



2018  
MS-737

Proposed Budget

Enfield

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: 2/15/2018

**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 | Vice-Chair | Shirley A. Green |
| Mike Diehn       | Member     | Mike Diehn       |
| Holly A. West    | member     | Holly A. West    |
| Nancy L. Smith   | member     | Nancy L. Smith   |
| Eric Crute       | member     | Eric Crute       |
| Sam Eaton        | Chair      | Sam Eaton        |
| James Buffington | member     | James Buffington |
|                  |            |                  |
|                  |            |                  |
|                  |            |                  |
|                  |            |                  |
|                  |            |                  |
|                  |            |                  |

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

**2018**  
**MS-737**

**Appropriations**

| Account                                 | Purpose                                      | Article | Appropriations<br>Prior Year as<br>Approved by<br>DRA | Expenditures<br>Prior Year | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) |
|---|--|---------|---|----------------------------|--|--|--|--|
| <b>General Government</b>               |  |         |   |                            |  |  |  |  |
| 0000-0000                               | Collective Bargaining                        |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4130-4139                               | Executive                                    | 08      | \$305,181   | \$265,717                  | \$297,150  | \$0  | \$297,150  | \$0  |
| 4140-4149                               | Election, Registration, and Vital Statistics | 08      | \$81,030  | \$67,568                   | \$86,606   | \$0  | \$86,606   | \$0  |
| 4150-4151                               | Financial Administration                     | 08      | \$224,392   | \$217,831                  | \$237,785  | \$0  | \$237,785  | \$0  |
| 4152                                    | Revaluation of Property                      | 08      | \$33,000  | \$33,000                   | \$33,000   | \$0  | \$33,000   | \$0  |
| 4153                                    | Legal Expense                                | 08      | \$15,000  | \$32,213                   | \$21,000   | \$0  | \$21,000   | \$0  |
| 4155-4159                               | Personnel Administration                     | 08      | \$1,130,822   | \$1,055,504                | \$1,137,908  | \$0  | \$1,137,908  | \$0  |
| 4191-4193                               | Planning and Zoning                          | 08      | \$88,227  | \$82,723                   | \$86,772   | \$0  | \$86,772   | \$0  |
| 4194                                    | General Government Buildings                 | 08      | \$186,600   | \$161,411                  | \$190,900  | \$0  | \$190,900  | \$0  |
| 4195                                    | Cemeteries                                   | 08      | \$7,100   | \$5,808                    | \$7,100  | \$0  | \$7,100  | \$0  |
| 4196                                    | Insurance                                    | 08      | \$48,287  | \$48,287                   | \$52,000   | \$0  | \$52,000   | \$0  |
| 4197                                    | Advertising and Regional Association         | 08      | \$33,200  | \$33,200                   | \$37,012   | \$0  | \$37,012   | \$0  |
| 4199                                    | Other General Government                     |         | \$500   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| <b>General Government Subtotal</b>      |  |         | <b>\$2,153,339</b>                                    | <b>\$2,003,262</b>         | <b>\$2,187,233</b>   | <b>\$0</b>   | <b>\$2,187,233</b>   | <b>\$0</b>   |
| <b>Public Safety</b>                    |  |         |   |                            |  |  |  |  |
| 4210-4214                               | Police                                       | 08      | \$719,368   | \$706,506                  | \$722,881  | \$0  | \$722,881  | \$0  |
| 4215-4219                               | Ambulance                                    | 08      | \$138,625   | \$121,182                  | \$145,195  | \$0  | \$145,195  | \$0  |
| 4220-4229                               | Fire   | 08      | \$128,013   | \$101,797                  | \$118,404  | \$0  | \$118,404  | \$0  |
| 4240-4249                               | Building Inspection                          | 08      | \$71,565  | \$72,621                   | \$75,672   | \$0  | \$75,672   | \$0  |
| 4290-4298                               | Emergency Management                         | 08      | \$2,500   | \$0                        | \$2,500  | \$0  | \$2,500  | \$0  |
| 4299                                    | Other (Including Communications)             | 08      | \$76,300  | \$78,940                   | \$81,720   | \$0  | \$81,720   | \$0  |
| <b>Public Safety Subtotal</b>           |  |         | <b>\$1,136,371</b>                                    | <b>\$1,081,046</b>         | <b>\$1,146,372</b>   | <b>\$0</b>   | <b>\$1,146,372</b>   | <b>\$0</b>   |
| <b>Airport/Aviation Center</b>          |  |         |   |                            |  |  |  |  |
| 4301-4309                               | Airport Operations                           |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| <b>Airport/Aviation Center Subtotal</b> |  |         | <b>\$0</b>  | <b>\$0</b>                 | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |



**Appropriations**

| Account  | Purpose                                 | Article | Appropriations<br>Prior Year as<br>Approved by<br>DRA | Expenditures<br>Prior Year | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) |
|--|---|---------|---|----------------------------|--|--|--|--|
| <b>Highways and Streets</b>                      |   |         |   |                            |  |  |  |  |
| 4311   | Administration                          | 08      | \$580,065   | \$566,743                  | \$597,815  | \$0  | \$597,815  | \$0  |
| 4312   | Highways and Streets                    | 08      | \$583,500   | \$519,079                  | \$571,400  | \$0  | \$571,400  | \$0  |
| 4313   | Bridges                                 |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4316   | Street Lighting                         | 08      | \$30,000  | \$31,954                   | \$31,000   | \$0  | \$31,000   | \$0  |
| 4319   | Other                                   |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| <b>Highways and Streets Subtotal</b>             |   |         | <b>\$1,193,565</b>                                    | <b>\$1,117,776</b>         | <b>\$1,200,215</b>   | <b>\$0</b>   | <b>\$1,200,215</b>   | <b>\$0</b>   |
| <b>Sanitation</b>                                |   |         |   |                            |  |  |  |  |
| 4321   | Administration                          | 08      | \$57,128  | \$57,968                   | \$55,406   | \$0  | \$55,406   | \$0  |
| 4323   | Solid Waste Collection                  | 08      | \$330,300   | \$290,124                  | \$334,500  | \$0  | \$334,500  | \$0  |
| 4324   | Solid Waste Disposal                    | 08      | \$119,200   | \$115,055                  | \$135,300  | \$0  | \$135,300  | \$0  |
| 4325   | Solid Waste Cleanup                     |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4326-4329  | Sewage Collection, Disposal and Other   | 08      | \$535,917   | \$507,400                  | \$649,586  | \$0  | \$649,586  | \$0  |
| <b>Sanitation Subtotal</b>                       |   |         | <b>\$1,042,545</b>                                    | <b>\$970,547</b>           | <b>\$1,174,792</b>   | <b>\$0</b>   | <b>\$1,174,792</b>   | <b>\$0</b>   |
| <b>Water Distribution and Treatment</b>          |   |         |   |                            |  |  |  |  |
| 4331   | Administration                          | 08      | \$277,723   | \$177,715                  | \$211,579  | \$0  | \$211,579  | \$0  |
| 4332   | Water Services                          |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4335-4339  | Water Treatment, Conservation and Other |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| <b>Water Distribution and Treatment Subtotal</b> |   |         | <b>\$277,723</b>                                      | <b>\$177,715</b>           | <b>\$211,579</b>   | <b>\$0</b>   | <b>\$211,579</b>   | <b>\$0</b>   |
| <b>Electric</b>                                  |   |         |   |                            |  |  |  |  |
| 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  |
| <b>Electric Subtotal</b>                         |   |         | <b>\$0</b>  | <b>\$0</b>                 | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |



**New Hampshire**  
Department of  
Revenue Administration

**2018**  
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**Appropriations**

| Account                                      | Purpose  | Article | Appropriations<br>Prior Year as<br>Approved by<br>DRA | Expenditures<br>Prior Year | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) |
|--|--|---------|---|----------------------------|--|--|--|--|
| <b>Health</b>                                |  |         |   |                            |  |  |  |  |
| 4411   | Administration                                     | 08      | \$375   | \$200                      | \$350  | \$0  | \$350  | \$0  |
| 4414   | Pest Control                                       | 08      | \$2,100   | \$2,000                    | \$2,000  | \$0  | \$2,000  | \$0  |
| 4415-4419                                    | Health Agencies, Hospitals, and Other              |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| <b>Health Subtotal</b>                       |  |         | <b>\$2,475</b>  | <b>\$2,200</b>             | <b>\$2,350</b>   | <b>\$0</b>   | <b>\$2,350</b>   | <b>\$0</b>   |
| <b>Welfare</b>                               |  |         |   |                            |  |  |  |  |
| 4441-4442                                    | Administration and Direct Assistance               | 08      | \$35,039  | \$26,429                   | \$35,027   | \$0  | \$35,027   | \$0  |
| 4444   | Intergovernmental Welfare Payments                 |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4445-4449                                    | Vendor Payments and Other                          |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| <b>Welfare Subtotal</b>                      |  |         | <b>\$35,039</b>                                       | <b>\$26,429</b>            | <b>\$35,027</b>  | <b>\$0</b>   | <b>\$35,027</b>  | <b>\$0</b>   |
| <b>Culture and Recreation</b>                |  |         |   |                            |  |  |  |  |
| 4520-4529                                    | Parks and Recreation                               | 08      | \$94,050  | \$73,691                   | \$109,031  | \$0  | \$109,031  | \$0  |
| 4550-4559                                    | Library  | 08      | \$169,715   | \$157,447                  | \$175,518  | \$0  | \$175,518  | \$0  |
| 4583   | Patriotic Purposes                                 | 08      | \$750   | \$609                      | \$750  | \$0  | \$750  | \$0  |
| 4589   | Other Culture and Recreation                       | 08      | \$4,510   | \$6,241                    | \$5,010  | \$0  | \$5,010  | \$0  |
| <b>Culture and Recreation Subtotal</b>       |  |         | <b>\$269,025</b>                                      | <b>\$237,988</b>           | <b>\$290,309</b>   | <b>\$0</b>   | <b>\$290,309</b>   | <b>\$0</b>   |
| <b>Conservation and Development</b>          |  |         |   |                            |  |  |  |  |
| 4611-4612                                    | Administration and Purchasing of Natural Resources | 08      | \$2,415   | \$436                      | \$2,415  | \$0  | \$2,415  | \$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                               | 08      | \$5,000   | \$5,001                    | \$150  | \$0  | \$150  | \$0  |
| <b>Conservation and Development Subtotal</b> |  |         | <b>\$7,415</b>  | <b>\$5,437</b>             | <b>\$2,565</b>   | <b>\$0</b>   | <b>\$2,565</b>   | <b>\$0</b>   |



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|--|---------------------------------------|---------|---|----------------------------|--|--|--|--|
| <b>Debt Service</b>                          |                                       |         |   |                            |  |  |  |  |
| 4711   | Long Term Bonds and Notes - Principal | 08      | \$80,000  | \$90,636                   | \$82,116   | \$0  | \$82,116   | \$0  |
| 4721   | Long Term Bonds and Notes - Interest  | 08      | \$89,893  | \$88,356                   | \$87,909   | \$0  | \$87,909   | \$0  |
| 4723   | Tax Anticipation Notes - Interest     | 08      | \$4,000   | \$6,675                    | \$7,000  | \$0  | \$7,000  | \$0  |
| 4790-4799                                    | Other Debt Service                    | 08      | \$2,259   | \$2,258                    | \$2,125  | \$0  | \$2,125  | \$0  |
| <b>Debt Service Subtotal</b>                 |                                       |         | <b>\$176,152</b>                                      | <b>\$187,925</b>           | <b>\$179,150</b>   | <b>\$0</b>   | <b>\$179,150</b>   | <b>\$0</b>   |
| <b>Capital Outlay</b>                        |                                       |         |   |                            |  |  |  |  |
| 4901   | Land                                  |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4902   | Machinery, Vehicles, and Equipment    |         | \$29,747  | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4903   | Buildings                             |         | \$76,000  | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4909   | Improvements Other than Buildings     |         | \$40,000  | \$246,763                  | \$0  | \$0  | \$0  | \$0  |
| <b>Capital Outlay Subtotal</b>               |                                       |         | <b>\$145,747</b>                                      | <b>\$246,763</b>           | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |
| <b>Operating Transfers Out</b>               |                                       |         |   |                            |  |  |  |  |
| 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  |
| <b>Operating Transfers Out Subtotal</b>      |                                       |         | <b>\$0</b>  | <b>\$0</b>                 | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   |
| <b>Total Operating Budget Appropriations</b> |                                       |         | <b>\$6,439,396</b>                                    | <b>\$6,057,088</b>         | <b>\$6,429,592</b>   | <b>\$0</b>   | <b>\$6,429,592</b>   | <b>\$0</b>   |



Special Warrant Articles

| Account                         | Purpose   | Article | Appropriations<br>Prior Year as<br>Approved by<br>DRA | Expenditures<br>Prior Year | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) |
|---------------------------------|---|---------|---|----------------------------|--|--|--|--|
| 4915                            | To Capital Reserve Fund                         |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4916                            | To Expendable Trust Fund                        |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4917                            | To Health Maintenance Trust Funds               |         | \$0   | \$0                        | \$0  | \$0  | \$0  | \$0  |
| 4326-4329                       | Sewage Collection, Disposal and Other           | 12      | \$0   | \$0                        | \$30,000   | \$0  | \$30,000   | \$0  |
|                                 | Purpose: Wastewater Asset Management            |         |   |                            |  |  |  |  |
| 4901                            | Land  | 06      | \$0   | \$0                        | \$15,000   | \$0  | \$15,000   | \$0  |
|                                 | Purpose: Miscellaneous Improvements             |         |   |                            |  |  |  |  |
| 4903                            | Buildings                                       | 06      | \$0   | \$0                        | \$29,500   | \$0  | \$29,500   | \$0  |
|                                 | Purpose: Miscellaneous Improvements             |         |   |                            |  |  |  |  |
| 4909                            | Improvements Other than Buildings               | 06      | \$0   | \$0                        | \$73,000   | \$0  | \$73,000   | \$0  |
|                                 | Purpose: Miscellaneous Improvements             |         |   |                            |  |  |  |  |
| 4909                            | Improvements Other than Buildings               | 10      | \$0   | \$0                        | \$76,000   | \$0  | \$76,000   | \$0  |
|                                 | Purpose: Strategic Planning & Software          |         |   |                            |  |  |  |  |
| 4915                            | To Capital Reserve Fund                         | 11      | \$0   | \$0                        | \$395,968  | \$0  | \$395,968  | \$0  |
|                                 | Purpose: CIP CRF                                |         |   |                            |  |  |  |  |
| 4916                            | To Expendable Trusts/Fiduciary Funds            | 07      | \$0   | \$0                        | \$25,000   | \$0  | \$25,000   | \$0  |
|                                 | Purpose: Employee & Retiree Benefits Trust Fund |         |   |                            |  |  |  |  |
| 4916                            | To Expendable Trusts/Fiduciary Funds            | 14      | \$0   | \$0                        | \$2,400  | \$0  | \$2,400  | \$0  |
|                                 | Purpose: Cemetery Expendable Trust Fund         |         |   |                            |  |  |  |  |
| Total Proposed Special Articles |   |         | \$0   | \$0                        | \$646,868  | \$0  | \$646,868  | \$0  |



Individual Warrant Articles

| Account                            | Purpose                  | Article | Appropriations<br>Prior Year as<br>Approved by<br>DRA | Expenditures<br>Prior Year | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Selectmen's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Recommended) | Budget<br>Committee's<br>Appropriations<br>Ensuing FY<br>(Not Recommended) |
|------------------------------------|--------------------------|---------|---|----------------------------|--|--|--|--|
| 4199                               | Other General Government | 13      | \$0   | \$0                        | \$1  | \$0  | \$1  | \$0  |
| <i>Purpose: Deficit Reduction</i>  |                          |         |   |                            |  |  |  |  |
| Total Proposed Individual Articles |                          |         | \$0   | \$0                        | \$1  | \$0  | \$1  | \$0  |



**New Hampshire**  
Department of  
Revenue Administration

**2018**  
**MS-737**

**Revenues**

| Account                                     | Source                                      | Article | Actual Revenues<br>Prior Year | Selectmen's<br>Estimated Revenues | Budget Committee's<br>Estimated Revenues |
|---|---|---------|-------------------------------|-----------------------------------|--|
| <b>Taxes</b>                                |   |         |                               |                                   |  |
| 3120  | Land Use Change Tax - General Fund          | 08      | \$26,660                      | \$10,000                          | \$10,000                                 |
| 3180  | Resident Tax                                |         | \$0                           | \$0                               | \$0                                      |
| 3185  | Yield Tax                                   | 08      | \$10,039                      | \$8,000                           | \$8,000                                  |
| 3186  | Payment in Lieu of Taxes                    |         | \$0                           | \$0                               | \$0                                      |
| 3187  | Excavation Tax                              | 08      | \$119                         | \$100                             | \$100                                    |
| 3189  | Other Taxes                                 |         | \$0                           | \$0                               | \$0                                      |
| 3190  | Interest and Penalties on Delinquent Taxes  | 08      | \$128,116                     | \$110,000                         | \$110,000                                |
| 9991  | Inventory Penalties                         |         | \$0                           | \$0                               | \$0                                      |
| <b>Taxes Subtotal</b>                       |   |         | <b>\$164,934</b>              | <b>\$128,100</b>                  | <b>\$128,100</b>                         |
| <b>Licenses, Permits, and Fees</b>          |   |         |                               |                                   |  |
| 3210  | Business Licenses and Permits               | 08      | \$86                          | \$100                             | \$100                                    |
| 3220  | Motor Vehicle Permit Fees                   | 08      | \$1,003,631                   | \$997,000                         | \$997,000                                |
| 3230  | Building Permits                            | 08      | \$10,278                      | \$12,000                          | \$12,000                                 |
| 3290  | Other Licenses, Permits, and Fees           | 08      | \$75,249                      | \$76,000                          | \$76,000                                 |
| 3311-3319                                   | From Federal Government                     | 08      | \$0                           | \$20,000                          | \$20,000                                 |
| <b>Licenses, Permits, and Fees Subtotal</b> |   |         | <b>\$1,089,244</b>            | <b>\$1,105,100</b>                | <b>\$1,105,100</b>                       |
| <b>State Sources</b>                        |   |         |                               |                                   |  |
| 3351  | Shared Revenues                             |         | \$0                           | \$0                               | \$0                                      |
| 3352  | Meals and Rooms Tax Distribution            | 08      | \$238,612                     | \$237,000                         | \$237,000                                |
| 3353  | Highway Block Grant                         | 08      | \$143,217                     | \$145,000                         | \$145,000                                |
| 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)              |         | \$223,103                     | \$0                               | \$0                                      |
| 3379  | From Other Governments                      |         | \$0                           | \$0                               | \$0                                      |
| <b>State Sources Subtotal</b>               |   |         | <b>\$604,932</b>              | <b>\$382,000</b>                  | <b>\$382,000</b>                         |





**New Hampshire**  
Department of  
Revenue Administration

**2018**  
**MS-737**

**Revenues**

| Account  | Source                                   | Article | Actual Revenues<br>Prior Year | Selectmen's<br>Estimated Revenues | Budget Committee's<br>Estimated Revenues |
|--|--|---------|-------------------------------|-----------------------------------|--|
| <b>Charges for Services</b>                      |  |         |                               |                                   |  |
| 3401-3406  | Income from Departments                  | 08      | \$104,287                     | \$118,100                         | \$118,100                                |
| 3409   | Other Charges                            | 08      | \$1,178                       | \$2,000                           | \$2,000                                  |
| <b>Charges for Services Subtotal</b>             |  |         | <b>\$105,465</b>              | <b>\$120,100</b>                  | <b>\$120,100</b>                         |
| <b>Miscellaneous Revenues</b>                    |  |         |                               |                                   |  |
| 3501   | Sale of Municipal Property               | 08      | \$58,347                      | \$10,000                          | \$10,000                                 |
| 3502   | Interest on Investments                  | 08      | \$5,771                       | \$2,500                           | \$2,500                                  |
| 3503-3509  | Other                                    | 08      | \$29,849                      | \$12,050                          | \$12,050                                 |
| <b>Miscellaneous Revenues Subtotal</b>           |  |         | <b>\$93,967</b>               | <b>\$24,550</b>                   | <b>\$24,550</b>                          |
| <b>Interfund Operating Transfers In</b>          |  |         |                               |                                   |  |
| 3912   | From Special Revenue Funds               |         | \$0                           | \$0                               | \$0                                      |
| 3913   | From Capital Projects Funds              |         | \$0                           | \$0                               | \$0                                      |
| 3914A  | From Enterprise Funds: Airport (Offset)  |         | \$0                           | \$0                               | \$0                                      |
| 3914E  | From Enterprise Funds: Electric (Offset) |         | \$0                           | \$0                               | \$0                                      |
| 3914O  | From Enterprise Funds: Other (Offset)    | 08      | \$162,246                     | \$162,246                         | \$162,246                                |
| 3914S  | From Enterprise Funds: Sewer (Offset)    | 08      | \$535,917                     | \$649,586                         | \$649,586                                |
| 3914W  | From Enterprise Funds: Water (Offset)    | 08      | \$277,723                     | \$211,579                         | \$211,579                                |
| 3915   | From Capital Reserve Funds               |         | \$0                           | \$0                               | \$0                                      |
| 3916   | From Trust and Fiduciary Funds           |         | \$0                           | \$0                               | \$0                                      |
| 3917   | From Conservation Funds                  |         | \$0                           | \$0                               | \$0                                      |
| <b>Interfund Operating Transfers In Subtotal</b> |  |         | <b>\$975,886</b>              | <b>\$1,023,411</b>                | <b>\$1,023,411</b>                       |
| <b>Other Financing Sources</b>                   |  |         |                               |                                   |  |
| 3934   | Proceeds from Long Term Bonds and Notes  | 06, 12  | \$21,479                      | \$147,500                         | \$147,500                                |
| 9998   | Amount Voted from Fund Balance           | 14      | \$0                           | \$2,400                           | \$2,400                                  |
| 9999   | Fund Balance to Reduce Taxes             |         | \$0                           | \$0                               | \$0                                      |
| <b>Other Financing Sources Subtotal</b>          |  |         | <b>\$21,479</b>               | <b>\$149,900</b>                  | <b>\$149,900</b>                         |
| <b>Total Estimated Revenues and Credits</b>      |  |         | <b>\$3,055,907</b>            | <b>\$2,933,161</b>                | <b>\$2,933,161</b>                       |



**Budget Summary**

| <b>Item</b>                                   | <b>Prior Year</b>  | <b>Selectmen's<br/>Ensuing FY<br/>(Recommended)</b> | <b>Budget Committee's<br/>Ensuing FY<br/>(Recommended)</b> |
|---|--------------------|---|--|
| Operating Budget Appropriations               | \$6,409,649        | \$6,429,592   | \$6,429,592  |
| Special Warrant Articles                      | \$399,730          | \$646,868   | \$646,868  |
| Individual Warrant Articles                   | \$0                | \$1   | \$1  |
| Total Appropriations                          | \$6,809,379        | \$7,076,461   | \$7,076,461  |
| Less Amount of Estimated Revenues & Credits   | \$3,009,030        | \$2,933,161   | \$2,933,161  |
| <b>Estimated Amount of Taxes to be Raised</b> | <b>\$3,800,349</b> | <b>\$4,143,300</b>                                  | <b>\$4,143,300</b>   |



Supplemental Schedule

|  |                    |
|--|--------------------|
| <b>1. Total Recommended by Budget Committee</b>  | <b>\$7,076,461</b> |
| <b>Less Exclusions:</b>  |                    |
| 2. Principal: Long-Term Bonds & Notes  | \$82,116           |
| 3. Interest: Long-Term Bonds & Notes   | \$87,909           |
| 4. Capital outlays funded from Long-Term Bonds & Notes   | \$147,500          |
| 5. Mandatory Assessments   | \$0                |
| 6. Total Exclusions ( <i>Sum of Lines 2 through 5 above</i> )  | \$317,525          |
| <b>7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)</b>                                  | <b>\$6,758,936</b> |
| 8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )                                      | \$675,894          |
| <b>Collective Bargaining Cost Items:</b>   |                    |
| 9. Recommended Cost Items (Prior to Meeting)   | \$0                |
| 10. Voted Cost Items (Voted at Meeting)  | \$0                |
| 11. Amount voted over recommended amount ( <i>Difference of Lines 9 and 10</i> )                           | \$0                |
| <b>12. Bond Override (RSA 32:18-a), Amount Voted</b>   | <b>\$0</b>         |
| <b>Maximum Allowable Appropriations Voted at Meeting:<br/>(<i>Line 1 + Line 8 + Line 11 + Line 12</i>)</b> | <b>\$7,752,355</b> |