



New Hampshire
Department of
Revenue Administration

2022
MS-737

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	04	\$197,222	\$204,000	\$219,013	\$0	\$219,013	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$3,542	\$5,200	\$11,239	\$0	\$11,239	\$0
4150-4151	Financial Administration	04	\$99,406	\$101,000	\$106,391	\$0	\$106,391	\$0
4152	Revaluation of Property	04	\$26,642	\$29,000	\$28,700	\$0	\$28,700	\$0
4153	Legal Expense	04	\$23,750	\$45,000	\$30,000	\$0	\$30,000	\$0
4155-4159	Personnel Administration	04	\$0	\$1	\$1	\$0	\$1	\$0
4191-4193	Planning and Zoning	04	\$9,528	\$21,175	\$21,476	\$0	\$18,000	\$3,476
4194	General Government Buildings	04	\$78,501	\$75,000	\$84,300	\$0	\$84,300	\$0
4195	Cemeteries	04	\$23,305	\$25,000	\$25,000	\$0	\$25,000	\$0
4196	Insurance	04	\$60,649	\$82,000	\$91,700	\$0	\$91,700	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	04	\$6,100	\$7,800	\$6,050	\$0	\$6,050	\$0
General Government Subtotal			\$528,645	\$595,176	\$623,870	\$0	\$620,394	\$3,476
Public Safety								
4210-4214	Police	04	\$569,814	\$586,900	\$595,008	\$0	\$595,008	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$185,590	\$232,380	\$214,430	\$0	\$214,430	\$0
4240-4249	Building Inspection	04	\$13,478	\$15,000	\$26,550	\$0	\$26,550	\$0
4290-4298	Emergency Management	04	\$0	\$500	\$500	\$0	\$500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$768,882	\$834,780	\$836,488	\$0	\$836,488	\$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 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$615,924	\$550,000	\$658,348	\$0	\$658,348	\$0
4313	Bridges	04	\$0	\$280,000	\$1	\$0	\$1	\$0
4316	Street Lighting	04	\$1,938	\$2,600	\$2,200	\$0	\$2,200	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$617,862	\$832,600	\$660,549	\$0	\$660,549	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$89,978	\$90,000	\$96,566	\$0	\$96,566	\$0
4324	Solid Waste Disposal	04	\$24,517	\$22,300	\$23,600	\$0	\$23,600	\$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			\$114,495	\$112,300	\$120,166	\$0	\$120,166	\$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 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$0	\$1	\$1	\$0	\$1	\$0
Health Subtotal			\$0	\$1	\$1	\$0	\$1	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$7,388	\$7,400	\$7,468	\$0	\$7,468	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	04	\$18,615	\$30,000	\$29,520	\$0	\$29,520	\$0
Welfare Subtotal			\$26,003	\$37,400	\$36,988	\$0	\$36,988	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$14,738	\$17,750	\$19,508	\$0	\$19,508	\$0
4550-4559	Library	04	\$81,000	\$81,000	\$82,560	\$0	\$82,560	\$0
4583	Patriotic Purposes	04	\$15,174	\$18,000	\$18,000	\$0	\$18,000	\$0
4589	Other Culture and Recreation	04	\$20,303	\$22,000	\$22,450	\$0	\$22,450	\$0
Culture and Recreation Subtotal			\$131,215	\$138,750	\$142,518	\$0	\$142,518	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	04	\$2,000	\$2,000	\$1,000	\$0	\$1,000	\$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			\$2,000	\$2,000	\$1,000	\$0	\$1,000	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$122,997	\$138,448	\$24,000	\$0	\$24,000	\$0
4721	Long Term Bonds and Notes - Interest	04	\$22,832	\$25,392	\$24,000	\$0	\$24,000	\$0
4723	Tax Anticipation Notes - Interest	04	\$8,414	\$5,000	\$4,000	\$0	\$4,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$154,243	\$168,840	\$52,000	\$0	\$52,000	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$99,000	\$118,703	\$0	\$0	\$0	\$0
4903	Buildings		\$17,803	\$18,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$1,800	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$116,803	\$138,503	\$0	\$0	\$0	\$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		\$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 Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$2,473,580	\$0	\$2,470,104	\$3,476



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Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	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
4312	Highways and Streets	09	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Fund Road Maintenance, Preservation and Paving</i>				
4312	Highways and Streets	11	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Fund Miscellaneous Highway Projects</i>				
4902	Machinery, Vehicles, and Equipment	06	\$505,000	\$0	\$0	\$505,000
		<i>Purpose: Fire Department Class A Pumper Truck</i>				
4902	Machinery, Vehicles, and Equipment	07	\$24,000	\$0	\$24,000	\$0
		<i>Purpose: Fund SCBA Bottle Replacement</i>				
4902	Machinery, Vehicles, and Equipment	08	\$230,000	\$0	\$230,000	\$0
		<i>Purpose: Purchase new 10-Wheel Dump Truck</i>				
4902	Machinery, Vehicles, and Equipment	10	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: Purchase a Brush Chipper</i>				
4902	Machinery, Vehicles, and Equipment	12	\$49,000	\$0	\$49,000	\$0
		<i>Purpose: Purchase and Outfit Police SUV</i>				
4903	Buildings	03	\$2,600,000	\$0	\$2,600,000	\$0
		<i>Purpose: Town Hall Restoration Bond/Note</i>				
4903	Buildings	30	\$13,000	\$0	\$13,000	\$0
		<i>Purpose: Energy Efficient Measures for Highway Garage</i>				
4915	To Capital Reserve Fund	16	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Highway Dept Heavy Equipment Capital Reserve (2020)</i>				
4915	To Capital Reserve Fund	18	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Police Vehicle Capital Reserve Trust Fund (2021)</i>				
4915	To Capital Reserve Fund	19	\$6,000	\$0	\$6,000	\$0
		<i>Purpose: Revaluation Capital Reserve (2008)</i>				
4915	To Capital Reserve Fund	20	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Communication Capital Reserve Fund (2010)</i>				



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Special Warrant Articles

4915	To Capital Reserve Fund	32	\$100,000	\$0	\$0	\$100,000
			<i>Purpose: Fire Department Heavy Equip Capital Reserve (2006)</i>			
4916	To Expendable Trusts/Fiduciary Funds	05	\$150,000	\$0	\$150,000	\$0
			<i>Purpose: Town Hall Repair and Renovation Expendable Trust F</i>			
4916	To Expendable Trusts/Fiduciary Funds	13	\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Town Equipment Repair Expendable Trust Fund (2015)</i>			
4916	To Expendable Trusts/Fiduciary Funds	15	\$100,000	\$0	\$100,000	\$0
			<i>Purpose: Road and Bridge Expendable Trust Fund (2019)</i>			
4916	To Expendable Trusts/Fiduciary Funds	17	\$35,000	\$0	\$35,000	\$0
			<i>Purpose: Establish Emergency Road and Bridge Expendable Bri</i>			
4916	To Expendable Trusts/Fiduciary Funds	22	\$1,000	\$0	\$1,000	\$0
			<i>Purpose: Fire Equipment Expendable Trust Fund (2020)</i>			
4916	To Expendable Trusts/Fiduciary Funds	23	\$500	\$0	\$500	\$0
			<i>Purpose: Gravestone Repair and Preservation (2002)</i>			
4916	To Expendable Trusts/Fiduciary Funds	24	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Establish Long-Term Planning Expendable Trust Fund</i>			
4916	To Expendable Trusts/Fiduciary Funds	25	\$10,000	\$0	\$10,000	\$0
			<i>Purpose: Establish Matching Funds for Grants Expendable Tru</i>			
Total Proposed Special Articles			\$4,143,500	\$0	\$3,538,500	\$605,000



Individual Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2022 (Recommended)	Appropriations for period ending 12/31/2022 (Not Recommended)	Committee's Appropriations for period ending 12/31/2022 (Recommended)	Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4445-4449	Vendor Payments and Other	29	\$750	\$0	\$750	\$0
		<i>Purpose: Support CASA</i>				
4619	Other Conservation	21	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Conservation Land Protection Fund</i>				
Total Proposed Individual Articles			\$1,750	\$0	\$1,750	\$0



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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		\$9,586	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$18,619	\$10,000	\$10,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$45,703	\$45,000	\$45,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$73,908	\$55,000	\$55,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$17,134	\$16,000	\$16,000
3220	Motor Vehicle Permit Fees	04	\$386,186	\$383,000	\$383,000
3230	Building Permits	04	\$22,953	\$20,000	\$20,000
3290	Other Licenses, Permits, and Fees	04	\$3,394	\$3,000	\$3,000
3311-3319	From Federal Government		\$89,353	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$519,020	\$422,000	\$422,000
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$124,314	\$120,000	\$120,000
3353	Highway Block Grant	04	\$87,984	\$87,000	\$87,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$663	\$660	\$660
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			\$212,961	\$207,660	\$207,660



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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
Charges for Services					
3401-3406	Income from Departments	04	\$21,637	\$20,000	\$20,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$21,637	\$20,000	\$20,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$3,825	\$10,000	\$10,000
3502	Interest on Investments		\$25	\$0	\$0
3503-3509	Other	04	\$45,753	\$15,000	\$15,000
Miscellaneous Revenues Subtotal			\$49,603	\$25,000	\$25,000
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	08, 06	\$0	\$605,000	\$100,000
3916	From Trust and Fiduciary Funds	03, 09	\$48,638	\$350,000	\$350,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$48,638	\$955,000	\$450,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$2,200,000	\$2,200,000
9998	Amount Voted from Fund Balance		\$99,000	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$100,000	\$0	\$0
Other Financing Sources Subtotal			\$199,000	\$2,200,000	\$2,200,000
Total Estimated Revenues and Credits			\$1,124,767	\$3,884,660	\$3,379,660



Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$2,473,580	\$2,470,104
Special Warrant Articles	\$4,143,500	\$3,538,500
Individual Warrant Articles	\$1,750	\$1,750
Total Appropriations	\$6,618,830	\$6,010,354
Less Amount of Estimated Revenues & Credits	\$3,884,660	\$3,379,660
Estimated Amount of Taxes to be Raised	\$2,734,170	\$2,630,694



Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,010,354
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$24,000
3. Interest: Long-Term Bonds & Notes	\$24,000
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>)	\$48,000
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$5,962,354
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$596,235
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>)	\$6,606,589