

## 2024 BUDGET

### Appropriations and Estimates of Revenues for the Ensuing Year January 1, 2024 to December 31, 2024

	2023 BUDGET & PETITIONED ARTICLES	2023 ACTUAL EXPENDITURES	2024 RECOMMENDED & PETITIONED ARTICLES
<b><u>GENERAL GOVERNMENT</u></b>			
Town Office Expense	213,033	192,811	215,197
Town Clerk/Tax Collector	107,235	100,353	114,640
Election & Registration	2,120	1,705	6,273
Town Officers' Salaries	14,906	14,547	19,455
Audit	25,000	25,000	25,000
Legal Expenses	41,000	54,722	51,000
Building Permit Inspections	4,994	3,600	4,994
Property Appraisal	19,100	19,368	18,000
Property Appraisal - Revaluation	18,500	14,800	50,940
Mapping & Engineering	9,000	1,150	11,000
Planning & Zoning	10,744	7,876	7,585
Town Hall Building	32,335	24,512	24,950
Cemeteries	4,000	4,000	10,000
Health Insurance Fund Reimbursement	14,406	14,406	19,446
Property Insurance Deductibles	2,000	986	2,000
Lakes Region Planning Commission	2,106	2,106	2,205
Flexible Spending Account Administration			1,000
Professional Consulting			10,000
Property & Liability Insurance (All Departments)			42,000
NH Municipal Association	2,133	2,133	2,224
Concord Coach Storage Expenses	400	192	300
Safety Compliance	6,000	3,267	5,000
	<b>529,012</b>	<b>487,534</b>	<b>643,209</b>
<b><u>PUBLIC SAFETY</u></b>			
Police Department	331,240	325,390	348,924
Ambulance	80,000	71,338	85,000
Fire Department	286,826	286,031	335,297
Forest Fires/Red Hill Tower	2,050	1,050	2,050
	<b>700,116</b>	<b>683,809</b>	<b>771,271</b>
<b><u>HIGHWAYS, STREETS &amp; BRIDGES</u></b>			
General Highway Department	710,438	651,623	733,322
Street Lighting	12,505	9,212	10,100
Road Signs Replacement	2,000	1,606	2,000
Durgin Bridge Alarm Maintenance & Insurance	12,830	12,721	13,560
	<b>737,773</b>	<b>675,162</b>	<b>758,982</b>
<b><u>SANITATION</u></b>			
Solid Waste Disposal	194,210	205,397	214,772
Household Hazardous Waste	2,145	1,760	2,746
Sewer Bldg Insurance & Workmen's Comp	575	678	300
Municipal Sewer Department	26,100	26,100	25,700
	<b>223,030</b>	<b>233,935</b>	<b>243,518</b>
<b><u>CULTURE &amp; RECREATION</u></b>			
Parks & Recreation	138,395	133,776	150,762
Old Home Week	2,600	2,579	2,900
Selectmen's Cookout	1,200	633	0
Patriotic Purposes	8,500	8,335	8,750
	<b>150,695</b>	<b>145,323</b>	<b>162,412</b>

	2023 BUDGET & PETITIONED ARTICLES	2023 ACTUAL EXPENDITURES	2024 RECOMMENDED & PETITIONED ARTICLES
<b><u>GROUNDSKEEPING</u></b>			
Groundskeeping	15,253	14,811	18,160
Plow Roadside Parking	4,832	3,661	3,889
	<b>20,085</b>	<b>18,472</b>	<b>22,049</b>
<b><u>S.H. WENTWORTH LIBRARY</u></b>			
Operating Budget	98,242	98,242	100,671
Trust Fund Management	5,000	4,181	5,000
	<b>103,242</b>	<b>102,423</b>	<b>105,671</b>
<b><u>WELFARE</u></b>			
General Assistance/Welfare	40,000	17,384	33,835
	<b>40,000</b>	<b>17,384</b>	<b>33,835</b>
<b><u>CONSERVATION</u></b>			
Town Forest Committee	1,000	0	1,000
Conservation Commission	12,764	9,624	13,281
	<b>13,764</b>	<b>9,624</b>	<b>14,281</b>
<b><u>DEBT SERVICE</u></b>			
Principle Long Term Bonds/Notes	105,958	115,215	116,350
Interest Long Term Bonds/Notes	23,680	14,413	12,850
Interest - Solar Array CDFA loan			29,000
Interest Tax Anticipation Note	3,000	-63	0
	<b>132,639</b>	<b>129,565</b>	<b>158,200</b>
<b><u>CAPITAL OUTLAY</u></b>			
Highway, Streets & Bridges	120,000	90,172	77,000
Landfill Monitoring	2,750	1,525	8,750
Quimby Field Maintenance	2,500	2,500	2,500
Dump Truck Lease Payment	39,836	39,836	39,836
HSB Grader	400,000	399,500	
Fire Engine*	750,000	747,467	
Town Hall Electrical & Rigging Upgrades	33,784	32,404	
Hazard Mitigation Plan Update			10,000
GIS System	45,600	45,600	
Excavator			143,000
Remick Park Improvements & Maintenance			44,000
Municipal Solar Array			364,000
Police Department - Portable Radar			2,591
Fire Department - Radio Replacement Grant			81,215
Town Hall - Computers & Telephones			3,000
Highway Department Ford 550			83,000
<i>*approved at Special Town meeting</i>	<b>1,394,470</b>	<b>1,359,004</b>	<b>858,892</b>
<b><u>CAPITAL RESERVE DEPOSITS</u></b>			
Town Building Expendable Trust			4,500
Office Equipment Expendable Trust	1,000	1,000	1,000
Fire Pond Hydrant Capital Reserve	2,000	2,000	2,500
Library Expendable Trust	5,000	5,000	5,000
Highway Equipment Capital Reserve	50,000	50,000	
Police Equip Capital Reserve			15,000
Gravel Roads Capital Reserve	20,000	20,000	
Highway, Streets & Bridges Capital Reserve	25,000	25,000	
Police Building Capital Reserve	150,000	150,000	100,000
Town Equipment Expendable Trust			15,000
Fire Equipment Capital Reserve	150,000	150,000	150,000
	<b>403,000</b>	<b>403,000</b>	<b>293,000</b>

	2023 BUDGET & PETITIONED ARTICLES	2023 ACTUAL EXPENDITURES	2024 RECOMMENDED & PETITIONED ARTICLES
<b><u>PETITION ARTICLES</u></b>			
Starting Point	4,146	4,146	4,037
Tri-County Community Action Program	3,299	3,299	3,299
Granite VNA/Hospice	3,000	3,000	
Lakes Region VNA			5,000
Community Food Center	1,500	1,500	1,500
Northern Human Services			
Moultonborough/Sandwich Senior Meals	9,000	9,000	15,000
Doris L. Benz Center	4,000	4,000	4,000
Interlakes Community Caregivers	1,300	1,300	1,600
Sandwich Children's Center	10,000	10,000	10,000
Court Approved Special Advocates (CASA)	500	500	
	<b>36,745</b>	<b>36,745</b>	<b>44,436</b>
<b><u>TRUST FUNDS</u></b>			
Town Building Expendable Trust		4,570	
Town Equipment Expendable Trust		9,000	
Office Equipment		1,072	
Doris Benz Trust		1,500	
Parks & Recreation Expendable Trust		583	
Moses Hall Trust Fund		5,000	
Charles Blanchard Trust Fund		5,000	
Fire Pond Capital Reserve		1,150	
Police Building Capital Reserve		7,935	
<b>Total Trust Funds</b>		<b>35,810</b>	
<b><u>GRANTS</u></b>			
Northern Border Regional Commission Broadband		3,294	
American Rescue Plan Act (ARPA)		26,358	
Police Department Radio Grant		7,073	
InvestNH Housing Planning Grant		18,859	
White Sylvania Trust		3,954	
<b>Total Grants (unanticipated expenditures)</b>		<b>59,538</b>	
<b>TOTAL APPROPRIATIONS*</b>	<b>4,484,570</b>	<b>4,397,328</b>	<b>4,109,756</b>
* Includes expenditures offset by grants			
<b><u>Carryover Items - 2023 Expenses</u></b>			
Metcalf Culvert Engineering	32,002	9,730	
2023 Highway Block Grant Funding - Bridge Aid		2,485	
<b><u>Carryover Items - 2024 Expenses</u></b>			

## SOURCES OF REVENUE

	2023 BUDGET & PETITIONED ARTICLES	2023 ACTUAL REVENUE	2024 RECOMMENDED & PETITIONED ARTICLES
<b><u>TAXES</u></b>			
Yield Taxes	25,550	33,116	25,500
Land Use Change Tax	12,000	2,690	10,000
Payment in Lieu of Taxes	3,500	3,803	3,500
Interest & Penalty on Taxes	5,000	5,386	5,000
Miscellaneous Tax*		-2,302	
<i>*includes property tax abatement</i>			
<b><u>LICENSES, PERMITS, &amp; FEES</u></b>			
State Decals	7,000	8,829	7,000
Motor Vehicle Permit Fees	325,000	408,703	350,000
Motor Vehicle Titles	500	822	500
Boat Agent & Permit Fees	1,250	2,719	1,250
Building & Miscellaneous Permit Fees	6,100	10,170	6,050
Other Licenses & Fees	2,000	7,611	2,000
<b><u>FROM STATE/FEDERAL</u></b>			
Shared Revenue/Rooms & Meals	50,000	139,705	70,000
Highway Block Grant	110,000	115,552	92,576
Highway Block Grant Addtl. Grants*		60,970	
State of NH - PD Radio Grant		7,073	
Northern Border Regional Commission Grant			
Reimb. Federal Forest Land	30,000	53,404	40,000
InvestNH Housing Planning Grant		2,138	
NH Dept. of Homeland Security Grant			7,500
<i>*will carryover for 2024 as part of unexpended fund bal.</i>			
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
Community Development Finance Authority Loan			364,000
Town Forest Committee	1,000	0	0
Town Hall Revenue	50	130	50
Town Office Revenue	50	150	50
Treasurer - Fees		12	
AFG Radio Grant			77,348
Police Department Revenue	60	145	50
Pcard Rebate		682	
Health Insurance Premium Reim		148	
Highway Solar Array Renewable Energy Credits		266	
Sale of Town Property	35,000	35,000	85,000
Welfare Reimbursement			
FD Special Duty Reimbursement	5,275	4,972	5,275
PD Specials Detail Reimb.	10,000	15,171	10,000
Treasurer/Tax Collector/Admin (Sewer)		805	700
Planning & Zoning	1,100	2,041	
Facility Stickers	25,000	36,943	3,000
Dump Fees	10,000	16,000	10,000
Interest on Deposits	3,000	105,343	60,000
Recycle Sales	2,000	3,484	2,000
Office Equipment		1,072	
Town Equipment Repair		9,000	
Fire Equipment	500,000	500,000	
Town Buildings Expendable Trust		4,570	

### SOURCES OF REVENUE (cont.)

	2023 BUDGET & PETITIONED ARTICLES	2023 ACTUAL REVENUE	2024 RECOMMENDED & PETITIONED ARTICLES
Fire Pond Capital Reserve		1,150	
Parks & Recreation Expendable Trust		583	
Police Building Capital Reserve		7,935	
Highway Streets & Bridges Capital Reserve (2022)		14,770	
Highway Equipment Capital Reserve			155,332
Charles C Blanchard Highway Trust Fund	10,000	5,000	
<b><u>MISCELLANEOUS REVENUES</u></b>			
Quimby - Reimb Parks & Recreation	35,900	35,900	39,400
Quimby - Quimby Field Maintenance	2,500	2,500	2,500
Quimby - GIS System	45,600	45,600	
Quimby - Grader	16,000	16,000	
Quimby - Town Hall Electrical Upgrades	33,784	33,784	
Quimby - PD Doppler Radar			2,591
Quimby - FD Radios			3,867
Quimby - Town Hall Computers/Telephones			3,000
Quimby - Remick Park Improvements			27,000
Parks & Recreation Fees	1,000	5,625	1,500
Income Sewer Dept	26,100	26,100	25,700
Sewer Department Reimb Ins/WC	575	678	300
Conservation Commission - Fees	1,000	1,100	1,000
Conservation Comm - Coolidge Trust	3,450	3,450	3,450
Tamworth Bearcamp Pond	500	500	500
Ramirez Trust	1,500		1,500
Agricultural Commission Revenue		300	
White Sylvania		5,000	
Lena Nelson Trust	450	450	450
Doris Benz Trust		1,500	
Parks & Recreation Donations		967	
<b><u>TOTAL REVENUES</u></b>	<b>1,348,794</b>	<b>1,805,214</b>	<b>1,506,439</b>
Revenue from Fund Balance	646,101	646,101	59,668
<b><u>GRAND TOTAL REVENUES</u></b>	<b>1,994,895</b>	<b>2,451,315</b>	<b>1,566,107</b>
<i>*fund bal includes ARPA &amp; Highway Block grant aid</i>			
<b><u>Carryover Revenue</u></b>			
ARPA funds		26,358	