New Hampshire
Department of
Revenue Administration

2024
MS-636

Proposed Budget
Eastman Village

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: _____

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
Duncan W Wood	Commissioner	Duncan W Wood
Theresa J. Large	Commissioner	Theresa J. Large

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/

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024 (Recommended)	Proposed Appropriations for period ending 12/31/2024 (Not Recommended)
General Government						
4130	Executive		$0	$0	$0	$0
4140	Election, Registration, and Vital Statistics		$0	$0	$0	$0
4150	Financial Administration		$0	$0	$0	$0
4152	Property Assessment		$0	$0	$0	$0
4153	Legal Expense		$0	$0	$0	$0
4155	Personnel Administration		$0	$0	$0	$0
4191	Planning and Zoning		$0	$0	$0	$0
4194	General Government Buildings		$0	$0	$0	$0
4195	Cemeteries		$0	$0	$0	$0
4196	Insurance Not Otherwise Allocated		$0	$0	$0	$0
4197	Advertising and Regional Associations		$0	$0	$0	$0
4198	Contingency		$0	$0	$0	$0
4199	Other General Government		$0	$0	$0	$0
	General Government Subtotal		**$0**	**$0**	**$0**	**$0**
Public Safety						
4210	Police		$0	$0	$0	$0
4215	Ambulances		$0	$0	$0	$0
4220	Fire		$0	$0	$0	$0
4240	Building Inspection		$0	$0	$0	$0
4290	Emergency Management		$0	$0	$0	$0
4299	Other Public Safety		$0	$0	$0	$0
	Public Safety Subtotal		**$0**	**$0**	**$0**	**$0**
Airport/Aviation Center						
4301	Airport Administration		$0	$0	$0	$0
4302	Airport Operations		$0	$0	$0	$0
4309	Other Airport		$0	$0	$0	$0
	Airport/Aviation Center Subtotal		**$0**	**$0**	**$0**	**$0**
Highways and Streets						
4311	Highway Administration		$0	$0	$0	$0
4312	Highways and Streets		$0	$0	$0	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting		$0	$0	$0	$0
4319	Other Highway, Streets, and Bridges		$0	$0	$0	$0
	Highways and Streets Subtotal		**$0**	**$0**	**$0**	**$0**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024 (Recommended)	(Not Recommended)
Sanitation						
4321	Sanitation Administration	07	$91,682	$96,140	$109,950	$0
4323	Solid Waste Collection		$0	$0	$0	$0
4324	Solid Waste Disposal		$0	$0	$0	$0
4325	Solid Waste Facilities Clean-Up		$0	$0	$0	$0
4326	Sewage Collection and Disposal		$134,314	$121,500	$0	$0
4329	Other Sanitation	07	$6,721	$5,075	$129,600	$0
	Sanitation Subtotal		**$232,717**	**$222,715**	**$239,550**	**$0**
Water Distribution and Treatment						
4331	Water Administration	03	$517,660	$508,951	$620,860	$0
4332	Water Services	03	$209,115	$266,875	$271,485	$0
4335	Water Treatment	03	$62,910	$76,360	$68,360	$0
4338	Water Conservation	03	$0	$0	$1,030	$0
	Water Distribution and Treatment Subtotal		**$789,685**	**$852,186**	**$961,735**	**$0**
Electric						
4351	Electric Administration		$0	$0	$0	$0
4352	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	Health Administration		$0	$0	$0	$0
4414	Pest Control		$0	$0	$0	$0
4415	Health Agencies and Hospitals		$0	$0	$0	$0
4419	Other Health		$0	$0	$0	$0
	Health Subtotal		**$0**	**$0**	**$0**	**$0**
Welfare						
4441	Welfare Administration		$0	$0	$0	$0
4442	Direct Assistance		$0	$0	$0	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445	Vendor Payments		$0	$0	$0	$0
4449	Other Welfare		$0	$0	$0	$0
	Welfare Subtotal		**$0**	**$0**	**$0**	**$0**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024 (Recommended)	Proposed Appropriations for period ending 12/31/2024 (Not Recommended)
Culture and Recreation						
4520	Parks and Recreation		$0	$0	$0	$0
4550	Library		$0	$0	$0	$0
4583	Patriotic Purposes		$0	$0	$0	$0
4589	Other Culture and Recreation		$0	$0	$0	$0
	Culture and Recreation Subtotal		**$0**	**$0**	**$0**	**$0**
Conservation and Development						
4611	Conservation Administation		$0	$0	$0	$0
4612	Purchase of Natural Resources		$0	$0	$0	$0
4619	Other Conservation		$1,030	$1,030	$0	$0
4631	Redevelopment and Housing Administration		$0	$0	$0	$0
4632	Other Redevelopment and Housing		$0	$0	$0	$0
4651	Economic Development Administration		$0	$0	$0	$0
4652	Economic Development		$0	$0	$0	$0
4659	Other Economic Development		$0	$0	$0	$0
	Conservation and Development Subtotal		**$1,030**	**$1,030**	**$0**	**$0**
Debt Service						
4711	Principal - Long Term Bonds, Notes, and Other Debt	03,07	$207,874	$207,986	$252,325	$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	03,07	$16,335	$16,660	$71,155	$0
4723	Interest on Tax and Revenue Anticipation Notes		$0	$0	$0	$0
4790	Other Debt Service Charges		$0	$0	$0	$0
	Debt Service Subtotal		**$224,209**	**$224,646**	**$323,480**	**$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**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2023	Appropriations for period ending 12/31/2023	Proposed Appropriations for period ending 12/31/2024 (Recommended)	Proposed Appropriations for period ending 12/31/2024 (Not Recommended)
Operating Transfers Out						
4911	To Revolving Funds		$0	$0	$0	$0
4912	To Special Revenue Funds		$0	$0	$0	$0
4913	To Capital Projects Funds		$0	$0	$0	$0
4914A	To Airport Proprietary Fund		$0	$0	$0	$0
4914E	To Electric Proprietary Fund		$0	$0	$0	$0
4914O	To Other Proprietary Fund		$0	$0	$0	$0
4914S	To Sewer Proprietary Fund		$0	$0	$0	$0
4914W	To Water Proprietary Fund		$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				**$1,524,765**	**$0**

Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024 (Recommended)	(Not Recommended)
4711	Principal - Long Term Bonds, Notes, and Other Debt	02	$2,200,000	$0
	Purpose: *Long-term borrowing/bond*			
4711	Principal - Long Term Bonds, Notes, and Other Debt	06	$750,000	$0
	Purpose: *Long-term borrowing/bond*			
4915	To Capital Reserve Funds	09	$175,490	$0
	Purpose: *Fund CRF/ETF*			
4916	To Expendable Trusts	04	$450,000	$0
	Purpose: *Fund CRF/ETF*			
4916	To Expendable Trusts	05	$105,000	$0
	Purpose: *Fund CRF/ETF*			
	Total Proposed Special Articles		**$3,680,490**	**$0**

Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2024 (Recommended)	(Not Recommended)
Total Proposed Individual Articles			$0	$0

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	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		$0	$0	$0
	Taxes Subtotal		**$0**	**$0**	**$0**
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		$0	$0	$0
3220	Motor Vehicle Permit Fees		$0	$0	$0
3230	Building Permits		$0	$0	$0
3290	Other Licenses, Permits, and Fees		$0	$0	$0
	Licenses, Permits, and Fees Subtotal		**$0**	**$0**	**$0**
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		$0	$0	$0
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	Railroad Tax Distribution		$0	$0	$0
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		$0	$0	$0
	State Sources Subtotal		**$0**	**$0**	**$0**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2023	Estimated Revenues for period ending 12/31/2024
Charges for Services					
3401	Income from Departments	03,07	$0	$1,008,863	$1,032,294
3402	Water Supply System Charges	03	$0	$0	$10,000
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		**$0**	**$1,008,863**	**$1,042,294**
Miscellaneous Revenues					
3500	Special Assessments		$0	$0	$0
3501	Sale of Municipal Property		$0	$0	$0
3502	Interest on Investments	03,07	$14,043	$2,000	$3,000
3503	Other		$0	$0	$0
3504	Fines and Forfeits		$0	$0	$0
3506	Insurance Dividends and Reimbursements		$0	$0	$0
3508	Contributions and Donations		$0	$0	$0
3509	Revenue from Misc Sources Not Otherwise Classified		$0	$0	$0
	Miscellaneous Revenues Subtotal		**$14,043**	**$2,000**	**$3,000**
Interfund Operating Transfers In					
3911	From Revolving Funds		$0	$0	$0
3912	From Special Revenue Funds		$0	$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		$0	$0	$0
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		**$0**	**$0**	**$0**
Other Financing Sources					
3934	Proceeds from LT Notes/Bonds/Other Sources	02, 06	$0	$0	$2,950,000
9998	Amount Voted from Fund Balance	07	$20,000	$20,000	$20,000
9999	Fund Balance to Reduce Taxes	03	$35,000	$35,000	$35,000
	Other Financing Sources Subtotal		**$55,000**	**$55,000**	**$3,005,000**
	Total Estimated Revenues and Credits		**$69,043**	**$1,065,863**	**$4,050,294**

Budget Summary

Item	Period ending 12/31/2024
Operating Budget Appropriations	$1,524,765
Special Warrant Articles	$3,680,490
Individual Warrant Articles	$0
Total Appropriations	$5,205,255
Less Amount of Estimated Revenues & Credits	$4,050,294
Estimated Amount of Taxes to be Raised	**$1,154,961**