



Proposed Budget
Tilton-Northfield Fire

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: February 22, 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
Katherine Dawson	Chair	<i>Katherine Dawson</i>
Jane Alden	Co-Chair	<i>Jane Alden</i>
Charles Broughton	Member	<i>Charles W Broughton</i>
Scott Lewandowski	Member	<i>Scott Lewandowski</i>
Eric Pyra	Commissioner Representative	<i>E Pyra</i>
Kevin Waldron	Member	
Jason Wright	Member	<i>Jason Wright</i>

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/>



**New Hampshire
Department of
Revenue Administration**

**2021
MS-737**

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commissioner'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	17	\$8,000	\$8,000	\$8,000	\$0	\$7,500	\$500
4140-4149	Election, Registration, and Vital Statistics	17	\$1,845	\$2,000	\$2,000	\$0	\$2,000	\$0
4150-4151	Financial Administration	17	\$8,100	\$8,100	\$8,100	\$0	\$8,100	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	17	\$437	\$3,000	\$3,000	\$0	\$1,500	\$1,500
4155-4159	Personnel Administration	17	\$576,900	\$630,837	\$857,035	\$0	\$788,280	\$68,755
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0	\$0	\$0
4194	General Government Buildings	17	\$30,634	\$40,712	\$48,229	\$0	\$47,565	\$664
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	17	\$59,209	\$65,882	\$70,998	\$0	\$70,998	\$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			\$685,125	\$758,531	\$997,362	\$0	\$925,943	\$71,419
Public Safety								
4210-4214	Police		\$0	\$0	\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	17	\$1,821,414	\$1,932,613	\$1,696,730	\$650	\$1,663,268	\$34,112
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,821,414	\$1,932,613	\$1,696,730	\$650	\$1,663,268	\$34,112
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$125,988	\$125,988	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$125,988	\$125,988	\$0	\$0	\$0	\$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



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$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		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$0	\$0	\$0	\$0	\$0	\$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



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Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	17	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$0	\$1	\$1	\$0	\$1	\$0
Capital Outlay								
4901	Land	17	\$650	\$1	\$1	\$0	\$1	\$0
4902	Machinery, Vehicles, and Equipment	17	\$732,127	\$732,128	\$1	\$0	\$1	\$0
4903	Buildings	17	\$0	\$1	\$1	\$0	\$1	\$0
4909	Improvements Other than Buildings	17	\$2,200	\$1	\$1	\$0	\$1	\$0
	Capital Outlay Subtotal		\$734,977	\$732,131	\$4	\$0	\$4	\$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					\$2,694,097	\$650	\$2,589,216	\$105,531



Special Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commissioner'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)
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
4220-4229	Fire	09	\$7,085	\$0	\$7,085	\$0
		<i>Purpose: Fire Prevention Budget</i>				
4220-4229	Fire	13	\$125,988	\$0	\$0	\$125,988
		<i>Purpose: Pressurized Hydrants</i>				
4220-4229	Fire	14	\$129,185	\$0	\$129,185	\$0
		<i>Purpose: Apparatus & Equipment Fund Budget</i>				
4902	Machinery, Vehicles, and Equipment	15	\$720,000	\$0	\$720,000	\$0
		<i>Purpose: New Fire Engine</i>				
4902	Machinery, Vehicles, and Equipment	16	\$285,000	\$0	\$285,000	\$0
		<i>Purpose: New Ambulance</i>				
4903	Buildings	06	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Design, Engineering & Architectural Fees</i>				
4915	To Capital Reserve Fund	05	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Add to Land & Building Fund</i>				
4916	To Expendable Trusts/Fiduciary Funds	08	\$10,499	\$0	\$10,499	\$0
		<i>Purpose: Fire Prevention ETF</i>				
4916	To Expendable Trusts/Fiduciary Funds	10	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Health Insurance Deductible ETF</i>				
4916	To Expendable Trusts/Fiduciary Funds	11	\$1	\$0	\$1	\$0
		<i>Purpose: Communications Tower ETF</i>				
Total Proposed Special Articles			\$1,480,758	\$0	\$1,354,770	\$125,988



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Individual Warrant Articles

Account	Purpose	Article	Commissioner's	Commissioner's	Budget	Budget
			Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4199	Other General Government	12	\$23,274	\$0	\$23,274	\$0
		<i>Purpose: Establish Contingency Fund</i>				
4901	Land	07	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Land Purchase</i>				
Total Proposed Individual Articles			\$28,274	\$0	\$28,274	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Commissioner'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		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
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		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government	17	\$0	\$286,315	\$286,315
Licenses, Permits, and Fees Subtotal			\$0	\$286,315	\$286,315
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
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		\$0	\$0	\$0
State Sources Subtotal			\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Commissioner'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		\$0	\$0	\$0
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other		\$53,863	\$0	\$0
Miscellaneous Revenues Subtotal			\$53,863	\$0	\$0
Interfund Operating Transfers In					
3912	From Special Revenue Funds	14, 15, 16	\$1,143,250	\$1,134,185	\$1,134,185
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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	09	\$2,298	\$7,085	\$7,085
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,145,548	\$1,141,270	\$1,141,270
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	10, 05, 08, 06, 07, 12, 11	\$60,334	\$241,774	\$241,774
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$60,334	\$241,774	\$241,774
Total Estimated Revenues and Credits			\$1,259,745	\$1,669,359	\$1,669,359



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Budget Summary

Item	Commissioner's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$2,694,097	\$2,589,216
Special Warrant Articles	\$1,480,758	\$1,354,770
Individual Warrant Articles	\$28,274	\$28,274
Total Appropriations	\$4,203,129	\$3,972,260
Less Amount of Estimated Revenues & Credits	\$1,669,359	\$1,669,359
Estimated Amount of Taxes to be Raised	\$2,533,770	\$2,302,901



Supplemental Schedule

1. Total Recommended by Budget Committee	\$3,972,260
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
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>)	\$0
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$3,972,260
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$397,226
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>)	\$4,369,486