



New Hampshire
Department of
Revenue Administration

2021
MS-737

Proposed Budget

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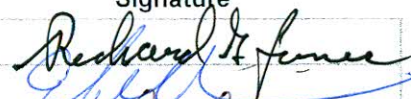
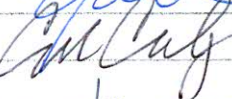
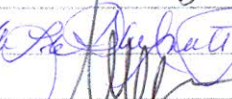
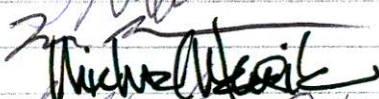
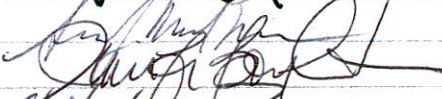
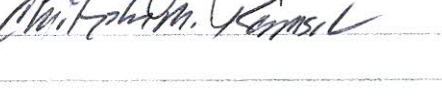
For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: _____

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
Richard G. Jones	Chair	
Elizabeth Glenshaw	Vice Chair	
Erik Colburg		
Wilkes McClave		
Judith Brotman	Select Board Representative	
Bill Malcolm		
Matthew Hayden	School Board Representative	
Michael McKusick		
Sue MacKenzie		
Jennifer Boylston		
Christopher Ransden		

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/>



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Department of
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Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$144,847	\$148,995	\$169,406	\$0	\$169,406	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$104,036	\$98,199	\$110,484	\$0	\$110,484	\$0
4150-4151	Financial Administration	04	\$41,610	\$45,536	\$45,734	\$0	\$45,734	\$0
4152	Revaluation of Property	04	\$30,874	\$34,100	\$28,000	\$0	\$28,000	\$0
4153	Legal Expense	04	\$34,067	\$55,000	\$55,000	\$0	\$55,000	\$0
4155-4159	Personnel Administration	04	\$49,629	\$50,261	\$53,007	\$0	\$53,007	\$0
4191-4193	Planning and Zoning	04	\$97,826	\$100,711	\$96,320	\$0	\$96,320	\$0
4194	General Government Buildings	04	\$63,225	\$55,484	\$64,667	\$0	\$64,667	\$0
4195	Cemeteries	04	\$26,062	\$35,160	\$16,344	\$0	\$16,344	\$0
4196	Insurance	04	\$43,796	\$46,953	\$45,849	\$0	\$45,849	\$0
4197	Advertising and Regional Association	04	\$2,422	\$3,800	\$3,800	\$0	\$3,800	\$0
4199	Other General Government	04	\$0	\$100	\$100	\$0	\$100	\$0
General Government Subtotal			\$638,394	\$674,299	\$688,711	\$0	\$688,711	\$0
Public Safety								
4210-4214	Police	04	\$240,634	\$239,187	\$302,551	\$0	\$302,551	\$0
4215-4219	Ambulance	04	\$70,408	\$64,890	\$64,890	\$0	\$64,890	\$0
4220-4229	Fire	04	\$47,658	\$47,659	\$47,274	\$0	\$47,274	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	04	\$8,185	\$11,960	\$12,400	\$0	\$12,400	\$0
4299	Other (Including Communications)	04	\$48,990	\$30,000	\$30,000	\$0	\$30,000	\$0
Public Safety Subtotal			\$415,875	\$393,696	\$457,115	\$0	\$457,115	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0



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4312	Highways and Streets	04	\$706,322	\$1,116,402	\$767,806	\$0	\$767,806	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$3,350	\$3,700	\$3,700	\$0	\$3,700	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$709,672	\$1,120,102	\$771,506	\$0	\$771,506	\$0

Sanitation

4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$99,533	\$110,181	\$66,250	\$0	\$66,250	\$0
4324	Solid Waste Disposal	04	\$21,033	\$29,572	\$54,030	\$0	\$54,030	\$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			\$120,566	\$139,753	\$120,280	\$0	\$120,280	\$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

Health

4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$25,393	\$25,493	\$23,654	\$0	\$23,654	\$0
Health Subtotal			\$25,393	\$25,493	\$23,654	\$0	\$23,654	\$0



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Welfare

4441-4442	Administration and Direct Assistance	04	\$9,000	\$9,000	\$9,750	\$0	\$9,750	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$9,000	\$9,000	\$9,750	\$0	\$9,750	\$0

Culture and Recreation

4520-4529	Parks and Recreation	04	\$55,220	\$73,132	\$69,306	\$0	\$69,306	\$0
4550-4559	Library	04	\$177,632	\$182,440	\$186,179	\$0	\$186,179	\$0
4583	Patriotic Purposes	04	\$472	\$7,933	\$950	\$0	\$950	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$233,324	\$263,505	\$256,435	\$0	\$256,435	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources	04	\$2,060	\$2,100	\$2,100	\$0	\$2,100	\$0
4619	Other Conservation		\$0	\$34,936	\$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			\$2,060	\$37,036	\$2,100	\$0	\$2,100	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	04	\$73,024	\$72,793	\$72,850	\$0	\$72,850	\$0
4721	Long Term Bonds and Notes - Interest	04	\$20,302	\$23,516	\$20,416	\$0	\$20,416	\$0
4723	Tax Anticipation Notes - Interest	04	\$17,545	\$10,000	\$10,000	\$0	\$10,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$110,871	\$106,309	\$103,266	\$0	\$103,266	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$389,499	\$395,926	\$0	\$0	\$0	\$0
4903	Buildings		\$400,000	\$400,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$16,138	\$25,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$805,637	\$820,926	\$0	\$0	\$0	\$0



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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				\$2,432,817	\$0	\$2,432,817	\$0
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Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (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
4195	Cemeteries	19	\$15,991	\$0	\$15,991	\$0
	<i>Purpose: WITHDRAWAL FROM THE CEMETERY MAINTENANCE GIFTSAND</i>					
4312	Highways and Streets	11	\$100,000	\$0	\$100,000	\$0
	<i>Purpose: WITHDRAWAL FROM CLASS V ROADS CAPITAL RESERVE FUND</i>					
4312	Highways and Streets	12	\$82,000	\$0	\$82,000	\$0
	<i>Purpose: PAVED ROAD REPAIR AND MAINTENANCE</i>					
4583	Patriotic Purposes	15	\$6,983	\$0	\$6,983	\$0
	<i>Purpose: INDEPENDENCE DAY CELEBRATIONSPECIAL REVENUE FUND</i>					
4619	Other Conservation	16	\$19,850	\$0	\$19,850	\$0
	<i>Purpose: Milfoil Treatment</i>					
4902	Machinery, Vehicles, and Equipment	07	\$81,252	\$0	\$81,252	\$0
	<i>Purpose: WITHDRAWAL FROM VEHICLE CAPITAL RESERVE FUND</i>					
4902	Machinery, Vehicles, and Equipment	10	\$68,000	\$0	\$68,000	\$0
	<i>Purpose: WITHDRAWAL FROM VEHICLE CAPITAL RESERVE FUND</i>					
4903	Buildings	08	\$81,716	\$0	\$81,716	\$0
	<i>Purpose: WITHDRAWAL FROM THE PUBLIC WORKS FACILITY CAPITAL</i>					
4909	Improvements Other than Buildings	09	\$74,765	\$0	\$74,765	\$0
	<i>Purpose: WITHDRAWAL FROM CAPITAL RESERVE FUNDS</i>					
4915	To Capital Reserve Fund	05	\$370,000	\$0	\$370,000	\$0
	<i>Purpose: TO CAPITAL RESERVE FUNDS AND TRUST FUNDS</i>					
4915	To Capital Reserve Fund	18	\$20,388	\$0	\$20,388	\$0
	<i>Purpose: APPROPRIATE FUNDS TO NEW CEMETERY CAPITAL RESERVE</i>					
4916	To Expendable Trusts/Fiduciary Funds	05	\$45,000	\$0	\$45,000	\$0
	<i>Purpose: TO CAPITAL RESERVE FUNDS AND TRUST FUNDS</i>					
Total Proposed Special Articles			\$965,945	\$0	\$965,945	\$0



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Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4312	Highways and Streets	06	\$95,000	\$0	\$95,000	\$0
<i>Purpose: STATE OF NEW HAMPSHIRE BLOCK GRANT APPROPRIATION</i>						
Total Proposed Individual Articles			\$95,000	\$0	\$95,000	\$0



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Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$12,150	\$9,000	\$9,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$19,143	\$12,000	\$12,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$31,293	\$21,000	\$21,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$408,684	\$420,000	\$420,000
3230	Building Permits	04	\$24,381	\$8,000	\$8,000
3290	Other Licenses, Permits, and Fees	04	\$18,863	\$18,700	\$18,700
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$451,928	\$446,700	\$446,700
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$87,492	\$88,000	\$88,000
3353	Highway Block Grant	06	\$97,516	\$95,000	\$95,000
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)	04, 16	\$31,369	\$15,880	\$15,880
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$216,377	\$198,880	\$198,880
Charges for Services					



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3401-3406	Income from Departments	04	\$72,600	\$69,050	\$69,050
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$72,600	\$69,050	\$69,050
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$2,476	\$2,200	\$2,200
3503-3509	Other	04	\$36,724	\$15,900	\$15,900
Miscellaneous Revenues Subtotal			\$39,200	\$18,100	\$18,100
Interfund Operating Transfers In					
3912	From Special Revenue Funds	15	\$0	\$6,983	\$6,983
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	10, 07, 08, 11, 09	\$854,763	\$405,733	\$405,733
3916	From Trust and Fiduciary Funds	19	\$0	\$15,991	\$15,991
3917	From Conservation Funds	16	\$0	\$5,102	\$5,102
Interfund Operating Transfers In Subtotal			\$854,763	\$433,809	\$433,809
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	18, 16	\$0	\$27,196	\$27,196
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$27,196	\$27,196
Total Estimated Revenues and Credits			\$1,666,161	\$1,214,735	\$1,214,735



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Item	Selectmen's	Budget Committee's
	Period ending 12/31/2021 (Recommended)	Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$2,432,817	\$2,432,817
Special Warrant Articles	\$965,945	\$965,945
Individual Warrant Articles	\$95,000	\$95,000
Total Appropriations	\$3,493,762	\$3,493,762
Less Amount of Estimated Revenues & Credits	\$1,214,735	\$1,214,735
Estimated Amount of Taxes to be Raised	\$2,279,027	\$2,279,027



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1. Total Recommended by Budget Committee \$3,493,762

Less Exclusions:

2. Principal: Long-Term Bonds & Notes \$72,850

3. Interest: Long-Term Bonds & Notes \$20,416

4. Capital outlays funded from Long-Term Bonds & Notes \$0

5. Mandatory Assessments \$0

6. Total Exclusions (Sum of Lines 2 through 5 above) \$93,266

7. Amount Recommended, Less Exclusions (Line 1 less Line 6) \$3,400,496

8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) \$340,050

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: \$3,833,812
(Line 1 + Line 8 + Line 11 + Line 12)