COMPARATIVE STATEMENT

TITLE OF APPROPRIATION	APPROPRIATION	EXPENDITURES	UNEXPENDED BALANCE	OVERDRAFT	2011 ENCUMBERED	CREDITS
Cable NCAT - 20	5,500.00	4,720.41	779.59			10.00
Care of Trees	4,000.00	4,000.00				
Cemeteries	12,202.00	12,076.72	125.28			
Code Enforcement Officer	15,000.00	5,099.64	9,900.36			
Conservation Commission	3,750.00	3,750.00				
Department of Building Safety	99,152.00	54,252.17	44,899.83			53,398.00
Election & Registration	79,846.00	65,660.18	14,185.82			25.00
Emergency Management - RERP	19,350.00	15,387.57	3,962.43			17,408.52
Emergency Management -TOWN	6,438.00	10,471.48		4,033.48		
Executive	187,328.00	182,141.01	5,186.99			7,613.32
Financial Administration	140,427.00	126,145.72	14,281.28		524.85	1,539.66
Fire Department	205,521.00	156,255.33	49,265.67			5,143.45
General Assistance	25,447.00	14,383.79	11,063.21			
General Government Bldgs.	120,297.00	94,968.28	25,328.72		2,946.24	
Health Officer	15,000.00	7,630.00	7,370.00			5,350.00
Highways and Streets	346,536.00	326,825.25	19,710.75		11,536.00	660.00
Insurance	73,780.00	76,383.57		2,603.57		9,170.48
Legal Expense	50,000.00	30,493.37	19,506.63			
Library	101,358.00	101,358.00				
Personnel Administration	130,000.00	116,685.74	13,314.26			
Planning Board	50,308.00	42,181.54	8,126.46			2,021.25
Police Department	633,688.00	627,094.87	6,593.13			20,231.88
Police Services	2,500.00	2,385.22	114.78			
Recreation	39,240.00	35,511.11	3,728.89		112.44	275.00
Street Lighting	15,680.00	14,527.26	1,152.74			
Solid Waste Disposal	413,513.00	382,887.71	30,625.29		1,048.00	4,624.78
Statistical Update	45,000.00	40,499.97	4,500.03		4,500.03	
West Nile Virus/EEE	35,000.00	25,000.00	10,000.00			
Sub-Total	2,875,861.00	2,578,775.91	303,722.14	6,637.05	20,667.56	127,471.34

COMPARATIVE STATEMENT

continued

TITLE OF APPROPRIATION	APPROPRIATION	EXPENDITURES	UNEXPENDED BALANCE	OVERDRAFT	2011 ENCUMBERED	CREDITS
A Safe Place	2,000.00	2,000.00				
Area Homemaker Health Aide	3,800.00	3,800.00				
Child Advocacy Center	2,000.00	2,000.00				
Drugs Are Dangerous (D.A.D. Inc.)	2,000.00	2,000.00				
Family Mediation	5,947.00	5,947.00				
Lamprey Health Care	1,400.00	1,400.00				
NHSPCA	750.00	750.00				
Rockingham Meals on Wheels	1,121.00	1,121.00				
Rockingham VNA & Hospice	5,678.00	5,678.00				
SeaCare Health Services	2,000.00	2,000.00				
Vic Geary Center	2,700.00	2,700.00				
Fee Free Weekend - #10	15,000.00	15,000.00				
Senior Programs - #12	5,000.00	4,485.89	514.11			292.00
Road System Improv Cap. Res - #15	15,000.00	15,000.00				
Cardiac Life Support Monitors - #19	30,000.00	28,715.74	1,284.26			
TOTALS	**2,970,257.00**	**2,671,373.54**	**305,520.51**	**6,637.05**	**20,667.56**	**127,763.34**
Warrant Articles (Prior Year):						
Fire Sprinkler System (Year 2006)	34,892.08	0.00	34,892.08			
Repair/Maint. Town Rds (Year 2009)	87,234.79	87,234.79				