



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 12/31/2020	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



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)
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



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)
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



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)
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



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



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



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



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



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	\$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