



2020
MS-636

Deering

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 11, 2020

[illegible]

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

2020
MS-636

Appropriations

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	03	\$215,058	\$218,698	\$215,960	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$44,407	\$43,413	\$56,891	\$0
4150-4151	Financial Administration	03	\$81,659	\$75,939	\$83,902	\$0
4152	Revaluation of Property	03	\$32,928	\$30,695	\$26,133	\$0
4153	Legal Expense	03	\$31,850	\$18,000	\$28,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	03	\$2,481	\$8,906	\$13,256	\$0
4194	General Government Buildings	03	\$30,796	\$33,800	\$32,368	\$0
4195	Cemeteries	03	\$16,075	\$16,150	\$16,150	\$0
4196	Insurance	03	\$43,421	\$53,219	\$58,168	\$0
4197	Advertising and Regional Association	03	\$3,889	\$5,389	\$5,514	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$502,564	\$504,209	\$536,342	\$0
Public Safety						
4210-4214	Police	03	\$341,220	\$348,177	\$352,256	\$0
4215-4219	Ambulance	03	\$101,033	\$109,480	\$111,038	\$0
4220-4229	Fire	03	\$120,585	\$115,119	\$122,349	\$0
4240-4249	Building Inspection	03	\$13,053	\$13,518	\$14,518	\$0
4290-4298	Emergency Management	03	\$0	\$1	\$5,000	\$0
4299	Other (Including Communications)	03	\$38,387	\$36,718	\$39,000	\$0
Public Safety Subtotal			\$614,278	\$623,013	\$644,161	\$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	03	\$342,677	\$424,004	\$473,121	\$0
4312	Highways and Streets	03	\$298,820	\$317,800	\$268,800	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	03	\$4,687	\$3,500	\$3,500	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$646,184	\$745,304	\$745,421	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$111,047	\$111,000	\$123,449	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$111,047	\$111,000	\$123,449	\$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	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$4,795	\$5,195	\$0	\$0
Health Subtotal			\$4,795	\$5,195	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	03	\$0	\$15,003	\$15,003	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	03	\$0	\$0	\$3,926	\$0
Welfare Subtotal			\$0	\$15,003	\$18,929	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	03	\$25,000	\$25,000	\$25,000	\$0
4550-4559	Library	03	\$764	\$2,375	\$2,375	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$25,764	\$27,375	\$27,375	\$0



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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)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	03	\$3,723	\$5,170	\$7,610	\$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			\$3,723	\$5,170	\$7,610	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$26,416	\$87,500	\$25,000	\$0
4721	Long Term Bonds and Notes - Interest	03	\$6,794	\$7,881	\$5,636	\$0
4723	Tax Anticipation Notes - Interest	03	\$0	\$5,000	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$33,210	\$100,381	\$35,636	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$300,000	\$323,643	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$30,000	\$30,000	\$0	\$0
Capital Outlay Subtotal			\$330,000	\$353,643	\$0	\$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					\$2,138,923	\$0



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Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	04	\$70,000	\$0
<i>Purpose: To Add Funds to Established Trust Funds</i>				
4916	To Expendable Trusts/Fiduciary Funds	04	\$434,550	\$0
<i>Purpose: To Add Funds to Established Trust Funds</i>				
Total Proposed Special Articles			\$504,550	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020	
			(Recommended)	(Not Recommended)
4220-4229	Fire	05	\$113,000	\$0
<i>Purpose: To Purchase Fire Personal Protective Equipment</i>				
4902	Machinery, Vehicles, and Equipment	06	\$49,000	\$0
<i>Purpose: To Purchase Police Vehicle</i>				
Total Proposed Individual Articles			\$162,000	\$0



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Revenues

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		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$9,346	\$15,000	\$6,000
3186	Payment in Lieu of Taxes	03	\$0	\$0	\$100
3187	Excavation Tax	03	\$46	\$100	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$49,877	\$45,000	\$55,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$59,269	\$60,100	\$61,200
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$465	\$300	\$500
3220	Motor Vehicle Permit Fees	03	\$382,052	\$280,000	\$385,873
3230	Building Permits	03	\$12,908	\$8,400	\$13,037
3290	Other Licenses, Permits, and Fees	03	\$33,466	\$26,250	\$32,477
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$428,891	\$314,950	\$431,887
State Sources					
3351	Municipal Aid/Shared Revenues	03	\$31,137	\$31,137	\$31,137
3352	Meals and Rooms Tax Distribution	03	\$98,202	\$98,202	\$98,202
3353	Highway Block Grant	03	\$98,540	\$98,688	\$98,540
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$260	\$260	\$260
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03	\$2,078	\$1,800	\$1,800
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$230,217	\$230,087	\$229,939
Charges for Services					
3401-3406	Income from Departments	03	\$9,040	\$6,525	\$8,880
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$9,040	\$6,525	\$8,880
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$0	\$150	\$3,000
3502	Interest on Investments	03	\$17,892	\$7,700	\$15,000
3503-3509	Other		\$0	\$0	\$0
Miscellaneous Revenues Subtotal			\$17,892	\$7,850	\$18,000



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Revenues

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
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)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$300,000	\$300,000	\$0
3916	From Trust and Fiduciary Funds	06	\$0	\$0	\$49,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$300,000	\$300,000	\$49,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	05, 04	\$0	\$0	\$361,850
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$361,850
Total Estimated Revenues and Credits			\$1,045,309	\$919,512	\$1,160,756



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Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	\$2,138,923
Special Warrant Articles	\$504,550
Individual Warrant Articles	\$162,000
Total Appropriations	\$2,805,473
Less Amount of Estimated Revenues & Credits	\$1,160,756
Estimated Amount of Taxes to be Raised	\$1,644,717