



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$134,292	\$139,966	\$160,954	\$0	\$160,954	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$25,870	\$27,205	\$48,820	\$0	\$48,820	\$0
4150-4151	Financial Administration	02	\$147,763	\$173,147	\$195,940	\$0	\$195,940	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$30,064	\$39,000	\$36,000	\$0	\$36,000	\$0
4155-4159	Personnel Administration	02	\$423,363	\$639,776	\$692,721	\$0	\$692,721	\$0
4191-4193	Planning and Zoning	02	\$3,020	\$7,000	\$10,000	\$0	\$10,000	\$0
4194	General Government Buildings	02	\$69,355	\$98,760	\$114,140	\$0	\$114,140	\$0
4195	Cemeteries	02	\$18,513	\$25,419	\$25,960	\$0	\$25,960	\$0
4196	Insurance	02	\$41,051	\$41,051	\$46,675	\$0	\$46,675	\$0
4197	Advertising and Regional Association	02	\$750	\$750	\$950	\$0	\$950	\$0
4199	Other General Government	02	\$40,842	\$57,000	\$13,500	\$0	\$13,500	\$0
General Government Subtotal			\$934,883	\$1,249,074	\$1,345,660	\$0	\$1,345,660	\$0
Public Safety								
4210-4214	Police	02	\$551,862	\$603,020	\$665,467	\$0	\$665,467	\$0
4215-4219	Ambulance	02	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0
4220-4229	Fire	02	\$70,274	\$80,500	\$82,500	\$0	\$82,500	\$0
4240-4249	Building Inspection	02	\$290	\$9,950	\$10,200	\$0	\$10,200	\$0
4290-4298	Emergency Management	02	\$4,886	\$8,200	\$8,200	\$0	\$8,200	\$0
4299	Other (Including Communications)	02	\$21,286	\$27,500	\$27,500	\$0	\$27,500	\$0
Public Safety Subtotal			\$723,598	\$804,170	\$868,867	\$0	\$868,867	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$165,024	\$233,270	\$237,404	\$0	\$237,404	\$0



Appropriations

4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$22,037	\$23,000	\$28,750	\$0	\$28,750	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$187,061	\$256,270	\$266,154	\$0	\$266,154	\$0

Sanitation

4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$218,229	\$227,411	\$253,355	\$0	\$253,355	\$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			\$218,229	\$227,411	\$253,355	\$0	\$253,355	\$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

Health

4411	Administration	02	\$0	\$600	\$600	\$0	\$600	\$0
4414	Pest Control	02	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$3,566	\$3,566	\$4,250	\$0	\$4,250	\$0
Health Subtotal			\$5,066	\$5,666	\$6,350	\$0	\$6,350	\$0

Welfare

4441-4442	Administration and Direct Assistance	02	\$3,750	\$22,500	\$22,500	\$0	\$22,500	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$12,950	\$12,950	\$14,975	\$0	\$14,975	\$0
Welfare Subtotal			\$16,700	\$35,450	\$37,475	\$0	\$37,475	\$0

Culture and Recreation



New Hampshire
Department of
Revenue Administration

2022
MS-737

DRAFT
PROPOSED BUDGET NOT FINALIZED
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Appropriations

4520-4529	Parks and Recreation	02	\$33,747	\$45,615	\$46,429	\$0	\$46,429	\$0
4550-4559	Library	02	\$52,534	\$72,723	\$77,200	\$0	\$77,200	\$0
4583	Patriotic Purposes	02	\$6,800	\$15,300	\$16,300	\$0	\$16,300	\$0
4589	Other Culture and Recreation	02	\$241,897	\$284,840	\$292,638	\$0	\$292,638	\$0
Culture and Recreation Subtotal			\$334,978	\$418,478	\$432,567	\$0	\$432,567	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	02	\$250	\$1,680	\$1,680	\$0	\$1,680	\$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	02	\$2,166	\$2,500	\$2,500	\$0	\$2,500	\$0
Conservation and Development Subtotal			\$2,416	\$4,180	\$4,180	\$0	\$4,180	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	02	\$30,690	\$31,911	\$31,911	\$0	\$31,911	\$0
4721	Long Term Bonds and Notes - Interest	02	\$6,130	\$4,911	\$18,115	\$0	\$18,115	\$0
4723	Tax Anticipation Notes - Interest	02	\$939	\$5,000	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$37,759	\$41,822	\$55,026	\$0	\$55,026	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	02	\$44,369	\$50,000	\$67,000	\$0	\$67,000	\$0
4903	Buildings		\$0	\$480,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$8,127	\$33,400	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$52,496	\$563,400	\$67,000	\$0	\$67,000	\$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	02	\$380,393	\$375,111	\$422,023	\$0	\$422,023	\$0
4914W	To Proprietary Fund - Water	02	\$373,332	\$437,884	\$375,562	\$0	\$375,562	\$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			\$753,725	\$812,995	\$797,585	\$0	\$797,585	\$0



Appropriations

Total Operating Budget Appropriations	\$3,266,911	\$4,418,916	\$4,134,219	\$0	\$4,134,219	\$0
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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (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
4914W	To Proprietary Fund - Water	03	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: WATER DEPARTMENT RESTRICTED FUND BALANCE</i>				
4915	To Capital Reserve Fund	04	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: COMMUNITY CENTER</i>				
4915	To Capital Reserve Fund	05	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: REVALUATION</i>				
4915	To Capital Reserve Fund	06	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: PAVING</i>				
4915	To Capital Reserve Fund	07	\$23,167	\$0	\$23,167	\$0
		<i>Purpose: HIGHWAY BLOCK GRANT</i>				
4915	To Capital Reserve Fund	08	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: TOWN BUILDING MAINTENANCE</i>				
4915	To Capital Reserve Fund	09	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: FIRE DEPARTMENT EQUIPMENT</i>				
4915	To Capital Reserve Fund	10	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: FIRE TRUCK</i>				
4915	To Capital Reserve Fund	12	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: SOLID WASTE FACILITY IMPROVEMENT</i>				
4915	To Capital Reserve Fund	13	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: HIGHWAY MAINTENANCE</i>				
4915	To Capital Reserve Fund	14	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: HIGHWAY HEAVY DUTY</i>				
4915	To Capital Reserve Fund	15	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: SEWER DEPARTMENT</i>				
4915	To Capital Reserve Fund	16	\$120,000	\$0	\$120,000	\$0
		<i>Purpose: WATER DEPARTMENT</i>				
4915	To Capital Reserve Fund	17	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: RECORD PRESERVATION</i>				



Special Warrant Articles

4915	To Capital Reserve Fund	18	\$5,000	\$0	\$5,000	\$0
			<i>Purpose: POLICE DEPARTMENT EQUIPMENT</i>			
4916	To Expendable Trusts/Fiduciary Funds	11	\$2,000	\$0	\$2,000	\$0
			<i>Purpose: LIBRARY COMPUTER EQUIP EXP TRUST</i>			
Total Proposed Special Articles			\$485,167	\$0	\$485,167	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$505	\$500	\$500
3186	Payment in Lieu of Taxes	02	\$82,592	\$97,000	\$97,000
3187	Excavation Tax	02	\$937	\$900	\$900
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$63,440	\$63,000	\$63,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$147,474	\$161,400	\$161,400
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$339,934	\$339,000	\$339,000
3230	Building Permits	02	\$825	\$800	\$800
3290	Other Licenses, Permits, and Fees	02	\$16,114	\$16,000	\$16,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$356,873	\$355,800	\$355,800
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$101,487	\$85,700	\$85,700
3353	Highway Block Grant	07	\$29,013	\$23,167	\$23,167
3354	Water Pollution Grant	02	\$21,577	\$20,883	\$20,883
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	02	\$180,444	\$92,000	\$92,000
State Sources Subtotal			\$332,521	\$221,750	\$221,750
Charges for Services					
3401-3406	Income from Departments	02	\$7,429	\$7,500	\$7,500
3409	Other Charges		\$0	\$0	\$0



Revenues

Charges for Services Subtotal			\$7,429	\$7,500	\$7,500
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$7,977	\$600	\$600
3502	Interest on Investments	02	\$5,517	\$5,500	\$5,500
3503-3509	Other	02	\$72,559	\$5,000	\$5,000
Miscellaneous Revenues Subtotal			\$86,053	\$11,100	\$11,100
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)	02	\$163,801	\$422,023	\$422,023
3914W	From Enterprise Funds: Water (Offset)	02, 03	\$368,257	\$475,562	\$475,562
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			\$532,058	\$897,585	\$897,585
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	02	\$200,000	\$350,000	\$350,000
Other Financing Sources Subtotal			\$200,000	\$350,000	\$350,000
Total Estimated Revenues and Credits			\$1,662,408	\$2,005,135	\$2,005,135



Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$3,938,916	\$4,134,219	\$4,134,219
Special Warrant Articles	\$893,349	\$485,167	\$485,167
Individual Warrant Articles	0	\$0	\$0
Total Appropriations	\$4,832,265	\$4,619,386	\$4,619,386
Less Amount of Estimated Revenues & Credits	\$2,317,823	\$2,005,135	\$2,005,135
Estimated Amount of Taxes to be Raised	\$2,514,442	\$2,614,251	\$2,614,251



Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,619,386
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$99,444
3. Interest: Long-Term Bonds & Notes	\$24,207
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>	\$123,651
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$4,495,735
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$449,574
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>	\$5,068,960