



New Hampshire
Department of
Revenue Administration

2022
MS-737

Proposed Budget
Raymond

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: 2/1/2022

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
Christine Harris	Budget Committee Chair	
Dennis Garnham	Budget Committee Member	
Julie Laughner	Budget Committee Member	
Michael DiTommaso	Budget Committee Member	
Cody Cramer	Budget Committee Member	
Kathleen M. Hoelzel	Board of Selectman Rep	
Anthony Clements	School Board Rep.	

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



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Capital Outlay									
4901	Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out									
4912	To Special Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	\$756,120	\$850,046	\$846,548	\$846,548	\$846,548	\$846,548	\$846,548	\$0
4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal	\$756,120	\$850,046	\$846,548	\$846,548	\$846,548	\$846,548	\$846,548	\$0
	Total Operating Budget Appropriations	\$8,606,539	\$8,606,539	\$0	\$0	\$0	\$0	\$8,606,539	\$0



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Account	Purpose	Article	Selectmen's Appropriations for Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for period ending 12/31/2022 (Recommended) (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
4312	Highways and Streets	14	\$240,208	\$0	\$240,208	\$0
			<i>Purpose: Shim and Overlay Special Revenue Fund:</i>			
4312	Highways and Streets	15	\$371,315	\$0	\$371,315	\$0
			<i>Purpose: Road Reconstruction Projects:</i>			
4321	Administration	13	\$849,000	\$0	\$849,000	\$0
			<i>Purpose: Waste Disposal Special Revenue Fund (Fund 18):</i>			
4909	Improvements Other than Buildings	26	\$75,000	\$0	\$75,000	\$0
			<i>Purpose: Storm Water Planning (CWSRF Loan):</i>			
4915	To Capital Reserve Fund	07	\$366,010	\$0	\$366,010	\$0
			<i>Purpose: Capital Improvements:</i>			
4915	To Capital Reserve Fund	08	\$200,000	\$0	\$200,000	\$0
			<i>Purpose: Capital Reserve Funds (Water Revenues):</i>			
4915	To Capital Reserve Fund	22	\$120,000	\$0	\$120,000	\$0
			<i>Purpose: One-Time or Cyclic Procurement CRF</i>			
4915	To Capital Reserve Fund	24	\$257,500	\$0	\$257,500	\$0
			<i>Purpose: Town Vehicle and Equipment Revitalization Capital</i>			
4915	To Capital Reserve Fund	25	\$150,000	\$0	\$150,000	\$0
			<i>Purpose: Road Revitalization Capital Reserve Fund:</i>			
4916	To Expendable Trusts/Fiduciary Funds	10	\$2,000	\$0	\$2,000	\$0
			<i>Purpose: Town of Raymond Scholarship Fund:</i>			
4916	To Expendable Trusts/Fiduciary Funds	17	\$40,000	\$0	\$40,000	\$0
			<i>Purpose: Sick and Vacation Non-Union Expendable Trust Fund:</i>			
	Total Proposed Special Articles		\$2,671,033	\$0	\$2,671,033	\$0



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Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4199	Other General Government	16	\$76,376	\$0	\$76,376	\$0
Purpose: Establish Contingency Fund:						
4414	Pest Control	09	\$40,000	\$0	\$40,000	\$0
Purpose: Mosquito Control:						
4415-4419	Health Agencies, Hospitals, and Other	12	\$5,000	\$0	\$5,000	\$0
Purpose: Social Services Agencies:						
4445-4449	Vendor Payments and Other	12	\$29,372	\$0	\$29,372	\$0
Purpose: Social Services Agencies:						
4550-4559	Library	27	\$8,975	\$0	\$8,975	\$0
Purpose: Full-Time Youth Services Librarian						
4583	Patriotic Purposes	11	\$5,000	\$0	\$5,000	\$0
Purpose: 4th of July 2020 Community Event:						
Total Proposed Individual Articles			\$164,723	\$0	\$164,723	\$0



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Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund	06	\$8,250	\$10,000	\$10,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$16,173	\$6,000	\$6,000
3186	Payment in Lieu of Taxes	06	\$10,002	\$10,002	\$10,002
3187	Excavation Tax	06	\$6,832	\$5,000	\$5,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$76,780	\$65,000	\$65,000
9991	Inventory Penalties		\$0	\$0	\$0
			\$118,037	\$96,002	\$96,002
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$2,955	\$2,500	\$2,500
3220	Motor Vehicle Permit Fees	06	\$2,396,796	\$1,945,000	\$1,945,000
3230	Building Permits	06	\$172,235	\$152,000	\$152,000
3290	Other Licenses, Permits, and Fees	06	\$19,238	\$20,000	\$20,000
3311-3319	From Federal Government		\$0	\$0	\$0
			\$2,591,224	\$2,119,500	\$2,119,500
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$773,435	\$530,772	\$530,772
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
			\$773,435	\$530,772	\$530,772



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Charges for Services					
3401-3406	Income from Departments	06	\$139,250	\$84,750	\$84,750
3409	Other Charges		\$0	\$0	\$0
	Charges for Services Subtotal		\$139,250	\$84,750	\$84,750
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$0	\$10,000	\$10,000
3502	Interest on Investments	06	\$16,180	\$115,000	\$115,000
3503-3509	Other		\$0	\$0	\$0
	Miscellaneous Revenues Subtotal		\$16,180	\$125,000	\$125,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	13, 14	\$610,833	\$1,089,208	\$1,089,208
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)	06, 08	\$1,141,320	\$1,046,548	\$1,046,548
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		\$1,752,153	\$2,135,756	\$2,135,756
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	26	\$0	\$75,000	\$75,000
9998	Amount Voted from Fund Balance	24, 17, 25, 22, 16	\$2,039,000	\$643,876	\$643,876
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$2,039,000	\$718,876	\$718,876



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Total Estimated Revenues and Credits	\$7,429,279	\$5,810,656	\$5,810,656
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Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$8,606,539	\$8,606,539
Special Warrant Articles	\$2,671,033	\$2,671,033
Individual Warrant Articles	\$164,723	\$164,723
Total Appropriations	\$11,442,295	\$11,442,295
Less Amount of Estimated Revenues & Credits	\$5,810,656	\$5,810,656
Estimated Amount of Taxes to be Raised	\$5,631,639	\$5,631,639



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1. Total Recommended by Budget Committee	\$11,442,295
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$11,442,295
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,144,230
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
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)	\$12,586,525