



New Hampshire
Department of
Revenue Administration

2024
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	02	\$244,476	\$267,840	\$281,647	\$0
4140	Election, Registration, and Vital Statistics	02	\$84,384	\$85,722	\$105,808	\$0
4150	Financial Administration	02	\$227,727	\$226,296	\$234,355	\$0
4152	Property Assessment	02	\$79,717	\$65,000	\$65,000	\$0
4153	Legal Expense	02	\$10,954	\$25,000	\$20,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	02	\$66,434	\$8,162	\$3,593	\$0
4194	General Government Buildings	02	\$11,037	\$16,875	\$15,725	\$0
4195	Cemeteries	02	\$10,000	\$10,000	\$10,000	\$0
4196	Insurance Not Otherwise Allocated	02	\$716,671	\$71,671	\$78,404	\$0
4197	Advertising and Regional Associations	02	\$63,098	\$63,098	\$66,459	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$1,514,498	\$839,664	\$880,991	\$0
Public Safety						
4210	Police	02	\$698,309	\$734,674	\$782,785	\$0
4215	Ambulances	02	\$218,244	\$272,456	\$289,560	\$0
4220	Fire	02	\$256,943	\$385,588	\$251,765	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management	02	\$3,850	\$4,445	\$495	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,177,346	\$1,397,163	\$1,324,605	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$1,063,985	\$1,040,173	\$815,367	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$830	\$870	\$800	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,064,815	\$1,041,043	\$816,167	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$205,423	\$201,989	\$208,732	\$0
4325	Solid Waste Facilities Clean-Up	02	\$11,510	\$10,616	\$6,054	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$216,933	\$212,605	\$214,786	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	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	Health Administration	02	\$1,884	\$2,060	\$1,960	\$0
4414	Pest Control	02	\$1,100	\$1,100	\$1,133	\$0
4415	Health Agencies and Hospitals		\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$2,984	\$3,160	\$3,093	\$0
Welfare						
4441	Welfare Administration	02	\$5,339	\$11,625	\$11,125	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
Welfare Subtotal			\$5,339	\$11,625	\$11,125	\$0



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					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	02	\$0	\$3	\$3	\$0
4550	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes	02	\$219	\$375	\$225	\$0
4589	Other Culture and Recreation	02	\$11,825	\$13,500	\$2,325	\$0
Culture and Recreation Subtotal			\$12,044	\$13,878	\$2,553	\$0
Conservation and Development						
4611	Conservation Administration	02	\$835	\$835	\$360	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$835	\$835	\$360	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	02	\$125,474	\$125,474	\$124,267	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	02	\$139,107	\$139,107	\$139,018	\$0
4723	Interest on Tax and Revenue Anticipation Notes	02	\$0	\$500	\$500	\$0
4790	Other Debt Service Charges		\$26,000	\$26,000	\$0	\$0
Debt Service Subtotal			\$290,581	\$291,081	\$263,785	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$37,344	\$787,344	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$37,344	\$787,344	\$0	\$0



Appropriations

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					(Recommended)	(Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$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					\$3,517,465	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4711	Principal - Long Term Bonds, Notes, and Other Debt	07	\$25,000	\$0
	<i>Purpose: Appropriation for Portion of Public Safety Buildin</i>			
4902	Machinery, Vehicles, and Equipment	03	\$23,000	\$0
	<i>Purpose: To Purchase Fire Hoses</i>			
4902	Machinery, Vehicles, and Equipment	06	\$750,000	\$0
	<i>Purpose: Fire Dept. Tanker Engine</i>			
4902	Machinery, Vehicles, and Equipment	08	\$37,344	\$0
	<i>Purpose: Fire Dept. Ambulance Lease Payment</i>			
4916	To Expendable Trusts	04	\$10,000	\$0
	<i>Purpose: Adding to the Dry Hydrant Expendable Trust Fund</i>			
4916	To Expendable Trusts	12	\$200,000	\$0
	<i>Purpose: Establish a Town Capital Equipment ETF</i>			
4916	To Expendable Trusts	13	\$15,000	\$0
	<i>Purpose: Adding funds to the Reimbursable Grants Expendable</i>			
4916	To Expendable Trusts	14	\$8,000	\$0
	<i>Purpose: Adding funds to the Equipment Repair/Replace Fund</i>			
4916	To Expendable Trusts	15	\$22,000	\$0
	<i>Purpose: Town Vehicle Repair Expendable Trust</i>			
4916	To Expendable Trusts	16	\$27,000	\$0
	<i>Purpose: Adding funds to the Town Building Maintenance Expe</i>			
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0
Total Proposed Special Articles			\$1,117,344	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4191	Planning and Zoning	11	\$25,000	\$0
	<i>Purpose: To Raise Money to Hire a Planning & Zoning Consult</i>			
4220	Fire	05	\$94,291	\$0
	<i>Purpose: Hiring two F/T Employees in the Fire Department an</i>			
4312	Highways and Streets	09	\$250,000	\$0
	<i>Purpose: Town Road Maintenance</i>			
4902	Machinery, Vehicles, and Equipment	10	\$80,000	\$0
	<i>Purpose: Purchase of a Police Cruiser</i>			
Total Proposed Individual Articles			\$449,291	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	02	\$17,005	\$17,005	\$7,500
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	02	\$43,157	\$40,016	\$30,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$2,982	\$2,982	\$2,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$23,414	\$24,000	\$24,000
Taxes Subtotal			\$86,558	\$84,003	\$63,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$1,180	\$1,060	\$950
3220	Motor Vehicle Permit Fees	02	\$634,139	\$602,000	\$600,000
3230	Building Permits	02	\$11,950	\$11,500	\$10,500
3290	Other Licenses, Permits, and Fees	02	\$6,722	\$6,600	\$6,500
Licenses, Permits, and Fees Subtotal			\$653,991	\$621,160	\$617,950
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0	\$0
From Federal Government Subtotal			\$0	\$0	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$228,557	\$228,557	\$228,557
3353	Highway Block Grant	02	\$106,535	\$106,535	\$106,544
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$137	\$137	\$160
3357	Flood Control Reimbursement	02	\$26,984	\$26,984	\$24,000
3359	Railroad Tax Distribution		\$6,620	\$805,020	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH	10, 06, 03	\$0	\$0	\$814,350
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
State Sources Subtotal			\$368,833	\$1,167,233	\$1,173,611



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	02	\$56,437	\$57,000	\$50,000
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$4,750	\$4,750	\$0
Charges for Services Subtotal			\$61,187	\$61,750	\$50,000
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	02	\$9,311	\$9,311	\$150,000
3502	Interest on Investments	02	\$95,409	\$87,000	\$50,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements	02	\$0	\$0	\$4,000
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$104,720	\$96,311	\$204,000
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds	08, 07, 06, 03	\$131,385	\$139,699	\$100,994
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$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			\$131,385	\$139,699	\$100,994
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,406,674	\$2,170,156	\$2,210,055



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$3,517,465
Special Warrant Articles	\$1,117,344
Individual Warrant Articles	\$449,291
Total Appropriations	\$5,084,100
Less Amount of Estimated Revenues & Credits	\$2,210,055
Estimated Amount of Taxes to be Raised	\$2,874,045