

TOWN OF SANDOWN NH
Profit & Loss Budget vs. Actual
January through December 2009

Accrual Basis

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100 · REVENUE FROM TAXES				
3110 · PROPERTY TAXES				
3110.09 · PROPERTY TAX 2009	1,841,682.00			
3110A08 · ABATEMENTS 2008	-70,518.13			
3110A09 · ABATEMENTS 2009	-3,342.77			
3111.06 · REDEMPTIONS 2006	62,755.10			
3111.07 · REDEMPTIONS 2007	96,277.82			
3111.08 · REDEMPTIONS 2008	214,862.43			
Total 3110 · PROPERTY TAXES	<u>2,141,716.45</u>			
3120 · LAND USE CHANGE TAXES				
3120.09 · LAND USE CHANGE TAX 2009	43,300.00			
Total 3120 · LAND USE CHANGE TAXES	<u>43,300.00</u>			
3185 · YIELD TAXES				
3185.09 · YIELD TAX 2009	1,960.67			
Total 3185 · YIELD TAXES	<u>1,960.67</u>			
3187 · EXCAVATION TAX				
3187.09 · EXCAVATION TAX 2009	387.23			
Total 3187 · EXCAVATION TAX	<u>387.23</u>			
3190 · INTEREST AND PENALTIES-DELINQT				
3190.08 · PROPERTY TAX INTEREST 2008	20,900.85			
3190.09 · PROPERTY TAX INTEREST 2009	7,288.87			
3190A08 · PROPERTY TAX COST 2008	1,318.00			
3191.03 · REDEMPTION INTEREST 2003	434.16			
3191.06 · REDEMPTION INTEREST 2006	19,783.12			
3191.07 · REDEMPTION INTEREST 2007	18,837.82			
3191.08 · REDEMPTION INTEREST 2008	7,642.79			
3191A03 · REDEMPTION COST 2003	41.84			
3191A06 · REDEMPTION COST 2006	805.00			
3191A07 · REDEMPTION COST 2007	1,046.73			
3191A08 · REDEMPTION COST 2008	684.00			
3192.07 · LAND USE CHANGE TAX INT 2007	724.93			
3192.08 · LAND USE CHANGE TAX INT 2008	7,095.22			
3195.08 · YIELD TAX INTEREST 2008	371.33			
Total 3190 · INTEREST AND PENALTIES-DELINQT	<u>86,974.66</u>			
Total 100 · REVENUE FROM TAXES	<u>2,274,339.01</u>			
200 · REVENUE FROM LICENSE/PERMIT/FEE				
3210 · BUSINESS LICENSES AND PERMITS				
3210.04 · UCC FILINGS	990.00			
Total 3210 · BUSINESS LICENSES AND PERMITS	<u>990.00</u>			
3220 · MOTOR VEHICLE PERMIT FEES				
3220.01 · M.V. DECALS	23,168.00			
3220.02 · M.V. TITLES	1,980.00			
3220.03 · MOTOR VEHICLE REG	842,560.08			
3220.04 · MAIL IN FEE	5,976.00			
3220.05 · BOAT REGISTRATION	2,617.07			
3220.06 · OHRV REGISTRATIONS	170.00			
3220.07 · HUNTING FISHING LICENSE	75.00			
Total 3220 · MOTOR VEHICLE PERMIT FEES	<u>876,546.15</u>			
3230 · BUILDING PERMITS				
3230.02 · BUILDING PERMIT	10,532.20			
3230.04 · ELECTRICAL PERMIT	6,135.00			
3230.05 · PLUMBING PERMIT	1,750.00			
3230.07 · SEPTIC PERMIT	2,575.00			
3230.08 · GAS/OIL CHIMNEY PERMIT	1,210.00			
3230.12 · DREDGE & FILL	20.00			
3230.13 · POLE LICENSE	10.00			
3230.15 · CHILD CARE INSPECTION	50.00			
3230.18 · HOME BUSINESS PERMIT	270.00			
323007A · DRIVEWAY	1,015.00			
323010A · CHIMNEY PERMIT	150.00			
Total 3230 · BUILDING PERMITS	<u>23,717.20</u>			
3290 · OTHER LICENSES, PERMITS, FEES				

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3230.11 · PISTOL PERMIT	980.00			
3290.01 · DOG LICENSE - TOWN	5,189.00			
3290.02 · DOG FINE	975.00			
3290.09 · VITAL STATISTICS TOWN	448.00			
3290.10 · MARRIAGE LICENSE TOWN	133.00			
3290.11 · DOG PENALTY	1,714.50			
3290.20 · BLASTING PERMIT	25.00			
Total 3290 · OTHER LICENSES, PERMITS, FEES	9,464.50			
Total 200 · REVENUE FROM LICENSE/PERMIT/FEE	910,717.85			
300 · REVENUE FROM THE FEDERAL GOV.				
3319 · OTHER FEDERAL GRANTS & REIMB.				
3319.03 · FEMA 2009	70,961.18			
Total 3319 · OTHER FEDERAL GRANTS & REIMB.	70,961.18			
Total 300 · REVENUE FROM THE FEDERAL GOV.	70,961.18			
400 · REVENUE FROM THE STATE OF NH				
3352 · MEALS AND ROOMS TAX DISTRIB	266,524.44			
3353 · HIGHWAY BLOCK GRANT	129,733.82			
3359 · OTHER STATE GRANTS & REIMB				
3359.08 · FIRE DEPT. GRANT 2008	1,032.88			
3359.09 · NH HIGHWAY SAFETY GRANT	675.00			
Total 3359 · OTHER STATE GRANTS & REIMB	1,707.88			
Total 400 · REVENUE FROM THE STATE OF NH	397,966.14			
600 · REVENUE FROM CHARGES FOR SVC				
3401 · INCOME FROM DEPARTMENTS				
3401.11 · WELFARE	37.50			
3401.12 · INSURANCE-PMTS REC'D-INS CLAIMS	8,538.42			
3401.13 · VOTER CHECKLIST	234.00			
3401.14 · COPIES - EXECUTIVE	659.90			
3401.15 · TOWN OFFICE	6.00			
3401.19 · SUMMER REC.	33,020.00			
3401.21 · BLD INSPECTOR	50.00			
3401.22 · INSURANCE REPORTS	1,035.00			
3401.23 · DERRY DIST. CT	2,451.02			
3401.24 · POLICE DEPT. DETAILS	30,256.00			
3401.25 · WITNESS FEES	140.23			
3401.26 · FIRE DEPT INCOME	45.00			
3401.29 · NHRS POLICE RETIREMENT 19.51%	1,651.44			
3401.41 · PAPER	2,639.99			
3401.43 · UBC - METAL	9,381.11			
3401.44 · PROPANE TANKS	239.04			
3401.45 · TIRES	1,806.00			
3401.46 · SANITATION-BATTERIES	1,027.52			
3401.48 · FREON	2,190.00			
3401.49 · ELECTRONICS	6,412.00			
3401.5 · TANKS	266.00			
3401.50 · CANS	1,155.45			
3401.51 · RESCUE INCOME	15.00			
3401.52 · ZONING BOARD	1,075.00			
3401.56 · IMPACT FEES - SCHOOL	4,511.00			
3401.58 · RECREATIONAL IMPACT FEES	1,000.00			
3401.60 · O.H.R.V. FINES	1,704.00			
3401.64 · SPECIAL REC PROGRAMS	0.00			
340114C · COPIES - TOWN CLERK	210.56			
340151 · PLANNING BOARD	3,271.00			
Total 3401 · INCOME FROM DEPARTMENTS	115,028.18			
Total 600 · REVENUE FROM CHARGES FOR SVC	115,028.18			
700 · REVENUE FROM MISCELLANEOUS				
3502.00 · INTEREST (BANK ACT INTEREST)	5,448.61			
3503.00 · RENTAL TOWN BUILDINGS	1,890.00			
3509 · REVENUE FROM OTHER MISC SOURCES				
3504.01 · CABLE FRANCHISE	23,559.67			
3504.05 · CONSERVATION - REVENUE	257.00			
3509.00 · RETURNED CHECKS	25.00			
3509.10 · BANK RETURNED PENALTY TOWN CLRK	501.34			
3509.18 · REIMBURSED EXP FROM PRIOR YEARS	3,181.32			

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3509.1X · RETURN CHK PENALTY TAX COLLECTO	299.20			
Total 3509 · REVENUE FROM OTHER MISC SOURCES	27,823.53			
Total 700 · REVENUE FROM MISCELLANEOUS	35,162.14			
Total Income	3,804,174.50			
Gross Profit	3,804,174.50			
Expense				
4130.0 · EXECUTIVE				
4130.01 · ADS	784.71	1,500.00	-715.29	52.3%
4130.02 · AUDITOR	21,000.00	20,000.00	1,000.00	105.0%
4130.03 · BOOKS	1,332.67	1,100.00	232.67	121.2%
4130.04 · COMPUTER SUPPORT	9,854.64	10,400.00	-545.36	94.8%
4130.05 · DUES	4,007.07	4,000.00	7.07	100.2%
4130.06 · CONSULTING / ENGINEERING	0.00	500.00	-500.00	0.0%
4130.07 · FLOWERS/GOODWILL	376.15	400.00	-23.85	94.0%
4130.08 · LEGAL	24,831.91	20,000.00	4,831.91	124.2%
4130.10 · MILEAGE	239.42	375.00	-135.58	63.8%
4130.11 · PAYROLL	92,378.46	96,381.36	-4,002.90	95.8%
4130.12 · POSTAGE	8,712.78	9,500.00	-787.22	91.7%
4130.13 · SURVEY TOWN PROPERTY	0.00	1,000.00	-1,000.00	0.0%
4130.14 · SEMINARS	265.00	500.00	-235.00	53.0%
4130.15 · SERVICES (DEEDS)	97.44	100.00	-2.56	97.4%
4130.16 · SUPPLIES	10,514.95	7,896.00	2,618.95	133.2%
4130.17 · TAX MAPS	1,981.53	2,000.00	-18.47	99.1%
4130.18 · TELEPHONE	3,249.09	3,800.00	-550.91	85.5%
4130.19 · TOWN REPORT	3,351.59	3,300.00	51.59	101.6%
4130.20 · WEBSITE MAINTENANCE	0.00	0.00	0.00	0.0%
4130.22 · INTERNET/SECURITY	370.95			
4130.24 · NEWSLETTER	0.00	0.00	0.00	0.0%
4130.26 · DSL LINE	1,103.85	1,284.00	-180.15	86.0%
4130.27 · POSTAGE METER LEASE	2,450.00	2,450.00	0.00	100.0%
4130.30 · POSTAGE SUPPLIES	207.50	225.00	-17.50	92.2%
4130.99 · BUDGET BUFFER	0.00	32,490.95	-32,490.95	0.0%
Total 4130.0 · EXECUTIVE	187,109.71	219,202.31	-32,092.60	85.4%
4130.5 · CABLE				
.01 ADVERTISING	200.00	600.00	-400.00	33.3%
.04 CAMERAS & SUPPLIES	300.00	300.00	0.00	100.0%
.07 PROFESSIONAL CONTRACTOR SVC	0.00	250.00	-250.00	0.0%
.11 DUES/MEMBERSHIP	75.00	75.00	0.00	100.0%
.12 EQUIP. REPAIR/MAINT.	475.40	200.00	275.40	237.7%
.13 FREIGHT SHIPPING	0.00	50.00	-50.00	0.0%
.15 LEGAL	0.00	100.00	-100.00	0.0%
.16 MILEAGE	0.00	50.00	-50.00	0.0%
.17 MINUTES	1,303.26	1,100.00	203.26	118.5%
.21 POSTAGE	0.00	55.08	-55.08	0.0%
.26 AUDIO & VIDEO EQUIPMENT	1,984.88	2,000.00	-15.12	99.2%
.28 VIDEOTAPING STIPEND	2,384.00	2,000.00	384.00	119.2%
.31 TELEPHONE	397.85	600.00	-202.15	66.3%
.32 SUPPLIES & MATERIALS	97.48	500.00	-402.52	19.5%
.33 ADMINISTRATIVE MARKETING	0.00	100.00	-100.00	0.0%
.34 TRAINING & EDUCATION	0.00	100.00	-100.00	0.0%
.35 INTERNET ACCESS	0.00	100.00	-100.00	0.0%
.36 COMPUTER SOFTWARE/HARDWARE	179.40	500.00	-320.60	35.9%
.37 BANK FEES NEW ACCOUNT	0.00	25.00	-25.00	0.0%
.38 OFFICE EQUIPMENT/FURNITURE	0.00	200.00	-200.00	0.0%
.41 STUDIO COORDINATOR	3,273.21	7,100.00	-3,826.79	46.1%
.42 STATION CONSULTANT/PRODUCER	2,238.75	5,100.00	-2,861.25	43.9%
Total 4130.5 · CABLE	12,909.23	21,105.08	-8,195.85	61.2%
4140.1 · TOWN CLERK				
.01 BANK MILEAGE	268.77	250.00	18.77	107.5%
.02 BOOKS	75.00	200.00	-125.00	37.5%
.05 DELIBERATIVE SESSION	340.35	340.35	0.00	100.0%
.06 DOG LICENSES	0.00	204.46	-204.46	0.0%
.07 DUES	40.00	20.00	20.00	200.0%
.09 PAYROLL	34,545.64	40,161.62	-5,615.98	86.0%
.12 SEMINARS	112.50	200.00	-87.50	56.3%
.14 SUPPLIES	4,393.63	800.00	3,593.63	549.2%
.15 TELEPHONE	920.35	1,100.00	-179.65	83.7%

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.16 STATE MAILOUTS	108.72	250.00	-141.28	43.5%
Total 4140.1 · TOWN CLERK	40,804.96	43,526.43	-2,721.47	93.7%
4140.2 · ELEC. & REG. MODERATOR				
.01 BALLOT CLERK	1,200.00	1,200.00	0.00	100.0%
.02 BALLOTS	2,969.72	3,000.00	-30.28	99.0%
.04 MEALS	81.76	200.00	-118.24	40.9%
.05 MODERATOR	150.00	150.00	0.00	100.0%
.07 VOTING MACHINE	175.00			
.08 VOTING EQUIPMENT	64.08	475.00	-410.92	13.5%
.10 OFFSITE ELECTION EXPENSES	0.00	0.00	0.00	0.0%
.11 MISC	12.99			
Total 4140.2 · ELEC. & REG. MODERATOR	4,653.55	5,025.00	-371.45	92.6%
4140.2. · ELEC. & REG. SUPERVISORS				
.02 SOFTWARE	0.00	100.00	-100.00	0.0%
.04 SUPPLIES	477.89	500.00	-22.11	95.6%
.05 SUPERVISOR #1	1,000.00	1,000.00	0.00	100.0%
.06 SUPERVISOR # 2	1,000.00	1,000.00	0.00	100.0%
.07 SUPERVISOR # 3	1,000.00	1,000.00	0.00	100.0%
.09 COPIES	0.00	50.00	-50.00	0.0%
.10 MANPOWER	0.00	0.00	0.00	0.0%
.11 NEW EQUIPMENT	0.00	0.00	0.00	0.0%
Total 4140.2. · ELEC. & REG. SUPERVISORS	3,477.89	3,650.00	-172.11	95.3%
4150.1 · FINANCE				
.01 COMPUTER SUPPORT	0.00	0.00	0.00	0.0%
.02 MILEAGE	338.16	200.00	138.16	169.1%
.03 PAYROLL	53,334.70	56,700.00	-3,365.30	94.1%
.04 SEMINARS	613.49	500.00	113.49	122.7%
.05 SOFTWARE & HARDWARE	239.00	225.00	14.00	106.2%
.06 SUPPLIES	650.56	600.00	50.56	108.4%
.08 DUES	25.00	25.00	0.00	100.0%
Total 4150.1 · FINANCE	55,200.91	58,250.00	-3,049.09	94.8%
4150.3 · ASSESSING				
.02 MILEAGE	874.54	500.00	374.54	174.9%
.03 ASSESSING SERVICES	72,000.00	72,000.00	0.00	100.0%
.05 VISION-WEBSITE MAINTENANCE	2,200.00	2,800.00	-600.00	78.6%
.06 SUPPLIES	2.99	350.00	-347.01	0.9%
.07 VISION - ANNUAL MAINTENANCE	2,800.00	4,000.00	-1,200.00	70.0%
Total 4150.3 · ASSESSING	77,877.53	79,650.00	-1,772.47	97.8%
4150.4 · TAX COLLECTOR				
.0 COPIER MAINTENANCE	54.50	1,134.00	-1,079.50	4.8%
.04 DUES	20.00	20.00	0.00	100.0%
.05 PAYROLL	47,005.76	45,822.40	1,183.36	102.6%
.06 SEMINARS	0.00	200.00	-200.00	0.0%
.07 SUPPLIES	987.03	800.00	187.03	123.4%
.08 TAX BILL PRINTING	381.78	600.00	-218.22	63.6%
.09 TAX LIEN EXPENSES	2,310.78	1,600.00	710.78	144.4%
.10 TAX PROGRAM SUPPORT	4,491.00	4,491.00	0.00	100.0%
Total 4150.4 · TAX COLLECTOR	55,250.85	54,667.40	583.45	101.1%
4150.5 · TREASURER				
.01 BOOKS	0.00	0.00	0.00	0.0%
.03 PAYROLL	3,706.38	3,818.40	-112.02	97.1%
.04 SEMINAR	0.00	0.00	0.00	0.0%
.05 SUPPLIES	42.63	100.00	-57.37	42.6%
Total 4150.5 · TREASURER	3,749.01	3,918.40	-169.39	95.7%
4150.9 · BUDGET COMMITTEE				
.01 RECORDING SECRETARY	2,025.71	2,224.00	-198.29	91.1%
.02 SUPPLIES	55.52	100.00	-44.48	55.5%
.03 SEMINARS	35.00	140.00	-105.00	25.0%
Total 4150.9 · BUDGET COMMITTEE	2,116.23	2,464.00	-347.77	85.9%
4155.0 · BENEFITS				
.01 FICA (SOCIAL SECURITY)	44,372.34	58,488.14	-14,115.80	75.9%
.02 HEALTH BENEFIT	124,468.87	139,229.00	-14,760.13	89.4%
.03 MEDICARE	18,065.54	17,714.23	351.31	102.0%
.06 RETIREMENT EMPLOYEES	29,515.46	31,123.62	-1,608.16	94.8%
.07 RETIREMENT FIRE	9,102.81	7,791.03	1,311.78	116.8%

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.08 RETIREMENT POLICE	40,595.44	44,298.80	-3,703.36	91.6%
Total 4155.0 · BENEFITS	266,120.46	298,644.82	-32,524.36	89.1%
4191.1 · PLANNING BOARD				
.01 ADS	631.48	1,500.00	-868.52	42.1%
.02 BOOKS	58.50	650.00	-591.50	9.0%
.03 COMPUTER SUPPORT	0.00	250.00	-250.00	0.0%
.04 CONSULTING	5,627.60	7,000.00	-1,372.40	80.4%
.05 COPIES	600.00	600.00	0.00	100.0%
.06 LEGAL	1,614.00	2,000.00	-386.00	80.7%
.07 MILEAGE	51.70	300.00	-248.30	17.2%
.08 PAYROLL	20,657.21	22,102.08	-1,444.87	93.5%
.09 SEMINAR	320.00	250.00	70.00	128.0%
.10 SUPPLIES	285.91	400.00	-114.09	71.5%
.11 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.0%
Total 4191.1 · PLANNING BOARD	29,846.40	35,052.08	-5,205.68	85.1%
4191.3 · ZBA				
.01 ADS	422.55	900.00	-477.45	47.0%
.02 BOOKS	63.20	100.00	-36.80	63.2%
.03 PAYROLL	979.20	1,482.00	-502.80	66.1%
.04 SEMINARS	140.00	50.00	90.00	280.0%
.05 SUPPLIES	163.01	100.00	63.01	163.0%
Total 4191.3 · ZBA	1,767.96	2,632.00	-864.04	67.2%
4194.0 · GOVERNMENT BUILDING				
.01 ELECTRIC	14,325.24	16,425.00	-2,099.76	87.2%
.02 EQUIP MAINT/PURCHASE	2,058.36	5,270.00	-3,211.64	39.1%
.03 GAS (PROPANE)	4,548.78	5,520.00	-971.22	82.4%
.04 MAINTENANCE- BUILDING	26,178.22	14,350.00	11,828.22	182.4%
.05 OIL	10,111.49	14,000.00	-3,888.51	72.2%
.06 PAYROLL	15,672.11	13,343.20	2,328.91	117.5%
.08 SUPPLIES	3,500.89	3,000.00	500.89	116.7%
.09 TELEPHONE	320.99	462.00	-141.01	69.5%
.13 ENVIRONMENTAL CLEANUP	0.00	2,000.00	-2,000.00	0.0%
.14 NEW REC BLDG EXPENSES	663.05	7,289.33	-6,626.28	9.1%
.15 ALARM SYSTEM	12,217.21	12,134.19	83.02	100.7%
Total 4194.0 · GOVERNMENT BUILDING	89,596.34	93,793.72	-4,197.38	95.5%
4195.0 · CEMETERY				
.01 EQUIP R&M	200.00	200.00	0.00	100.0%
.02 SITE R&M	1,000.00	1,000.00	0.00	100.0%
.03 SUPPLIES	301.00	301.00	0.00	100.0%
Total 4195.0 · CEMETERY	1,501.00	1,501.00	0.00	100.0%
4196.0 · INSURANCE				
.01 ANTIQUE AUTO	83.00	100.00	-17.00	83.0%
.02 DEDUCTIBLE	1,000.00	2,305.00	-1,305.00	43.4%
.03 PLIT	37,903.13	38,478.06	-574.93	98.5%
.04 POLICE GROUP ACCI	1,543.75	1,543.75	0.00	100.0%
.05 UNEMPLOYMENT	1,774.00	1,774.00	0.00	100.0%
.06 WORKERS COMP.	35,108.00	35,108.00	0.00	100.0%
.07 POLICE LIFE INSURANCE	408.60	425.00	-16.40	96.1%
.08 SECTION 125	0.00	300.00	-300.00	0.0%
.09 EMPLOYEE LIFE INSURANCE	444.98	350.00	94.98	127.1%
.10 PROF REPRODUCTION LICENSE	305.00			
.11 RETURN OF INSURANCE REIMBUR	2,250.00			
Total 4196.0 · INSURANCE	80,820.46	80,383.81	436.65	100.5%
4199.0 · TRUSTEES				
.01 PAYROLL	200.00	200.00	0.00	100.0%
Total 4199.0 · TRUSTEES	200.00	200.00	0.00	100.0%
4210.0 · POLICE				
.01 AMMO	848.94	1,486.00	-637.06	57.1%
.02 BOOKS	861.56	555.00	306.56	155.2%
.03 COMMUNICATION	1,121.15	2,600.00	-1,478.85	43.1%
.04 COMMUNITY SERV,	949.52	1,000.00	-50.48	95.0%
.05 CRUISER	29,399.00	29,399.00	0.00	100.0%
.06 DETAILS	23,003.36	22,605.00	398.36	101.8%
.07 DUES	150.00	180.00	-30.00	83.3%
.08 EQUIP. MAINT.	9,559.87	8,126.00	1,433.87	117.6%
.09 EQUIP. PURCHASE	7,762.39	4,999.20	2,763.19	155.3%

TOWN OF SANDOWN NH
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Accrual Basis

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
.10 GAS	12,605.26	24,000.00	-11,394.74	52.5%
.11 HEALTH	0.00	100.00	-100.00	0.0%
.12 OVERTIME	20,691.84	20,691.84	151.22	100.7%
.13 PAYROLL	358,656.42	371,024.58	-12,368.16	96.7%
.14 PHOTOGRAPHY	0.00	220.00	-220.00	0.0%
.15 PROSECUTION	14,400.00	14,450.00	-50.00	99.7%
.16 SUPPLIES	4,793.16	3,500.00	1,293.16	136.9%
.17 TELEPHONE	2,559.69	3,500.00	-940.31	73.1%
.18 TRAINING	4,157.50	4,317.56	-160.06	96.3%
.19 TRUSTEE LUNCH	0.00	1.00	-1.00	0.0%
.20 UNIFORMS	5,335.75	9,701.50	-4,365.75	55.0%
.21 VEHICLE MAINT.	10,085.43	10,295.00	-209.57	98.0%
.22 WITNESS FEES	5,474.63	5,000.00	474.63	109.5%
.23 ADDITIONAL DUTIES	0.00	200.00	-200.00	0.0%
.24 BEREAVEMENT LEAVE	0.00	600.00	-600.00	0.0%
.25 CALL BACK HOURS	0.00	325.00	-325.00	0.0%
.28 GRIEVANCE PAY	0.00	410.75	-410.75	0.0%
.29 INCREMENTAL DAYS	0.00	3,804.00	-3,804.00	0.0%
.30 MERIT PAY	0.00	400.00	-400.00	0.0%
.31 PT HOLIDAY	0.00	985.72	-985.72	0.0%
.32 PT VACATION	1,170.95	1,376.81	-205.86	85.0%
.34 TUITION REIMBURSEMENT	0.00	1.00	-1.00	0.0%
.37 SHIFT DIFFERENTIAL	4,753.22	5,616.00	-862.78	84.6%
.38 EDUCATIONAL INCENTIVE	3,985.43	4,030.50	-45.07	98.9%
Total 4210.0 · POLICE	522,476.29	555,501.46	-33,025.17	94.1%
4215.0 · RESCUE				
.01 EQUIPMENT MAINTENANCE	3,281.94	3,400.00	-118.06	96.5%
.02 HEALTH	192.84	400.00	-207.16	48.2%
.03 RESCUE STIPENDS	19,365.00	18,000.00	1,365.00	107.6%
.04 NEW EQUIP.	3,518.82	4,750.00	-1,231.18	74.1%
.05 SUPPLIES	3,890.97	3,501.00	389.97	111.1%
.06 TRAINING	4,485.00	4,500.00	-15.00	99.7%
Total 4215.0 · RESCUE	34,734.57	34,551.00	183.57	100.5%
4220.0 · FIRE				
.01 COMMUNICATIONS	1,641.28	2,100.00	-458.72	78.2%
.02 DUES	6,800.36	6,720.00	80.36	101.2%
.03 EQUIP. MAINT/REPAIR	3,975.27	4,000.00	-24.73	99.4%
.04 FIRE PREVENTION	1,614.91	1,800.00	-185.09	89.7%
.05 FOREST FIRE	500.00	500.00	0.00	100.0%
.06 GAS/DIESEL	4,010.98	7,500.00	-3,489.02	53.5%
.07 NEW EQUIPMENT	7,922.15	8,100.00	-177.85	97.8%
.08 PAYROLL	49,650.12	49,208.25	441.87	100.9%
.09 ENGINEERS REIMBURSE	4,800.00	4,800.00	0.00	100.0%
.09A CHIEF REIMBURSEMENT	3,000.00	3,000.00	0.00	100.0%
.09B FIRE FIGHTERS REIMBURSEMEN	8,200.00	8,200.00	0.00	100.0%
.10 SUPPLIES	1,921.59	1,600.00	321.59	120.1%
.11 TELEPHONE	865.23	1,100.00	-234.77	78.7%
.12 TRAINING	3,955.98	4,000.00	-44.02	98.9%
.13 VEHICLE MAINT.	6,702.72	6,600.00	102.72	101.6%
Total 4220.0 · FIRE	105,560.59	109,228.25	-3,667.66	96.6%
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	45.95	100.00	-54.05	46.0%
.02 DUES	100.00	100.00	0.00	100.0%
.03 PAYROLL	8,494.20	10,000.00	-1,505.80	84.9%
.04 SEMINARS	362.13	200.00	162.13	181.1%
.05 SUPPLIES	188.72	300.00	-111.28	62.9%
.06 TELEPHONE	252.70	480.00	-227.30	52.6%
Total 4241.2 · BUILDING INSPECT.	9,443.70	11,180.00	-1,736.30	84.5%
4241.3 · CODE ENFORCEMENT				
.01 PAYROLL	3,377.92	3,345.16	32.76	101.0%
Total 4241.3 · CODE ENFORCEMENT	3,377.92	3,345.16	32.76	101.0%
4241.4 · PLUMBING INSPECTOR				
.02 PAYROLL	1,030.25	1,600.00	-569.75	64.4%
.03 SUPPLIES	49.99			

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Total 4241.4 · PLUMBING INSPECTOR	1,080.24	1,600.00	-519.76	67.5%
4241.5 · ELECTRICAL INSPECTOR				
.01 BOOKS	0.00	100.00	-100.00	0.0%
.02 DUES	0.00	50.00	-50.00	0.0%
.03 PAYROLL	4,945.00	5,085.00	-140.00	97.2%
.04 PHONE	252.71	240.00	12.71	105.3%
.05 SUPPLIES	0.00	150.00	-150.00	0.0%
.06 SEMINARS	35.00	75.00	-40.00	46.7%
Total 4241.5 · ELECTRICAL INSPECTOR	5,232.71	5,700.00	-467.29	91.8%
4241.6 · GAS/OIL/CHIMNEY				
.01 PAYROLL	420.00	1,000.00	-580.00	42.0%
Total 4241.6 · GAS/OIL/CHIMNEY	420.00	1,000.00	-580.00	42.0%
4242.1 · SEPTIC				
.02 SEPTAGE PUMPING	0.00	400.00	-400.00	0.0%
.03 SEPTIC PAYROLL	1,875.00	2,000.00	-125.00	93.8%
.04 SUPPLIES	0.00	75.00	-75.00	0.0%
Total 4242.1 · SEPTIC	1,875.00	2,475.00	-600.00	75.8%
4290.0 · EMERGENCY MANAGEMENT	54,507.15			
4311.0 · HIGHWAY FACILITY				
.01 BUILD. MAINT.	2,229.64	1,000.00	1,229.64	223.0%
.03 ELECTRIC	1,924.08	1,875.00	49.08	102.6%
.04 HEATING OIL	3,955.14	4,400.00	-444.86	89.9%
.05 TELEPHONE	1,488.52	1,500.00	-11.48	99.2%
Total 4311.0 · HIGHWAY FACILITY	9,597.38	8,775.00	822.38	109.4%
4312.0 · HIGHWAY OPERATING				
.02 COLD MIX	2,039.17	2,100.00	-60.83	97.1%
.04 EQUIP. PURCHASE	2,631.98	3,000.00	-368.02	87.7%
.05 EQUIP. R&M	3,000.00	3,000.00	0.00	100.0%
.06 EQUIP. RENTAL	1,200.00	1,200.00	0.00	100.0%
.07 GAS/DIESEL	6,612.20	15,000.00	-8,387.80	44.1%
.09 MATERIAL	990.00	2,400.00	-1,410.00	41.3%
.10 PAYROLL	132,067.50	135,038.48	-2,970.98	97.8%
.11 PLOWING	110,000.00	110,000.00	0.00	100.0%
.12 SALT	75,713.13	75,000.00	713.13	101.0%
.13 SAND	7,469.80	7,500.00	-30.20	99.6%
.14 SEMINARS	265.00	500.00	-235.00	53.0%
.15 SIGNS	1,200.00	1,200.00	0.00	100.0%
.16 SUPPLIES	3,038.71	3,300.00	-261.29	92.1%
.17 TREE REMOVAL	1,588.95	5,000.00	-3,411.05	31.8%
.18 VEH. MAINT.	4,116.90	4,700.00	-583.10	87.6%
.19 OFFICER DETAILS	0.00	3,000.00	-3,000.00	0.0%
.24 UNIFORMS	2,217.50	1,650.00	567.50	134.4%
.25 PAVING	99,138.54	106,882.00	-7,743.46	92.8%
Total 4312.0 · HIGHWAY OPERATING	453,289.38	480,470.48	-27,181.10	94.3%
4316.0 · STREET LIGHTS				
.01 ELECTRICITY	-2,648.83	200.00	-2,848.83	-1,324.4%
Total 4316.0 · STREET LIGHTS	-2,648.83	200.00	-2,848.83	-1,324.4%
4321.0 · SANITATION FACILITY				
.01 ELECTRIC	6,603.79	6,500.00	103.79	101.6%
.02 SEPTIC	900.00	650.00	250.00	138.5%
.03 TELEPHONE	374.59	450.00	-75.41	83.2%
Total 4321.0 · SANITATION FACILITY	7,878.38	7,600.00	278.38	103.7%
4324.0 · SANITATION OPERATING				
.00 TRAINING	400.00			
.01 BOX RENTAL	2,000.00	2,500.00	-500.00	80.0%
.02 DUMPSTER	1,119.00	1,320.00	-201.00	84.8%
.03 HAULING	76,817.52	81,900.00	-5,082.48	93.8%
.04 PAYROLL	76,142.20	74,790.56	1,351.64	101.8%
.05 PROPANE TANKS	41.00	450.00	-409.00	9.1%
.06 R&M EQUIP.	7,777.44	4,500.00	3,277.44	172.8%
.07 SUPPLIES	704.88	1,000.00	-295.12	70.5%
.08 TIRE DISPOSAL	778.50	1,200.00	-421.50	64.9%
.09 WASTE DISPOSAL	141,971.26	161,800.00	-19,828.74	87.7%
.10 SEMINARS	80.67			
.12 FEES 53 B	0.00	8,000.00	-8,000.00	0.0%

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Total 4324.0 · SANITATION OPERATING	307,832.47	337,460.56	-29,628.09	91.2%
4325.0 · SANITATION SITE				
.01 R&M SITE	2,315.00	4,500.00	-2,185.00	51.4%
Total 4325.0 · SANITATION SITE	2,315.00	4,500.00	-2,185.00	51.4%
4326.0 · RECYCLING				
.01 CFC Refrig/Air condition	0.00	1,500.00	-1,500.00	0.0%
.02 CONTAINER RENTAL	0.00	0.00	0.00	0.0%
.03 DISPOSAL	21,284.00	25,500.00	-4,216.00	83.5%
.04 DUES	795.05	500.00	295.05	159.0%
.05 HAULING	22,017.79	24,200.00	-2,182.21	91.0%
.07 SEMINARS	400.00	200.00	200.00	200.0%
Total 4326.0 · RECYCLING	44,496.84	51,900.00	-7,403.16	85.7%
4411.0 · HEALTH OFFICER				
.01 DAY CARE INSPECTIONS	25.00	0.00	25.00	100.0%
.02 WATER TESTING	305.00	200.00	105.00	152.5%
.03 PAYROLL	3,377.92	3,377.92	0.00	100.0%
.04 SEMINARS	25.00	100.00	-75.00	25.0%
.06 TELEPHONE	252.72	240.00	12.72	105.3%
.08 WELL INSPECTION	0.00	0.00	0.00	0.0%
.10 DUES	0.00	0.00	0.00	0.0%
Total 4411.0 · HEALTH OFFICER	3,985.64	3,917.92	67.72	101.7%
4414.0 · ANIMAL CONTROL				
.01 BEEPERS	174.00			
.02 BOOKS	0.00	50.00	-50.00	0.0%
.03 CELL PHONE	500.99	524.00	-23.01	95.6%
.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	1,753.40	1,287.00	466.40	136.2%
.08 PAYROLL	12,811.26	11,807.84	1,003.42	108.5%
.09 SEMINAR	325.00	150.00	175.00	216.7%
.10 SUPPLIES	0.00	200.00	-200.00	0.0%
.11 VET/DISPOSAL	1,241.90	1,580.00	-338.10	78.6%
Total 4414.0 · ANIMAL CONTROL	16,806.55	15,803.84	1,002.71	106.3%
4415.0 · HEALTH & HUMAN SERVICES				
.02 CHILD AND FAMILY	250.00	250.00	0.00	100.0%
.03 COMM HEALTH GR DERRY	2,500.00	2,500.00	0.00	100.0%
.04 LAMPREY HEALTHCARE	2,500.00	2,500.00	0.00	100.0%
.06 RETIRED SENIOR VOLUNT PRGM	0.00	125.00	-125.00	0.0%
.07 ROCK.CTY.COMM.ACT	5,361.43	5,361.43	0.00	100.0%
.08 S.A.S.S.	575.00	575.00	0.00	100.0%
.10 VIC GEARY CENTER	2,100.00	2,100.00	0.00	100.0%
.11 VNA-HOSPICE	6,100.00	6,100.00	0.00	100.0%
.14 CART	0.00	0.00	0.00	0.0%
.15 C. CARE GIVERS OF GT DERRY	850.00	850.00	0.00	100.0%
.16 ROCKINGHAM NUTRITION	1,000.00	1,000.00	0.00	100.0%
Total 4415.0 · HEALTH & HUMAN SERVICES	21,236.43	21,361.43	-125.00	99.4%
4445.0 · COMMUNITY ASSISTANCE				
.01 ELECTRIC	3,903.21	3,200.00	703.21	122.0%
.02 FOOD	360.00	350.00	10.00	102.9%
.03 GAS	80.00	450.00	-370.00	17.8%
.04 MORTGAGE	0.00	2,500.00	-2,500.00	0.0%
.05 OIL/FUEL	320.85	1,675.00	-1,354.15	19.2%
.06 PRESCRIPTION	0.00	300.00	-300.00	0.0%
.07 PROPANE	477.35	750.00	-272.65	63.6%
.08 RENT	5,252.58	7,500.00	-2,247.42	70.0%
.09 REPAIRS	0.00	1.00	-1.00	0.0%
.10 TELEPHONE	86.48	400.00	-313.52	21.6%
.11 WATER	427.08			
.14 BURIAL	750.00			
Total 4445.0 · COMMUNITY ASSISTANCE	11,657.55	17,126.00	-5,468.45	68.1%
4520.0 · RECREATION				
.01 ADS	0.00	315.00	-315.00	0.0%
.02 BALL FIELD/PLAYGROUND	3,814.10	3,677.00	137.10	103.7%
.03 BEACH	1,545.20	1,885.00	-339.80	82.0%
.04 COMMUNITY PROGRAM	1,104.72	1,400.00	-295.28	78.9%

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.05 COPY MACHINE USE	250.00	250.00	0.00	100.0%
.06 ELECTRIC	831.60	1,000.00	-168.40	83.2%
.07 EQUIPMENT REPLACEMENT	2,400.00	2,670.00	-270.00	89.9%
.09 MILEAGE	1,098.90	1,166.00	-67.10	94.2%
.10 MOWING	8,790.00	8,790.00	0.00	100.0%
.11 NEW EQUIP.	1,756.68	2,000.00	-243.32	87.8%
.12 PAYROLL-LIFEGUARD	9,038.48	12,510.00	-3,471.52	72.3%
.13 PAYROLL - Rec-Director	26,924.84	29,278.08	-2,353.24	92.0%
.14 RECORDING SECRETARY	763.80	1,543.68	-779.88	49.5%
.15 RUBBISH	888.13	946.50	-58.37	93.8%
.16 SAFETY	761.25	1,100.00	-338.75	69.2%
.17 SENIOR RECREATION	5,070.16	6,500.00	-1,429.84	78.0%
.20 SUPPLIES	1,102.18	1,400.00	-297.82	78.7%
.21 TELEPHONE	1,830.75	2,094.00	-263.25	87.4%
.22 TOILETS	1,713.60	2,040.40	-326.80	84.0%
.23 TRAINING/ SEMINARS	630.85	1,355.00	-724.15	46.6%
.25 SECURITY MONITOR	300.00	300.00	0.00	100.0%
.27 DUES	65.00	65.00	0.00	100.0%
.28 REPAIRS/HANDYMAN	145.00	1,000.00	-855.00	14.5%
.30 TECHNOLOGY	337.45	480.00	-142.55	70.3%
Total 4520.0 · RECREATION	71,162.69	83,765.66	-12,602.97	85.0%
4520.1 · RECREATION-SUMMER				
.18 SUMMER REC (payroll)	31,389.56	35,735.76	-4,346.20	87.8%
.19 SUMMER REC. SUPPLIES	2,000.00	2,000.00	0.00	100.0%
.19A TRANSPORTATION/FIELD TRIP	3,001.15	3,000.00	1.15	100.0%
.29 PAYROLL SPECIAL PROGRAMS	2,327.50	3,828.40	-1,500.90	60.8%
Total 4520.1 · RECREATION-SUMMER	38,718.21	44,564.16	-5,845.95	86.9%
4550.0 · LIBRARY				
.01 PAYMENT	259,662.08	259,662.07	0.01	100.0%
Total 4550.0 · LIBRARY	259,662.08	259,662.07	0.01	100.0%
4583.0 · PATRIOTIC PURPOSES				
.01 FIREWORKS	0.00	0.00	0.00	0.0%
.02 WREATHS/ FLAGS	0.00	100.00	-100.00	0.0%
Total 4583.0 · PATRIOTIC PURPOSES	0.00	100.00	-100.00	0.0%
4619.0 · CONSERVATION				
.01 ADVERTISEMENTS	90.00	100.00	-10.00	90.0%
.02 BOOKS	0.00	50.00	-50.00	0.0%
.03 CONFERENCES	0.00	200.00	-200.00	0.0%
.04 DUES	400.00	300.00	100.00	133.3%
.05 ENVIRONMENTAL CONSULTANT	4,837.50	4,200.00	637.50	115.2%
.08 OFFICE SUPPLIES	57.98	150.00	-92.02	38.7%
.09 RECORDING SEC/ADMIN ASSIST	2,965.82	3,800.00	-834.18	78.0%
.10 EDUCATION & AWARENESS	1,477.24	2,400.00	-922.76	61.6%
Total 4619.0 · CONSERVATION	9,828.54	11,200.00	-1,371.46	87.8%
4711.00 · PRINCIPAL BOND PAYMENT	45,970.00	45,970.00	0.00	100.0%
4721.00 · INTEREST BOND PAYMENT	48,892.10	48,892.10	0.00	100.0%
4723.0 · TAN NOTE				
.01 TAN	10,350.00	10,500.00	-150.00	98.6%
Total 4723.0 · TAN NOTE	10,350.00	10,500.00	-150.00	98.6%
6000.00 · WARRANT ARTICLES				
WA#10 CAP RESV ROAD IMPROVEMENT	223,500.00	223,500.00	0.00	100.0%
WA#14 COM HEALTH	0.00	1.00	-1.00	0.0%
WA#15 GSCAC	0.00	1.00	-1.00	0.0%
WA#16 ROCKINGHAM VNA	0.00	1.00	-1.00	0.0%
WA#18 MOSQUITO CONTROL	23,800.00	25,000.00	-1,200.00	95.2%
WA#20 BLOCK GRANT 2009	129,734.00	129,734.00	0.00	100.0%
WA#7 OIL TANK	5,400.00	10,000.00	-4,600.00	54.0%
WA#8 OLD HOME DAY	3,010.98	3,500.00	-489.02	86.0%
WA#8 TOWN WIDE REVALUATION 2008	16,496.00			
Total 6000.00 · WARRANT ARTICLES	401,940.98	391,737.00	10,203.98	102.6%
Total Expense	3,414,682.05	3,573,754.14	-159,072.09	95.5%
Net Ordinary Income	389,492.45	-3,573,754.14	3,963,246.59	-10.9%
Other Income/Expense				
Other Income				

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3900 · INTERFUND OPERATING XFRS IN				
3912.01 · TRANSFER FROM LIBRARY	25,111.48			
3914.01 · TRANSFER FROM REC REVOLVING	2,327.50			
Total 3900 · INTERFUND OPERATING XFRS IN	<u>27,438.98</u>			
Total Other Income	27,438.98			
Other Expense				
4910 · INTERFUND OPERATING XFRS OUT				
4912.01 · TRANSFERS TO CONSERVATION FUND	113,322.59			
4912.02 · TRANSFR-POLICE SAFETY FUND 1336	1,704.00			
4912.04 · TRANSFERS TO CABLE TV FUND	10,650.44			
4912.05 · TRANSFER-PATROLMAN'S FUND (@PD)	675.00			
4912.06 · POLICE EQUITABLE SHARING 1466	619.02			
Total 4910 · INTERFUND OPERATING XFRS OUT	<u>126,971.05</u>			
Total Other Expense	126,971.05			
Net Other Income	<u>-99,532.07</u>			
Net Income	<u><u>289,960.38</u></u>	<u><u>-3,573,754.14</u></u>	<u><u>3,863,714.52</u></u>	<u><u>-8.1%</u></u>