
Report of the Budget Committee

The 2022 Enfield Budget Committee season has concluded with a proposed budget that continues the Committee's longstanding commitment to supporting essential services and minimizing impacts on residents. The committee and town staff did excellent work in continuing to adapt to the challenges presented by recent inflation in local and global markets. During 2022, the Budget Committee continued in-person meetings, supplemented with the use of Microsoft Teams® to offer as much access to the public as possible. The Committee meetings included evaluations of budget, expenditures and revenue reports.

The Committee's comprehensive preparation of the budget started with a discussion of expectations and concerns with the Town Manager. The Town Manager worked with department heads to prepare and present an initial proposed budget to the Committee, for feedback and comments. Several iterations were made to the budget based on discussion and feedback from committee members and members of the public. The Committee had extensive discussions around areas where the 2023 proposed budget differs from the 2022 budget, such as labor rates impacted by recent inflation and local market pressures.

Additionally, after many years of shortfalls in the General Fund Unassigned Fund Balance, the Committee can report that for the second consecutive year the Unassigned Fund Balance has met Town policies, adopted by the Selectboard in 2019. As a result, the Budget Committee reviewed and approved a proposal by the Capital Improvement Committee and Town Manager to allocate \$165,000 of the 2022 unaudited surplus to several one-time expenses benefiting the town, ranging from the long-awaited Shedd Street demolition and abatement to repairs of various cemetery signs.

Highlights of 2022

Non-property tax revenue (NPTR) is a significant component in creating the proposed budget. While NPTR was strong in 2022, the projections for certain revenue streams remain uncertain going into 2023. While the rooms and meals taxes have increased compared to 2021, licenses, permits and fees experienced a decline. For this reason, the Town Manager and Budget Committee are continuing to apply conservative estimates to non-property tax revenue projections for 2023.

The Budget Committee continues to review and keep a close eye on the General Fund Unassigned Fund Balance, which has reversed course from a deficit prior to 2017. This year's unaudited budget surplus is estimated at \$268,721. Approximately 76% of this surplus was a result of vacant staff positions. The difference between the unaudited amount and proposed use of surplus (discussed earlier) is to account for changes in the surplus during the upcoming financial audit.

Looking Ahead to 2023

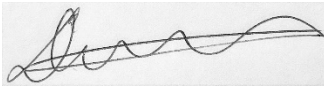
The Committee's work in 2023 will include continued considerations of the competitive labor market and general inflation being higher than prior years, supported by data from a planned compensation study. In addition, beyond reviewing revenues and expenditures, the Committee will continue to monitor the Unassigned Fund Balance and implement strategies for maintaining its balance consistent with Town policy. The Budget Committee looks forward to continuing its collaborations with the town's departments and committees to meet the needs of our town.

Recommended Operating Budget

The Committee's recommended budget continues to maintain the town's essential services by keeping staffing at existing levels, while responding to inflation and market pressures. The Enfield Budget Committee unanimously recommends an operating budget of \$8.19 million, including \$6.62 million for the General Government Operating Fund. The difference between these two budget values accounts for other funds with off-setting revenue streams. This budget represents a projected rate of \$8.72 per \$1000 if there is no change to the town's property valuation.

I would like to thank our Committee members who put forth a remarkable effort to develop and recommend a responsible budget that supports our town's high quality of life and core services while also working to minimize tax impact. I'm also grateful for our Board of Selectmen and our dedicated town staff for their participation and efforts during our budget process.

Dimitri Deserranno

A handwritten signature in black ink, appearing to read 'Dimitri Deserranno', written over a light gray rectangular background.

Budget Committee Chair

Capital Improvement Program

The Capital Improvement Program (CIP) Committee develops a Capital Improvement Plan for capital expenditures of \$10,000 and greater. The Capital Improvement Capital Reserve Fund (CIP-CRF) is one of several funding sources. Other funding sources for the CIP may include grant funding, taxation, undesignated fund balance (UFB), water system user fees, sewer system user fees, State funding sources, such as Highway Block Grant (HBG) and American Rescue Plan Act (ARPA) funding, and more. The CIP-CRF is now at a level to meet the goal of being able to pay cash when financially appropriate. The CIP Committee decided this year there would be no new borrowing authorization sought in 2023, and the capital expenditures needed are recommended to be paid for with ARPA funds and cash. Before expending any funds for recommended projects, they have been discussed and authorized by the Budget Committee and Select Board, or Town Meeting if financed.

2023 Capital Improvement Plan	Funding Source	Cash Purchases	Grants/ Other Funding Sources	Financed
2023 CIP PROJECTS PROPOSED				
Maple Street Road Improvements	CIP/HBG	128,122	121,878	
Whitney Hall/Library Renovation/Expansion (2022 Town Meeting)	Taxes			5,158,086
Shedd Street Remediation	UFB	75,000		
Water Tank Mixing Unit	User Fees	50,000		
Prior I Well Generator	User Fees	30,000		
Shaker Bridge Wastewater Grinder	User Fees	45,000		
Cruiser Replacement	ARPA		51,000	
Ambulance	ARPA		265,367	
6-Wheel Plow Truck Replacement	ARPA	42,718	157,282	
Chipper Replacement	CIP / Insurance	17,509	46,900	
Public Safety Facility Land Acquisition	CIP	500,000		
Huse Park Backstop	UFB	10,000		
Sidewalk Improvements (2020 Town Meeting)	Taxes			40,000
TOTAL 2023 CIP PROJECTS PROPOSED		\$898,349	\$643,127	\$5,198,086
SUMMARY BY FUNDING SOURCE				
CIP Capital Reserve Fund		\$688,349		
Undesignated Fund Balance (UFB)		85,000		
Water Fund / User Fees		80,000		
Sewer Fund / User Fees		45,000		
Taxation				5,198,086
American Rescue Plan Act (ARPA) Funds			474,349	
Highway Block Grant Funds (HBG)			121,878	
Other (Insurance Reimbursement for Damages)			46,900	
TOTAL		\$898,349	\$643,127	\$5,198,086

EXISTING DEBT SERVICE PAID BY CIP-CRF		
	Principal	Interest
2013 Jones Hill Road	26,500	1,464
2014 Cap Lease	21,713	1,224
2016 Cruiser/Truck Lease (cruiser paid off)	9,602	303
2016 Boys Camp Bridge/Boat Launch	16,069	3,900
2017 Vehicle Leases	14,876	3,050
2018 Vehicle Leases	25,171	3,110
2019 Vehicle Leases ⁽¹⁾	18,518	3,029
2019 George Hill Road	16,667	6,345
2021 Fire Dept. Engine 4 Replacement	28,500	14,620
2021 Police Cruiser Replacement	15,667	783
2021 DPW F-450	12,113	872
2021 DPW 10-Wheeler	0	3,288
2022 Oak Hill Road Bridge (2020 Town Meeting)	10,000	4,711
CIP SUBTOTAL - EXISITING DEBT SERVICE	215,396	46,699
CIP TOTAL DEBT SERVICE – COMBINED PRINCIPAL & INTEREST	\$262,095	
2022 YEAR END CIP-CRF BALANCE		
		\$1,638,135
Deposits:		
2023 Proposed Appropriation to CIP-CRF	526,967	
		526,967
Anticipated Expenditures:		
2023 Cash Purchases	688,349	
Existing Debt Service	262,095	
		(950,444)
ESTIMATED 2023 YEAR END CIP-CRF BALANCE		\$1,214,658
Funding CIP-CRF an Additional \$0.05/\$1,000/Year (\$0.05 CENTS = \$26,200)		
Year	Appropriation	
2012	210,168.00	
2013	267,000.00	
2014	291,783.00	
2015	317,368.00	
2016	343,568.00	
2017	369,768.00	
2018	395,968.00	
2019	422,168.00	
2020	448,368.00	
2021	519,568.00	
2022	500,768.00	
2023	526,968.00	
2024	553,168.00	
2025	579,368.00	
2026	605,568.00	



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Proposed Budget
Enfield

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: _____

BUDGET COMMITTEE 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
Katherine D. P. Stewart		Katherine D. P. Stewart
Daniel S. Kiley		Daniel S. Kiley
John W. Kline	Selectman	John W. Kline
DeWitt Desobry	B.C. Chair	DeWitt Desobry
Shirley A. Green	U-Chair Budget	Shirley A. Green
Jane H. Plumbley		Jane H. Plumbley

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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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
General Government								
4130-4139	Executive	08	\$236,696	\$233,782	\$319,592	\$0	\$319,592	\$0
4140-4149	Election, Registration, and Vital Statistics	08	\$107,540	\$113,354	\$117,141	\$0	\$117,141	\$0
4150-4151	Financial Administration	08	\$284,173	\$288,609	\$295,769	\$0	\$295,769	\$0
4152	Revaluation of Property	08	\$34,787	\$35,000	\$35,000	\$0	\$35,000	\$0
4153	Legal Expense	08	\$11,689	\$15,000	\$12,500	\$0	\$12,500	\$0
4155-4159	Personnel Administration	08	\$1,105,949	\$1,222,977	\$1,279,695	\$0	\$1,279,695	\$0
4191-4193	Planning and Zoning	08	\$91,400	\$94,293	\$99,336	\$0	\$99,336	\$0
4194	General Government Buildings	08	\$178,536	\$145,350	\$226,750	\$0	\$226,750	\$0
4195	Cemeteries	08	\$6,777	\$9,280	\$12,755	\$0	\$12,755	\$0
4196	Insurance	08	\$52,457	\$49,282	\$61,075	\$0	\$61,075	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	08	\$30,000	\$37,400	\$37,400	\$0	\$37,400	\$0
General Government Subtotal			\$2,140,004	\$2,244,327	\$2,497,013	\$0	\$2,497,013	\$0
Public Safety								
4210-4214	Police	08	\$707,792	\$718,885	\$752,348	\$0	\$752,348	\$0
4215-4219	Ambulance	08	\$128,592	\$144,250	\$146,780	\$0	\$146,780	\$0
4220-4229	Fire	08	\$94,194	\$132,700	\$129,760	\$0	\$129,760	\$0
4240-4249	Building Inspection	08	\$94,108	\$90,857	\$92,516	\$0	\$92,516	\$0
4290-4298	Emergency Management	08	\$14,367	\$2,500	\$2,000	\$0	\$2,000	\$0
4299	Other (Including Communications)	08	\$100,418	\$98,000	\$100,700	\$0	\$100,700	\$0
Public Safety Subtotal			\$1,129,471	\$1,187,192	\$1,224,104	\$0	\$1,224,104	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	08	\$722,329	\$770,658	\$840,489	\$0	\$840,489	\$0
4312	Highways and Streets	08	\$683,856	\$686,500	\$726,500	\$0	\$726,500	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	08	\$37,320	\$30,000	\$36,000	\$0	\$36,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,443,505	\$1,487,158	\$1,602,989	\$0	\$1,602,989	\$0
Sanitation								
4321	Administration	08	\$50,931	\$53,890	\$56,801	\$0	\$56,801	\$0
4323	Solid Waste Collection	08	\$354,815	\$351,475	\$365,500	\$0	\$365,500	\$0
4324	Solid Waste Disposal	08	\$155,406	\$155,600	\$179,000	\$0	\$179,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$561,152	\$560,965	\$601,301	\$0	\$601,301	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	08	\$135	\$665	\$810	\$0	\$810	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$135	\$665	\$810	\$0	\$810	\$0
Welfare								
4441-4442	Administration and Direct Assistance	08	\$14,327	\$38,125	\$30,530	\$0	\$30,530	\$0
4444	Intergovernmental Welfare Payments	08	\$27,249	\$27,249	\$28,199	\$0	\$28,199	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$41,576	\$65,374	\$58,729	\$0	\$58,729	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	08	\$91,407	\$105,304	\$122,170	\$0	\$122,170	\$0
4550-4559	Library	08	\$153,181	\$180,590	\$188,815	\$0	\$188,815	\$0
4583	Patriotic Purposes	08	\$934	\$750	\$500	\$0	\$500	\$0
4589	Other Culture and Recreation	08	\$3,930	\$5,260	\$1,760	\$0	\$1,760	\$0
	Culture and Recreation Subtotal		\$249,452	\$291,904	\$313,245	\$0	\$313,245	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	08	\$2,725	\$2,725	\$2,675	\$0	\$2,675	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	08	\$1,229	\$850	\$850	\$0	\$850	\$0
	Conservation and Development Subtotal		\$3,954	\$3,575	\$3,525	\$0	\$3,525	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	08	\$49,245	\$41,343	\$249,870	\$0	\$249,870	\$0
4721	Long Term Bonds and Notes - Interest	08	\$16,763	\$15,070	\$29,265	\$0	\$29,265	\$0
4723	Tax Anticipation Notes - Interest	08	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	08	\$1,552	\$1,552	\$1,398	\$0	\$1,398	\$0
Debt Service Subtotal			\$67,560	\$57,966	\$280,534	\$0	\$280,534	\$0
Capital Outlay								
4901	Land	08	\$0	\$0	\$10,000	\$0	\$10,000	\$0
4902	Machinery, Vehicles, and Equipment		\$279,387	\$120,000	\$0	\$0	\$0	\$0
4903	Buildings		\$24,342	\$13,061,216	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	08	\$130,862	\$130,000	\$25,000	\$0	\$25,000	\$0
Capital Outlay Subtotal			\$434,591	\$13,311,216	\$35,000	\$0	\$35,000	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	08	\$181,316	\$181,316	\$181,313	\$0	\$181,313	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	08	\$274,911	\$274,911	\$192,088	\$0	\$192,088	\$0
4914S	To Proprietary Fund - Sewer	08	\$869,140	\$869,140	\$903,816	\$0	\$903,816	\$0
4914W	To Proprietary Fund - Water	08	\$342,754	\$342,754	\$300,380	\$0	\$300,380	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$1,668,121	\$1,668,121	\$1,577,597	\$0	\$1,577,597	\$0
Total Operating Budget Appropriations					\$8,194,847	\$0	\$8,194,847	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2023 (Recommended) (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	09	\$526,968	\$0	\$526,968	\$0
Purpose: Appropriation to C/P CRF						
4916	To Expendable Trusts/Fiduciary Funds	10	\$10,000	\$0	\$10,000	\$0
Purpose: Employee/Retiree Benefit Trust Fund						
Total Proposed Special Articles			\$536,968	\$0	\$536,968	\$0



Individual Warrant Articles

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



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Taxes					
3120	Land Use Change Tax - General Fund	08	\$27,610	\$15,000	\$15,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	08	\$34,219	\$7,000	\$7,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	08	\$110	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	08	\$40,333	\$75,000	\$75,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$102,272	\$97,300	\$97,300
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	08	\$558	\$200	\$200
3220	Motor Vehicle Permit Fees	08	\$1,096,807	\$1,125,000	\$1,125,000
3230	Building Permits	08	\$19,007	\$16,000	\$16,000
3290	Other Licenses, Permits, and Fees	08	\$72,927	\$72,400	\$72,400
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,189,299	\$1,213,600	\$1,213,600
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	08	\$394,270	\$350,000	\$350,000
3353	Highway Block Grant	08	\$382,584	\$140,000	\$140,000
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)	08	\$298,107	\$1,000	\$1,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$1,074,961	\$491,000	\$491,000



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Selectmen's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Charges for Services					
3401-3406	Income from Departments	08	\$110,871	\$102,200	\$102,200
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$110,871	\$102,200	\$102,200
Miscellaneous Revenues					
3501	Sale of Municipal Property	08	\$30,600	\$26,000	\$26,000
3502	Interest on Investments	08	\$3,448	\$3,000	\$3,000
3503-3509	Other	08	\$95,069	\$20,000	\$20,000
Miscellaneous Revenues Subtotal			\$129,117	\$49,000	\$49,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	08	\$181,316	\$181,313	\$181,313
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	08	\$274,911	\$192,088	\$192,088
3914S	From Enterprise Funds: Sewer (Offset)	08	\$969,140	\$903,816	\$903,816
3914W	From Enterprise Funds: Water (Offset)	08	\$342,754	\$300,380	\$300,380
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers in Subtotal			\$1,668,121	\$1,577,597	\$1,577,597
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$320,487	\$0	\$0
9998	Amount Voted from Fund Balance	08, 10	\$30,000	\$175,000	\$175,000
9999	Fund Balance to Reduce Taxes		\$250,000	\$0	\$0
Other Financing Sources Subtotal			\$600,487	\$175,000	\$175,000
Total Estimated Revenues and Credits			\$4,875,128	\$3,705,697	\$3,705,697



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Budget Summary

Item	Selectmen's Period ending 12/31/2023 (Recommended)	Budget Committee's Period ending 12/31/2023 (Recommended)
Operating Budget Appropriations	\$8,194,847	\$8,194,847
Special Warrant Articles	\$536,968	\$536,968
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$8,731,815	\$8,731,815
Less Amount of Estimated Revenues & Credits	\$3,705,697	\$3,705,697
Estimated Amount of Taxes to be Raised	\$5,026,118	\$5,026,118



Supplemental Schedule

1. Total Recommended by Budget Committee	\$8,731,815
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$514,314
3. Interest: Long-Term Bonds & Notes	\$165,943
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$680,257
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$8,051,558
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$805,156
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	
	\$9,536,971