



2023
MS-636

Dalton

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 27, 2023

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/>



New Hampshire
Department of
Revenue Administration

2023
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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	05	\$33,389	\$41,900	\$72,700	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$21,907	\$28,150	\$21,100	\$0
4150-4151	Financial Administration	05	\$67,605	\$104,200	\$65,500	\$0
4152	Revaluation of Property	05	\$34,070	\$40,000	\$45,000	\$0
4153	Legal Expense	05	\$8,739	\$30,000	\$20,000	\$0
4155-4159	Personnel Administration	05	\$82,759	\$120,000	\$101,800	\$0
4191-4193	Planning and Zoning	05	\$1,302	\$1,000	\$1,000	\$0
4194	General Government Buildings	05	\$33,461	\$35,000	\$38,500	\$0
4195	Cemeteries	05	\$3,613	\$5,600	\$5,600	\$0
4196	Insurance	05	\$23,286	\$20,500	\$25,600	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$82,384	\$0	\$0	\$0
General Government Subtotal			\$392,515	\$426,350	\$396,800	\$0
Public Safety						
4210-4214	Police	05	\$10,434	\$15,000	\$15,000	\$0
4215-4219	Ambulance	05	\$17,500	\$17,500	\$17,500	\$0
4220-4229	Fire	05	\$70,609	\$71,400	\$71,400	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$0	\$100	\$100	\$0
4299	Other (Including Communications)	05	\$1,249	\$1,250	\$2,500	\$0
Public Safety Subtotal			\$99,792	\$105,250	\$106,500	\$0
Airport/Aviation Center						
4301-4309	Airport Operations	05	\$494	\$1,200	\$500	\$0
Airport/Aviation Center Subtotal			\$494	\$1,200	\$500	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	05	\$276,239	\$275,000	\$342,400	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$1,364	\$1,500	\$1,700	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$277,603	\$276,500	\$344,100	\$0



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Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2023	ending 12/31/2023
			12/31/2022	12/31/2022	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	05	\$54,079	\$58,200	\$58,200	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	05	\$18,490	\$16,000	\$19,000	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$72,569	\$74,200	\$77,200	\$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	05	\$0	\$500	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$5,909	\$8,134	\$3,900	\$0
Health Subtotal			\$5,909	\$8,634	\$4,400	\$0
Welfare						
4441-4442	Administration and Direct Assistance	05	\$3,684	\$2,000	\$5,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	05	\$1,140	\$1,000	\$2,300	\$0
Welfare Subtotal			\$4,824	\$3,000	\$7,300	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	05	\$0	\$100	\$100	\$0
4550-4559	Library	05	\$14,348	\$15,521	\$15,950	\$0
4583	Patriotic Purposes	05	\$0	\$250	\$350	\$0
4589	Other Culture and Recreation	05	\$0	\$100	\$100	\$0
Culture and Recreation Subtotal			\$14,348	\$15,971	\$16,500	\$0



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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		\$0	\$0	\$0	\$0
4619	Other Conservation	05	\$1,000	\$850	\$1,000	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,000	\$850	\$1,000	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	05	\$1,877	\$1,281	\$800	\$0
4790-4799	Other Debt Service		\$250	\$0	\$0	\$0
Debt Service Subtotal			\$2,127	\$1,281	\$800	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$65,680	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$9,704	\$22,751	\$0	\$0
Capital Outlay Subtotal			\$75,384	\$22,751	\$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					\$955,100	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	03	\$335,000	\$0
		<i>Purpose: Purchase Replacement Highway Dump Truck</i>		
4915	To Capital Reserve Fund	06	\$10,000	\$0
		<i>Purpose: Town Building CRF</i>		
4915	To Capital Reserve Fund	07	\$2,000	\$0
		<i>Purpose: Sewer Pump CRF</i>		
4915	To Capital Reserve Fund	08	\$25,000	\$0
		<i>Purpose: Highway Dept CRF</i>		
4915	To Capital Reserve Fund	09	\$75,000	\$0
		<i>Purpose: Paving CRF</i>		
4915	To Capital Reserve Fund	10	\$10,000	\$0
		<i>Purpose: Fire Dept Vehicle Equipment CRF</i>		
4915	To Capital Reserve Fund	11	\$10,000	\$0
		<i>Purpose: Fire/EMS Equipment CRF</i>		
4915	To Capital Reserve Fund	12	\$5,000	\$0
		<i>Purpose: Legal Fund CRF</i>		
Total Proposed Special Articles			\$472,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



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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	05	\$3,219	\$0	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$20,381	\$0	\$20,000
3186	Payment in Lieu of Taxes	05	\$130,000	\$0	\$130,000
3187	Excavation Tax	05	\$1,452	\$0	\$1,500
3189	Other Taxes	05	\$5,181	\$0	\$20,120
3190	Interest and Penalties on Delinquent Taxes	05	\$20,454	\$0	\$20,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$180,687	\$0	\$196,620
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	05	\$221,280	\$0	\$210,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	05	\$2,779	\$0	\$2,675
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$224,059	\$0	\$212,675
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$82,775	\$0	\$80,000
3353	Highway Block Grant	05	\$132,590	\$0	\$83,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$254	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$117	\$0	\$125
3379	From Other Governments		\$87,489	\$0	\$0
State Sources Subtotal			\$303,225	\$0	\$163,125
Charges for Services					
3401-3406	Income from Departments	05	\$25,348	\$0	\$36,000
3409	Other Charges		\$9,595	\$0	\$0
Charges for Services Subtotal			\$34,943	\$0	\$36,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	\$4,692	\$0	\$30,000
3502	Interest on Investments	05	\$475	\$0	\$500
3503-3509	Other	05	\$0	\$0	\$10,000
Miscellaneous Revenues Subtotal			\$5,167	\$0	\$40,500



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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		\$75,384	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$1,000	\$0	\$0
Interfund Operating Transfers In Subtotal			\$76,384	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$0	\$335,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$40,600	\$0	\$0
Other Financing Sources Subtotal			\$40,600	\$0	\$335,000
Total Estimated Revenues and Credits			\$865,065	\$0	\$983,920



Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$955,100
Special Warrant Articles	\$472,000
Individual Warrant Articles	\$0
Total Appropriations	\$1,427,100
Less Amount of Estimated Revenues & Credits	\$983,920
Estimated Amount of Taxes to be Raised	\$443,180