



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
General Government			
4130-4139	Executive	\$59,944	\$57,415
4140-4149	Election, Registration, and Vital Statistics	\$56,107	\$52,582
4150-4151	Financial Administration	\$19,560	\$21,370
4152	Revaluation of Property	\$0	\$0
4153	Legal Expense	\$11,000	\$11,023
4155-4159	Personnel Administration	\$78,550	\$62,494
4191-4193	Planning and Zoning	\$23,552	\$20,591
4194	General Government Buildings	\$23,705	\$20,624
4195	Cemeteries	\$7,126	\$4,547
4196	Insurance	\$14,040	\$14,040
4197	Advertising and Regional Association	\$2,775	\$2,320
4199	Other General Government	\$5,071	\$3,160
General Government Subtotal		\$301,430	\$270,166
Public Safety			
4210-4214	Police	\$115,815	\$72,428
4215-4219	Ambulance	\$0	\$0
4220-4229	Fire	\$73,796	\$64,163
4240-4249	Building Inspection	\$0	\$0
4290-4298	Emergency Management	\$903	\$318
4299	Other (Including Communications)	\$0	\$0
Public Safety Subtotal		\$190,514	\$136,909
Airport/Aviation Center			
4301-4309	Airport Operations	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0
Highways and Streets			
4311	Administration	\$70,775	\$66,414
4312	Highways and Streets	\$308,901	\$692,496
<i>Explanation: Additional \$328,890 CRF Transfer In to cover invoices. \$22,365 SB38 Expenditures (PY Encumbrance)</i>			
4313	Bridges	\$0	\$0
4316	Street Lighting	\$1,100	\$1,134
4319	Other	\$0	\$0
Highways and Streets Subtotal		\$380,776	\$760,044



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Sanitation			
4321	Administration	\$6,875	\$5,341
4323	Solid Waste Collection	\$0	\$0
4324	Solid Waste Disposal	\$61,385	\$62,593
4325	Solid Waste Cleanup	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$0	\$0
4329	Other Sanitation	\$0	\$0
Sanitation Subtotal		\$68,260	\$67,934
Water Distribution and Treatment			
4331	Administration	\$0	\$0
4332	Water Services	\$0	\$0
4335	Water Treatment	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0
Electric			
4351-4352	Administration and Generation	\$0	\$0
4353	Purchase Costs	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0
4359	Other Electric Costs	\$0	\$0
Electric Subtotal		\$0	\$0
Health			
4411	Administration	\$1,588	\$1,493
4414	Pest Control	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	\$4,211	\$4,211
Health Subtotal		\$5,799	\$5,704
Welfare			
4441-4442	Administration and Direct Assistance	\$1	\$0
4444	Intergovernmental Welfare Payments	\$2,043	\$2,043
4445-4449	Vendor Payments and Other	\$5,000	\$1,064
Welfare Subtotal		\$7,044	\$3,107
Culture and Recreation			
4520-4529	Parks and Recreation	\$5,989	\$4,315
4550-4559	Library	\$501	\$90
4583	Patriotic Purposes	\$100	\$86
4589	Other Culture and Recreation	\$1,000	\$1,000
Culture and Recreation Subtotal		\$7,590	\$5,491



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Conservation and Development			
4611-4612	Administration and Purchasing of Natural Resources	\$1,971	\$1,346
4619	Other Conservation	\$1,000	\$1,000
4631-4632	Redevelopment and Housing	\$0	\$0
4651-4659	Economic Development	\$0	\$0
Conservation and Development Subtotal		\$2,971	\$2,346
Debt Service			
4711	Long Term Bonds and Notes - Principal	\$0	\$0
4721	Long Term Bonds and Notes - Interest	\$0	\$0
4723	Tax Anticipation Notes - Interest	\$0	\$0
4790-4799	Other Debt Service	\$0	\$0
Debt Service Subtotal		\$0	\$0
Capital Outlay			
4901	Land	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$15,635	\$15,357
4903	Buildings	\$0	\$0
4909	Improvements Other than Buildings	\$25,000	\$25,000
Capital Outlay Subtotal		\$40,635	\$40,357
Operating Transfers Out			
4912	To Special Revenue Fund	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0
4914W	To Proprietary Fund - Water	\$0	\$0
4915	To Capital Reserve Fund	\$132,750	\$132,750
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0
4917	To Health Maintenance Trust Funds	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0
Operating Transfers Out Subtotal		\$132,750	\$132,750
Payments to Other Governments			
4931	Taxes Assessed for County	\$0	\$227,180
4932	Taxes Assessed for Village District	\$0	\$0
4933	Taxes Assessed for Local Education	\$0	\$432,755
4934	Taxes Assessed for State Education	\$0	\$296,180
4939	Payments to Other Governments	\$0	\$0
Payments to Other Governments Subtotal			\$956,115
Total Before Payments to Other Governments		\$1,137,769	\$1,424,808



Expenditures

Plus Payments to Other Governments		\$956,115
Plus Commitments to Other Governments from Tax Rate	\$956,115	
Less Proprietary/Special Funds	\$0	\$0
Total General Fund Expenditures	\$2,093,884	\$2,380,923



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Taxes			
3110	Property Taxes	\$0	\$1,058,905
3120	Land Use Change Tax - General Fund	\$2,250	\$2,250
3121	Land Use Change Taxes (Conservation)	\$0	\$0
3180	Resident Tax	\$0	\$0
3185	Yield Tax	\$10,701	\$8,779
3186	Payment in Lieu of Taxes	\$597,384	\$593,741
3187	Excavation Tax	\$0	\$0
3189	Other Taxes	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$11,750	\$14,940
9991	Inventory Penalties	\$0	\$0
Taxes Subtotal		\$622,085	\$1,678,615
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	\$140	\$140
3220	Motor Vehicle Permit Fees	\$120,000	\$130,959
3230	Building Permits	\$280	\$355
3290	Other Licenses, Permits, and Fees	\$3,315	\$4,021
3311-3319	From Federal Government	\$0	\$0
Licenses, Permits, and Fees Subtotal		\$123,735	\$135,475
State Sources			
3351	Shared Revenues	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$30,693	\$30,693
3353	Highway Block Grant	\$26,685	\$26,670
3354	Water Pollution Grant	\$0	\$0
3355	Housing and Community Development	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$351	\$351
3357	Flood Control Reimbursement	\$0	\$0
3359	Other (Including Railroad Tax)	\$1,000	\$96,827
3379	From Other Governments	\$0	\$0
State Sources Subtotal		\$58,729	\$154,541
Charges for Services			
3401-3406	Income from Departments	\$0	\$0
3409	Other Charges	\$0	\$0
Charges for Services Subtotal		\$0	\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property	\$0	\$11,775
3502	Interest on Investments	\$0	\$5,089
3503-3509	Other	\$0	\$61,245
Miscellaneous Revenues Subtotal		\$0	\$78,109



New Hampshire
Department of
Revenue Administration

2019
MS-535

Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Interfund Operating Transfers In			
3912	From Special Revenue Funds	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0
3915	From Capital Reserve Funds	\$12,635	\$341,525
<i>Explanation: Additional \$328,890 CRF Transfer In to cover invoices</i>			
3916	From Trust and Fiduciary Funds	\$0	\$0
3917	From Conservation Funds	\$0	\$0
Interfund Operating Transfers In Subtotal		\$12,635	\$341,525
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0
Other Financing Sources Subtotal		\$0	\$0
Less Proprietary/Special Funds		\$0	\$0
Plus Property Tax Commitment from Tax Rate		\$1,079,065	
Total General Fund Revenues		\$1,896,249	\$2,388,265



Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current Assets			
1010	Cash and Equivalents	\$600,130	\$632,728
1030	Investments	\$0	\$0
1080	Tax Receivable	\$237,155	\$109,339
1110	Tax Liens Receivable	\$47,055	\$57,893
1150	Accounts Receivable	\$0	\$0
1260	Due from Other Governments	\$2,988	\$2,988
1310	Due from Other Funds	\$0	\$0
1400	Other Current Assets	\$0	\$0
1670	Tax Deeded Property (Subject to Resale)	\$25,640	\$34,823
Current Assets Subtotal		\$912,968	\$837,771
Current Liabilities			
2020	Warrants and Accounts Payable	\$1,455	\$1,444
2030	Compensated Absences Payable	\$0	\$0
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$0	\$0
2075	Due to School Districts	\$428,239	\$352,192
2080	Due to Other Funds	\$0	\$0
2220	Deferred Revenue	\$0	\$0
2230	Notes Payable - Current	\$0	\$0
2270	Other Payable	\$30,335	\$23,854
Current Liabilities Subtotal		\$460,029	\$377,490
Fund Equity			
2440	Non-spendable Fund Balance	\$0	\$0
2450	Restricted Fund Balance	\$0	\$0
2460	Committed Fund Balance	\$0	\$0
2490	Assigned Fund Balance	\$36,855	\$0
2530	Unassigned Fund Balance	\$416,084	\$460,281
Fund Equity Subtotal		\$452,939	\$460,281



Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$227,180	\$0	\$432,755	\$296,180	\$0	\$1,058,905
Commitment	\$227,180	\$0	\$432,755	\$296,180		\$1,079,065
Difference	\$0	\$0	\$0	\$0		(\$20,160)

General Fund Balance Sheet Reconciliation

Total Revenues	\$2,388,265
Total Expenditures	\$2,380,923
Change	\$7,342
Ending Fund Equity	\$460,281
Beginning Fund Equity	\$452,939
Change	\$7,342