



New Hampshire  
Department of  
Revenue Administration

2024  
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
<b>General Government</b>						
4130	Executive	11	\$241,023	\$242,210	\$249,240	\$0
4140	Election, Registration, and Vital Statistics	11	\$9,364	\$9,725	\$27,950	\$0
4150	Financial Administration	11	\$510,949	\$553,531	\$592,865	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	11	\$47,696	\$40,000	\$40,000	\$0
4155	Personnel Administration	11	\$1,204,440	\$1,282,200	\$1,417,560	\$0
4191	Planning and Zoning	11	\$219,570	\$299,018	\$294,735	\$0
4194	General Government Buildings	11	\$181,543	\$183,020	\$185,100	\$0
4195	Cemeteries	11	\$29,207	\$45,485	\$40,260	\$0
4196	Insurance Not Otherwise Allocated	11	\$115,200	\$124,554	\$136,273	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	11	\$32,366	\$12,000	\$6,000	\$0
General Government Subtotal			\$2,591,358	\$2,791,743	\$2,989,983	\$0
<b>Public Safety</b>						
4210	Police	11	\$1,345,228	\$1,388,051	\$1,385,700	\$0
4215	Ambulances		\$14,284	\$20,000	\$0	\$0
4220	Fire	11	\$530,398	\$533,032	\$563,665	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management	11	\$192	\$9,500	\$9,500	\$0
4299	Other Public Safety	11	\$978	\$1,000	\$1,000	\$0
Public Safety Subtotal			\$1,891,080	\$1,951,583	\$1,959,865	\$0
<b>Airport/Aviation Center</b>						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Highway Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	11	\$650,271	\$748,478	\$760,111	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$8,787	\$10,750	\$9,000	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$659,058	\$759,228	\$769,111	\$0



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					(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Sanitation Administration	11	\$45,625	\$45,623	\$48,000	\$0
4323	Solid Waste Collection	11	\$1,026,682	\$1,026,682	\$1,013,200	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$1,072,307	\$1,072,305	\$1,061,200	\$0
<b>Water Distribution and Treatment</b>						
4331	Water Administration	11	\$0	\$1	\$1	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$1	\$1	\$0
<b>Electric</b>						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0
<b>Health</b>						
4411	Health Administration	11	\$749	\$600	\$600	\$0
4414	Pest Control	11	\$47,475	\$54,144	\$50,000	\$0
4415	Health Agencies and Hospitals	11	\$38,700	\$38,700	\$38,700	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$86,924	\$93,444	\$89,300	\$0
<b>Welfare</b>						
4441	Welfare Administration	11	\$3,630	\$11,375	\$10,000	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
Welfare Subtotal			\$3,630	\$11,375	\$10,000	\$0



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					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	11	\$343,308	\$309,742	\$350,410	\$0
4550	Library	11	\$532,140	\$560,842	\$584,130	\$0
4583	Patriotic Purposes	11	\$2,768	\$1,700	\$1,750	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$878,216	\$872,284	\$936,290	\$0
Conservation and Development						
4611	Conservation Administration	11	\$624	\$5,000	\$5,000	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	11	\$1,928	\$5,700	\$5,700	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development	11	\$0	\$1,200	\$1,200	\$0
Conservation and Development Subtotal			\$2,552	\$11,900	\$11,900	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	11	\$570,000	\$570,000	\$570,000	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	11	\$109,055	\$97,325	\$84,510	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$679,055	\$667,325	\$654,510	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$997,000	\$997,000	\$0	\$0
4903	Buildings		\$35,000	\$35,000	\$0	\$0
4909	Improvements Other than Buildings		\$581,000	\$581,000	\$0	\$0
Capital Outlay Subtotal			\$1,613,000	\$1,613,000	\$0	\$0



### Appropriations

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					(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$8,482,160	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4215	Ambulances	14	\$36,500	\$0
Purpose: First Responder, Supplies, Training & ALS Service				
4902	Machinery, Vehicles, and Equipment	12	\$42,000	\$0
Purpose: Capital Improvements Program				
4903	Buildings	12	\$286,000	\$0
Purpose: Capital Improvements Program				
4909	Improvements Other than Buildings	12	\$350,000	\$0
Purpose: Capital Improvements Program				
4915	To Capital Reserve Funds	13	\$250,000	\$0
Purpose: Appropriate Funds to Capital Reserve Funds				
Total Proposed Special Articles			\$964,500	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



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**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
<b>Taxes</b>					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	11	\$0	\$500	\$500
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes	11	\$126	\$150	\$150
3190	Interest and Penalties on Delinquent Taxes	11	\$26,330	\$30,500	\$28,000
<b>Taxes Subtotal</b>			<b>\$26,456</b>	<b>\$31,150</b>	<b>\$28,650</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	11	\$45,948	\$48,202	\$46,002
3220	Motor Vehicle Permit Fees	11	\$2,137,448	\$2,162,258	\$2,104,074
3230	Building Permits	11	\$263,138	\$175,000	\$170,000
3290	Other Licenses, Permits, and Fees	11	\$8,409	\$8,850	\$8,350
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$2,454,943</b>	<b>\$2,394,310</b>	<b>\$2,328,426</b>
<b>From Federal Government</b>					
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
<b>From Federal Government Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Sources</b>					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	11	\$735,211	\$735,211	\$735,211
3353	Highway Block Grant	11	\$229,290	\$178,818	\$178,795
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	11	\$8,500	\$9,126	\$9,000
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$60,789	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$1,033,790</b>	<b>\$923,155</b>	<b>\$923,006</b>



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$8,482,160
Special Warrant Articles	\$964,500
Individual Warrant Articles	\$0
Total Appropriations	\$9,446,660
Less Amount of Estimated Revenues & Credits	\$4,741,357
Estimated Amount of Taxes to be Raised	\$4,705,303