



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$71,457	\$91,335	\$98,493	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$109,101	\$103,546	\$101,111	\$0
4150-4151	Financial Administration	02	\$36,710	\$370,612	\$381,985	\$0
4152	Revaluation of Property	02	\$15,219	\$21,551	\$19,802	\$0
4153	Legal Expense	02	\$6,220	\$14,000	\$13,250	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02	\$46,792	\$53,137	\$55,190	\$0
4194	General Government Buildings	02	\$202,733	\$177,094	\$180,690	\$0
4195	Cemeteries	02	\$6,418	\$6,840	\$6,840	\$0
4196	Insurance	02	\$114,888	\$91,200	\$91,200	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$4,100	\$4,100	\$4,100	\$0
General Government Subtotal			\$613,638	\$933,415	\$952,661	\$0
Public Safety						
4210-4214	Police	02	\$931,711	\$929,068	\$929,126	\$0
4215-4219	Ambulance	02	\$30,000	\$30,000	\$30,000	\$0
4220-4229	Fire	02	\$518,423	\$509,440	\$534,393	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$17,977	\$10,519	\$10,457	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,498,111	\$1,479,027	\$1,503,976	\$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	02	\$1,101,732	\$1,054,682	\$1,106,271	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$9,562	\$10,000	\$10,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,111,294	\$1,064,682	\$1,116,271	\$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	02	\$129,040	\$122,962	\$124,991	\$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			\$129,040	\$122,962	\$124,991	\$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	02	\$1,077	\$1,077	\$1,077	\$0
Health Subtotal			\$1,077	\$1,077	\$1,077	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$45,884	\$49,600	\$49,488	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$45,884	\$49,600	\$49,488	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$103,953	\$105,485	\$105,969	\$0
4550-4559	Library	02	\$176,820	\$178,450	\$180,141	\$0
4583	Patriotic Purposes	02	\$1,725	\$2,250	\$2,700	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$282,498	\$286,185	\$288,810	\$0



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					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$3,022	\$3,703	\$4,008	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$3,022	\$3,703	\$4,008	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$10,000	\$10,000	\$10,000	\$0
4721	Long Term Bonds and Notes - Interest	02	\$2,852	\$3,225	\$2,227	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$12,852	\$13,225	\$12,227	\$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					\$4,053,509	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4550-4559	Library	19	\$0	\$8,000
		<i>Purpose: Fund full time Library employee</i>		
4619	Other Conservation	20	\$0	\$2,500
		<i>Purpose: Contoocook Lake cleanup fundd</i>		
4902	Machinery, Vehicles, and Equipment	08	\$145,000	\$0
		<i>Purpose: Emergency generator purchase</i>		
4902	Machinery, Vehicles, and Equipment	14	\$24,000	\$0
		<i>Purpose: Fire Department radios purchase</i>		
49140	To Proprietary Fund - Other	16	\$79,666	\$0
		<i>Purpose: Establish Transfer Station revolving fund</i>		
4915	To Capital Reserve Fund	04	\$20,000	\$0
		<i>Purpose: Wellington Bridge Repair</i>		
4915	To Capital Reserve Fund	05	\$33,600	\$0
		<i>Purpose: Revaluation</i>		
4915	To Capital Reserve Fund	18	\$50,000	\$0
		<i>Purpose: Appropriate to CRF</i>		
4916	To Expendable Trusts/Fiduciary Funds	09	\$20,000	\$0
		<i>Purpose: Add Funds to Ingalls Library ETF</i>		
4916	To Expendable Trusts/Fiduciary Funds	10	\$12,000	\$0
		<i>Purpose: Add to Cemetery EFT</i>		
Total Proposed Special Articles			\$384,266	\$10,500



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	06	\$195,225	\$0
	<i>Purpose: DPW Dump/Plow Purchase</i>			
4902	Machinery, Vehicles, and Equipment	15	\$8,000	\$0
	<i>Purpose: Purchase LED street lights</i>			
4902	Machinery, Vehicles, and Equipment	12	\$55,000	\$0
	<i>Purpose: Purchase assessing and collecting software and har</i>			
4902	Machinery, Vehicles, and Equipment	03	\$90,000	\$0
	<i>Purpose: Fire Engine lease payment</i>			
4902	Machinery, Vehicles, and Equipment	07	\$315,000	\$0
	<i>Purpose: CAT grader Purchase</i>			
4903	Buildings	11	\$15,000	\$0
	<i>Purpose: DPW sand shed roof</i>			
Total Proposed Individual Articles			\$678,225	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$0	\$11,794	\$12,917
3186	Payment in Lieu of Taxes	02	\$0	\$9,963	\$10,906
3187	Excavation Tax	02	\$0	\$0	\$300
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$58,141	\$49,396
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$79,898	\$73,519
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$9,417	\$9,002	\$9,417
3220	Motor Vehicle Permit Fees	02	\$1,251,196	\$1,132,166	\$1,251,196
3230	Building Permits	02	\$60,989	\$45,095	\$60,989
3290	Other Licenses, Permits, and Fees	02	\$19,659	\$74,640	\$19,659
3311-3319	From Federal Government	02	\$35,141	\$74,640	\$10,393
Licenses, Permits, and Fees Subtotal			\$1,376,402	\$1,335,543	\$1,351,654
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$317,587	\$325,882	\$317,587
3353	Highway Block Grant	02	\$179,645	\$122,430	\$179,645
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$747	\$785	\$747
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$46,954	\$155,993	\$3,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$544,933	\$605,090	\$500,979
Charges for Services					
3401-3406	Income from Departments	02	\$26,063	\$12,959	\$26,063
3409	Other Charges	02	\$506	\$358	\$506
Charges for Services Subtotal			\$26,569	\$13,317	\$26,569
Miscellaneous Revenues					
3501	Sale of Municipal Property	02, 06, 07	\$300	\$38,000	\$65,650
3502	Interest on Investments	02	\$23,436	\$5,109	\$23,436
3503-3509	Other	02	\$3,624	\$17,939	\$3,624
Miscellaneous Revenues Subtotal			\$27,360	\$61,048	\$92,710



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
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	14	\$35,000	\$35,000	\$24,000
3916	From Trust and Fiduciary Funds	02, 08	\$0	\$10,322	\$155,325
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$35,000	\$45,322	\$179,325
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	16, 06, 12, 07	\$0	\$0	\$579,891
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$579,891
Total Estimated Revenues and Credits			\$2,010,264	\$2,140,218	\$2,804,647



Budget Summary

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations		\$4,053,509
Special Warrant Articles	\$243,000	\$384,266
Individual Warrant Articles	\$529,802	\$678,225
Total Appropriations	\$4,751,426	\$5,116,000
Less Amount of Estimated Revenues & Credits	\$2,458,469	\$2,804,647
Estimated Amount of Taxes to be Raised	\$2,292,957	\$2,311,353