



2021
MS-636

Proposed Budget

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on:

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.

[illegible]

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/>



New Hampshire
Department of
Revenue Administration

2021
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$62,460	\$62,775	\$63,689	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$51,243	\$57,975	\$56,073	\$0
4150-4151	Financial Administration	03	\$23,167	\$24,160	\$24,160	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$5,270	\$11,000	\$11,000	\$0
4155-4159	Personnel Administration	03	\$72,447	\$71,100	\$75,700	\$0
4191-4193	Planning and Zoning	03	\$1,257	\$6,626	\$6,816	\$0
4194	General Government Buildings	03	\$17,342	\$22,405	\$22,900	\$0
4195	Cemeteries	03	\$4,943	\$5,802	\$5,152	\$0
4196	Insurance	03	\$14,531	\$14,532	\$14,446	\$0
4197	Advertising and Regional Association	03	\$4,449	\$4,450	\$4,450	\$0
4199	Other General Government	03	\$8,542	\$9,251	\$7,261	\$0
General Government Subtotal			\$265,651	\$290,076	\$291,647	\$0
Public Safety						
4210-4214	Police	03	\$73,213	\$99,649	\$95,103	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$106,219	\$102,651	\$101,604	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	03	\$875	\$1,278	\$1,278	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$180,307	\$203,578	\$197,985	\$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	03	\$72,662	\$83,965	\$85,330	\$0
4312	Highways and Streets	03	\$201,166	\$205,301	\$106,301	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$1,130	\$1,100	\$1,100	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$274,958	\$290,366	\$192,731	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	03	\$3,560	\$9,000	\$6,000	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$84,900	\$76,765	\$84,907	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$13,785	\$0	\$0
Sanitation Subtotal			\$88,460	\$99,550	\$90,907	\$0
Water Distribution and Treatment						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$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	03	\$1,380	\$1,588	\$1,553	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$4,693	\$4,693	\$4,707	\$0
Health Subtotal			\$6,073	\$6,281	\$6,260	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$0	\$1	\$1	\$0
4444	Intergovernmental Welfare Payments	03	\$2,043	\$2,043	\$1,675	\$0
4445-4449	Vendor Payments and Other	03	\$880	\$3,500	\$3,000	\$0
Welfare Subtotal			\$2,923	\$5,544	\$4,676	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$5,583	\$6,239	\$5,739	\$0
4550-4559	Library	03	\$0	\$2	\$2	\$0
4583	Patriotic Purposes	03	\$94	\$100	\$100	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$5,677	\$6,341	\$5,841	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$1,845	\$1,845	\$1,845	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,845	\$1,845	\$1,845	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$111,044	\$130,000	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$510,400	\$510,400	\$0	\$0
Capital Outlay Subtotal			\$621,444	\$640,400	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$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	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$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					\$791,892	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4721	Long Term Bonds and Notes - Interest	02 <i>Purpose: Bond for Public Works Building</i>	\$100,000	\$0
4903	Buildings	02 <i>Purpose: Bond for Public Works Building</i>	\$1,083,984	\$0
4915	To Capital Reserve Fund	05 <i>Purpose: add to previously established CRFs</i>	\$155,894	\$0
Total Proposed Special Articles			\$1,339,878	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4195	Cemeteries	10 <i>Purpose: River Road Cemetery mapping layout</i>	\$3,000	\$0
4312	Highways and Streets	06 <i>Purpose: River Road Project</i>	\$110,000	\$0
4329	Other Sanitation	09 <i>Purpose: Excavation for Transfer Station Slabs</i>	\$3,200	\$0
4619	Other Conservation	11 <i>Purpose: Conservation Commission 3% Timber Tax</i>	\$246	\$0
4909	Improvements Other than Buildings	08 <i>Purpose: Repair of Bridge</i>	\$4,975	\$0
4909	Improvements Other than Buildings	07 <i>Purpose: FEMA Match</i>	\$135,593	\$0
Total Proposed Individual Articles			\$257,014	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	03	\$0	\$2,400	\$2,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$0	\$8,300	\$10,000
3186	Payment in Lieu of Taxes	03	\$0	\$623,800	\$627,000
3187	Excavation Tax		\$0	\$41	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$0	\$15,000	\$15,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$649,541	\$654,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$0	\$140	\$140
3220	Motor Vehicle Permit Fees	03	\$0	\$120,000	\$130,000
3230	Building Permits	03	\$0	\$240	\$270
3290	Other Licenses, Permits, and Fees	03	\$0	\$4,200	\$3,800
3311-3319	From Federal Government	02, 07	\$0	\$355,587	\$351,695
Licenses, Permits, and Fees Subtotal			\$0	\$480,167	\$485,905
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$0	\$30,693	\$30,867
3353	Highway Block Grant	03	\$0	\$27,283	\$26,400
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$0	\$393	\$393
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03	\$0	\$1,000	\$1,000
3379	From Other Governments		\$0	\$50,000	\$0
State Sources Subtotal			\$0	\$109,369	\$58,660
Charges for Services					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$0	\$11,575	\$0
Miscellaneous Revenues Subtotal			\$0	\$11,575	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
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)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	02	\$0	\$18,000	\$148,984
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$18,000	\$148,984
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	02	\$0	\$0	\$685,000
9998	Amount Voted from Fund Balance	11	\$0	\$0	\$246
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$685,246
Total Estimated Revenues and Credits			\$0	\$1,268,652	\$2,032,795



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$791,892
Special Warrant Articles	\$1,339,878
Individual Warrant Articles	\$257,014
Total Appropriations	\$2,388,784
Less Amount of Estimated Revenues & Credits	\$2,032,795
Estimated Amount of Taxes to be Raised	\$355,989