



New Hampshire
Department of
Revenue Administration

2022
MS-535

Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$139,271	\$0	\$1,216,860	\$217,266	\$0	\$2,253,670
Commitment	\$139,271	\$0	\$1,216,860	\$217,266		\$2,274,244
Difference	\$0	\$0	\$0	\$0		(\$20,574)

General Fund Balance Sheet Reconciliation

Total Revenues	\$2,658,811
Total Expenditures	\$2,574,611
Change	\$84,200
Ending Fund Equity	\$661,788
Beginning Fund Equity	\$577,588
Change	\$84,200



New Hampshire
Department of
Revenue Administration

2022
MS-535

Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current Assets			
1010	Cash and Equivalents	\$1,085,949	\$1,062,405
1030	Investments	\$0	\$67,787
1080	Tax Receivable	\$116,028	\$137,657
1110	Tax Liens Receivable	\$42,699	\$60,897
<i>Explanation: Restatement for taxes</i>			
1150	Accounts Receivable	\$0	\$2,036
1260	Due from Other Governments	\$936	\$0
1310	Due from Other Funds	\$0	\$0
1400	Other Current Assets	\$0	\$0
1670	Tax Deeded Property (Subject to Resale)	\$0	\$0
Current Assets Subtotal		\$1,245,612	\$1,330,782
Current Liabilities			
2020	Warrants and Accounts Payable	\$0	\$0
2030	Compensated Absences Payable	\$0	\$0
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$0	\$0
2075	Due to School Districts	\$665,681	\$667,691
2080	Due to Other Funds	\$0	\$0
2220	Deferred Revenue	\$2,343	\$1,303
2230	Notes Payable - Current	\$0	\$0
2270	Other Payable	\$0	\$0
Current Liabilities Subtotal		\$668,024	\$668,994
Fund Equity			
2440	Non-spendable Fund Balance	\$0	\$0
2450	Restricted Fund Balance	\$0	\$0
2460	Committed Fund Balance	\$0	\$0
2490	Assigned Fund Balance	\$8,040	\$0
2530	Unassigned Fund Balance	\$569,548	\$661,788
<i>Explanation: Restatement for allowance for taxes</i>			
Fund Equity Subtotal		\$577,588	\$661,788



2022
MS-535

Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Interfund Operating Transfers In			
3912	From Special Revenue Funds	\$0	\$0
3913	From Capital Projects Funds	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$0	\$0
3915	From Capital Reserve Funds	\$183,000	\$37,667
<i>Explanation: Bridge Project Not Done</i>			
3916	From Trust and Fiduciary Funds	\$0	\$0
3917	From Conservation Funds	\$0	\$0
Interfund Operating Transfers In Subtotal		\$183,000	\$37,667
Other Financing Sources			
3934	Proceeds from Long Term Bonds and Notes	\$0	\$0
Other Financing Sources Subtotal		\$0	\$0
Less Proprietary/Special Funds		\$0	\$0
Plus Property Tax Commitment from Tax Rate		\$2,274,244	
Total General Fund Revenues		\$2,748,915	\$2,658,811



**New Hampshire
Department of
Revenue Administration**

**2022
MS-535**

Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Taxes			
3110	Property Taxes	\$0	\$2,253,670
3120	Land Use Change Tax - General Fund	\$25,000	\$26,990
3121	Land Use Change Taxes (Conservation)	\$0	\$0
3180	Resident Tax	\$0	\$0
3185	Yield Tax	\$4,100	\$4,409
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	\$13,000	\$8,747
9991	Inventory Penalties	\$0	\$0
Taxes Subtotal		\$42,100	\$2,293,816
Licenses, Permits, and Fees			
3210	Business Licenses and Permits	\$0	\$0
3220	Motor Vehicle Permit Fees	\$150,000	\$183,326
3230	Building Permits	\$9,000	\$15,442
3290	Other Licenses, Permits, and Fees	\$1,550	\$2,768
3311-3319	From Federal Government	\$0	\$0
Licenses, Permits, and Fees Subtotal		\$160,550	\$201,536
State Sources			
3351	Municipal Aid/Shared Revenues	\$0	\$635
3352	Meals and Rooms Tax Distribution	\$54,887	\$54,887
3353	Highway Block Grant	\$32,534	\$32,526
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	Other (Including Railroad Tax)	\$0	\$0
3379	From Other Governments	\$0	\$36,013
State Sources Subtotal		\$87,421	\$124,061
<i>Explanation: 2021 ARPA Funds</i>			
Charges for Services			
3401-3406	Income from Departments	\$0	\$0
3409	Other Charges	\$0	\$0
Charges for Services Subtotal		\$0	\$0
Miscellaneous Revenues			
3501	Sale of Municipal Property	\$200	\$0
3502	Interest on Investments	\$500	\$749
3503-3509	Other	\$900	\$982
Miscellaneous Revenues Subtotal		\$1,600	\$1,731



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Payments to Other Governments			
4931	Taxes Assessed for County	\$0	\$139,271
4932	Taxes Assessed for Village District	\$0	\$0
4933	Taxes Assessed for Local Education	\$0	\$1,216,860
4934	Taxes Assessed for State Education	\$0	\$217,266
4939	Payments to Other Governments	\$0	\$0
Payments to Other Governments Subtotal			\$1,573,397
Total Before Payments to Other Governments		\$1,236,488	\$1,001,214
Plus Payments to Other Governments			\$1,573,397
Plus Commitments to Other Governments from Tax Rate		\$1,573,397	
Less Proprietary/Special Funds		\$0	\$0
Total General Fund Expenditures		\$2,809,885	\$2,574,611



Expenditures

Received 10 October 2004; accepted 12 December 2004



Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
Sanitation			
4321	Administration	\$0	\$0
4323	Solid Waste Collection	\$75,308	\$75,852
4324	Solid Waste Disposal	\$0	\$0
4325	Solid Waste Cleanup	\$0	\$0
4326-4328	Sewage Collection and Disposal	\$0	\$0
4329	Other Sanitation	\$0	\$0
Sanitation Subtotal		\$75,308	\$75,852
Water Distribution and Treatment			
4331	Administration	\$0	\$0
4332	Water Services	\$0	\$0
4335	Water Treatment	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0
Water Distribution and Treatment Subtotal		\$0	\$0
Electric			
4351-4352	Administration and 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	Administration	\$0	\$0
4414	Pest Control	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	\$2,500	\$1,500
Health Subtotal		\$2,500	\$1,500
Welfare			
4441-4442	Administration and Direct Assistance	\$10,000	\$0
4444	Intergovernmental Welfare Payments	\$0	\$0
4445-4449	Vendor Payments and Other	\$3,600	\$3,600
Welfare Subtotal		\$13,600	\$3,600
Culture and Recreation			
4520-4529	Parks and Recreation	\$4,217	\$4,216
4550-4559	Library	\$14,000	\$14,000
4583	Patriotic Purposes	\$1	\$0
4589	Other Culture and Recreation	\$2,850	\$1,261
Culture and Recreation Subtotal		\$21,068	\$19,477



**New Hampshire
Department of
Revenue Administration**

**2022
MS-535**

Expenditures

Account	Purpose	Voted Appropriations	Actual Expenditures
General Government			
4130-4139	Executive	\$46,332	\$33,754
4140-4149	Election, Registration, and Vital Statistics	\$23,342	\$24,039
4150-4151	Financial Administration	\$53,350	\$48,163
<i>Explanation: .</i>			
4152	Revaluation of Property	\$0	\$0
4153	Legal Expense	\$15,000	\$4,225
4155-4159	Personnel Administration	\$9,617	\$8,486
4191-4193	Planning and Zoning	\$11,100	\$3,221
4194	General Government Buildings	\$23,350	\$14,408
4195	Cemeteries	\$7,300	\$7,764
4196	Insurance	\$2,767	\$2,767
4197	Advertising and Regional Association	\$1	\$0
4199	Other General Government	\$12,500	\$16,183
General Government Subtotal		\$204,659	\$163,010
Public Safety			
4210-4214	Police	\$367,773	\$367,775
4215-4219	Ambulance	\$0	\$0
4220-4229	Fire	\$1,603	\$274
4240-4249	Building Inspection	\$7,375	\$6,032
4290-4298	Emergency Management	\$500	\$0
4299	Other (Including Communications)	\$0	\$0
Public Safety Subtotal		\$377,251	\$374,081
Airport/Aviation Center			
4301-4309	Airport Operations	\$0	\$0
Airport/Aviation Center Subtotal		\$0	\$0
Highways and Streets			
4311	Administration	\$0	\$0
4312	Highways and Streets	\$240,000	\$199,914
4313	Bridges	\$0	\$0
4316	Street Lighting	\$0	\$0
4319	Other	\$0	\$0
Highways and Streets Subtotal		\$240,000	\$199,914

Financial Report of the Budget

Brookfield

For the period ending December 31, 2021

PREPARER'S EFILE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Sheryl A Pratt

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
RICHARD ZACHER	SELECTMAN	R. Zacher
RICHARD SURETTE	SELECTMAN	R. Surette
BRIAN ROBISCHAK	SELECTMAN	B. Robischak

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>