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| |  | | --- | | **Sugar Hill** | | 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: \_\_\_\_February 27, 2023\_\_\_\_\_\_ | | | |
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|  | |  |  |  | | --- | --- | --- | | **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** | | Margo Connors | Select Board Chair |  | | Richard Bielefield | Selectman |  | | Chris Ellms | Selectman |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  |  |  | |  | | | | This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  [**https://www.proptax.org/**](https://www.proptax.org/) | | | |  | | | | **For assistance please contact:**  NH DRA Municipal and Property Division  (603) 230-5090  <http://www.revenue.nh.gov/mun-prop/> | | | |  |

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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Account** | **Purpose** | **Article** | **Expenditures for period ending 12/31/2022** | **Appropriations for period ending 12/31/2022** | **Proposed Appropriations for period ending 12/31/2023** | | |  |  |  |  |  | **(Recommended)** | **(Not Recommended)** | | **General Government** | |  | | |  |  | | 4130-4139 | Executive | 02 | $47,378 | $65,688 | $72,020 | $0 | | 4140-4149 | Election, Registration, and Vital Statistics | 02 | $22,834 | $27,050 | $26,000 | $0 | | 4150-4151 | Financial Administration | 02 | $22,829 | $25,000 | $25,890 | $0 | | 4152 | Revaluation of Property | 02 | $16,250 | $15,000 | $15,000 | $0 | | 4153 | Legal Expense | 02 | $3,522 | $15,000 | $15,000 | $0 | | 4155-4159 | Personnel Administration | 02 | $33,969 | $34,000 | $36,000 | $0 | | 4191-4193 | Planning and Zoning | 02 | $3,671 | $3,500 | $4,000 | $0 | | 4194 | General Government Buildings | 02 | $90,610 | $87,286 | $97,600 | $0 | | 4195 | Cemeteries | 02 | $14,838 | $15,000 | $12,788 | $0 | | 4196 | Insurance | 02 | $143,353 | $146,309 | $161,967 | $0 | | 4197 | Advertising and Regional Association | 02 | $7,100 | $7,100 | $7,100 | $0 | | 4199 | Other General Government | 02 | $0 | $100 | $100 | $0 | | **General Government Subtotal** | |  | **$406,354** | **$441,033** | **$473,465** | **$0** | |  | |  | | | | | | **Public Safety** | |  | | |  |  | | 4210-4214 | Police | 02 | $307,716 | $282,065 | $306,668 | $0 | | 4215-4219 | Ambulance | 02 | $23,256 | $26,420 | $25,104 | $0 | | 4220-4229 | Fire | 02 | $133,447 | $102,075 | $115,425 | $0 | | 4240-4249 | Building Inspection | 02 | $10,275 | $3,500 | $12,000 | $0 | | 4290-4298 | Emergency Management | 02 | $569 | $2,500 | $2,500 | $0 | | 4299 | Other (Including Communications) |  | $0 | $0 | $0 | $0 | | **Public Safety Subtotal** | |  | **$475,263** | **$416,560** | **$461,697** | **$0** | |  | |  | | | | | | **Airport/Aviation Center** | |  | | |  |  | | 4301-4309 | Airport Operations | 02 | $687 | $687 | $335 | $0 | | **Airport/Aviation Center Subtotal** | |  | **$687** | **$687** | **$335** | **$0** | |  | |  | | | | | | **Highways and Streets** | |  | | |  |  | | 4311 | Administration | 02 | $240,808 | $237,865 | $259,217 | $0 | | 4312 | Highways and Streets | 02 | $349,161 | $281,475 | $209,555 | $0 | | 4313 | Bridges |  | $0 | $0 | $0 | $0 | | 4316 | Street Lighting | 02 | $2,424 | $2,500 | $2,500 | $0 | | 4319 | Other | 02 | $92,297 | $39,000 | $46,000 | $0 | | **Highways and Streets Subtotal** | |  | **$684,690** | **$560,840** | **$517,272** | **$0** | |  | |  | | | | | | **Sanitation** | |  | | |  |  | | 4321 | Administration |  | $0 | $0 | $0 | $0 | | 4323 | Solid Waste Collection |  | $0 | $0 | $0 | $0 | | 4324 | Solid Waste Disposal | 02 | $54,200 | $56,047 | $75,000 | $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** | |  | **$54,200** | **$56,047** | **$75,000** | **$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 |  | $0 | $0 | $0 | $0 | | 4415-4419 | Health Agencies, Hospitals, and Other | 02 | $8,759 | $8,759 | $9,267 | $0 | | **Health Subtotal** | |  | **$8,759** | **$8,759** | **$9,267** | **$0** | |  | |  | | | | | | **Welfare** | |  | | |  |  | | 4441-4442 | Administration and Direct Assistance | 02 | $2,929 | $6,000 | $6,000 | $0 | | 4444 | Intergovernmental Welfare Payments |  | $0 | $0 | $0 | $0 | | 4445-4449 | Vendor Payments and Other |  | $0 | $0 | $0 | $0 | | **Welfare Subtotal** | |  | **$2,929** | **$6,000** | **$6,000** | **$0** | |  | |  | | | | | | **Culture and Recreation** | |  | | |  |  | | 4520-4529 | Parks and Recreation | 02 | $26,199 | $29,274 | $28,000 | $0 | | 4550-4559 | Library | 02 | $30,631 | $39,141 | $37,512 | $0 | | 4583 | Patriotic Purposes | 02 | $1,890 | $2,000 | $2,000 | $0 | | 4589 | Other Culture and Recreation |  | $0 | $0 | $0 | $0 | | **Culture and Recreation Subtotal** | |  | **$58,720** | **$70,415** | **$67,512** | **$0** | |  | |  | | | | | | **Conservation and Development** | |  | | |  |  | | 4611-4612 | Administration and Purchasing of Natural Resources |  | $0 | $0 | $0 | $0 | | 4619 | Other Conservation | 02 | $508 | $700 | $1,000 | $0 | | 4631-4632 | Redevelopment and Housing |  | $0 | $0 | $0 | $0 | | 4651-4659 | Economic Development |  | $0 | $0 | $0 | $0 | | **Conservation and Development Subtotal** | |  | **$508** | **$700** | **$1,000** | **$0** | |  | |  | | | | | | **Debt Service** | |  | | |  |  | | 4711 | Long Term Bonds and Notes - Principal | 02 | $62,491 | $59,500 | $55,000 | $0 | | 4721 | Long Term Bonds and Notes - Interest | 02 | $5,009 | $8,000 | $5,000 | $0 | | 4723 | Tax Anticipation Notes - Interest | 02 | $0 | $1,000 | $1,000 | $0 | | 4790-4799 | Other Debt Service |  | $0 | $0 | $0 | $0 | | **Debt Service Subtotal** | |  | **$67,500** | **$68,500** | **$61,000** | **$0** | |  | |  | | | | | | **Capital Outlay** | |  | | |  |  | | 4901 | Land |  | $0 | $0 | $0 | $0 | | 4902 | Machinery, Vehicles, and Equipment |  | $54,972 | $55,000 | $0 | $0 | | 4903 | Buildings |  | $0 | $0 | $0 | $0 | | 4909 | Improvements Other than Buildings | 02 | $17,495 | $17,496 | $17,495 | $0 | | **Capital Outlay Subtotal** | |  | **$72,467** | **$72,496** | **$17,495** | **$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 |  | $0 | $0 | $0 | $0 | | 4914W | To Proprietary Fund - Water |  | $0 | $0 | $0 | $0 | | 4918 | To Non-Expendable Trust Funds |  | $0 | $0 | $0 | $0 | | 4919 | To Fiduciary Funds |  | $0 | $0 | $0 | $0 | | **Operating Transfers Out Subtotal** | |  | **$0** | **$0** | **$0** | **$0** | |  | |  | | | | | | **Total Operating Budget Appropriations** | |  |  |  | **$1,690,043** | **$0** | |

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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Account** | **Purpose** | **Article** |  |  | **Proposed Appropriations for period ending 12/31/2023** | | |  |  |  |  |  | **(Recommended)** | **(Not Recommended)** | | 4312 | Highways and Streets | 04 |  |  | $75,000 | $0 | | ***Purpose:*** | *Non lapsing Roadwork* | | | | | | 4915 | To Capital Reserve Fund | 03 |  |  | $50,000 | $0 | | ***Purpose:*** | *Highway CRF* | | | | | | 4915 | To Capital Reserve Fund | 05 |  |  | $50,000 | $0 | | ***Purpose:*** | *Fire CRF* | | | | | | 4915 | To Capital Reserve Fund | 06 |  |  | $10,000 | $0 | | ***Purpose:*** | *Fire Bldg CRF* | | | | | | 4915 | To Capital Reserve Fund | 07 |  |  | $50,000 | $0 | | ***Purpose:*** | *Bridge CRF* | | | | | | 4915 | To Capital Reserve Fund | 08 |  |  | $10,000 | $0 | | ***Purpose:*** | *Highway Bldg CRF* | | | | | | 4915 | To Capital Reserve Fund | 09 |  |  | $20,000 | $0 | | ***Purpose:*** | *Crapo CRF* | | | | | | 4915 | To Capital Reserve Fund | 10 |  |  | $20,000 | $0 | | ***Purpose:*** | *Police* | | | | | | 4915 | To Capital Reserve Fund | 11 |  |  | $7,500 | $0 | | ***Purpose:*** | *Building & Grounds* | | | | | | 4915 | To Capital Reserve Fund | 12 |  |  | $5,000 | $0 | | ***Purpose:*** | *Meetinghouse Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 14 |  |  | $123,139 | $0 | | ***Purpose:*** | *Bridge Funds* | | | | | | 4915 | To Capital Reserve Fund | 15 |  |  | $1,415 | $0 | | ***Purpose:*** | *Transfer Station* | | | | | |  | |  | | | | | | **Total Proposed Special Articles** | |  |  |  | **$422,054** | **$0** | |

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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Account** | **Purpose** | **Article** |  |  | **Proposed Appropriations for period ending 12/31/2023** | | |  |  |  |  |  | **(Recommended)** | **(Not Recommended)** | | 4191-4193 | Planning and Zoning | 13 |  |  | $6,000 | $0 | | ***Purpose:*** | *Master Plan Update* | | | | | |  | |  | | | | | | **Total Proposed Individual Articles** | |  |  |  | **$6,000** | **$0** | |

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | **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 | 02 | $63,797 | $57,000 | $15,000 | | 3180 | Resident Tax |  | $0 | $0 | $0 | | 3185 | Yield Tax | 02 | $1,258 | $1,200 | $1,000 | | 3186 | Payment in Lieu of Taxes |  | $0 | $0 | $0 | | 3187 | Excavation Tax |  | $0 | $0 | $0 | | 3189 | Other Taxes |  | $0 | $0 | $0 | | 3190 | Interest and Penalties on Delinquent Taxes | 02 | $7,606 | $7,000 | $10,000 | | 9991 | Inventory Penalties |  | $0 | $0 | $0 | | **Taxes Subtotal** | |  | **$72,661** | **$65,200** | **$26,000** | |  | |  | | | | | **Licenses, Permits, and Fees** | |  | | | | | 3210 | Business Licenses and Permits |  | $105 | $90 | $0 | | 3220 | Motor Vehicle Permit Fees | 02 | $180,824 | $170,000 | $165,000 | | 3230 | Building Permits | 02 | $10,914 | $6,000 | $5,000 | | 3290 | Other Licenses, Permits, and Fees | 02 | $1,287 | $1,000 | $1,000 | | 3311-3319 | From Federal Government |  | $0 | $0 | $0 | | **Licenses, Permits, and Fees Subtotal** | |  | **$193,130** | **$177,090** | **$171,000** | |  | |  | | | | | **State Sources** | |  | | | | | 3351 | Municipal Aid/Shared Revenues |  | $0 | $0 | $0 | | 3352 | Meals and Rooms Tax Distribution | 02 | $57,245 | $20,000 | $25,000 | | 3353 | Highway Block Grant | 02 | $92,712 | $58,537 | $46,000 | | 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) |  | $0 | $0 | $0 | | 3379 | From Other Governments |  | $163,732 | $0 | $0 | | **State Sources Subtotal** | |  | **$313,689** | **$78,537** | **$71,000** | |  | |  | | | | | **Charges for Services** | |  | | | | | 3401-3406 | Income from Departments | 02 | $11,289 | $3,400 | $2,500 | | 3409 | Other Charges |  | $0 | $0 | $0 | | **Charges for Services Subtotal** | |  | **$11,289** | **$3,400** | **$2,500** | |  | |  | | | | | **Miscellaneous Revenues** | |  | | | | | 3501 | Sale of Municipal Property |  | $0 | $0 | $0 | | 3502 | Interest on Investments | 02 | $2,122 | $1,200 | $1,500 | | 3503-3509 | Other |  | $400 | $0 | $0 | | **Miscellaneous Revenues Subtotal** | |  | **$2,522** | **$1,200** | **$1,500** | |  | |  | | | | | **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) |  | $0 | $0 | $0 | | 3914W | From Enterprise Funds: Water (Offset) |  | $0 | $0 | $0 | | 3915 | From Capital Reserve Funds |  | $131,508 | $0 | $0 | | 3916 | From Trust and Fiduciary Funds |  | $0 | $0 | $0 | | 3917 | From Conservation Funds |  | $0 | $0 | $0 | | **Interfund Operating Transfers In Subtotal** | |  | **$131,508** | **$0** | **$0** | |  | |  | | | | | **Other Financing Sources** | |  | | | | | 3934 | Proceeds from Long Term Bonds and Notes |  | $0 | $0 | $0 | | 9998 | Amount Voted from Fund Balance | 15, 14 | $0 | $0 | $124,554 | | 9999 | Fund Balance to Reduce Taxes |  | $75,000 | $0 | $0 | | **Other Financing Sources Subtotal** | |  | **$75,000** | **$0** | **$124,554** | |  | |  | | | | | **Total Estimated Revenues and Credits** | |  | **$799,799** | **$325,427** | **$396,554** | |

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|  | |  |  |  | | --- | --- | --- | |  | | | | **Item** |  | **Period ending 12/31/2023** | | Operating Budget Appropriations |  | $1,690,043 | | Special Warrant Articles |  | $422,054 | | Individual Warrant Articles |  | $6,000 | | Total Appropriations |  | $2,118,097 | | Less Amount of Estimated Revenues & Credits |  | $396,554 | | **Estimated Amount of Taxes to be Raised** |  | **$1,721,543** | |  |