

Comparative Statement of Appropriations and Expenditures
Fiscal Year Ended December 31, 2022

	APPROPR 2022	RECEIPTS & REIMB	EXPENDED TO 12/31/22	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
GENERAL GOVERNMENT						
EX Select Board Office	145,418	1,182	137,756.93	7,661	0	0
EX Town Clerk Tax Collector	69,157	1,089,430	68,724.02	433	0	0
ER Elections	17,055	383	16,760.73	294	0	0
FA Other Financial Officers	21,400	870	20,674.50	726	0	0
Reappraisal of Property	49,144	5,000	47,620.09	1,524	0	0
Legal Expenses	35,000	0	19,141.95	15,858	0	0
Personnel Administration	496,197	9,671	433,419.61	62,777	0	0
Planning & Zoning	51,218	17,637	37,562.46	13,656	0	0
Government Buildings	137,694	0	125,615.70	12,078	0	7,511
Cemeteries	41,860	767	28,500.90	13,359	0	7,492
Insurance	59,710	0	59,707.51	2	0	0
Advertising & Regional	8,997	0	8,930.00	67	0	0
Town Reports	2,750	0	2,667.19	83	0	0
PUBLIC SAFETY						
Police Department	705,386	2,182	713,378.96	0	7,993	15,996
Fire Rescue Department	300,921	20	243,358.23	57,563	0	100,000
Ambulance	12,000	0	12,000.00	0	0	0
Building Inspection	43,152	59,101	45,480.19	0	2,328	0
Emergency Mgmt	6,432	13,252	5,525.41	907	0	0
Animal Control	11,415	8,336	8,400.50	3,015	0	0
HIGHWAYS & STREETS						
Highway Maintenance	868,290	123,655	896,525.17	0	28,235	8,846
Street Lighting	6,000	0	4,566.47	1,434	0	0
Bridges	1,500	0	1,500.00	0	0	0
SANITATION						
Solid Waste Collection	313,602	0	297,049.39	16,553	0	0
Solid Waste Disposal	136,450	5,273	133,993.29	2,457	0	0
HEALTH & WELFARE						
Health	1,435	0	1,275.28	160	0	0
Direct Assistance	20,580	0	15,598.21	4,982	0	0
Social Service Agencies	37,317	0	37,317.00	0	0	0
CULTURE & RECREATION						
Parks & Recreation	31,684	0	24,327.70	7,356	0	0
Library	161,247	0	164,592.97	0	3,346	19,000
Patriotic Purposes	3,150	0	3,044.20	106	0	0
Conservation Commission	3,672	0	3,672.00	0	0	0
DEBT SERVICE						
Interest Expense TAN	1	1,694	0.00	1	0	0
Principal Long Term Notes	40,000	0	40,000.00	0	0	0
Interest Long Term Notes	5,320	0	5,320.00	0	0	0

Comparative Statement of Appropriations and Expenditures Fiscal Year Ended December 31, 2022

	APPROPR 2022	RECEIPTS & REIMB	EXPENDED TO 12/31/22	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
CAPITAL OUTLAY						
Mosquito Control	35,000	0	35,000.00	0.00	0.00	0
Highway Truck L/P	32,054	0	32,054.00	0.00	0.00	0
CAPITAL RESERVE FUNDS						
Fire Truck	50,000	0	50,000.00	0.00	0.00	0
Historic Museum	10,000	0	10,000.00	0.00	0.00	0
Bridges	100,000	0	100,000.00	0.00	0.00	0
EXPENDABLE TRUST FUNDS						
Library Maintenance ETF	10,000	0	10,000.00	0.00	0.00	10,000
Computer Equipment ETF	4,000	0	4,000.00	0.00	0.00	4,000
TOTALS	4,086,208	1,338,451	3,905,061	223,050	41,902	172,844

This report shows appropriated expenses for the Town in 2022, and the expense through year end. Encumbered funds are shown in the Department with which they are associated. A total of \$8,300 is estimated for return to the General Fund. Of the encumbered funds listed, the Select Board is proposing \$14,000 be used to fund 2023 Expendable Trust Funds Warrant Articles and \$100,000 to fund a portion any of the Fire Tanker Truck Warrant Article. In any years, appropriations and revenue received that is over the estimated amount is returned to the General Fund the following year and helps to offset the next 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>
Government Buildings	\$1,980.00	S Tomasz Masonry	repoint Museum foundation
	\$4,000.00	Computer Replacement ETF	appropriation in 2023 WA from UFB
	\$5,531.00	DayStar	Replacement router PD/FRD network
Cemetery	\$7,491.77	SMB Enterprises	Leavitt Cemetery wall construction
Police	\$15,995.82	MHQ	PO on pending cruiser delivery
Fire Rescue	\$100,000.00	Fire Truck Purchase	appropriation in 2023 WA from UFB
Highway	\$8,845.70	GMI Asphalt Inc	paving retainage due in 2023
Library	\$19,000.00	Baum Plumbing & Heating	HVAC installation contract
	\$10,000.00	Library Maintenance ETF	appropriation in 2023 WA from UFB

Some of our encumbrances were due to supply chain delays. The majority were simply contracts that could not be completed by year end.

Revenues include only those which are attributable to a specific department, and does not include property taxes. It does not include revenues received and spent pursuant to NH RSA 31:95-b.