Report of the Budget Committee

The 2023 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 continued cost pressure due to inflation. During 2023, 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 to reduce costs based on discussion and feedback from committee members and members of the public. The Committee had extensive discussions around areas where the 2024 proposed budget differs from the 2023 budget, especially due to the impact of the building projects approved in 2022. Indeed, the 2024 budget is the first year with the full impact of the Public Safety Building and Whitney Hall construction loans (annual principal and interest equal to $709,798).

Additionally, after many years of shortfalls in the General Fund Unassigned Fund Balance, the Committee can report that for the third 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 Town Manager to allocate a total of $170,500 of the 2023 unaudited surplus to several one-time expenses benefiting the town, ranging from the long-awaited Shedd Street demolition and abatement to repairs of the community building. Additionally, to reduce the tax impact to residents as a result of the building loans entering the 2024 budget in full, the Budget Committee reviewed and approved a proposal to use $100,000 of General Fund Unassigned Fund Balance to reduce property tax rates.

Highlights of 2023

Non-property tax revenue (NPTR) is a significant component in creating the proposed budget. While NPTR was strong in 2023, the projections for certain revenue streams remain uncertain going into 2024. While the rooms and meals taxes has increased compared to 2022, licenses, permits and fees experienced another decline. For this reason, the Town Manager and Budget Committee are continuing to apply conservative estimates to non-property tax revenue projections for 2024.

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 $281,113. Approximately 90% of this surplus was a result of vacant staff positions. With the proposed use of General Fund Unassigned Fund Balance exceeding the estimated 2023 surplus, the Town and Budget Committee must remain vigilant about meeting Town policies in future years.

Looking Ahead to 2024

The Committee's work in 2024 will include continued considerations of the increased cost pressures faced by the Town, such as waste management and health insurance rates increasing 20% and 16% respectively. While the Town is still offering excellent waste management services to its residents at half the cost compared to advertised rates of private collection by local waste collections businesses, the Budget Committee will take a fresh look at the rising costs of healthcare before 2025. 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 recommended an operating budget of $9.41 million, including $7.52 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 reflects increases relative to 2023 due to building loans (+$428,593), health care (+$157,894) and waste management (+$96,500). These three categories alone are responsible for 76% of the increase.

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, unassigned fund balance (UFB), water system user fees, sewer system user fees, State funding sources, such as Highway Block Grant (HBG), Tax Increment Finance District Fund (TIF) 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 there would be no new borrowing authorization sought in 2024, and the capital expenditures needed are recommended to be paid for with cash, unassigned fund balance, TIF funds and grants. 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.

2024 Capital Improvement Plan	Funding Source	Cash Purchases from CIP CRF	Grants/ Other Funding Sources	Financed
2024 CIP PROJECTS PROPOSED				
DPW Improvements (replace oil burners ($18,000), ceiling fans ($8,000), gas tank ($18,000)	CIP CRF	44,000		
Route 4 Floodway Reduction Engineering (contingent upon passage of 2024 Warrant Article #9)	TIF		25,000	
Shedd Street Remediation	UFB		75,000	
Cruiser replacement	CIP CRF	66,200		
Plow Truck	CIP CRF	60,000	180,000	
Sidewalk Tractor replacement (est. $12,000 trade in)	CIP/CRF	68,000	12,000	
Fire Cascade System	CIP CRF	60,000		
Walk-a-Mile Grant – 4A Trail & Main St. Parking – Phase I (Total project cost: $1,081,625 – Town Share $183,604, Grant Share $898,021)	CIP CRF / Grant	20,000	80,000	
Fire Department Radios	UFB		15,000	
Brine Maker	CIP CRF	25,000		
TOTAL 2024 CIP PROJECTS PROPOSED		**$343,200**	**$387,000**	**$0**
SUMMARY BY FUNDING SOURCE				
CIP Capital Reserve Fund		$343,200		
Undesignated Fund Balance (UFB)			90,000	
TIF District Fund			25,000	
Grants			260,000	
Trade in			12,000	
TOTAL		**$343,200**	**$387,000**	**$0**

EXISTING DEBT SERVICE PAID BY CIP-CRF				
	2023 YE Balance	**2024 Principal**	**Interest**	**2024 YE Balance**
2013 Jones Hill Road	26,500	26,500	734	0
2014 Cap Lease	22,316	22,316	620	0
2016 Boys Camp Bridge/Boat Launch	125,466	16,502	3,467	108,964
2017 Vehicle Leases	73,456	17,350	2,791	56,106
2018 Vehicle Leases	53,373	26,168	2,114	27,204
2019 Vehicle Leases	59,955	19,233	2,314	40,722
2019 George Hill Road	178,562	16,667	5,803	161,895
2020 Oak Hill Road Bridge (2020 Town Meeting)	140,000	10,000	4,409	130,000
2021 Fire Dept. Fire Rescue Pumper	513,000	28,500	13,032	484,500
2021 Police Cruiser Replacement	15,666	15,666	392	0
2021 DPW F-450	24,225	12,113	581	12,113
2021 DPW 10-Wheeler	177,287	22,846	6,044	154,441
CIP SUBTOTAL - EXISITING DEBT SERVICE	1,409,806	233,861	42,301	1,175,945
CIP TOTAL DEBT SERVICE – COMBINED 2024 PRINCIPAL & INTEREST		**$276,162**		

2023 YEAR END CIP-CRF BALANCE		**$1,343,583**
Deposits:		
2024 Proposed Appropriation to CIP-CRF - Warrant Article #4	186,291	
2024 Proposed Appropriation to CIP-CRF – Warrant Article #5 $553,168 from taxation, $46,900 from UFB	600,068	
(Exclusive of any possible amendments)		786,359
Anticipated Expenditures:		
2024 Cash Purchases	343,200	
Existing Debt Service	276,162	
		(619,362)
ESTIMATED 2024 YEAR END CIP-CRF BALANCE		**$1,510.580**

Funding CIP-CRF an Additional $0.05/$1,000/Year ($0.05 CENTS = $26,200)

Year	Appropriation	Year	Appropriation
2012	210,168.00	2020	448,368.00
2013	267,000.00	2021	519,568.00
2014	291,783.00	2022	500,768.00
2015	317,368.00	2023	526,968.00
2016	343,568.00	**2024**	**553,168.00**
2017	369,768.00	2025	579,368.00
2018	395,968.00	2026	605,568.00
2019	422,168.00		

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Proposed Budget

Enfield

For the period beginning January 1, 2024 and ending December 31, 2024

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

This form was posted with the warrant on: February 20, 2024

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
Shirley A Green	Vice-Chair BC	Shirley A. Green
Bradley K. Rich	MembeR	Bradley Rich
NANCY L. SMITH	Member	Nancy L. [illegible]
Daniel J Kiley	Member	[illegible]
Tina M Stearns	Member	[illegible]
James W Fichett	member	[illegible]
Michael J M Diehn	Member	[illegible]
Dimitri Deserranno	Chair	[illegible]

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/

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General Government								
4130	Executive	02	$309,336	$319,592	$276,858	$0	$276,858	$0
4140	Election, Registration, and Vital Statistics	02	$113,942	$117,141	$144,729	$0	$144,729	$0
4150	Financial Administration	02	$298,735	$295,769	$349,820	$0	$349,820	$0
4152	Property Assessment	02	$30,359	$35,000	$40,000	$0	$40,000	$0
4153	Legal Expense	02	$17,045	$12,500	$12,500	$0	$12,500	$0
4155	Personnel Administration	02	$1,110,720	$1,279,695	$1,448,084	$0	$1,448,084	$0
4191	Planning and Zoning	02	$100,541	$99,336	$106,110	$0	$106,110	$0
4194	General Government Buildings	02	$314,558	$226,750	$297,400	$0	$297,400	$0
4195	Cemeteries	02	$7,149	$12,755	$9,040	$0	$9,040	$0
4196	Insurance Not Otherwise Allocated	02	$61,075	$61,075	$66,572	$0	$66,572	$0
4197	Advertising and Regional Associations		$0	$0	$0	$0	$0	$0
4198	Contingency		$0	$0	$0	$0	$0	$0
4199	Other General Government	02	$37,400	$37,400	$37,400	$0	$37,400	$0
	General Government Subtotal		**$2,400,860**	**$2,497,013**	**$2,788,513**	**$0**	**$2,788,513**	**$0**
Public Safety								
4210	Police	02	$691,668	$752,348	$756,767	$0	$756,767	$0
4215	Ambulances	02	$118,600	$146,780	$132,462	$0	$132,462	$0
4220	Fire	02	$105,617	$129,760	$138,700	$0	$138,700	$0
4240	Building Inspection	02	$91,911	$92,516	$97,325	$0	$97,325	$0
4290	Emergency Management	02	$1,200	$2,000	$500	$0	$500	$0
4299	Other Public Safety	02	$103,754	$100,700	$106,000	$0	$106,000	$0
	Public Safety Subtotal		**$1,112,750**	**$1,224,104**	**$1,231,754**	**$0**	**$1,231,754**	**$0**

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Airport/Aviation Center								
4301	Airport Administration		$0	$0	$0	$0	$0	$0
4302	Airport Operations		$0	$0	$0	$0	$0	$0
4309	Other Airport		$0	$0	$0	$0	$0	$0
	Airport/Aviation Center Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Highways and Streets								
4311	Highway Administration	02	$821,674	$840,489	$872,895	$0	$872,895	$0
4312	Highways and Streets	02	$713,674	$726,500	$736,500	$0	$736,500	$0
4313	Bridges		$0	$0	$0	$0	$0	$0
4316	Street Lighting	02	$41,982	$36,000	$38,000	$0	$38,000	$0
4319	Other Highway, Streets, and Bridges		$0	$0	$0	$0	$0	$0
	Highways and Streets Subtotal		**$1,577,330**	**$1,602,989**	**$1,647,395**	**$0**	**$1,647,395**	**$0**
Sanitation								
4321	Sanitation Administration	02	$53,942	$56,801	$58,967	$0	$58,967	$0
4323	Solid Waste Collection	02	$357,195	$365,500	$409,050	$0	$409,050	$0
4324	Solid Waste Disposal	02	$154,708	$179,000	$240,000	$0	$240,000	$0
4325	Solid Waste Facilities Clean-Up		$0	$0	$0	$0	$0	$0
4326	Sewage Collection and Disposal		$0	$0	$0	$0	$0	$0
4329	Other Sanitation		$0	$0	$0	$0	$0	$0
	Sanitation Subtotal		**$565,845**	**$601,301**	**$708,017**	**$0**	**$708,017**	**$0**

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Water Distribution and Treatment								
4331	Water Administration		$0	$0	$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0	$0	$0
4335	Water Treatment		$0	$0	$0	$0	$0	$0
4338	Water Conservation		$0	$0	$0	$0	$0	$0
4339	Other Water		$0	$0	$0	$0	$0	$0
	Water Distribution and Treatment Subtotal		**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Electric								
4351	Electric Administration		$0	$0	$0	$0	$0	$0
4352	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**
Health								
4411	Health Administration	02	$417	$810	$880	$0	$880	$0
4414	Pest Control		$0	$0	$0	$0	$0	$0
4415	Health Agencies and Hospitals		$0	$0	$0	$0	$0	$0
4419	Other Health		$0	$0	$0	$0	$0	$0
	Health Subtotal		**$417**	**$810**	**$880**	**$0**	**$880**	**$0**

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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Welfare								
4441	Welfare Administration	02	$15,683	$15,430	$16,659	$0	$16,659	$0
4442	Direct Assistance	02	$22,186	$15,100	$24,200	$0	$24,200	$0
4444	Intergovernmental Welfare Payments	02	$28,199	$28,199	$24,900	$0	$24,900	$0
4445	Vendor Payments		$0	$0	$0	$0	$0	$0
4449	Other Welfare		$0	$0	$0	$0	$0	$0
	Welfare Subtotal		**$66,068**	**$58,729**	**$65,759**	**$0**	**$65,759**	**$0**
Culture and Recreation								
4520	Parks and Recreation	02	$113,301	$122,170	$162,713	$0	$162,713	$0
4550	Library	02	$181,569	$188,815	$200,366	$0	$200,366	$0
4583	Patriotic Purposes	02	$238	$500	$1,100	$0	$1,100	$0
4589	Other Culture and Recreation	02	$701	$1,760	$1,150	$0	$1,150	$0
	Culture and Recreation Subtotal		**$295,809**	**$313,245**	**$365,329**	**$0**	**$365,329**	**$0**
Conservation and Development								
4611	Conservation Administation	02	$2,675	$2,675	$3,600	$0	$3,600	$0
4612	Purchase of Natural Resources		$0	$0	$0	$0	$0	$0
4619	Other Conservation		$0	$0	$0	$0	$0	$0
4631	Redevelopment and Housing Administration		$0	$0	$0	$0	$0	$0
4632	Other Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651	Economic Development Administration	02	$535	$850	$875	$0	$875	$0
4652	Economic Development		$0	$0	$0	$0	$0	$0
4659	Other Economic Development		$0	$0	$0	$0	$0	$0
	Conservation and Development Subtotal		**$3,210**	**$3,525**	**$4,475**	**$0**	**$4,475**	**$0**

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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
Debt Service								
4711	Principal - Long Term Bonds, Notes, and Other Debt	02	$7,901	$249,870	$259,836	$0	$259,836	$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	02	$604	$29,265	$448,049	$0	$448,049	$0
4723	Interest on Tax and Revenue Anticipation Notes	02	$0	$1	$1	$0	$1	$0
4790	Other Debt Service Charges	02	$1,398	$1,398	$1,241	$0	$1,241	$0
	Debt Service Subtotal		**$9,903**	**$280,534**	**$709,127**	**$0**	**$709,127**	**$0**
Capital Outlay								
4901	Land		$0	$10,000	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$0	$0	$0	$0	$0
4903	Buildings		$0	$0	$0	$0	$0	$0
4909	Improvements Other than Buildings		$0	$25,000	$0	$0	$0	$0
	Capital Outlay Subtotal		**$0**	**$35,000**	**$0**	**$0**	**$0**	**$0**
Operating Transfers Out								
4911	To Revolving Funds		$0	$0	$0	$0	$0	$0
4912	To Special Revenue Funds		$0	$0	$0	$0	$0	$0
4913	To Capital Projects Funds	02	$181,313	$181,313	$181,308	$0	$181,308	$0
4914A	To Airport Proprietary Fund		$0	$0	$0	$0	$0	$0
4914E	To Electric Proprietary Fund		$0	$0	$0	$0	$0	$0
4914O	To Other Proprietary Fund	02	$192,088	$192,088	$367,088	$0	$367,088	$0
4914S	To Sewer Proprietary Fund	02	$903,816	$903,816	$950,268	$0	$950,268	$0
4914W	To Water Proprietary Fund	02	$300,380	$300,380	$390,319	$0	$390,319	$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		**$1,577,597**	**$1,577,597**	**$1,888,983**	**$0**	**$1,888,983**	**$0**

Total Operating Budget Appropriations	**$9,410,232**	**$0**	**$9,410,232**	**$0**

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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (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
4444	Intergovernmental Welfare Payments	18	$0	$5,725	$0	$5,725
		Purpose: *Advance Transit Appropriation*				
4520	Parks and Recreation	11	$1	$0	$1	$0
		Purpose: *Establish Recreation Revolving Fund*				
4915	To Capital Reserve Funds	04	$186,291	$0	$186,291	$0
		Purpose: *CIP CRF from Fund Balance*				
4915	To Capital Reserve Funds	05	$600,068	$0	$600,068	$0
		Purpose: *CIP CRF*				
4916	To Expendable Trusts	06	$20,000	$0	$20,000	$0
		Purpose: *Police Recruitment & Retention Bonus Trust Fund*				
	Total Proposed Special Articles		**$806,360**	**$5,725**	**$806,360**	**$5,725**

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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
	Total Proposed Individual Articles		$0	$0	$0	$0

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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	02	$15,953	$20,000	$20,000
3180	Resident Taxes		$0	$0	$0
3185	Yield Taxes	02	$10,357	$7,000	$7,000
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax	02	$237	$200	$200
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	02	$49,711	$50,000	$50,000
	Taxes Subtotal		**$76,258**	**$77,200**	**$77,200**
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	$86	$150	$150
3220	Motor Vehicle Permit Fees	02	$1,049,196	$1,030,000	$1,030,000
3230	Building Permits	02	$23,377	$19,000	$19,000
3290	Other Licenses, Permits, and Fees	02	$72,780	$72,200	$72,200
	Licenses, Permits, and Fees Subtotal		**$1,145,439**	**$1,121,350**	**$1,121,350**
From Federal Government					
3311	Housing and Urban Development		$0	$0	$0
3312	Environmental Protection		$0	$0	$0
3313	Federal Emergency		$0	$0	$0
3314	Federal Drug Enforcement		$0	$0	$0
3319	Other Federal Grants and Reimbursements		$0	$0	$0
	From Federal Government Subtotal		**$0**	**$0**	**$0**
State Sources					
3351	Shared Revenues - Block Grant		$0	$0	$0
3352	Meals and Rooms Tax Distribution	02	$422,682	$400,000	$400,000
3353	Highway Block Grant	02	$207,776	$128,800	$128,800
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

New Hampshire
Department of
Revenue Administration

2024
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
State Sources					
3357	Flood Control Reimbursement		$0	$0	$0
3359	Railroad Tax Distribution		$0	$0	$0
3360	Water Filtration Grants		$0	$0	$0
3361	Landfill Closure Grants		$0	$0	$0
3369	Other Intergovernmental Revenue from State of NH	02	$0	$1,000	$1,000
3379	Intergovernmental Revenues - Other	02	$16,284	$80,000	$80,000
	State Sources Subtotal		**$646,742**	**$609,800**	**$609,800**
Charges for Services					
3401	Income from Departments	02, 11	$107,366	$122,501	$122,501
3402	Water Supply System Charges		$0	$0	$0
3403	Sewer User Charges		$0	$0	$0
3404	Garbage-Refuse Charges		$0	$0	$0
3405	Electric User Charges		$0	$0	$0
3406	Airport Fees		$0	$0	$0
3409	Other Charges		$0	$0	$0
	Charges for Services Subtotal		**$107,366**	**$122,501**	**$122,501**
Miscellaneous Revenues					
3500	Special Assessments		$0	$0	$0
3501	Sale of Municipal Property	02	$16,096	$26,000	$26,000
3502	Interest on Investments	02	$2,304	$3,000	$3,000
3503	Other	02	$4,000	$7,500	$7,500
3504	Fines and Forfeits		$0	$0	$0
3506	Insurance Dividends and Reimbursements	02	$6,483	$6,400	$6,400
3508	Contributions and Donations		$0	$0	$0
3509	Revenue from Misc Sources Not Otherwise Classified		$0	$0	$0
	Miscellaneous Revenues Subtotal		**$28,883**	**$42,900**	**$42,900**
Interfund Operating Transfers In					
3911	From Revolving Funds		$0	$0	$0

New Hampshire
Department of
Revenue Administration

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MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
3913	From Capital Projects Funds	02	$181,313	$181,308	$181,308
3914A	From Airport Proprietary Fund		$0	$0	$0
3914E	From Electric Proprietary Fund		$0	$0	$0
3914O	From Other Proprietary Fund	02	$192,088	$367,088	$367,088
3914S	From Sewer Proprietary Fund	02	$903,816	$950,268	$950,268
3914W	From Water Proprietary Fund	02	$300,380	$390,319	$390,319
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		**$1,577,597**	**$1,888,983**	**$1,888,983**
Other Financing Sources					
3934	Proceeds from LT Notes/Bonds/Other Sources		$0	$0	$0
9998	Amount Voted from Fund Balance	06, 04, 05	$10,000	$253,191	$253,191
9999	Fund Balance to Reduce Taxes	02	$165,000	$270,500	$270,500
	Other Financing Sources Subtotal		**$175,000**	**$523,691**	**$523,691**
	Total Estimated Revenues and Credits		**$3,757,285**	**$4,386,425**	**$4,386,425**

New Hampshire
Department of
Revenue Administration

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MS-737

Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	$9,410,232	$9,410,232
Special Warrant Articles	$806,360	$806,360
Individual Warrant Articles	$0	$0
Total Appropriations	$10,216,592	$10,216,592
Less Amount of Estimated Revenues & Credits	$4,386,425	$4,386,425
Estimated Amount of Taxes to be Raised	**$5,830,167**	**$5,830,167**

New Hampshire
Department of
Revenue Administration

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Supplemental Schedule

1. Total Recommended by Budget Committee	**$10,216,592**
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	$586,278
3. Interest: Long-Term Bonds & Notes	$587,904
4. Capital outlays funded from Long-Term Bonds & Notes	$0
5. Mandatory Assessments	$0
6. Total Exclusions *(Sum of Lines 2 through 5 above)*	$1,174,182
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*	**$9,042,410**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*	$904,241

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)*	**$11,120,833**

Following are excerpts from the

TOWN OF ENFIELD, NEW HAMPSHIRE

FINANCIAL REPORT

AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2022

A complete copy of this report can be found online at
https://www.enfield.nh.us/finance-department/files/2022-audited-financial-statements

2022 FINANCIAL HIGHLIGHTS

- As of the close of the current fiscal year, the total assets exceeded liabilities by $15,734,045 (i.e., net position), an increase of $842,147 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 $7,501,494, an increase of $186,437 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 $1,741,030, a change of ($111,592) 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 $5,842,224, a decrease of $330,674 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

Opinions

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, 2022, 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, 2022, 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 opinions.

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 for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

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 opinions. 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,

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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.

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 4 through 9 and 44 through 48 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 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 fund schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

December 7, 2023

Roberts & Greene, PLLC

EXHIBIT 3
TOWN OF ENFIELD, NEW HAMPSHIRE
Balance Sheet
Governmental Funds
December 31, 2022

	General	Sewer	Grants	TIF District	Expendable Trust	Other Governmental Funds	Total Governmental Funds
ASSETS							
Cash and cash equivalents	$ 6,187,361	$ -	$ 666,657	$ 1,817,892	$ 1,170,872	$ 860,615	$ 10,703,397
Investments	271,009	-	-	-	1,473,157	567,602	2,311,768
Receivables, net of allowance for uncollectibles:							
Taxes	884,526	-	-	-	-	-	884,526
Accounts	19,126	237,613	-	-	-	83,688	340,427
Intergovernmental	44	-	65,591	-	-	-	65,635
Interfund receivable	292,647	-	-	-	-	1,077	293,724
Prepaid items	-	-	-	-	-	82,816	82,816
Tax deeded property held for resale	49,845	-	-	-	-	-	49,845
Total assets	$ 7,704,558	$ 237,613	$ 732,248	$ 1,817,892	$ 2,644,029	$ 1,595,798	$ 14,732,138
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES							
Liabilities:							
Accounts payable	$ 256,545	$ 120,415	$ -	$ 11,684	$ -	$ 34,341	$ 422,985
Accrued salaries and benefits	128,219	4,130	-	-	-	5,862	138,211
Intergovernmental payable	5,121,059	-	-	-	-	-	5,121,059
Interfund payable	376	180,314	-	-	112,155	879	293,724
Total liabilities	5,506,199	304,859	-	11,684	112,155	41,082	5,975,979
Deferred inflows of resources:							
Deferred revenue	457,329	39,186	745,475	-	-	12,675	1,254,665
Fund balances:							
Nonspendable	49,845	-	-	-	-	270,970	320,815
Restricted	-	-	-	-	-	877,404	877,404
Committed	124,560	-	-	1,806,208	2,531,874	393,667	4,856,309
Unassigned	1,566,625	(106,432)	(13,227)	-	-	-	1,446,966
Total fund balances	1,741,030	(106,432)	(13,227)	1,806,208	2,531,874	1,542,041	7,501,494
Total liabilities, deferred inflows of resources, and fund balances	$ 7,704,558	$ 237,613	$ 732,248	$ 1,817,892	$ 2,644,029	$ 1,595,798	$ 14,732,138

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	Sewer Fund	Grants Fund	TIF District Fund	Expendable Trust Fund	Nonmajor Funds
Nonspendable:						
Endowments	$ -	$ -	$ -	$ -	$ -	$ 188,154
Prepaid items	-	-	-	-	-	82,816
Tax deeded property	49,845	-	-	-	-	-
Total nonspendable	49,845	-	-	-	-	270,970
Restricted:						
General government	-	-	-	-	-	14,646
Culture and recreation	-	-	-	-	-	503,935
Capital outlay	-	-	-	-	-	358,823
Total restricted	-	-	-	-	-	877,404
Committed:						
Water distribution and treatment	-	-	-	-	-	376,924
Conservation	-	-	-	-	-	16,743
Capital outlay	124,560	-	-	1,806,208	2,531,874	-
Total committed	124,560	-	-	1,806,208	2,531,874	393,667
Unassigned	1,566,625	(106,432)	(13,227)	-	-	-
Total fund balance	$ 1,741,030	$ (106,432)	$ (13,227)	$ 1,806,208	$ 2,531,874	$ 1,542,041

EXHIBIT 16
TOWN OF ENFIELD, NEW HAMPSHIRE
Nonmajor Governmental Funds
Combining Balance Sheet
December 31, 2022

	Special Revenue Funds			Capital		
	Water	Library	Conservation Commission	Project Fund	Permanent Fund	Total
ASSETS						
Cash and cash equivalents	$ 363,161	$ 111,506	$ 16,367	$ 341,776	$ 27,805	$ 860,615
Investments	-	391,728	-	-	175,874	567,602
Accounts receivable, net of allowance for uncollectibles	66,641	-	-	17,047	-	83,688
Interfund receivable	-	701	376	-	-	1,077
Prepaid items	-	-	-	82,816	-	82,816
Total assets	$ 429,802	$ 503,935	$ 16,743	$ 441,639	$ 203,679	$ 1,595,798
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 34,341	$ -	$ -	$ -	$ -	$ 34,341
Accrued salaries and benefits	5,862	-	-	-	-	5,862
Interfund payable	-	-	-	-	879	879
Total liabilities	40,203	-	-	-	879	41,082
Deferred inflows of resources:						
Deferred revenue	12,675	-	-	-	-	12,675
Fund balances:						
Nonspendable	-	-	-	82,816	188,154	270,970
Restricted	-	503,935	-	358,823	14,646	877,404
Committed	376,924	-	16,743	-	-	393,667
Total fund balances	376,924	503,935	16,743	441,639	202,800	1,542,041
Total liabilities, deferred inflows of resources, and fund balances	$ 429,802	$ 503,935	$ 16,743	$ 441,639	$ 203,679	$ 1,595,798

EXHIBIT 17
TOWN OF ENFIELD, NEW HAMPSHIRE
Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
For the Year Ended December 31, 2022

	Special Revenue Funds			Capital		
			Conservation	Project	Permanent	
	Water	Library	Commission	Fund	Fund	Total
REVENUES						
Intergovernmental	$ -	$ -	$ -	$ 41,842	$ -	$ 41,842
Charges for services	240,159	1,846	-	188,629	-	430,634
Miscellaneous	-	8,073	3	946	(32,549)	(23,527)
Total revenues	240,159	9,919	3	231,417	(32,549)	448,949
EXPENDITURES						
Current:						
Water distribution and treatment	259,322	-	-	-	-	259,322
Culture and recreation	-	3,379	-	-	-	3,379
Debt service:						
Principal	886	-	-	132,624	-	133,510
Interest	444	-	-	63,028	-	63,472
Total expenditures	260,652	3,379	-	195,652	-	459,683
Excess (deficiency) of revenues over (under) expenditures	(20,493)	6,540	3	35,765	(32,549)	(10,734)
Other financing sources (uses):						
Transfers in	-	701	376	-	-	1,077
Transfers out	(25,000)	-	-	-	(879)	(25,879)
Total other financing sources and uses	(25,000)	701	376	-	(879)	(24,802)
Net change in fund balances	(45,493)	7,241	379	35,765	(33,428)	(35,536)
Fund balances, beginning	422,417	496,694	16,364	405,874	236,228	1,577,577
Fund balances, ending	$ 376,924	$ 503,935	$ 16,743	$ 441,639	$ 202,800	$ 1,542,041

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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, 2022, 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.

December 7, 2023

Roberts & Greene, PLLC

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Un-Audited Consolidated Statement of Financial Position

as of December 31, 2022

	THIS YEAR	LAST YEAR	CHANGE
ASSETS			
1010-01- CASH	10,004,566.90	8,764,779.06	1,239,787.84
1010-02- MASCOMA - TOWN CLERK	576,140.72	68,441.77	507,698.95
1010-03- EFTPS SAVINGS ACCOUNT	2,400.82	2,400.82	0.00
1010-04- PETTY CASH	800.00	749.33	50.67
1010-05- DEA FUNDS	29,263.88	0.00	29,263.88
1010-06- LAKEVIEW SEWER PROJECT MSB	552,413.21	552,413.21	0.00
1010-08- BANK FEES (STMT CHGS. ETC.)	41,817.88	41,817.88	0.00
1010-80- UNDEPOSITED FUNDS	(34,347.70)	0.00	(34,347.70)
1030-01- INVESTMENTS	271,009.32	271,009.32	0.00
1080-01- PROPERTY TAX RECEIVABLE	196,363.45	775,658.23	(579,294.78)
1080-04- CURRENT LAND USE TAXES	4,500.00	0.00	4,500.00
1080-05- TIMBER TAX YIELD RECEIVABLE	13.66	88.83	(75.17)
1080-99- ALLOWANCE-UNCOLLECTABLE TAXES	(15,000.00)	(15,000.00)	0.00
1110-01- A/R TAX LIENS	(88,174.98)	123,779.02	(211,954.00)
1150-01- ACCOUNTS RECEIVABLE	25,723.01	25,723.01	0.00
1150-02- ACCOUNTS RECEIVABLE - AMBULANCE	(6,596.93)	(6,596.93)	0.00
1160-01- WATER SUPPLY SYSTEM CHGS	(196,058.68)	83,214.51	(279,273.19)
1160-02- SLC SEWER BETTERMENT A/R	(10,761.76)	472.73	(11,234.49)
1160-03- SEWER SYSTEM CHARGES	(479,679.16)	237,613.29	(717,292.45)
1260-01- INTERGOVERNMENTAL RECEIVABLE	65,591.04	65,591.04	0.00
1310-10- DUE FROM EXPENDABLE TRUST	112,155.48	112,155.48	0.00
1310-11- DUE FROM PERMANENT FUND	178.35	178.35	0.00
1400-01- PRE PAID EXPENSES	82,816.01	82,816.01	0.00
1670-01- DEEDED PROPERTY	49,844.63	49,844.63	0.00
TOTAL ASSETS	**11,184,979.15**	**11,237,149.59**	**(52,170.44)**

	THIS YEAR	LAST YEAR	CHANGE
LIABILITIES AND NET ASSETS			
2020-01- ACCOUNTS PAYABLE	499,573.25	410,484.02	89,089.23
2025-01- A/P FWT	233,238.24	7,074.00	226,164.24
2025-02- A/P FICA (6.2%)	253,645.68	7,238.74	246,406.94
2025-03- A/P MEDICARE (1.45%)	71,461.68	1,576.88	69,884.80
2025-05- A/P ICMA/MISSION SQUARE	491.20	135.10	356.10
2025-06- A/P FLEX SPENDING ACCOUNTS	2,024.69	340.66	1,684.03
2025-07- A/P NHRS	533,517.03	45,729.78	487,787.25
2025-08- AP DENTAL	(1,944.50)	262.92	(2,207.42)
2025-09- AP HEALTH INS. (EMPLOYEES)	(56,469.58)	(6,299.83)	(50,169.75)
2025-10- AFLAC	172.40	96.80	75.60
2025-12- AP LIFE AND STD	8,346.16	5,703.54	2,642.62
2025-14- A/P GARNISHMENT	0.00	(208.04)	208.04
2026-01- ACCRUED PAYROLL	141,222.59	138,211.30	3,011.29
2070-01- ST OF NH REG. FEES COLLECTED	335,775.68	(2,147.01)	337,922.69
2070-02- STATE OF NH DOG FEES COLLECTED	1,847.40	1,827.90	19.50
2070-03- DUE TO ST OF NH FEES COLL	611.64	275.31	336.33
2075-01- DUE TO SCHOOL	(5,081,272.73)	5,121,058.75	(10,202,331.48)
2080-00- DUE TO OTHER FUNDS	375.54	375.54	0.00
2220-01- OTHER DEFERRED REVENUE	440,294.90	440,294.90	0.00
2220-02- DEFERRED REVENUE - PREPAID TAX	9,262.09	9,262.09	0.00
2220-03- DEFERRED REVENUE - 60 DAY RULE	805,106.95	805,106.95	0.00
TOTAL LIABILITIES	**(1,802,719.69)**	**6,986,400.30**	**(8,789,119.99)**
2440-02- NON-SPENDABLE FUND BALANCE	49,844.63	49,844.63	0.00
2450-01- RESTRICTED FUND BALANCE	820,455.34	820,455.34	0.00
2460-01- COMMITTED FUND BALANCE	458,400.23	458,400.23	0.00
2530-01- UNASSIGNED/UNRESERVED FUND BALANCE	(721,452.09)	(721,452.09)	0.00
2530-99- BMSI CONTROL CLEARING	3,643,501.18	3,554,297.23	89,203.95
CHANGE IN NET ASSETS	8,736,949.55	89,203.95	8,647,745.60
TOTAL NET ASSETS	**12,987,698.84**	**4,250,749.29**	**8,736,949.55**
TOTAL LIABILITIES AND NET ASSETS	**11,184,979.15**	**11,237,149.59**	**(52,170.44)**

New Hampshire
Department of
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Administration

2023
$27.16

Tax Rate Breakdown
Enfield

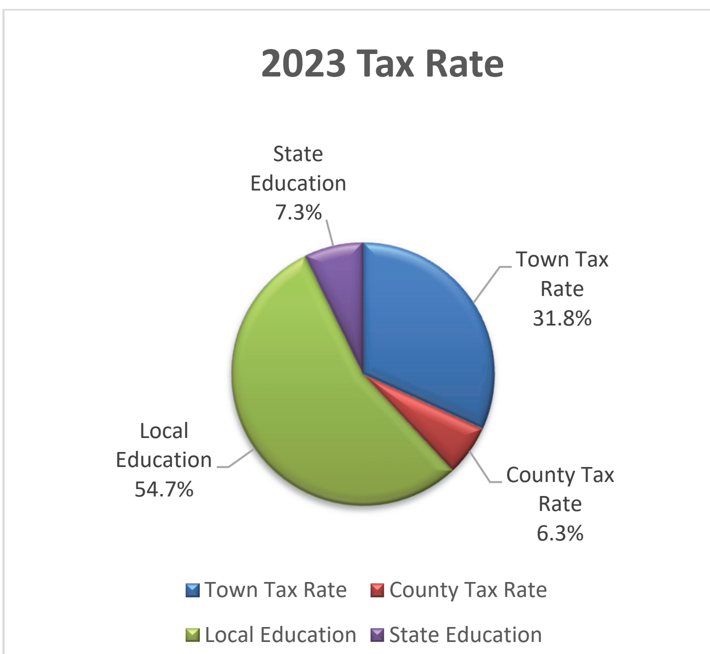
Municipal Tax Rate Calculation			
Jurisdiction	**Tax Effort**	**Valuation**	**Tax Rate**
Municipal	$5,192,224	$600,549,656	**$8.64**
County	$1,020,380	$600,649,806	**$1.70**
Local Education	$8,915,791	$600,549,656	**$14.85**
State Education	$1,167,181	$592,670,206	**$1.97**
Total	**$16,295,576**		**$27.16**

Village Tax Rate Calculation			
Jurisdiction	**Tax Effort**	**Valuation**	**Tax Rate**
Eastman Village	$41,879	$15,064,400	**$2.78**
Total	**$41,879**		**$2.78**

Tax Commitment Calculation	
Total Municipal Tax Effort	$16,295,576
War Service Credits	($74,600)
Village District Tax Effort	$41,879
Total Property Tax Commitment	$16,262,855

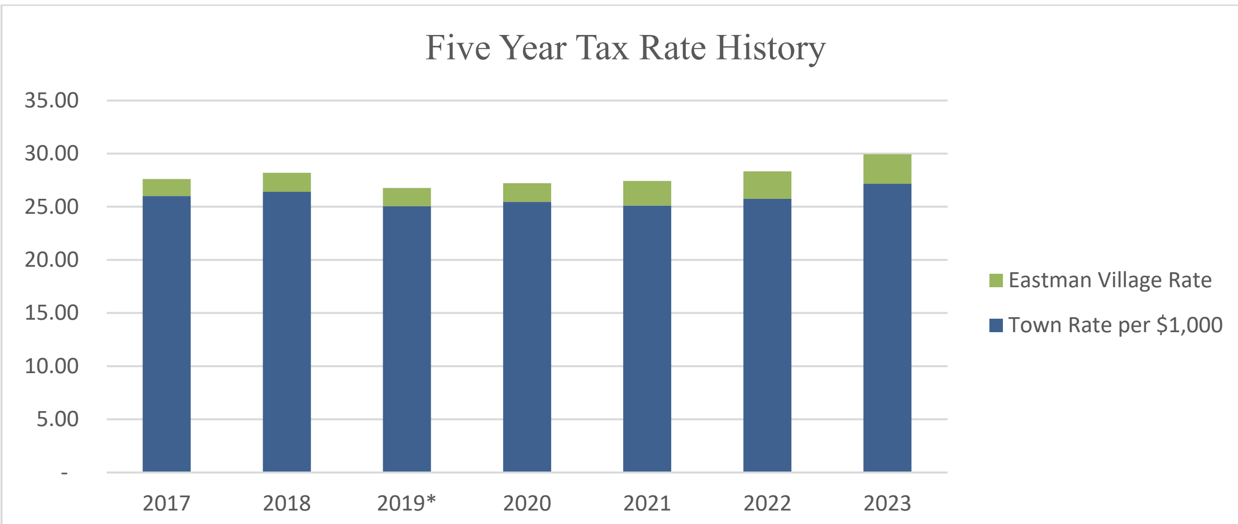
11/3/2023

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



Tax Rate History

	2017	2018	2019	2020	2021	2022	2023
Town Tax Rate	7.38	7.53	7.33	7.10	7.25	7.47	8.64
County Tax Rate	1.89	2.01	1.86	1.78	1.78	1.80	1.70
Local Education	14.25	14.58	13.72	14.57	14.13	15.06	14.85
State Education	2.49	2.29	2.15	2.00	1.95	1.42	1.97
Total Tax Rate	**26.01**	**26.41**	**25.05**	**25.45**	**25.11**	**25.75**	**27.16**
Eastman Village	1.60	1.78	1.71	1.76	2.32	2.58	2.78



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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/

Normand Bernaiche (Normand G. Bernaiche)

Name	Position	Signature
Katherine D.P. Stewart	Selectperson	Katherine D.P. Stewart
Alice M. Kennedy	Selectperson	Alice M. Kennedy
Erik B. Russell	Selectperson	
John W. Kluge	Selectperson	J.W. Kluge
Tracy Young	Selectperson	

Name	Phone	Email
Julie Huntley	603-442-5406	jahuntley1@yahoo.com

Julie A. Huntley 10/12/2023
Preparer's Signature

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	Land Value Only	Acres	Valuation
1A	Current Use RSA 79-A	13,261.66	$604,607
1B	Conservation Restriction Assessment RSA 79-B	127.16	$6,490
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	6,047.21	$228,809,300
1G	Commercial/Industrial Land	462.51	$16,294,100
1H	**Total of Taxable Land**	**19,898.54**	**$245,714,497**
1I	Tax Exempt and Non-Taxable Land	5,098.53	$15,037,400

	Buildings Value Only	Structures	Valuation
2A	Residential	0	$318,085,100
2B	Manufactured Housing RSA 674:31	0	$14,697,200
2C	Commercial/Industrial	0	$32,970,000
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**	**$365,752,300**
2G	Tax Exempt and Non-Taxable Buildings	0	$16,224,200

	Utilities & Timber	Valuation
3A	Utilities	$7,979,600
3B	Other Utilities	$0
4	Mature Wood and Timber RSA 79:5	$0
5	**Valuation before Exemption**	**$619,446,397**

	Exemptions	Total Granted	Valuation
6	Certain Disabled Veterans RSA 72:36-a	1	$348,806
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**		**$619,097,591**

	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	16	$916,200
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	63	$448,300
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**	**$1,779,500**
21A	**Net Valuation**	**$617,318,091**
21B	**Less TIF Retained Value**	**$16,668,285**
21C	**Net Valuation Adjusted to Remove TIF Retained Value**	**$600,649,806**
21D	**Less Commercial/Industrial Construction Exemption**	**$100,150**
21E	**Net Valuation Adjusted to Remove TIF Retained Value and Comm/Ind Construction**	**$600,549,656**
22	**Less Utilities**	**$7,979,600**
23A	**Net Valuation without Utilities**	**$609,338,491**
23B	**Net Valuation without Utilities, Adjusted to Remove TIF Retained Value**	**$592,670,206**

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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	$7,365,900	$86,300	$0	$0	$7,452,200
NEW HAMPSHIRE ELECTRIC COOP	$418,500	$0	$0	$0	$418,500
PSNH DBA EVERSOURCE ENERGY	$74,300	$0	$0	$0	$74,300
	$7,858,700	**$120,900**	**$0**	**$0**	**$7,979,600**

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Veteran's Tax Credits	Limits	Number	Est. Tax Credits
Veterans' Tax Credit RSA 72:28	$200	154	$30,800
Surviving Spouse RSA 72:29-a	$1,400	1	$1,400
Tax Credit for Service-Connected Total Disability RSA 72:35	$2,000	19	$38,000
All Veterans Tax Credit RSA 72:28-b	$200	22	$4,400
Combat Service Tax Credit RSA 72:28-c	$0	0	$0
		196	**$74,600**

Deaf & Disabled Exemption Report

Deaf Income Limits		Deaf Asset Limits	
Single	$0	**Single**	$0
Married	$0	**Married**	$0

Disabled Income Limits		Disabled Asset Limits	
Single	$26,000	**Single**	$70,000
Married	$36,000	**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	$301,000
80+	7	$92,000	$644,000	$443,700
	16		**$1,173,000**	**$916,200**

Income Limits		Asset Limits	
Single	$26,000	**Single**	$70,000
Married	$36,000	**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: $362,200

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Current Use RSA 79-A	Total Acres	Valuation
Farm Land	661.73	$142,582
Forest Land	10,477.08	$400,849
Forest Land with Documented Stewardship	1,686.38	$54,911
Unproductive Land	39.93	$571
Wet Land	396.54	$5,694
	13,261.66	**$604,607**

Other Current Use Statistics		
Total Number of Acres Receiving 20% Rec. Adjustment	**Acres:**	5,559.29
Total Number of Acres Removed from Current Use During Current Tax Year	**Acres:**	20.66
Total Number of Owners in Current Use	**Owners:**	267
Total Number of Parcels in Current Use	**Parcels:**	384

Land Use Change Tax			
Gross Monies Received for Calendar Year			$27,610
Conservation Allocation	**Percentage:** 0.00%	**Dollar Amount:**	$0
Monies to Conservation Fund			$0
Monies to General Fund			$27,610

Conservation Restriction Assessment Report RSA 79-B	Acres	Valuation
Farm Land	8.10	$1,306
Forest Land	118.66	$5,179
Forest Land with Documented Stewardship	0.00	$0
Unproductive Land	0.00	$0
Wet Land	0.40	$5
	127.16	**$6,490**

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

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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	$16,668,285	$48,662,504

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

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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, 2023

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	43,700
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 0005 00000 00000	32	JOHNSTON DR	0.350	187,500	55,900	243,400
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	229,900	384,700
0034 0037 00000 00000	23	MAIN ST	0.471	148,400	734,300	882,700
0034 0048 00001 00000	18	DEPOT ST	0.000	0	60,200	60,200
0034 0054 00000 00000	25	UNION ST	0.482	134,500	306,400	440,900
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	89,200	231,300
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	216,200	280,900
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
			480.460	**4,655,400**	**4,742,800**	**9,383,700**

Tax Exempt Properties

Other than Town Owned Properties

As of April 1, 2023

Owner	Map Lot Sub Unit	Acres	Total Value
CHOSEN VALE INC	0010 0004 00002 00000	17.830	333,000
CHOSEN VALE INC	010A 0075 000A1 00000	4.420	1,340,500
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	256,000
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	266,300
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	260,900
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	714,100
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	1,883,500
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	0016 0066 00000 0000	3.100	57,000
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	320,700
UNION CHURCH	0039 0010 00000 00000	0.470	341,400
UNITED METHODIST CHURCH	0037 0033 00000 00000	0.315	258,600
UNITED METHODIST CHURCH	0037 0034 00000 00000	0.410	467,300
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	837,200
WHALEBACK PROPERTY HOLDING TRUST	0006 0028 00000 00000	9.000	207,300
TOTAL		**4,619.218**	**21,948,400**

Five-Year Property Valuation History

Year	2019*	2020	2021	2022	2023
Net Valuation	594,981,495	598,225,111	604,888,619	609,853,855	617,318,091
Median Ratio**	96.5%	89.8%	74.9%	62.9%	TBD
% Inc. in Value	8.06%	0.55%	1.11%	0.82%	1.22%

*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.

Tax Increment Finance District

As of December 31, 2023

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	16,668,285
Current Assessed Value	48,662,504
Taxes Raised to be retained for the TIF District	$452,710.62

4-Year TIF District Revenue History

	2020	2021	2022	2023
Current Assessed Value	$47,550,29	$47,472,996	$47,806,702	$48,662,504
Taxes Raised to be Retained for the TIF District	$395,902.16	$388,671.92	$407,171.00	$452,710.62
Total Taxes Raised Since Inception				**$ 4,602,244.87**

Tax Increment Finance District
As of December 31, 2023

Audited Balance as of 12/31/2022		**$1,806,208.00**
Revenues:		
Taxes Raised as of 12/31/2023	452,410.62	
State Aid Grant (December 2023)	29,842.00	
Total Revenues		482,552.62
Expenses:		
Principal Expense	89,051.71	
Interest Expense	73,194.21	
State Aid Grant Paid to Principal	29,842.00	
Total Expenses		(192,087.92)
Un-Audited Balance of TIF District Fund as of 12/31/2023		**$2,096,673.70**

2023 Debt Service

Fiscal Year Ending December 31, 2023

Loan Date	Maturity Date	Purpose	Beginning Principal Balance 1/1/2023	Principal Payments & *Grant to Principal	Interest Payments & *Fees	Total Payments	Ending Principal Balance 12/31/2023
2012	2030	Sewer Directional Bore Variable up to 3.744% Funding: 50/50 Tax Levy/Sewer Fund	139,845.69	15802.59	*2796.91 1208.27	19,807.77	124,043.10
2013	2039	Rt. 4 Sewer/Water Ext. 4.75% Interest Rate Funding: TIF Funds	2,205,552.74	89,051.71 *29,842.00	73,194.21	192,087.92	2,086,659.03
2013	2024	Jones Hill Road 2.763% Interest Rate Funding: CIP CRF	53,000.00	26,500.00	1,462.38	27,962.38	26,500.00
2014	2024	Capital Lease (DPW Vehicles/Cruiser) 2.78% Interest Rate Funding: CIP CRF	44,028.71	21,712.56	1,224.00	22,936.56	22,316.15
2016	2023	Capital Lease (DPW Vehicles/Cruisers) 3.15% Interest Rate Funding: CIP CRF	9,601.79	9,601.79	302.62	9,904.41	0
2016	2030	Boys Camp Bridge & Boat Launch 2.75% Interest Rate Funding: CIP CRF	141,534.98	16,081.29	3,887.42	19,968.71	125,453.69
2017	2027	Capital Lease (DPW/Police/Fire/Water & Sewer Vehicles & Equipment) 3.8% Interest Rate Funding: CIP CRF	90,170.13	14,875.90	3,049.54	17,925.44	75,294.23
2018	2046	Rt. 4A Sewer Ext. (USDA) 2.25% Interest Rate Funding: Sewer Betterment Assessments	956,288.61	38,095.64 *22,832.20	18,560.36 *2,505.29	81,993.49	895,360.77
2019	2037	Rt. 4A Sewer Ext. (CWSRF) 2.232% Interest Rate Funding: Sewer Betterment Assessments	951,487.56	64,026.50 *19,005.51	18,789.51	101,821.52	868,455.57

Loan Date	Maturity Date	Purpose	Beginning Principal Balance 1/1/2023	Principal Payments & *Grant to Principal	Interest Payments & *Fees	Total Payments	Ending Principal Balance 12/31/2023
2018	2025	Capital Lease (DPW Truck) 3.96% Interest Rate Funding: CIP CRF	78,544.14	25,171.43	3,110.35	28,281.78	53,372.71
2019	2026	Capital Lease (DPW Trucks) 3.86% Interest Rate Funding: CIP CRF	78,473.29	18,518.26	3,029.07	21,547.33	59,955.03
2019	2030	George Hill Rd. Reconstruction 3.25% Interest Rate Funding: CIP CRF	195,229.04	16,667.00	6,331.59	22,998.59	178,562.04
2021	2031	Fire Rescue Pumper 2.85% Interest Rate Funding: CIP CRF	541,500.00	28,500.00	15,432.75	43,932.75	513,000.00
2021	2024	Cruiser 2.5% Interest Rate Funding: CIP CRF	31,333.34	15,666.66	775.82	16,442.48	15,666.68
2021	2025	DPW F-450 2.85% Interest Rate	36,337.50	12,112.50	867.32	12,979.82	24,225.00
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
2022	2030	DPW 10-Wheel Dump Truck 2.85% Interest Rate (Estimated) Funding Source: CIP CRF	195,000.00	0	1,816.56	1,816.56	195,000.00
2022	2037	Oak Hill Road Bridge	150,000.00	10,000.00	1,880.36	11,880.36	140,000.00
2022	2052	Public Safety Building	7,259,066.00	0	0	0	7,259,066.00
2023	2053	Whitney Hall Renovation/Expansion	5,558,086.00	0	0	0	5,558,086.00
			20,995,079.52	**494,063.54**	**160,224.33**	**654,287.87**	**20,501,016.00**

Unaudited Revenue Report

As of December 31, 2022

	ANNUAL BUDGET	YTD ACTUAL	BALANCE TO COLLECT
GENERAL FUND REVENUES			
REVENUE FROM TAXES			
01-3119-01-000 REFUNDS/OVERPAYMENTS	(3,000.00)	0.00	(3,000.00)
01-3119-06-000 OVERLAY/ABATEMENTS	(34,000.00)	0.00	(34,000.00)
01-3120-01-000 LAND USE CHANGE TAX	15,000.00	20,452.90	(5,452.90)
01-3185-01-000 YIELD TAXES (TIMBER)	7,000.00	10,370.31	(3,370.31)
01-3187-01-000 EXCAVATION ACTIVITY TAX	300.00	237.28	62.72
01-3190-01-000 INT./PENALTIES: DELINQ. TAX	75,000.00	49,711.16	25,288.84
SUBTOTAL TAXES	**60,300.00**	**80,771.65**	**(20,471.65)**
-			
REVENUE FROM LICENSES, PERMITS, AND FEES			
01-3210-01-000 BUSINESS LICENSES &PERMITS	200.00	86.00	114.00
01-3220-01-000 MOTOR VEHICLE PERMIT FEES	1,125,000.00	1,049,196.07	75,803.93
01-3230-01-000 BUILDING PERMIT INCOME	16,000.00	23,377.20	(7,377.20)
01-3290-01-000 DOG LICENSES	3,000.00	3,364.00	(364.00)
01-3290-02-000 MARRIAGE LICENSE FEES	1,700.00	5,261.00	(3,561.00)
01-3290-03-000 BOAT REGISTRATIONS	6,000.00	5,050.48	949.52
01-3290-04-000 MISC TOWN CLERK FEES	1,700.00	1,492.00	208.00
01-3290-07-000 FRANCHISE FEES COLLECTED	60,000.00	57,612.66	2,387.34
SUBTOTAL LICENSES, PERMITS, FEES	**1,213,600.00**	**1,145,439.41**	**68,160.59**
REVENE FROM THE FEDERAL GOVERNMENT			
01-3319-03-000 FEMA	0.00	16,283.90	(16,283.90)
SUBTOTAL FEDERAL GOVERNMENT	**0.00**	**16,283.90**	**(16,283.90)**
REVENE FROM THE STATE OF NEW HAMPSHIRE			
01-3352-01-000 ROOMS & MEALS TAX	350,000.00	422,681.71	(72,681.71)
01-3353-01-000 HIGHWAY BLOCK GRANT	140,000.00	207,776.25	(67,776.25)
01-3359-02-000 MISC. - FROM STATE OF NH	1,000.00	0.00	1,000.00
SUBTOTAL STATE	**491,000.00**	**630,457.96**	**(139,457.96)**
REVENUE FROM CHARGES FOR SERVICES			
01-3401-01-000 TOWN OFFICES	4,000.00	6,310.25	(2,310.25)
01-3401-03-000 CEMETERIES	2,000.00	1,350.00	650.00
01-3401-04-000 PLANNING BOARD	6,000.00	4,417.00	1,583.00
01-3401-05-000 ZONING BOARD	3,000.00	1,613.00	1,387.00
01-3401-06-000 POLICE DEPARTMENT	2,500.00	7,381.20	(4,881.20)
01-3401-08-000 AMBULANCE	25,000.00	8,060.49	16,939.51

	ANNUAL BUDGET	YTD ACTUAL	BALANCE TO COLLECT
01-3401-10-000 HIGHWAY	0.00	336.00	(336.00)
01-3401-11-000 SOLID WASTE/RECYCLING	18,500.00	20,334.75	(1,834.75)
01-3401-12-000 TRANSFER STATION TICKETS	500.00	497.00	3.00
01-3401-14-000 RECREATION	40,000.00	49,834.43	(9,834.43)
01-3401-21-000 FARMERS MARKET	700.00	1,982.00	(1,282.00)
01-3401-22-000 OLD HOME DAYS	0.00	4,075.00	(4,075.00)
01-3409-02-000 GENERAL FUND	0.00	1,174.88	(1,174.88)
SUBTOTAL OPERATING SERVICES	**102,200.00**	**107,366.00**	**(5,166.00)**
REVENUES FROM MISCELLANEOUS SOURCES			
01-3501-01-000 SALE/LEASE MUN. PROPERTY	26,000.00	16,096.00	9,904.00
01-3502-01-000 INTEREST ON INVESTMENTS	3,000.00	2,304.39	695.61
01-3503-01-000 RENTS OF MUNICIPAL PROPERTY	4,000.00	9,200.00	(5,200.00)
01-3503-02-000 BEACH PARKING	0.00	25.00	(25.00)
01-3506-01-000 INS. DIVIDENDS/REIMBURS	16,000.00	6,482.85	9,517.15
01-3509-02-000 ENFIELD TRAIL MAP REVENUE	0.00	(2.00)	2.00
01-3509-04-000 USE OF FUND BALANCE	175,000.00	0.00	175,000.00
SUBTOTAL MISCELLANEOUS	**224,000.00**	**34,106.24**	**189,893.76**
INTERFUND OPERATING TRANSFERS IN			
01-3913-05-000 TRANSFERS FROM CAPITAL PROJECTS	181,313.00	181,313.00	0.00
01-3914-01-000 SEWER	903,816.00	903,816.00	0.00
01-3914-02-000 WATER	300,380.00	300,380.00	0.00
01-3914-06-000 TIF	192,088.00	192,088.00	0.00
SUBTOTAL INTERFUND	**1,577,597.00**	**1,577,597.00**	**0.00**
TOTAL GENERAL FUND REVENUES	**3,668,697.00**	**3,592,022.16**	**76,674.84**

WATER FUND REVENUES

REVENUE FROM CHARGES FOR SERVICES			
02-3402-01-000 USER FEES	0.00	249,382.69	(249,382.69)
02-3402-02-000 LATE CHARGES	0.00	803.70	(803.70)
02-3402-05-000 WATER HOOKUP FEE	0.00	2,650.00	(2,650.00)
SUBTOTAL WATER SERVICES	**0.00**	**252,836.39**	**(252,836.39)**
REVENUES FROM MISCELLANEOUS SOURCES			
02-3509-01-000 MISCELLANEOUS REVENUE	0.00	7,400.00	(7,400.00)
SUBTOTAL MISCELLANEOUS	**0.00**	**7,400.00**	**(7,400.00)**

	ANNUAL BUDGET	YTD ACTUAL	BALANCE TO COLLECT
INTERFUND OPERATING TRANSFERS IN			
02-3934-01-000 WATR SYS IMPROVEMENTS	0.00	224,636.10	(224,636.10)
SUBTOTAL INTERFUND	**0.00**	**224,636.10**	**(224,636.10)**
TOTAL WATER FUND REVENUES	**0.00**	**484,872.49**	**(484,872.49)**

SEWER FUND REVENUES			
REVENUE FROM CHARGES FOR SERVICES			
03-3403-01-000 USER FEES	0.00	891,607.18	(891,607.18)
03-3403-02-000 LATE CHARGES	0.00	2,774.27	(2,774.27)
03-3403-05-000 SEWER HOOKUP FEE	0.00	8,623.65	(8,623.65)
SUBTOTAL SEWER SERVICES	**0.00**	**903,005.10**	**(903,005.10)**
TOTAL SEWER FUND REVENUES	**0.00**	**903,005.10**	**(903,005.10)**

GRANT FUND REVENUES			
REVENUE FROM THE FEDERAL GOVERNMENT			
04-3319-03-000 NHDOS FEMA PROJECT	0.00	59,455.60	(59,455.60)
SUBTOTAL FEDERAL GOVERNMENT	**0.00**	**59,455.60**	**(59,455.60)**
REVENUE FROM THE STATE OF NEW HAMPSHIRE			
04-3353-01-000 UNANTICIPATED HWY FUNDS	0.00	(39,488.15)	39,488.15
04-3353-02-000 ‘22/’23 ONE-TIME BRIDGE AID	0.00	31,691.94	(31,691.94)
04-3359-08-000 ARPA WATER SYSTEM IMPROV	0.00	610,561.40	(610,561.40)
04-3359-09-000 ARPA SEWER SYSTEM IMPROV	0.00	2,500.00	(2,500.00)
SUBTOTAL STATE	**0.00**	**605,265.19**	**(605,265.19)**
REVENUES FROM MISCELLANEOUS SOURCES			
04-3508-04-000 MISC LIBRARY GRANTS	0.00	250.00	(250.00)
04-3508-05-000 RECREATION PROGRAM GRANTS	0.00	98.80	(98.80)
SUBTOTAL MISCELLANEOUS	**0.00**	**348.80**	**(348.80)**
TOTAL GRANT FUND REVENUES	**0.00**	**705,069.59**	**(705,069.59)**

CAPITAL PROJECTS FUND REVENUES			
REVENUE FROM THE STATE OF NH			
05-3359-01-000 CWSRF - DES LAKEVIEW SEWER	41,842.00	33,343.00	8,499.00
SUBTOTAL STATE	**41,842.00**	**33,343.00**	**8,499.00**

	ANNUAL BUDGET	YTD ACTUAL	BALANCE TO COLLECT
REVENUE FROM CHARGES FOR SERVICES			
05-3403-05-000 NH RT 4A SEWER HOOK UP FEE	0.00	11,000.00	(11,000.00)
05-3403-01-000 LVC BETTERMENT REVENUE	0.00	66,676.55	(66,676.55)
05-3403-02-000 SLC BETTERMENT REVENUE	0.00	11,905.02	(11,905.02)
SUBTOTAL BETTERMENTS	**0.00**	**89,581.57**	**(89,581.57)**
	-	-	-
TOTAL CAPITAL PROJECTS FUND REVENUES	**41,842.00**	**122,924.57**	**(81,082.57)**
TIF DISTRICT FUND REVENUES			
REVENUE FROM THE STATE OF NEW HAMPSHIRE			
06-3359-01-000 PMT FROM STATE	29,842.00	29,842.00	-
SUBTOTAL STATE	**29,842.00**	**29,842.00**	**-**
TOTAL TIF DISTRICT FUND REVENUES	**29,842.00**	**29,842.00**	**-**
TOTAL ALL FUND REVENUES	**3,740,381.00**	**5,837,735.91**	**(2,097,354.91)**

As of December 31, 2022

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
GENERAL FUND			
GENERAL GOVERNMENT			
EXECUTIVE			
01-4130-01-115 CONTRACTED SERVICES	40,000.00	40,000.00	0.00
01-4130-01-130 SELECTMEN'S SALARIES	15,000.00	15,000.00	0.00
01-4130-01-341 TELEPHONE/COMMUNICATIONS	2,250.00	4,074.92	(1,824.92)
01-4130-01-390 MEETING/HEARING RECORDS	300.00	304.74	(4.74)
01-4130-01-396 INTERNET	7,000.00	7,542.79	(542.79)
01-4130-01-540 RECRUITING/PUBLIC INFORMATION	400.00	549.60	(149.60)
01-4130-01-550 PRINTING	8,900.00	7,356.31	1,543.69
01-4130-01-560 DUES	5,500.00	779.60	4,720.40
01-4130-01-580 TRAVEL	1,500.00	3,105.66	(1,605.66)
01-4130-01-620 OFFICE SUPPLIES	500.00	628.19	(128.19)
01-4130-01-625 POSTAGE	1,500.00	2,493.63	(993.63)
01-4130-01-630 REPAIRS & SERVICE CONTRACTS	1,025.00	1,990.45	(965.45)
01-4130-01-670 LAW BOOKS/REFERENCE	300.00	351.00	(51.00)
01-4130-01-690 MISCELLANEOUS	400.00	9,002.13	(8,602.13)
01-4130-01-810 PROFESSIONAL DEVELOPMENT	2,500.00	1,309.00	1,191.00
01-4130-02-110 EXEC. PERSONNEL	230,017.00	211,952.97	18,064.03
01-4130-03-130 MODERATOR & ASS'T MODERATOR	500.00	1,200.00	(700.00)
01-4130-03-391 TOWN MEETING	2,000.00	1,695.00	305.00
SUBTOTAL EXECUTIVE	**319,592.00**	**309,335.99**	**10,256.01**
ELECTION,REGISTRATION AND VITAL STATISTICS			
01-4140-01-110 VITAL FULL TIME PERSONNEL	98,202.00	94,038.16	4,163.84
01-4140-01-140 VITAL OVER TIME	0.00	80.63	(80.63)
01-4140-01-341 TELEPHONE/COMMUNICATIONS	900.00	1,733.36	(833.36)
01-4140-01-540 RECRUITING/PUBLIC INFORMATION	250.00	0.00	250.00
01-4140-01-560 DUES	20.00	0.00	20.00
01-4140-01-580 TRAVEL	700.00	429.42	270.58
01-4140-01-620 OFFICE SUPPLIES	500.00	258.20	241.80
01-4140-01-625 POSTAGE	2,500.00	2,158.71	341.29
01-4140-01-630 REPAIRS & SERVICE CONTRACTS	7,009.00	8,005.91	(996.91)
01-4140-01-810 PROFESSIONAL DEVELOPMENT	600.00	684.00	(84.00)
01-4140-02-130 SUPERVISORS OF CHECKLIST	3,442.00	3,441.99	0.01
01-4140-03-112 BALLOT CLERKS	968.00	792.29	175.71
01-4140-03-610 ELECTION EXPENSES	2,050.00	2,319.21	(269.21)
SUBTOTAL VITAL	**117,141.00**	**113,941.88**	**3,199.12**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
FINANCIAL ADMINISTRATION			
01-4150-01-110 FIN. PERSONNEL	134,626.00	125,464.77	9,161.23
01-4150-01-115 CONTRACTED SERVICES	1,200.00	1,336.60	(136.60)
01-4150-01-140 OVERTIME - FINANCE	100.00	0.00	100.00
01-4150-01-340 BANK FEES (STMT CHGS, ETC)	200.00	470.05	(270.05)
01-4150-01-341 TELEPHONE/COMMUNICATIONS	900.00	2,964.75	(2,064.75)
01-4150-01-540 RECRUITING/PUBLIC INFORMATION	50.00	457.20	(407.20)
01-4150-01-560 DUES	120.00	120.00	0.00
01-4150-01-580 TRAVEL	200.00	45.26	154.74
01-4150-01-610 PRINTED FORMS	2,000.00	2,437.18	(437.18)
01-4150-01-620 OFFICE SUPPLIES	1,750.00	1,819.15	(69.15)
01-4150-01-625 POSTAGE	8,000.00	9,350.57	(1,350.57)
01-4150-01-630 REPAIRS & SERVICE CONTRACTS	16,000.00	27,160.95	(11,160.95)
01-4150-01-670 LAW BOOKS/REFERENCES	25.00	0.00	25.00
01-4150-01-690 MISCELLANEOUS	50.00	0.00	50.00
01-4150-01-750 NEW EQUIPMENT	100.00	0.00	100.00
01-4150-01-810 PROFESSIONAL DEVELOPMENT	250.00	103.00	147.00
01-4150-02-115 AUDIT	22,000.00	21,245.00	755.00
01-4150-03-312 TRANSFERS/DEEDS	870.00	534.85	335.15
01-4150-03-313 TAX MAPPING	6,683.00	6,075.00	608.00
01-4150-03-580 TRAVEL - ASSESSING	500.00	0.00	500.00
01-4150-03-810 PROF DEVELOPMENT - ASSESSING	250.00	10.00	240.00
01-4150-04-110 TAX COLLECTOR SALARY	17,388.00	16,772.44	615.56
01-4150-04-112 DEPUTY TAX COLLECTOR	14,162.00	11,673.64	2,488.36
01-4150-04-580 TRAVEL - TAX COLLECTOR	150.00	0.00	150.00
01-4150-04-810 PROF DEV-TAX COLLECTOR	200.00	0.00	200.00
01-4150-05-130 TREASURER SALARY	9,500.00	9,714.02	(214.02)
01-4150-06-343 PCs & HARDWARE (WAS TOWN IT)	6,000.00	6,605.99	(605.99)
01-4150-06-344 SOFTWARE (WAS DPW IT)	1,800.00	1,690.68	109.32
01-4150-06-345 IT INFRASTRUCTURE (WAS PD IT)	0.00	13.64	(13.64)
01-4150-06-346 MISC TECHNOLOGY	3,000.00	606.98	2,393.02
01-4150-06-347 LIBRARY HARDWARE	0.00	13.65	(13.65)
01-4150-06-630 IT SERVICES (WAS SVC CONTRACTS)	45,116.00	50,662.65	(5,546.65)
01-4150-07-130 TRUSTEE OF TRUST FUNDS	2,079.00	1,228.77	850.23
01-4150-09-690 BUDGET COMMITTEE	500.00	158.07	341.93
SUBTOTAL FINANCIAL ADMINISTRATION	**295,769.00**	**298,734.86**	**(2,965.86)**
REVALUATION OF PROPERTY			
01-4152-01-115 CONTRACTED SERVICES	35,000.00	30,359.00	4,641.00
01-4152-01-990 PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00
SUBTOTAL REVALUATION OF PROPERTY	**35,000.00**	**30,359.00**	**4,641.00**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
LEGAL SERVICES			
01-4153-01-320 LEGAL ADVICE	6,500.00	17,044.58	(10,544.58)
01-4153-02-320 LEGAL DEFENSE	6,000.00	0.00	6,000.00
SUBTOTAL LEGAL SERVICES	**12,500.00**	**17,044.58**	**(4,544.58)**
PERSONNEL ADMINISTRATION			
01-4155-01-220 EMPLOYER PAID FICA	123,952.00	112,825.67	11,126.33
01-4155-01-225 EMPLOYER PAID MEDICARE	37,002.00	32,416.53	4,585.47
01-4155-01-240 EDUCATION REIMBURS/INCENTIVE	2,000.00	0.00	2,000.00
01-4155-01-250 UNEMPLOYMENT COMPENSATION	506.00	(37.00)	543.00
01-4155-01-260 WORKERS' COMPENSATION INS	54,658.00	54,921.06	(263.06)
01-4155-01-351 DRUG & ALCOHOL TESTING	1,500.00	2,069.00	(569.00)
01-4155-02-210 HEALTH INSURANCE	601,175.00	520,617.58	80,557.42
01-4155-02-212 DELTA DENTAL	15,037.00	12,040.22	2,996.78
01-4155-02-215 LIFE/DISABILITY INS	17,322.00	12,968.77	4,353.23
01-4155-02-230 EMPLOYER PAID RETIREMNT~NHRS	400,000.00	350,737.83	49,262.17
01-4155-02-231 EMPLOYER PAID ICMA	24,643.00	20,552.97	4,090.03
01-4155-02-290 EMPLOYEE/RETIREE TRUST EXPENSE	0.00	(9,721.04)	9,721.04
01-4155-02-291 HRA ADMIN FEES	1,500.00	1,260.00	240.00
01-4155-02-292 SECTION 125 FSA ADMIN. FEES	400.00	68.75	331.25
SUBTOTAL PERSONNEL ADMINISTRATION	**1,279,695.00**	**1,110,720.34**	**168,974.66**
PLANNING & ZONING			
01-4191-01-110 PLAN BD PERSONNEL	77,386.00	80,624.05	(3,238.05)
01-4191-01-312 FILING MYLARS	300.00	258.90	41.10
01-4191-01-313 MAPPING	500.00	0.00	500.00
01-4191-01-341 TELEPHONE/COMMUNICATIONS	410.00	1,008.56	(598.56)
01-4191-01-390 MEETING/HEARING RECORDS	1,500.00	1,047.60	452.40
01-4191-01-391 LAKE MONITORING	3,000.00	2,760.00	240.00
01-4191-01-396 INTERNET	240.00	438.12	(198.12)
01-4191-01-540 RECRUITING/PUBLIC INFORMATION	1,000.00	1,076.20	(76.20)
01-4191-01-550 PRINTING	200.00	242.50	(42.50)
01-4191-01-560 DUES	8,250.00	8,318.24	(68.24)
01-4191-01-580 TRAVEL	400.00	869.81	(469.81)
01-4191-01-620 OFFICE SUPPLIES	800.00	757.91	42.09
01-4191-01-625 POSTAGE	750.00	458.01	291.99
01-4191-01-630 REPAIRS & SERVICE CONTRACTS	1,000.00	0.00	1,000.00
01-4191-01-670 LAW BOOKS/REFERENCES	100.00	0.00	100.00
01-4191-01-810 PROFESSIONAL DEVELOPMENT	700.00	441.38	258.62
01-4191-02-341 TELEPHONES/COMMUNICATIONS	100.00	255.05	(155.05)
01-4191-02-390 MEETINGS/HEARING RECORDS	500.00	304.20	195.80
01-4191-02-540 RECRUITING/PUBLIC INFORMATION	700.00	394.20	305.80
01-4191-02-580 TRAVEL	100.00	238.88	(138.88)
01-4191-02-620 OFFICE SUPPLIES	500.00	527.28	(27.28)

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
01-4191-02-625 POSTAGE	500.00	452.77	47.23
01-4191-02-670 BOOKS/MATERIALS	100.00	0.00	100.00
01-4191-02-810 PROFESSIONAL DEVELOPMENT	300.00	67.50	232.50
SUBTOTAL PLANNING & ZONING	**99,336.00**	**100,541.16**	**(1,205.16)**
GENERAL GOVERNMENT BUILDINGS			
01-4194-01-430 WHITNEY HALL MAINTENANCE	15,000.00	46,774.18	(31,774.18)
01-4194-02-115 CONTRACTED SERVICES	5,000.00	0.00	5,000.00
01-4194-02-410 UTILITIES-ELECTRIC	40,000.00	52,999.77	(12,999.77)
01-4194-02-411 HEATING OIL	29,000.00	22,336.96	6,663.04
01-4194-02-413 WATER/SEWER USAGE	7,800.00	7,941.27	(141.27)
01-4194-02-414 HEATING GAS/PROPANE	20,000.00	12,211.42	7,788.58
01-4194-02-500 CHEMICAL TOILET RENTAL	5,000.00	9,468.00	(4,468.00)
01-4194-03-430 COMMUNITY BLDG. MAINTENANCE	10,000.00	16,905.86	(6,905.86)
01-4194-03-690 ENERGY COMMITTEE MISC	2,000.00	937.99	1,062.01
01-4194-04-430 DPW FACILITY MAINTENANCE	12,000.00	26,736.79	(14,736.79)
01-4194-05-430 ENFIELD CENTER TOWN HOUSE	750.00	3.85	746.15
01-4194-06-430 SHEDD ST DPW GARAGES	75,000.00	114,461.93	(39,461.93)
01-4194-07-430 TRANSFER STATION	200.00	110.16	89.84
01-4194-08-430 RESERVOIRS & DAMS	4,000.00	2,250.00	1,750.00
01-4194-09-430 DEPOT STREET AMBULANCE BLDG	1,000.00	1,419.78	(419.78)
SUBTOTAL BUILDINGS	**226,750.00**	**314,557.96**	**(87,807.96)**
CEMETERIES			
01-4195-01-112 CEMETERY SEXTON	3,800.00	3,800.00	0.00
01-4195-01-114 TRAINING	100.00	115.80	(15.80)
01-4195-01-560 DUES	80.00	20.00	60.00
01-4195-01-620 OFFICE SUPPLIES	125.00	4.62	120.38
01-4195-01-650 CEMETERY GROUNDS SUPPLIES	2,000.00	1,558.36	441.64
01-4195-01-670 REPAIRS & SERVICE CONTRACTS	650.00	650.00	0.00
01-4195-01-690 MISCELLANEOUS	0.00	0.00	0.00
01-4195-01-822 SPECIAL PROJECTS	6,000.00	1,000.00	5,000.00
01-4195-01-990 PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00
SUBTOTAL CEMETERIES	**12,755.00**	**7,148.78**	**5,606.22**
INSURANCE NOT OTHERWISE ALLOCATED			
01-4196-01-520 PROPERTY-LIABILITY INSURANCE	61,075.00	61,075.00	0.00
SUBTOTAL INSURANCE	**61,075.00**	**61,075.00**	**0.00**
OTHER GENERAL GOVERNMENT			
01-4199-01-430 HYDRANT MAINTENANCE	7,400.00	7,400.00	0.00
01-4199-01-820 CABLE ACCESS CHANNEL	30,000.00	30,000.00	0.00
01-4199-01-990 PRIOR YEAR ENCUMBRANCE	0.00	0.00	0.00
SUBTOTAL OTHER GENERAL GOVERNMENT	**37,400.00**	**37,400.00**	**0.00**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
PUBLIC SAFETY			
POLICE			
01-4210-01-110 POLICE PERSONNEL: FULL TIME	568,653.00	471,935.37	96,717.63
01-4210-01-112 POLICE PERSONNEL: PART-TIME	29,472.00	19,211.05	10,260.95
01-4210-01-115 CONTRACTED SERVICES	57,351.00	57,853.78	(502.78)
01-4210-01-140 OVERTIME	21,000.00	23,011.56	(2,011.56)
01-4210-01-341 TELEPHONE/COMMUNICATIONS	14,900.00	16,032.19	(1,132.19)
01-4210-01-350 NEW HIRE PHYSICAL/MEDICAL	1,000.00	675.00	325.00
01-4210-01-396 INTERNET	2,250.00	2,383.20	(133.20)
01-4210-01-540 RECRUITING/PUBLIC INFORMATION	1,500.00	637.98	862.02
01-4210-01-560 DUES	500.00	579.00	(79.00)
01-4210-01-580 TRAVEL	100.00	0.00	100.00
01-4210-01-620 OFFICE SUPPLIES	3,500.00	2,543.06	956.94
01-4210-01-625 POSTAGE	150.00	47.13	102.87
01-4210-01-630 REPAIRS & SERVICE CONTRACTS	10,722.00	9,289.39	1,432.61
01-4210-01-635 GASOLINE	13,000.00	12,149.28	850.72
01-4210-01-660 VEHICLE REPAIRS/MAINTENANCE	10,000.00	11,168.85	(1,168.85)
01-4210-01-670 BOOKS/PERIODICALS	500.00	477.00	23.00
01-4210-01-680 UNIFORMS	5,000.00	3,568.60	1,431.40
01-4210-01-681 POLICE HEALTH & SAFETY	1,750.00	1,275.00	475.00
01-4210-01-690 INVESTIGATIVE FUNDS	1,000.00	348.20	651.80
01-4210-01-750 NEW EQUIPMENT	0.00	51,912.38	(51,912.38)
01-4210-01-810 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	1,000.00
01-4210-04-114 TRAINING	6,000.00	4,385.08	1,614.92
01-4210-07-430 POLICE FACILITY	3,000.00	2,184.91	815.09
SUBTOTAL POLICE	**752,348.00**	**691,668.01**	**60,679.99**
AMBULANCE/FAST SQUAD			
01-4215-01-115 MUTUAL AID AMBULANCE SVCS	88,500.00	88,995.00	(495.00)
01-4215-02-110 AMB. PERSONNEL	35,000.00	13,569.75	21,430.25
01-4215-02-115 CONTRACTED SERVICES	3,200.00	2,810.12	389.88
01-4215-02-341 TELEPHONE/COMMUNICATIONS	1,680.00	2,002.19	(322.19)
01-4215-02-350 NEW HIRE PHYSICAL/MEDICAL	250.00	0.00	250.00
01-4215-02-396 INTERNET	3,000.00	3,400.75	(400.75)
01-4215-02-610 SUPPLIES	5,300.00	1,061.01	4,238.99
01-4215-02-611 OXYGEN	1,200.00	877.54	322.46
01-4215-02-620 OFFICE SUPPLIES	150.00	802.34	(652.34)
01-4215-02-630 REPAIRS & SERVICE CONTRACTS	0.00	1,000.00	(1,000.00)
01-4215-02-635 GASOLINE	400.00	0.00	400.00
01-4215-02-636 DIESEL FUEL	0.00	226.88	(226.88)
01-4215-02-660 VEHICLE REPAIRS/MAINTENANCE	1,500.00	0.00	1,500.00
01-4215-02-680 UNIFORMS AND SAFETY GEAR	1,000.00	0.00	1,000.00

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
01-4215-02-690 MISCELLANEOUS	100.00	0.00	100.00
01-4215-02-740 NEW & REPLACEMENT EQUIPMENT	2,000.00	0.00	2,000.00
01-4215-02-810 CONTINUING EDUCATION	3,500.00	3,853.99	(353.99)
SUBTOTAL AMBULANCE/FAST	**146,780.00**	**118,599.57**	**28,180.43**
FIRE			
01-4220-01-112 FIREFIGHTERS SERVICES	52,000.00	50,747.05	1,252.95
01-4220-01-341 TELEPHONE/COMMUNICATIONS	4,000.00	3,301.71	698.29
01-4220-01-350 NEW HIRE PHYSICAL/MEDICAL	500.00	0.00	500.00
01-4220-01-396 INTERNET	2,160.00	2,616.00	(456.00)
01-4220-01-540 RECRUITING/PUBLIC INFORMATION	500.00	566.32	(66.32)
01-4220-01-560 DUES	2,500.00	2,275.00	225.00
01-4220-01-610 SUPPLIES	1,000.00	1,166.24	(166.24)
01-4220-01-620 OFFICE SUPPLIES	400.00	123.90	276.10
01-4220-01-630 REPAIRS & SERVICE CONTRACTS	5,500.00	3,362.00	2,138.00
01-4220-01-635 GASOLINE	2,000.00	2,043.82	(43.82)
01-4220-01-636 DIESEL FUELS	1,800.00	1,059.74	740.26
01-4220-01-660 VEHICLE REPAIRS/MAINTENANCE	10,000.00	8,653.65	1,346.35
01-4220-01-680 CLOTHING	15,000.00	739.10	14,260.90
01-4220-01-681 FIRE HEALTH & SAFETY	400.00	1,446.63	(1,046.63)
01-4220-01-740 NEW & REPLACEMENT EQUIPMENT	20,000.00	17,691.45	2,308.55
01-4220-04-114 TRAINING	5,000.00	2,418.03	2,581.97
01-4220-08-430 BLDG MAINT.	7,000.00	7,406.44	(406.44)
SUBTOTAL FIRE	**129,760.00**	**105,617.08**	**24,142.92**
BUILDING INSPECTION			
01-4240-01-110 BUILDING INSPECTION PERSONNEL	85,736.00	84,418.72	1,317.28
01-4240-01-341 TELEPHONE	410.00	1,029.79	(619.79)
01-4240-01-396 INTERNET	240.00	438.12	(198.12)
01-4240-01-560 DUES	350.00	320.00	30.00
01-4240-01-580 TRAVEL	2,250.00	2,197.58	52.42
01-4240-01-610 SUPPLIES	320.00	256.51	63.49
01-4240-01-620 OFFICE SUPPLIES	150.00	121.68	28.32
01-4240-01-625 POSTAGE	60.00	78.83	(18.83)
01-4240-01-630 REPAIRS & SERVICE CONTRACTS	2,000.00	2,072.03	(72.03)
01-4240-01-670 LAW BOOKS/REFERENCES	400.00	661.40	(261.40)
01-4240-01-810 PROFESSIONAL DEVELOPMENT	600.00	316.59	283.41
SUBTOTAL BUILDING INSPECTION	**92,516.00**	**91,911.25**	**604.75**
EMERGENCY MANAGEMENT			
01-4290-00-822 SPECIAL PROJECTS	2,000.00	1,200.00	800.00
SUBTOTAL EMERGENCY MANAGEMENT	**2,000.00**	**1,200.00**	**800.00**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
OTHER PUBLIC SAFETY			
01-4299-02-115 DISPATCH SERVICES	100,700.00	103,753.63	(3,053.63)
SUBTOTAL OTHER PUBLIC SAFETY	**100,700.00**	**103,753.63**	**(3,053.63)**
HIGHWAYS AND STREETS	-	-	-
ADMINISTRATION			
01-4311-01-110 PERSONNEL: FULL TIME	701,486.00	678,409.77	23,076.23
01-4311-01-112 PERSONNEL: PART TIME/SEASONAL	79,773.00	82,766.73	(2,993.73)
01-4311-01-115 CONTRACTED SERVICES	0.00	1,200.00	(1,200.00)
01-4311-01-140 OVERTIME	30,000.00	22,983.35	7,016.65
01-4311-01-310 SURVEY & ENGINEERING	7,500.00	2,467.50	5,032.50
01-4311-01-341 TELEPHONE/COMMUNICATIONS	5,200.00	9,751.25	(4,551.25)
01-4311-01-350 NEW HIRE PHYSICAL/MEDICAL	300.00	0.00	300.00
01-4311-01-396 INTERNET	480.00	912.03	(432.03)
01-4311-01-540 RECRUITING/PUBLIC INFORMATION	500.00	1,303.91	(803.91)
01-4311-01-560 DUES	200.00	763.00	(563.00)
01-4311-01-580 TRAVEL - HWY ADMIN	400.00	840.36	(440.36)
01-4311-01-581 MILEAGE - GROUNDS	300.00	160.87	139.13
01-4311-01-620 OFFICE SUPPLIES	1,500.00	5,425.71	(3,925.71)
01-4311-01-625 POSTAGE	300.00	129.71	170.29
01-4311-01-630 REPAIRS & SERVICE CONTRACTS	1,750.00	406.50	1,343.50
01-4311-01-680 UNIFORMS & SAFETY GEAR	7,500.00	11,548.87	(4,048.87)
01-4311-01-681 HEALTH & SAFETY - HWY & GRNDS	400.00	666.83	(266.83)
01-4311-01-690 MISCELLANEOUS	100.00	32.00	68.00
01-4311-01-810 PROF DEVELOPMENT - HWY ADMIN	400.00	1,447.00	(1,047.00)
01-4311-01-811 PROF DEVELOPMENT - GROUNDS	2,400.00	459.00	1,941.00
SUBTOTAL HIGHWAY ADMINISTRATION	**840,489.00**	**821,674.39**	**18,814.61**
HIGHWAYS AND STREETS			
01-4312-01-115 CONTRACTED SERVICES	46,000.00	21,339.43	24,660.57
01-4312-01-635 GASOLINE	17,000.00	10,763.32	6,236.68
01-4312-01-636 DIESEL FUELS	53,000.00	58,320.81	(5,320.81)
01-4312-01-660 VEHICLE/EQUIP REPAIRS/MAINT	100,000.00	105,753.88	(5,753.88)
01-4312-01-684 PAVEMENT MAINTENANCE	185,000.00	183,915.00	1,085.00
01-4312-01-740 NEW & REPLACEMENT EQUIPMENT	10,000.00	24,482.08	(14,482.08)
01-4312-02-442 EQUIPMENT RENTAL	5,000.00	4,500.00	500.00
01-4312-02-610 FIELD SUPPLIES	22,500.00	15,294.29	7,205.71
01-4312-02-681 AGGREGATE & FILL MATERIALS	49,000.00	12,903.01	36,096.99
01-4312-02-683 GRAVEL RD SURFACE TREATMENT	22,000.00	74,467.63	(52,467.63)
01-4312-02-684 PUBLIC WORKS MAINTENANCE	10,000.00	21,349.11	(11,349.11)
01-4312-02-685 SIGNS & MARKINGS	11,000.00	14,092.62	(3,092.62)
01-4312-02-686 VEG. MGMT. - SPECIAL PROJECTS	6,000.00	2,770.00	3,230.00

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
01-4312-05-610 WINTER SALT AND CHEMICALS	120,000.00	120,231.99	(231.99)
01-4312-05-682 WINTER SAND	70,000.00	43,490.97	26,509.03
SUBTOTAL HIGHWAY & STREETS	**726,500.00**	**713,674.14**	**12,825.86**
STREET LIGHTNING			
01-4316-03-410 STREET LIGHTING	36,000.00	41,982.46	(5,982.46)
SUBTOTAL STREET LIGHTNING	**36,000.00**	**41,982.46**	**(5,982.46)**
SOLID WASTE			
ADMINISTRATION			
01-4321-01-110 SOLID WASTE PERSONNEL	0.00	6,680.36	(6,680.36)
01-4321-01-112 SOLID WASTE PART TIME	52,401.00	45,383.60	7,017.40
01-4321-01-140 SOLID WASTE OVERTIME	2,000.00	0.00	2,000.00
01-4321-01-341 TELEPHONE/COMMUNICATIONS	800.00	835.40	(35.40)
01-4321-01-540 RECRUITING/PUBLIC INFORMATION	250.00	379.67	(129.67)
01-4321-01-560 DUES	350.00	377.12	(27.12)
01-4321-01-580 TRAVEL	100.00	31.55	68.45
01-4321-01-625 POSTAGE	100.00	0.00	100.00
01-4321-01-680 UNIFORMS & SAFETY GEAR	400.00	53.99	346.01
01-4321-01-681 SANITATION HEALTH & SAFETY	100.00	0.00	100.00
01-4321-01-810 PROFESSIONAL DEVELOPMENT	300.00	200.00	100.00
SUBTOTAL SOLID WASTE ADMINISTRATION	**56,801.00**	**53,941.69**	**2,859.31**
SOLID WASTE COLLECTION			
01-4323-01-115 MSW CONTRACTS	350,000.00	332,886.66	17,113.34
01-4323-01-421 MSW HAULING	12,000.00	23,123.22	(11,123.22)
01-4323-01-610 SUPPLIES	1,250.00	1,185.52	64.48
01-4323-01-635 MSW (FUEL/OIL/ENVIRO. FEES)	1,000.00	0.00	1,000.00
01-4323-01-660 EQUIPMENT REPAIRS/MAINT	1,000.00	0.00	1,000.00
01-4323-01-740 NEW & REPLACEMENT EQUIPMENT	250.00	0.00	250.00
SUBTOTAL SOLID WASTE COLLECTION	**365,500.00**	**357,195.40**	**8,304.60**
SOLID WASTE DISPOSAL			
01-4324-01-421 LANDFILL COSTS	118,500.00	91,248.74	27,251.26
01-4324-01-422 LANDFILL TICKETS	1,000.00	(1,320.00)	2,320.00
01-4324-01-610 PAYT (PAY AS YOU THROW)	0.00	(30.00)	30.00
01-4324-04-421 RECYCLING PROCESSING	55,000.00	59,125.23	(4,125.23)
01-4324-05-115 HOUSEHOLD HAZARDOUS WASTE	4,500.00	5,684.03	(1,184.03)
SUBTOTAL SOLID WASTE DISPOSAL	**179,000.00**	**154,708.00**	**24,292.00**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
HEALTH			
ADMINISTRATION			
01-4411-01-390 TESTING/MISC	350.00	0.00	350.00
01-4411-01-560 DUES	50.00	45.00	5.00
01-4411-01-620 OFFICE SUPPLIES	50.00	47.99	2.01
01-4411-01-625 POSTAGE	10.00	42.92	(32.92)
01-4411-01-630 REPAIRS & SERVICE CONTRACTS	200.00	29.26	170.74
01-4411-01-810 PROFESSIONAL DEVELOPMENT	150.00	251.75	(101.75)
SUBTOTAL HEALTH ADMINISTRATION	**810.00**	**416.92**	**393.08**
WELFARE			
ADMINISTRATION			
01-4441-01-112 HUMAN SERVICES PERSONNEL	14,050.00	14,581.71	(531.71)
01-4441-01-341 TELEPHONE/COMMUNICATIONS	475.00	459.29	15.71
01-4441-01-560 DUES	30.00	30.00	0.00
01-4441-01-580 TRAVEL	250.00	175.45	74.55
01-4441-01-620 OFFICE SUPPLIES	250.00	267.12	(17.12)
01-4441-01-625 POSTAGE	50.00	1.80	48.20
01-4441-01-630 REPAIRS & SERVICE CONTRACTS	50.00	29.27	20.73
01-4441-01-670 LAW BOOKS/REFERENCE	75.00	68.00	7.00
01-4441-01-810 PROFESSIONAL DEVELOPMENT	200.00	70.00	130.00
SUBTOTAL WELFARE	**15,430.00**	**15,682.64**	**(252.64)**
DIRECT ASSISTANCE			
01-4442-01-391 RENT	10,000.00	18,055.97	(8,055.97)
01-4442-01-392 FOOD/HOUSEHOLD	1,000.00	0.00	1,000.00
01-4442-01-394 TRANSPORTATION	100.00	0.00	100.00
01-4442-01-410 UTILITIES - ELECTRIC	1,000.00	0.00	1,000.00
01-4442-01-411 FUEL	1,000.00	465.64	534.36
01-4442-01-690 MISCELLANEOUS	1,000.00	3,266.00	(2,266.00)
01-4442-01-691 DONATED FUNDS EXPENDED	1,000.00	397.91	602.09
SUBTOTAL DIRECT ASSISTANCE	**15,100.00**	**22,185.52**	**(7,085.52)**
INTERGOVERNMENTAL WELFARE PAYMENTS			
01-4444-01-830 ADVANCE TRANSIT	5,400.00	5,400.00	0.00
01-4444-04-830 SENIOR CITIZENS COUNCIL	9,000.00	9,000.00	0.00
01-4444-05-830 WISE	2,200.00	2,200.00	0.00
01-4444-06-830 WEST CENTRAL SERVICES	3,250.00	3,250.00	0.00
01-4444-08-830 PUBLIC HEALTH COUNCIL (MVHI)	3,349.00	3,349.00	0.00
01-4444-12-830 MASCOMA COMMUNITY HEALTH	5,000.00	5,000.00	0.00
SUBTOTAL INTERGOV'T WELFARE PAYMENTS	**28,199.00**	**28,199.00**	**0.00**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
CULTURE AND RECREATION			
PARKS AND RECREATION			
01-4520-01-112 RECREATION PERSONNEL	85,520.00	81,322.21	4,197.79
01-4520-01-114 TRAINING	1,000.00	110.00	890.00
01-4520-01-115 RECREATION PROGRAMMING	15,000.00	13,510.13	1,489.87
01-4520-01-341 TELEPHONE	200.00	544.66	(344.66)
01-4520-01-350 NEW HIRE PHYSICAL/MEDICAL	400.00	0.00	400.00
01-4520-01-540 RECRUITING/PUBLIC INFORMATION	400.00	0.00	400.00
01-4520-01-580 TRAVEL	350.00	726.35	(376.35)
01-4520-01-610 WINTER RECREATION	2,500.00	1,451.12	1,048.88
01-4520-01-620 OFFICE SUPPLIES	0.00	1,689.97	(1,689.97)
01-4520-01-630 REPAIRS & SERVICE CONTRACTS	3,000.00	2,959.80	40.20
01-4520-01-680 CLOTHING/UNIFORM RECREATION	300.00	630.00	(330.00)
01-4520-01-690 MISCELLANEOUS	800.00	0.00	800.00
01-4520-01-810 PROFESSIONAL DEVELOPMENT	350.00	44.00	306.00
01-4520-01-812 SUMMER PROGRAM	5,500.00	4,474.21	1,025.79
01-4520-02-430 PARK MAINTENANCE	6,000.00	5,838.21	161.79
01-4520-05-430 BEACH MAINTENANCE	850.00	0.00	850.00
SUBTOTAL PARKS AND RECREATION	**122,170.00**	**113,300.66**	**8,869.34**
LIBRARY			
01-4550-01-110 LIBRARY PERSONNEL	120,100.00	118,211.36	1,888.64
01-4550-01-112 LIBRARY PERSONNEL: PART TIME	29,337.00	25,615.31	3,721.69
01-4550-01-341 TELEPHONE/COMMUNICATIONS	2,578.00	2,262.73	315.27
01-4550-01-390 MEETING/HEARING RECORDS	125.00	0.00	125.00
01-4550-01-396 INTERNET	950.00	1,051.20	(101.20)
01-4550-01-560 DUES	300.00	90.00	210.00
01-4550-01-580 TRAVEL	200.00	0.00	200.00
01-4550-01-620 OFFICE SUPPLIES	1,100.00	1,052.16	47.84
01-4550-01-625 POSTAGE	300.00	264.00	36.00
01-4550-01-630 REPAIRS & SERVICE CONTRACTS	5,025.00	4,832.30	192.70
01-4550-01-670 BOOKS & DIGITAL MEDIA	25,000.00	24,791.50	208.50
01-4550-01-690 LIBRARY MISCELLANEOUS	300.00	97.94	202.06
01-4550-01-810 PROFESSIONAL DEVELOPMENT	500.00	267.40	232.60
01-4550-01-822 SPECIAL PROJECTS	1,000.00	1,058.00	(58.00)
01-4550-04-115 LIBRARY PROGRAMMING	2,000.00	1,975.47	24.53
SUBTOTAL LIBRARY	**188,815.00**	**181,569.37**	**7,245.63**
PATRIOTIC PURPOSES			
01-4583-01-690 PATRIOTIC PURPOSES - CEMETERIES	500.00	238.20	261.80
SUBTOTAL PATRIOTIC PURPOSES	**500.00**	**238.20**	**261.80**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
OTHER CULTURE AND RECREATION			
01-4589-02-690 HERITAGE COMMISSION MISC	500.00	60.00	440.00
01-4589-03-690 OLD HOME DAYS	0.00	4,075.00	(4,075.00)
01-4589-04-112 HISTORICAL RECORDS CLERK	610.00	610.00	0.00
01-4589-04-610 RECORD PRESERVATION SUPPLIES	200.00	30.58	169.42
01-4589-04-620 OFFICE SUPPLIES	100.00	0.00	100.00
01-4589-04-670 BOOKS	350.00	0.00	350.00
SUBTOTAL OTHER CULTURE AND RECREATION	**1,760.00**	**4,775.58**	**(3,015.58)**
CONSERVATION			
ADMINISTRATION			
01-4611-02-390 MEETING/HEARING RECORDS	600.00	483.84	116.16
01-4611-02-560 DUES	350.00	300.00	50.00
01-4611-02-610 SUPPLIES	100.00	0.00	100.00
01-4611-02-620 OFFICE SUPPLIES	50.00	0.00	50.00
01-4611-02-625 POSTAGE	25.00	0.00	25.00
01-4611-02-690 MISCELLANEOUS	100.00	20.76	79.24
01-4611-02-740 TRAIL MAINTENANCE	0.00	620.40	(620.40)
01-4611-02-810 PROFESSIONAL DEVELOPMENT	200.00	0.00	200.00
01-4611-02-930 CONSERVATION FUND	1,250.00	1,250.00	0.00
SUBTOTAL CONSERVATION ADMINISTRATION	**2,675.00**	**2,675.00**	**0.00**
COMMUNITY & ECONOMIC DEVELOPMENT			
01-4651-01-540 PUBLIC INFORMATION	500.00	0.00	500.00
01-4651-01-560 DUES	350.00	535.00	(185.00)
SUBTOTAL ECONOMIC DEVELOPMENT	**850.00**	**535.00**	**315.00**
DEBT SERVICE			
PRINCIPAL& INTEREST LONG-TERM BONDS/NOTES			
01-4711-01-980 PRINCIPAL EXPENSE	249,870.00	7,901.31	241,968.69
01-4721-01-981 LONG TERM INT. NOTES/BOND	29,265.00	604.11	28,660.89
SUBTOTAL PRINC & INT LONG-TERM BONDS/NOTES	**279,135.00**	**8,505.42**	**270,629.58**
INTEREST ON TAX & REVENUE ANTICIP. NOTES			
01-4723-01-981 TAX ANTICIPATION INTEREST	1.00	0.00	1.00
SUBTOTAL INTEREST TAX ANTICIPATION NOTES	**1.00**	**0.00**	**1.00**
OTHER DEBT SERVICE CHARGES			
01-4790-03-991 LOAN FEES	1,398.00	1,398.46	(0.46)
SUBTOTAL OTHER DEBT SERVICE CHARGES	**1,398.00**	**1,398.46**	**(0.46)**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
CAPITAL OUTLAY			
LAND AND IMPROVEMENTS			
01-4901-00-710 RECREATION FACILITY IMPROVE	10,000.00	0.00	10,000.00
01-4901-00-730 MASCOMA LAKESIDE PARK	0.00	630.00	(630.00)
SUBTOTAL LAND AND IMPROVEMENTS	**10,000.00**	**630.00**	**9,370.00**
IMPROVEMENTS OTHER THAN BUILDINGS			
01-4909-00-735 MASTER PLAN	25,000.00	0.00	25,000.00
01-4909-00-737 BRIDGES & CULVERTS (1)	0.00	99,043.07	(99,043.07)
SUBTOTAL IMPROVEMENTS OTHER THAN BLDGS	**25,000.00**	**99,043.07**	**(74,043.07)**
TRANSFERS TO THE CAPITAL RESERVE FUND			
01-4915-00-930 TRANSFER TO CAPITAL RESERVES	526,968.00	526,968.00	0.00
SUBTOTAL TRANSFERS TO CAPITAL RESERVES	**526,968.00**	**526,968.00**	**0.00**
TRANFERS TO TRUST AND AGENCY FUNDS			
01-4916-00-292 EMPLOYEE/RET BENEFITS TRUST	10,000.00	10,000.00	0.00
SUBTOTAL TRANFERS TO TRUST & AGENCY FUNDS	**10,000.00**	**10,000.00**	**0.00**
SUBTOTAL OPERATING FUND	**7,154,218.00**	**6,672,908.01**	**481,309.99**
WATER FUND			
WATER FUND PERSONNEL ADMINISTRATION			
02-4155-01-220 EMPLOYER PAID FICA	6,533.00	6,146.37	386.63
02-4155-01-225 EMPLOYER PAID MEDICARE	1,528.00	1,437.33	90.67
02-4155-01-250 UNEMPLOYMENT COMPENSATION	22.00	22.00	0.00
02-4155-01-260 WORKERS' COMPENSATION INS	2,342.00	2,342.00	0.00
02-4155-02-210 HEALTH INSURANCE	40,540.00	34,615.74	5,924.26
02-4155-02-212 DELTA DENTAL	445.00	364.39	80.61
02-4155-02-215 LIFE/DISABILITY INS	516.00	523.08	(7.08)
02-4155-02-230 EMPLOYER PAID RETIREMENT NHRS	13,426.00	13,293.59	132.41
02-4155-02-231 EMPLOYER PAID ICMA	1,370.00	1,309.04	60.96
SUBTOTAL WATER FUND PERSONNEL ADMIN	**66,722.00**	**60,053.54**	**6,668.46**
WATER FUND ADMINISTRATION			
02-4331-01-110 SALARIES AND WAGES	111,171.00	99,673.96	11,497.04
02-4331-01-140 OVERTIME	4,000.00	5,131.78	(1,131.78)
02-4331-01-341 TELEPHONE/COMMUNICATIONS	500.00	772.01	(272.01)
02-4331-01-342 TELEMETRY/SCADA	4,500.00	5,821.80	(1,321.80)
02-4331-01-391 DIGSAFE	200.00	91.00	109.00
02-4331-01-396 INTERNET	480.00	401.61	78.39
02-4331-01-540 RECRUITING/PUBLIC INFORMATION	100.00	0.00	100.00
02-4331-01-560 DUES	1,000.00	2,253.00	(1,253.00)

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
02-4331-01-580 TRAVEL	200.00	136.49	63.51
02-4331-01-620 OFFICE SUPPLIES	450.00	259.13	190.87
02-4331-01-625 POSTAGE	1,500.00	486.43	1,013.57
02-4331-01-630 ADMIN REPAIRS & SVC CONTRACTS	2,500.00	1,199.17	1,300.83
02-4331-01-680 UNIFORMS & SAFETY GEAR	500.00	496.12	3.88
02-4331-01-681 WATER DEPT HEALTH & SAFETY	100.00	159.95	(59.95)
02-4331-01-810 PROFESSIONAL DEVELOPMENT	800.00	726.07	73.93
02-4331-01-990 TAXES	50.00	23.00	27.00
02-4331-03-412 WATER QUALITY MONITORING	6,000.00	7,881.06	(1,881.06)
SUBTOTAL WATER FUND ADMINISTRATION	**134,051.00**	**125,512.58**	**8,538.42**
WATER SERVICES			
02-4332-01-115 CONTRACTED SERVICES	0.00	420.71	(420.71)
02-4332-01-410 ELECTRICAL UTILITIES	15,000.00	25,713.35	(10,713.35)
02-4332-01-414 HEATING GAS	500.00	0.00	500.00
02-4332-01-430 BUILDING MAINTENANCE	1,000.00	119.34	880.66
02-4332-01-610 SUPPLIES	2,500.00	4,711.97	(2,211.97)
02-4332-01-612 WATER TREATMENT	200.00	62.07	137.93
02-4332-01-635 GASOLINE	1,800.00	2,017.06	(217.06)
02-4332-01-650 GROUNDS & EASEMENT MAINT	1,000.00	274.93	725.07
02-4332-01-660 VEHICLE/EQUIP REPAIRS/MAINT	500.00	327.19	172.81
02-4332-01-740 NEW & REPLACEMENT EQUIPMENT	11,000.00	330.96	10,669.04
02-4332-02-613 METERS & BACKFLOW PREVENTION	10,000.00	23,912.34	(13,912.34)
02-4332-03-430 DIST SYS & HYDRANT MAINT	8,000.00	(18,989.68)	26,989.68
02-4332-03-431 PRODUCTION & STORAGE MAINT	12,000.00	63,448.60	(51,448.60)
SUBTOTAL WATER FUND SERVICES	**63,500.00**	**102,348.84**	**(38,848.84)**
WATER FUND DEBT SERVICE			
02-4711-00-980 PRINCIPAL EXPENSE	919.00	919.30	(0.30)
02-4721-00-981 INTEREST-LONG TERM NOTES	8,188.00	188.46	7,999.54
SUBTOTAL WATER FUND DEBT SERVICE	**9,107.00**	**1,107.76**	**7,999.24**
WATER FUND CAPITAL OUTLAY			
02-4909-00-732 WATER SYSTEM IMPROVEMENTS [1]	0.00	1,526,714.44	(1,526,714.44)
02-4909-01-390 WATER ASSET MANAGEMENT	0.00	220.97	(220.97)
SUBTOTAL WATER FUND CAPITAL OUTLAY	**0.00**	**1,526,935.41**	**(1,526,935.41)**
WATER FUND CAPITAL RESERVES			
02-4915-00-930 WATER CAPITAL RESERVE	25,000.00	0.00	25,000.00
SUBTOTAL WATER FUND CAPITAL RESERVES	**25,000.00**	**0.00**	**25,000.00**
SUBTOTAL WATER FUND [1]	**300,380.00**	**1,815,958.13**	**(1,517,578.13)**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
SEWER FUND			
SEWER FUND PERSONNEL ADMINISTRATION			
03-4155-01-220 EMPLOYER PAID FICA	4,663.00	4,400.37	262.63
03-4155-01-225 EMPLOYER PAID MEDICARE	1,091.00	1,029.34	61.66
03-4155-01-250 UNEMPLOYMENT COMPENSATION	15.00	15.00	0.00
03-4155-01-260 WORKERS' COMPENSATION INS	1,666.00	1,666.00	0.00
03-4155-02-210 HEALTH INSURANCE	27,423.00	23,452.60	3,970.40
03-4155-02-212 DELTA DENTAL	319.00	251.89	67.11
03-4155-02-215 LIFE/DISABILITY INS	381.00	366.11	14.89
03-4155-02-230 EMPLOYER PAID RETIREMENT NHRS	9,160.00	9,111.33	48.67
03-4155-02-231 EMPLOYER PAID ICMA	1,317.00	1,246.76	70.24
SUBTOTAL SEWER FUND PERSONNEL ADMIN	**46,035.00**	**41,539.40**	**4,495.60**
SEWER FUND ADMINISTRATION			
03-4321-01-110 SALARIES AND WAGES	80,729.00	71,382.34	9,346.66
03-4321-01-140 OVERTIME	2,500.00	3,421.18	(921.18)
03-4321-01-341 TELEPHONE/COMMUNICATIONS	500.00	772.02	(272.02)
03-4321-01-342 TELEMETRY/SCADA	5,500.00	7,361.29	(1,861.29)
03-4321-01-391 DIGSAFE	200.00	13.00	187.00
03-4321-01-396 INTERNET	240.00	438.12	(198.12)
03-4321-01-540 RECRUITING/PUBLIC INFORMATION	100.00	0.00	100.00
03-4321-01-560 DUES	100.00	1,525.00	(1,425.00)
03-4321-01-580 TRAVEL	200.00	27.66	172.34
03-4321-01-620 OFFICE SUPPLIES	300.00	107.66	192.34
03-4321-01-625 POSTAGE	1,400.00	288.74	1,111.26
03-4321-01-630 ADMIN REPAIRS & SVC CONTRACTS	2,500.00	1,199.17	1,300.83
03-4321-01-680 UNIFORMS & SAFETY GEAR	600.00	317.33	282.67
03-4321-01-681 SEWER DEPT HEALTH & SAFETY	100.00	1,147.67	(1,047.67)
03-4321-01-810 PROFESSIONAL DEVELOPMENT	400.00	59.00	341.00
SUBTOTAL SEWER FUND ADMINISTRATION	**95,369.00**	**88,060.18**	**7,308.82**
SEWER FUND COLLECTION AND DISPOSAL			
03-4326-01-115 CONTRACTED SERVICES	500.00	420.70	79.30
03-4326-01-310 SURVEY & ENGINEERING	2,500.00	0.00	2,500.00
03-4326-01-410 ELECTRICAL UTILITIES	20,000.00	23,282.46	(3,282.46)
03-4326-01-414 HEATING GAS	300.00	0.00	300.00
03-4326-01-430 COLLECTION SYSTEM MAINT	30,000.00	27,151.45	2,848.55
03-4326-01-431 PUMP STATION MAINTENANCE	20,000.00	23,759.66	(3,759.66)
03-4326-01-442 EQUIPMENT RENTAL	300.00	0.00	300.00
03-4326-01-610 SUPPLIES	800.00	401.80	398.20
03-4326-01-612 ODOR CONTROL	6,000.00	1,431.39	4,568.61
03-4326-01-613 WATER METERS	6,000.00	16,407.56	(10,407.56)
03-4326-01-635 GASOLINE	1,500.00	2,017.06	(517.06)
03-4326-01-636 DIESEL FUEL	100.00	0.00	100.00

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
03-4326-01-650 GROUNDS & EASEMENT MAINT	800.00	1,500.00	(700.00)
03-4326-01-660 VEHICLE/EQUIP REPAIRS/MAINT	600.00	35.85	564.15
03-4326-01-740 NEW & REPLACEMENT EQUIPMENT	5,000.00	7,361.59	(2,361.59)
03-4326-03-413 WASTEWATER TREATMENT	620,000.00	633,923.89	(13,923.89)
SUBTOTAL SEWER FUND COLLECTION & DISPOSAL	**714,400.00**	**737,693.41**	**(23,293.41)**
SEWER FUND DEBT SERVICE			
03-4711-00-980 PRINCIPAL EXPENSE	8,821.00	8,820.59	0.41
03-4721-00-981 INTEREST-LONG TERM NOTES	9,793.00	792.60	9,000.40
03-4790-00-991 LOAN FEES	1,398.00	1,398.45	(0.45)
SUBTOTAL SEWER FUND DEBT SERVICE	**20,012.00**	**11,011.64**	**9,000.36**
SEWER FUND CAPITAL OUTLAY			
03-4902-00-762 SEWER VEHICLES & EQUIPMENT	0.00	0.00	0.00
03-4909-00-730 WASTEWATER PLANNING	0.00	0.00	0.00
03-4909-00-731 SPECIAL PROJECTS	0.00	0.00	0.00
03-4909-00-732 SEWER SYSTEM IMPROVE [1]	0.00	26,410.70	(26,410.70)
SUBTOTAL SEWER FUND CAPITAL OUTLAY	**0.00**	**26,410.70**	**(26,410.70)**
SEWER FUND CAPITAL RESERVES			
03-4915-00-930 SEWER CAPITAL RESERVE	25,000.00	25,000.00	0.00
SUBTOTAL SEWER FUND CAPITAL RESERVES	**25,000.00**	**25,000.00**	**0.00**
SUBTOTAL SEWER FUND	**903,816.00**	**929,715.33**	**25,899.33**
GRANT FUND [2]			
GRANT FUND PERSONNEL ADMINISTRATION			
04-4155-01-220 EMPLOYER PAID FICA	0.00	9.75	(9.75)
04-4155-01-225 EMPLOYER PAID MEDI	0.00	88.44	(88.44)
04-4155-02-210 HEALTH INSURANCE	0.00	1,634.22	(1,634.22)
04-4155-02-212 DELTA DENTAL	0.00	26.46	(26.46)
04-4155-02-215 LIFE AND STD	0.00	32.11	(32.11)
04-4155-02-230 EMPLOYER PAID RETIREMNT~NHRS	0.00	2,073.30	(2,073.30)
04-4155-02-231 EMPLOYER PAID ICMA	0.00	47.85	(47.85)
04-4520-01-112 REGIONAL RECREATION	0.00	330.41	(330.41)
SUBTOTAL GRANT FUND PERSONNEL ADMIN	**0.00**	**4,242.54**	**(4,242.54)**
POLICE GRANTS			
04-4210-02-822 DWI, STEP OTHER PD GRANTS	0.00	6,398.01	(6,398.01)
04-4210-02-824 DEA GRANT	0.00	150.00	(150.00)
SUBTOTAL POLICE GRANTS	**0.00**	**6,548.01**	**(6,548.01)**

	2023 BUDGET	YTD ACTUAL	BALANCE REMAINING
OTHER GRANTS			
04-4290-02-000 ARPA GRANT LOST REVENUE EXP	0.00	47,606.20	(47,606.20)
04-4312-02-684 HWY INFRASTRUCT (UNBUDGETED)	0.00	69,637.68	(69,637.68)
04-4909-02-732 ARPA WATER SYSTEM IMP	0.00	28,014.85	(28,014.85)
04-4909-03-732 ARPA SEWER SYSTEM IMP	0.00	500.00	(500.00)
SUBTOTAL OTHER GRANTS	**0.00**	**145,758.73**	**(145,758.73)**
SUBTOTAL GRANT FUND	**0.00**	**156,898.08**	**(156,898.08)**
CAPITAL PROJECTS FUND (2) (3)			
DEBT SERVICE			
05-4711-00-980 4A SEWER EXT SRF PRINCIPAL	83,321.00	83,032.01	288.99
05-4711-01-980 4A SEWER EXT USDA PRINCIPAL	51,675.00	60,927.84	26,337.51
05-4721-00-981 4A SEWER EXT SRF INTEREST	23,344.00	18,789.51	4,554.49
05-4721-01-981 4A SEWER EXT USDA INTEREST	22,973.00	21,065.65	22,973.00
SUBTOTAL CAPITAL PROJECTS DEBT SERVICE	**181,313.00**	**183,815.01**	**(2,502.01)**
SUBTOTAL CAPITAL PROJECTS FUND	**181,313.00**	**183,815.01**	**(2,502.01)**
TIF FUND (4)			
TIF FUND DEBT SERVICE			
06-4711-00-980 PRINCIPAL EXPENSE	119,708.00	118,893.71	814.29
06-4721-00-981 LONG TERM INT. NOTES/BONDS	72,380.00	73,194.21	(814.21)
SUBTOTAL TIF FUND DEBT SERVICE	**192,088.00**	**192,087.92**	**0.08**
SUBTOTAL TIF FUND	**192,088.00**	**192,087.92**	**0.08**
BUILDING PROJECTS FUND (1)			
BUILDING PROJECTS CAPITAL OUTLAY			
08-4903-01-720 WHITNEY HALL RENO/EXPANSION	0.00	159,750.00	(159,750.00)
08-4903-11-720 PUBLIC SAFETY BUILDING	0.00	194,919.22	(194,919.22)
SUBTOTAL BUILDING PROJECTS CAPITAL OUTLAY	**0.00**	**354,669.22**	**(354,669.22)**
SUBTOTAL BUILDING PROJECTS FUND	**0.00**	**354,669.22**	**(354,669.22)**
TOTAL EXPENDITURES (See offsets below)	**8,731,815.00**	**10,474,736.46**	**(1,742,921.46)**

(1) Offset by loan proceeds

(2) Offset by grant revenues

(3) Offset by betterment assessments

(4) Supported by Tax Increment Finance (TIF) District Fund

Report of Treasurer's Accounts

Fiscal Year Ending December 31, 2023

Account Balances as of January 1, 2023		
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	$53,695.08	
Total in Accounts		**$8,971,112.02**
Received from Departments:		
Town Clerk:	$1,078,683.42	
Tax & Water Sewer:	$18,394,202.61	
Select Board:	$502,685.33	
Total Received from Departments		$19,975,571.36
Other Transfers/Deposits		
Voids	$783,899.54	
Town Clerk Account	$1,546,676.37	
Miscellaneous Credits	$7,990,397.19	
EFTPS Account	$537,283.89	
UV Prosecutorial	$178,149.00	
Total Other Transfers/Deposits		$11,036,405.99
EFTPS to Gov't: AP/Payroll	($22,781,976.38)	
Town Clerk Account Transfers	($1,468,459.48)	
Miscellaneous Debits/Debit Memos	($4,848,614.65)	
EFTPS Account	($537,283.89)	
UV Prosecutorial	($139,439.00)	
Total Expenditures		($29,775,773.40)
Interest:		
NH Public Deposit Investment Pool	$14,183.07	
EFTPS Savings	$4.86	
Checking/Sweep	$3,339.97	
Total Interest		$17,527.90
Balance as of 12/31/2023		**$10,224,843.87**
Bank Balances		
Checking/Sweep	$9,658,046.95	
Outstanding Sweep Credit	$93,724.24	
EFTPS Savings	$2,345.73	
NH Public Deposit Investment Pool	$285,192.39	
Town Clerk Account	$147,838.25	
UV Prosecutorial	$92,405.08	
Less Outstanding Checks	($54,708.77)	
Total in Accounts		**$10,224,843.87**

Funds Held by Treasurer

Fiscal Year Ending December 31, 2023

Electronic Funds Tax Payment System Account	
Established June 5, 1997	
Cash on hand January 1, 2023	$2,340.87
Deposits	$537,283.89
Withdrawals	($537,283.89)
Interest	$4.86
Balance as of December 31, 2023	**$2,345.73**

Conservation Fund	
Established January 10, 1992	
Cash on hand January 1, 2023	$16,367.12
Deposits	$1,575.54
Withdrawals	($620.00)
Interest	$16.68
Balance as of December 31, 2023	**$17,339.34**

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	$6,150.54	$0.00	$2.73	$6,153.27	$0.00
Ironman Development	$240.86	$0.00	$0.24	$0.00	$241.10
Lapan Development	$2,678.00	$0	$3.14	$0.00	$2,681.14
Shaker Bridge Theatre	$2,003.22	$0.00	$2.00	$0.00	$2,005.22
NH Rt 4A Sewer Project	$553,397.64	$0.00	$10,354.29	$56,656.00	$507,095.93
L&M Service Contractors	$0.00	$36,460.09	$20.28	$0.00	$36,480.37

New Hampshire
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Tax Collector's Report

For the period beginning 01-01-2023 **and ending** 12-31-2023

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: 2023

PREPARER'S INFORMATION

First Name	Last Name
Wendy	Huntley

Street No.	Street Name	Phone Number
410	NH Rte 4a, PO Box 373	632-4201

Email (optional)
whuntley@enfield.nh.us

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Debits

Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years) Year: 2022	Year: 2021	Year: 2020
Property Taxes	3110		$775,658.23		
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185		$88.83		
Excavation Tax	3187				
Other Taxes	3189		$55,775.69		$159.59
Property Tax Credit Balance		($9,262.09)			
Other Tax or Charges Credit Balance					

Taxes Committed This Year	Account	Levy for Year of this Report	Prior Levies 2022
Property Taxes	3110	$16,719,695.41	
Resident Taxes	3180		
Land Use Change Taxes	3120	$24,952.90	
Yield Taxes	3185	$21,793.70	
Excavation Tax	3187	$237.28	
Other Taxes	3189	$1,039,976.15	$265,719.66

Overpayment Refunds	Account	Levy for Year of this Report	Prior Levies 2022	2021	2020
Property Taxes	3110	$8,606.16			
Resident Taxes	3180				
Land Use Change Taxes	3120				
Yield Taxes	3185				
Excavation Tax	3187				
Interest and Penalties on Delinquent Taxes	3190	$5,233.92	$19,207.77		$33.44
Interest and Penalties on Resident Taxes	3190				
	Total Debits	**$17,811,233.43**	**$1,116,450.18**	**$0.00**	**$193.03**

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Credits

Remitted to Treasurer	Levy for Year of this Report	Prior Levies 2022	2021	2020
Property Taxes	$16,120,260.17	$624,009.20		
Resident Taxes				
Land Use Change Taxes	$15,952.90			
Yield Taxes	$10,356.65	$88.83		
Interest (Include Lien Conversion)	$5,118.92	$15,658.77		
Penalties	$115.00	$3,549.00		$33.44
Excavation Tax	$237.28			
Other Taxes	$990,497.11	$296,365.49		$159.59
Conversion to Lien (Principal Only)		$169,050.90		
Discounts Allowed				

Abatements Made	Levy for Year of this Report	Prior Levies 2022	2021	2020
Property Taxes	$2,424.96	$279.18		
Resident Taxes				
Land Use Change Taxes	$9,000.00			
Yield Taxes	$545.25			
Excavation Tax				
Other Taxes	$4,375.30	$7,448.81		
Current Levy Deeded				

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Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies 2022	2021	2020
Property Taxes	$609,075.23			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	$10,891.80			
Excavation Tax				
Other Taxes	$45,103.74			
Property Tax Credit Balance	($12,720.88)			
Other Tax or Charges Credit Balance				
Total Credits	**$17,811,233.43**	**$1,116,450.18**	**$0.00**	**$193.03**

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	**$652,349.89**
Total Unredeemed Liens (Account #1110 - All Years)	**$103,666.92**

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Lien Summary

Summary of Debits

	Last Year's Levy	Prior Levies (Please Specify Years) Year: 2022	Year: 2021	Year: 2020
Unredeemed Liens Balance - Beginning of Year			$74,330.91	$49,808.11
Liens Executed During Fiscal Year		$178,051.33		
Interest & Costs Collected (After Lien Execution)		$3,755.17	$9,478.11	$13,070.90
Total Debits	**$0.00**	**$181,806.50**	**$83,809.02**	**$62,879.01**

Summary of Credits

	Last Year's Levy	Prior Levies 2022	2021	2020
Redemptions		$97,757.09	$50,912.57	$49,808.11
Interest & Costs Collected (After Lien Execution) #3190		$3,755.17	$9,478.11	$13,070.90
Abatements of Unredeemed Liens		$45.66		
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110		$80,248.58	$23,418.34	
Total Credits	**$0.00**	**$181,806.50**	**$83,809.02**	**$62,879.01**

For DRA Use Only	
Total Uncollected Taxes (Account #1080 - All Years)	**$652,349.89**
Total Unredeemed Liens (Account #1110 -All Years)	**$103,666.92**

New Hampshire
Department of
Revenue Administration

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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

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.

____
Preparer's Signature and Title

Town Clerk’s Report

As of December 31, 2023

Motor Vehicle Permits (6,755 issued)			$ 1,452,737.51
Local Motor Vehicle Fees Collected		1,126,981.07	
Municipal Agent Fees--Validation Decals		325,756.44	
Boat Permits (405)			24,063.94
Local Boat Fees Collected		6,221.94	
Municipal Boat Agent fees		17,482.00	
Dog Licenses:			5,390.00
Licenses (557)		3,717.00	
Group Licenses (4)		125.00	
Late Penalties		326.00	
State Dog Fees Collected		1,122.00	
Violation Fines		100.00	
Marriage Licenses & Civil Unions (24)			1,200.00
Vital Record Certificates (1,029)			11,735.00
Mail Fee (1,062)			1,062.00
Miscellaneous			1,177.00
Candidate Filing Fees (2)		4.00	
Checklist Copies (1)		408.00	
UCC Filings (85)		765.00	
Utility Pole Licenses (0)			0
Returned Check Fees			0
Total Receipts			**$ 1,497,365.45**
Remitted to State:			351,438.94
State of NH Registration Fees (5/1/2022-4/30/2023)	343,598.44		
Dog License Fees	1,309.50		
Vital Record Certificate Fees	6,531.00		
Refunds			170.00
Net Receipts			**$ 1,145,756.51**

Respectfully submitted.

Wendy Huntley
Town Clerk

Enfield Library Trustees – Treasurer's Report

As of December 31, 2022

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
Beginning Balance - 1/1/2023			502,034.11
Deposits - 2023			
Mascoma Bank (checking)		1,564.97	
Mascoma Bank Building Fund (savings)		20,105.00	
Evelyn Crate Fund		150.00	
2020 Trust Fund Distribution		700.91	
			22,520.88
Interest - 2023			
Mascoma Bank			
Building Fund (savings)		16.34	
Building Fund CD		11,155.69	
Insured Cash Sweep		1,926.77	
			13,098.80
Expenses - 2023			
Mascoma Bank (checking)			
Billings Farm & Museum Pass		200.00	
VINS Annual Membership		300.00	
Prorated return of non-resident card fee (2)		20.00	
EVA Business Coffee		49.89	
Just Flow Events & Marketing		2,401.66	
Building Fund		30,000.00	
Evelyn Crate Fund -			
Hannah Croasdale Talk		200.00	
Book Bags for Seniors		214.96	
Sarah Stewart Taylor – Author Talk		200.00	
Joni Cole Writing Workshop		200.00	
			33,786.51
Ending Balance - 12/31/2023			
Insured Cash Sweep			97,735.17
Mascoma Bank			
Checking		100.00	
Building Fund (savings)		28,148.31	
Building Fund CD		377,883.80	
			406,132.11
Total on hand - 12/31/2023			503,867.28

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.

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.) The 2021 Town Meeting (Article 6) obligated the use of $4,209 plus accumulated interest for Public Works Facility improvements.
Reappraisal	1971	Complete property reappraisal
Ambulance	1972	Ambulance
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

Fund	Created	Purpose
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

This report provides a more detailed look at Capital Improvement Program expenditure activity during the year. For a complete report of all funds, including beginning and ending balances, see the Trustees of Trust Funds *Report of Trust & Capital Reserve Funds*.

Capital Improvement Program CRF:	
Deposits:	
2023 Town Meeting, Article 9	526,968.00
Expenditures:	
2013 Jones Hill Road Improvement Loan Payment	27,962.38
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	21,547.33
2019 George Hill Road Improvements Loan Payment	22,998.59
2021 Fire Rescue/Pumper Loan Payment	43,932.75
2021 Cruiser Loan Payment	16,442.47
2021 DPW Truck Loan Payment	12,979.82
2021 DPW 10-Wheel Dump Truck Loan Payment	1,816.58
2020 Oak Hill Road Bridge	11,880.36
Fire Dept. Forestry Truck Conversion	12,089.02
Replacement Chipper	64,405.75
Buffalo Leaf Blower	5,000.00
Public Safety Building Land Purchase	500,000.00
Total Expenditures	840,071.95
Net Change (exclusive of gains/losses & accrued interest)	($313,103.95)

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

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

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.
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.

Report of Trusts & Capital Reserves

New Hampshire
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For reporting year Jan 1, 2023 through Dec 31, 2023.

Trustees

Name	Position	Term Expires
Cindy Hollis	Trustee	3/31/2026
Marge Chase	Chairperson	3/31/2024
Scott Terami	Bookkeeper	3/31/2025

Ledger Summary

Number of Fund Records	92
Ledger End of Year Balance	$2,993,497.36

This ledger was reviewed for accuracy and submitted electronically under penalty of perjury on February 12, 2024 by Scott Terami on behalf of the Trustees of Trust Funds of Enfield.

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Capital Reserve (RSA 34/35) Funds

Name	Purpose	Creation Date	BOY Balance	Change	EOY Balance
CRF AMBULANCE	Police/Fire	1972	3,146.25	36.33	3,182.58
CRF BRIDGE CONSTRUCTION	Maintenance and Repair	2005	2,153.71	24.86	2,178.57
CRF CAPITAL IMPROVEMENT PROGRAM	Discretionary/Benefit of the Town	2012	1,638,134.80	(294,551.70)	1,343,583.10
CRF CEMETERY	Maintenance and Repair	1996	3,974.13	45.92	4,020.05
CRF FIRE VEHICLES & EQUIPMENT	Police/Fire	1981	50,112.37	578.92	50,691.29
CRF LAND ACQUISITION	Economic Development	1998	130,567.06	1,508.37	132,075.43
CRF LIBRARY BUILDING	Maintenance and Repair	2008	304,381.56	3,516.45	307,898.01
CRF LIBRARY TECHNOLOGY (NONCRF)	Library	2005	2,249.33	25.99	2,275.32
CRF MUNICIPAL FACILITIES & EQUIP.	Maintenance and Repair	1967	14,540.99	167.96	14,708.95
CRF MUNICIPAL SEWER SYSTEM	Maintenance and Repair	1996	133,096.57	26,537.61	159,634.18
CRF MUNICIPAL WATER METER/BACKFLOW PREVENTER	Maintenance and Repair	1996	14,260.63	164.71	14,425.34
CRF MUNICIPAL WATER SYSTEM	Maintenance and Repair	1973	259,125.18	(42,006.37)	217,118.81
CRF REAPPRAISAL	Discretionary/Benefit of the Town	1971	2,270.17	26.23	2,296.40
CRF SALT/SAND FACILITY CONSTRUCTION	Maintenance and Repair	2007	157.52	1.83	159.35
CRF SIDEWALK CONSTRUCTION	Maintenance and Repair	2004	17,049.19	196.94	17,246.13

Name	Principal BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income BOY Balance	Change	EOY Balance	Market Cost Basis	Unrealized	EOY Value
CRF AMBULANCE	2,757.18	0.00	(52.17)	0.00	2,705.01	389.07	88.50	477.57	3,182.58	(3,182.58)	0.00
CRF BRIDGE CONSTRUCTION	1,961.98	0.00	(35.72)	0.00	1,926.26	191.73	60.58	252.31	2,178.57	(2,178.57)	0.00
CRF CAPITAL IMPROVEMENT PROGRAM	1,636,347.12	526,968.00	(26,871.71)	794,723.79	1,341,719.62	1,787.68	75.80	1,863.48	1,343,583.10	(1,343,583.10)	0.00
CRF CEMETERY	3,751.31	0.00	(65.90)	0.00	3,685.41	222.82	111.82	334.64	4,020.05	(4,020.05)	0.00
CRF FIRE VEHICLES & EQUIPMENT	46,705.35	0.00	(830.97)	0.00	45,874.38	3,407.02	1,409.89	4,816.91	50,691.29	(50,691.29)	0.00
CRF LAND ACQUISITION	102,866.43	0.00	(2,165.09)	0.00	100,701.34	27,700.63	3,673.46	31,374.09	132,075.43	(132,075.43)	0.00
CRF LIBRARY BUILDING	270,756.61	0.00	(5,047.29)	0.00	265,709.32	33,624.95	8,563.74	42,188.69	307,898.01	(307,898.01)	0.00
CRF LIBRARY TECHNOLOGY (NONCRF)	2,079.01	0.00	(37.30)	0.00	2,041.71	170.32	63.29	233.61	2,275.32	(2,275.32)	0.00
CRF MUNICIPAL FACILITIES & EQUIP.	13,644.80	0.00	(241.13)	0.00	13,403.67	896.19	409.09	1,305.28	14,708.95	(14,708.95)	0.00
CRF MUNICIPAL SEWER SYSTEM	131,045.65	25,000.00	(2,207.02)	0.00	153,838.63	2,050.92	3,744.63	5,795.55	159,634.18	(159,634.18)	0.00
CRF MUNICIPAL WATER METER/BACKFLOW PREVENTER	10,601.79	0.00	(236.48)	0.00	10,365.31	3,658.84	401.19	4,060.03	14,425.34	(14,425.34)	0.00
CRF MUNICIPAL WATER SYSTEM	254,494.89	0.00	(4,296.83)	33,500.00	216,698.06	4,630.29	(4,209.54)	420.75	217,118.81	(217,118.81)	0.00
CRF REAPPRAISAL	2,175.16	0.00	(37.63)	0.00	2,137.53	95.01	63.86	158.87	2,296.40	(2,296.40)	0.00
CRF SALT/SAND FACILITY CONSTRUCTION	145.74	0.00	(2.62)	0.00	143.12	11.78	4.45	16.23	159.35	(159.35)	0.00
CRF SIDEWALK CONSTRUCTION	13,960.09	0.00	(282.72)	0.00	13,677.37	3,089.10	479.66	3,568.76	17,246.13	(17,246.13)	0.00

Capital Reserve (RSA 34/35) Funds Total End of Year Balance: $2,271,493.51

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Expendable Trust (RSA 31:19-a) Funds

Name	Purpose	Creation Date	BOY Balance	Change	EOY Balance
ET COMMUNITY NURSING PROGRAM	Hospital/Health Donation	2023	0.00	90,282.83	90,282.83
ET EMPLOYEE RETIREMENT	Discretionary/Benefit of the Town	2019	56,931.20	(2,063.43)	54,867.77
ET ENFIELD CENTER TOWN HOUSE	Maintenance and Repair	2020	3,034.76	1,525.19	4,559.95
ET FUEL ASSISTANCE	Poor/Indigent	2008	6,755.71	56.01	6,811.72
ET HUSE PARK	Parks/Recreation	2017	8,198.06	67.96	8,266.02
ET LAKESIDE PARK	Parks/Recreation	2017	237,866.61	9,752.60	247,619.21
ET OLD HOME DAYS	Celebration/Old Home Day	2014	4,176.06	2,793.62	6,969.68
ET TRAIL FUND	Maintenance and Repair	2011	1,252.34	70.38	1,322.72
ET VETERANS MEMORIAL PARK	Parks/Recreation	2003	767.26	6.36	773.62

Name	Principal BOY Balance	Additions	Gains/Losses	Withdrawals	Principal EOY Balance	Income BOY Balance	Change	Income EOY Balance	Market Cost Basis	Unrealized	EOY Value
ET COMMUNITY NURSING PROGRAM	0.00	89,616.73	(80.67)	0.00	89,536.06	0.00	746.77	746.77	90,282.83	(90,282.83)	0.00
ET EMPLOYEE RETIREMENT	56,886.12	10,000.00	(943.38)	11,135.44	54,807.30	45.08	15.39	60.47	54,867.77	(54,867.77)	0.00
ET ENFIELD CENTER TOWN HOUSE	3,000.00	1,500.00	(50.28)	0.00	4,449.72	34.76	75.47	110.23	4,559.95	(4,559.95)	0.00
ET FUEL ASSISTANCE	6,622.19	0.00	(111.94)	0.00	6,510.25	133.52	167.95	301.47	6,811.72	(6,811.72)	0.00
ET HUSE PARK	8,032.68	0.00	(135.85)	0.00	7,896.83	165.38	203.81	369.19	8,266.02	(8,266.02)	0.00
ET LAKESIDE PARK	235,497.87	7,790.00	(3,960.52)	0.00	239,327.35	2,368.74	5,923.12	8,291.86	247,619.21	(247,619.21)	0.00
ET OLD HOME DAYS	4,128.93	2,759.01	(69.22)	0.00	6,818.72	47.13	103.83	150.96	6,969.68	(6,969.68)	0.00
ET TRAIL FUND	1,225.00	60.00	(20.75)	0.00	1,264.25	27.34	31.13	58.47	1,322.72	(1,322.72)	0.00
ET VETERANS MEMORIAL PARK	752.15	0.00	(12.71)	0.00	739.44	15.11	19.07	34.18	773.62	(773.62)	0.00

Expendable Trust (RSA 31:19-a) Funds Total End of Year Balance: $421,473.52

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Trust Funds

Name						Purpose			Creation Date		BOY Balance	Change	EOY Balance
TF/EVS COPELAND, IRA						Educational Purposes			1954		3,733.15	21.99	3,755.14
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,694.66	0.00	2.08	0.00	3,696.74		38.49	19.91	58.40		3,755.14	(3,755.14)	0.00
TF/EVS FOSTER, MARCIA M.						Educational Purposes			1902		6,279.77	36.97	6,316.74
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	6,215.02	0.00	3.48	0.00	6,218.50		64.75	33.49	98.24		6,316.74	(6,316.74)	0.00
TF/EVS MEMORIAL ARTS FUND						Educational Purposes			1984		17,352.10	162.98	17,515.08
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	17,232.96	0.00	9.67	0.00	17,242.63		119.14	153.31	272.45		17,515.08	(17,515.08)	0.00
TF/LIB COX, IDA A.						Library			1924		10,803.84	63.66	10,867.50
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	10,692.46	0.00	5.99	0.00	10,698.45		111.38	57.67	169.05		10,867.50	(10,867.50)	0.00
TF/LIB DOROTHY, STELLA H.						Library			1964		1,296.40	7.64	1,304.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,283.04	0.00	0.71	0.00	1,283.75		13.36	6.93	20.29		1,304.04	(1,304.04)	0.00
TF/LIB FLANDERS						Library			1936		1,078.21	6.35	1,084.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,067.10	0.00	0.59	0.00	1,067.69		11.11	5.76	16.87		1,084.56	(1,084.56)	0.00
TF/LIB HUSE						Library			1930		1,078.21	6.35	1,084.56
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,067.10	0.00	0.59	0.00	1,067.69		11.11	5.76	16.87		1,084.56	(1,084.56)	0.00
TF/LIB PATTEE, ELLA						Library			1933		52,698.55	310.54	53,009.09
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	52,155.19	0.00	29.26	0.00	52,184.45		543.36	281.28	824.64		53,009.09	(53,009.09)	0.00
TF/LIB STEWARD, GERTRUDE						Library			1963		1,025.96	6.01	1,031.97
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	1,015.37	0.00	0.57	0.00	1,015.94		10.59	5.44	16.03		1,031.97	(1,031.97)	0.00
TF/MHS HALL, FRANK N						Scholarship			1959		14,319.91	84.38	14,404.29
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	14,172.28	0.00	7.96	0.00	14,180.24		147.63	76.42	224.05		14,404.29	(14,404.29)	0.00
TF/MHS MONT CALM GRANGE						Scholarship			1987		3,595.17	26.85	3,622.02
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	3,563.66	0.00	2.00	0.00	3,565.66		31.51	24.85	56.36		3,622.02	(3,622.02)	0.00
TF/TWN GAGE, WILLIAM						Discretionary/Benefit of the Town			1869		5,053.14	29.80	5,082.94
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	5,001.05	0.00	2.82	0.00	5,003.87		52.09	26.98	79.07		5,082.94	(5,082.94)	0.00
TF/TWN JOHNSON, GEORGE W.						Poor/Indigent			1884		302.48	1.03	303.51
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	300.19	0.00	(0.95)	0.00	299.24		2.29	1.98	4.27		303.51	(303.51)	0.00
											Trust Funds Total End of Year Balance:		$119,381.44

Cemetery Funds

Name						Purpose			Creation Date		BOY Balance	Change	EOY Balance
ET CEMETERY						Cemetery Trust (Other)			1998		28,115.89	(6,196.85)	21,919.04
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	27,644.06	1,370.00	(465.91)	6,700.00	21,848.15		471.83	(400.94)	70.89		21,919.04	(21,919.04)	0.00
TF/FC GOVE, LOUISE						Cemetery Perpetual Care			1918		102.62	0.60	103.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	101.54	0.00	0.05	0.00	101.59		1.08	0.55	1.63		103.22	(103.22)	0.00
TF/GHC ANDREWS, EMMA						Cemetery Perpetual Care			1930		102.62	0.60	103.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	101.54	0.00	0.05	0.00	101.59		1.08	0.55	1.63		103.22	(103.22)	0.00
TF/GHC CHASE & HEATH						Cemetery Perpetual Care			1955		102.62	0.60	103.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	101.54	0.00	0.05	0.00	101.59		1.08	0.55	1.63		103.22	(103.22)	0.00
TF/GHC DAVIS, FLORENCE						Cemetery Perpetual Care			1945		102.62	0.60	103.22
Principal	BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income	BOY Balance	Change	EOY Balance	Market	Cost Basis	Unrealized	EOY Value
	101.54	0.00	0.05	0.00	101.59		1.08	0.55	1.63		103.22	(103.22)	0.00

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Cemetery Funds

Name	Purpose	Creation Date	BOY Balance	Change	EOY Balance	Principal: BOY Balance	Principal: Additions	Principal: Gains/Losses	Principal: Withdrawals	Principal: EOY Balance	Income: BOY Balance	Income: Change	Income: EOY Balance	Market: Cost Basis	Market: Unrealized	Market: EOY Value
TF/GHC JACKMAN	Cemetery Perpetual Care	1915	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/GHC RUSSELL, FRANK	Cemetery Perpetual Care	1965	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/GHC SINCLAIR, LOUISE	Cemetery Perpetual Care	1939	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/GHC TRUELL, ELBRIDGE	Cemetery Perpetual Care	1956	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/GHC WILLARD, ELLA M.	Cemetery Perpetual Care	1936	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/LC G. RONCA & E. BUSHEE	Cemetery Perpetual Care	1964	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/LC JOHNSON & CUMMINGS	Cemetery Perpetual Care	1965	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/LC PERLEY C. & ROSE WARD	Cemetery Perpetual Care	1960	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/LOC BRUNN, W. G.	Cemetery Perpetual Care	2005	137,881.27	2,256.33	140,137.60	122,997.87	0.00	77.37	0.00	123,075.24	14,883.40	2,178.96	17,062.36	140,137.60	(140,137.60)	0.00
TF/LOC BURNHAM, MARK	Cemetery Perpetual Care	1902	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/LOC CLOUGH, SALLY	Cemetery Perpetual Care	1891	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/LOC DUSTIN, EBEN	Cemetery Perpetual Care	1902	1,735.48	10.23	1,745.71	1,717.59	0.00	0.97	0.00	1,718.56	17.89	9.26	27.15	1,745.71	(1,745.71)	0.00
TF/LOC FOLLANSBEE, FRANK	Cemetery Perpetual Care	1944	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/LOC GAGE, ABIGAIL	Cemetery Perpetual Care	1899	205.20	1.15	206.35	203.07	0.00	0.11	0.00	203.18	2.13	1.04	3.17	206.35	(206.35)	0.00
TF/LOC MARTIN, ALICE	Cemetery Perpetual Care	1916	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC BAILEY, ERNEST O.	Cemetery Perpetual Care	1959	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC BUCKLIN	Cemetery Perpetual Care	1955	1,735.49	10.23	1,745.72	1,717.60	0.00	0.97	0.00	1,718.57	17.89	9.26	27.15	1,745.72	(1,745.72)	0.00
TF/MC CLOUGH, BARTLETT	Cemetery Perpetual Care	1940	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC CLOUGH, SALLY	Cemetery Perpetual Care	1891	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC CLOUGH, W. P.	Cemetery Perpetual Care	1954	102.62	0.60	103.22	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00

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Name	Purpose	Creation Date	BOY Balance	Change	EOY Balance
TF/MC DAVIS, HARRY	Cemetery Perpetual Care	1943	102.62	0.60	103.22
TF/MC EMERSON, DORCAS	Cemetery Perpetual Care	1896	102.62	0.60	103.22
TF/MC KIDDER, EMMA F.	Cemetery Perpetual Care	1922	102.62	0.60	103.22
TF/MC LAWN, ROBERT	Cemetery Perpetual Care	1961	102.62	0.60	103.22
TF/MC MORSE FRANK	Cemetery Perpetual Care	1944	102.62	0.60	103.22
TF/MC MORSE, EDWARD & MARY	Cemetery Perpetual Care	1958	102.62	0.60	103.22
TF/MC MORSE, WALTER & B	Cemetery Perpetual Care	1945	102.62	0.60	103.22
TF/MC NOYES, REBECCA	Cemetery Perpetual Care	1916	102.62	0.60	103.22
TF/MC PERLEY, JOSEPH F.	Cemetery Perpetual Care	1901	1,825.43	10.74	1,836.17
TF/MC PLANT, ELI & ELSIE	Cemetery Perpetual Care	1977	205.20	1.15	206.35
TF/MC SARGENT, G. H. DOLLY	Cemetery Perpetual Care	1931	51.28	0.32	51.60
TF/MC SMITH FRANK W.	Cemetery Perpetual Care	1930	102.62	0.60	103.22
TF/MC SMITH, HENRY	Cemetery Perpetual Care	1960	102.62	0.60	103.22
TF/MC TRUELL, ALFRED	Cemetery Perpetual Care	1957	102.62	0.60	103.22
TF/OGC BARNES, EMELINE P.	Cemetery Perpetual Care	1914	256.47	1.54	258.01
TF/OGC HARDY, LEE V.	Cemetery Perpetual Care	1985	1,538.94	9.05	1,547.99
TF/OGC HUNTOON, FANNIE G.	Cemetery Perpetual Care	1924	102.62	0.60	103.22
TF/OGC LOVEJOY-PARKER	Cemetery Perpetual Care	1987	1,538.94	9.05	1,547.99
TF/OGC SWEENEY, CHARLES W.	Cemetery Perpetual Care	1946	102.62	0.60	103.22
TF/OGC WEBSTER, ALICE P.	Cemetery Perpetual Care	1918	102.62	0.60	103.22

Name	Principal: BOY Balance	Additions	Gains/Losses	Withdrawals	EOY Balance	Income: BOY Balance	Change	EOY Balance	Market: Cost Basis	Unrealized	EOY Value
TF/MC DAVIS, HARRY	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC EMERSON, DORCAS	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC KIDDER, EMMA F.	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC LAWN, ROBERT	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC MORSE FRANK	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC MORSE, EDWARD & MARY	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC MORSE, WALTER & B	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC NOYES, REBECCA	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC PERLEY, JOSEPH F.	1,806.60	0.00	1.02	0.00	1,807.62	18.83	9.72	28.55	1,836.17	(1,836.17)	0.00
TF/MC PLANT, ELI & ELSIE	203.07	0.00	0.11	0.00	203.18	2.13	1.04	3.17	206.35	(206.35)	0.00
TF/MC SARGENT, G. H. DOLLY	50.77	0.00	0.03	0.00	50.80	0.51	0.29	0.80	51.60	(51.60)	0.00
TF/MC SMITH FRANK W.	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC SMITH, HENRY	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/MC TRUELL, ALFRED	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/OGC BARNES, EMELINE P.	253.84	0.00	0.15	0.00	253.99	2.63	1.39	4.02	258.01	(258.01)	0.00
TF/OGC HARDY, LEE V.	1,523.06	0.00	0.85	0.00	1,523.91	15.88	8.20	24.08	1,547.99	(1,547.99)	0.00
TF/OGC HUNTOON, FANNIE G.	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/OGC LOVEJOY-PARKER	1,523.06	0.00	0.85	0.00	1,523.91	15.88	8.20	24.08	1,547.99	(1,547.99)	0.00
TF/OGC SWEENEY, CHARLES W.	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/OGC WEBSTER, ALICE P.	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00

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Name	Purpose	Creation Date	BOY Balance	Change	EOY Balance
TF/OGC WILLIAMS, ABRAM L	Cemetery Perpetual Care	1910	307.79	1.80	309.59
TF/OGC WILLIAMS, FRANK B.	Cemetery Perpetual Care	1987	1,538.94	9.05	1,547.99
TF/OGC WILLIAMS, SAMUEL L.	Cemetery Perpetual Care	1987	1,538.94	9.05	1,547.99
TF/PC KIDDER, EMMA	Cemetery Perpetual Care	1922	102.62	0.60	103.22
TF/PC PURMORT DAY, FOSTER	Cemetery Perpetual Care	1902	426.77	2.53	429.30
TF/TC DENNISON, MARY	Cemetery Perpetual Care	1902	205.20	1.15	206.35
TF/TC JOHNSON, GEORGE W.	Cemetery Perpetual Care	1924	1,735.48	10.23	1,745.71
TF/TC LITTLE, EBENEZER	Cemetery Perpetual Care	1939	102.62	0.60	103.22
TF/TC PURMORT, MARK A.	Cemetery Perpetual Care	1931	102.62	0.60	103.22
TF/TC ROBERTS, GEORGE	Cemetery Perpetual Care	1983	338.27	2.02	340.29

Name	Principal BOY Balance	Additions	Gains/Losses	Withdrawals	Principal EOY Balance	Income BOY Balance	Income Change	Income EOY Balance	Market Cost Basis	Unrealized	EOY Value
TF/OGC WILLIAMS, ABRAM L	304.62	0.00	0.16	0.00	304.78	3.17	1.64	4.81	309.59	(309.59)	0.00
TF/OGC WILLIAMS, FRANK B.	1,523.06	0.00	0.85	0.00	1,523.91	15.88	8.20	24.08	1,547.99	(1,547.99)	0.00
TF/OGC WILLIAMS, SAMUEL L.	1,523.06	0.00	0.85	0.00	1,523.91	15.88	8.20	24.08	1,547.99	(1,547.99)	0.00
TF/PC KIDDER, EMMA	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/PC PURMORT DAY, FOSTER	422.40	0.00	0.24	0.00	422.64	4.37	2.29	6.66	429.30	(429.30)	0.00
TF/TC DENNISON, MARY	203.07	0.00	0.11	0.00	203.18	2.13	1.04	3.17	206.35	(206.35)	0.00
TF/TC JOHNSON, GEORGE W.	1,717.59	0.00	0.97	0.00	1,718.56	17.89	9.26	27.15	1,745.71	(1,745.71)	0.00
TF/TC LITTLE, EBENEZER	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/TC PURMORT, MARK A.	101.54	0.00	0.05	0.00	101.59	1.08	0.55	1.63	103.22	(103.22)	0.00
TF/TC ROBERTS, GEORGE	334.79	0.00	0.19	0.00	334.98	3.48	1.83	5.31	340.29	(340.29)	0.00

Cemetery Funds Total End of Year Balance: $181,148.89