



Proposed Budget
Enfield

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN
BE GENERATED FOR THE PURPOSES OF CERTIFICATION AND
PUBLIC POSTING

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



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	\$0	\$224,911	\$233,782	\$0	\$233,782	\$0
4140-4149	Election, Registration, and Vital Statistics	11	\$0	\$96,616	\$113,354	\$0	\$113,354	\$0
4150-4151	Financial Administration	11	\$0	\$295,299	\$288,609	\$0	\$288,609	\$0
4152	Revaluation of Property	11	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0
4153	Legal Expense	11	\$0	\$25,000	\$15,000	\$0	\$15,000	\$0
4155-4159	Personnel Administration	11	\$0	\$1,222,981	\$1,222,977	\$0	\$1,222,977	\$0
4191-4193	Planning and Zoning	11	\$0	\$90,764	\$94,293	\$0	\$94,293	\$0
4194	General Government Buildings	11	\$0	\$177,300	\$145,350	\$0	\$145,350	\$0
4195	Cemeteries	11	\$0	\$8,250	\$9,280	\$0	\$9,280	\$0
4196	Insurance	11	\$0	\$48,001	\$49,282	\$0	\$49,282	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	11	\$0	\$20,000	\$37,400	\$0	\$37,400	\$0
General Government Subtotal			\$0	\$2,244,122	\$2,244,327	\$0	\$2,244,327	\$0
Public Safety								
4210-4214	Police	11	\$0	\$738,796	\$718,885	\$0	\$718,885	\$0
4215-4219	Ambulance	11	\$0	\$154,150	\$144,250	\$0	\$144,250	\$0
4220-4229	Fire	11	\$0	\$135,200	\$132,700	\$0	\$132,700	\$0
4240-4249	Building Inspection	11	\$0	\$85,825	\$90,857	\$0	\$90,857	\$0
4290-4298	Emergency Management	11	\$0	\$7,500	\$2,500	\$0	\$2,500	\$0
4299	Other (Including Communications)	11	\$0	\$84,000	\$98,000	\$0	\$98,000	\$0
Public Safety Subtotal			\$0	\$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



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)
Highways and Streets								
4311	Administration	11	\$0	\$677,416	\$770,658	\$0	\$770,658	\$0
4312	Highways and Streets	11	\$0	\$621,000	\$686,500	\$0	\$686,500	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	11	\$0	\$27,500	\$30,000	\$0	\$30,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$1,325,916	\$1,487,158	\$0	\$1,487,158	\$0
Sanitation								
4321	Administration	11	\$0	\$49,135	\$53,890	\$0	\$53,890	\$0
4323	Solid Waste Collection	11	\$0	\$340,500	\$351,475	\$0	\$351,475	\$0
4324	Solid Waste Disposal	11	\$0	\$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			\$0	\$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



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)
Health								
4411	Administration	11	\$0	\$715	\$665	\$0	\$665	\$0
4414	Pest Control		\$0	\$2,000	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$2,715	\$665	\$0	\$665	\$0
Welfare								
4441-4442	Administration and Direct Assistance	11	\$0	\$37,322	\$38,125	\$0	\$38,125	\$0
4444	Intergovernmental Welfare Payments	11	\$0	\$31,900	\$27,249	\$0	\$27,249	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$69,222	\$65,374	\$0	\$65,374	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	11	\$0	\$75,365	\$105,304	\$0	\$105,304	\$0
4550-4559	Library	11	\$0	\$176,987	\$180,590	\$0	\$180,590	\$0
4583	Patriotic Purposes	11	\$0	\$750	\$750	\$0	\$750	\$0
4589	Other Culture and Recreation	11	\$0	\$5,260	\$5,260	\$0	\$5,260	\$0
Culture and Recreation Subtotal			\$0	\$258,362	\$291,904	\$0	\$291,904	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	11	\$0	\$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	\$0	\$1,350	\$850	\$0	\$850	\$0
Conservation and Development Subtotal			\$0	\$4,075	\$3,575	\$0	\$3,575	\$0



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)
Debt Service								
4711	Long Term Bonds and Notes - Principal	11	\$0	\$7,467	\$41,343	\$0	\$41,343	\$0
4721	Long Term Bonds and Notes - Interest	11	\$0	\$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	\$0	\$1,701	\$1,552	\$0	\$1,552	\$0
Debt Service Subtotal			\$0	\$9,904	\$57,966	\$0	\$57,966	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$862,000	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$133,793	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$3,835,001	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$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	\$0	\$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	\$0	\$302,174	\$274,911	\$0	\$274,911	\$0
4914S	To Proprietary Fund - Sewer	11	\$0	\$765,890	\$869,140	\$0	\$869,140	\$0
4914W	To Proprietary Fund - Water	11	\$0	\$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			\$0	\$1,497,437	\$1,668,121	\$0	\$1,668,121	\$0
Total Operating Budget Appropriations					\$7,567,247	\$0	\$7,567,247	\$0



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	\$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			\$6,732,918	\$0	\$6,732,918	\$0



Individual 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)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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



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	07	\$0	\$5,558,086	\$5,558,086
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	\$5,838,086	\$5,838,086
Total Estimated Revenues and Credits			\$0	\$9,677,066	\$9,677,066



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	\$6,732,918	\$6,732,918
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$14,300,165	\$14,300,165
Less Amount of Estimated Revenues & Credits	\$9,677,066	\$9,677,066
Estimated Amount of Taxes to be Raised	\$4,623,099	\$4,623,099



Supplemental Schedule

1. Total Recommended by Budget Committee	\$14,300,165
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$0
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$0
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>)	\$0