



**New Hampshire**  
Department of  
Revenue Administration

**2020**  
**MS-636**

**Proposed Budget**  
**Londonderry**

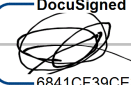
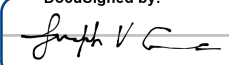


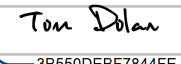
For the period beginning July 1, 2020 and ending June 30, 2021

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: January 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   |
|--------------|--------------------|---|
| John Farrell | Council-Chair      | DocuSigned by:<br><br>6841CF39CE394A6...   |
| Joseph Green | Council-Vice Chair | DocuSigned by:<br><br>2706A778F2C8493...   |
| Jim Butler   | Councilor          | DocuSigned by:<br><br>808B5A6D44CB481...  |
| Ted Combes   | Councilor          | DocuSigned by:<br><br>1C3ECCE4CB0E42B... |
| Tom Dolan    | Councilor          | DocuSigned by:<br><br>3B550DEBF7844FE... |
|              |                    |   |
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|              |                    |   |
|              |                    |   |

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<br>period ending<br>6/30/2019 | Appropriations<br>for period ending<br>6/30/2020 | Proposed Appropriations for period<br>ending 6/30/2021 |                   |
|---|--|---------|--|--|--|-------------------|
|   |  |         |  |  | (Recommended)  | (Not Recommended) |
| <b>General Government</b>               |  |         |  |  |  |                   |
| 0000-0000                               | Collective Bargaining                        |         | \$0  | \$0  | \$0  | \$0               |
| 4130-4139                               | Executive                                    | 02      | \$1,254,506                                    | \$657,948  | \$544,215  | \$0               |
| 4140-4149                               | Election, Registration, and Vital Statistics | 02      | \$531,043                                      | \$520,453  | \$477,425  | \$0               |
| 4150-4151                               | Financial Administration                     | 02      | \$1,071,434                                    | \$1,032,793                                      | \$982,970  | \$0               |
| 4152                                    | Revaluation of Property                      | 02      | \$478,548                                      | \$536,763  | \$393,911  | \$0               |
| 4153                                    | Legal Expense                                | 02      | \$149,050                                      | \$174,500  | \$174,500  | \$0               |
| 4155-4159                               | Personnel Administration                     | 02      | \$1,658  | \$21,500   | \$21,500   | \$0               |
| 4191-4193                               | Planning and Zoning                          |         | \$0  | \$0  | \$0  | \$0               |
| 4194                                    | General Government Buildings                 | 02      | \$614,297                                      | \$558,036  | \$561,736  | \$0               |
| 4195                                    | Cemeteries                                   | 02      | \$34,829                                       | \$38,000   | \$38,000   | \$0               |
| 4196                                    | Insurance                                    | 02      | \$196,596                                      | \$199,099  | \$4,376,728  | \$0               |
| 4197                                    | Advertising and Regional Association         |         | \$0  | \$0  | \$0  | \$0               |
| 4199                                    | Other General Government                     |         | \$0  | \$0  | \$0  | \$0               |
| <b>General Government Subtotal</b>      |  |         | <b>\$4,331,961</b>                             | <b>\$3,739,092</b>                               | <b>\$7,570,985</b>                                     | <b>\$0</b>        |
| <b>Public Safety</b>                    |  |         |  |  |  |                   |
| 4210-4214                               | Police                                       | 02      | \$9,093,574                                    | \$10,398,914                                     | \$8,488,975  | \$0               |
| 4215-4219                               | Ambulance                                    |         | \$0  | \$0  | \$0  | \$0               |
| 4220-4229                               | Fire   | 02      | \$8,062,936                                    | \$8,867,026                                      | \$7,552,962  | \$0               |
| 4240-4249                               | Building Inspection                          | 02      | \$424,936                                      | \$451,611  | \$397,474  | \$0               |
| 4290-4298                               | Emergency Management                         | 02      | \$449  | \$1,000  | \$1,000  | \$0               |
| 4299                                    | Other (Including Communications)             |         | \$0  | \$0  | \$0  | \$0               |
| <b>Public Safety Subtotal</b>           |  |         | <b>\$17,581,895</b>                            | <b>\$19,718,551</b>                              | <b>\$16,440,411</b>                                    | <b>\$0</b>        |
| <b>Airport/Aviation Center</b>          |  |         |  |  |  |                   |
| 4301-4309                               | Airport Operations                           |         | \$0  | \$0  | \$0  | \$0               |
| <b>Airport/Aviation Center Subtotal</b> |  |         | <b>\$0</b>                                     | <b>\$0</b>                                       | <b>\$0</b>   | <b>\$0</b>        |
| <b>Highways and Streets</b>             |  |         |  |  |  |                   |
| 4311                                    | Administration                               | 02      | \$2,233,218                                    | \$2,526,230                                      | \$2,232,997  | \$0               |
| 4312                                    | Highways and Streets                         | 02      | \$2,304,136                                    | \$1,669,710                                      | \$1,671,121  | \$0               |
| 4313                                    | Bridges                                      |         | \$0  | \$0  | \$0  | \$0               |
| 4316                                    | Street Lighting                              | 02      | \$25,494                                       | \$40,000   | \$40,000   | \$0               |
| 4319                                    | Other  |         | \$0  | \$0  | \$0  | \$0               |
| <b>Highways and Streets Subtotal</b>    |  |         | <b>\$4,562,848</b>                             | <b>\$4,235,940</b>                               | <b>\$3,944,118</b>                                     | <b>\$0</b>        |



**New Hampshire**  
Department of  
Revenue Administration

**2020**  
**MS-636**

**Appropriations**

| Account  | Purpose                               | Article | Expenditures for<br>period ending<br>6/30/2019 | Appropriations<br>for period ending<br>6/30/2020 | Proposed Appropriations for period<br>ending 6/30/2021 |                   |
|--|---------------------------------------|---------|--|--|--|-------------------|
|  |                                       |         |  |  | (Recommended)  | (Not Recommended) |
| <b>Sanitation</b>                                |                                       |         |  |  |  |                   |
| 4321   | Administration                        | 02      | \$1,875,834                                    | \$2,045,256                                      | \$2,108,762  | \$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        |         | \$0  | \$0  | \$0  | \$0               |
| 4329   | Other Sanitation                      |         | \$0  | \$0  | \$0  | \$0               |
| <b>Sanitation Subtotal</b>                       |                                       |         | <b>\$1,875,834</b>                             | <b>\$2,045,256</b>                               | <b>\$2,108,762</b>                                     | <b>\$0</b>        |
| <b>Water Distribution and Treatment</b>          |                                       |         |  |  |  |                   |
| 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               |
| <b>Water Distribution and Treatment Subtotal</b> |                                       |         | <b>\$0</b>                                     | <b>\$0</b>                                       | <b>\$0</b>   | <b>\$0</b>        |
| <b>Electric</b>                                  |                                       |         |  |  |  |                   |
| 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               |
| <b>Electric Subtotal</b>                         |                                       |         | <b>\$0</b>                                     | <b>\$0</b>                                       | <b>\$0</b>   | <b>\$0</b>        |
| <b>Health</b>                                    |                                       |         |  |  |  |                   |
| 4411   | Administration                        |         | \$0  | \$0  | \$0  | \$0               |
| 4414   | Pest Control                          |         | \$0  | \$0  | \$0  | \$0               |
| 4415-4419  | Health Agencies, Hospitals, and Other | 02      | \$46,847                                       | \$50,000   | \$50,000   | \$0               |
| <b>Health Subtotal</b>                           |                                       |         | <b>\$46,847</b>                                | <b>\$50,000</b>                                  | <b>\$50,000</b>  | <b>\$0</b>        |
| <b>Welfare</b>                                   |                                       |         |  |  |  |                   |
| 4441-4442  | Administration and Direct Assistance  | 02      | \$63,434                                       | \$78,000   | \$78,000   | \$0               |
| 4444   | Intergovernmental Welfare Payments    |         | \$0  | \$0  | \$0  | \$0               |
| 4445-4449  | Vendor Payments and Other             |         | \$0  | \$0  | \$0  | \$0               |
| <b>Welfare Subtotal</b>                          |                                       |         | <b>\$63,434</b>                                | <b>\$78,000</b>                                  | <b>\$78,000</b>  | <b>\$0</b>        |
| <b>Culture and Recreation</b>                    |                                       |         |  |  |  |                   |
| 4520-4529  | Parks and Recreation                  | 02      | \$142,705                                      | \$155,511  | \$171,066  | \$0               |
| 4550-4559  | Library                               | 02      | \$1,386,403                                    | \$1,438,399                                      | \$1,279,209  | \$0               |
| 4583   | Patriotic Purposes                    |         | \$0  | \$0  | \$0  | \$0               |
| 4589   | Other Culture and Recreation          | 02      | \$385,338                                      | \$446,978  | \$382,621  | \$0               |
| <b>Culture and Recreation Subtotal</b>           |                                       |         | <b>\$1,914,446</b>                             | <b>\$2,040,888</b>                               | <b>\$1,832,896</b>                                     | <b>\$0</b>        |



**New Hampshire**  
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**2020**  
**MS-636**

### Appropriations

| Account                               | Purpose  | Article | Expenditures for<br>period ending<br>6/30/2019 | Appropriations<br>for period ending<br>6/30/2020 | Proposed Appropriations for period<br>ending 6/30/2021 |                   |
|---------------------------------------|--|---------|--|--|--|-------------------|
|                                       |  |         |  |  | (Recommended)  | (Not Recommended) |
| Conservation and Development          |  |         |  |  |  |                   |
| 4611-4612                             | Administration and Purchasing of Natural Resources | 02      | \$3,343  | \$3,350  | \$3,350  | \$0               |
| 4619                                  | Other Conservation                                 |         | \$0  | \$0  | \$0  | \$0               |
| 4631-4632                             | Redevelopment and Housing                          |         | \$0  | \$0  | \$0  | \$0               |
| 4651-4659                             | Economic Development                               | 02      | \$407,985                                      | \$478,690  | \$402,520  | \$0               |
| Conservation and Development Subtotal |  |         | \$411,328                                      | \$482,040  | \$405,870  | \$0               |
| Debt Service                          |  |         |  |  |  |                   |
| 4711                                  | Long Term Bonds and Notes - Principal              | 02      | \$1,610,800                                    | \$1,890,800                                      | \$1,905,800  | \$0               |
| 4721                                  | Long Term Bonds and Notes - Interest               | 02      | \$317,058                                      | \$613,524  | \$539,522  | \$0               |
| 4723                                  | Tax Anticipation Notes - Interest                  |         | \$0  | \$0  | \$0  | \$0               |
| 4790-4799                             | Other Debt Service                                 |         | \$0  | \$0  | \$0  | \$0               |
| Debt Service Subtotal                 |  |         | \$1,927,858                                    | \$2,504,324                                      | \$2,445,322  | \$0               |
| Capital Outlay                        |  |         |  |  |  |                   |
| 4901                                  | Land   |         | \$95,000                                       | \$0  | \$0  | \$0               |
| 4902                                  | Machinery, Vehicles, and Equipment                 |         | \$0  | \$64,356   | \$0  | \$0               |
| 4903                                  | Buildings  |         | \$6,535,883                                    | \$553,500  | \$0  | \$0               |
| 4909                                  | Improvements Other than Buildings                  |         | \$130,000                                      | \$1,890,000                                      | \$0  | \$0               |
| Capital Outlay Subtotal               |  |         | \$6,760,883                                    | \$2,507,856                                      | \$0  | \$0               |
| Operating Transfers Out               |  |         |  |  |  |                   |
| 4912                                  | To Special Revenue Fund                            |         | \$625,665                                      | \$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                        | 02      | \$7,219,534                                    | \$0  | \$2,739,812  | \$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      |  |         | \$7,845,199                                    | \$0  | \$2,739,812  | \$0               |
| Total Operating Budget Appropriations |  |         |  |  | \$37,616,176   | \$0               |



**New Hampshire**  
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**2020**  
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**Special Warrant Articles**

| Account                                | Purpose                              | Article  | Proposed Appropriations for period ending 6/30/2021 |                   |
|--|--------------------------------------|--|---|-------------------|
|  |                                      |  | (Recommended)                                       | (Not Recommended) |
| 4150-4151                              | Financial Administration             | 03   | \$10,200  | \$0               |
|  |                                      | <i>Purpose: FISCAL YEAR 2021 SUPPLEMENTAL OPERATING BUDGET</i>     |   |                   |
| 4210-4214                              | Police                               | 06   | \$532,668   | \$0               |
|  |                                      | <i>Purpose: POLICE OUTSIDE DETAILS</i>                             |   |                   |
| 4220-4229                              | Fire                                 | 03   | \$42,805  | \$0               |
|  |                                      | <i>Purpose: FISCAL YEAR 2021 SUPPLEMENTAL OPERATING BUDGET</i>     |   |                   |
| 4312                                   | Highways and Streets                 | 03   | \$100,000   | \$0               |
|  |                                      | <i>Purpose: FISCAL YEAR 2021 SUPPLEMENTAL OPERATING BUDGET</i>     |   |                   |
| 4909                                   | Improvements Other than Buildings    | 17   | \$265,000   | \$0               |
|  |                                      | <i>Purpose: TOWN HALL PARKING LOT PAVING</i>                       |   |                   |
| 49140                                  | To Proprietary Fund - Other          | 04   | \$103,476   | \$0               |
|  |                                      | <i>Purpose: ESTABLISH POLICE OUTSIDE DETAIL REVOLVING FUND</i>     |   |                   |
| 4915                                   | To Capital Reserve Fund              | 10   | \$28,000  | \$0               |
|  |                                      | <i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVES</i>              |   |                   |
| 4915                                   | To Capital Reserve Fund              | 11   | \$75,000  | \$0               |
|  |                                      | <i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR PILL</i> |   |                   |
| 4915                                   | To Capital Reserve Fund              | 12   | \$20,000  | \$0               |
|  |                                      | <i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR CEME</i> |   |                   |
| 4915                                   | To Capital Reserve Fund              | 13   | \$100,000   | \$0               |
|  |                                      | <i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR FIRE</i> |   |                   |
| 4915                                   | To Capital Reserve Fund              | 14   | \$32,500  | \$0               |
|  |                                      | <i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR CABL</i> |   |                   |
| 4915                                   | To Capital Reserve Fund              | 15   | \$15,000  | \$0               |
|  |                                      | <i>Purpose: ESTABLISH RECREATION DEPARTMENT CAPITAL RESERVE FU</i> |   |                   |
| 4916                                   | To Expendable Trusts/Fiduciary Funds | 08   | \$650,000   | \$0               |
|  |                                      | <i>Purpose: APPROPRIATE TO THE ROADWAY MAINTENANCE ETF</i>         |   |                   |
| 4916                                   | To Expendable Trusts/Fiduciary Funds | 09   | \$180,000   | \$0               |
|  |                                      | <i>Purpose: APPROPRIATION TO EXPENDABLE MAINTENANCE TRUST FUND</i> |   |                   |
| <b>Total Proposed Special Articles</b> |                                      |  | <b>\$2,154,649</b>                                  | <b>\$0</b>        |



**New Hampshire**  
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**2020**  
**MS-636**

**Individual Warrant Articles**

| Account                                   | Purpose                            | Article  | Proposed Appropriations for period<br>ending 6/30/2021 |                   |
|---|------------------------------------|--|--|-------------------|
|   |                                    |  | (Recommended)  | (Not Recommended) |
| 0000-0000                                 | Collective Bargaining              | 18   | \$42,255   | \$0               |
|   |                                    | <i>Purpose: RATIFY A NEW COLLECTIVE BARGAINING AGREEMENT BETWE</i> |  |                   |
| 0000-0000                                 | Collective Bargaining              | 20   | \$72,076   | \$0               |
|   |                                    | <i>Purpose: RATIFY A NEW COLLECTIVE BARGAINING AGREEMENT BETWE</i> |  |                   |
| 0000-0000                                 | Collective Bargaining              | 26   | \$218,491  | \$0               |
|   |                                    | <i>Purpose: RATIFY A NEW COLLECTIVE BARGAINING AGREEMENT BETWE</i> |  |                   |
| 0000-0000                                 | Collective Bargaining              | 22   | \$68,137   | \$0               |
|   |                                    | <i>Purpose: RATIFY A NEW COLLECTIVE BARGAINING AGREEMENT BETWE</i> |  |                   |
| 0000-0000                                 | Collective Bargaining              | 24   | \$58,644   | \$0               |
|   |                                    | <i>Purpose: RATIFY A NEW COLLECTIVE BARGAINING AGREEMENT BETWE</i> |  |                   |
| 4199                                      | Other General Government           | 07   | \$265,553  | \$0               |
|   |                                    | <i>Purpose: ACCEPT AND EXPEND STATE SHARED REVENUE</i>             |  |                   |
| 4902                                      | Machinery, Vehicles, and Equipment | 16   | \$53,115   | \$0               |
|   |                                    | <i>Purpose: APPROPRIATE FUNDS FOR DPW HEAVY EQUIPMENT LEASES</i>   |  |                   |
| <b>Total Proposed Individual Articles</b> |                                    |  | <b>\$778,271</b>                                       | <b>\$0</b>        |



**New Hampshire**  
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**Revenues**

| Account                                     | Source                                      | Article | Actual Revenues for<br>period ending 6/30/2019 | Estimated Revenues for<br>period ending 6/30/2020 | Estimated Revenues for<br>period ending 6/30/2021 |
|---|---|---------|--|---|---|
| <b>Taxes</b>                                |   |         |  |   |   |
| 3120  | Land Use Change Tax - General Fund          |         | \$0  | \$0   | \$0   |
| 3180  | Resident Tax                                |         | \$0  | \$0   | \$0   |
| 3185  | Yield Tax                                   | 02      | \$6,431  | \$5,000   | \$5,000   |
| 3186  | Payment in Lieu of Taxes                    | 02      | \$686,128                                      | \$686,129   | \$713,849   |
| 3187  | Excavation Tax                              | 02      | \$10,911                                       | \$5,000   | \$10,000  |
| 3189  | Other Taxes                                 |         | \$0  | \$0   | \$0   |
| 3190  | Interest and Penalties on Delinquent Taxes  | 02      | \$205,382                                      | \$175,000   | \$175,000   |
| 9991  | Inventory Penalties                         |         | \$0  | \$0   | \$0   |
| <b>Taxes Subtotal</b>                       |   |         | <b>\$908,852</b>                               | <b>\$871,129</b>                                  | <b>\$903,849</b>                                  |
| <b>Licenses, Permits, and Fees</b>          |   |         |  |   |   |
| 3210  | Business Licenses and Permits               | 02      | \$6,361  | \$6,000   | \$6,000   |
| 3220  | Motor Vehicle Permit Fees                   | 02      | \$9,251,032                                    | \$8,000,000                                       | \$8,300,000                                       |
| 3230  | Building Permits                            | 02      | \$543,307                                      | \$487,500   | \$500,000   |
| 3290  | Other Licenses, Permits, and Fees           | 02      | \$60,933                                       | \$56,250  | \$56,750  |
| 3311-3319                                   | From Federal Government                     |         | \$0  | \$0   | \$0   |
| <b>Licenses, Permits, and Fees Subtotal</b> |   |         | <b>\$9,861,633</b>                             | <b>\$8,549,750</b>                                | <b>\$8,862,750</b>                                |
| <b>State Sources</b>                        |   |         |  |   |   |
| 3351  | Shared Revenues                             | 07      | \$0  | \$0   | \$265,553   |
| 3352  | Meals and Rooms Tax Distribution            | 02      | \$1,315,387                                    | \$1,315,387                                       | \$1,315,387                                       |
| 3353  | Highway Block Grant                         | 02      | \$623,470                                      | \$624,416   | \$624,416   |
| 3354  | Water Pollution Grant                       | 02      | \$37,357                                       | \$65,778  | \$35,875  |
| 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   |
| <b>State Sources Subtotal</b>               |   |         | <b>\$1,976,214</b>                             | <b>\$2,005,581</b>                                | <b>\$2,241,231</b>                                |
| <b>Charges for Services</b>                 |   |         |  |   |   |
| 3401-3406                                   | Income from Departments                     | 02      | \$1,863,985                                    | \$1,503,400                                       | \$1,825,799                                       |
| 3409  | Other Charges                               | 02      | \$0  | \$220,000   | \$233,600   |
| <b>Charges for Services Subtotal</b>        |   |         | <b>\$1,863,985</b>                             | <b>\$1,723,400</b>                                | <b>\$2,059,399</b>                                |
| <b>Miscellaneous Revenues</b>               |   |         |  |   |   |
| 3501  | Sale of Municipal Property                  |         | \$5,181  | \$0   | \$0   |
| 3502  | Interest on Investments                     | 02      | \$844,667                                      | \$475,000   | \$350,000   |
| 3503-3509                                   | Other                                       | 02, 14  | \$302,232                                      | \$103,000   | \$240,898   |
| <b>Miscellaneous Revenues Subtotal</b>      |   |         | <b>\$1,152,080</b>                             | <b>\$578,000</b>                                  | <b>\$590,898</b>                                  |



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**Revenues**

| Account  | Source                                   | Article           | Actual Revenues for<br>period ending 6/30/2019 | Estimated Revenues for<br>period ending 6/30/2020 | Estimated Revenues for<br>period ending 6/30/2021 |
|--|--|-------------------|--|---|---|
| <b>Interfund Operating Transfers In</b>          |  |                   |  |   |   |
| 3912   | From Special Revenue Funds               | 04, 06            | \$911,549                                      | \$733,644   | \$636,144   |
| 3913   | From Capital Projects Funds              |                   | \$0  | \$0   | \$0   |
| 3914A  | From Enterprise Funds: Airport (Offset)  | 02                | \$0  | \$0   | \$90,000  |
| 3914E  | From Enterprise Funds: Electric (Offset) |                   | \$0  | \$0   | \$0   |
| 3914O  | From Enterprise Funds: Other (Offset)    |                   | \$0  | \$0   | \$0   |
| 3914S  | From Enterprise Funds: Sewer (Offset)    | 02                | \$2,559,509                                    | \$5,703,609                                       | \$2,739,812                                       |
| 3914W  | From Enterprise Funds: Water (Offset)    |                   | \$0  | \$0   | \$0   |
| 3915   | From Capital Reserve Funds               |                   | \$0  | \$0   | \$0   |
| 3916   | From Trust and Fiduciary Funds           | 02                | \$17,500                                       | \$17,500  | \$17,500  |
| 3917   | From Conservation Funds                  |                   | \$0  | \$0   | \$0   |
| <b>Interfund Operating Transfers In Subtotal</b> |  |                   | <b>\$3,488,558</b>                             | <b>\$6,454,753</b>                                | <b>\$3,483,456</b>                                |
| <b>Other Financing Sources</b>                   |  |                   |  |   |   |
| 3934   | Proceeds from Long Term Bonds and Notes  |                   | \$6,968,117                                    | \$6,400,000                                       | \$0   |
| 9998   | Amount Voted from Fund Balance           | 13, 15,<br>17, 12 | \$0  | \$0   | \$350,000   |
| 9999   | Fund Balance to Reduce Taxes             |                   | \$0  | \$0   | \$0   |
| <b>Other Financing Sources Subtotal</b>          |  |                   | <b>\$6,968,117</b>                             | <b>\$6,400,000</b>                                | <b>\$350,000</b>                                  |
| <b>Total Estimated Revenues and Credits</b>      |  |                   | <b>\$26,219,439</b>                            | <b>\$26,582,613</b>                               | <b>\$18,491,583</b>                               |



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**Budget Summary**

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| <b>Item</b>                                   | <b>Period ending<br/>6/30/2021</b> |
|---|------------------------------------|
| Operating Budget Appropriations               | \$37,616,176                       |
| Special Warrant Articles                      | \$2,154,649                        |
| Individual Warrant Articles                   | \$778,271                          |
| Total Appropriations                          | \$40,549,096                       |
| Less Amount of Estimated Revenues & Credits   | \$18,491,583                       |
| <b>Estimated Amount of Taxes to be Raised</b> | <b>\$22,057,513</b>                |