



**2024
MS-535**

Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
General Government			
4130	Executive	\$46,538	\$33,228
4140	Election, Registration, and Vital Statistics	\$39,114	\$25,646
4150	Financial Administration	\$49,812	\$44,830
4152	Property Assessment	\$21,515	\$18,705
4153	Legal Expense	\$15,000	\$5,365
4155	Personnel Administration	\$19,651	\$17,963
4191	Planning and Zoning	\$8,100	\$1,917
4194	General Government Buildings	\$23,075	\$16,849
4195	Cemeteries	\$14,850	\$14,215
4196	Insurance Not Otherwise Allocated	\$3,461	\$6,607
4197	Advertising and Regional Associations	\$1	\$0
4198	Contingency	\$0	\$0
4199	Other General Government	\$13,946	\$9,185
General Government Subtotal		\$255,063	\$194,510
Public Safety			
4210	Police	\$417,547	\$400,207
4215	Ambulances	\$0	\$0
4220	Fire	\$500	\$514
4240	Building Inspection	\$11,500	\$10,398
4290	Emergency Management	\$5,000	\$0
4299	Other Public Safety	\$0	\$0
Public Safety Subtotal		\$434,547	\$411,119
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	\$0	\$0
4312	Highways and Streets	\$403,498	\$315,383
<i>Explanation: Less expenditures due to a mild winter. \$35,115 of bridge aid and highway block grant also spent</i>			
4313	Bridges	\$0	\$0
4316	Street Lighting	\$0	\$0
4319	Other Highway, Streets, and Bridges	\$0	\$0
Highways and Streets Subtotal		\$403,498	\$315,383



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Account	Purpose	Voted Appropriations	Actual Expenditures
Sanitation			
4321	Sanitation Administration	\$0	\$0
4323	Solid Waste Collection	\$98,644	\$91,368
4324	Solid Waste Disposal	\$0	\$0
4325	Solid Waste Facilities Clean-Up	\$0	\$0
4326	Sewage Collection and Disposal	\$0	\$0
4329	Other Sanitation	\$0	\$0
Sanitation Subtotal		\$98,644	\$91,368
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	\$0	\$0
4414	Pest Control	\$0	\$0
4415	Health Agencies and Hospitals	\$2,858	\$1,000
4419	Other Health	\$0	\$0
Health Subtotal		\$2,858	\$1,000
Welfare			
4441	Welfare Administration	\$0	\$0
4442	Direct Assistance	\$0	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0
4445	Vendor Payments	\$0	\$0
4449	Other Welfare	\$13,799	\$3,799
Welfare Subtotal		\$13,799	\$3,799



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Culture and Recreation			
4520	Parks and Recreation	\$4,217	\$4,216
4550	Library	\$14,000	\$14,000
4583	Patriotic Purposes	\$200	\$0
4589	Other Culture and Recreation	\$3,850	\$607
Culture and Recreation Subtotal		\$22,267	\$18,823
Conservation and Development			
4611	Conservation Administration	\$501	\$447
4612	Purchase of Natural Resources	\$0	\$0
4619	Other Conservation	\$0	\$0
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		\$501	\$447
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	\$1	\$0
4790	Other Debt Service Charges	\$0	\$0
Debt Service Subtotal		\$1	\$0
Capital Outlay			
4901	Land	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0
4903	Buildings	\$25,000	\$20,335
4909	Improvements Other than Buildings	\$200,000	\$200,000
Capital Outlay Subtotal		\$225,000	\$220,335



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	\$7,000	\$7,000
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		\$7,000	\$7,000
Payments to Other Governments			
4931	Taxes Assessed for County	\$0	\$159,705
4932	Taxes Assessed for Village District	\$0	\$0
4933	Taxes Assessed for Local Education	\$0	\$1,268,017
4934	Taxes Assessed for State Education	\$0	\$224,069
4939	Payments to Other Governments	\$0	\$0
Payments to Other Governments Subtotal			\$1,651,791
Total Before Payments to Other Governments		\$1,463,178	\$1,263,784
Plus Payments to Other Governments			\$1,651,791
Plus Commitments to Other Governments from Tax Rate		\$1,651,791	
Less Proprietary/Special Funds		\$0	\$0
Total General Fund Expenditures		\$3,114,969	\$2,915,575



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Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Taxes			
3110	Property Taxes	\$0	\$2,411,255
3120	Land Use Change Taxes for General Fund	\$3,054	\$16,054
3121	Land Use Change Taxes for Conservation Fund	\$0	\$0
3180	Resident Taxes	\$0	\$0
3185	Yield Taxes	\$12,500	\$18,146
3186	Payment in Lieu of Taxes	\$0	\$0
3187	Excavation Tax	\$0	\$0
3189	Other Taxes	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$12,203	\$13,158
Taxes Subtotal		\$27,757	\$2,458,613
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	\$0	\$0
3220	Motor Vehicle Permit Fees	\$195,000	\$197,746
3230	Building Permits	\$10,000	\$15,003
3290	Other Licenses, Permits, and Fees	\$1,798	\$3,251
Licenses, Permits, and Fees Subtotal		\$206,798	\$216,000
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	\$72,620	\$72,620
3353	Highway Block Grant	\$33,946	\$62,242
<i>Explanation: \$28,300 of additional highway block grant money received and spent in current year</i>			
3354	Water Pollution Grant	\$0	\$0
3355	Housing and Community Development	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$0	\$0
3357	Flood Control Reimbursement	\$0	\$0
3359	Railroad Tax Distribution	\$550	\$0
3360	Water Filtration Grants	\$0	\$0
3361	Landfill Closure Grants	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	\$0	\$7,395
<i>Explanation: \$6,815 of bridge aid spent received and spent in current year</i>			
3379	Intergovernmental Revenues - Other	\$0	\$0
State Sources Subtotal		\$107,116	\$142,257



Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Charges for Services			
3401	Income from Departments	\$0	\$1,176
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	\$1,176
Miscellaneous Revenues			
3500	Special Assessments	\$0	\$0
3501	Sale of Municipal Property	\$400	\$0
3502	Interest on Investments	\$30,000	\$46,657
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	\$330	\$537
Miscellaneous Revenues Subtotal		\$30,730	\$47,194
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	\$225,000	\$231,665
3916	From Trust and Fiduciary Funds	\$0	\$0
3917	From Conservation Funds	\$0	\$0
Interfund Operating Transfers In Subtotal		\$225,000	\$231,665
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		\$2,425,724	
Total General Fund Revenues		\$3,023,125	\$3,096,905



Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current Assets			
1010	Cash and Equivalents	\$218,523	\$270,620
1030	Investments	\$981,146	\$1,215,486
1080	Tax Receivable	\$142,197	\$103,341
1110	Tax Liens Receivable	\$46,657	\$3,823
<i>Explanation: Net of \$1,800 allowance</i>			
1150	Accounts Receivable	\$0	\$0
1260	Due from Other Governments	\$0	\$0
1310	Due from Other Funds	\$0	\$116
1400	Other Current Assets	\$0	\$0
1670	Tax Deeded Property (Subject to Resale)	\$11,358	\$14,678
Current Assets Subtotal		\$1,399,881	\$1,608,064
Current Liabilities			
2020	Warrants and Accounts Payable	\$0	\$4,881
2030	Compensated Absences Payable	\$0	\$0
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$0	\$0
2075	Due to School Districts	\$672,169	\$709,846
2080	Due to Other Funds	\$0	\$0
2220	Deferred Revenue	\$44,323	\$28,618
2230	Notes Payable - Current	\$0	\$0
2270	Other Payables	\$0	\$0
Current Liabilities Subtotal		\$716,492	\$743,345
Fund Equity			
2440	Non-spendable Fund Balance	\$11,358	\$14,678
2450	Restricted Fund Balance	\$0	\$0
2460	Committed Fund Balance	\$0	\$0
2490	Assigned Fund Balance	\$0	\$0
2530	Unassigned Fund Balance	\$672,031	\$850,041
Fund Equity Subtotal		\$683,389	\$864,719



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Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$159,705	\$0	\$1,268,017	\$224,069	\$0	\$2,411,255
Commitment	\$159,705	\$0	\$1,268,017	\$224,069		\$2,425,724
Difference	\$0	\$0	\$0	\$0		(\$14,469)

General Fund Balance Sheet Reconciliation

Total Revenues	\$3,096,905
Total Expenditures	\$2,915,575
Change	\$181,330
Ending Fund Equity	\$864,719
Beginning Fund Equity	\$683,389
Change	\$181,330