



**Proposed Budget
Charlestown**

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: January 30, 2023

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
Jeremy Wood	Chairman	
Jeff Lessels	Vice Chairman	
Nancy Houghton	Selectmen	
Shelly Blouin- Andrus	Selectmen	
William Rescanski	Selectmen	

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/>



Proposed Budget

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2023	
			12/31/2022	12/31/2022	(Recommended)	(Not Recommended)
General Government						
4130-4139	Executive	05	\$169,585	\$258,459	\$266,709	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$0	\$8,706	\$6,355	\$0
4150-4151	Financial Administration	05	\$0	\$462,091	\$438,243	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	05	\$0	\$40,000	\$40,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	05	\$0	\$95,314	\$96,223	\$0
4194	General Government Buildings	05	\$0	\$253,016	\$294,902	\$0
4195	Cemeteries	05	\$0	\$151,467	\$158,996	\$0
4196	Insurance	05	\$0	\$79,059	\$79,060	\$0
4197	Advertising and Regional Association	05	\$0	\$15,739	\$21,096	\$0
4199	Other General Government		\$0	\$20,000	\$0	\$0
General Government Subtotal			\$169,585	\$1,383,851	\$1,401,584	\$0
Public Safety						
4210-4214	Police	05	\$0	\$1,112,421	\$1,124,400	\$0
4215-4219	Ambulance	05	\$0	\$69,625	\$99,414	\$0
4220-4229	Fire	05	\$0	\$165,317	\$159,358	\$0
4240-4249	Building Inspection	05	\$0	\$7,326	\$7,328	\$0
4290-4298	Emergency Management	05	\$0	\$450	\$450	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$1,355,139	\$1,390,950	\$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	05	\$0	\$1,275,374	\$1,346,112	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$0	\$25,000	\$25,000	\$0
4319	Other	05	\$0	\$5,600	\$4,000	\$0
Highways and Streets Subtotal			\$0	\$1,305,974	\$1,375,112	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	05	\$0	\$230,288	\$213,974	\$0
4324	Solid Waste Disposal	05	\$0	\$119,381	\$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



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Sanitation Subtotal				\$0	\$349,669	\$333,355	\$0
Water Distribution and Treatment							
4331	Administration		\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal				\$0	\$0	\$0	\$0
Electric							
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0
Electric Subtotal				\$0	\$0	\$0	\$0
Health							
4411	Administration		\$0	\$0	\$0	\$0	\$0
4414	Pest Control	05	\$0	\$0	\$900	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$0	\$60,856	\$64,966	\$0	\$0
Health Subtotal				\$0	\$60,856	\$65,866	\$0
Welfare							
4441-4442	Administration and Direct Assistance	05	\$0	\$45,091	\$61,017	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0
Welfare Subtotal				\$0	\$45,091	\$61,017	\$0
Culture and Recreation							
4520-4529	Parks and Recreation	05	\$0	\$55,937	\$64,276	\$0	\$0
4550-4559	Library	05	\$0	\$162,026	\$165,899	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	05	\$0	\$8,000	\$3,000	\$0	\$0
Culture and Recreation Subtotal				\$0	\$225,963	\$233,175	\$0
Conservation and Development							
4611-4612	Administration and Purchasing of Natural Resources	05	\$0	\$0	\$5,600	\$0	\$0
4619	Other Conservation		\$0	\$5,600	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal				\$0	\$5,600	\$5,600	\$0
Debt Service							
4711	Long Term Bonds and Notes - Principal	05	\$0	\$85,000	\$85,000	\$0	\$0
4721	Long Term Bonds and Notes - Interest	05	\$0	\$49,310	\$46,983	\$0	\$0



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4723	Tax Anticipation Notes - Interest	05	\$0	\$7,000	\$7,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$141,310	\$138,983	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	05	\$0	\$501,793	\$414,290	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	05	\$0	\$10,000	\$15,000	\$0
Capital Outlay Subtotal			\$0	\$511,793	\$429,290	\$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	05	\$0	\$470,386	\$429,508	\$0
4914W	To Proprietary Fund - Water	05	\$0	\$474,622	\$550,761	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$945,008	\$980,269	\$0
Total Operating Budget Appropriations					\$6,415,201	\$0



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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4197	Advertising and Regional Association	14	\$5,000	\$0
		<i>Purpose: Fort # 4</i>		
4550-4559	Library	11	\$6,000	\$0
		<i>Purpose: Silsby Library Masonry Project</i>		
4915	To Capital Reserve Fund	06	\$94,232	\$0
		<i>Purpose: Establish a Bridge Capital Reserve Fund</i>		
4915	To Capital Reserve Fund	09	\$3,000	\$0
		<i>Purpose: Emergency Communications Improvements C/R Fund</i>		
Total Proposed Special Articles			\$108,232	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2023	
			(Recommended)	(Not Recommended)
4619	Other Conservation	07	\$22,500	\$0
<i>Purpose: Acworth Road Culvert Project</i>				
Total Proposed Individual Articles			\$22,500	\$0



Proposed Budget

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		\$0	\$9,500	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$0	\$13,000	\$13,000
3186	Payment in Lieu of Taxes	05	\$0	\$64,000	\$14,000
3187	Excavation Tax	05	\$0	\$600	\$600
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$0	\$109,000	\$108,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$196,100	\$135,600
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$0	\$2,100	\$1,900
3220	Motor Vehicle Permit Fees	05	\$0	\$966,000	\$988,848
3230	Building Permits	05	\$0	\$3,100	\$7,000
3290	Other Licenses, Permits, and Fees	05	\$0	\$8,500	\$7,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$979,700	\$1,004,748
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$0	\$370,000	\$370,000
3353	Highway Block Grant	05	\$0	\$289,485	\$103,887
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$0	\$1,400	\$1,400
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$0	\$10,000	\$11,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$670,885	\$486,287
Charges for Services					
3401-3406	Income from Departments	05	\$0	\$202,000	\$266,553
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$202,000	\$266,553
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	\$0	\$50,000	\$55,248
3502	Interest on Investments	05	\$0	\$3,300	\$4,653
3503-3509	Other	05	\$0	\$200,200	\$131,739
Miscellaneous Revenues Subtotal			\$0	\$253,500	\$191,640
Interfund Operating Transfers In					



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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)	05	\$0	\$470,386	\$429,508
3914W	From Enterprise Funds: Water (Offset)	05	\$0	\$474,622	\$550,761
3915	From Capital Reserve Funds	11	\$0	\$0	\$6,000
3916	From Trust and Fiduciary Funds		\$0	\$10,000	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$955,008	\$986,269

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06, 07	\$0	\$0	\$116,732
9999	Fund Balance to Reduce Taxes	05	\$0	\$0	\$600,000
Other Financing Sources Subtotal			\$0	\$0	\$716,732

Total Estimated Revenues and Credits			\$0	\$3,257,193	\$3,787,829
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