

2023 Proposed Budget		2021 Audited	2022 Budget	2022 Pre-Audit	2023 Proposed
REVENUES		Actuals		Actual	Budget
TAXES					
01-3120.01	LAND USE CHANGE TAX	35,420.00	5,000.00	19,000.00	15,000
01-3140.00	PAYMENT IN LIEU OF TAXES	84,672.55	68,000.00	66,824.00	57,550
3150.01	EXCAVATION ACTIVITY TAX	2,796.02	2,000.00	2,290.45	2,000
3150.02	EXCAVATION TAX		-	-	-
3185.01	TIMBER YIELD TAX	19,573.66	35,000.00	42,037.08	35,000
3190.01	INTEREST ON PROPERTY TAX	22,033.07	25,000.00	18,407.18	18,000
3190.02	LAND USE TAX INTEREST	263.52	150.00	575.15	150
3190.03	YIELD TAX INTEREST	194.30	100.00	416.05	100
3190.04	INTEREST ON ABATEMENTS		-	-	-
3190.05	EXCAVATION ACTIVITY INTEREST		-	-	-
3190.7	TAX BAD CHECK FEES	40.00	25.00	275.00	25
3190.91	LIEN COSTS (CURRENT YEAR)	8,389.69	5,000.00	7,920.00	5,000
3191.99	TAX LIEN INTEREST	37,070.45	40,000.00	35,193.00	30,000
TOTAL INTEREST ON TAXES		67,991.03	70,275.00	62,786.38	53,275
3195.01	PENALTIES ON RESIDENT TAX		-	-	-
3195.02	INVENTORY PENALTIES		-	-	-
LICENSES, PERMITS AND FEES					
BUSINESS LICENSES					
3210.2	CABLE FRANCHISE FEE	17,437.69	12,000.00	4,002.50	4,000
3120.3	BUSINESS LICENSES	100.00	-	-	-
3120.4	UCC FILINGS AND CERTIFICATES	675.00	500.00	750.00	500
3120.5	TC FILING FEES	10.00	-	4.00	-
TOTAL BUSINESS LICENSES		18,222.69	12,500.00	4,756.50	4,500
MOTOR VEHICLE					
3220.1	MOTOR VEHICLE TAX	673,305.85	600,000.00	652,563.16	625,000
3220.11	MOTOR VEHICLE TITLES	1,844.00	1,500.00	3,129.76	2,000
3220.12	MUNICIPAL AGENT FEES	14,590.00	12,000.00	14,283.00	12,000
TOTAL MOTOR VEHICLE TAX & TITLE		689,739.85	613,500.00	669,975.92	639,000
3290 OTHER LICENSES, PERMITS & FEES					
3290.09	OTHER LICENSE AND PERMITS			100.00	100
3290.1	DOG LICENSES	4,728.50	2,000.00	2,990.50	2,000
3290.2	PISTOL PERMITS		-	-	-
3290.3	MARRIAGE LICENSES	182.00	100.00	168.00	100
3290.4	TC COPIES/LABELS/PRINTOUTS	24.00	10.00	40.00	10
3290.5	BIRTH AND DEATH CERTIFICATES	1,156.00	750.00	1,382.00	750
3290.6	TC ON-LINE SERVICE FEES	1,337.00	1,000.00	1,105.90	1,000
3290.7	TC BAD CHECK FEES	125.00	100.00	50.00	100
3290.75	TC MISC REVENUE	194.90	500.00	337.65	500
3290.8	TC SALE OF CHECKLISTS	425.00	200.00	450.00	200
3290.85	BUILDING NOTIFICATION FILINGS	5,500.00	3,000.00	4,500.00	3,500
3290.9	OTHER LICENSES AND PERMITS	1,000.00	1,000.00	1,001.00	1,000
TOTAL OTHER LICENSES, PERMITS & FEES		14,672.40	8,660.00	12,125.05	9,160
REVENUE FROM OTHER GOVERNMENTS					
REVENUE FROM STATE/FEDERAL					
01-3351.10	NH - SHARED REV GRANT		-	-	-
3351.11	STATE AID - LANDFILL CLOSURE	11,301.89	-	11,016.90	-
3351.12	NH - AID TO CITY & TOWNS		-	-	-
3352.1	ROOM & MEALS TAX	214,314.02	175,000.00	247,802.00	225,000
3353.1	HIGHWAY BLOCK GRANT	124,902.21	125,000.00	126,672.57	125,000
3354.1	REIM STATE/FED FOREST LAND		-	1,795.20	-
3355.1	WHITE MTN NATIONAL FOREST		-	-	-
3356.1	FOREST FIRE REIMBURSEMENTS		-	-	-
3357.1	CCA GRANTS		-	-	-
3357.11	FD GRANTS	179,937.42	-	-	-
3357.12	STATE GRANTS	21,640.02	75,000.00	-	-
3359	REV - GRANT HAZ MITIGATION		-	-	-
3359.1	DISASTER RELIEF		-	-	-
TOTAL REVENUE FROM STATE/FEDERAL		552,095.56	375,000.00	387,286.67	350,000
LIBRARY PATRON FUNDED					
01-3401.07	LIBRARY PATRON FUNDED PROGRAM				
ADMINISTRATION REVENUE					

3401.11	TA CURRENT USE APP FEEDS		-	-	-
3401.12	TA SALE OF MAPS & COPIES	150.00	75.00	-	75
3401.13	TA SALE OF TAX DATA		-	-	-
TOTAL ADMINISTRATION REVENUE			75.00	-	75
ZONING BOARD REVENUE					
3401.15	ZBA APPLICATION FEES		-	-	-
3401.16	ZBA ADVERTISING FEES		-	-	-
3401.17	ZBA ABUTTER FEES		-	-	-
TOTAL ZONING BOARD REVENUE			-	-	-
3401 PLANNING BOARD REVENUE					
3401.2	PB APPLICATION FEES	3,500.00	1,300.00	1,790.00	1,300
3401.21	PB SALE OF ORDINANCES		-	-	-
3401.22	PB MISCELLANEOUS REVENUE		-	-	-
3401.23	PB ABUTTER NOTIFICATION FEES	1,440.00	1,100.00	530.00	1,100
3401.26	PB RECORDING FEES	336.00	200.00	766.00	200
3401.27	PB ENGINEERING FEES	1,800.00	-	1,199.00	-
3401.28	PB LEGAL FEES		-	-	-
3401.29	PB NEWSPAPER FEES COLLECTED	540.00	450.00	270.00	450
TOTAL PLANNING BOARD REVENUE		7,616.00	3,050.00	4,555.00	3,050
CONSERVATION COMMISSION REVENUE					
3401.36	TCC - MISC REVENUE		-	-	-
TOTAL CONSERVATION COMMISSION REVENUE		-	-	-	-
POLICE DEPARTMENT REVENUE					
3401.4	PD REPORT COPIES	120.00	100.00	80.00	100
3401.41	PD MISCELLANEOUS	5,000.00	250.00	970.00	250
3401.42	PD SPECIAL DETAILS - OTHER	2,467.50	500.00	325.00	500
3401.43	PD ANIMAL CONTROL FINES	1,070.00	100.00	450.00	100
3401.44	PD-PISTOL PERMITS	210.00	100.00	140.00	100
3401.45	PD PARKING TICKETS			450.00	400
TOTAL POLICE DEPARTMENT REVENUE		8,867.50	1,050.00	2,415.00	1,450
F/R DEPARTMENT REVENUE					
3401.48	F/R MISC		-	-	-
3401.49	F/R SALE OF FIRE TRUCK	7,200.00		-	-
3401.5	F/R REPORT COPIES		-	-	-
3401.52	F/R AMBULANCE REV - SEE A/R	148.24		300.00	
3401.53	R-AMBULANCE WRITE OFFS		-	-	-
TOTAL F/R DEPARTMENT REVENUE		7,348.24	-	300.00	-
HIGHWAY DEPARTMENT REVENUE					
01-3401.60	HW MISC SALES/REIM	9,634.60	1,000.00	110.00	1,000
01-3401.61	R-RO SNOW REMOVAL - SCHOOL		-	-	-
TOTAL HIGHWAY DEPARTMENT REVENUE		9,634.60	1,000.00	110.00	1,000
RECREATION DEPARTMENT REVENUE					
3401.7	REC SUMMER PROGRAM		500.00	(500.00)	500
3401.71	REC/SWIM PATRON FUNDED		-	-	-
3401.72	DONATE SWIM INSTRUCTOR		-	-	-
3401.73	ADULT FEES		100.00	-	100
3401.74	REC PROGRAMS	1,625.00	1,500.00	1,335.00	750
3401.75	MISCELLANEOUS		-	-	-
3401.76	REC FAMILY DAY	6,500.00	6,000.00	-	6,000
3401.77	PLAYGROUND EQUIP 2004-#31		-	-	-
3401.79	REC DEPT DONATIONS	5.00	-	1,000.00	-
TOTAL RECREATION DEPARTMENT REVENUE		8,130.00	8,100.00	1,835.00	7,350
WELFARE REIMBURSEMENTS					
3401.8	WELFARE REIMBURSEMENTS	600.00	-	1,814.78	-
TOTAL GENERAL ASSISTANCE REVENUE		600.00	-	1,814.78	-
ECONOMIC DEV PROGRAMS					
3402.1	RO ECON DEV PROGRAMS		-	-	-
TOTAL ECONOMIC DEV PROGRAMS			-	-	-
3403 SEWER TVA					
3403.10	SEWER TVA REVENUE		-	-	-
TOTAL SEWER TVA			-	-	-
TRANSFER STATION REVENUE					
3404.1	FACILITY PERMITS	3,860.00	300.00	2,350.00	300
3404.2	SALE OF RECYCLABLES	14,858.39	5,000.00	11,032.63	7,500
3404.4	TS DISPOSAL FEES	54,963.00	55,000.00	57,883.50	55,000
3401.41	REV - TS INVOICING		500.00	-	500

TOTAL TRANSFER STATION REVENUE		73,681.39	60,800.00	71,266.13	63,300
SALE OF TOWN PROPERTY					
3501.1	SALE OF PROPERTY		-	(2,574.49)	-
3501.11	SALE OF TAX DEEDED PROPERTY	38,896.05	10,000.00	110,221.36	48,000
3501.12	MORTGAGE INTEREST RECEIPTS		-	-	-
3501.2	CEM - PERPETUAL CARE INT REV	5,451.97	4,500.00	6,410.91	5,500
TOTAL SALE OF TOWN PROPERTY		44,348.02	14,500.00	114,057.78	53,500
INTEREST ON INVESTMENTS					
3502.1	INTEREST ON INVESTMENTS	6,312.42	10,000.00	8,753.45	6,500
3502.11	BANK CORRECTION CHGS		-	-	-
3502.12	BAD CHECK FEES	5.00	-	-	-
TOTAL INTEREST ON INVESTMENTS		6,317.42	10,000.00	8,753.45	6,500
RENTS OF PROPERTY					
3503	RO TOWN HOUSE RENTAL	165.00	150.00	510.00	150
TOTAL RENTS OF PROPERTY		165.00	150.00	510.00	150
FINES					
3504.11	PD ORDINANCE FINES	10.00	-	-	-
3504.2	LEGAL SETTLEMENTS		-	-	-
TOTAL FINES		10.00	-	-	-
INSURANCE REFUNDS, REIMB					
3506.1	WORKER'S COMPENSATION		10.00	-	10
3506.2	PROPERTY & LIABILITY CLAIMS	575.86	-	-	-
3506.3	OTHER INSURANCE REFUNDS		-	1,772.39	-
TOTAL INSURANCE REFUNDS, REIMB		575.86	10.00	1,772.39	10
CONTRIBUTIONS AND DONATIONS					
3508	GRANTS - TAMWORTH FOUNDATION	1,884.10	125,000.00	130,599.00	
3508.01	DONATIONS - COOK LIBRARY RENOV		-	-	-
3508.02	DONATIONS - DURRELL PARK		-	-	-
3508.03	GRANTS - POLICE DEPARTMENT		-	-	-
3508.04	DONATIONS - TH IMPROVEMENTS		-	-	-
3508.05	GRANTS/DONATION Thermal Camera		-	-	-
3508.05	GRANTS/DONATION SBCA		-	-	-
3508.06	CHOC PROJECT - STORE PURCHASE		-	-	-
3508.07	DONATIONS - SKATEBOARD PARK		-	-	-
3508.08	DONATION FUNDED EXPENSE		-	-	-
3508.2	GRANTS - EMS SCBA Grant		-	-	332,938
TOTAL CONTRIBUTIONS AND DONATIONS		1,884.10	125,000.00	130,599.00	332,938
OTHER MISC REVENUE					
3509.08	COOK MEM LIBRARY RETURN	10,299.00	5,000.00	4,582.68	2,500
3509.09	DEPOT RD BRIDGE REIMBURSEMENT		-	-	-
3509.09	OTHER MISC REVENUE		5,000.00	10,227.85	9,852
3509.11	MORTGAGE PAYMENTS		-	-	-
TOTAL OTHER MISC REVENUE		10,299.00	10,000.00	14,810.53	12,352
CAPITAL RESERVE REVENUE					
3916.1	CAP RESERVE REVENUE				
3916.11	CAP RES BRIDGE RPR REV	54,365.77		-	
3916.12	CAP RES RESCUE TRUCK			-	
3916.28	CR REV MARSHALL RESCUE		-	-	-
3916.29	CR REV ATWOOD F/R		-	-	-
TOTAL CAPITAL RESERVE REVENUE		54,365.77	-	-	-
OTHER FINANCIAL SOURCES					
3934.3	ST REVOLVING LANDFILL CLOSURE		-	-	-
3939.09	BUDGETARY USE OF SURPLUS		-	-	-
3939.1	UNRESERVED FUND BALANCE		-	-	-
TOTAL GENERAL FUND REVENUES		1,719,026.66	1,423,670.00	1,619,881.11	1,647,160