

BUDGET - 2015

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$191,175	\$187,468	\$165,345	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$82,910	\$78,626	\$77,525	\$0
4150-4151	Financial Administration	04	\$121,240	\$114,391	\$139,899	\$0
4152	Revaluation of Property	04	\$42,920	\$42,920	\$83,020	\$0
4153	Legal Expense	04	\$27,256	\$11,073	\$27,256	\$0
4155-4159	Personnel Administration	04	\$167,976	\$149,955	\$297,554	\$0
4191-4193	Planning and Zoning	04	\$54,099	\$39,640	\$54,099	\$0
4194	General Government Buildings	04	\$135,617	\$130,352	\$185,820	\$0
4195	Cemeteries	04	\$13,450	\$13,350	\$13,825	\$0
4196	Insurance	04	\$85,871	\$84,297	\$93,400	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
Public Safety						
4210-4214	Police	04	\$697,168	\$650,408	\$652,325	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$200,735	\$186,634	\$214,655	\$0
4240-4249	Building Inspection	04	\$81,452	\$96,925	\$81,452	\$0
4290-4298	Emergency Management	04	\$44,320	\$38,114	\$31,047	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$431,350	\$335,255	\$344,544	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$18,000	\$18,308	\$18,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$430,655	\$276,186	\$355,780	\$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
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
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
Health						

4411	Administration	04	\$10,150	\$8,750	\$10,150	\$0
4414	Pest Control	04	\$35,000	\$26,850	\$35,000	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	04	\$25,026	\$16,436	\$25,445	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$28,812	\$28,812	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	04	\$44,216	\$20,488	\$20,030	\$0
4550-4559	Library	04	\$127,394	\$115,003	\$112,943	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	04	\$6,500	\$6,455	\$6,500	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	04	\$4,000	\$4,000	\$4,000	\$0
4619	Other Conservation	04	\$3,750	\$131	\$3,750	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	04	\$60,000	\$60,000	\$88,575	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$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
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
Total Proposed Appropriations			\$3,171,042	\$2,740,827	\$3,141,939	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4312	Highways and Streets	07	\$89,914	\$0	\$90,549	\$0
4445-4449	Vendor Payments and Other	17	\$0	\$0	\$1,500	\$0
4902	Machinery, Vehicles, and Equipment	10	\$0	\$0	\$251,946	\$0
4915	To Capital Reserve Fund	09	\$0	\$0	\$5,700	\$0
Special Articles Recommended			\$89,914	\$0	\$349,695	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4312	Highways and Streets	11	\$0	\$0	\$14,191	\$0
	Purpose:					
4324	Solid Waste Disposal	13	\$0	\$0	\$35,000	\$0
	Purpose:					
4324	Solid Waste Disposal	12	\$60,000	\$60,000	\$60,000	\$0
	Purpose:					
4445-4449	Vendor Payments and Other	14	\$28,812	\$28,812	\$29,182	\$0
	Purpose:					
4520-4529	Parks and Recreation	15	\$4,000	\$4,000	\$4,000	\$0
	Purpose:					
Individual Articles Recommended			\$92,812	\$92,812	\$142,373	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund	04	\$35,813	\$15,750	\$53,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$1,418	\$1,418	\$400
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	04	\$62,000	\$55,047	\$49,650
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$0	\$30	\$30
3220	Motor Vehicle Permit Fees	04	\$776,700	\$846,188	\$830,250
3230	Building Permits	04	\$83,452	\$91,177	\$81,452
3290	Other Licenses, Permits, and Fees	04	\$0	\$62,474	\$61,746
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$228,230	\$228,230	\$228,230
3353	Highway Block Grant	07	\$180,463	\$0	\$90,549
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)	04	\$10,535	\$27,174	\$15,707
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	04	\$55,770	\$58,484	\$40,880
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$1,400	\$1,969	\$2,000
3503-3509	Other	04	\$22,132	\$20,840	\$6,710
Interfund Operating Transfers In					
3912	From Special Revenue Funds	13, 12	\$155,000	\$60,000	\$95,000
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	10	\$235,000	\$0	\$235,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	09	\$0	\$0	\$5,700
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,847,913	\$1,468,781	\$1,796,804

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$2,978,251	\$3,141,939
Special Warrant Articles Recommended	\$310,304	\$349,695
Individual Warrant Articles Recommended	\$234,400	\$142,373
TOTAL Appropriations Recommended	\$3,522,955	\$3,634,007
Less: Amount of Estimated Revenues & Credits	\$1,667,994	\$1,796,804
Estimated Amount of Taxes to be Raised	\$1,854,961	\$1,837,203

DEFAULT BUDGET - 2015

Account Code	Purpose of Appropriation	Prior Year Adopted Budget	Reductions or Increases	One-Time Appropriations	DEFAULT BUDGET
General Government					
0000-0000	Collective Bargaining				
4130-4139	Executive	191,175.00	(37,721.00)		153,454.00
4140-4149	Election, Registration, and Vital Statistics	82,910.00	(5,808.00)		77,102.00
4150-4151	Financial Administration	121,240.00	20,768.00		142,008.00
4152	Revaluation of Property	42,920.00	40,100.00		83,020.00
4153	Legal Expense	27,256.00			27,256.00
4155-4159	Personnel Administration	167,976.00	129,578.00		297,554.00
4191-4193	Planning and Zoning	54,099.00			54,099.00
4194	General Government Buildings	135,617.00	38,855.00		174,472.00
4195	Cemeteries	13,450.00	375.00		13,825.00
4196	Insurance	85,871.00	7,529.00		93,400.00
4197	Advertising and Regional Association				
4199	Other General Government				
Public Safety					
4210-4214	Police	697,168.00	(34,772.00)		662,396.00
4215-4219	Ambulance				
4220-4229	Fire	200,735.00	10,620.00		211,355.00
4240-4249	Building Inspection	81,452.00			81,452.00
4290-4298	Emergency Management	44,320.00	(13,273.00)		31,047.00
4299	Other (Including Communications)				
Airport/Aviation Center					
4301-4309	Airport Operations				
Highways and Streets					
4311	Administration				
4312	Highways and Streets	341,436.00	1,700.00		343,136.00
4313	Bridges				
4316	Street Lighting	18,000.00			18,000.00
4319	Other				
Sanitation					
4321	Administration				
4323	Solid Waste Collection				
4324	Solid Waste Disposal	370,655.00	\$ (1,200)		369,455.00
4325	Solid Waste Cleanup				
4326-4328	Sewage Collection and Disposal				
4329	Other Sanitation				
Water Distribution and Treatment					
4331	Administration				
4332	Water Services				
4335	Water Treatment				
4338-4339	Water Conservation and Other				
Electric					
4351-4352	Administration and Generation				
4353	Purchase Costs				
4354	Electric Equipment Maintenance				
4359	Other Electric Costs				
Health					
4411	Administration	10,150.00			10,150.00
4414	Pest Control	35,000.00			35,000.00
4415-4419	Health Agencies, Hospitals, and Other				

Welfare					
4441-4442	Administration and Direct Assistance	25,026.00	240.00		25,266.00
4444	Intergovernmental Welfare Payments				
4445-4449	Vendor Payments and Other				
Culture and Recreation					
4520-4529	Parks and Recreation	40,216.00	(17,186.00)		23,030.00
4550-4559	Library	117,329.00	(4,216.00)		113,113.00
4583	Patriotic Purposes				
4589	Other Culture and Recreation	6,500.00			6,500.00
Conservation and Development					
4611-4612	Administration and Purchasing of Natural Resources	4,000.00			4,000.00
4619	Other Conservation	3,750.00			3,750.00
4631-4632	Redevelopment and Housing				
4651-4659	Economic Development				
Debt Service					
4711	Long Term Bonds and Notes - Principal	60,000.00	28,575.00		88,575.00
4721	Long Term Bonds and Notes - Interest				
4723	Tax Anticipation Notes - Interest				
4790-4799	Other Debt Service				
Capital Outlay					
4901	Land				
4902	Machinery, Vehicles, and Equipment				
4903	Buildings				
4909	Improvements Other than Buildings				
Operating Transfers Out					
4912	To Special Revenue Fund				
4913	To Capital Projects Fund				
4914A	To Proprietary Fund - Airport				
4914E	To Proprietary Fund - Electric				
4914O	To Proprietary Fund - Other				
4914S	To Proprietary Fund - Sewer				
4914W	To Proprietary Fund - Water				
4915	To Capital Reserve Fund				
4916	To Expendable Trusts/Fiduciary Funds				
4917	To Health Maintenance Trust Funds				
4918	To Non-Expendable Trust Funds				
4919	To Fiduciary Funds				
Total Appropriations		2,978,251.00	164,164.00		3,142,415.00

Explanation for Increases and Decreases	
Account	Explanation
4152	Includes Revaluation
4155-4159	Includes all insurances & increase in NH Retirement
4194	Includes increases in Utilities, Internet & Landscaping
4210-4214	Removed Health & Dental
4290-4298	No Drills in 2015