



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	11	\$225,220	\$210,823	\$242,210	\$0
4140-4149	Election, Registration, and Vital Statistics	11	\$18,551	\$12,000	\$9,725	\$0
4150-4151	Financial Administration	11	\$477,502	\$509,842	\$553,531	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	11	\$44,140	\$30,000	\$40,000	\$0
4155-4159	Personnel Administration	11	\$1,166,528	\$1,410,729	\$1,282,200	\$0
4191-4193	Planning and Zoning	11	\$240,813	\$259,566	\$299,018	\$0
4194	General Government Buildings	11	\$187,486	\$175,870	\$183,020	\$0
4195	Cemeteries	11	\$40,636	\$56,711	\$45,485	\$0
4196	Insurance	11	\$74,945	\$114,761	\$124,554	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	11	\$7,799	\$2,500	\$12,000	\$0
General Government Subtotal			\$2,483,620	\$2,782,802	\$2,791,743	\$0
Public Safety						
4210-4214	Police	11	\$1,299,319	\$1,299,517	\$1,388,051	\$0
4215-4219	Ambulance		\$10,935	\$20,000	\$0	\$0
4220-4229	Fire	11	\$445,991	\$516,940	\$533,032	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	11	\$6,444	\$0	\$9,500	\$0
4299	Other (Including Communications)	11	\$953	\$1,000	\$1,000	\$0
Public Safety Subtotal			\$1,763,642	\$1,837,457	\$1,931,583	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	11	\$789,475	\$700,816	\$748,478	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$8,882	\$10,000	\$10,750	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$798,357	\$710,816	\$759,228	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	11	\$41,261	\$41,000	\$45,623	\$0
4323	Solid Waste Collection	11	\$956,919	\$1,042,627	\$1,026,682	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$998,180	\$1,083,627	\$1,072,305	\$0
Water Distribution and Treatment						
4331	Administration	11	\$0	\$1	\$1	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$1	\$1	\$0
Electric						
4351-4352	Administration and 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
Health						
4411	Administration	11	\$0	\$600	\$600	\$0
4414	Pest Control	11	\$45,830	\$54,144	\$54,144	\$0
4415-4419	Health Agencies, Hospitals, and Other	11	\$38,120	\$39,620	\$38,700	\$0
Health Subtotal			\$83,950	\$94,364	\$93,444	\$0
Welfare						
4441-4442	Administration and Direct Assistance	11	\$4,572	\$11,375	\$11,375	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$4,572	\$11,375	\$11,375	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	11	\$289,911	\$286,357	\$309,742	\$0
4550-4559	Library	11	\$507,371	\$534,748	\$560,842	\$0
4583	Patriotic Purposes	11	\$574	\$1,700	\$1,700	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$797,856	\$822,805	\$872,284	\$0



Appropriations

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			(Recommended) (Not Recommended)			
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	11	\$634	\$5,000	\$5,000	\$0
4619	Other Conservation	11	\$944	\$5,700	\$5,700	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	11	\$0	\$1,200	\$1,200	\$0
Conservation and Development Subtotal			\$1,578	\$11,900	\$11,900	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	11	\$570,000	\$570,000	\$570,000	\$0
4721	Long Term Bonds and Notes - Interest	11	\$135,400	\$135,400	\$97,325	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$705,400	\$705,400	\$667,325	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$30,865	\$394,000	\$0	\$0
4903	Buildings		\$11,834	\$22,000	\$0	\$0
4909	Improvements Other than Buildings		\$145,000	\$407,000	\$0	\$0
Capital Outlay Subtotal			\$187,699	\$823,000	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$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					\$8,211,188	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4215-4219	Ambulance	14	\$20,000	\$0
Purpose: First Responder Training & ALS Service Contract				
4902	Machinery, Vehicles, and Equipment	12	\$47,000	\$0
Purpose: Capital Improvements Program				
4902	Machinery, Vehicles, and Equipment	15	\$950,000	\$0
Purpose: Fire Engine #1 Replacement				
4903	Buildings	12	\$35,000	\$0
Purpose: Capital Improvements Program				
4909	Improvements Other than Buildings	12	\$581,000	\$0
Purpose: Capital Improvements Program				
4915	To Capital Reserve Fund	13	\$285,000	\$0
Purpose: Appropriate Funds to Capital Reserve Funds				
Total Proposed Special Articles			\$1,918,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



New Hampshire
Department of
Revenue Administration

2023
MS-636

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$51,800	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	11	\$0	\$500	\$500
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes	11	\$129	\$0	\$150
3190	Interest and Penalties on Delinquent Taxes	11	\$24,142	\$30,000	\$33,500
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$24,271	\$82,300	\$34,150
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	11	\$44,962	\$44,955	\$47,802
3220	Motor Vehicle Permit Fees	11	\$2,039,782	\$1,875,000	\$2,162,258
3230	Building Permits	11	\$146,448	\$155,000	\$150,000
3290	Other Licenses, Permits, and Fees	11	\$8,691	\$8,500	\$8,750
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$2,239,883	\$2,083,455	\$2,368,810
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$30,000	\$0
3352	Meals and Rooms Tax Distribution	11	\$683,285	\$562,974	\$683,285
3353	Highway Block Grant	11	\$176,170	\$173,785	\$176,170
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	11	\$26,135	\$9,000	\$9,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$885,590	\$775,759	\$868,455
Charges for Services					
3401-3406	Income from Departments	11	\$316,231	\$141,044	\$149,435
3409	Other Charges	11	\$0	\$180,000	\$171,500
Charges for Services Subtotal			\$316,231	\$321,044	\$320,935
Miscellaneous Revenues					
3501	Sale of Municipal Property	11	\$13,450	\$16,000	\$3,350
3502	Interest on Investments	11	\$13,812	\$5,000	\$40,000
3503-3509	Other	11	\$141,810	\$60,600	\$64,300
Miscellaneous Revenues Subtotal			\$169,072	\$81,600	\$107,650



New Hampshire
Department of
Revenue Administration

2023
MS-636

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Interfund Operating Transfers In					
3912	From Special Revenue Funds	15, 14	\$0	\$370,000	\$270,000
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)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	15	\$0	\$0	\$620,000
3916	From Trust and Fiduciary Funds	15	\$0	\$0	\$80,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$370,000	\$970,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	13	\$0	\$0	\$150,000
9999	Fund Balance to Reduce Taxes	11	\$0	\$0	\$600,000
Other Financing Sources Subtotal			\$0	\$0	\$750,000
Total Estimated Revenues and Credits			\$3,635,047	\$3,714,158	\$5,420,000



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$8,211,188
Special Warrant Articles	\$1,918,000
Individual Warrant Articles	\$0
Total Appropriations	\$10,129,188
Less Amount of Estimated Revenues & Credits	\$5,420,000
Estimated Amount of Taxes to be Raised	\$4,709,188