

### 2023 MS-636

#### **Proposed Budget**

#### Dalton

For the period beginning January 1, 2023 and ending December 31, 2023 Form Due Date: **20 Days after the Annual Meeting** 

This form was posted with the warrant on: 47 2023

#### **GOVERNING BODY CERTIFICATION**

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.

Name	Position	Signature
Jo Beth Dudley	Chair	to Beth Outlan
Carol Sheltry	Member	Carol Shelting -
Tamela Swan	Member	Jac & M
		U

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <a href="https://www.proptax.org/">https://www.proptax.org/</a>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<a href="http://www.revenue.nh.gov/mun-prop/">http://www.revenue.nh.gov/mun-prop/</a>



## 2023 MS-636

**Appropriations** 

	_			Appropriations for period ending	Proposed Appropriation	
Account	Purpose	Article	12/31/2022	12/31/2022		ng 12/31/202
C					(Recommended) (Not F	Recommende
General Gove	Executive	05	\$33,389	\$41,900	\$72,700	\$
4140-4149		05	\$21,907	\$28,150	\$21,100	\$
4150-4151	Election, Registration, and Vital Statistics Financial Administration	05	\$67,605	\$104,200	\$65,500	\$1
4150-4151	Revaluation of Property	05	\$34,070	\$40,000	\$45,000	\$
4153		05	\$8,739	\$30,000	\$20,000	\$
4155-4159	Legal Expense Personnel Administration	05	\$82,759	\$120,000	\$101.800	\$
4191-4193		05	\$1,302	\$1,000	\$1,000	\$
4194	Planning and Zoning	05	\$33,461	\$35,000	\$38,500	\$1
4195	General Government Buildings  Cemeteries	05	\$3,401	\$5,600	\$5,600	\$
4195	Insurance	05	\$23,286	\$20,500	\$25,600	\$
4197		U3	\$23,280	\$20,300	\$25,000	\$
4199	Advertising and Regional Association  Other General Government		\$82,384	\$0	\$0	\$
4199	General Government Subtotal	00.000000000000000000000000000000000000	\$392,515		\$396,800	\$
Public Safety 4210-4214	Police	05	\$10,434	\$15,000	\$15,000	\$
4215-4219	Ambulance	05	\$17,500	\$17,500	\$17,500	\$
4220-4229	Fire	05	\$70,609	\$71,400	\$71,400	\$
4240-4249	Building Inspection	NICOS (4 1 4 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0	\$0	\$0	\$
4290-4298	Emergency Management	05	\$0	\$100	\$100	\$
4299	Other (Including Communications)	05	\$1,249	\$1,250	\$2,500	\$
	Public Safety Subtotal	***************************************	\$99,792	\$105,250	\$106,500	\$
Airport/Aviat	ion Center	ELEPT THE THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF T				
4301-4309	Airport Operations	05	\$494	\$1,200	\$500	\$
	Airport/Aviation Center Subtotal		\$494	\$1,200	\$500	\$
Highways an	d Streets	null teachnoon to be unknown to the school of the school o				
4311	Administration		\$0		\$0	\$
4312	Highways and Streets	05	\$276,239	\$275,000	\$342,400	\$
4313	Bridges		\$0	\$0	\$0	\$
4316	Street Lighting	05	\$1,364	\$1,500	\$1,700	\$
4319	Other		\$0	\$0	\$0	\$
	Highways and Streets Subtotal		\$277,603	\$276,500	\$344,100	\$



## 2023 MS-636

#### **Appropriations**

		App	ropriations			
Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Appropriati end	ons for period ling 12/31/202
					(Recommended) (Not	Recommended
Sanitation	он (типова в выинтирова оборбова добина и провод по в порежения в провод по под провод по под под под под под под под под по			AD AND THE REPORT OF THE REST COME AND		HEISA NATIONALUS ESTA SATURA ESTA PARTICIPAT PERSONAL PROPERTIES PARTICIPAT SATURA ESTA PARTICIPAT DE PARTICIPAT D
4321	Administration	05	\$54,079	\$58,200	\$58,200	\$0
4323	Solid Waste Collection	ter en	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	e might construit agus an Maria Maria Bhire an Ail anns air ne dhine	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$(
4326-4328	Sewage Collection and Disposal	05	\$18,490	\$16,000	\$19,000	\$(
4329	Other Sanitation	STANDARCS FOLLOW, A THE SUPERIOR SHALL SHA	\$0	\$0	\$0	\$(
	Sanitation Subtotal		\$72,569	\$74,200	\$77,200	\$(
Water Distrib	oution and Treatment					
4331	Administration		\$0	\$0	\$0	\$(
4332	Water Services		\$0	\$0	\$0	\$
4335	Water Treatment		\$0	.\$0	\$0	\$
4338-4339	Water Conservation and Other		\$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	\$(
	Electric Subtotal		\$0	\$0	\$0	\$0
Health				AMERICAN SECTION OF THE SECTION OF T		
4411	Administration		\$0		\$0	\$0
4414	Pest Control	05	\$0		\$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					25.000	
4441-4442	Administration and Direct Assistance	05	\$3,684		\$5,000	\$0
4444	Intergovernmental Welfare Payments		\$0		\$0	\$0
4445-4449	Vendor Payments and Other	05	\$1,140	HILLIAN THE	\$2,300	\$0
Culture and F	Welfare Subtotal		\$4,824	\$3,000	\$7,300	\$0
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
Nepresonal Property of Control and Control of Control o	Culture and Recreation Subtotal	THE PARTY CONTINUES AND ARTHUR THE WAY ARE ARE	\$14,348	\$15,971	\$16,500	\$0



## 2023 MS-636

**Appropriations** 

			ropriations			
Account	Purpose	Article	Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Proposed Approp	oriations for period ending 12/31/2023
					(Recommended)	(Not Recommended
Conservatio	n 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	AND THE RESIDENCE OF THE PARTY	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
der mel den mellen mellen mellen mellen mellen der mellen der mellen der mellen mellen mellen mellen mellen me	Conservation and Development Subtotal	A MARIE AND	\$1,000	\$850	\$1,000	\$0
Debt Service	3					
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	elemente, un como contra mentro con contra de como un producto de	\$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 Subto		RAVIVESKĖS PARISERININIS PERINOSES SPERINOSES SPERINOSES	\$2,127	\$1,281	\$800	\$0
Capital Outla	ау					
4901	Land	**************************************	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$65,680	\$0	\$0	\$0
4903	Buildings	<del></del>	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$9,704	\$22,751	\$0	\$0
	Capital Outlay Subtotal	COLUMN ACCUSATION CONTRACTOR ACCUSATION ACCU	\$75,384	\$22,751	\$0	\$0
Operating Tr	ansfers Out					
- horamid II	and did out					
4912	To Special Revenue Fund	***************************************	\$0	\$0	\$0	\$0
			\$0 \$0		\$0 \$0	
4912	To Special Revenue Fund			\$0		\$0
4912 4913	To Special Revenue Fund To Capital Projects Fund		\$0	\$0 \$0	\$0	\$0 \$0
4912 4913 4914A	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport		\$0 \$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0
4912 4913 4914A 4914E	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric		\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
4912 4913 4914A 4914E 4914O	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other		\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W 4918	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Non-Expendable Trust Funds		\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$C \$C \$C \$C \$C



## 2023 **MS-636**

### **Special Warrant Articles**

Account	Purpose	Article	Proposed Approp	oriations for period ending 12/31/2023
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equi	ipment 03	\$335,000	\$0
		Purpose: Purchase Replacement Highway Dump Truck		
4915	To Capital Reserve Fund	06	\$10,000	\$0
		Purpose: Town Building CRF		
4915	To Capital Reserve Fund	07	\$2,000	\$0
		Purpose: Sewer Pump CRF		
4915	To Capital Reserve Fund	08	\$25,000	\$0
		Purpose: Highway Dept CRF		
4915	To Capital Reserve Fund	09	\$75,000	\$0
		Purpose: Paving CRF		
4915	To Capital Reserve Fund	10	\$10,000	\$0
		Purpose: Fire Dept Vehicle Equipment CRF		
4915	To Capital Reserve Fund	11	\$10,000	\$0
		Purpose: Fire/EMS Equipment CRF		
4915	To Capital Reserve Fund	12	\$5,000	\$0
		Purpose: Legal Fund CRF		A ANNO SANO DE SENO DE
\$100,000,000,000 http://doi.org/10.000/10.000/10.000/10.000/10.000/10.000/10.000/10.000/10.000/10.000/10.000/10	Total Proposed Sp	ecial Articles	\$472,000	\$0



## 2023 MS-636

### **Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for ending 12/	
***			(Recommended) (Not Recom	mended)
	Total Propose	d Individual Articles	\$0	\$0



## 2023 MS-636

#### Revenues

		176	venues		
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	
3185	Yield Tax	05	\$20,381	\$0	
3186	Payment in Lieu of Taxes	05	\$130,000	\$0	
3187	Excavation Tax	05	\$1,452	\$0	
3189	Other Taxes	05	\$5,181	\$0	
3190	Interest and Penalties on Delinquent Taxes	05	\$20,454	\$0	
9991	Inventory Penalties		\$0	\$0	
s admitistration, is the description of the security of the se	Taxes Subtotal		\$180,687	\$0	
Licenses, P	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	THE RESERVE OF THE PERSON OF T	\$224,059	\$0	\$212,675
State Source	ces				
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	ed oor Administration of the Control of the Particle of the Control of the Contro	\$0	\$0	\$0
3355	Housing and Community Development	00000000000000000000000000000000000000	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	SANT SEPTEMBER ER SANTA, CHEST SENT SENT SENT SENT SENT SENT SENT S	\$254	\$0	\$0
3357	Flood Control Reimbursement	O PATRICIA PER SERVICIO DE ALA CONTROLICIO DE PERMITOR A PARA CONTROLICIO PARA CONTROLICIO PARA CONTROLICIO PA	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$117	\$0	\$125
3379	From Other Governments		\$87,489	\$0	\$0
ganadovi, and Advers veliginatures of property vibrinary	State Sources Subtotal	NACES AND ASSESSMENT OF THE CONTRACT OF THE CO	\$303,225	\$0	\$163,125
Charges for	Services				
	Services Income from Departments	05	\$25,348	\$0	\$36,000
		05	\$25,348 \$9,595	\$0 \$0	
NAME OF THE PARTY	Income from Departments	05			\$0
3401-3406 3409	Income from Departments Other Charges Charges for Services Subtotal	05	\$9,595	\$0	\$0
3401-3406 3409	Income from Departments Other Charges	05	\$9,595	\$0	\$0 <b>\$36,000</b>
3401-3406 3409 Miscellaneo	Income from Departments Other Charges Charges for Services Subtotal		\$9,595 <b>\$34,943</b>	\$0 <b>\$0</b>	\$0 <b>\$36,000</b> \$30,000
3401-3406 3409 Miscellaneo 3501	Other Charges Charges for Services Subtotal  Pus Revenues Sale of Municipal Property Interest on Investments	05	\$9,595 <b>\$34,943</b> \$4,692	\$0 <b>\$0</b> \$0	\$0 \$36,000 \$30,000 \$500



## 2023 MS-636

#### Revenues

		170	evenues		
Account	Source	Article	Actual Revenues for period ending 12/31/2022	Estimated Revenues for period ending 12/31/2022	period ending
Interfund (	Operating Transfers In			ER ELECTION DE COMPANY DE LE LE EXCENSION DE COMPANY DE LE LICATION DE LE COMPANY DE LE COMPANY DE LE COMPANY DE LE COMPANY DE LICATION DE LE COMPANY DE LICATION	LE ESPANSION DE LE STOCKHOOK DE SERVINGE MET LE CONTROLLE SERVICE DE LE CONTR
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
39140	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	MONEY AND DESCRIPTION OF THE PROPERTY OF THE P	\$0	\$0	\$0
3917	From Conservation Funds	**************************************	\$1,000	\$0	\$0
THE RESERVE OF THE PROPERTY OF	Interfund Operating Transfers In Subtotal		\$76,384	\$0	\$0
Other Fina	ncing Sources				
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$C	\$335,000
9998	Amount Voted from Fund Balance	34(1044)(1940)(1940)(1940)(1940)	\$0	\$C	\$0
9999	Fund Balance to Reduce Taxes	***************************************	\$40,600	\$0	\$0
erium santono 341,935 hora, justimi est 2000.044444 mest 4	Other Financing Sources Subtotal	######################################	\$40,600	\$0	\$335,000
	Total Estimated Revenues and Credits		\$865,065	\$0	\$983,920



## 2023 MS-636

### **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