BALANCE SHEET

General Fund – December 31, 2016

ASSETS	
Cash and cash equivalents	$ 4,398,756
Taxes receivable, net	684,988
Total Assets	5,083,744
DEFERRED OUTFLOWS OF RESOURCES	
Total Deferred Outflows of Resources	
Total Assets and Deferred Outflows of Resources	$ 5,083,744
LIABILITIES	
Accounts payable	$ 30,449
Accrued expenses	25,829
Deposits	96,518
Due to other governments	3,448,973
Due to other funds	641
Total Liabilities	3,602,410
DEFERRED INFLOWS OF RESOURCES	
Unearned land use change taxes	6,000
Total Deferred Inflows of Resources	6,000
FUND BALANCES	
Assigned for:	
Encumbrances	25,289
Unassigned	1,450,045
Total Fund Balances	1,475,334
Total Liabilities, Deferred Inflows of Resources and Fund Balances	$ 5,083,744

COMPARATIVE STATEMENT

TITLE OF APPROPRIATION	APPROPRIATION	UNEXPENDED			2017	
		EXPENDITURES	BALANCE	OVERDRAFT	ENCUMBERED	CREDITS
Cable	6,500.00	5,100.76	1,399.24			
Care of Trees	4,000.00	1,400.00	2,600.00			
Cemeteries	14,046.00	13,583.68	462.32			
Conservation Commission	3,750.00	891.05	2,858.95			
Department of Building Safety	21,452.00	18,175.33	3,276.67			
Election & Registration	83,550.00	82,476.05	1,073.95			
Emergency Management - RERP	0.00	0.00				
Emergency Management -TOWN	17,290.00	16,049.22	1,240.78			
Executive	167,145.00	156,476.38	10,668.62			
Financial Administration	145,209.00	145,736.65		527.65		
Fire Department	212,855.00	307,616.65		94,761.65		
General Assistance	25,445.00	17,430.02	8,014.98			
General Government Bldgs.	185,820.00	155,874.42	29,945.58			
Health Officer	0.00	0.00				
Highways and Streets	344,044.00	341,829.83	2,214.17			
Insurance	93,400.00	59,052.83	34,347.17			
Legal	27,256.00	15,431.20	11,824.80			
Library	112,943.00	109,578.64	3,364.36			
Personnel Administration	355,699.00	317,541.34	38,157.66			
Planning Board	54,736.00	36,529.77	18,206.23			
Police Department	652,845.00	574,297.60	78,547.40		4,140.00	
Recreation	19,990.00	5,627.79	14,362.21		4,203.42	
Revaluation of Property	43,920.00	43,945.00		25.00		
Solid Waste Disposal	358,280.00	290,676.46	67,603.54			
Street Lighting	18,000.00	17,549.39	450.61			
West Nile Virus/EEE	35,000.00	25,500.00	9,500.00			
Principle-Long Term Bonds & Notes	105,521.00	105,521.00				
TOTALS	**3,108,696.00**	**2,863,891.06**	**340,119.24**	**95,314.30**	**8,343.42**	**0.00**

COMPARATIVE STATEMENT

continued						
		UNEXPENDED				
TITLE OF APPROPRIATION	**APPROPRIATION**	**EXPENDITURES**	**BALANCE**	**OVERDRAFT**	**ENCUMBERED**	**CREDITS**
Area Homemaker Health Aide	3,800.00	3,800.00				
Child Advocacy Center	2,000.00	2,000.00				
Child and Family Services - #17	1,500.00	1,500.00				
Drugs Are Dangerous (D.A.D. Inc.)	2,500.00	2,500.00				
Family Mediation	5,947.00	5,947.00				
Haven (f/k/a A Safe Place & SASS)	3,051.00	3,050.00	1.00			
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	1,612.00	1,612.00				
Vic Geary Center	2,700.00	2,700.00				
To Capital Reserve - # 09	12,700.00	10,212.00	2,488.00			
Solid Waste Hauling - #10	60,000.00	60,000.00				
Senior Programs - #12	4,000.00	3,903.39	96.61			
Totals	**107,160.00**	**104,574.39**	**2,585.61**		**0.00**	
Warrant Articles (Prior Year):						
Repair/Maint. Town Rds *(Year 2013)*	28,347.75	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				
Totals	**208,810.75**	**208,810.75**				