



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
General Government			
4130	Executive	\$72,785	\$73,290
4140	Election, Registration, and Vital Statistics	\$61,551	\$58,403
4150	Financial Administration	\$25,165	\$26,157
4152	Property Assessment	\$0	\$0
4153	Legal Expense	\$13,000	\$5,000
4155	Personnel Administration	\$85,100	\$63,545
4191	Planning and Zoning	\$7,212	\$5,815
4194	General Government Buildings	\$26,100	\$20,380
4195	Cemeteries	\$6,152	\$4,620
4196	Insurance Not Otherwise Allocated	\$17,848	\$17,846
4197	Advertising and Regional Associations	\$4,450	\$4,577
4198	Contingency	\$0	\$0
4199	Other General Government	\$7,292	\$5,956
General Government Subtotal		\$326,655	\$285,589
Public Safety			
4210	Police	\$78,004	\$66,987
4215	Ambulances	\$0	\$0
4220	Fire	\$110,604	\$104,613
4240	Building Inspection	\$0	\$0
4290	Emergency Management	\$1,278	\$875
4299	Other Public Safety	\$0	\$0
Public Safety Subtotal		\$189,886	\$172,475
Airport/Aviation Center			
4301	Airport Administration	\$0	\$0
4302	Airport Operations	\$0	\$0
4309	Other Airport	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0
Highways and Streets			
4311	Highway Administration	\$90,352	\$61,035
4312	Highways and Streets	\$114,301	\$116,353
4313	Bridges	\$0	\$0
4316	Street Lighting	\$1,540	\$1,536
4319	Other Highway, Streets, and Bridges	\$0	\$0
Highways and Streets Subtotal		\$206,193	\$178,924



2024
MS-535

Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Sanitation			
4321	Sanitation Administration	\$2,500	\$9,200
4323	Solid Waste Collection	\$0	\$0
4324	Solid Waste Disposal	\$108,095	\$96,274
4325	Solid Waste Facilities Clean-Up	\$0	\$0
4326	Sewage Collection and Disposal	\$0	\$0
4329	Other Sanitation	\$0	\$0
Sanitation Subtotal		\$110,595	\$105,474
Water Distribution and Treatment			
4331	Water Administration	\$0	\$0
4332	Water Services	\$0	\$0
4335	Water Treatment	\$0	\$0
4338	Water Conservation	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0
Electric			
4351	Electric Administration	\$0	\$0
4352	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	Health Administration	\$2,803	\$1,251
4414	Pest Control	\$0	\$0
4415	Health Agencies and Hospitals	\$4,866	\$4,866
4419	Other Health	\$0	\$0
Health Subtotal		\$7,669	\$6,117
Welfare			
4441	Welfare Administration	\$1	\$0
4442	Direct Assistance	\$0	\$0
4444	Intergovernmental Welfare Payments	\$1,700	\$1,700
4445	Vendor Payments	\$0	\$0
4449	Other Welfare	\$3,000	\$2,250
Welfare Subtotal		\$4,701	\$3,950



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Culture and Recreation			
4520	Parks and Recreation	\$6,039	\$6,019
4550	Library	\$2	\$0
4583	Patriotic Purposes	\$100	\$96
4589	Other Culture and Recreation	\$0	\$0
Culture and Recreation Subtotal		\$6,141	\$6,115
Conservation and Development			
4611	Conservation Administration	\$2,095	\$2,095
4612	Purchase of Natural Resources	\$0	\$0
4619	Other Conservation	\$212	\$212
4631	Redevelopment and Housing Administration	\$0	\$0
4632	Other Redevelopment and Housing	\$0	\$0
4651	Economic Development Administration	\$0	\$0
4652	Economic Development	\$0	\$0
4659	Other Economic Development	\$0	\$0
Conservation and Development Subtotal		\$2,307	\$2,307
Debt Service			
4711	Principal - Long Term Bonds, Notes, and Other Debt	\$0	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	\$0	\$0
4723	Interest on Tax and Revenue Anticipation Notes	\$0	\$0
4790	Other Debt Service Charges	\$0	\$0
Debt Service Subtotal		\$0	\$0
Capital Outlay			
4901	Land	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0
4903	Buildings	\$679,000	\$11,930
4909	Improvements Other than Buildings	\$35,000	\$32,393
Capital Outlay Subtotal		\$714,000	\$44,323



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Operating Transfers Out			
4911	To Revolving Funds	\$0	\$0
4912	To Special Revenue Funds	\$0	\$0
4913	To Capital Projects Funds	\$0	\$0
4914A	To Airport Proprietary Fund	\$0	\$0
4914E	To Electric Proprietary Fund	\$0	\$0
4914O	To Other Proprietary Fund	\$0	\$0
4914S	To Sewer Proprietary Fund	\$0	\$0
4914W	To Water Proprietary Fund	\$0	\$0
4915	To Capital Reserve Funds	\$112,501	\$112,501
4916	To Expendable Trusts	\$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		\$112,501	\$112,501
Payments to Other Governments			
4931	Taxes Assessed for County	\$0	\$240,549
4932	Taxes Assessed for Village District	\$0	\$0
4933	Taxes Assessed for Local Education	\$0	\$649,305
4934	Taxes Assessed for State Education	\$0	\$138,348
4939	Payments to Other Governments	\$0	\$0
Payments to Other Governments Subtotal			\$1,028,202
Total Before Payments to Other Governments		\$1,680,648	\$917,775
Plus Payments to Other Governments			\$1,028,202
Plus Commitments to Other Governments from Tax Rate		\$1,028,202	
Less Proprietary/Special Funds		\$0	\$0
Total General Fund Expenditures		\$2,708,850	\$1,945,977



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Taxes			
3110	Property Taxes	\$0	\$1,051,050
3120	Land Use Change Taxes for General Fund	\$9,800	\$13,582
3121	Land Use Change Taxes for Conservation Fund	\$0	\$0
3180	Resident Taxes	\$0	\$0
3185	Yield Taxes	\$5,000	\$3,464
3186	Payment in Lieu of Taxes	\$671,464	\$671,764
3187	Excavation Tax	\$0	\$101
3189	Other Taxes	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$12,000	\$13,708
Taxes Subtotal		\$698,264	\$1,753,669
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	\$120	\$60
3220	Motor Vehicle Permit Fees	\$175,000	\$185,187
3230	Building Permits	\$400	\$735
3290	Other Licenses, Permits, and Fees	\$4,000	\$10,762
Licenses, Permits, and Fees Subtotal		\$179,520	\$196,744
From Federal Government			
3311	Housing and Urban Development	\$0	\$0
3312	Environmental Protection	\$0	\$0
3313	Federal Emergency	\$0	\$0
3314	Federal Drug Enforcement	\$0	\$0
3319	Other Federal Grants and Reimbursements	\$0	\$0
From Federal Government Subtotal		\$0	\$0
State Sources			
3351	Shared Revenues - Block Grant	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$54,888	\$54,888
3353	Highway Block Grant	\$26,114	\$55,817
<i>Explanation: Addl highway block grant</i>			
3354	Water Pollution Grant	\$0	\$0
3355	Housing and Community Development	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$242	\$242
3357	Flood Control Reimbursement	\$0	\$0
3359	Railroad Tax Distribution	\$250,000	\$50,955
3360	Water Filtration Grants	\$0	\$0
3361	Landfill Closure Grants	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	\$0	\$0
3379	Intergovernmental Revenues - Other	\$0	\$149,156
<i>Explanation: FEMA</i>			
State Sources Subtotal		\$331,244	\$311,058



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Charges for Services			
3401	Income from Departments	\$0	\$300
3402	Water Supply System Charges	\$0	\$0
3403	Sewer User Charges	\$0	\$0
3404	Garbage-Refuse Charges	\$0	\$0
3405	Electric User Charges	\$0	\$0
3406	Airport Fees	\$0	\$0
3409	Other Charges	\$0	\$0
Charges for Services Subtotal		\$0	\$300
Miscellaneous Revenues			
3500	Special Assessments	\$0	\$0
3501	Sale of Municipal Property	\$0	\$0
3502	Interest on Investments	\$0	\$33,513
3503	Other	\$0	\$0
3504	Fines and Forfeits	\$0	\$0
3506	Insurance Dividends and Reimbursements	\$0	\$0
3508	Contributions and Donations	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	\$2,350	\$3,056
Miscellaneous Revenues Subtotal		\$2,350	\$36,569
Interfund Operating Transfers In			
3911	From Revolving Funds	\$0	\$0
3912	From Special Revenue Funds	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0
3914A	From Airport Proprietary Fund	\$0	\$0
3914E	From Electric Proprietary Fund	\$0	\$0
3914O	From Other Proprietary Fund	\$0	\$0
3914S	From Sewer Proprietary Fund	\$0	\$0
3914W	From Water Proprietary Fund	\$0	\$0
3915	From Capital Reserve Funds	\$160,000	\$14,300
3916	From Trust and Fiduciary Funds	\$0	\$0
3917	From Conservation Funds	\$0	\$0
Interfund Operating Transfers In Subtotal		\$160,000	\$14,300
Other Financing Sources			
3934	Proceeds from LT Notes/Bonds/Other Sources	\$0	\$0
Other Financing Sources Subtotal		\$0	\$0
Less Proprietary/Special Funds		\$0	\$0
Plus Property Tax Commitment from Tax Rate		\$1,066,535	
Total General Fund Revenues		\$2,437,913	\$2,312,640



Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current Assets			
1010	Cash and Equivalents	\$148,723	\$278,390
1030	Investments	\$690,100	\$948,596
1080	Tax Receivable	\$102,173	\$129,878
1110	Tax Liens Receivable	\$47,818	\$36,845
<i>Explanation: Net of \$5,930 allowance</i>			
1150	Accounts Receivable	\$0	\$0
1260	Due from Other Governments	\$0	\$0
1310	Due from Other Funds	\$0	\$0
1400	Other Current Assets	\$0	\$0
1670	Tax Deeded Property (Subject to Resale)	\$10,432	\$10,432
Current Assets Subtotal		\$999,246	\$1,404,141
Current Liabilities			
2020	Warrants and Accounts Payable	\$0	\$0
2030	Compensated Absences Payable	\$0	\$0
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$0	\$0
2075	Due to School Districts	\$295,452	\$376,941
2080	Due to Other Funds	\$0	\$0
2220	Deferred Revenue	\$71,399	\$28,202
2230	Notes Payable - Current	\$0	\$0
2270	Other Payables	\$126	\$66
Current Liabilities Subtotal		\$366,977	\$405,209
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	\$0	\$269,000
<i>Explanation: Encumbrance</i>			
2530	Unassigned Fund Balance	\$632,269	\$729,932
Fund Equity Subtotal		\$632,269	\$998,932



**2024
MS-535**

Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$240,549	\$0	\$649,305	\$138,348	\$0	\$1,051,050
Commitment	\$240,549	\$0	\$649,305	\$138,348		\$1,066,535
Difference	\$0	\$0	\$0	\$0		(\$15,485)

General Fund Balance Sheet Reconciliation

Total Revenues	\$2,312,640
Total Expenditures	\$1,945,977
Change	\$366,663
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Ending Fund Equity	\$998,932
Beginning Fund Equity	\$632,269
Change	\$366,663