

Comparative Statement of Appropriations and Expenditures
Fiscal Year Ended December 31, 2015

	APPROPR 2015	RECEIPTS & REIMB	EXPENDED TO 12/31/15	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
GENERAL GOVERNMENT						
EX Selectmen's Office	99,739	2,094.07	96,236.78	3,502.22	0.00	3,250
EX Town Clerk Tax Collector	60,188	837,677.88	59,859.01	328.99	0.00	0
ER Elections	6,572	25.00	5,200.22	1,371.78	0.00	0
FA Other Financial Officers	20,174	744.00	20,564.44	0.00	390.44	0
Reappraisal of Property	38,526	0.00	33,170.94	5,355.06	0.00	0
Legal Expenses	20,000	0.00	16,425.47	3,574.53	0.00	0
Personnel Administration	275,414	0.00	240,842.63	34,571.37	0.00	0
Planning & Zoning	39,331	7,178.39	29,836.43	9,494.57	0.00	0
Government Buildings	91,789	519.19	99,950.29	0.00	8,161.29	62,255
Cemeteries	14,150	5,210.00	14,135.27	14.73	0.00	0
Insurance	35,519	0.00	38,616.25	0.00	3,097.25	0
Advertising & Regional	7,755	0.00	7,644.00	111.00	0.00	0
Town Reports	2,350	0.00	2,433.16	0.00	83.16	0
PUBLIC SAFETY						
Police Department	486,972	2,398.97	439,000.99	47,971.01	0.00	14,927
Fire Rescue Department	181,019	10,557.00	159,475.44	21,543.56	0.00	34,500
Ambulance	7,500	0.00	7,500.00	0.00	0.00	0
Building Inspection	34,771	65,660.69	32,862.14	1,908.86	0.00	0
Emergency Mgmt	4,000	0.00	2,203.25	1,796.75	0.00	0
Animal Control	9,796	7,869.00	7,994.65	1,801.35	0.00	0
HIGHWAYS & STREETS						
Highway Maintenance	420,435	126,821.01	425,780.79	0.00	5,346.11	3,967
Street Lighting	4,985	0.00	5,477.79	0.00	492.79	0
SANITATION						
Solid Waste Collection	213,160	0.00	213,159.60	0.40	0.00	0
Solid Waste Disposal	114,715	3,469.53	90,634.05	24,080.95	0.00	0
HEALTH & WELFARE						
Health	750	0.00	480.60	269.40	0.00	0
Direct Assistance	14,850	2,398.82	18,329.36	0.00	3,479.36	0
Social Service Agencies	26,154	0.00	26,154.00	0.00	0.00	0
CULTURE & RECREATION						
Parks & Recreation	50,950	2,417.00	22,887.03	28,062.97	0.00	0
Library	106,425		106,046.87	378.13	0.00	0
Patriotic Purposes	2,185	0.00	2,078.78	106.22	0.00	0
Conservation Commission	1	0.00	1,155.00	0.00	1,154.00	0

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DEBT SERVICE						
Interest Expense TAN	2,000	782.33	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	39,587	0.00	39,586.50	0.50	0.00	0
CAPITAL OUTLAY						
Mosquito Control	49,550	0.00	49,550.00	0.00	0.00	0
Fire Truck	470,455	0.00	455,388.00	15,067.00	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	0
Property Reassessment	10,000	0.00	10,000.00	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	3,500	0.00	3,500.00	0.00	0.00	0
TOTALS	3,185,267	1,075,823	3,004,159.73	203,311.35	22,204.40	118,899

This report shows only the appropriated expenses for the Town in 2015, 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 \$118,899 of the \$181,109.27 of unexpended appropriations.

The residual of the Fire Truck Warrant Article (\$15,067) was returned to the general fund. This was a savings realized for making a prepayment for the truck.

The full balance of the summer camp program was also returned to the general fund as the Town was unable to hold a summer camp program within the Parks & Recreation budgeted funding, due to lack of a location for the program.

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 revenues, and do not include property taxes.