

PUBLIC BUDGET HEARING

January 17, 2023

MINUTES

Present: Shawn Talbot (Chair), Jason Somero, Lou Alvarez and Debbie Deaton (Town Administrator)

Joe Woodworth, Mitch Gluck, Tina Hood, Jim Hill, Brian Somero, Steve Beaulieu, Karen Haskett, Dee Daley, Jim Coffey

7:00 Public Hearing

Shawn stated the Budget process this year was worked on tirelessly by the FAC and department heads and the Selectboard to gain better insight on the Town budget and to help us develop the budget that is before us this evening.

Shawn went over some notable changes and driving factors:

- COLA adjustment of 7% for hourly and salaried employees to help them keep up with the cost of living and is consistent with the NH Consumer Index. Adding, if we fail to make this adjustment, we will most likely lose employees because the State and other communities are increasing wages and benefit packages to entice employees and we have already lost a couple of employees due to this.
- The number of employees has remained flat with the exception of adding one more part time employee at the Transfer Station which will have a monetary impact of \$7,354. The additional employee will process fees, monitor containers and help make the process at the Transfer Station smoother and reduce delays for residents.
- We are expecting significant fuel increases for the Police, DPW and Fire Department and we have budgeted an increase of 55%. Also the price of electricity, propane and oil have increase by 17% and 47% respectively. These are conservative estimates based on NH Department of Energy Data.
- The Board of Selectmen recommended increases in the training budget. This is due to several new employees, employees in new positions and statewide requirement changes. Employees take advantage of free classes where possible.
- The Town Clerk/Tax Collector is considered full time and will be eligible for benefits (health, dental & retirement) as are all other eligible full time employees. The Town Clerk/Tax Collector is responsible for receiving more than 50% of the Town's revenue through taxes, registrations, etc.
- In an effort to clarify some of the accounts within BMSI software, some accounts will be moved from one area of the report to another. For example, Hillsborough County Sheriff and SWNH Fire has been moved from the communications category to their respective department (Police and Fire) resulting an artificial increase in those department budgets but reduced to \$0 in the communication budget.
- Two tables (attached) have been provided for residents to review showing where the increases in the budget occurred and the corresponding dollar amounts.
- Shawn read the draft Town Warrant (attached) in its entirety.

7:15 Public Comment

Shawn opened the floor for public comment on the budget.

- Brian Somero asked if the Board would have a special hearing on the budget if a Default Budget was voted in. Mr. Somero also commented on the COLA increases. He asked why the cost of living was across the board as opposed to giving a smaller percentage to those who make "extreme" amounts of money versus those who don't make a lot. Shawn stated the 7% increase was across the board this year to help all employees

keep up with the cost of living. He added the Board wanted to increase pay for those making the lower wages but when looking at the total picture of the budget, they decided a 7% increase this year would be fair. The Board is working on increases wages to be competitive but they have to do it in small increments due to budget restraints. Had inflation not been what it is this year, wages would have been addressed.

- Brian also stated the Capital Reserve Funds are out of control. Shawn replied those items are planning for the future and have to be used for specific purposes. He added these dollar amounts can be changed at the Deliberative Session if the residents vote on that. Shawn also mentioned if it weren't for ARPA funds, the budget would have been significantly higher because this year we had to replace all of the radios for the Fire & Police Departments because they were past their "end of life" and could no longer be repaired.

- Tina Hood stated if you look at this like a for profit business, you cut across the board. She thinks the government continues to spend money and doesn't look for areas that can be cut. She pointed out the Drinking Water line item was \$10,114. Debbie apologized and replied that was due to a PFAS situation at 1400 Turnpike Road and the expenditure had to be moved from that line and was not anywhere in the budget, it was paid by a grant. The actual amount for drinking water was approximately \$175.

Tina also questioned the lawn care line item in the amount of \$19,394. She feels it is excessive. Brian Somero asked why we can't ask for volunteers to do this. Shawn replied people do mow and clean up in between the scheduled lawn maintenance.

- Mr. Somero said this is exactly what he's talking about, spending money on things we don't need.

Debbie responded by saying 97% of the budget increase is due to inflation on electricity, oil, propane, health insurance increases, etc. which are all out of our control. 3% of the budget was due to other items such as the COLA increase, increase in training and adding an additional person at the Transfer Station.

Brian stated we should be cutting costs in the times when there isn't inflation and save for the rainy days.

Mr. Somero left the meeting at this point.

- Tina stated the propane increased in the Fire Department 3 times. Debbie responded the Fire Department was previously using oil and have switched to propane so there is no oil budget. Joe stated in Table 1, it shows oil costs went down and propane costs went up. Dee added the equipment dryer also uses propane.

- Ms. Hood also brought up the revaluation. Debbie explained the Revaluation is mandated by the State and must be done every five years so we break up the cost over five years in the Capital Reserve.

- Dee asked what the process was regarding wage increases. Shawn explained in the past, merit raises have historically been unfair which is why the 7% across the Board COLA was done this year. Dee then asked if there was backup for the rationale behind the 7% COLA increase. Debbie responded her colleagues (Town Administrators) are focusing on employee retention because it's so hard to hire people now and keep them due to other towns and businesses offering better pay and/or better benefits.

- Jim Hill gave kudos to the Board for the 7% COLA increase. He also stated the Capital Reserve funds are basically a savings account when we need to make a big purchase so the lump sum doesn't have to be added to the budget.

- Shawn stated the Capital Reserve Funds are supposed to be based on the Capital Improvement Plan which is currently being worked on. Mr. Hill requested more transparency on the Capital Reserve Funds. Shawn added there will be a sheet at the Deliberative Session explaining the balances and what we are using the funds on.

- Dee explained the Capital Improvement Plan process. She is planning on creating a sheet which will be easily viewed for residents. Shawn added the Capital Improvement Plan has fallen by the wayside in the past few years and the Board is now trying to revitalize that.

- Jim Coffey suggested we should do a sheet that shows the increase in new houses, subdivisions, etc. which will add assessed value to the Town which affect the tax rate. More assessed value in the Town means the

tax rate is spread out more so we may not see much of an increase (if any) when the tax rate is set next year even if this proposed budget is approved. There are a lot of factors that go into setting the tax rate other than the budget.

The school budget is approximately 80% of our tax rate. The municipal portion of the tax rate right now is \$4.08 where the school portion is \$17.01.

- Tina also mentioned there is \$1,300 for fundraising in the Heritage Commission budget. She wanted to know why they wouldn't just use email. Debbie explained the Heritage Commission doesn't have anyone's email so they would like to send out a one page flyer. The Heritage Commission has fallen by the wayside over the past few years and we would like to revitalize it and feel it's important to the heritage of the town. Shawn added maintenance of the clock is the Town's responsibility and that is one of the things the Heritage Commission has taken on.

This fund is being established so the Heritage Commission can receive donations and gifts. The \$5,000 is a one-time request from the taxpayers. After that, the hope is the Heritage Commission will be self-funding.

- Tina asked why the Transfer Station needs money. It was explained everything that is dropped off at the transfer station has to be hauled away and we are charged for that by weight. The Transfer Station loses money every year which comes out of the taxpayers' pockets. There was a lot of discussion regarding the Transfer Station and the possible changes in the future. There is concern regarding the increase in fees that there will be trash left on the streets. Steve mentioned the fees at the Transfer Station haven't been raised since 2010. He added even if we increase our prices, we would still be less expensive than Shaw's. Shawn said by creating this Revolving Fund and being able to carry the money over from year to year, it is the hope that eventually, the Transfer Station will be self-sustaining.

There was also discussion regarding having the Transfer Station open one afternoon per week. Shawn mentioned there has been discussion regarding that. There was also some dialogue regarding taking a poll of some sort to see if the residents would use take advantage of the additional afternoon. Jim suggested a question on the ballot and it was also suggested doing a poll on Facebook or the website. Dee said they could include ways to poll the public as part of the Master Plan.

- Shawn stated the revenue estimate on the MS-636 for 2023 is \$2,056,707.

- There was more discussion regarding the school budget. The first town meeting for the school will be on Wednesday, February 8th at 6:00.

- Joe spoke to the audience explaining the process they went through every line item in great detail to try and find exact costs for each line starting with a \$0 budget. They even went into the lifespan of particular items to see how they can cut costs there. Inflation comes into account for a lot of items.

Shawn added the process included ranking all costs. Priority 1 being the bottom line just to keep the lights on and the Town running. Priority 2 would make things better and Priority 3 would be basically a wish list for a perfect world. For years we have been reactionary versus being proactive. This is the goal we are trying to achieve so we can try to have a level funded budget. Shawn added this Board is trying to keep our undesignated fund balance at 10% and return the remaining balance to the tax payers in the form of offsetting the tax rate (returning the change). The Board utilized \$350,000 from the "leftover change" from 2021 to offset the tax rate for 2022/2023.

- Tina stated she thinks the Town should do more for less and there is a lot of fluff in the budget.

Shawn said there have been multiple meetings posted on the agenda regarding the budget in the last two months and the general public is more than welcome to come in and make comments or ask questions. At this point, we are 4 months into the process and this number has to be submitted to State at this point.

At 8:53, Shawn closed the public comment section. Shawn made a motion to present the draft budget of \$3,252,362 at the Deliberative Session. Lou seconded the motion and it passed unanimously.

Mitch stated the Finance Advisory Committee also stands behind this budget. They will also be having quarterly meetings with department heads to see where they're at during the year in regards to their budget. He feels the process will provide consistency and accountability. This will also prevent the budget from going up needlessly.

At 8:54pm, Shawn made a motion to adjourn. Lou seconded the motion and it passed unanimously.
Respectfully submitted,

Debbie Deaton
Town Administrator

Minutes approved by BOARD OF SELECTMEN

Shawn Talbot, Chairman:



Jason Somero:

Lou Alvarez:



Budget Hearing

January 17, 2023

7pm

Tina Hood

TAMES HILL

Steve Beaulieu

Mitch G/vec

JOE WOODWORTH

Dee Daley

Steve Haskell

Brian James

John Goffey

Here are some of the changes in the 2023 budget:

- A Cost of Living Adjustment (COLA) has been added to hourly and salaried employees. This value, 7%, will help employees keep up with the cost of living and is consistent with the NH consumer price index. NH inflation rates throughout 2022 range from 6.3% to 7.6% and inflation is not expected to decrease through 2023. A failure to make this adjustment may result in employee retention challenges, and loss of key town employees to neighboring communities that also struggle with resource constraints. Stipends were not adjusted.

Please

see: <https://www2.nhes.nh.gov/GraniteStats/SessionServlet?page=CPI.jsp&state=000000&stateName=New%20Hampshire&other=CPI&SID=5>

- The number of town employees remains flat since 2022 with the exception of one, incremental part time employee for the transfer station (an expense of ~\$7,354). The additional employee will help process fees, monitor material placed in the containers, and minimize the delays residents encounter at the transfer station.
- Fuel for the town vehicles (DPW, Police and Fire) is expected to increase considerably; we are budgeting for an increase of 55%. Also, the budget for electricity and propane/oil have increased by 17% and 47% respectively. These are conservative estimates based on the NH Department of Energy data.

Please see <https://www.energy.nh.gov/>

- The Board of Selectman recommended increases to the training budget. This decision was based on several new employees, employees in new positions within the Town, and state-wide requirement changes. When free training material was not available (such as courses offered as part of association memberships), each Department Head selected courses that minimized travel expenses. Town-wide employee training increased by 66.7%.
- The New Ipswich Town Clerk is now a full-time position and is responsible managing ~50% of the Town Municipal revenue with roughly \$1.4M receivables for licenses, registrations, and fees. Per a decision by the Board of Selectmen, for 2023, the Town Clerk will be eligible for health care and retirement benefits as all other full-time employees are eligible today.
- In an effort to clarify some of the accounts within the BMSI Financial Management Software, some of the accounts will be closed and their contents moved to their respective departments. For example, dispatch services for Police and Fire were in an account identified as "Communications". These dispatch services have now been moved to the Police and Fire Departments, resulting in an artificial increase in their budgets while also showing the Communications account decreasing proportionally to \$0.00.
- Two tables are provided for your information: Table 1 shows the town budget sorted by the dollar increase per category; and Table 2 shows the department budgets sorted by the dollar increase. Warrant articles for the health/welfare agency, property revaluation, sanitation hazardous waste, and interest expenses from capping the town landfill are shown separately.

Table 1: Sorted by Increase \$

Category	2021	2022	% Increase	2023	Increase	%
Wages, Benefits, Medicare, FICA, etc.	\$1,671,564	\$1,741,333	4.2%	\$1,914,523	\$173,190	9.9%
Fuel - Gasoline & Diesel	\$52,516	\$62,800	19.6%	\$97,681	\$34,881	55.5%
Contracts (Legal, Insurance, Mowing, etc.)	\$438,151	\$310,392	-29.2%	\$340,773	\$30,381	9.8%
Road Salt	\$50,000	\$76,000	52.0%	\$100,000	\$24,000	31.6%
Computer - SW / Support	\$33,728	\$37,641	11.6%	\$61,175	\$23,534	62.5%
Electricity	\$42,806	\$35,140	-17.9%	\$56,235	\$21,095	60.0%
Equipment & Facility Maintenance	\$201,211	\$223,013	10.8%	\$235,491	\$12,478	5.6%
Education / Training / Travel	\$18,136	\$17,079	-5.8%	\$28,475	\$11,396	66.7%
Building Expenses	\$27,240	\$27,240	0.0%	\$36,840	\$9,600	35.2%
Overtime	\$34,976	\$34,976	0.0%	\$44,355	\$9,379	26.8%
Propane / Oil / Heat	\$13,800	\$15,301	10.9%	\$22,582	\$7,281	47.6%
Department Equipment	\$18,658	\$48,589	160.4%	\$54,366	\$5,777	11.9%
General Supplies	\$26,730	\$38,640	44.6%	\$41,402	\$2,762	7.1%
Printing / Mailings / Postage	\$20,754	\$18,183	-12.4%	\$20,859	\$2,676	14.7%
Disposal Services	\$79,627	\$79,576	-0.1%	\$81,187	\$1,611	2.0%
Uniforms	\$12,615	\$12,865	2.0%	\$14,438	\$1,573	12.2%
Municipal Associations	\$15,404	\$15,348	-0.4%	\$16,405	\$1,057	6.9%
Appreciation	\$2,251	\$2,100	-6.7%	\$2,265	\$165	7.9%
Personnel Expenses	\$3,770	\$2,920	-22.5%	\$2,990	\$70	2.4%
Welfare	\$27,700	\$27,700	0.0%	\$27,700	\$0	0.0%
Computers - New/Replace	\$7,801	\$7,901	1.3%	\$6,301	-\$1,600	-20.3%
Miscellaneous	\$8,916	\$15,776	76.9%	\$8,735	-\$7,041	-44.6%
Total	\$2,808,354	\$2,850,513	1.5%	\$3,214,779	\$364,266	12.8%
Warrant Articles	\$34,630	\$33,955		\$0		
	\$2,842,984	\$2,884,468		\$3,214,779	\$330,311	11.5%
Interest	\$40,165	\$38,874		\$37,583		
	\$2,883,149	\$2,923,342		\$3,252,362	\$329,020	11.3%

Table 2: Sorted by Increase \$

Departments	2021	2022	% Increase	2023	Increase	%
Department of Public Works	\$677,856	\$758,228	11.9%	\$885,689	\$127,461	16.8%
Police	\$784,152	\$825,835	5.3%	\$910,881	\$85,046	10.3%
TOWN OFFICE/BOS	\$311,555	\$348,858	12.0%	\$397,150	\$48,292	13.8%
General Government Buildings	\$91,982	\$100,665	9.4%	\$138,105	\$37,440	37.2%
Vital Statistics	\$93,062	\$116,899	25.6%	\$149,227	\$32,328	27.7%
Insurances	\$68,054	\$53,012	-22.1%	\$74,731	\$21,719	41.0%
Transfer Station	\$98,131	\$99,706	1.6%	\$110,782	\$11,076	11.1%
Pool	\$31,749	\$33,257	4.7%	\$44,033	\$10,776	32.4%
Assessors	\$34,371	\$32,428	-5.7%	\$39,468	\$7,040	21.7%
Outside Lighting	\$18,000	\$9,396	-47.8%	\$15,000	\$5,604	59.6%
Emergency Management	\$9,562	\$9,562	0.0%	\$13,523	\$3,961	41.4%
Legal	\$45,000	\$20,000	-55.6%	\$23,400	\$3,400	17.0%
Heritage Commission	\$500	\$550	10.0%	\$1,950	\$1,400	254.5%
Cemetery	\$41,151	\$49,803	21.0%	\$51,029	\$1,226	2.5%
Treasurer	\$17,013	\$17,013	0.0%	\$17,719	\$706	4.1%
Patriotic Purposes	\$2,000	\$3,285	64.3%	\$3,990	\$705	21.5%
Animal Control	\$9,730	\$9,669	-0.6%	\$10,153	\$484	5.0%
Parks and Recreation	\$13,921	\$14,461	3.9%	\$14,516	\$55	0.4%
Trustees	\$1,394	\$1,394	0.0%	\$1,448	\$54	3.9%
Welfare	\$35,701	\$35,701	0.0%	\$35,733	\$32	0.1%
Moderator	\$1,167	\$1,617	38.6%	\$1,642	\$25	1.6%
Ambulance Service	\$98,066	\$0	-100.0%	\$0	\$0	0.0%
Health	\$3,407	\$3,630	6.5%	\$3,630	-\$1	0.0%
Zoning	\$1,054	\$1,054	0.0%	\$852	-\$202	-19.2%
Conservation Commission	\$1,325	\$1,325	0.0%	\$1,103	-\$222	-16.8%
Building Permit	\$23,328	\$24,728	6.0%	\$24,351	-\$377	-1.5%
Auditor	\$15,650	\$16,000	2.2%	\$15,000	-\$1,000	-6.3%
Fire	\$182,876	\$213,217	16.6%	\$211,976	-\$1,241	-0.6%
Planning Board	\$3,121	\$5,500	76.2%	\$2,958	-\$2,543	-46.2%
Elections and Registrations	\$7,883	\$15,955	102.4%	\$11,215	-\$4,740	-29.7%
Landfill Cap Testing/Maint	\$10,280	\$12,365	20.3%	\$3,500	-\$8,865	-71.7%
Other (Library, Comms, Assoc., etc.)	\$75,313	\$15,400	-79.6%	\$25	-\$15,375	-99.8%
Totals	\$2,808,354	\$2,850,513	1.5%	\$3,214,779	\$364,266	12.8%
Health Welfare	\$9,550	\$10,515		\$0		
Revaluation	\$20,440	\$20,440		\$0		
Sanitation Hazardous Waste	\$4,640	\$3,000		\$0		
	\$2,842,984	\$2,884,468		\$3,214,779	\$330,311	11.5%
Interest	\$40,165	\$38,874		\$37,583		
	\$2,883,149	\$2,923,342		\$3,252,362	\$329,020	11.3%

2023 TOWN WARRANT

State of New Hampshire Town of New Ipswich

To the inhabitants of the Town of New Ipswich in the County of Hillsborough in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Mascenic Regional High School in New Ipswich on the 7th day of February, 2023 at 7:00 o'clock in the evening for the first session (Deliberative Session) of the Annual Town Meeting and you are further notified to meet at the Mascenic Regional High School on the 14th day of March, 2023 between 7 o'clock in the forenoon and 7 o'clock in the evening for the second session of the Meeting (polls will be open for voting at the second session) to vote upon the following subjects:

ARTICLE 01 - Election of Officers

To choose the following necessary town officials for the year ensuing:

Board of Selectmen	(1)	3-year term
Board of Assessors	(1)	3-year term
Cemetery Trustees	(1)	3-year term
Planning Board	(2)	3-year term
	(1)	2-year term
Supervisor of the Checklist	(1)	6-year term
Town Clerk/Tax Collector	(1)	1 year term
Treasurer	(1)	2-year term
Trustees of the Trust Funds	(1)	3-year term

ARTICLE 02 - Budget

Shall the Town raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amount set forth on the budget posted with the warrant or as amended by vote of the first session for the purposes set forth therein totaling Three Million Two Hundred Fifty-Two Thousand Three Hundred Sixty-Two dollars (\$3,252,362)? Should this article be defeated, the default budget shall be Three Million One Hundred Thirty-Seven Thousand Seven Hundred Forty-Four (\$3,137,744)? Which is the same as last year with certain adjustments required by previous action of the town or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only.

Recommended by the Selectmen 3-0

ARTICLE 03 - Road Projects Block Grant

To see if the Town will vote to raise and appropriate the sum of up to One Hundred Six Thousand Two Hundred Sixty-Seven Dollars (\$106,267.00) for maintenance, construction, and reconstruction of New Ipswich roads, to be offset by the New Hampshire Department of Transportation Block Grant (No amount to be raised through taxation).

Recommended by the Selectmen 3-0

ARTICLE 04 - Roads

To see if the Town will vote to raise and appropriate the sum of Three Hundred Fifty Thousand Dollars (\$350,000) to maintain, reconstruct and pave New Ipswich roads. This will be a non-lapsing appropriation for a period of five years, terminating on December 31, 2027, or when the project is completed, whichever comes sooner, in accordance with RSA 32:7, VI.

Recommended by the Selectmen 3-0

ARTICLE 05 - Roads

To see if the Town will vote to raise and appropriate the sum of Two Hundred Fifty Thousand Dollars (\$250,000) to reconstruct and pave New Ipswich roads. This will be a non-lapsing appropriation for a period of five years, terminating on December 31, 2027, or when the project is completed, whichever comes sooner, in accordance with RSA 32:7, VI.

Recommended by the Selectmen 3-0

ARTICLE 06 - Fund Capital Reserves and Expendable Trusts

To see if the Town will vote to raise and appropriate the sum of Two Hundred Eighty-Eight Thousand Five Hundred Dollars (\$288,500) to be contributed to the previously established capital reserve and expendable trust funds as follows:

Highway Department Expendable Capital Reserve Fund	\$95,000
Fire Department Capital Reserve Fund	50,000
Pool Maintenance Capital Reserve Fund	6,000
Parks & Recreation Capital Reserve Fund	2,500
Police Department Expendable Capital Reserve Fund	50,000
Revaluation Capital Reserve Fund	30,000
Building Maintenance Expendable Trust	35,000

Fire Protection Equipment Capital 20,000
Reserve Fund

Recommended by the Selectmen 3-0

ARTICLE 07 - Library

To see if the Town will vote to raise and appropriate the sum of Forty Thousand Dollars (\$40,000) to support the New Ipswich Library.

Recommended by the Selectmen 3-0

ARTICLE 08 - Ambulance Service

To see if the Town will vote to raise and appropriate the sum of One Hundred Fourteen Thousand Dollars (\$114,000) for the contracted licensed ambulance service, emergency services and support.

Recommended by the Selectmen 3-0

ARTICLE 09 - Regional Health Services

To see if the Town will vote to raise and appropriate the sum of Nine Thousand Nine Hundred Seventy Dollars (\$9,970) for the purpose of funding the following regional health services that assist New Ipswich residents:

Monadnock Center for Violence Prevention	\$ 120
Meals on Wheels	\$1,300
Court Appointed Special Advocates for Children (CASA)	\$ 500
Hundred Nights Shelter	\$ 500
St. Vincent de Paul	\$3,000
The River Center	\$ 500
Granite State Children's Alliance	\$ 300
Community Volunteer Transportation Company	\$ 250
Monadnock Family Services	\$ 500
Home Health Care Hospice and Community Services	\$1,500
Shelter from the Storm	\$1,000
Harbor Care	\$ 500

Recommended by the Selectmen 2-1

ARTICLE 10 - Property Revaluation

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Four Hundred Forty Dollars (\$20,440) for the purpose of funding year 4 of our 5 year cyclical revaluation and authorize the withdrawal of \$20,440 from the Revaluation Fund created for that purpose.

Recommended by the Selectmen 3-0

ARTICLE 11 - Household Hazardous Waste

Shall the Town raise and appropriate the sum of Three Thousand Dollars (\$3,000) to participate in the City of Keene's Household Hazardous Waste Program?

Recommended by the Selectmen 3-0

ARTICLE 12 - Readoption of Optional Veteran's Tax Credit

Shall the Town of New Ipswich approve the readoption of the Optional Veteran's Tax Credit (RSA 72:28 II) to allow for the expansion of the criteria needed to qualify for the Optional Veteran's Tax Credit of \$750 to now include those service members that are currently serving and have not yet been honorably discharged from the armed services. The readoption of the Optional Veteran's Tax Credit, if approved would continue to offer a \$750 tax credit to all honorably discharged Veterans that qualify under the current requirements but as of April 1, 2023, it would expand the eligibility requirements to now include those individuals that have not yet been discharged from active service.

Recommended by the Selectmen 3-0

ARTICLE 13 - Readoption of Standard Veteran's Tax Credit

Shall the Town of New Ipswich approve the readoption of the All Veteran's Tax Credit (RSA 72:28.b) to allow for the expansion of the criteria needed to qualify for the All Veteran's Tax Credit of \$750 to now include those service members that are currently serving and have not yet been honorably discharged from the armed services. The readoption of the All Veteran's Tax Credit, if approved would continue to offer a \$750 tax credit to all honorably discharged Veterans that qualify under the current requirements of (RSA 72:28.b) but as of April 1, 2023, it would expand the eligibility requirements to now include those individuals that have not yet been discharged from active service.

Recommended by the Selectmen 3-0

ARTICLE 14 - Establish Transfer Station Revolving Fund

To see if the Town will vote to establish a revolving fund pursuant to RSA 31:95-h for the purpose of supporting and improving services at the Transfer Station. The funds will be allowed to accumulate from year to year and shall not be considered part of the Town's general fund unreserved fund balance. The Town Treasurer shall have custody of all monies in the fund and shall pay out the same only upon order of the Board of Selectmen and no further approval is required by the legislative body to expend. In addition, to raise and appropriate Five Thousand dollars (\$5,000) for this fund.

Recommended by the Selectmen 3-0

ARTICLE 15 - Establish Heritage Commission Revolving Fund

To see if the Town will vote to establish a revolving fund pursuant to RSA 674:44-d to receive private contributions and other sources of funding for the purpose of supporting the Heritage Commission. The funds will be allowed to accumulate from year to year and shall not be considered part of the Town's general fund unreserved fund balance. The Town Treasurer shall have custody of all monies in the fund

and shall pay out the same only upon order of the majority of Heritage Commission members and no further approval is required by the legislative body to expend. In addition, to raise and appropriate Five Thousand dollars (\$5,000) for this fund.
Recommended by the Selectmen 3-0

ARTICLE 16 – Establish Fire Department Communication Capital Reserve Fund

To see if the Town will vote to establish an Expendable Capital Reserve Fund for the purpose of replacing communications equipment for the Fire Department. In addition, to raise and appropriate Five Thousand dollars (\$5,000) for this fund.
Recommended by the Selectmen 3-0

BOARD OF SELECTMEN

Shawn Talbot, Chairman
Jason Somero, Selectman
Lou Alvarez, Selectman

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL OPERATING/WARRANT ARTICLES							
OPERATING BUDGET							
TOWN OFFICE/BOS							
01-4130.1-110	BOS OFFICE SALARIES	78000.00	52024.72	52024.72	0.00	25975.28	33.30
01-4130.1-111	BOS CLERICAL ASSISTANTS	110016.00	89571.53	89571.53	0.00	20444.47	18.58
01-4130.1-130	BOS SELECTMEN SALARIES	4500.00	3095.92	3095.92	0.00	1404.08	31.20
01-4130.1-210	BOS HEALTH INSURANCE	43788.00	31145.59	31145.59	0.00	12642.41	28.87
01-4130.1-211	BOS DENTAL INSURANCE	3786.00	3642.02	3642.02	0.00	143.98	3.80
01-4130.1-212	BOS LIFE INSURANCE	164.00	116.00	116.00	0.00	48.00	29.27
01-4130.1-220	BOS FICA	11936.00	8963.55	8963.55	0.00	2972.45	24.90
01-4130.1-225	BOS MEDI	2792.00	2096.30	2096.30	0.00	695.70	24.92
01-4130.1-230	BOS RETIREMENT	26435.00	10293.31	10293.31	0.00	16141.69	61.06
01-4130.1-240	BOS EDUCATION TRAINING	300.00	1245.00	1245.00	0.00	(945.00)	(315.00)
01-4130.1-310	BOS CONSULTING SERVICES	3500.00	3880.00	3880.00	0.00	(380.00)	(10.86)
01-4130.1-330	BOS SAFETY COMMITTEE	100.00	0.00	0.00	0.00	100.00	100.00
01-4130.1-345	BOS RECORDS STORAGE PRESERV	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4130.1-392	BOS NOTICES	600.00	1892.05	1892.05	0.00	(1292.05)	(215.34)
01-4130.1-432	BOS VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.1-433	BOS COMPUTER SUPPORT	20000.00	38704.55	38704.55	0.00	(18704.55)	(93.52)
01-4130.1-440	BOS EQUIPMENT LEASING	1778.00	2308.23	2308.23	0.00	(530.23)	(29.82)
01-4130.1-530	BOS COMMUNICATION Tel,Int,Ce'll	8500.00	8650.50	8650.50	0.00	(150.50)	(1.77)
01-4130.1-550	BOS TOWN REPORT	2098.00	1926.00	1926.00	0.00	172.00	8.20
01-4130.1-560	BOS DUES, FEES	250.00	379.13	379.13	0.00	(129.13)	(51.65)
01-4130.1-580	BOS TRAVEL MILES MEALS LODGE	1.00	546.20	546.20	0.00	(545.20)	(****.**)
01-4130.1-610	BOS GENERAL SUPPLIES	4000.00	6208.74	6208.74	0.00	(2208.74)	(55.22)
01-4130.1-611	BACKGROUND CHECKS	300.00	346.75	346.75	0.00	(46.75)	(15.58)
01-4130.1-612	BOS EMPL APPRECIATION	1500.00	938.13	938.13	0.00	561.87	37.46
01-4130.1-622	BOS ELECTRICITY	5214.00	9728.42	9728.42	0.00	(4514.42)	(86.58)
01-4130.1-624	BOS HEAT	2500.00	0.00	0.00	0.00	2500.00	100.00
01-4130.1-625	BOS POSTAGE	1100.00	731.13	731.13	0.00	368.87	33.53
01-4130.1-635	BOS VEHICLE FUEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.1-670	BOS PUBLICATIONS	200.00	0.00	0.00	0.00	200.00	100.00
01-4130.1-671	BOS REGISTRY OF DEEDS	50.00	0.00	0.00	0.00	50.00	100.00
01-4130.1-701	BOS DRINKING WATER	350.00	270.50	270.50	0.00	79.50	22.71
01-4130.1-740	BOS OFFICE EQUIPMENT	2000.00	919.58	919.58	0.00	1080.42	54.02
01-4130.1-821	BOS WEB PAGE	2500.00	2431.01	2431.01	0.00	68.99	2.76
01-4130.1-822	BOS INFO MAILING	0.00	0.00	0.00	0.00	0.00	0.00
01-4130.1-999	BOS SELECTMEN ALL BUYOUTS	9600.00	0.00	0.00	0.00	9600.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
TOTAL	TOWN OFFICE/BOS	348858.00	282054.86	282054.86	0.00	66803.14	19.15

ELECTIONS REGISTRATIONS AND VITAL STATS

MODERATOR

01-4130.3-111	MODERATOR	500.00	0.00	0.00	0.00	500.00	100.00
01-4130.3-130	MODERATOR DEPUTY	400.00	0.00	0.00	0.00	400.00	100.00
01-4130.3-220	MODERATOR FICA	59.00	0.00	0.00	0.00	59.00	100.00
01-4130.3-225	MODERATOR MEDI	13.00	0.00	0.00	0.00	13.00	100.00
01-4130.3-240	MODERATOR EDUCATION, TRAINING	195.00	110.00	110.00	0.00	85.00	43.59
01-4130.3-450	MODERATOR ELECTION DAY MEALS	450.00	75.90	75.90	0.00	374.10	83.13
01-4130.3-580	MODERATOR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	MODERATOR	1617.00	185.90	185.90	0.00	1431.10	88.50

ELECTIONS & REGISTRATIONS

01-4140.2-111	ER SUPERVISORS	4509.00	3784.53	3784.53	0.00	724.47	16.07
01-4140.2-130	ER BALLOT CLERKS	2460.00	641.63	641.63	0.00	1818.37	73.92
01-4140.2-220	ER FICA	280.00	0.00	0.00	0.00	280.00	100.00
01-4140.2-225	ER MEDI	66.00	0.00	0.00	0.00	66.00	100.00
01-4140.2-430	ER REPAIRS & MAINT	1450.00	1685.00	1685.00	0.00	(235.00)	(16.21)
01-4140.2-433	ER ELECTRONIC CHECK IN	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4140.2-540	ER NOTICES	750.00	0.00	0.00	0.00	750.00	100.00
01-4140.2-550	ER PRINTING	1400.00	2195.60	2195.60	0.00	(795.60)	(56.83)
01-4140.2-580	ER TRAVEL	286.00	0.00	0.00	0.00	286.00	100.00
01-4140.2-610	ER-MEALS MOVED TO MODERATOR	0.00	34.42	34.42	0.00	(34.42)	0.00
01-4140.2-625	ER POSTAGE	100.00	0.00	0.00	0.00	100.00	100.00
TOTAL	ELECTIONS & REGISTRATIONS	16301.00	8341.18	8341.18	0.00	7959.82	48.83

VITAL STATS

01-4140.3-111	TC/TAX SALARIES	56925.00	16986.53	16986.53	0.00	39938.47	70.16
01-4140.3-130	TC/TAX DEPUTY	24700.00	49039.54	49039.54	0.00	(24339.54)	(98.54)
01-4140.3-220	FICA	4247.00	3760.26	3760.26	0.00	486.74	11.46
01-4140.3-225	MEDICARE	934.00	879.46	879.46	0.00	54.54	5.84
01-4140.3-230	TC/TAX RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.3-240	EDUCATION TRAINING	1620.00	0.00	0.00	0.00	1620.00	100.00
01-4140.3-390	REGISTRY OF DEEDS	500.00	251.51	251.51	0.00	248.49	49.70
01-4140.3-430	VOTING MACHINE SUPPORT	3482.00	938.15	938.15	0.00	2543.85	73.06

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4140.3-433	COMPUTER SERVICES	6800.00	10176.35	10176.35	0.00	(3376.35)	(49.65)
01-4140.3-550	BINDING TOWN REPORTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4140.3-560	DUES	100.00	80.00	80.00	0.00	20.00	20.00
01-4140.3-580	TRAVEL	365.00	72.50	72.50	0.00	292.50	80.14
01-4140.3-610	SUPPLIES	1500.00	2020.84	2020.84	0.00	(520.84)	(34.72)
01-4140.3-611	RECORDS MANAGEMENT	6500.00	3499.76	3499.76	0.00	3000.24	46.16
01-4140.3-625	TC/TAX POSTAGE	4400.00	3489.05	3489.05	0.00	910.95	20.70
01-4140.3-680	TAX BILLS	1800.00	3297.80	3297.80	0.00	(1497.80)	(83.21)
01-4140.3-690	DOG TAGS	425.00	394.74	394.74	0.00	30.26	7.12
01-4140.3-740	EQUIPMENT	1.00	0.00	0.00	0.00	1.00	100.00
01-4140.3-810	RESEARCH	2600.00	1372.91	1372.91	0.00	1227.09	47.20
TOTAL VITAL STATS		116899.00	96259.40	96259.40	0.00	20639.60	17.66
TOTAL ELECTIONS REGISTRATIONS AND VITAL STATS		134817.00	104786.48	104786.48	0.00	30030.52	22.28

FINANCIAL ADMINISTRATION

TRUSTEES

01-4140.9-130	TRUSTEES STIPENDS	975.00	0.00	0.00	0.00	975.00	100.00
01-4140.9-220	TRUSTEES FICA	60.00	0.00	0.00	0.00	60.00	100.00
01-4140.9-225	TRUSTEES MEDI	14.00	0.00	0.00	0.00	14.00	100.00
01-4140.9-240	TRUSTEE EDUCATION TRAINING	225.00	0.00	0.00	0.00	225.00	100.00
01-4140.9-580	TRUSTEES TRAVEL	100.00	90.38	90.38	0.00	9.62	9.62
01-4140.9-610	TRUSTEES SUPPLIES	10.00	0.00	0.00	0.00	10.00	100.00
01-4140.9-625	TRUSTEES POSTAGE	10.00	0.00	0.00	0.00	10.00	100.00
TOTAL TRUSTEES		1394.00	90.38	90.38	0.00	1303.62	93.52

AUDITOR

01-4150.2-310	AUDITOR PROFESSIONAL AUDIT	16000.00	19198.75	19198.75	0.00	(3198.75)	(19.99)
TOTAL AUDITOR		16000.00	19198.75	19198.75	0.00	(3198.75)	(19.99)

ASSESSORS

01-4150.3-130	ASSESSORS SALARIES	4500.00	2134.50	2134.50	0.00	2365.50	52.57
01-4150.3-220	ASSESSORS FICA	279.00	132.36	132.36	0.00	146.64	52.56
01-4150.3-225	ASSESSORS MEDICARE	65.00	30.96	30.96	0.00	34.04	52.37
01-4150.3-240	ASSESSORS EDUCATION TRAINING	350.00	235.00	235.00	0.00	115.00	32.86
01-4150.3-312	ASSESSORS CONTRACT SERVICES	15700.00	16063.26	16063.26	0.00	(363.26)	(2.31)

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4150.3-313	ASSESSORS CONTRACT LEGAL SERV	0.00	0.00	0.00	0.00	0.00	0.00
01-4150.3-394	ASSESSORS TAX MAPS	5500.00	8500.00	8500.00	0.00	(3000.00)	(54.55)
01-4150.3-433	ASSESS COMP SERV	5464.00	11864.00	11864.00	0.00	(6400.00)	(117.13)
01-4150.3-560	ASSESSORS DUES	20.00	20.00	20.00	0.00	0.00	0.00
01-4150.3-580	ASSESSORS TRAVEL	200.00	0.00	0.00	0.00	200.00	100.00
01-4150.3-620	ASSESS GENERAL SUPPL	250.00	213.54	213.54	0.00	36.46	14.58
01-4150.3-625	ASSESSORS POSTAGE	100.00	142.10	142.10	0.00	(42.10)	(42.10)
TOTAL ASSESSORS		32428.00	39335.72	39335.72	0.00	(6907.72)	(21.30)

TREASURER

01-4150.5-111	TREASURER	14500.00	13760.65	13760.65	0.00	739.35	5.10
01-4150.5-130	TREASURER DEPUTY	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4150.5-220	TREASURER FICA	961.00	870.53	870.53	0.00	90.47	9.41
01-4150.5-225	TREASURER MEDICARE	225.00	203.43	203.43	0.00	21.57	9.59
01-4150.5-240	TREASURER EDUCATION TRAINING	1.00	0.00	0.00	0.00	1.00	100.00
01-4150.5-560	TREASURER DUES	1.00	0.00	0.00	0.00	1.00	100.00
01-4150.5-610	TREASURER GENERAL SUP	200.00	0.00	0.00	0.00	200.00	100.00
01-4150.5-625	TREASURER POSTAGE	125.00	22.48	22.48	0.00	102.52	82.02
TOTAL TREASURER		17013.00	14857.09	14857.09	0.00	2155.91	12.67
TOTAL FINANCIAL ADMINISTRATION		66835.00	73481.94	73481.94	0.00	(6646.94)	(9.95)

LEGAL

01-4153.1-390	LEGAL SELECTMEN	20000.00	12397.30	12397.30	0.00	7602.70	38.01
01-4153.1-391	LEGAL PLANNING	0.00	3809.91	3809.91	0.00	(3809.91)	0.00
01-4153.1-392	LEGAL ZONING BOARD	0.00	81.00	81.00	0.00	(81.00)	0.00
TOTAL LEGAL		20000.00	16288.21	16288.21	0.00	3711.79	18.56

PLANNING & ZONING

PLANNING BOARD

01-4191.1-220	PB FICA	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.1-225	PB MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.1-240	PB EDUCATION TRAINING	850.00	535.00	535.00	0.00	315.00	37.06
01-4191.1-390	PB TECHNICAL ASSISTANCE	1650.00	14.99	14.99	0.00	1635.01	99.09
01-4191.1-394	PB MASTER PLAN-COMM DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.1-540	NOTICES	100.00	0.00	0.00	0.00	100.00	100.00

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4191.1-610	PB GENERAL SUPPLIES	500.00	490.77	490.77	0.00	9.23	1.85
01-4191.1-625	PB POSTAGE	0.00	29.32	29.32	0.00	(29.32)	0.00
01-4191.1-626	PB POSTAGE REIMBURSEMENT	2400.00	793.87	793.87	0.00	1606.13	66.92
01-4191.1-999	PB MASTER PLAN-COMMERCIAL DIST	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL PLANNING BOARD	5500.00	1863.95	1863.95	0.00	3636.05	66.11

ZONING

01-4191.2-240	ZBA EDUCATION TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01-4191.2-540	ZBA NOTICES/ADVERTISING	300.00	297.25	297.25	0.00	2.75	0.92
01-4191.2-610	ZBA GENERAL SUPPLIES	100.00	77.14	77.14	0.00	22.86	22.86
01-4191.2-625	ZBA POSTAGE	10.00	59.70	59.70	0.00	(49.70)	(497.00)
01-4191.2-626	ZBA POSTAGE-REIMBUR	500.00	388.04	388.04	0.00	111.96	22.39
01-4191.2-670	ZBA PUBLICATIONS	144.00	80.00	80.00	0.00	64.00	44.44
	TOTAL ZONING	1054.00	902.13	902.13	0.00	151.87	14.41
	TOTAL PLANNING & ZONING	6554.00	2766.08	2766.08	0.00	3787.92	57.80

GENERAL GOVERNMENT BUILDINGS

01-4194.1-111	GGB CUSTODIAN	16776.00	12234.29	12234.29	0.00	4541.71	27.07
01-4194.1-220	GGB FICA	1040.00	777.63	777.63	0.00	262.37	25.23
01-4194.1-225	GGB MEDI	243.00	181.88	181.88	0.00	61.12	25.15
01-4194.1-420	GGB BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4194.1-428	GGB LAWN CARE	11500.00	19394.29	19394.29	0.00	(7894.29)	(68.65)
01-4194.1-430	GGB PUBLIC BEAUTIFICATION	1200.00	64.00	64.00	0.00	1136.00	94.67
01-4194.1-431	GGB MAINTENANCE	31000.00	28054.80	28054.80	0.00	2945.20	9.50
01-4194.1-432	GGB SECURITY SYSTEM/FIRE ALARM	3000.00	3644.50	3644.50	0.00	(644.50)	(21.48)
01-4194.1-441	GGB - RENTAL BUILDINGS	27240.00	30310.00	30310.00	0.00	(3070.00)	(11.27)
01-4194.1-530	GGB COMMUNICATION Tel Int Cell	1920.00	3430.15	3430.15	0.00	(1510.15)	(78.65)
01-4194.1-621	GGB PARK/POOL ELECTR	4500.00	4486.05	4486.05	0.00	13.95	0.31
01-4194.1-622	GGB OLD TOWN HALL ELECTRICITY	245.00	173.88	173.88	0.00	71.12	29.03
01-4194.1-900	GGB - BLDG #2 ELECTRIC	2000.00	932.82	932.82	0.00	1067.18	53.36
01-4194.1-901	GGB PROPANE	1.00	0.00	0.00	0.00	1.00	100.00
01-4194.1-902	GGB SAFETY FENCING/DISPOSAL	0.00	1165.67	1165.67	0.00	(1165.67)	0.00
01-4194.1-903	COMPOST BINS	0.00	1360.00	1360.00	0.00	(1360.00)	0.00
01-4194.1-904	RAIN BARRELS	0.00	720.00	720.00	0.00	(720.00)	0.00
TOTAL GENERAL GOVERNMENT BUILDINGS		100665.00	106929.96	106929.96	0.00	(6264.96)	(6.22)

CEMETERY

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4195.1-111	CEMETERY SEXTON	7000.00	5250.00	5250.00	0.00	1750.00	25.00
01-4195.1-120	CEMETERY LABOR	3500.00	8765.25	8765.25	0.00	(5265.25)	(150.44)
01-4195.1-220	CEMETERY FICA	651.00	1463.72	1463.72	0.00	(812.72)	(124.84)
01-4195.1-225	CEMETERY MEDI	152.00	342.40	342.40	0.00	(190.40)	(125.26)
01-4195.1-580	CEMETERY MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4195.1-610	CEMETERY SUPPLIES	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4195.1-630	CEMETERY REPAIRS	2500.00	1207.65	1207.65	0.00	1292.35	51.69
01-4195.1-631	CEMETERY MOWING	12000.00	12075.00	12075.00	0.00	(75.00)	(0.63)
01-4195.1-640	CEMETERY MONUMENT REPAIR	11000.00	13858.06	13858.06	0.00	(2858.06)	(25.98)
01-4195.1-650	CEMETERY TREE REMOVAL	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4195.1-660	CEMETERY BRUSH CUTTING	3000.00	0.00	0.00	0.00	3000.00	100.00
01-4195.1-670	CEMETERY CLEANUP	6500.00	0.00	0.00	0.00	6500.00	100.00
01-4195.1-680	CEMETERY MILEAGE / FUEL	500.00	0.00	0.00	0.00	500.00	100.00
TOTAL CEMETERY		49803.00	42962.08	42962.08	0.00	6840.92	13.74
INSURANCES							
01-4196.1-480	PROP/LIAB INSURANCE	38410.00	35320.99	35320.99	0.00	3089.01	8.04
01-4196.1-482	UNEMPLOYMENT COMPENSATION FUND	198.00	(7.55)	(7.55)	0.00	205.55	103.81
01-4196.1-484	WORKERS COMPENSATION	14404.00	12793.33	12793.33	0.00	1610.67	11.18
TOTAL INSURANCES		53012.00	48106.77	48106.77	0.00	4905.23	9.25
REGIONAL ASSOCIATIONS							
01-4197.3-560	SOUTHWEST PLANNING DUES	5724.00	5724.00	5724.00	0.00	0.00	0.00
01-4197.3-561	NH MUNICIPAL ASSOC DUES	4411.00	4411.00	4411.00	0.00	0.00	0.00
01-4197.3-562	NH PUBLIC WORKS MUTUAL AID	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REGIONAL ASSOCIATIONS		10135.00	10135.00	10135.00	0.00	0.00	0.00
POLICE							
01-4210.1-110	POLICE FT SALARIES	453738.00	321173.94	321173.94	0.00	132564.06	29.22
01-4210.1-111	POLICE PT SALARIES	4335.00	1376.00	1376.00	0.00	2959.00	68.26
01-4210.1-112	POLICE PROSECUTOR	36310.00	35162.00	35162.00	0.00	1148.00	3.16
01-4210.1-113	POLICE COVID LABOR	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.1-115	POLICE OVERTIME	23000.00	12949.29	12949.29	0.00	10050.71	43.70
01-4210.1-119	POLICE COURT LABOR	1783.00	424.08	424.08	0.00	1358.92	76.22
01-4210.1-210	PD HEALTH INSURANCE	64498.00	30762.71	30762.71	0.00	33735.29	52.30
01-4210.1-211	PD DENTAL INSURANCE	6327.00	3804.26	3804.26	0.00	2522.74	39.87
01-4210.1-212	PD LIFE INSURANCE	367.00	224.00	224.00	0.00	143.00	38.96
01-4210.1-220	POLICE FICA	3144.00	2549.63	2549.63	0.00	594.37	18.90

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

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Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4210.1-225	POLICE MEDICARE	6950.00	4792.21	4792.21	0.00	2157.79	31.05
01-4210.1-230	POLICE RETIREMENT	151465.00	65561.16	65561.16	0.00	85903.84	56.72
01-4210.1-240	POLICE EDUCATION TRAINING	6000.00	6724.53	6724.53	0.00	(724.53)	(12.08)
01-4210.1-290	POLICE UNIFORM	3000.00	6133.77	6133.77	0.00	(3133.77)	(104.46)
01-4210.1-301	POLICE NEW HIRE FEES/SERVICES	2000.00	2125.16	2125.16	0.00	(125.16)	(6.26)
01-4210.1-302	MASS UNEMPLOYMENT TAX	0.00	500.00	500.00	0.00	(500.00)	0.00
01-4210.1-431	POLICE EQUIP MAINTENANCE	2000.00	2133.40	2133.40	0.00	(133.40)	(6.67)
01-4210.1-432	POLICE VEHICLE MAINT	6700.00	4022.04	4022.04	0.00	2677.96	39.97
01-4210.1-433	POLICE COMPUTER SERVICE	4500.00	4259.82	4259.82	0.00	240.18	5.34
01-4210.1-440	POLICE RENTALS/LEASES	540.00	494.15	494.15	0.00	45.85	8.49
01-4210.1-530	PD COMMUNICATION	6500.00	6459.94	6459.94	0.00	40.06	0.62
01-4210.1-560	POLICE DUES SUBS FEES	1125.00	875.00	875.00	0.00	250.00	22.22
01-4210.1-610	POLICE GENERAL SUPPLIES	2000.00	3042.45	3042.45	0.00	(1042.45)	(52.12)
01-4210.1-611	POLICE ANIMAL CONTROL	1.00	0.00	0.00	0.00	1.00	100.00
01-4210.1-622	POLICE ELECTRICITY	3000.00	3931.10	3931.10	0.00	(931.10)	(31.04)
01-4210.1-625	POLICE POSTAGE	250.00	227.32	227.32	0.00	22.68	9.07
01-4210.1-635	POLICE VEHICLE FUEL	9000.00	10275.42	10275.42	0.00	(1275.42)	(14.17)
01-4210.1-740	POLICE EQUIPMENT	2000.00	8717.11	8717.11	0.00	(6717.11)	(335.86)
01-4210.1-820	POLICE COMMUNITY POLICING	150.00	37.36	37.36	0.00	112.64	75.09
01-4210.1-900	POLICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00
01-4210.1-999	POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE		800683.00	538737.85	538737.85	0.00	261945.15	32.72
FIRE							

01-4220.1-111	FIRE SALARIES & STIPENDS	46680.00	30324.52	30324.52	0.00	16355.48	35.04
01-4220.1-130	FIRE CHIEF STIPEND	11845.00	8625.00	8625.00	0.00	3220.00	27.18
01-4220.1-220	FIRE FICA	3629.00	2412.83	2412.83	0.00	1216.17	33.51
01-4220.1-225	FIRE MEDICARE	849.00	564.32	564.32	0.00	284.68	33.53
01-4220.1-240	FIRE EDUCATION TRAINING	2585.00	304.87	304.87	0.00	2280.13	88.21
01-4220.1-350	FIRE HEALTH/FITNESS	320.00	0.00	0.00	0.00	320.00	100.00
01-4220.1-430	FIRE EQUIP REPAIR, MAINT SERV	8740.00	3374.27	3374.27	0.00	5365.73	61.39
01-4220.1-432	FIRE VEHICLE MAINTENANCE	33850.00	15014.06	15014.06	0.00	18835.94	55.65
01-4220.1-433	FIRE COMPUTER	1400.00	400.00	400.00	0.00	1000.00	71.43
01-4220.1-530	FIRE COMMUNICATION	15685.00	7580.32	7580.32	0.00	8104.68	51.67
01-4220.1-560	FIRE DUES, SUBS, FEES	2835.00	3864.08	3864.08	0.00	(1029.08)	(36.30)
01-4220.1-580	FIRE MILEAGE	1000.00	874.77	874.77	0.00	125.23	12.52
01-4220.1-610	FIRE GENERAL SUPPLIES	3879.00	3326.39	3326.39	0.00	552.61	14.25
01-4220.1-620	FIRE OFFICE SUPPLIES	750.00	942.46	942.46	0.00	(192.46)	(25.66)
01-4220.1-622	FIRE ELECTRICITY	3750.00	3821.20	3821.20	0.00	(71.20)	(1.90)
01-4220.1-624	FIRE HEAT	0.00	987.18	987.18	0.00	(987.18)	0.00
01-4220.1-625	FIRE POSTAGE	100.00	9.16	9.16	0.00	90.84	90.84
01-4220.1-635	FIRE DEPARTMENT FUEL	2500.00	2765.64	2765.64	0.00	(265.64)	(10.63)

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Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
01-4220.1-640	FIRE BOOKS, PERIODICALS	1.00	0.00	0.00	0.00	1.00	100.00
01-4220.1-740	FIRE EQUIP NEW/REPL	11996.00	12272.13	12272.13	0.00	(276.13)	(2.30)
01-4220.1-811	FIRE PREVENTION PROGRAM	500.00	430.79	430.79	0.00	69.21	13.84
01-4220.1-901	FIRE PROPANE BLDG	3800.00	4347.90	4347.90	0.00	(547.90)	(14.42)
TOTAL FIRE		156694.00	102241.89	102241.89	0.00	54452.11	34.75

BUILDING PERMIT

01-4240.1-111	BPO SALARIES	15600.00	7800.00	7800.00	0.00	7800.00	50.00
01-4240.1-220	BPO FICA	967.00	483.60	483.60	0.00	483.40	49.99
01-4240.1-225	BPO MEDICARE	226.00	113.10	113.10	0.00	112.90	49.96
01-4240.1-240	BPO EDUCATION TRAINING	150.00	0.00	0.00	0.00	150.00	100.00
01-4240.1-433	BPO COMPUTER SUPPORT	1400.00	1200.00	1200.00	0.00	200.00	14.29
01-4240.1-530	BPO COMMUNICATION Tel Int Cell	865.00	682.45	682.45	0.00	182.55	21.10
01-4240.1-560	BPO DUES SUBS FEES	210.00	0.00	0.00	0.00	210.00	100.00
01-4240.1-610	BPO GENERAL SUPPLIES	250.00	74.76	74.76	0.00	175.24	70.10
01-4240.1-625	BPO POSTAGE	60.00	8.88	8.88	0.00	51.12	85.20
01-4240.1-999	BPO SOFTWARE	5000.00	5000.00	5000.00	0.00	0.00	0.00
TOTAL BUILDING PERMIT		24728.00	15362.79	15362.79	0.00	9365.21	37.87

EMERGENCY MANAGEMENT

01-4290.1-111	EM DIRECTOR	5000.00	6778.00	6778.00	0.00	(1778.00)	(35.56)
01-4290.1-130	EM DEPUTY	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4290.1-220	EM FICA	372.00	420.24	420.24	0.00	(48.24)	(12.97)
01-4290.1-225	EM MEDICARE	87.00	98.31	98.31	0.00	(11.31)	(13.00)
01-4290.1-240	EM EDUCATION TRAINING	100.00	0.00	0.00	0.00	100.00	100.00
01-4290.1-280	EM TRAVEL REIMBURSEMENT	250.00	0.00	0.00	0.00	250.00	100.00
01-4290.1-433	EM COMPUTER EQUIPMENT	1200.00	0.00	0.00	0.00	1200.00	100.00
01-4290.1-530	EM COMMUNICATION Tel Int Cell	550.00	515.92	515.92	0.00	34.08	6.20
01-4290.1-560	EM DUES, SUBS, FEES	1.00	0.00	0.00	0.00	1.00	100.00
01-4290.1-610	EM GENERAL SUPPLIES	300.00	0.00	0.00	0.00	300.00	100.00
01-4290.1-615	EM TRAILER MAINTEN	500.00	0.00	0.00	0.00	500.00	100.00
01-4290.1-625	EM POST/ENVELOPE/PAPER	1.00	0.00	0.00	0.00	1.00	100.00
01-4290.1-750	EM PROTECTIVE CLOTHING	200.00	0.00	0.00	0.00	200.00	100.00
01-4290.1-775	EM EMERGENCY OPERATION PLAN	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL EMERGENCY MANAGEMENT		9562.00	7812.47	7812.47	0.00	1749.53	18.30

COMMUNICATIONS

01-4299.1-331	SWNH FIRE MUTUAL AID	56523.00	56523.00	56523.00	0.00	0.00	0.00
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Fund: GENERAL FUND

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01-4299.1-332	HILLSBORO COUNTY SHERIFF	25152.00	25152.00	25152.00	0.00	0.00	0.00
01-4299.1-740	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COMMUNICATIONS	81675.00	81675.00	81675.00	0.00	0.00	0.00
DEPARTMENT OF PUBLIC WORKS							
01-4312.1-110	DPW SALARIES	319654.00	220945.01	220945.01	0.00	98708.99	30.88
01-4312.1-111	DPW P-TIME SUMMER/WINTER	6000.00	6834.12	6834.12	0.00	(834.12)	(13.90)
01-4312.1-115	DPW OVERTIME	11976.00	7726.65	7726.65	0.00	4249.35	35.48
01-4312.1-210	DPW HEALTH INSURANCE	59136.00	42991.38	42991.38	0.00	16144.62	27.30
01-4312.1-211	DPW DENTAL INSURANCE	2616.00	5084.58	5084.58	0.00	(2468.58)	(94.36)
01-4312.1-212	DPW LIFE INSURANCE	245.00	193.54	193.54	0.00	51.46	21.00
01-4312.1-220	DPW FICA	20933.00	14593.05	14593.05	0.00	6339.95	30.29
01-4312.1-225	DPW MEDICARE	4896.00	3412.92	3412.92	0.00	1483.08	30.29
01-4312.1-230	DPW RETIREMENT	46627.00	23100.37	23100.37	0.00	23526.63	50.46
01-4312.1-240	DPW EDUCATION TRAINING	300.00	203.65	203.65	0.00	96.35	32.12
01-4312.1-290	DPW UNIFORMS/BOOTS	9315.00	8457.54	8457.54	0.00	857.46	9.21
01-4312.1-291	DPW DRUG & ALCOHOL TESTING	300.00	935.96	935.96	0.00	(635.96)	(211.99)
01-4312.1-411	DPW HEAT	7000.00	10324.55	10324.55	0.00	(3324.55)	(47.49)
01-4312.1-432	DPW VEHICLE MAINTENANCE	80000.00	99651.80	99651.80	0.00	(19651.80)	(24.56)
01-4312.1-433	DPW HYDRANT MAINT	1000.00	0.00	0.00	0.00	1000.00	100.00
01-4312.1-530	DPW COMM TEL, INT, CELL	5325.00	3997.99	3997.99	0.00	1327.01	24.92
01-4312.1-610	DPW SUPPLIES	10000.00	10529.08	10529.08	0.00	(529.08)	(5.29)
01-4312.1-622	DPW ELECTRICITY, GARAGE	5252.00	7675.09	7675.09	0.00	(2423.09)	(46.14)
01-4312.1-901	DPW PROPANE BLDG	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4312.2-812	DPW CRUSHED GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.2-816	DPW COLD PATCH	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.2-818	DPW SCREENING SUBCONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.2-819	DPW PAVING SUBCONTRACTING	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.2-820	DPW WILDLIFE MGT	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.3-490	DPW CALCIUM	4000.00	113.94	113.94	0.00	3886.06	97.15
01-4312.3-491	DPW TREE REMOVAL SUBCONTR	1.00	0.00	0.00	0.00	1.00	100.00
01-4312.3-492	DPW ROADSIDE MOWING SUB	5000.00	0.00	0.00	0.00	5000.00	100.00
01-4312.4-390	DPW CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.5-680	DPW SALT	76000.00	88981.53	88981.53	0.00	(12981.53)	(17.08)
01-4312.9-635	DPW GAS/FUEL	50000.00	40680.78	40680.78	0.00	9319.22	18.64
01-4312.9-681	DPW SIGNS & MARKERS	1500.00	6782.48	6782.48	0.00	(5282.48)	(352.17)
01-4312.9-690	DPW SAFETY EQUIPMENT	100.00	898.59	898.59	0.00	(798.59)	(798.59)
01-4312.9-819	DPW PAVING	0.00	0.00	0.00	0.00	0.00	0.00
01-4312.9-825	DPW EQUIPMENT RENT	1500.00	407.80	407.80	0.00	1092.20	72.81
01-4312.9-900	DPW LEASE	27552.00	0.00	0.00	0.00	27552.00	100.00
	TOTAL DEPARTMENT OF PUBLIC WORKS	758228.00	604522.40	604522.40	0.00	153705.60	20.27

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

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OUTSIDE LIGHTING							
01-4316.1-622	STREET LIGHTING	7865.00	9082.14	9082.14	0.00	(1217.14)	(15.48)
01-4316.2-622	BLINKERS	1531.00	1615.65	1615.65	0.00	(84.65)	(5.53)
	TOTAL OUTSIDE LIGHTING	9396.00	10697.79	10697.79	0.00	(1301.79)	(13.85)
TRANSFER STATION							
01-4321.1-111	TS SALARIES / DPW LABOR	14385.00	11215.59	11215.59	0.00	3169.41	22.03
01-4321.1-220	TS FICA	892.00	703.30	703.30	0.00	188.70	21.15
01-4321.1-225	TS MEDICARE	209.00	164.58	164.58	0.00	44.42	21.25
01-4321.1-240	TS EDUC TRAINING SEMINAR CONF	100.00	50.00	50.00	0.00	50.00	50.00
01-4321.1-290	TS UNIFORM/FOOTWEAR	350.00	0.00	0.00	0.00	350.00	100.00
01-4321.1-530	TS COMMUNICATION Tel Int Cell	1686.00	438.53	438.53	0.00	1247.47	73.99
01-4321.1-610	TS GENERAL SUPPLIES	750.00	156.99	156.99	0.00	593.01	79.07
01-4321.1-622	TS ELECTRICITY	1758.00	1214.97	1214.97	0.00	543.03	30.89
01-4321.9-390	TS DISPOSE OF TIRES	2000.00	1568.00	1568.00	0.00	432.00	21.60
01-4321.9-441	TS TRUCKING RECYCLABLES	6000.00	6954.51	6954.51	0.00	(954.51)	(15.91)
01-4321.9-824	TS DEMO REMOVAL	25575.00	29580.85	29580.85	0.00	(4005.85)	(15.66)
01-4321.9-825	TS TRASH REMOVAL	29000.00	24875.05	24875.05	0.00	4124.95	14.22
01-4321.9-826	TS PAPER REMOVAL	15000.00	10254.40	10254.40	0.00	4745.60	31.64
01-4321.9-827	TS TRASH BAGS	1.00	0.00	0.00	0.00	1.00	100.00
01-4321.9-828	TS ELECTRONIC DISPOSAL	2000.00	1907.19	1907.19	0.00	92.81	4.64
01-4321.9-830	COMPOST BARREL	0.00	0.00	0.00	0.00	0.00	0.00
01-4321.9-831	RAIN BARREL	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL TRANSFER STATION	99706.00	89083.96	89083.96	0.00	10622.04	10.65
LANDFILL CAP TESTING/MAINT							
01-4325.1-202	LANDFILL WATER/GAS TESTING	11365.00	9280.00	9280.00	0.00	2085.00	18.35
01-4325.1-203	LANDFILL MOWING OF CAP	1000.00	1000.00	1000.00	0.00	0.00	0.00
	TOTAL LANDFILL CAP TESTING/MAINT	12365.00	10280.00	10280.00	0.00	2085.00	16.86
HEALTH & ANIMAL CONTROL							
HEALTH DEPARTMENT							
01-4411.1-111	HEALTH SALARY	3000.00	2250.00	2250.00	0.00	750.00	25.00
01-4411.1-220	HEALTH FICA	186.00	139.50	139.50	0.00	46.50	25.00

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01-4411.1-225	HEALTH MEDICARE	44.00	32.64	32.64	0.00	11.36	25.82
01-4411.1-240	HEALTH EDUCATION TRAINING	100.00	0.00	0.00	0.00	100.00	100.00
01-4411.1-560	HEALTH DUES SUBS FEES	45.00	0.00	0.00	0.00	45.00	100.00
01-4411.1-580	HEALTH MILEAGE	200.00	0.00	0.00	0.00	200.00	100.00
01-4411.1-610	HEALTH SUPPLIES	30.00	0.00	0.00	0.00	30.00	100.00
01-4411.1-625	HEALTH POSTAGE	25.00	0.57	0.57	0.00	24.43	97.72
TOTAL HEALTH DEPARTMENT		3630.00	2422.71	2422.71	0.00	1207.29	33.26

ANIMAL CONTROL

01-4414.1-111	ACO Wages	6240.00	612.50	612.50	0.00	5627.50	90.18
01-4414.1-220	ACO FICA	387.00	37.98	37.98	0.00	349.02	90.19
01-4414.1-225	ACO Medi	91.00	8.91	8.91	0.00	82.09	90.21
01-4414.1-240	ACO Training	150.00	0.00	0.00	0.00	150.00	100.00
01-4414.1-350	ACO Vet Expense	350.00	15.00	15.00	0.00	335.00	95.71
01-4414.1-390	ACO State Lab	300.00	0.00	0.00	0.00	300.00	100.00
01-4414.1-391	ACO Humane Society	100.00	325.00	325.00	0.00	(225.00)	(225.00)
01-4414.1-432	ACO Vehicle Maintenance	500.00	0.00	0.00	0.00	500.00	100.00
01-4414.1-530	ACO Phone	0.00	0.00	0.00	0.00	0.00	0.00
01-4414.1-610	ACO Supplies	50.00	0.00	0.00	0.00	50.00	100.00
01-4414.1-635	ACO Fuel	800.00	86.25	86.25	0.00	713.75	89.22
01-4414.1-810	ACO Equipment	700.00	525.00	525.00	0.00	175.00	25.00
01-4414.1-830	ACO Emergencies	1.00	0.00	0.00	0.00	1.00	100.00
TOTAL ANIMAL CONTROL		9669.00	1610.64	1610.64	0.00	8058.36	83.34
TOTAL HEALTH & ANMAL CONROL		13299.00	4033.35	4033.35	0.00	9265.65	69.67

WELFARE

01-4442.1-111	WELFARE ADMINISTRATOR	7000.00	6281.86	6281.86	0.00	718.14	10.26
01-4442.1-220	WELFARE FICA	434.00	397.99	397.99	0.00	36.01	8.30
01-4442.1-225	WELFARE MEDICARE	102.00	92.97	92.97	0.00	9.03	8.85
01-4442.1-240	WELFARE EDUC TRAINING SEMINAR	75.00	0.00	0.00	0.00	75.00	100.00
01-4442.1-433	WELFARE COMPUTER SUPPORT	340.00	0.00	0.00	0.00	340.00	100.00
01-4442.1-560	WELFARE DUES, SUBS, FEES	50.00	30.00	30.00	0.00	20.00	40.00
01-4442.1-624	WELFARE HEAT	3000.00	792.40	792.40	0.00	2207.60	73.59
01-4442.2-410	WELFARE ELECTRICITY	1700.00	350.00	350.00	0.00	1350.00	79.41
01-4442.2-820	WELFARE FOOD VOUCHERS	1000.00	261.42	261.42	0.00	738.58	73.86
01-4442.2-823	WELFARE SHELTER	20000.00	12496.58	12496.58	0.00	7503.42	37.52
01-4442.2-899	WELFARE OTHER SERVICES	2000.00	1000.00	1000.00	0.00	1000.00	50.00
TOTAL WELFARE		35701.00	21703.22	21703.22	0.00	13997.78	39.21

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
=====							
POOL & PARKS & RECREATION							
=====							
PARKS & RECREATION							
=====							
01-4520.2-111	P&R DIR STIPEND	7000.00	6050.00	6050.00	0.00	950.00	13.57
01-4520.2-220	P&R FICA	434.00	375.10	375.10	0.00	58.90	13.57
01-4520.2-225	P&R MEDICARE	102.00	87.74	87.74	0.00	14.26	13.98
01-4520.2-431	P&R REPAIRS & MAINT	2000.00	0.00	0.00	0.00	2000.00	100.00
01-4520.2-441	P&R LEASE/OUTHOUSES	3000.00	1829.30	1829.30	0.00	1170.70	39.02
01-4520.2-560	P&R DUES, SUBS, FEES	700.00	1125.00	1125.00	0.00	(425.00)	(60.71)
01-4520.2-580	P&R TRAVEL	200.00	0.00	0.00	0.00	200.00	100.00
01-4520.2-610	P&R SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.2-622	P&R ELECTRICITY	25.00	174.67	174.67	0.00	(149.67)	(598.68)
01-4520.2-625	P&R POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.2-810	P&R SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.2-811	P&R BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.2-812	P&R EASTER EGG HUNT	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.2-814	P&R SKATE PARK EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
01-4520.2-817	P&R ADULT RECREATION	1000.00	500.00	500.00	0.00	500.00	50.00
TOTAL PARKS & RECREATION		14461.00	10141.81	10141.81	0.00	4319.19	29.87
=====							
POOL							
=====							
01-4520.5-111	POOL SALARIES	19436.00	13616.56	13616.56	0.00	5819.44	29.94
01-4520.5-112	POOL DIR SALARY	3000.00	1450.00	1450.00	0.00	1550.00	51.67
01-4520.5-220	POOL FICA	1391.00	934.15	934.15	0.00	456.85	32.84
01-4520.5-225	POOL MEDICARE	326.00	218.47	218.47	0.00	107.53	32.98
01-4520.5-240	POOL EDUCATION TRAINING	850.00	374.00	374.00	0.00	476.00	56.00
01-4520.5-392	POOL Notices/Advert	1.00	0.00	0.00	0.00	1.00	100.00
01-4520.5-433	POOL Computer	1.00	0.00	0.00	0.00	1.00	100.00
01-4520.5-560	POOL Dues/Subs/Fees	1.00	0.00	0.00	0.00	1.00	100.00
01-4520.5-580	POOL Travel	1.00	0.00	0.00	0.00	1.00	100.00
01-4520.5-610	POOL GENERAL SUPPLIES	1000.00	893.09	893.09	0.00	106.91	10.69
01-4520.5-740	POOL Equip Maint	2500.00	899.19	899.19	0.00	1600.81	64.03
01-4520.5-830	POOL Open/Close	2500.00	2300.00	2300.00	0.00	200.00	8.00
01-4520.5-831	POOL Chemicals	2250.00	3650.91	3650.91	0.00	(1400.91)	(62.26)
TOTAL POOL		33257.00	24336.37	24336.37	0.00	8920.63	26.82
=====							
TOTAL POOL & PARKS & RECREATION		47718.00	34478.18	34478.18	0.00	13239.82	27.75

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Patriotic Purposes							
01-4583.1-888	FLAGPOLE MAINTENANCE FLAGS	125.00	105.00	105.00	0.00	20.00	16.00
01-4583.1-889	FLAGS	1500.00	1053.04	1053.04	0.00	446.96	29.80
01-4583.1-890	MEMORIAL DAY	1660.00	1359.90	1359.90	0.00	300.10	18.08
TOTAL PATRIOTIC PURPOSES		3285.00	2517.94	2517.94	0.00	767.06	23.35
Conservation Commission							
01-4611.1-240	CC EDUCATION TRAINING	200.00	20.00	20.00	0.00	180.00	90.00
01-4611.1-550	CC PRINTING	125.00	0.00	0.00	0.00	125.00	100.00
01-4611.1-560	CC DUES SUBS FEES MEMBERSHIP	325.00	0.00	0.00	0.00	325.00	100.00
01-4611.1-580	CC TRAVEL MILES MEALS LODGE	75.00	0.00	0.00	0.00	75.00	100.00
01-4611.1-610	CC SUPPLIES	100.00	134.89	134.89	0.00	(34.89)	(34.89)
01-4611.1-625	CC POSTAGE	50.00	62.70	62.70	0.00	(12.70)	(25.40)
01-4611.1-691	CC WATER TESTING	50.00	0.00	0.00	0.00	50.00	100.00
01-4611.1-820	GIS SOFTWARE	400.00	0.00	0.00	0.00	400.00	100.00
01-4611.1-821	CC - BALANCE OF BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSERVATION COMMISSION		1325.00	217.59	217.59	0.00	1107.41	83.58
Heritage Commission							
01-4611.2-240	HERITAGE EDUCATION	200.00	0.00	0.00	0.00	200.00	100.00
01-4611.2-560	HERITAGE DUES	50.00	0.00	0.00	0.00	50.00	100.00
01-4611.2-580	HERITAGE TRAVEL	50.00	0.00	0.00	0.00	50.00	100.00
01-4611.2-610	HERITAGE SUPPLIES	100.00	213.07	213.07	0.00	(113.07)	(113.07)
01-4611.2-613	HERITAGE FUNDRAISING	150.00	0.00	0.00	0.00	150.00	100.00
TOTAL HERITAGE COMMISSION		550.00	213.07	213.07	0.00	336.93	61.26
Principal-Bonds							
01-4711.1-981	MUNICIPAL LANDFILL REV TRUST	35000.00	37100.00	37100.00	0.00	(2100.00)	(6.00)
TOTAL PRINCIPAL-BONDS		35000.00	37100.00	37100.00	0.00	(2100.00)	(6.00)
Interest Bonds							
01-4721.1-981	INTEREST LANDFILL REVOLVING TR	3873.00	1772.40	1772.40	0.00	2100.60	54.24
TOTAL INTEREST BONDS		3873.00	1772.40	1772.40	0.00	2100.60	54.24

ACTUAL & BUDGETED EXPENSES & ENCUMBRANCE

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 01-####.#-###

Level of Detail = Object; Level = 9

Fund: GENERAL FUND

Period: January 2022 to December 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
INTEREST TAN							
01-4723.1-101	Interest on T.A.N.	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL INTEREST TAN	1.00	0.00	0.00	0.00	1.00	100.00
	TOTAL OPERATING BUDGET	2884468.00	2249961.28	2249961.28	0.00	634506.72	22.00
WARRANT ARTICLE EXPENSES							
01-4909.1-704	Rebuild New Ipswich Rds Art#4	350000.00	287811.18	287811.18	0.00	62188.82	17.77
01-4909.1-705	Rebuild New Ipswich Rds Art#5	250000.00	250000.00	250000.00	0.00	0.00	0.00
01-4909.1-710	Property Revaluation Art #10	20440.00	2959.08	2959.08	0.00	17480.92	85.52
01-4909.1-711	HIGHWAY BLOCK GRANT 2022	147250.00	132531.64	132531.64	0.00	14718.36	10.00
01-4909.1-732	Ambulance Art#8	114100.00	114099.96	114099.96	0.00	0.04	0.00
01-4909.1-734	Health Services Art#9	10515.00	10515.00	10515.00	0.00	0.00	0.00
01-4909.1-735	Library Art#7	40000.00	40000.00	40000.00	0.00	0.00	0.00
01-4909.1-741	Household Haz. Waste Art#11	3000.00	2959.08	2959.08	0.00	40.92	1.36
01-4913.1-930	Cruiser Exp Trust Art#6	50000.00	50000.00	50000.00	0.00	0.00	0.00
01-4913.1-931	DPW Equip Exp Trust Art#6	95000.00	95000.00	95000.00	0.00	0.00	0.00
01-4913.1-932	Parks & Rec Cap Res Art#6	2500.00	2500.00	2500.00	0.00	0.00	0.00
01-4913.1-933	Fire Truck Cap Res. Art#6	50000.00	50000.00	50000.00	0.00	0.00	0.00
01-4913.1-934	Pool Exp Trust Art#6	6000.00	6000.00	6000.00	0.00	0.00	0.00
01-4913.1-936	Fire Cap Res Prot Eq. Art#6	20000.00	20000.00	20000.00	0.00	0.00	0.00
01-4913.1-938	Revaluation Capital Res Art#6	30000.00	37350.00	37350.00	0.00	(7350.00)	(24.50)
01-4913.1-940	Bldg Maint Expend Trust Art#6	35000.00	35000.00	35000.00	0.00	0.00	0.00
	TOTAL WARRANT ARTICLE EXPENSES	1223805.00	1136725.94	1136725.94	0.00	87079.06	7.12
	TOTAL TOTAL OPERATING/WARRANT ARTICLES	4108273.00	3386687.22	3386687.22	0.00	721585.78	17.56
NON-LAPSING ARTICLES/STATE REVENUE							
01-6000.1-160	PD Modular Communications	37000.00	0.00	0.00	0.00	37000.00	100.00
01-6000.1-161	Town Office Cabinet	2800.00	2800.00	2800.00	0.00	0.00	0.00
01-6000.1-162	PB Brown Engineering	950.00	0.00	0.00	0.00	950.00	100.00
	TOTAL NON-LAPSING ARTICLES/STATE REVENUE	40750.00	2800.00	2800.00	0.00	37950.00	93.13
	TOTAL GENERAL FUND	4149023.00	3389487.22	3389487.22	0.00	759535.78	18.31



Proposed Budget
New Ipswich

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION
AND PUBLIC POSTING

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 period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	02	\$0	\$348,858	\$397,150	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$0	\$134,817	\$162,085	\$0
4150-4151	Financial Administration	02	\$0	\$66,835	\$73,635	\$0
4152	Revaluation of Property		\$0	\$20,440	\$0	\$0
4153	Legal Expense	02	\$0	\$20,000	\$23,400	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02	\$0	\$6,554	\$3,810	\$0
4194	General Government Buildings	02	\$0	\$100,665	\$138,105	\$0
4195	Cemeteries	02	\$0	\$49,803	\$51,029	\$0
4196	Insurance	02	\$0	\$53,012	\$74,731	\$0
4197	Advertising and Regional Association	02	\$0	\$10,135	\$25	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$0	\$811,119	\$923,970	\$0
Public Safety						
4210-4214	Police	02	\$0	\$800,683	\$910,881	\$0
4215-4219	Ambulance		\$0	\$114,100	\$0	\$0
4220-4229	Fire	02	\$0	\$156,694	\$211,976	\$0
4240-4249	Building Inspection	02	\$0	\$24,728	\$24,351	\$0
4290-4298	Emergency Management	02	\$0	\$9,562	\$13,522	\$0
4299	Other (Including Communications)		\$0	\$81,675	\$0	\$0
Public Safety Subtotal			\$0	\$1,187,442	\$1,160,730	\$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	02	\$0	\$1,358,228	\$885,689	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$0	\$9,396	\$15,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$1,367,624	\$900,689	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	02	\$0	\$99,706	\$110,782	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup	02	\$0	\$12,365	\$3,500	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$3,000	\$0	\$0
Sanitation Subtotal			\$0	\$115,071	\$114,282	\$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	02	\$0	\$3,630	\$3,630	\$0
4414	Pest Control	02	\$0	\$9,669	\$10,153	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$10,515	\$0	\$0
Health Subtotal			\$0	\$23,814	\$13,783	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$0	\$35,701	\$35,733	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$35,701	\$35,733	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$0	\$47,718	\$58,549	\$0
4550-4559	Library		\$0	\$40,000	\$0	\$0
4583	Patriotic Purposes	02	\$0	\$3,285	\$3,990	\$0
4589	Other Culture and Recreation	02	\$0	\$0	\$1,950	\$0
Culture and Recreation Subtotal			\$0	\$91,003	\$64,489	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriations for period ending 12/31/2023	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$0	\$1,875	\$1,103	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$1,875	\$1,103	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$0	\$35,000	\$35,000	\$0
4721	Long Term Bonds and Notes - Interest	02	\$0	\$3,873	\$2,582	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$38,874	\$37,583	\$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	\$147,250	\$0	\$0
Capital Outlay Subtotal			\$0	\$147,250	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$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			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$3,252,362	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	07	\$40,000	\$0
	<i>Purpose: Library</i>			
4909	Improvements Other than Buildings	10	\$20,440	\$0
	<i>Purpose: Property Revaluation</i>			
4909	Improvements Other than Buildings	15	\$5,000	\$0
	<i>Purpose: Establish Heritage Commission Revolving Fund</i>			
4913	To Capital Projects Fund	14	\$5,000	\$0
	<i>Purpose: Establish Transfer Station Revolving Fund</i>			
4913	To Capital Projects Fund	16	\$5,000	\$0
	<i>Purpose: Fire Department Communications Capital Reserve Fun</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			\$75,440	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4319	Other	03	\$106,267	\$0
		<i>Purpose: Road Projects Block Grant</i>		
4909	Improvements Other than Buildings	05	\$250,000	\$0
		<i>Purpose: Roads</i>		
4909	Improvements Other than Buildings	09	\$9,970	\$0
		<i>Purpose: Regional Health Services</i>		
4909	Improvements Other than Buildings	08	\$114,000	\$0
		<i>Purpose: Ambulance Service</i>		
4909	Improvements Other than Buildings	04	\$350,000	\$0
		<i>Purpose: Roads</i>		
4909	Improvements Other than Buildings	11	\$3,000	\$0
		<i>Purpose: Household Hazardous Waste</i>		
4913	To Capital Projects Fund	06	\$288,500	\$0
		<i>Purpose: Fund Capital Reserves and Expendable Trusts</i>		
Total Proposed Individual Articles			\$1,121,737	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund	02	\$0	\$0	\$8,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$0	\$11,000	\$10,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	02	\$0	\$2,200	\$2,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$52,000	\$52,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$65,200	\$72,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$0	\$1,237,000	\$1,262,400
3230	Building Permits	02	\$0	\$52,000	\$48,000
3290	Other Licenses, Permits, and Fees	02	\$0	\$61,000	\$61,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$1,350,000	\$1,371,400
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$0	\$394,387	\$394,400
3353	Highway Block Grant	02	\$0	\$147,250	\$106,267
3354	Water Pollution Grant		\$0	\$0	\$0
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		\$0	\$0	\$0
State Sources Subtotal			\$0	\$541,637	\$500,667
Charges for Services					
3401-3406	Income from Departments	02	\$0	\$72,000	\$72,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$72,000	\$72,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$15,000	\$0
3502	Interest on Investments	02	\$0	\$1,200	\$1,200
3503-3509	Other	02	\$0	\$15,000	\$15,000
Miscellaneous Revenues Subtotal			\$0	\$31,200	\$16,200



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2023
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	02	\$0	\$20,440	\$20,440
3916	From Trust and Fiduciary Funds	02	\$0	\$4,000	\$4,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$24,440	\$24,440
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		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$0	\$2,084,477	\$2,056,707



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$3,252,362
Special Warrant Articles	\$75,440
Individual Warrant Articles	\$1,121,737
Total Appropriations	\$4,449,539
Less Amount of Estimated Revenues & Credits	\$2,056,707
Estimated Amount of Taxes to be Raised	\$2,392,832



2023
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Default Budget of the Municipality New Ipswich

RSA 40:13, IX (b) "Default budget" as used in this subdivision means the amount of the same appropriations as contained in the operating budget authorized for the previous year, reduced and increased, as the case may be, by debt service, contracts, and other obligations previously incurred or mandated by law, and reduced by one-time expenditures contained in the operating budget. For the purposes of this paragraph, one-time expenditures shall be appropriations not likely to recur in the succeeding budget, as determined by the governing body, unless the provisions of RSA 40:14-b are adopted, of the local political subdivision.

GOVERNING BODY OR BUDGET COMMITTEE CERTIFICATION

Name

Position

Signature

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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/>



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Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
General Government					
4130-4139	Executive	\$348,858	\$18,880	\$0	\$367,738
4140-4149	Election, Registration, and Vital Statistics	\$134,817	\$29,791	\$0	\$164,608
4150-4151	Financial Administration	\$66,835	\$0	\$0	\$66,835
4152	Revaluation of Property	\$0	\$0	\$0	\$0
4153	Legal Expense	\$20,000	\$20,000	\$0	\$40,000
4155-4159	Personnel Administration	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	\$6,554	\$0	\$0	\$6,554
4194	General Government Buildings	\$100,665	\$0	\$0	\$100,665
4195	Cemeteries	\$49,803	\$0	\$0	\$49,803
4196	Insurance	\$53,012	\$0	\$0	\$53,012
4197	Advertising and Regional Association	\$10,135	\$0	\$0	\$10,135
4199	Other General Government	\$0	\$0	\$0	\$0
General Government Subtotal		\$790,679	\$68,671	\$0	\$859,350
Public Safety					
4210-4214	Police	\$800,683	\$33,754	\$0	\$834,437
4215-4219	Ambulance	\$0	\$0	\$0	\$0
4220-4229	Fire	\$156,694	\$0	\$0	\$156,694
4240-4249	Building Inspection	\$24,728	\$38,000	\$0	\$62,728
4290-4298	Emergency Management	\$9,562	\$0	\$0	\$9,562
4299	Other (Including Communications)	\$81,675	\$0	\$0	\$81,675
Public Safety Subtotal		\$1,073,342	\$71,754	\$0	\$1,145,096
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	\$758,228	\$111,642	\$0	\$869,870
4313	Bridges	\$0	\$0	\$0	\$0
4316	Street Lighting	\$9,396	\$0	\$0	\$9,396
4319	Other	\$0	\$0	\$0	\$0
Highways and Streets Subtotal		\$767,624	\$111,642	\$0	\$879,266
Sanitation					
4321	Administration	\$99,706	\$0	\$0	\$99,706
4323	Solid Waste Collection	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup	\$12,365	\$2,500	\$0	\$14,865
4326-4328	Sewage Collection and Disposal	\$0	\$0	\$0	\$0
4329	Other Sanitation	\$0	\$0	\$0	\$0
Sanitation Subtotal		\$112,071	\$2,500	\$0	\$114,571



New Hampshire
Department of
Revenue Administration

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DEFAULT BUDGET NOT SUBMITTED
THIS COPY FOR REVIEW PURPOSES
ONLY

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
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	\$3,630	\$0	\$0	\$3,630
4414	Pest Control	\$9,669	\$0	\$0	\$9,669
4415-4419	Health Agencies, Hospitals, and Other	\$0	\$0	\$0	\$0
Health Subtotal		\$13,299	\$0	\$0	\$13,299
Welfare					
4441-4442	Administration and Direct Assistance	\$35,701	\$0	\$0	\$35,701
4444	Intergovernmental Welfare Payments	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	\$0	\$0	\$0	\$0
Welfare Subtotal		\$35,701	\$0	\$0	\$35,701
Culture and Recreation					
4520-4529	Parks and Recreation	\$47,718	\$0	\$0	\$47,718
4550-4559	Library	\$0	\$0	\$0	\$0
4583	Patriotic Purposes	\$3,285	\$0	\$0	\$3,285
4589	Other Culture and Recreation	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal		\$51,003	\$0	\$0	\$51,003
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	\$1,875	\$0	\$0	\$1,875
4619	Other Conservation	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	\$0	\$0	\$0	\$0
4651-4659	Economic Development	\$0	\$0	\$0	\$0
Conservation and Development Subtotal		\$1,875	\$0	\$0	\$1,875



New Hampshire
Department of
Revenue Administration

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REVENUE ADMINISTRATION
1000000 - 1000000000
1000000 - 1000000000
1000000 - 1000000000

Appropriations

Account	Purpose	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	Default Budget
Debt Service					
4711	Long Term Bonds and Notes - Principal	\$35,000	\$0	\$0	\$35,000
4721	Long Term Bonds and Notes - Interest	\$3,873	(\$1,291)	\$0	\$2,582
4723	Tax Anticipation Notes - Interest	\$1	\$0	\$0	\$1
4790-4799	Other Debt Service	\$0	\$0	\$0	\$0
Debt Service Subtotal		\$38,874	(\$1,291)	\$0	\$37,583
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	\$0	\$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
4915	To Capital Reserve Fund	\$0	\$0	\$0	\$0
4916	To Expendable Trusts/Fiduciary Funds	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds	\$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		\$2,884,468	\$253,276	\$0	\$3,137,744



New Hampshire
Department of
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Reasons for Reductions/Increases & One-Time Appropriations

Account	Explanation
4240-4249	software contract
4140-4149	health/dental insurance
4130-4139	consultation-accounting, health contract
4312	contract for salt, health insurance contract
4153	potential pending lawsuit
4210-4214	health insurance contract
4325	contract for landfill testing