



Proposed Budget

Woodstock

For the period beginning January 1, 2023 and ending December 31, 2023

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 8, 2023

BUDGET COMMITTEE 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
Roberta Vigneault	Chair	
Emily Clark	Secretary	
Faith Desjardins	Member	
Helen Jones	Member	
Kara Sellingham	Member	
Stephen Tower	Member	
Charyl Reardon	Selectmen's Representative	

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/>



**2023
MS-737**

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	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 Appropriations for period ending 12/31/2023 (Recommended)	Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
General Government								
4130-4139	Executive	04	\$144,894	\$160,954	\$177,680	\$0	\$177,680	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$32,771	\$48,820	\$45,906	\$0	\$45,906	\$0
4150-4151	Financial Administration	04	\$167,889	\$195,940	\$207,665	\$0	\$207,665	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$28,205	\$36,000	\$37,000	\$0	\$37,000	\$0
4155-4159	Personnel Administration	04	\$466,654	\$692,721	\$764,564	\$0	\$764,564	\$0
4191-4193	Planning and Zoning	04	\$2,737	\$10,000	\$9,000	\$0	\$9,000	\$0
4194	General Government Buildings	04	\$101,561	\$114,140	\$125,571	\$0	\$125,571	\$0
4195	Cemeteries	04	\$15,245	\$25,960	\$27,435	\$0	\$27,435	\$0
4196	Insurance	04	\$37,431	\$46,675	\$50,876	\$0	\$50,876	\$0
4197	Advertising and Regional Association	04	\$750	\$950	\$975	\$0	\$975	\$0
4199	Other General Government	04	\$0	\$13,500	\$13,500	\$0	\$13,500	\$0
General Government Subtotal			\$998,137	\$1,345,660	\$1,460,172	\$0	\$1,460,172	\$0
Public Safety								
4210-4214	Police	04	\$662,002	\$665,467	\$791,624	\$0	\$791,624	\$0
4215-4219	Ambulance	04	\$75,000	\$75,000	\$125,000	\$0	\$125,000	\$0
4220-4229	Fire	04	\$85,334	\$82,500	\$96,000	\$0	\$96,000	\$0
4240-4249	Building Inspection	04	\$33	\$10,200	\$10,200	\$0	\$10,200	\$0
4290-4298	Emergency Management	04	\$4,894	\$8,200	\$8,200	\$0	\$8,200	\$0
4299	Other (Including Communications)	04	\$21,879	\$27,500	\$30,500	\$0	\$30,500	\$0
Public Safety Subtotal			\$849,142	\$868,867	\$1,061,524	\$0	\$1,061,524	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$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)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$162,697	\$237,404	\$248,800	\$0	\$248,800	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$29,876	\$28,750	\$31,200	\$0	\$31,200	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$192,573	\$266,154	\$280,000	\$0	\$280,000	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$247,027	\$253,355	\$299,770	\$0	\$299,770	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$247,027	\$253,355	\$299,770	\$0	\$299,770	\$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	04	\$80	\$600	\$600	\$0	\$600	\$0
4414	Pest Control	04	\$1,500	\$1,500	\$1,650	\$0	\$1,650	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$4,250	\$4,250	\$4,250	\$0	\$4,250	\$0
Health Subtotal			\$5,830	\$6,350	\$6,500	\$0	\$6,500	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$3,600	\$22,500	\$23,000	\$0	\$23,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	04	\$14,975	\$14,975	\$15,718	\$0	\$15,718	\$0
Welfare Subtotal			\$18,575	\$37,475	\$38,718	\$0	\$38,718	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$31,280	\$46,429	\$48,665	\$0	\$48,665	\$0
4550-4559	Library	04	\$63,473	\$77,200	\$82,500	\$0	\$82,500	\$0
4583	Patriotic Purposes	04	\$11,800	\$16,300	\$17,800	\$0	\$17,800	\$0
4589	Other Culture and Recreation	04	\$262,132	\$292,638	\$316,220	\$0	\$316,220	\$0
Culture and Recreation Subtotal			\$368,685	\$432,567	\$465,185	\$0	\$465,185	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	04	\$397	\$1,680	\$2,480	\$0	\$2,480	\$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	04	\$2,201	\$2,500	\$3,000	\$0	\$3,000	\$0
Conservation and Development Subtotal			\$2,598	\$4,180	\$5,480	\$0	\$5,480	\$0



**2023
MS-737**

Appropriations

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Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$33,107	\$31,911	\$34,273	\$0	\$34,273	\$0
4721	Long Term Bonds and Notes - Interest	04	\$12,493	\$18,115	\$2,549	\$0	\$2,549	\$0
4723	Tax Anticipation Notes - Interest	04	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$45,600	\$55,026	\$41,822	\$0	\$41,822	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	04	\$16,714	\$67,000	\$62,917	\$0	\$62,917	\$0
4903	Buildings		\$480,000	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	04	\$54,207	\$0	\$35,000	\$0	\$35,000	\$0
Capital Outlay Subtotal			\$550,921	\$67,000	\$97,917	\$0	\$97,917	\$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
4914S	To Proprietary Fund - Sewer	04	\$419,558	\$422,023	\$439,157	\$0	\$439,157	\$0
4914W	To Proprietary Fund - Water	04	\$345,240	\$475,562	\$379,736	\$0	\$379,736	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$764,798	\$897,585	\$818,893	\$0	\$818,893	\$0
Total Operating Budget Appropriations			\$4,043,886	\$4,234,219	\$4,575,981	\$0	\$4,575,981	\$0



Special 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 Appropriations for period ending 12/31/2023 (Recommended)	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
4902	Machinery, Vehicles, and Equipment	03	\$509,208	\$0	\$509,208	\$0
		<i>Purpose: BULLDOG FOUTS BROTHER'S 3000 GALLON TANKER</i>				
4915	To Capital Reserve Fund	05	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: WATER DEPARTMENT RESTRICTED FUND BALANCE</i>				
4915	To Capital Reserve Fund	06	\$460,000	\$0	\$460,000	\$0
		<i>Purpose: ESTABLISH A HIGHWAY GARAGE CAPITAL RESERVE FUND</i>				
4915	To Capital Reserve Fund	08	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: COMMUNITY CENTER</i>				
4915	To Capital Reserve Fund	09	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: REVALUATION</i>				
4915	To Capital Reserve Fund	10	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: PAVING</i>				
4915	To Capital Reserve Fund	11	\$23,166	\$0	\$23,166	\$0
		<i>Purpose: HIGHWAY BLOCK GRANT</i>				
4915	To Capital Reserve Fund	12	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: TOWN BUILDING MAINTENANCE</i>				
4915	To Capital Reserve Fund	13	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: FIRE DEPARTMENT EQUIPMENT</i>				
4915	To Capital Reserve Fund	14	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: FIRE TRUCK</i>				
4915	To Capital Reserve Fund	16	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: MAIN STREET REVITALIZATION</i>				
4915	To Capital Reserve Fund	17	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: SOLID WASTE FACILITY IMPROVEMENT</i>				
4915	To Capital Reserve Fund	18	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: HIGHWAY MAINTENANCE</i>				



Special Warrant Articles

4915	To Capital Reserve Fund	19	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: HIGHWAY HEAVY DUTY</i>				
4915	To Capital Reserve Fund	20	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: SEWER DEPARTMENT</i>				
4915	To Capital Reserve Fund	21	\$120,000	\$0	\$120,000	\$0
		<i>Purpose: WATER DEPARTMENT</i>				
4915	To Capital Reserve Fund	22	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: RECORD PRESERVATION</i>				
4915	To Capital Reserve Fund	23	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: POLICE DEPARTMENT EQUIPMENT</i>				
4915	To Capital Reserve Fund	24	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: CEMETERY MAINTENANCE</i>				
4916	To Expendable Trusts/Fiduciary Funds	15	\$2,000	\$0	\$2,000	\$0
		<i>Purpose: LIBRARY COMPUTER EQUIP EXP TRUST</i>				
Total Proposed Special Articles			\$1,574,374	\$0	\$1,574,374	\$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)
4711	Long Term Bonds and Notes - Principal	07	\$21,300	\$0	\$21,300	\$0
	<i>Purpose: HIGHWAY GARAGE BOND PAYMENT</i>					
4721	Long Term Bonds and Notes - Interest	07	\$16,541	\$0	\$16,541	\$0
	<i>Purpose: HIGHWAY GARAGE BOND PAYMENT</i>					
Total Proposed Individual Articles			\$37,841	\$0	\$37,841	\$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	04	\$46	\$100	\$100
3186	Payment in Lieu of Taxes	04	\$117,136	\$117,000	\$117,000
3187	Excavation Tax	04	\$200	\$200	\$200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$42,536	\$42,000	\$42,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$159,918	\$159,300	\$159,300
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$332,072	\$332,000	\$332,000
3230	Building Permits	04	\$2,125	\$2,100	\$2,100
3290	Other Licenses, Permits, and Fees	04	\$15,172	\$15,000	\$15,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$349,369	\$349,100	\$349,100
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$126,341	\$126,000	\$126,000
3353	Highway Block Grant	11	\$54,642	\$23,166	\$23,166
3354	Water Pollution Grant	04	\$20,883	\$20,190	\$20,190
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)	04	\$2,599	\$2,600	\$2,600
3379	From Other Governments	04	\$175,020	\$93,332	\$93,332
State Sources Subtotal			\$379,485	\$265,288	\$265,288



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
Charges for Services					
3401-3406	Income from Departments	04	\$34,657	\$7,500	\$7,500
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$34,657	\$7,500	\$7,500
Miscellaneous Revenues					
3501	Sale of Municipal Property	04, 06, 07	\$7,100	\$498,441	\$498,441
3502	Interest on Investments	04	\$24,786	\$25,000	\$25,000
3503-3509	Other	04	\$18,530	\$5,000	\$5,000
Miscellaneous Revenues Subtotal			\$50,416	\$528,441	\$528,441
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)	04, 20	\$397,465	\$489,157	\$489,157
3914W	From Enterprise Funds: Water (Offset)	04, 05, 21	\$564,875	\$599,736	\$599,736
3915	From Capital Reserve Funds	03	\$0	\$200,000	\$200,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$962,340	\$1,288,893	\$1,288,893
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$480,000	\$309,208	\$309,208
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	04	\$350,000	\$350,000	\$350,000
Other Financing Sources Subtotal			\$830,000	\$659,208	\$659,208
Total Estimated Revenues and Credits			\$2,766,185	\$3,257,730	\$3,257,730



Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Period ending 12/31/2023 (Recommended)	Budget Committee's Period ending 12/31/2023 (Recommended)
Operating Budget Appropriations	\$4,134,219	\$4,575,981	\$4,575,981
Special Warrant Articles	\$485,167	\$1,574,374	\$1,574,374
Individual Warrant Articles	\$0	\$37,841	\$37,841
Total Appropriations	\$4,619,386	\$6,188,196	\$6,188,196
Less Amount of Estimated Revenues & Credits	\$2,005,135	\$3,257,730	\$3,257,730
Estimated Amount of Taxes to be Raised	\$2,614,251	\$2,930,466	\$2,930,466



Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,188,196
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$123,105
3. Interest: Long-Term Bonds & Notes	\$22,682
4. Capital outlays funded from Long-Term Bonds & Notes	\$309,208
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$454,995
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$5,733,201
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$573,320
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>)	\$6,761,516