



Proposed Budget

Enfield

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 15, 2022

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
JEAN PATTEN	Budget Committee	
DIMITRI DESERRANNO	Budget Committee	
Daniel Kiley	Budget Committee	
John W. Kluge	Selectman	
Shirley A. Green	Budget Committee	
ERIK RUSSELL	Budget Committee	
Mike Diehn	Budget Committee	
NANCY SMITH	Budget Committee	

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

2022
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	11	\$230,607	\$224,911	\$233,782	\$0	\$233,782	\$0
4140-4149	Election, Registration, and Vital Statistics	11	\$96,183	\$96,616	\$113,354	\$0	\$113,354	\$0
4150-4151	Financial Administration	11	\$286,230	\$295,299	\$288,609	\$0	\$288,609	\$0
4152	Revaluation of Property	11	\$35,000	\$35,000	\$35,000	\$0	\$35,000	\$0
4153	Legal Expense	11	\$10,119	\$25,000	\$15,000	\$0	\$15,000	\$0
4155-4159	Personnel Administration	11	\$975,071	\$1,222,981	\$1,222,977	\$0	\$1,222,977	\$0
4191-4193	Planning and Zoning	11	\$89,203	\$90,764	\$94,293	\$0	\$94,293	\$0
4194	General Government Buildings	11	\$149,646	\$177,300	\$145,350	\$0	\$145,350	\$0
4195	Cemeteries	11	\$7,309	\$8,250	\$9,280	\$0	\$9,280	\$0
4196	Insurance	11	\$37,974	\$48,001	\$49,282	\$0	\$49,282	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	11	\$20,000	\$20,000	\$37,400	\$0	\$37,400	\$0
General Government Subtotal			\$1,937,342	\$2,244,122	\$2,244,327	\$0	\$2,244,327	\$0
Public Safety								
4210-4214	Police	11	\$701,785	\$738,796	\$718,885	\$0	\$718,885	\$0
4215-4219	Ambulance	11	\$126,464	\$154,150	\$144,250	\$0	\$144,250	\$0
4220-4229	Fire	11	\$116,522	\$135,200	\$132,700	\$0	\$132,700	\$0
4240-4249	Building Inspection	11	\$82,431	\$85,825	\$90,857	\$0	\$90,857	\$0
4290-4298	Emergency Management	11	\$6,475	\$7,500	\$2,500	\$0	\$2,500	\$0
4299	Other (Including Communications)	11	\$82,572	\$84,000	\$98,000	\$0	\$98,000	\$0
Public Safety Subtotal			\$1,116,249	\$1,205,471	\$1,187,192	\$0	\$1,187,192	\$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	11	\$589,906	\$677,416	\$770,658	\$0	\$770,658	\$0
4312	Highways and Streets	11	\$608,499	\$621,000	\$686,500	\$0	\$686,500	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$28,583	\$27,500	\$30,000	\$0	\$30,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,226,988	\$1,325,916	\$1,487,158	\$0	\$1,487,158	\$0
Sanitation								
4321	Administration	11	\$43,442	\$49,135	\$53,890	\$0	\$53,890	\$0
4323	Solid Waste Collection	11	\$333,237	\$340,500	\$351,475	\$0	\$351,475	\$0
4324	Solid Waste Disposal	11	\$148,290	\$142,600	\$155,600	\$0	\$155,600	\$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			\$524,969	\$532,235	\$560,965	\$0	\$560,965	\$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	11	\$327	\$715	\$665	\$0	\$665	\$0
4414	Pest Control		\$2,000	\$2,000	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$2,327	\$2,715	\$665	\$0	\$665	\$0
Welfare								
4441-4442	Administration and Direct Assistance	11	\$19,416	\$37,322	\$38,125	\$0	\$38,125	\$0
4444	Intergovernmental Welfare Payments	11	\$31,900	\$31,900	\$27,249	\$0	\$27,249	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$51,316	\$69,222	\$65,374	\$0	\$65,374	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	11	\$58,897	\$75,365	\$105,304	\$0	\$105,304	\$0
4550-4559	Library	11	\$132,122	\$176,987	\$180,590	\$0	\$180,590	\$0
4583	Patriotic Purposes	11	\$0	\$750	\$750	\$0	\$750	\$0
4589	Other Culture and Recreation	11	\$670	\$5,260	\$5,260	\$0	\$5,260	\$0
Culture and Recreation Subtotal			\$191,689	\$258,362	\$291,904	\$0	\$291,904	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	11	\$1,778	\$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	11	\$314	\$1,350	\$850	\$0	\$850	\$0
Conservation and Development Subtotal			\$2,092	\$4,075	\$3,575	\$0	\$3,575	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	11	\$30,677	\$7,467	\$41,343	\$0	\$41,343	\$0
4721	Long Term Bonds and Notes - Interest	11	\$5,164	\$735	\$15,070	\$0	\$15,070	\$0
4723	Tax Anticipation Notes - Interest	11	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service	11	\$1,701	\$1,701	\$1,552	\$0	\$1,552	\$0
Debt Service Subtotal			\$37,542	\$9,904	\$57,966	\$0	\$57,966	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$663,215	\$862,000	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$133,793	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$35,000	\$3,835,001	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$698,215	\$4,830,794	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund	11	\$181,313	\$181,314	\$181,316	\$0	\$181,316	\$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	11	\$302,087	\$302,174	\$274,911	\$0	\$274,911	\$0
4914S	To Proprietary Fund - Sewer	11	\$723,287	\$765,890	\$869,140	\$0	\$869,140	\$0
4914W	To Proprietary Fund - Water	11	\$247,234	\$248,059	\$342,754	\$0	\$342,754	\$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			\$1,453,921	\$1,497,437	\$1,668,121	\$0	\$1,668,121	\$0
Total Operating Budget Appropriations					\$7,567,247	\$0	\$7,567,247	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2022 (Recommended)	Selectmen's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (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	10	\$120,000	\$0	\$120,000	\$0
		<i>Purpose: Roadside Mower Purchase</i>				
4903	Buildings	07	\$5,802,150	\$0	\$5,802,150	\$0
		<i>Purpose: Whitney Hall Expansion/Renovation</i>				
4903	Buildings	08	\$7,259,066	\$0	\$7,259,066	\$0
		<i>Purpose: Public Safety Facility</i>				
4903	Buildings	14	\$150,000	\$0	\$150,000	\$0
		<i>Purpose: Whitney Hall Repairs</i>				
4909	Improvements Other than Buildings	09	\$130,000	\$0	\$130,000	\$0
		<i>Purpose: Oak Hill Road Bridge Replacement</i>				
4915	To Capital Reserve Fund	12	\$500,768	\$0	\$500,768	\$0
		<i>Purpose: Payment to CIP CRF</i>				
4916	To Expendable Trusts/Fiduciary Funds	13	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Payment to Employee & Retiree Benefits Trust</i>				
Total Proposed Special Articles			\$13,991,984	\$0	\$13,991,984	\$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	period ending	period ending	period ending
			12/31/2022	12/31/2022	12/31/2022	12/31/2022
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund	11	\$0	\$12,000	\$12,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	11	\$0	\$6,000	\$6,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	11	\$0	\$300	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	11	\$0	\$100,000	\$100,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$118,300	\$118,300
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	11	\$0	\$130	\$130
3220	Motor Vehicle Permit Fees	11	\$0	\$1,128,000	\$1,128,000
3230	Building Permits	11	\$0	\$14,000	\$14,000
3290	Other Licenses, Permits, and Fees	11	\$0	\$72,200	\$72,200
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$1,214,330	\$1,214,330
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	11	\$0	\$239,000	\$239,000
3353	Highway Block Grant	11	\$0	\$140,000	\$140,000
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)	11	\$0	\$69,215	\$69,215
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$448,215	\$448,215



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Selectmen's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Charges for Services					
3401-3406	Income from Departments	11	\$0	\$105,150	\$105,150
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$105,150	\$105,150
Miscellaneous Revenues					
3501	Sale of Municipal Property	11	\$0	\$20,000	\$20,000
3502	Interest on Investments	11	\$0	\$3,000	\$3,000
3503-3509	Other	11	\$0	\$17,800	\$17,800
Miscellaneous Revenues Subtotal			\$0	\$40,800	\$40,800
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	11	\$0	\$181,316	\$181,316
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	11	\$0	\$274,911	\$274,911
3914S	From Enterprise Funds: Sewer (Offset)	11	\$0	\$869,140	\$869,140
3914W	From Enterprise Funds: Water (Offset)	11	\$0	\$342,754	\$342,754
3915	From Capital Reserve Funds	07	\$0	\$244,064	\$244,064
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$1,912,185	\$1,912,185
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	08, 07	\$0	\$12,817,152	\$12,817,152
9998	Amount Voted from Fund Balance	10, 09, 13	\$0	\$280,000	\$280,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$13,097,152	\$13,097,152
Total Estimated Revenues and Credits			\$0	\$16,936,132	\$16,936,132



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Budget Summary

Item	Selectmen's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$7,567,247	\$7,567,247
Special Warrant Articles	\$13,991,984	\$13,991,984
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$21,559,231	\$21,559,231
Less Amount of Estimated Revenues & Credits	\$16,936,132	\$16,936,132
Estimated Amount of Taxes to be Raised	\$4,623,099	\$4,623,099



Supplemental Schedule

1. Total Recommended by Budget Committee	\$21,559,231
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$375,657
3. Interest: Long-Term Bonds & Notes	\$124,749
4. Capital outlays funded from Long-Term Bonds & Notes	\$13,061,216
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$13,561,622
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,997,609
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$799,761
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>)	\$22,358,992