

Proposed Budget Dalton

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2/24/2020

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
To Beth Dudley	Select Board, Chair	To Beth Dudley
Carol Sheltry	Select Board	Carol Sheltry
Tamela Swan	Select Board	Tamela Swan
* revenue does not include \$ from trust funds.		

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/>



Proposed Budget

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$6,328	\$7,500	\$12,000	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$18,963	\$18,000	\$30,000	\$0
4150-4151	Financial Administration	02	\$53,511	\$50,000	\$50,000	\$0
4152	Revaluation of Property	02	\$48,014	\$32,000	\$40,000	\$0
4153	Legal Expense	02	\$18,742	\$20,000	\$30,000	\$0
4155-4159	Personnel Administration	02	\$86,480	\$84,000	\$90,000	\$0
4191-4193	Planning and Zoning	02	\$1,571	\$800	\$1,200	\$0
4194	General Government Buildings	02	\$32,748	\$30,000	\$28,000	\$0
4195	Cemeteries	02	\$2,663	\$3,200	\$3,200	\$0
4196	Insurance	02	\$19,957	\$22,027	\$17,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$1,205	\$1,500	\$1,200	\$0
General Government Subtotal			\$290,182	\$269,027	\$302,600	\$0
Public Safety						
4210-4214	Police	02	\$7,071	\$15,000	\$15,000	\$0
4215-4219	Ambulance	02	\$15,000	\$15,000	\$15,000	\$0
4220-4229	Fire	02	\$55,103	\$58,200	\$71,000	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$0	\$100	\$100	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$77,174	\$88,300	\$101,100	\$0
Airport/Aviation Center						
4301-4309	Airport Operations	02	\$0	\$1,405	\$2,429	\$0
Airport/Aviation Center Subtotal			\$0	\$1,405	\$2,429	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$277,274	\$250,000	\$275,000	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$1,336	\$1,500	\$1,500	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$278,610	\$251,500	\$276,500	\$0
Sanitation						
4321	Administration	02	\$45,022	\$45,000	\$45,000	\$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	02	\$15,759	\$15,000	\$16,000	\$0



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4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$60,781	\$60,000	\$61,000	\$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	\$500	\$0	\$0
4414	Pest Control	02	\$0	\$100	\$100	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$6,710	\$6,000	\$7,700	\$0
Health Subtotal			\$6,710	\$6,600	\$7,800	\$0

Welfare

4441-4442	Administration and Direct Assistance	02	\$1,150	\$4,000	\$2,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$0	\$1,200	\$1,000	\$0
Welfare Subtotal			\$1,150	\$5,200	\$3,000	\$0

Culture and Recreation

4520-4529	Parks and Recreation	02	\$0	\$100	\$100	\$0
4550-4559	Library	02	\$0	\$14,000	\$15,221	\$0
4583	Patriotic Purposes		\$0	\$200	\$0	\$0
4589	Other Culture and Recreation	02	\$13,323	\$0	\$200	\$0
Culture and Recreation Subtotal			\$13,323	\$14,300	\$15,521	\$0

Conservation and Development

4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	02	\$250	\$500	\$500	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$250	\$500	\$500	\$0

Debt Service

4711	Long Term Bonds and Notes - Principal	02	\$26,159	\$31,199	\$13,000	\$0
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Proposed Budget

4721	Long Term Bonds and Notes - Interest	02	\$1,028	\$2,000	\$1,000	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$1	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$27,187	\$33,200	\$14,001	\$0

Capital Outlay

4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	02	\$0	\$1,000	\$100	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$0	\$1,000	\$100	\$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

\$784,551

\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	05	\$10,000	\$0
	<i>Purpose: Add to Town Building CRF</i>			
4915	To Capital Reserve Fund	06	\$2,000	\$0
	<i>Purpose: Sewer Pump CRF</i>			
4915	To Capital Reserve Fund	07	\$25,000	\$0
	<i>Purpose: Highway Dept CRF</i>			
4915	To Capital Reserve Fund	08	\$75,000	\$0
	<i>Purpose: Paving CRF</i>			
4915	To Capital Reserve Fund	09	\$10,000	\$0
	<i>Purpose: Fire Dept CRF</i>			
4915	To Capital Reserve Fund	11	\$10,000	\$0
	<i>Purpose: Create Fire/EMS Equip. fund</i>			
4916	To Expendable Trusts/Fiduciary Funds	10	\$3,000	\$0
	<i>Purpose: Raise Funds to Purchase Bags</i>			
Total Proposed Special Articles			\$135,000	\$0



2020
MS-636

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)

Total Proposed Individual Articles	\$0	\$0
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Proposed Budget

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	02	\$7,570	\$6,440	\$6,500
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$2,238	\$2,218	\$2,200
3186	Payment in Lieu of Taxes	02	\$130,000	\$130,000	\$130,000
3187	Excavation Tax	02	\$440	\$440	\$400
3189	Other Taxes	02	\$32	\$12,320	\$12,320
3190	Interest and Penalties on Delinquent Taxes	02	\$27,409	\$30,000	\$30,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$167,689	\$181,418	\$181,420
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$185,703	\$160,000	\$180,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	02, 10	\$6,822	\$2,500	\$7,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$192,525	\$162,500	\$187,000
State Sources					
3351	Municipal Aid/Shared Revenues	02	\$19,927	\$0	\$20,000
3352	Meals and Rooms Tax Distribution	02	\$50,623	\$50,472	\$50,000
3353	Highway Block Grant	02	\$90,210	\$86,295	\$90,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$255	\$268	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	02	\$21,109	\$204	\$1,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$182,124	\$137,239	\$161,000
Charges for Services					
3401-3406	Income from Departments	02	\$32,061	\$23,000	\$25,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$32,061	\$23,000	\$25,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$6,800	\$5,000	\$5,000
3502	Interest on Investments	02	\$435	\$375	\$400
3503-3509	Other	02	\$13,137	\$3,000	\$2,500
Miscellaneous Revenues Subtotal			\$20,372	\$8,375	\$7,900

Interfund Operating Transfers In



Proposed Budget

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	\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$0	\$0	\$0

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		\$594,771	\$512,532	\$562,320
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Proposed Budget

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$784,551
Special Warrant Articles	\$135,000
Individual Warrant Articles	\$0
Total Appropriations	\$919,551
Less Amount of Estimated Revenues & Credits	\$562,320
Estimated Amount of Taxes to be Raised	\$357,231