



Proposed Budget

Enfield

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.

Name	Position	Signature
Shirley A. Green	member	Shirley A. Green
Jean M. Patten	member	Jean M. Patten
Kathenne Stewart	member	Kathenne D.P. Stewart
Michael Diehn	member	Michael Diehn
ERIK RUSSELL	member	ERIK RUSSELL
Eric Crote	member	Eric Crote
NANCY L. SMITH	member	Nancy L. Smith

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



New Hampshire
Department of
Revenue Administration

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	15	\$210,017	\$209,167	\$212,221	\$0	\$212,221	\$0
4140-4149	Election, Registration, and Vital Statistics	15	\$82,826	\$82,248	\$100,825	\$0	\$100,825	\$0
4150-4151	Financial Administration	15	\$259,299	\$308,840	\$292,755	\$0	\$292,755	\$0
4152	Revaluation of Property	15	\$45,186	\$40,000	\$34,000	\$0	\$34,000	\$0
4153	Legal Expense	15	\$19,001	\$21,000	\$25,000	\$0	\$25,000	\$0
4155-4159	Personnel Administration	15	\$1,028,286	\$1,159,157	\$1,186,405	\$0	\$1,186,405	\$0
4191-4193	Planning and Zoning	15	\$75,608	\$95,716	\$90,709	\$0	\$90,709	\$0
4194	General Government Buildings	15	\$160,803	\$175,100	\$174,700	\$0	\$174,700	\$0
4195	Cemeteries	15	\$3,415	\$7,100	\$8,250	\$0	\$8,250	\$0
4196	Insurance	15	\$42,819	\$46,796	\$47,933	\$0	\$47,933	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	15	\$40,500	\$27,000	\$27,000	\$0	\$27,000	\$0
General Government Subtotal			\$1,967,760	\$2,172,124	\$2,199,798	\$0	\$2,199,798	\$0
Public Safety								
4210-4214	Police	15	\$717,556	\$732,249	\$744,423	\$0	\$744,423	\$0
4215-4219	Ambulance	15	\$140,653	\$156,450	\$157,810	\$0	\$157,810	\$0
4220-4229	Fire	15	\$111,099	\$136,462	\$142,500	\$0	\$142,500	\$0
4240-4249	Building Inspection	15	\$87,474	\$87,315	\$89,798	\$0	\$89,798	\$0
4290-4298	Emergency Management	15	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0
4299	Other (Including Communications)	15	\$80,808	\$81,500	\$84,000	\$0	\$84,000	\$0
Public Safety Subtotal			\$1,137,590	\$1,196,476	\$1,221,031	\$0	\$1,221,031	\$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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Highways and Streets								
4311	Administration	15	\$585,217	\$629,159	\$651,005	\$0	\$651,005	\$0
4312	Highways and Streets	15	\$606,992	\$581,500	\$618,500	\$0	\$618,500	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	15	\$31,276	\$28,000	\$27,500	\$0	\$27,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,223,485	\$1,238,659	\$1,297,005	\$0	\$1,297,005	\$0
Sanitation								
4321	Administration	15	\$36,135	\$43,666	\$35,638	\$0	\$35,638	\$0
4323	Solid Waste Collection	15	\$319,463	\$334,500	\$335,500	\$0	\$335,500	\$0
4324	Solid Waste Disposal	15	\$132,634	\$143,100	\$143,100	\$0	\$143,100	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	15	\$685,605	\$638,104	\$706,183	\$0	\$706,183	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$1,173,837	\$1,159,370	\$1,220,421	\$0	\$1,220,421	\$0
Water Distribution and Treatment								
4331	Administration	15	\$238,831	\$222,447	\$225,102	\$0	\$225,102	\$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			\$238,831	\$222,447	\$225,102	\$0	\$225,102	\$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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Health								
4411	Administration	15	\$192	\$250	\$350	\$0	\$350	\$0
4414	Pest Control	15	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$2,192	\$2,250	\$2,350	\$0	\$2,350	\$0
Welfare								
4441-4442	Administration and Direct Assistance	15	\$19,008	\$36,293	\$34,617	\$0	\$34,617	\$0
4444	Intergovernmental Welfare Payments	15	\$38,665	\$38,665	\$40,396	\$0	\$40,396	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$57,673	\$74,958	\$75,013	\$0	\$75,013	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	15	\$78,064	\$115,184	\$106,315	\$0	\$106,315	\$0
4550-4559	Library	15	\$162,428	\$178,876	\$184,150	\$0	\$184,150	\$0
4583	Patriotic Purposes	15	\$579	\$750	\$750	\$0	\$750	\$0
4589	Other Culture and Recreation	15	\$4,101	\$5,760	\$5,760	\$0	\$5,760	\$0
Culture and Recreation Subtotal			\$245,172	\$300,570	\$296,975	\$0	\$296,975	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	15	\$4,030	\$2,665	\$2,725	\$0	\$2,725	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	15	\$196	\$195	\$2,250	\$0	\$2,250	\$0
Conservation and Development Subtotal			\$4,226	\$2,860	\$4,975	\$0	\$4,975	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	15	\$172,566	\$166,016	\$258,949	\$0	\$258,949	\$0
4721	Long Term Bonds and Notes - Interest	15	\$137,327	\$140,017	\$132,993	\$0	\$132,993	\$0
4723	Tax Anticipation Notes - Interest	15	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	15	\$250	\$1,988	\$1,847	\$0	\$1,847	\$0
Debt Service Subtotal			\$310,143	\$308,022	\$393,790	\$0	\$393,790	\$0
Capital Outlay								
4901	Land		\$376	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$1,685	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$2,938	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$424,167	\$350,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$429,166	\$350,000	\$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					\$6,936,460	\$0	\$6,936,460	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (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
4909	Improvements Other than Buildings	09	\$150,000	\$0	\$150,000	\$0
	<i>Purpose: Oak Hill Road Bridge Replacement</i>					
4909	Improvements Other than Buildings	10	\$1,900,000	\$0	\$1,900,000	\$0
	<i>Purpose: Municipal Water System Improvements</i>					
4909	Improvements Other than Buildings	11	\$1,900,000	\$0	\$1,900,000	\$0
	<i>Purpose: Municipal Sewer System Improvements</i>					
4909	Improvements Other than Buildings	12	\$75,000	\$0	\$75,000	\$0
	<i>Purpose: Wastewater Planning</i>					
4909	Improvements Other than Buildings	14	\$40,000	\$0	\$40,000	\$0
	<i>Purpose: Sidewalk Improvements</i>					
4909	Improvements Other than Buildings	18	\$35,000	\$0	\$35,000	\$0
	<i>Purpose: Master Planning</i>					
4915	To Capital Reserve Fund	20	\$448,368	\$0	\$448,368	\$0
	<i>Purpose: CIP CRF</i>					
4916	To Expendable Trusts/Fiduciary Funds	19	\$30,000	\$0	\$30,000	\$0
	<i>Purpose: Employee & Retiree Benefits Trust Fund</i>					
Total Proposed Special Articles			\$4,578,368	\$0	\$4,578,368	\$0



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for	Appropriations for	Committee's	Committee's
			period ending 12/31/2020 (Recommended)	period ending 12/31/2020 (Not Recommended)	Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	15	\$0	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	15	\$0	\$6,000	\$6,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	15	\$0	\$150	\$150
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	15	\$0	\$80,000	\$80,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$91,150	\$91,150
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	15	\$0	\$100	\$100
3220	Motor Vehicle Permit Fees	15	\$0	\$1,035,000	\$1,035,000
3230	Building Permits	15	\$0	\$13,000	\$13,000
3290	Other Licenses, Permits, and Fees	15	\$0	\$66,000	\$66,000
3311-3319	From Federal Government	15	\$0	\$40,000	\$40,000
Licenses, Permits, and Fees Subtotal			\$0	\$1,154,100	\$1,154,100
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	15	\$0	\$239,000	\$239,000
3353	Highway Block Grant	15	\$0	\$148,000	\$148,000
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)	15	\$0	\$54,834	\$54,834
3379	From Other Governments	15	\$0	\$10,000	\$10,000
State Sources Subtotal			\$0	\$451,834	\$451,834



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	15	\$0	\$141,000	\$141,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$141,000	\$141,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	15	\$0	\$10,000	\$10,000
3502	Interest on Investments	15	\$0	\$6,000	\$6,000
3503-3509	Other	15	\$0	\$20,500	\$20,500
Miscellaneous Revenues Subtotal			\$0	\$36,500	\$36,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	15	\$0	\$139,472	\$139,472
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	15	\$0	\$244,612	\$244,612
3914S	From Enterprise Funds: Sewer (Offset)	15	\$0	\$706,183	\$706,183
3914W	From Enterprise Funds: Water (Offset)	15	\$0	\$225,102	\$225,102
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	\$1,315,369	\$1,315,369
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	10, 09, 11, 14, 12	\$0	\$3,965,000	\$3,965,000
9998	Amount Voted from Fund Balance	10, 18, 19	\$0	\$165,000	\$165,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$4,130,000	\$4,130,000
Total Estimated Revenues and Credits			\$0	\$7,319,953	\$7,319,953



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Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$6,936,460	\$6,936,460
Special Warrant Articles	\$4,578,368	\$4,578,368
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$11,514,828	\$11,514,828
Less Amount of Estimated Revenues & Credits	\$7,319,953	\$7,319,953
Estimated Amount of Taxes to be Raised	\$4,194,875	\$4,194,875



Supplemental Schedule

1. Total Recommended by Budget Committee	\$11,514,828
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$258,949
3. Interest: Long-Term Bonds & Notes	\$132,993
4. Capital outlays funded from Long-Term Bonds & Notes	\$4,065,000
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$4,456,942
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,057,886
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$705,789
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>)	\$12,220,617