

2018 MS-535

Financial Report of the Budget

Exeter

For the period ending December 31, 2017

GOVERNING BODY CERTIFICATION

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

Name	Position	Signature
Julie D.Gilman	Chairwoman	WILL CHESSEL
Kathy Corson	Vice Chairwoman	Hathy Corson
Molly Cowan	Clerk	Mobin Ca
Anne L. Surman	Selectwoman	Fine / Juman
Donald Clement	Selectman	June V. Surman
		V

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/



2018 **MS-535**

Expenditures

Account	Purpose	Voted Appropriatons	Actual Expenditures
General Gove	ernment		
4130-4139	Executive	\$246,486	\$252,464
4140-4149	Election, Registration, and Vital Statistics	\$359,982	\$347,643
4150-4151	Financial Administration	\$819,192	\$776,690
4152	Revaluation of Property	\$1	\$0
4153	Legal Expense	\$80,000	\$70,230
4155-4159	Personnel Administration	\$393,231	\$470,666
4191-4193	Planning and Zoning	\$272,162	\$250,478
4194	General Government Buildings	\$1,101,909	\$879,415
4195	Cemeteries	\$0	\$0
4196	Insurance	\$113,529	\$119,856
4197	Advertising and Regional Association	\$0	\$0
4199	Other General Government	\$26,770	\$52,357
	General Government Subtotal	\$3,413,262	\$3,219,799
Bublic Safety			
Public Safety 4210-4214	Police	\$3,370,458	\$3,146,654
4215-4219	Ambulance	\$0	\$0,140,034
4220-4229	Fire	\$3,590,430	
4240-4249	Building Inspection		\$3,539,010
	Emergency Management	\$251,552	\$250,853
4790-4798	Ellieldelicy ivialiadellielit	\$27,937	\$15,572
		¢474 00E	¢407.407
4290-4298 4299	Other (Including Communications) Public Safety Subtotal	\$471,805 \$7,712,182	\$437,407 \$7,389,496
	Other (Including Communications) Public Safety Subtotal		
4299 Airport/Aviati	Other (Including Communications) Public Safety Subtotal on Center	\$7,712,182	\$7,389,496
Airport/Aviati 4301-4309	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal	\$7,712,182 \$0	\$7,389,496 \$0
4299 Airport/Aviati	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal	\$7,712,182 \$0	\$7,389,496 \$0
Airport/Aviati 4301-4309	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets	\$7,712,182 \$0 \$0	\$7,389,496 \$0 \$0
Airport/Aviati 4301-4309 Highways and	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration	\$7,712,182 \$0 \$0 \$459,555	\$7,389,496 \$0 \$0 \$412,100 \$2,111,875
Airport/Aviati 4301-4309 Highways and 4311 4312	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525	\$7,389,496 \$0 \$0 \$412,100 \$2,111,875
Airport/Aviati 4301-4309 Highways and 4311 4312 4313	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0	\$7,389,496 \$0 \$0 \$412,100 \$2,111,875 \$0
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000	\$7,389,496 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630	\$7,389,496 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630	\$7,389,496 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319 Sanitation 4321	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other Highways and Streets Subtotal	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630 \$3,021,710	\$7,389,496 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105 \$3,062,720
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319 Sanitation 4321 4323	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other Highways and Streets Subtotal Administration	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630 \$3,021,710	\$7,389,496 \$0 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105 \$3,062,720 \$0 \$922,082
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319 Sanitation 4321 4323 4324	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other Highways and Streets Subtotal Administration Solid Waste Collection	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630 \$3,021,710 \$0 \$908,556	\$7,389,496 \$0 \$0 \$10 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105 \$3,062,720 \$0 \$922,082 \$0
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319 Sanitation 4321 4323 4324	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other Highways and Streets Subtotal Administration Solid Waste Collection Solid Waste Disposal	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630 \$3,021,710 \$0 \$908,556 \$0	\$7,389,496 \$0 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105 \$3,062,720 \$0 \$922,082 \$0 \$0
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319 Sanitation 4321 4323 4324 4325 4326-4328	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other Highways and Streets Subtotal Administration Solid Waste Collection Solid Waste Cleanup	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630 \$3,021,710 \$0 \$908,556 \$0 \$0	\$7,389,496 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105 \$3,062,720 \$0 \$922,082 \$0 \$0 \$0
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319 Sanitation 4321 4323 4324 4325	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other Highways and Streets Subtotal Administration Solid Waste Collection Solid Waste Cleanup Sewage Collection and Disposal	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630 \$3,021,710 \$0 \$908,556 \$0 \$0 \$0	\$7,389,496 \$0 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105 \$3,062,720 \$0 \$922,082 \$0 \$0 \$0 \$0 \$0
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319 Sanitation 4321 4323 4324 4325 4326-4328 4329	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other Highways and Streets Subtotal Administration Solid Waste Collection Solid Waste Disposal Solid Waste Cleanup Sewage Collection and Disposal Other Sanitation	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630 \$3,021,710 \$0 \$908,556 \$0 \$0 \$0 \$0 \$0 \$0	\$7,389,496 \$0 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105 \$3,062,720 \$0 \$922,082
Airport/Aviati 4301-4309 Highways and 4311 4312 4313 4316 4319 Sanitation 4321 4323 4324 4325 4326-4328 4329	Other (Including Communications) Public Safety Subtotal on Center Airport Operations Airport/Aviation Center Subtotal d Streets Administration Highways and Streets Bridges Street Lighting Other Highways and Streets Subtotal Administration Solid Waste Collection Solid Waste Disposal Solid Waste Cleanup Sewage Collection and Disposal Other Sanitation Sanitation Subtotal	\$7,712,182 \$0 \$0 \$459,555 \$2,130,525 \$0 \$150,000 \$281,630 \$3,021,710 \$0 \$908,556 \$0 \$0 \$0 \$0 \$0 \$0	\$7,389,496 \$0 \$0 \$0 \$412,100 \$2,111,875 \$0 \$155,640 \$383,105 \$3,062,720 \$0 \$922,082 \$0 \$0 \$0 \$0 \$0

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Expenditures

	Expenditures		
4335	Water Treatment	\$0	\$0
4338-4339	Water Conservation and Other	\$0	\$0
	Water Distribution and Treatment Subtotal	\$0	\$0
Electric			
4351-4352	Administration and Generation	\$0	\$0
4353	Purchase Costs	\$0	\$0
4354	Electric Equipment Maintenance	\$0	\$0
4359	Other Electric Costs	\$0	\$0
	Electric Subtotal	\$0	\$0
Health			
4411	Administration	\$155,698	\$154,042
4414	Pest Control	\$1,250	\$1,069
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0
	Health Subtotal	\$156,948	\$155,111
Welfare			
4441-4442	Administration and Direct Assistance	\$37,778	\$67,330
4444	Intergovernmental Welfare Payments	\$0	\$0
4445-4449	Vendor Payments and Other	\$100,000	\$100,000
	Welfare Subtotal	\$137,778	\$167,330
	World's Substituti		
		\$495,969	\$485,855
4520-4529	Recreation	\$495,969 \$1,002,526	
4520-4529 4550-4559	Recreation Parks and Recreation		\$1,002,526
4520-4529 4550-4559 4583	Recreation Parks and Recreation Library	\$1,002,526	\$1,002,526 \$13,826
4520-4529 4550-4559 4583	Recreation Parks and Recreation Library Patriotic Purposes	\$1,002,526 \$14,500	\$1,002,526 \$13,826 \$34,076
4520-4529 4550-4559 4583 4589 Conservation	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development	\$1,002,526 \$14,500 \$30,951 \$1,543,946	\$485,855 \$1,002,526 \$13,826 \$34,076 \$1,536,283
4520-4529 4550-4559 4583 4589 Conservation 4611-4612	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources	\$1,002,526 \$14,500 \$30,951 \$1,543,946	\$1,002,526 \$13,826 \$34,076
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources	\$1,002,526 \$14,500 \$30,951 \$1,543,946	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0
Culture and F 4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0	\$1,002,526 \$13,826 \$34,076 \$1,536,283
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service 4711	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service 4711 4721	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260 \$519,800 \$175,996	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$136,544 \$143,378
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service 4711 4721	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260 \$519,800 \$175,996 \$0	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service 4711 4721	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260 \$519,800 \$175,996	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378 \$519,800 \$175,993
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service 4711 4721 4723	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest Tax Anticipation Notes - Interest	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260 \$519,800 \$175,996 \$0	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378 \$519,800 \$175,993 \$0
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service 4711 4721 4723 4790-4799 Capital Outlan	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest Tax Anticipation Notes - Interest Other Debt Service Debt Service Subtotal	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260 \$519,800 \$175,996 \$0 \$0 \$0	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378 \$519,800 \$175,993 \$0 \$0 \$0
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service 4711 4721 4723 4790-4799 Capital Outlan 4901	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest Tax Anticipation Notes - Interest Other Debt Service Debt Service Subtotal	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260 \$519,800 \$175,996 \$0 \$0 \$0 \$695,796	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378 \$519,800 \$175,993 \$0 \$0
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632 4651-4659 Debt Service 4711 4721 4723 4790-4799 Capital Outlay 4901 4902	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest Tax Anticipation Notes - Interest Other Debt Service Debt Service Subtotal	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260 \$519,800 \$175,996 \$0 \$0 \$0	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378
4520-4529 4550-4559 4583 4589 Conservation 4611-4612 4619 4631-4632	Parks and Recreation Library Patriotic Purposes Other Culture and Recreation Culture and Recreation Subtotal and Development Administration and Purchasing of Natural Resources Other Conservation Redevelopment and Housing Economic Development Conservation and Development Subtotal Long Term Bonds and Notes - Principal Long Term Bonds and Notes - Interest Tax Anticipation Notes - Interest Other Debt Service Debt Service Subtotal	\$1,002,526 \$14,500 \$30,951 \$1,543,946 \$10,188 \$0 \$0 \$137,072 \$147,260 \$519,800 \$175,996 \$0 \$0 \$0 \$695,796	\$1,002,526 \$13,826 \$34,076 \$1,536,283 \$6,834 \$0 \$0 \$136,544 \$143,378 \$519,800 \$175,993 \$0 \$0

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Expenditures

	Capital Outlay Subtotal	\$1,459,196	\$463,536
		¥ 1,100,100	\$ 100,000
Operating ¹	Transfers Out		
4912	To Special Revenue Fund	\$0	\$0
4913	To Capital Projects Fund	\$5,683,000	\$4,183,000
4914A	To Proprietary Fund - Airport	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0
49140	To Proprietary Fund - Other	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$2,393,685	\$2,450,617
4914W	To Proprietary Fund - Water	\$3,387,235	\$3,195,524
4915	To Capital Reserve Fund	\$50,000	\$50,000
4916	To Expendable Trusts/Fiduciary Funds	\$50,000	\$50,000
4917	To Health Maintenance Trust Funds	\$0	\$0
		ФО.	\$0
4918	To Non-Expendable Trust Funds	\$0	Φ0
	To Non-Expendable Trust Funds To Fiduciary Funds	\$0 \$0	\$0
	·	·	
	To Fiduciary Funds	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0
4919 Payments t	To Fiduciary Funds Operating Transfers Out Subtotal	\$0	\$0
4919 Payments t 4931	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments	\$0 \$11,563,920	\$0 \$9,929,141
4919 Payments t 4931 4932	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments Taxes Assessed for County	\$0 \$11,563,920 \$0	\$0 \$9,929,141 \$1,896,668
4919 Payments t 4931 4932 4933	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments Taxes Assessed for County Taxes Assessed for Village District	\$0 \$11,563,920 \$0 \$0	\$0 \$9,929,141 \$1,896,668 \$0
4918 4919 Payments t 4931 4932 4933 4934 4939	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments Taxes Assessed for County Taxes Assessed for Village District Taxes Assessed for Local Education	\$0 \$11,563,920 \$0 \$0 \$0	\$0 \$9,929,141 \$1,896,668 \$0 \$28,075,673
Payments t 4931 4932 4933 4934	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments Taxes Assessed for County Taxes Assessed for Village District Taxes Assessed for Local Education Taxes Assessed for State Education	\$0 \$11,563,920 \$0 \$0 \$0 \$0	\$0 \$9,929,141 \$1,896,668 \$0 \$28,075,673 \$3,980,086
Payments t 4931 4932 4933 4934	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments Taxes Assessed for County Taxes Assessed for Village District Taxes Assessed for Local Education Taxes Assessed for State Education Payments to Other Governments	\$0 \$11,563,920 \$0 \$0 \$0 \$0	\$0 \$9,929,141 \$1,896,668 \$0 \$28,075,673 \$3,980,086
Payments t 4931 4932 4933 4934	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments Taxes Assessed for County Taxes Assessed for Village District Taxes Assessed for Local Education Taxes Assessed for State Education Payments to Other Governments Payments to Other Governments Subtotal	\$0 \$11,563,920 \$0 \$0 \$0 \$0 \$0	\$0 \$9,929,141 \$1,896,668 \$0 \$28,075,673 \$3,980,086 \$0 \$33,952,427
Payments t 4931 4932 4933 4934	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments Taxes Assessed for County Taxes Assessed for Village District Taxes Assessed for Local Education Taxes Assessed for State Education Payments to Other Governments Payments to Other Governments Subtotal Total Before Payments to Other Governments	\$0 \$11,563,920 \$0 \$0 \$0 \$0 \$0	\$0 \$9,929,141 \$1,896,668 \$0 \$28,075,673 \$3,980,086 \$0 \$33,952,427
Payments t 4931 4932 4933 4934	To Fiduciary Funds Operating Transfers Out Subtotal to Other Governments Taxes Assessed for County Taxes Assessed for Village District Taxes Assessed for Local Education Taxes Assessed for State Education Payments to Other Governments Payments to Other Governments Subtotal Total Before Payments to Other Governments Plus Payments to Other Governments	\$0 \$11,563,920 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$9,929,141 \$1,896,668 \$0 \$28,075,673 \$3,980,086 \$0 \$33,952,427

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Revenues

Account	Source of Revenues	Estimated Revenues	Actual Revenues
Taxes			
3110	Property Taxes	\$0	\$46,042,607
3120	Land Use Change Tax - General Fund	\$64,250	\$64,250
3121	Land Use Change Taxes (Conservation)	\$0	\$0
3180	Resident Tax	\$0	\$0
3185	Yield Tax	\$5,000	\$4,881
3186	Payment in Lieu of Taxes	\$40,401	\$43,179
3187	Excavation Tax	\$400	\$390
3189	Other Taxes	\$500	\$1,166
3190	Interest and Penalties on Delinquent Taxes	\$125,000	\$162,228
9991	Inventory Penalties	\$0	\$(
	Taxes Subtotal	\$235,551	\$46,318,701
Licenses, Pe	rmits, and Fees		
3210	Business Licenses and Permits	\$0	\$0
3220	Motor Vehicle Permit Fees	\$2,660,000	\$2,881,139
3230	Building Permits	\$550,000	\$577,278
3290	Other Licenses, Permits, and Fees	\$210,000	\$231,15
3311-3319	From Federal Government	\$0	\$
	Licenses, Permits, and Fees Subtotal	\$3,420,000	\$3,689,57
State Source		40	
3352	Shared Revenues	\$0	\$1
3353	Meals and Rooms Tax Distribution	\$765,219	\$765,21
3333	Highway Block Grant	\$296,083	\$550,144
3354	Explanation: Include		¢20.70
3355	Water Pollution Grant	\$26,058	\$20,70
3356	Housing and Community Development	\$0	\$
3357	State and Federal Forest Land Reimbursement	\$0	\$1
3359	Flood Control Reimbursement	\$0	\$140.00
3339	Other (Including Railroad Tax)	\$583,322	\$146,60
3379	<u> </u>	ton Rd \$76,580 WISE \$9,680, WAG \$51	
3379	From Other Governments State Sources Subtotal	\$0 \$1,670,682	\$(\$1,482,66
	Guite Goul Ces Gustotul	ψ1,07 0,002	ψ1,402,000
Charges for S	Services		
3401-3406	Income from Departments	\$950,000	\$887,916
3409	Other Charges	\$0	\$
	Charges for Services Subtotal	\$950,000	\$887,91
Missellanssu	Daniel Company		
Miscellaneou 3501	Sale of Municipal Property	\$500	Φ.
3502	• • •		\$
3503-3509	Interest on Investments	\$500	\$42
3303-3309	Other Development Subtately	\$23,000	\$24,45
	Miscellaneous Revenues Subtotal	\$24,000	\$24,88
	erating Transfers In		
3912	From Special Revenue Funds	\$239,621	\$239,620
3913	From Capital Projects Funds	\$267,600	\$268,000

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2018 **MS-535**

Revenues

	Total General Fund Revenues	\$52,489,977	\$52,503,732
	Plus Property Tax Commitment from Tax Rate	\$46,189,744	
	Less Proprietary/Special Funds	\$11,971,141	\$10,997,151
	Other Financing Sources Subtotal	\$5,683,000	\$4,183,000
3934	Proceeds from Long Term Bonds and Notes	\$5,683,000	\$4,183,000
Other Fina	ncing Sources		
	Interfund Operating Transfers In Subtotal	\$6,288,141	\$6,914,151
3917	From Conservation Funds	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$202,534
3915	From Capital Reserve Funds	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)	\$3,387,235	\$3,330,522
3914S	From Enterprise Funds: Sewer (Offset)	\$2,393,685	\$2,873,475
39140	From Enterprise Funds: Other (Offset)	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0

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2018 **MS-535**

Balance Sheet

Account	Description	Starting Balance	Ending Balance
Current As	sets		
1010	Cash and Equivalents	\$20,452,566	\$19,353,948
1030	Investments	\$7,421	\$7,490
1080	Tax Receivable	\$1,130,027	\$1,056,689
1110	Tax Liens Receivable	\$493,741	\$605,052
1150	Accounts Receivable	\$313,800	\$99,600
1260	Due from Other Governments	\$0	\$0
1310	Due from Other Funds	\$2,351,646	\$3,895,768
	Explanation: Adjust	ed	
1400	Other Current Assets	\$225	\$290,079
	Explanation: Include	es SB 38 Funds	
1670	Tax Deeded Property (Subject to Resale	\$0	\$0
	Current Assets Subtotal	\$24,749,426	\$25,308,626
Current Lia	bilities		
2020	Warrants and Accounts Payable	\$438,930	\$318,134
2030	Compensated Absences Payable	\$0	\$0
2050	Contracts Payable	\$0	\$0
2070	Due to Other Governments	\$0	\$0
2075	Due to School Districts	\$14,525,628	\$14,945,913
	Explanation: adjust	ed	
2080	Due to Other Funds	\$5,215,523	\$4,808,620
2220	Deferred Revenue	\$0	\$0
2230	Notes Payable - Current	\$0	\$0
2270	Other Payable	\$34,718	\$5,555
	Current Liabilities Subtotal	\$20,214,799	\$20,078,222
Fund Equit	у		
2440	Non-spendable Fund Balance	\$649,432	\$369,681
0.450		\$0	\$254,066
2450	Restricted Fund Balance	4.5	
2460	Restricted Fund Balance Committed Fund Balance	\$137,794	\$101,783
		·	
2460	Committed Fund Balance	\$137,794	\$101,783

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2018 **MS-535**

Tax Commitment

Source	County	Village	Local Education	State Education	Other	Property Tax
MS-535	\$1,896,668	\$0	\$28,075,673	\$3,980,086	\$0	\$46,042,607
Commitment	\$1,896,668	\$0	\$28,075,673	\$3,980,086		\$46,189,744
Difference	\$0	\$0	\$0	\$0		(\$147,137)

General Fund Balance Sheet Reconciliation

\$52,503,732	Total Revenues
\$51,807,955	Total Expenditures
\$695,777	Change
\$5,230,404	Ending Fund Equity
\$4,534,627	Beginning Fund Equity
\$695,777	Change

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2018 **MS-535**

Long Term Debt

Original Assurat									
Description (Purpose)	Original Obligation	Annual Installment	Rate	Final Payment	Start of Year	Issued	Retired	End of Year	
2010 Sewerline Project (Sewer)									
	\$1,013,670	\$101,500	3.550	2021	\$505,750	\$0	\$101,500	\$404,250	
2010 Waterline Project (Water)									
	\$1,534,986	\$153,700	3.550	2021	\$765,850	\$0	\$153,700	\$612,150	
Court Street Culvert (Water)									
,	\$45,000	\$3,972	2.5382	2027	\$0	\$45,000	\$0	\$45,000	
Court Street Culvert (General)	. ,								
,	\$1,336,000	\$117,928	2.5382	2027	\$0	\$1,336,000	\$0	\$1,336,000	
Downtown Sidewalks (General)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					. ,,		. ,,	
(- /	\$562,700	\$60,000	2.54	2025	\$502,700	\$0	\$60,000	\$442,700	
Great Dam Removal (General)	,,,,,,	-					, ,	. , ,	
(\$347,544	\$34,800	3.550	2021	\$173,400	\$0	\$34,800	\$138,600	
Great Dam Removal (General)					. ,		, , , , , , , , , , , , , , , , , , , ,	,,	
ordar Barri romovar (Goriorar)	\$1,564,000	\$160,000	2.30	2024	\$1,246,000	\$0	\$160,000	\$1,086,000	
Groundwater Treatment Plant (Wa		, ,,,,,,,			. , .,	**	*	**,***,***	
()	\$5,040,866	\$136,882	1.96	2036	\$0	\$5,040,866	\$136,882	\$4,903,984	
Jady Hill Ph II (Sewer)	ψο,ο το,οσο	, ,,,,,		2000	•	φο,ο .ο,οοο	V.00,002	4 1,000,00 1	
,	\$2,577,000	\$130,000	3.193	2032	\$2,055,000	\$0	\$130,000	\$1,925,000	
Jady Hill Utilities (General)	+=,-::,	, ,,,,,,,,			. ,,	**	*	**,*==,***	
dady i iii daiialoo (donoral)	\$193,800	\$25,000	3.193	2019	\$70,000	\$0	\$25,000	\$45,000	
Lincoln Street PH II (Water)	*******	,			,	**	7=2,000	*******	
	\$144,062	\$9,758	2.3422	2032	\$0	\$144,062	\$0	\$144,062	
Lincoln Street PH II (Sewer)	ψ,σσ <u>2</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.0.22	2002	•	ψ,σσ <u></u>	Ψ**	VIII,002	
Emocar career in (Gewen)	\$799,202	\$54,134	2.3422	2032	\$0	\$799,202	\$0	\$799,202	
Lincoln Street PH II (General)	4.00,202	******	2.0.22	2002	**	ψ. σσ, ΞσΞ	4 0	4.00,202	
Emocin culour in (Conordi)	\$1,459,486	\$98,858	2.3422	2032	\$0	\$1,459,486	\$0	\$1,459,486	
Linden St. Culvert (General)	Ψ1,100,100	****	2.0.22	2002	**	ψ1,100,100		41,100,100	
	\$689,700	\$70,000	2.54	2025	\$619,700	\$0	\$70,000	\$549,700	
Main & Lincoln Sewerlines (Sewer		,	2.0.	2020	,	Ψ.	ψ. σ,σσσ	Ψο το, του	
Main a Lincoln cowormics (cowor	\$176,000	\$20,000	2.30	2024	\$144,000	\$0	\$20,000	\$124,000	
Main & Lincoln Waterlines (Water)		\$20,000	2.00	2021	ψ,σσσ	Ψ	Ψ20,000	Ψ121,000	
Wall & Ellison Waterings (Water)	, \$1,225,000	\$125,000	2.30	2024	\$975,000	\$0	\$125,000	\$850,000	
Norrisbrook Culvert (General)	Ψ1,220,000	Ψ.20,000	2.00	2021	φο. σ,σσσ	Ψ	Ψ120,000	Ψοσο,σσο	
Normabrook Guivert (General)	\$411,250	\$60,000	3.193	2019	\$170,000	\$0	\$60,000	\$110,000	
Portsmouth Ave. Sewerline (Sewe		Ψου,σου	0.100	2013	ψσ,σσσ	ΨΟ	ψ00,000	Ψ110,000	
Totalloudi Ave. ocwernie (ocwe	\$823,088	\$83,929	2.538	2023	\$570,714	\$0	\$83,929	\$486,785	
Portsmouth Ave. Waterline (Water		Ψ00,020	2.000	2020	φονο,νιν	ΨΟ	ψ00,323	Ψ+00,700	
1 Ortsmouth Ave. Waterline (Water	\$157,612	\$16,071	2.538	2023	\$109,287	\$0	\$16,071	\$93,216	
Waste Stream Reduction (Water)	Ψ107,012	Ψ10,071	2.000	2020	Ψ100,201	ΨΟ	Ψ10,071	Ψ30,210	
Waste Stream Neduction (Water)	\$204,846	\$41,252	.9700	2018	\$83,790	\$0	\$41,252	\$42,538	
Wastewater Facility Plan (Sewer)	φ204,040	Ψ+1,202	.9700	2010	φοσ,γοσ	φυ	Ψ41,232	Ψ42,330	
Wasiewalei Facility Flair (Sewei)	\$362,900	\$50,000	3.193	2019	\$150,000	\$0	\$50,000	\$100,000	
Water Meter Benjacement Brogge		Ψου,υου	3.193	2019	Ψ100,000	ΨΟ	ψ30,000	Ψ100,000	
Water Meter Replacement Program	\$510,349	\$104,102	.97	2019	\$329,057	\$0	\$104,102	¢224 055	
Water St. Sewer Intercept (Sewer)		\$104,102	.91	2019	φ329,037	Φ0	\$104,102	\$224,955	
water St. Sewer Intercept (Sewer)		\$68,277	1.000	2040	\$136,553	¢0	#60.077	¢60.076	
Mater Tenk (Consuel)	\$341,379	Ψ00,277	1.060	2018	ψ130,333	\$0	\$68,277	\$68,276	
Water Tank (General)	\$2,138,600	\$110,000	3.97	2029	\$1,370,000	60	¢110 000	\$1,260,000	
Water Tank Distribution (Mater)	ψΔ, 130,000	ψ110,000	3.31	2028	ψ1,010,000	\$0	\$110,000	ψ1,200,000	
Water Tank Distribution (Water)	¢3 000 000	¢100 204	1 252	2020	¢2 626 11E	# 0	¢400 204	¢0 447 044	
	\$3,900,000	\$188,304	1.352	2028	\$2,636,115	\$0	\$188,304	\$2,447,811	
	\$27,559,040				\$12,612,916	\$8,824,616	\$1,738,817	\$19,698,715	

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