

TOWN OF SANDOWN NH
Unaudited Profit & Loss Budget vs. Actual
January through December 2011

Accrual Basis

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budg...</u>
Ordinary Income/Expense				
Income				
100 · REVENUE FROM TAXES				
3110 · PROPERTY TAXES				
3110.11 · PROPERTY TAX 2011	2,158,048.00			
3110A09 · ABATEMENTS 2009	-324.01			
3110A10 · ABATEMENTS 2010	-19,348.86			
3110A11 · ABATEMENTS 2011	-619.76			
Total 3110 · PROPERTY TAXES	<u>2,137,755.37</u>			
3120 · LAND USE CHANGE TAXES				
3120.11 · LAND USE CHANGE TAX 2011	994.14			
3120A07 · LAND USE ABATEMENT	-278.57			
Total 3120 · LAND USE CHANGE TAXES	<u>715.57</u>			
3185 · YIELD TAXES				
3185.11 · YIELD TAX 2011	946.98	475.00	471.98	199.4%
Total 3185 · YIELD TAXES	<u>946.98</u>	<u>475.00</u>	<u>471.98</u>	<u>199.4%</u>
3187 · EXCAVATION TAX				
3187.10 · EXCAVATION TAX 2010	257.40			
3187.11 · EXCAVATION TAX 2011	93.12	235.00	-141.88	39.6%
Total 3187 · EXCAVATION TAX	<u>350.52</u>	<u>235.00</u>	<u>115.52</u>	<u>149.2%</u>
Total 100 · REVENUE FROM TAXES	<u>2,139,768.44</u>	<u>710.00</u>	<u>2,139,058.44</u>	<u>301,375.8%</u>
150 · REVENUE FROM INTEREST/PENALTIES				
3190 · INTEREST AND PENALTIES-DELINQT				
3190.10 · PROPERTY TAX INTEREST 2010	17,784.84			
3190.11 · PROPERTY TAX INTEREST 2011	5,179.18			
3190A10 · PROPERTY TAX COST 2010	626.00			
3191.07 · REDEMPTION INTEREST 2007	17.45			
3191.08 · REDEMPTION INTEREST 2008	19,054.26			
3191.09 · REDEMPTION INTEREST 2009	15,309.89			
3191.10 · REDEMPTION INTEREST 2010	3,236.00			
3191A08 · REDEMPTION COST 2008	770.03			
3191A09 · REDEMPTION COST 2009	1,485.42			
3191A10 · REDEMPTION COST 2010	526.00			
3192.10 · LAND USE CHANGE TAX INT 2010	570.19			
3509.1X · RETURN CHK PENALTY TAX COLLECTO	152.95			
3190 · INTEREST AND PENALTIES-DELINQT - Other	0.00	80,000.00	-80,000.00	0.0%
Total 3190 · INTEREST AND PENALTIES-DELINQT	<u>64,712.21</u>	<u>80,000.00</u>	<u>-15,287.79</u>	<u>80.9%</u>
Total 150 · REVENUE FROM INTEREST/PENALTIES	<u>64,712.21</u>	<u>80,000.00</u>	<u>-15,287.79</u>	<u>80.9%</u>
200 · REVENUE FROM LICENSE/PERMIT/FEE				
3210 · BUSINESS LICENSES AND PERMITS				
3210.04 · UCC FILINGS	825.00	915.00	-90.00	90.2%
Total 3210 · BUSINESS LICENSES AND PERMITS	<u>825.00</u>	<u>915.00</u>	<u>-90.00</u>	<u>90.2%</u>
3220 · MOTOR VEHICLE PERMIT FEES				
3220.01 · M.V. DECALS	24,822.00			
3220.02 · M.V. TITLES	2,418.00			
3220.03 · MOTOR VEHICLE REG	840,237.83			
3220.04 · MAIL IN FEE	6,120.00			
3220.05 · BOAT REGISTRATION	2,511.82			
3220.06 · OHRV REGISTRATIONS	243.00			
3220.07 · HUNTING FISHING LICENSE	85.00			
3220 · MOTOR VEHICLE PERMIT FEES - Other	0.00	881,920.00	-881,920.00	0.0%
Total 3220 · MOTOR VEHICLE PERMIT FEES	<u>876,437.65</u>	<u>881,920.00</u>	<u>-5,482.35</u>	<u>99.4%</u>

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3230 · BUILDING PERMITS				
3230.02 · BUILDING PERMIT	11,990.00	12,900.00	-910.00	92.9%
3230.04 · ELECTRICAL PERMIT	7,300.00	6,700.00	600.00	109.0%
3230.05 · PLUMBING PERMIT	5,220.00	8,240.00	-3,020.00	63.3%
3230.07 · SEPTIC PERMIT	2,925.00	5,020.00	-2,095.00	58.3%
3230.08 · GAS/OIL CHIMNEY PERMIT	8,140.00	3,100.00	5,040.00	262.6%
3230.12 · DREDGE & FILL	20.00			
3230.15 · CHILD CARE INSPECTION	20.00	50.00	-30.00	40.0%
3230.18 · HOME BUSINESS PERMIT	160.00			
323007A · DRIVEWAY	1,225.00			
323010A · CHIMNEY PERMIT	180.00			
Total 3230 · BUILDING PERMITS	37,180.00	36,010.00	1,170.00	103.2%
3290 · OTHER LICENSES, PERMITS, FEES				
3230.11 · PISTOL PERMIT	1,000.00	5,400.00	-4,400.00	18.5%
3290.01 · DOG LICENSE - TOWN	5,443.50			
3290.02 · DOG FINE	425.00	500.00	-75.00	85.0%
3290.09 · VITAL STATISTICS TOWN	560.00			
3290.10 · MARRIAGE LICENSE TOWN	217.00			
3290.11 · DOG PENALTY	1,258.50			
3290.20 · BLASTING PERMIT	240.00			
Total 3290 · OTHER LICENSES, PERMITS, FEES	9,144.00	5,900.00	3,244.00	155.0%
Total 200 · REVENUE FROM LICENSE/PERMIT/FEE	923,586.65	924,745.00	-1,158.35	99.9%
400 · REVENUE FROM THE STATE OF NH				
3352 · MEALS AND ROOMS TAX DISTRIB	267,371.20	266,372.64	998.56	100.4%
3353 · HIGHWAY BLOCK GRANT	152,083.44	152,082.00	1.44	100.0%
3358 · NHRS HOUSE BILL 2 SHARE	1,621.21			
3359 · OTHER STATE GRANTS & REIMB				
3359.10 · MOSQUITO CONTROL GRANT	3,638.75	3,638.75	0.00	100.0%
Total 3359 · OTHER STATE GRANTS & REIMB	3,638.75	3,638.75	0.00	100.0%
Total 400 · REVENUE FROM THE STATE OF NH	424,714.60	422,093.39	2,621.21	100.6%
600 · REVENUE FROM CHARGES FOR SVC				
3401 · INCOME FROM DEPARTMENTS				
3401.10 · EXECUTIVE	0.00	2,000.00	-2,000.00	0.0%
3401.11 · COMMUNITY ASSIST REIMBURSEMENTS	6,915.70	500.00	6,415.70	1,383.1%
3401.13 · VOTER CHECKLIST	25.00	50.00	-25.00	50.0%
3401.14 · COPIES - EXECUTIVE	303.95			
3401.16 · REC BUILDING RENTAL REVENUE	2,925.00	900.00	2,025.00	325.0%
3401.19 · SUMMER REC.	37,543.00	37,228.00	315.00	100.8%
3401.22 · INSURANCE REPORTS	735.00			
3401.23 · DERRY DIST. CT	4,564.79			
3401.25 · WITNESS FEES	2,086.85			
3401.26 · FIRE DEPT INCOME	725.00			
3401.30 · HIGHWAY	0.00	350.00	-350.00	0.0%
3401.41 · PAPER	12,956.29	25,002.00	-12,045.71	51.8%
3401.43 · UBC - METAL	13,502.04			
3401.45 · TIRES	1,870.00			
3401.46 · SANITATION-BATTERIES	968.52			
3401.48 · FREON	2,618.00			
3401.49 · ELECTRONICS	6,628.00			
3401.5 · TANKS	222.00			
3401.50 · CANS	4,550.00			
3401.51 · RESCUE INCOME	0.00	1.00	-1.00	0.0%
3401.52 · ZONING BOARD	245.00	1,700.00	-1,455.00	14.4%
3401.64 · SPECIAL REC PROGRAMS	2,446.53	4,451.03	-2,004.50	55.0%
3401.65 · OLD HOME DAY INCOME	770.00	1.00	769.00	77,000.0%
340114C · COPIES - TOWN CLERK	11.00			
340119A · RECREATION INCOME	0.00	1.00	-1.00	0.0%
340151 · PLANNING BOARD	3,605.00	12,000.00	-8,395.00	30.0%
3503.00 · RENTAL TOWN BUILDINGS	1,380.00	2,400.00	-1,020.00	57.5%
3504.05 · CONSERVATION - REVENUE	209.00	240.00	-31.00	87.1%
3509.12 · LIBRARY INCOME	108.00			
Total 3401 · INCOME FROM DEPARTMENTS	107,913.67	86,824.03	21,089.64	124.3%
Total 600 · REVENUE FROM CHARGES FOR SVC	107,913.67	86,824.03	21,089.64	124.3%

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700 · REVENUE FROM MISCELLANEOUS				
3501.00 · SALE OF TOWN PROPERTY	305.00	0.00	305.00	100.0%
3502.00 · INTEREST (BANK ACT INTEREST)	5,475.25	8,100.00	-2,624.75	67.6%
3504.00 · MISC.	163.10			
3509 · REVENUE FROM OTHER MISC SOURCES				
3504.07 · MARRIAGE CEREMONY	50.00			
3509.00 · RETURNED CHECKS	25.00			
3509.10 · BANK RETURNED PENALTY TOWN CLRK	300.26			
3509.11 · REFUNDS/MISC	57.00			
Total 3509 · REVENUE FROM OTHER MISC SOURCES	432.26			
Total 700 · REVENUE FROM MISCELLANEOUS	6,375.61	8,100.00	-1,724.39	78.7%
Total Income	3,667,071.18	1,522,472.42	2,144,598.76	240.9%
Gross Profit	3,667,071.18	1,522,472.42	2,144,598.76	240.9%
Expense				
4130.0 · EXECUTIVE				
4130.01 · ADS	311.29	500.00	-188.71	62.3%
4130.02 · AUDITOR	21,000.00	21,000.00	0.00	100.0%
4130.04 · COMPUTER SUPPORT	9,900.00	9,900.00	0.00	100.0%
4130.05 · DUES	8,308.36	4,100.00	4,208.36	202.6%
4130.06 · CONSULTING / ENGINEERING	900.00	500.00	400.00	180.0%
4130.07 · FLOWERS/GOODWILL	212.00	500.00	-288.00	42.4%
4130.08 · LEGAL	24,291.46	20,000.00	4,291.46	121.5%
4130.10 · MILEAGE	387.90	500.00	-112.10	77.6%
4130.11 · PAYROLL	96,157.11	105,279.86	-9,122.75	91.3%
4130.12 · POSTAGE	8,519.68	9,000.00	-480.32	94.7%
4130.13 · SURVEY TOWN PROPERTY	850.00	500.00	350.00	170.0%
4130.14 · SEMINARS	220.00	300.00	-80.00	73.3%
4130.15 · SERVICES (DEEDS)	168.50	150.00	18.50	112.3%
4130.16 · SUPPLIES	2,886.02	3,400.00	-513.98	84.9%
4130.17 · TAX MAPS	1,591.54	2,000.00	-408.46	79.6%
4130.18 · TELEPHONE	3,022.20	3,000.00	22.20	100.7%
4130.19 · TOWN REPORT	2,122.73	2,500.00	-377.27	84.9%
4130.20 · WEBSITE MAINTENANCE	2,928.62	3,181.00	-252.38	92.1%
4130.26 · DSL LINE	1,200.00	1,200.00	0.00	100.0%
4130.27 · POSTAGE METER LEASE	2,448.96	2,450.00	-1.04	100.0%
4130.30 · POSTAGE SUPPLIES	558.00	400.00	158.00	139.5%
Total 4130.0 · EXECUTIVE	187,984.37	190,360.86	-2,376.49	98.8%
4140.1 · TOWN CLERK				
.01 BANK MILEAGE	549.10	929.76	-380.66	59.1%
.02 BOOKS	160.90	100.00	60.90	160.9%
.05 DELIBERATIVE SESSION	145.35	494.10	-348.75	29.4%
.06 DOG LICENSES	490.47	300.00	190.47	163.5%
.07 DUES	20.00	40.00	-20.00	50.0%
.09 PAYROLL				
.01 DEPUTY TOWN CLERK	23,216.90	23,024.33	192.57	100.8%
.02 MUNICIPAL CLERK	17,985.47	19,004.79	-1,019.32	94.6%
Total .09 PAYROLL	41,202.37	42,029.12	-826.75	98.0%
.12 SEMINARS	120.00	200.00	-80.00	60.0%
.14 SUPPLIES	1,813.76	1,776.04	37.72	102.1%
.15 TELEPHONE	1,550.99	1,100.00	450.99	141.0%
.16 STATE MAILOUTS	360.09	250.00	110.09	144.0%
.19 OFFICE EQUIPMENT	700.00	700.00	0.00	100.0%
Total 4140.1 · TOWN CLERK	47,113.03	47,919.02	-805.99	98.3%
4140.2 · ELEC. & REG. MODERATOR				
.0 SEMINARS	50.00	50.00	0.00	100.0%
.01 BALLOT CLERK	300.00	1,600.00	-1,300.00	18.8%
.02 BALLOTS	2,861.85	4,751.08	-1,889.23	60.2%
.04 MEALS	108.40	110.00	-1.60	98.5%
.05 MODERATOR	250.00	250.00	0.00	100.0%
.07 VOTING MACHINE	223.51	200.00	23.51	111.8%
.08 VOTING EQUIPMENT	0.00	200.00	-200.00	0.0%
Total 4140.2 · ELEC. & REG. MODERATOR	3,793.76	7,161.08	-3,367.32	53.0%

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4140.2 · ELEC. & REG. SUPERVISORS				
.02 SOFTWARE	39.55	100.00	-60.45	39.6%
.04 SUPPLIES	636.62	500.00	136.62	127.3%
.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	75.00	-75.00	0.0%
.11 NEW EQUIPMENT	160.40	200.00	-39.60	80.2%
Total 4140.2 · ELEC. & REG. SUPERVISORS	3,836.57	3,925.00	-88.43	97.7%
4150.1 · FINANCE				
.02 MILEAGE	72.74	20.00	52.74	363.7%
.03 PAYROLL	40,669.63	48,228.40	-7,558.77	84.3%
.04 SEMINARS	75.00	40.00	35.00	187.5%
.05 SOFTWARE & HARDWARE	618.96	584.00	34.96	106.0%
.06 SUPPLIES	1,051.88	750.00	301.88	140.3%
.08 DUES	40.00	35.00	5.00	114.3%
Total 4150.1 · FINANCE	42,528.21	49,657.40	-7,129.19	85.6%
4150.3 · ASSESSING				
.02 MILEAGE	685.02	800.00	-114.98	85.6%
.03 ASSESSING SERVICES	74,912.50	75,600.00	-687.50	99.1%
.05 VISION-WEBSITE MAINTENANCE	2,200.00	2,200.00	0.00	100.0%
.06 SUPPLIES	48.49	100.00	-51.51	48.5%
.07 VISION - ANNUAL MAINTENANCE	3,100.00	3,100.00	0.00	100.0%
Total 4150.3 · ASSESSING	80,946.01	81,800.00	-853.99	99.0%
4150.4 · TAX COLLECTOR				
.0 COPIER MAINTENANCE	2,107.00	2,107.00	0.00	100.0%
.04 DUES	20.00	40.00	-20.00	50.0%
.05 PAYROLL	48,539.77	47,439.60	1,100.17	102.3%
.06 SEMINARS	50.00	200.00	-150.00	25.0%
.07 SUPPLIES	1,313.92	1,265.00	48.92	103.9%
.08 TAX BILL PRINTING	788.74	950.00	-161.26	83.0%
.09 TAX LIEN EXPENSES	2,121.70	3,000.00	-878.30	70.7%
.10 TAX PROGRAM SUPPORT	4,715.55	4,941.00	-225.45	95.4%
Total 4150.4 · TAX COLLECTOR	59,656.68	59,942.60	-285.92	99.5%
4150.5 · TREASURER				
.03 PAYROLL	3,761.98	3,761.98	0.00	100.0%
.05 SUPPLIES	45.93	50.00	-4.07	91.9%
.06 MILEAGE	48.84	100.00	-51.16	48.8%
Total 4150.5 · TREASURER	3,856.75	3,911.98	-55.23	98.6%
4150.9 · BUDGET COMMITTEE				
.01 RECORDING SECRETARY	1,452.11	2,500.00	-1,047.89	58.1%
.02 SUPPLIES	110.34	100.00	10.34	110.3%
.03 SEMINARS	80.00	120.00	-40.00	66.7%
Total 4150.9 · BUDGET COMMITTEE	1,642.45	2,720.00	-1,077.55	60.4%
4155.0 · BENEFITS				
.01 FICA (SOCIAL SECURITY)	41,277.93	52,384.79	-11,106.86	78.8%
.02 HEALTH BENEFIT	174,083.56	171,442.96	2,640.60	101.5%
.03 MEDICARE	15,460.60	17,613.95	-2,153.35	87.8%
.06 RETIREMENT EMPLOYEES	34,892.36	41,718.14	-6,825.78	83.6%
.07 RETIREMENT FIRE	13,061.62	11,408.69	1,652.93	114.5%
.08 RETIREMENT POLICE	59,857.10	52,163.09	7,694.01	114.7%
Total 4155.0 · BENEFITS	338,633.17	346,731.62	-8,098.45	97.7%

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4191.1 · PLANNING BOARD				
.01 ADS	759.50	700.00	59.50	108.5%
.04 CONSULTING	6,331.00	7,000.00	-669.00	90.4%
.05 COPIES	0.00	450.00	-450.00	0.0%
.06 LEGAL	1,120.00	2,000.00	-880.00	56.0%
.07 MILEAGE	33.66	150.00	-116.34	22.4%
.08 PAYROLL	13,857.71	22,875.84	-9,018.13	60.6%
.10 SUPPLIES	722.92	400.00	322.92	180.7%
.12 EDUCATION	459.45	500.00	-40.55	91.9%
.13 GRANT APPLICATIONS	500.00	1,000.00	-500.00	50.0%
Total 4191.1 · PLANNING BOARD	23,784.24	35,075.84	-11,291.60	67.8%
4191.3 · ZBA				
.01 ADS	203.80	800.00	-596.20	25.5%
.02 BOOKS	65.00	100.00	-35.00	65.0%
.03 PAYROLL	150.01	1,487.18	-1,337.17	10.1%
.04 SEMINARS	0.00	240.00	-240.00	0.0%
.05 SUPPLIES	0.00	130.00	-130.00	0.0%
Total 4191.3 · ZBA	418.81	2,757.18	-2,338.37	15.2%
4194.0 · GOVERNMENT BUILDING				
.01 ELECTRIC	13,399.43	15,000.00	-1,600.57	89.3%
.02 EQUIP MAINT/PURCHASE	6,832.14	6,450.00	382.14	105.9%
.03 GAS (PROPANE)	6,933.07	5,900.00	1,033.07	117.5%
.04 MAINTENANCE- BUILDING	8,899.01	12,280.00	-3,380.99	72.5%
.05 OIL	15,338.31	10,450.00	4,888.31	146.8%
.06 PAYROLL	17,170.95	28,542.80	-11,371.85	60.2%
.08 SUPPLIES	3,875.41	4,200.00	-324.59	92.3%
.09 TELEPHONE	468.48	462.00	6.48	101.4%
.15 ALARM SYSTEM	2,062.85	1,920.00	142.85	107.4%
.16 TOWN BLDG INSPECTION FEE	26.37	100.00	-73.63	26.4%
Total 4194.0 · GOVERNMENT BUILDING	75,006.02	85,304.80	-10,298.78	87.9%
4195.0 · CEMETERY				
.01 EQUIP R&M	300.00	300.00	0.00	100.0%
.02 SITE R&M	2,100.00	2,100.00	0.00	100.0%
.03 SUPPLIES	675.00	675.00	0.00	100.0%
Total 4195.0 · CEMETERY	3,075.00	3,075.00	0.00	100.0%
4196.0 · INSURANCE				
.01 ANTIQUE AUTO	83.00	83.00	0.00	100.0%
.02 DEDUCTIBLE	0.00	2,000.00	-2,000.00	0.0%
.03 PLIT	43,869.42	42,453.00	1,416.42	103.3%
.04 POLICE GROUP ACCI	1,543.75	1,545.00	-1.25	99.9%
.05 UNEMPLOYMENT	6,324.00	6,324.00	0.00	100.0%
.06 WORKERS COMP.	34,109.00	34,109.00	0.00	100.0%
.07 POLICE LIFE INSURANCE	295.20	295.20	0.00	100.0%
.09 EMPLOYEE LIFE INSURANCE	293.50	328.92	-35.42	89.2%
.10 PROF REPRODUCTION LICENSE	309.00	305.00	4.00	101.3%
Total 4196.0 · INSURANCE	86,826.87	87,443.12	-616.25	99.3%
4199.0 · TRUSTEES				
.01 PAYROLL	300.00	300.00	0.00	100.0%
Total 4199.0 · TRUSTEES	300.00	300.00	0.00	100.0%
4210.0 · POLICE				
.01 AMMO	1,361.00	1,361.00	0.00	100.0%
.02 BOOKS	473.42	707.00	-233.58	67.0%
.03 COMMUNICATION	1,117.99	1,200.00	-82.01	93.2%
.04 COMMUNITY SERVICE	1,199.80	1,300.00	-100.20	92.3%
.05 CRUISER	0.00	1.00	-1.00	0.0%
.06 DETAIL	0.00	1.00	-1.00	0.0%
.07 DUES	225.00	180.00	45.00	125.0%
.08 EQUIP. MAINT.	6,749.77	11,277.25	-4,527.48	59.9%
.09 EQUIP. PURCHASE	9,682.27	8,686.41	995.86	111.5%
.10 GAS	24,976.28	20,529.60	4,446.68	121.7%
.11 HEALTH	162.00	1,000.00	-838.00	16.2%
.12 OVERTIME	28,186.93	24,963.92	3,223.01	112.9%
.13 PAYROLL	382,790.08	375,930.75	6,859.33	101.8%
.14 PHOTOGRAPHY	0.00	130.00	-130.00	0.0%
.15 PROSECUTION	14,850.00	15,150.00	-300.00	98.0%

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	Jan - Dec 11	Budget	\$ Over Bud...	% of Budg...
.16 SUPPLIES	2,585.43	3,000.00	-414.57	86.2%
.17 TELEPHONE	2,672.55	3,000.00	-327.45	89.1%
.18 TRAINING	2,280.73	5,981.60	-3,700.87	38.1%
.20 UNIFORMS	4,408.39	7,350.75	-2,942.36	60.0%
.21 VEHICLE MAINTENANCE	9,539.71	9,427.00	112.71	101.2%
.22 WITNESS FEES	4,995.64	5,289.84	-294.20	94.4%
.23 ADDITIONAL DUTIES	0.00	200.00	-200.00	0.0%
.24 BEREAVEMENT LEAVE	140.80	1,087.68	-946.88	12.9%
.25 CALL BACK HOURS	704.32	473.04	231.28	148.9%
.28 GRIEVANCE PAY	0.00	450.13	-450.13	0.0%
.29 INCREMENTAL DAYS	0.00	3,784.80	-3,784.80	0.0%
.30 MERIT PAY	0.00	400.00	-400.00	0.0%
.31 PT HOLIDAY	452.21	1,006.40	-554.19	44.9%
.32 PT VACATION	1,494.36	1,617.87	-123.51	92.4%
.34 TUITION REIMBURSEMENT	1,943.72	3,000.00	-1,056.28	64.8%
.37 SHIFT DIFFERENTIAL	4,767.50	5,616.00	-848.50	84.9%
.38 EDUCATIONAL INCENTIVE	3,395.14	5,049.00	-1,653.86	67.2%
Total 4210.0 · POLICE	511,155.04	519,152.04	-7,997.00	98.5%
4215.0 · RESCUE				
.01 EQUIPMENT MAINTENANCE	2,639.04	2,600.00	39.04	101.5%
.03 RESCUE STIPENDS	23,909.00	21,838.00	2,071.00	109.5%
.04 NEW EQUIP.	1,301.85	1,840.00	-538.15	70.8%
.05 SUPPLIES	3,645.82	4,550.00	-904.18	80.1%
.06 TRAINING	2,650.21	2,900.00	-249.79	91.4%
.07 LICENSING & RECERTIFICATION	2,195.00	2,400.00	-205.00	91.5%
Total 4215.0 · RESCUE	36,340.92	36,128.00	212.92	100.6%
4220.0 · FIRE				
.01 COMMUNICATIONS	1,589.47	1,900.00	-310.53	83.7%
.02 DUES	7,240.20	6,870.00	370.20	105.4%
.03 EQUIP. MAINT/REPAIR	7,195.43	4,500.00	2,695.43	159.9%
.04 FIRE PREVENTION	1,726.89	1,800.00	-73.11	95.9%
.05 FOREST FIRE	222.00	500.00	-278.00	44.4%
.06 GAS/DIESEL	6,434.62	5,500.00	934.62	117.0%
.07 NEW EQUIPMENT	9,592.50	10,550.00	-957.50	90.9%
.08 PAYROLL	57,277.28	55,907.80	1,369.48	102.4%
.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	10,000.00	10,000.00	0.00	100.0%
.10 SUPPLIES	2,255.13	2,000.00	255.13	112.8%
.11 TELEPHONE	1,063.64	1,100.00	-36.36	96.7%
.12 TRAINING	1,718.00	5,000.00	-3,282.00	34.4%
.13 VEHICLE MAINT.	9,021.97	7,200.00	1,821.97	125.3%
Total 4220.0 · FIRE	123,137.13	120,627.80	2,509.33	102.1%
4241.2 · BUILDING INSPECT.				
.01 BOOKS	0.00	75.00	-75.00	0.0%
.02 DUES	400.00	400.00	0.00	100.0%
.03 PAYROLL	9,953.00	10,300.00	-347.00	96.6%
.04 SEMINARS	20.00	100.00	-80.00	20.0%
.05 SUPPLIES	107.13	200.00	-92.87	53.6%
.06 TELEPHONE	269.96	480.00	-210.04	56.2%
.07 NEW EQUIPMENT/SOFTWARE	1,168.21	1,300.00	-131.79	89.9%
Total 4241.2 · BUILDING INSPECT.	11,918.30	12,855.00	-936.70	92.7%
4241.3 · CODE ENFORCEMENT				
.01 PAYROLL	3,495.96	3,495.96	0.00	100.0%
Total 4241.3 · CODE ENFORCEMENT	3,495.96	3,495.96	0.00	100.0%
4241.4 · PLUMBING INSPECTOR				
.02 PAYROLL	6,360.00	5,040.00	1,320.00	126.2%
.03 SUPPLIES	288.00	330.00	-42.00	87.3%
.04 TELEPHONE	461.03	480.00	-18.97	96.0%
Total 4241.4 · PLUMBING INSPECTOR	7,109.03	5,850.00	1,259.03	121.5%

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4241.5 · ELECTRICAL INSPECTOR				
.01 BOOKS	188.06	326.00	-137.94	57.7%
.03 PAYROLL	4,710.00	5,200.00	-490.00	90.6%
.04 PHONE	269.98	240.00	29.98	112.5%
.05 SUPPLIES	0.00	100.00	-100.00	0.0%
Total 4241.5 · ELECTRICAL INSPECTOR	5,168.04	5,866.00	-697.96	88.1%
4242.1 · SEPTIC				
.02 SEPTAGE PUMPING	75.15	400.00	-324.85	18.8%
.03 SEPTIC PAYROLL	1,995.00	3,100.00	-1,105.00	64.4%
Total 4242.1 · SEPTIC	2,070.15	3,500.00	-1,429.85	59.1%
4311.0 · HIGHWAY FACILITY				
.01 BUILD. MAINT.	1,080.00	1,000.00	80.00	108.0%
.03 ELECTRIC	1,916.76	1,875.00	41.76	102.2%
.04 HEATING OIL	4,634.14	4,400.00	234.14	105.3%
.05 TELEPHONE	1,619.43	1,860.00	-240.57	87.1%
.06 INTERNET	666.45	770.00	-103.55	86.6%
Total 4311.0 · HIGHWAY FACILITY	9,916.78	9,905.00	11.78	100.1%
4312.0 · HIGHWAY OPERATING				
.02 COLD MIX	2,712.12	2,500.00	212.12	108.5%
.04 EQUIP. PURCHASE	624.96	3,000.00	-2,375.04	20.8%
.05 EQUIP. R&M	4,175.27	4,000.00	175.27	104.4%
.06 EQUIP. RENTAL	1,496.09	1,200.00	296.09	124.7%
.07 GAS/DIESEL	11,875.19	10,000.00	1,875.19	118.8%
.09 MATERIAL	1,668.00	2,400.00	-732.00	69.5%
.10 PAYROLL	139,304.58	156,278.46	-16,973.88	89.1%
.11 PLOWING	117,820.00	115,000.00	2,820.00	102.5%
.12 SALT	80,000.00	80,000.00	0.00	100.0%
.13 SAND	4,271.53	9,500.00	-5,228.47	45.0%
.14 SEMINARS	200.40	300.00	-99.60	66.8%
.15 SIGNS	1,322.01	1,500.00	-177.99	88.1%
.16 SUPPLIES	2,640.89	3,000.00	-359.11	88.0%
.17 TREE REMOVAL	6,000.00	5,000.00	1,000.00	120.0%
.18 VEH. MAINT.	3,569.17	4,000.00	-430.83	89.2%
.19 OFFICER DETAILS	1,250.56	3,000.00	-1,749.44	41.7%
.24 UNIFORMS	2,162.75	2,300.00	-137.25	94.0%
.25 PAVING	66,195.32	100,000.00	-33,804.68	66.2%
Total 4312.0 · HIGHWAY OPERATING	447,288.84	502,978.46	-55,689.62	88.9%
4316.0 · STREET LIGHTS				
.01 ELECTRICITY	4,155.31	4,213.00	-57.69	98.6%
Total 4316.0 · STREET LIGHTS	4,155.31	4,213.00	-57.69	98.6%
4321.0 · SANITATION FACILITY				
.01 ELECTRIC	6,995.92	5,760.00	1,235.92	121.5%
.02 SEPTIC	960.00	960.00	0.00	100.0%
.03 TELEPHONE	492.48	450.00	42.48	109.4%
Total 4321.0 · SANITATION FACILITY	8,448.40	7,170.00	1,278.40	117.8%
4324.0 · SANITATION OPERATING				
.01 BOX RENTAL	1,600.00	2,500.00	-900.00	64.0%
.02 DUMPSTER	1,037.03	1,200.00	-162.97	86.4%
.03 HAULING	81,619.20	80,000.00	1,619.20	102.0%
.04 PAYROLL	70,967.84	89,063.91	-18,096.07	79.7%
.05 PROPANE TANKS	55.50	300.00	-244.50	18.5%
.06 R&M EQUIP.	611.34	4,500.00	-3,888.66	13.6%
.07 SUPPLIES	1,106.98	1,200.00	-93.02	92.2%
.08 TIRE DISPOSAL	810.50	1,000.00	-189.50	81.1%
.09 WASTE DISPOSAL	142,608.99	160,000.00	-17,391.01	89.1%
.12 FEES 53 B	6,302.40	8,000.00	-1,697.60	78.8%
Total 4324.0 · SANITATION OPERATING	306,719.78	347,763.91	-41,044.13	88.2%
4325.0 · SANITATION SITE				
.01 R&M SITE	4,542.95	4,000.00	542.95	113.6%
Total 4325.0 · SANITATION SITE	4,542.95	4,000.00	542.95	113.6%

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4326.0 · RECYCLING				
.01 CFC REFRIG/AIR CONDITION	1,206.00	1,500.00	-294.00	80.4%
.03 DISPOSAL	20,464.83	20,000.00	464.83	102.3%
.04 DUES	0.00	500.00	-500.00	0.0%
.05 HAULING	22,274.79	27,000.00	-4,725.21	82.5%
.07 SEMINARS	950.48	450.00	500.48	211.2%
Total 4326.0 · RECYCLING	44,896.10	49,450.00	-4,553.90	90.8%
4411.0 · HEALTH OFFICER				
.01 DAY CARE INSPECTIONS	0.00	100.00	-100.00	0.0%
.02 WATER TESTING	102.50	300.00	-197.50	34.2%
.03 PAYROLL	3,495.96	3,495.96	0.00	100.0%
.04 SEMINARS	0.00	50.00	-50.00	0.0%
.06 TELEPHONE	270.02	240.00	30.02	112.5%
Total 4411.0 · HEALTH OFFICER	3,868.48	4,185.96	-317.48	92.4%
4414.0 · ANIMAL CONTROL				
.01 BEEPERS	108.97	174.00	-65.03	62.6%
.02 BOOKS	0.00	50.00	-50.00	0.0%
.03 CELL PHONE	461.96	444.00	17.96	104.0%
.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	1,445.34	1,200.00	245.34	120.4%
.08 PAYROLL	11,250.71	12,801.94	-1,551.23	87.9%
.09 SEMINAR	350.00	350.00	0.00	100.0%
.10 SUPPLIES	57.69	276.50	-218.81	20.9%
.11 VET/DISPOSAL	2,077.29	1,750.00	327.29	118.7%
.12 PART-TIME HOLIDAY	0.00	214.00	-214.00	0.0%
.13 PART-TIME VACATION	417.40	533.41	-116.01	78.3%
Total 4414.0 · ANIMAL CONTROL	16,169.36	17,998.85	-1,829.49	89.8%
4415.0 · HEALTH & HUMAN SERVICES				
.02 CHILD AND FAMILY	600.00	600.00	0.00	100.0%
.03 COMM HEALTH GR DERRY	2,500.00	2,500.00	0.00	100.0%
.04 LAMPREY HEALTHCARE	2,700.00	2,700.00	0.00	100.0%
.06 RETIRED SENIOR VOLUNT PRGM	125.00	125.00	0.00	100.0%
.07 ROCK.CTY.COMM.ACT	5,643.00	5,643.00	0.00	100.0%
.08 S.A.S.S.	575.00	575.00	0.00	100.0%
.09 SAFE PLACE	750.00	750.00	0.00	100.0%
.10 VIC GEARY CENTER	2,100.00	2,100.00	0.00	100.0%
.12 AMERICAN RED CROSS	1,900.00	1,900.00	0.00	100.0%
.13 CHILD ADVOCACY	1,250.00	1,250.00	0.00	100.0%
.15 C. CARE GIVERS OF GT DERRY	2,000.00	2,000.00	0.00	100.0%
.16 ROCKINGHAM NUTRITION	1,103.00	1,103.00	0.00	100.0%
.17 CASA COURT APTD SPEC ADVOC	500.00	500.00	0.00	100.0%
.18 SEACARE HEALTH SERVICES	1,000.00	1,000.00	0.00	100.0%
Total 4415.0 · HEALTH & HUMAN SERVICES	22,746.00	22,746.00	0.00	100.0%
4445.0 · COMMUNITY ASSISTANCE				
.01 ELECTRIC	396.66	3,000.00	-2,603.34	13.2%
.02 FOOD	0.00	200.00	-200.00	0.0%
.03 GAS	119.45	100.00	19.45	119.5%
.04 MORTGAGE	0.00	2,000.00	-2,000.00	0.0%
.05 OIL/FUEL	584.80	850.00	-265.20	68.8%
.06 PRESCRIPTION	33.36	100.00	-66.64	33.4%
.07 PROPANE	0.00	600.00	-600.00	0.0%
.08 RENT	1,859.97	7,000.00	-5,140.03	26.6%
.09 REPAIRS	0.00	1.00	-1.00	0.0%
.10 TELEPHONE	0.00	100.00	-100.00	0.0%
.11 WATER	0.00	100.00	-100.00	0.0%
.13 CAR REGISTRATION/LICENSE	134.30			
.14 CREMATION	7,567.30	100.00	7,467.30	7,567.3%
Total 4445.0 · COMMUNITY ASSISTANCE	10,695.84	14,151.00	-3,455.16	75.6%

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4520.0 · RECREATION				
.01 ADS	88.00	150.00	-62.00	58.7%
.02 BALL FIELD/PLAYGROUND	5,243.00	5,243.00	0.00	100.0%
.03 BEACH	1,134.93	1,135.00	-0.07	100.0%
.04 COMMUNITY PROGRAM	1,157.04	1,400.00	-242.96	82.6%
.05 COPY MACHINE USE	347.98	250.00	97.98	139.2%
.06 ELECTRIC	955.35	1,000.00	-44.65	95.5%
.07 EQUIPMENT REPLACEMENT	1,702.00	1,702.00	0.00	100.0%
.09 MILEAGE	1,019.70	1,000.00	19.70	102.0%
.10 MOWING	9,410.00	9,220.00	190.00	102.1%
.11 NEW EQUIP.	1,096.00	1,096.00	0.00	100.0%
.12 PAYROLL-LIFEGUARD	11,956.28	14,160.00	-2,203.72	84.4%
.13 PAYROLL - REC DIRECTOR	31,389.05	30,312.36	1,076.69	103.6%
.14 RECORDING SECRETARY	1,425.34	1,464.32	-38.98	97.3%
.15 RUBBISH	1,118.20	1,180.00	-61.80	94.8%
.16 SAFETY	1,276.47	1,652.50	-376.03	77.2%
.17 SENIOR RECREATION	4,109.09	4,500.00	-390.91	91.3%
.20 SUPPLIES	1,160.12	1,000.00	160.12	116.0%
.21 TELEPHONE	1,827.41	2,055.00	-227.59	88.9%
.22 TOILETS	1,552.80	1,998.20	-445.40	77.7%
.23 TRAINING/ SEMINARS	896.00	1,225.00	-329.00	73.1%
.25 SECURITY MONITOR	240.00	300.00	-60.00	80.0%
.27 DUES	80.00	65.00	15.00	123.1%
.28 REPAIRS/HANDYMAN	812.50	1,000.00	-187.50	81.3%
.30 TECHNOLOGY	431.32	430.00	1.32	100.3%
Total 4520.0 · RECREATION	80,428.58	83,538.38	-3,109.80	96.3%
4520.1 · RECREATION-SUMMER				
.18 SUMMER REC PAYROLL	37,728.23	41,306.00	-3,577.77	91.3%
.19 SUMMER REC. SUPPLIES	2,172.66	2,200.00	-27.34	98.8%
.19A TRANSPORTATION/FIELD TRIP	2,945.19	3,250.00	-304.81	90.6%
.29 SPECIAL PROGRAMS PAYROLL	2,761.73	4,451.03	-1,689.30	62.0%
Total 4520.1 · RECREATION-SUMMER	45,607.81	51,207.03	-5,599.22	89.1%
4520.2 · REC BUILDING OPERATIONS				
.01 ALARM MONITORING	611.40	636.00	-24.60	96.1%
.02 FIELD MAINTENANCE	2,383.00	2,230.00	153.00	106.9%
.03 MOWING	4,600.00	4,600.00	0.00	100.0%
.04 SUPPLIES	977.69	1,000.00	-22.31	97.8%
.05 TELEPHONE	468.48	480.00	-11.52	97.6%
.06 TOILETS	1,198.40	1,284.00	-85.60	93.3%
.07 RUBBISH REMOVAL	1,235.00	1,200.00	35.00	102.9%
.08 PROPANE FUEL	1,555.38	1,728.00	-172.62	90.0%
.09 ELECTRICITY	1,700.98	2,200.00	-499.02	77.3%
.10 INTERNET	726.40	719.40	7.00	101.0%
.11 BUILDING MAINTENANCE	350.00	300.00	50.00	116.7%
Total 4520.2 · REC BUILDING OPERATIONS	15,806.73	16,377.40	-570.67	96.5%
4550.0 · LIBRARY				
.01 PAYMENT	270,472.98	270,472.98	0.00	100.0%
Total 4550.0 · LIBRARY	270,472.98	270,472.98	0.00	100.0%
4583.0 · PATRIOTIC PURPOSES				
.01 FIREWORKS	4,000.00	4,500.00	-500.00	88.9%
.02 WREATHS/ FLAGS	0.00	100.00	-100.00	0.0%
Total 4583.0 · PATRIOTIC PURPOSES	4,000.00	4,600.00	-600.00	87.0%
4619.0 · CONSERVATION				
.01 ADVERTISEMENTS	56.00	100.00	-44.00	56.0%
.03 CONFERENCES	0.00	75.00	-75.00	0.0%
.04 DUES	665.00	400.00	265.00	166.3%
.05 ENVIRONMENTAL CONSULTANT	1,800.00	4,000.00	-2,200.00	45.0%
.08 OFFICE SUPPLIES	43.90	100.00	-56.10	43.9%
.09 RECORDING SEC/ADMIN ASSIST	1,800.51	3,011.77	-1,211.26	59.8%
.10 EDUCATION & AWARENESS	5,221.21	1,800.00	3,421.21	290.1%
Total 4619.0 · CONSERVATION	9,586.62	9,486.77	99.85	101.1%
4711.00 · PRINCIPAL BOND PAYMENT	50,000.00	50,000.00	0.00	100.0%
4721.00 · INTEREST BOND PAYMENT	41,525.00	41,525.00	0.00	100.0%

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4723.0 · TAN NOTE				
.01 TAN	0.00	10,500.00	-10,500.00	0.0%
Total 4723.0 · TAN NOTE	<u>0.00</u>	<u>10,500.00</u>	<u>-10,500.00</u>	<u>0.0%</u>
Total Expense	<u>3,056,672.07</u>	<u>3,237,830.04</u>	<u>-181,157.97</u>	<u>94.4%</u>
Net Ordinary Income	610,399.11	-1,715,357.62	2,325,756.73	-35.6%
Other Income/Expense				
Other Expense				
4800 · WARRANT ARTICLES.				
WA#3 HIGHWAY BLOCK GRANT 2011	144,784.05	152,083.00	-7,298.95	95.2%
WA#4 REPLACE TANKER TRUCK 2011	74,350.00	75,350.00	-1,000.00	98.7%
WA#5 RD IMPRV CAP RSV 2011	241,200.00	241,200.00	0.00	100.0%
WA#6 OHD EXPENDABLE TRUST 2011	6,000.00	6,000.00	0.00	100.0%
WA#8 PD CAPITAL RSV 2011	176,000.00	176,000.00	0.00	100.0%
WA#9 MOSQUITO CONTROLL 2011	22,500.00	24,000.00	-1,500.00	93.8%
Total 4800 · WARRANT ARTICLES.	<u>664,834.05</u>	<u>674,633.00</u>	<u>-9,798.95</u>	<u>98.5%</u>
4910 · INTERFUND OPERATING XFERS OUT				
4912.01 · TRANSFERS TO CONSERVATION LUCT	0.00			
Total 4910 · INTERFUND OPERATING XFERS OUT	<u>0.00</u>			
5000 · ENCUMBRANCES				
2010 BLOCK GRANT	13,607.71	13,607.71	0.00	100.0%
EXEC ADS/HAMPSTEAD CONSULT	572.73	572.73	0.00	100.0%
GOV BLDG KINGSTON READY MIX CT	1,060.00	1,060.00	0.00	100.0%
HIGHWAY OP-PAVING/BUSBY CT	32,388.62	33,602.97	-1,214.35	96.4%
MOSQUITO CONTROL	1,500.00	1,500.00	0.00	100.0%
OLD HOME DAY	116.80	116.80	0.00	100.0%
PLANNING BOARD MASTER PLAN	1,600.00	1,600.00	0.00	100.0%
T H FURNACE/HAMPSTEAD CONSULT	2,552.27	2,552.27	0.00	100.0%
Total 5000 · ENCUMBRANCES	<u>53,398.13</u>	<u>54,612.48</u>	<u>-1,214.35</u>	<u>97.8%</u>
Total Other Expense	<u>718,232.18</u>	<u>729,245.48</u>	<u>-11,013.30</u>	<u>98.5%</u>
Net Other Income	<u>-718,232.18</u>	<u>-729,245.48</u>	<u>11,013.30</u>	<u>98.5%</u>
Net Income	<u>-107,833.07</u>	<u>-2,444,603.10</u>	<u>2,336,770.03</u>	<u>4.4%</u>