

COMPARATIVE STATEMENT

TITLE OF APPROPRIATION	APPROPRIATION	UNEXPENDED			2013	
		EXPENDITURES	BALANCE	OVERDRAFT	ENCUMBERED	CREDITS
Cable NCAT - 20	5,500.00	5,583.28		83.28		118,118.36
Care of Trees	4,000.00	1,760.00	2,240.00		1,750.00	
Cemeteries	13,450.00	13,070.08	379.92		206.85	
Code Enforcement Officer	15,000.00	10,486.85	4,513.15			
Conservation Commission	3,750.00	2,013.80	1,736.20			
Department of Building Safety	95,952.00	70,136.15	25,815.85			59,975.15
Election & Registration	76,606.00	69,437.38	7,168.62			1,379.00
Emergency Management - RERP	24,600.00	15,985.55	8,614.45			16,270.13
Emergency Management - TOWN	14,290.00	42,798.82		28,508.82		35,653.85
Executive	189,209.00	195,886.45		6,677.45		7,525.11
Financial Administration	174,832.00	156,894.39	17,937.61		9,635.00	1,574.36
Fire Department	192,025.00	185,537.30	6,487.70		1,338.75	3,608.67
General Assistance	25,474.00	14,684.06	10,789.94			
General Government Bldgs.	121,012.00	90,311.14	30,700.86		4,045.35	600.00
Health Officer	12,200.00	7,305.81	4,894.19			
Highways and Streets	345,371.00	259,853.27	85,517.73		10,304.95	241.13
Insurance	80,062.00	85,740.61		5,678.61		
Legal Expense	33,754.00	17,567.57	16,186.43		1,950.00	
Library	108,153.00	108,111.92	41.08			
Personnel Administration	130,000.00	163,416.22		33,416.22		
Planning Board	50,348.00	38,037.82	12,310.18			570.00
Police Department	645,619.00	636,168.33	9,450.67		17,528.16	33,548.42
Police Services	3,500.00	288.00	3,212.00			
Recreation	39,240.00	36,025.99	3,214.01		824.00	
Solid Waste Disposal	420,128.00	348,803.21	71,324.79		2,599.74	4,484.71
Street Lighting	15,680.00	16,352.75		672.75		
West Nile Virus/EEE	35,000.00	29,100.00	5,900.00			
Principle-Long Term Bonds & Notes	60,000.00	60,000.00				
TOTALS	2,934,755.00	2,681,356.75	328,435.38	75,037.13	50,182.80	283,548.89

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					
Sexual Assault Support Services	550.00	550.00					
Vic Geary Center	2,700.00	2,700.00					
Fire Appartus & Equipment #9	50,000.00	50,000.00					
Highway Block Grant #12	90,842.05	-	90,842.05				
Solid Waste Disposal #14	60,000.00	60,000.00					
Willow Grove Cemetery #16	2,600.00	2,600.00					
Senior Programs - #21	3,500.00	-	3,500.00				
Totals	236,862.05	142,520.00	94,342.05				
Warrant Articles (Prior Year):							
Fire Sprinkler System (Year 2006)	29,000.00	29,000.00					
Repair/Maint. Town Rds (Year 2010)	41,896.19	41,896.19					
Repair/Maint. Town Rds (Year 2011)	103,332.05	41,470.69	61,861.36				