Report of the Budget Committee

The 2022 Enfield Budget Committee season has concluded with a proposed budget that continues the Committee's longstanding commitment to supporting essential services and minimizing impacts on residents. The committee and town staff did excellent work in continuing to adapt to the challenges presented by recent inflation in local and global markets. During 2022, the Budget Committee continued in-person meetings, supplemented with the use of Microsoft Teams® to offer as much access to the public as possible. The Committee meetings included evaluations of budget, expenditures and revenue reports.

The Committee's comprehensive preparation of the budget started with a discussion of expectations and concerns with the Town Manager. The Town Manager worked with department heads to prepare and present an initial proposed budget to the Committee, for feedback and comments. Several iterations were made to the budget based on discussion and feedback from committee members and members of the public. The Committee had extensive discussions around areas where the 2023 proposed budget differs from the 2022 budget, such as labor rates impacted by recent inflation and local market pressures.

Additionally, after many years of shortfalls in the General Fund Unassigned Fund Balance, the Committee can report that for the second consecutive year the Unassigned Fund Balance has met Town policies, adopted by the Selectboard in 2019. As a result, the Budget Committee reviewed and approved a proposal by the Capital Improvement Committee and Town Manager to allocate $165,000 of the 2022 unaudited surplus to several one-time expenses benefiting the town, ranging from the long-awaited Shedd Street demolition and abatement to repairs of various cemetery signs.

Highlights of 2022

Non-property tax revenue (NPTR) is a significant component in creating the proposed budget. While NPTR was strong in 2022, the projections for certain revenue streams remain uncertain going into 2023. While the rooms and meals taxes have increased compared to 2021, licenses, permits and fees experienced a decline. For this reason, the Town Manager and Budget Committee are continuing to apply conservative estimates to non-property tax revenue projections for 2023.

The Budget Committee continues to review and keep a close eye on the General Fund Unassigned Fund Balance, which has reversed course from a deficit prior to 2017. This year's unaudited budget surplus is estimated at $268,721. Approximately 76% of this surplus was a result of vacant staff positions. The difference between the unaudited amount and proposed use of surplus (discussed earlier) is to account for changes in the surplus during the upcoming financial audit.

Looking Ahead to 2023

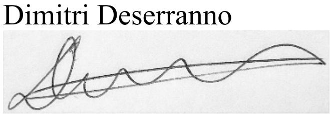
The Committee's work in 2023 will include continued considerations of the competitive labor market and general inflation being higher than prior years, supported by data from a planned compensation study. In addition, beyond reviewing revenues and expenditures, the Committee will continue to monitor the Unassigned Fund Balance and implement strategies for maintaining its balance consistent with Town policy. The Budget Committee looks forward to continuing its collaborations with the town's departments and committees to meet the needs of our town.

Recommended Operating Budget

The Committee's recommended budget continues to maintain the town's essential services by keeping staffing at existing levels, while responding to inflation and market pressures. The Enfield Budget Committee unanimously recommends an operating budget of $8.19 million, including $6.62 million for the General Government Operating Fund. The difference between these two budget values accounts for other funds with off-setting revenue streams. This budget represents a projected rate of $8.72 per $1000 if there is no change to the town's property valuation.

I would like to thank our Committee members who put forth a remarkable effort to develop and recommend a responsible budget that supports our town's high quality of life and core services while also working to minimize tax impact. I'm also grateful for our Board of Selectmen and our dedicated town staff for their participation and efforts during our budget process.

Dimitri Deserranno



Budget Committee Chair

Capital Improvement Program

The Capital Improvement Program (CIP) Committee develops a Capital Improvement Plan for capital expenditures of $10,000 and greater. The Capital Improvement Capital Reserve Fund (CIP-CRF) is one of several funding sources. Other funding sources for the CIP may include grant funding, taxation, undesignated fund balance (UFB), water system user fees, sewer system user fees, State funding sources, such as Highway Block Grant (HBG) and American Rescue Plan Act (ARPA) funding, and more. The CIP-CRF is now at a level to meet the goal of being able to pay cash when financially appropriate. The CIP Committee decided this year there would be no new borrowing authorization sought in 2023, and the capital expenditures needed are recommended to be paid for with ARPA funds and cash. Before expending any funds for recommended projects, they have been discussed and authorized by the Budget Committee and Select Board, or Town Meeting if financed.

2023 Capital Improvement Plan	Funding Source	Cash Purchases	Grants/ Other Funding Sources	Financed
2023 CIP PROJECTS PROPOSED				
Maple Street Road Improvements	CIP/HBG	128,122	121,878	
Whitney Hall/Library Renovation/Expansion (2022 Town Meeting)	Taxes			5,158,086
Shedd Street Remediation	UFB	75,000		
Water Tank Mixing Unit	User Fees	50,000		
Prior I Well Generator	User Fees	30,000		
Shaker Bridge Wastewater Grinder	User Fees	45,000		
Cruiser Replacement	ARPA		51,000	
Ambulance	ARPA		265,367	
6-Wheel Plow Truck Replacement	ARPA	42,718	157,282	
Chipper Replacement	CIP / Insurance	17,509	46,900	
Public Safety Facility Land Acquisition	CIP	500,000		
Huse Park Backstop	UFB	10,000		
Sidewalk Improvements (2020 Town Meeting)	Taxes			40,000
TOTAL 2023 CIP PROJECTS PROPOSED		**$898,349**	**$643,127**	**$5,198,086**
SUMMARY BY FUNDING SOURCE				
CIP Capital Reserve Fund		$688,349		
Undesignated Fund Balance (UFB)		85,000		
Water Fund / User Fees		80,000		
Sewer Fund / User Fees		45,000		
Taxation				5,198,086
American Rescue Plan Act (ARPA) Funds			474,349	
Highway Block Grant Funds (HBG)			121,878	
Other (Insurance Reimbursement for Damages)			46,900	
TOTAL		**$898,349**	**$643,127**	**$5,198,086**

EXISTING DEBT SERVICE PAID BY CIP-CRF		
	Principal	**Interest**
2013 Jones Hill Road	26,500	1,464
2014 Cap Lease	21,713	1,224
2016 Cruiser/Truck Lease (cruiser paid off)	9,602	303
2016 Boys Camp Bridge/Boat Launch	16,069	3,900
2017 Vehicle Leases	14,876	3,050
2018 Vehicle Leases	25,171	3,110
2019 Vehicle Leases (1)	18,518	3,029
2019 George Hill Road	16,667	6,345
2021 Fire Dept. Engine 4 Replacement	28,500	14,620
2021 Police Cruiser Replacement	15,667	783
2021 DPW F-450	12,113	872
2021 DPW 10-Wheeler	0	3,288
2022 Oak Hill Road Bridge (2020 Town Meeting)	10,000	4,711
CIP SUBTOTAL - EXISITING DEBT SERVICE	**215,396**	**46,699**
CIP TOTAL DEBT SERVICE – COMBINED PRINCIPAL & INTEREST	**$262,095**	

2022 YEAR END CIP-CRF BALANCE		**$1,638,135**
Deposits:		
2023 Proposed Appropriation to CIP-CRF	526,967	
		526,967
Anticipated Expenditures:		
2023 Cash Purchases	688,349	
Existing Debt Service	262,095	
		(950,444)
ESTIMATED 2023 YEAR END CIP-CRF BALANCE		**$1,214,658**

Funding CIP-CRF an Additional $0.05/$1,000/Year ($0.05 CENTS = $26,200)	
Year	**Appropriation**
2012	210,168.00
2013	267,000.00
2014	291,783.00
2015	317,368.00
2016	343,568.00
2017	369,768.00
2018	395,968.00
2019	422,168.00
2020	448,368.00
2021	*519,568.00*
2022	500,768.00
2023	**526,968.00**
2024	553,168.00
2025	579,368.00
2026	605,568.00

New Hampshire
Department of
Revenue Administration

2023
MS-737

Proposed Budget

Enfield

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: ______________________

BUDGET COMMITTEE 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
Katherine D.P. Stewart		Katherine D.P. Stewart
Daniel J. Kiley		[illegible]
John W. Kluge	Selectman	[illegible]
Dimitri Deservauno	B.C. Chair	[illegible]
Shirley A. Green	V-chair Budget	Shirley A. Green
Jane H. Plumley		Jane H. Plumley

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/

New Hampshire
Department of Revenue Administration

2023 MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
General Government								
4130-4139	Executive	08	$236,696	$233,782	$319,592	$0	$319,592	$0
4140-4149	Election, Registration, and Vital Statistics	08	$107,540	$113,354	$117,141	$0	$117,141	$0
4150-4151	Financial Administration	08	$284,173	$288,609	$295,769	$0	$295,769	$0
4152	Revaluation of Property	08	$34,787	$35,000	$35,000	$0	$35,000	$0
4153	Legal Expense	08	$11,689	$15,000	$12,500	$0	$12,500	$0
4155-4159	Personnel Administration	08	$1,105,949	$1,222,977	$1,279,695	$0	$1,279,695	$0
4191-4193	Planning and Zoning	08	$91,400	$94,293	$99,336	$0	$99,336	$0
4194	General Government Buildings	08	$178,536	$145,350	$226,750	$0	$226,750	$0
4195	Cemeteries	08	$6,777	$9,280	$12,755	$0	$12,755	$0
4196	Insurance	08	$52,457	$49,282	$61,075	$0	$61,075	$0
4197	Advertising and Regional Association		$0	$0	$0	$0	$0	$0
4199	Other General Government	08	$30,000	$37,400	$37,400	$0	$37,400	$0
	General Government Subtotal		**$2,140,004**	**$2,244,327**	**$2,497,013**	**$0**	**$2,497,013**	**$0**
Public Safety								
4210-4214	Police	08	$707,792	$718,885	$752,348	$0	$752,348	$0
4215-4219	Ambulance	08	$128,592	$144,250	$146,780	$0	$146,780	$0
4220-4229	Fire	08	$94,194	$132,700	$129,760	$0	$129,760	$0
4240-4249	Building Inspection	08	$84,108	$90,857	$92,516	$0	$92,516	$0
4290-4298	Emergency Management	08	$14,367	$2,500	$2,000	$0	$2,000	$0
4299	Other (Including Communications)	08	$100,418	$98,000	$100,700	$0	$100,700	$0
	Public Safety Subtotal		**$1,129,471**	**$1,187,192**	**$1,224,104**	**$0**	**$1,224,104**	**$0**
Airport/Aviation Center								
4301-4309	Airport Operations		$0	$0	$0	$0	$0	$0
	Airport/Aviation Center Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

New Hampshire
Department of
Revenue Administration

2023
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
Highways and Streets								
4311	Administration	08	$722,329	$770,658	$840,489	$0	$840,489	$0
4312	Highways and Streets	08	$683,856	$686,500	$726,500	$0	$726,500	$0
4313	Bridges		$0	$0	$0	$0	$0	$0
4316	Street Lighting	08	$37,320	$30,000	$36,000	$0	$36,000	$0
4319	Other		$0	$0	$0	$0	$0	$0
	Highways and Streets Subtotal		**$1,443,505**	**$1,487,158**	**$1,602,989**	**$0**	**$1,602,989**	**$0**
Sanitation								
4321	Administration	08	$50,931	$53,890	$56,801	$0	$56,801	$0
4323	Solid Waste Collection	08	$354,815	$351,475	$365,500	$0	$365,500	$0
4324	Solid Waste Disposal	08	$155,406	$155,600	$179,000	$0	$179,000	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0	$0	$0
4326-4328	Sewage Collection and Disposal		$0	$0	$0	$0	$0	$0
4329	Other Sanitation		$0	$0	$0	$0	$0	$0
	Sanitation Subtotal		**$561,152**	**$560,965**	**$601,301**	**$0**	**$601,301**	**$0**
Water Distribution and Treatment								
4331	Administration		$0	$0	$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0	$0	$0
4335-4339	Water Treatment, Conservation and Other		$0	$0	$0	$0	$0	$0
	Water Distribution and Treatment Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Electric								
4351-4352	Administration and Generation		$0	$0	$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0	$0	$0
	Electric Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

New Hampshire
Department of Revenue Administration

2023 MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
Health								
4411	Administration	08	$135	$665	$810	$0	$810	$0
4414	Pest Control		$0	$0	$0	$0	$0	$0
4415-4419	Health Agencies, Hospitals, and Other		$0	$0	$0	$0	$0	$0
	Health Subtotal		**$135**	**$665**	**$810**	**$0**	**$810**	**$0**
Welfare								
4441-4442	Administration and Direct Assistance	08	$14,327	$38,125	$30,530	$0	$30,530	$0
4444	Intergovernmental Welfare Payments	08	$27,249	$27,249	$28,199	$0	$28,199	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0	$0	$0
	Welfare Subtotal		**$41,576**	**$65,374**	**$58,729**	**$0**	**$58,729**	**$0**
Culture and Recreation								
4520-4529	Parks and Recreation	08	$91,407	$105,304	$122,170	$0	$122,170	$0
4550-4559	Library	08	$153,181	$180,590	$188,815	$0	$188,815	$0
4583	Patriotic Purposes	08	$934	$750	$500	$0	$500	$0
4589	Other Culture and Recreation	08	$3,930	$5,260	$1,760	$0	$1,760	$0
	Culture and Recreation Subtotal		**$249,452**	**$291,904**	**$313,245**	**$0**	**$313,245**	**$0**
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	08	$2,725	$2,725	$2,675	$0	$2,675	$0
4619	Other Conservation		$0	$0	$0	$0	$0	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651-4659	Economic Development	08	$1,229	$850	$850	$0	$850	$0
	Conservation and Development Subtotal		**$3,954**	**$3,575**	**$3,525**	**$0**	**$3,525**	**$0**

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	08	$49,245	$41,343	$249,870	$0	$249,870	$0
4721	Long Term Bonds and Notes - Interest	08	$16,763	$15,070	$29,265	$0	$29,265	$0
4723	Tax Anticipation Notes - Interest	08	$0	$1	$1	$0	$1	$0
4790-4799	Other Debt Service	08	$1,552	$1,552	$1,398	$0	$1,398	$0
	Debt Service Subtotal		**$67,560**	**$57,966**	**$280,534**	**$0**	**$280,534**	**$0**
Capital Outlay								
4901	Land	08	$0	$0	$10,000	$0	$10,000	$0
4902	Machinery, Vehicles, and Equipment		$279,387	$120,000	$0	$0	$0	$0
4903	Buildings		$24,342	$13,061,216	$0	$0	$0	$0
4909	Improvements Other than Buildings	08	$130,862	$130,000	$25,000	$0	$25,000	$0
	Capital Outlay Subtotal		**$434,591**	**$13,311,216**	**$35,000**	**$0**	**$35,000**	**$0**
Operating Transfers Out								
4912	To Special Revenue Fund		$0	$0	$0	$0	$0	$0
4913	To Capital Projects Fund	08	$181,316	$181,316	$181,313	$0	$181,313	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0	$0	$0
4914O	To Proprietary Fund - Other	08	$274,911	$274,911	$192,088	$0	$192,088	$0
4914S	To Proprietary Fund - Sewer	08	$869,140	$869,140	$903,816	$0	$903,816	$0
4914W	To Proprietary Fund - Water	08	$342,754	$342,754	$300,380	$0	$300,380	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0	$0	$0
4919	To Fiduciary Funds		$0	$0	$0	$0	$0	$0
	Operating Transfers Out Subtotal		**$1,668,121**	**$1,668,121**	**$1,577,597**	**$0**	**$1,577,597**	**$0**
	Total Operating Budget Appropriations				**$8,194,847**	**$0**	**$8,194,847**	**$0**

New Hampshire
Department of
Revenue Administration

2023
MS-737

Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
4915	To Capital Reserve Fund		$0	$0	$0	$0
4916	To Expendable Trust Fund		$0	$0	$0	$0
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0
4915	To Capital Reserve Fund	09	$526,968	$0	$526,968	$0
		Purpose: *Appropriation to CIP CRF*				
4916	To Expendable Trusts/Fiduciary Funds	10	$10,000	$0	$10,000	$0
		Purpose: *Employee/Retiree Benefit Trust Fund*				
	Total Proposed Special Articles		**$536,968**	**$0**	**$536,968**	**$0**

New Hampshire
Department of
Revenue Administration

2023
MS-737

Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
	Total Proposed Individual Articles		$0	$0	$0	$0

New Hampshire
Department of
Revenue Administration

2023
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund	08	$27,610	$15,000	$15,000
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	08	$34,219	$7,000	$7,000
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax	08	$110	$300	$300
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	08	$40,333	$75,000	$75,000
9991	Inventory Penalties		$0	$0	$0
	Taxes Subtotal		**$102,272**	**$97,300**	**$97,300**
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	08	$558	$200	$200
3220	Motor Vehicle Permit Fees	08	$1,096,807	$1,125,000	$1,125,000
3230	Building Permits	08	$19,007	$16,000	$16,000
3290	Other Licenses, Permits, and Fees	08	$72,927	$72,400	$72,400
3311-3319	From Federal Government		$0	$0	$0
	Licenses, Permits, and Fees Subtotal		**$1,189,299**	**$1,213,600**	**$1,213,600**
State Sources					
3351	Municipal Aid/Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	08	$394,270	$350,000	$350,000
3353	Highway Block Grant	08	$382,584	$140,000	$140,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement		$0	$0	$0
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	08	$298,107	$1,000	$1,000
3379	From Other Governments		$0	$0	$0
	State Sources Subtotal		**$1,074,961**	**$491,000**	**$491,000**

New Hampshire
Department of
Revenue Administration

2023
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Charges for Services					
3401-3406	Income from Departments	08	$110,871	$102,200	$102,200
3409	Other Charges		$0	$0	$0
	Charges for Services Subtotal		**$110,871**	**$102,200**	**$102,200**
Miscellaneous Revenues					
3501	Sale of Municipal Property	08	$30,600	$26,000	$26,000
3502	Interest on Investments	08	$3,448	$3,000	$3,000
3503-3509	Other	08	$95,069	$20,000	$20,000
	Miscellaneous Revenues Subtotal		**$129,117**	**$49,000**	**$49,000**
Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
3913	From Capital Projects Funds	08	$181,316	$181,313	$181,313
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914O	From Enterprise Funds: Other (Offset)	08	$274,911	$192,088	$192,088
3914S	From Enterprise Funds: Sewer (Offset)	08	$869,140	$903,816	$903,816
3914W	From Enterprise Funds: Water (Offset)	08	$342,754	$300,380	$300,380
3915	From Capital Reserve Funds		$0	$0	$0
3916	From Trust and Fiduciary Funds		$0	$0	$0
3917	From Conservation Funds		$0	$0	$0
	Interfund Operating Transfers In Subtotal		**$1,668,121**	**$1,577,597**	**$1,577,597**
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$320,487	$0	$0
9998	Amount Voted from Fund Balance	08, 10	$30,000	$175,000	$175,000
9999	Fund Balance to Reduce Taxes		$250,000	$0	$0
	Other Financing Sources Subtotal		**$600,487**	**$175,000**	**$175,000**
	Total Estimated Revenues and Credits		**$4,875,128**	**$3,705,697**	**$3,705,697**

New Hampshire
Department of
Revenue Administration

2023
MS-737

Budget Summary

Item	Selectmen's Period ending 12/31/2023 (Recommended)	Budget Committee's Period ending 12/31/2023 (Recommended)
Operating Budget Appropriations	$8,194,847	$8,194,847
Special Warrant Articles	$536,968	$536,968
Individual Warrant Articles	$0	$0
Total Appropriations	$8,731,815	$8,731,815
Less Amount of Estimated Revenues & Credits	$3,705,697	$3,705,697
Estimated Amount of Taxes to be Raised	**$5,026,118**	**$5,026,118**

New Hampshire
Department of
Revenue Administration

2023
MS-737

Supplemental Schedule

1. Total Recommended by Budget Committee	**$8,731,815**
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	$514,314
3. Interest: Long-Term Bonds & Notes	$165,943
4. Capital outlays funded from Long-Term Bonds & Notes	$0
5. Mandatory Assessments	$0
6. Total Exclusions *(Sum of Lines 2 through 5 above)*	$680,257
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*	**$8,051,558**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*	$805,156

Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	$0
10. Voted Cost Items (Voted at Meeting)	$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	$0
12. Bond Override (RSA 32:18-a), Amount Voted	**$0**
Maximum Allowable Appropriations Voted at Meeting: ***(Line 1 + Line 8 + Line 11 + Line 12)***	**$9,536,971**

Following are excerpts from the

TOWN OF ENFIELD, NEW HAMPSHIRE

FINANCIAL REPORT

AS OF AND FOR THE YEAR ENDED
DECEMBER 31, 2021

A complete copy of this report can be found online at
https://www.enfield.nh.us/finance-department/files/2021-annual-audit

B. FINANCIAL HIGHLIGHTS

- As of the close of the current fiscal year, the total assets exceeded liabilities by $14,890,416 (i.e., net position), an increase of $1,255,085 in comparison to the prior year restated balance (see Note III.D. of the financial statements).
- As of the close of the current fiscal year, governmental funds reported combined ending fund balances of $7,313,575, an increase of $1,548,028 in comparison with the prior year restated balance (see Note III.D. of the financial statements).
- At the end of the current fiscal year, fund balance for the general fund was $1,851,140, a change of $894,325 in comparison with the prior year.
- Total long-term debt (i.e., bonds payable and capital leases) at the close of the current fiscal year was $6,172,898, an increase of $132,877 in comparison to the prior year.

Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

To the Town Manager and Members of the Board of Selectmen
Town of Enfield
Enfield, New Hampshire

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Enfield, as of and for the year ended December 31, 2021, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Enfield, as of December 31, 2021, and the respective changes in financial position thereof and budgetary comparisons of the major funds, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Enfield and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

47 Hall Street ▪ Concord, NH 03301
603-856-8005 ▪ 603-856-8431 (fax)
info@roberts-greene.com

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and pension and OPEB information on pages 3 through 8 and 43 through 47 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Enfield's basic financial statements. The combining nonmajor and individual general fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. They are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor and individual general fund schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

August 5, 2022

Roberts & Greene, PLLC

EXHIBIT 3
TOWN OF ENFIELD, NEW HAMPSHIRE
Balance Sheet
Governmental Funds
December 31, 2021

	General	TIF District	Expendable Trust	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and cash equivalents	$ 5,532,274	$ 1,683,871	$ 880,112	$ 1,552,456	$ 9,648,713
Investments	266,566	-	1,570,330	221,526	2,058,422
Receivables, net of allowance for uncollectibles:					
Taxes	871,521	-	-	-	871,521
Accounts	54,390	-	-	292,937	347,327
Interfund receivable	374,775	-	15,000	27,853	417,628
Prepaid items	-	-	40,027	82,816	122,843
Tax deeded property held for resale	47,808	-	-	-	47,808
Total assets	$ 7,147,334	$ 1,683,871	$ 2,505,469	$ 2,177,588	$ 13,514,262
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES					
Liabilities:					
Accounts payable	$ 192,626	$ -	$ -	$ 143,006	$ 335,632
Accrued salaries and benefits	120,993	-	-	10,596	131,589
Intergovernmental payable	4,566,324	-	-	-	4,566,324
Interfund payable	4,388	-	101,244	311,996	417,628
Total liabilities	4,884,331	-	101,244	465,598	5,451,173
Deferred inflows of resources:					
Deferred revenue	411,863	25,373	-	312,278	749,514
Fund balances:					
Nonspendable	47,808	-	-	292,666	340,474
Restricted	9,815	-	-	859,665	869,480
Committed	-	1,658,498	2,404,225	438,781	4,501,504
Assigned	138,616	-	-	-	138,616
Unassigned	1,654,901	-	-	(191,400)	1,463,501
Total fund balances	1,851,140	1,658,498	2,404,225	1,399,712	7,313,575
Total liabilities, deferred inflows of resources, and fund balances	$ 7,147,334	$ 1,683,871	$ 2,505,469	$ 2,177,588	$ 13,514,262

The notes to the financial statements are an integral part of this statement.

III.E. Components of Fund Balance

Fund balance is categorized in the following components as detailed in Note I.C.5.:

	General Fund	TIF District Fund	Expendable Trust Fund	Nonmajor Funds
Nonspendable:				
Endowments	$ -	$ -	$ -	$ 209,850
Prepaid items	-	-	-	82,816
Tax deeded property	47,808	-	-	-
Total nonspendable	47,808	-	-	292,666
Restricted:				
General government	-	-	-	39,913
Culture and recreation	-	-	-	496,694
Debt service	9,815	-	-	-
Capital outlay	-	-	-	323,058
Total restricted	9,815	-	-	859,665
Committed:				
Water distribution and treatment	-	-	-	422,417
Conservation	-	-	-	16,364
Capital outlay	-	1,658,498	2,404,225	-
Total committed	-	1,658,498	2,404,225	438,781
Assigned:				
General government	37,768	-	-	-
Public safety	22,984	-	-	-
Highways and streets	5,810	-	-	-
Welfare	35	-	-	-
Culture and recreation	1,671	-	-	-
Capital outlay	70,348	-	-	-
Total assigned	138,616	-	-	-
Unassigned	1,654,901	-	-	(191,400)
Total fund balance	$ 1,851,140	$ 1,658,498	$ 2,404,225	$ 1,399,712

IV. Other Information

IV.A. Risk Management

The Town's risk management activities are reported with governmental activities and recorded in the General Fund. During the year, the Town was a member of the NH Public Risk Management Exchange (Primex), which is organized to provide certain property and liability protection to member towns, cities and other qualified political subdivisions of New Hampshire. As a member of Primex, the Town shares in contributing to the cost of, and receiving benefits from, a self-insured pooled risk management program. The membership and coverage run from July 1 through June 30. Primex provided property and employer's liability coverage in varying amounts, and statutory coverage for

EXHIBIT 15
TOWN OF ENFIELD, NEW HAMPSHIRE
Nonmajor Governmental Funds
Combining Balance Sheet
December 31, 2021

	Special Revenue Funds					Capital		
	Water	Sewer	Grants	Library	Conservation Commission	Project Fund	Permanent Fund	Total
ASSETS								
Cash and cash equivalents	$ 390,030	$ -	$ 273,904	$ 496,085	$ 10,726	$ 366,247	$ 15,464	$ 1,552,456
Investments	-	-	-	-	-	-	221,526	221,526
Accounts receivables, net of allowance for uncollectibles	68,253	210,423	-	-	1,250	13,011	-	292,937
Interfund receivable	-	22,856	-	609	4,388	-	-	27,853
Prepaid items	-	-	-	-	-	82,816	-	82,816
Total assets	$ 458,283	$ 233,279	$ 273,904	$ 496,694	$ 16,364	$ 462,074	$ 236,990	$ 2,177,588
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES								
Liabilities:								
Accounts payable	$ 20,234	$ 122,772	$ -	$ -	$ -	$ -	$ -	$ 143,006
Accrued salaries and benefits	6,771	3,825	-	-	-	-	-	10,596
Interfund payable	-	273,378	15,000	-	-	22,856	762	311,996
Total liabilities	27,005	399,975	15,000	-	-	22,856	762	465,598
Deferred inflows of resources:								
Deferred revenue	8,861	24,704	245,369	-	-	33,344	-	312,278
Fund balances:								
Nonspendable	-	-	-	-	-	82,816	209,850	292,666
Restricted	-	-	13,535	496,694	-	323,058	26,378	859,665
Committed	422,417	-	-	-	16,364	-	-	438,781
Unassigned	-	(191,400)	-	-	-	-	-	(191,400)
Total fund balances	422,417	(191,400)	13,535	496,694	16,364	405,874	236,228	1,399,712
Total liabilities, deferred inflows of resources, and fund balances	$ 458,283	$ 233,279	$ 273,904	$ 496,694	$ 16,364	$ 462,074	$ 236,990	$ 2,177,588

EXHIBIT 16
TOWN OF ENFIELD, NEW HAMPSHIRE
Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended December 31, 2021

	Special Revenue Funds							
	Water	Sewer	Grants	Library	Conservation Commission	Capital Project Fund	Permanent Fund	Total
REVENUES								
Intergovernmental	$ -	$ 13,339	$ 103,441	$ -	$ -	$ 41,841	$ -	$ 158,621
Charges for services	249,414	812,546	-	1,309	-	188,680	-	1,251,949
Miscellaneous	-	-	-	32,283	10,941	1,209	20,650	65,083
Total revenues	249,414	825,885	103,441	33,592	10,941	231,730	20,650	1,475,653
EXPENDITURES								
Current:								
General government	-	-	1,996	-	-	-	-	1,996
Public safety	-	-	6,959	-	-	-	-	6,959
Sanitation	-	683,668	-	-	-	-	-	683,668
Water distribution and treatment	215,048	-	-	-	-	-	-	215,048
Culture and recreation	-	-	94,486	2,007	-	-	-	96,493
Conservation	-	-	-	-	11,345	-	-	11,345
Debt service:								
Principal	6,992	7,467	-	-	-	127,951	-	142,410
Interest	552	4,353	-	-	-	53,362	-	58,267
Capital outlay	7,515	14,701	-	274	-	-	-	22,490
Total expenditures	230,107	710,189	103,441	2,281	11,345	181,313	-	1,238,676
Excess (deficiency) of revenues over (under) expenditures	19,307	115,696	-	31,311	(404)	50,417	20,650	236,977
Other financing sources (uses):								
Transfers in	-	-	-	609	1,250	-	-	1,859
Transfers out	(25,000)	(25,000)	-	-	-	-	(762)	(50,762)
Total other financing sources and uses	(25,000)	(25,000)	-	609	1,250	-	(762)	(48,903)
Net change in fund balances	(5,693)	90,696	-	31,920	846	50,417	19,888	188,074
Fund balances, beginning	428,110	(282,096)	13,535	464,774	15,518	355,457	216,340	1,211,638
Fund balances, ending	$ 422,417	$ (191,400)	$ 13,535	$ 496,694	$ 16,364	$ 405,874	$ 236,228	$ 1,399,712

R&G

Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S COMMUNICATION TO MANAGEMENT

To the Town Manager and Members of the Board of Selectmen
Town of Enfield
Enfield, New Hampshire

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Enfield as of and for the year ended December 31, 2021, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses and, therefore, material weaknesses may exist that were not identified. Given these limitations during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses.

This communication is intended solely for the information and use of management, the board of selectmen, and others within the Town of Enfield, and is not intended to be, and should not be, used by anyone other than these specified parties.

Roberts & Greene, PLLC

August 5, 2022

47 Hall Street ▪ Concord, NH 03301
603-856-8005 ▪ 603-856-8431 (fax)
info@roberts-greene.com

Un-Audited Consolidated Statement of Financial Position

as of December 31, 2022

	THIS YEAR	LAST YEAR	CHANGE
ASSETS			
1010-01- CASH	8,697,792.81	7,664,790.46	1,033,002.35
1010-02- MASCOMA - TOWN CLERK	175,203.23	70,208.72	104,994.51
1010-03- EFTPS SAVINGS ACCOUNT	2,400.82	2,695.90	(295.08)
1010-04- PETTY CASH	749.33	800.00	(50.67)
1010-06- LAKEVIEW SEWER PROJECT MSB	552,413.21	504,997.17	47,416.04
1010-90- DUE TO / FROM (SYS)	856.91	0.00	856.91
1030-01- INVESTMENTS	267,064.20	266,566.48	497.72
1080-01- PROPERTY TAX RECEIVABLE	772,052.79	739,492.21	32,560.58
1080-05- TIMBER TAX YIELD RECEIVABLE	(6,436.26)	0.00	(6,436.26)
1080-06- EXCAVATION ACTIVITY TAX	209.32	209.32	0.00
1080-07- EXCAVATION YIELD TAX	6,315.77	1.58	6,314.19
1080-99- ALLOWANCE-UNCOLLECTABLE TAXES	(15,000.00)	(15,000.00)	0.00
1110-01- A/R TAX LIENS	127,668.89	144,070.21	(16,401.32)
1150-01- ACCOUNTS RECEIVABLE	191,930.16	191,930.16	0.00
1150-02- ACCOUNTS RECEIVABLE - AMBULANCE	(179,358.00)	(179,358.00)	0.00
1160-01- WATER SUPPLY SYSTEM CHGS	26,692.94	80,320.74	(53,627.80)
1160-02- SLC SEWER BETTERMENT A/R	506.71	943.20	(436.49)
1160-03- SEWER SYSTEM CHARGES	12,103.90	210,422.51	(198,318.61)
1310-00- DUE FROM OTHER FUNDS	0.00	(400.00)	400.00
1310-05- DUE FROM CAPITAL PROJECTS	22,856.00	22,856.00	0.00
1310-10- DUE FROM EXPENDABLE TRUST	3,925.99	3,925.99	0.00
1310-11- DUE FROM PERMANENT FUND	153.29	153.29	0.00
1400-01- PRE PAID EXPENSES	82,816.01	82,816.01	0.00
1670-01- DEEDED PROPERTY	47,807.61	47,807.61	0.00
TOTAL ASSETS	**10,790,725.63**	**9,840,249.56**	**950,476.07**

	THIS YEAR	LAST YEAR	CHANGE
LIABILITIES AND NET ASSETS			
2020-01- ACCOUNTS PAYABLE	276,997.12	279,150.28	(2,153.16)
2025-01- A/P FWT	29,153.51	7,061.23	22,092.28
2025-02- A/P FICA (6.2%)	27,051.58	6,292.70	20,758.88
2025-03- A/P MEDICARE (1.45%)	8,456.74	2,535.69	5,921.05
2025-04- A/P POLICE RETIREMENT	(49,978.05)	(49,978.05)	0.00
2025-05- A/P ICMA/MISSION SQUARE	4,015.90	135.10	3,880.80
2025-06- A/P FLEX SPENDING ACCOUNTS	340.66	0.00	340.66
2025-07- A/P NHRS	105,428.23	60,119.48	45,308.75
2025-08- AP DENTAL	262.92	255.85	7.07
2025-09- AP HEALTH INS. (EMPLOYEES)	(6,299.83)	(4,851.16)	(1,448.67)
2025-10- AFLAC	96.80	86.70	10.10
2025-12- AP LIFE AND STD	5,703.54	4,824.95	878.59
2025-14- A/P GARNISHMENT	(208.04)	0.00	(208.04)
2026-01- ACCRUED PAYROLL	138,211.30	131,589.50	6,621.80
2070-01- ST OF NH REG. FEES COLLECTED	(4,496.51)	(124.00)	(4,372.51)
2070-02- STATE OF NH DOG FEES COLLECTED	3,048.40	1,929.90	1,118.50
2070-03- DUE TO ST OF NH FEES COLL	1,404.31	1,507.31	(103.00)
2075-01- DUE TO SCHOOL	(4,656,019.25)	4,563,010.82	(9,219,030.07)
2080-00- DUE TO OTHER FUNDS	0.00	4,387.60	(4,387.60)
2080-01- DUE TO GENERAL FUND	0.00	0.00	0.00
2080-02- DUE TO WATER FUND	0.00	0.00	0.00
2080-03- DUE TO SEWER FUND	22,856.00	22,856.00	0.00
2080-04- DUE TO GRANTS	0.00	0.00	0.00
2080-06- DUE TO TIF DISTRICT	0.00	0.00	0.00
2220-01- OTHER DEFERRED REVENUE	408,294.86	448,322.18	(40,027.32)
2220-02- DEFERRED REVENUE - PREPAID TAX	10,585.01	10,585.01	0.00
2220-03- DEFERRED REVENUE - 60 DAY RULE	302,056.00	302,056.00	0.00
2230-01- NOTES PAYABLE - TANS	0.00	0.00	0.00
TOTAL LIABILITIES	**(3,373,038.80)**	**5,791,753.09**	**(9,164,791.89)**
2430-00- ENCUMBRANCE CONTROL	0.00	0.00	0.00
2440-02- NON-SPENDABLE FUND BALANCE	47,807.61	47,807.61	0.00
2450-01- RESTRICTED FUND BALANCE	820,455.34	820,455.34	0.00
2460-01- COMMITTED FUND BALANCE	334,673.23	334,673.23	0.00
2490-00- ASSIGNED FUND BALANCE	0.00	0.00	0.00
2490-01- ASSIGNED FB FOR ENCUMBRANCES	138,615.64	138,615.64	0.00
2530-01- UNASSIGNED/UNRESERVED FUND BALANCE	(877,352.58)	(877,352.58)	0.00
2530-99- BMSI CONTROL CLEARING	3,584,297.23	2,575,276.32	1,009,020.91
CHANGE IN NET ASSETS	9,760,510.83	714,109.24	9,046,401.59
TOTAL NET ASSETS	**13,809,007.30**	**3,753,584.80**	**10,055,422.50**
TOTAL LIABILITIES AND NET ASSETS	**10,435,968.50**	**9,545,337.89**	**890,630.61**

New Hampshire
Department of
Revenue
Administration

2022
$25.75

Tax Rate Breakdown
Enfield

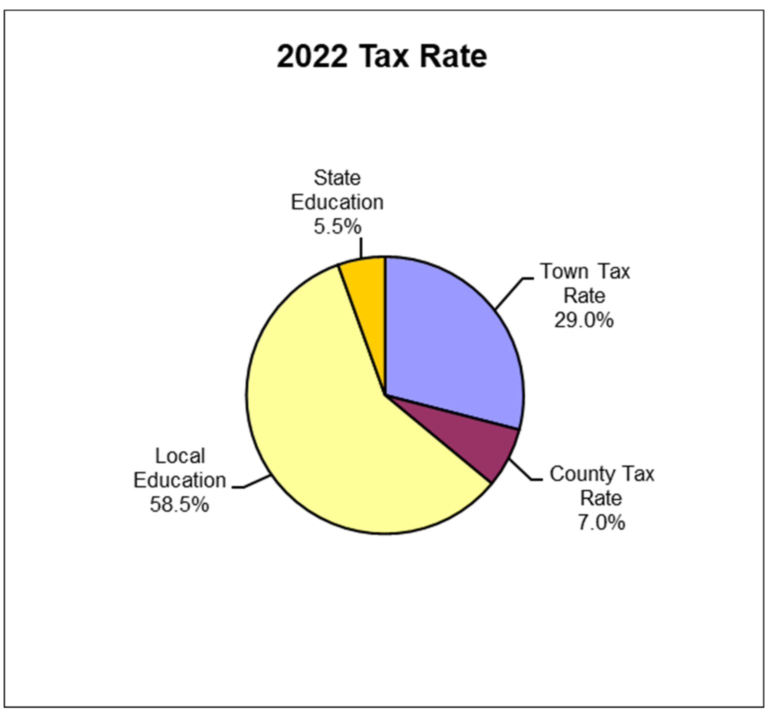
Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	$4,440,550	$593,941,222	**$7.47**
County	$1,066,331	$594,041,372	**$1.80**
Local Education	$8,946,775	$593,941,222	**$15.06**
State Education	$830,303	$585,163,772	**$1.42**
Total	**$15,283,959**		**$25.75**

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Eastman Village	$38,356	$14,866,800	**$2.58**
Total	**$38,356**		**$2.58**

Tax Commitment Calculation	
Total Municipal Tax Effort	$15,283,959
War Service Credits	($68,600)
Village District Tax Effort	$38,356
Total Property Tax Commitment	$15,253,715

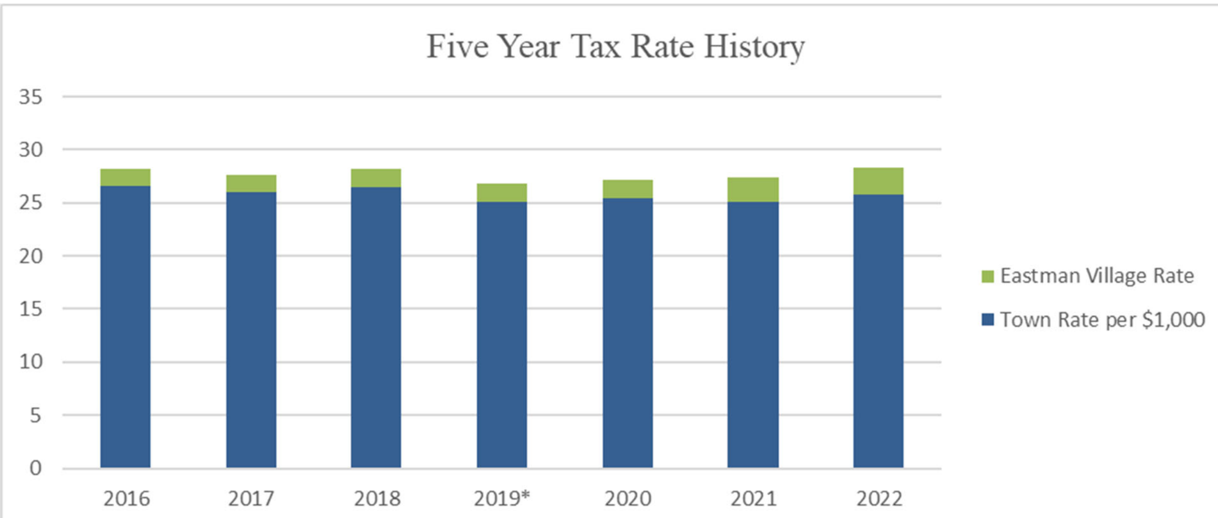
Sam Greene
Director of Municipal and Property Division
New Hampshire Department of Revenue Administration

11/16/2022



Tax Rate History

	2016	2017	2018	2019	2020	2021	2022
Town Tax Rate	7.00	7.38	7.53	7.33	7.10	7.25	7.47
County Tax Rate	1.96	1.89	2.01	1.86	1.78	1.78	1.80
Local Education	15.20	14.25	14.58	13.72	14.57	14.13	15.06
State Education	2.38	2.49	2.29	2.15	2.00	1.95	1.42
Total Tax Rate	**26.54**	**26.01**	**26.41**	**25.05**	**25.45**	**25.11**	**25.75**
Eastman Village	1.62	1.60	1.78	1.71	1.76	2.32	2.58



New Hampshire
Department of
Revenue Administration

2022
MS-1

Enfield

Summary Inventory of Valuation

Reports Required: RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

Note: The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7.

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

Assessor
Normand G. Bernaiche

Municipal Officials		
Name	**Position**	**Signature**
John Kluge	Selectman	
Katherine D. P. Stewart	Selectman	Katherine D. P. Stewart
Erik B. Russell	Selectman	

Preparer		
Name	**Phone**	**Email**
Julie Huntley	603-442-5406	jahuntley@enfield.nh.us

Julie A. Huntley
Preparer's Signature

New Hampshire
Department of
Revenue Administration

2022
MS-1

Land Value Only		Acres	Valuation
1A	Current Use RSA 79-A	13,341.78	$732,335
1B	Conservation Restriction Assessment RSA 79-B	127.16	$7,840
1C	Discretionary Easements RSA 79-C	0.00	$0
1D	Discretionary Preservation Easements RSA 79-D	0.00	$0
1E	Taxation of Land Under Farm Structures RSA 79-F	0.00	$0
1F	Residential Land	6,000.88	$228,437,900
1G	Commercial/Industrial Land	462.51	$16,294,100
1H	**Total of Taxable Land**	**19,932.33**	**$245,472,175**
1I	Tax Exempt and Non-Taxable Land	5,097.11	$15,039,500

Buildings Value Only		Structures	Valuation
2A	Residential	0	$310,101,200
2B	Manufactured Housing RSA 674:31	0	$14,539,400
2C	Commercial/Industrial	0	$32,926,300
2D	Discretionary Preservation Easements RSA 79-D	0	$0
2E	Taxation of Farm Structures RSA 79-F	0	$0
2F	**Total of Taxable Buildings**	**0**	**$357,566,900**
2G	Tax Exempt and Non-Taxable Buildings	0	$16,133,400

Utilities & Timber		Valuation
3A	Utilities	$8,877,600
3B	Other Utilities	$0
4	Mature Wood and Timber RSA 79:5	$0
5	**Valuation before Exemption**	**$611,916,675**

Exemptions		Total Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a	1	$348,995
7	Improvements to Assist the Deaf RSA 72:38-b V	0	$0
8	Improvements to Assist Persons with Disabilities RSA 72:37-a	0	$0
9	School Dining/Dormitory/Kitchen Exemption RSA 72:23-IV	0	$0
10A	Non-Utility Water & Air Pollution Control Exemption RSA 72:12	0	$0
10B	Utility Water & Air Polution Control Exemption RSA 72:12-a	0	$0
11	**Modified Assessed Value of All Properties**		**$611,567,680**

Optional Exemptions		Amount Per	Total	Valuation
12	Blind Exemption RSA 72:37	$15,000	1	$15,000
13	Elderly Exemption RSA 72:39-a,b	$0	19	$1,039,900
14	Deaf Exemption RSA 72:38-b	$0	0	$0
15	Disabled Exemption RSA 72:37-b	$50,000	8	$400,000
16	Wood Heating Energy Systems Exemption RSA 72:70	$0	0	$0
17	Solar Energy Systems Exemption RSA 72:62	$0	59	$258,925
18	Wind Powered Energy Systems Exemption RSA 72:66	$0	0	$0
19	Additional School Dining/Dorm/Kitchen Exemptions RSA 72:23	$0	0	$0
19A	Electric Energy Storage Systems RSA 72:85	$0	0	$0
19B	Renewable Generation Facilities & Electric Energy Systems	$0	0	$0

20	**Total Dollar Amount of Exemptions**	**$1,713,825**
21A	**Net Valuation**	**$609,853,855**
21B	**Less TIF Retained Value**	**$15,812,483**
21C	**Net Valuation Adjusted to Remove TIF Retained Value**	**$594,041,372**
21D	**Less Commercial/Industrial Construction Exemption**	**$100,150**
21E	**Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction**	**$593,941,222**
22	**Less Utilities**	**$8,877,600**
23A	**Net Valuation without Utilities**	**$600,976,255**
23B	**Net Valuation without Utilities, Adjusted to Remove TIF Retained Value**	**$585,163,772**

New Hampshire
Department of
Revenue Administration

2022
MS-1

Utility Value Appraiser

NORMAND BERNAICHE

The municipality **DOES NOT** use DRA utility values. The municipality **IS NOT** equalized by the ratio.

Electric Company Name	Distr.	Distr. (Other)	Gen.	Trans.	Valuation
ENERGETIC ENTERPRISES INC	$0	$34,600	$0	$0	$34,600
LIBERTY UTILITIES (GRANITE STATE ELECTRIC) CORP	$8,234,100	$86,300	$0	$0	$8,320,400
NEW HAMPSHIRE ELECTRIC COOP	$442,000	$0	$0	$0	$442,000
PSNH DBA EVERSOURCE ENERGY	$80,600	$0	$0	$0	$80,600
	$8,756,700	**$120,900**	**$0**	**$0**	**$8,877,600**

New Hampshire
Department of
Revenue Administration

2022
MS-1

Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veterans' Tax Credit RSA 72:28	$200	159	$31,800
Surviving Spouse RSA 72:29-a	$1,400	1	$1,400
Tax Credit for Service-Connected Total Disability RSA 72:35	$2,000	16	$32,000
All Veterans Tax Credit RSA 72:28-b	$200	17	$3,400
Combat Service Tax Credit RSA 72:28-c	$0	0	$0
		193	**$68,600**

Deaf & Disabled Exemption Report

Deaf Income Limits	
Single	$0
Married	$0

Deaf Asset Limits	
Single	$0
Married	$0

Disabled Income Limits	
Single	$26,000
Married	$36,000

Disabled Asset Limits	
Single	$70,000
Married	$70,000

Elderly Exemption Report

First-time Filers Granted Elderly Exemption for the Current Tax Year

Age	Number
65-74	0
75-79	0
80+	0

Total Number of Individuals Granted Elderly Exemptions for the Current Tax Year and Total Number of Exemptions Granted

Age	Number	Amount	Maximum	Total
65-74	4	$46,000	$184,000	$171,500
75-79	5	$69,000	$345,000	$300,500
80+	10	$92,000	$920,000	$567,900
	19		**$1,449,000**	**$1,039,900**

Income Limits	
Single	$26,000
Married	$36,000

Asset Limits	
Single	$70,000
Married	$70,000

Has the municipality adopted an exemption for Electric Energy Systems? (RSA 72:85)
Granted/Adopted? No **Properties:**

Has the municipality adopted an exemption for Renewable Gen. Facility & Electric Energy Storage? (RSA 72:87)
Granted/Adopted? No **Properties:**

Has the municipality adopted Community Tax Relief Incentive? (RSA 79-E)
Granted/Adopted? Yes **Structures:** 1

Has the municipality adopted Taxation of Certain Chartered Public School Facilities? (RSA 79-H)
Granted/Adopted? No **Properties:**

Has the municipality adopted Taxation of Qualifying Historic Buildings? (RSA 79-G)
Granted/Adopted? No **Properties:**

Has the municipality adopted the optional commercial and industrial construction exemption? (RSA 72:76-78 or RSA 72:80-83)
Granted/Adopted? Yes **Properties:** 1
Percent of assessed value attributable to new construction to be exempted: 1
Total Exemption Granted: $100,150

Has the municipality granted any credits under the low-income housing tax credit tax program? (RSA 75:1-a)
Granted/Adopted? Yes **Properties:** 1
Assessed value prior to effective date of RSA 75:1-a: 504,100
Current Assessed Value: $341,300

New Hampshire
Department of
Revenue Administration

2022
MS-1

Current Use RSA 79-A	Total Acres	Valuation
Farm Land	661.73	$171,060
Forest Land	10,572.70	$488,290
Forest Land with Documented Stewardship	1,670.88	$65,415
Unproductive Land	39.93	$691
Wet Land	396.54	$6,879
	13,341.78	**$732,335**

Other Current Use Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	5,712.87
Total Number of Acres Removed from Current Use During Current Tax Year	**Acres:**	12.47
Total Number of Owners in Current Use	**Owners:**	270
Total Number of Parcels in Current Use	**Parcels:**	387

Land Use Change Tax				
Gross Monies Received for Calendar Year				$46,148
Conservation Allocation	**Percentage:**	0.00%	**Dollar Amount:**	$0
Monies to Conservation Fund				$0
Monies to General Fund				$46,148

Conservation Restriction Assessment Report RSA 79-B	Acres	Valuation
Farm Land	8.10	$1,577
Forest Land	118.66	$6,257
Forest Land with Documented Stewardship	0.00	$0
Unproductive Land	0.00	$0
Wet Land	0.40	$6
	127.16	**$7,840**

Other Conservation Restriction Assessment Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	127.16
Total Number of Acres Removed from Conservation Restriction During Current Tax Year	**Acres:**	0.00
Owners in Conservation Restriction	**Owners:**	1
Parcels in Conservation Restriction	**Parcels:**	1

New Hampshire
Department of
Revenue Administration

2022
MS-1

Discretionary Easements RSA 79-C	Acres	Owners	Assessed Valuation
	0.00	0	$0

Taxation of Farm Structures and Land Under Farm Structures RSA 79-F

Number Granted	Structures	Acres	Land Valuation	Structure Valuation
0	0	0.00	$0	$0

Discretionary Preservation Easements RSA 79-D

Owners	Structures	Acres	Land Valuation	Structure Valuation
0	0	0.00	$0	$0

Map	Lot	Block	%	Description
				This municipality has no Discretionary Preservation Easements.

Tax Increment Financing District	Date	Original	Unretained	Retained	Current
TIF District	3/12/2005	$31,994,219	$0	$15,812,483	$47,806,702

Revenues Received from Payments in Lieu of Tax	Revenue	Acres
State and Federal Forest Land, Recreational and/or land from MS-434, account 3356 and 3357	$0.00	0.00
White Mountain National Forest only, account 3186	$0.00	0.00

Payments in Lieu of Tax from Renewable Generation Facilities (RSA 72:74)	Amount
This municipality has not adopted RSA 72:74 or has no applicable PILT sources.	

Other Sources of Payments in Lieu of Taxes (MS-434 Account 3186)	Amount
This municipality has no additional sources of PILTs.	

Notes

You will note the 2021 MS-1 land use change tax was listed as $46,148. That was an error. That amount was actually what we had collected during the calendar year 2021 vs. 2020. You will see that figure entered correctly on the MS-1 this year

CURRENT USE

If you have 10 acres or more of undeveloped land you may be eligible for Current Use taxation. Deadline for application is April 15. For information on properties that are accessible for limited recreation purposes please visit the Assessing Office at the Enfield Town Offices. Please call the Assessor's Office for details at (603) 442-5406.

Schedule of Town Real Property

As of April 1, 2022

Map Lot Sub Unit		Location	Acres	Land	Buildings	Total
0002 0029 00000 00000		METHODIST HILL RD	100.000	165,100	0	165,100
0002 0053 00000 00000		RICE RD	0.750	38,500	0	38,500
0006 0008 00000 00000		FOLLENSBEE RD	0.280	22,800	0	22,800
0008 0013 00000 00000		NH RTE 4A	0.200	4,600	0	4,600
0008 0059 00000 00000		NH RTE 4A	0.500	5,400	0	5,400
0009 0010 00000 00000		GEORGE HILL RD	0.500	15,900	0	15,900
0009 0024 00000 00000	1387	NH RTE 4A	0.680	58,200	0	58,200
0009 0039 00000 00000		NH RTE 4A	1.000	900	1,500	2,400
0009 0045 00000 00000		GRAFTON POND RD	165.000	269,300	0	269,300
0009 0071 00000 00000		PALMER RD	0.050	9,800	0	9,800
0010 0005 00000 00000	254	NH RTE 4A	1.150	90,300	0	90,300
0010 0006 00000 00000	253	NH RTE 4A	0.500	114,900	0	114,900
0010 0007 00000 00000	249	NH RTE 4A	0.300	101,000	2,900	103,900
0011 0020 00004 00000	74	LOCKEHAVEN RD	27.300	252,700	1,353,700	1,606,400
0011 0044 00000 00000	491	NH RTE 4A	15.300	75,900	31,600	107,500
0012 0001 0000A 00000		ALGONQUIN RD	0.005	1,600	0	1,600
0012 0013 00006 00000		KLUGE RD	7.110	53,300	0	53,300
0012 0031 00000 00000		BOYS CAMP RD	0.030	5,100	0	5,100
0013 0049 00000 00000		OAK HILL RD	50.440	40,700	0	40,700
0014 0003 0000B 00000	30	JOHNSTON DR	0.450	98,000	18,600	116,600
0014 0004 00000 00000		JOHNSTON DR	0.600	256,300	0	256,300
0014 0006 00000 00000		JOHNSTON DR	0.090	104,100	0	104,100
0014 0047 00001 00000	185	US RTE 4	0.530	27,600	18,000	45,600
0014 0056 00000 00000	152	MAPLE ST	0.035	26,200	7,800	34,000
0015 0001 00000 00000	59	LOVEJOY BROOK RD	8.900	122,900	4,300	127,200
0015 0014 00000 00000		US RTE 4	30.000	83,800	0	83,800
0015 0072 00000 00000	39	LOCKEHAVEN RD	3.000	87,200	17,200	104,400
0016 0005 00000 00000		LOCKEHAVEN RD	1.320	26,100	0	26,100
0016 0018 00000 00000		MUD POND RD	20.000	53,500	0	53,500
0016 0020 00000 00000		CANAAN RD	10.000	44,800	0	44,800
0017 0008 00000 00000		LOCKEHAVEN RD	0.070	4,800	0	4,800
0021 0046 00000 00000		NH RTE 4A	0.200	33,000	0	33,000
0023 0030 00000 00000		NH RTE 4A	1.070	42,400	0	42,400
0025 0037 00000 00000		SHAKER HILL RD	12.100	77,000	0	77,000
0028 0038 00000 00000		SHAKER BLVD	0.194	5,400	0	5,400
0030 0016 0000A 00000		MOORE ST	0.060	200	0	200
0031 0007 0000A 00000	194	US RTE 4	2.000	14,100	0	14,100
0031 0009 00000 00000		OAK GROVE ST	0.053	10,400	0	10,400
0031 0014 00000 00000		MAIN ST	0.040	4,200	0	4,200
0031 0027 00000 00000		BLACKSMITH ALLEY	0.240	84,700	0	84,700
0031 0033 00000 00000		MAIN ST	0.170	81,200	2,000	83,200
0031 0041 00000 00000		MAIN ST	0.130	21,500	0	21,500
0032 0012 00001 00000	4	PINE DR	0.078	95,600	29,400	125,000
0032 0046 00000 00000	197	MAIN ST	3.120	109,200	0	109,200

Map Lot Sub Unit		Location	Acres	Land	Buildings	Total
0033 0018 00000 00000	259	US RTE 4	0.250	43,300	0	43,300
0033 0019 00000 00000		US RTE 4	0.163	37,000	0	37,000
0034 0036 00000 00000	19	MAIN ST	0.716	154,800	227,800	382,600
0034 0037 00000 00000	23	MAIN ST	0.471	148,400	734,000	882,400
0034 0048 00001 00000	18	DEPOT ST	0.000	0	59,500	59,500
0034 0054 00000 00000	25	UNION ST	0.482	134,500	304,600	439,100
0034 0057 00000 00000		UNION ST	0.790	55,700	0	55,700
0034 0060 00000 00000	7	SHEDD ST	1.240	173,000	61,200	234,200
0034 0061 00000 00000	15	SHEDD ST	0.969	142,100	90,400	232,500
0036 0011 00001 00000		MCCONNELL RD	0.220	124,700	460,000	584,700
0036 0014 00000 00000	31	MCCONNELL RD	2.200	54,600	20,100	74,700
0037 0035 00000 00000	308	US RTE 4	2.740	369,300	811,400	1,180,700
0039 0001 00000 00000	1044	NH RTE 4A	0.130	40,100	212,500	252,600
0039 0011 00000 00000		NH RTE 4A	0.380	4,400	0	4,400
0040 0015 00000 00000	1110	NH RTE 4A	0.324	64,700	216,000	280,700
0050 0018 00000 00000		GRAHAM RD	0.250	41,100	0	41,100
0051 0050 00000 00000		HICKORY OVERLOOK	2.340	20,600	0	20,600
0051 0115 00000 00000		CARDINAL PL	1.900	20,300	0	20,300
			481.110	**4,468,800**	**4,684,500**	**9,153,300**

Tax Exempt Properties

Other than Town Owned Properties

As of April 1, 2022

Owner	Map Lot Sub Unit	Acres	Total Value
CHOSEN VALE INC	0010 0004 00002 00000	17.830	333,500
CHOSEN VALE INC	010A 0075 000A1 00000	4.420	1,331,800
CHOSEN VALE INC	010A 0075 000A2 00000	2.650	208,000
CHOSEN VALE INC	010A 0075 000A3 00000	0.830	330,700
CHOSEN VALE INC	010A 0075 000A4 00000	0.560	234,200
CHOSEN VALE INC	010A 0075 000A9 00000	1.100	256,500
CHOSEN VALE INC	010A 0075 00A10 00000	1.040	305,100
CHOSEN VALE INC	0022 0015 00000 00000	0.550	12,400
DARTMOUTH COLLEGE TRUSTEES	0027 0013 0000A 00000	2.720	784,800
EASTMAN COMMUNITY ASSOCIATION	0051 0004 00000 00000	1.300	10,000
EASTMAN COMMUNITY ASSOCIATION	0051 0046 00000 00000	1.510	20,100
EASTMAN COMMUNITY ASSOCIATION	0051 0086 0000A 00000	0.500	0
ENFIELD COMMUNITY CHURCH CORP	0031 0005 00000 00000	0.338	247,000
ENFIELD COMMUNITY CHURCH CORP	0031 0006 00000 00000	0.420	617,100
ENFIELD COMMUNITY CHURCH CORP	0031 0040 00000 00000	0.167	21,800
ENFIELD HISTORICAL SOCIETY INC	0039 0014 00000 00000	0.170	103,500
ENFIELD HISTORICAL SOCIETY INC	0047 0013 0000A 00000	2.070	69,000
ENFIELD VILLAGE ASSOCIATION	0034 0042 00000 00000	0.293	242,700
LASALETTE OF ENFIELD INC	0010 0004 00001 00000	27.000	1,315,300
LASALETTE OF ENFIELD INC	010A 0072 00000 00000	0.600	241,100
LASALETTE OF ENFIELD INC	010A 0073 00000 00000	0.493	713,600
LASALETTE OF ENFIELD INC	010A 0074 00000 00000	0.400	102,700
LIVING WATERS BIBLE CHURCH	0015 0084 0001A 00000	2.000	251,600
MASCOMA HEIGHTS ASSOC INC	0025 0004 00000 00000	2.600	24,000
MASCOMA HEIGHTS ASSOC INC	0025 0015 00000 00000	1.500	8,400
MASCOMA VALLEY REG. SCHOOL DIST.	0015 0010 00000 00000	7.790	555,400
MASCOMA VALLEY REG. SCHOOL DIST.	0033 0021 00000 00000	3.590	1,837,900
NEW HAMPSHIRE, STATE OF	0003 0005 00000 00000	13.000	11,100
NEW HAMPSHIRE, STATE OF	0004 0005 00000 00000	33.000	152,900
NEW HAMPSHIRE, STATE OF	0006 0024 00001 00000	0.280	20,800
NEW HAMPSHIRE, STATE OF	0006 0026 00000 00000	29.780	2,525,800
NEW HAMPSHIRE, STATE OF	0007 0002 00000 00000	38.000	75,200
NEW HAMPSHIRE, STATE OF	0006 0044 00000 00000	20.000	54,500
NEW HAMPSHIRE, STATE OF	0007 0003 00000 00000	1.000	49,700
NEW HAMPSHIRE, STATE OF	0007 0010 00000 00000	103.000	218,400
NEW HAMPSHIRE, STATE OF	0008 0006 00000 00000	97.000	117,400
NEW HAMPSHIRE, STATE OF	0008 0017 00000 00000	45.300	103,500
NEW HAMPSHIRE, STATE OF	0008 0060 00000 00000	0.100	20,900
NEW HAMPSHIRE, STATE OF	0008 0061 00000 00000	5.000	68,800
NEW HAMPSHIRE, STATE OF	0008 0064 00000 00000	26.000	85,500
NEW HAMPSHIRE, STATE OF	0008 0065 00000 00000	2,755.000	1,896,400

Owner	Map Lot Sub Unit	Acres	Total Value
NEW HAMPSHIRE, STATE OF	0008 0066 00000 00000	8.500	18,100
NEW HAMPSHIRE, STATE OF	0009 0035 00000 00000	4.670	50,200
NEW HAMPSHIRE, STATE OF	0010 0003 00003 00000	3.990	90,100
NEW HAMPSHIRE, STATE OF	0010 0004 00000 00000	1,080.000	912,300
NEW HAMPSHIRE, STATE OF	0010 0009 00000 00000	1.950	69,100
NEW HAMPSHIRE, STATE OF	0022 0034 00000 00000	1.380	54,500
NEW HAMPSHIRE, STATE OF	0031 0018 00000 00000	2.590	7,300
NEW HAMPSHIRE, STATE OF	0032 0043 00000 00000	0.670	45,900
NEW HAMPSHIRE, STATE OF	0032 0045 00000 00000	0.930	17,500
NEW HAMPSHIRE, STATE OF	0034 0048 00000 00000	0.340	105,500
NEW HAMPSHIRE, STATE OF	0036 0018 00000 00000	0.490	49,000
NEW HAMPSHIRE, STATE OF	0043 0008 0000 0000	0.360	128,400
NEW HAMPSHIRE, STATE OF	0044 0038 0000 0000	0.520	120,400
OAK GROVE CEMETERY ASSOC	0031 0007 00000 00000	17.600	132,100
ST HELENA'S CHURCH	0034 0025 00000 00000	0.825	429,900
ST HELENA'S CHURCH	0034 0026 00000 00000	0.207	320,100
UNION CHURCH	0039 0010 00000 00000	0.470	340,700
UNITED METHODIST CHURCH	0037 0033 00000 00000	0.315	256,600
UNITED METHODIST CHURCH	0037 0034 00000 00000	0.410	465,300
UPPER VALLEY HUMANE SOCIETY	0003 0004 0000E 00000	2.000	967,600
UPPER VALLEY SNOWSPORTS FND.	0006 0030 00000 00000	144.030	590,600
VISIONS FOR CREATIVE HOUSING SOLUTIONS	0012 0011 00000 00000	83.970	819,600
WHALEBACK PROPERTY HOLDING TRUST	0006 0028 00000 00000	9.000	207,300
		4,616.118	**21,759,600**

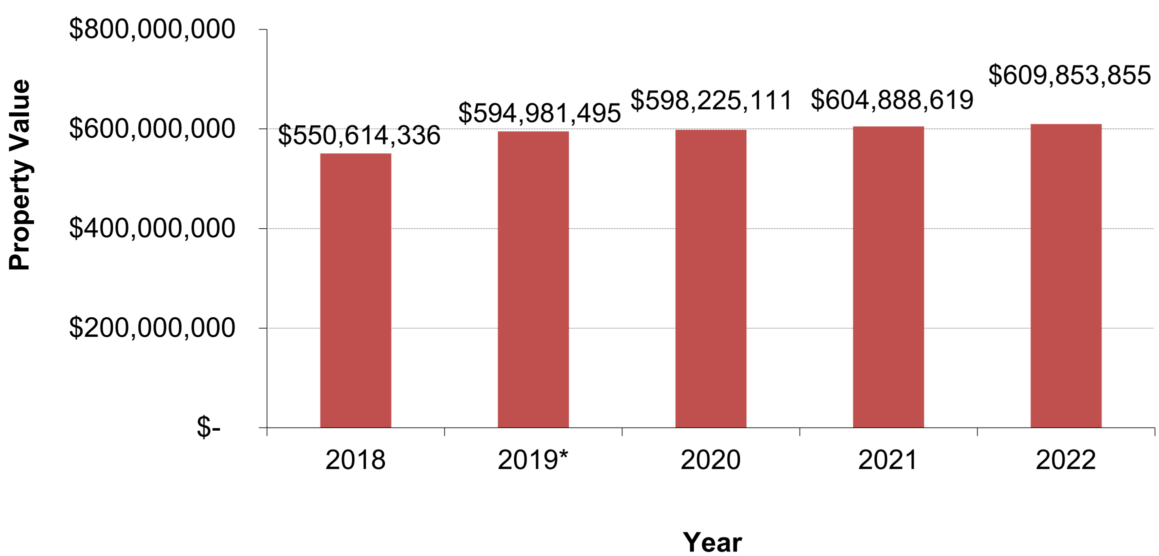
Five-Year Property Valuation History

Year	2018	2019*	2020	2021	2022
Net Valuation	550,614,336	594,981,495	598,225,111	604,888,619	609,853,855
Median Ratio**	95.2%	96.5%	89.8%	74.9%	TBD
% Inc. in Value	.24%	8.06%	0.55%	1.11%	0.82%

*Revaluation Year

** Median Ratio is the percentage of fair market value as determined by the State of New Hampshire, Department of Revenue Administration following a review of property sales within the municipality.

5-Year Property Valuation History



Tax Increment Finance District

As of December 31, 2022

The Tax Increment Finance District was adopted on March 12, 2005, and amended March 14, 2009.

Original Assessed Value (as amended March 14, 2009)	$31,994,219
Retained Captured Assessed Value	15,812,483
Current Assessed Value	47,806,702
Taxes Raised to be retained for the TIF District	$407,171

4-Year TIF District Revenue History

	2019	2020	2021	2022
Current Assessed Value	$47,569,104	$47,550,29	$47,472,996	$47806,702
Taxes Raised to be Retained for the TIF District	$387,517.19	$395,902.16	$388,671.92	$407,171.00
Total Taxes Raised Since Inception				**$ 4,149,533.45**

Tax Increment Finance District
As of December 31, 2021

Audited Balance as of 12/31/2021		**$1,658,498.00**
Revenues:		
Taxes Raised as of 12/31/2022	407,171.00	
State Aid Grant (December 2021)	25,373.00	
Total Revenues		432,544.00
Expenses:		
Principal Expense	174,582.00	
Interest Expense	73,194.21	
State Aid Grant Paid to Principal	25,373.00	
Electronic Crosswalk Signs (from Prior Year Encumbrance)	11,683.53	
Total Expenses		(284,832.74)
Un-Audited Balance of TIF Fund as of 12/31/2022		**$1,806,209.30**

2022 Debt Service

Fiscal Year Ending December 31, 2022

Loan Date	Maturity Date	Purpose	Beginning Principal Balance 1/1/2022	Principal Payments & *Grant to Principal	Interest Payments & *Fees	Total Payments	Ending Principal Balance 12/31/2022
2012	2030	Sewer Directional Bore Variable up to 3.744% Funding: 50/50 Tax Levy/Sewer Fund	155,208.29	15,362.60	*3,104.17 1,341.00	19,807.77	139,845.69
2012	2022	Capital Lease (DPW Vehicles) 2.5% Interest Rate Funding: CIP Capital Reserves	33,441.58	33,441.58	836.05	34,277.63	0
2013	2039	Rt. 4 Sewer/Water Ext. 4.75% Interest Rate Funding: TIF Funds	2,405,507.74	174,582.00 *25,373.00	73,194.21	273,149.21	2,205,552.74
2013	2024	Jones Hill Road 2.763% Interest Rate Funding: CIP CRF	79,500.00	26,500.00	2,196.59	28,696.59	53,000.00
2014	2024	Capital Lease (DPW Vehicles/Cruiser) 2.78% Interest Rate Funding: CIP CRF	65,153.99	21,125.28	1,811.28	22,936.56	44,028.71
2016	2023	Capital Lease (DPW Vehicles/Cruisers) 3.15% Interest Rate Funding: CIP CRF	18,910.52	9,308.73	595.68	9,904.41	9,601.79
2016	2030	Boys Camp Bridge & Boat Launch 2.75% Interest Rate Funding: CIP CRF	159,733.43	15,904.01	4,064.70	19,968.71	141,534.98
2017	2027	Capital Lease (DPW/Police/Fire/Water & Sewer Vehicles & Equipment) 3.8% Interest Rate Funding: CIP CRF	106,272.73	16,102.60	47.00	16,149.60	90,170.13
2018	2046	Rt. 4A Sewer Ext. (USDA) 2.25% Interest Rate Funding: Sewer Betterment Assessments	1,024,476.81	32,937.28 *17,992.06	23,718.72	74,648.06	973,547.47

Loan Date	Maturity Date	Purpose	Beginning Principal Balance 1/1/2022	Principal Payments & *Grant to Principal	Interest Payments & *Fees	Total Payments	Ending Principal Balance 12/31/2022
2019	2037	Rt. 4A Sewer Ext. (CWSRF) 2.232% Interest Rate Funding: Sewer Betterment Assessments	1,050,578.62	58,173.41 *38,187.58	24,642.60	121,003.59	954,217.63
2018	2025	Capital Lease (DPW Truck) 3.96% Interest Rate Funding: CIP CRF	102,756.75	24,212.61	4,069.17	28,281.78	78,544.14
2019	2026	Capital Lease (DPW Trucks) 3.86% Interest Rate Funding: CIP CRF	96,303.31	17,830.02	3,717.31	21,547.33	78,473.29
2019	2030	George Hill Rd. Reconstruction 3.25% Interest Rate Funding: CIP CRF	211,896.04	16,667.00	6,876.23	23,543.23	195,229.04
2021	2031	Fire Rescue Pumper 2.85% Interest Rate Funding: CIP CRF	570,000.00	28,500.00	18,470.34	46,970.34	541,500.00
2021	2024	Cruiser 2.5% Interest Rate Funding: CIP CRF	47,000.00	15,666.66	820.89	16,487.55	31,333.34
2021	2025	DPW F-450 2.85% Interest Rate	48,450.00	12,112.50	1,162.80	13,275.30	36,337.50
2021	2043 Est.	Water System Improvements 1.256% Interest Rate Funding Source: User Fees	1,330,000.00	0	0	0	1,330,000.00
2021	2044 Est.	Sewer System Improvements 2.00% Interest Rate (Estimated) Funding Source: User Fees	950,000.00	0	0	0	950,000.00
2021	TBD	DPW 10-Wheel Dump Truck 2.85% Interest Rate (Estimated) Funding Source: CIP CRF	195,000.00	0	0	0	195,000.00
2022	2037	Oak Hill Road Bridge	150,000.00	0	0	0	150,000.00
2022	2052	Public Safety Building	7,259,066.00	0	0	0	7,259,066.00
			$16,056,961.37	**$599,978.92**	**$170,668.74**	**$787,135.21**	**$15,456,982.45**

Revenue Report

As of December 31, 2022

	2022 ANNUAL BUDGET	2022 YTD ACTUAL	BALANCE TO COLLECT	PERCENT COLLECTED
GENERAL FUND REVENUES				
REVENUE FROM TAXES (EXCEPT PROPERTY TAX)				
01-3119-01-000 REFUNDS/OVERPAYMENTS	(10,000.00)	(2,565.27)	(7,434.73)	26.00
01-3119-06-000 OVERLAY/ABATEMENTS	(34,538.00)	(37,890.90)	3,352.90	110.00
01-3120-01-000 LAND USE CHANGE TAX	12,000.00	27,610.00	(15,610.00)	230.00
01-3185-01-000 YIELD TAXES (TIMBER)	6,000.00	34,218.73	(28,218.73)	570.00
01-3187-01-000 EXCAVATION ACTIVITY TAX	300.00	109.72	190.28	37.00
01-3190-01-000 INT./PENALTIES: DELINQ. TAX	100,000.00	40,332.90	59,667.10	40.00
SUBTOTAL TAXES	**73,762.00**	**61,815.18**	**11,946.82**	**83.80**
REVENUE FROM LICENSES, PERMITS, AND FEES				
01-3210-01-000 BUSINESS LICENSES & PERMITS	130.00	558.00	(428.00)	429.00
01-3220-01-000 MOTOR VEHICLE PERMIT FEES	1,128,000.00	1,096,807.15	31,192.85	97.00
01-3230-01-000 BUILDING PERMIT INCOME	14,000.00	19,007.08	(5,007.08)	136.00
01-3290-01-000 DOG LICENSES	3,000.00	2,821.50	178.50	94.00
01-3290-02-000 MARRIAGE LICENSE FEES	1,500.00	3,595.00	(2,095.00)	240.00
01-3290-03-000 BOAT REGISTRATIONS	6,000.00	6,509.88	(509.88)	109.00
01-3290-04-000 MISC TOWN CLERK FEES	1,700.00	1,634.56	65.44	96.00
01-3290-07-000 FRANCHISE FEES COLLECTED	60,000.00	58,365.87	1,634.13	97.00
SUBTOTAL LICENSES, PERMITS, FEES	**1,214,330.00**	**1,189,299.04**	**25,030.96**	**97.94**
REVENUE FROM THE STATE OF NH				
01-3352-01-000 ROOMS & MEALS TAX	239,000.00	394,269.97	(155,269.97)	165.00
01-3353-01-000 HIGHWAY BLOCK GRANT	140,000.00	142,327.56	(2,327.56)	102.00
01-3359-02-000 MISC. REVENUE - STATE OF NH	0.00	11,226.88	(11,226.88)	0.00
SUBTOTAL STATE	**379,000.00**	**547,824.41**	**(168,824.41)**	**144.54**
REVENUE FROM CHARGES FOR SERVICES				
01-3401-01-000 TOWN OFFICES	4,000.00	4,520.93	(520.93)	113.00
01-3401-03-000 CEMETERIES	1,650.00	2,620.00	(970.00)	159.00
01-3401-04-000 PLANNING BOARD	6,500.00	4,639.50	1,860.50	71.00
01-3401-05-000 ZONING BOARD	2,200.00	4,166.00	(1,966.00)	189.00
01-3401-06-000 POLICE DEPARTMENT	2,500.00	1,753.00	747.00	70.00
01-3401-07-000 FIRE DEPARTMENT	0.00	250.92	(250.92)	0.00
01-3401-08-000 AMBULANCE	30,000.00	24,437.16	5,562.84	81.00
01-3401-10-000 HIGHWAY	1,000.00	0.00	1,000.00	0.00
01-3401-11-000 SOLID WASTE/RECYCLING	17,000.00	18,966.97	(1,966.97)	112.00
01-3401-12-000 ENFIELD TRANSFER STA TCKTS	300.00	510.00	(210.00)	170.00
01-3401-14-000 RECREATION	38,000.00	45,086.58	(7,086.58)	119.00
01-3401-21-000 FARMERS MARKET	1,000.00	605.00	395.00	61.00
01-3401-22-000 OLD HOME DAYS	1,000.00	3,315.00	(2,315.00)	332.00
SUBTOTAL OPERATING SERVICES	**105,150.00**	**110,871.06**	**(5,721.06)**	**105.44**

	2022 ANNUAL BUDGET	2022 YTD ACTUAL	BALANCE TO COLLECT	PERCENT COLLECTED
REVENUES FROM MISCELLANEOUS SOURCES				
01-3501-01-000 SALE/LEASE MUNI PROPERTY	20,000.00	30,600.00	(10,600.00)	153.00
01-3502-01-000 INTEREST ON INVESTMENTS	3,000.00	3,448.00	(448.00)	115.00
01-3503-01-000 RENTS OF MUNI PROPERTY	1,800.00	8,725.00	(6,925.00)	485.00
01-3506-01-000 INS. DIVIDENDS/REIMBURSE	16,000.00	48,862.68	(32,862.68)	305.00
01-3509-00-000 WELFARE REVENUES	0.00	1,000.00	(1,000.00)	0.00
01-3509-02-000 ENFIELD TRAIL MAP REVENUE	0.00	2.00	(2.00)	0.00
01-3509-04-000 USE OF FUND BALANCE	280,000.00	0.00	280,000.00	0.00
SUBTOTAL MISCELLANEOUS	**320,800.00**	**92,637.68**	**228,162.32**	**28.88**
INTERFUND OPERATING TRANSFERS IN				
01-3913-05-000 CAPITAL PROJECTS	181,316.00	0.00	181,316.00	0.00
01-3914-01-000 SEWER	869,140.00	0.00	869,140.00	0.00
01-3914-02-000 WATER	342,754.00	0.00	342,754.00	0.00
01-3914-06-000 TIF	274,911.00	0.00	274,911.00	0.00
01-3915-04-000 TRANSFER FROM CRF	244,064.00	0.00	244,064.00	0.00
SUBTOTAL INTERFUND TRANSFERS	**1,912,185.00**	**0.00**	**1,912,185.00**	**0.00**
PROCEEDS FROM LONG TERM BONDS & NOTES				
01-3934-01-000 PROCEEDS BONDS & NOTES	12,817,152.00	320,487.00	12,496,665.00	3.00
TOTAL PROCEEDS FROM LONG TERM NOTES	**12,817,152.00**	**320,487.00**	**12,496,665.00**	**2.50**
TOTAL GENERAL FUND REVENUES	**16,822,379.00**	**2,322,934.37**	**14,499,444.63**	**13.81**
WATER FUND REVENUES				
REVENUE FROM CHARGES FOR SERVICES				
02-3402-01-000 USER FEES	0.00	186,157.19	(186,157.19)	0.00
02-3402-02-000 LATE CHARGES	0.00	667.92	(667.92)	0.00
SUBTOTAL CHARGES FOR SERVICES	**0.00**	**186,825.11**	**(186,825.11)**	**0.00**
TOTAL WATER FUND REVENUES	**0.00**	**186,825.11**	**(186,825.11)**	**0.00**
SEWER FUND REVENUES				
REVENUE FROM CHARGES FOR SERVICES				
03-3403-01-000 USER FEES	0.00	619,086.81	(619,086.81)	0.00
03-3403-02-000 LATE CHARGES	0.00	2,112.43	(2,112.43)	0.00
03-3403-05-000 SEWER HOOKUP FEE	0.00	150.00	(150.00)	0.00
SUBTOTAL CHARGES FOR SERVICES	**0.00**	**621,349.24**	**(621,349.24)**	**0.00**
TOTAL SEWER FUND REVENUES	**0.00**	**621,349.24**	**(621,349.24)**	**0.00**
GRANT FUND REVENUES				
REVENUE FROM THE STATE OF NH				
04-3353-01-000 UNANTICIPATED HWY FUNDS	0.00	121,878.04	(121,878.04)	0.00
04-3353-02-000 2022 ONE-TIME BRIDGE AID	0.00	118,378.58	(118,378.58)	0.00
04-3359-03-000 EMERGENCY MGMNT GRANTS	0.00	4,000.00	(4,000.00)	0.00
04-3359-04-000 POLICE GRANTS-DEA,DWI,STEP	0.00	4,265.93	(4,265.93)	0.00
04-3359-05-000 STATE OF NH MISC. GRANTS	0.00	237,174.41	(237,174.41)	0.00
04-3359-08-000 ARPA WATER SYSTEM IMPROV	0.00	41,439.40	(41,439.40)	0.00
SUBTOTAL STATE	**0.00**	**527,136.36**	**(527,136.36)**	**0.00**

	2022 ANNUAL BUDGET	2022 YTD ACTUAL	BALANCE TO COLLECT	PERCENT COLLECTED
REVENUES FROM MISCELLANEOUS SOURCES				
04-3508-02-000 MLP NBRC #18GNH15	0.00	(13,519.08)	13,519.08	0.00
04-3508-03-000 EMERG SVCS GRANTS	0.00	50,000.00	(50,000.00)	0.00
SUBTOTAL MISCELLANEOUS	**0.00**	**36,480.92**	**(36,480.92)**	**0.00**
TOTAL GRANT FUND REVENUES	**0.00**	**563,617.28**	**(563,617.28)**	**0.00**
CAPITAL PROJECTS FUND REVENUES				
REVENUE FROM THE STATE OF NH				
05-3359-01-000 CWSRF - DES LAKEVIEW SEWER	43,842.00	8,498.00	35,344.00	19.00
SUBTOTAL STATE	**43,842.00**	**8,498.00**	**35,344.00**	**19.38**
REVENUE FROM CHARGES FOR SERVICES				
05-3403-01-000 LVC BETTERMENT REVENUE	0.00	158,477.50	(158,477.50)	0.00
05-3403-02-000 SLC BETTERMENT REVENUE	0.00	30,221.41	(30,221.41)	0.00
SUBTOTAL BETTERMENTS	**0.00**	**188,698.91**	**(188,698.91)**	**0.00**
REVENUES FROM MISCELLANEOUS SOURCES				
05-3502-00-000 INTEREST EARNED	0.00	946.09	(946.09)	0.00
SUBTOTAL MISCELLANEOUS	**0.00**	**946.09**	**(946.09)**	**0.00**
TOTAL CAPITAL PROJECTS FUND REVENUES	**43,842.00**	**198,143.00**	**(154,301.00)**	**452.00**
TIF DISTRICT FUND REVENUES				
REVENUE FROM THE STATE OF NH				
06-3359-01-000 PMT FROM STATE	25,373.00	0.00	25,373.00	0.00
SUBTOTAL STATE	**25,373.00**	**0.00**	**25,373.00**	**0.00**
TOTAL TIF DISTRICT FUND REVENUES	**25,373.00**	**0.00**	**25,373.00**	**0.00**
TOTAL ALL FUNDS	**16,891,594.00**	**3,892,869.00**	**12,998,725.00**	**23.05**

Appropriations & Expenditures Report

As of December 31, 2022

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
GENERAL FUND				
EXECUTIVE				
01-4130-01-115 CONTRACTED SERVICES	0.00	3,704.96	(3,704.96)	0.00
01-4130-01-130 SELECTMEN'S SALARIES	9,000.00	9,000.00	0.00	0.00
01-4130-01-341 TELEPHONE/COMM	2,000.00	2,194.01	(194.01)	(9.70)
01-4130-01-390 MTG/HEARING RECORDS	1,250.00	216.00	1,034.00	82.72
01-4130-01-396 INTERNET	3,500.00	3,809.06	(309.06)	(8.83)
01-4130-01-540 RECRUITING/PUBLIC INFO	600.00	838.14	(238.14)	(39.69)
01-4130-01-550 PRINTING	6,147.00	7,499.90	(1,352.90)	(22.01)
01-4130-01-560 DUES	5,500.00	5,410.00	90.00	1.64
01-4130-01-580 TRAVEL	850.00	1,225.44	(375.44)	(44.17)
01-4130-01-620 OFFICE SUPPLIES	750.00	1,424.22	(674.22)	(89.90)
01-4130-01-625 POSTAGE	500.00	961.79	(461.79)	(92.36)
01-4130-01-670 LAW BOOKS/REFERENCE	300.00	325.00	(25.00)	(8.33)
01-4130-01-690 MISCELLANEOUS	500.00	315.73	184.27	36.85
01-4130-01-750 NEW EQUIPMENT	1,000.00	0.00	1,000.00	100.00
01-4130-01-810 PROF DEVELOPMENT	2,000.00	2,418.44	(418.44)	(20.92)
01-4130-01-990 PRIOR YEAR ENCUMBRNCE	9,950.00	9,949.32	0.68	0.01
01-4130-02-110 EXEC. PERSONNEL	191,885.00	190,813.52	1,071.48	0.56
01-4130-03-130 MODERATOR & ASS'T MOD	2,000.00	1,800.00	200.00	10.00
01-4130-03-391 TOWN MEETING	6,000.00	4,740.00	1,260.00	21.00
SUBTOTAL EXECUTIVE	**243,732.00**	**246,645.53**	**(2,913.53)**	**(1.20)**
ELECTIONS, REGISTRATIONS & VITAL STATISTICS				
01-4140-01-110 FULL TIME PERSONNEL	48,320.00	73,990.88	(25,670.88)	(53.13)
01-4140-01-112 PART TIME PERSONNEL	42,900.00	9,640.90	33,259.10	77.53
01-4140-01-341 TELEPHONE/COMM	450.00	340.24	109.76	24.39
01-4140-01-540 RECRUITING/PUBLIC INFO	225.00	570.00	(345.00)	(153.33)
01-4140-01-560 DUES	20.00	40.00	(20.00)	(100.00)
01-4140-01-580 TRAVEL	200.00	236.11	(36.11)	(18.06)
01-4140-01-620 OFFICE SUPPLIES	850.00	1,786.62	(936.62)	(110.19)
01-4140-01-625 POSTAGE	1,750.00	3,944.49	(2,194.49)	(125.40)
01-4140-01-630 REPAIRS & SVC CONTRACTS	9,197.00	6,309.00	2,888.00	31.40
01-4140-01-750 NEW EQUIPMENT	250.00	239.96	10.04	4.02
01-4140-01-810 PROF DEVELOPMENT	1,000.00	225.00	775.00	77.50
01-4140-02-130 SUPERVISORS OF CHECKLIST	3,442.00	3,441.99	0.01	0.00
01-4140-03-112 BALLOT CLERKS	750.00	2,000.64	(1,250.64)	(166.75)
01-4140-03-610 ELECTION EXPENSES	4,000.00	4,774.33	(774.33)	(19.36)
SUBTOTAL VITAL	**113,354.00**	**107,540.16**	**5,813.84**	**5.13**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
FINANCIAL ADMINISTRATION				
01-4150-01-110 FIN. PERSONNEL	125,704.00	129,979.76	(4,275.76)	(3.40)
01-4150-01-115 CONTRACTED SERVICES	1,400.00	1,090.00	310.00	22.14
01-4150-01-140 OVERTIME - FINANCE	300.00	0.00	300.00	100.00
01-4150-01-340 BANK FEES	250.00	311.79	(61.79)	(24.72)
01-4150-01-341 TELEPHONE/COMM	900.00	782.54	117.46	13.05
01-4150-01-540 RECRUITING/PUBLIC INFO	50.00	0.00	50.00	100.00
01-4150-01-560 DUES	155.00	125.00	30.00	19.35
01-4150-01-580 TRAVEL	150.00	0.00	150.00	100.00
01-4150-01-610 PRINTED FORMS	3,000.00	909.47	2,090.53	69.68
01-4150-01-620 OFFICE SUPPLIES	3,500.00	1,481.33	2,018.67	57.68
01-4150-01-625 POSTAGE	8,000.00	8,792.22	(792.22)	(9.90)
01-4150-01-630 REPAIRS & SVC CONTRACTS	17,354.00	16,686.83	667.17	3.84
01-4150-01-670 LAW BOOKS/REFERENCES	25.00	0.00	25.00	100.00
01-4150-01-690 MISCELLANEOUS	150.00	0.00	150.00	100.00
01-4150-01-750 NEW EQUIPMENT	250.00	0.00	250.00	100.00
01-4150-01-810 PROF DEVELOPMENT	250.00	105.00	145.00	58.00
01-4150-01-990 PRIOR YEAR ENCUMBRNCE	745.00	745.00	0.00	0.00
01-4150-02-115 AUDIT	21,000.00	22,450.00	(1,450.00)	(6.90)
01-4150-03-140 OVERTIME - ASSESSING	150.00	0.00	150.00	100.00
01-4150-03-312 TRANSFERS/DEEDS	1,000.00	341.84	658.16	65.82
01-4150-03-313 TAX MAPPING	7,675.00	6,075.00	1,600.00	20.85
01-4150-03-580 TRAVEL - ASSESSING	1,210.00	0.00	1,210.00	100.00
01-4150-03-810 PROF DEV - ASSESSING	650.00	0.00	650.00	100.00
01-4150-04-110 TAX COLLECTOR SALARY	16,107.00	16,482.39	(375.39)	(2.33)
01-4150-04-112 DEPUTY TAX COLLECTOR	13,200.00	11,913.14	1,286.86	9.75
01-4150-04-140 OVERTIME - TAX COLL	100.00	0.00	100.00	100.00
01-4150-04-580 TRAVEL - TAX COLLECTOR	250.00	58.50	191.50	76.60
01-4150-04-810 PROF DEV-TAX COLLECTOR	500.00	100.00	400.00	80.00
01-4150-05-130 TREASURER SALARY	9,500.00	9,345.02	154.98	1.63
01-4150-06-343 TOWN OFF HARD/SOFTWAR	3,000.00	3,236.72	(236.72)	(7.89)
01-4150-06-344 DPW HARD/SOFTWARE	5,000.00	2,729.91	2,270.09	45.40
01-4150-06-345 POLICE HARD/SOFTWARE	2,500.00	2,540.00	(40.00)	(1.60)
01-4150-06-346 MISC TECHNOLOGY	1,500.00	2,399.00	(899.00)	(59.93)
01-4150-06-347 LIBRARY HARDWARE	1,000.00	1,756.00	(756.00)	(75.60)
01-4150-06-630 REPAIRS & SVC CONTRACTS	40,000.00	42,600.36	(2,600.36)	(6.50)
01-4150-07-130 TRUSTEE OF TRUST FUNDS	2,079.00	1,578.77	500.23	24.06
01-4150-09-690 BUDGET COMMITTEE	750.00	301.77	448.23	59.76
SUBTOTAL FINANCIAL ADMINISTRATION	**289,354.00**	**284,917.36**	**4,436.64**	**1.53**
REVALUATION OF PROPERTY				
01-4152-01-115 CONTRACTED SERVICES	35,000.00	34,787.00	213.00	0.61
01-4152-01-990 PRIOR YEAR ENCUMBRNCE	23,317.00	23,317.00	0.00	0.00
SUBTOTAL REVALUATION OF PROPERTY	**58,317.00**	**58,104.00**	**213.00**	**0.37**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
LEGAL SERVICES				
01-4153-01-320 LEGAL ADVICE	7,500.00	11,002.95	(3,502.95)	(46.71)
01-4153-02-320 LEGAL DEFENSE	7,500.00	686.00	6,814.00	90.85
SUBTOTAL LEGAL SERVICES	**15,000.00**	**11,688.95**	**3,311.05**	**22.07**
PERSONNEL ADMINISTRATION				
01-4155-01-220 EMPLOYER PAID FICA	113,015.00	101,007.65	12,007.35	10.62
01-4155-01-225 EMPLOYER PAID MEDICARE	33,899.00	30,544.57	3,354.43	9.90
01-4155-01-240 EDUCATION REIMBURS	3,000.00	1,175.00	1,825.00	60.83
01-4155-01-250 UNEMPLOYMENT COMP	685.00	0.00	685.00	100.00
01-4155-01-260 WORKERS' COMPENSATION	63,325.00	55,205.34	8,119.66	12.82
01-4155-01-350 NEW HIRE PHYSICAL/MED	1.00	0.00	1.00	100.00
01-4155-01-351 DRUG & ALCOHOL TESTING	1,500.00	1,295.00	205.00	13.67
01-4155-02-210 HEALTH INSURANCE	567,798.00	531,184.12	36,613.88	6.45
01-4155-02-212 DELTA DENTAL	15,330.00	13,516.18	1,813.82	11.83
01-4155-02-215 LIFE/DISABILITY INS	15,599.00	11,153.61	4,445.39	28.50
01-4155-02-230 EMPLOYER PAID NHRS	383,129.00	345,541.10	37,587.90	9.81
01-4155-02-231 EMPLOYER PAID ICMA	23,396.00	20,127.97	3,268.03	13.97
01-4155-02-290 EMPLOYEE/RETIREE TRUST	0.00	(6,530.99)	6,530.99	0.00
01-4155-02-291 HRA ADMIN FEES	1,500.00	1,063.83	436.17	29.08
01-4155-02-292 SEC 125 FSA ADMIN FEES	800.00	664.75	135.25	16.91
SUBTOTAL PERSONNEL ADMINISTRATION	**1,222,977.00**	**1,105,948.13**	**117,028.87**	**9.57**
PLANNING & ZONING				
01-4191-01-110 PLAN BD PERSONNEL	70,993.00	71,515.74	(522.74)	(0.74)
01-4191-01-312 FILING MYLARS	300.00	134.00	166.00	55.33
01-4191-01-313 MAPPING	500.00	0.00	500.00	100.00
01-4191-01-341 TELEPHONE/COMMU	350.00	358.69	(8.69)	(2.48)
01-4191-01-390 MTG/HEARING RECORDS	2,500.00	1,309.50	1,190.50	47.62
01-4191-01-391 LAKE MONITORING	3,000.00	3,000.00	0.00	0.00
01-4191-01-396 INTERNET	250.00	454.92	(204.92)	(81.97)
01-4191-01-540 RECRUITING/PUBLIC INFO	1,000.00	552.50	447.50	44.75
01-4191-01-550 PRINTING	300.00	0.00	300.00	100.00
01-4191-01-560 DUES	8,300.00	8,111.74	188.26	2.27
01-4191-01-580 TRAVEL	400.00	387.57	12.43	3.11
01-4191-01-620 OFFICE SUPPLIES	800.00	754.61	45.39	5.67
01-4191-01-625 POSTAGE	750.00	639.99	110.01	14.67
01-4191-01-630 REPAIRS & SVC CONTRACTS	1,000.00	890.51	109.49	10.95
01-4191-01-670 LAW BOOKS/REFERENCES	200.00	0.00	200.00	100.00
01-4191-01-810 PROF DEVELOPMENT	700.00	801.14	(101.14)	(14.45)
01-4191-01-990 PRIOR YEAR ENCUMBRNCE	66.00	0.00	66.00	100.00
01-4191-02-341 TELEPHONES/COMM	100.00	59.53	40.47	40.47

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
01-4191-02-390 MTG/HEARING RECORDS	250.00	355.68	(105.68)	(42.27)
01-4191-02-540 RECRUITING/PUBLIC INFO	750.00	834.70	(84.70)	(11.29)
01-4191-02-580 TRAVEL	200.00	175.34	24.66	12.33
01-4191-02-620 OFFICE SUPPLIES	750.00	271.64	478.36	63.78
01-4191-02-625 POSTAGE	500.00	788.07	(288.07)	(57.61)
01-4191-02-670 BOOKS/MATERIALS	100.00	0.00	100.00	100.00
01-4191-02-810 PROF DEVELOPMENT	300.00	0.00	300.00	100.00
SUBTOTAL PLANNING & ZONING	**94,359.00**	**91,395.87**	**2,963.13**	**3.14**
GENERAL GOVERNMENT BUILDINGS				
01-4194-01-430 WHITNEY HALL MAINT	13,000.00	16,933.15	(3,933.15)	(30.26)
01-4194-01-990 PRIOR YEAR ENCUMBRNCE	190.00	189.60	0.40	0.21
01-4194-02-115 CONTRACTED SERVICES	10,750.00	22,651.00	(11,901.00)	(110.71)
01-4194-02-410 UTILITIES-ELECTRIC	35,000.00	47,497.48	(12,497.48)	(35.71)
01-4194-02-411 HEATING OIL	28,000.00	31,124.99	(3,124.99)	(11.16)
01-4194-02-413 WATER/SEWER USAGE	7,800.00	7,700.47	99.53	1.28
01-4194-02-414 HEATING GAS/PROPANE	18,000.00	24,129.84	(6,129.84)	(34.05)
01-4194-02-500 CHEMICAL TOILET RENTAL	6,200.00	5,223.48	976.52	15.75
01-4194-03-430 COMMUNITY BLDG. MAINT	9,000.00	6,818.84	2,181.16	24.24
01-4194-03-690 ENERGY COMMITTEE MISC	2,000.00	250.00	1,750.00	87.50
01-4194-04-430 DPW FACILITY MAINT	10,000.00	13,832.30	(3,832.30)	(38.32)
01-4194-05-430 ENFIELD CTR TOWN HOUSE	750.00	12.98	737.02	98.27
01-4194-07-430 TRANSFER STATION	200.00	112.92	87.08	43.54
01-4194-08-430 RESERVOIRS & DAMS	2,400.00	2,250.00	150.00	6.25
01-4194-09-430 AMBULANCE BLDG	2,250.00	0.00	2,250.00	100.00
SUBTOTAL BUILDINGS	**145,540.00**	**178,727.05**	**(33,187.05)**	**(22.80)**
CEMETERIES				
01-4195-01-112 CEMETERY SEXTON	3,500.00	3,500.00	0.00	0.00
01-4195-01-114 TRAINING	100.00	102.50	(2.50)	(2.50)
01-4195-01-560 DUES	80.00	20.00	60.00	75.00
01-4195-01-620 OFFICE SUPPLIES	250.00	48.80	201.20	80.48
01-4195-01-650 GROUNDS SUPPLIES	2,200.00	2,454.86	(254.86)	(11.58)
01-4195-01-670 REPAIRS & SVC CONTRACTS	650.00	650.00	0.00	0.00
01-4195-01-822 SPECIAL PROJECTS	2,500.00	0.00	2,500.00	100.00
01-4195-01-990 PRIOR YEAR ENCUMBRNCE	450.00	450.00	0.00	0.00
SUBTOTAL CEMETERIES	**9,730.00**	**7,226.16**	**2,503.84**	**25.73**
INSURANCE NOT OTHERWISE ALLOCATED				
01-4196-01-520 PROPERTY-LIABILITY INS	49,281.00	52,456.82	(3,175.82)	(6.44)
01-4196-01-523 DEDUCTIBLES	1.00	0.00	1.00	100.00
SUBTOTAL INSURANCE	**49,282.00**	**52,456.82**	**(3,174.82)**	**(6.44)**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
OTHER GENERAL GOVERNMENT				
01-4199-01-430 HYDRANT MAINTENANCE	7,400.00	0.00	7,400.00	100.00
01-4199-01-820 CABLE ACCESS CHANNEL	30,000.00	30,000.00	0.00	0.00
SUBTOTAL OTHER	**37,400.00**	**30,000.00**	**7,400.00**	**19.79**
PUBLIC SAFTEY				
POLICE				
01-4210-01-110 PERSONNEL: FULL TIME	544,392.00	528,337.53	16,054.47	2.95
01-4210-01-112 PERSONNEL: PART-TIME	27,921.00	16,563.20	11,357.80	40.68
01-4210-01-115 CONTRACTED SERVICES	51,000.00	65,461.80	(14,461.80)	(28.36)
01-4210-01-140 OVERTIME	21,000.00	25,706.75	(4,706.75)	(22.41)
01-4210-01-341 TELEPHONE/COMM	12,000.00	10,388.39	1,611.61	13.43
01-4210-01-350 NEW HIRE PHYSICAL/MED	1,000.00	1,968.25	(968.25)	(96.83)
01-4210-01-396 INTERNET	2,250.00	2,315.10	(65.10)	(2.89)
01-4210-01-540 RECRUITING/PUBLIC INFO	1,500.00	1,395.56	104.44	6.96
01-4210-01-560 DUES	500.00	534.15	(34.15)	(6.83)
01-4210-01-580 TRAVEL	100.00	0.00	100.00	100.00
01-4210-01-620 OFFICE SUPPLIES	4,000.00	4,360.65	(360.65)	(9.02)
01-4210-01-625 POSTAGE	250.00	341.13	(91.13)	(36.45)
01-4210-01-630 REPAIRS & SVC CONTRACTS	10,722.00	11,131.99	(409.99)	(3.82)
01-4210-01-635 GASOLINE	13,000.00	13,886.31	(886.31)	(6.82)
01-4210-01-660 VEHICLE REPAIRS/MAINT	10,000.00	8,217.22	1,782.78	17.83
01-4210-01-670 BOOKS/PERIODICALS	500.00	434.00	66.00	13.20
01-4210-01-680 UNIFORMS	5,000.00	6,427.45	(1,427.45)	(28.55)
01-4210-01-681 POLICE HEALTH & SAFETY	1,750.00	1,000.00	750.00	42.86
01-4210-01-690 INVESTIGATIVE FUNDS	1,500.00	700.34	799.66	53.31
01-4210-01-750 NEW EQUIPMENT	0.00	575.00	(575.00)	0.00
01-4210-01-810 PROF DEVELOPMENT	1,000.00	0.00	1,000.00	100.00
01-4210-04-114 TRAINING	6,500.00	5,887.92	612.08	9.42
01-4210-07-430 POLICE FACILITY	3,000.00	2,159.79	840.21	28.01
SUBTOTAL POLICE	**718,885.00**	**707,792.53**	**11,092.47**	**1.54**
AMBULANCE/FAST				
01-4215-01-115 MUTUAL AID SVCS	65,700.00	88,297.00	(22,597.00)	(34.39)
01-4215-01-990 PRIOR YEAR ENCUMBRNCE	7,152.00	0.00	7,152.00	100.00
01-4215-02-110 AMB. PERSONNEL	50,000.00	20,219.52	29,780.48	59.56
01-4215-02-115 CONTRACTED SERVICES	5,000.00	1,861.14	3,138.86	62.78
01-4215-02-341 TELEPHONE/COMM	2,500.00	3,906.49	(1,406.49)	(56.26)
01-4215-02-350 NEW HIRE PHYSICAL/MED	400.00	0.00	400.00	100.00
01-4215-02-396 INTERNET	1,100.00	1,021.54	78.46	7.13
01-4215-02-610 SUPPLIES	5,300.00	6,025.14	(725.14)	(13.68)
01-4215-02-611 OXYGEN	1,500.00	1,244.82	255.18	17.01
01-4215-02-620 OFFICE SUPPLIES	150.00	257.44	(107.44)	(71.63)
01-4215-02-630 REPAIRS & SVC CONTRACTS	0.00	100.00	(100.00)	0.00

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
01-4215-02-635 GASOLINE	250.00	544.97	(294.97)	(117.99)
01-4215-02-636 DIESEL FUEL	800.00	0.00	800.00	100.00
01-4215-02-660 VEHICLE REPAIRS/MAINT	1,500.00	1,084.29	415.71	27.71
01-4215-02-680 UNIFORMS & SAFETY GEAR	2,300.00	1,278.80	1,021.20	44.40
01-4215-02-690 MISCELLANEOUS	250.00	9.46	240.54	96.22
01-4215-02-740 NEW/REPLACEMENT EQUIP	2,500.00	949.97	1,550.03	62.00
01-4215-02-810 CONTINUING EDUCATION	5,000.00	2,099.99	2,900.01	58.00
SUBTOTAL AMBULANCE/FAST	**151,402.00**	**128,900.57**	**22,501.43**	**14.86**
FIRE				
01-4220-01-112 FIREFIGHTERS SERVICES	50,000.00	36,205.01	13,794.99	27.59
01-4220-01-341 TELEPHONE/COMM	4,500.00	3,883.02	616.98	13.71
01-4220-01-350 NEW HIRE PHYSICAL/MED	900.00	0.00	900.00	100.00
01-4220-01-396 INTERNET	2,400.00	2,235.00	165.00	6.88
01-4220-01-540 RECRUITING/PUBLIC INFO	500.00	92.26	407.74	81.55
01-4220-01-560 DUES	2,500.00	2,360.00	140.00	5.60
01-4220-01-610 SUPPLIES	1,000.00	1,141.74	(141.74)	(14.17)
01-4220-01-620 OFFICE SUPPLIES	400.00	124.52	275.48	68.87
01-4220-01-630 REPAIRS & SVC CONTRACTS	5,500.00	600.00	4,900.00	89.09
01-4220-01-635 GASOLINE	1,800.00	2,794.70	(994.70)	(55.26)
01-4220-01-636 DIESEL FUELS	1,800.00	2,022.21	(222.21)	(12.35)
01-4220-01-660 VEHICLE REPAIRS/MAIN	11,000.00	8,529.58	2,470.42	22.46
01-4220-01-680 CLOTHING	15,000.00	4,544.35	10,455.65	69.70
01-4220-01-681 FIRE HEALTH & SAFETY	400.00	535.55	(135.55)	(33.89)
01-4220-01-740 NEW/REPLACEMENT EQUIP	20,000.00	20,499.10	(499.10)	(2.50)
01-4220-01-990 PRIOR YEAR ENCUMBRNCE	11,132.00	11,131.51	0.49	0.00
01-4220-04-114 TRAINING	8,000.00	2,073.27	5,926.73	74.08
01-4220-08-430 BLDG MAINTENANCE	7,000.00	6,553.17	446.83	6.38
SUBTOTAL FIRE	**143,832.00**	**105,324.99**	**38,507.01**	**26.77**
BUILDING INSPECTION				
01-4240-01-110 PERSONNEL	81,807.00	76,249.50	5,557.50	6.79
01-4240-01-341 TELEPHONE	400.00	374.26	25.74	6.44
01-4240-01-396 INTERNET	280.00	454.92	(174.92)	(62.47)
01-4240-01-560 DUES	450.00	785.00	(335.00)	(74.44)
01-4240-01-580 TRAVEL	2,450.00	1,771.44	678.56	27.70
01-4240-01-610 SUPPLIES	120.00	123.25	(3.25)	(2.71)
01-4240-01-620 OFFICE SUPPLIES	150.00	158.22	(8.22)	(5.48)
01-4240-01-625 POSTAGE	50.00	65.00	(15.00)	(30.00)
01-4240-01-630 REPAIRS & SVC CONTRACTS	2,400.00	1,361.10	1,038.90	43.29
01-4240-01-670 LAW BOOKS/REFERENCES	2,500.00	2,518.65	(18.65)	(0.75)
01-4240-01-810 PROFDEVELOPMENT	250.00	247.00	3.00	1.20
SUBTOTAL BUILDING INSPECTION	**90,857.00**	**84,108.34**	**6,748.66**	**7.43**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
EMERGENCY MANAGEMENT				
01-4290-00-610 SUPPLIES	0.00	345.27	(345.27)	0.00
01-4290-00-822 SPECIAL PROJECTS	2,500.00	14,021.53	(11,521.53)	(460.86)
01-4290-01-990 PRIOR YEAR ENCUMBRNCE	4,700.00	4,000.00	700.00	14.89
SUBTOTAL EMERGENCY MANAGEMENT	**7,200.00**	**18,366.80**	**(11,166.80)**	**(155.09)**
OTHER PUBLIC SAFETY				
01-4299-02-115 DISPATCH SERVICES	98,000.00	100,418.40	(2,418.40)	(2.47)
SUBTOTAL OTHER PUBLIC SAFETY	**98,000.00**	**100,418.40**	**(2,418.40)**	**(2.47)**
HIGHWAYS AND STREETS				
ADMINISTRATION				
01-4311-01-110 PERSONNEL: FULL TIME	638,358.00	598,211.09	40,146.91	6.29
01-4311-01-112 PERSONNEL: PT/SEASONAL	68,570.00	71,993.83	(3,423.83)	(4.99)
01-4311-01-115 CONTRACTED SERVICES	1,200.00	1,200.00	0.00	0.00
01-4311-01-140 OVERTIME	37,000.00	20,320.32	16,679.68	45.08
01-4311-01-310 SURVEY & ENGINEERING	7,500.00	7,275.00	225.00	3.00
01-4311-01-341 TELEPHONE/COMM	5,200.00	5,512.38	(312.38)	(6.01)
01-4311-01-350 NEW HIRE PHYSICAL/MED	300.00	246.50	53.50	17.83
01-4311-01-396 INTERNET	480.00	910.32	(430.32)	(89.65)
01-4311-01-540 RECRUITING/PUBLIC INFO	450.00	1,029.50	(579.50)	(128.78)
01-4311-01-560 DUES	250.00	95.99	154.01	61.60
01-4311-01-580 TRAVEL - HWY ADMIN	400.00	587.02	(187.02)	(46.76)
01-4311-01-581 MILEAGE - GROUNDS	500.00	426.34	73.66	14.73
01-4311-01-620 OFFICE SUPPLIES	650.00	3,568.74	(2,918.74)	(449.04)
01-4311-01-625 POSTAGE	100.00	410.80	(310.80)	(310.80)
01-4311-01-630 REPAIRS & SVCCONTRACTS	800.00	329.59	470.41	58.80
01-4311-01-680 UNIFORMS & SAFETY GEAR	6,500.00	8,633.66	(2,133.66)	(32.83)
01-4311-01-681 HEALTH & SAFETY	400.00	0.00	400.00	100.00
01-4311-01-690 MISCELLANEOUS	100.00	167.49	(67.49)	(67.49)
01-4311-01-810 PROF DEV - HWY ADMIN	400.00	275.00	125.00	31.25
01-4311-01-811 PROF DEV - GROUNDS	1,500.00	1,135.00	365.00	24.33
SUBTOTAL HIGHWAY ADMINISTRATION	**770,658.00**	**722,328.57**	**48,329.43**	**6.27**
HIGHWAYS AND STREETS				
01-4312-01-115 CONTRACTED SERVICES	40,000.00	24,952.59	15,047.41	37.62
01-4312-01-635 GASOLINE	10,000.00	15,880.59	(5,880.59)	(58.81)
01-4312-01-636 DIESEL FUELS	43,000.00	64,646.20	(21,646.20)	(50.34)
01-4312-01-660 VEHICLE/EQUIP MAINT	85,000.00	97,310.89	(12,310.89)	(14.48)
01-4312-01-684 PAVEMENT MAINTENANCE	185,000.00	167,651.11	17,348.89	9.38
01-4312-01-740 NEW/REPLACEMENT EQUIP	10,000.00	8,730.27	1,269.73	12.70
01-4312-01-990 PRIOR YEAR ENCUMBRNCE	10,034.00	10,366.68	(332.68)	(3.32)
01-4312-02-442 EQUIPMENT RENTAL	8,000.00	3,280.00	4,720.00	59.00
01-4312-02-610 FIELD SUPPLIES	22,500.00	15,981.23	6,518.77	28.97

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
01-4312-02-681 AGGREGATE & FILL	70,000.00	72,111.82	(2,111.82)	(3.02)
01-4312-02-683 GRAVEL ROAD TREATMENT	20,000.00	25,322.11	(5,322.11)	(26.61)
01-4312-02-684 PUBLIC WORKS MAINT	10,000.00	2,452.80	7,547.20	75.47
01-4312-02-685 SIGNS & MARKINGS	10,000.00	8,542.87	1,457.13	14.57
01-4312-02-686 VEG. MGMT./SPECIAL PROJ	13,000.00	11,885.40	1,114.60	8.57
01-4312-05-610 WINTER SALT/CHEMICALS	90,000.00	114,684.80	(24,684.80)	(27.43)
01-4312-05-682 WINTER SAND	70,000.00	50,750.00	19,250.00	27.50
SUBTOTAL HIGHWAY & STREETS	**696,534.00**	**694,549.36**	**1,984.64**	**0.28**
STREET LIGHTNING				
01-4316-03-410 STREET LIGHTING	30,000.00	37,320.40	(7,320.40)	(24.40)
SUBTOTAL STREET LIGHTNING	**30,000.00**	**37,320.40**	**(7,320.40)**	**(24.40)**
SANITATION				
ADMINISTRATION				
01-4321-01-110 SANITATION PERSONNEL	0.00	11,037.60	(11,037.60)	0.00
01-4321-01-112 SANITATION PART TIME	48,840.00	37,260.31	11,579.69	23.71
01-4321-01-140 SANITATION OVERTIME	2,500.00	553.04	1,946.96	77.88
01-4321-01-341 TELEPHONE/COMM	700.00	804.58	(104.58)	(14.94)
01-4321-01-540 RECRUITING/PUBLIC INFO	250.00	524.40	(274.40)	(109.76)
01-4321-01-560 DUES	350.00	329.98	20.02	5.72
01-4321-01-580 TRAVEL	150.00	0.00	150.00	100.00
01-4321-01-625 POSTAGE	200.00	6.36	193.64	96.82
01-4321-01-680 UNIFORMS & SAFETY GEAR	400.00	264.99	135.01	33.75
01-4321-01-681 HEALTH & SAFETY	200.00	0.00	200.00	100.00
01-4321-01-810 PROFDEVELOPMENT	300.00	150.00	150.00	50.00
SUBTOTAL SANITATION ADMINISTRATION	**53,890.00**	**50,931.26**	**2,958.74**	**5.49**
SOLID WASTE COLLECTION				
01-4323-01-115 MSW CONTRACTS	330,000.00	335,751.95	(5,751.95)	(1.74)
01-4323-01-421 MSW HAULING	18,000.00	14,819.69	3,180.31	17.67
01-4323-01-610 SUPPLIES	1,500.00	759.95	740.05	49.34
01-4323-01-635 MSW FUEL/ENVIRO FEES	1,000.00	0.00	1,000.00	100.00
01-4323-01-660 EQUIPMENT MAINTENANCE	725.00	3,482.76	(2,757.76)	(380.38)
01-4323-01-740 NEW/REPLACEMENT EQUIP	250.00	0.00	250.00	100.00
SUBTOTAL SOLID WASTE COLLECTION	**351,475.00**	**354,814.35**	**(3,339.35)**	**(0.95)**
SOLID WASTE DISPOSAL				
01-4324-01-421 LANDFILL COSTS	115,000.00	114,878.11	121.89	0.11
01-4324-01-422 LANDFILL TICKETS	1,000.00	(190.00)	1,190.00	119.00
01-4324-01-610 PAYT (PAY AS YOU THROW)	100.00	(60.00)	160.00	160.00
01-4324-04-421 RECYCLING PROCESSING	35,000.00	35,235.85	(235.85)	(0.67)
01-4324-05-115 HSEHLD HAZARDOUS WSTE	4,500.00	6,541.92	(2,041.92)	(45.38)
SUBTOTAL SOLID WASTE DISPOSAL	**155,600.00**	**156,405.88**	**(805.88)**	**(0.52)**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
HEALTH				
ADMINISTRATION				
01-4411-01-390 TESTING/MISC	350.00	0.00	350.00	100.00
01-4411-01-560 DUES	55.00	45.00	10.00	18.18
01-4411-01-620 OFFICE SUPPLIES	70.00	0.00	70.00	100.00
01-4411-01-625 POSTAGE	10.00	0.00	10.00	100.00
01-4411-01-630 REPAIRS & SVCCONTRACTS	180.00	90.19	89.81	49.89
SUBTOTAL HEALTH ADMINISTRATION	**665.00**	**135.19**	**529.81**	**79.67**
WELFARE ADMINSTRATION				
01-4441-01-112 PERSONNEL	14,475.00	13,001.76	1,473.24	10.18
01-4441-01-341 TELEPHONE/COMMUN	950.00	384.07	565.93	59.57
01-4441-01-560 DUES	0.00	30.00	(30.00)	0.00
01-4441-01-580 TRAVEL	100.00	21.78	78.22	78.22
01-4441-01-620 OFFICE SUPPLIES	200.00	419.51	(219.51)	(109.76)
01-4441-01-625 POSTAGE	75.00	31.27	43.73	58.31
01-4441-01-630 REPAIRS & SVC CONTRACTS	0.00	38.89	(38.89)	0.00
01-4441-01-670 LAW BOOKS/REFERENCE	75.00	51.82	23.18	30.91
01-4441-01-810 PROF DEVELOPMENT	150.00	106.82	43.18	28.79
SUBTOTAL WELFARE ADMINISTRATION	**16,025.00**	**14,085.92**	**1,939.08**	**12.10**
DIRECT ASSISTANCE				
01-4442-01-391 RENT	16,000.00	0.00	16,000.00	100.00
01-4442-01-392 FOOD/HOUSEHOLD	1,500.00	0.00	1,500.00	100.00
01-4442-01-394 TRANSPORTATION	100.00	0.00	100.00	100.00
01-4442-01-410 UTILITIES - ELECTRIC	1,000.00	239.77	760.23	76.02
01-4442-01-411 FUEL	1,000.00	0.00	1,000.00	100.00
01-4442-01-690 MISCELLANEOUS	1,500.00	0.00	1,500.00	100.00
01-4442-01-691 DONATED FUNDS EXPEND	1,000.00	0.00	1,000.00	100.00
SUBTOTAL DIRECT ASSISTANCE	**22,100.00**	**239.77**	**21,860.23**	**98.92**
INTERGOVERNMENTAL WELFARE PAYMENTS				
01-4444-01-830 ADVANCE TRANSIT	5,400.00	5,400.00	0.00	0.00
01-4444-04-830 SENIOR CITIZENS COUNCIL	9,000.00	9,000.00	0.00	0.00
01-4444-05-830 WISE	2,200.00	2,200.00	0.00	0.00
01-4444-06-830 WEST CENTRAL SERVICES	2,500.00	2,500.00	0.00	0.00
01-4444-08-830 PUBLIC HEALTH COUNCIL	3,349.00	3,349.00	0.00	0.00
01-4444-09-830 TRI COUNTY CAP	1,300.00	1,300.00	0.00	0.00
01-4444-10-830 HEADREST	2,000.00	2,000.00	0.00	0.00
01-4444-11-830 SPECIAL NEEDS SUPPRT CTR	1,500.00	1,500.00	0.00	0.00
SUBTOTAL INTERGOV'TL PAYMENTS	**27,249.00**	**27,249.00**	**0.00**	**0.00**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
<u>CULTURE AND RECREATION</u>				
<u>PARKS AND RECREATION</u>				
01-4520-01-112 RECREATION PERSONNEL	67,854.00	60,478.86	7,375.14	10.87
01-4520-01-114 TRAINING	1,000.00	825.00	175.00	17.50
01-4520-01-115 RECPROGRAMMING	20,750.00	13,188.81	7,561.19	36.44
01-4520-01-341 TELEPHONE	200.00	178.63	21.37	10.69
01-4520-01-350 NEW HIRE PHYSICAL/MED	400.00	193.00	207.00	51.75
01-4520-01-540 RECRUITING/PUBLIC INFO	250.00	603.00	(353.00)	(141.20)
01-4520-01-580 TRAVEL	200.00	367.19	(167.19)	(83.60)
01-4520-01-610 WINTER RECREATION	0.00	51.50	(51.50)	0.00
01-4520-01-630 REPAIRS & SVC CONTRACTS	3,000.00	2,940.00	60.00	2.00
01-4520-01-680 CLOTHING/UNIFORMS	500.00	0.00	500.00	100.00
01-4520-01-690 MISCELLANEOUS	650.00	675.00	(25.00)	(3.85)
01-4520-01-810 PROF DEVELOPMENT	500.00	19.99	480.01	96.00
01-4520-01-812 SUMMER PROGRAM	4,250.00	4,171.10	78.90	1.86
01-4520-01-990 PRIOR YEAR ENCUMBRNCE	1,672.00	1,354.05	317.95	19.02
01-4520-02-430 PARK MAINTENANCE	5,000.00	6,923.55	(1,923.55)	(38.47)
01-4520-05-430 BEACH MAINTENANCE	750.00	1,020.18	(270.18)	(36.02)
01-4520-08-112 REG REC PERSONNEL	0.00	(229.50)	229.50	0.00
SUBTOTAL PARKS AND RECREATION	**106,976.00**	**92,760.36**	**14,215.64**	**13.29**
<u>LIBRARY</u>				
01-4550-01-110 LIBRARY PERSONNEL	113,679.00	97,327.80	16,351.20	14.38
01-4550-01-112 PERSONNEL: PART TIME	29,161.00	21,376.04	7,784.96	26.70
01-4550-01-341 TELEPHONE/COMM	1,000.00	1,020.72	(20.72)	(2.07)
01-4550-01-350 NEW HIRE PHYSICAL/MED	0.00	40.00	(40.00)	0.00
01-4550-01-390 MTG/HEARING RECORDS	250.00	0.00	250.00	100.00
01-4550-01-396 INTERNET	950.00	915.00	35.00	3.68
01-4550-01-560 DUES	300.00	90.00	210.00	70.00
01-4550-01-580 TRAVEL	250.00	74.53	175.47	70.19
01-4550-01-620 OFFICE SUPPLIES	1,100.00	1,021.22	78.78	7.16
01-4550-01-625 POSTAGE	300.00	242.00	58.00	19.33
01-4550-01-630 REPAIRS & SVC CONTRACTS	4,400.00	4,994.06	(594.06)	(13.50)
01-4550-01-670 BOOKS & DIGITAL MEDIA	25,000.00	23,940.29	1,059.71	4.24
01-4550-01-690 LIBRARY MISCELLANEOUS	500.00	117.54	382.46	76.49
01-4550-01-810 PROF DEVELOPMENT	700.00	150.00	550.00	78.57
01-4550-01-822 SPECIAL PROJECTS	1,000.00	341.62	658.38	65.84
01-4550-01-990 PRIOR YEAR ENCUMBRNCE	1,000.00	1,000.00	0.00	0.00
01-4550-04-115 LIBRARY PROGRAMMING	2,000.00	1,528.98	471.02	23.55
SUBTOTAL LIBRARY	**181,590.00**	**154,179.80**	**27,410.20**	**15.09**
<u>PATRIOTIC PURPOSES</u>				
01-4583-01-690 PATRIOTIC PURPOSES	750.00	934.42	(184.42)	(24.59)
SUBTOTAL PATRIOTIC PURPOSES	**750.00**	**934.42**	**(184.42)**	**(24.59)**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
OTHER CULTURE AND RECREATION				
01-4589-02-690 HERITAGE COMM MISC	500.00	5.10	494.90	98.98
01-4589-03-690 OLD HOME DAYS	3,500.00	3,315.00	185.00	5.29
01-4589-04-112 HISTORICAL RECRDS CLERK	610.00	610.00	0.00	0.00
01-4589-04-610 REC PRESERVATN SUPPLIES	200.00	0.00	200.00	100.00
01-4589-04-620 OFFICE SUPPLIES	100.00	0.00	100.00	100.00
01-4589-04-670 BOOKS	350.00	0.00	350.00	100.00
SUBTOTAL OTHER CULTURE & RECREATION	**5,260.00**	**3,930.10**	**1,329.90**	**25.28**
CONSERVATION				
ADMINISTRATION				
01-4611-02-390 MTG/HEARING RECORDS	600.00	775.80	(175.80)	(29.30)
01-4611-02-560 DUES	350.00	250.00	100.00	28.57
01-4611-02-610 SUPPLIES	100.00	0.00	100.00	100.00
01-4611-02-620 OFFICE SUPPLIES	50.00	0.00	50.00	100.00
01-4611-02-625 POSTAGE	25.00	0.00	25.00	100.00
01-4611-02-690 MISCELLANEOUS	100.00	826.00	(726.00)	(726.00)
01-4611-02-810 PROF DEVELOPMENT	250.00	0.00	250.00	100.00
01-4611-02-930 CONSERVATION FUND	1,250.00	873.20	376.80	30.14
SUBTOTAL CONSERVATION ADMIN	**2,725.00**	**2,725.00**	**0.00**	**0.00**
COMMUNITY & ECONOMIC DEVELOPMENT				
01-4651-01-540 PUBLIC INFORMATION	500.00	500.00	0.00	0.00
01-4651-01-560 DUES	350.00	725.00	(375.00)	(107.14)
01-4651-01-620 OFFICE SUPPLIES	0.00	4.28	(4.28)	0.00
SUBTOTAL ECONOMIC DEVELOPMENT	**850.00**	**1,229.28**	**(379.28)**	**(44.62)**
DEBT SERVICE				
PRINCIPAL & INTEREST LONG-TERM BONDS & NOTES				
01-4711-01-980 PRINCIPAL EXPENSE	41,343.00	49,244.89	(7,901.89)	(19.11)
01-4721-01-981 LONG TERM INT. NOTES	15,070.00	16,763.33	(1,693.33)	(11.24)
SUBTOTAL PRINCIPAL & INTEREST	**56,413.00**	**66,008.22**	**(9,595.22)**	**(17.01)**
INTEREST ON TAX & REVENUE ANTICIP. NOTES				
01-4723-01-981 TAN INTEREST	1.00	0.00	1.00	100.00
SUBTOTAL INTEREST ON TANS	**1.00**	**0.00**	**1.00**	**100.00**
OTHER DEBT SERVICE CHARGES				
01-4790-03-991 LOAN FEES	1,552.00	1,552.08	(0.08)	(0.01)
SUBTOTAL OTHER DEBT SERVICE CHARGES	**1,552.00**	**1,552.08**	**(0.08)**	**(0.01)**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
CAPITAL OUTLAY				
MACHINERY, VEHICLES AND EQUIPMENT				
01-4902-00-761 DPW EQUIPMENT	120,000.00	99,000.00	21,000.00	17.50
01-4902-00-762 VEHICLES	0.00	180,387.00	(180,387.00)	0.00
SUBTOTAL MACHINERY/VEHICLES/ EQUIP	**120,000.00**	**279,387.00**	**(159,387.00)**	**(132.82)**
BUILDINGS				
01-4903-01-720 WHITNEY HALL RENO	5,802,150.00	0.00	5,802,150.00	100.00
01-4903-11-720 PUBLIC SAFETY BUILDING	7,259,066.00	24,341.67	7,234,724.33	99.66
SUBTOTAL BUILDINGS	**13,061,216.00**	**24,341.67**	**13,036,874.33**	**99.81**
IMPROVEMENTS OTHER THAN BUILDINGS				
01-4909-00-737 BRIDGES & CULVERTS	280,000.00	100,190.00	179,810.00	64.22
01-4909-01-990 PRIOR YEAR ENCUMBRNCE	70,349.00	30,672.00	39,677.00	56.40
SUBTOTAL IMPROVEMENTS - OTHER	**350,349.00**	**130,862.00**	**219,487.00**	**62.65**
TRANSFERS TO THE CAPITAL RESERVE FUND				
01-4915-00-930 TRANSFER-CIP CRF	500,768.00	500,768.00	0.00	0.00
SUBTOTAL TRANSFERS TO CAP RESERVES	**500,768.00**	**500,768.00**	**0.00**	**0.00**
TRANFERS TO TRUST AND AGENCY FUNDS				
01-4916-00-292 EMPE/RETIREE BENEFITS	30,000.00	30,000.00	0.00	0.00
SUBTOTAL TRANFERS TO TRUSTS	**30,000.00**	**30,000.00**	**0.00**	**0.00**
SUBTOTAL OPERATING FUND	**20,031,867.00**	**6,666,299.29**	**13,365,567.71**	**66.72**
WATER FUND [1]				
WATER FUND PERSONNEL ADMINISTRATION				
02-4155-01-220 EMPLOYER PAID FICA	5,908.00	5,625.89	282.11	4.78
02-4155-01-225 EMPLOYER PAID MEDICARE	1,382.00	1,315.60	66.40	4.80
02-4155-01-250 UNEMPLOYMENT COMP	29.00	0.00	29.00	100.00
02-4155-01-260 WORKERS' COMPENSATION	2,701.00	0.00	2,701.00	100.00
02-4155-02-210 HEALTH INSURANCE	36,708.00	37,584.05	(876.05)	(2.39)
02-4155-02-212 DELTA DENTAL	438.00	419.44	18.56	4.24
02-4155-02-215 LIFE/DISABILITY INS	457.00	586.57	(129.57)	(28.35)
02-4155-02-230 EMPLOYER PAID NHRS	12,483.00	12,282.23	200.77	1.61
02-4155-02-231 EMPLOYER PAID ICMA	149.00	1,143.01	(994.01)	(667.12)
SUBTOTAL PERSONNEL ADMINISTRATION	**60,255.00**	**58,956.79**	**1,298.21**	**2.15**
WATER FUND ADMINISTRATION				
02-4331-01-110 SALARIES AND WAGES	100,636.00	92,617.59	8,018.41	7.97
02-4331-01-140 OVERTIME	4,000.00	3,988.48	11.52	0.29
02-4331-01-341 TELEPHONE/COMM	500.00	459.20	40.80	8.16
02-4331-01-342 TELEMETRY/SCADA	3,500.00	2,901.97	598.03	17.09
02-4331-01-391 DIGSAFE	200.00	174.00	26.00	13.00

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
02-4331-01-396 INTERNET	480.00	654.92	(174.92)	(36.44)
02-4331-01-540 RECRUITING/PUBLIC INFO	200.00	0.00	200.00	100.00
02-4331-01-560 DUES	1,000.00	918.00	82.00	8.20
02-4331-01-580 TRAVEL	200.00	179.47	20.53	10.27
02-4331-01-620 OFFICE SUPPLIES	400.00	381.19	18.81	4.70
02-4331-01-625 POSTAGE	1,500.00	872.25	627.75	41.85
02-4331-01-630 REPAIRS & SVC CONTRACTS	2,000.00	2,624.59	(624.59)	(31.23)
02-4331-01-680 UNIFORMS & SAFETY GEAR	500.00	719.65	(219.65)	(43.93)
02-4331-01-681 HEALTH & SAFETY	100.00	0.00	100.00	100.00
02-4331-01-810 PROF DEVELOPMENT	800.00	901.50	(101.50)	(12.69)
02-4331-01-990 TAXES	50.00	29.00	21.00	42.00
02-4331-03-412 WATER QUALITY MONITOR	6,000.00	7,227.10	(1,227.10)	(20.45)
SUBTOTAL WATER FUND ADMINISTRATION	**122,066.00**	**114,648.91**	**7,417.09**	**6.08**
WATER SERVICES				
02-4332-01-115 CONTRACTED SERVICES	0.00	193.25	(193.25)	0.00
02-4332-01-410 ELECTRICAL UTILITIES	12,500.00	12,814.03	(314.03)	(2.51)
02-4332-01-414 HEATING GAS	500.00	1,189.67	(689.67)	(137.93)
02-4332-01-430 BUILDING MAINTENANCE	1,000.00	0.00	1,000.00	100.00
02-4332-01-442 EQUIPMENT RENTAL	500.00	0.00	500.00	100.00
02-4332-01-610 SUPPLIES	2,800.00	793.28	2,006.72	71.67
02-4332-01-612 WATER TREATMENT	200.00	252.00	(52.00)	(26.00)
02-4332-01-635 GASOLINE	1,000.00	2,040.25	(1,040.25)	(104.03)
02-4332-01-650 GRNDS & EASEMNT MAINT	1,000.00	0.00	1,000.00	100.00
02-4332-01-660 VEHICLE/EQUIP MAINT	500.00	0.00	500.00	100.00
02-4332-01-740 NEW/REPLACEMENT EQUIP	2,500.00	20,371.22	(17,871.22)	(714.85)
02-4332-02-613 METERS & BACKFLOW PREV	7,000.00	18,162.82	(11,162.82)	(159.47)
02-4332-03-430 DIST SYS/HYDRANT MAINT	8,000.00	3,877.98	4,122.02	51.53
02-4332-03-431 PROD & STORAGE MAINT	10,000.00	9,845.55	154.45	1.54
SUBTOTAL WATER FUND SERVICES	**47,500.00**	**69,540.05**	**(22,040.05)**	**(46.40)**
WATER FUND DEBT SERVICE				
02-4711-00-980 PRINCIPAL EXPENSE	24,817.00	885.65	23,931.35	96.43
02-4721-00-981 INTEREST	23,116.00	444.22	22,671.78	98.08
SUBTOTAL WATER FUND DEBT SERVICE	**47,933.00**	**1,329.87**	**46,603.13**	**97.23**
WATER FUND CAPITAL OUTLAY				
02-4909-00-731 SPECIAL PROJECTS	40,000.00	0.00	40,000.00	100.00
02-4909-00-732 WATER SYS IMPROVEMNTS	0.00	77,646.95	(77,646.95)	0.00
SUBTOTAL WATER FUND CAPITLA OUTLAY	**40,000.00**	**77,646.95**	**(37,646.95)**	**(94.12)**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
WATER FUND PAYMENTS TO RESERVES				
02-4915-00-930 WATER CAPITAL RESERVE	25,000.00	25,000.00	0.00	0.00
SUBTOTAL WATER FUND DEBT SERVICE	**112,933.00**	**103,976.82**	**8,956.18**	**8.61**
SUBTOTAL WATER FUND	**342,754.00**	**347,122.57**	**(4,368.57)**	**(1.27)**
SEWER FUND (1)				
SEWER FUND PERSONNEL ADMINISTRATION				
03-4155-01-220 EMPLOYER PAID FICA	4,207.00	3,976.53	230.47	5.48
03-4155-01-225 EMPLOYER PAID MEDICARE	984.00	930.08	53.92	5.48
03-4155-01-250 UNEMPLOYMENT COMP	21.00	0.00	21.00	100.00
03-4155-01-260 WORKERS' COMPENSATION	1,916.00	0.00	1,916.00	100.00
03-4155-02-210 HEALTH INSURANCE	24,831.00	25,057.59	(226.59)	(0.91)
03-4155-02-212 DELTA DENTAL	314.00	281.07	32.93	10.49
03-4155-02-215 LIFE/DISABILITY INS	337.00	402.55	(65.55)	(19.45)
03-4155-02-230 EMPLOYER PAID NHRS	8,519.00	8,303.17	215.83	2.53
03-4155-02-231 EMPLOYER PAID ICMA	100.00	1,103.47	(1,003.47)	(1,003.47)
SUBTOTAL PERSONNEL ADMINISTRATION	**41,229.00**	**40,054.46**	**1,174.54**	**2.85**
SEWER FUND ADMINISTRATION				
03-4321-01-110 SALARIES AND WAGES	71,415.00	65,336.10	6,078.90	8.51
03-4321-01-140 OVERTIME	2,500.00	2,658.98	(158.98)	(6.36)
03-4321-01-341 TELEPHONE/COMM	500.00	459.20	40.80	8.16
03-4321-01-342 TELEMETRY/SCADA	5,000.00	2,901.98	2,098.02	41.96
03-4321-01-391 DIGSAFE	200.00	45.00	155.00	77.50
03-4321-01-396 INTERNET	240.00	454.92	(214.92)	(89.55)
03-4321-01-540 RECRUITING/PUBLIC INFO	200.00	0.00	200.00	100.00
03-4321-01-560 DUES	200.00	0.00	200.00	100.00
03-4321-01-580 TRAVEL	200.00	96.90	103.10	51.55
03-4321-01-620 OFFICE SUPPLIES	300.00	162.58	137.42	45.81
03-4321-01-625 POSTAGE	1,400.00	921.61	478.39	34.17
03-4321-01-630 REPAIRS & SVC CONTRACTS	2,000.00	2,674.58	(674.58)	(33.73)
03-4321-01-680 UNIFORMS & SAFETY GEAR	600.00	681.75	(81.75)	(13.63)
03-4321-01-681 HEALTH & SAFETY	100.00	1,207.12	(1,107.12)	(1,107.12)
03-4321-01-810 PROFDEVELOPMENT	600.00	152.00	448.00	74.67
SUBTOTAL SEWER FUND ADMINISTRATION	**85,455.00**	**77,752.72**	**7,702.28**	**9.01**
SEWER FUND COLLECTION AND DISPOSAL				
03-4326-01-115 CONTRACTED SERVICES	500.00	415.00	85.00	17.00
03-4326-01-310 SURVEY & ENGINEERING	2,500.00	0.00	2,500.00	100.00
03-4326-01-410 ELECTRICAL UTILITIES	15,000.00	17,530.80	(2,530.80)	(16.87)
03-4326-01-414 HEATING GAS	300.00	0.00	300.00	100.00
03-4326-01-430 COLLECTION SYS MAINT	30,000.00	12,618.04	17,381.96	57.94
03-4326-01-431 PUMP STATION MAINT	18,000.00	14,181.89	3,818.11	21.21
03-4326-01-442 EQUIPMENT RENTAL	300.00	0.00	300.00	100.00

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
03-4326-01-610 SUPPLIES	1,000.00	8.58	991.42	99.14
03-4326-01-612 ODOR CONTROL	8,000.00	0.00	8,000.00	100.00
03-4326-01-613 WATER METERS	4,000.00	10,121.66	(6,121.66)	(153.04)
03-4326-01-635 GASOLINE	1,200.00	2,040.25	(840.25)	(70.02)
03-4326-01-636 DIESEL FUEL	100.00	26.04	73.96	73.96
03-4326-01-650 GRNDS & EASEMNT MAINT	1,000.00	0.00	1,000.00	100.00
03-4326-01-660 VEHICLE/EQUIP MAINT	500.00	1,226.00	(726.00)	(145.20)
03-4326-01-740 NEW/REPLACEMENT EQUIP	2,000.00	21,048.85	(19,048.85)	(952.44)
03-4326-03-413 WASTEWATER TREATMENT	575,000.00	517,740.52	57,259.48	9.96
SUBTOTAL COLLECTION AND DISPOSAL	**659,400.00**	**596,957.63**	**62,442.37**	**9.47**
SEWER FUND DEBT SERVICE				
03-4711-00-980 PRINCIPAL EXPENSE	32,987.00	8,566.95	24,420.05	74.03
03-4721-00-981 INTEREST	23,517.00	670.50	22,846.50	97.15
03-4790-00-991 LOAN FEES	1,552.00	1,552.09	(0.09)	(0.01)
SUBTOTAL SEWER FUND DEBT SERVICE	**58,056.00**	**10,789.54**	**47,266.46**	**81.42**
SEWER FUND CAPITAL OUTLAY				
03-4909-00-732 SYSTEM IMPROVEMENTS	0.00	2,621.55	(2,621.55)	0.00
03-4915-00-930 SEWER CAPITAL RESERVE	25,000.00	25,000.00	0.00	0.00
SUBTOTAL SEWER FUND CAPITAL OUTLAY	**25,000.00**	**27,621.55**	**(2,621.55)**	**(10.49)**
SUBTOTAL SEWER FUND	**869,140.00**	**753,175.90**	**115,964.10**	**13.34**
GRANT FUND (2)				
GRANT FUND PERSONNEL ADMINISTRATION				
04-4155-01-225 EMPLOYER PAID MEDI	0.00	31.42	(31.42)	0.00
04-4155-02-210 HEALTH INSURANCE	0.00	438.70	(438.70)	0.00
04-4155-02-212 DELTA DENTAL	0.00	9.27	(9.27)	0.00
04-4155-02-215 LIFE AND STD	0.00	9.46	(9.46)	0.00
04-4155-02-230 EMPLOYER PAID NHRS	0.00	756.40	(756.40)	0.00
04-4155-02-231 EMPLOYER PAID ICMA	0.00	19.95	(19.95)	0.00
04-4520-01-112 REGIONAL RECREATION	0.00	1,781.94	(1,781.94)	0.00
SUBTOTAL PERSONNEL ADMINISTRATION	**0.00**	**3,047.14**	**(3,047.14)**	**0.00**
POLICE GRANTS				
04-4210-02-822 DWI, STEP, OTHER GRANTS	0.00	4,524.38	(4,524.38)	0.00
SUBTOTAL POLICE GRANTS	**0.00**	**4,524.38**	**(4,524.38)**	**0.00**
OTHER GRANTS				
04-4520-02-711 MLP LWCF # 33-00735	0.00	26,654.84	(26,654.84)	0.00
SUBTOTAL OTHER GRANTS	**0.00**	**26,654.84**	**(26,654.84)**	**0.00**
SUBTOTAL GRANT FUND	**0.00**	**34,226.36**	**(34,226.36)**	**0.00**

	2022 BUDGET	YTD ACTUAL	BALANCE REMAINING	% BALANCE REMAINING
CAPITAL PROJECTS FUND [3]				
CAPITAL PROJECTS DEBT SERVICE				
05-4711-00-980 4A SRF PRINCIPAL	82,024.00	113,428.46	(31,404.46)	(38.29)
05-4711-01-980 4A USDA PRINCIPAL	50,930.00	50,929.54	0.46	0.00
05-4721-00-981 4A SRF INTEREST	24,643.00	7,575.21	17,067.79	69.26
05-4721-01-981 4A USDA INTEREST	23,719.00	23,718.72	0.28	0.00
SUBTOTAL CAPITAL PROJECT DEBT SERVICE	**181,316.00**	**195,651.93**	**(14,335.93)**	**(7.91)**
SUBTOTAL CAPITAL PROJECT FUND	**181,316.00**	**195,651.93**	**(14,335.93)**	**(7.91)**
TIF FUND [4]				
TIF FUND DEBT SERVICE				
06-4711-00-980 PRINCIPAL EXPENSE	199,955.00	199,955.00	0.00	0.00
06-4721-00-981 INTEREST	74,956.00	73,194.21	1,761.79	2.35
SUBTOTAL TIF FUND DEBT SERVICE	**274,911.00**	**273,149.21**	**1,761.79**	**0.64**
TIF FUND CAPITAL OUTLAY				
06-4909-01-990 PRIOR YEAR ENCUMBRNCE	30,000.00	11,683.53	18,316.47	61.05
SUBTOTAL TIF FUND CAPITAL OUTLAY	**304,911.00**	**284,832.74**	**20,078.26**	**6.58**
SUBTOTAL TIF FUND	**579,822.00**	**557,981.95**	**21,840.05**	**3.77**
TOTAL ALL FUNDS	**22,004,899.00**	**8,554,458.00**	**13,450,441.00**	**61.12**

[1] Supported by user fees
[2] Offset by grant funds received
[3] Supported by betterment assessments
[4] Supported by Tax Increment Finance (TIF) District Fund

Report of Treasurer's Accounts

Fiscal Year Ending December 31, 2022

Account Balances as of January 1, 2022		
Checking/Sweep	$7,570,435.05	
EFTPS Savings	$2,695.90	
NH Public Deposit Investment Pool	$266,566.48	
Town Clerk Account	$69,558.89	
UV Prosecutorial	$0.00	
Total in Accounts		**$7,909,256.32**
Received from Departments:		
Town Clerk:	$1,117,068.89	
Tax & Water Sewer:	$17,012,478.36	
Selectmen:	$275,341.37	
Total Received from Departments		$18,404,888.62
Other Transfers/Deposits		
Voids	$1,083,696.40	
Town Clerk Account	$1,474,686.57	
Miscellaneous Credits	$1,862,436.17	
EFTPS Account	$515,793.33	
UV Prosecutorial	$58,863.99	
Total Other Transfers/Deposits		$4,995,476.46
EFTPS to Gov't: AP/Payroll	($20,187,705.31)	
Town Clerk Account Transfers	($1,474,624.10)	
Miscellaneous Debits/Debit Memos	($162,102.21)	
EFTPS Account	($516,149.29)	
UV Prosecutorial	($5,168.91)	
Total Expenditures		($22,345,749.82)
Interest:		
NH Public Deposit Investment Pool	$4,442.84	
EFTPS Savings	$0.93	
Checking/Sweep	$2,796.67	
Total Interest		$7240.44
Balance as of 12/31/2022		**$8,971,112.02**
Bank Balances		
Checking/Sweep	$8,108,233.33	
Outstanding Sweep Credit	$510,718.20	
EFTPS Savings	$2,340.87	
NH Public Deposit Investment Pool	$271,009.32	
Town Clerk Account	$69,621.36	
UV Prosecutorial	$53,695.08	
Less Outstanding Checks	($44,506.14)	
Total in Accounts		**$8,971,112.02**

Funds Held by Treasurer

Fiscal Year Ending December 31, 2022

Electronic Funds Tax Payment System Account
Established June 5, 1997

Cash on hand January 1, 2022	$2,695.90
Deposits	$515,793.33
Withdrawals	($516,149.29)
Interest	$0.93
Balance as of December 31, 2022	**$2,340.87**

Conservation Fund
Established January 10, 1992

Cash on hand January 1, 2022	$10,726.08
Deposits	$5,637.60
Withdrawals	($0.00)
Interest	$3.44
Balance as of December 31, 2022	**$16,367.12**

Escrow Accounts

While there are other reasons for holding funds in escrow, funds are typically maintained in escrow accounts to guarantee the quality and/or completion of a project. If the project is completed or the quality, over a specified period of time, meets the Town's standards, the funds, plus interest accrued, are returned to the individual or company that put up the funds.

Account	Beginning Balance	Deposits	Interest	Withdrawals	Ending Balance
M. Sharp Timber Tax	$0.00	$6,897.50	$1.25	$748.21	$6,150.54
Ironman Development	$240.81	$0.00	$0.05	$0.00	$240.86
Lapan Development	$3,927.42	$0	$0.58	$1,250.00	$2,678.00
Shaker Bridge Theatre	$2,002.79	$0.00	$0.43	$0.00	$2,003.22
NH Rt 4A Sewer Project	$504,997.18	$103,125.95	$1,930.51	$56,656.00	$553,397.64
DCI Timber Tax	$6,544.46	$0.00	$.25	$6,544.71	$0.00

New Hampshire
Department of
Revenue Administration

MS-61

Tax Collector's Report

For the period beginning Jan 1, 2022 **and ending** Dec 31, 2022

This form is due **March 1st (Calendar Year) or September 1st (Fiscal Year)**

Instructions

Cover Page

- Specify the period begin and period end dates above
- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/mun-prop/

ENTITY'S INFORMATION

Municipality: ENFIELD County: GRAFTON Report Year: 2022

PREPARER'S INFORMATION

First Name	Last Name
Wendy	Huntley

Street No.	Street Name	Phone Number
23	Main Street, PO Box 373	(603) 632-4201

Email (optional): whuntley@enfield.nh.us

New Hampshire
Department of
Revenue Administration

MS-61

Debits

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years) Year: 2021	Year: 2020	Year: 2019
Property Taxes	3110		$741,811.07		
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187		$210.90		
Other Taxes	3189		$49,848.94		$159.59
Property Tax Credit Balance		($14,861.54)			
Other Tax or Charges Credit Balance					

Taxes Committed This Year	Account	Levy for Year of this Report	Prior Levies 2021
Property Taxes	3110	$15,660,823.65	
Resident Taxes	3180		
Land Use Change Taxes	3120	$27,610.00	
Yield Taxes	3185	$34,576.91	
Excavation Tax	3187	$109.72	
Other Taxes	3189	$1,026,962.53	$243,461.41

Overpayment Refunds	Account	Levy for Year of this Report	Prior Levies 2021	2020	2019
Property Taxes	3110	$37,675.15			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Interest and Penalties on Delinquent Taxes	3190	$4,998.82	$18,156.69		
Interest and Penalties on Resident Taxes	3190				
	Total Debits	**$16,777,895.24**	**$1,053,489.01**	**$0.00**	**$159.59**

New Hampshire
Department of Revenue Administration

MS-61

Credits

Remitted to Treasurer	Levy for Year of this Report	2021	Prior Levies 2020	2019
Property Taxes	$14,917,038.74	$594,761.79		
Resident Taxes				
Land Use Change Taxes	$27,610.00			
Yield Taxes	$34,488.08			
Interest (Include Lien Conversion)	$4,998.82	$15,107.19		
Penalties		$3,049.50		
Excavation Tax	$109.72	$210.90		
Other Taxes	$961,886.32	$277,644.07		
Conversion to Lien (Principal Only)		$157,636.85		
Discounts Allowed				

Abatements Made	Levy for Year of this Report	2021	Prior Levies 2020	2019
Property Taxes		$2,997.37		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	$9,300.52	$2,081.34		
Current Levy Deeded	$202.38			

New Hampshire
Department of
Revenue Administration

MS-61

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies 2021	2020	2019
Property Taxes	$775,658.23			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	$88.83			
Excavation Tax				
Other Taxes	$55,775.69			$159.59
Property Tax Credit Balance	($9,262.09)			
Other Tax or Charges Credit Balance				
Total Credits	$16,777,895.24	$1,053,489.01	$0.00	$159.59

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	$822,420.25
Total Unredeemed Liens (Account #1110 - All Years)	$124,139.02

New Hampshire
Department of
Revenue Administration

MS-61

Lien Summary

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years) Year: 2021	Year: 2020	Year: 2019
Unredeemed Liens Balance - Beginning of Year			$90,358.71	$52,016.27
Liens Executed During Fiscal Year		$166,205.71		
Interest & Costs Collected (After Lien Execution)		$3,014.01	$9,561.26	$8,069.84
Total Debits	$0.00	$169,219.72	$99,919.97	$60,086.11

Summary of Credits

	Last Year's Levy	Prior Levies 2021	2020	2019
Redemptions		$91,372.71	$48,129.40	$43,064.36
Interest & Costs Collected (After Lien Execution) #3190		$3,014.01	$9,561.26	$8,069.84
Abatements of Unredeemed Liens		$40.56		
Liens Deeded to Municipality		$461.53	$468.79	$904.32
Unredeemed Liens Balance - End of Year #1110		$74,330.91	$41,760.52	$8,047.59
Total Credits	$0.00	$169,219.72	$99,919.97	$60,086.11

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	**$822,420.25**
Total Unredeemed Liens (Account #1110 -All Years)	**$124,139.02**

New Hampshire
Department of
Revenue Administration

MS-61

ENFIELD (145)

1. CERTIFY THIS FORM
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.

Preparer's First Name	Preparer's Last Name	Date
Wendy	Huntley	Jan 4, 2023

2. SAVE AND EMAIL THIS FORM
Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM
This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Services Advisor.

PREPARER'S 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.

Wendy Huntley, Tax Collector
Preparer's Signature and Title

Town Clerk's Report

As of December 31, 2022

Motor Vehicle Permits (6,922 issued)			$ 1,424,085.57
Local Motor Vehicle Fees Collected		1,097,177.15	
Municipal Agent Fees--Validation Decals		326,908.42	
Boat Permits (405)			25,198.88
Local Boat Fees Collected		6,509.88	
Municipal Boat Agent fees		18,689.00	
Dog Licenses:			3,940.00
Licenses (557)		2,271.50	
Group Licenses (4)		100.00	
Late Penalties		350.00	
State Dog Fees Collected		1,118.50	
Violation Fines		100.00	
Marriage Licenses & Civil Unions (48)			1,200.00
Vital Record Certificates (1,202)			7,040.00
Mail Fee (1,082)			1,082.00
Miscellaneous			1,634.50
Candidate Filing Fees (1)		2.00	
Checklist Copies (1)		357.50	
UCC Filings (85)		1,275.00	
Utility Pole Licenses (0)			0
Returned Check Fees			50.00
Total Receipts			**$ 1,464,230.95**
Remitted to State:			351,462.92
State of NH Registration Fees (5/1/2021-4/30/2022)	345,597.42		
Dog License Fees	1,220.50		
Vital Record Certificate Fees	4,645.00		
Refunds			330.00
Net Receipts			**$ 1,112,438.03**

Respectfully submitted.

Wendy Huntley

Wendy Huntley
Town Clerk

Enfield Library Trustees – Treasurer’s Report

As of December 31, 2022

Ending Balance - 12/31/2021		
Insured Cash Sweep		$96,444.72
Mascoma Bank		
Checking	100.00	
Building Fund (savings)	9,127.88	
Building Fund CD	390,412.65	
		399,640.53
Beginning Balance - 1/1/2022		496,085.25
Deposits - 2022		
Mascoma Bank (checking)	1,846.40	
Mascoma Bank Building Fund (savings)	3,896.90	
2020 Trust Fund Distribution	608.61	
		6,351.91
Interest - 2022		
Mascoma Bank		
Building Fund (savings)	2.19	
Building Fund CD	1,315.46	
Insured Cash Sweep	349.88	
		1,667.53
Expenses - 2022		
Mascoma Bank (checking)		
Billings Farm & Museum Pass	200.00	
VINS Annual Membership	150.00	
LEGO Classic Brick Sets	143.98	
Evelyn Crate Fund -		
EVS Family Gift Books	936.63	
Book Bags for Seniors	339.97	
The Fells Library Membership	100.00	
Joni Cole Writing Workshop	200.00	
		2,070.58
Ending Balance - 12/31/2022		
Insured Cash Sweep		97,179.03
Mascoma Bank		
Checking	100.00	
Building Fund (savings)	13,026.97	
Building Fund CD	391,728.11	
		404,855.08
Total on hand - 12/31/2022		502,034.11

Note: Trustees consolidated several accounts (Citizens Bank, Trust Fund CDs, and Mascoma Bank checking and savings accounts to a higher interest-bearing Insured Cash Sweep (ICS).

Shirley A. Green

Shirley A. Green, Treasurer

Capital Reserve Funds

Of the fifteen capital reserve funds (CRF) held by the Town, Town Meeting vote is required for three of these. The Select Board is named as agent to expend for ten reserve funds, the Library Board of Trustees is named as agent to expend for one reserve fund and the Cemetery Board of Trustees is named as agent to expend from one reserve fund.

This *Report on Capital Reserve Expenditures* is intended to provide a more detailed look at those accounts that have had expenditure activity during the year. Those accounts that have not seen any activity through expenditures, exclusive of bank fees, are not reported here. For a complete report of all funds, including beginning and ending balances, see the Trustees of Trust Funds *Report of Trust & Capital Reserve Funds*.

Town Meeting

Town Meeting vote is required for expenditures from these reserve funds.

Fund	Created	Purpose
Fire Vehicles & Equipment	1981	Fire vehicles and equipment
Land Acquisition	1998	Purchase of easements and/or land for conservation, recreation or other public purposes
Library Building	2008	Planning, construction and furnishing of a new Library

Board of Selectmen

The Board of Selectmen is named agent to expend the following funds. This means the Board of Selectmen may expend funds from these reserves without further action of Town Meeting.

Fund	Created	Purpose
Municipal Facilities, Maintenance and Equipment Capital Reserve Fund	1967	Purchase, alteration, addition, renovation or major repair to any Town-owned municipal facilities (Originally the Municipal Building CRF for the construction of a new municipal building. The fund was renamed and purpose redefined in 2013.)
Reappraisal	1971	Complete property reappraisal
Ambulance	1972	Ambulance

Fund	Created	Purpose
Municipal Water System[(1)]	1973	Capital improvements to and capital refurbishment of existing municipal water system production, storage, distribution, and control facilities and appurtenances; new water source development; the acquisition and construction, modification or refurbishment of water system buildings, shops, and garages; professional engineering services essential to the purpose of the fund and; the acquisition of land and other real estate essential to the purpose of the fund
Municipal Water Meter / Backflow Preventer[(1)]	1996	Periodic replacement of municipally maintained water meters and backflow preventers
Municipal Sewer System[(1)]	1996	Capital improvements to and capital refurbishment of existing municipal sewer system collection, storage, pumping, transmission, and control facilities and appurtenances; the Town's share of any eligible capital improvements to and capital refurbishment of the City of Lebanon joint wastewater collection and treatment facilities; the acquisition and replacement of capital service and repair equipment; the acquisition modification, construction or refurbishment of sewer system buildings, shops and garages; professional engineering services essential to the purpose of the fund and; the acquisition of land and other real estate essential to the purpose of the fund
Sidewalk Construction	2004	Sidewalk construction
Bridge Construction	2005	Bridge construction
Sand/Salt Facility	2007	Sand/salt facility construction
Capital Improvement Program	2012	Acquisition of Public Works Department, Fire Department, Ambulance Department and Police Department vehicles and equipment, and construction or improvements to infrastructure

[(1)] The Selectmen may expend from these funds in their capacity as Water and Sewer Commissioners

Capital Improvement Program CRF:	
	$1,488,495.78
Beginning Balance	
Deposits:	
2022 Town Meeting, Article 12	500,768.00
Interest	23,752.75
Total Deposits	524,520.75
Expenditures:	
Bank Fees	2,506.75
2013 Jones Hill Road Improvement Loan Payment	28,696.59
2014 Capital Lease Payment	22,936.56
2016 Capital Lease Payment	9,904.41
2016 Boys Camp Rd. Bridge & Boat Launch Loan Payment	19,968.71
2017 Capital Lease Payment	17,925.44
2018 Capital Lease Payment	28,281.78
2019 Capital Lease Payment	11,731.98
2019 George Hill Road Improvements Loan Payment	23,543.23
2021 Fire Rescue/Pumper Loan Payment	46,970.34
2021 Cruiser Loan Payment	16,487.55
2021 DPW Truck Loan Payment	13,275.30
DPW Gas Pump Computer System Upgrade	11,741.00
Unexpended Budgeted Interest	(13,563.45)
Community Building Roof	47,799.00
Fire Dept. Furnace	8,785.00
Transfer Station Zero-Sort Compactor	26,935.00
Police & Fire AED Replacements	6,792.00
Ambulance Radio	6,401.51
Fire Dept. Forestry Truck Conversion	37,763.74
Total Expenditures	374,882.44
Ending Balance	$1,638,134.06

(Ending Balance differs from Trustee reporting due to rounding)

Library Board of Trustees

The Library Board of Trustees is named agent to expend the following fund. This means the Library Trustees may expend funds from these reserves without further action of Town Meeting.

Fund	Created	Purpose
Non-CRF Library Technology	2005	Non-Capital Reserve Fund for library technology

There were no expenditures from the Non-CRF Library Technology Fund in 2021.

Cemetery Board of Trustees

The Cemetery Board of Trustees is named agent to expend the following fund. This means the Cemetery Trustees may expend funds from these reserves without further action of Town Meeting.

Fund	Created	Purpose
Cemetery Capital Reserve	1996	Cemetery land acquisition/capital improvements

There were no expenditures from the Cemetery Capital Reserve Fund in 2021.

Expendable Trust Funds

Where the Board of Selectmen is named agent to expend, the Board of Selectmen may expend funds from these trust funds without further action of Town Meeting[1]. As most expenditures are for small amounts; only significant expenditures, should they occur, are reported here. For a complete report of all funds, including beginning and ending balances, see the Trustees of Trust Funds *Report of Trust & Capital Reserve Funds*.

Fund	Created	Purpose
Cemetery Maintenance	Town Meeting 3/13/1998	For the purpose of maintaining the cemeteries; to designate the Board of Selectmen as agent to expend
Veterans Memorial Park Trust Fund	Board of Selectmen 12/16/2002	Construction of the Park, acquisition of monumentation and future site and monument maintenance
Fuel Fund	Board of Selectmen 8/4/2008	1) the funds will be utilized only for fuel assistance; 2) the Human Services Director distributes the funds; 3) the Human Services Director establishes criteria for eligibility; 4) the Town Manager and/or his/her designee can fill in for the Human Services Director when necessary; and 5) the Trustee of the Trust Funds manage the funds.
Trail Fund	Town Meeting 3/12/2011	For the purpose of printing future copies of the Enfield Trails Map, future revisions of the Enfield Trails Map, maintaining trails located within the Town of Enfield and creating new trails within the Town of Enfield
Old Home Days Fund	Board of Selectmen 10/21/2013	To support Old Home Days activities only; such as, but not limited to, program printing, advertising, event entertainment, event supplies, etc. • Town Manager will distribute the funds upon recommendation of the Enfield Heritage Commission, or designee. • Residents may make contributions throughout the year. • The funds may accumulate from year to year and do not need to be expended in one fiscal year. • The Trustees of Trust Funds will manage all funds.
Huse Park Improvement Trust Fund	Board of Selectmen 12/18/2017	Huse Park improvements
Mascoma Lakeside Park Expendable Trust Fund	Board of Selectmen 12/18/2017	Purchase of land and improvements to Mascoma Lakeside Park
Employee and Retiree Benefits Trust Fund	Town Meeting 3/17/2018	For the funding of employee and retiree benefits. Town Manager named agent to expend.

Fund	Created	Purpose
Enfield Center Town House Trust Fund	Board of Selectmen 10/5/2020	For the purpose of restoring and rehabilitating the building, and possibly acquiring land for the purpose of improving public use of the building, with the Town Manager as the expending agent, with input from the Heritage Commission.

(1) The Town Manager serves as the designee of the Board of Selectmen to manage the deposits to and withdrawals for documented expenditures from these funds.

Town of Enfield

Trust and Capital Reserve Funds

as of December 31, 2022

		PRINCIPAL					INCOME					Grand
Date of Creation	Name of Trust Fund	Balance Beginning Year	Additions/ New Funds Created	Expended YTD	Cash Capital Gains YTD	Balance End of Period	Balance Beginning Year	Income YTD	Fees YTD	Expended/ Received YTD	Balance End of Period	Principal & Income of Period
	COMMON TRUST FUNDS											
	CEMETERIES											
	OAK GROVE CEMETERY											
1914	TF/OGC Emeline P. Barnes	256.64	-	-	1.60	253.84	2.30	4.67	(2.04)	(2.30)	2.63	256.47
1924	TF/OGC Fannie G. Huntoon	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1946	TF/OGC Charles W. Sweeney	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1918	TF/OGC Alice P. Webster	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1910	TF/OGC Abram L. Williams	307.97	-	-	1.92	304.62	2.76	5.60	(2.43)	(2.76)	3.17	307.79
1985	TF/OGC Lee V. Hardy	1,539.86	-	-	9.58	1,523.06	13.78	28.05	(12.17)	(13.78)	15.88	1,538.94
1987	TF/OGC Samuel L. Williams	1,539.86	-	-	9.58	1,523.06	13.78	28.05	(12.17)	(13.78)	15.88	1,538.94
1987	TF/OGC Frank B. Williams	1,539.86	-	-	9.58	1,523.06	13.78	28.05	(12.17)	(13.78)	15.88	1,538.94
1987	TF/OGC Lovejoy - Parker	1,539.86	-	-	9.58	1,523.06	13.78	28.05	(12.17)	(13.78)	15.88	1,538.94
	Total Oak Grove	**7,032.03**	**-**	**-**	**43.76**	**6,955.32**	**62.94**	**128.11**	**(55.55)**	**(62.94)**	**72.56**	**7,027.88**
	FOLLANSBEE CEMETERY											
1918	TF/FC Louisa Gove	**102.66**	-	-	**0.64**	**101.54**	**0.92**	**1.88**	**(0.80)**	**(0.92)**	**1.08**	**102.62**
	TOWN CEMETERY											
1902	TF/TC Mary A. Dennison	205.31	-	-	1.28	203.07	1.83	3.75	(1.62)	(1.83)	2.13	205.20
1924	TF/TC George W. Johnson	1,736.54	-	-	10.81	1,717.59	15.53	31.65	(13.76)	(15.53)	17.89	1,735.48
1939	TF/TC Ebenezer Little	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1931	TF/TC Mark A. Purmort	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1983	TF/TC George Roberts	338.48	-	-	2.11	334.79	3.03	6.16	(2.68)	(3.03)	3.48	338.27
	Total Town	**2,485.65**	**-**	**-**	**15.48**	**2,458.53**	**22.23**	**45.32**	**(19.66)**	**(22.23)**	**25.66**	**2,484.19**
	LAKEVIEW CEMETERY											
1960	TF/LC Perley C. & Rose Ward	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1964	TF/LC G. Ronca & E. Bushee	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1965	TF/LC Johnson & Cummings	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
	Total Lakeview	**307.98**	**-**	**-**	**1.92**	**304.62**	**2.76**	**5.64**	**(2.40)**	**(2.76)**	**3.24**	**307.86**

		PRINCIPAL					INCOME					Grand
Date of Creation	Name of Trust Fund	Balance Beginning Year	Additions/ New Funds Created	Expended YTD	Cash Capital Gains YTD	Balance End of Period	Balance Beginning Year	Income YTD	Fees YTD	Expended/ Received YTD	Balance End of Period	Principal & Income of Period
	GEORGE HILL CEMETERY											
1930	TF/GHC Emma Andrews	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1955	TF/GHC Chase & Heath	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1945	TF/GHC Florence Davis	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1915	TF/GHC Jackman	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1939	TF/GHC Louise Sinclair	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1956	TF/GHC Elbridge Truell	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1936	TF/GHC Ella M. Willard	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1965	TF/GHC Frank Russell	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
	Total George Hill	**821.28**	**-**	**-**	**5.12**	**812.32**	**7.36**	**15.04**	**(6.40)**	**(7.36)**	**8.64**	**820.96**
	LOCKEHAVEN CEMETERY											
2005	TF/LOC W. G. O. Brunn	124,503.64	-	-	858.62	122,997.87	13,461.77	2,512.54	(1,090.91)	-	14,883.40	137,881.27
1902	TF/LOC Mark Burnham	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1944	TF/LOC Frank Follansbee	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1899	TF/LOC Abigail Gage	205.31	-	-	1.28	203.07	1.83	3.75	(1.62)	(1.83)	2.13	205.20
1916	TF/LOC Alice Martin	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1891	TF/LOC Sally Clough	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1902	TF/LOC Eben Dustin	1,736.54	-	-	10.81	1,717.59	15.53	31.65	(13.76)	(15.53)	17.89	1,735.48
	Total Lockehaven	**126,856.13**	**-**	**-**	**873.27**	**125,324.69**	**13,482.81**	**2,555.46**	**(1,109.49)**	**(21.04)**	**14,907.74**	**140,232.43**
	PURMORT CEMETERY											
1902	TF/PC Purmort, Day, Foster	427.05	-	-	2.66	422.40	3.81	7.76	(3.39)	(3.81)	4.37	426.77
1922	TF/PC Emma F. Kidder	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
	Total Purmort	**529.71**	**-**	**-**	**3.30**	**523.94**	**4.73**	**9.64**	**(4.19)**	**(4.73)**	**5.45**	**529.39**
	MONTCALM CEMETERY					-						
1959	TF/MC Ernest O. Bailey	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1940	TF/MC Bartlett Clough	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1954	TF/MC W. P. Clough	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1943	TF/MC Harry Davis	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1896	TF/MC Dorcas Emerson	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1961	TF/MC Robert Lawn	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1958	TF/MC Edward & Mary Morse	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1944	TF/MC Frank Morse	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1945	TF/MC Walter & B. Morse	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62

Date of Creation	Name of Trust Fund	PRINCIPAL: Balance Beginning Year	PRINCIPAL: Additions/ New Funds Created	PRINCIPAL: Expended YTD	PRINCIPAL: Cash Capital Gains YTD	PRINCIPAL: Balance End of Period	INCOME: Balance Beginning Year	INCOME: Income YTD	INCOME: Fees YTD	INCOME: Expended/ Received YTD	INCOME: Balance End of Period	Grand Principal & Income of Period
	MONTCALM CEMETERY, CONTINUED											
1916	TF/MC Rebeca Noyes	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1931	TF/MC G.H. Dolly Sargent	51.33	-	-	0.32	50.77	0.44	0.92	(0.41)	(0.44)	0.51	51.28
1930	TF/MC Frank W. Smith	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1960	TF/MC Henry Smith	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1957	TF/MC Alfred Truell	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1977	TF/MC Eli & Elsie Plant	205.31	-	-	1.28	203.07	1.83	3.75	(1.62)	(1.83)	2.13	205.20
1922	TF/MC Emma F. Kidder	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
1955	TF/MC Bucklin	1,736.55	-	-	10.81	1,717.60	15.53	31.65	(13.76)	(15.53)	17.89	1,735.49
1901	TF/MC Joseph F. Perley	1,826.53	-	-	11.37	1,806.60	16.35	33.27	(14.44)	(16.35)	18.83	1,825.43
1891	TF/MC Sally Clough	102.66	-	-	0.64	101.54	0.92	1.88	(0.80)	(0.92)	1.08	102.62
	Total Montcalm	**5,359.62**	-	-	**33.38**	**5,301.14**	**47.95**	**97.79**	**(42.23)**	**(47.95)**	**55.56**	**5,356.70**
	LIBRARY											
1924	TF/LIB Ida A. Cox	10,810.45	-	-	67.28	10,692.46	96.70	193.94	(85.55)	(96.70)	111.38	10,803.84
1964	TF/LIB Stella H. Dorothy	1,297.20	-	-	8.07	1,283.04	11.62	23.63	(10.27)	(11.62)	13.36	1,296.40
1933	TF/LIB Ella Pattee	52,730.69	-	-	328.17	52,155.19	471.79	963.68	(417.31)	(471.79)	543.36	52,698.55
1936	TF/LIB Flanders	1,078.88	-	-	6.71	1,067.10	9.65	19.65	(6.54)	(9.65)	11.11	1,078.21
1930	TF/LIB Huse	1,078.88	-	-	6.71	1,067.10	9.65	19.65	(6.54)	(9.65)	11.11	1,078.21
1963	TF/LIB Gertrude Stewart	1,026.57	-	-	6.39	1,015.37	9.20	18.71	(6.12)	(9.20)	10.59	1,025.96
	Total Library	**68,022.67**	**0.00**	**0.00**	**423.33**	**67,280.28**	**608.61**	**1,239.28**	**-538.33**	**(608.61)**	**700.91**	**67,981.17**
	SCHOOL											
1954	TF/EVS Ira Copeland	3,735.43	-	-	23.25	3,694.66	33.42	68.05	(29.56)	(33.42)	38.49	3,733.15
1902	TF/EVS Marcia M. Foster	6,283.60	-	-	39.11	6,215.02	56.20	114.48	(49.73)	(56.20)	64.75	6,279.77
1984	TF/EVS Memorial Arts Fund	17,362.70	59.75	-	108.06	17,232.96	103.25	313.26	(137.37)	(163.00)	119.14	17,352.10
1959	TF/MHS Frank N. Hall	14,328.65	-	-	89.17	14,172.27	128.19	261.03	(113.40)	(128.19)	147.63	14,319.90
1987	TF/MHS Mont Calm Grange	3,597.35	5.57	-	22.39	3,563.66	27.33	65.54	(26.46)	(32.90)	31.51	3,595.17
	Total School	**45,307.73**	**65.32**	**0.00**	**281.98**	**44,878.57**	**348.39**	**825.36**	**(358.52)**	**(413.71)**	**401.52**	**45,280.09**
	TOWN PURPOSES											
1869	TF/Twn William Gage	5,056.23	-	-	31.47	5,001.05	45.23	92.11	(40.02)	(45.23)	52.09	5,053.14
1884	TF/Twn George W. Johnson	307.81	-		1.83	300.20	1.07	5.24	(2.95)	(1.07)	2.29	302.49
	Total Town Purposes	**5,364.04**	**0.00**		**33.30**	**5,301.25**	**46.30**	**97.35**	**(42.97)**	**(46.30)**	**54.38**	**5,355.63**
	TOTAL TRUST FUNDS	**262,189.50**	**65.32**		**1,715.48**	**259,242.18**	**262,189.50**	**5,020.83**	**(2,180.54)**	**(1,238.55)**	**16,236.74**	**275,478.92**

Date of Creation	Name of Trust Fund	PRINCIPAL Balance Beginning Year	Additions/ New Funds Created	Expended YTD	Cash Capital Gains YTD	Balance End of Period	INCOME Balance Beginning Year	Income YTD	Fees YTD	Expended/ Received YTD	Balance End of Period	Grand Principal & Income of Period
	EXPENDABLE TRUST FUNDS											
1998	ET Cemetery Maintenance	23,194.06	4,450.00	-	-	27,644.06	154.74	357.00	(39.91)	-	471.83	28,115.89
2003	ET Veterans Memorial Park	752.15	-	-	-	752.15	5.00	11.40	(1.29)	-	15.11	767.26
2008	ET Fuel Assistance	6,622.19	-	-	-	6,622.19	44.42	100.34	(11.24)	-	133.52	6,755.71
2011	CT Trail Fund	1,213.00	12.00	-	-	1,225.00	10.94	10.45	(2.05)	-	27.34	1,252.34
2014	ET Old Home Days	3,481.27	647.66		-	4,128.93	0.59	52.40	(5.86)		47.13	4,176.06
2017	ET Huse Park Trust	8,032.68	-	-	-	8,032.68	57.23	121.79	(13.64)	-	165.38	8,198.06
2017	ET Lakeside Park Trust	158,377.87	77,120.00		-	235,497.87	861.73	2,943.42	(324.28)	(1,112.13)	2,368.74	237,866.61
2019	ET Employee Benefits & Retirement	45,479.08	30,000.00	(18,592.96)	-	56,886.12	5.46	684.67	(76.57)	(568.48)	45.08	56,931.20
2020	Enfield Center Town House	2,000.00	1,000.00	-	-	3,000.00	7.91	30.22	(3.37)	-	34.76	3,034.76
	Total Expendable Trust Funds	**249,152.30**	**113,229.66**	**(18,592.96)**	**-**	**343,789.00**	**1,148.02**	**4,319.69**	**(478.21)**	**(1,680.61)**	**3,308.89**	**347,097.89**
	CAPITAL RESERVE FUNDS											
1967	CRF Municipal Facilities & Equip.	13,644.80	-	-	-	13,644.80	691.55	228.78	(24.14)	-	896.19	14,540.99
1971	CRF Reappraisal	2,175.16	-	-	-	2,175.16	63.06	35.71	(3.76)	-	95.01	2,270.17
1972	CRF Ambulance	2,757.18	-	-	-	2,757.18	344.81	49.50	(5.24)	-	389.07	3,146.25
1973	CRF Municipal Water System	229,494.89	25,000.00	-	-	254,494.89	1,335.47	3,683.46	(388.64)	-	4,630.29	259,125.19
1981	CRF Fire Vehicles & Equipment	46,705.35	-	-	-	46,705.35	2,701.79	788.40	(83.17)	-	3,407.02	50,112.37
1996	CRF Cemetery	3,751.31	-	-	-	3,751.31	166.91	62.52	(6.61)	-	222.82	3,974.13
1996	CRF Municipal Water Meter/Backflow Preventer	10,601.79	-	-	-	10,601.79	3,458.16	224.37	(23.69)	-	3,658.84	14,260.63
1996	CRF Municipal Sewer System	106,045.65	25,000.00	-	-	131,045.65	529.68	1,700.67	(179.43)	-	2,050.92	133,096.57
1998	CRF Land Acquisition	102,866.43	-	-	-	102,866.43	25,863.17	2,054.18	(216.72)	-	27,700.63	130,567.06
2005	CRF Library Technology (NonCRF)	2,079.01	-	-	-	2,079.01	138.68	35.36	(3.72)	-	170.32	2,249.33
2004	CRF Sidewalk Construction	13,960.09	-	-	-	13,960.09	2,849.17	268.22	(28.29)	-	3,089.10	17,049.19
2005	CRF Bridge Construction	1,961.98	-	-	-	1,961.98	161.46	33.86	(3.59)	-	191.73	2,153.71
2007	CRF Salt/Sand Facility Construction	145.74	-	-	-	145.74	9.54	2.48	(0.24)	-	11.78	157.52
2008	CRF Library Building	270,756.61	-	-	-	270,756.61	29,341.39	4,788.80	(505.24)	-	33,624.95	304,381.56
2012	CRF Capital Improvement Program	1,488,311.26	500,768.00	(352,732.14)	-	1,636,347.12	184.52	23,752.75	(2,506.03)	(19,643.56)	1,787.68	1,638,134.80
	Total Capital Reserves	**2,295,257.25**	**550,768.00**	**(352,732.14)**	**-**	**2,493,293.11**	**67,839.36**	**37,709.06**	**(3,978.51)**	**(19,643.56)**	**81,926.35**	**2,575,219.46**
	TOTAL EXPENDABLE AND CAPITAL RESERVE FUNDS	**2,544,409.55**	**663,997.66**	**(371,325.10)**	**-**	**2,837,082.11**	**68,987.38**	**42,028.75**	**(4,456.72)**	**(21,324.17)**	**85,235.24**	**2,922,317.35**
	TOTAL ALL FUNDS	**2,806,599.05**	**664,062.98**	**(371,325.10)**	**1,715.48**	**3,096,324.29**	**83,622.38**	**47,049.58**	**(6,637.26)**	**(22,562.72)**	**101,471.98**	**3,197,796.27**