

2023 BUDGET

Appropriations and Estimates of Revenues for the Ensuing Year January 1, 2023 to December 31, 2023

	2022 BUDGET & PETITIONED ARTICLES	2022 ACTUAL EXPENDITURES	2023 RECOMMENDED & PETITIONED ARTICLES
<u>GENERAL GOVERNMENT</u>			
Town Office Expense	211,138	188,877	213,033
Town Clerk/Tax Collector	105,420	94,531	107,235
Election & Registration	4,800	3,790	2,120
Town Officers' Salaries	15,364	15,360	14,906
Audit	25,000	22,190	25,000
Legal Expenses	46,000	35,837	41,000
Building Permit Inspections	8,268	4,041	4,994
Property Appraisal	18,500	18,885	19,100
Property Appraisal - Revaluation	18,500	18,500	18,500
Mapping & Engineering	14,000	3,520	9,000
Planning & Zoning	12,447	5,878	10,744
Town Hall Building	31,600	23,885	32,335
Cemeteries	1,000	1,000	4,000
Health Insurance Fund Reimbursement	4,415	4,415	14,406
Property Insurance Deductibles	2,000	0	2,000
Lakes Region Planning Commission	2,056	2,056	2,106
NH Municipal Association	1,950	1,996	2,133
Concord Coach Storage Expenses	390	274	400
Safety Compliance	17,982	18,714	6,000
	540,830	463,749	529,012
<u>PUBLIC SAFETY</u>			
Police Department	297,847	287,018	331,240
Ambulance	71,000	75,081	80,000
Fire Department	272,089	269,040	286,826
Forest Fires/Red Hill Tower	2,050	1,050	2,050
	642,986	632,189	700,116
<u>HIGHWAYS, STREETS & BRIDGES</u>			
General Highway Department	703,324	613,696	710,438
Street Lighting	14,500	14,814	12,505
Road Signs Replacement	2,500	1,145	2,000
Durgin Bridge Alarm Maintenance & Insurance	12,240	11,770	12,830
	732,564	641,425	737,773
<u>SANITATION</u>			
Solid Waste Disposal	182,586	177,727	194,210
Household Hazardous Waste	2,088	1,966	2,145
Sewer Bldg Insurance & Workmen's Comp	700	484	575
Municipal Sewer Department	26,260	26,260	26,100
	211,634	206,437	223,030
<u>CULTURE & RECREATION</u>			
Parks & Recreation	131,060	121,800	138,395
Independent Programs (SandwichLot)	9,000	2,520	0
Old Home Week	2,200	2,274	2,600
Town Beach Party	1,200	669	1,200
Patriotic Purposes	7,000	7,904	8,500
	150,460	135,166	150,695
<u>GROUNDSKEEPING</u>			
Groundskeeping	14,475	12,851	15,253
Plow Roadside Parking	3,175	3,339	4,832
	17,650	16,190	20,085

	2022 BUDGET & PETITIONED ARTICLES	2022 ACTUAL EXPENDITURES	2023 RECOMMENDED & PETITIONED ARTICLES
<u>S.H. WENTWORTH LIBRARY</u>			
Operating Budget	98,242	98,242	98,242
Trust Fund Management	5,000	4,122	5,000
	103,242	102,364	103,242
<u>WELFARE</u>			
General Assistance/Welfare	35,000	29,742	40,000
Outside Agencies (Benz Ctr)	4,000	4,000	
	39,000	33,742	40,000
<u>CONSERVATION</u>			
Town Forest Committee	1,000	0	1,000
Conservation Commission	12,617	10,297	12,764
	13,617	10,297	13,764
<u>DEBT SERVICE</u>			
Principle Long Term Bonds/Notes	109,156	114,124	105,958
Interest Long Term Bonds/Notes	24,274	16,101	23,680
Interest Tax Anticipation Note	5,000	5,901	3,000
	138,430	136,125	132,639
<u>CAPITAL OUTLAY</u>			
Highway, Streets & Bridges	95,000	95,000	120,000
Landfill Monitoring	7,600	7,750	2,750
Quimby Field Maintenance	2,500	2,127	2,500
PD Cruiser	50,000	49,287	
Dump Truck Lease Payment	39,836	39,836	39,836
HSB Skid Steer	79,000	79,000	
PD Portable Radar Unit	4,300	3,143	
HSB Grader			400,000
Metcalf Road Culvert Engineering*	35,000	2,998	
Town Hall Electrical & Rigging Upgrades			33,784
GIS System	45,600	45,600	45,600
<i>*non-lapsing appropriation, will carryover to 2023</i>	358,836	324,741	644,470
<u>CAPITAL RESERVE DEPOSITS</u>			
Town Building Expendable Trust			
Office Equipment Expendable Trust	5,000	5,000	1,000
Fire Pond Hydrant Capital Reserve			2,000
Library Expendable Trust	5,000	5,000	5,000
Highway Equipment Capital Reserve	100,000	100,000	50,000
Police Equip Capital Reserve			
Gravel Roads Capital Reserve			20,000
Highway, Streets & Bridges Capital Reserve	120,000	120,000	25,000
Police Building Capital Reserve	100,000	100,000	150,000
Town Equipment Expendable Trust	7,000	7,000	
Fire Equipment Capital Reserve	150,000	150,000	150,000
	487,000	487,000	403,000
<u>PETITION ARTICLES</u>			
Starting Point	2,810	2,810	4,146
Tri-County Community Action Program	3,050	3,050	3,299
VNA/Hospice	3,000	3,000	3,000
Community Food Center			1,500
Moultonborough/Sandwich Senior Meals	9,000	9,000	9,000
Doris L. Benz Center			4,000
Interlakes Community Caregivers	1,300	1,300	1,300
Sandwich Children's Center	10,000	10,000	10,000
Court Approved Special Advocates (CASA)			500
	29,160	29,160	36,745

	2022 BUDGET & PETITIONED ARTICLES	2022 ACTUAL EXPENDITURES	2023 RECOMMENDED & PETITIONED ARTICLES
TRUST FUNDS			
Town Building Expendable Trust		505	
Town Equipment Expendable Trust		4,057	
Office Equipment		969	
Doris Benz Trust		1,000	
Gravel Roads Capital Reserve		18,294	
Fire Pond Capital Reserve		1,645	
Total Trust Funds		26,470	
GRANTS			
Northern Border Regional Commission Broadband		800,417	
American Rescue Plan Act (ARPA)		25,308	
Locality Equipment Program		47,693	
White Sylvania Trust		3,929	
Total Grants (unanticipated expenditures)		877,347	
TOTAL APPROPRIATIONS*	3,465,409	4,122,401	3,734,570
*incl. expenditures offset by grants			
Carryover Items - 2022 Expenses			
Metcalf Road Culvert Engineering	14,770	14,770	
Carryover Items - 2023 Expenses			
Metcalf Culvert Engineering			32,002

SOURCES OF REVENUE

	2022 BUDGET & PETITIONED ARTICLES	2022 ACTUAL REVENUE	2023 RECOMMENDED & PETITIONED ARTICLES
TAXES			
Yield Taxes	25,500	32,503	25,550
Land Use Change Tax	12,000	121,805	12,000
Payment in Lieu of Taxes	3,500	3,573	3,500
Interest & Penalty on Taxes	5,000	6,157	5,000
Miscellaneous Tax		2,733	
LICENSES, PERMITS, & FEES			
State Decals	6,000	8,628	7,000
Motor Vehicle Permit Fees	300,000	418,821	325,000
Motor Vehicle Titles	500	722	500
Boat Agent & Permit Fees	750	2,408	1,250
Building & Miscellaneous Permit Fees	6,500	9,445	6,100
Other Licenses & Fees	1,600	7,955	2,000
FROM STATE/FEDERAL			
Shared Revenue/Rooms & Meals	60,000	130,174	50,000
Highway Block Grant	100,000	112,942	110,000
Highway Block Grant Addtl. Grants*		196,670	
NH Retirement System Reim.		5,041	
Locality Equipment Program Reimb.		47,693	
Northern Border Regional Commission Grant		798,168	
Reimb. Federal Forest Land	20,000	49,841	30,000
Notch Patrol Grant		930	
ARPA Grant*		71,084	
<i>*will carryover for 2023</i>			

	2022 BUDGET & PETITIONED ARTICLES	2022 ACTUAL REVENUE	2023 RECOMMENDED & PETITIONED ARTICLES
<u>INTERGOVERNMENTAL REVENUES</u>			
Town Forest Committee	1,000		1,000
Town Hall Revenue		120	50
Town Office Revenue		100	50
Police Department Revenue	30	105	60
Pcard Rebate			
Sale of Town Property		19,853	35,000
Welfare Reimbursement		110	
FD Special Duty Reimbursement	5,275	2,364	5,275
PD Specials Detail Reimb.		1,277	10,000
Treasurer/Tax Collector/Admin (Sewer)	600	700	
Planning & Zoning	1,250	1,499	1,100
Facility Stickers	3,000	4,627	25,000
Dump Fees	10,000	15,947	10,000
Interest on Deposits	2,000	6,678	3,000
Recycle Sales	2,000	2,969	2,000
Fire Pond Capital Reserve		1,645	
Gravel Roads Capital Reserve		18,294	
Office Equipment		969	
Police Equipment Capital Reserve	20,000	20,000	
Town Equipment Repair		4,057	
Town Buildings Expendable Trust		505	
Moses Hall Trust Fund			10,000
Charles C Blanchard Highway Trust Fund			10,000
<u>MISCELLANEOUS REVENUES</u>			
Quimby - Reimb Parks & Recreation	30,900	39,125	35,900
Quimby - Quimby Field Maintenance	2,500	2,500	2,500
Quimby - GIS System	25,000	25,000	45,600
Quimby - Skid-steer	41,600	41,600	
Quimby - Grader			16,000
Quimby - Town Hall Electrical Upgrades			33,784
Parks & Recreation Fees	1,000	4,560	1,000
Independent Program Fees (SandwichLot)	9,000	2,520	
Income Sewer Dept	26,260	26,260	26,100
Sewer Department Reimb Ins/WC	700	484	575
Conservation Commission - Fees	1,000	1,350	1,000
Conservation Comm - Coolidge Trust	3,450	3,450	3,450
Tamworth Bearcamp Pond	500	500	500
Ramirez Trust	1,000	0	1,500
White Sylvania		5,000	
Lena Nelson Trust	450	450	450
Doris Benz Trust	4,300	4,143	
Parks & Recreation Donations		1,970	
<u>TOTAL REVENUES</u>	734,165	2,288,021	858,794
Revenue from Fund Balance	300,000	300,000	396,101
Revenue from Bond Issue			
GRAND TOTAL REVENUES	1,034,165	2,588,021	1,254,895
<i>*note 2023 fund bal includes ARPA & Highway Block grant aid</i>			
<u>Carryover Items - 2022 Revenue</u>			
Highway Streets & Bridges Capital Reserve	14,770		14,770