



New Hampshire
Department of
Revenue Administration

2021
MS-737

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	21	\$135,907	\$156,171	\$155,125	\$0	\$150,625	\$0
4140-4149	Election, Registration, and Vital Statistics	21	\$101,157	\$124,603	\$116,357	\$0	\$116,357	\$0
4150-4151	Financial Administration	21	\$92,815	\$103,651	\$103,427	\$0	\$103,427	\$0
4152	Revaluation of Property	21	\$135,341	\$139,960	\$138,781	\$0	\$138,781	\$0
4153	Legal Expense	21	\$14,468	\$15,001	\$15,001	\$0	\$15,001	\$0
4155-4159	Personnel Administration	21	\$1,128,305	\$1,129,724	\$1,365,772	\$0	\$1,370,241	\$0
4191-4193	Planning and Zoning	21	\$25,320	\$50,729	\$27,455	\$0	\$27,455	\$0
4194	General Government Buildings	21	\$65,903	\$81,010	\$74,766	\$0	\$74,766	\$0
4195	Cemeteries	21	\$33,354	\$34,510	\$34,510	\$0	\$34,510	\$0
4196	Insurance	21	\$110,509	\$110,509	\$120,224	\$0	\$120,224	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	21	\$104,212	\$111,304	\$111,199	\$0	\$111,199	\$0
General Government Subtotal			\$1,947,291	\$2,057,172	\$2,262,617	\$0	\$2,262,586	\$0
Public Safety								
4210-4214	Police	21	\$872,799	\$958,469	\$978,394	\$0	\$978,394	\$0
4215-4219	Ambulance	21	\$498,663	\$535,165	\$544,466	\$0	\$544,466	\$0
4220-4229	Fire	21	\$210,967	\$214,238	\$225,646	\$0	\$225,646	\$0
4240-4249	Building Inspection	21	\$105,916	\$138,260	\$154,507	\$0	\$154,507	\$0
4290-4298	Emergency Management	21	\$3,845	\$2,250	\$4,500	\$0	\$4,500	\$0
4299	Other (Including Communications)	21	\$104,305	\$112,443	\$114,693	\$0	\$114,693	\$0
Public Safety Subtotal			\$1,796,495	\$1,960,825	\$2,022,206	\$0	\$2,022,206	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	21	\$567,453	\$666,221	\$648,675	\$0	\$648,675	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	21	\$34,222	\$34,600	\$34,600	\$0	\$34,600	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$601,675	\$700,821	\$683,275	\$0	\$683,275	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	21	\$501,129	\$475,465	\$470,528	\$0	\$470,528	\$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			\$501,129	\$475,465	\$470,528	\$0	\$470,528	\$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



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	21	\$12,739	\$25,888	\$25,888	\$0	\$25,888	\$0
4415-4419	Health Agencies, Hospitals, and Other	21	\$98,173	\$99,353	\$118,891	\$0	\$118,891	\$0
	Health Subtotal		\$110,912	\$125,241	\$144,779	\$0	\$144,779	\$0
Welfare								
4441-4442	Administration and Direct Assistance	21	\$29,762	\$46,841	\$46,345	\$0	\$46,345	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$29,762	\$46,841	\$46,345	\$0	\$46,345	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	21	\$165,153	\$186,076	\$186,052	\$0	\$186,052	\$0
4550-4559	Library	21	\$173,410	\$173,410	\$173,410	\$0	\$173,410	\$0
4583	Patriotic Purposes	21	\$665	\$1,500	\$1,400	\$0	\$1,400	\$0
4589	Other Culture and Recreation		\$0	\$2	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$339,228	\$360,988	\$360,862	\$0	\$360,862	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	21	\$859	\$4,396	\$4,896	\$0	\$4,896	\$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		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$859	\$4,396	\$4,896	\$0	\$4,896	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	21	\$419,340	\$22,524	\$6,121	\$0	\$6,121	\$0
Capital Outlay Subtotal			\$419,340	\$22,524	\$6,121	\$0	\$6,121	\$0
Operating Transfers Out								
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	21	\$120,452	\$120,452	\$128,059	\$0	\$128,059	\$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
Operating Transfers Out Subtotal			\$120,452	\$120,452	\$128,059	\$0	\$128,059	\$0
Total Operating Budget Appropriations					\$6,129,688	\$0	\$6,129,657	\$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
4915	To Capital Reserve Fund	02	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Appropriate to the Bridge Construction CRF</i>				
4915	To Capital Reserve Fund	03	\$60,000	\$0	\$60,000	\$0
		<i>Purpose: Appropriate to Ambulance CRF</i>				
4915	To Capital Reserve Fund	04	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Appropriate to the Fire Truck CRF</i>				
4915	To Capital Reserve Fund	05	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Appropriate to Highway Heavy Equipment CRF</i>				
4915	To Capital Reserve Fund	06	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Appropriate to Highway Truck CRF</i>				
4915	To Capital Reserve Fund	07	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Appropriate to the Transfer Station Heavy Equipmen</i>				
4915	To Capital Reserve Fund	09	\$34,000	\$0	\$34,000	\$0
		<i>Purpose: Appropriate to the Police Cruiser CRF</i>				
4915	To Capital Reserve Fund	10	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Police Supervisor/Command Cruiser Capital reserve</i>				
4915	To Capital Reserve Fund	11	\$2,500	\$0	\$2,500	\$0
		<i>Purpose: Appropriate to the Technology CRF</i>				
4915	To Capital Reserve Fund	12	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: Appropriate to the Town Hall Improvement CRF</i>				
4915	To Capital Reserve Fund	13	\$325,000	\$0	\$325,000	\$0
		<i>Purpose: Appropriate to the Highway Improvement CRF</i>				
4915	To Capital Reserve Fund	14	\$6,000	\$0	\$6,000	\$0
		<i>Purpose: Appropriate to Assessing Statistical Update CRF</i>				
4915	To Capital Reserve Fund	15	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Appropriate to the Greater Wakefield Resource Cent</i>				



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Special Warrant Articles

4915	To Capital Reserve Fund	16	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Appropriate to the Public Safety Building CRF</i>						
4915	To Capital Reserve Fund	17	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Appropriate to the Public Works Building CRF</i>						
4915	To Capital Reserve Fund	18	\$50,000	\$0	\$50,000	\$0
<i>Purpose: Capital reserve for Wastewater Treatment.</i>						
4915	To Capital Reserve Fund	19	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Cemetery Maintenance Capital reserve</i>						
4915	To Capital Reserve Fund	20	\$62,000	\$0	\$62,000	\$0
<i>Purpose: Establish a CRF for Cardiac Monitor(s)</i>						
4916	To Expendable Trusts/Fiduciary Funds	08	\$31,625	\$0	\$31,625	\$0
<i>Purpose: Appropriate to the Invasive Species ETF</i>						
Total Proposed Special Articles			\$831,125	\$0	\$831,125	\$0



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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



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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	21	\$0	\$5,000	\$5,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	21	\$9,174	\$10,000	\$10,000
3186	Payment in Lieu of Taxes	21	\$16,133	\$16,000	\$16,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	21	\$92,069	\$100,000	\$100,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$117,376	\$131,000	\$131,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	21	\$3,888	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	21	\$1,168,329	\$1,150,000	\$1,150,000
3230	Building Permits	21	\$112,284	\$95,000	\$95,000
3290	Other Licenses, Permits, and Fees	21	\$30,009	\$25,000	\$25,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,314,510	\$1,271,000	\$1,271,000
State Sources					
3351	Municipal Aid/Shared Revenues	21	\$108,841	\$100,000	\$100,000
3352	Meals and Rooms Tax Distribution	21	\$260,148	\$105,000	\$105,000
3353	Highway Block Grant	21	\$136,799	\$140,500	\$140,500
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)	21	\$387,649	\$11,500	\$11,500
3379	From Other Governments	21	\$446,532	\$443,080	\$443,080
State Sources Subtotal			\$1,339,969	\$800,080	\$800,080



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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	21	\$296,198	\$300,000	\$300,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$296,198	\$300,000	\$300,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$125,831	\$0	\$0
3502	Interest on Investments	21	\$13,402	\$15,000	\$15,000
3503-3509	Other	21	\$45,609	\$10,000	\$10,000
Miscellaneous Revenues Subtotal			\$184,842	\$25,000	\$25,000
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)	21	\$120,452	\$128,059	\$128,059
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			\$120,452	\$128,059	\$128,059
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$112,000	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$112,000	\$0	\$0
Total Estimated Revenues and Credits			\$3,485,347	\$2,655,139	\$2,655,139



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Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$6,129,688	\$6,129,657
Special Warrant Articles	\$831,125	\$831,125
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$6,960,813	\$6,960,782
Less Amount of Estimated Revenues & Credits	\$2,655,139	\$2,655,139
Estimated Amount of Taxes to be Raised	\$4,305,674	\$4,305,643



Supplemental Schedule

1. Total Recommended by Budget Committee	\$6,960,782
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>)	\$6,960,782
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$696,078
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>)	\$7,656,860