



Proposed Budget
Swansey

For the period beginning January 1, 2024 and ending December 31, 2024
Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 24, 2024

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.

Name	Position	Signature
Kennth P Colby, Jr.	Selectman	
Sylvester R. Karasinski	Selectman	
W. William Hutwelker, III	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.nh.gov>

For assistance please contact:



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations for	Proposed Appropriations for period	
			period ending	period ending	ending 12/31/2024	
			12/31/2023	12/31/2023	(Recommended)	(Not Recommended)
General Government						
4130	Executive	07	\$226,255	\$232,200	\$275,600	\$0
4140	Election, Registration, and Vital Statistics	07	\$91,972	\$115,500	\$129,430	\$0
4150	Financial Administration	07	\$244,630	\$240,000	\$249,195	\$0
4152	Property Assessment	07	\$76,958	\$77,000	\$82,900	\$0
4153	Legal Expense	07	\$82,430	\$72,500	\$74,500	\$0
4155	Personnel Administration	07	\$537,999	\$577,500	\$618,300	\$0
4191	Planning and Zoning	07	\$201,010	\$205,500	\$230,500	\$0
4194	General Government Buildings	07	\$38,093	\$32,500	\$32,800	\$0
4195	Cemeteries	07	\$95,877	\$120,500	\$118,590	\$0
4196	Insurance Not Otherwise Allocated	07	\$597,061	\$653,500	\$779,110	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	07	\$100,244	\$46,000	\$50,750	\$0
	General Government Subtotal		\$2,292,529	\$2,372,700	\$2,641,675	\$0
Public Safety						
4210	Police	07	\$1,190,950	\$1,268,250	\$1,339,420	\$0
4215	Ambulances	07	\$37,433	\$60,000	\$60,000	\$0
4220	Fire	07	\$605,607	\$714,275	\$695,281	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management	07	\$6,812	\$13,000	\$13,350	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$1,840,802	\$2,055,525	\$2,108,051	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	07	\$815,111	\$1,073,000	\$1,092,200	\$0
4313	Bridges	07	\$6,156	\$6,500	\$6,500	\$0
4316	Street Lighting	07	\$8,153	\$12,500	\$11,500	\$0
4319	Other Highway, Streets, and Bridges	07	\$2,454	\$3,000	\$3,000	\$0
	Highways and Streets Subtotal		\$831,874	\$1,095,000	\$1,113,200	\$0
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	07	\$439,486	\$446,500	\$504,045	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0	\$0



Appropriations

4329	Other Sanitation		\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$439,486	\$446,500	\$504,045	\$0
Water Distribution and Treatment						
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0
Electric						
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	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	Health Administration	07	\$11,143	\$14,000	\$14,100	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals	07	\$30,741	\$48,500	\$50,400	\$0
4419	Other Health		\$0	\$0	\$0	\$0
	Health Subtotal		\$41,884	\$62,500	\$64,500	\$0
Welfare						
4441	Welfare Administration	07	\$215,834	\$186,000	\$216,000	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
	Welfare Subtotal		\$215,834	\$186,000	\$216,000	\$0
Culture and Recreation						
4520	Parks and Recreation	07	\$89,706	\$80,500	\$98,355	\$0
4550	Library	07	\$191,827	\$208,000	\$211,733	\$0
4583	Patriotic Purposes	07	\$4,181	\$8,000	\$8,000	\$0
4589	Other Culture and Recreation	07	\$7,725	\$20,000	\$16,072	\$0
	Culture and Recreation Subtotal		\$293,439	\$316,500	\$334,160	\$0
Conservation and Development						
4611	Conservation Administration	07	\$932	\$2,000	\$2,000	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	07	\$7,185	\$7,400	\$7,400	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0



Appropriations

4659	Other Economic Development	07	\$10,105	\$11,000	\$11,000	\$0
	Conservation and Development Subtotal		\$18,222	\$20,400	\$20,400	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and	07	\$217,596	\$217,660	\$246,564	\$0
	Other Debt Interest - Long Term Bonds, Notes, and					
4721	Other Debt Interest on Tax and Revenue Anticipation	07	\$117,360	\$118,215	\$129,235	\$0
	Notes		\$0	\$0	\$0	\$0
4723	Other Debt Service Charges		\$0	\$8,860	\$0	\$0
4790			\$0	\$8,860	\$0	\$0
	Debt Service Subtotal		\$334,956	\$344,735	\$375,799	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$0	\$0	\$0	\$0
Operating Transfers Out						
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund	07	\$35,273	\$35,000	\$33,800	\$0
4914S	To Sewer Proprietary Fund	07	\$481,568	\$521,000	\$549,870	\$0
4914W	To Water Proprietary Fund		\$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		\$516,841	\$556,000	\$583,670	\$0
	Total Operating Budget Appropriations				\$7,961,500	\$0



Special Warrant Articles

Account	Purpose	Article	ending 12/31/2024	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	04 <i>Purpose: Reconstruct North Winchester Street and California</i>	\$1,110,000	\$0
4326	Sewage Collection and Disposal	05 <i>Purpose: Solar Array</i>	\$500,000	\$0
4326	Sewage Collection and Disposal	06 <i>Purpose: Facility Planning Study</i>	\$100,000	\$0
4903	Buildings	03 <i>Purpose: Fire Station</i>	\$4,500,000	\$0
4915	To Capital Reserve Funds	08 <i>Purpose: Town Capital Reserves</i>	\$216,000	\$0
4915	To Capital Reserve Funds	09 <i>Purpose: Highway Capital Reserves</i>	\$260,000	\$0
4915	To Capital Reserve Funds	10 <i>Purpose: Fire Station CRF</i>	\$300,000	\$0
4916	To Expendable Trusts	08 <i>Purpose: Town Capital Reserves</i>	\$220,000	\$0
4916	To Expendable Trusts	09 <i>Purpose: Highway Capital Reserves</i>	\$415,000	\$0
4916	To Expendable Trusts	11 <i>Purpose: Rail Trails ETF</i>	\$10,000	\$0
4916	To Expendable Trusts	12 <i>Purpose: Ambulance ETF</i>	\$40,000	\$0
Total Proposed Special Articles			\$7,671,000	\$0



Individual Warrant Articles

Account	Purpose	Article		ending 12/31/2024
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund	07	\$39,801	\$1,000	\$1,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	07	\$16,831	\$20,000	\$15,000
3186	Payment in Lieu of Taxes	07	\$51,123	\$50,895	\$45,000
3187	Excavation Tax		\$970	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	07	\$68,147	\$80,000	\$75,000
	Taxes Subtotal		\$176,872	\$151,895	\$136,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	07	\$2,386	\$1,700	\$1,700
3220	Motor Vehicle Permit Fees	07	\$1,610,210	\$1,625,000	\$1,600,000
3230	Building Permits	07	\$71,382	\$35,000	\$40,000
3290	Other Licenses, Permits, and Fees	07	\$14,406	\$16,000	\$16,000
	Licenses, Permits, and Fees Subtotal		\$1,698,384	\$1,677,700	\$1,657,700
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					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	07	\$687,830	\$687,830	\$685,000
3353	Highway Block Grant	07	\$188,939	\$188,963	\$185,000
3354	Water Pollution Grant	07	\$43,319	\$45,668	\$46,319
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	Railroad Tax Distribution		\$16,816	\$0	\$0
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other intergovernmental revenue from State or NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other	03, 04	\$83,224	\$0	\$505,000
	State Sources Subtotal		\$1,020,128	\$922,461	\$1,421,319
Charges for Services					
3401	Income from Departments	07	\$151,561	\$135,000	\$135,000
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0



Revenues

3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$151,561	\$135,000	\$135,000

Miscellaneous Revenues

3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	07	\$227,402	\$10,000	\$10,000
3502	Interest on Investments	07	\$119,473	\$15,000	\$80,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	07	\$116,170	\$90,000	\$90,000
	Miscellaneous Revenues Subtotal		\$463,045	\$115,000	\$180,000

Interfund Operating Transfers In

3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds	07	\$0	\$0	\$20,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund	07	\$466,340	\$475,332	\$503,551
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$15,000	\$15,000	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$481,340	\$490,332	\$523,551

Other Financing Sources

3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0	\$5,405,000
9998	Amount Voted from Fund Balance	11, 12, 03, 10	\$0	\$0	\$350,000
9999	Fund Balance to Reduce Taxes	07	\$0	\$0	\$425,000
	Other Financing Sources Subtotal		\$0	\$0	\$6,180,000

	Total Estimated Revenues and Credits		\$3,991,330	\$3,492,388	\$10,233,570
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Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$7,961,500
Special Warrant Articles	\$7,671,000
Individual Warrant Articles	\$0
Total Appropriations	\$15,632,500
Less Amount of Estimated Revenues & Credits	\$10,233,570
Estimated Amount of Taxes to be Raised	\$5,398,930