





**Proposed Budget**

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	04	\$286,276	\$287,666	\$288,702	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$243,547	\$238,020	\$244,263	\$0
4150-4151	Financial Administration	04	\$162,226	\$153,121	\$173,359	\$0
4152	Revaluation of Property	04	\$104,340	\$91,197	\$105,056	\$0
4153	Legal Expense	04	\$97,600	\$101,512	\$107,600	\$0
4155-4159	Personnel Administration	04	\$122,980	\$116,874	\$127,054	\$0
4191-4193	Planning and Zoning	04	\$85,328	\$76,188	\$89,536	\$0
4194	General Government Buildings	04	\$71,351	\$68,059	\$78,799	\$0
4195	Cemeteries	04	\$92,500	\$92,500	\$82,000	\$0
4196	Insurance	04	\$110,894	\$105,342	\$110,894	\$0
4197	Advertising and Regional Association	04	\$36,377	\$25,278	\$24,652	\$0
4199	Other General Government	04	\$41,000	\$41,000	\$41,000	\$0
	<b>General Government Subtotal</b>		<b>\$1,454,419</b>	<b>\$1,396,757</b>	<b>\$1,472,915</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	04	\$1,619,765	\$1,603,210	\$1,686,653	\$0
4215-4219	Ambulance	04	\$118,567	\$118,988	\$240,935	\$0
4220-4229	Fire	04	\$1,018,488	\$957,833	\$1,092,083	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)	04	\$193,080	\$192,461	\$196,903	\$0
	<b>Public Safety Subtotal</b>		<b>\$2,949,900</b>	<b>\$2,872,492</b>	<b>\$3,216,574</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration	04	\$132,359	\$80,003	\$85,433	\$0
4312	Highways and Streets	04	\$1,059,527	\$937,276	\$1,084,690	\$0
4313	Bridges	04	\$500	\$30	\$500	\$0
4316	Street Lighting	04	\$59,980	\$59,683	\$61,270	\$0
4319	Other		\$0	\$0	\$0	\$0
	<b>Highways and Streets Subtotal</b>		<b>\$1,252,366</b>	<b>\$1,076,992</b>	<b>\$1,231,893</b>	<b>\$0</b>
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$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



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<b>Sanitation Subtotal</b>			\$0	\$0	\$0	\$0
<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>			\$0	\$0	\$0	\$0
<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>			\$0	\$0	\$0	\$0
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control	04	\$2,150	\$1,000	\$2,150	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$88,776	\$0	\$0	\$0
<b>Health Subtotal</b>			\$90,926	\$1,000	\$2,150	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	04	\$65,345	\$66,550	\$65,345	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			\$65,345	\$66,550	\$65,345	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	04	\$0	\$0	\$256,931	\$0
4550-4559	Library	04	\$282,089	\$282,089	\$279,251	\$0
4583	Patriotic Purposes	04	\$2,400	\$1,721	\$2,400	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			\$284,489	\$283,810	\$538,582	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	04	\$2,606	\$1,938	\$2,606	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			\$2,606	\$1,938	\$2,606	\$0
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	04	\$1,034,657	\$1,047,388	\$973,842	\$0
4721	Long Term Bonds and Notes - Interest	04	\$140,803	\$138,479	\$149,843	\$0



**Proposed Budget**

4723	Tax Anticipation Notes - Interest	04	\$5,000	\$0	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$1,180,460</b>	<b>\$1,185,867</b>	<b>\$1,128,685</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$2,150,000	\$150,000	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$60,000	\$60,000	\$0	\$0
4903	Buildings		\$44,200	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$15,000	\$15,000	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$2,269,200</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$842,452	\$892,802	\$0	\$0
4913	To Capital Projects Fund		\$20,000	\$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	04	\$808,809	\$800,258	\$844,482	\$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>\$1,671,261</b>	<b>\$1,693,060</b>	<b>\$844,482</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$11,220,972</b>	<b>\$8,803,466</b>	<b>\$8,503,232</b>	<b>\$0</b>



**Proposed Budget**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4197	Advertising and Regional Association	27	\$0	\$0	\$11,150	\$0
	<i>Purpose: Petitioned Warrant Article Littleton Chamber of Co</i>					
4197	Advertising and Regional Association	28	\$0	\$0	\$2,655	\$0
	<i>Purpose: Petitioned Warrant Article Chamber of Commerce Eve</i>					
4210-4214	Police	07	\$0	\$0	\$54,510	\$0
	<i>Purpose: Operating Budget for Parking Meter Fund</i>					
4323	Solid Waste Collection	05	\$0	\$0	\$384,937	\$0
	<i>Purpose: Transfer Station Operating Appropriations</i>					
4324	Solid Waste Disposal	13	\$0	\$0	\$27,000	\$0
	<i>Purpose: Transfer Station Repair/Replacement/Equipment/Buil</i>					
4415-4419	Health Agencies, Hospitals, and Other	30	\$0	\$0	\$35,000	\$0
	<i>Purpose: Petitioned Warrant Article Grafton County Senior C</i>					
4415-4419	Health Agencies, Hospitals, and Other	31	\$0	\$0	\$0	\$10,000
	<i>Purpose: Petitioned Warrant Article Boys &amp; Girls Club</i>					
4415-4419	Health Agencies, Hospitals, and Other	32	\$0	\$0	\$3,080	\$0
	<i>Purpose: Petitioned Warrant Article Support Center at Burch</i>					
4415-4419	Health Agencies, Hospitals, and Other	33	\$0	\$0	\$9,696	\$0
	<i>Purpose: Petitioned Warrant Article Northern Human Services</i>					
4415-4419	Health Agencies, Hospitals, and Other	34	\$0	\$0	\$4,000	\$0
	<i>Purpose: Petitioned Warrant Article Tri County Transit</i>					
4415-4419	Health Agencies, Hospitals, and Other	35	\$0	\$0	\$11,000	\$0
	<i>Purpose: Petitioned Warrant Article Tri-County Community Ac</i>					
4415-4419	Health Agencies, Hospitals, and Other	36	\$0	\$0	\$21,500	\$0
	<i>Purpose: Petitioned Warrant Article North Country Home Heal</i>					
4415-4419	Health Agencies, Hospitals, and Other	37	\$0	\$0	\$0	\$5,000
	<i>Purpose: Petitioned Warrant Article Above the Notch Humane</i>					
4415-4419	Health Agencies, Hospitals, and Other	38	\$0	\$0	\$15,000	\$0
	<i>Purpose: Petitioned Warrant Article Ammonoosuc Community He</i>					
4415-4419	Health Agencies, Hospitals, and Other	39	\$0	\$0	\$2,000	\$0
	<i>Purpose: Petitioned Warrant Article Caleb Caregivers</i>					
4415-4419	Health Agencies, Hospitals, and Other	40	\$0	\$0	\$1,500	\$0
	<i>Purpose: Petitioned Warrant Article Pathways Pregnancy Care</i>					
4415-4419	Health Agencies, Hospitals, and Other	41	\$0	\$0	\$5,000	\$0
	<i>Purpose: Petitioned Warrant Article</i>					
4589	Other Culture and Recreation	06	\$0	\$0	\$84,422	\$0
	<i>Purpose: Operating Budget for the Opera House/Town Promotio</i>					
4902	Machinery, Vehicles, and Equipment	15	\$0	\$0	\$25,000	\$0
	<i>Purpose: Transfer Station Trash Compactor</i>					
4909	Improvements Other than Buildings	02	\$0	\$0	\$340,000	\$0
	<i>Purpose: Mill Street Sewer Bond</i>					
4909	Improvements Other than Buildings	03	\$0	\$0	\$500,000	\$0
	<i>Purpose: Road Repairs - Foster Hill and Other Roads</i>					
4915	To Capital Reserve Fund	26	\$0	\$0	\$500	\$0
	<i>Purpose: Unexpended Conservation Commission Funds</i>					



*new hampshire*  
Department of  
Revenue Administration

**2018**  
**MS-636**

**Proposed Budget**

Total Proposed Special Articles

\$0

\$0

\$1,537,950

\$15,000



**Proposed Budget**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4191-4193	Planning and Zoning	22	\$0	\$0	\$32,000	\$0
	<i>Purpose: Planning Board Master Plan Update</i>					
4210-4214	Police	08	\$0	\$0	\$63,443	\$0
	<i>Purpose: Full Time Patrol Officer (9 Months)</i>					
4311	Administration	10	\$0	\$0	\$17,547	\$0
	<i>Purpose: Full Time Highway Employee (4 Months)</i>					
4790-4799	Other Debt Service	12	\$0	\$0	\$33,333	\$0
	<i>Purpose: Highway Department Ten Wheel Truck (5 Year Lease)</i>					
4902	Machinery, Vehicles, and Equipment	16	\$0	\$0	\$500,000	\$0
	<i>Purpose: Fire Pumper Purchase</i>					
4902	Machinery, Vehicles, and Equipment	25	\$0	\$0	\$33,000	\$0
	<i>Purpose: Public Works Sidewalk Tractor</i>					
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$65,252	\$0
	<i>Purpose: Public Works Generator - Fire Department Doors</i>					
4902	Machinery, Vehicles, and Equipment	09	\$0	\$0	\$23,000	\$0
	<i>Purpose: Municipal Record Retention System</i>					
4909	Improvements Other than Buildings	18	\$0	\$0	\$10,000	\$0
	<i>Purpose: Opera House Building Maintenance</i>					
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$777,575</b>	<b>\$0</b>



**Proposed Budget**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	04	\$100	\$100	\$100
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$30,000	\$31,269	\$25,000
3186	Payment in Lieu of Taxes	04	\$141,191	\$100,746	\$140,000
3187	Excavation Tax	04	\$100	\$0	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$70,000	\$66,239	\$70,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$241,391</b>	<b>\$198,354</b>	<b>\$235,200</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	04	\$1,000	\$480	\$1,000
3220	Motor Vehicle Permit Fees	04	\$1,100,000	\$1,185,913	\$1,125,000
3230	Building Permits	04	\$4,000	\$4,952	\$10,800
3290	Other Licenses, Permits, and Fees	04	\$21,000	\$23,287	\$19,826
3311-3319	From Federal Government	16, 11	\$0	\$0	\$506,900
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$1,126,000</b>	<b>\$1,214,632</b>	<b>\$1,663,526</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$304,851	\$304,851	\$305,000
3353	Highway Block Grant	04	\$177,163	\$177,163	\$178,000
3354	Water Pollution Grant		\$17,420	\$17,420	\$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)		\$421	\$421	\$0
3379	From Other Governments		\$20,537	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$520,392</b>	<b>\$499,855</b>	<b>\$483,000</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	04	\$16,000	\$24,861	\$24,150
3409	Other Charges	04, 06, 07, 05	\$127,000	\$157,201	\$424,338
<b>Charges for Services Subtotal</b>			<b>\$143,000</b>	<b>\$182,062</b>	<b>\$448,488</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	04	\$15,000	\$0	\$15,000
3502	Interest on Investments	04	\$19,000	\$12,270	\$15,000
3503-3509	Other	04	\$15,000	\$8,330	\$8,000
<b>Miscellaneous Revenues Subtotal</b>			<b>\$49,000</b>	<b>\$20,600</b>	<b>\$38,000</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	13, 15	\$460,524	\$600,213	\$42,000





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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)	04	\$791,389	\$882,482	\$844,482
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
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$1,251,913</b>	<b>\$1,482,695</b>	<b>\$886,482</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	03, 02	\$2,000,000	\$0	\$840,000
9998	Amount Voted from Fund Balance	22, 16, 26	\$0	\$0	\$57,500
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Other Financing Sources Subtotal</b>			<b>\$2,000,000</b>	<b>\$0</b>	<b>\$897,500</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$5,331,696</b>	<b>\$3,598,198</b>	<b>\$4,652,196</b>



**Proposed Budget**

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$8,730,879	\$8,503,232
Special Warrant Articles	\$2,083,210	\$1,537,950
Individual Warrant Articles	\$318,317	\$777,575
Total Appropriations	\$11,132,406	\$10,818,757
Less Amount of Estimated Revenues & Credits	\$5,313,253	\$4,652,196
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$5,819,153</b>	<b>\$6,166,561</b>