



**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	\$283,271	\$290,486	\$317,027	\$0	\$317,027	\$0
4140-4149	Election, Registration, and Vital Statistics	11	\$99,495	\$102,611	\$110,668	\$0	\$110,668	\$0
4150-4151	Financial Administration	11	\$106,089	\$112,019	\$176,541	\$0	\$176,541	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	11	\$36,553	\$28,000	\$28,000	\$0	\$28,000	\$0
4155-4159	Personnel Administration	11	\$531,997	\$535,737	\$580,500	\$0	\$580,500	\$0
4191-4193	Planning and Zoning	11	\$14,620	\$35,151	\$31,651	\$0	\$31,651	\$0
4194	General Government Buildings	11	\$132,104	\$131,939	\$171,377	\$0	\$171,377	\$0
4195	Cemeteries	11	\$30,052	\$39,374	\$36,507	\$0	\$36,507	\$0
4196	Insurance	11	\$118,626	\$147,159	\$157,598	\$0	\$157,598	\$0
4197	Advertising and Regional Association	11	\$9,617	\$9,929	\$10,171	\$0	\$10,171	\$0
4199	Other General Government	11	\$117,722	\$123,303	\$130,300	\$0	\$130,300	\$0
General Government Subtotal			\$1,480,146	\$1,555,708	\$1,750,340	\$0	\$1,750,340	\$0
Public Safety								
4210-4214	Police	11	\$1,378,152	\$1,477,228	\$1,587,013	\$0	\$1,587,013	\$0
4215-4219	Ambulance	11	\$92,147	\$93,509	\$96,314	\$0	\$96,314	\$0
4220-4229	Fire	11	\$610,934	\$629,587	\$707,759	\$0	\$707,759	\$0
4240-4249	Building Inspection	11	\$69,073	\$79,152	\$82,238	\$0	\$82,238	\$0
4290-4298	Emergency Management	11	\$660	\$504	\$504	\$0	\$504	\$0
4299	Other (Including Communications)	11	\$1,303	\$500	\$1,000	\$0	\$1,000	\$0
Public Safety Subtotal			\$2,152,269	\$2,280,480	\$2,474,828	\$0	\$2,474,828	\$0
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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					Appropriations for period ending 12/31/2023 (Recommended)	Appropriations for period ending 12/31/2023 (Not Recommended)	Committee's Appropriations for period ending 12/31/2023 (Recommended)	Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	11	\$1,178,809	\$1,103,511	\$1,146,199	\$0	\$1,146,199	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$6,040	\$6,000	\$8,100	\$0	\$8,100	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,184,849	\$1,109,511	\$1,154,299	\$0	\$1,154,299	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	11	\$14,374	\$22,251	\$21,000	\$0	\$21,000	\$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			\$14,374	\$22,251	\$21,000	\$0	\$21,000	\$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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					Appropriations for period ending 12/31/2023 (Recommended)	Appropriations for period ending 12/31/2023 (Not Recommended)	Committee's Appropriations for period ending 12/31/2023 (Recommended)	Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
Health								
4411	Administration	11	\$0	\$2,758	\$2,905	\$0	\$2,905	\$0
4414	Pest Control	11	\$22,826	\$23,609	\$25,110	\$0	\$25,110	\$0
4415-4419	Health Agencies, Hospitals, and Other	11	\$5,875	\$5,875	\$5,875	\$0	\$5,875	\$0
Health Subtotal			\$28,701	\$32,242	\$33,890	\$0	\$33,890	\$0
Welfare								
4441-4442	Administration and Direct Assistance	11	\$3,852	\$15,500	\$10,000	\$0	\$10,000	\$0
4444	Intergovernmental Welfare Payments	11	\$4,471	\$4,471	\$4,471	\$0	\$4,471	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$8,323	\$19,971	\$14,471	\$0	\$14,471	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	11	\$118,842	\$138,657	\$164,796	\$0	\$164,796	\$0
4550-4559	Library	11	\$188,119	\$214,812	\$237,480	\$0	\$237,480	\$0
4583	Patriotic Purposes	11	\$6,339	\$6,500	\$6,800	\$0	\$6,800	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$313,300	\$359,969	\$409,076	\$0	\$409,076	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	11	\$923	\$4,684	\$4,588	\$0	\$4,588	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$923	\$4,684	\$4,588	\$0	\$4,588	\$0



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)
Debt Service								
4711	Long Term Bonds and Notes - Principal	11	\$0	\$0	\$1	\$0	\$1	\$0
4721	Long Term Bonds and Notes - Interest	11	\$0	\$0	\$1	\$0	\$1	\$0
4723	Tax Anticipation Notes - Interest	11	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$1	\$3	\$0	\$3	\$0
Capital Outlay								
4901	Land	11	\$35,272	\$55,720	\$20,000	\$0	\$20,000	\$0
4902	Machinery, Vehicles, and Equipment	11	\$48,213	\$48,214	\$48,214	\$0	\$48,214	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	11	\$494,520	\$600,000	\$460,000	\$0	\$460,000	\$0
Capital Outlay Subtotal			\$578,005	\$703,934	\$528,214	\$0	\$528,214	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$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			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$6,390,709	\$0	\$6,390,709	\$0



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Special Warrant Articles

Account	Purpose	Article	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)
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
4916	To Expendable Trusts/Fiduciary Funds	04	\$25,000	\$0	\$25,000	\$0
	<i>Purpose: Appropriate to Revaluation Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	05	\$10,000	\$0	\$10,000	\$0
	<i>Purpose: Appropriate to Accrued Benefits Liability Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	06	\$210,000	\$0	\$210,000	\$0
	<i>Purpose: Appropriate to Fleet Maintenance ETF</i>					
Total Proposed Special Articles			\$245,000	\$0	\$245,000	\$0



Individual Warrant Articles

Account	Purpose	Article	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)
4210-4214	Police	03	\$36,744	\$0	\$36,744	\$0
<i>Purpose: Approve Police Union contract costs</i>						
Total Proposed Individual Articles			\$36,744	\$0	\$36,744	\$0



New Hampshire
 Department of
 Revenue Administration

**2023
MS-737**

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	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	11	\$0	\$334,112	\$334,112
3187	Excavation Tax	11	\$0	\$100	\$100
3189	Other Taxes	11	\$0	\$3,500	\$3,500
3190	Interest and Penalties on Delinquent Taxes	11	\$0	\$35,000	\$35,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$377,712	\$377,712
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	11	\$0	\$65,000	\$65,000
3220	Motor Vehicle Permit Fees	11	\$0	\$2,000,000	\$2,000,000
3230	Building Permits	11	\$0	\$85,000	\$85,000
3290	Other Licenses, Permits, and Fees	11	\$0	\$25,000	\$25,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$2,175,000	\$2,175,000
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	11	\$0	\$280,000	\$280,000
3353	Highway Block Grant	11	\$0	\$160,000	\$160,000
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)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$440,000	\$440,000



New Hampshire
 Department of
 Revenue Administration

**2023
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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	\$45,000	\$45,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$45,000	\$45,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	11	\$0	\$10,000	\$10,000
3502	Interest on Investments	11	\$0	\$35,000	\$35,000
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$0	\$45,000	\$45,000
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)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
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	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05, 06, 04	\$0	\$245,000	\$245,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$245,000	\$245,000
Total Estimated Revenues and Credits			\$0	\$3,327,712	\$3,327,712



Budget Summary

Item	Selectmen's Period ending 12/31/2023 (Recommended)	Budget Committee's Period ending 12/31/2023 (Recommended)
Operating Budget Appropriations	\$6,390,709	\$6,390,709
Special Warrant Articles	\$245,000	\$245,000
Individual Warrant Articles	\$36,744	\$36,744
Total Appropriations	\$6,672,453	\$6,672,453
Less Amount of Estimated Revenues & Credits	\$3,327,712	\$3,327,712
Estimated Amount of Taxes to be Raised	\$3,344,741	\$3,344,741



Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,672,453
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
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>	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$6,672,453
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$667,245
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$36,744
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)	\$7,339,698