



Proposed Budget
Charlestown

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 28, 2022

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
Wood Jeremy	Vice Chairman	<i>[Signature]</i>
<i>Shelly Andrews</i>	Select board	<i>Shelly Andrews</i>
William Rescanski	Selectboard	<i>William Rescanski</i>
JEFFREY LESSELS	CITIZEN SELECTBOARD	<i>J. Lesseles</i>
NANCY HOUGHTON	"	<i>Nancy Houghton</i>

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 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$265,851	\$278,164	\$229,554	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$3,697	\$5,332	\$8,706	\$0
4150-4151	Financial Administration	04	\$381,728	\$443,544	\$462,091	\$0
4152	Revaluation of Property		\$85,459	\$91,500	\$0	\$0
4153	Legal Expense	04	\$45,965	\$40,000	\$40,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	04	\$89,485	\$92,882	\$95,314	\$0
4194	General Government Buildings	04	\$171,196	\$174,883	\$253,016	\$0
4195	Cemeteries	04	\$122,169	\$122,484	\$151,467	\$0
4196	Insurance	04	\$54,754	\$71,292	\$79,059	\$0
4197	Advertising and Regional Association	04	\$15,404	\$16,077	\$15,739	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$1,235,708	\$1,336,158	\$1,334,946	\$0
Public Safety						
4210-4214	Police	04	\$973,232	\$1,058,913	\$1,112,421	\$0
4215-4219	Ambulance	04	\$75,818	\$92,007	\$69,625	\$0
4220-4229	Fire	04	\$154,263	\$152,775	\$165,317	\$0
4240-4249	Building Inspection	04	\$7,292	\$10,583	\$7,326	\$0
4290-4298	Emergency Management	04	\$407	\$450	\$450	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,211,012	\$1,314,728	\$1,355,139	\$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	04	\$1,125,690	\$1,273,656	\$1,275,374	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$25,836	\$25,000	\$25,000	\$0
4319	Other	04	\$1,330	\$5,600	\$5,600	\$0
Highways and Streets Subtotal			\$1,152,856	\$1,304,256	\$1,305,974	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2022	
			12/31/2021	12/31/2021	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$219,952	\$229,460	\$230,288	\$0
4324	Solid Waste Disposal	04	\$108,916	\$119,354	\$119,381	\$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			\$328,868	\$348,814	\$349,669	\$0
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		\$0	\$0	\$0	\$0
4414	Pest Control		\$830	\$800	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$64,635	\$70,629	\$60,856	\$0
Health Subtotal			\$65,465	\$71,429	\$60,856	\$0
Welfare						
4441-4442	Administration and Direct Assistance	04	\$31,987	\$46,033	\$45,091	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$31,987	\$46,033	\$45,091	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	04	\$53,698	\$55,129	\$55,937	\$0
4550-4559	Library	04	\$133,116	\$161,458	\$162,026	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	04	\$7,747	\$7,000	\$3,000	\$0
Culture and Recreation Subtotal			\$194,561	\$223,587	\$220,963	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Proposed Appropriations for period ending 12/31/2022	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$5,341	\$5,900	\$0	\$0
4619	Other Conservation	04	\$0	\$0	\$5,600	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$5,341	\$5,900	\$5,600	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	04	\$0	\$0	\$85,000	\$0
4721	Long Term Bonds and Notes - Interest	04	\$0	\$0	\$49,310	\$0
4723	Tax Anticipation Notes - Interest	04	\$0	\$10,000	\$7,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$10,000	\$141,310	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	04	\$166,718	\$216,597	\$466,793	\$0
4903	Buildings		\$20,000	\$20,000	\$0	\$0
4909	Improvements Other than Buildings	04	\$2,100,000	\$6,710,000	\$10,000	\$0
Capital Outlay Subtotal			\$2,286,718	\$6,946,597	\$476,793	\$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		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	04	\$347,429	\$428,391	\$470,386	\$0
4914W	To Proprietary Fund - Water	04	\$477,811	\$493,822	\$474,622	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$825,240	\$922,213	\$945,008	\$0
Total Operating Budget Appropriations					\$6,241,349	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4199	Other General Government	17	\$0	\$5,000
		<i>Purpose: Town Manager Study</i>		
4589	Other Culture and Recreation	13	\$0	\$5,000
		<i>Purpose: Fort at #4</i>		
4915	To Capital Reserve Fund	07	\$3,000	\$0
		<i>Purpose: Emergency Communications Improvements C/R Fund</i>		
4915	To Capital Reserve Fund	16	\$0	\$16,000
		<i>Purpose: Fire/Rescue Equipment Capital Reserve</i>		
Total Proposed Special Articles			\$3,000	\$26,000



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4199	Other General Government	06 <i>Purpose: Contingency Fund</i>	\$20,000	\$0
4902	Machinery, Vehicles, and Equipment	05 <i>Purpose: Highway 10-Wheeler Lease Purchase</i>	\$35,000	\$0
Total Proposed Individual Articles			\$55,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$12,644	\$12,644	\$13,000
3186	Payment in Lieu of Taxes	04	\$12,095	\$12,095	\$14,000
3187	Excavation Tax	04	\$529	\$529	\$600
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$96,246	\$122,000	\$108,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$121,514	\$147,268	\$135,600
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$1,905	\$1,900	\$1,900
3220	Motor Vehicle Permit Fees	04	\$1,058,772	\$1,049,000	\$966,000
3230	Building Permits	04	\$3,170	\$3,000	\$3,000
3290	Other Licenses, Permits, and Fees	04	\$9,700	\$8,500	\$8,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,073,547	\$1,062,400	\$979,400
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$377,812	\$262,000	\$370,000
3353	Highway Block Grant	04	\$152,164	\$152,164	\$122,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04	\$1,378	\$1,378	\$1,400
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	04	\$9,189	\$9,189	\$10,000
3379	From Other Governments		\$0	\$525,647	\$0
State Sources Subtotal			\$540,543	\$950,378	\$503,400
Charges for Services					
3401-3406	Income from Departments	04	\$218,230	\$157,000	\$200,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$218,230	\$157,000	\$200,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$317,924	\$310,000	\$50,000
3502	Interest on Investments	04	\$6,461	\$4,200	\$3,000
3503-3509	Other	04	\$133,595	\$24,000	\$182,000
Miscellaneous Revenues Subtotal			\$457,980	\$338,200	\$235,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
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)	04	\$428,391	\$428,391	\$470,386
3914W	From Enterprise Funds: Water (Offset)	04	\$493,822	\$723,822	\$474,622
3915	From Capital Reserve Funds		\$85,459	\$91,500	\$0
3916	From Trust and Fiduciary Funds	04	\$32,825	\$6,000	\$10,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,040,497	\$1,249,713	\$955,008
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$2,100,000	\$6,700,000	\$0
9998	Amount Voted from Fund Balance	16, 06	\$0	\$0	\$36,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$2,100,000	\$6,700,000	\$36,000
Total Estimated Revenues and Credits			\$5,552,311	\$10,604,959	\$3,044,408



Budget Summary

Item	Period ending 12/31/2022
Operating Budget Appropriations	\$6,241,349
Special Warrant Articles	\$3,000
Individual Warrant Articles	\$55,000
Total Appropriations	\$6,299,349
Less Amount of Estimated Revenues & Credits	\$3,044,408
Estimated Amount of Taxes to be Raised	\$3,254,941