



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$143,371	\$143,036	\$150,542	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$27,757	\$31,187	\$34,812	\$0
4150-4151	Financial Administration	02	\$68,411	\$75,282	\$83,923	\$0
4152	Revaluation of Property	02	\$27,821	\$28,498	\$19,253	\$0
4153	Legal Expense	02	\$102,801	\$120,641	\$26,000	\$0
4155-4159	Personnel Administration	02	\$336,691	\$368,373	\$355,752	\$0
4191-4193	Planning and Zoning	02	\$689	\$1,995	\$1,565	\$0
4194	General Government Buildings	02	\$62,724	\$70,049	\$94,598	\$0
4195	Cemeteries	02	\$8,898	\$15,129	\$12,083	\$0
4196	Insurance	02	\$25,915	\$27,430	\$29,809	\$0
4197	Advertising and Regional Association	02	\$1,822	\$1,822	\$1,831	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$806,900	\$883,442	\$810,168	\$0
Public Safety						
4210-4214	Police	02	\$262,285	\$279,467	\$297,237	\$0
4215-4219	Ambulance	02	\$64,632	\$64,633	\$71,129	\$0
4220-4229	Fire	02	\$119,241	\$120,170	\$118,824	\$0
4240-4249	Building Inspection	02	\$11,838	\$6,120	\$10,405	\$0
4290-4298	Emergency Management	02	\$0	\$50	\$50	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$457,996	\$470,440	\$497,645	\$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	02	\$69,834	\$83,538	\$83,686	\$0
4312	Highways and Streets	02	\$544,340	\$575,051	\$543,006	\$0
4313	Bridges	02	\$0	\$535	\$535	\$0
4316	Street Lighting	02	\$2,511	\$2,500	\$2,664	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$616,685	\$661,624	\$629,891	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$128,177	\$126,280	\$142,619	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	02	\$2,900	\$2,900	\$1,932	\$0
Sanitation Subtotal			\$131,077	\$129,180	\$144,551	\$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	02	\$35	\$120	\$120	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$11,068	\$12,248	\$5,493	\$0
Health Subtotal			\$11,103	\$12,368	\$5,613	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$1,000	\$1,070	\$1,070	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$2,797	\$14,500	\$11,430	\$0
Welfare Subtotal			\$3,797	\$15,570	\$12,500	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$37,250	\$49,416	\$41,905	\$0
4550-4559	Library	02	\$80,479	\$84,294	\$87,069	\$0
4583	Patriotic Purposes	02	\$13,016	\$14,525	\$5,575	\$0
4589	Other Culture and Recreation		\$661	\$3,740	\$0	\$0
Culture and Recreation Subtotal			\$131,406	\$151,975	\$134,549	\$0



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Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$3,110	\$13,175	\$2,440	\$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			\$3,110	\$13,175	\$2,440	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$165,107	\$138,297	\$311,526	\$0
4721	Long Term Bonds and Notes - Interest	02	\$17,286	\$20,994	\$41,252	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$182,393	\$159,291	\$352,778	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$125,635	\$133,391	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$34,365	\$115,000	\$0	\$0
Capital Outlay Subtotal			\$160,000	\$248,391	\$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	02	\$87,696	\$92,705	\$97,218	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$87,696	\$92,705	\$97,218	\$0
Total Operating Budget Appropriations					\$2,687,353	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4210-4214	Police	17 <i>Purpose: Police Special Revenue Fund</i>	\$5,403	\$0
4312	Highways and Streets	15 <i>Purpose: Highway Special Revenue Fund</i>	\$1,573	\$0
4520-4529	Parks and Recreation	13 <i>Purpose: Baseball Special Revenue Fund</i>	\$435	\$0
4520-4529	Parks and Recreation	14 <i>Purpose: Recreation Special Revenue Fund</i>	\$1,887	\$0
4583	Patriotic Purposes	10 <i>Purpose: Independence Day Fireworks Display</i>	\$7,625	\$0
4589	Other Culture and Recreation	16 <i>Purpose: History Special Revenue Fund</i>	\$3,144	\$0
4915	To Capital Reserve Fund	05 <i>Purpose: Bridge Capital Reserve</i>	\$7,000	\$0
4915	To Capital Reserve Fund	06 <i>Purpose: Meetinghouse Capital Reserve</i>	\$6,000	\$0
Total Proposed Special Articles			\$33,067	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4415-4419	Health Agencies, Hospitals, and Other	08	\$1,000	\$0
	<i>Purpose: Grapevine Avenue A Program</i>			
4415-4419	Health Agencies, Hospitals, and Other	07	\$5,000	\$0
	<i>Purpose: Grapevine Community Resource Center</i>			
4415-4419	Health Agencies, Hospitals, and Other	09	\$500	\$0
	<i>Purpose: Community Volunteer Transportation Company</i>			
4903	Buildings	04	\$25,000	\$0
	<i>Purpose: Salt and Sand Mix Building</i>			
Total Proposed Individual Articles			\$31,500	\$0



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	02	\$12,187	\$12,187	\$22,173
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$16,290	\$15,000	\$16,000
3186	Payment in Lieu of Taxes	02	\$40,000	\$40,000	\$40,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$18,409	\$15,250	\$18,275
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$86,886	\$82,437	\$96,448
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$15,042	\$15,000	\$15,000
3220	Motor Vehicle Permit Fees	02	\$360,325	\$360,000	\$360,000
3230	Building Permits	02	\$9,200	\$8,500	\$9,200
3290	Other Licenses, Permits, and Fees	02	\$1,909	\$2,330	\$2,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$386,476	\$385,830	\$386,200
State Sources					
3351	Municipal Aid/Shared Revenues	02	\$11,320	\$11,320	\$11,320
3352	Meals and Rooms Tax Distribution	02	\$84,456	\$84,456	\$85,264
3353	Highway Block Grant	02	\$94,777	\$94,920	\$95,445
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	02	\$5,506	\$5,506	\$5,506
3359	Other (Including Railroad Tax)		\$2,248	\$365	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$198,307	\$196,567	\$197,535
Charges for Services					
3401-3406	Income from Departments	02	\$38,491	\$42,456	\$45,650
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$38,491	\$42,456	\$45,650
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$25,404	\$25,404	\$50,000
3502	Interest on Investments	02	\$4,560	\$4,400	\$4,626
3503-3509	Other	02	\$54,798	\$42,331	\$51,756
Miscellaneous Revenues Subtotal			\$84,762	\$72,135	\$106,382



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	Estimated Revenues for period ending 12/31/2020
Interfund Operating Transfers In					
3912	From Special Revenue Funds	14, 16, 17, 15, 13	\$3,396	\$16,037	\$12,442
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)	02	\$98,587	\$92,705	\$99,592
3915	From Capital Reserve Funds		\$0	\$20,000	\$0
3916	From Trust and Fiduciary Funds	02, 10	\$11,541	\$11,927	\$19,252
3917	From Conservation Funds		\$0	\$5,735	\$0
Interfund Operating Transfers In Subtotal			\$113,524	\$146,404	\$131,286
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$138,000	\$140,000	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$138,000	\$140,000	\$0
Total Estimated Revenues and Credits			\$1,046,446	\$1,065,829	\$963,501



Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$2,687,353
Special Warrant Articles	\$33,067
Individual Warrant Articles	\$31,500
Total Appropriations	\$2,751,920
Less Amount of Estimated Revenues & Credits	\$963,501
Estimated Amount of Taxes to be Raised	\$1,788,419

