



Proposed Budget

Colebrook

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 02.21.2022

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
Greg Plancy	Chair, Selectmen	<i>Greg Plancy</i>
Raymond Gorman	Selectman	<i>Raymond Gorman</i>
SUZANNE COLLINS	Selectman	<i>Suzanne Collins</i>

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	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2022	
			12/31/2021	12/31/2021	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$98,874	\$137,800	\$113,080	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$100,632	\$118,550	\$107,255	\$0
4150-4151	Financial Administration	04	\$245,011	\$277,275	\$287,815	\$0
4152	Revaluation of Property		\$24,698	\$24,700	\$0	\$0
4153	Legal Expense	04	\$22,271	\$10,000	\$20,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	04	\$31,318	\$25,925	\$38,450	\$0
4194	General Government Buildings	04	\$56,955	\$79,400	\$90,150	\$0
4195	Cemeteries		\$75,512	\$100,650	\$0	\$0
4196	Insurance		\$0	\$0	\$0	\$0
4197	Advertising and Regional Association	04	\$2,508	\$2,550	\$2,350	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$657,779	\$776,850	\$659,100	\$0
Public Safety						
4210-4214	Police	04	\$607,034	\$652,450	\$635,870	\$0
4215-4219	Ambulance	04	\$189,596	\$189,600	\$201,180	\$0
4220-4229	Fire	04	\$6,281	\$14,650	\$15,550	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	04	\$3,118	\$4,000	\$4,110	\$0
4299	Other (Including Communications)	04,17,18	\$365,746	\$333,000	\$348,800	\$0
Public Safety Subtotal			\$1,171,775	\$1,193,700	\$1,205,510	\$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	04	\$593,738	\$611,600	\$585,105	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$20,330	\$26,500	\$25,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$614,068	\$638,100	\$610,105	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period		
			period ending	for period ending	ending 12/31/2022		
			12/31/2021	12/31/2021	(Recommended) (Not Recommended)		
Sanitation							
4321	Administration		\$0	\$0	\$0	\$0	
4323	Solid Waste Collection	04	\$165,334	\$180,355	\$179,180	\$0	
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	
4326-4328	Sewage Collection and Disposal	09	\$214,492	\$334,426	\$314,075	\$0	
4329	Other Sanitation		\$125,380	\$120,650	\$0	\$0	
Sanitation Subtotal			\$505,206	\$635,430	\$493,255	\$0	
Water Distribution and Treatment							
4331	Administration		\$0	\$0	\$0	\$0	
4332	Water Services	09	\$235,728	\$283,975	\$277,420	\$0	
4335	Water Treatment		\$0	\$0	\$0	\$0	
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0	
Water Distribution and Treatment Subtotal			\$235,728	\$283,975	\$277,420	\$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	04	\$0	\$0	\$32,250	\$0	
4414	Pest Control	04	\$250	\$250	\$250	\$0	
4415-4419	Health Agencies, Hospitals, and Other		\$30,650	\$30,650	\$0	\$0	
Health Subtotal			\$30,900	\$30,900	\$32,500	\$0	
Welfare							
4441-4442	Administration and Direct Assistance	04	\$5,939	\$6,900	\$7,100	\$0	
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	
Welfare Subtotal			\$5,939	\$6,900	\$7,100	\$0	
Culture and Recreation							
4520-4529	Parks and Recreation	04	\$127,233	\$125,120	\$129,120	\$0	
4550-4559	Library	13	\$157,565	\$201,360	\$214,180	\$0	
4583	Patriotic Purposes	04	\$4,200	\$4,200	\$4,200	\$0	
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	
Culture and Recreation Subtotal			\$288,998	\$330,680	\$347,500	\$0	



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period		
			period ending	for period ending	ending 12/31/2022		
			12/31/2021	12/31/2021	(Recommended) (Not Recommended)		
Conservation and Development							
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	
4619	Other Conservation	04	\$275	\$300	\$300	\$0	
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	
4651-4659	Economic Development	04	\$2,002	\$532,400	\$2,400	\$0	
Conservation and Development Subtotal			\$2,277	\$532,700	\$2,700	\$0	
Debt Service							
4711	Long Term Bonds and Notes - Principal	04	\$73,082	\$73,100	\$75,105	\$0	
4721	Long Term Bonds and Notes - Interest	04	\$68,630	\$68,650	\$66,607	\$0	
4723	Tax Anticipation Notes - Interest	04	\$0	\$5,000	\$5,000	\$0	
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	
Debt Service Subtotal			\$141,712	\$146,750	\$146,712	\$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		\$330,715	\$0	\$0	\$0	
Capital Outlay Subtotal			\$330,715	\$0	\$0	\$0	
Operating Transfers Out							
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	
4913	To Capital Projects Fund		\$0	\$275,500	\$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	\$3,020,000	\$0	\$0	
4914W	To Proprietary Fund - Water		\$0	\$570,000	\$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	\$3,865,500	\$0	\$0	
Total Operating Budget Appropriations					\$3,781,902	\$0	



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4152	Revaluation of Property	05	\$10,000	\$0
	<i>Purpose: Capital Reserve Funds Appropriation</i>			
4152	Revaluation of Property	06	\$34,300	\$0
	<i>Purpose: Assessing Services</i>			
4194	General Government Buildings	05	\$25,000	\$0
	<i>Purpose: Capital Reserve Funds Appropriation</i>			
4195	Cemeteries	15	\$101,815	\$0
	<i>Purpose: Cemetery Budget</i>			
4210-4214	Police	05	\$5,000	\$0
	<i>Purpose: Capital Reserve Funds Appropriation</i>			
4290-4298	Emergency Management	05	\$2,500	\$0
	<i>Purpose: Capital Reserve Funds Appropriation</i>			
4299	Other (Including Communications)	20	\$82,535	\$0
	<i>Purpose: Cree Notch Communications Tower</i>			
4312	Highways and Streets	05	\$130,000	\$0
	<i>Purpose: Capital Reserve Funds Appropriation</i>			
4313	Bridges	05	\$75,000	\$0
	<i>Purpose: Capital Reserve Funds Appropriation</i>			
4323	Solid Waste Collection	07	\$129,405	\$0
	<i>Purpose: Landfill Closure Expenses</i>			
4326-4328	Sewage Collection and Disposal	12	\$50,000	\$0
	<i>Purpose: Portable Sewer Diesel Pump</i>			
4909	Improvements Other than Buildings	03	\$847,000	\$0
	<i>Purpose: New Water Well Project</i>			
4914S	To Proprietary Fund - Sewer	02	\$3,023,000	\$0
	<i>Purpose: Improvements to the Wastewater Treatment Facility</i>			
4915	To Capital Reserve Fund	05	\$40,000	\$0
	<i>Purpose: Capital Reserve Funds Appropriation</i>			
4915	To Capital Reserve Fund	14	\$5,000	\$0
	<i>Purpose: Library Building Repairs and Replacement CRF</i>			
4915	To Capital Reserve Fund	19	\$23,000	\$0
	<i>Purpose: Northern Borders Dispatch Center CRF</i>			
4916	To Expendable Trusts/Fiduciary Funds	16	\$5,000	\$0
	<i>Purpose: Cemetery Grounds Maintenance ETF</i>			
Total Proposed Special Articles			\$4,588,555	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2022	
			(Recommended)	(Not Recommended)
4210-4214	Police	08	\$55,556	\$0
	<i>Purpose: Purchase a Police Cruiser</i>			
4210-4214	Police	21	\$105,490	\$0
	<i>Purpose: Stonegarden Equipment and Patrol</i>			
4312	Highways and Streets	22	\$2,500	\$0
	<i>Purpose: Used Oil Grant</i>			
4321	Administration	11	\$22,700	\$0
	<i>Purpose: GIS Data Collection mapping system for sewer and s</i>			
4326-4328	Sewage Collection and Disposal	10	\$38,100	\$0
	<i>Purpose: Water and Sewer Department Truck</i>			
4332	Water Services	10	\$38,100	\$0
	<i>Purpose: Water and Sewer Department Truck</i>			
Total Proposed Individual Articles			\$262,446	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$5,250	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$13,573	\$12,092	\$0
3186	Payment in Lieu of Taxes		\$26,611	\$30,000	\$0
3187	Excavation Tax		\$393	\$393	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$92,092	\$85,000	\$0
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$137,919	\$127,485	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$541,225	\$475,000	\$0
3230	Building Permits		\$3,554	\$2,500	\$0
3290	Other Licenses, Permits, and Fees		\$11,553	\$12,000	\$0
3311-3319	From Federal Government	20, 21, 02	\$1,303,185	\$554,550	\$1,140,490
Licenses, Permits, and Fees Subtotal			\$1,859,517	\$1,044,050	\$1,140,490
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$171,059	\$118,000	\$0
3353	Highway Block Grant		\$92,151	\$90,000	\$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)	03, 08, 22, 02	\$14,598	\$7,020	\$1,280,700
3379	From Other Governments	17, 18, 20, 19	\$0	\$182,244	\$208,745
State Sources Subtotal			\$277,808	\$397,264	\$1,489,445
Charges for Services					
3401-3406	Income from Departments	13, 05, 11, 15	\$337,974	\$119,925	\$89,175
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$337,974	\$119,925	\$89,175
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$99,798	\$18,225	\$0
3502	Interest on Investments		\$2,594	\$0	\$0
3503-3509	Other		\$107,131	\$35,000	\$0
Miscellaneous Revenues Subtotal			\$209,523	\$53,225	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2021	Estimated Revenues for period ending 12/31/2022
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)	09, 10	\$390,542	\$3,354,425	\$336,275
3914W	From Enterprise Funds: Water (Offset)	09, 10	\$263,677	\$853,975	\$331,420
3915	From Capital Reserve Funds	06, 07, 12	\$142,634	\$136,900	\$106,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$796,853	\$4,345,300	\$773,695
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03, 02	\$0	\$0	\$1,641,800
9998	Amount Voted from Fund Balance	20	\$0	\$0	\$30,535
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$1,672,335
Total Estimated Revenues and Credits			\$3,619,594	\$6,087,249	\$5,165,140



Budget Summary

Item	Period ending 12/31/2022
Operating Budget Appropriations	\$3,781,902
Special Warrant Articles	\$4,588,555
Individual Warrant Articles	\$262,446
Total Appropriations	\$8,632,903
Less Amount of Estimated Revenues & Credits	\$5,165,140
Estimated Amount of Taxes to be Raised	\$3,467,763