

PRELIMINARY COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

Fiscal Year Ending December 31, 2011

PRELIMINARY UNAUDITED FIGURES WITHOUT ENCUMBRANCES, PAYROLL ACCRUALS, AND FY 2011 BILLS STILL OUTSTANDING

Title of Appropriation	Appropriation	Expenditure	Balance
Executive	537,861.00	526,090.73	11,770.27
Election, Regist. & Vital Statistics	356,683.00	297,883.24	58,799.76
Financial Administration	1,115,155.00	1,010,579.74	104,575.26
Legal Expense	175,000.00	465,667.64	(290,667.64)
Planning & Zoning	86,741.00	119,279.95	(32,538.95)
General Government Buildings	128,896.00	135,060.46	(6,164.46)
Cemeteries	136,790.00	129,043.75	7,746.25
Insurance	668,310.00	669,827.28	(1,517.28)
Police Department	3,728,738.00	3,527,331.76	201,406.24
Fire Department	3,004,750.00	3,018,183.74	(13,433.74)
Building Inspection	123,803.00	121,210.14	2,592.86
Emergency Management	125,992.00	119,664.00	6,328.00
Highway Department	1,274,164.00	1,266,555.52	7,608.48
Street Lights	67,182.00	72,596.30	(5,414.30)
Solid Waste Building	26,415.00	27,465.59	(1,050.59)
Rubbish Department	1,330,905.00	1,348,141.81	(17,236.81)
Water Treatment, Conserv., & Other	116,000.00	60,610.75	55,389.25
Health Department	72,887.00	69,939.97	2,947.03
Animal Control/Mosquito Control	140,541.00	129,651.06	10,889.94
Welfare Administration & Direct Assistance	238,022.00	183,731.71	54,290.29
Parks & Recreation	843,982.00	759,760.35	84,221.65
Library	530,608.00	530,608.00	0.00
Patriotic Purposes (Memorial & Old Home)	31,181.00	31,104.03	76.97
Conservation Commission	5,845.00	1,925.98	3,919.02
Principal on Long Term Note	267,400.00	267,400.00	0.00
Interest on Long Term Note	271,947.00	271,946.68	0.32
Interest on TAN	0.00	7,823.61	(7,823.61)
Sewer Department	1,704,646.00	1,495,726.81	208,919.19
Water Department	1,614,838.00	1,328,667.65	286,170.35
Total Operating Budget	18,725,282.00	17,993,478.25	731,803.75
#13 Human Service Request	158,367.00	154,367.00	4,000.00
#14 Library Materials	48,600.00	28,177.28	20,422.72
#18 Turnout Gear	40,000.00	-	40,000.00
#19 Replace Fire Station Roof	120,500.00	-	120,500.00
#22 Town Road Improvements	158,000.00	128,687.16	29,312.84
#24 Dump Truck	115,000.00	75,249.00	39,751.00
#26 Resurface cemetery roads	20,000.00	14,168.00	5,832.00
#31 Purchase Influent Screening Equipment	90,000.00	4,230.07	85,769.93
#33 Restore Cemetery Monuments	5,000.00	3,636.04	1,363.96
#34 Council on Aging	2,500.00	-	2,500.00
#36 Seabrook Lions Club	5,000.00	5,000.00	0.00
#39 Chucky's Fight	5,000.00	5,000.00	0.00
Total 2011 Warrant Articles	767,967.00	418,514.55	349,452.45
2011 Grand Total	19,493,249.00	18,411,992.80	1,081,256.20