

TOWN OF SANDOWN NH
Unaudited Profit & Loss Budget vs. Actual
January through March 2010

Accrual Basis

	<u>Jan - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Bu...</u>
Ordinary Income/Expense				
Income				
100 · REVENUE FROM TAXES				
3110 · PROPERTY TAXES				
3110.09 · PROPERTY TAX 2009	361,085.27			
3110A09 · ABATEMENTS 2009	-3,535.46			
3111.07 · REDEMPTIONS 2007	25,804.85			
3111.08 · REDEMPTIONS 2008	47,427.76			
Total 3110 · PROPERTY TAXES	<u>430,782.42</u>			
3120 · LAND USE CHANGE TAXES				
3120.09 · LAND USE CHANGE TAX 2009	63,000.00			
Total 3120 · LAND USE CHANGE TAXES	<u>63,000.00</u>			
3185 · YIELD TAXES	0.00	4,215.00	-4,215.00	0.0%
3187 · EXCAVATION TAX	0.00	325.00	-325.00	0.0%
3190 · INTEREST AND PENALTIES-DELINQT				
3190.09 · PROPERTY TAX INTEREST 2009	8,100.78			
3191.07 · REDEMPTION INTEREST 2007	6,749.94			
3191.08 · REDEMPTION INTEREST 2008	5,463.75			
3191A07 · REDEMPTION COST 2007	142.00			
3191A08 · REDEMPTION COST 2008	277.00			
3192.09 · LAND USE CHANGE TAX INT 2009	255.66			
3190 · INTEREST AND PENALTIES-DELINQT - Other	0.00	75,000.00	-75,000.00	0.0%
Total 3190 · INTEREST AND PENALTIES-DELINQT	<u>20,989.13</u>	<u>75,000.00</u>	<u>-54,010.87</u>	<u>28.0%</u>
Total 100 · REVENUE FROM TAXES	514,771.55	79,540.00	435,231.55	647.2%
200 · REVENUE FROM LICENSE/PERMIT/FEE				
3210 · BUSINESS LICENSES AND PERMITS				
3210.04 · UCC FILINGS	195.00			
3210 · BUSINESS LICENSES AND PERMITS - Other	0.00	900.00	-900.00	0.0%
Total 3210 · BUSINESS LICENSES AND PERMITS	<u>195.00</u>	<u>900.00</u>	<u>-705.00</u>	<u>21.7%</u>
3220 · MOTOR VEHICLE PERMIT FEES				
3220.01 · M.V. DECALS	5,445.00			
3220.02 · M.V. TITLES	400.00			
3220.03 · MOTOR VEHICLE REG	197,586.44			
3220.04 · MAIL IN FEE	1,445.00			
3220.05 · BOAT REGISTRATION	379.70			
3220.06 · OHRV REGISTRATIONS	28.00			
3220.07 · HUNTING FISHING LICENSE	27.00			
3220 · MOTOR VEHICLE PERMIT FEES - Other	0.00	818,000.00	-818,000.00	0.0%
Total 3220 · MOTOR VEHICLE PERMIT FEES	<u>205,311.14</u>	<u>818,000.00</u>	<u>-612,688.86</u>	<u>25.1%</u>
3230 · BUILDING PERMITS				
3230.02 · BUILDING PERMIT	1,468.00			
3230.04 · ELECTRICAL PERMIT	1,750.00			
3230.05 · PLUMBING PERMIT	440.00			
3230.07 · SEPTIC PERMIT	1,075.00			
3230.08 · GAS/OIL CHIMNEY PERMIT	525.00			
3230.18 · HOME BUSINESS PERMIT	60.00			
323007A · DRIVEWAY	140.00			
3230 · BUILDING PERMITS - Other	0.00	15,000.00	-15,000.00	0.0%
Total 3230 · BUILDING PERMITS	<u>5,458.00</u>	<u>15,000.00</u>	<u>-9,542.00</u>	<u>36.4%</u>
3290 · OTHER LICENSES, PERMITS, FEES				
3230.11 · PISTOL PERMIT	250.00			
3290.01 · DOG LICENSE - TOWN	1,932.00			
3290.02 · DOG FINE	25.00			
3290.09 · VITAL STATISTICS TOWN	77.00			
3290.10 · MARRIAGE LICENSE TOWN	35.00			
3290.11 · DOG PENALTY	203.50			
3290.20 · BLASTING PERMIT	25.00			
3290 · OTHER LICENSES, PERMITS, FEES - Other	0.00	7,775.00	-7,775.00	0.0%
Total 3290 · OTHER LICENSES, PERMITS, FEES	<u>2,547.50</u>	<u>7,775.00</u>	<u>-5,227.50</u>	<u>32.8%</u>
Total 200 · REVENUE FROM LICENSE/PERMIT/FEE	213,511.64	841,675.00	-628,163.36	25.4%

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300 · REVENUE FROM THE FEDERAL GOV.				
3319 · OTHER FEDERAL GRANTS & REIMB.				
3319.04 · FEMA 2010	0.00	69,030.00	-69,030.00	0.0%
Total 3319 · OTHER FEDERAL GRANTS & REIMB.	0.00	69,030.00	-69,030.00	0.0%
Total 300 · REVENUE FROM THE FEDERAL GOV.	0.00	69,030.00	-69,030.00	0.0%
400 · REVENUE FROM THE STATE OF NH				
3352 · MEALS AND ROOMS TAX DISTRIB	0.00	266,524.44	-266,524.44	0.0%
3353 · HIGHWAY BLOCK GRANT	25,205.97	138,794.90	-113,588.93	18.2%
3359 · OTHER STATE GRANTS & REIMB				
3359.11 CTAP ROAD IMP GRANT RPC	10,000.00			
3359.09 · NH HIGHWAY SAFETY GRANT	0.00	2,500.00	-2,500.00	0.0%
3359.10 · MOSQUITO CONTROL GRANT 09	3,400.80			
Total 3359 · OTHER STATE GRANTS & REIMB	13,400.80	2,500.00	10,900.80	536.0%
Total 400 · REVENUE FROM THE STATE OF NH	38,606.77	407,819.34	-369,212.57	9.5%
600 · REVENUE FROM CHARGES FOR SVC				
3401 · INCOME FROM DEPARTMENTS				
3401.11 · WELFARE	2,739.08			
3401.14 · COPIES - EXECUTIVE	125.00			
3401.15 · TOWN OFFICE	106.00			
3401.22 · INSURANCE REPORTS	220.00			
3401.23 · DERRY DIST. CT	917.18			
3401.24 · POLICE DEPT. DETAILS	0.00			
3401.25 · WITNESS FEES	158.67			
3401.26 · FIRE DEPT INCOME	20.00			
3401.29 · NHRS POLICE RETIREMENT 19.51%	0.00			
3401.30 · HIGHWAY	35.00			
3401.41 · PAPER	1,182.30			
3401.43 · UBC - METAL	1,614.29			
3401.44 · PROPANE TANKS	20.00			
3401.45 · TIRES	302.00			
3401.46 · SANITATION-BATTERIES	218.50			
3401.48 · FREON	405.00			
3401.49 · ELECTRONICS	1,887.00			
3401.5 · TANKS	31.00			
3401.50 · CANS	731.60			
3401.52 · ZONING BOARD	135.00			
340114C · COPIES - TOWN CLERK	6.00			
3401 · INCOME FROM DEPARTMENTS - Other	0.00	162,770.00	-162,770.00	0.0%
Total 3401 · INCOME FROM DEPARTMENTS	10,853.62	162,770.00	-151,916.38	6.7%
Total 600 · REVENUE FROM CHARGES FOR SVC	10,853.62	162,770.00	-151,916.38	6.7%
700 · REVENUE FROM MISCELLANEOUS				
3502.00 · INTEREST (BANK ACT INTEREST)	3,127.82	5,500.00	-2,372.18	56.9%
3503.00 · RENTAL TOWN BUILDINGS	950.00			
3509 · REVENUE FROM OTHER MISC SOURCES				
3509.10 · BANK RETURNED PENALTY TOWN CLRK	177.30			
3509 · REVENUE FROM OTHER MISC SOURCES - ...	0.00	25,000.00	-25,000.00	0.0%
Total 3509 · REVENUE FROM OTHER MISC SOURCES	177.30	25,000.00	-24,822.70	0.7%
Total 700 · REVENUE FROM MISCELLANEOUS	4,255.12	30,500.00	-26,244.88	14.0%
900 · OTHER FINANCIAL SOURCES	0.00	40,115.00	-40,115.00	0.0%
Total Income	781,998.70	1,631,449.34	-849,450.64	47.9%
Gross Profit	781,998.70	1,631,449.34	-849,450.64	47.9%
Expense				
4130.0 · EXECUTIVE				
4130.01 · ADS	0.00	1,300.00	-1,300.00	0.0%
4130.02 · AUDITOR	2,150.00	21,000.00	-18,850.00	10.2%
4130.04 · COMPUTER SUPPORT	2,534.97	9,900.00	-7,365.03	25.6%
4130.05 · DUES	3,977.07	4,100.00	-122.93	97.0%
4130.06 · CONSULTING / ENGINEERING	0.00	500.00	-500.00	0.0%
4130.07 · FLOWERS/GOODWILL	60.00	400.00	-340.00	15.0%

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4130.08 · LEGAL	2,679.00	25,000.00	-22,321.00	10.7%
4130.10 · MILEAGE	193.99	375.00	-181.01	51.7%
4130.11 · PAYROLL	18,607.05	97,677.33	-79,070.28	19.0%
4130.12 · POSTAGE	3,000.00	9,500.00	-6,500.00	31.6%
4130.13 · SURVEY TOWN PROPERTY	0.00	1,000.00	-1,000.00	0.0%
4130.14 · SEMINARS	14.00	500.00	-486.00	2.8%
4130.15 · SERVICES (DEEDS)	6.00	100.00	-94.00	6.0%
4130.16 · SUPPLIES	988.54	3,400.00	-2,411.46	29.1%
4130.17 · TAX MAPS	0.00	2,000.00	-2,000.00	0.0%
4130.18 · TELEPHONE	716.93	3,000.00	-2,283.07	23.9%
4130.19 · TOWN REPORT	2,615.60	3,300.00	-684.40	79.3%
4130.20 · WEBSITE MAINTENANCE	0.00	500.00	-500.00	0.0%
4130.26 · DSL LINE	380.95	2,124.00	-1,743.05	17.9%
4130.27 · POSTAGE METER LEASE	712.86	2,450.00	-1,737.14	29.1%
4130.30 · POSTAGE SUPPLIES	0.00	225.00	-225.00	0.0%
Total 4130.0 · EXECUTIVE	38,636.96	188,351.33	-149,714.37	20.5%
4130.5 · CABLE				
.01 ADVERTISING	0.00	300.00	-300.00	0.0%
.04 CAMERAS & SUPPLIES	0.00	3,000.00	-3,000.00	0.0%
.07 PROFESSIONAL CONTRACTOR SVC	0.00	400.00	-400.00	0.0%
.09 COPYING	0.00	75.00	-75.00	0.0%
.11 DUES/MEMBERSHIP	0.00	75.00	-75.00	0.0%
.12 EQUIP. REPAIR/MAINT.	0.00	300.00	-300.00	0.0%
.13 FREIGHT SHIPPING	0.00	100.00	-100.00	0.0%
.15 LEGAL	0.00	1.00	-1.00	0.0%
.16 MILEAGE	0.00	1.00	-1.00	0.0%
.17 MINUTES	0.00	1,384.32	-1,384.32	0.0%
.21 POSTAGE	0.00	1.00	-1.00	0.0%
.22 SEMINARS	0.00	1.00	-1.00	0.0%
.26 AUDIO & VIDEO EQUIPMENT	0.00	2,000.00	-2,000.00	0.0%
.28 VIDEOTAPING STIPEND	0.00	4,248.00	-4,248.00	0.0%
.31 TELEPHONE	0.00	500.00	-500.00	0.0%
.32 SUPPLIES & MATERIALS	0.00	250.00	-250.00	0.0%
.33 ADMINISTRATIVE MARKETING	0.00	1.00	-1.00	0.0%
.34 TRAINING & EDUCATION	0.00	1.00	-1.00	0.0%
.35 INTERNET ACCESS	0.00	1.00	-1.00	0.0%
.36 COMPUTER SOFTWARE/HARDWARE	0.00	500.00	-500.00	0.0%
.37 BANK FEES NEW ACCOUNT	0.00	1.00	-1.00	0.0%
.38 OFFICE EQUIPMENT/FURNITURE	0.00	400.00	-400.00	0.0%
.39 CONSULTING FEES	0.00	1.00	-1.00	0.0%
.41 STUDIO COORDINATOR	0.00	5,824.00	-5,824.00	0.0%
.42 STATION MANAGER	0.00	4,160.00	-4,160.00	0.0%
Total 4130.5 · CABLE	0.00	23,525.32	-23,525.32	0.0%
4140.1 · TOWN CLERK				
.01 BANK MILEAGE	344.53	929.76	-585.23	37.1%
.02 BOOKS	0.00	200.00	-200.00	0.0%
.05 DELIBERATIVE SESSION	314.93	565.13	-250.20	55.7%
.06 DOG LICENSES	235.55	300.00	-64.45	78.5%
.07 DUES	0.00	40.00	-40.00	0.0%
.09 PAYROLL				
.01 DEPUTY TOWN CLERK	4,569.10	22,006.92	-17,437.82	20.8%
.02 MUNICIPAL CLERK	2,985.50	18,804.45	-15,818.95	15.9%
Total .09 PAYROLL	7,554.60	40,811.37	-33,256.77	18.5%
.12 SEMINARS	35.00	200.00	-165.00	17.5%
.14 SUPPLIES	332.07	2,047.54	-1,715.47	16.2%
.15 TELEPHONE	223.16	1,100.00	-876.84	20.3%
.16 STATE MAILOUTS	105.21	250.00	-144.79	42.1%
.19 OFFICE EQUIPMENT	440.70	1,950.00	-1,509.30	22.6%
Total 4140.1 · TOWN CLERK	9,585.75	48,393.80	-38,808.05	19.8%
4140.2 · ELEC. & REG. MODERATOR				
.0 SEMINARS	20.00	100.00	-80.00	20.0%
.01 BALLOT CLERK	600.00	2,700.00	-2,100.00	22.2%
.02 BALLOTS	4,751.08	4,500.00	251.08	105.6%
.04 MEALS	115.81	330.00	-214.19	35.1%
.05 MODERATOR	250.00	500.00	-250.00	50.0%

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.07 VOTING MACHINE	0.00	200.00	-200.00	0.0%
.08 VOTING EQUIPMENT	175.00	100.00	75.00	175.0%
Total 4140.2 · ELEC. & REG. MODERATOR	5,911.89	8,430.00	-2,518.11	70.1%
4140.2 · ELEC. & REG. SUPERVISORS				
.02 SOFTWARE	0.00	100.00	-100.00	0.0%
.04 SUPPLIES	0.00	800.00	-800.00	0.0%
.05 SUPERVISOR #1	0.00	1,100.00	-1,100.00	0.0%
.06 SUPERVISOR # 2	0.00	1,100.00	-1,100.00	0.0%
.07 SUPERVISOR # 3	0.00	1,100.00	-1,100.00	0.0%
.09 COPIES	0.00	50.00	-50.00	0.0%
.10 MANPOWER	0.00	75.00	-75.00	0.0%
Total 4140.2 · ELEC. & REG. SUPERVISORS	0.00	4,325.00	-4,325.00	0.0%
4150.1 · FINANCE				
.01 COMPUTER SUPPORT	0.00	1.00	-1.00	0.0%
.02 MILEAGE	84.00	200.00	-116.00	42.0%
.03 PAYROLL	9,035.49	43,633.20	-34,597.71	20.7%
.04 SEMINARS	244.00	300.00	-56.00	81.3%
.05 SOFTWARE & HARDWARE	275.00	250.00	25.00	110.0%
.06 SUPPLIES	95.98	1,610.00	-1,514.02	6.0%
.08 DUES	0.00	35.00	-35.00	0.0%
Total 4150.1 · FINANCE	9,734.47	46,029.20	-36,294.73	21.1%
4150.3 · ASSESSING				
.02 MILEAGE	167.00	800.00	-633.00	20.9%
.03 ASSESSING SERVICES	18,712.50	72,000.00	-53,287.50	26.0%
.05 VISION-WEBSITE MAINTENANCE	0.00	2,200.00	-2,200.00	0.0%
.06 SUPPLIES	37.88	200.00	-162.12	18.9%
.07 VISION - ANNUAL MAINTENANCE	2,800.00	2,800.00	0.00	100.0%
Total 4150.3 · ASSESSING	21,717.38	78,000.00	-56,282.62	27.8%
4150.4 · TAX COLLECTOR				
.0 COPIER MAINTENANCE	973.00	1,862.00	-889.00	52.3%
.04 DUES	0.00	40.00	-40.00	0.0%
.05 PAYROLL	9,693.21	46,508.80	-36,815.59	20.8%
.06 SEMINARS	110.00	200.00	-90.00	55.0%
.07 SUPPLIES	554.38	800.00	-245.62	69.3%
.08 TAX BILL PRINTING	0.00	500.00	-500.00	0.0%
.09 TAX LIEN EXPENSES	56.00	2,500.00	-2,444.00	2.2%
.10 TAX PROGRAM SUPPORT	4,491.00	4,491.00	0.00	100.0%
Total 4150.4 · TAX COLLECTOR	15,877.59	56,901.80	-41,024.21	27.9%
4150.5 · TREASURER				
.03 PAYROLL	848.52	3,761.98	-2,913.46	22.6%
.05 SUPPLIES	0.00	50.00	-50.00	0.0%
Total 4150.5 · TREASURER	848.52	3,811.98	-2,963.46	22.3%
4150.9 · BUDGET COMMITTEE				
.01 RECORDING SECRETARY	216.00	2,399.04	-2,183.04	9.0%
.02 SUPPLIES	0.00	100.00	-100.00	0.0%
.03 SEMINARS	0.00	80.00	-80.00	0.0%
Total 4150.9 · BUDGET COMMITTEE	216.00	2,579.04	-2,363.04	8.4%
4155.0 · BENEFITS				
.01 FICA (SOCIAL SECURITY)	7,206.40	48,346.93	-41,140.53	14.9%
.02 HEALTH BENEFIT	45,577.11	149,543.64	-103,966.53	30.5%
.03 MEDICARE	3,492.20	16,991.21	-13,499.01	20.6%
.06 RETIREMENT EMPLOYEES	7,614.27	30,663.10	-23,048.83	24.8%
.07 RETIREMENT FIRE	2,257.03	8,859.40	-6,602.37	25.5%
.08 RETIREMENT POLICE	10,301.65	38,843.62	-28,541.97	26.5%
Total 4155.0 · BENEFITS	76,448.66	293,247.90	-216,799.24	26.1%
4191.1 · PLANNING BOARD				
.01 ADS	613.50	1,000.00	-386.50	61.4%
.04 CONSULTING	0.00	7,000.00	-7,000.00	0.0%
.05 COPIES	0.00	450.00	-450.00	0.0%
.06 LEGAL	350.00	2,000.00	-1,650.00	17.5%
.07 MILEAGE	0.00	300.00	-300.00	0.0%

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.08 PAYROLL	4,737.45	22,429.68	-17,692.23	21.1%
.10 SUPPLIES	81.62	400.00	-318.38	20.4%
.12 EDUCATION	0.00	1,430.00	-1,430.00	0.0%
Total 4191.1 · PLANNING BOARD	5,782.57	35,009.68	-29,227.11	16.5%
4191.3 · ZBA				
.01 ADS	0.00	1,000.00	-1,000.00	0.0%
.02 BOOKS	0.00	100.00	-100.00	0.0%
.03 PAYROLL	0.00	1,615.38	-1,615.38	0.0%
.04 SEMINARS	0.00	240.00	-240.00	0.0%
.05 SUPPLIES	0.00	130.00	-130.00	0.0%
Total 4191.3 · ZBA	0.00	3,085.38	-3,085.38	0.0%
4194.0 · GOVERNMENT BUILDING				
.01 ELECTRIC	3,593.57	17,242.00	-13,648.43	20.8%
.02 EQUIP MAINT/PURCHASE	0.00	4,836.25	-4,836.25	0.0%
.03 GAS (PROPANE)	3,928.36	9,620.00	-5,691.64	40.8%
.04 MAINTENANCE- BUILDING	1,323.92	19,055.00	-17,731.08	6.9%
.05 OIL	7,146.09	10,450.00	-3,303.91	68.4%
.06 PAYROLL	3,312.51	27,981.20	-24,668.69	11.8%
.08 SUPPLIES	1,082.62	4,200.00	-3,117.38	25.8%
.09 TELEPHONE	96.21	462.00	-365.79	20.8%
.14 NEW REC BLDG EXPENSES	0.00	1.00	-1.00	0.0%
.15 ALARM SYSTEM	326.12	1,920.00	-1,593.88	17.0%
Total 4194.0 · GOVERNMENT BUILDING	20,809.40	95,767.45	-74,958.05	21.7%
4195.0 · CEMETERY				
.01 EQUIP R&M	0.00	300.00	-300.00	0.0%
.02 SITE R&M	0.00	1,000.00	-1,000.00	0.0%
.03 SUPPLIES	0.00	300.00	-300.00	0.0%
Total 4195.0 · CEMETERY	0.00	1,600.00	-1,600.00	0.0%
4196.0 · INSURANCE				
.01 ANTIQUE AUTO	0.00	83.00	-83.00	0.0%
.02 DEDUCTIBLE	0.00	2,000.00	-2,000.00	0.0%
.03 PLIT	0.00	40,500.00	-40,500.00	0.0%
.04 POLICE GROUP ACCI	0.00	1,600.00	-1,600.00	0.0%
.05 UNEMPLOYMENT	2,378.00	2,378.00	0.00	100.0%
.06 WORKERS COMP.	17,004.00	30,227.00	-13,223.00	56.3%
.07 POLICE LIFE INSURANCE	56.00	242.40	-186.40	23.1%
.09 EMPLOYEE LIFE INSURANCE	75.01	315.12	-240.11	23.8%
.10 PROF REPRODUCTION LICENSE	305.00	305.00	0.00	100.0%
Total 4196.0 · INSURANCE	19,818.01	77,650.52	-57,832.51	25.5%
4199.0 · TRUSTEES				
.01 PAYROLL	200.00	100.00	100.00	200.0%
Total 4199.0 · TRUSTEES	200.00	100.00	100.00	200.0%
4210.0 · POLICE				
.01 AMMO	0.00	1,630.00	-1,630.00	0.0%
.02 BOOKS	0.00	707.00	-707.00	0.0%
.03 COMMUNICATION	232.28	2,400.00	-2,167.72	9.7%
.04 COMMUNITY SERV,	35.44	1,300.00	-1,264.56	2.7%
.05 CRUISER	0.00	1.00	-1.00	0.0%
.06 DETAILS	0.00	17,605.00	-17,605.00	0.0%
.07 DUES	100.00	180.00	-80.00	55.6%
.08 EQUIP. MAINT.	5,032.55	9,998.00	-4,965.45	50.3%
.09 EQUIP. PURCHASE	1,178.17	3,900.00	-2,721.83	30.2%
.10 GAS	4,506.85	20,529.60	-16,022.75	22.0%
.11 HEALTH	0.00	1,100.00	-1,100.00	0.0%
.12 OVERTIME	4,736.31	26,141.73	-21,405.42	18.1%
.13 PAYROLL	77,576.92	379,577.14	-302,000.22	20.4%
.14 PHOTOGRAPHY	0.00	220.00	-220.00	0.0%
.15 PROSECUTION	2,400.00	14,450.00	-12,050.00	16.6%
.16 SUPPLIES	543.04	3,500.00	-2,956.96	15.5%
.17 TELEPHONE	567.12	3,500.00	-2,932.88	16.2%
.18 TRAINING	2,026.98	4,317.56	-2,290.58	46.9%
.19 TRUSTEE LUNCH	0.00	1.00	-1.00	0.0%
.20 UNIFORMS	1,712.28	9,701.50	-7,989.22	17.6%

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.21 VEHICLE MAINT.	1,086.40	10,619.00	-9,532.60	10.2%
.22 WITNESS FEES	551.07	5,830.56	-5,279.49	9.5%
.23 ADDITIONAL DUTIES	0.00	200.00	-200.00	0.0%
.24 BEREAVEMENT LEAVE	0.00	1,065.12	-1,065.12	0.0%
.25 CALL BACK HOURS	0.00	315.36	-315.36	0.0%
.28 GRIEVANCE PAY	0.00	426.99	-426.99	0.0%
.29 INCREMENTAL DAYS	0.00	3,828.00	-3,828.00	0.0%
.30 MERIT PAY	0.00	400.00	-400.00	0.0%
.31 PT HOLIDAY	0.00	1,089.28	-1,089.28	0.0%
.32 PT VACATION	0.00	1,879.07	-1,879.07	0.0%
.34 TUITION REIMBURSEMENT	0.00	3,000.00	-3,000.00	0.0%
.37 SHIFT DIFFERENTIAL	927.00	5,616.00	-4,689.00	16.5%
.38 EDUCATIONAL INCENTIVE	702.25	5,187.00	-4,484.75	13.5%
Total 4210.0 · POLICE	103,914.66	540,215.91	-436,301.25	19.2%
4215.0 · RESCUE				
.01 EQUIPMENT MAINTENANCE	190.87	2,950.00	-2,759.13	6.5%
.02 HEALTH	0.00	1,250.00	-1,250.00	0.0%
.03 RESCUE STIPENDS	0.00	18,170.00	-18,170.00	0.0%
.04 NEW EQUIP.	4,982.13	5,000.00	-17.87	99.6%
.05 SUPPLIES	2,071.67	4,150.00	-2,078.33	49.9%
.06 TRAINING	935.00	3,500.00	-2,565.00	26.7%
.07 LICENSING & RECERTIFICATION	165.00	3,000.00	-2,835.00	5.5%
Total 4215.0 · RESCUE	8,344.67	38,020.00	-29,675.33	21.9%
4220.0 · FIRE				
.01 COMMUNICATIONS	416.89	1,900.00	-1,483.11	21.9%
.02 DUES	0.00	6,720.00	-6,720.00	0.0%
.03 EQUIP. MAINT/REPAIR	1,848.95	4,000.00	-2,151.05	46.2%
.04 FIRE PREVENTION	157.40	1,800.00	-1,642.60	8.7%
.05 FOREST FIRE	0.00	500.00	-500.00	0.0%
.06 GAS/DIESEL	1,146.88	5,500.00	-4,353.12	20.9%
.07 NEW EQUIPMENT	6,232.17	9,750.00	-3,517.83	63.9%
.08 PAYROLL	10,310.30	49,476.70	-39,166.40	20.8%
.09 ENGINEERS REIMBURSE	0.00	4,800.00	-4,800.00	0.0%
.09A CHIEF REIMBURSEMENT	0.00	3,000.00	-3,000.00	0.0%
.09B FIRE FIGHTERS REIMBURSEMEN	0.00	10,000.00	-10,000.00	0.0%
.10 SUPPLIES	300.77	1,600.00	-1,299.23	18.8%
.11 TELEPHONE	219.66	1,100.00	-880.34	20.0%
.12 TRAINING	525.00	5,000.00	-4,475.00	10.5%
.13 VEHICLE MAINT.	1,486.14	4,000.00	-2,513.86	37.2%
Total 4220.0 · FIRE	22,644.16	109,146.70	-86,502.54	20.7%
4241.1 · DRIVEWAY INSPECTION				
.01 PAYROLL	0.00	1.00	-1.00	0.0%
Total 4241.1 · DRIVEWAY INSPECTION	0.00	1.00	-1.00	0.0%
4241.2 · BUILDING INSPECT.				
.01 BOOKS	444.50	750.00	-305.50	59.3%
.02 DUES	0.00	400.00	-400.00	0.0%
.03 PAYROLL	422.00	10,000.00	-9,578.00	4.2%
.04 SEMINARS	0.00	200.00	-200.00	0.0%
.05 SUPPLIES	0.00	500.00	-500.00	0.0%
.06 TELEPHONE	66.96	480.00	-413.04	14.0%
Total 4241.2 · BUILDING INSPECT.	933.46	12,330.00	-11,396.54	7.6%
4241.3 · CODE ENFORCEMENT				
.01 PAYROLL	844.47	3,427.84	-2,583.37	24.6%
Total 4241.3 · CODE ENFORCEMENT	844.47	3,427.84	-2,583.37	24.6%
4241.4 · PLUMBING INSPECTOR				
.02 PAYROLL	325.00	2,200.00	-1,875.00	14.8%
.04 TELEPHONE	114.59	480.00	-365.41	23.9%
Total 4241.4 · PLUMBING INSPECTOR	439.59	2,680.00	-2,240.41	16.4%
4241.5 · ELECTRICAL INSPECTOR				
.01 BOOKS	0.00	50.00	-50.00	0.0%
.03 PAYROLL	0.00	5,590.00	-5,590.00	0.0%
.04 PHONE	66.96	240.00	-173.04	27.9%

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.05 SUPPLIES	0.00	50.00	-50.00	0.0%
Total 4241.5 · ELECTRICAL INSPECTOR	66.96	5,930.00	-5,863.04	1.1%
4241.6 · GAS/OIL/CHIMNEY				
.01 PAYROLL	0.00	1,500.00	-1,500.00	0.0%
Total 4241.6 · GAS/OIL/CHIMNEY	0.00	1,500.00	-1,500.00	0.0%
4242.1 · SEPTIC				
.02 SEPTAGE PUMPING	0.00	400.00	-400.00	0.0%
.03 SEPTIC PAYROLL	0.00	2,500.00	-2,500.00	0.0%
Total 4242.1 · SEPTIC	0.00	2,900.00	-2,900.00	0.0%
4311.0 · HIGHWAY FACILITY				
.01 BUILD. MAINT.	752.60	1,000.00	-247.40	75.3%
.03 ELECTRIC	533.72	1,875.00	-1,341.28	28.5%
.04 HEATING OIL	2,491.07	4,400.00	-1,908.93	56.6%
.05 TELEPHONE	463.60	1,500.00	-1,036.40	30.9%
Total 4311.0 · HIGHWAY FACILITY	4,240.99	8,775.00	-4,534.01	48.3%
4312.0 · HIGHWAY OPERATING				
.02 COLD MIX	1,985.67	2,100.00	-114.33	94.6%
.04 EQUIP. PURCHASE	12.90	3,000.00	-2,987.10	0.4%
.05 EQUIP. R&M	611.62	4,000.00	-3,388.38	15.3%
.06 EQUIP. RENTAL	425.52	1,200.00	-774.48	35.5%
.07 GAS/DIESEL	2,541.28	13,000.00	-10,458.72	19.5%
.09 MATERIAL	1,404.00	2,400.00	-996.00	58.5%
.10 PAYROLL	28,967.76	149,535.66	-120,567.90	19.4%
.11 PLOWING	90,809.00	110,000.00	-19,191.00	82.6%
.12 SALT	57,783.07	75,000.00	-17,216.93	77.0%
.13 SAND	6,718.32	8,500.00	-1,781.68	79.0%
.14 SEMINARS	150.00	500.00	-350.00	30.0%
.15 SIGNS	755.70	1,500.00	-744.30	50.4%
.16 SUPPLIES	939.81	3,000.00	-2,060.19	31.3%
.17 TREE REMOVAL	4,100.00	5,000.00	-900.00	82.0%
.18 VEH. MAINT.	670.33	4,700.00	-4,029.67	14.3%
.19 OFFICER DETAILS	0.00	3,000.00	-3,000.00	0.0%
.24 UNIFORMS	501.00	2,300.00	-1,799.00	21.8%
.25 PAVING	0.00	100,000.00	-100,000.00	0.0%
Total 4312.0 · HIGHWAY OPERATING	198,375.98	488,735.66	-290,359.68	40.6%
4316.0 · STREET LIGHTS				
.01 ELECTRICITY	-1,648.05	1,500.00	-3,148.05	-109.9%
Total 4316.0 · STREET LIGHTS	-1,648.05	1,500.00	-3,148.05	-109.9%
4321.0 · SANITATION FACILITY				
.01 ELECTRIC	1,904.81	5,760.00	-3,855.19	33.1%
.02 SEPTIC	320.00	960.00	-640.00	33.3%
.03 TELEPHONE	102.21	450.00	-347.79	22.7%
Total 4321.0 · SANITATION FACILITY	2,327.02	7,170.00	-4,842.98	32.5%
4324.0 · SANITATION OPERATING				
.01 BOX RENTAL	0.00	2,500.00	-2,500.00	0.0%
.02 DUMPSTER	270.00	1,320.00	-1,050.00	20.5%
.03 HAULING	11,550.00	81,900.00	-70,350.00	14.1%
.04 PAYROLL	14,662.39	90,741.69	-76,079.30	16.2%
.05 PROPANE TANKS	0.00	300.00	-300.00	0.0%
.06 R&M EQUIP.	400.00	4,500.00	-4,100.00	8.9%
.07 SUPPLIES	0.00	1,200.00	-1,200.00	0.0%
.08 TIRE DISPOSAL	84.00	1,000.00	-916.00	8.4%
.09 WASTE DISPOSAL	24,417.19	161,800.00	-137,382.81	15.1%
.12 FEES 53 B	7,262.00	8,000.00	-738.00	90.8%
Total 4324.0 · SANITATION OPERATING	58,645.58	353,261.69	-294,616.11	16.6%
4325.0 · SANITATION SITE				
.01 R&M SITE	0.00	4,500.00	-4,500.00	0.0%
Total 4325.0 · SANITATION SITE	0.00	4,500.00	-4,500.00	0.0%
4326.0 · RECYCLING				
.01 CFC Refrig/Air condition	0.00	1,500.00	-1,500.00	0.0%

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.03 DISPOSAL	5,559.10	20,000.00	-14,440.90	27.8%
.04 DUES	0.00	500.00	-500.00	0.0%
.05 HAULING	8,671.35	27,040.00	-18,368.65	32.1%
.07 SEMINARS	435.00	400.00	35.00	108.8%
Total 4326.0 · RECYCLING	14,665.45	49,440.00	-34,774.55	29.7%
4411.0 · HEALTH OFFICER				
.01 DAY CARE INSPECTIONS	0.00	100.00	-100.00	0.0%
.02 WATER TESTING	30.00	700.00	-670.00	4.3%
.03 PAYROLL	844.47	3,427.84	-2,583.37	24.6%
.04 SEMINARS	0.00	50.00	-50.00	0.0%
.06 TELEPHONE	66.97	240.00	-173.03	27.9%
Total 4411.0 · HEALTH OFFICER	941.44	4,517.84	-3,576.40	20.8%
4414.0 · ANIMAL CONTROL				
.01 BEEPERS	0.00	174.00	-174.00	0.0%
.02 BOOKS	0.00	50.00	-50.00	0.0%
.03 CELL PHONE	115.70	444.00	-328.30	26.1%
.04 EQUIP.MAINT/REPAIR	0.00	50.00	-50.00	0.0%
.05 EQUIPMENT	0.00	105.00	-105.00	0.0%
.06 HEALTH	0.00	50.00	-50.00	0.0%
.07 MILEAGE	188.00	1,276.00	-1,088.00	14.7%
.08 PAYROLL	1,640.36	12,801.94	-11,161.58	12.8%
.09 SEMINAR	0.00	350.00	-350.00	0.0%
.10 SUPPLIES	0.00	276.50	-276.50	0.0%
.11 VET/DISPOSAL	30.00	1,580.00	-1,550.00	1.9%
Total 4414.0 · ANIMAL CONTROL	1,974.06	17,157.44	-15,183.38	11.5%
4415.0 · HEALTH & HUMAN SERVICES				
.02 CHILD AND FAMILY	0.00	600.00	-600.00	0.0%
.03 COMM HEALTH GR DERRY	0.00	2,500.00	-2,500.00	0.0%
.04 LAMPREY HEALTHCARE	0.00	2,500.00	-2,500.00	0.0%
.06 RETIRED SENIOR VOLUNT PRGM	0.00	125.00	-125.00	0.0%
.07 ROCK.CTY.COMM.ACT	5,643.00	5,643.00	0.00	100.0%
.08 S.A.S.S.	0.00	575.00	-575.00	0.0%
.09 SAFE PLACE	0.00	750.00	-750.00	0.0%
.10 VIC GEARY CENTER	0.00	2,100.00	-2,100.00	0.0%
.11 VNA-HOSPICE	0.00	6,100.00	-6,100.00	0.0%
.13 CHILD ADVOCACY	0.00	1,000.00	-1,000.00	0.0%
.14 CART	0.00	1,650.00	-1,650.00	0.0%
.15 C. CARE GIVERS OF GT DERRY	0.00	2,000.00	-2,000.00	0.0%
.16 ROCKINGHAM NUTRITION	0.00	1,103.00	-1,103.00	0.0%
.17 CASA COURT APTD SPEC ADVOC	0.00	500.00	-500.00	0.0%
.18 SEACARE HEALTH SERVICES	0.00	1,000.00	-1,000.00	0.0%
Total 4415.0 · HEALTH & HUMAN SERVICES	5,643.00	28,146.00	-22,503.00	20.0%
4445.0 · COMMUNITY ASSISTANCE				
.01 ELECTRIC	315.00	3,200.00	-2,885.00	9.8%
.02 FOOD	0.00	200.00	-200.00	0.0%
.03 GAS	0.00	300.00	-300.00	0.0%
.04 MORTGAGE	0.00	2,000.00	-2,000.00	0.0%
.05 OIL/FUEL	0.00	850.00	-850.00	0.0%
.06 PRESCRIPTION	0.00	400.00	-400.00	0.0%
.07 PROPANE	471.91	400.00	71.91	118.0%
.08 RENT	1,513.94	7,000.00	-5,486.06	21.6%
.09 REPAIRS	0.00	1.00	-1.00	0.0%
.10 TELEPHONE	0.00	300.00	-300.00	0.0%
Total 4445.0 · COMMUNITY ASSISTANCE	2,300.85	14,651.00	-12,350.15	15.7%
4520.0 · RECREATION				
.01 ADS	0.00	300.00	-300.00	0.0%
.02 BALL FIELD/PLAYGROUND	0.00	5,373.00	-5,373.00	0.0%
.03 BEACH	0.00	1,235.00	-1,235.00	0.0%
.04 COMMUNITY PROGRAM	0.00	1,400.00	-1,400.00	0.0%
.05 COPY MACHINE USE	0.00	250.00	-250.00	0.0%
.06 ELECTRIC	100.25	1,000.00	-899.75	10.0%
.07 EQUIPMENT REPLACEMENT	0.00	1,609.00	-1,609.00	0.0%
.09 MILEAGE	0.00	1,166.00	-1,166.00	0.0%
.10 MOWING	0.00	9,220.00	-9,220.00	0.0%

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.11 NEW EQUIP.	0.00	2,045.00	-2,045.00	0.0%
.12 PAYROLL-LIFEGUARD	0.00	16,589.44	-16,589.44	0.0%
.13 PAYROLL - Rec-Director	6,243.12	29,715.66	-23,472.54	21.0%
.14 RECORDING SECRETARY	88.44	1,435.52	-1,347.08	6.2%
.15 RUBBISH	0.00	946.50	-946.50	0.0%
.16 SAFETY	0.00	1,100.00	-1,100.00	0.0%
.17 SENIOR RECREATION	0.00	6,500.00	-6,500.00	0.0%
.20 SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
.21 TELEPHONE	371.15	2,094.00	-1,722.85	17.7%
.22 TOILETS	0.00	1,942.00	-1,942.00	0.0%
.23 TRAINING/ SEMINARS	0.00	1,230.00	-1,230.00	0.0%
.25 SECURITY MONITOR	0.00	300.00	-300.00	0.0%
.27 DUES	0.00	65.00	-65.00	0.0%
.28 REPAIRS/HANDYMAN	0.00	1,000.00	-1,000.00	0.0%
.30 TECHNOLOGY	0.00	350.00	-350.00	0.0%
Total 4520.0 · RECREATION	6,802.96	87,866.12	-81,063.16	7.7%
4520.1 · RECREATION-SUMMER				
.18 SUMMER REC (payroll)	0.00	38,046.48	-38,046.48	0.0%
.19 SUMMER REC. SUPPLIES	0.00	2,000.00	-2,000.00	0.0%
.19A TRANSPORTATION/FIELD TRIP	0.00	3,000.00	-3,000.00	0.0%
.29 PAYROLL SPECIAL PROGRAMS	901.99	4,256.29	-3,354.30	21.2%
Total 4520.1 · RECREATION-SUMMER	901.99	47,302.77	-46,400.78	1.9%
4520.2 · REC BUILDING OPERATIONS				
.01 ALARM MONITORING	638.86	636.00	2.86	100.4%
.02 FIELD MAINTENANCE	0.00	2,176.00	-2,176.00	0.0%
.03 MOWING	0.00	4,600.00	-4,600.00	0.0%
.04 SUPPLIES	0.00	1,000.00	-1,000.00	0.0%
.05 TELEPHONE	228.06	480.00	-251.94	47.5%
.06 TOILETS	0.00	1,284.00	-1,284.00	0.0%
.07 RUBBISH REMOVAL	0.00	1,200.00	-1,200.00	0.0%
Total 4520.2 · REC BUILDING OPERATIONS	866.92	11,376.00	-10,509.08	7.6%
4550.0 · LIBRARY				
.01 PAYMENT	66,002.22	264,531.48	-198,529.26	25.0%
.02 PAYROLL	0.00			
Total 4550.0 · LIBRARY	66,002.22	264,531.48	-198,529.26	25.0%
4583.0 · PATRIOTIC PURPOSES				
.01 FIREWORKS	0.00	4,500.00	-4,500.00	0.0%
.02 WREATHS/ FLAGS	0.00	100.00	-100.00	0.0%
.03 OLD HOME DAY	0.00	1.00	-1.00	0.0%
Total 4583.0 · PATRIOTIC PURPOSES	0.00	4,601.00	-4,601.00	0.0%
4619.0 · CONSERVATION				
.01 ADVERTISEMENTS	0.00	100.00	-100.00	0.0%
.03 CONFERENCES	0.00	150.00	-150.00	0.0%
.04 DUES	250.00	300.00	-50.00	83.3%
.05 ENVIRONMENTAL CONSULTANT	495.00	4,000.00	-3,505.00	12.4%
.08 OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%
.09 RECORDING SEC/ADMIN ASSIST	507.30	3,893.83	-3,386.53	13.0%
.10 EDUCATION & AWARENESS	0.00	2,400.00	-2,400.00	0.0%
Total 4619.0 · CONSERVATION	1,252.30	10,993.83	-9,741.53	11.4%
4711.00 · PRINCIPAL BOND PAYMENT	0.00	50,000.00	-50,000.00	0.0%
4721.00 · INTEREST BOND PAYMENT	21,762.50	43,525.00	-21,762.50	50.0%
4723.0 · TAN NOTE				
.01 TAN	0.00	10,500.00	-10,500.00	0.0%
Total 4723.0 · TAN NOTE	0.00	10,500.00	-10,500.00	0.0%
6000.00 · WARRANT ARTICLES				
WA# 3 RD IMPRV CAP RSV 2010	268,700.00	268,700.00	0.00	100.0%
WA# 4 BLOCK GRANT 2010	27,383.73	138,795.00	-111,411.27	19.7%
WA# 6 PD STATION CAP RSV 2010	0.00	176,000.00	-176,000.00	0.0%
WA# 7 TOWN HALL FURNACE 2010	0.00	21,900.00	-21,900.00	0.0%
WA# 9 MOSQUITO CTRL 2010	0.00	25,000.00	-25,000.00	0.0%
WA#10 OLD HOME DAY 2010	0.00	4,500.00	-4,500.00	0.0%
WA#12 FORESTRY VEHICLE 2010	34,278.00	35,000.00	-722.00	97.9%

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WA#16 OHRV MAINT 2010	316.67	3,000.00	-2,683.33	10.6%
WA#17 IN-CAR VIDEO 2010	0.00	5,000.00	-5,000.00	0.0%
WA#18 DISASTER MGMT FUND 2010	0.00	7,500.00	-7,500.00	0.0%
WA#19 PD DETAIL REV FUND 2010	0.00	5,000.00	-5,000.00	0.0%
Total 6000.00 · WARRANT ARTICLES	330,678.40	690,395.00	-359,716.60	47.9%
6120 · BANK SERVICE CHARGES	100.00			
6122 · INTEREST PENALTY	1,702.00			
Total Expense	1,080,310.78	3,881,905.68	-2,801,594.90	27.8%
Net Ordinary Income	-298,312.08	-2,250,456.34	1,952,144.26	13.3%
Other Income/Expense				
Other Income				
3900 · INTERFUND OPERATING XFRS IN				
3918.01 · TRANSFER FROM PD SFTY FUND#1336	316.67			
Total 3900 · INTERFUND OPERATING XFRS IN	316.67			
Total Other Income	316.67			
Other Expense				
4910 · INTERFUND OPERATING XFRS OUT				
4912.04 · TRANSFERS TO CABLE TV FUND				
WA#15 CABLE TV REV FUND 2010	0.00	32,615.00	-32,615.00	0.0%
Total 4912.04 · TRANSFERS TO CABLE TV FUND	0.00	32,615.00	-32,615.00	0.0%
Total 4910 · INTERFUND OPERATING XFRS OUT	0.00	32,615.00	-32,615.00	0.0%
Total Other Expense	0.00	32,615.00	-32,615.00	0.0%
Net Other Income	316.67	-32,615.00	32,931.67	-1.0%
Net Income	-297,995.41	-2,283,071.34	1,985,075.93	13.1%