

Revenue Administration New Hampshire Department of

2024

MS-737

Proposed Budget

Jenness Beach

For the period beginning January 1, 2024 and ending December 31, 2024

This form was posted with the warrant on:	Form Due Date: 20 Days after the Annual Meeting
	ing

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I horizontal formula of my belief it is true, correct and complete.	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.	ntained in this form and to the best
Name	Position	Signature
Raigh Hickson	RWD GOMMISTIONER X	app lota
Kata Dukac	Budgett Consittes	The X
7	RAS ISMM	That A Dir
Scoff Marion	Billet Committe	
JEF ROSS	Budget Committee	CANA CARON
Steven Born	Billed Compather	
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https://www.proptax.org/

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

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



\$0	\$0	\$0	\$0	\$0	\$0	ubtotal	Public Safety Subtotal	
	\$0	\$0	\$0	\$0	\$0		Other Public Safety	4299
	\$0	\$0	\$0	\$0	\$0		Emergency Management	4290
	\$0	\$0	\$0	\$0	\$0	-	Building Inspection	4240
	\$0	\$0	\$0	\$0	\$0		Fire	4220
	\$0	\$0	\$0	\$0	\$0		Ambulances	4215
	\$0	\$0	\$0	\$0	\$0		Police	4210
	47,010	***	\$4,010	, , , , , , , , , , , , , , , , , , ,	\$2,735	ubtotal	General Government Subtotal	Public Safety
	\$4.010	\$ 5			\$0		Other General Government	4199
	\$0	\$0	\$0	\$0	\$0		Contingency	4198
	\$0	\$0	\$0	\$0	\$0		Advertising and Regional Associations	4197
	\$2,900	\$0	\$2,900	\$2,725	\$2,735	03	Insurance Not Otherwise Allocated	4196
	\$0	\$0	\$0	\$0	\$0		Cemeteries	4195
	\$0	\$0	\$0	\$0	\$0		General Government Buildings	4194
	\$0	\$0	\$0	\$0	\$0		Planning and Zoning	4191
	\$0	\$0	\$0	\$0	\$0		Personnel Administration	4155
	\$1,000	\$0	\$1,000	\$2,000	\$0	03	Legal Expense	4153
	\$0	\$0	\$0	\$0	\$0		Property Assessment	4152
	\$0	\$0	\$0	\$0	\$0		Financial Administration	4150
	\$0	\$0	\$0	\$0	\$0		Election, Registration, and Vital Statistics	4140
	\$110	\$0	\$110	\$100	\$0	03	Executive	4130
							vernment	General Government
Budget Budget Committee's Committee's Committee's copriations for Appropriations for period ending period ending period ending 12/31/2024 12/31/2024 (Recommended) (Not Recommended)	Budget Committee's ppropriations for / period ending 12/31/2024 (Recommended)	Commissioner's Commissioner's Committee's Committee's Committee's Committee's Appropriations for Appropriati	Commissioner's Appropriations for A period ending 12/31/2024 (Recommended)	Appropriations for period ending 12/31/2023	Actual Expenditures for period ending 12/31/2023	Article	Purpose	Account
				iations	Appropriations			



Actual Appropriations Appropriations Purpose Article Expenditures for ending for period ending Purpose Article Appropriations Period ending		0 \$0			\$0	Sanitation Subtotal	Carci	Jorg
Purpose Article Expenditures for Appropriations period ending peri	\$0	J			\$0	tion	Other Sanitation	4329
Purpose Actual Expenditures for Purpose Actual Expenditures for Purpor Administration Appropriations Purpor Administration Appropriations Purpor Administration Article Purpor Administration Expenditures for Expenditures for Purpor Administration Appropriations Purpor Institutes \$0 \$0 Aliport Operations \$0	\$0				\$0	ection and Disposal	Sewage Col	4326
Purpose Actual Expenditures for Purpose Interest Purpose Interest Purpose Interest Purpose Interest Purpose Interest Purpose Interest	\$0				\$0	Facilities Clean-Up	Solid Waste	4325
Actual Expenditures for Purpose Appropriations Purpose Article Appropriations Purpose Article Appropriations Appropriations Streets Appropriations Street Lighting Appropriations Street Lighting Streets Subtotal Streets Subtotal Streets Subtotal Street Subtotal Street Subtotal Street Lighting Street Subtotal	\$0				\$0	Disposal	Solid Waste	4324
Actual Expenditures for Appropriations Purpose Article Article Expenditures for Appropriations Purpose Article Article Appropriations Purpose Article Article Appropriations Purpose Article Article Appropriations Streetions Streetion	\$0				\$0	Collection	Solid Waste	4323
Actual Expenditures for Purpose Actual Purpose Actual Purpose Actual Purpose Actual Purporiations Appropriations Appropriations Appropriations Appropriations Appropriations Appropriations Stipport Operations Stipport	\$0				\$0	Iministration	Sanitation A	4321
Actual Expenditures for Purpose Actual Expenditures for Purpose Appropriations Purporid ending Period	45				\$9,546	Highways and Streets Subtotal		Sanitation
Actual Expenditures for Purpose Appropriations Purpose Article Purpose Article Purpose Article Purpose Article Purpose Purpose Article Purpose Purpose Article Purpose Purpose Article Purpose Purpose Appropriations Purport Administration \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0			\$0	\$0	зу, Streets, and Bridges	Other Highw	4319
Actual Expenditures for Appropriations period ending Purpose Article Purpose Article Purpose Article Purpose Purpose Subitorial Superiod ending Purpose Subitorial Superiod ending Purpose Subitorial Superiod ending Purpose Subitorial S	\$0		\$10,0		\$9,546		Street Lightir	4316
Actual Expenditures for Appropriations period ending tor period ending period ending tor period ending to \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0	1		\$0	\$0		Bridges	4313
Purpose Actual Expenditures for Appropriations period ending for period ending 1/2/31/2023 Article 1/2/31/2023 Appropriations So	\$0	1		\$800	\$0		Highways an	4312
Actual Expenditures for Appropriations period ending for period ending Appropriations period ending for period ending Appropriations Purpose Article 12/31/2023 12/31/2023 Airport Administration \$0 \$0 \$0 Airport Operations \$0 \$0 Other Airport Adviation Center Subtotal \$0 \$0	\$0	1		\$0	\$0	ninistration	Highway Adn	4311
Actual Expenditures for Appropriations period ending for period ending 12/31/2023 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/2022 12/31/							and Streets	Highways
Actual Appropriations Purpose Article Expenditures for period ending for period ending 12/31/2023 Article 12/31/2023 Article 27/31/2023 Article 30/31/2023 Other Administration \$0 \$0 S0 Other Airport Operations \$0 \$0	\$0			\$0	\$0	Airport/Aviation Center Subtotal		
Actual Expenditures for Appropriations period ending for period ending viation Center Airport Administration Appropriations period ending for period ending 12/31/2023 Article 12/31/2023 12/31/2023 \$0 \$0 \$0 \$0	\$0	1		\$0	\$0		Other Airport	4309
Actual Appropriations Purpose Article Article Appropriations period ending for period ending 12/31/2023 12/31/2023 Article Article 4propriations	\$0	1	,	\$0	\$0	tions	Airport Opera	4302
Actual Appropriations Expenditures for Appropriations period ending for period ending Purpose Article 12/31/2023 12/31/2023	\$0	1		\$0	\$0	istration	Airport Admir	4301
Actual Ap Expenditures for Appropriations period ending for period ending Purpose Article 12/31/2023 12/31/2023		1					iation Center	Airport/Av
	Commissioner's Commissioner's Committee's	A A	Commissioner's Appropriations for period ending 12/31/2024 (Recommended)			Article	Purpose	Account



	4419	4415	4414	4411	Health		4359	4354	4353	4352	4351	Electric		4339	4338	4335	4332	4331	Water	Account	
	9	51	4	_	チ		9	*	ا "	2		ric				J.,	.		Distribu	Ä	
Health	Other Health	Health Agencies and Hospitals	Pest Control	Health Administration		Electric Subtotal	Other Electric Costs	Electric Equipment Maintenance	Purchase Costs	Generation	Electric Administration		Water Distribution and Treatment Subtotal	Other Water	Water Conservation	Water Treatment	Water Services	Water Administration	Water Distribution and Treatment	Purpose	
Health Subtotal						Subtotal							Subtotal								
						_											03			Article	
\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$91,455	\$0	\$0	\$0	\$91,455	\$0		Actual Expenditures for period ending 12/31/2023	Appropriations
\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$90,000	\$0	\$0	\$0	\$90,000	\$0		Appropriations for period ending 12/31/2023	iations
\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$98,000	\$0	\$0	\$0	\$98,000	\$0		Commissioner's Commissioner's Committee's Committee's Committee's Committee's Appropriations for Appropriati	
\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		mmissioner's Commissioner's opriations for Appropriations for Appropriations for Apperiod ending period ending 12/31/2024 12/31/2024 Precommended) (Not Recommended)	
\$0	\$0	\$0	\$0	\$0		\$0	\$0	- \$0	\$0	0\$	\$0		\$98,000	\$0	\$0	\$0	\$98,000	\$0		Budget Budget Committee's Committee's propriations for Appropriations for period ending period ending period ending 12/31/2024 12/31/2024 (Recommended) (Not Recommended)	
\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	*		.\$0	\$0	\$0	\$0	\$0	\$0		Budget Committee's propriations for period ending 12/31/2024 tot Recommended)	



	4659	4652	4651	4632	4631	4619	4612	4611	Conse	4589	4583	4550	4520	Culture		4449	4445	4444	4442	4441	Welfare	Account	
Conservation and Development Subtotal	Other Economic Development	Economic Development	Economic Development Administration	Other Redevelopment and Housing	Redevelopment and Housing Administration	Other Conservation	Purchase of Natural Resources	Conservation Administation	Culture and Recreation Subtotal Conservation and Development	Other Culture and Recreation	Patriotic Purposes	Library	Parks and Recreation	Culture and Recreation	Welfare Subtotal	Other Welfare	Vendor Payments	Intergovernmental Welfare Payments	Direct Assistance	Welfare Administration		it Purpose	
-													ಜ									Article	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		Actual Expenditures for period ending 12/31/2023	Appropriations
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100		\$0	\$0	\$100		\$0	\$0	\$0	\$0	\$0	\$0		Appropriations for period ending 12/31/2023	riations
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500		\$0	\$0	\$0	\$0	\$0	\$0		Commissioner's Appropriations for A period ending 12/31/2024 (Recommended)	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	4	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		Budget Budget bumpissioner's Commissioner's Committee's committee'	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$500		\$0	\$0	\$0	\$0	\$0	\$0		Budget Committee's Appropriations for / period ending 12/31/2024 (Recommended)	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	46	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0		Budget Budget Committee's Committee's ropriations for Appropriations for period ending period ending 12/31/2024 (Recommended) (Not Recommended)	



\$0	\$114,510	\$0	\$114,510	,		Total Operating Budget Appropriations	
\$0	\$0	\$0	\$0	\$0	\$0	Operating Transfers Out Subtotal	
\$0	\$0	\$0	\$0	\$0	\$0	4919 To Agency Funds	491
\$0	\$0	\$0	\$0	\$0	\$0	4918 To Non-Expendable Trust Funds	491
\$0	\$0	\$0	\$0	\$0	\$0	4914W To Water Proprietary Fund	491
\$0	\$0	\$0	\$0	\$0	\$0	4914S To Sewer Proprietary Fund	491
\$0	\$0	\$0	\$0	\$0	\$0	49140 To Other Proprietary Fund	491
\$0	\$0	\$0	\$0	\$0	\$0	4914E To Electric Proprietary Fund	491
\$0	\$0	\$0	\$0	\$0	\$0	4914A To Airport Proprietary Fund	491
\$0	\$0	\$0	\$0	\$0	\$0	4913 To Capital Projects Funds	491
\$0	\$0	\$0	\$0	\$0	\$0	4912 To Special Revenue Funds	491
\$0	\$0	\$0	\$0	\$0	\$0	4911 To Revolving Funds	491
						Operating Transfers Out	Oper
\$0	\$0	\$	\$0	\$0	\$0	Capital Outlay Subtotal	
\$0	\$0	\$0.	\$0	\$0	\$0	1909 Improvements Other than Buildings	4909
\$0	\$0	\$0	\$0	\$0	\$0	‡903 Buildings	4903
\$0	\$0	\$0		\$0	\$0	1902 Machinery, Vehicles, and Equipment	4902
\$0	\$0	\$0	\$0	\$0	\$0	‡901 Land	4901
						Capital Outlay	Capit
\$0	\$0	\$0	\$0	\$0	\$0	Debt Service Subtotal	
\$0	\$0	\$0	\$0	\$0	\$0	1790 Other Debt Service Charges	4790
\$0	\$0	\$0	\$0	\$0	\$0	.723 Interest on Tax and Revenue Anticipation Notes	4723
\$0	\$0	\$0	\$0	\$0	\$0	721 Interest - Long Term Bonds, Notes, and Other Debt	4721
\$0	\$0	\$0	\$0	\$0	\$0	711 Principal - Long Term Bonds, Notes, and Other Debt	4711
						Debt Service	Debt
Committee's Appropriations for period ending 12/31/2024 (Not Recommended)	Committee's propriations for A period ending 12/31/2024 (Recommended)	Commissioner's Appropriations for Appropriations fo	Commissioner's Commissioner's Committee's Committee's Appropriations for Appropriations f	Appropriations for period ending 12/31/2023	Actual Expenditures for period ending 12/31/2023	Account Purpose Article	Acco
Budget	Budget			Tations	Appropriations		



\$0	\$0	\$0	\$0	Articles	Total Proposed Special Articles	
\$0	\$0	\$0	\$0		To Health Maintenance Trust Funds	4917
\$0	\$0	\$0	\$0		To Expendable Trust Fund	4916
\$ \$0	\$0	\$0	\$0		To Capital Reserve Fund	4915
Budget Committee's ppropriations for period ending 12/31/2024 Not Recommended)	Budget Budget Committee's Committee oppropriations for Appropriations for period ending period ending 12/31/2024 12/31/2024 (Recommended) (Not Recommended)	Budget Budget mmissioner's Commissioner's Committee's Committee's Committee's priations for Appropriations f	Col Appro P	Article	Account Purpose	Account
			Special Warrant Articles	Special Warı		

Revenue Administration New Hampshire Department of

2024 MS-737

Individual Warrant Articles

	Account	
	Account Purpose	
Total Proposed Individual Articles	Article	
\$0	Commissioner's Commissioner's Committee's Committee's Committee's Committee's Appropriations for Appropriati	
\$0	Commissioner's propriations for Apperiod ending 12/31/2024 of Recommended)	
\$0	Committee's Committee's propriations for Appropriations for period ending period ending period ending 12/31/2024 12/31/2024 (Recommended) (Not Recommended)	Didact
\$0	Committee's ppropriations for period ending 12/31/2024	Didast



		VC 4 CTI CO		
Account	Source Article	Actual Revenues for period ending 12/31/2023	Commissioner's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes				
3120	Land Use Change Taxes for General Fund	\$0	\$0	\$0
3180	Resident Taxes	\$0	\$0	\$0
3185	Yield Taxes	\$0	\$0	\$0
3186	Payment in Lieu of Taxes	\$0	\$0	\$0
3187	Excavation Tax	\$0	\$0	\$0
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$0	\$0	\$0
	Taxes Subtotal	\$0	\$0	\$0
Licenses,	Licenses, Permits, and Fees			
3210	Business Licenses and Permits	\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	\$0	\$0	\$0
3230	Building Permits	\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal	\$0	\$0	\$0
From Fed	From Federal Government			
3311	Housing and Urban Development	\$0	\$0	\$0
3312	Environmental Protection	\$0	\$0	\$0
3313	Federal Emergency	\$0	\$0	\$0
3314	Federal Drug Enforcement	\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements	\$0	\$0	\$0
	From Federal Government Subtotal	\$0	\$0	\$0
State Sources	urces			
3351	Shared Revenues - Block Grant	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$0	\$0	\$0
3353	Highway Block Grant	\$0	\$0	\$0
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



Account Sources Article period ending (1231/2023) Estimated Revenues report of ending (1231/2024) Estimated Revenues report of ending (1231/2024) Estimated Revenues (1231/2024) Estimated Revenues (1231/2024) 50 50 3357 Flood Control Reimbursement 50 50 50 3369 Waler Filtration Grants 50 50 50 3361 Landfill Closure Grants 50 50 50 3369 Other Intergovermmental Revenues - Other 50 50 50 3379 Intergovermmental Revenues - Other 50 50 50 3401 Income from Departments 50 50 50 3402 Walets Supply System Charges 50 50 50 3403 Bectric User Charges 50 50 50 3405 Electric User Charges 50 50 50 3406 Airport Fees 50 50 50 3409 Other Charges 50 50 50 3501 Sale of Municipal Propert
later Filtration Grants andfill Closure Grants andfill Closure Grants Ther Intergovernmental Revenue from State of NH tergovernmental Revenues - Other State Sources Subtotal ervices conne from Departments fater Supply System Charges lectric User Charge
lood Control Reimbursement aliforad Tax Distribution alater Filtration Grants alater Filtration Grants andfill Closure Charges anabage Revenues Charges
Tax Distribution Tation Grants Tation Grants Tation Grants Transfers In Transfers In Transfers In
ration Grants losure Grants sigovernmental Revenue from State of NH mmental Revenues - Other State Sources Subtotal State Sources Subtotal on Departments pply System Charges ser Charges ser Charges Charges Charges Charges Charges de Property on Investments from Misc Sources Not Otherwise Classified Miscellaneous Revenues Subtotal Transfers In
losure Grants State Sources Subtotal State Sources Subtotal Om Departments From Departments State Sources Subtotal Charges Charges Charges Charges Charges Charges Charges Charges Charges Investments Subtotal Gront Misc Sources Not Otherwise Classified Miscellaneous Revenues Subtotal Transfers In
rigovernmental Revenues of NIH State Sources Subtotal State Sources Subtotal State Sources Subtotal State Sources Subtotal Ser Charges Ser Charges Ser Charges Charges Charges Assessments Assessments Aunicipal Property In Investments In Investments Dividends and Reimbursements from Misc Sources Not Otherwise Classified Miscellaneous Revenues Subtotal Transfers In
mmental Revenues - Other State Sources Subtotal om Departments pply System Charges ser Charges Refuse Charges Refuse Charges Reses Refuse Charges Ser Charges Charges Charges Charges for Services Subtotal ues Assessments Iunicipal Property Iunicipal Pro
om Departments pply System Charges ser Charges Refuse Charges Refuse Charges Ses Charges Charges Charges Charges Charges Charges Charges Charges Charges Charges Charges For Services Subtotal ues \text{Nunicipal Property} In Investments tons and Donations from Misc Sources Not Otherwise Classified Miscellaneous Revenues Subtotal Transfers In
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Miscellaneous Revenues Subtotal
Interfund Operating Transfers In



2024 MS-737

Revenues

\$0	\$0	\$0	Total Estimated Revenues and Credits	\neg
\$0	\$0	\$0	Other Financing Sources Subtotal	
\$0	\$0	\$0	9999 Fund Balance to Reduce Taxes	999
\$0	\$0	\$0	9998 Amount Voted from Fund Balance	999
\$0	\$0	\$0	3934 Proceeds from Long-Term Notes/Bonds/Other Sources	393
			Other Financing Sources	Othe
\$0	\$0	\$0	Interfund Operating Transfers In Subtotal	
\$0	\$0	\$0	3917 From Conservation Funds	391
\$0	\$0	\$0	3916 From Trust and Fiduciary Funds	391
\$0	\$0	\$0	3915 From Capital Reserve Funds	391
\$0	\$0	\$0	3914W From Water Proprietary Fund	391
\$0	\$0	\$0	3914S From Sewer Proprietary Fund	391
\$0	\$0	\$0	39140 From Other Proprietary Fund	391
\$0	\$0	\$0	3914E From Electric Proprietary Fund	391
\$0	\$0	\$0	3914A From Airport Proprietary Fund	391
0\$	\$0	\$0	1913 From Capital Projects Funds	3913
\$0	\$0	\$0	1912 From Special Revenue Funds	3912
		-	Interfund Operating Transfers In	Interf
Budget Committee's Estimated Revenues for period ending 12/31/2024	Commissioner's Estimated Revenues for period ending 12/31/2024	Actual Revenues for period ending 12/31/2023	Account Source Article	Ассо



\$114,510	\$114,510	Estimated Amount of Taxes to be Raised
	\$0	Less Amount of Estimated Revenues & Credits
\$114,510	\$114,510	Total Appropriations
\$0	\$0	Individual Warrant Articles
\$0	\$0	Special Warrant Articles
\$114,510	\$114,510	Operating Budget Appropriations
Budget Committee's Period ending 12/31/2024 (Recommended)		Item
		Budget Summary



2024 MS-737

Supplemental Schedule

\$125,961	Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)
\$0	12. Bond Override (RSA 32:18-a), Amount Voted
\$0	11. Amount voted over recommended amount (Difference of Lines 9 and 10)
\$0	10. Voted Cost Items (Voted at Meeting)
\$0	9. Recommended Cost Items (Prior to Meeting)
	Collective Bargaining Cost Items:
\$11,451	8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)
\$114,510	7. Amount Recommended, Less Exclusions (Line 1 less Line 6)
\$0	6. Total Exclusions (Sum of Lines 2 through 5 above)
\$0	5. Mandatory Assessments
\$0	Capital outlays funded from Long-Term Bonds & Notes
\$0	3. Interest: Long-Term Bonds & Notes
\$0	2. Principal: Long-Term Bonds & Notes
	Less Exclusions:
\$114,510	1. Total Recommended by Budget Committee