

Comparative Statement of Appropriations and Expenditures
Fiscal Year Ended December 31, 2017

	APPROPR 2017	RECEIPTS & REIMB	EXPENDED TO 12/31/17	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
GENERAL GOVERNMENT						
EX Selectmen's Office	115,775	1,499.00	107,989.25	7,785.75	0.00	0
EX Town Clerk Tax Collector	64,268	983,452.47	62,630.67	1,637.33	0.00	0
ER Elections	7,233	332.50	5,562.24	1,670.76	0.00	0
FA Other Financial Officers	21,174	674.00	20,169.98	1,004.02	0.00	0
Reappraisal of Property	51,046	8,000.00	51,140.72	0.00	-94.72	0
Legal Expenses	20,000	0.00	23,414.51	0.00	-3,414.51	0
Personnel Administration	320,146	0.00	297,287.05	22,858.95	0.00	0
Planning & Zoning	40,867	9,307.00	33,912.82	6,954.18	0.00	0
Government Buildings	75,837	249.00	77,010.66	-1,173.66	0.00	69,248
Cemeteries	17,450	5,160.00	16,589.48	860.52	0.00	
Insurance	61,996	0.00	62,800.96	0.00	-804.96	0
Advertising & Regional	8,251	0.00	8,324.00	0.00	-73.00	0
Town Reports	2,400	0.00	2,344.52	55.48	0.00	0
PUBLIC SAFETY						
Police Department	537,506	1,711.00	507,360.54	30,145.46	0.00	21,205
Fire Rescue Department	186,419	12,158.00	148,416.03	38,002.97	0.00	32,537
Ambulance	8,500	0.00	8,500.00	0.00	0.00	0
Building Inspection	37,604	40,709.00	30,927.00	6,677.00	0.00	0
Emergency Mgmt	4,000	0.00	2,430.96	1,569.04	0.00	0
Animal Control	10,213	9,762.00	9,476.32	736.68	0.00	0
HIGHWAYS & STREETS						
Highway Maintenance	551,997	115,556.00	562,408.84	0.00	-10,411.84	0
Street Lighting	5,400	0.00	5,646.47	0.00	-246.47	0
SANITATION						
Solid Waste Collection	226,142	0.00	225,592.19	549.81	0.00	0
Solid Waste Disposal	102,785	4,173.00	99,123.07	3,661.93	0.00	0
HEALTH & WELFARE						
Health	750	0.00	644.44	105.56	0.00	0
Direct Assistance	15,800	0.00	17,772.59	0.00	-1,972.59	0
Social Service Agencies	29,397	0.00	27,397.00	2,000.00	0.00	0
CULTURE & RECREATION						
Parks & Recreation	53,910	32,215.00	42,782.60	11,127.40	0.00	0
Library	118,893	40.00	117,046.08	1,846.92	0.00	0
Patriotic Purposes	2,735	0.00	2,293.46	441.54	0.00	0
Conservation Commission	3,872	0.00	3,872.00	0.00	0.00	0

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	APPROPR 2017	RECEIPTS & REIMB	EXPENDED TO 12/31/17	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	135,000	0.00	135,000.00	0.00	0.00	0
Interest Long Term Notes	28,191	0.00	28,191.00	0.00	0.00	0
CAPITAL OUTLAY						
Mosquito Control	49,550	0.00	49,550.00	0.00	0.00	0
North Road Paving	147,960	0.00	147,960.00	0.00	0.00	0
CAPITAL RESERVE FUNDS						
Bridge Capital Reserve	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
Emergency Mgmt Equip	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	3,194,567	1,236,165	3,071,567.45	140,017.64	-17,018.09	122,990

This report shows only the appropriated expenses for the Town in 2017, 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 is \$122,990 of the \$122,999.55 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.

*"Be practical as well as generous in your ideals. Keep your eyes on the stars,
but remember to keep your feet on the ground."*

~ Theodore Roosevelt