





New Hampshire  
Department of  
Revenue Administration

2018  
MS-636

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	13	\$28,821	\$25,763	\$34,001	\$0
4140-4149	Election, Registration, and Vital Statistics	13	\$20,349	\$18,622	\$23,465	\$0
4150-4151	Financial Administration	13	\$32,534	\$31,603	\$32,289	\$0
4152	Revaluation of Property	13	\$11,983	\$11,958	\$11,600	\$0
4153	Legal Expense	13	\$15,000	\$2,624	\$15,000	\$0
4155-4159	Personnel Administration	13	\$15,019	\$5,698	\$13,024	\$0
4191-4193	Planning and Zoning	13	\$9,801	\$4,902	\$9,301	\$0
4194	General Government Buildings	13	\$26,700	\$16,075	\$27,050	\$0
4195	Cemeteries	13	\$9,640	\$6,391	\$5,800	\$0
4196	Insurance	13	\$2,850	\$2,850	\$2,805	\$0
4197	Advertising and Regional Association	13	\$1	\$0	\$1	\$0
4199	Other General Government	13	\$6,500	\$1,024	\$2,650	\$0
General Government Subtotal			\$179,198	\$127,510	\$176,986	\$0
<b>Public Safety</b>						
4210-4214	Police	13	\$211,630	\$211,630	\$290,848	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	13	\$7,600	\$7,244	\$1,153	\$0
4240-4249	Building Inspection	13	\$8,175	\$6,587	\$6,475	\$0
4290-4298	Emergency Management	13	\$5,000	\$374	\$5,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$232,405	\$225,835	\$303,476	\$0
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	13	\$180,000	\$120,328	\$180,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$180,000	\$120,328	\$180,000	\$0



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<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	13	\$68,921	\$68,921	\$64,235	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Sanitation Subtotal</b>			<b>\$68,921</b>	<b>\$68,921</b>	<b>\$64,235</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	13	\$1,820	\$1,820	\$2,858	\$0
<b>Health Subtotal</b>			<b>\$1,820</b>	<b>\$1,820</b>	<b>\$2,858</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	13	\$15,000	\$997	\$10,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	13	\$6,000	\$6,000	\$6,000	\$0
<b>Welfare Subtotal</b>			<b>\$21,000</b>	<b>\$6,997</b>	<b>\$16,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	13	\$4,217	\$4,216	\$4,217	\$0
4550-4559	Library	13	\$14,000	\$14,000	\$14,000	\$0
4583	Patriotic Purposes	13	\$200	\$136	\$1	\$0
4589	Other Culture and Recreation	13	\$953	\$725	\$1,053	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$19,370</b>	<b>\$19,077</b>	<b>\$19,271</b>	<b>\$0</b>





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<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	13	\$301	\$320	\$5,301	\$0
4619	Other Conservation		\$500	\$500	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$801</b>	<b>\$820</b>	<b>\$5,301</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	13	\$1,000	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$1,000</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land	13	\$30,000	\$30,000	\$30,000	\$0
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$1	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$13,250	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$30,000</b>	<b>\$43,250</b>	<b>\$30,001</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$734,515</b>	<b>\$614,558</b>	<b>\$798,129</b>	<b>\$0</b>



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Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4130-4139	Executive	12	\$0	\$0	\$0	\$11,800
<i>Purpose: To separate the functions of Town Treasurer</i>						
4312	Highways and Streets	05	\$0	\$0	\$80,000	\$0
<i>Purpose: To withdraw funds from Road &amp; Bridge Repair CRF</i>						
4589	Other Culture and Recreation	07	\$0	\$0	\$500	\$0
<i>Purpose: To add to Heritage Fund</i>						
4619	Other Conservation	06	\$0	\$0	\$500	\$0
<i>Purpose: To add to Conservation Fund</i>						
4909	Improvements Other than Buildings	03	\$0	\$0	\$16,750	\$0
<i>Purpose: To withdraw funds from Moose Mountain Bridge Repair</i>						
4915	To Capital Reserve Fund	02	\$0	\$0	\$20,000	\$0
<i>Purpose: To add to Moose Mountain CRF</i>						
4915	To Capital Reserve Fund	04	\$0	\$0	\$80,000	\$0
<i>Purpose: To add to Road &amp; Bridge Repair CRF</i>						
4915	To Capital Reserve Fund	08	\$0	\$0	\$30,000	\$0
<i>Purpose: To add to Town House CRF</i>						
4915	To Capital Reserve Fund	11	\$0	\$0	\$5,000	\$0
<i>Purpose: To add to Town Garage/Storage Shed CRF</i>						
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$232,750</b>	<b>\$11,800</b>



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**Individual Warrant Articles**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Total Proposed Individual Articles						



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Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Taxes</b>					
3120	Land Use Charge Tax - General Fund	13	\$23,000	\$23,750	\$15,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	13	\$8,000	\$7,396	\$8,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	13	\$23,000	\$25,702	\$15,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$54,000</b>	<b>\$56,848</b>	<b>\$38,000</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	13	\$125,000	\$148,540	\$130,000
3230	Building Permits	13	\$5,000	\$6,456	\$6,000
3290	Other Licenses, Permits, and Fees	13	\$1,000	\$2,178	\$2,000
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$131,000</b>	<b>\$157,174</b>	<b>\$138,000</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	13	\$36,444	\$36,444	\$30,000
3353	Highway Block Grant	13	\$32,851	\$32,851	\$15,000
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)	13	\$0	\$28,538	\$5,000
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$69,295</b>	<b>\$97,833</b>	<b>\$50,000</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	13	\$500	\$486	\$500
3502	Interest on Investments	13	\$700	\$1,092	\$750
3503-3509	Other		\$0	\$377	\$0
<b>Miscellaneous Revenues Subtotal</b>			<b>\$1,200</b>	<b>\$1,955</b>	<b>\$1,250</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0





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Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Interfund Operating Transfers In</b>					
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)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	03, 05	\$63,000	\$13,250	\$96,750
3916	From Trust and Fiduciary Funds		\$4,370	\$4,961	\$0
3917	From Conservation Funds	13	\$5,000	\$2,000	\$5,000
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$72,370</b>	<b>\$20,211</b>	<b>\$101,750</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$327,865</b>	<b>\$334,021</b>	<b>\$329,000</b>





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**Budget Summary**

<b>Item</b>	<b>Prior Year</b>	<b>Ensuing FY (Recommended)</b>
Operating Budget Appropriations	\$726,015	\$798,129
Special Warrant Articles	\$218,500	\$232,750
Individual Warrant Articles	\$2,769	\$0
Total Appropriations	\$947,284	\$1,030,879
Less Amount of Estimated Revenues & Credits	\$272,370	\$329,000
Estimated Amount of Taxes to be Raised	\$674,914	\$701,879