



New Hampshire
Department of
Revenue Administration

2023
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
General Government								
4130-4139	Executive	11	\$268,061	\$242,743	\$255,226	\$0	\$235,226	\$20,000
4140-4149	Election, Registration, and Vital Statistics	11	\$161,287	\$173,461	\$178,058	\$0	\$178,058	\$0
4150-4151	Financial Administration	11	\$105,209	\$105,184	\$108,838	\$0	\$108,546	\$292
4152	Revaluation of Property	11	\$124,735	\$144,615	\$148,791	\$0	\$148,791	\$0
4153	Legal Expense	11	\$87,794	\$100,000	\$100,000	\$0	\$100,000	\$0
4155-4159	Personnel Administration	11	\$608,650	\$665,420	\$751,407	\$0	\$751,407	\$0
4191-4193	Planning and Zoning	11	\$17,538	\$19,102	\$19,650	\$0	\$19,650	\$0
4194	General Government Buildings	11	\$325,113	\$319,012	\$428,430	\$0	\$418,430	\$10,000
4195	Cemeteries	11	\$896	\$1,200	\$1,200	\$0	\$1,200	\$0
4196	Insurance	11	\$47,447	\$59,954	\$59,879	\$0	\$59,879	\$0
4197	Advertising and Regional Association	11	\$10,959	\$10,984	\$11,520	\$0	\$11,520	\$0
4199	Other General Government		\$0	\$25,000	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,757,689	\$1,866,675	\$2,062,999	\$0	\$2,032,707	\$30,292
Public Safety								
4210-4214	Police	11	\$1,185,753	\$1,220,508	\$1,250,695	\$0	\$1,238,945	\$11,750
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	11	\$1,177,852	\$1,172,608	\$1,257,709	\$0	\$1,256,462	\$1,247
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	11	\$665	\$1,002	\$1,002	\$0	\$1,002	\$0
4299	Other (Including Communications)	11	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0
Public Safety Subtotal			\$2,374,270	\$2,404,118	\$2,519,406	\$0	\$2,506,409	\$12,997
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	11	\$616,940	\$643,059	\$714,138	\$0	\$713,139	\$999
4312	Highways and Streets	11	\$486,891	\$417,501	\$360,000	\$0	\$360,000	\$0
4313	Bridges	11	\$0	\$0	\$500	\$0	\$500	\$0
4316	Street Lighting	11	\$29,967	\$35,500	\$35,000	\$0	\$35,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,133,798	\$1,096,060	\$1,109,638	\$0	\$1,108,639	\$999
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	11	\$356,167	\$325,150	\$379,453	\$0	\$379,453	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$356,167	\$325,150	\$379,453	\$0	\$379,453	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	11	\$63,673	\$109,396	\$121,834	\$0	\$121,834	\$0
4414	Pest Control	11	\$0	\$400	\$400	\$0	\$200	\$200
4415-4419	Health Agencies, Hospitals, and Other	11	\$33,400	\$33,400	\$36,900	\$0	\$20,200	\$16,700
	Health Subtotal		\$117,073	\$143,196	\$159,134	\$0	\$142,234	\$16,900
Welfare								
4441-4442	Administration and Direct Assistance	11	\$11,880	\$11,547	\$11,983	\$0	\$11,983	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	11	\$750	\$28,900	\$28,900	\$0	\$28,900	\$0
	Welfare Subtotal		\$12,630	\$40,447	\$40,883	\$0	\$40,883	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	11	\$164,033	\$168,386	\$184,194	\$0	\$184,194	\$0
4550-4559	Library	11	\$218,044	\$219,119	\$238,324	\$0	\$235,924	\$2,400
4583	Patriotic Purposes	11	\$25,608	\$28,100	\$28,100	\$0	\$29,600	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$407,685	\$415,605	\$450,618	\$0	\$449,718	\$2,400
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	11	\$931	\$2,800	\$3,650	\$0	\$2,650	\$1,000
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	11	\$28,760	\$32,801	\$38,589	\$0	\$36,589	\$2,000
	Conservation and Development Subtotal		\$29,691	\$35,601	\$42,239	\$0	\$39,239	\$3,000



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Debt Service								
4711	Long Term Bonds and Notes - Principal	11	\$230,521	\$230,521	\$324,683	\$0	\$324,683	\$0
4721	Long Term Bonds and Notes - Interest	11	\$38,699	\$38,829	\$180,449	\$0	\$180,449	\$0
4723	Tax Anticipation Notes - Interest	11	\$0	\$3,001	\$1,500	\$0	\$1,500	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$269,220	\$272,351	\$506,632	\$0	\$506,632	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$91,128	\$4,875,500	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$91,128	\$4,875,500	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	11	\$525,240	\$591,392	\$600,454	\$0	\$600,454	\$0
4914W	To Proprietary Fund - Water	11	\$509,726	\$579,644	\$551,284	\$0	\$551,284	\$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		\$1,034,966	\$1,171,036	\$1,151,738	\$0	\$1,151,738	\$0
	Total Operating Budget Appropriations			\$8,422,740	\$0	\$8,357,652	\$66,588	



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Special Warrant Articles

Account	Purpose	Article	Selectmen's		Budget	
			Appropriations for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Committee's Appropriations for period ending 12/31/2023	Committee's Appropriations for period ending 12/31/2023
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
4903	Buildings	17	\$107,000	\$0	\$107,000	\$0
Purpose: Public Safety Building						
4915	To Capital Reserve Fund	14	\$379,000	\$0	\$379,000	\$0
Purpose: Appropriate to CRFs						
4915	To Capital Reserve Fund	16	\$50,000	\$0	\$0	\$50,000
Purpose: Establish CRF to fund Highway Projects						
4916	To Expendable Trusts/Fiduciary Funds	13	\$10,000	\$0	\$10,000	\$0
Purpose: Appropriate to Patriotic, Recreation and Special E						
Total Proposed Special Articles			\$546,000	\$0	\$496,000	\$50,000



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's		Selectmen's		Budget		Budget	
			Appropriations for period ending 12/31/2023	(Recommended)	Appropriations for period ending 12/31/2023	(Not Recommended)	Committee's period ending 12/31/2023	(Recommended)	Committee's period ending 12/31/2023	(Not Recommended)
4199	Other General Government	12	\$25,000		\$0		\$25,000		\$0	
Purpose: Establish Contingency Fund										
Total Proposed Individual Articles			\$25,000		\$0		\$25,000		\$0	



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	11	\$0	\$7,500	\$7,500
3186	Payment in Lieu of Taxes	11	\$0	\$18,500	\$18,500
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	11	\$0	\$34,000	\$34,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$60,000	\$60,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	11	\$0	\$65,650	\$65,650
3220	Motor Vehicle Permit Fees	11	\$0	\$700,000	\$700,000
3230	Building Permits	11	\$0	\$8,000	\$8,000
3290	Other Licenses, Permits, and Fees	11	\$0	\$57,750	\$57,750
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$831,400	\$831,400
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	11	\$0	\$285,530	\$285,530
3353	Highway Block Grant	11	\$0	\$92,863	\$92,863
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	11	\$0	\$45	\$45
3357	Flood Control Reimbursement	11	\$0	\$14,684	\$14,684
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$393,122	\$393,122



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Charges for Services					
3401-3406	Income from Departments	11	\$0	\$712,494	\$712,494
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$712,494	\$712,494
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	11	\$0	\$2,500	\$2,500
3503-3509	Other	11	\$0	\$27,500	\$27,500
Miscellaneous Revenues Subtotal			\$0	\$30,000	\$30,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	11	\$0	\$600,454	\$600,454
3914W	From Enterprise Funds: Water (Offset)	11	\$0	\$551,284	\$551,284
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			\$0	\$1,151,738	\$1,151,738
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	12, 17, 16	\$0	\$182,000	\$132,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$182,000	\$132,000
Total Estimated Revenues and Credits			\$0	\$3,360,754	\$3,310,754



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Budget Summary

Item	Selectmen's Period ending 12/31/2023 (Recommended)	Budget Committee's Period ending 12/31/2023 (Recommended)
Operating Budget Appropriations	\$8,422,740	\$8,357,652
Special Warrant Articles	\$546,000	\$496,000
Individual Warrant Articles	\$25,000	\$25,000
Total Appropriations	\$8,993,740	\$8,878,652
Less Amount of Estimated Revenues & Credits	\$3,360,754	\$3,310,754
Estimated Amount of Taxes to be Raised	\$5,632,986	\$5,567,898



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$8,878,652
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$324,683
3. Interest: Long-Term Bonds & Notes	\$180,449
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$505,132
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$8,373,520
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$837,352
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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$9,716,004