BALANCE SHEET

General Fund – December 31, 2015

ASSETS	
Cash and cash equivalents	$ 4,194,004
Investments	12,599
Taxes receivable, net	679,225
Due from other governments	6,404
Total Assets	4,892,232
DEFERRED OUTFLOWS OF RESOURCES	
Total Deferred Outflows of Resources	
Total Assets and Deferred Outflows of Resources	$ 4,892,232
LIABILITIES	
Accounts payable	$ 47,430
Accrued expenses	18,121
Deposits	294,771
Due to other governments	3,199,678
Due to other funds	641
Total Liabilities	3,560,641
DEFERRED INFLOWS OF RESOURCES	
Unearned land use change taxes	1,750
Total Deferred Inflows of Resources	1,750
FUND BALANCES	
Assigned for:	
Encumbrances	22,924
Committed for:	
Carry-forwards	208,811
Unassigned	1,098,206
Total Fund Balances	1,329,941
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 4,892,332

COMPARATIVE STATEMENT

TITLE OF APPROPRIATION	APPROPRIATION	UNEXPENDED EXPENDITURES	UNEXPENDED BALANCE	UNEXPENDED OVERDRAFT	2016 ENCUMBERED	CREDITS
Cable	6,500.00	6,328.00	172.00			87,337.58
Care of Trees	4,000.00	0.00	4,000.00			
Cemeteries	13,825.00	13,734.00	91.00			
Conservation Commission	3,750.00	1,028.00	2,722.00			
Department of Building Safety	81,452.00	94,562.00		13,110.00		84,415.20
Election & Registration	77,525.00	79,545.00		2,020.00		1,066.50
Emergency Management - RERP	13,757.00	16,891.28		3,134.28		
Emergency Management -TOWN	17,290.00	19,617.93		2,327.93		191.28
Executive	165,345.00	158,852.34	6,492.66			
Financial Administration	168,919.00	159,869.00	9,050.00			680.25
Fire Department	214,655.00	244,718.00		30,063.00		2,995.00
General Assistance	25,445.00	14,550.00	10,895.00			
General Government Bldgs.	185,820.00	125,826.00	59,994.00		4,625.00	339.92
Health Officer	10,150.00	5,972.00	4,178.00			5,780.00
Highways and Streets	344,544.00	374,190.00		29,646.00		240.00
Insurance	93,400.00	86,865.00	6,535.00			
Legal	27,256.00	8,759.00	18,497.00			
Library	112,943.00	112,943.00				
Personnel Administration	297,554.00	347,697.00		50,143.00		
Planning Board	54,099.00	50,674.00	3,425.00			2,867.50
Police Department	652,325.00	627,823.00	24,502.00			2,419.21
Recreation	20,030.00	16,407.00	3,623.00			11.05
Revaluation of Property	54,000.00	54,000.00				
Solid Waste Disposal	355,780.00	281,706.00	74,074.00		1,352.53	88,172.72
Street Lighting	18,000.00	19,498.00		1,498.00		
West Nile Virus/EEE	35,000.00	26,900.00	8,100.00			
Principle-Long Term Bonds & Notes	88,575.00	88,575.00				
TOTALS	**3,141,939.00**	**3,037,530.55**	**236,350.66**	**131,942.21**	**5,977.53**	**276,516.21**

COMPARATIVE STATEMENT

continued						
		UNEXPENDED				
TITLE OF APPROPRIATION	**APPROPRIATION**	**EXPENDITURES**	**BALANCE**	**OVERDRAFT**	**ENCUMBERED**	**CREDITS**
A Safe Place	2,500.00	2,500.00				
Area Homemaker Health Aide	3,800.00	3,800.00				
Child Advocacy Center	2,000.00	2,000.00				
Drugs Are Dangerous (D.A.D. Inc.)	2,500.00	2,500.00				
Family Mediation	5,947.00	5,947.00				
Lamprey Health Care	1,600.00	1,600.00				
NHSPCA	750.00	750.00				
Rockingham Community Action	5,000.00	5,000.00				
Rockingham Meals on Wheels	1,835.00	1,835.00				
Sexual Assault Support Services	550.00	550.00				
Vic Geary Center	2,700.00	2,700.00				
Highway Block Grant #7	90,549.00	0.00	90,549.00			
To Capital Reserve - # 09	5,700.00	5,700.00				
Fire Apparatus - #10	235,000.00	235,000.00				
Fire Apparatus Year One - #10	16,946.00	0.00	16,946.00		16,946.00	
Solid Waste Hauling - #12	60,000.00	60,000.00				
Hazardous Waste Day - #13	35,000.00	27,982.72	7,017.28			
Senior Programs - #15	4,000.00	2,075.00	1,925.00			
Child and Family Services - #17	1,500.00	1,500.00				
Totals	**477,877.00**	**361,439.72**	**116,437.28**		**16,946.00**	
Warrant Articles (Prior Year):						
Repair/Maint. Town Rds (Year 2013)	62,983.59	34,635.84	28,347.75			
Repair/Maint. Town Rds (Year 2014)	89,914.00	-	89,914.00			
Repair/Maint. Town Rds (Year 2015)	90,549.00	-	90,549.00			