

Comparative Statement of Appropriations and Expenditures
Fiscal Year Ended December 31, 2018

	APPROPR 2018	RECEIPTS & REIMB	EXPENDED TO 12/31/18	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
GENERAL GOVERNMENT						
EX Selectmen's Office	118,074	1,601.78	114,908.22	3,165.78	0.00	0
EX Town Clerk Tax Collector	64,342	1,032,238.41	62,986.31	1,355.69	0.00	0
ER Elections	13,243	25.00	11,630.74	1,612.26	0.00	0
FA Other Financial Officers	21,110	0.00	20,207.62	902.38	0.00	0
Reappraisal of Property	51,410	8,000.00	52,567.95	0.00	-1,157.95	0
Legal Expenses	30,000	0.00	26,474.57	3,525.43	0.00	0
Personnel Administration	368,917	0.00	347,861.49	21,055.51	0.00	0
Planning & Zoning	37,765	18,113.03	36,295.88	1,469.12	0.00	0
Government Buildings	92,549	2,256.72	101,402.49	0.00	-8,853.49	34,950
Cemeteries	17,450	6,230.00	19,282.77	0.00	-1,832.77	0
Insurance	56,725	0.00	55,824.96	900.04	0.00	0
Advertising & Regional	8,582	0.00	8,658.00	0.00	-76.00	0
Town Reports	2,500	0.00	2,488.85	11.15	0.00	0
PUBLIC SAFETY						
Police Department	560,602	3,676.50	540,352.70	20,249.30	0.00	0
Fire Rescue Department	194,269	8,924.00	200,682.15	0.00	-6,413.15	7,000
Ambulance	9,000	0.00	9,000.00	0.00	0.00	0
Building Inspection	37,520	28,244.72	29,664.26	7,855.74	0.00	0
Emergency Mgmt	4,000	0.00	3,999.60	0.40	0.00	0
Animal Control	10,513	3,725.00	9,477.29	1,035.71	0.00	0
HIGHWAYS & STREETS						
Highway Maintenance	575,079	118,230.66	578,657.31	0.00	-3,578.31	5,719
Street Lighting	5,700	0.00	5,641.42	58.58	0.00	0
SANITATION						
Solid Waste Collection	232,926	0.00	232,925.28	0.72	0.00	0
Solid Waste Disposal	102,785	5,967.36	103,253.82	0.00	-468.82	0
HEALTH & WELFARE						
Health	750	0.00	750.00	0.00	0.00	0
Direct Assistance	15,800	3,673.59	14,996.02	803.98	0.00	0
Social Service Agencies	29,672	0.00	29,672.00	0.00	0.00	0
CULTURE & RECREATION						
Parks & Recreation	55,235	12,877.45	50,431.22	4,803.78	0.00	0
Library	130,978	40.00	130,744.68	233.32	0.00	0
Patriotic Purposes	2,735	0.00	2,711.82	23.18	0.00	0
Conservation Commission	2,000	0.00	2,000.00	0.00	0.00	0

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	APPROPR 2018	RECEIPTS & REIMB	EXPENDED TO 12/31/18	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
DEBT SERVICE						
Interest Expense TAN	1,500	11,167.00	0.00	1,500.00	0.00	0
Principal Long Term Notes	90,000	0.00	90,000.00	0.00	0.00	0
Interest Long Term Notes	21,740	0.00	21,740.00	0.00	0.00	0
CAPITAL OUTLAY						
Mosquito Control	49,550	0.00	49,550.00	0.00	0.00	0
Beede Hill Road Paving	213,094	0.00	213,094.00	0.00	0.00	0
Red Brook Road paving	162,710	0.00	156,332.95	6,377.05	0.00	6,377
CAPITAL RESERVE FUNDS						
Bridge Construction	25,000	0.00	25,000.00	0.00	0.00	0
Fire Truck	50,000	0.00	50,000.00	0.00	0.00	0
Highway Equipment	25,000	0.00	25,000.00	0.00	0.00	0
EXPENDABLE TRUST FUNDS						
Library Maintenance ETF	5,000	0.00	5,000.00	0.00	0.00	0
TOTALS	3,495,825	1,264,991	3,441,266.37	76,939.12	-22,380.49	54,046

This report shows only the appropriated expenses for the Town in 2018, and the associated expense through year end. Of the encumbered funds, they are show in the Department to which they are associated, even if there was not sufficient budget money in those lines. The total encumbered funds from the Operating budget is \$47,669 of unexpended appropriations.

In any year, the unexpended appropriations and any revenue received that is over the estimated amount, is returned to the General Fund in the following year, and helps to offset the tax rate. These amounts are finalized by the auditor, and used when NH DRA prepares the final tax rates in the Fall.

Revenues include all budgeted and unanticipated revenues received, and does not include property taxes. It does not include revenues received and spent pursuant to NH RSA 31:95-b.

"All the resources we need are in the mind."

~ Theodore Roosevelt