | 1,572 | 3,680 | 1,326 | 3,680 | 3,680 | 3,680 | 3,680 | 3,680 | 0.00% |
| 023 | 42101 | 7400 | PD - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 023 | 42101 | 7450 | PD - Replacement Equipment | 1,393 | 3,000 | 2,999 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 023 | 42101 | 8100 | PD - Training & Recruitment | 215 | 3,797 | 1,390 | 3,797 | 3,797 | 3,797 | 3,797 | 3,797 | 0.00% |
| | | | Subtotal Administration | 430,092 | 474,505 | 436,865 | 481,715 | 481,412 | 481,412 | 481,412 | 479,412 | 1.46% |
| | CRIME CONTROL & INVESTIGATIONS | | | | | | | | | | | |
| 023 | 42102 | 1100 | PD - Regular Wages | 274,793 | 326,326 | 291,579 | 375,419 | 375,419 | 375,419 | 375,419 | 375,419 | 15.04% |
| 023 | 42102 | 1200 | PD - P/T Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 023 | 42102 | 1400 | PD - O/T Wages | 31,244 | 34,445 | 21,658 | 34,445 | 34,445 | 34,445 | 34,445 | 34,445 | 0.00% |
| 023 | 42102 | 1450 | PD - O/T Training Wages | 1,412 | 0 | 2,269 | 0 | 0 | 0 | 0 | 0 | NA |
| 023 | 42102 | 1470 | PD - Court Wages | 0 | 100 | 0 | 100 | 100 | 100 | 100 | 100 | 0.00% |
| 023 | 42102 | 1900 | PD - Uniform Pay | 1,194 | 4,500 | 4,500 | 5,250 | 5,250 | 5,250 | 5,250 | 5,250 | 16.67% |
| 023 | 42102 | 1930 | PD - Holiday Pay | 13,409 | 13,968 | 14,062 | 15,930 | 15,930 | 15,930 | 15,930 | 15,930 | 14.05% |
| 023 | 42102 | 1950 | PD - Career Incentives | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 0.00% |
| 023 | 42102 | 3920 | PD - Consultants | 0 | 250 | 0 | 250 | 250 | 250 | 250 | 250 | 0.00% |
| 023 | 42102 | 4400 | PD - Rentals & Leases | 398 | 2,268 | 436 | 2,268 | 2,268 | 2,268 | 2,268 | 2,268 | 0.00% |
| 023 | 42102 | 4900 | PD - Uniform Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 023 | 42102 | 6100 | PD - Supplies & Expenses | 4,797 | 5,000 | 4,307 | 6,975 | 6,975 | 6,975 | 6,975 | 5,000 | 39.50% |
| 023 | 42102 | 6350 | PD - Gasoline | 6,352 | 5,775 | 3,701 | 5,775 | 4,270 | 4,270 | 4,270 | 4,270 | -26.06% |
| 023 | 42102 | 6600 | PD - Vehicle Maintenance | 1,649 | 5,000 | 740 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| 023 | 42102 | 7400 | PD - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 023 | 42102 | 8100 | PD - Training & Recruitment | 1,333 | 2,500 | 2,085 | 3,000 | 3,000 | 3,000 | 3,000 | 2,500 | 20.00% |
| 023 | 42102 | 8200 | PD - Mounted Patrol | 24,972 | 33,511 | 28,675 | 33,511 | 33,511 | 33,511 | 33,511 | 33,511 | 0.00% |
| | | | Subtotal Crime Control & Investigations | 364,853 | 436,943 | 377,312 | 491,223 | 489,718 | 489,718 | 489,718 | 487,243 | 12.08% |
| | TRAFFIC CONTROL & PATROL | | | | | | | | | | | |
| 023 | 42103 | 1100 | PD - Regular Wages | 1,391,389 | 1,484,804 | 1,255,915 | 1,410,917 | 1,410,917 | 1,410,917 | 1,410,917 | 1,410,917 | -4.98% |
| 023 | 42103 | 1400 | PD - O/T Wages | 28,466 | 36,698 | 25,352 | 44,349 | 44,349 | 44,349 | 44,349 | 36,698 | 20.85% |
| 023 | 42103 | 1450 | PD - O/T Training Wages | 111,547 | 92,295 | 107,003 | 113,769 | 113,769 | 113,769 | 113,769 | 92,295 | 23.27% |
| 023 | 42103 | 1470 | PD - Court Wages | 18,061 | 22,889 | 11,940 | 22,889 | 22,889 | 22,889 | 22,889 | 22,889 | 0.00% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 023 | 42103 | 1900 | PD - Uniform Pay | 16,318 | 13,200 | 15,000 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 25.00% |
| 023 | 42103 | 1910 | PD - Sick Leave Wages | 52,794 | 52,165 | 43,859 | 50,150 | 50,150 | 50,150 | 50,150 | 50,150 | -3.86% |
| 023 | 42103 | 1920 | PD - Vacation Wages | 64,838 | 65,000 | 57,651 | 86,599 | 86,599 | 86,599 | 86,599 | 86,599 | 33.23% |
| 023 | 42103 | 1930 | PD - Holiday Pay | 54,510 | 59,037 | 58,372 | 56,264 | 56,264 | 56,264 | 56,264 | 56,264 | -4.70% |
| 023 | 42103 | 1950 | PD - Career Incentives | 14,459 | 14,000 | 18,600 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | -14.29% |
| 023 | 42103 | 1960 | PD - Personal Days | 2,696 | 8,057 | 3,186 | 11,203 | 11,203 | 11,203 | 11,203 | 11,203 | 39.05% |
| 023 | 42103 | 3920 | PD - Consultants | 0 | 250 | 0 | 250 | 250 | 250 | 250 | 250 | 0.00% |
| 023 | 42103 | 4400 | PD - Rentals & Leases | 19,400 | 19,500 | 19,400 | 20,700 | 20,700 | 20,700 | 20,700 | 20,700 | 6.15% |
| 023 | 42103 | 4900 | PD - Uniform Allowance | 8,482 | 5,350 | 4,187 | 7,430 | 7,430 | 7,430 | 7,430 | 7,430 | 38.88% |
| 023 | 42103 | 6350 | PD - Gasoline | 74,301 | 85,524 | 55,534 | 99,000 | 50,952 | 50,952 | 50,952 | 50,952 | -40.42% |
| 023 | 42103 | 6600 | PD - Vehicle Maintenance | 15,920 | 36,500 | 20,812 | 36,500 | 36,500 | 36,500 | 36,500 | 36,500 | 0.00% |
| 023 | 42103 | 6850 | PD - Intoxilyzer | 233 | 500 | 1,457 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| 023 | 42103 | 7400 | PD - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 023 | 42103 | 7450 | PD - Replacement Equipment | 24,763 | 23,400 | 27,890 | 25,400 | 25,400 | 25,400 | 25,400 | 23,400 | 8.55% |
| 023 | 42103 | 7650 | PD - Vehicle Replacement | 88,038 | 77,000 | 78,068 | 82,000 | 82,000 | 82,000 | 82,000 | 77,000 | 6.49% |
| 023 | 42103 | 8100 | PD - Training & Recruitment | 79 | 1,500 | 141 | 3,000 | 3,000 | 3,000 | 3,000 | 1,500 | 100.00% |
| | | | Subtotal Traffic Control & Patrol | 1,986,294 | 2,097,669 | 1,804,367 | 2,099,420 | 2,051,372 | 2,051,372 | 2,051,372 | 2,013,747 | -2.21% |
| | TRAINING | | | | | | | | | | | |
| 023 | 42104 | 3920 | PD - Consultants | 1,829 | 3,500 | 3,777 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0.00% |
| 023 | 42104 | 3960 | PD - Promotional Testing | 2,309 | 3,900 | 955 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 0.00% |
| 023 | 42104 | 6100 | PD - Supplies & Expenses | 1,419 | 800 | 956 | 800 | 800 | 800 | 800 | 800 | 0.00% |
| 023 | 42104 | 8100 | PD - Training & Recruitment | 7,513 | 16,693 | 20,399 | 22,074 | 22,074 | 22,074 | 22,074 | 16,693 | 32.24% |
| | | | Subtotal Training | 13,070 | 24,893 | 26,087 | 30,274 | 30,274 | 30,274 | 30,274 | 24,893 | 21.62% |
| | SUPPORT SERVICES | | | | | | | | | | | |
| 023 | 42105 | 1100 | PD - Regular Wages | 159,363 | 163,290 | 146,781 | 163,040 | 163,040 | 163,040 | 163,040 | 163,040 | -0.15% |
| 023 | 42105 | 1200 | PD - P/T Special Officer Wages | 199,776 | 276,818 | 198,740 | 266,528 | 266,528 | 266,528 | 266,528 | 266,528 | -3.72% |
| 023 | 42105 | 1210 | PD - Summer Coverage - F/T Officers | 156,206 | 117,946 | 170,600 | 120,058 | 120,058 | 120,058 | 120,058 | 120,058 | 1.79% |
| 023 | 42105 | 1400 | PD - O/T Wages | 3,379 | 3,568 | 2,225 | 3,076 | 3,076 | 3,076 | 3,076 | 3,568 | -13.79% |
| 023 | 42105 | 1450 | PD - O/T Training Wages | 85,266 | 82,074 | 72,133 | 44,828 | 44,828 | 44,828 | 44,828 | 44,828 | -45.38% |
| 023 | 42105 | 1470 | PD - Court Wages | 1,835 | 5,000 | 745 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0.00% |
| 023 | 42105 | 1900 | PD - Uniform Pay | 1,200 | 10,000 | 1,200 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | -25.00% |
| 023 | 42105 | 1910 | PD - Sick Leave Wages | 8,109 | 4,462 | 4,267 | 6,400 | 6,400 | 6,400 | 6,400 | 6,400 | 43.43% |
| 023 | 42105 | 1920 | PD - Vacation Wages | 17,622 | 10,000 | 16,473 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| 023 | 42105 | 1930 | PD - Holiday Pay | 6,639 | 6,734 | 6,769 | 6,756 | 6,756 | 6,756 | 6,756 | 6,756 | 0.33% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | BUD COM & DELIB (I) | DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 023 | 42105 | 1960 | PD - Personal Days | 1,425 | 2,560 | 550 | 2,560 | 2,560 | 2,560 | 2,560 | 2,560 | 0.00% |
| 023 | 42105 | 3410 | PD - Telephone | 25,671 | 26,500 | 29,498 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 0.00% |
| 023 | 42105 | 3500 | PD - Medical Services | 0 | 500 | 200 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| 023 | 42105 | 4310 | PD - Radio Maintenance | 5,750 | 12,750 | 18,858 | 43,750 | 43,750 | 13,750 | 13,750 | 12,750 | 7.84% |
| 023 | 42105 | 4900 | PD - Uniform Allowance | 29,889 | 13,050 | 9,899 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 152.87% |
| 023 | 42105 | 6100 | PD - Supplies & Expenses | 13,434 | 1,000 | 1,571 | 1,198 | 1,198 | 1,198 | 1,198 | 1,000 | 19.80% |
| 023 | 42105 | 8100 | PD - Training & Recruitment | 14,409 | 12,065 | 10,632 | 23,037 | 23,037 | 23,037 | 23,037 | 12,065 | 90.94% |
| | | | Subtotal Support Services | 729,973 | 748,317 | 691,141 | 763,731 | 763,731 | 733,731 | 733,731 | 722,053 | -1.95% |
| | SPECIAL DETAILS | | | | | | | | | | | |
| 023 | 42106 | 1980 | PD - Private Detail (Internal) | -57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 023 | 42106 | 1990 | PD - Private Detail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Special Details | -57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | POLICE STATION & BUILDING | | | | | | | | | | | |
| 023 | 42107 | 1100 | PD - Regular Wages | 40,887 | 41,616 | 37,598 | 41,746 | 41,746 | 41,746 | 41,746 | 41,746 | 0.31% |
| 023 | 42107 | 1400 | PD - O/T Wages | 3,751 | 2,141 | 5,189 | 2,141 | 2,141 | 2,141 | 2,141 | 2,141 | 0.00% |
| 023 | 42107 | 1900 | PD - Uniform Pay | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 0.00% |
| 023 | 42107 | 1920 | PD - Vacation Wages | 83 | 2,122 | 533 | 2,122 | 2,122 | 2,122 | 2,122 | 2,122 | 0.00% |
| 023 | 42107 | 4100 | PD - Electric | 58,402 | 62,122 | 47,753 | 69,024 | 69,024 | 69,024 | 69,024 | 69,024 | 11.11% |
| 023 | 42107 | 4110 | PD - Heating Fuel | 26,128 | 17,518 | 14,911 | 17,518 | 17,518 | 17,518 | 17,518 | 17,518 | 0.00% |
| 023 | 42107 | 4120 | PD - Water | 4,724 | 4,400 | 4,305 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 0.00% |
| 023 | 42107 | 6300 | PD - Building Maintenance | 78,619 | 52,680 | 45,392 | 56,680 | 56,680 | 56,680 | 56,680 | 56,680 | 7.59% |
| 023 | 42107 | 7400 | PD - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 023 | 42107 | 8990 | PD - Grants | 5,082 | 0 | 22,049 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Police Station & Buildings | 217,976 | 182,899 | 178,030 | 193,931 | 193,931 | 193,931 | 193,931 | 193,931 | 6.03% |
| | | | **Total - Police Department (4210)** | 3,742,201 | 3,965,226 | 3,513,802 | 4,060,294 | 4,010,438 | 3,980,438 | 3,980,438 | 3,921,279 | 0.38% |
| | 4220 - FIRE DEPARTMENT | | | | | | | | | | | |
| | ADMINISTRATION | | | | | | | | | | | |
| 024 | 42201 | 1100 | FD - Regular Wages | 213,968 | 221,101 | 200,301 | 221,096 | 221,096 | 221,096 | 221,096 | 221,096 | 0.00% |
| 024 | 42201 | 1400 | FD - O/T Wages | 699 | 0 | 236 | 0 | 0 | 0 | 0 | 0 | NA |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 024 | 42201 | 1930 | FD - Holiday Pay | 87,973 | 87,341 | 86,521 | 87,046 | 87,046 | 87,046 | 87,046 | 87,046 | -0.34% |
| 024 | 42201 | 1950 | FD - Career Incentives | 1,259 | 600 | 1,859 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| 024 | 42201 | 2400 | FD - Tuition Reimbursement | 0 | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 0 | NA |
| 024 | 42201 | 3910 | FD - Staff Development | 920 | 885 | 775 | 885 | 885 | 885 | 885 | 885 | 0.00% |
| 024 | 42201 | 4400 | FD - Rentals & Leases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 024 | 42201 | 4900 | FD - Uniforms | 29,436 | 33,840 | 15,704 | 33,840 | 33,840 | 33,840 | 33,840 | 33,840 | 0.00% |
| 024 | 42201 | 6100 | FD - Supplies & Expenses | 7,456 | 7,155 | 5,421 | 7,155 | 7,155 | 7,155 | 7,155 | 7,155 | 0.00% |
| 024 | 42201 | 6350 | FD - Gasoline | 5,341 | 7,708 | 3,659 | 7,708 | 3,637 | 3,637 | 3,637 | 3,637 | -52.82% |
| 024 | 42201 | 7400 | FD - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Administration | 347,052 | 358,630 | 314,476 | 358,330 | 356,759 | 356,759 | 356,759 | 354,259 | -0.52% |
| | FIRE SUPPRESSION | | | | | | | | | | | |
| 024 | 42202 | 1100 | FD - Regular Wages | 1,956,088 | 2,032,513 | 1,650,293 | 2,030,675 | 2,030,675 | 2,030,675 | 2,030,675 | 2,030,675 | -0.09% |
| 024 | 42202 | 1200 | FD - P/T Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 024 | 42202 | 1400 | FD - O/T Wages | 112,118 | 114,113 | 302,397 | 114,113 | 114,113 | 114,113 | 114,113 | 114,113 | 0.00% |
| 024 | 42202 | 1460 | FD - O/T Callback | 6,954 | 52,394 | 9,478 | 52,394 | 52,394 | 52,394 | 25,000 | 52,394 | -52.28% |
| 024 | 42202 | 1910 | FD - Sick Leave Wages | 52,675 | 55,367 | 42,129 | 57,367 | 57,367 | 57,367 | 57,367 | 57,367 | 3.61% |
| 024 | 42202 | 1920 | FD - Vacation Wages | 209,929 | 169,182 | 191,736 | 176,182 | 176,182 | 176,182 | 176,182 | 176,182 | 4.14% |
| 024 | 42202 | 1950 | FD - Career Incentives | -54,992 | -38,054 | 22,167 | -42,634 | -42,634 | -42,634 | -42,634 | -42,634 | NA |
| 024 | 42202 | 1980 | FD - Fireworks Detail Wages | 6,420 | 6,500 | 6,969 | 0 | 0 | 0 | 0 | 6,500 | -100.00% |
| 024 | 42202 | 1990 | FD - Incident Costs (Recovery) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 024 | 42202 | 4920 | FD - Protective Clothing | 12,044 | 16,000 | 19,166 | 21,322 | 21,322 | 21,322 | 21,322 | 16,000 | 33.26% |
| 024 | 42202 | 6350 | FD - Gasoline | 1,332 | 902 | 896 | 902 | 1,059 | 1,059 | 1,059 | 1,059 | 17.41% |
| 024 | 42202 | 6360 | FD - Diesel Fuel | 14,434 | 17,250 | 11,799 | 17,250 | 8,044 | 8,044 | 8,044 | 8,044 | -53.37% |
| 024 | 42202 | 6870 | FD - Technical Hazards Expense | 12,697 | 20,450 | 7,399 | 21,250 | 21,250 | 21,250 | 21,250 | 21,250 | 3.91% |
| 024 | 42202 | 7400 | FD - New Equipment | 32,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 024 | 42202 | 7410 | FD - Equipment - Other | 10,762 | 16,479 | 7,666 | 14,168 | 14,168 | 14,168 | 14,168 | 16,479 | -14.02% |
| 024 | 42202 | 7450 | FD - Replacement Equipment | 7,456 | 25,360 | 0 | 17,800 | 17,800 | 17,800 | 17,800 | 25,360 | -29.81% |
| | | | Subtotal Fire Suppression | 2,380,449 | 2,488,456 | 2,272,095 | 2,480,789 | 2,471,740 | 2,471,740 | 2,444,346 | 2,482,789 | -1.77% |
| | FIRE PREVENTION | | | | | | | | | | | |
| 024 | 42203 | 1100 | FD - Regular Wages | 69,736 | 70,553 | 56,850 | 70,554 | 70,554 | 70,554 | 70,554 | 70,554 | 0.00% |
| 024 | 42203 | 1200 | FD - P/T Wages | 10,885 | 22,558 | 12,067 | 22,558 | 22,558 | 22,558 | 22,558 | 22,558 | 0.00% |
| 024 | 42203 | 1400 | FD - O/T Wages | 379 | 3,471 | 1,738 | 3,471 | 3,471 | 3,471 | 3,471 | 3,471 | 0.00% |
| 024 | 42203 | 6100 | FD - Supplies & Expenses | 3,682 | 5,385 | 3,997 | 6,424 | 6,424 | 6,424 | 6,424 | 5,385 | 19.29% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 024 | 42203 | 6350 | FD - Gasoline | 832 | 1,312 | 538 | 2,600 | 1,560 | 1,560 | 1,560 | 1,560 | 18.90% |
| 024 | 42203 | 7400 | FD - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Fire Prevention | 85,514 | 103,279 | 75,190 | 105,607 | 104,567 | 104,567 | 104,567 | 103,528 | 1.25% |
| | TRAINING | | | | | | | | | | | |
| 024 | 42204 | 3500 | FD - Medical Services | 0 | 2,625 | 1,588 | 2,625 | 2,625 | 2,625 | 2,625 | 2,625 | 0.00% |
| 024 | 42204 | 7400 | FD - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 024 | 42204 | 8100 | FD - Training & Recruitment | 14,898 | 27,028 | 10,346 | 33,028 | 33,028 | 33,028 | 33,028 | 27,028 | 22.20% |
| | | | Subtotal Training | 14,898 | 29,653 | 11,934 | 35,653 | 35,653 | 35,653 | 35,653 | 29,653 | 20.23% |
| | COMMUNICATIONS | | | | | | | | | | | |
| 024 | 42205 | 1100 | FD - Regular Wages | 146,231 | 150,220 | 132,782 | 150,220 | 150,220 | 150,220 | 150,220 | 150,220 | 0.00% |
| 024 | 42205 | 1400 | FD - O/T Wages | 39,058 | 40,236 | 35,971 | 40,236 | 40,236 | 40,236 | 40,236 | 40,236 | 0.00% |
| 024 | 42205 | 3410 | FD - Telephone | 15,161 | 17,858 | 15,770 | 17,858 | 17,858 | 17,858 | 17,858 | 17,858 | 0.00% |
| 024 | 42205 | 4310 | FD - Radio Maintenance | 14,820 | 12,502 | 6,223 | 12,502 | 12,502 | 12,502 | 12,502 | 12,502 | 0.00% |
| 024 | 42205 | 4400 | FD - Rentals & Leases | 41 | 3,400 | 3,712 | 3,400 | 3,400 | 3,400 | 3,400 | 3,400 | 0.00% |
| 024 | 42205 | 7400 | FD - New Equipment | 1,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 024 | 42205 | 7450 | FD - Replacement Equipment | 6,800 | 0 | 607 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Communications | 223,219 | 224,216 | 195,065 | 224,216 | 224,216 | 224,216 | 224,216 | 224,216 | 0.00% |
| | REPAIR SERVICES | | | | | | | | | | | |
| 024 | 42206 | 1400 | FD - O/T Wages | 3,680 | 1,000 | 1,521 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 024 | 42206 | 6360 | FD - Diesel Fuel | 335 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 024 | 42206 | 6600 | FD - Vehicle Maintenance | 98,263 | 110,900 | 84,157 | 121,500 | 121,500 | 121,500 | 121,500 | 110,900 | 9.56% |
| | | | Subtotal Repair Services | 102,278 | 111,900 | 85,678 | 122,500 | 122,500 | 122,500 | 122,500 | 111,900 | 9.47% |
| | COST TRANSFER | | | | | | | | | | | |
| 024 | 42207 | 9910 | FD - Cost Transfer - EMS Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Cost Transfer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | FIRE STATIONS & BUILDINGS | | | | | | | | | | | |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 024 | 42208 | 4100 | FD - Electric | 37,226 | 23,231 | 30,208 | 44,005 | 44,005 | 44,005 | 44,005 | 44,005 | 89.42% |
| 024 | 42208 | 4110 | FD - Heating Fuel | 23,493 | 18,500 | 21,478 | 23,500 | 23,500 | 23,500 | 23,500 | 23,500 | 27.03% |
| 024 | 42208 | 4120 | FD - Water | 11,283 | 1,370 | 7,330 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 | 600.73% |
| 024 | 42208 | 6300 | FD - Building Maintenance | 24,427 | 20,790 | 24,482 | 28,720 | 28,720 | 28,720 | 28,720 | 20,790 | 38.14% |
| 024 | 42208 | 6305 | FD - Pier Maintenance | 1,289 | 4,975 | 812 | 4,975 | 4,975 | 4,975 | 4,975 | 4,975 | 0.00% |
| 024 | 42208 | 7200 | FD - Capital Building Study | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 024 | 42208 | 8990 | FD - Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Fire Stations & Builidings | 97,718 | 68,866 | 84,310 | 110,800 | 110,800 | 110,800 | 110,800 | 102,870 | 60.89% |
| | | | **Total - Fire Department (4220)** | 3,251,128 | 3,385,000 | 3,038,748 | 3,437,895 | 3,426,235 | 3,426,235 | 3,398,841 | 3,409,215 | 0.41% |
| | 4240 - BUILDING & CODE INSPECTION | | | | | | | | | | | |
| 025 | 42401 | 1100 | BI - Regular Wages | 153,542 | 153,260 | 138,390 | 154,606 | 154,606 | 154,606 | 154,606 | 154,606 | 0.88% |
| 025 | 42401 | 1200 | BI - P/T Wages | 31,158 | 51,488 | 29,916 | 51,813 | 51,813 | 51,813 | 51,813 | 51,813 | 0.63% |
| 025 | 42401 | 1400 | BI - O/T Wages | 1,094 | 0 | 297 | 0 | 0 | 0 | 0 | 0 | NA |
| 025 | 42401 | 3910 | BI - Staff Development | 1,000 | 1,800 | 714 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0.00% |
| 025 | 42401 | 4300 | BI - Repairs & Maintenance | 90 | 800 | 73 | 800 | 800 | 800 | 800 | 800 | 0.00% |
| 025 | 42401 | 4400 | BI - Rentals & Leases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 025 | 42401 | 4910 | BI - Uniform Expense | 266 | 600 | 159 | 600 | 600 | 600 | 600 | 600 | 0.00% |
| 025 | 42401 | 6100 | BI - Supplies & Expenses | 3,133 | 3,600 | 1,915 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 0.00% |
| 025 | 42401 | 6350 | BI - Gasoline | 3,572 | 3,000 | 2,359 | 3,000 | 2,028 | 2,028 | 2,028 | 2,028 | -32.40% |
| 025 | 42401 | 6600 | BI - Vehicle Maintenance | 672 | 1,800 | 13 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0.00% |
| 025 | 42401 | 7450 | BI - Replacement Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 025 | 42401 | 8750 | BI - Motor Vehicle Allowance | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | **Total - Building & Code Inspection (4240)** | 194,527 | 216,348 | 173,871 | 218,019 | 217,047 | 217,047 | 217,047 | 217,047 | 0.32% |
| | 4290 - EMERGENCY MANAGEMENT | | | | | | | | | | | |
| 000 | 42901 | 6810 | CD - Expenses | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | **Total - Emergency Management (4290)** | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| | 4299 - OTHER SAFETY SERVICES | | | | | | | | | | | |
| 000 | 42992 | 4140 | OS - Hydrants | 491,822 | 486,904 | 470,761 | 494,299 | 494,299 | 494,299 | 494,299 | 494,299 | 1.52% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | BUD COM & DELIB (I) | DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total - Other Safety (4299)** | 491,822 | 486,904 | 470,761 | 494,299 | 494,299 | 494,299 | 494,299 | 494,299 | 1.52% |
| | | | **Total - B - Public Safety** | 7,679,678 | 8,054,478 | 7,197,182 | 8,211,507 | 8,149,019 | 8,119,019 | 8,091,625 | 8,042,840 | 0.46% |
| | C- HIGHWAYS, STREETS, BRIDGES AND LIGHTING | | | | | | | | | | | |
| | 4311 - HIGHWAYS & STREETS | | | | | | | | | | | |
| | ADMINISTRATION | | | | | | | | | | | |
| 026 | 43111 | 1100 | HSB - Regular Wages | 976,436 | 1,076,255 | 885,008 | 1,093,541 | 1,093,541 | 1,093,541 | 1,093,541 | 1,093,541 | 1.61% |
| 026 | 43111 | 1200 | HSB - P/T Wages | 59,958 | 62,768 | 39,391 | 63,549 | 63,549 | 63,549 | 63,549 | 62,768 | 1.24% |
| 026 | 43111 | 1400 | HSB - O/T Wages | 29,080 | 17,983 | 28,945 | 33,500 | 33,500 | 33,500 | 33,500 | 33,500 | 86.29% |
| 026 | 43111 | 1500 | HSB - Reimbursed Maintenance Labor | (8,481) | 0 | (713) | 0 | 0 | 0 | 0 | 0 | NA |
| 026 | 43111 | 1950 | HSB - Career Incentives | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 026 | 43111 | 1980 | HSB - Detail Wages | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | NA |
| 026 | 43111 | 3410 | HSB - Telephone | 9,561 | 8,904 | 7,753 | 9,744 | 9,744 | 9,744 | 9,744 | 8,904 | 9.43% |
| 026 | 43111 | 3501 | HSB - Drug & Alcohol Testing | 6,116 | 5,850 | 4,474 | 6,128 | 6,128 | 6,128 | 6,128 | 6,128 | 4.75% |
| 026 | 43111 | 3910 | HSB - Staff Development | 2,690 | 3,000 | 749 | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 | 16.67% |
| 026 | 43111 | 4100 | HSB - Electric | 11,051 | 8,640 | 8,281 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 27.31% |
| 026 | 43111 | 4110 | HSB - Heating Fuel | 19,125 | 21,600 | 15,633 | 21,600 | 21,600 | 21,600 | 21,600 | 21,600 | 0.00% |
| 026 | 43111 | 4120 | HSB - Water | 3,922 | 4,049 | 3,131 | 4,049 | 4,049 | 4,049 | 4,049 | 4,049 | 0.01% |
| 026 | 43111 | 4400 | HSB - Rentals & Leases | 225 | 350 | 906 | 350 | 350 | 350 | 350 | 350 | 0.00% |
| 026 | 43111 | 4450 | HSB - Uniform Rentals | 8,054 | 8,900 | 4,754 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 | 0.00% |
| 026 | 43111 | 6100 | HSB - Supplies & Expenses | 29,740 | 23,900 | 49,178 | 25,000 | 25,000 | 25,000 | 25,000 | 23,900 | 4.60% |
| 026 | 43111 | 6300 | HSB - Building Maintenance | 9,300 | 9,000 | 15,217 | 10,000 | 10,000 | 10,000 | 10,000 | 9,000 | 11.11% |
| 026 | 43111 | 6350 | HSB - Gasoline | 29,869 | 32,966 | 19,236 | 30,941 | 17,482 | 17,482 | 17,482 | 17,482 | -46.97% |
| 026 | 43111 | 6360 | HSB - Diesel Fuel | 29,798 | 18,538 | 27,223 | 18,538 | 20,516 | 20,516 | 20,516 | 20,516 | 10.67% |
| 026 | 43111 | 6600 | HSB - Vehicle Maintenance | 105,719 | 46,000 | 88,520 | 92,025 | 92,025 | 92,025 | 92,025 | 46,000 | 100.05% |
| 026 | 43111 | 7400 | HSB - New Equipment | 13,000 | 0 | 39,586 | 0 | 0 | 0 | 0 | 0 | NA |
| 026 | 43111 | 7450 | HSB - Replacement Equipment | 14,885 | 19,000 | 0 | 0 | 0 | 0 | 0 | 19,000 | -100.00% |
| 026 | 43111 | 8100 | HSB - Storm Water Requirements | 5,653 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | NA |
| 026 | 43111 | 8990 | HSB - Unanticipated Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Administration | 1,356,701 | 1,368,703 | 1,238,272 | 1,463,365 | 1,451,884 | 1,451,884 | 1,451,884 | 1,400,638 | 6.08% |
| | ENGINEERING | | | | | | | | | | | |
| 026 | 43112 | 3100 | HSB - Engineering Services | 27,239 | 40,000 | 7,762 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0.00% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Subtotal Engineering | 27,239 | 40,000 | 7,762 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0.00% |
| | | | **Total - Highways & Streets (4311)** | 1,383,940 | 1,408,703 | 1,246,034 | 1,503,365 | 1,491,884 | 1,491,884 | 1,491,884 | 1,440,638 | 5.90% |
| | 4312 - PAVING & RECONSTRUCTION | | | | | | | | | | | |
| 026 | 43121 | 7320 | HSB - Paving & Reconstruction | 0 | 0 | 10,865 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Paving & Reconstruction | 0 | 0 | 10,865 | 0 | 0 | 0 | 0 | 0 | NA |
| | CLEANING & MAINTENANCE | | | | | | | | | | | |
| 026 | 43122 | 4300 | HSB - Repairs & Maintenance | 118,555 | 100,005 | 74,684 | 104,587 | 104,587 | 104,587 | 104,587 | 100,005 | 4.58% |
| 026 | 43122 | 4410 | HSB - Hired Equipment - Summer | 18,105 | 5,000 | 19,297 | 5,000 | 5,000 | 5,000 | 20,200 | 20,200 | 304.00% |
| 026 | 43122 | 6500 | HSB - Lawn Care | 16,800 | 32,000 | 17,100 | 17,300 | 17,300 | 17,300 | 17,300 | 17,300 | -45.94% |
| 026 | 43122 | 6550 | HSB - Tree Maintenance | 17,051 | 25,000 | 6,275 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0.00% |
| 026 | 43122 | 6820 | HSB - Street Signs | 9,981 | 8,000 | 10,535 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| | | | Subtotal Cleaning & Maintenance | 180,492 | 170,005 | 127,891 | 159,887 | 159,887 | 159,887 | 175,087 | 170,505 | 2.99% |
| | STORM DRAINAGE | | | | | | | | | | | |
| 026 | 43123 | 4300 | HSB - Repairs & Maintenance | 871 | 30,000 | 2,181 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| 026 | 43123 | 7310 | HSB - Drainage Construction | 14,889 | 30,000 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 0.00% |
| | | | Subtotal Storm Drainage | 15,760 | 60,000 | 2,181 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 0.00% |
| | SIDEWALKS & CURBS | | | | | | | | | | | |
| 026 | 43124 | 7330 | HSB - Sidewalks & Curbs | 0 | 26,000 | 12,108 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 0.00% |
| | | | Subtotal Sidewalks & Curbs | 0 | 26,000 | 12,108 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 0.00% |
| | SNOW & ICE REMOVAL | | | | | | | | | | | |
| 026 | 43125 | 1400 | HSB - O/T Wages - Winter | 65,998 | 46,443 | 91,208 | 67,860 | 67,860 | 67,860 | 67,860 | 46,443 | 46.11% |
| 026 | 43125 | 4420 | HSB - Hired Equipment - Winter | 32,491 | 20,000 | 341,993 | 30,000 | 30,000 | 30,000 | 30,000 | 20,000 | 50.00% |
| 026 | 43125 | 6880 | HSB - Salt | 80,539 | 80,245 | 57,488 | 80,245 | 80,245 | 80,245 | 80,245 | 80,245 | 0.00% |
| 026 | 43125 | 6882 | HSB - Winter Sand | 0 | 13,877 | 0 | 13,877 | 13,877 | 13,877 | 13,877 | 13,877 | 0.00% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Subtotal Snow & Ice Removal | 179,028 | 160,565 | 490,689 | 191,982 | 191,982 | 191,982 | 191,982 | 160,565 | 19.57% |
| | | | **Total - Paving & Reconstruction (4312)** | 375,280 | 416,570 | 643,734 | 437,869 | 437,869 | 437,869 | 453,069 | 417,070 | 8.76% |
| | 4316 - STREET LIGHTING | | | | | | | | | | | |
| 026 | 43161 | 4090 | SL - Traffic Light Repairs | 10,486 | 4,000 | 15,526 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0.00% |
| 026 | 43163 | 4100 | SL - Electric | 212,976 | 200,000 | 190,435 | 215,000 | 215,000 | 215,000 | 215,000 | 215,000 | 7.50% |
| | | | **Total - Street Lighting (4316)** | 223,462 | 204,000 | 205,961 | 219,000 | 219,000 | 219,000 | 219,000 | 219,000 | 7.35% |
| | | | **Total - C - Highways, Streets & Bridges** | 1,982,682 | 2,029,273 | 2,095,729 | 2,160,234 | 2,148,753 | 2,148,753 | 2,163,953 | 2,076,708 | 6.64% |
| | D - MUNICIPAL SANITATION | | | | | | | | | | | |
| | 4321 - ADMINISTRATION (Wastewater Treatment) | | | | | | | | | | | |
| 026 | 43212 | 1100 | WWT - Regular Wages | 563,968 | 570,960 | 496,311 | 584,970 | 584,970 | 584,970 | 584,970 | 584,970 | 2.45% |
| 026 | 43212 | 1200 | WWT - P/T Wages | 2,213 | 3,780 | 170 | 5,642 | 5,642 | 5,642 | 5,642 | 3,780 | 49.26% |
| 026 | 43212 | 1400 | WWT - O/T Wages | 28,981 | 24,818 | 21,540 | 28,660 | 28,660 | 28,660 | 28,660 | 24,818 | 15.48% |
| 026 | 43212 | 1950 | WWT - Career Incentives | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| 026 | 43212 | 3100 | WWT - Engineering | 1,962 | 10,000 | 212 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| 026 | 43212 | 3410 | WWT - Telephone | 5,870 | 6,420 | 6,112 | 6,420 | 6,420 | 6,420 | 6,420 | 6,420 | 0.00% |
| 026 | 43212 | 3560 | WWT - Lab Analysis | 14,375 | 14,000 | 13,166 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 3.57% |
| 026 | 43212 | 3910 | WWT - Staff Development | 3,696 | 2,000 | 1,475 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 026 | 43212 | 4100 | WWT - Electric | 229,233 | 166,970 | 215,997 | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 | 37.75% |
| 026 | 43212 | 4110 | WWT - Heating Fuel | 33,591 | 40,000 | 27,598 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 0.00% |
| 026 | 43212 | 4120 | WWT - Water | 9,316 | 7,786 | 5,853 | 7,790 | 7,790 | 7,790 | 7,790 | 7,790 | 0.05% |
| 026 | 43212 | 4410 | WWT - Hired Equipment - Summer | 794 | 200 | 4,275 | 200 | 200 | 200 | 200 | 200 | 0.00% |
| 026 | 43212 | 4450 | WWT - Uniform Rentals | 6,292 | 8,000 | 4,047 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0.00% |
| 026 | 43212 | 5310 | WWT - Sludge Tipping Fees | 241,689 | 218,500 | 211,161 | 258,150 | 258,150 | 258,150 | 258,150 | 258,150 | 18.15% |
| 026 | 43212 | 5400 | WWT - Grease Disposal | 3,708 | 3,000 | 2,812 | 3,600 | 3,600 | 3,600 | 3,600 | 3,000 | 20.00% |
| 026 | 43212 | 6100 | WWT - Supplies & Expenses | 102,271 | 81,000 | 83,179 | 81,000 | 81,000 | 81,000 | 81,000 | 81,000 | 0.00% |
| 026 | 43212 | 6350 | WWT - Gasoline | 17,665 | 12,306 | 10,512 | 12,306 | 9,925 | 9,925 | 9,925 | 9,925 | -19.35% |
| 026 | 43212 | 6360 | WWT - Diesel Fuel | 26,120 | 19,602 | 21,595 | 19,602 | 16,698 | 16,698 | 16,698 | 16,698 | -14.81% |
| 026 | 43212 | 6600 | WWT - Vehicle Maintenance | 49,343 | 33,000 | 33,024 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 0.00% |
| 026 | 43212 | 6830 | WWT - Chemicals | 136,939 | 160,000 | 97,190 | 143,060 | 143,060 | 143,060 | 143,060 | 143,060 | -10.59% |
| 026 | 43212 | 7400 | WWT - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 026 | 43212 | 7450 | WWT - Replacement Equipment | 0 | 19,000 | 0 | 11,000 | 11,000 | 11,000 | 11,000 | 19,000 | -42.11% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total - Administration (4321)** | 1,479,026 | 1,402,342 | 1,257,229 | 1,500,900 | 1,495,615 | 1,495,615 | 1,495,615 | 1,497,311 | 6.65% |
| | 4323 - SOLID WASTE COLLECTION (Municipal Solid Waste) | | | | | | | | | | | |
| 026 | 43231 | 1100 | WC - Regular Wages | 230,505 | 274,737 | 214,962 | 241,996 | 241,996 | 241,996 | 241,996 | 241,996 | -11.92% |
| 026 | 43231 | 1200 | WC - P/T Wages | 24,976 | 86,925 | 9,156 | 28,210 | 28,210 | 28,210 | 28,210 | 28,210 | -67.55% |
| 026 | 43231 | 1400 | WC - O/T Wages | 24,704 | 17,000 | 26,667 | 19,086 | 19,086 | 19,086 | 19,086 | 17,000 | 12.27% |
| 026 | 43231 | 3300 | WC - Recycling Hauling | 52,975 | 85,000 | 46,150 | 52,273 | 52,273 | 52,273 | 52,273 | 52,273 | -38.50% |
| 026 | 43231 | 3910 | WC - Staff Development | 552 | 500 | 0 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| 026 | 43231 | 4450 | WC - Uniform Rentals | 2,532 | 4,000 | 1,263 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | -25.00% |
| 026 | 43231 | 5600 | WC - Membership Dues | 21,708 | 20,000 | 19,483 | 0 | 0 | 0 | 0 | 0 | -100.00% |
| 026 | 43231 | 5610 | WC - Hazardous Waste Collection | 0 | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | NA |
| 026 | 43231 | 6360 | WC - Diesel Fuel | 65,280 | 59,180 | 51,839 | 59,180 | 39,603 | 39,603 | 39,603 | 39,603 | -33.08% |
| 026 | 43231 | 6600 | WC - Vehicle Maintenance | 50,017 | 18,100 | 41,819 | 50,600 | 50,600 | 50,600 | 50,600 | 18,100 | 179.56% |
| 026 | 43231 | 6840 | WC - Collection Bins/Bags | 9,998 | 10,000 | 9,924 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| 026 | 43231 | 7450 | WC - Replacement Equipment | 1,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | **Total - Waste Collection (4323)** | 484,348 | 575,442 | 421,263 | 484,845 | 445,268 | 445,268 | 445,268 | 410,682 | -22.62% |
| | 4324 - SOLID WASTE DISPOSAL | | | | | | | | | | | |
| | LANDFILL OPERATIONS (POST-CLOSURE) | | | | | | | | | | | |
| 026 | 43241 | 3940 | LO - Monitoring/Inspection | 5,413 | 7,000 | 2,748 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0.00% |
| 026 | 43241 | 3950 | LO - Groundwater Monitoring | 0 | 2,000 | 7,124 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 026 | 43241 | 4340 | LO - Landfill Maintenance | 4,644 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| | | | Subtotal Landfill Operations (Post-Closure) | 10,057 | 12,000 | 9,872 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0.00% |
| | TRANSPORTATION | | | | | | | | | | | |
| 026 | 43242 | 5310 | WT - Waste Tipping Fees | 524,854 | 555,000 | 434,388 | 455,721 | 455,721 | 455,721 | 455,721 | 455,721 | -17.89% |
| 026 | 43242 | 5320 | WT - Waste Hauling | 119,486 | 153,000 | 93,147 | 77,892 | 77,892 | 77,892 | 77,892 | 77,892 | -49.09% |
| | | | Subtotal Transportation | 644,340 | 708,000 | 527,535 | 533,613 | 533,613 | 533,613 | 533,613 | 533,613 | -24.63% |
| | TRANSFER STATION | | | | | | | | | | | |
| 026 | 43244 | 1100 | TS - Regular Wages | 180,563 | 187,496 | 173,824 | 190,456 | 190,456 | 190,456 | 190,456 | 190,456 | 1.58% |
| 026 | 43244 | 1200 | TS - P/T Wages | 15,566 | 17,800 | 14,921 | 22,089 | 22,089 | 22,089 | 22,089 | 17,800 | 24.10% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 026 | 43244 | 1400 | TS - O/T Wages | 85,228 | 52,000 | 76,490 | 78,683 | 78,683 | 78,683 | 78,683 | 52,000 | 51.31% |
| 026 | 43244 | 3410 | TS - Telephone | 680 | 696 | 677 | 696 | 696 | 696 | 696 | 696 | 0.00% |
| 026 | 43244 | 3910 | TS - Staff Development | 3,082 | 1,000 | 3,026 | 1,350 | 1,350 | 1,350 | 1,350 | 1,350 | 35.00% |
| 026 | 43244 | 4100 | TS - Electric | 9,781 | 8,910 | 8,011 | 8,910 | 8,910 | 8,910 | 8,910 | 8,910 | 0.00% |
| 026 | 43244 | 4110 | TS - Heating Fuel | 1,408 | 1,140 | 1,164 | 1,140 | 1,140 | 1,140 | 1,140 | 1,140 | 0.00% |
| 026 | 43244 | 4120 | TS - Water | -804 | 1,016 | 574 | 1,016 | 1,016 | 1,016 | 1,016 | 1,016 | 0.00% |
| 026 | 43244 | 4300 | TS - Repairs & Maintenance | 27,981 | 14,000 | 19,216 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 0.00% |
| 026 | 43244 | 4410 | TS - Hired Equipment - Summer | 0 | 100 | 505 | 100 | 100 | 100 | 100 | 100 | 0.00% |
| 026 | 43244 | 4450 | TS - Uniform Rental | 1,317 | 2,400 | 1,099 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 0.00% |
| 026 | 43244 | 6100 | TS - Supplies & Expenses | 5,744 | 3,500 | 3,702 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 0.00% |
| 026 | 43244 | 6350 | TS - Gasoline | 1,279 | 1,286 | 360 | 1,286 | 526 | 526 | 526 | 526 | -59.10% |
| 026 | 43244 | 6360 | TS - Diesel Fuel | 4,938 | 7,916 | 4,297 | 7,916 | 2,832 | 2,832 | 2,832 | 2,832 | -64.22% |
| 026 | 43244 | 6520 | TS - Screening/Grinding | 8,493 | 8,000 | 8,395 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 12.50% |
| 026 | 43244 | 7400 | TS - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 026 | 43244 | 7450 | TS - Replacement Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Transfer Station | 345,256 | 307,260 | 316,261 | 342,542 | 336,698 | 336,698 | 336,698 | 305,726 | 9.58% |
| | | | **Total - Solid Waste Disposal (4324)** | 999,653 | 1,027,260 | 853,668 | 888,155 | 882,311 | 882,311 | 882,311 | 851,339 | -14.11% |
| | 4326 - SEWAGE COLLECTION & DISPOSAL | | | | | | | | | | | |
| | REPAIRS & MAINTENANCE | | | | | | | | | | | |
| 026 | 43261 | 4330 | CD - Sewer Line Maintenance | 21,814 | 130,000 | 17,167 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 0.00% |
| 026 | 43261 | 6100 | CD - Supplies & Expenses | 9,735 | 12,000 | 6,028 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0.00% |
| | | | Subtotal Repairs & Maintenance | 31,549 | 142,000 | 23,195 | 142,000 | 142,000 | 142,000 | 142,000 | 142,000 | 0.00% |
| | SEWER TREATMENT | | | | | | | | | | | |
| 026 | 43262 | 4130 | CD - Exeter Sewer Agreement | 6,365 | 7,000 | 7,692 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 0.00% |
| 026 | 43262 | 4330 | CD - WWTP Maintenance | 47,806 | 55,000 | 47,860 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 0.00% |
| | | | Subtotal Sewer Treatment | 54,171 | 62,000 | 55,552 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 0.00% |
| | | | **Total - Sewage Collection & Disposal (4326)** | 85,720 | 204,000 | 78,747 | 204,000 | 204,000 | 204,000 | 204,000 | 204,000 | 0.00% |
| | | | **Total - D - Municipal Sanitation** | 3,048,747 | 3,209,044 | 2,610,907 | 3,077,900 | 3,027,194 | 3,027,194 | 3,027,194 | 2,963,332 | -5.67% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| | ACCT. # (A) | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Grand Total - Public Works (C&D)** | 5,031,429 | 5,238,317 | 4,706,636 | 5,238,134 | 5,175,947 | 5,175,947 | 5,191,147 | 5,040,040 | -0.90% |
| | E - HEALTH & HUMAN SERVICES | | | | | | | | | | | |
| | 4414 - ANIMAL CONTROL | | | | | | | | | | | |
| | ANIMAL CONTROL OFFICER | | | | | | | | | | | |
| 027 | 44142 | 1100 | HS - Regular Wages | 44,082 | 45,802 | 40,888 | 45,802 | 45,802 | 45,802 | 45,802 | 45,802 | 0.00% |
| 027 | 44142 | 1400 | HS - O/T Wages | 3,799 | 3,338 | 4,263 | 3,500 | 3,500 | 3,500 | 3,500 | 3,338 | 4.85% |
| 027 | 44142 | 1900 | HS - Uniform Pay | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 0.00% |
| 027 | 44142 | 4400 | HS - Rentals & Leases | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 027 | 44142 | 6100 | HS - Supplies & Expenses | 1,130 | 2,500 | 1,194 | 3,500 | 3,500 | 3,500 | 3,500 | 2,500 | 40.00% |
| 027 | 44142 | 6350 | HS - Gasoline | 3,671 | 4,332 | 2,777 | 4,332 | 2,184 | 2,184 | 2,184 | 2,184 | -49.58% |
| 027 | 44142 | 6600 | HS - Vehicle Maintenance | 3,661 | 2,000 | 554 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 027 | 44142 | 6860 | HS - Rabies Management | 0 | 500 | 0 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| 027 | 44142 | 7450 | HS - Replacement Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 027 | 44142 | 7650 | HS - Vehicle Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Animal Control Officer | 56,643 | 58,772 | 49,976 | 59,934 | 57,786 | 57,786 | 57,786 | 56,624 | -1.68% |
| | MOSQUITO CONTROL | | | | | | | | | | | |
| 027 | 44143 | 3300 | HS - Contracted Services | 102,553 | 106,000 | 102,171 | 103,250 | 103,250 | 103,250 | 103,250 | 103,250 | -2.59% |
| 027 | 44143 | 6100 | HS - Supplies & Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Mosquito Control | 102,553 | 106,000 | 102,171 | 103,250 | 103,250 | 103,250 | 103,250 | 103,250 | -2.59% |
| | | | **Total - E - Health & Human Services** | 159,196 | 164,772 | 152,147 | 163,184 | 161,036 | 161,036 | 161,036 | 159,874 | -2.27% |
| | F - WELFARE | | | | | | | | | | | |
| | 4441 - ADMINISTRATION | | | | | | | | | | | |
| 028 | 44411 | 1200 | WL - Welfare Clerk's Wages | 29,734 | 26,721 | 24,189 | 27,017 | 27,017 | 27,017 | 27,017 | 27,017 | 1.11% |
| 028 | 44411 | 6100 | WL - Supplies & Expenses | 7 | 1,000 | 219 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0.00% |
| | | | **Total - Welfare Administration (4441)** | 29,741 | 27,721 | 24,408 | 28,017 | 28,017 | 28,017 | 28,017 | 28,017 | 1.07% |
| | 4442 - DIRECT ASSISTANCE | | | | | | | | | | | |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | BUD COM & DELIB (I) | DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 028 | 44421 | 8010 | WL - Public Assistance - Utilities | 653 | 3,000 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 028 | 44421 | 8020 | WL - Public Assistance - Agencies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 028 | 44421 | 8030 | WL - Public Assistance - Gas/Fares | 492 | 3,000 | 440 | 2,000 | 2,000 | 2,000 | 2,000 | 3,000 | -33.33% |
| 028 | 44421 | 8040 | WL - Public Assistance - Medical | 740 | 4,000 | 277 | 2,000 | 2,000 | 2,000 | 2,000 | 4,000 | -50.00% |
| 028 | 44421 | 8050 | WL - Public Assistance - Other | 2,250 | 3,000 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 028 | 44421 | 8060 | WL - Public Assistance - Food | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 028 | 44421 | 8070 | WL - Public Assistance - Rent | 4,801 | 11,500 | 7,301 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 0.00% |
| | | | **Total - Direct Assistance (4442)** | 8,936 | 26,000 | 9,518 | 23,000 | 23,000 | 23,000 | 23,000 | 26,000 | -11.54% |
| | | | **Total - F - Welfare** | 38,677 | 53,721 | 33,926 | 51,017 | 51,017 | 51,017 | 51,017 | 54,017 | -5.03% |
| | G - CULTURE & RECREATION | | | | | | | | | | | |
| | 4520 - PARKS & RECREATION | | | | | | | | | | | |
| | ADMINISTRATION | | | | | | | | | | | |
| 029 | 45201 | 1100 | CR - Regular Wages | 100,483 | 102,273 | 91,949 | 103,750 | 103,750 | 103,750 | 103,750 | 103,750 | 1.44% |
| 029 | 45201 | 1200 | CR - P/T Wages | 72,393 | 83,797 | 51,352 | 74,020 | 74,020 | 74,020 | 74,020 | 74,020 | -11.67% |
| 029 | 45201 | 1400 | CR - O/T Wages | 5,149 | 2,368 | 5,236 | 5,000 | 5,000 | 5,000 | 5,000 | 2,368 | 111.15% |
| 029 | 45201 | 3410 | CR - Telephone | 1,536 | 700 | 1,520 | 1,000 | 1,000 | 1,000 | 1,000 | 700 | 42.86% |
| 029 | 45201 | 3910 | CR - Staff Development | 3,029 | 4,320 | 3,363 | 4,320 | 4,320 | 4,320 | 4,320 | 4,320 | 0.00% |
| 029 | 45201 | 4910 | CR - Uniform Expense | 376 | 300 | 527 | 500 | 500 | 500 | 500 | 300 | 66.67% |
| 029 | 45201 | 6100 | CR - Supplies & Expenses | 6,458 | 6,326 | 6,408 | 6,726 | 6,726 | 6,726 | 6,726 | 6,726 | 6.32% |
| 029 | 45201 | 6110 | CR - Program Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 029 | 45201 | 7400 | CR - New Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 029 | 45201 | 8750 | CR - Motor Vehicle Allowance | 1,928 | 2,000 | 1,703 | 2,500 | 2,500 | 2,500 | 2,500 | 2,000 | 25.00% |
| 029 | 45201 | 8890 | CR - Lifeguards | 14,912 | 18,000 | 0 | 18,000 | 18,000 | 18,000 | 23,000 | 18,000 | 27.78% |
| | | | Subtotal Administration | 206,264 | 220,084 | 162,058 | 215,816 | 215,816 | 215,816 | 220,816 | 212,184 | 0.33% |
| | MAINTENANCE OF PARKS | | | | | | | | | | | |
| 029 | 45202 | 4100 | CR - Electric | 7,261 | 6,000 | 6,840 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 16.67% |
| 029 | 45202 | 4110 | CR - Heating Fuel | 2,529 | 2,500 | 2,256 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| 029 | 45202 | 4120 | CR - Water | 2,602 | 2,500 | 1,353 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 0.00% |
| 029 | 45202 | 4400 | CR - Rentals & Leases | 0 | 0 | 221 | 0 | 0 | 0 | 0 | 0 | NA |
| 029 | 45202 | 6350 | CR - Gasoline | 3,192 | 2,500 | 1,762 | 3,200 | 1,618 | 1,618 | 1,618 | 1,618 | -35.28% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 029 | 45202 | 6500 | CR - Grounds & Fields | 13,339 | 17,100 | 15,540 | 19,550 | 19,550 | 19,550 | 19,550 | 17,100 | 14.33% |
| 029 | 45202 | 7400 | CR - New Equipment | 545 | 0 | 437 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Maintenance of Parks | 29,468 | 30,600 | 28,409 | 34,750 | 33,168 | 33,168 | 33,168 | 30,718 | 8.39% |
| | MAINTENANCE OF RECREATION FACILITIES & CLUBS | | | | | | | | | | | |
| 029 | 45206 | 6410 | CR - Holiday Decorations | 928 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| 029 | 45206 | 6500 | CR - Grounds & Fields | 1,064 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | Subtotal Maintenance of Recreation Facilities & Clubs | 1,992 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0.00% |
| | | | **Total - Parks & Recreation (4520)** | 237,724 | 252,684 | 190,467 | 252,566 | 250,984 | 250,984 | 255,984 | 244,902 | 1.31% |
| | 4550 - LIBRARY | | | | | | | | | | | |
| 030 | 45501 | 1100 | LY - Regular Wages | 308,883 | 328,887 | 297,563 | 328,887 | 328,887 | 328,887 | 328,887 | 328,887 | 0.00% |
| 030 | 45501 | 1200 | LY - P/T Wages | 145,656 | 134,841 | 123,153 | 135,300 | 135,300 | 135,300 | 135,300 | 135,300 | 0.34% |
| 030 | 45501 | 1910 | LY - Sick Leave Wages | 5,536 | 5,500 | 4,500 | 8,000 | 8,000 | 8,000 | 8,000 | 5,500 | 45.45% |
| 030 | 45501 | 1940 | LY - Merit Pay | 0 | 0 | 0 | 10,299 | 10,299 | 10,299 | 10,299 | 0 | NA |
| 030 | 45501 | 2100 | LY - Health Insurance | 77,303 | 93,787 | 65,874 | 76,892 | 76,892 | 84,582 | 84,582 | 84,582 | -9.82% |
| 030 | 45501 | 2150 | LY - Life Insurance | 686 | 798 | 732 | 798 | 798 | 798 | 798 | 798 | 0.00% |
| 030 | 45501 | 2200 | LY - Social Security | 27,981 | 29,092 | 25,916 | 29,914 | 29,914 | 29,914 | 29,914 | 29,121 | 2.83% |
| 030 | 45501 | 2250 | LY - Medicare | 6,544 | 6,804 | 6,060 | 6,996 | 6,996 | 6,996 | 6,996 | 6,810 | 2.82% |
| 030 | 45501 | 2300 | LY - NH Retirement | 31,910 | 36,079 | 32,579 | 37,887 | 37,887 | 37,887 | 37,887 | 36,737 | 5.01% |
| 030 | 45501 | 2500 | LY - Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| 030 | 45501 | 6900 | LY - Appropriation | 220,784 | 212,345 | 212,345 | 213,482 | 213,482 | 213,482 | 213,482 | 212,345 | 0.54% |
| | | | **Total - Library (4550)** | 825,283 | 848,133 | 768,722 | 848,455 | 848,455 | 856,145 | 856,145 | 840,080 | 0.94% |
| | 4583 - PATRIOTIC PURPOSES | | | | | | | | | | | |
| 037 | 45831 | 6910 | PP - Patriotic Purposes | 1,983 | 1,800 | 2,338 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0.00% |
| | | | **Total - Patriotic Purposes (4583)** | 1,983 | 1,800 | 2,338 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0.00% |
| | 4589 - OTHER (FLOWER GARDENS) | | | | | | | | | | | |
| 038 | 45894 | 6510 | OC - Town Beautification | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |

# TOWN OF HAMPTON
## GENERAL FUND
## OPERATING BUDGET SUMMARY BY EXPENSE
## FISCAL YEAR 2016

1/14/16

| ACCT. # (A) | | | DESCRIPTION (B) | 2014 ACTUAL (C) 12/31/14 | 2015 BUDGET (D) | 2015 ACTUAL (E) 11/30/15 | 2016 REQ. (F) | 2016 ADMIN. (G) | 2016 B.O.S. (H) | 2016 BUD COM & DELIB (I) | 2016 DEFAULT BUDGET (J) | % CHG. (K) I vs. D |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Total - Other (Flower Gardens) (4589)** | 0 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 0.00% |
| | 4611 - CONSERVATION COMMISSION | | | | | | | | | | | |
| 031 | 46111 | 1200 | CC - P/T Wages | 29,069 | 28,290 | 26,158 | 29,240 | 29,240 | 29,240 | 29,240 | 28,290 | 3.36% |
| 031 | 46111 | 6100 | CC - Supplies & Expenses | 4,183 | 4,330 | 677 | 4,450 | 4,450 | 4,450 | 4,450 | 4,330 | 2.77% |
| 031 | 46121 | 7100 | CC - Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | NA |
| | | | **Total - Conservation (4611)** | 33,252 | 32,620 | 26,835 | 33,690 | 33,690 | 33,690 | 33,690 | 32,620 | 3.28% |
| | | | **Total - G - Culture & Recreation** | 1,098,242 | 1,135,737 | 988,862 | 1,137,011 | 1,135,429 | 1,143,119 | 1,148,119 | 1,119,902 | 1.09% |
| | H - MUNICIPAL DEBT SERVICE | | | | | | | | | | | |
| | 4711 - PRINCIPAL | | | | | | | | | | | |
| 000 | 47112 | 9800 | PB - Debt Prinicipal | 2,117,710 | 2,452,275 | 1,889,995 | 2,237,617 | 2,237,617 | 2,237,617 | 2,237,617 | 2,237,617 | -8.75% |
| | | | **Total - Principal (4711)** | 2,117,710 | 2,452,275 | 1,889,995 | 2,237,617 | 2,237,617 | 2,237,617 | 2,237,617 | 2,237,617 | -8.75% |
| | 4721 - INTEREST | | | | | | | | | | | |
| 000 | 47212 | 9810 | PI - Debt Interest | 952,443 | 827,597 | 586,068 | 748,681 | 748,681 | 748,681 | 748,681 | 748,681 | -9.54% |
| | | | **Total - Interest (4721)** | 952,443 | 827,597 | 586,068 | 748,681 | 748,681 | 748,681 | 748,681 | 748,681 | -9.54% |
| | 4723 - INTEREST ON TAN | | | | | | | | | | | |
| 000 | 47231 | 9900 | INT - Interest on TAN | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| | | | **Total - TAN (4723)** | 0 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| | | | **Total - H - Debt Service** | 3,070,153 | 3,289,872 | 2,476,063 | 2,996,298 | 2,996,298 | 2,996,298 | 2,996,298 | 2,996,298 | -8.92% |
| | | | **Grand Total** | 25,393,134 | 26,505,896 | 22,961,226 | 26,572,915 | 26,710,540 | 26,696,073 | 26,599,431 | 26,528,092 | 0.35% |

| | |
|---|---|
| 16 Budget vs. '15 Budget | 93,535 |
| 16 Default vs. '16 Budget | -71,339 |
| 16 Default vs. '15 Budget | 22,196 |