



Proposed Budget

Barnstead

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: Feb. 24, 2023

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
Andrew Sylvester	Chairman	
Rick Dume	Member	
Eliza Dolet	School board member	
Michelle Rosado	member	
Wayne Whitney	member	
Henry Henry	member	
ALAN GLASSMAN	MEMBER	
Dave Berger	Seal & Bow	

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/>



New Hampshire
Department of
Revenue Administration

2023
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's period ending 12/31/2023 (Recommended)	Selectmen's period ending 12/31/2023 (Not Recommended)	Budget Committee's period ending 12/31/2023 (Recommended)	Budget Committee's period ending 12/31/2023 (Not Recommended)
General Government								
4130-4139	Executive	35	\$310,636	\$315,785	\$359,901	\$0	\$359,901	\$0
4140-4149	Election, Registration, and Vital Statistics	35	\$151,327	\$157,671	\$171,518	\$0	\$171,518	\$0
4150-4151	Financial Administration	35	\$59,092	\$72,169	\$62,340	\$0	\$62,340	\$0
4152	Revaluation of Property	35	\$38,622	\$38,622	\$39,000	\$0	\$39,000	\$0
4153	Legal Expense	35	\$74,023	\$60,000	\$60,000	\$0	\$60,000	\$0
4155-4159	Personnel Administration	35	\$10,205	\$6,458	\$5,898	\$0	\$5,898	\$0
4191-4193	Planning and Zoning	35	\$21,700	\$27,166	\$29,450	\$0	\$29,450	\$0
4194	General Government Buildings	35	\$58,236	\$66,116	\$42,197	\$0	\$42,197	\$10,000
4195	Cemeteries	35	\$450	\$3,000	\$2,000	\$0	\$2,000	\$0
4196	Insurance	35	\$76,583	\$79,583	\$86,475	\$0	\$86,475	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$800,873	\$826,570	\$858,779	\$0	\$858,779	\$10,000
Public Safety								
4210-4214	Police	35	\$885,949	\$945,145	\$1,083,614	\$0	\$1,074,714	\$8,900
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	35	\$1,066,432	\$1,069,300	\$1,098,999	\$0	\$1,098,999	\$0
4240-4249	Building Inspection	35	\$17,728	\$23,115	\$29,065	\$0	\$29,065	\$0
4290-4298	Emergency Management	35	\$1,564	\$3,250	\$3,250	\$0	\$3,250	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,971,673	\$2,040,810	\$2,214,928	\$0	\$2,206,028	\$8,900
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2023
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Selectmen's Appropriations for Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's period ending 12/31/2023 (Recommended)	Budget Committee's period ending 12/31/2023 (Not Recommended)
Highways and Streets								
4311	Administration	35	\$485,631	\$546,547	\$565,782	\$0	\$565,282	\$500
4312	Highways and Streets	35	\$458,582	\$478,424	\$499,400	\$0	\$492,700	\$6,700
4313	Bridges	35	\$1,474	\$29,000	\$29,000	\$0	\$29,000	\$0
4316	Street Lighting	35	\$5,753	\$6,300	\$6,300	\$0	\$6,300	\$0
4319	Other	35	\$175,418	\$106,600	\$135,600	\$0	\$135,600	\$0
				\$1,126,868	\$1,236,082	\$0	\$1,228,882	\$7,200
Highways and Streets Subtotal								
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	35	\$257,793	\$257,793	\$257,793	\$0	\$257,793	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	35	\$350	\$250	\$350	\$0	\$350	\$0
				\$258,143	\$258,143	\$0	\$258,143	\$0
Sanitation Subtotal								
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
				\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal								
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
				\$0	\$0	\$0	\$0	\$0
Electric Subtotal								



New Hampshire
Department of
Revenue Administration

2023
MS-737

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)
Health								
4411	Administration	35	\$2,325	\$2,505	\$2,445	\$0	\$2,445	\$0
4414	Pest Control	35	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$2,325	\$3,505	\$3,445	\$0	\$3,445	\$0
Welfare								
4441-4442	Administration and Direct Assistance	35	\$5,959	\$29,117	\$29,072	\$0	\$29,072	\$0
4444	Intergovernmental Welfare Payments	35	\$5,500	\$5,500	\$5,500	\$0	\$5,500	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$11,459	\$34,617	\$34,572	\$0	\$34,572	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	35	\$22,631	\$24,683	\$26,440	\$0	\$26,440	\$0
4550-4559	Library	35	\$159,360	\$159,360	\$171,789	\$0	\$171,789	\$0
4583	Patriotic Purposes	35	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0
4589	Other Culture and Recreation	35	\$4,645	\$1,000	\$5,500	\$0	\$5,500	\$0
Culture and Recreation Subtotal			\$190,136	\$188,543	\$207,229	\$0	\$207,229	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$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		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2023
MS-737

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		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	35	\$1	\$100	\$100	\$0	\$100	\$0
Debt Service Subtotal			\$1	\$100	\$100	\$0	\$100	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$205,123	\$205,123	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$175,000	\$175,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$380,123	\$380,123	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations				\$4,813,278	\$0	\$0	\$4,797,178	\$26,100



New Hampshire
Department of
Revenue Administration

2023
MS-737

Special Warrant Articles

Account	Purpose	Article	Budget			
			Selectmen's Appropriations for period ending 12/31/2023 (Recommended)	Selectmen's Appropriations for period ending 12/31/2023 (Not Recommended)	Committee's Appropriations for period ending 12/31/2023 (Recommended)	Committee's Appropriations for period ending 12/31/2023 (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
4520-4529	Parks and Recreation	27	\$35,000	\$0	\$0	\$35,000
Purpose: To remove \$ from a capital reserve for the playsca						
4902	Machinery, Vehicles, and Equipment	09	\$22,106	\$0	\$22,106	\$0
Purpose: To raise and appropriate funds and to withdraw fro						
4902	Machinery, Vehicles, and Equipment	10	\$1,317,701	\$0	\$1,317,701	\$0
Purpose: Withdraw from Special Revenue						
4909	Improvements Other than Buildings	26	\$0	\$75,000	\$0	\$75,000
Purpose: Petitioned Article - Playscape Grant						
4915	To Capital Reserve Fund	11	\$434,612	\$0	\$434,612	\$0
Purpose: To put the reimbursement of Hannah Nutler Bridge f						
4915	To Capital Reserve Fund	13	\$125,000	\$0	\$125,000	\$0
Purpose: To put money into a capital reserve						
4915	To Capital Reserve Fund	14	\$43,363	\$0	\$43,363	\$0
Purpose: To put reimbursement funds from the Highway Diesel						
4915	To Capital Reserve Fund	17	\$50,000	\$0	\$50,000	\$0
Purpose: To put funds into a CRF						
4915	To Capital Reserve Fund	25	\$5,000	\$0	\$0	\$5,000
Purpose: Appropriate to Parks & Rec						
4916	To Expendable Trusts/Fiduciary Funds	07	\$50,000	\$0	\$50,000	\$0
Purpose: Establish an ETF						
4916	To Expendable Trusts/Fiduciary Funds	08	\$50,000	\$0	\$50,000	\$0
Purpose: Establish an ETF						
4916	To Expendable Trusts/Fiduciary Funds	12	\$250,000	\$0	\$250,000	\$0
Purpose: To put funds into an ETF						
4916	To Expendable Trusts/Fiduciary Funds	15	\$50,000	\$0	\$50,000	\$0
Purpose: To put funds into an ETF						



New Hampshire
Department of
Revenue Administration

2023
MS-737

Special Warrant Articles

4916	To Expendable Trusts/Fiduciary Funds	16	Purpose: appropriate funds for ETF	\$2,500	\$0	\$2,500	\$0
4916	To Expendable Trusts/Fiduciary Funds	18	Purpose: Add to ETF	\$13,500	\$0	\$13,500	\$0
4916	To Expendable Trusts/Fiduciary Funds	19	Purpose: To add money to the Emergency Fuel & Heat fund fro	\$13,000	\$0	\$13,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	20	Purpose: Add to ETF	\$20,000	\$0	\$20,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	21	Purpose: Add to ETF	\$10,000	\$0	\$10,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	22	Purpose: To place reimbursement funds from the State into t	\$19,710	\$0	\$19,710	\$0
4916	To Expendable Trusts/Fiduciary Funds	23	Purpose: To place money in the Library Computer Support Tru	\$4,000	\$0	\$4,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	24	Purpose: put money into an ETF	\$10,000	\$0	\$10,000	\$0
Total Proposed Special Articles				\$2,525,492	\$75,000	\$2,485,492	\$115,000



New Hampshire
Department of
Revenue Administration

2023
MS-737

Individual Warrant Articles

Account	Purpose	Article	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)
4902	Machinery, Vehicles, and Equipment	04	\$33,426	\$0	\$33,426	\$0
	Purpose: Lease/purchase payment					
4902	Machinery, Vehicles, and Equipment	06	\$33,473	\$0	\$33,473	\$0
	Purpose: Lease/purchase payment					
4902	Machinery, Vehicles, and Equipment	05	\$52,674	\$0	\$52,674	\$0
	Purpose: Lease/purchase payment					
Total Proposed Individual Articles			\$119,573	\$0	\$119,573	\$0



New Hampshire
Department of
Revenue Administration

2023
MS-737

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	35	\$53,460	\$20,000	\$20,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	35	\$17,026	\$10,000	\$10,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	35	\$3,088	\$2,000	\$2,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	35	\$61,691	\$40,000	\$40,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$135,265	\$72,000	\$72,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	35	\$697	\$500	\$500
3220	Motor Vehicle Permit Fees	35	\$1,135,776	\$980,000	\$980,000
3230	Building Permits	35	\$42,980	\$40,000	\$40,000
3290	Other Licenses, Permits, and Fees	35	\$57,484	\$50,000	\$50,000
3311-3319	From Federal Government	10	\$5,000	\$857,142	\$857,142
Licenses, Permits, and Fees Subtotal			\$1,241,937	\$1,927,642	\$1,927,642
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	35	\$435,657	\$239,857	\$239,857
3353	Highway Block Grant	35	\$174,477	\$150,000	\$150,000
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)	35	\$512	\$800	\$800
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$610,646	\$390,657	\$390,657



New Hampshire
Department of
Revenue Administration

2023
MS-737

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	35	\$107,563	\$90,000	\$90,000
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$107,563	\$90,000	\$90,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	35	\$5,000	\$80,000	\$80,000
3502	Interest on Investments	35	\$4,612	\$3,000	\$3,000
3503-3509	Other	35	\$95,768	\$40,000	\$40,000
	Miscellaneous Revenues Subtotal		\$105,380	\$123,000	\$123,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	10	\$0	\$460,559	\$460,559
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
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	27	\$33,426	\$36,000	\$0
3916	From Trust and Fiduciary Funds	09	\$53,531	\$22,106	\$22,106
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$86,957	\$517,665	\$482,665
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	08, 07, 22, 19, 14, 11, 18, 17	\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$175,000	\$674,185	\$674,185
9999	Fund Balance to Reduce Taxes	35	\$0	\$50,000	\$50,000
	Other Financing Sources Subtotal		\$175,000	\$724,185	\$724,185
	Total Estimated Revenues and Credits		\$2,462,748	\$3,845,149	\$3,810,149



New Hampshire
Department of
Revenue Administration

2023
MS-737

Budget Summary

Item	Selectmen's Period ending 12/31/2023 (Recommended)	Budget Committee's Period ending 12/31/2023 (Recommended)
Operating Budget Appropriations	\$4,813,278	\$4,797,178
Special Warrant Articles	\$2,525,492	\$2,485,492
Individual Warrant Articles	\$119,573	\$119,573
Total Appropriations	\$7,458,343	\$7,402,243
Less Amount of Estimated Revenues & Credits	\$3,845,149	\$3,810,149
Estimated Amount of Taxes to be Raised	\$3,613,194	\$3,592,094



New Hampshire
Department of
Revenue Administration

2023
MS-737

Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,402,243
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$7,402,243
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$740,224
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: (Line 1 + Line 8 + Line 11 + Line 12)	\$8,142,467