



New Hampshire
Department of
Revenue Administration

2021
MS-737

Appropriations

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	04A	\$51,261	\$49,152	\$55,387	\$0	\$55,387	\$0
4140-4149	Election, Registration, and Vital Statistics	04A	\$31,184	\$31,728	\$31,677	\$0	\$31,677	\$0
4150-4151	Financial Administration	04A	\$44,547	\$45,014	\$49,366	\$0	\$49,366	\$0
4152	Revaluation of Property	04A	\$5,890	\$5,000	\$7,000	\$0	\$7,000	\$0
4153	Legal Expense	04A	\$7,815	\$8,000	\$15,000	\$0	\$8,000	\$7,000
4155-4159	Personnel Administration	04A	\$36,913	\$40,326	\$41,098	\$0	\$41,098	\$0
4191-4193	Planning and Zoning	04A	\$2,778	\$3,360	\$5,060	\$0	\$5,060	\$0
4194	General Government Buildings	04A	\$22,008	\$26,631	\$25,931	\$0	\$25,931	\$0
4195	Cemeteries	04A	\$6,750	\$9,400	\$8,000	\$0	\$8,000	\$0
4196	Insurance	04A	\$98,131	\$88,442	\$92,826	\$0	\$92,826	\$0
4197	Advertising and Regional Association	04A	\$11,240	\$1,124	\$1,135	\$0	\$1,135	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$318,517	\$308,177	\$332,480	\$0	\$325,480	\$7,000
Public Safety								
4210-4214	Police	04B	\$60,418	\$63,312	\$66,058	\$0	\$66,058	\$0
4215-4219	Ambulance	04B	\$43,465	\$43,465	\$45,819	\$0	\$45,819	\$0
4220-4229	Fire	04B	\$50,976	\$58,000	\$58,000	\$0	\$58,000	\$0
4240-4249	Building Inspection	04B	\$988	\$1,000	\$3,000	\$0	\$3,000	\$0
4290-4298	Emergency Management	04B	\$1,510	\$3,000	\$3,400	\$0	\$3,400	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$157,357	\$168,777	\$176,277	\$0	\$176,277	\$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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					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)
Highways and Streets								
4311	Administration	04C	\$92,568	\$95,220	\$93,200	\$0	\$93,200	\$0
4312	Highways and Streets	04C	\$109,784	\$114,400	\$108,900	\$0	\$108,900	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04C	\$511	\$500	\$500	\$0	\$500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$202,863	\$210,120	\$202,600	\$0	\$202,600	\$0
Sanitation								
4321	Administration	04D	\$19,038	\$30,035	\$30,035	\$0	\$30,035	\$0
4323	Solid Waste Collection		\$40,805	\$40,805	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04D	\$1,215	\$1,215	\$35,750	\$0	\$35,750	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	04D	\$1,215	\$1,215	\$1,215	\$0	\$1,215	\$0
4329	Other Sanitation		\$11,023	\$20,000	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$73,296	\$93,270	\$67,000	\$0	\$67,000	\$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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					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)
Health								
4411	Administration	04E	\$800	\$800	\$2,000	\$0	\$2,000	\$0
4414	Pest Control	04E	\$0	\$400	\$515	\$0	\$335	\$180
4415-4419	Health Agencies, Hospitals, and Other	04E	\$7,472	\$7,472	\$7,652	\$0	\$7,652	\$0
Health Subtotal			\$8,272	\$8,672	\$10,167	\$0	\$9,987	\$180
Welfare								
4441-4442	Administration and Direct Assistance	04F	\$4,106	\$5,000	\$7,000	\$0	\$5,000	\$2,000
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$4,106	\$5,000	\$7,000	\$0	\$5,000	\$2,000
Culture and Recreation								
4520-4529	Parks and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
4550-4559	Library	04G	\$35,371	\$35,371	\$39,353	\$0	\$39,353	\$0
4583	Patriotic Purposes	04G	\$0	\$250	\$250	\$0	\$250	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$35,371	\$35,621	\$39,603	\$0	\$39,603	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation	04H	\$720	\$750	\$750	\$0	\$750	\$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			\$720	\$750	\$750	\$0	\$750	\$0



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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	041	\$0	\$100	\$100	\$0	\$100	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$100	\$100	\$0	\$100	\$0
Capital Outlay								
4901	Land		\$3,500	\$3,500	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$39,844	\$39,845	\$0	\$0	\$0	\$0
4903	Buildings		\$40,000	\$40,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$87,500	\$150,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$170,844	\$233,345	\$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
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					\$835,977	\$0	\$826,797	\$9,180



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Special Warrant Articles

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
4329	Other Sanitation	08	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Offset Transfer Station</i>				
4902	Machinery, Vehicles, and Equipment	11	\$6,000	\$0	\$6,000	\$0
		<i>Purpose: Defibrillators</i>				
4909	Improvements Other than Buildings	02	\$1,190,283	\$0	\$1,190,283	\$0
		<i>Purpose: Broadband Internet</i>				
4909	Improvements Other than Buildings	10	\$82,651	\$0	\$82,651	\$0
		<i>Purpose: Lempster Coach Bridge (Continue)</i>				
4915	To Capital Reserve Fund	05	\$70,000	\$0	\$70,000	\$0
		<i>Purpose: CRF</i>				
4915	To Capital Reserve Fund	09	\$54,912	\$0	\$54,912	\$0
		<i>Purpose: Grange Grant Transfer</i>				
Total Proposed Special Articles			\$1,423,846	\$0	\$1,423,846	\$0



Individual Warrant Articles

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)
4902	Machinery, Vehicles, and Equipment	06	\$26,060	\$0	\$26,060	\$0
	<i>Purpose: Plow/Dump Truck Lease</i>					
4902	Machinery, Vehicles, and Equipment	07	\$12,445	\$0	\$12,445	\$0
	<i>Purpose: Backhoe Lease Payment</i>					
Total Proposed Individual Articles			\$38,505	\$0	\$38,505	\$0



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Revenues

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	04A	\$7,553	\$5,000	\$5,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	04A	\$2,961	\$1,500	\$1,500
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04A	\$18,576	\$15,000	\$15,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$29,090	\$21,500	\$21,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04A	\$0	\$130,000	\$130,000
3230	Building Permits	04A	\$0	\$500	\$500
3290	Other Licenses, Permits, and Fees	04A	\$0	\$2,500	\$2,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$133,000	\$133,000
State Sources					
3351	Municipal Aid/Shared Revenues	04A	\$0	\$12,000	\$12,000
3352	Meals and Rooms Tax Distribution	04A	\$0	\$41,000	\$41,000
3353	Highway Block Grant	04C	\$0	\$31,000	\$31,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	04A	\$0	\$400	\$0
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	\$84,400	\$84,000



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Revenues

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
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	02	\$0	\$410,158	\$410,158
Miscellaneous Revenues Subtotal			\$0	\$410,158	\$410,158
Interfund Operating Transfers In					
3912	From Special Revenue Funds	08	\$0	\$20,000	\$20,000
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	\$0	\$30,000	\$30,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$50,000	\$50,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	02	\$0	\$780,125	\$780,125
9998	Amount Voted from Fund Balance	10, 09	\$0	\$107,563	\$107,563
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$887,688	\$887,688
Total Estimated Revenues and Credits			\$29,090	\$1,586,746	\$1,586,346



Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$835,977	\$826,797
Special Warrant Articles	\$1,423,846	\$1,423,846
Individual Warrant Articles	\$38,505	\$38,505
Total Appropriations	\$2,298,328	\$2,289,148
Less Amount of Estimated Revenues & Credits	\$1,586,746	\$1,586,346
Estimated Amount of Taxes to be Raised	\$711,582	\$702,802



Supplemental Schedule

1. Total Recommended by Budget Committee	\$2,289,148
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>)	\$2,289,148
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$228,915
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>)	\$2,518,063