PRELIMINARY COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES

Fiscal Year Ending December 31, 2012

PRELIMINARY UNAUDITED FIGURES WITHOUT ENCUMBRANCES, PAYROLL ACCRUALS AND 2012 OUTSTANDING BILLS

Type of Appropriation	Appropriation	Expended	Balance
Executive	520,804	739,154	(218,350)
Election, Registration and Vital Statistics	359,286	287,022	72,264
Financial	1,071,167	878,124	193,043
Legal Services	175,000	475,024	(300,024)
Planning and Zoning	83,408	116,905	(33,497)
General Government Building	124,690	117,120	7,570
Cemeteries	139,637	135,138	4,499
Insurance	640,671	555,395	85,276
Police	3,800,916	3,469,017	331,899
Fire	3,055,429	2,972,314	83,115
Building Inspection	126,937	118,027	8,910
Emergency Management	141,903	106,079	35,824
Highway	1,317,356	1,141,134	176,222
Street Lights	71,000	79,076	(8,076)
Solid Waste and Recycling Building	27,315	20,839	6,476
Rubbish	1,285,853	1,304,702	(18,849)
Sewer	1,767,208	1,509,456	257,752
Water	1,550,489	1,439,656	110,833
Storm Water Management	70,500	46,494	24,006
Health	73,481	73,186	295
Pest Control	141,847	124,408	17,439
Welfare	198,317	144,638	53,679
Parks and Recreation	817,568	907,437	(89,869)
Library	521,754	521,754	-
Patriotic Events	31,081	30,534	547
Conservation Commission	5,845	1,797	4,048
Debt Service - Principal	272,400	272,400	-
Debt Service - Interest	440,658	440,657	1
Debt Service - TAN Interest	21,300	2,770	18,530
Total Operating Budget	**$ 18,853,820**	**$ 18,030,258**	**$ 823,562**

	Warrant Articles Approved in 2012	**Appropriation**	**Expended**	**Balance**
# 8	Police Union 3 Year Contract from 2012 to 2015	149,749	assigned to budget lines above	
# 9	SSEA Union 3 Year Contract from 2012 to 2015	103,099	assigned to budget lines above	
# 10	SEA Union 3 Year Contract from 2012 to 2015	283,874	assigned to budget lines above	
# 11	Fire Union 3 Year Contract from 2012 to 2015	105,451	assigned to budget lines above	
# 12	Human Service Request	154,457	154,457	-
# 13	Seabrook Lions Club	5,000	5,000	-
# 14	Chucky's Fight	5,000	5,000	-
# 15	Books for Library	40,000	24,216	15,784
# 16	Library COLA Increases	7,102	7,102	-
# 17	Police Department Video Security Equipment	30,000	30,000	-
# 18	Fire Department Turnout Gear	40,000	40,000	-
# 19	Rehab Water Wells	50,000	25,963	24,037
# 20	Water Department GIS Mapping	18,000	-	18,000
# 21	Town Road Improvements	238,000	221,136	16,864
# 26	Harborside Park	50,000	12,312	37,688
# 27	Repairs to Public Works Facility	35,000	-	35,000
# 30	Replacement of roof at Community Center	60,000	50,192	9,808
# 33	Restore Cemetery Monuments	5,000	3,571	1,429
# 35	Town Hall attic electrical wiring replacement	16,500	16,425	75
	Total 2012 Warrant Articles	**$ 754,059**	**$ 595,374**	**$ 158,685**
	2012 Grand Total	**$ 19,607,879**	**$ 18,625,632**	**$ 982,247**