

**Comparative Statement of Appropriations and Expenditures**  
**Fiscal Year Ended December 31, 2020**

	<b>APPROPR 2020</b>	<b>RECEIPTS &amp; REIMB</b>	<b>EXPENDED TO 12/31/20</b>	<b>UNEXP BALANCE</b>	<b>OVER DRAFTS</b>	<b>ENCUM- BERED</b>
<b>GENERAL GOVERNMENT</b>						
EX Selectmen's Office	125,041	2,680	112,912.26	12,128.74	0.00	0
EX Town Clerk Tax Collector	65,344	1,093,973	68,446.16	0.00	-3,102.16	0
ER Elections	19,805	5,000	19,730.40	74.60	0.00	0
FA Other Financial Officers	20,750	756	22,065.99	0.00	-1,315.99	0
Reappraisal of Property	44,080	8,000	42,927.75	1,152.25	0.00	0
Legal Expenses	40,000	0	35,109.13	4,890.87	0.00	0
Personnel Administration	378,995	0	360,022.12	18,972.88	0.00	0
Planning & Zoning	51,788	12,885	48,618.10	3,169.90	0.00	0
Government Buildings	104,339	0	105,655.94	0.00	-1,316.94	29,426
Cemeteries	24,772	1,600	17,211.75	7,560.25	0.00	4,950
Insurance	64,848	0	63,848.15	999.85	0.00	0
Advertising & Regional	8,990	0	8,857.00	133.00	0.00	0
Town Reports	2,900	0	2,846.95	53.05	0.00	0
<b>PUBLIC SAFETY</b>						
Police Department	643,879	4,929	638,443.81	5,435.19	0.00	0
Fire Rescue Department	312,551	0	250,232.93	62,318.07	0.00	0
Ambulance	10,000	0	10,000.00	0.00	0.00	0
Building Inspection	37,692	47,544	34,224.72	3,467.28	0.00	0
Emergency Mgmt	4,330	18,914	3,827.81	502.19	0.00	0
Animal Control	10,968	2,900	7,645.48	3,322.52	0.00	0
<b>HIGHWAYS &amp; STREETS</b>						
Highway Maintenance	605,529	118,133	634,710.49	0.00	-29,181.49	5,915
Street Lighting	5,940	0	6,856.75	0.00	-916.75	0
Bridges	1,500	0	1,500.00	0.00	0.00	0
<b>SANITATION</b>						
Solid Waste Collection	306,406	0	308,342.13	0.00	-1,936.13	0
Solid Waste Disposal	122,243	3,382	113,751.42	8,491.58	0.00	0
<b>HEALTH &amp; WELFARE</b>						
Health	1,435	0	1,041.10	0.00	-73.37	0
Direct Assistance	20,580	0	18,983.19	0.00	-4,148.72	0
Social Service Agencies	29,242	800	28,142.00	1,100.00	0.00	0
<b>CULTURE &amp; RECREATION</b>						
Parks & Recreation	36,494	309	17,203.74	19,290.26	0.00	22,176
Library	154,643	0	129,751.82	309.99	0.00	11,885
Patriotic Purposes	3,005	0	1,307.63	368.42	0.00	0
Conservation Commission	6,665	0	6,665.00	0.00	0.00	0
<b>DEBT SERVICE</b>						
Interest Expense TAN	1,500	4,670	0.00	1,500.00	0.00	0
Principal Long Term Notes	90,000	0	90,000.00	0.00	0.00	0
Interest Long Term Notes	13,450	0	13,450.00	0.00	0.00	0

## Comparative Statement of Appropriations and Expenditures Fiscal Year Ended December 31, 2020

	APPROPR 2020	RECEIPTS & REIMB	EXPENDED TO 12/31/20	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
<b>CAPITAL OUTLAY</b>						
Mosquito Control	49,550	0	49,550.00	0.00	0.00	0
Chester Road Paving	134,528	0	134,528.00	0.00	0.00	0
<b>CAPITAL RESERVE FUNDS</b>						
Fire Truck	50,000	0	50,000.00	0.00	0.00	0
Highway Equipment	25,000	0	25,000.00	0.00	0.00	0
<b>EXPENDABLE TRUST FUNDS</b>						
Library Maintenance ETF	5,000	0	5,000.00	0.00	0.00	25,000
Computer Equipment ETF	4,000	0	4,000.00	0.00	0.00	4,000
<b>TOTALS</b>	<b>3,637,782</b>	<b>1,326,475</b>	<b>3,492,409.72</b>	<b>155,240.89</b>	<b>-41,991.55</b>	<b>103,352</b>

This report shows only the appropriated expenses for the Town in 2020, and the expense through year end. Encumbered funds are shown in the Department with which they are associated. A total of \$42,020 is planned for return to the General Fund. Of the encumbered funds listed, the Selectmen are proposing \$29,000 be used to fund 2021 Expendable Trust Funds Warrant Articles. In any year, unexpended appropriations and revenue received that is over the estimated amount, is returned to the General Fund the following year and helps to offset the tax rate. These amounts are finalized by the Auditor, and used when the NH DRA prepares the final tax rate in the Fall.

Revenues include all budgeted and unanticipated revenues received, and does not include property taxes. It does not include revenues received and spent pursuant to NH RSA 31:95-b.



Socially distanced Santa visit, drive-thru style organized by the Fremont Parks & Recreation Commission on a snowy Saturday December 5, 2020.

