



New Hampshire
Department of
Revenue Administration

2024
MS-636

Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
General Government						
4130	Executive	03	\$86,661	\$85,640	\$95,672	\$0
4140	Election, Registration, and Vital Statistics	03	\$68,183	\$75,885	\$82,570	\$0
4150	Financial Administration	03	\$13,765	\$15,520	\$17,720	\$0
4152	Property Assessment	03	\$23,083	\$23,000	\$23,000	\$0
4153	Legal Expense	03	\$12,162	\$20,000	\$20,000	\$0
4155	Personnel Administration	03	\$175,831	\$217,700	\$221,155	\$0
4191	Planning and Zoning	03	\$9,411	\$15,000	\$15,000	\$0
4194	General Government Buildings	03	\$20,583	\$23,500	\$26,500	\$0
4195	Cemeteries	03	\$6,041	\$8,500	\$10,000	\$0
4196	Insurance Not Otherwise Allocated	03	\$17,905	\$23,727	\$25,862	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$794	\$25,000	\$25,000	\$0
General Government Subtotal			\$434,419	\$533,472	\$562,479	\$0
Public Safety						
4210	Police	03	\$58,413	\$69,278	\$71,000	\$0
4215	Ambulances	03	\$34,962	\$36,245	\$35,245	\$0
4220	Fire	03	\$71,132	\$85,535	\$84,235	\$0
4240	Building Inspection	03	\$2,766	\$2,850	\$3,050	\$0
4290	Emergency Management	03	\$1,392	\$2,050	\$2,050	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$168,665	\$195,958	\$195,580	\$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	03	\$162,409	\$165,000	\$181,000	\$0
4312	Highways and Streets	03	\$263,608	\$298,870	\$287,900	\$0
4313	Bridges	03	\$0	\$500	\$500	\$0
4316	Street Lighting	03	\$1,082	\$1,020	\$1,100	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$427,099	\$465,390	\$470,500	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration	03	\$39,593	\$33,550	\$39,750	\$0
4323	Solid Waste Collection	03	\$71,884	\$90,000	\$86,000	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up	03	\$1,433	\$2,500	\$2,500	\$0
4326	Sewage Collection and Disposal	03	\$1,197	\$1,500	\$1,500	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$114,107	\$127,550	\$129,750	\$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	03	\$2,508	\$2,550	\$2,750	\$0
4414	Pest Control	03	\$3,000	\$3,000	\$3,000	\$0
4415	Health Agencies and Hospitals	03	\$4,776	\$7,862	\$7,762	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$10,284	\$13,412	\$13,512	\$0
Welfare						
4441	Welfare Administration	03	\$1,587	\$7,000	\$1,600	\$0
4442	Direct Assistance	03	\$0	\$0	\$5,000	\$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			\$1,587	\$7,000	\$6,600	\$0



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			period ending 12/31/2023	for period ending 12/31/2023	ending 12/31/2024	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	03	\$2,129	\$3,500	\$3,500	\$0
4550	Library	03	\$16,613	\$19,000	\$19,000	\$0
4583	Patriotic Purposes	03	\$264	\$500	\$500	\$0
4589	Other Culture and Recreation	03	\$1,986	\$1,250	\$2,000	\$0
Culture and Recreation Subtotal			\$20,992	\$24,250	\$25,000	\$0
Conservation and Development						
4611	Conservation Administration	03	\$5,100	\$5,100	\$5,100	\$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			\$5,100	\$5,100	\$5,100	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	03	\$166,041	\$166,038	\$166,301	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	03	\$13,886	\$13,925	\$9,511	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$179,927	\$179,963	\$175,812	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$779	\$0	\$0	\$0
4903	Buildings		\$21,848	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$312,121	\$30,000	\$0	\$0
Capital Outlay Subtotal			\$334,748	\$30,000	\$0	\$0



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			period ending	for period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(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					\$1,584,333	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Funds	04 <i>Purpose: Emergency Management CR Funds</i>	\$1,000	\$0
4915	To Capital Reserve Funds	06 <i>Purpose: Rescue Department CR Funds</i>	\$10,500	\$0
4915	To Capital Reserve Funds	07 <i>Purpose: General Government CR Funds</i>	\$51,400	\$0
4915	To Capital Reserve Funds	08 <i>Purpose: Highway Department CR Funds</i>	\$250,000	\$0
4915	To Capital Reserve Funds	09 <i>Purpose: Sanitation Department CR Funds</i>	\$4,000	\$0
4915	To Capital Reserve Funds	10 <i>Purpose: Cemetery CR/ET Funds</i>	\$1,000	\$0
4915	To Capital Reserve Funds	11 <i>Purpose: Planning Board CR Fund</i>	\$5,000	\$0
4916	To Expendable Trusts	05 <i>Purpose: Fire and Forest Fire CR Funds</i>	\$27,000	\$0
4916	To Expendable Trusts	10 <i>Purpose: Cemetery CR/ET Funds</i>	\$24,607	\$0
Total Proposed Special Articles			\$374,507	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$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	03	\$3,938	\$3,938	\$5,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	03	\$51,817	\$26,000	\$15,000
3186	Payment in Lieu of Taxes	03	\$571,540	\$571,540	\$508,099
3187	Excavation Tax	03	\$280	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$22,410	\$19,500	\$18,000
Taxes Subtotal			\$649,985	\$621,278	\$546,399
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$524	\$275	\$400
3220	Motor Vehicle Permit Fees	03	\$294,807	\$260,000	\$275,000
3230	Building Permits	03	\$5,319	\$4,400	\$3,000
3290	Other Licenses, Permits, and Fees	03	\$3,506	\$3,000	\$2,200
Licenses, Permits, and Fees Subtotal			\$304,156	\$267,675	\$280,600
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	03	\$107,429	\$70,000	\$70,000
3353	Highway Block Grant	03	\$86,110	\$68,000	\$66,715
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$243	\$243	\$300
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	03	\$12,241	\$200	\$200
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other	03	\$396,654	\$0	\$95,000
State Sources Subtotal			\$602,677	\$138,443	\$232,215



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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	03	\$1,622	\$25,500	\$16,000
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges	03	\$34,068	\$0	\$34,000
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$35,690	\$25,500	\$50,000
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	03	\$26,257	\$25,000	\$1,500
3502	Interest on Investments	03	\$8,645	\$4,700	\$5,000
3503	Other		\$37	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	03	\$1,332	\$1,000	\$500
Miscellaneous Revenues Subtotal			\$36,271	\$30,700	\$7,000
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
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		\$217,518	\$0	\$0
3916	From Trust and Fiduciary Funds		\$20,488	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$238,006	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08, 10	\$0	\$0	\$124,607
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$124,607
Total Estimated Revenues and Credits			\$1,866,785	\$1,083,596	\$1,240,821



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$1,584,333
Special Warrant Articles	\$374,507
Individual Warrant Articles	\$0
Total Appropriations	\$1,958,840
Less Amount of Estimated Revenues & Credits	\$1,240,821
Estimated Amount of Taxes to be Raised	\$718,019