



2016
MS-737

Proposed Budget

Bow

For the period beginning July 1, 2016 and ending June 30, 2017

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

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.

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	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$276,314	\$0	\$280,479	\$0	\$280,479	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$222,553	\$0	\$233,898	\$0	\$233,898	\$0
4150-4151	Financial Administration	04	\$531,683	\$0	\$558,872	\$0	\$558,872	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$131,800	\$0	\$131,800	\$0	\$131,800	\$0
4155-4159	Personnel Administration	04	\$9,800	\$0	\$86,800	\$0	\$86,800	\$0
4191-4193	Planning and Zoning	04	\$270,825	\$0	\$267,964	\$0	\$267,964	\$0
4194	General Government Buildings	04	\$63,668	\$0	\$250,830	\$0	\$250,830	\$0
4195	Cemeteries	04	\$22,200	\$0	\$23,200	\$0	\$23,200	\$0
4196	Insurance	04	\$63,758	\$0	\$68,221	\$0	\$68,221	\$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			\$1,592,601	\$0	\$1,902,064	\$0	\$1,902,064	\$0
Public Safety								
4210-4214	Police	04	\$2,125,509	\$0	\$1,711,726	\$0	\$1,711,726	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$1,186,229	\$0	\$1,207,173	\$0	\$1,207,173	\$0
4240-4249	Building Inspection	04	\$121,527	\$0	\$119,648	\$0	\$119,648	\$0
4290-4298	Emergency Management	04	\$17,848	\$0	\$18,231	\$0	\$18,231	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$3,451,113	\$0	\$3,056,778	\$0	\$3,056,778	\$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	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Highways and Streets								
4311	Administration	04	\$1,298,927	\$0	\$1,282,371	\$0	\$1,282,371	\$0
4312	Highways and Streets	04	\$588,530	\$0	\$509,845	\$0	\$509,845	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$36,800	\$0	\$39,008	\$0	\$39,008	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,924,257	\$0	\$1,831,224	\$0	\$1,831,224	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$721,109	\$0	\$718,050	\$0	\$718,050	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	04	\$141,952	\$0	\$125,241	\$0	\$125,241	\$0
Sanitation Subtotal			\$863,061	\$0	\$843,291	\$0	\$843,291	\$0
Water Distribution and Treatment								
4331	Administration	04	\$88,209	\$0	\$99,634	\$0	\$99,634	\$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			\$88,209	\$0	\$99,634	\$0	\$99,634	\$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



New Hampshire
Department of
Revenue Administration

2016
MS-737

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Health								
4411	Administration	04	\$2,345	\$0	\$2,345	\$0	\$2,345	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$4,450	\$0	\$4,650	\$0	\$4,650	\$0
Health Subtotal			\$6,795	\$0	\$6,995	\$0	\$6,995	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$12,817	\$0	\$11,911	\$0	\$11,911	\$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			\$12,817	\$0	\$11,911	\$0	\$11,911	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$335,680	\$0	\$305,570	\$0	\$305,570	\$0
4550-4559	Library	04	\$520,541	\$0	\$506,270	\$0	\$506,270	\$0
4583	Patriotic Purposes	04	\$500	\$0	\$500	\$0	\$500	\$0
4589	Other Culture and Recreation	04	\$1,750	\$0	\$1,750	\$0	\$1,750	\$0
Culture and Recreation Subtotal			\$858,471	\$0	\$814,090	\$0	\$814,090	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$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			\$0	\$0	\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2016
MS-737

Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$870,000	\$0	\$825,000	\$0	\$825,000	\$0
4721	Long Term Bonds and Notes - Interest	04	\$358,691	\$0	\$403,238	\$0	\$403,238	\$0
4723	Tax Anticipation Notes - Interest	04	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$1,228,692	\$0	\$1,228,239	\$0	\$1,228,239	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$532,700	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$30,000	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$2,380,000	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$2,942,700	\$0	\$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
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 Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations			\$12,968,716	\$0	\$9,794,226	\$0	\$9,794,226	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	08	\$0	\$0	\$355,000	\$0	\$355,000	\$0
		<i>Purpose: Fire Truck Capital Reserve-Tanker</i>						
4902	Machinery, Vehicles, and Equipment	10	\$0	\$0	\$110,000	\$0	\$110,000	\$0
		<i>Purpose: DPW-Purchase of excavator</i>						
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$85,000	\$0	\$85,000	\$0
		<i>Purpose: Municipal Buildings emergency generator</i>						
4902	Machinery, Vehicles, and Equipment	15	\$0	\$0	\$41,207	\$0	\$41,207	\$0
		<i>Purpose: DPW-Tractor</i>						
4902	Machinery, Vehicles, and Equipment	16	\$0	\$0	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: Fire Department Radios</i>						
4902	Machinery, Vehicles, and Equipment	17	\$0	\$0	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Purchase of Police Vehicle</i>						
4903	Buildings	03	\$0	\$0	\$4,308,858	\$0	\$4,308,858	\$0
		<i>Purpose: Public Safety Building</i>						
4903	Buildings	14	\$0	\$0	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Library Lower Level</i>						
4909	Improvements Other than Buildings	05	\$0	\$0	\$42,000	\$0	\$42,000	\$0
		<i>Purpose: Community Building</i>						
4909	Improvements Other than Buildings	06	\$0	\$0	\$749,000	\$0	\$0	\$749,000
		<i>Purpose: Construction Capital Reserve</i>						
4909	Improvements Other than Buildings	09	\$0	\$0	\$335,000	\$0	\$335,000	\$0
		<i>Purpose: Road Paving and reclamation</i>						
4909	Improvements Other than Buildings	12	\$0	\$0	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Birchdale Road Bridge</i>						
4915	To Capital Reserve Fund	07	\$0	\$0	\$410,000	\$0	\$410,000	\$0
		<i>Purpose: Capital Reserve Funds</i>						



Special Warrant Articles

Total Proposed Special Articles	\$0	\$0	\$6,651,065	\$0	\$5,902,065	\$749,000
--	------------	------------	--------------------	------------	--------------------	------------------



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Total Proposed Individual Articles								



New Hampshire
Department of
Revenue Administration

2016
MS-737

Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$0	\$2,000	\$2,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	04	\$0	\$9,900	\$9,900
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$0	\$85,000	\$85,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$96,900	\$96,900
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$0	\$32,000	\$32,000
3220	Motor Vehicle Permit Fees	04	\$0	\$2,079,025	\$2,079,025
3230	Building Permits	04	\$0	\$55,900	\$55,900
3290	Other Licenses, Permits, and Fees	04	\$0	\$16,185	\$16,185
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$2,183,110	\$2,183,110
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$0	\$367,463	\$367,463
3353	Highway Block Grant	04	\$0	\$211,786	\$211,786
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)		\$0	\$0	\$0
3379	From Other Governments	13	\$0	\$42,500	\$42,500
State Sources Subtotal			\$0	\$621,749	\$621,749



New Hampshire
Department of
Revenue Administration

2016
MS-737

Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Charges for Services					
3401-3406	Income from Departments	04	\$0	\$668,337	\$668,337
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$668,337	\$668,337
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	04	\$0	\$8,000	\$8,000
3503-3509	Other	03	\$0	\$10,000	\$10,000
Miscellaneous Revenues Subtotal			\$0	\$18,000	\$18,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	04	\$0	\$125,241	\$125,241
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
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	12, 13, 08, 03, 16, 15, 06, 10, 17	\$0	\$1,168,607	\$719,607
3916	From Trust and Fiduciary Funds	04	\$0	\$2,000	\$2,000
3917	From Conservation Funds	04	\$0	\$20,000	\$20,000
Interfund Operating Transfers In Subtotal			\$0	\$1,315,848	\$866,848
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$3,992,958	\$3,992,958
9998	Amount Voted from Fund Balance	03, 06	\$0	\$600,000	\$300,000
9999	Fund Balance to Reduce Taxes	04	\$0	\$250,000	\$250,000
Other Financing Sources Subtotal			\$0	\$4,842,958	\$4,542,958
Total Estimated Revenues and Credits			\$0	\$9,746,902	\$8,997,902



Budget Summary

Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$10,026,016	\$9,794,226	\$9,794,226
Special Warrant Articles	\$8,247,700	\$6,651,065	\$5,902,065
Individual Warrant Articles	\$60,000	\$0	\$0
Total Appropriations	\$18,333,716	\$16,445,291	\$15,696,291
Less Amount of Estimated Revenues & Credits	\$11,448,892	\$9,746,902	\$8,997,902
Estimated Amount of Taxes to be Raised	\$6,884,824	\$6,698,389	\$6,698,389



Supplemental Schedule

1. Total Recommended by Budget Committee	\$15,696,291
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$825,000
3. Interest: Long-Term Bonds & Notes	\$403,238
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>)	\$1,228,238
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$14,468,053
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,446,805
 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>)	
	\$17,143,096