

Comparative Statement of Appropriations and Expenditures
Fiscal Year Ended December 31, 2016

	DEFAULT REALLOCATION APPROPR 2016	RECEIPTS & REIMB	EXPENDED TO 12/31/16	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
GENERAL GOVERNMENT						
EX Selectmen's Office	120,333	3,007.30	98,194.98	22,138.02	0.00	3,874
EX Town Clerk Tax Collector	60,258	909,977.10	59,425.55	832.45	0.00	0
ER Elections	14,926	356.50	16,995.68	0.00	-2,069.68	0
FA Other Financial Officers	20,410	20.00	21,320.05	0.00	-910.05	0
Reappraisal of Property	38,526	0.00	43,421.31	0	-4,895.31	0
Legal Expenses	20,000	0.00	9,322.67	10,677.33	0.00	0
Personnel Administration	283,147	0.00	275,642.12	7,504.88	0.00	0
Planning & Zoning	37,367	8,610.54	28,508.06	8,858.94	0.00	0
Government Buildings	81,423	390.40	79,554.08	1,868.92	0.00	43,585
Cemeteries	14,150	3,290.00	13,927.17	222.83	0.00	1,574
Insurance	41,519	0.00	30,757.53	10,761.47	0.00	0
Advertising & Regional	7,895	0.00	7,967.00	0.00	-72.00	0
Town Reports	1,950	0.00	1,937.81	12.19	0.00	0
PUBLIC SAFETY						
Police Department	515,085	4,110.25	495,759.62	19,325.38	0.00	
Fire Rescue Department	181,019	11,391.75	171,502.54	9,516.46	0.00	
Ambulance	8,000	0.00	8,000.00	0.00	0.00	0
Building Inspection	34,367	65,053.87	34,915.51	0.00	-548.51	0
Emergency Mgmt	4,000	0.00	3,044.71	955.29	0.00	0
Animal Control	9,796	8,038.00	8,461.01	1,334.99	0.00	0
HIGHWAYS & STREETS						
Highway Maintenance	402,662	118,196.69	414,174.13	0.00	-11,512.13	4,406
Street Lighting	5,256	0.00	5,667.35	0.00	-411.35	0
SANITATION						
Solid Waste Collection	219,555	0.00	219,555.00	0.00	0.00	0
Solid Waste Disposal	102,050	3,419.43	89,817.50	12,232.50	0.00	0
HEALTH & WELFARE						
Health	750	0.00	417.11	332.89	0.00	0
Direct Assistance	14,850		12,617.88	2,232.12	0.00	0
Social Service Agencies	26,154	0.00	26,154.00	0.00	0.00	0
CULTURE & RECREATION						
Parks & Recreation	46,000	19,287.46	37,124.32	8,875.68	0.00	0
Library	105,573	0.00	105,474.48	98.52	0.00	0
Patriotic Purposes	2,185	0.00	2,038.09	146.91	0.00	0
Conservation Commission	1,088	0.00	1,035.22	52.78	0.00	0

Comparative Statement of Appropriations and Expenditures

Fiscal Year Ended December 31, 2016

	DEFAULT REALLOCATION					
	APPROPR 2016	RECEIPTS & REIMB	EXPENDED TO 12/31/15	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
DEBT SERVICE						
Interest Expense TAN	2,000	8,172.89	0.00	2,000.00	0.00	0
Principal Long Term Notes	135,000	0.00	135,000.00	0.00	0.00	0
Interest Long Term Notes	34,976	0.00	34,976.00	0.00	0.00	0
CAPITAL OUTLAY						
Mosquito Control	49,550	0.00	49,550.00	0.00	0.00	0
Sandown Road Paving	85,495	0.00	85,495.00	0.00	0.00	0
CAPITAL RESERVE FUNDS						
Bridge Capital Reserve	25,000	0.00	25,000.00	0.00	0.00	0
Town Hall Renovation	10,000	0.00	10,000.00	0.00	0.00	45,816
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
Highway Maintenance ETF	20,000	0.00	20,000.00	0.00	0.00	0
DARE Education ETF	3,000	0.00	3,000.00	0.00	0.00	0
REVOLVING FUND						
Parks & Recreation	1,000	1,000.00	1,000.00	0.00	0.00	0
TOTALS	2,891,315	1,164,322	2,791,753.48	119,980.55	-20,419.03	99,255

This report shows only the appropriated expenses for the Town in 2016, 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 \$99,255 of the \$99,562 of unexpended appropriations.

In 2016, the default budget of \$2,592,270 was reallocated among budget functions in coordination with Departmer requests, which were in some cases, less than the default. The Selectmen make these updates in the budget following Town Meeting approval of a budget.

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 do not include property taxes.