



Proposed Budget

Enfield

For the period beginning January 1, 2021 and ending December 31, 2021

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
Katherine D. P. Stewart	Bd. of Selectmen	Katherine D. P. Stewart
Jean M. Patten	Budget Committee	Jean M. Patten
NANCY L. SMITH	Budget Committee	Nancy L. Smith
Dominic C. Albanese	Budget Committee	Dominic C. Albanese
Shirley A. Green	Budget Committee	Shirley A. Green
ERIK RUSSELL	Budget Committee	Erik Russell
DIMITRI DESERRANNO	Budget Committee	Dimitri Deserranno
Michael Diehn	Budget Committee	Michael Diehn

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

2021
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	12	\$234,698	\$212,850	\$224,911	\$0	\$224,911	\$0
4140-4149	Election, Registration, and Vital Statistics	12	\$105,348	\$99,085	\$96,616	\$0	\$96,616	\$0
4150-4151	Financial Administration	12	\$271,309	\$288,143	\$295,299	\$0	\$295,299	\$0
4152	Revaluation of Property	12	\$34,000	\$34,000	\$35,000	\$0	\$35,000	\$0
4153	Legal Expense	12	\$16,823	\$25,000	\$25,000	\$0	\$25,000	\$0
4155-4159	Personnel Administration	12	\$1,033,890	\$1,176,355	\$1,222,981	\$0	\$1,222,981	\$0
4191-4193	Planning and Zoning	12	\$83,760	\$89,968	\$90,764	\$0	\$90,764	\$0
4194	General Government Buildings	12	\$133,830	\$171,500	\$177,300	\$0	\$177,300	\$0
4195	Cemeteries	12	\$4,429	\$7,450	\$8,250	\$0	\$8,250	\$0
4196	Insurance	12	\$45,614	\$47,933	\$48,001	\$0	\$48,001	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	12	\$27,000	\$20,000	\$20,000	\$0	\$20,000	\$0
General Government Subtotal			\$1,990,701	\$2,172,284	\$2,244,122	\$0	\$2,244,122	\$0
Public Safety								
4210-4214	Police	12	\$660,803	\$711,504	\$738,796	\$0	\$738,796	\$0
4215-4219	Ambulance	12	\$127,043	\$157,110	\$154,150	\$0	\$154,150	\$0
4220-4229	Fire	12	\$127,589	\$146,163	\$135,200	\$0	\$135,200	\$0
4240-4249	Building Inspection	12	\$88,232	\$88,598	\$85,825	\$0	\$85,825	\$0
4290-4298	Emergency Management	12	\$58,789	\$12,500	\$7,500	\$0	\$7,500	\$0
4299	Other (Including Communications)	12	\$80,974	\$84,000	\$84,000	\$0	\$84,000	\$0
Public Safety Subtotal			\$1,143,430	\$1,199,875	\$1,205,471	\$0	\$1,205,471	\$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	12	\$587,222	\$637,255	\$677,416	\$0	\$677,416	\$0
4312	Highways and Streets	12	\$580,426	\$603,500	\$621,000	\$0	\$621,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	12	\$29,269	\$27,500	\$27,500	\$0	\$27,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,196,917	\$1,268,255	\$1,325,916	\$0	\$1,325,916	\$0
Sanitation								
4321	Administration	12	\$42,993	\$39,638	\$49,135	\$0	\$49,135	\$0
4323	Solid Waste Collection	12	\$324,810	\$333,000	\$340,500	\$0	\$340,500	\$0
4324	Solid Waste Disposal	12	\$148,691	\$138,100	\$142,600	\$0	\$142,600	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$516,494	\$510,738	\$532,235	\$0	\$532,235	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$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			\$0	\$0	\$0	\$0	\$0	\$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	12	\$619	\$350	\$715	\$0	\$715	\$0
4414	Pest Control	12	\$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			\$2,619	\$2,350	\$2,715	\$0	\$2,715	\$0
Welfare								
4441-4442	Administration and Direct Assistance	12	\$19,714	\$38,568	\$37,322	\$0	\$37,322	\$0
4444	Intergovernmental Welfare Payments	12	\$39,836	\$39,836	\$31,900	\$0	\$31,900	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$59,550	\$78,404	\$69,222	\$0	\$69,222	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	12	\$38,121	\$80,315	\$75,365	\$0	\$75,365	\$0
4550-4559	Library	12	\$154,856	\$172,928	\$176,987	\$0	\$176,987	\$0
4583	Patriotic Purposes	12	\$80	\$750	\$750	\$0	\$750	\$0
4589	Other Culture and Recreation	12	\$740	\$5,260	\$5,260	\$0	\$5,260	\$0
Culture and Recreation Subtotal			\$193,797	\$259,253	\$258,362	\$0	\$258,362	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	12	\$2,337	\$2,725	\$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	12	\$530	\$1,000	\$1,350	\$0	\$1,350	\$0
Conservation and Development Subtotal			\$2,867	\$3,725	\$4,075	\$0	\$4,075	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	12	\$7,260	\$7,060	\$7,467	\$0	\$7,467	\$0
4721	Long Term Bonds and Notes - Interest	12	\$798	\$798	\$735	\$0	\$735	\$0
4723	Tax Anticipation Notes - Interest	12	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	12	\$1,847	\$1,847	\$1,701	\$0	\$1,701	\$0
Debt Service Subtotal			\$9,905	\$9,706	\$9,904	\$0	\$9,904	\$0
Capital Outlay								
4901	Land		\$2,000	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$25,055	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	12	\$21,029	\$194,655	\$1	\$0	\$1	\$0
Capital Outlay Subtotal			\$48,084	\$194,655	\$1	\$0	\$1	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	12	\$192,407	\$139,472	\$181,314	\$0	\$181,314	\$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	12	\$187,606	\$162,246	\$302,174	\$0	\$302,174	\$0
4914S	To Proprietary Fund - Sewer	12	\$712,927	\$781,888	\$765,890	\$0	\$765,890	\$0
4914W	To Proprietary Fund - Water	12	\$220,490	\$227,806	\$248,059	\$0	\$248,059	\$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			\$1,313,430	\$1,311,412	\$1,497,437	\$0	\$1,497,437	\$0
Total Operating Budget Appropriations					\$7,149,460	\$0	\$7,149,460	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (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
4902	Machinery, Vehicles, and Equipment	04	\$570,000	\$0	\$570,000	\$0
		<i>Purpose: Fire Truck Replacement</i>				
4902	Machinery, Vehicles, and Equipment	05	\$195,000	\$0	\$195,000	\$0
		<i>Purpose: 10-Wheel Dump Truck</i>				
4902	Machinery, Vehicles, and Equipment	09	\$47,000	\$0	\$47,000	\$0
		<i>Purpose: Police Cruiser</i>				
4902	Machinery, Vehicles, and Equipment	10	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Fire Dept. Car 1</i>				
4902	Machinery, Vehicles, and Equipment	11	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: DPW F-350</i>				
4903	Buildings	06	\$133,793	\$0	\$133,793	\$0
		<i>Purpose: DPW Building Improvements</i>				
4909	Improvements Other than Buildings	07	\$1,900,000	\$0	\$1,900,000	\$0
		<i>Purpose: Water System Improvements</i>				
4909	Improvements Other than Buildings	08	\$1,900,000	\$0	\$1,900,000	\$0
		<i>Purpose: Sewer System Improvements</i>				
4909	Improvements Other than Buildings	15	\$35,000	\$0	\$35,000	\$0
		<i>Purpose: Master Planning</i>				
4915	To Capital Reserve Fund	13	\$519,568	\$0	\$519,568	\$0
		<i>Purpose: CIP CRF</i>				
4916	To Expendable Trusts/Fiduciary Funds	14	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Employee & Retiree Benefits Trust</i>				
Total Proposed Special Articles			\$5,430,361	\$0	\$5,430,361	\$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 12/31/2021 (Recommended)	period ending 12/31/2021 (Not Recommended)	Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	12	\$12,798	\$40,000	\$40,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	12	\$20,207	\$6,000	\$6,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	12	\$470	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	12	\$62,268	\$75,000	\$75,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$95,743	\$121,300	\$121,300
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	12	\$159	\$100	\$100
3220	Motor Vehicle Permit Fees	12	\$1,096,295	\$1,080,000	\$1,080,000
3230	Building Permits	12	\$14,918	\$12,000	\$12,000
3290	Other Licenses, Permits, and Fees	12	\$68,442	\$67,000	\$67,000
3311-3319	From Federal Government	12	\$40,909	\$40,000	\$40,000
Licenses, Permits, and Fees Subtotal			\$1,220,723	\$1,199,100	\$1,199,100
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	12	\$238,541	\$178,906	\$178,906
3353	Highway Block Grant	12	\$143,972	\$133,909	\$133,909
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)	12	\$233,582	\$23,850	\$23,850
3379	From Other Governments		\$10,000	\$0	\$0
State Sources Subtotal			\$626,095	\$336,665	\$336,665



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	12	\$97,807	\$117,250	\$117,250
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$97,807	\$117,250	\$117,250
Miscellaneous Revenues					
3501	Sale of Municipal Property	12	\$5,501	\$10,000	\$10,000
3502	Interest on Investments	12	\$6,955	\$9,000	\$9,000
3503-3509	Other	12	\$41,673	\$19,700	\$19,700
Miscellaneous Revenues Subtotal			\$54,129	\$38,700	\$38,700
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	12	\$192,407	\$181,314	\$181,314
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	12	\$187,606	\$302,174	\$302,174
3914S	From Enterprise Funds: Sewer (Offset)	12	\$712,927	\$765,890	\$765,890
3914W	From Enterprise Funds: Water (Offset)	12, 07	\$220,490	\$348,059	\$348,059
3915	From Capital Reserve Funds	06	\$0	\$4,209	\$4,209
3916	From Trust and Fiduciary Funds		\$250	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,313,680	\$1,601,646	\$1,601,646
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	06, 09, 08, 10, 04, 07, 05, 11	\$0	\$4,741,584	\$4,741,584
9998	Amount Voted from Fund Balance	14, 13, 15	\$0	\$110,000	\$110,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$4,851,584	\$4,851,584
Total Estimated Revenues and Credits			\$3,408,177	\$8,266,245	\$8,266,245



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Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$7,149,460	\$7,149,460
Special Warrant Articles	\$5,430,361	\$5,430,361
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$12,579,821	\$12,579,821
Less Amount of Estimated Revenues & Credits	\$8,266,245	\$8,266,245
Estimated Amount of Taxes to be Raised	\$4,313,576	\$4,313,576



Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,579,821
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$350,115
3. Interest: Long-Term Bonds & Notes	\$132,778
4. Capital outlays funded from Long-Term Bonds & Notes	\$4,741,584
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$5,224,477
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,355,344
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$735,534
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>)	\$13,315,355