



2023
MS-636

Stoddard

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 5-1-23

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.

[illegible]

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/>



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	(Recommended)	(Not Recommended)
			6/30/2022	6/30/2023	ending 6/30/2024	
General Government						
4130-4139	Executive	03	\$126,373	\$228,435	\$159,880	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$83,614	\$22,300	\$83,370	\$0
4150-4151	Financial Administration	03	\$28,065	\$27,914	\$33,438	\$0
4152	Revaluation of Property	03	\$39,025	\$63,990	\$66,080	\$0
4153	Legal Expense	03	\$3,877	\$25,000	\$25,000	\$0
4155-4159	Personnel Administration	03	\$28,461	\$36,100	\$39,000	\$0
4191-4193	Planning and Zoning	03	\$12,028	\$20,161	\$22,485	\$0
4194	General Government Buildings	03	\$82,986	\$93,470	\$93,320	\$0
4195	Cemeteries	10	\$6,323	\$14,345	\$11,595	\$0
4196	Insurance	03	\$25,039	\$16,000	\$20,000	\$0
4197	Advertising and Regional Association	03	\$4,433	\$3,275	\$4,875	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$440,224	\$550,990	\$559,043	\$0
Public Safety						
4210-4214	Police	07	\$38,845	\$111,781	\$70,231	\$0
4215-4219	Ambulance	11	\$16,894	\$13,000	\$13,000	\$0
4220-4229	Fire	06	\$88,118	\$124,301	\$131,800	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	13	\$1,244	\$6,400	\$6,400	\$0
4299	Other (Including Communications)	03	\$49,372	\$26,000	\$29,000	\$0
Public Safety Subtotal			\$194,473	\$281,482	\$250,431	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$237,812	\$271,300	\$281,800	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$0	\$0	\$3,500	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$237,812	\$271,300	\$285,300	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2024	
			6/30/2022	6/30/2023	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$241,384	\$226,750	\$263,900	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$241,384	\$226,750	\$263,900	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
4351-4352	Administration and 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	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$4,195	\$9,191	\$3,501	\$0
Health Subtotal			\$4,195	\$9,191	\$3,501	\$0
Welfare						
4441-4442	Administration and Direct Assistance		\$0	\$7,675	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	03	\$764	\$0	\$7,825	\$0
Welfare Subtotal			\$764	\$7,675	\$7,825	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$0	\$100	\$100	\$0
4550-4559	Library	08	\$44,077	\$47,061	\$48,913	\$0
4583	Patriotic Purposes	03	\$462	\$400	\$400	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$44,539	\$47,561	\$49,413	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2024	(Recommended) (Not Recommended)
			6/30/2022	6/30/2023		
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	09,12	\$47,955	\$18,690	\$23,000	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$47,955	\$18,690	\$23,000	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$30,000	\$60,055	\$63,730	\$0
4721	Long Term Bonds and Notes - Interest	03	\$6,874	\$12,200	\$5,810	\$0
4723	Tax Anticipation Notes - Interest	03	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$36,874	\$72,256	\$69,541	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$10,000	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$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			\$10,000	\$0	\$0	\$0
Total Operating Budget Appropriations					\$1,511,954	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2024	
			(Recommended)	(Not Recommended)
4589	Other Culture and Recreation	26	\$18,000	\$0
		<i>Purpose: 250th Celebration</i>		
4915	To Capital Reserve Fund	14	\$25,000	\$0
		<i>Purpose: FIRE DEPARTMENT VEHICLE CAPITAL RESERVE FUND.</i>		
4915	To Capital Reserve Fund	22	\$20,000	\$0
		<i>Purpose: Roads and Bridges CRF</i>		
4915	To Capital Reserve Fund	23	\$10,000	\$0
		<i>Purpose: Emergency Capital Reserve Fund</i>		
4916	To Expendable Trusts/Fiduciary Funds	21	\$10,000	\$0
		<i>Purpose: Building CRF</i>		
4916	To Expendable Trusts/Fiduciary Funds	27	\$11,683	\$0
		<i>Purpose: Establish Recreation CRF</i>		
Total Proposed Special Articles			\$94,683	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2024	
			(Recommended)	(Not Recommended)
4415-4419	Health Agencies, Hospitals, and Other	16	\$1,717	\$0
	Purpose: Monadnock Family Services			
4415-4419	Health Agencies, Hospitals, and Other	18	\$1,000	\$0
	Purpose: Red Cross			
4415-4419	Health Agencies, Hospitals, and Other	15	\$800	\$0
	Purpose: Home Healthcare			
4415-4419	Health Agencies, Hospitals, and Other	25	\$500	\$0
	Purpose: Community Volunteer Transportation			
4415-4419	Health Agencies, Hospitals, and Other	17	\$1,000	\$0
	Purpose: Community Kitchen			
4415-4419	Health Agencies, Hospitals, and Other	20	\$1,500	\$0
	Purpose: 100 Hundred Nights Shelter			
4415-4419	Health Agencies, Hospitals, and Other	19	\$1,549	\$0
	Purpose: Southwestern Community Services			
4611-4612	Administration and Purchasing of Natural Resources	24	\$63,000	\$0
	Purpose: Con Com Land Purchase			
Total Proposed Individual Articles			\$71,066	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2022	Estimated Revenues for period ending 6/30/2023	Estimated Revenues for period ending 6/30/2024
Taxes					
3120	Land Use Change Tax - General Fund		\$1,986	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$4,555	\$3,500	\$2,000
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	03	\$13,187	\$3,000	\$10,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$19,728	\$6,500	\$12,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$330	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$330,320	\$200,000	\$250,000
3230	Building Permits	03	\$14,650	\$7,000	\$6,000
3290	Other Licenses, Permits, and Fees	03	\$17,032	\$9,865	\$5,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$362,332	\$216,865	\$261,000
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$94,726	\$94,726	\$50,000
3353	Highway Block Grant	03	\$73,230	\$35,444	\$30,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$701	\$501	\$0
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			\$168,657	\$130,671	\$80,000
Charges for Services					
3401-3406	Income from Departments	03	\$9,045	\$2,500	\$500
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$9,045	\$2,500	\$500
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$9,150	\$0	\$0
3502	Interest on Investments	03	\$1,212	\$2,000	\$200
3503-3509	Other	03	\$0	\$0	\$500
Miscellaneous Revenues Subtotal			\$10,362	\$2,000	\$700



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2022	Estimated Revenues for period ending 6/30/2023	Estimated Revenues for period ending 6/30/2024
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		\$0	\$50,000	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$50,000	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$180,000	\$0
9998	Amount Voted from Fund Balance	27, 24	\$0	\$0	\$74,683
9999	Fund Balance to Reduce Taxes	03	\$0	\$0	\$4,000
Other Financing Sources Subtotal			\$0	\$180,000	\$78,683
Total Estimated Revenues and Credits			\$570,124	\$588,536	\$432,883



Budget Summary

Item	Period ending 6/30/2024
Operating Budget Appropriations	\$1,511,954
Special Warrant Articles	\$94,683
Individual Warrant Articles	\$71,066
Total Appropriations	\$1,677,703
Less Amount of Estimated Revenues & Credits	\$432,883
Estimated Amount of Taxes to be Raised	\$1,244,820