

Proposed Budget

Whitefield

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: February 16, 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.

[illegible]

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/>



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive	07	\$117,222	\$139,394	\$148,547	\$0
4140	Election, Registration, and Vital Statistics	07	\$94,103	\$100,880	\$117,512	\$0
4150	Financial Administration	07	\$132,009	\$153,501	\$158,239	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0
4153	Legal Expense	07	\$61,275	\$62,000	\$67,000	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	07	\$5,876	\$23,000	\$23,700	\$0
4194	General Government Buildings	07	\$51,420	\$72,500	\$72,500	\$0
4195	Cemeteries	07	\$32,125	\$32,000	\$40,000	\$0
4196	Insurance Not Otherwise Allocated	07	\$79,516	\$80,189	\$91,402	\$0
4197	Advertising and Regional Associations	07	\$2,135	\$2,135	\$2,233	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	07	\$2,450	\$2,450	\$2,572	\$0
General Government Subtotal			\$578,131	\$668,049	\$723,705	\$0
Public Safety						
4210	Police	07	\$687,074	\$693,816	\$773,002	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	07	\$382,005	\$390,030	\$431,230	\$0
4240	Building Inspection		\$0	\$0	\$0	\$0
4290	Emergency Management		\$0	\$0	\$0	\$0
4299	Other Public Safety	07	\$40,419	\$41,530	\$46,458	\$0
Public Safety Subtotal			\$1,109,498	\$1,125,376	\$1,250,690	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport	07	\$9,000	\$9,000	\$9,000	\$0
Airport/Aviation Center Subtotal			\$9,000	\$9,000	\$9,000	\$0
Highways and Streets						
4311	Highway Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	07	\$773,076	\$819,363	\$880,428	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	07	\$11,121	\$10,100	\$10,100	\$0
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$784,197	\$829,463	\$890,528	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	07	\$210,541	\$204,300	\$220,970	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$2,117	\$24,000	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$212,658	\$228,300	\$220,970	\$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	\$4,844	\$5,845	\$5,845	\$0
4414	Pest Control	07	\$1,075	\$1,500	\$500	\$0
4415	Health Agencies and Hospitals		\$26,082	\$26,082	\$0	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$32,001	\$33,427	\$6,345	\$0
Welfare						
4441	Welfare Administration	07	\$28,193	\$26,000	\$33,000	\$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		\$7,494	\$7,494	\$0	\$0
Welfare Subtotal			\$35,687	\$33,494	\$33,000	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
Culture and Recreation						
4520	Parks and Recreation	07	\$107,155	\$107,025	\$120,225	\$0
4550	Library	07	\$65,000	\$65,000	\$80,000	\$0
4583	Patriotic Purposes	07	\$0	\$700	\$700	\$0
4589	Other Culture and Recreation	07	\$3,853	\$4,200	\$7,200	\$0
Culture and Recreation Subtotal			\$176,008	\$176,925	\$208,125	\$0
Conservation and Development						
4611	Conservation Administration	07	\$524	\$2,500	\$2,500	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$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
4659	Other Economic Development	07	\$6,000	\$6,000	\$6,000	\$0
Conservation and Development Subtotal			\$6,524	\$8,500	\$8,500	\$0
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	07	\$58,062	\$58,711	\$50,565	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	07	\$11,300	\$11,307	\$10,032	\$0
4723	Interest on Tax and Revenue Anticipation Notes	07	\$0	\$7,500	\$7,500	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$69,362	\$77,518	\$68,097	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$60,000	\$60,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$100,000	\$0	\$0
Capital Outlay Subtotal			\$60,000	\$160,000	\$0	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024	
					(Recommended)	(Not Recommended)
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		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	07	\$650,586	\$643,638	\$646,463	\$0
4914W	To Water Proprietary Fund	07	\$477,206	\$543,165	\$566,075	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$1,127,792	\$1,186,803	\$1,212,538	\$0
Total Operating Budget Appropriations					\$4,631,498	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4152	Property Assessment	21 <i>Purpose: Revaluation</i>	\$35,000	\$0
4414	Pest Control	32 <i>Purpose: Second Chance Animal Rescue</i>	\$1,000	\$0
4415	Health Agencies and Hospitals	31 <i>Purpose: Pathways Pregnancy Care Center</i>	\$250	\$0
4415	Health Agencies and Hospitals	33 <i>Purpose: Ammonoosuc Community Health Services, Inc.</i>	\$4,500	\$0
4415	Health Agencies and Hospitals	34 <i>Purpose: Androscoggin Valley Home Care</i>	\$5,500	\$0
4415	Health Agencies and Hospitals	35 <i>Purpose: White Mountain Mental Health</i>	\$2,919	\$0
4415	Health Agencies and Hospitals	36 <i>Purpose: North Country Home Health & Hospice Agency</i>	\$14,913	\$0
4449	Other Welfare	29 <i>Purpose: Tri-County Community Action Program, Inc. Service</i>	\$6,225	\$0
4449	Other Welfare	30 <i>Purpose: St. Paul's Episcopal Church Weekend Food Backpack</i>	\$1,441	\$0
4902	Machinery, Vehicles, and Equipment	24 <i>Purpose: Tax Billing/Assessing Software</i>	\$40,000	\$0
4909	Improvements Other than Buildings	19 <i>Purpose: Waste Water Holding & Metering Station</i>	\$100,000	\$0
4915	To Capital Reserve Funds	08 <i>Purpose: Fire Department Equipment Replacement Capital Rese</i>	\$80,000	\$0
4915	To Capital Reserve Funds	09 <i>Purpose: Bridge & Town Buildings Repair/Maintenance/Replace</i>	\$11,000	\$0
4915	To Capital Reserve Funds	10 <i>Purpose: Road Projects Capital Reserve Fund</i>	\$60,000	\$0
4915	To Capital Reserve Funds	11 <i>Purpose: Police Cruiser Capital Reserve Fund</i>	\$30,000	\$0
4915	To Capital Reserve Funds	12 <i>Purpose: Highway Equipment Replacement Capital Reserve Fund</i>	\$50,000	\$0
4915	To Capital Reserve Funds	13 <i>Purpose: Recycling Center Equipment Capital Reserve Fund</i>	\$30,000	\$0
4915	To Capital Reserve Funds	14 <i>Purpose: Highway Garage Repair/Replacement Capital Reserve</i>	\$25,000	\$0
4915	To Capital Reserve Funds	15 <i>Purpose: Solar Energy Capital Reserve Fund</i>	\$1,000	\$0
4915	To Capital Reserve Funds	16 <i>Purpose: Ambulance Capital Reserve</i>	\$30,000	\$0
4915	To Capital Reserve Funds	17 <i>Purpose: Wastewater & Water Maintenance & Repairs Capital R</i>	\$25,000	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Funds	18	\$500	\$0
<i>Purpose: Cemetery Maintenance & Repairs Capital Reserve Fun</i>				
4915	To Capital Reserve Funds	23	\$100,000	\$0
<i>Purpose: Establish Revaluation & Tax/Utility Systems Capita</i>				
Total Proposed Special Articles			\$654,248	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	20	\$78,000	\$0
<i>Purpose: Sidewalk Maintenance Equipment</i>				
Total Proposed Individual Articles			\$78,000	\$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	\$22,150	\$22,150	\$25,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	07	\$19,450	\$9,934	\$20,000
3186	Payment in Lieu of Taxes	07	\$39,598	\$44,250	\$40,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	07	\$53,620	\$50,000	\$55,000
Taxes Subtotal			\$134,818	\$126,334	\$140,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	07	\$534,985	\$510,000	\$550,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	07	\$21,383	\$6,000	\$8,000
Licenses, Permits, and Fees Subtotal			\$556,368	\$516,000	\$558,000
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	\$239,347	\$239,347	\$239,350
3353	Highway Block Grant	07	\$81,314	\$81,324	\$81,500
3354	Water Pollution Grant	07	\$0	\$0	\$47,669
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	07	\$2,241	\$2,241	\$2,500
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0	\$0
State Sources Subtotal			\$322,902	\$322,912	\$371,019



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
Charges for Services					
3401	Income from Departments	07	\$466,841	\$450,000	\$500,000
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
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$466,841	\$450,000	\$500,000
Miscellaneous Revenues					
3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	07	\$0	\$0	\$10,000
3502	Interest on Investments	07	\$3,371	\$3,000	\$4,000
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	\$0	\$0	\$5,000
Miscellaneous Revenues Subtotal			\$3,371	\$3,000	\$19,000
Interfund Operating Transfers In					
3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
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	\$779,887	\$643,638	\$646,463
3914W	From Water Proprietary Fund	07	\$562,756	\$543,165	\$566,075
3915	From Capital Reserve Funds	24, 21	\$0	\$0	\$75,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,342,643	\$1,186,803	\$1,287,538
Other Financing Sources					
3934	Proceeds from Long-Term Notes/Bonds/Other Sources	19	\$0	\$100,000	\$100,000
9998	Amount Voted from Fund Balance	23, 20	\$25,000	\$25,000	\$114,573
9999	Fund Balance to Reduce Taxes	07	\$275,000	\$275,000	\$300,000
Other Financing Sources Subtotal			\$300,000	\$400,000	\$514,573
Total Estimated Revenues and Credits			\$3,126,943	\$3,005,049	\$3,390,130



Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	\$4,631,498
Special Warrant Articles	\$654,248
Individual Warrant Articles	\$78,000
Total Appropriations	\$5,363,746
Less Amount of Estimated Revenues & Credits	\$3,390,130
Estimated Amount of Taxes to be Raised	\$1,973,616