



Proposed Budget

Gilmanston

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 01-25-2021

BUDGET COMMITTEE 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 |
|-------------------------------|------------------|--------------------------------|
| JOANNE MELLE | BUDGET COMM. | <i>[Handwritten Signature]</i> |
| Anne Kirby | Budget Com | <i>[Handwritten Signature]</i> |
| RICHARD BAKER | " | <i>[Handwritten Signature]</i> |
| VINCENT BACCARETTI | SCHOOL BOARD | <i>[Handwritten Signature]</i> |
| <i>[Handwritten Initials]</i> | SCHOOL BOARD REP | |
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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 | 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 | 07 | \$229,767 | \$241,617 | \$256,793 | \$0 | \$256,793 | \$0 |
| 4140-4149 | Election, Registration, and Vital Statistics | 07 | \$0 | \$33,420 | \$19,381 | \$0 | \$19,381 | \$0 |
| 4150-4151 | Financial Administration | 07 | \$248,219 | \$325,351 | \$344,387 | \$0 | \$344,387 | \$0 |
| 4152 | Revaluation of Property | 07 | \$106,812 | \$120,111 | \$123,908 | \$0 | \$123,908 | \$0 |
| 4153 | Legal Expense | 07 | \$122,967 | \$220,000 | \$80,000 | \$0 | \$80,000 | \$0 |
| 4155-4159 | Personnel Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4191-4193 | Planning and Zoning | 07 | \$51,625 | \$48,354 | \$62,149 | \$0 | \$62,149 | \$0 |
| 4194 | General Government Buildings | 07 | \$65,688 | \$80,721 | \$89,520 | \$0 | \$89,520 | \$0 |
| 4195 | Cemeteries | 07 | \$14,069 | \$14,069 | \$15,936 | \$0 | \$15,936 | \$0 |
| 4196 | Insurance | 07 | \$101,079 | \$108,900 | \$101,983 | \$0 | \$101,983 | \$0 |
| 4197 | Advertising and Regional Association | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4199 | Other General Government | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| General Government Subtotal | | | \$940,226 | \$1,192,543 | \$1,094,057 | \$0 | \$1,094,057 | \$0 |
| Public Safety | | | | | | | | |
| 4210-4214 | Police | 07 | \$585,092 | \$611,663 | \$671,803 | \$0 | \$671,803 | \$0 |
| 4215-4219 | Ambulance | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4220-4229 | Fire | 07 | \$710,661 | \$699,618 | \$732,032 | \$0 | \$732,032 | \$0 |
| 4240-4249 | Building Inspection | 07 | \$42,659 | \$83,418 | \$34,365 | \$0 | \$34,365 | \$0 |
| 4290-4298 | Emergency Management | 07 | \$2,449 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$0 |
| 4299 | Other (Including Communications) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Safety Subtotal | | | \$1,340,861 | \$1,397,199 | \$1,440,700 | \$0 | \$1,440,700 | \$0 |
| Airport/Aviation Center | | | | | | | | |
| 4301-4309 | Airport Operations | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport/Aviation Center Subtotal | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |



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) |
|--|---|---------|--|---|---|---|--|--|
| Highways and Streets | | | | | | | | |
| 4311 | Administration | 07 | \$314,194 | \$632,590 | \$507,485 | \$0 | \$507,485 | \$0 |
| 4312 | Highways and Streets | 07 | \$380,949 | \$422,900 | \$422,900 | \$0 | \$422,900 | \$0 |
| 4313 | Bridges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4316 | Street Lighting | 07 | \$4,382 | \$4,500 | \$4,500 | \$0 | \$4,500 | \$0 |
| 4319 | Other | 07 | \$279,447 | \$279,447 | \$275,415 | \$0 | \$275,415 | \$0 |
| | | | \$978,972 | \$1,239,437 | \$1,210,300 | \$0 | \$1,210,300 | \$0 |
| Highways and Streets Subtotal | | | | | | | | |
| Sanitation | | | | | | | | |
| 4321 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4323 | Solid Waste Collection | 07 | \$3,583 | \$3,583 | \$3,853 | \$0 | \$3,853 | \$0 |
| 4324 | Solid Waste Disposal | 07 | \$363,074 | \$343,539 | \$370,847 | \$0 | \$370,847 | \$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 |
| | | | \$366,657 | \$347,122 | \$374,700 | \$0 | \$374,700 | \$0 |
| Sanitation Subtotal | | | | | | | | |
| 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 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Distribution and Treatment Subtotal | | | | | | | | |
| 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 |
| | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Electric Subtotal | | | | | | | | |



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) |
|-------------------------------------|--|---------|--|---|---|---|--|--|
| Health | | | | | | | | |
| 4411 | Administration | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4414 | Pest Control | 07 | \$0 | \$500 | \$1,280 | \$0 | \$1,280 | \$0 |
| 4415-4419 | Health Agencies, Hospitals, and Other | | \$22,100 | \$23,100 | \$0 | \$0 | \$0 | \$0 |
| | Health Subtotal | | \$22,100 | \$23,600 | \$1,280 | \$0 | \$1,280 | \$0 |
| Welfare | | | | | | | | |
| 4441-4442 | Administration and Direct Assistance | 07 | \$8,597 | \$6,922 | \$13,121 | \$0 | \$13,121 | \$0 |
| 4444 | Intergovernmental Welfare Payments | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4445-4449 | Vendor Payments and Other | 07 | \$53,654 | \$10,000 | \$86,879 | \$0 | \$86,879 | \$0 |
| | Welfare Subtotal | | \$62,251 | \$16,922 | \$100,000 | \$0 | \$100,000 | \$0 |
| Culture and Recreation | | | | | | | | |
| 4520-4529 | Parks and Recreation | 07 | \$14,558 | \$24,035 | \$29,615 | \$0 | \$29,615 | \$0 |
| 4550-4559 | Library | 07 | \$6,650 | \$7,200 | \$6,650 | \$0 | \$6,650 | \$0 |
| 4583 | Patriotic Purposes | 07 | \$1,054 | \$1,200 | \$485 | \$0 | \$485 | \$0 |
| 4589 | Other Culture and Recreation | | \$55,700 | \$60,200 | \$0 | \$0 | \$0 | \$0 |
| | Culture and Recreation Subtotal | | \$77,962 | \$92,635 | \$36,750 | \$0 | \$36,750 | \$0 |
| Conservation and Development | | | | | | | | |
| 4611-4612 | Administration and Purchasing of Natural Resources | 07 | \$5,147 | \$5,063 | \$6,474 | \$0 | \$6,474 | \$0 |
| 4619 | Other Conservation | | \$3,100 | \$3,100 | \$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 | | \$8,247 | \$8,163 | \$6,474 | \$0 | \$6,474 | \$0 |



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) |
|--------------------------------|--|---------|--|---|---|---|--|--|
| Debt Service | | | | | | | | |
| 4711 | Long Term Bonds and Notes - Principal | 07 | \$33,733 | \$34,996 | \$2,336 | \$0 | \$2,336 | \$0 |
| 4721 | Long Term Bonds and Notes - Interest | 07 | \$552 | \$574 | \$18 | \$0 | \$18 | \$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 | | \$34,285 | \$35,570 | \$2,354 | \$0 | \$2,354 | \$0 |
| Capital Outlay | | | | | | | | |
| 4901 | Land | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4902 | Machinery, Vehicles, and Equipment | | \$188,131 | \$253,022 | \$0 | \$0 | \$0 | \$0 |
| 4903 | Buildings | | \$257,630 | \$257,630 | \$0 | \$0 | \$0 | \$0 |
| 4909 | Improvements Other than Buildings | | \$131,100 | \$131,100 | \$0 | \$0 | \$0 | \$0 |
| | Capital Outlay Subtotal | | \$576,861 | \$641,752 | \$0 | \$0 | \$0 | \$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 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$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 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating Budget Appropriations | | | \$4,266,615 | \$0 | \$0 | \$4,266,615 | \$0 |



Special Warrant Articles

| Account | Purpose | Article | Selectmen's Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended) | Selectmen's Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2021 (Recommended) (Not Recommended) | Budget Committee's Appropriations for period ending 12/31/2021 (Recommended) (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 |
| 4589 | Other Culture and Recreation | 17 | \$47,100 | \$0 | \$47,100 | \$0 |
| | | <i>Purpose: Petition GYR Private Library</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 10 | \$97,983 | \$0 | \$97,983 | \$0 |
| | | <i>Purpose: Purchase Highway Dump Truck</i> | | | | |
| 4902 | Machinery, Vehicles, and Equipment | 13 | \$12,000 | \$0 | \$12,000 | \$0 |
| | | <i>Purpose: Transfer Station Bailer refurbish</i> | | | | |
| 4903 | Buildings | 14 | \$170,000 | \$0 | \$170,000 | \$0 |
| | | <i>Purpose: Old Town Hall Restoration</i> | | | | |
| 4909 | Improvements Other than Buildings | 06 | \$1,600,000 | \$0 | \$1,600,000 | \$0 |
| | | <i>Purpose: CLR Bridge Construction</i> | | | | |
| 4915 | To Capital Reserve Fund | 08 | \$240,000 | \$0 | \$240,000 | \$0 |
| | | <i>Purpose: Add to ETF and CRF</i> | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 08 | \$10,000 | \$0 | \$10,000 | \$0 |
| | | <i>Purpose: Add to ETF and CRF</i> | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 11 | \$10,000 | \$0 | \$10,000 | \$0 |
| | | <i>Purpose: Establish Highway ETF for Repair, refurbish and Ma</i> | | | | |
| 4916 | To Expendable Trusts/Fiduciary Funds | 12 | \$10,000 | \$0 | \$10,000 | \$0 |
| | | <i>Purpose: Establish ETF Transfer Station repair, refurbish,</i> | | | | |
| Total Proposed Special Articles | | | \$2,197,083 | \$0 | \$2,197,083 | \$0 |



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) |
|---|---------------------------------------|--|---|---|--|--|
| 4415-4419 | Health Agencies, Hospitals, and Other | 27 | \$7,600 | \$0 | \$7,600 | \$0 |
| | | <i>Purpose: Central NH VNA & Hospice</i> | | | | |
| 4415-4419 | Health Agencies, Hospitals, and Other | 22 | \$1,000 | \$0 | \$1,000 | \$0 |
| | | <i>Purpose: New Beginnings</i> | | | | |
| 4415-4419 | Health Agencies, Hospitals, and Other | 21 | \$2,000 | \$0 | \$2,000 | \$0 |
| | | <i>Purpose: American Red Cross</i> | | | | |
| 4415-4419 | Health Agencies, Hospitals, and Other | 28 | \$1,000 | \$0 | \$1,000 | \$0 |
| | | <i>Purpose: CASA</i> | | | | |
| 4415-4419 | Health Agencies, Hospitals, and Other | 24 | \$7,500 | \$0 | \$7,500 | \$0 |
| | | <i>Purpose: LRMHC</i> | | | | |
| 4415-4419 | Health Agencies, Hospitals, and Other | 23 | \$5,000 | \$0 | \$5,000 | \$0 |
| | | <i>Purpose: Community Action Program</i> | | | | |
| 4589 | Other Culture and Recreation | 20 | \$5,500 | \$0 | \$5,500 | \$0 |
| | | <i>Purpose: Gilmanton Youth Organization</i> | | | | |
| 4589 | Other Culture and Recreation | 25 | \$2,500 | \$0 | \$2,500 | \$0 |
| | | <i>Purpose: Gilmanton Snowmobile Association</i> | | | | |
| 4589 | Other Culture and Recreation | 26 | \$1,000 | \$0 | \$1,000 | \$0 |
| | | <i>Purpose: Gilmanton Iron Works Private Library</i> | | | | |
| 4589 | Other Culture and Recreation | 30 | \$4,500 | \$0 | \$4,500 | \$0 |
| | | <i>Purpose: Gilmanton July 4th Association</i> | | | | |
| 4619 | Other Conservation | 29 | \$1,000 | \$0 | \$1,000 | \$0 |
| | | <i>Purpose: Rocky Pond Association Milfoil</i> | | | | |
| 4903 | Buildings | 16 | \$15,000 | \$0 | \$15,000 | \$0 |
| | | <i>Purpose: Energy Efficiency Audit</i> | | | | |
| Total Proposed Individual Articles | | | \$53,600 | \$0 | \$53,600 | \$0 |



New Hampshire
Department of
Revenue Administration

2021
MS-737

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 | 07 | \$4,914 | \$10,000 | \$10,000 |
| 3180 | Resident Tax | | \$0 | \$0 | \$0 |
| 3185 | Yield Tax | 07 | \$27,473 | \$20,000 | \$20,000 |
| 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 | 07 | \$43,101 | \$85,000 | \$85,000 |
| 9991 | Inventory Penalties | | \$0 | \$0 | \$0 |
| Taxes Subtotal | | | \$75,488 | \$115,000 | \$115,000 |
| Licenses, Permits, and Fees | | | | | |
| 3210 | Business Licenses and Permits | 07 | \$11,076 | \$1,384 | \$1,384 |
| 3220 | Motor Vehicle Permit Fees | 07 | \$689,769 | \$879,631 | \$879,631 |
| 3230 | Building Permits | 07 | \$33,136 | \$29,600 | \$29,600 |
| 3290 | Other Licenses, Permits, and Fees | 07 | \$12,950 | \$9,485 | \$9,485 |
| 3311-3319 | From Federal Government | | \$0 | \$0 | \$0 |
| Licenses, Permits, and Fees Subtotal | | | \$746,931 | \$920,100 | \$920,100 |
| State Sources | | | | | |
| 3351 | Municipal Aid/Shared Revenues | | \$0 | \$0 | \$0 |
| 3352 | Meals and Rooms Tax Distribution | 07 | \$192,746 | \$192,746 | \$192,746 |
| 3353 | Highway Block Grant | 07 | \$155,398 | \$155,415 | \$155,415 |
| 3354 | Water Pollution Grant | | \$0 | \$0 | \$0 |
| 3355 | Housing and Community Development | | \$0 | \$0 | \$0 |
| 3356 | State and Federal Forest Land Reimbursement | 07 | \$2,084 | \$2,084 | \$2,084 |
| 3357 | Flood Control Reimbursement | | \$0 | \$0 | \$0 |
| 3359 | Other (Including Railroad Tax) | 06, 14 | \$1,092,035 | \$1,365,000 | \$1,365,000 |
| 3379 | From Other Governments | | \$0 | \$0 | \$0 |
| State Sources Subtotal | | | \$1,442,263 | \$1,715,245 | \$1,715,245 |



New Hampshire
Department of
Revenue Administration

2021
MS-737

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 | 07 | \$126,495 | \$112,951 | \$112,951 |
| 3409 | Other Charges | | \$0 | \$0 | \$0 |
| Charges for Services Subtotal | | | \$126,495 | \$112,951 | \$112,951 |
| Miscellaneous Revenues | | | | | |
| 3501 | Sale of Municipal Property | 07 | \$7,001 | \$1,000 | \$1,000 |
| 3502 | Interest on Investments | 07 | \$27,720 | \$26,000 | \$26,000 |
| 3503-3509 | Other | 07 | \$36,490 | \$4,000 | \$4,000 |
| Miscellaneous Revenues Subtotal | | | \$71,211 | \$31,000 | \$31,000 |
| 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) | | \$225,444 | \$0 | \$0 |
| 3914W | From Enterprise Funds: Water (Offset) | | \$0 | \$0 | \$0 |
| 3915 | From Capital Reserve Funds | 13, 06, 10 | \$0 | \$152,798 | \$152,798 |
| 3916 | From Trust and Fiduciary Funds | 07 | \$43,771 | \$5,900 | \$5,900 |
| 3917 | From Conservation Funds | | \$0 | \$0 | \$0 |
| Interfund Operating Transfers In Subtotal | | | \$269,215 | \$158,698 | \$158,698 |
| Other Financing Sources | | | | | |
| 3934 | Proceeds from Long Term Bonds and Notes | | \$0 | \$0 | \$0 |
| 9998 | Amount Voted from Fund Balance | | \$0 | \$0 | \$0 |
| 9999 | Fund Balance to Reduce Taxes | | \$0 | \$0 | \$0 |
| Other Financing Sources Subtotal | | | \$0 | \$0 | \$0 |
| Total Estimated Revenues and Credits | | | \$2,731,603 | \$3,052,994 | \$3,052,994 |



Budget Summary

| Item | Selectmen's Period ending 12/31/2021 (Recommended) | Budget Committee's Period ending 12/31/2021 (Recommended) |
|---|---|--|
| Operating Budget Appropriations | \$4,266,615 | \$4,266,615 |
| Special Warrant Articles | \$2,197,083 | \$2,197,083 |
| Individual Warrant Articles | \$53,600 | \$53,600 |
| Total Appropriations | \$6,517,298 | \$6,517,298 |
| Less Amount of Estimated Revenues & Credits | \$3,052,994 | \$3,052,994 |
| Estimated Amount of Taxes to be Raised | \$3,464,304 | \$3,464,304 |



Supplemental Schedule

| | |
|---|--------------------|
| 1. Total Recommended by Budget Committee | \$6,517,298 |
| Less Exclusions: | |
| 2. Principal: Long-Term Bonds & Notes | \$2,336 |
| 3. Interest: Long-Term Bonds & Notes | \$18 |
| 4. Capital outlays funded from Long-Term Bonds & Notes | \$0 |
| 5. Mandatory Assessments | \$0 |
| 6. Total Exclusions (Sum of Lines 2 through 5 above) | \$2,354 |
| 7. Amount Recommended, Less Exclusions (Line 1 less Line 6) | \$6,514,944 |
| 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) | \$651,494 |
| 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: | \$7,168,792 |
| (Line 1 + Line 8 + Line 11 + Line 12) | |