

#### Revenue Administration New Hampshire Department of

MS-737 2020

### **Proposed Budget**

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:

# **BUDGET COMMITTEE 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.

GERALA Jenis 2220 O PSRCLAPT Name STECHEN Position Com 6mmi Hee Committee 3 Signature

https://www.proptax.org/

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

http://www.revenue.nh.gov/mun-prop/



#### Revenue Administration **New Hampshire** Department of

#### 2020 MS-737

	4359	4354	4353	4351-4352	Electric		4335-4339	4332	4331	Water Distribut		4326-4329	4325	4324	4323	4321	Sanitation			4319	4316	4313	4312	4311	Highways and Streets	Account
Electric Subtotal	Other Electric Costs	Electric Equipment Maintenance	Purchase Costs	Administration and Generation		Water Distribution and Treatment Subtotal	Water Treatment, Conservation and Other	Water Services	Administration	Water Distribution and Treatment	Sanitation Subtotal	Sewage Collection, Disposal and Other	Solid Waste Cleanup	Solid Waste Disposal	Solid Waste Collection	Administration	Paris and Registron		Highways and Streets Subtotal	Other	Street Lighting	Bridges	Highways and Streets	Administration	Streets	Purpose
														02						02	02		02			Article
<b>#</b> 0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$77,280	\$0	\$0	\$77,280	\$0	\$0		20 TOPPO	\$423,716	\$63,528	\$4,769	\$0	\$355,419	\$0		Actual Expenditures for period ending 12/31/2019
<b>#</b> O	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$82,338	\$0		\$82,338	\$0	\$0			\$439,752	\$47,000	\$6,000	\$0	\$386,752	\$0		Appropriations for period ending 12/31/2019
<b>\$</b> 0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0		\$87,055	\$0	\$0	\$87,055	\$0				\$460,039	\$47,000	\$5,000	\$0	\$408,039	\$0		Budget Selectmen's Selectmen's Committee's Committee's Appropriations for Appropriations
\$0	\$0	***************************************	\$0	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0		Selectmen's Appropriations for A period ending 12/31/2020 (Not Recommended)
\$0	\$0	\$0	\$0	\$0	ополнительного селения в с	\$0	\$0	\$0	\$0		\$87,055	\$0	\$0	\$87,055	\$0	\$0			\$460,039	\$47,000	\$5,000	\$0	\$408,039	\$0		Budget Committee's ppropriations for A period ending 12/31/2020 (Recommended)
\$0	\$0	\$0	\$0	\$0	описантирования по предоставления предоставления по поставления по	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0	\$0		Budget Budget Committee's Committee's copriations for Appropriations for period ending period ending 12/31/2020 (Recommended) (Not Recommended)



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\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0						
		\$138,000	\$138,000	\$138,000	ıt Subtotal	Operating Transfers Out Subtotal	
	\$0	\$0	\$0	\$0		To Agency Funds	4919
		\$0	\$0	\$0		To Non-Expendable Trust Funds	4918
	\$0	\$138,000	\$138,000	\$138,000	02	To Proprietary Fund - Water	4914W
	\$0	\$0	\$0	\$0		To Proprietary Fund - Sewer	4914S
	\$0	\$0	\$0	\$0		To Proprietary Fund - Electric	4914E
	\$0	\$0	\$0	\$0		To Proprietary Fund - Airport	4914A
	\$0		\$0	\$0		To Capital Projects Fund	4913
	\$0	\$0	\$0	\$0		To Special Revenue Fund	4912
						ansfers Out	Operating Transfers Out
\$0	\$0	\$0	\$500,000	\$0	y Subtotal	Capital Outlay Subtotal	
\$0	\$0	\$0	\$500,000	\$0		Improvements Other than Buildings	4909
\$0 \$0	\$0	\$0	\$0	\$0		Buildings	4903
\$0 \$0	\$0		\$0	\$0		Machinery, Vehicles, and Equipment	4902
\$0	\$0	\$0	\$0	\$0		Land	4901
			омический применений п			y	Capital Outlay
\$500 \$0	\$0	\$500	\$500	\$0	e Subtotal	Debt Service Subtotal	
\$0		\$0	\$0	\$0		Other Debt Service	4790-4799
\$500 \$0	\$0	\$500	\$500	\$0	02	Tax Anticipation Notes - Interest	4723
\$0 \$0	\$0	\$0	\$0	\$0		Long Term Bonds and Notes - Interest	4721
\$0 \$0	\$0	\$0	\$0	\$0		Long Term Bonds and Notes - Principal	4711
					литоровор и по при		Debt Service
Budget Budget Selectmen's Selectmen's Committee's Committee's Appropriations for Appropri	Selectmen's Selectmen's opriations for Appropriations for Appropriations for Apperiod ending period ending 12/31/2020 (Recommended) (Not Recommended)	Selectmen's Appropriations for A period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2019	Actual Expenditures for period ending 12/31/2019	Article	Purpose	Account
			riations	Appropriations			



### 2020 MS-737

**Individual Warrant Articles** 

Total Proposed Individual Articles	Account Purpose	
lual Articles	Article	
\$0	Selectmen's Appropriations for Appropriations for Approperiod ending por 12/31/2020 (Recommended) (Not Recommended)	
\$0	Selectmen's priations for Apperiod ending 12/31/2020 tecommended)	
\$0	Committee's Committee's propriations for Appropriations for period ending period ending 12/31/2020 12/31/2020 (Recommended) (Not Recommended)	Budget
\$0	Committee's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget



#### 2020 MS-737

Revenues

Selectmen's Estimated Revenues for Estimated Revenues for Estimated Revenues for period ending 12/3 //2020 period ending 12/3 \$0 \$1,000 \$0 \$5,200 \$0 \$5,200 \$0 \$5,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$543,829	\$543,829	\$633,073	nues and Credits	Total Estimated Revenues and Credits	000000000000000000000000000000000000000	
Article   Particle	\$0	\$0	\$0	ources Subtotal	Other Financing 9		
Actual Revenues for   Estimated Revenues   Estimated Revenue   Estimated Revenue   Estimated Revenues   Estimated Revenue   Estimated Revenue   Estimated   Estimated   Estimated   Estimated   Estimated   Estimated   Estimated   Estimated Revenue   Estimated Revenue   Estimated   Estimated Revenue   Estimated   Estimated Revenue   Estimated	\$0	\$0	\$0		Fund Balance to Reduce Taxes	9999	
Acticle   Acti	\$0	\$0		мономосительного общения выполнення менення переделення по переделення по переделення по переделення по переде	Amount Voted from Fund Balance	9998	
Acticle   Acti	\$0	\$0	***************************************	es	Proceeds from Long Term Bonds and No	3934	
Charges         Actual Revenues for Period ending 1231/2019         Estimated Revenues for Estimated Revenues for 12/23/2019         Estimated Revenues for Estimated Revenue (Period ending 12/23/2019)         Estimated Revenue (Period ending 12/23/2020)         \$0			тотом в в в в в в в в в в в в в в в в в в в		ncing Sources	Other Fin:	
Actical Revenues for   Estimated Revenue for   Estimated Revenue for   St. 0.00   St.	\$174,629	\$174,629	\$181,081	sfers In Subtotal	Interfund Operating Tran		
Actical Revenues for Estimated Revenues for Services \$1,000           arges         \$0         \$0.891         \$1,000         \$0           unicipal Property         \$0         \$0         \$0         \$1,000 <t< td=""><td></td><td></td><td>\$0</td><td></td><td>From Conservation Funds</td><td>3917</td></t<>			\$0		From Conservation Funds	3917	
Charges         Actual Revenues for Period ending 12/31/2019         Estimated Revenues for Estimated Revenues for Period ending 12/31/2020         Estimated Revenues for Services Subtotal         \$0 <td>\$36,629</td> <td>\$36,629</td> <td>\$43,081</td> <td>02</td> <td>From Trust and Fiduciary Funds</td> <td>3916</td>	\$36,629	\$36,629	\$43,081	02	From Trust and Fiduciary Funds	3916	
Actual Revenues for period ending 12/31/2019         Actual Revenues for Period ending 12/31/2020         Estimated Revenues for Estimated Revenues for Estimated Revenues for Estimated Revenues for Services Subtotal         Depriod ending 12/31/2020         Deriod ending 12/31/2020         Seriod ending 12/31/2020         Deriod ending 12/31/2020         Deriod ending 12/31/2020         Deriod ending 12/31/2020         Seriod ending 12/31/2020 <th colspan<="" td=""><td>\$0</td><td>\$0</td><td>\$0</td><td></td><td>From Capital Reserve Funds</td><td>3915</td></th>	<td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td>From Capital Reserve Funds</td> <td>3915</td>	\$0	\$0	\$0		From Capital Reserve Funds	3915
Acticle   Pariode ending   Pariode   Pariode ending   Pariode ending   Pariode ending   Pariode   Pariode   Pariode ending	\$138,000	\$138,000	\$138,000	02	From Enterprise Funds: Water (Offset)	3914W	
Actical Revenues for   Actical Revenues for   Estimated Revenue   St.000   St.0000   St.000   St.000   St.000   St.000   St.000   St.000   St.000   St.00	90	\$0	\$0		From Enterprise Funds: Sewer (Offset)	3914S	
Article   Priole ending   Estimated Revenues for period ending   Estimated Revenues for period ending   Estimated Revenues for   Estimated Reven			\$0		From Enterprise Funds: Other (Offset)	39140	
Actual Revenues for   Budget Comm   Period ending 12/31/2020   Actual Revenues for   Budget Comm   Actual Revenues for   Actual Re	\$0	\$0	\$0		From Enterprise Funds: Electric (Offset)	3914E	
Actual Revenues for Selectmen solution   Actual Revenues for   Selectmen solution   Selectm	\$0	\$0	\$0		From Enterprise Funds: Airport (Offset)	3914A	
Actual Revenues for Selectmen's Selectme		\$0	\$0		From Capital Projects Funds	3913	
Actual Revenues for   Selectments   Select		\$0	\$0		From Special Revenue Funds	3912	
Actual Revenues for   Selectmen's   Estimated Revenues for   Estimate			-			nterfund	
Actual Revenues for   Selectmen's   Estimated Revenues for   Selectmen's   Estimated Revenues for   Estimated Revenues for   Selectmen's	\$5 200	\$5 200 0	\$13,171			3503-350	
Actual Revenues for Selectmen's Budget Comm Period ending 12/31/2019 Period ending 12/31/2020 Pe	\$5,200	\$5,200	\$11,100	02	Interest on Investments	3502	
Actual Revenues for Selectmen's Eugget Committee period ending Period ending 12/31/2019 Period ending 12/31/2020 Period e	\$0	\$0	\$0		Sale of Municipal Property	3501	
Actual Revenues for Selectmen's Budget Committee period ending Estimated Revenues for Estimated Revenues for Estimated Revenues of 12/31/2019 period ending 12/31/2020 period ending 12/31/2020 period ending 12/31/20 period ending	\$1,000	\$1,000	\$6,891	ervices Subtotal		/liscellan	
Actual Revenues for Selectmen's Budget Commercial Revenues for Estimated Revenues for Estim	0\$-	***************************************	\$0		Other Charges	3409	
Actual Revenues for Selectmen's period ending Estimated Revenues for Esti period ending 12/31/2020 period ending 12/31/20	\$1,000	\$1,000	\$6,891	02	3 Income from Departments	3401-340	
Actual Revenues for Selectmen's period ending Estimated Revenues for Esti Article 12/31/2019 period ending 12/31/2020 period					or Services	Charges f	
Colonia	Estimated Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2020	Actual Revenues for period ending 12/31/2019	Article	Source	Account	



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Supplemental Schedule

\$1,450,985	Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)
\$0	12. Bond Override (RSA 32:18-a), Amount Voted
\$0	11. Amount voted over recommended amount (Difference of Lines 9 and 10)
\$0	10. Voted Cost Items (Voted at Meeting)
\$0	9. Recommended Cost Items (Prior to Meeting)
	Collective Bargaining Cost Items:
\$128,229	8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)
\$1,282,291	7. Amount Recommended, Less Exclusions (Line 1 less Line 6)
\$40,465	6. Total Exclusions (Sum of Lines 2 through 5 above)
\$0	5. Mandatory Assessments
\$0	4. Capital outlays funded from Long-Term Bonds & Notes
\$18,699	3. Interest: Long-Term Bonds & Notes
\$21,766	2. Principal: Long-Term Bonds & Notes
	Less Exclusions:
\$1,322,756	1. Total Recommended by Budget Committee