



New Hampshire
Department of
Revenue Administration

2020
MS-737

DRAFT

PROPOSED BUDGET NOT FINALIZED
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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$188,269	\$221,202	\$233,896	\$0	\$233,896	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$86,640	\$86,217	\$126,670	\$0	\$126,670	\$0
4150-4151	Financial Administration	05	\$95,131	\$102,761	\$107,067	\$0	\$107,067	\$0
4152	Revaluation of Property	05	\$36,740	\$38,048	\$37,498	\$0	\$37,498	\$0
4153	Legal Expense	05	\$33,910	\$35,010	\$70,001	\$0	\$70,001	\$0
4155-4159	Personnel Administration	05	\$4,920,090	\$547,083	\$597,711	\$0	\$597,711	\$0
4191-4193	Planning and Zoning	05	\$43,451	\$63,530	\$53,121	\$0	\$53,121	\$0
4194	General Government Buildings	05	\$163,011	\$177,622	\$159,442	\$0	\$159,442	\$0
4195	Cemeteries	05	\$6,624	\$9,000	\$9,000	\$0	\$9,000	\$0
4196	Insurance	05	\$81,975	\$74,536	\$97,733	\$0	\$97,733	\$0
4197	Advertising and Regional Association	05	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$5,655,841	\$1,357,509	\$1,494,639	\$0	\$1,494,639	\$0
Public Safety								
4210-4214	Police	05	\$561,513	\$572,581	\$621,905	\$0	\$621,905	\$0
4215-4219	Ambulance		\$21,060	\$21,651	\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$274,045	\$285,718	\$305,101	\$0	\$305,101	\$0
4240-4249	Building Inspection	05	\$38,238	\$40,501	\$42,401	\$0	\$42,401	\$0
4290-4298	Emergency Management	05	\$3,500	\$4,211	\$4,211	\$0	\$4,211	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$898,356	\$924,662	\$973,618	\$0	\$973,618	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	05	\$646,816	\$620,756	\$659,324	\$0	\$659,324	\$0
4312	Highways and Streets	05	\$295,000	\$495,000	\$300,000	\$0	\$300,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$941,816	\$1,115,756	\$959,324	\$0	\$959,324	\$0
Sanitation								
4321	Administration	05	\$97,422	\$108,130	\$116,820	\$0	\$116,820	\$0
4323	Solid Waste Collection	05	\$141,498	\$122,000	\$128,100	\$0	\$128,100	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$238,920	\$230,130	\$244,920	\$0	\$244,920	\$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



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	05	\$4,004	\$4,500	\$4,500	\$0	\$4,500	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$4,004	\$4,500	\$4,500	\$0	\$4,500	\$0
Welfare								
4441-4442	Administration and Direct Assistance	05	\$4,211	\$7,080	\$6,911	\$0	\$6,911	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	05	\$25,050	\$25,050	\$25,050	\$0	\$25,050	\$0
Welfare Subtotal			\$29,261	\$32,130	\$31,961	\$0	\$31,961	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	05	\$94,364	\$90,845	\$97,533	\$0	\$97,533	\$0
4550-4559	Library	05	\$152,372	\$166,181	\$173,703	\$0	\$173,703	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	05	\$496	\$500	\$500	\$0	\$500	\$0
Culture and Recreation Subtotal			\$247,232	\$257,526	\$271,736	\$0	\$271,736	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	05	\$1,025	\$2,240	\$2,340	\$0	\$2,340	\$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			\$1,025	\$2,240	\$2,340	\$0	\$2,340	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	05	\$122,411	\$111,476	\$96,306	\$0	\$96,306	\$0
4721	Long Term Bonds and Notes - Interest	05	\$35,392	\$36,501	\$31,892	\$0	\$31,892	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$157,803	\$147,977	\$128,198	\$0	\$128,198	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	05	\$645,158	\$669,139	\$34,000	\$0	\$34,000	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$272,067	\$100,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$917,225	\$769,139	\$34,000	\$0	\$34,000	\$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
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$4,145,236	\$0	\$4,145,236	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	Committee's Appropriations for period ending 12/31/2020 (Recommended)	Committee's Appropriations for period ending 12/31/2020 (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
4319	Other	09	\$300,000	\$0	\$300,000	\$0
<i>Purpose: Road Construction/Reconstruction</i>						
4909	Improvements Other than Buildings	06	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Stormwater asset program</i>						
4912	To Special Revenue Fund	07	\$23,152	\$0	\$23,152	\$0
<i>Purpose: Ambulance</i>						
4915	To Capital Reserve Fund	08	\$100,000	\$0	\$100,000	\$0
<i>Purpose: Highway Truck CRF</i>						
4915	To Capital Reserve Fund	10	\$100,000	\$0	\$100,000	\$0
<i>Purpose: Fire Vehicle/SCBA CRF</i>						
4916	To Expendable Trusts/Fiduciary Funds	11	\$5,000	\$0	\$5,000	\$0
<i>Purpose: Tri-Centennial ETF</i>						
4916	To Expendable Trusts/Fiduciary Funds	12	\$20,000	\$0	\$20,000	\$0
<i>Purpose: Revaluation</i>						
4916	To Expendable Trusts/Fiduciary Funds	13	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Invasive Species ETF</i>						
Total Proposed Special Articles			\$588,152	\$0	\$588,152	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$24,436	\$25,000	\$25,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$22	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$134,324	\$65,000	\$65,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$158,782	\$90,000	\$90,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$56,200	\$50,000	\$50,000
3220	Motor Vehicle Permit Fees	05	\$1,135,476	\$1,076,500	\$1,076,500
3230	Building Permits	05	\$62,080	\$60,000	\$60,000
3290	Other Licenses, Permits, and Fees	05	\$174,118	\$17,000	\$17,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,427,874	\$1,203,500	\$1,203,500
State Sources					
3351	Municipal Aid/Shared Revenues	05	\$42,377	\$42,000	\$42,000
3352	Meals and Rooms Tax Distribution	05	\$258,642	\$255,000	\$255,000
3353	Highway Block Grant	05	\$155,800	\$156,000	\$156,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$4,333	\$4,000	\$4,000
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$2,943	\$3,000	\$3,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$464,095	\$460,000	\$460,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	05	\$42,272	\$70,000	\$70,000
3409	Other Charges		\$41,756	\$0	\$0
Charges for Services Subtotal			\$84,028	\$70,000	\$70,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$3,557	\$0	\$0
3502	Interest on Investments	05	\$37,195	\$37,000	\$37,000
3503-3509	Other	05	\$42,630	\$40,000	\$40,000
Miscellaneous Revenues Subtotal			\$83,382	\$77,000	\$77,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	07	\$21,060	\$23,152	\$23,152
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)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	05	\$926,376	\$9,000	\$9,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$947,436	\$32,152	\$32,152
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			\$3,165,597	\$1,932,652	\$1,932,652



Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$4,145,236	\$4,145,236
Special Warrant Articles	\$588,152	\$588,152
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$4,733,388	\$4,733,388
Less Amount of Estimated Revenues & Credits	\$1,932,652	\$1,932,652
Estimated Amount of Taxes to be Raised	\$2,800,736	\$2,800,736



Supplemental Schedule

1. Total Recommended by Budget Committee	\$4,733,388
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)	\$0
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$0
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)	\$0