

COMPARATIVE STATEMENT

			UNEXPENDED		2012	
TITLE OF APPROPRIATION	APPROPRIATION	EXPENDITURES	BALANCE	OVERDRAFT	ENCUMBERED	CREDITS
Cable NCAT - 20	5,500.00	4,704.49	795.51		750.00	62,612.16
Care of Trees	4,000.00	1,250.00	2,750.00			
Cemeteries	12,845.00	12,681.60	163.40			1.00
Code Enforcement Officer	15,000.00	9,853.00	5,147.00			
Conservation Commission	3,750.00	1,586.14	2,163.86			
Department of Building Safety	95,952.00	52,310.18	43,641.82			54,095.40
Election & Registration	76,606.00	64,168.02	12,437.98			
Emergency Management - RERP	15,600.00	12,573.76	3,026.24			9,983.07
Emergency Management -TOWN	14,290.00	27,765.28		13,475.28		4,530.53
Executive	188,600.00	184,947.40	3,652.60			7,613.32
Financial Administration	165,332.00	149,444.59	15,887.41			1,478.59
Fire Department	192,025.00	190,529.57	1,495.43		1,495.43	8,987.38
General Assistance	25,474.00	17,044.82	8,429.18			1,294.63
General Government Bldgs.	121,012.00	91,187.97	29,824.03		12,025.80	392.87
Health Officer	12,200.00	5,870.00	6,330.00			5,310.00
Highways and Streets	345,371.00	352,614.36		7,243.36		240.00
Insurance	80,062.00	79,159.86	902.14			1,787.76
Legal Expense	33,754.00	17,555.30	16,198.70			5,000.00
Library	108,153.00	107,872.54	280.46			
Personnel Administration	125,000.00	129,036.13		4,036.13		
Planning Board	50,348.00	41,112.52	9,235.48			1,687.75
Police Department	624,333.00	607,180.62	17,152.38		16,427.00	44,372.05
Police Services	3,500.00	2,726.51	773.49			
Recreation	39,240.00	27,259.20	11,980.80			50.00
Solid Waste Disposal	421,135.00	425,077.70		3,942.70		4,764.78
Street Lighting	15,680.00	15,819.01		139.01		
West Nile Virus/EEE	35,000.00	25,000.00	10,000.00			
Sub-Total	2,829,762.00	2,656,330.57	202,267.91	28,836.48	30,698.23	214,201.29

COMPARATIVE STATEMENT

continued						
			UNEXPENDED			
TITLE OF APPROPRIATION	APPROPRIATION	EXPENDITURES	BALANCE	OVERDRAFT	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	1,800.00	1,800.00				
NHSPCA	750.00	750.00				
Rockingham Community Action	5,000.00	5,000.00				
Rockingham Meals on Wheels	1,373.00	1,373.00				
SeaCare Health Services	2,000.00	2,000.00				
Vic Geary Center	2,700.00	2,700.00				
Fire Appartus & Equipment #9	50,000.00	50,000.00				
Senior Programs - #13	3,000.00	2,675.76	324.24			
Solid Waste Disposal #14	20,000.00	20,000.00				
Hazardous Waste Day #15	15,000.00	15,000.00				
Highway Block Grant #7	106,169.00	103,332.05	2,836.95			
TOTALS	3,053,301.00	2,876,708.38	205,429.10	28,836.48	30,698.23	214,201.29
Warrant Articles (Prior Year):						
Fire Sprinkler System (Year 2006)	34,892.08	3,307.25	31,584.83		29,000.00	
Repair/Maint. Town Rds (Year 2010)	93,852.75	51,956.56	41,896.19			