



New Hampshire
Department of
Revenue Administration

2019
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$143,658	\$146,008	\$144,839	\$0	\$144,839	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$3,868	\$5,017	\$2,747	\$0	\$2,747	\$0
4150-4151	Financial Administration	03	\$201,047	\$199,160	\$207,111	\$0	\$207,111	\$0
4152	Revaluation of Property	03	\$43,171	\$57,265	\$38,220	\$0	\$38,220	\$0
4153	Legal Expense	03	\$6,613	\$10,700	\$12,000	\$0	\$12,000	\$0
4155-4159	Personnel Administration	03	\$152,835	\$174,205	\$176,274	\$0	\$176,274	\$0
4191-4193	Planning and Zoning	03	\$31,629	\$26,754	\$34,162	\$0	\$34,162	\$0
4194	General Government Buildings	03	\$41,458	\$35,148	\$39,895	\$0	\$39,895	\$0
4195	Cemeteries	03	\$26,660	\$24,700	\$23,200	\$0	\$23,200	\$0
4196	Insurance	03	\$88,314	\$88,342	\$79,694	\$0	\$79,694	\$0
4197	Advertising and Regional Association	03	\$3,321	\$3,321	\$3,319	\$0	\$3,319	\$0
4199	Other General Government	03	\$17,501	\$27,501	\$17,501	\$0	\$17,501	\$0
	General Government Subtotal		\$760,075	\$798,121	\$778,962	\$0	\$778,962	\$0
Public Safety								
4210-4214	Police	03	\$486,660	\$513,404	\$528,580	\$0	\$528,580	\$0
4215-4219	Ambulance	03	\$75,701	\$77,000	\$77,000	\$0	\$77,000	\$0
4220-4229	Fire	03	\$162,887	\$165,996	\$171,346	\$0	\$171,346	\$0
4240-4249	Building Inspection	03	\$4,166	\$4,900	\$4,700	\$0	\$4,700	\$0
4290-4298	Emergency Management	03	\$7,095	\$7,901	\$9,101	\$0	\$9,101	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$736,509	\$769,201	\$790,727	\$0	\$790,727	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$956,154	\$1,024,810	\$1,049,931	\$0	\$1,049,931	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$10,981	\$11,500	\$11,500	\$0	\$11,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$967,135	\$1,036,310	\$1,061,431	\$0	\$1,061,431	\$0

Sanitation

4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$225,083	\$228,580	\$239,360	\$0	\$239,360	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$225,083	\$228,580	\$239,360	\$0	\$239,360	\$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	03	\$1,320	\$1,350	\$1,350	\$0	\$1,350	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$7,912	\$7,913	\$7,913	\$0	\$7,913	\$0



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			Health Subtotal	\$9,232	\$9,263	\$9,263	\$0	\$9,263	\$0
Welfare									
4441-4442	Administration and Direct Assistance	03	\$4,075	\$12,600	\$8,100	\$0	\$8,100	\$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		\$4,075	\$12,600	\$8,100	\$0	\$8,100	\$0	
Culture and Recreation									
4520-4529	Parks and Recreation	03	\$33,596	\$33,753	\$36,053	\$0	\$36,053	\$0	
4550-4559	Library	03	\$189,122	\$189,125	\$190,246	\$0	\$190,246	\$0	
4583	Patriotic Purposes	03	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0	
	Culture and Recreation Subtotal		\$224,218	\$224,378	\$227,799	\$0	\$227,799	\$0	
Conservation and Development									
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0	
4619	Other Conservation	03	\$588	\$873	\$1,038	\$0	\$1,038	\$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		\$588	\$873	\$1,038	\$0	\$1,038	\$0	
Debt Service									
4711	Long Term Bonds and Notes - Principal	03	\$38,822	\$42,764	\$89,082	\$0	\$89,082	\$0	
4721	Long Term Bonds and Notes - Interest	03	\$12,120	\$22,943	\$130,892	\$0	\$130,892	\$0	
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0	
4790-4799	Other Debt Service	03	\$5,136	\$6,000	\$6,000	\$0	\$6,000	\$0	
	Debt Service Subtotal		\$56,078	\$71,707	\$225,974	\$0	\$225,974	\$0	
Capital Outlay									
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0	
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0	
4903	Buildings		\$2,750,000	\$2,750,000	\$0	\$0	\$0	\$0	
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0	



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	Capital Outlay Subtotal	\$2,750,000	\$2,750,000	\$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	\$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 Agency Funds	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations				\$3,342,654	\$0	\$3,342,654	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (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
4915	To Capital Reserve Fund	04	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Property revaluation</i>				
4915	To Capital Reserve Fund	07	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Police Vehicles</i>				
4915	To Capital Reserve Fund	08	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Fire & Rescue Vehicles</i>				
4915	To Capital Reserve Fund	09	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Appropriate to Fire Fighters' personal Equipment</i>				
4915	To Capital Reserve Fund	10	\$153,000	\$0	\$153,000	\$0
		<i>Purpose: Highway Road Construction</i>				
4915	To Capital Reserve Fund	11	\$125,000	\$0	\$125,000	\$0
		<i>Purpose: Highway Equipment</i>				
4915	To Capital Reserve Fund	12	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Bridge Repair & Replacement</i>				
4915	To Capital Reserve Fund	13	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Preservation of Town records</i>				
4915	To Capital Reserve Fund	14	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Library Building renovation and repair</i>				
4915	To Capital Reserve Fund	15	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Appropriate to CRF for Town Hall Improvements</i>				
4915	To Capital Reserve Fund	18	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: CRF for Equipment</i>				
4917	To Health Maintenance Trust Funds	05	\$4,000	\$0	\$4,000	\$0
		<i>Purpose: Employees Expendable Trust Fund</i>				
Total Proposed Special Articles			\$627,000	\$0	\$627,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2019 (Recommended)	Selectmen's Appropriations for period ending 12/31/2019 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2019 (Not Recommended)
4199	Other General Government	06	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Establish a Contingency Fund</i>				
4415-4419	Health Agencies, Hospitals, and Other	16	\$200	\$0	\$200	\$0
		<i>Purpose: Support programs at Riverbend Community Health, In</i>				
4909	Improvements Other than Buildings	17	\$11,100	\$0	\$11,100	\$0
		<i>Purpose: Develop GIS system</i>				
Total Proposed Individual Articles			\$21,300	\$0	\$21,300	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Selectmen's Estimated Revenues for period ending 12/31/2019	Budget Committee's Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$0	\$23,000	\$23,000
3186	Payment in Lieu of Taxes	03	\$0	\$15,000	\$15,000
3187	Excavation Tax	03	\$0	\$239	\$239
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$0	\$42,000	\$42,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$80,239	\$80,239
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$0	\$50	\$50
3220	Motor Vehicle Permit Fees	03	\$0	\$530,000	\$530,000
3230	Building Permits	03	\$0	\$6,300	\$6,300
3290	Other Licenses, Permits, and Fees	03	\$0	\$2,300	\$2,300
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$538,650	\$538,650
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$0	\$148,000	\$148,000
3353	Highway Block Grant	03	\$0	\$132,000	\$132,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$0	\$2,600	\$2,600
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$0	\$282,600	\$282,600



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Revenues

Charges for Services

3401-3406	Income from Departments	03	\$0	\$72,000	\$72,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$72,000	\$72,000

Miscellaneous Revenues

3501	Sale of Municipal Property	03	\$0	\$2,500	\$2,500
3502	Interest on Investments	03	\$0	\$8,000	\$8,000
3503-3509	Other	03	\$0	\$70,115	\$70,115
Miscellaneous Revenues Subtotal			\$0	\$80,615	\$80,615

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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	03	\$0	\$3,500	\$3,500
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$3,500	\$3,500

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06	\$0	\$10,000	\$10,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$10,000	\$10,000

Total Estimated Revenues and Credits			\$0	\$1,067,604	\$1,067,604
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Supplemental Schedule

1. Total Recommended by Budget Committee	\$3,990,954
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 (<i>Line 1 less Line 6</i>)	\$3,990,954
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$399,095
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: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	\$4,390,049



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Budget Summary

Item	Period ending 12/31/2018	Selectmen's Period ending 12/31/2019 (Recommended)	Budget Committee's Period ending 12/31/2019 (Recommended)
Operating Budget Appropriations		\$3,342,654	\$3,342,654
Special Warrant Articles	\$3,293,000	\$627,000	\$627,000
Individual Warrant Articles	\$10,000	\$21,300	\$21,300
Total Appropriations	\$6,434,033	\$3,990,954	\$3,990,954
Less Amount of Estimated Revenues & Credits	\$3,868,435	\$1,067,604	\$1,067,604
Estimated Amount of Taxes to be Raised	\$2,565,598	\$2,923,350	\$2,923,350