



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$9,550	\$9,050	\$9,050	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0
4150-4151	Financial Administration	03	\$0	\$10,000	\$8,000	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	03	\$886	\$50	\$50	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings	03	\$52	\$3,500	\$5,800	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance	03	\$4,404	\$5,100	\$4,500	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$3,428	\$4,500	\$3,500	\$0
	General Government Subtotal		\$18,320	\$32,200	\$30,900	\$0
Public Safety						
4210-4214	Police		\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire		\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$0	\$0	\$0	\$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		\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0



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4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$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 Subtotal			\$0	\$0	\$0	\$0
Water Distribution and Treatment						
4331	Administration	03,05	\$44,617	\$45,900	\$57,400	\$0
4332	Water Services	05	\$155,487	\$91,000	\$83,500	\$0
4335	Water Treatment	05	\$2,294	\$3,500	\$2,500	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$202,398	\$140,400	\$143,400	\$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		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$0	\$0	\$0



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Culture and Recreation

4520-4529	Parks and Recreation	03	\$224	\$2,300	\$500	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$224	\$2,300	\$500	\$0

Conservation 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	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal		\$47,832	\$47,832	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$9,118	\$9,968	\$0	\$0
4723	Tax Anticipation Notes - Interest	03	\$0	\$10	\$10	\$0
4790-4799	Other Debt Service		\$4,363	\$4,363	\$0	\$0
Debt Service Subtotal			\$61,313	\$62,173	\$10	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$500,000	\$0	\$0
Capital Outlay Subtotal			\$0	\$500,000	\$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		\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2021
MS-636

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4918	To Non-Expendable Trust Funds	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations				\$174,810	\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4711	Long Term Bonds and Notes - Principal	06	\$20,000	\$0
	<i>Purpose: Dam Repair Bond payment</i>			
4721	Long Term Bonds and Notes - Interest	06	\$5,969	\$0
	<i>Purpose: Dam Repair Bond payment</i>			
4915	To Capital Reserve Fund	08	\$2,000	\$0
	<i>Purpose: Add to Land Survey CRF</i>			
4915	To Capital Reserve Fund	09	\$500	\$0
	<i>Purpose: Add to Water Main Reserve</i>			
4916	To Expendable Trusts/Fiduciary Funds	07	\$25,000	\$0
	<i>Purpose: Add to Emergencies ETF</i>			
4916	To Expendable Trusts/Fiduciary Funds	10	\$2,000	\$0
	<i>Purpose: Establish Recreational TF</i>			
Total Proposed Special Articles			\$55,469	\$0



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Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4711	Long Term Bonds and Notes - Principal	04	\$21,314	\$0
	<i>Purpose: Water Filtration SRF Loan Payment</i>			
4721	Long Term Bonds and Notes - Interest	04	\$2,843	\$0
	<i>Purpose: Water Filtration SRF Loan Payment</i>			
4790- 4799	Other Debt Service	04	\$3,821	\$0
	<i>Purpose: Water Filtration SRF Loan Payment</i>			
4903	Buildings	02	\$6,000	\$0
	<i>Purpose: Raise money to Repair Shed Roof</i>			
Total Proposed Individual Articles			\$33,978	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	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		\$0	\$0	\$0
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		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
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)		\$0	\$0	\$0
3379	From Other Governments	06	\$10,000	\$10,000	\$10,000
	State Sources Subtotal		\$10,000	\$10,000	\$10,000
Charges for Services					
3401-3406	Income from Departments	05	\$113,078	\$70,000	\$60,000
3409	Other Charges		\$7,815	\$7,366	\$0



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Charges for Services Subtotal **\$120,893** **\$77,366** **\$60,000**

Miscellaneous Revenues

3501	Sale of Municipal Property	\$0	\$0	\$0
3502	Interest on Investments	\$0	\$0	\$0
3503-3509	Other	\$0	\$0	\$0
Miscellaneous Revenues Subtotal		\$0	\$0	\$0

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	\$0	\$0	\$0
3917	From Conservation Funds	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$0	\$0	\$0

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	\$0	\$500,000	\$0
9998	Amount Voted from Fund Balance	\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	\$0	\$0	\$0
Other Financing Sources Subtotal		\$0	\$500,000	\$0

Total Estimated Revenues and Credits		\$130,893	\$587,366	\$70,000
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Proposed Budget

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$174,810
Special Warrant Articles	\$55,469
Individual Warrant Articles	\$33,978
Total Appropriations	\$264,257
Less Amount of Estimated Revenues & Credits	\$70,000
Estimated Amount of Taxes to be Raised	\$194,257