

# Comparative Statement of Appropriations and Expenditures

## Fiscal Year Ended December 31, 2023

	APPROPR 2023	RECEIPTS & REIMB	EXPENDED TO 12/31/23	UNEXP BALANCE	OVER DRAFTS	ENCUM- BERED
<b>GENERAL GOVERNMENT</b>						
EX Select Board Office	154,023	7,518	155,622.54	0.00	1,599.54	0
EX Town Clerk Tax Collector	72,494	1,148,341	71,009.70	1,484.30	0.00	0
ER Elections	10,020	25	9,088.55	931.45	0.00	0
FA Other Financial Officers	21,392	0	20,547.74	844.26	0.00	0
Reappraisal of Property	57,788	2,000	57,604.09	183.91	0.00	0
Legal Expenses	35,000	0	27,883.47	7,116.53	0.00	0
Personnel Administration	504,915	0	448,777.16	56,137.84	0.00	0
Planning & Zoning	53,955	13,054	42,203.99	11,751.01	0.00	0
Government Buildings	159,034	7,001	157,963.41	1,070.59	0.00	39,451
Cemeteries	36,843	3,500	35,264.55	1,578.45	0.00	1,500
Insurance	77,948	0	76,680.58	1,267.42	0.00	0
Advertising & Regional	9,061	0	9,131.00	0.00	70.00	0
Town Reports	2,775	0	2,965.86	0.00	190.86	0
<b>PUBLIC SAFETY</b>						
Police Department	803,757	12,932	808,888.95	0.00	5,131.95	12,580
Fire Rescue Department	284,769	10,839	280,868.97	3,900.03	0.00	0
Ambulance	12,500	0	12,500.00	0.00	0.00	0
Building Inspection	46,532	59,101	46,526.50	5.50	0.00	0
Emergency Mgmt	6,632	0	6,570.63	61.37	0.00	0
Animal Control	11,885	3,248	11,027.74	857.26	0.00	0
<b>HIGHWAYS &amp; STREETS</b>						
Highway Maintenance	994,707	121,791	957,169.88	37,537.12	0.00	15,456
Street Lighting	6,000	0	4,813.43	1,186.57	0.00	0
Bridges	1,750	0	1,750.00	0.00	0.00	0
<b>SANITATION</b>						
Solid Waste Collection	334,453	0	339,471.32	0.00	5,018.32	0
Solid Waste Disposal	143,451	5,424	134,745.92	8,705.08	0.00	0
<b>HEALTH &amp; WELFARE</b>						
Health	1,585	0	1,217.00	368.00	0.00	0
Direct Assistance	20,580	18,092	24,654.80	0.00	4,074.80	0
Social Service Agencies	35,707	0	35,707.00	0.00	0.00	0
<b>CULTURE &amp; RECREATION</b>						
Parks & Recreation	34,345	150	37,779.77	0.00	3,434.77	5,000
Library	168,364	0	179,910.60	0.00	11,546.60	10,000
Patriotic Purposes	3,300	0	3,285.40	14.60	0.00	0
Conservation Commission	3,721	0	3,721.00	0.00	0.00	0
<b>DEBT SERVICE</b>						
Interest Expense TAN	1,500	75,357	0.00	1,500	0	0
Principal Long Term Notes	40,000	0	40,000.00	0	0	0
Interest Long Term Notes	3,600	0	3,600.00	0	0	0

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<b>CAPITAL OUTLAY</b>						
WA Mosquito Control	34,000	0	34,000.00	0.00	0.00	0
WA Fire Truck	405,000	0	0.00	405,000.00	0.00	405,000
<b>CAPITAL RESERVE FUNDS</b>						
Highway Equip,emt	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	10,000	0	10,000.00	0.00	0.00	0
Computer Equipment ETF	4,000	0	4,000.00	0.00	0.00	0
Parks & Recreation ETF	5,000	0	5,000.00	0.00	0.00	0
<b>TOTALS</b>	<b>4,687,386</b>	<b>1,488,372</b>	<b>4,176,952</b>	<b>541,501</b>	<b>31,067</b>	<b>488,987</b>

This report shows appropriated expenses for the Town in 2023, and the expense through year end. Encumbered funds are shown in the Department with which they are associated. Some monies will be returned to the General Fund once the audit is complete. Of the encumbered funds listed, the Select Board is proposing \$19,000 be used to fund 2024 Expendable Trust Funds Warrant Articles.

In any year, appropriations and revenue received that is over the estimate 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	\$12,277.30	KTM Exteriors	replacement doors at Safety Complex
	\$4,000.00	Computer Replacement ETF	appropriation in 2024 WA 9 from UFB
	\$23,174.00	Heritage / Dec-Tech	strip and replace all floors at Complex
Cemetery	\$1,500.00	Epoch Preservation	Grave cleaning training & materials
Police	\$12,580.00	Seacoast Security	cameras & upgraded security sys
Highway	\$9,450.00	Rome Construction	reclaimed asphalt for Old Ridge Road
	\$6,005.54	GMI Asphalt Inc	paving retainage due in 2024
Parks & Recreation	\$5,000.00	Parks & Rec Struct ETF	appropriation in 2024 WA 13 from UFB
Library	\$10,000.00	Library Maintenance ETF	appropriation in 2024 WA 10 from UFB

Some of our encumbrances were again due to supply chain delays. The majority were simply contracts that could not be completed by year end. The Fire Truck is under contract and is expected to be completed by summer 2024.

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.