

MS-737

Proposed Budget

Plaistow

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: 1/29/24

BUDGET COMMITTEE 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
Katie Knutsen	Chair	
Elinorbeth Kosta	Member	
W. David Giers	Member	
Margo B Collins	Member	
Jay DeRough	Member	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
General Government								
4130	Executive	24-02	\$309,544	\$263,037	\$273,828	\$0	\$273,828	\$0
4140	Election, Registration, and Vital Statistics	24-02	\$119,935	\$148,757	\$175,197	\$0	\$175,197	\$0
4150	Financial Administration	24-02	\$269,722	\$314,155	\$321,131	\$0	\$321,131	\$0
4152	Property Assessment		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	24-02	\$151,672	\$97,500	\$80,000	\$0	\$80,000	\$0
4155	Personnel Administration	24-02	\$1,862,076	\$2,152,019	\$2,419,719	\$0	\$2,419,719	\$0
4191	Planning and Zoning	24-02	\$125,223	\$107,846	\$114,779	\$0	\$114,779	\$0
4194	General Government Buildings	24-02	\$408,129	\$381,870	\$401,225	\$0	\$401,225	\$0
4195	Cemeteries	24-02	\$8,897	\$10,500	\$10,500	\$0	\$10,500	\$0
4196	Insurance Not Otherwise Allocated	24-02	\$182,782	\$182,782	\$195,577	\$0	\$195,577	\$0
4197	Advertising and Regional Associations	24-02	\$23,389	\$26,000	\$25,500	\$0	\$25,500	\$0
4198	Contingency		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	24-02	\$325,684	\$474,082	\$326,350	\$0	\$326,350	\$0
General Government Subtotal			\$3,787,053	\$4,158,548	\$4,343,806	\$0	\$4,343,806	\$0
Public Safety								
4210	Police	24-02	\$2,042,326	\$2,376,203	\$2,603,057	\$0	\$2,603,057	\$0
4215	Ambulances		\$0	\$0	\$0	\$0	\$0	\$0
4220	Fire	24-02	\$1,012,494	\$969,130	\$1,534,503	\$0	\$1,534,503	\$0
4240	Building Inspection	24-02	\$148,938	\$139,664	\$185,850	\$0	\$185,850	\$0
4290	Emergency Management	24-02	\$29,065	\$32,550	\$37,225	\$0	\$37,225	\$0
4299	Other Public Safety		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$3,232,823	\$3,517,547	\$4,360,635	\$0	\$4,360,635	\$0
Airport/Aviation Center								
4301	Airport Administration		\$0	\$0	\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



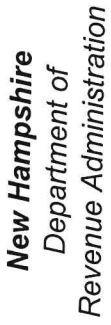
New Hampshire
Department of
Revenue Administration

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Appropriations

Highways and Streets					
4311	Highway Administration	24-02	\$289,182	\$305,608	\$335,864
4312	Highways and Streets	24-02	\$685,156	\$683,500	\$704,500
4313	Bridges		\$0	\$0	\$0
4316	Street Lighting	24-02	\$84,610	\$112,500	\$95,000
4319	Other Highway, Streets, and Bridges		\$0	\$0	\$0
Highways and Streets Subtotal			\$1,058,948	\$1,101,608	\$1,135,364
Sanitation					
4321	Sanitation Administration		\$0	\$0	\$0
4323	Solid Waste Collection	24-02	\$950,342	\$1,009,478	\$1,014,958
4324	Solid Waste Disposal	24-02	\$38,005	\$37,500	\$38,500
4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0
4326	Sewage Collection and Disposal		\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0
Sanitation Subtotal			\$988,347	\$1,046,978	\$1,053,458
Water Distribution and Treatment					
4331	Water Administration		\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0
4339	Other Water		\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0
Electric					
4351	Electric Administration		\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0
Health					
4411	Health Administration	24-02	\$87,112	\$90,450	\$99,178
4414	Pest Control		\$0	\$0	\$0
4415	Health Agencies and Hospitals	24-02	\$46,883	\$46,884	\$46,887



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[illegible]



Appropriations

Capital Outlay									
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out									
4911	To Revolving Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund	24-03	\$479,353	\$494,090	\$520,014	\$0	\$520,014	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$479,353	\$594,090	\$520,014	\$0	\$520,014	\$0	\$0
Total Operating Budget Appropriations			\$13,090,821	\$0	\$13,090,821	\$0	\$13,090,821	\$0	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	24-19	\$8,036	\$0	\$8,036	\$0
		Purpose: Plaistow Historical Society				
4915	To Capital Reserve Funds	24-09	\$55,000	\$0	\$55,000	\$0
		Purpose: Deposit to CRF - Library				
4915	To Capital Reserve Funds	24-10	\$25,000	\$0	\$25,000	\$0
		Purpose: Deposit to CRF - Energy				
4915	To Capital Reserve Funds	24-11	\$100,000	\$0	\$100,000	\$0
		Purpose: Deposit to CRF - Police Vehicle				
4915	To Capital Reserve Funds	24-12	\$39,600	\$0	\$39,600	\$0
		Purpose: Establish/Deposit to CRF - Public Safety Communica				
4915	To Capital Reserve Funds	24-14	\$20,000	\$0	\$20,000	\$0
		Purpose: Deposit to CRF - Fire Department Radio				
4915	To Capital Reserve Funds	24-15	\$30,000	\$0	\$30,000	\$0
		Purpose: Establish/Deposit to CRF - Fire Department Equipme				
4915	To Capital Reserve Funds	24-16	\$35,000	\$0	\$35,000	\$0
		Purpose: Deposit to CRF - Revaluation				
4915	To Capital Reserve Funds	24-17	\$140,000	\$0	\$140,000	\$0
		Purpose: Deposit to CRF - Fire Department Apparatus				
4916	To Expendable Trusts	24-07	\$150,000	\$0	\$150,000	\$0
		Purpose: Deposit to ETF - Highway Department				
4916	To Expendable Trusts	24-08	\$40,000	\$0	\$40,000	\$0
		Purpose: Deposit to ETF - Building				
4916	To Expendable Trusts	24-18	\$2,645	\$0	\$2,645	\$0
		Purpose: Deposit to ETF - Old Home Day				
Total Proposed Special Articles			\$645,281	\$0	\$645,281	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2024 (Recommended)	Selectmen's Appropriations for period ending 12/31/2024 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2024 (Not Recommended)
4198	Contingency	24-06	\$80,000	\$0	\$80,000	\$0
		Purpose: Establish Contingency Fund				
4210	Police	24-04	\$135,567	\$0	\$135,567	\$0
		Purpose: CBA - Police Union				
Total Proposed Individual Articles			\$215,567	\$0	\$215,567	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Selectmen's Estimated Revenues for period ending 12/31/2024	Budget Committee's Estimated Revenues for period ending 12/31/2024
Taxes					
3120	Land Use Change Taxes for General Fund		\$0	\$0	\$0
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes		\$0	\$0	\$0
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	24-02	\$75,068	\$60,000	\$60,000
Taxes Subtotal			\$75,068	\$60,000	\$60,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	24-02	\$2,835	\$2,500	\$2,500
3220	Motor Vehicle Permit Fees	24-02	\$2,058,927	\$2,050,000	\$2,050,000
3230	Building Permits	24-02	\$254,436	\$200,000	\$200,000
3290	Other Licenses, Permits, and Fees	24-02	\$87,003	\$90,000	\$90,000
Licenses, Permits, and Fees Subtotal			\$2,403,201	\$2,342,500	\$2,342,500
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	24-02	\$740,184	\$740,184	\$740,184
3353	Highway Block Grant	24-02	\$155,954	\$155,973	\$155,973
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	Railroad Tax Distribution	24-02	\$852	\$852	\$852



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Revenues

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	24-02	\$69,114	\$70,000	\$70,000
	State Sources Subtotal		\$966,104	\$967,009	\$967,009

Charges for Services

3401	Income from Departments	24-02	\$113,627	\$515,000	\$515,000
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		\$113,627	\$515,000	\$515,000

Miscellaneous Revenues

3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property		\$4,467	\$0	\$0
3502	Interest on Investments	24-02	\$246,969	\$200,000	\$200,000
3503	Other		\$0	\$0	\$0
3504	Fines and Forfeits		\$1,850	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$2,645	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	24-02	\$436,820	\$525,000	\$525,000
	Miscellaneous Revenues Subtotal		\$692,751	\$725,000	\$725,000

Interfund Operating Transfers In

3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$48,540	\$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		\$0	\$0	\$0
3914W	From Water Proprietary Fund	24-03	\$0	\$520,014	\$520,014



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Revenues

3915	From Capital Reserve Funds	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal	\$48,540	\$520,014	\$520,014
Other Financing Sources				
3934	Proceeds from LT Notes/Bonds/Other Sources	\$0	\$0	\$0
9998	Amount Voted from Fund Balance	\$0	\$322,245	\$322,245
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
	Other Financing Sources Subtotal	\$0	\$322,245	\$322,245
	Total Estimated Revenues and Credits	\$4,299,291	\$5,451,768	\$5,451,768



Budget Summary

Item	Selectmen's Period ending 12/31/2024 (Recommended)	Budget Committee's Period ending 12/31/2024 (Recommended)
Operating Budget Appropriations	\$13,090,821	\$13,090,821
Special Warrant Articles	\$645,281	\$645,281
Individual Warrant Articles	\$215,567	\$215,567
Total Appropriations	\$13,951,669	\$13,951,669
Less Amount of Estimated Revenues & Credits	\$5,451,768	\$5,451,768
Estimated Amount of Taxes to be Raised	\$8,499,901	\$8,499,901



Supplemental Schedule

1. Total Recommended by Budget Committee	\$13,951,669
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$345,800
3. Interest: Long-Term Bonds & Notes	\$263,061
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$608,861
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$13,342,808
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,334,281
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$135,567
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$15,285,950