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| |  | | --- | | **Bethlehem** | | 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: \_\_\_\_\_\_1/30/2023\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | |
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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** | | Bruce Caplain | Selectman |  | | April Hibberd | Selectman |  | | Ayla Queiroga | Selectman |  | | Chris Jensen | Selectman |  | | Veronica Morris | 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 | 10 | $188,283 | $182,514 | $200,560 | $0 | | 4140-4149 | Election, Registration, and Vital Statistics | 10 | $63,491 | $71,474 | $69,158 | $0 | | 4150-4151 | Financial Administration | 10 | $54,766 | $60,892 | $63,083 | $0 | | 4152 | Revaluation of Property | 10 | $62,131 | $68,495 | $69,920 | $0 | | 4153 | Legal Expense | 10 | $14,895 | $20,000 | $20,000 | $0 | | 4155-4159 | Personnel Administration |  | $0 | $0 | $0 | $0 | | 4191-4193 | Planning and Zoning | 10 | $23,653 | $34,438 | $41,893 | $0 | | 4194 | General Government Buildings | 10 | $76,424 | $148,168 | $128,750 | $0 | | 4195 | Cemeteries | 10 | $13,443 | $25,990 | $16,990 | $0 | | 4196 | Insurance | 10 | $262,797 | $290,617 | $365,058 | $0 | | 4197 | Advertising and Regional Association | 10 | $42,184 | $27,617 | $30,412 | $0 | | 4199 | Other General Government | 10 | $991 | $2,200 | $2,200 | $0 | | **General Government Subtotal** | |  | **$803,058** | **$932,405** | **$1,008,024** | **$0** | |  | |  | | | | | | **Public Safety** | |  | | |  |  | | 4210-4214 | Police | 10 | $540,582 | $578,873 | $592,530 | $0 | | 4215-4219 | Ambulance | 10 | $69,204 | $73,257 | $75,057 | $0 | | 4220-4229 | Fire | 10 | $204,589 | $189,831 | $199,947 | $0 | | 4240-4249 | Building Inspection | 10 | $13,110 | $20,454 | $28,364 | $0 | | 4290-4298 | Emergency Management | 10 | $500 | $500 | $500 | $0 | | 4299 | Other (Including Communications) | 10 | $55,896 | $60,000 | $60,000 | $0 | | **Public Safety Subtotal** | |  | **$883,881** | **$922,915** | **$956,398** | **$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 | 10 | $799,768 | $779,447 | $850,976 | $0 | | 4313 | Bridges |  | $0 | $0 | $0 | $0 | | 4316 | Street Lighting | 10 | $15,228 | $20,000 | $15,000 | $0 | | 4319 | Other |  | $0 | $0 | $0 | $0 | | **Highways and Streets Subtotal** | |  | **$814,996** | **$799,447** | **$865,976** | **$0** | |  | |  | | | | | | **Sanitation** | |  | | |  |  | | 4321 | Administration |  | $0 | $0 | $0 | $0 | | 4323 | Solid Waste Collection |  | $0 | $0 | $0 | $0 | | 4324 | Solid Waste Disposal |  | $0 | $0 | $0 | $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** | |  | **$0** | **$0** | **$0** | **$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 | 10 | $5,747 | $17,648 | $10,212 | $0 | | 4414 | Pest Control |  | $0 | $0 | $0 | $0 | | 4415-4419 | Health Agencies, Hospitals, and Other |  | $25,650 | $25,650 | $0 | $0 | | **Health Subtotal** | |  | **$31,397** | **$43,298** | **$10,212** | **$0** | |  | |  | | | | | | **Welfare** | |  | | |  |  | | 4441-4442 | Administration and Direct Assistance | 10 | $72,020 | $58,530 | $64,932 | $0 | | 4444 | Intergovernmental Welfare Payments |  | $0 | $0 | $0 | $0 | | 4445-4449 | Vendor Payments and Other |  | $0 | $0 | $0 | $0 | | **Welfare Subtotal** | |  | **$72,020** | **$58,530** | **$64,932** | **$0** | |  | |  | | | | | | **Culture and Recreation** | |  | | |  |  | | 4520-4529 | Parks and Recreation | 10 | $172,459 | $209,877 | $209,542 | $0 | | 4550-4559 | Library | 10 | $171,860 | $175,560 | $180,200 | $0 | | 4583 | Patriotic Purposes |  | $0 | $0 | $0 | $0 | | 4589 | Other Culture and Recreation |  | $8,250 | $9,000 | $0 | $0 | | **Culture and Recreation Subtotal** | |  | **$352,569** | **$394,437** | **$389,742** | **$0** | |  | |  | | | | | | **Conservation and Development** | |  | | |  |  | | 4611-4612 | Administration and Purchasing of Natural Resources |  | $0 | $0 | $0 | $0 | | 4619 | Other Conservation | 10 | $1,270 | $1,270 | $1,120 | $0 | | 4631-4632 | Redevelopment and Housing |  | $0 | $0 | $0 | $0 | | 4651-4659 | Economic Development |  | $0 | $0 | $0 | $0 | | **Conservation and Development Subtotal** | |  | **$1,270** | **$1,270** | **$1,120** | **$0** | |  | |  | | | | | | **Debt Service** | |  | | |  |  | | 4711 | Long Term Bonds and Notes - Principal |  | $49,233 | $49,234 | $0 | $0 | | 4721 | Long Term Bonds and Notes - Interest |  | $5,276 | $5,276 | $0 | $0 | | 4723 | Tax Anticipation Notes - Interest | 10 | $0 | $10,000 | $20,000 | $0 | | 4790-4799 | Other Debt Service | 10 | $0 | $0 | $53,816 | $0 | | **Debt Service Subtotal** | |  | **$54,509** | **$64,510** | **$73,816** | **$0** | |  | |  | | | | | | **Capital Outlay** | |  | | |  |  | | 4901 | Land |  | $0 | $0 | $0 | $0 | | 4902 | Machinery, Vehicles, and Equipment |  | $0 | $0 | $0 | $0 | | 4903 | Buildings |  | $0 | $0 | $0 | $0 | | 4909 | Improvements Other than Buildings |  | $0 | $0 | $0 | $0 | | **Capital Outlay Subtotal** | |  | **$0** | **$0** | **$0** | **$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** | |  |  |  | **$3,370,220** | **$0** | |

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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Account** | **Purpose** | **Article** |  |  | **Proposed Appropriations for period ending 12/31/2023** | | |  |  |  |  |  | **(Recommended)** | **(Not Recommended)** | | 4414 | Pest Control | 33 |  |  | $0 | $1,000 | | ***Purpose:*** | *Petition Warrant- Second Chance Animal Rescue* | | | | | | 4415-4419 | Health Agencies, Hospitals, and Other | 28 |  |  | $0 | $4,000 | | ***Purpose:*** | *Petition Warrant- North Country Home Health and Ho* | | | | | | 4415-4419 | Health Agencies, Hospitals, and Other | 29 |  |  | $0 | $6,000 | | ***Purpose:*** | *Petition Warrant- Ammonoosuc Community Health Serv* | | | | | | 4415-4419 | Health Agencies, Hospitals, and Other | 30 |  |  | $0 | $4,968 | | ***Purpose:*** | *Petition Warrant- Tri County Cap* | | | | | | 4415-4419 | Health Agencies, Hospitals, and Other | 31 |  |  | $0 | $2,500 | | ***Purpose:*** | *Petition Warrant- Boys and Girls Club* | | | | | | 4415-4419 | Health Agencies, Hospitals, and Other | 32 |  |  | $0 | $8,500 | | ***Purpose:*** | *Petition Warrant- Grafton County Senior Citizen's* | | | | | | 4909 | Improvements Other than Buildings | 24 |  |  | $500,000 | $0 | | ***Purpose:*** | *New Pool* | | | | | | 4915 | To Capital Reserve Fund | 11 |  |  | $50,000 | $0 | | ***Purpose:*** | *Highway Equipment Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 12 |  |  | $25,000 | $0 | | ***Purpose:*** | *Police Cruiser Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 13 |  |  | $3,000 | $0 | | ***Purpose:*** | *Police Equipment Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 14 |  |  | $10,000 | $0 | | ***Purpose:*** | *Ambulance Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 15 |  |  | $100,000 | $0 | | ***Purpose:*** | *Fire Truck Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 16 |  |  | $10,000 | $0 | | ***Purpose:*** | *Fire Department Emergency Safety Capital Reserve F* | | | | | | 4915 | To Capital Reserve Fund | 18 |  |  | $26,000 | $0 | | ***Purpose:*** | *Assessing Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 19 |  |  | $8,000 | $0 | | ***Purpose:*** | *Tech Needs Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 20 |  |  | $35,000 | $0 | | ***Purpose:*** | *Solid Waste Disposal Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 21 |  |  | $20,000 | $0 | | ***Purpose:*** | *Town Building Maintenance Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 22 |  |  | $15,000 | $0 | | ***Purpose:*** | *Library Capital Reserve Fund* | | | | | | 4915 | To Capital Reserve Fund | 23 |  |  | $9,000 | $0 | | ***Purpose:*** | *Gazebo Concerts* | | | | | |  | |  | | | | | | **Total Proposed Special Articles** | |  |  |  | **$811,000** | **$26,968** | |

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| |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | **Account** | **Purpose** | **Article** |  |  | **Proposed Appropriations for period ending 12/31/2023** | | |  |  |  |  |  | **(Recommended)** | **(Not Recommended)** | | 4902 | Machinery, Vehicles, and Equipment | 17 |  |  | $100,000 | $0 | | ***Purpose:*** | *To Lease a Fire Truck* | | | | | |  | |  | | | | | | **Total Proposed Individual Articles** | |  |  |  | **$100,000** | **$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 | 10 | $27,260 | $24,160 | $25,000 | | 3180 | Resident Tax |  | $0 | $0 | $0 | | 3185 | Yield Tax | 10 | $25,602 | $25,600 | $20,000 | | 3186 | Payment in Lieu of Taxes | 10 | $102,967 | $101,935 | $90,000 | | 3187 | Excavation Tax | 10 | $809 | $810 | $800 | | 3189 | Other Taxes | 10 | $0 | $0 | $11,300 | | 3190 | Interest and Penalties on Delinquent Taxes | 10 | $53,495 | $61,000 | $50,000 | | 9991 | Inventory Penalties |  | $0 | $0 | $0 | | **Taxes Subtotal** | |  | **$210,133** | **$213,505** | **$197,100** | |  | |  | | | | | **Licenses, Permits, and Fees** | |  | | | | | 3210 | Business Licenses and Permits | 10 | $750 | $480 | $750 | | 3220 | Motor Vehicle Permit Fees | 10 | $627,046 | $590,000 | $550,000 | | 3230 | Building Permits | 10 | $9,539 | $8,500 | $9,000 | | 3290 | Other Licenses, Permits, and Fees | 10 | $6,199 | $5,200 | $6,650 | | 3311-3319 | From Federal Government |  | $0 | $0 | $0 | | **Licenses, Permits, and Fees Subtotal** | |  | **$643,534** | **$604,180** | **$566,400** | |  | |  | | | | | **State Sources** | |  | | | | | 3351 | Municipal Aid/Shared Revenues |  | $0 | $0 | $0 | | 3352 | Meals and Rooms Tax Distribution | 10 | $219,484 | $120,000 | $130,000 | | 3353 | Highway Block Grant |  | $0 | $0 | $0 | | 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 |  | $0 | $0 | $0 | | **State Sources Subtotal** | |  | **$219,484** | **$120,000** | **$130,000** | |  | |  | | | | | **Charges for Services** | |  | | | | | 3401-3406 | Income from Departments | 10 | $137,842 | $100,000 | $89,080 | | 3409 | Other Charges |  | $0 | $0 | $0 | | **Charges for Services Subtotal** | |  | **$137,842** | **$100,000** | **$89,080** | |  | |  | | | | | **Miscellaneous Revenues** | |  | | | | | 3501 | Sale of Municipal Property |  | $25,988 | $26,000 | $0 | | 3502 | Interest on Investments | 10 | $6,281 | $3,500 | $5,000 | | 3503-3509 | Other | 10 | $103,287 | $100,000 | $75,000 | | **Miscellaneous Revenues Subtotal** | |  | **$135,556** | **$129,500** | **$80,000** | |  | |  | | | | | **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) | 24 | $0 | $0 | $100,000 | | 3914S | From Enterprise Funds: Sewer (Offset) |  | $0 | $0 | $0 | | 3914W | From Enterprise Funds: Water (Offset) |  | $0 | $0 | $0 | | 3915 | From Capital Reserve Funds | 17 | $0 | $0 | $100,000 | | 3916 | From Trust and Fiduciary Funds |  | $0 | $0 | $0 | | 3917 | From Conservation Funds |  | $0 | $0 | $0 | | **Interfund Operating Transfers In Subtotal** | |  | **$0** | **$0** | **$200,000** | |  | |  | | | | | **Other Financing Sources** | |  | | | | | 3934 | Proceeds from Long Term Bonds and Notes |  | $0 | $0 | $0 | | 9998 | Amount Voted from Fund Balance |  | $0 | $0 | $0 | | 9999 | Fund Balance to Reduce Taxes |  | $0 | $0 | $0 | | **Other Financing Sources Subtotal** | |  | **$0** | **$0** | **$0** | |  | |  | | | | | **Total Estimated Revenues and Credits** | |  | **$1,346,549** | **$1,167,185** | **$1,262,580** | |

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|  | |  |  |  | | --- | --- | --- | |  | | | | **Item** |  | **Period ending 12/31/2023** | | Operating Budget Appropriations |  | $3,370,220 | | Special Warrant Articles |  | $811,000 | | Individual Warrant Articles |  | $100,000 | | Total Appropriations |  | $4,281,220 | | Less Amount of Estimated Revenues & Credits |  | $1,262,580 | | **Estimated Amount of Taxes to be Raised** |  | **$3,018,640** | |  |