

**Comparative Statement of Appropriations and Expenditures**  
**Fiscal Year Ended December 31, 2021**

	APPROPR 2021	RECEIPTS & REIMB	EXPENDED TO 12/31/21	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
<b>GENERAL GOVERNMENT</b>						
EX Select Board Office	129,410	4,966	120,354	9,056	0	0
EX Town Clerk Tax Collector	72,380	1,120,189	70,017	2,363	0	2,214
ER Elections	7,985	0	7,070	915	0	0
FA Other Financial Officers	21,400	742	20,560	840	0	0
Reappraisal of Property	44,080	8,000	53,473	0	9,393	0
Legal Expenses	35,000	0	20,907	14,093	0	0
Personnel Administration	423,785	15,820	405,018	18,767	0	0
Planning & Zoning	47,576	12,507	41,139	6,437	0	0
Government Buildings	99,183	5,942	128,355	0	29,172	14,800
Cemeteries	25,475	1,750	24,071	1,404	0	3,300
Insurance	67,110	0	65,591	1,519	0	0
Advertising & Regional	8,997	0	8,889	108	0	0
Town Reports	2,900	0	2,801	99	0	0
<b>PUBLIC SAFETY</b>						
Police Department	686,199	1,155	675,535	10,664	0	22,488
Fire Rescue Department	308,751	11,601	213,641	95,110	0	8,868
Ambulance	11,500	0	11,500	0	0	0
Building Inspection	38,897	64,138	42,210	0	3,313	0
Emergency Mgmt	5,832	0	5,832	0	0	0
Animal Control	10,920	2,640	9,540	1,380	0	0
<b>HIGHWAYS &amp; STREETS</b>						
Highway Maintenance	866,568	118,120	788,348	78,220	0	163,169
Street Lighting	7,000	0	4,731	2,269	0	0
Bridges	1,500	0	1,500	0	0	0
<b>SANITATION</b>						
Solid Waste Collection	315,510	0	288,219	27,291	0	0
Solid Waste Disposal	127,715	7,689	128,902	0	1,187	0
<b>HEALTH &amp; WELFARE</b>						
Health	1,435	0	1,435	0	0	0
Direct Assistance	20,580	1,263	8,492	12,088	0	0
Social Service Agencies	30,242	0	30,212	30	0	0
<b>CULTURE &amp; RECREATION</b>						
Parks & Recreation	29,072	0	28,848	224	0	0
Library	146,240	0	136,752	9,488	0	18,950
Patriotic Purposes	2,985	0	1,838	1,147	0	0
Conservation Commission	3,494	0	3,494	0	0	0
<b>DEBT SERVICE</b>						
Interest Expense TAN	1	2,245	0	1	0	0
Principal Long Term Notes	85,000	0	85,000	0	0	0
Interest Long Term Notes	9,270	0	9,270	0	0	0

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	APPROPR 2021	RECEIPTS & REIMB	EXPENDED TO 12/31/21	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
<b>CAPITAL OUTLAY</b>						
Mosquito Control	40,000	0	40,000.00	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
Bridges	50,000	0	50,000.00	0.00	0.00	0
<b>EXPENDABLE TRUST FUNDS</b>						
Library Maintenance ETF	25,000	0	25,000.00	0.00	0.00	0
Computer Equipment ETF	4,000	0	4,000.00	0.00	0.00	0
<b>TOTALS</b>	<b>3,887,992</b>	<b>1,378,766</b>	<b>3,637,544</b>	<b>293,513</b>	<b>43,066</b>	<b>233,789</b>

This report shows appropriated expenses for the Town in 2021, and the expense through year end. Encumbered funds are shown in the Department with which they are associated. A total of \$16,788 is planned for return to the General Fund. Of the encumbered funds listed, the Select Board is proposing \$14,000 be used to fund 2022 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.

Further detail of the encumbrances:

<u>Department</u>	<u>Amount</u>	<u>Vendor</u>	<u>Item Description / Information</u>
Town Clerk	\$1,000.00	Kofile Preservation	annual records retention
	\$1,214.00	DayStar	computer replacement
Government Buildings	\$10,800.00	Lane Roofing	replace Meetinghouse roof
	\$4,000.00	Computer Replacement ETF	appropriation in 2022 WA from UFB
Cemetery	\$3,300.00	American Fence	Leavitt Cemetery fence installation
Police	\$6,648.60	Atlantic Tactical	less lethal weapons
	\$7,844.70	Atlantic Tactical	replacement weapons
	\$2,256.30	Atlantic Tactical	ammunition
	\$5,738.16	Motorola	new cruiser radio
Fire Rescue	\$8,563.42	Motorola	replacement portable radios
	\$304.20	Lifesavers Inc	replacement AED pads
Highway	\$7,644.31	GMI Asphalt Inc	retainage due on 2021 paving work
	\$130,900.00	Milton Caterpillar	replacement backhoe
	\$9,000.00	A J Foss	concrete blocks Victoria Farm wall
	\$15,625.00	GMI Asphalt Inc	repair and repave Clough Crossing
Library	\$8,950.00	Integrated Engineered Syst	HVAC Engineering contract balance
	\$10,000.00	Library Maintenance ETF	appropriation in 2022 WA from UFB

Many of our encumbrances were due to supply chain delays. Items were ordered at different times during the year but did not arrive to be invoiced by 12/31/2021 and will be paid for with 2021 funds in FY 2022.

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.