

SAMPLE BALLOT

INSTRUCTIONS TO VOTER

To vote, fill in the square(s) completely next to your choice(s), like this:
Write-In: To vote for a write-in candidate, write the person's name on the line provided and fill in the square.

NON-PARTISAN BALLOT
TOWN OF LANCASTER, N.H.
TUESDAY, MARCH 8, 2022

SELECTMAN:

3 years. Vote for not more than one.

Leon Rideout _____

LIBRARY TRUSTEE:

3 years. Vote for not more than one.

Michael W. Nadeau _____

MODERATOR:

2 years. Vote for not more than one

John L. Riff IV _____

CEMETERY TRUSTEE:

3 years. Vote for not more than one.

Linda E. Hutchins _____

TRUSTEE OF TRUST FUNDS:

3 years. Vote for not more than one

Tricia Gainer _____

EMMONS SMITH FUND:

3 years. Vote for not more than one.

John E. Brooks _____

TRUSTEE OF TRUST FUNDS:

2 years. Vote for not more than one

Jeffrey Gilman _____

BUDGET COMMITTEE:

1 year. Vote for not more than one.

SUPERVISOR OF THE CHECKLIST:

6 years. Vote for not more than one

Madison Gonyer _____

BUDGET COMMITTEE:

2 years. Vote for not more than one.

Kathy-Jean Lavoie _____

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NON-PARTISAN BALLOT TOWN OF LANCASTER, N.H. TUESDAY, MARCH 8, 2022

BUDGET COMMITTEE:

3 years. Vote for not more than three.

- Erik F Becker _____
- Rob Christie _____
- Leo J. Enos _____
- John A. Garrison _____
- Justin Kenison _____
- _____
- _____
- _____

COL. TOWN SPENDING COMMITTEE:

3 years. Vote for not more than three.

- Elizabeth McIlveen _____
- Gail McVetty _____
- _____
- _____
- _____

COL. TOWN SPENDING COMMITTEE:

1 year. Vote for not more than one.

- _____



TOWN OF LANCASTER
New Hampshire

**2022
WARRANT**

Lancaster

The inhabitants of the Town of Lancaster in the County of Coos in the state of New Hampshire qualified to vote in Town affairs are hereby notified that the Annual Town Meeting will be held as follows:

First Session of Annual Meeting (Official Ballot Voting)

Date: March 8, 2022
Time: 08:00 a.m. to 07:00 p.m.
Location: Town Hall Auditorium, 25 Main Street, Lancaster, NH 03584
Details: To act upon Article 1 by written ballot

Second Session of Annual Meeting (Transaction of All Other Business)

Date: March 8, 2022
Time: 07:30 p.m.
Location: Town Hall Auditorium, 25 Main Street, Lancaster, NH 03584
Details: To act upon the remaining articles

GOVERNING BODY CERTIFICATION

We certify and attest that on or before February 21, 2022, a true and attested copy of this document was posted at the place of meeting and at Weeks Library, 128 Main Street, Lancaster, New Hampshire, and that an original was delivered to the Town Clerk.

Name	Position	Signature



**2022
WARRANT**

Article 01 Election of Town Officers

To choose One (1) Selectman for Three (3) years; One (1) Moderator for Two (2) years; One (1) Trustee of Trust Funds for Three (3) years; One (1) Trustee of Trust Funds for Two (2) years; One (1) Supervisor of the Checklist for Six (6) years; One (1) Library Trustee for Three (3) years; One (1) Cemetery Trustee for Three (3) years; One (1) Emmons Smith Fund Committee member for Three (3) years; Three (3) Budget Committee members for Three (3) years; One (1) Budget Committee members for Two (2) years; One (1) Budget Committee member for One (1) year; Three (3) Colonel Town Spending Committee members for Three (3) years; One (1) Colonel Town Spending Committee member for One (1) year.

Article 02 Operating Budget

To see if the Town will vote to raise and appropriate the sum of Seven Million Two Hundred Sixty-Eight Thousand Twenty Dollars (\$7,268,020.00) which represents the operating budget. Said sum does not include any other Warrant Articles.

Article 03 Appropriate to Capital Reserve Funds

To see if the Town will vote to raise and appropriate the sum of One Hundred Sixty-Five Thousand Dollars (\$165,000.00) to be added to the following Capital Reserve Fund accounts previously established for the purpose and in the amounts indicated:

Highway	\$55,000
Fire Department	\$50,000
Police	\$10,000
Library	\$10,000
Cemetery	\$10,000
Town Hall	\$10,000
Transfer Station	\$10,000
Colonel Town	\$10,000
 Total	 \$165,000

(Recommended by the Board of Selectmen and Budget Committee)

Article 04 Reimburse Industrial Development Fund

To see if the Town will vote to raise and appropriate the sum of Forty-One Thousand One Hundred Fifty-Five Dollars (\$41,155.00) to be added to the Industrial Development Capital Reserve Fund previously established with said funds to come from the unassigned fund balance. (Recommended by the Board of Selectmen and the Budget Committee)

Article 05 Money received from fundraising & donations

To see if the Town will vote to raise and appropriate the sum of Two Hundred Sixty Dollars (\$260.00) to be added to the Colonel Town Capital Reserve Fund previously established with said funds to come from the unassigned fund balance. The amount represents monies from donations to Colonel Town Recreation. (Recommended by the Board of Selectmen and the Budget Committee)

Article 06 Purchase New 10-wheel dump truck w/Body & Plow

To see if the town will vote to raise and appropriate the sum of Two Hundred Thirty-Nine Thousand Dollars (\$239,000.00) for the purpose of purchasing a new 10-wheel dump truck w/body and plow for the Highway Department with said funds to come from the unassigned fund balance.



Article 07 Lease/Purchase Sidewalk Plow - 3rd payment

To see if the Town will vote to raise and appropriate the sum of Sixty-Nine Thousand One Hundred Twenty-Nine Dollars (\$69,129.00) for the third payment on the three year lease/purchase agreement entered into in 2020 for a sidewalk plow for the Highway Department and to authorize the withdrawal and expenditure of said sum from the Highway capital reserve fund. This lease agreement contains an escape clause. (Recommended by the Board of Selectmen and the Budget Committee)

Article 08 Lease/Purchase Cardiac Monitors - 3rd payment

To see if the Town will vote to raise and appropriate the sum of Thirty-Five Thousand Dollars (\$35,000.00) for the third payment on the three year lease/purchase agreement entered into in 2020 for 3 cardiac monitors for the Fire Department and to authorize the withdrawal and expenditure of said sum from the Fire Department capital reserve fund. This lease agreement contains and escape clause. (Recommended by the Board of Selectmen and the Budget Committee)

Article 09 Purchase New Ambulances

To see if the Town will vote to raise and appropriate the sum of Two Hundred Forty-Two Thousand Dollars (\$242,000.00) for the purchase of two (2) new ambulances with One Hundred Ninety-Two Thousand Dollars (\$192,000.00) to come from unassigned fund balance and the remaining Fifty Thousand Dollars (\$50,000.00) to come from grant funding. If the grant funding is not awarded, one ambulance will be purchased using unassigned fund balance with no amount to be raised by taxation.

Article 10 Purchase new Demo Pre-Crusher

To see if the Town will vote to raise and appropriate the sum of Sixty-Five Thousand Dollars (\$65,000.00) for the purchase of a new Demo Pre-Crusher and to refurbish the old auger cans to fit the new machine and add supports to said containers and to authorize the withdrawal and expenditure of said sum from the Transfer Station capital reserve fund. (Recommended by the Board of Selectmen and the Budget Committee)

Article 11 Rehabilitate Sewer Line

To see if the Town will vote to raise and appropriate the sum of Two Hundred Twenty-Five Thousand Dollars (\$225,000.00) for the purpose of rehabilitating the main sewer line on Main Street from Grandview Drive to Canal Street with said funds to come from the Sewer Enterprise Fund unassigned fund balance.

Article 12 Purchase New Pickup Truck

To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000.00) for the purpose of purchasing a new pickup truck for the Water & Sewer departments with Twenty-Five Thousand Dollars (\$25,000.00) to come from the Water Enterprise Fund unassigned fund balance and Twenty-Five Thousand Dollars (\$25,000.00) to come from the Sewer Enterprise Fund unassigned fund balance.

Article 13 Preliminary designs for new Highway garage & permitting for underground fuel storage tanks

To see if the Town will vote to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000.00) for the purpose of preliminary designs of a new Highway garage and permitting for the replacement of the town's underground fuel storage tanks with said funds to come from the unassigned fund balance.

Article 14 Replace boards at skating rink

To see if the Town will vote to raise and appropriate the sum of Fifty-Five Thousand Dollars (\$55,000.00) for the purpose of replacing the boards at the skating rink with said funds to come from the unassigned fund balance.



Article 15 Replace Lighting

To see if the Town will vote to raise and appropriate the sum Twenty-Five Thousand Dollars (\$25,000.00) for the purpose of replacing the Library's lights with LED lights with said funds to come from the Library capital reserve fund. This special warrant article will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until the lights are replaced or by March 8, 2027, whichever is sooner. (Recommended by the Board of Selectmen and the Budget Committee)

Article 16 Rescind 2021 Article 20 - Water storage tank

To see if the Town will vote to terminate the non-lapsing appropriation adopted by the 2021 Town Meeting with respect to adding a water storage tank at the water plant. Anticipated grant funds in the amount of Seven Hundred Fifty Thousand Dollars (\$750,000.00) are not expected to be received. Passage of this article will restore Two Hundred Fifty Thousand Dollars (\$250,000.00) to the General Fund.

Article 17 Support Lancaster Historical Society

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000.00) to assist with the operating budget of the Lancaster Historical Society with said funds to come from the unassigned fund balance.

Article 18 Northern Human Services/White Mountain Mental Health

To see if the Town will vote to raise and appropriate the sum of Five Thousand Nine Hundred Twenty-One Dollars (\$5,921.00) for the support of Northern Human Services/White Mountain Mental Health.

Article 19 Northern Gateway Chamber of Commerce

To see if the Town will vote to raise and appropriate the sum of One Thousand Six Hundred Forty Dollars (\$1,640.00) for the support of the Northern Gateway Regional Chamber of Commerce.

Article 20 Caleb Caregivers

To see if the Town will vote to raise and appropriate the sum of Six Thousand Dollars (\$6,000.00) for the support of the Caleb Caregivers who serves the needs of senior citizens in the community.

Article 21 CASA

To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.00) for the support of CASA (Court Appointed Special Advocates) of New Hampshire.

Article 22 American Red Cross

To see if the Town will vote to raise and appropriate the sum of One Thousand Six Hundred Dollars (1,600.00) for the support of the American Red Cross.

Article 23 Tri County Community Action Program

To see if the Town will vote to raise and appropriate the sum of Eight Thousand One Hundred Fifty Dollars (\$8,150.00) for the support of the Tri-County Community Action programs to include Fuel & Electrical Assistance, Weatherization, Transportation, Homeless Intervention and Prevention, Guardianship, RSVP, and Workforce programs.

Article 24 Center for New Beginnings

To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000.00) to help support the Center for New Beginnings in Littleton, which provides counseling and mental health services to individuals throughout the North Country.



TOWN OF LANCASTER
New Hampshire

2022
WARRANT

Article 25 North Country Home Health & Hospice

To see if the Town will vote to raise and appropriate the sum of Seventeen Thousand Nine Hundred Ninety-One Dollars (\$17,991.00) for the support of North Country Home Health & Hospice Agency.

Article 26 Androscoggin Valley Home Care

To see if the Town will vote to raise and appropriate the sum of Eight Thousand Dollars (\$8,000.00) for the purpose of supporting the clients of Androscoggin Valley Home Care who live in Lancaster.

Article 27 Backpack Program

To see if the Town will vote to raise and appropriate the sum of Two Thousand Dollars (\$2,000.00) to assist with the cost of the North Country Weekend Backpack program.

Article 28 Video Recording of meetings

To see if the Town would like to continue video recording the bi-monthly Board of Selectmen's meetings and making the recordings available for viewing on the internet.

Article 29 Transact Other Business

To transact other business that may legally come before this meeting.



**Proposed Budget
 Lancaster**

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: _____

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

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	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$101,087	\$94,620	\$144,758	\$0	\$144,758	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$59,194	\$72,478	\$90,652	\$0	\$90,652	\$0
4150-4151	Financial Administration	02	\$290,480	\$332,676	\$318,035	\$0	\$318,035	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	02	\$18,756	\$40,000	\$35,000	\$0	\$35,000	\$0
4155-4159	Personnel Administration	02	\$129,857	\$164,994	\$104,577	\$0	\$104,577	\$0
4191-4193	Planning and Zoning	02	\$14,474	\$15,120	\$85,585	\$0	\$85,585	\$0
4194	General Government Buildings	02	\$35,472	\$47,300	\$47,300	\$0	\$47,300	\$0
4195	Cemeteries	02	\$59,568	\$60,439	\$63,289	\$0	\$63,289	\$0
4196	Insurance	02	(\$34,578)	\$8,352	\$8,352	\$0	\$8,352	\$0
4197	Advertising and Regional Association	02	\$16,640	\$16,500	\$45,000	\$0	\$45,000	\$0
4199	Other General Government	02	\$73,504	\$76,100	\$1,000	\$0	\$1,000	\$0
	General Government Subtotal		\$764,454	\$928,579	\$943,548	\$0	\$943,548	\$0
Public Safety								
4210-4214	Police	02	\$847,103	\$1,028,913	\$1,012,094	\$0	\$1,012,094	\$0
4215-4219	Ambulance	02	\$0	\$0	\$1,366,180	\$0	\$1,366,180	\$0
4220-4229	Fire	02	\$1,434,841	\$1,599,983	\$286,531	\$0	\$286,531	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$2,281,944	\$2,628,896	\$2,664,805	\$0	\$2,664,805	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$3,882	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$3,882	\$0	\$0	\$0	\$0



Appropriations

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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$1,075,237	\$1,177,498	\$1,124,923	\$0	\$1,124,923	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$18,226	\$25,000	\$25,000	\$0	\$25,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,093,463	\$1,202,498	\$1,149,923	\$0	\$1,149,923	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$50,700	\$50,700	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$410,508	\$415,243	\$472,890	\$0	\$472,890	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	02	\$15,718	\$18,600	\$24,600	\$0	\$24,600	\$0
Sanitation Subtotal			\$476,926	\$484,543	\$497,490	\$0	\$497,490	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

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Health								
4411	Administration	02	\$3	\$900	\$1,500	\$0	\$1,500	\$0
4414	Pest Control	02	\$72	\$600	\$600	\$0	\$600	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$23,912	\$23,912	\$0	\$0	\$0	\$0
	Health Subtotal		\$23,987	\$25,412	\$2,100	\$0	\$2,100	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$28,620	\$50,000	\$50,000	\$0	\$50,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$31,809	\$32,309	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$60,429	\$82,309	\$50,000	\$0	\$50,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$417,368	\$487,636	\$505,308	\$0	\$505,308	\$0
4550-4559	Library	02	\$265,335	\$272,955	\$276,451	\$0	\$276,451	\$0
4583	Patriotic Purposes	02	\$1,024	\$3,000	\$3,000	\$0	\$3,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$683,727	\$763,591	\$784,759	\$0	\$784,759	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$5,985	\$6,000	\$6,428	\$0	\$6,428	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$5,985	\$6,000	\$6,428	\$0	\$6,428	\$0



Appropriations

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Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	02	\$42,371	\$21,705	\$21,706	\$0	\$21,706	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$42,371	\$21,705	\$21,706	\$0	\$21,706	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$633,938	\$544,820	\$0	\$0	\$0	\$0
4903	Buildings		\$20,365	\$20,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$306,529	\$1,223,890	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$960,832	\$1,788,710	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	02	\$509,253	\$559,211	\$560,682	\$0	\$560,682	\$0
4914W	To Proprietary Fund - Water	02	\$556,780	\$577,611	\$586,579	\$0	\$586,579	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$1,066,033	\$1,136,822	\$1,147,261	\$0	\$1,147,261	\$0
	Total Operating Budget Appropriations			\$7,268,020	\$0	\$7,268,020	\$0	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (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
4902	Machinery, Vehicles, and Equipment	07	\$69,129	\$0	\$69,129	\$0
			<i>Purpose: Lease/Purchase Sidewalk Plow - 3rd payment</i>			
4902	Machinery, Vehicles, and Equipment	08	\$35,000	\$0	\$35,000	\$0
			<i>Purpose: Lease/Purchase Cardiac Monitors - 3rd payment</i>			
4902	Machinery, Vehicles, and Equipment	10	\$65,000	\$0	\$65,000	\$0
			<i>Purpose: Purchase new Demo Pre-Crusher</i>			
4903	Buildings	15	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Replace Lighting</i>			
4915	To Capital Reserve Fund	03	\$165,000	\$0	\$165,000	\$0
			<i>Purpose: Appropriate to Capital Reserve Funds</i>			
4915	To Capital Reserve Fund	04	\$41,155	\$0	\$41,155	\$0
			<i>Purpose: Reimburse Industrial Development Fund</i>			
4915	To Capital Reserve Fund	05	\$260	\$0	\$260	\$0
			<i>Purpose: Money received from fundraising & donations</i>			
Total Proposed Special Articles			\$400,544	\$0	\$400,544	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4197	Advertising and Regional Association	19	\$1,640	\$0	\$1,640	\$0
<i>Purpose: Northern Gateway Chamber of Commerce</i>						
4415-4419	Health Agencies, Hospitals, and Other	25	\$17,991	\$0	\$17,991	\$0
<i>Purpose: North Country Home Health & Hospice</i>						
4445-4449	Vendor Payments and Other	27	\$2,000	\$0	\$2,000	\$0
<i>Purpose: Backpack Program</i>						
4445-4449	Vendor Payments and Other	20	\$6,000	\$0	\$6,000	\$0
<i>Purpose: Caleb Caregivers</i>						
4445-4449	Vendor Payments and Other	24	\$1,000	\$0	\$1,000	\$0
<i>Purpose: Center for New Beginnings</i>						
4445-4449	Vendor Payments and Other	21	\$1,000	\$0	\$1,000	\$0
<i>Purpose: CASA</i>						
4445-4449	Vendor Payments and Other	26	\$8,000	\$0	\$8,000	\$0
<i>Purpose: Androscoggin Valley Home Care</i>						
4445-4449	Vendor Payments and Other	18	\$5,921	\$0	\$5,921	\$0
<i>Purpose: Northern Human Services/White Mountain Mental Heal</i>						
4445-4449	Vendor Payments and Other	23	\$8,150	\$0	\$8,150	\$0
<i>Purpose: Tri County Community Action Program</i>						
4445-4449	Vendor Payments and Other	22	\$1,600	\$0	\$1,600	\$0
<i>Purpose: American Red Cross</i>						
4589	Other Culture and Recreation	17	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Support Lancaster Historical Society</i>						
4902	Machinery, Vehicles, and Equipment	12	\$50,000	\$0	\$50,000	\$0
<i>Purpose: Purchase New Pickup Truck</i>						
4902	Machinery, Vehicles, and Equipment	06	\$239,000	\$0	\$239,000	\$0
<i>Purpose: Purchase New 10-wheel dump truck w/Body & Plow</i>						
4902	Machinery, Vehicles, and Equipment	09	\$242,000	\$0	\$242,000	\$0
<i>Purpose: Purchase New Ambulances</i>						



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4909	Improvements Other than Buildings	11	\$225,000	\$0	\$225,000	\$0
		<i>Purpose: Rehabilitate Sewer Line</i>				
4909	Improvements Other than Buildings	13	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Preliminary designs for new Highway garage & permi</i>				
4909	Improvements Other than Buildings	14	\$55,000	\$0	\$55,000	\$0
		<i>Purpose: Replace boards at skating rink</i>				
Total Proposed Individual Articles			\$924,302	\$0	\$924,302	\$0



New Hampshire
 Department of
 Revenue Administration

2022
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectment'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	02	\$14,610	\$14,000	\$14,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$5,744	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	02	\$59,634	\$79,432	\$79,432
3187	Excavation Tax	02	\$1,980	\$1,500	\$1,500
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$66,746	\$60,000	\$60,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$148,714	\$159,932	\$159,932
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$760,376	\$745,690	\$745,690
3230	Building Permits	02	\$1,170	\$500	\$500
3290	Other Licenses, Permits, and Fees	02	\$37,485	\$29,520	\$29,520
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$799,031	\$775,710	\$775,710
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$258,660	\$181,189	\$181,189
3353	Highway Block Grant	02	\$104,052	\$104,052	\$104,052
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)	02, 09	\$435,692	\$78,513	\$78,513
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$798,404	\$363,754	\$363,754



Revenues

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
Charges for Services					
3401-3406	Income from Departments	02	\$286,017	\$278,625	\$278,625
3409	Other Charges	02	\$1,722,130	\$1,500,000	\$1,500,000
Charges for Services Subtotal			\$2,008,147	\$1,778,625	\$1,778,625
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$107,381	\$3,000	\$3,000
3502	Interest on Investments	02	\$7,407	\$5,000	\$5,000
3503-3509	Other	02	\$537,748	\$382,725	\$382,725
Miscellaneous Revenues Subtotal			\$652,536	\$390,725	\$390,725
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)	02, 12, 11	\$519,372	\$810,682	\$810,682
3914W	From Enterprise Funds: Water (Offset)	02, 12	\$527,255	\$583,066	\$583,066
3915	From Capital Reserve Funds	08, 10, 15, 07	\$28,752	\$194,129	\$194,129
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds	02	\$1,461	\$2,000	\$2,000
Interfund Operating Transfers In Subtotal			\$1,076,840	\$1,589,877	\$1,589,877
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	04, 13, 17, 06, 09, 05, 14	\$0	\$587,415	\$587,415
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$587,415	\$587,415
Total Estimated Revenues and Credits			\$5,483,672	\$5,646,038	\$5,646,038



Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$7,268,020	\$7,268,020
Special Warrant Articles	\$400,544	\$400,544
Individual Warrant Articles	\$924,302	\$924,302
Total Appropriations	\$8,592,866	\$8,592,866
Less Amount of Estimated Revenues & Credits	\$5,646,038	\$5,646,038
Estimated Amount of Taxes to be Raised	\$2,946,828	\$2,946,828



Supplemental Schedule

1. Total Recommended by Budget Committee	\$8,592,866
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 (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$8,592,866
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$859,287
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)	
	\$9,452,153

NOTES

