



Proposed Budget

Grantham

For the period beginning July 1, 2018 and ending June 30, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2/19/2018

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
Warren Swall	SELECTMAN	Warren Swall
Constance A Jones	SELECTMAN	Constance A Jones
Neff O Andy BELSTON	SELECTMAN	Neff O Andy

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	02	\$209,088	\$191,589	\$249,150	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$122,509	\$107,314	\$132,709	\$0
4150-4151	Financial Administration	02	\$40,200	\$38,850	\$41,200	\$0
4152	Revaluation of Property	02	\$43,000	\$14,213	\$41,000	\$0
4153	Legal Expense	02	\$30,000	\$30,761	\$35,000	\$0
4155-4159	Personnel Administration	02,05	\$602,355	\$517,031	\$784,192	\$0
4191-4193	Planning and Zoning	02	\$10,300	\$4,467	\$6,650	\$0
4194	General Government Buildings	02	\$117,635	\$95,199	\$126,200	\$0
4195	Cemeteries	02	\$19,200	\$11,204	\$19,800	\$0
4196	Insurance	02	\$34,063	\$34,063	\$38,050	\$0
4197	Advertising and Regional Association	02	\$3,974	\$3,973	\$4,057	\$0
4199	Other General Government	02	\$1,000	\$320	\$1,000	\$0
General Government Subtotal			\$1,233,324	\$1,048,984	\$1,479,008	\$0
Public Safety						
4210-4214	Police	03,05	\$419,586	\$408,914	\$535,910	\$0
4215-4219	Ambulance	03	\$80,450	\$75,244	\$98,630	\$0
4220-4229	Fire	03	\$127,206	\$94,237	\$131,784	\$0
4240-4249	Building Inspection	03	\$8,500	\$3,788	\$10,000	\$0
4290-4298	Emergency Management	03	\$12,000	\$6,109	\$9,500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$647,742	\$588,292	\$785,824	\$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	08	\$228,430	\$195,258	\$242,595	\$0
4312	Highways and Streets	08	\$158,200	\$151,750	\$175,700	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	08	\$5,000	\$3,867	\$3,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$391,630	\$350,875	\$421,295	\$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		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	08	\$137,600	\$114,442	\$151,515	\$0
4324	Solid Waste Disposal	08	\$207,000	\$146,569	\$200,000	\$0
4325	Solid Waste Cleanup	08	\$8,000	\$5,898	\$6,500	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$352,600	\$266,909	\$358,015	\$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	10	\$1,700	\$57	\$1,700	\$0
4414	Pest Control	10	\$700	\$500	\$700	\$0
4415-4419	Health Agencies, Hospitals, and Other	10	\$16,900	\$16,900	\$18,500	\$0
Health Subtotal			\$19,300	\$17,457	\$20,900	\$0
Welfare						
4441-4442	Administration and Direct Assistance	10	\$25,000	\$4,645	\$25,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$25,000	\$4,645	\$25,000	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	11	\$47,450	\$40,932	\$49,200	\$0
4550-4559	Library	11	\$197,980	\$197,712	\$232,600	\$0
4583	Patriotic Purposes	11	\$34,850	\$29,544	\$33,510	\$0
4589	Other Culture and Recreation	11	\$1,500	\$96	\$1,500	\$0
Culture and Recreation Subtotal			\$281,780	\$268,284	\$316,810	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	12	\$4,400	\$3,606	\$2,500	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$4,400	\$3,606	\$2,500	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	12	\$189,617	\$189,617	\$110,000	\$0
4721	Long Term Bonds and Notes - Interest	12	\$40,755	\$39,705	\$29,228	\$0
4723	Tax Anticipation Notes - Interest	12	\$100	\$0	\$100	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$230,472	\$229,322	\$139,328	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	12	\$169,345	\$398,360	\$72,892	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$169,345	\$398,360	\$72,892	\$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			\$3,355,593	\$3,176,734	\$3,621,572	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4902	Machinery, Vehicles, and Equipment	06	\$0	\$0	\$145,000	\$0
<i>Purpose: Public Safety Communication Upgrade</i>						
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$31,603	\$0
<i>Purpose: 2014 Highway Plow Truck Lease - Final Payment</i>						
4915	To Capital Reserve Fund	15	\$0	\$0	\$174,000	\$0
<i>Purpose: Capital Reserve and Expendable Trust Funds</i>						
4916	To Expendable Trusts/Fiduciary Funds	15	\$0	\$0	\$5,000	\$0
<i>Purpose: Capital Reserve and Expendable Trust Funds</i>						
Total Proposed Special Articles			\$0	\$0	\$355,603	\$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)
4324	Solid Waste Disposal	09	\$0	\$0	\$10,000	\$0
	<i>Purpose: Household Hazardous Waste Collection Day</i>					
4901	Land	14	\$0	\$0	\$65,000	\$0
	<i>Purpose: Land purchase</i>					
4902	Machinery, Vehicles, and Equipment	07	\$0	\$0	\$19,100	\$0
	<i>Purpose: Purchase of thermal imagining camera's and AED's</i>					
4902	Machinery, Vehicles, and Equipment	04	\$0	\$0	\$22,765	\$0
	<i>Purpose: Police Cruiser Lease/Purchase</i>					
Total Proposed Individual Articles			\$0	\$0	\$116,865	\$0



Revenues

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$750	\$8,274	\$500
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	02	\$30,000	\$39,766	\$25,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$30,750	\$48,040	\$25,500
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$200	\$675	\$200
3220	Motor Vehicle Permit Fees	02	\$650,000	\$764,899	\$675,000
3230	Building Permits	02	\$6,000	\$11,680	\$8,000
3290	Other Licenses, Permits, and Fees	02	\$17,000	\$20,291	\$17,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$673,200	\$797,545	\$700,200
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$154,973	\$154,973	\$154,973
3353	Highway Block Grant	02	\$66,510	\$66,509	\$66,412
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	\$150	\$0
3379	From Other Governments		\$0	\$23,453	\$0
State Sources Subtotal			\$221,483	\$245,085	\$221,385
Charges for Services					
3401-3406	Income from Departments	02	\$35,000	\$47,223	\$40,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$35,000	\$47,223	\$40,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$30,000	\$0	\$1,000
3502	Interest on Investments	02	\$50,000	\$58,998	\$40,000
3503-3509	Other	02	\$10,000	\$15,443	\$1,000
Miscellaneous Revenues Subtotal			\$90,000	\$74,441	\$42,000
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	13	\$80,000	\$95,260	\$31,603
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$80,000	\$95,260	\$31,603
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	14, 06, 15	\$0	\$0	\$389,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$389,000
Total Estimated Revenues and Credits			\$1,130,433	\$1,307,594	\$1,449,688



Budget Summary

Item	Prior Year	Ensuing FY (Recommended)
Operating Budget Appropriations	\$3,387,874	\$3,621,572
Special Warrant Articles	\$313,817	\$355,603
Individual Warrant Articles	\$137,743	\$116,865
Total Appropriations	\$3,839,434	\$4,094,040
Less Amount of Estimated Revenues & Credits	\$1,419,402	\$1,449,688
Estimated Amount of Taxes to be Raised	\$2,420,032	\$2,644,352