

Proposed Budget

Barrington

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: ______January 23rd, 2020_____

GOVERNING BODY 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
Andrew Knapp	Chairperson	
Tracy Hardekopf	Vice-Chair	
Dawn Hatch	Select Board Member	
George Bailey	Select Board Member	
Daniel Ayer	Select Board Member	

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 <u>http://www.revenue.nh.gov/mun-prop/</u>



Proposed Budget

Barrington

For the period beginning January 1, 2020 and ending December 31, 2020 Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: ______ January 23rd, 2020_____

GOVERNING BODY 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
Andrew Knapp	Chairperson	Alle.
Tracy Hardekopf	Vice-Chair (Lacy D'Hardel gy
Dawn Hatch	Select Board Member	0 11
George Bailey	Select Board Member	horeBity
Daniel Ayer	Select Board Member	Jahn

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <u>https://www.proptax.org/</u>

For assistance please contact: NH DRA Municipal and Property Division (603) 230-5090 http://www.revenue.nh.gov/mun-prop/



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Approp	riations for period ending 12/31/2020
					(Recommended)	(Not Recommended)
General Gove	ernment					
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$249,168	\$257,466	\$251,794	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$207,931	\$216,976	\$258,709	\$0
4150-4151	Financial Administration	05	\$578,687	\$572,752	\$513,171	\$0
4152	Revaluation of Property	05	\$44,649	\$54,000	\$47,000	\$0
4153	Legal Expense	05	\$36,108	\$58,000	\$48,000	\$0
4155-4159	Personnel Administration	05	\$27,301	\$16,805	\$16,805	\$0
4191-4193	Planning and Zoning	05	\$82,597	\$96,317	\$173,611	\$0
4194	General Government Buildings	05	\$429,636	\$420,310	\$399,491	\$0
4195	Cemeteries	05	\$14,187	\$17,900	\$17,900	\$0
4196	Insurance	05	\$52,942	\$56,000	\$60,111	\$0
4197	Advertising and Regional Association	05	\$8,294	\$8,300	\$8,650	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
	General Government Subtotal		\$1,731,500	\$1,774,826	\$1,795,242	\$0
Public Safety	1					
4210-4214	Police	05	\$1,330,947	\$1,383,257	\$1,442,834	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$629,639	\$644,792	\$681,257	\$0
4240-4249	Building Inspection	05	\$198,313	\$215,502	\$209,268	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$2,158,899	\$2,243,551	\$2,333,359	\$0
Airport/Aviat	ion Center					
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways an	d Streets					
4311	Administration	05	\$744,837	\$828,690	\$851,717	\$0
4312	Highways and Streets	05	\$1,290,514	\$1,319,560	\$1,234,561	\$0
4313	Bridges	05	\$13,217	\$15,000	\$15,000	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$2,048,568	\$2,163,250	\$2,101,278	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropria e	ations for period nding 12/31/2020
					(Recommended) (N	Not Recommended)
Sanitation						
4321	Administration	05	\$148,884	\$151,949	\$155,201	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$226,180	\$253,000	\$253,000	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
	Sanitation Subtota	I	\$375,064	\$404,949	\$408,201	\$0
Water Distrib	oution 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	05	\$6,061	\$12,800	\$12,800	\$0
w	ater Distribution and Treatment Subtota	1	\$6,061	\$12,800	\$12,800	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
	Durchago Casta		\$0	\$0	\$0	\$0
4353	Purchase Costs		φU	Ф О	ψυ	ψυ
4353 4354	Electric Equipment Maintenance		\$0	\$0	\$0	
						\$0
4354	Electric Equipment Maintenance	1	\$0	\$0	\$0	\$0 \$0
4354 4359	Electric Equipment Maintenance Other Electric Costs	1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4354 4359	Electric Equipment Maintenance Other Electric Costs	1	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0
4354 4359 Health	Electric Equipment Maintenance Other Electric Costs Electric Subtota	1	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0
4354 4359 Health 4411	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration	05	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control	05	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414 4415-4419	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other	05	\$0 \$0 \$0 \$0 \$0 \$0 \$7,704	\$0 \$0 \$0 \$0 \$0 \$0 \$16,571	\$0 \$0 \$0 \$0 \$0 \$0 \$16,571	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414 4415-4419	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other	05	\$0 \$0 \$0 \$0 \$0 \$0 \$7,704	\$0 \$0 \$0 \$0 \$0 \$0 \$16,571	\$0 \$0 \$0 \$0 \$0 \$0 \$16,571	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414 4415-4419 Welfare	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other Health Subtota	05 I	\$0 \$0 \$0 \$0 \$0 \$7,704 \$7,704	\$0 \$0 \$0 \$0 \$16,571 \$16,571	\$0 \$0 \$0 \$0 \$0 \$16,571 \$16,571	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other Health Subtota Administration and Direct Assistance	05 I 05	\$0 \$0 \$0 \$0 \$0 \$7,704 \$7,704 \$7,704 \$6,518	\$0 \$0 \$0 \$0 \$16,571 \$16,571 \$9,394	\$0 \$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other Health Subtota Administration and Direct Assistance Intergovernmental Welfare Payments	05 I 05 05 05	\$0 \$0 \$0 \$0 \$0 \$7,704 \$7,704 \$6,518 \$19,078	\$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$9,394 \$20,500	\$0 \$0 \$0 \$0 \$16,571 \$16,571 \$9,771 \$20,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other Health Subtota Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other Welfare Subtota	05 I 05 05 05	\$0 \$0 \$0 \$0 \$0 \$7,704 \$7,704 \$7,704 \$6,518 \$19,078 \$24,646	\$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$9,394 \$20,500 \$30,000	\$0 \$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$9,771 \$20,500 \$30,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other Health Subtota Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other Welfare Subtota	05 I 05 05 05	\$0 \$0 \$0 \$0 \$0 \$7,704 \$7,704 \$7,704 \$6,518 \$19,078 \$24,646	\$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$9,394 \$20,500 \$30,000	\$0 \$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$9,771 \$20,500 \$30,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other Health Subtota Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other Welfare Subtota Recreation	05 I 05 05 I	\$0 \$0 \$0 \$0 \$0 \$7,704 \$7,704 \$7,704 \$6,518 \$19,078 \$24,646 \$50,242	\$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$16,571 \$9,394 \$20,500 \$30,000 \$59,894	\$0 \$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$20,500 \$30,000 \$60,271	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449 Culture and F	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other Health Subtota Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other Welfare Subtota Recreation Parks and Recreation	05 I 05 05 I 05	\$0 \$0 \$0 \$0 \$0 \$7,704 \$7,704 \$6,518 \$19,078 \$24,646 \$50,242 \$196,410	\$0 \$0 \$0 \$0 \$16,571 \$16,571 \$9,394 \$20,500 \$30,000 \$59,894 \$219,947	\$0 \$0 \$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$16,571 \$20,500 \$30,000 \$30,000 \$60,271 \$217,230	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4445-4449 Culture and F 4520-4529 4550-4559	Electric Equipment Maintenance Other Electric Costs Electric Subtota Administration Pest Control Health Agencies, Hospitals, and Other Health Subtota Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other Welfare Subtota Recreation Parks and Recreation Library	05 I 05 05 I V 05 I 05 05	\$0 \$0 \$0 \$0 \$0 \$7,704 \$7,704 \$7,704 \$6,518 \$19,078 \$24,646 \$50,242 \$196,410 \$307,897	\$0 \$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$16,571 \$16,571 \$13,000 \$30,000 \$30,000 \$59,894 \$219,947 \$328,308	\$0 \$0 \$0 \$0 \$0 \$16,571 \$16,571 \$16,571 \$16,571 \$20,500 \$30,000 \$30,000 \$60,271 \$217,230 \$355,891	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Approp	riations for period ending 12/31/2020
					(Recommended)	(Not Recommended
Conservatio	n and Development					
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$C
4651-4659	Economic Development		\$0	\$0	\$0	\$C
	Conservation and Development Subtotal		\$0	\$0	\$0	\$0
Debt Service	9					
4711	Long Term Bonds and Notes - Principal	05	\$0	\$1	\$1	\$0
4721	Long Term Bonds and Notes - Interest	05	\$0	\$1	\$1	\$0
4723	Tax Anticipation Notes - Interest	05	\$0	\$1	\$1	\$C
4790-4799	Other Debt Service		\$0	\$0	\$0	\$C
	Debt Service Subtotal		\$0	\$3	\$3	\$0
Capital Outla 4901	ay Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$875,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$0	\$875,000	\$0	\$0
	Ta Special Devenue Fund		¢0	¢o	* 0	¢c
4912	To Special Revenue Fund		\$0	\$0	\$0	
4912 4913	To Special Revenue Fund To Capital Projects Fund		\$0	\$0	\$0	\$0
4912 4913 4914A	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4912 4913 4914A 4914E	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
4912 4913 4914A 4914E 4914O	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S	To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer		\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W	To Special Revenue FundTo Capital Projects FundTo Proprietary Fund - AirportTo Proprietary Fund - ElectricTo Proprietary Fund - OtherTo Proprietary Fund - SewerTo Proprietary Fund - Water		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W 4918	To Special Revenue FundTo Capital Projects FundTo Proprietary Fund - AirportTo Proprietary Fund - ElectricTo Proprietary Fund - OtherTo Proprietary Fund - SewerTo Proprietary Fund - WaterTo Non-Expendable Trust Funds		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W	To Special Revenue FundTo Capital Projects FundTo Proprietary Fund - AirportTo Proprietary Fund - ElectricTo Proprietary Fund - OtherTo Proprietary Fund - SewerTo Proprietary Fund - WaterTo Non-Expendable Trust FundsTo Fiduciary Funds		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4912 4913 4914A 4914E 4914O 4914S 4914W 4918	To Special Revenue FundTo Capital Projects FundTo Proprietary Fund - AirportTo Proprietary Fund - ElectricTo Proprietary Fund - OtherTo Proprietary Fund - SewerTo Proprietary Fund - WaterTo Non-Expendable Trust Funds		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



Special Warrant Articles

Purpose	Article		for period 12/31/2020
		(Recommended) (Not Re	commended
Buildings	03	\$4,239,877	\$0
	Purpose: Library and Community Center Bond		
Improvements Other than Build	dings 04	\$30,000	\$0
	Purpose: Stormwater Asset Management Grant		
Improvements Other than Build	dings 06	\$2,000,000	\$0
	Purpose: Greenhill Road Bridge Replacement		
To Capital Reserve Fund	07	\$100,000	\$0
	Purpose: Highway Heavy Equipment Capital Reserve		
To Capital Reserve Fund	08	\$75,000	\$0
	Purpose: Bridge and Culvert Capital Reserve		
To Capital Reserve Fund	09	\$55,000	\$0
	Purpose: Fire Truck Capital Reserve		
To Capital Reserve Fund	10	\$50,000	\$0
	Purpose: Emergency Communications Upgrades Capit	al Reserve	
To Capital Reserve Fund	11	\$10,000	\$0
	Purpose: Fire and Rescue Equipment Capital Reserve		
To Capital Reserve Fund	13	\$5,000	\$0
	Purpose: Cemetery Capital Reserve		
To Capital Reserve Fund	14	\$3,000	\$0
	Purpose: Library Technology Capital Reserve		
To Expendable Trusts/Fiducia	ry Funds 12	\$5,000	\$0
	Purpose: Tricentennial Celebration Expendable Trust		
	Buildings Improvements Other than Build Improvements Other than Build To Capital Reserve Fund To Capital Reserve Fund	Buildings 03 Purpose: Library and Community Center Bond Improvements Other than Buildings 04 Purpose: Stormwater Asset Management Grant Improvements Other than Buildings 06 Purpose: Greenhill Road Bridge Replacement To Capital Reserve Fund 07 Purpose: Highway Heavy Equipment Capital Reserve To Capital Reserve Fund 08 Purpose: Bridge and Culvert Capital Reserve To Capital Reserve Fund 09 Purpose: Fire Truck Capital Reserve To Capital Reserve Fund 10 Purpose: Emergency Communications Upgrades Capital Reserve To Capital Reserve Fund 11 Purpose: Fire and Rescue Equipment Capital Reserve To Capital Reserve Fund 11 Purpose: Fire and Rescue Equipment Capital Reserve To Capital Reserve Fund 13 Purpose: Cemetery Capital Reserve To Capital Reserve Fund 14 Purpose: Library Technology Capital Reserve To Capital Reserve Fund 14 Purpose: Library Technology Capital Reserve <td>(Recommended) (Not Recommended) Buildings 03 \$4,239,877 Purpose: Library and Community Center Bond Improvements Other than Buildings 04 \$30,000 Purpose: Stormwater Asset Management Grant Improvements Other than Buildings 06 \$2,000,000 Purpose: Greenhill Road Bridge Replacement Stormwater Asset Management Grant To Capital Reserve Fund 07 \$100,000 Purpose: Highway Heavy Equipment Capital Reserve To Capital Reserve Fund 08 \$75,000 Purpose: Bridge and Culvert Capital Reserve Stormunications Upgrades Capital Reserve To Capital Reserve Fund 10 \$50,000 Purpose: Fire Truck Capital Reserve Stormunications Upgrades Capital Reserve To Capital Reserve Fund 11 \$10,000 Purpose: Fire and Rescue Equipment Capital Reserve Stormunications Upgrades Capital Reserve To Capital Reserve Fund 13 \$5,000 Purpose: Cemetery Capital Reserve Stormunications Upgrades Capital Reserve To Capital Reserve Fund 14 \$3,000 Purpose: Lib</td>	(Recommended) (Not Recommended) Buildings 03 \$4,239,877 Purpose: Library and Community Center Bond Improvements Other than Buildings 04 \$30,000 Purpose: Stormwater Asset Management Grant Improvements Other than Buildings 06 \$2,000,000 Purpose: Greenhill Road Bridge Replacement Stormwater Asset Management Grant To Capital Reserve Fund 07 \$100,000 Purpose: Highway Heavy Equipment Capital Reserve To Capital Reserve Fund 08 \$75,000 Purpose: Bridge and Culvert Capital Reserve Stormunications Upgrades Capital Reserve To Capital Reserve Fund 10 \$50,000 Purpose: Fire Truck Capital Reserve Stormunications Upgrades Capital Reserve To Capital Reserve Fund 11 \$10,000 Purpose: Fire and Rescue Equipment Capital Reserve Stormunications Upgrades Capital Reserve To Capital Reserve Fund 13 \$5,000 Purpose: Cemetery Capital Reserve Stormunications Upgrades Capital Reserve To Capital Reserve Fund 14 \$3,000 Purpose: Lib





Individual Warrant Articles

Proposed Appropriations for period ending 12/31/2020	Article	Purpose	Account
(Recommended) (Not Recommended)			

\$0

\$0

Total Proposed Individual Articles



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	05	\$11,855	\$35,000	\$50,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$30,114	\$27,251	\$20,000
3186	Payment in Lieu of Taxes	05	\$32,050	\$18,300	\$32,050
3187	Excavation Tax	05	\$4,156	\$4,156	\$5,000
3189	Other Taxes	05	\$6,261	\$5,652	\$5,000
3190	Interest and Penalties on Delinquent Taxes	05	\$177,095	\$180,000	\$175,000
9991	Inventory Penalties		\$0	\$0	\$C
	Taxes Subtotal		\$261,531	\$270,359	\$287,050
Licenses, P	ermits, and Fees				
3210	Business Licenses and Permits	05	\$3,210	\$4,243	\$2,800
3220	Motor Vehicle Permit Fees	05	\$1,934,135	\$1,927,872	\$1,918,500
3230	Building Permits	05	\$78,187	\$79,651	\$123,850
3290	Other Licenses, Permits, and Fees	05	\$19,018	\$17,948	\$17,200
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$2,034,550	\$2,029,714	\$2,062,350
	Licenses, Permits, and Fees Subtotal		\$2,034,550	\$2,029,714	\$2,062,350
State Sourc			\$2,034,550	\$2,029,714	\$2,062,350
State Sourc 3351		05	\$2,034,550 \$90,224		
	es	05 05		\$90,224	\$90,224
3351	es Shared Revenues		\$90,224	\$90,224 \$459,560	\$90,224 \$459,560
3351 3352	es Shared Revenues Meals and Rooms Tax Distribution	05	\$90,224 \$459,560	\$90,224 \$459,560 \$225,753	\$90,224 \$459,560 \$225,416
3351 3352 3353	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant	05	\$90,224 \$459,560 \$225,416	\$90,224 \$459,560 \$225,753 \$0	\$90,224 \$459,560 \$225,416 \$0
3351 3352 3353 3354	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant	05	\$90,224 \$459,560 \$225,416 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0	\$90,224 \$459,560 \$225,416 \$0 \$0
3351 3352 3353 3354 3355	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land	05	\$90,224 \$459,560 \$225,416 \$0 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0
3351 3352 3353 3354 3355 3356	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement	05	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3351 3352 3353 3354 3355 3356 3357	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement	05 05	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
3351 3352 3353 3354 3355 3356 3356 3357 3359	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax)	05 05	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$1,600,000 \$0 \$0
3352 3353 3354 3355 3356 3357 3359 3379	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal	05 05	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$1,600,000 \$0 \$0
3351 3352 3353 3354 3355 3356 3357 3359 3359 3379 Charges for	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services	05 05 06	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ 0 \$0 \$ 0 \$ 0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$1,600,000 \$0 \$1,600,000 \$0 \$2,375,200
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for 3401-3406	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments	05 05	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$282,079	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$1,600,000 \$0 \$1,600,000 \$0 \$2,375,200 \$292,100
3351 3352 3353 3354 3355 3356 3357 3359 3359 3379 Charges for	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments Other Charges	05 05 06	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$775,200 \$317,871 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$282,079 \$0 \$0 \$0 \$0 \$0 \$282,079 \$0 \$0 \$0 \$0 \$0 \$282,079 \$0 \$0 \$0 \$0 \$0 \$282,079 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$1,600,000 \$0 \$1,600,000 \$0 \$2,375,200 \$292,100 \$0
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for 3401-3406 3409	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Income from Departments Other Charges	05 05 06	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$282,079	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$1,600,000 \$0 \$1,600,000 \$0 \$2,375,200 \$292,100 \$0
3351 3352 3353 3354 3355 3355 3355 3359 3379 Charges for 3401-3406 3409	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal	05 05 06 05	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$775,200 \$317,871 \$0 \$317,871	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$775,537 \$282,079 \$0 \$282,079	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$1,600,000 \$0 \$2,375,200 \$292,100 \$0 \$292,100
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for 3401-3406 3409 Miscellaneo 3501	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal Sale of Municipal Property	05 05 06 05 05	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$775,200 \$317,871 \$0 \$317,871 \$0 \$317,871	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$775,537 \$282,079 \$0 \$282,079 \$0 \$282,079 \$0 \$282,079	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$1,600,000 \$0 \$2,375,200 \$292,100 \$0 \$292,100 \$0 \$292,100
3351 3352 3353 3354 3355 3355 3355 3357 3359 3379 Charges for 3401-3406 3409 Miscellaneo	es Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Other (Including Railroad Tax) From Other Governments State Sources Subtotal Services Income from Departments Other Charges Charges for Services Subtotal Sale of Municipal Property Interest on Investments	05 05 06 05	\$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$775,200 \$317,871 \$0 \$317,871	\$90,224 \$459,560 \$225,753 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$775,537 \$282,079 \$0 \$282,079 \$0 \$282,079 \$0 \$282,079	\$2,062,350 \$90,224 \$459,560 \$225,416 \$0 \$0 \$0 \$0 \$1,600,000 \$0 \$2,375,200 \$292,100 \$292,100 \$0 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100 \$0 \$292,100



New Hampshire Department of Revenue Administration

2020 MS-636

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	period ending
Interfund (Dperating 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		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$0	\$0	\$0
3934	ncing Sources Proceeds from Long Term Bonds and Notes	04, 03	\$0	\$875,000	\$4.028,877
9998	Amount Voted from Fund Balance	07, 12, 1, 13, 08, 6, 10, 09, 14	\$0	\$875,000	
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
	Other Financing Sources Subtotal		\$0	\$875,000	\$4,731,877
	Total Estimated Revenues and Credits		\$3,787,366	\$4,478,956	\$10,177,577



Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$7,300,847
Special Warrant Articles	\$6,572,877
Individual Warrant Articles	\$0
Total Appropriations	\$13,873,724
Less Amount of Estimated Revenues & Credits	\$10,177,577
Estimated Amount of Taxes to be Raised	\$3,696,147