



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$62,302	\$61,800	\$63,700	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$13,172	\$6,200	\$5,600	\$0
4150-4151	Financial Administration	03	\$211,302	\$198,600	\$223,000	\$0
4152	Revaluation of Property	03	\$27,044	\$24,500	\$28,000	\$0
4153	Legal Expense	03	\$26,219	\$38,000	\$32,000	\$0
4155-4159	Personnel Administration	03	\$3,790,010	\$385,900	\$408,000	\$0
4191-4193	Planning and Zoning	03	\$22,510	\$23,600	\$24,300	\$0
4194	General Government Buildings	03	\$16,467	\$21,050	\$22,740	\$0
4195	Cemeteries	03	\$4,300	\$5,000	\$5,000	\$0
4196	Insurance	03	\$83,826	\$84,000	\$79,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$32,657	\$2,000	\$2,000	\$0
General Government Subtotal			\$4,289,809	\$850,650	\$893,340	\$0
Public Safety						
4210-4214	Police	03	\$387,105	\$378,200	\$381,900	\$0
4215-4219	Ambulance	03	\$16,486	\$21,000	\$21,000	\$0
4220-4229	Fire	03	\$169,208	\$191,435	\$208,940	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$572,799	\$590,635	\$611,840	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	03	\$472,740	\$527,750	\$506,970	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$472,740	\$527,750	\$506,970	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$277,892	\$282,000	\$281,000	\$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
Sanitation Subtotal			\$277,892	\$282,000	\$281,000	\$0
Water Distribution and Treatment						
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
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
Electric						
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
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$925	\$7,000	\$7,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$925	\$7,000	\$7,000	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$54,807	\$59,000	\$58,000	\$0
4550-4559	Library	03	\$44,500	\$44,500	\$46,700	\$0
4583	Patriotic Purposes	03	\$1,700	\$2,300	\$2,300	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$101,007	\$105,800	\$107,000	\$0



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					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$0	\$0	\$3,500	\$0
4619	Other Conservation		\$2,749	\$3,500	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$2,749	\$3,500	\$3,500	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$47,500	\$47,500	\$47,500	\$0
4721	Long Term Bonds and Notes - Interest	03	\$4,246	\$6,000	\$1,710	\$0
4723	Tax Anticipation Notes - Interest	03	\$0	\$35,000	\$40,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$51,746	\$88,500	\$89,210	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$0	\$0	\$0
Operating Transfers Out						
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
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$2,499,860	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4445-4449	Vendor Payments and Other	22	\$6,000	\$0
Purpose: GIBSON CENTER FOR SENIOR SERVICES				
4902	Machinery, Vehicles, and Equipment	02	\$700,000	\$0
Purpose: FIRE TRUCK				
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0
Total Proposed Special Articles			\$706,000	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4197	Advertising and Regional Association	20	\$5,000	\$0
	Purpose: VALLEY VISION TV PEG CHANNEL			
4319	Other	04	\$425,000	\$0
	Purpose: ROAD IMPROVEMENTS			
4329	Other Sanitation	13	\$16,000	\$0
	Purpose: OLD LANDFILL TESTING			
4415-4419	Health Agencies, Hospitals, and Other	25	\$3,582	\$0
	Purpose: MENTAL HEALTH CENTER			
4415-4419	Health Agencies, Hospitals, and Other	28	\$4,954	\$0
	Purpose: WHITE MT COMMUNITY HEALTH			
4445-4449	Vendor Payments and Other	24	\$3,315	\$0
	Purpose: STARTING POINT			
4445-4449	Vendor Payments and Other	26	\$4,000	\$0
	Purpose: TRICOUNTY CAP FUEL ASSISTANCE			
4445-4449	Vendor Payments and Other	21	\$2,000	\$0
	Purpose: CONWAY AREA HUMANE SOCIETY			
4445-4449	Vendor Payments and Other	27	\$1,404	\$0
	Purpose: TRICOUNTY CAP HOMELESS PROGRAM			
4445-4449	Vendor Payments and Other	23	\$4,000	\$0
	Purpose: CHILDREN UNLIMITED - FAMILY RESOURCE CENTER			
4902	Machinery, Vehicles, and Equipment	12	\$27,500	\$0
	Purpose: POLICE EQUIPMENT			
4902	Machinery, Vehicles, and Equipment	09	\$54,000	\$0
	Purpose: POLICE CRUISER			
4902	Machinery, Vehicles, and Equipment	10	\$19,155	\$0
	Purpose: AMBULANCE DEFIBRILLATOR			
4902	Machinery, Vehicles, and Equipment	08	\$29,000	\$0
	Purpose: FIREFIGHTING EQUIPMENT			
4902	Machinery, Vehicles, and Equipment	07	\$49,500	\$0
	Purpose: FIRE COMMAND VEHICLE			
4902	Machinery, Vehicles, and Equipment	05	\$29,000	\$0
	Purpose: HIGHWAY LOADER			
4902	Machinery, Vehicles, and Equipment	06	\$36,000	\$0
	Purpose: HIGHWAY EQUIPMENT			
4902	Machinery, Vehicles, and Equipment	11	\$11,426	\$0
	Purpose: TRANSFER STATION BACKHOE LEASE			
Total Proposed Individual Articles			\$724,836	\$0



New Hampshire
Department of
Revenue Administration

2021
MS-636

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund	03	\$0	\$500	\$500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$9,480	\$13,000	\$8,000
3186	Payment in Lieu of Taxes	03	\$86,257	\$86,257	\$86,000
3187	Excavation Tax	03	\$618	\$500	\$600
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$44,021	\$65,000	\$45,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$140,376	\$165,257	\$140,100
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$805,991	\$780,000	\$800,000
3230	Building Permits	03	\$2,698	\$2,500	\$2,500
3290	Other Licenses, Permits, and Fees	03	\$3,523	\$4,500	\$3,500
3311-3319	From Federal Government	03	\$0	\$0	\$40,000
Licenses, Permits, and Fees Subtotal			\$812,212	\$787,000	\$846,000
State Sources					
3351	Municipal Aid/Shared Revenues	03	\$33,813	\$33,813	\$33,000
3352	Meals and Rooms Tax Distribution	03	\$143,560	\$143,560	\$143,000
3353	Highway Block Grant	03	\$105,279	\$105,291	\$105,000
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	03	\$0	\$0	\$46,100
3359	Other (Including Railroad Tax)	03, 02, 12	\$12,699	\$20,267	\$790,000
3379	From Other Governments	03	\$55,427	\$50,000	\$55,000
State Sources Subtotal			\$350,778	\$352,931	\$1,172,100
Charges for Services					
3401-3406	Income from Departments	03	\$96,653	\$67,000	\$65,000
3409	Other Charges	03	\$32,206	\$20,000	\$25,000
Charges for Services Subtotal			\$128,859	\$87,000	\$90,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$150	\$100	\$1,000
3502	Interest on Investments	03	\$2,959	\$3,000	\$3,000
3503-3509	Other	03	\$87,120	\$85,000	\$87,000
Miscellaneous Revenues Subtotal			\$90,229	\$88,100	\$91,000



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
Interfund Operating Transfers In					
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)		\$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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	02	\$0	\$900,000	\$315,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$900,000	\$315,000
Total Estimated Revenues and Credits			\$1,522,454	\$2,380,288	\$2,654,200