

COMPARATIVE STATEMENT

TITLE OF APPROPRIATION	APPROPRIATION	UNEXPENDED			2014	
		EXPENDITURES	BALANCE	OVERDRAFT	ENCUMBERED	CREDITS
Cable	6,500.00	4,563.70	1,936.30			74,410.65
Care of Trees	4,000.00	1,845.00	2,155.00			
Cemeteries	13,450.00	13,398.13	51.87			
Conservation Commission	3,750.00	280.20	3,469.80		1,600.00	
Department of Building Safety	83,452.00	106,089.08		22,637.08		99,891.30
Election & Registration	78,021.00	72,863.25	5,157.75			54.00
Emergency Management - RERP	16,830.00	9,760.55	7,069.45			10,231.08
Emergency Management -TOWN	17,290.00	17,143.63	146.37			18,455.60
Executive	189,208.00	180,465.78	8,742.22			1,494.50
Financial Administration	171,145.00	156,172.64	14,972.36		3,747.51	1,140.90
Fire Department	195,125.00	190,172.88	4,952.12		719.26	6,020.52
General Assistance	25,051.00	15,543.54	9,507.46			
General Government Bldgs.	121,002.00	115,464.51	5,537.49			
Health Officer	12,200.00	9,902.00	2,298.00			10,530.00
Highways and Streets	341,436.00	341,730.95		294.95		480.00
Insurance	88,715.00	78,844.10	9,870.90			14,294.88
Legal Expense	33,754.00	19,436.52	14,317.48			
Library	115,028.00	115,028.00				
Personnel Administration	140,000.00	149,547.25		9,547.25		1,113.74
Planning Board	47,925.00	27,830.06	20,094.94			8,010.00
Police Department	663,101.00	661,409.77	1,691.23		2,499.05	37,653.72
Police Services	1,000.00	468.00	532.00			
Recreation	39,236.00	37,543.20	1,692.80		625.00	
Solid Waste Disposal	384,771.00	335,778.14	48,992.86			2,089.35
Street Lighting	16,320.00	18,407.92		2,087.92		
West Nile Virus/EEE	35,000.00	26,850.00	8,150.00			
Principle-Long Term Bonds & Notes	60,000.00	60,000.00				
TOTALS	2,903,310.00	2,766,538.80	171,338.40	34,567.20	9,190.82	285,870.24

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				
Cable Expendable Trust - Discontinued #7	2,429.00	2,429.00				
Highway Block Grant #11	90,842.05	-	88,257.45			
Solid Waste Disposal #13	60,000.00	60,000.00				
Hazardous Waste Day #14	35,000.00	32,015.98	2,984.02			
Security Fence - Transfer Station #15	52,500.00	6,195.00	46,305.00		47,818.00	
Senior Programs - #17	3,500.00	3,500.00				
Hydrants, Cisterns, Well Maintenance #23	1.00	1.00				
Totals	274,192.05	134,060.98	137,546.47		47,818.00	
Warrant Articles (Prior Year):						
Repair/Maint. Town Rds (Year 2011)	61,861.36	61,861.36				
Repair/Maint. Town Rds (Year 2012)	91,295.00	74,696.22	16,598.78			
(Lapses 12/31/2017)						