



Proposed Budget

Unity

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: _____

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
<p>DRAFT</p> <p>THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN BE GENERATED FOR THE PURPOSES OF CERTIFICATION AND PUBLIC POSTING</p>		

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	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	03	\$64,805	\$60,290	\$68,600	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$59,781	\$60,152	\$68,340	\$0
4150-4151	Financial Administration	03	\$61,475	\$56,524	\$62,875	\$0
4152	Revaluation of Property	03	\$10,250	\$12,307	\$12,400	\$0
4153	Legal Expense	03	\$25,000	\$18,482	\$25,000	\$0
4155-4159	Personnel Administration	03	\$110,800	\$96,371	\$115,300	\$0
4191-4193	Planning and Zoning	03	\$6,500	\$4,939	\$10,500	\$0
4194	General Government Buildings	03	\$85,250	\$61,019	\$79,800	\$0
4195	Cemeteries	03	\$8,100	\$7,917	\$8,400	\$0
4196	Insurance	03	\$19,000	\$19,524	\$19,500	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$17,500	\$7,380	\$8,000	\$0
General Government Subtotal			\$468,461	\$404,905	\$478,715	\$0
Public Safety						
4210-4214	Police	03	\$56,700	\$52,915	\$56,850	\$0
4215-4219	Ambulance	03	\$10,300	\$10,293	\$10,300	\$0
4220-4229	Fire	03	\$47,500	\$47,325	\$47,500	\$0
4240-4249	Building Inspection	03	\$5,000	\$1,527	\$5,000	\$0
4290-4298	Emergency Management	03	\$6,000	\$5,906	\$6,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$125,500	\$117,966	\$125,650	\$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	\$736,400	\$265,998	\$239,250	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$736,400	\$265,998	\$239,250	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Sanitation						
4321	Administration	03	\$26,000	\$24,613	\$27,000	\$0
4323	Solid Waste Collection	03	\$900	\$411	\$900	\$0
4324	Solid Waste Disposal	03	\$41,200	\$41,067	\$55,200	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	03	\$2,600	\$2,506	\$2,600	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$70,700	\$68,597	\$85,700	\$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	03	\$1,000	\$0	\$1,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$5,743	\$5,743	\$5,744	\$0
Health Subtotal			\$6,743	\$5,743	\$6,744	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$3,500	\$2,805	\$5,000	\$0
4444	Intergovernmental Welfare Payments	03	\$1,739	\$1,739	\$1,945	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$5,239	\$4,544	\$6,945	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$8,800	\$7,301	\$9,000	\$0
4550-4559	Library	03	\$25,506	\$24,112	\$35,515	\$0
4583	Patriotic Purposes	03	\$3,000	\$2,518	\$3,000	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$37,306	\$33,931	\$47,515	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	03	\$2,200	\$2,200	\$2,200	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$2,200	\$2,200	\$2,200	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	03	\$1,500	\$0	\$1,500	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$1,500	\$0	\$1,500	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	03	\$145,000	\$143,816	\$39,430	\$0
4903	Buildings		\$30,000	\$36,306	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$175,000	\$180,122	\$39,430	\$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			\$1,629,049	\$1,084,006	\$1,033,649	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund	04	\$0	\$0	\$20,000	\$0
	<i>Purpose: Revaluation Capital Reserve</i>					
4915	To Capital Reserve Fund	05	\$0	\$0	\$16,000	\$0
	<i>Purpose: Well Monitoring</i>					
4915	To Capital Reserve Fund	07	\$0	\$0	\$33,839	\$0
	<i>Purpose: FD Brush Truck</i>					
4915	To Capital Reserve Fund	10	\$0	\$0	\$50,000	\$0
	<i>Purpose: Bridges</i>					
4915	To Capital Reserve Fund	11	\$0	\$0	\$200,000	\$0
	<i>Purpose: Roads and Maintenance</i>					
4915	To Capital Reserve Fund	14	\$0	\$0	\$50,000	\$0
	<i>Purpose: Highway Vehicle Capital Reserve Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	16	\$0	\$0	\$500	\$0
	<i>Purpose: Vital Records</i>					
Total Proposed Special Articles			\$0	\$0	\$370,339	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4150-4151	Financial Administration	06	\$0	\$0	\$500	\$0
<i>Purpose: Treasurer Raise</i>						
4312	Highways and Streets	09	\$0	\$0	\$106,000	\$0
<i>Purpose: Capital Outlay Road Construction</i>						
4312	Highways and Streets	12	\$0	\$0	\$300,000	\$0
<i>Purpose: Reconstruction of Center Road</i>						
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$110,000	\$0
<i>Purpose: Fire Dept. Equip. Grant</i>						
4903	Buildings	08	\$0	\$0	\$30,000	\$0
<i>Purpose: Vehicle shed for Highway</i>						
Total Proposed Individual Articles			\$0	\$0	\$546,500	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund	03	\$10,050	\$0	\$6,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$4,382	\$10,322	\$6,000
3186	Payment in Lieu of Taxes	03	\$508	\$0	\$500
3187	Excavation Tax	03	\$35	\$68	\$70
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$58,000	\$41,844	\$42,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$72,975	\$52,234	\$54,570
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$1,800	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$248,000	\$255,787	\$250,000
3230	Building Permits	03	\$1,800	\$2,556	\$2,600
3290	Other Licenses, Permits, and Fees	03	\$2,300	\$2,621	\$2,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$253,900	\$260,964	\$255,100
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$85,000	\$82,681	\$85,000
3353	Highway Block Grant	09	\$100,000	\$186,247	\$106,000
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		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03, 13	\$21,000	\$21,762	\$127,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$206,000	\$290,690	\$318,000
Charges for Services					
3401-3406	Income from Departments	03	\$45,000	\$44,377	\$45,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$45,000	\$44,377	\$45,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$140,500	\$140,500	\$15,000
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other	03	\$6,600	\$14,205	\$10,000
Miscellaneous Revenues Subtotal			\$147,100	\$154,705	\$25,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Interfund Operating Transfers In					
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		\$110,000	\$115,383	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$110,000	\$115,383	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	11	\$0	\$0	\$200,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$200,000
Total Estimated Revenues and Credits			\$834,975	\$918,353	\$897,670



Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$1,036,599	\$1,033,649
Special Warrant Articles	\$191,500	\$370,339
Individual Warrant Articles	\$482,450	\$546,500
Total Appropriations	\$1,710,549	\$1,950,488
Less Amount of Estimated Revenues & Credits	\$707,835	\$897,670
Estimated Amount of Taxes to be Raised	\$1,002,714	\$1,052,818