

Proposed Budget

Swanzey

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:

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.

[illegible]

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

For assistance please contact:



New Hampshire
Department of
Revenue Administration

2023
MS-636

Appropriations

Account	Purpose	Article	Expenditures for	Appropriations for	Proposed Appropriations for period	
			period ending	period ending	ending 12/31/2023	
			12/31/2022	12/31/2022	(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	03	\$208,885	\$218,000	\$232,200	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$97,304	\$102,000	\$115,500	\$0
4150-4151	Financial Administration	03	\$279,774	\$227,500	\$240,000	\$0
4152	Revaluation of Property	03	\$71,060	\$73,500	\$77,000	\$0
4153	Legal Expense	03	\$65,651	\$57,000	\$72,500	\$0
4155-4159	Personnel Administration	03	\$535,148	\$550,500	\$577,500	\$0
4191-4193	Planning and Zoning	03	\$142,875	\$165,000	\$205,500	\$0
4194	General Government Buildings	03	\$113,226	\$27,500	\$32,500	\$0
4195	Cemeteries	03	\$93,739	\$112,000	\$120,500	\$0
4196	Insurance	03	\$579,717	\$666,500	\$653,500	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$111,902	\$44,500	\$46,000	\$0
General Government Subtotal			\$2,299,281	\$2,244,000	\$2,372,700	\$0
Public Safety						
4210-4214	Police	03	\$1,076,401	\$1,193,500	\$1,268,250	\$0
4215-4219	Ambulance	03	\$40,000	\$50,000	\$60,000	\$0
4220-4229	Fire	03	\$662,443	\$634,500	\$692,275	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	03	\$5,766	\$15,000	\$13,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,784,610	\$1,893,000	\$2,033,525	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$1,002,030	\$972,500	\$1,073,000	\$0
4313	Bridges	03	\$3,236	\$5,800	\$6,500	\$0
4316	Street Lighting	03	\$6,938	\$11,300	\$12,500	\$0
4319	Other	03	\$3,209	\$3,000	\$3,000	\$0
Highways and Streets Subtotal			\$1,015,413	\$992,600	\$1,095,000	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$378,817	\$408,500	\$446,500	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$378,817	\$408,500	\$446,500	\$0



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Revenue Administration

2023
MS-636

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Water Distribution and Treatment

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$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	\$0
Electric Subtotal			\$0	\$0	\$0	\$0

Health

4411	Administration	03	\$10,819	\$13,000	\$14,000	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$23,295	\$48,500	\$48,500	\$0
Health Subtotal			\$34,114	\$61,500	\$62,500	\$0

Welfare

4441-4442	Administration and Direct Assistance	03	\$103,555	\$173,000	\$186,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$103,555	\$173,000	\$186,000	\$0

Culture and Recreation

4520-4529	Parks and Recreation	03	\$64,122	\$55,000	\$80,500	\$0
4550-4559	Library	03	\$169,538	\$175,853	\$208,000	\$0
4583	Patriotic Purposes	03	\$6,684	\$7,700	\$8,000	\$0
4589	Other Culture and Recreation	03	\$975	\$15,000	\$20,000	\$0
Culture and Recreation Subtotal			\$241,319	\$253,553	\$316,500	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	03	\$826	\$1,700	\$2,000	\$0
4619	Other Conservation	03	\$3,985	\$5,000	\$7,400	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	03	\$583	\$11,000	\$11,000	\$0
Conservation and Development Subtotal			\$5,394	\$17,700	\$20,400	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	03	\$216,979	\$213,504	\$208,800	\$0
4721	Long Term Bonds and Notes - Interest	03	\$128,742	\$128,742	\$118,215	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	03	\$13,291	\$13,254	\$8,860	\$0
Debt Service Subtotal			\$359,012	\$355,500	\$335,875	\$0

Capital Outlay

4901	Land		\$455,000	\$455,000	\$0	\$0
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Revenue Administration

2023
MS-636

Appropriations

4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$2,400,000	\$0	\$0
Capital Outlay Subtotal		\$455,000	\$2,855,000	\$0	\$0

Operating Transfers Out

4912	To Special Revenue Fund	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	03	\$33,703	\$35,000	\$35,000
4914S	To Proprietary Fund - Sewer	03	\$460,264	\$482,000	\$521,000
4914W	To Proprietary Fund - Water	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal		\$493,967	\$517,000	\$556,000	\$0

Total Operating Budget Appropriations				\$7,425,000	\$0
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Special Warrant Articles

Account	Purpose	Article	ending 12/31/2023	
			(Recommended)	(Not Recommended)
4220-4229	Fire	08 <i>Purpose: Fire Department Staffing</i>	\$22,000	\$0
4915	To Capital Reserve Fund	04 <i>Purpose: Appropriate to CRFs & ETFs</i>	\$136,000	\$0
4915	To Capital Reserve Fund	05 <i>Purpose: Appropriate to CRFs & ETFs</i>	\$175,000	\$0
4915	To Capital Reserve Fund	06 <i>Purpose: Appropriate to CRFs & ETFs</i>	\$261,976	\$0
4915	To Capital Reserve Fund	07 <i>Purpose: Appropriate to CRF</i>	\$300,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	04 <i>Purpose: Appropriate to CRFs & ETFs</i>	\$136,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	05 <i>Purpose: Appropriate to CRFs & ETFs</i>	\$415,000	\$0
Total Proposed Special Articles			\$1,445,976	\$0



Individual Warrant Articles

Account	Purpose	Article	ending 12/31/2023	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



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2023
MS-636

Revenues

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	03	\$23,115	\$1,000	\$1,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$18,662	\$20,000	\$20,000
3186	Payment in Lieu of Taxes	03	\$40,524	\$52,000	\$45,000
3187	Excavation Tax		\$1,557	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$70,039	\$85,000	\$80,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$153,897	\$158,000	\$146,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$2,165	\$1,700	\$1,700
3220	Motor Vehicle Permit Fees	03	\$1,609,619	\$1,650,000	\$1,625,000
3230	Building Permits	03	\$71,299	\$30,000	\$35,000
3290	Other Licenses, Permits, and Fees	03	\$13,449	\$16,000	\$16,000
3311-3319	From Federal Government		\$0	\$860,000	\$0
Licenses, Permits, and Fees Subtotal			\$1,696,532	\$2,557,700	\$1,677,700
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$641,201	\$525,000	\$625,000
3353	Highway Block Grant	03	\$188,379	\$186,000	\$188,000
3354	Water Pollution Grant	03	\$46,541	\$46,541	\$45,668
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)		\$0	\$888,750	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$876,121	\$1,646,291	\$858,668
Charges for Services					
3401-3406	Income from Departments	03	\$162,476	\$125,000	\$135,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$162,476	\$125,000	\$135,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$68,816	\$10,000	\$10,000
3502	Interest on Investments	03	\$32,831	\$10,000	\$15,000
3503-3509	Other	03	\$122,069	\$75,000	\$90,000
Miscellaneous Revenues Subtotal			\$223,716	\$95,000	\$115,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	03	\$0	\$0	\$15,000
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
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0



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2023
MS-636

Revenues

3914S	From Enterprise Funds: Sewer (Offset)	03	\$435,459	\$435,459	\$475,332
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$34,500	\$34,500	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$469,959	\$469,959	\$490,332

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes		\$0	\$651,250	\$0
9998	Amount Voted from Fund Balance	06, 07	\$0	\$0	\$411,976
9999	Fund Balance to Reduce Taxes	03	\$0	\$0	\$400,000
Other Financing Sources Subtotal			\$0	\$651,250	\$811,976

Total Estimated Revenues and Credits			\$3,582,701	\$6,703,200	\$4,234,676
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Budget Summary

Item	Period ending 12/31/2023
Operating Budget Appropriations	\$7,425,000
Special Warrant Articles	\$1,445,976
Individual Warrant Articles	\$0
Total Appropriations	\$8,870,976
Less Amount of Estimated Revenues & Credits	\$4,234,676
Estimated Amount of Taxes to be Raised	\$4,636,300