



New Hampshire
Department of
Revenue Administration

2021
MS-636

Proposed Budget
Londonderry

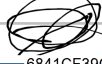


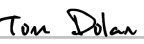
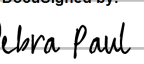
For the period beginning July 1, 2021 and ending June 30, 2022

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

This form was posted with the warrant on: Thursday January 21, 2021

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:  6841CF39CE394A6...
Joseph Green	Council-Vice Chair	DocuSigned by:  2706A778F2C8493...
Jim Butler	Councilor	DocuSigned by:  808B5A6D44CB481...
Tom Dolan	Councilor	DocuSigned by:  3B550DEBF7844FE...
Deb Paul	Councilor	DocuSigned by:  EACA5925A97F49D...

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/>



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Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Proposed Appropriations for period ending 6/30/2022	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$624,185	\$552,876	\$585,961	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$538,462	\$484,117	\$485,141	\$0
4150-4151	Financial Administration	02	\$1,017,773	\$997,299	\$1,084,085	\$0
4152	Revaluation of Property	02	\$510,955	\$411,391	\$404,823	\$0
4153	Legal Expense	02	\$151,366	\$174,500	\$174,500	\$0
4155-4159	Personnel Administration	02	\$9,335	\$21,500	\$21,500	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings	02	\$584,638	\$561,736	\$567,474	\$0
4195	Cemeteries	02	\$32,301	\$38,000	\$38,000	\$0
4196	Insurance	02	\$187,987	\$4,376,728	\$4,255,726	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$265,553	\$0	\$0
General Government Subtotal			\$3,657,002	\$7,883,700	\$7,617,210	\$0
Public Safety						
4210-4214	Police	02	\$9,960,426	\$8,753,329	\$9,073,135	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$9,317,592	\$7,653,694	\$7,889,199	\$0
4240-4249	Building Inspection	02	\$450,828	\$416,807	\$440,633	\$0
4290-4298	Emergency Management	02	\$16,258	\$1,000	\$1,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$19,745,104	\$16,824,830	\$17,403,967	\$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	02	\$2,530,565	\$2,252,381	\$2,311,160	\$0
4312	Highways and Streets	02	\$1,069,087	\$1,795,309	\$1,771,121	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$24,033	\$40,000	\$40,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$3,623,685	\$4,087,690	\$4,122,281	\$0



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Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Proposed Appropriations for period ending 6/30/2022	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	02	\$1,984,906	\$2,108,762	\$2,231,215	\$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
Sanitation Subtotal			\$1,984,906	\$2,108,762	\$2,231,215	\$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	02	\$50,000	\$50,000	\$50,000	\$0
Health Subtotal			\$50,000	\$50,000	\$50,000	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$54,695	\$78,000	\$94,500	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$54,695	\$78,000	\$94,500	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$165,347	\$172,858	\$173,946	\$0
4550-4559	Library	02	\$1,366,986	\$1,279,209	\$1,308,499	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	02	\$391,749	\$391,486	\$385,395	\$0
Culture and Recreation Subtotal			\$1,924,082	\$1,843,553	\$1,867,840	\$0



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Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Proposed Appropriations for period ending 6/30/2022	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$1,840	\$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	\$415,860	\$419,872	\$448,074	\$0
Conservation and Development Subtotal			\$417,700	\$423,222	\$451,424	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$1,890,800	\$1,905,800	\$1,800,800	\$0
4721	Long Term Bonds and Notes - Interest	02	\$613,517	\$539,522	\$466,055	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$2,504,317	\$2,445,322	\$2,266,855	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$61,820	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$830,888	\$265,000	\$0	\$0
Capital Outlay Subtotal			\$892,708	\$265,000	\$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	\$103,476	\$0	\$0
4914S	To Proprietary Fund - Sewer	02	\$2,818,805	\$2,749,258	\$2,809,544	\$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			\$2,818,805	\$2,852,734	\$2,809,544	\$0
Total Operating Budget Appropriations					\$38,914,836	\$0



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Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2022	
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	05	\$28,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CRF GEOGRAPHIC INFORMATION SY</i>		
4915	To Capital Reserve Fund	06	\$75,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR PILL</i>		
4915	To Capital Reserve Fund	07	\$100,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR FIRE</i>		
4915	To Capital Reserve Fund	09	\$35,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND MASTER P</i>		
4915	To Capital Reserve Fund	10	\$5,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND RECREATI</i>		
4915	To Capital Reserve Fund	11	\$32,500	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR CABL</i>		
4916	To Expendable Trusts/Fiduciary Funds	03	\$180,000	\$0
		<i>Purpose: APPROPRIATION TO EXPENDABLE MAINTENANCE TRUST FUND</i>		
4916	To Expendable Trusts/Fiduciary Funds	04	\$650,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO ROADWAY MAINTENANCE ETF</i>		
Total Proposed Special Articles			\$1,105,500	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2022	
			(Recommended)	(Not Recommended)
4901	Land	12	\$250,000	\$0
Purpose: PURCHASE MACK'S APPLES LAND ADJACENT TO TOWN HALL				
4902	Machinery, Vehicles, and Equipment	08	\$55,645	\$0
Purpose: APPROPRIATE FUNDS FOR DPW HEAVY EQUIPMENT LEASES				
4909	Improvements Other than Buildings	13	\$250,000	\$0
Purpose: EXTEND WATER MAIN TO RESIDENCES BEHIND APPLE TREE				
Total Proposed Individual Articles			\$555,645	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2020	Estimated Revenues for period ending 6/30/2021	Estimated Revenues for period ending 6/30/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$20,700	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$7,165	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	02	\$699,851	\$699,852	\$728,126
3187	Excavation Tax	02	\$9,256	\$10,000	\$10,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$108,737	\$175,000	\$175,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$845,709	\$889,852	\$918,126
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$8,007	\$6,000	\$6,000
3220	Motor Vehicle Permit Fees	02	\$9,033,606	\$8,300,000	\$8,300,000
3230	Building Permits	02	\$498,613	\$500,000	\$450,000
3290	Other Licenses, Permits, and Fees	02	\$54,602	\$56,750	\$56,750
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$9,594,828	\$8,862,750	\$8,812,750
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$1,319,941	\$1,319,941	\$1,000,000
3353	Highway Block Grant	02	\$635,185	\$635,254	\$604,229
3354	Water Pollution Grant	02	\$35,875	\$35,875	\$32,756
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	\$800,000	\$0
3379	From Other Governments		\$305,673	\$0	\$0
State Sources Subtotal			\$2,296,674	\$2,791,070	\$1,636,985
Charges for Services					
3401-3406	Income from Departments	02	\$1,612,421	\$1,767,400	\$1,678,186
3409	Other Charges	02	\$0	\$0	\$215,686
Charges for Services Subtotal			\$1,612,421	\$1,767,400	\$1,893,872
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	02	\$733,230	\$650,000	\$60,000
3503-3509	Other	02, 11	\$365,383	\$474,524	\$240,898
Miscellaneous Revenues Subtotal			\$1,098,613	\$1,124,524	\$300,898



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Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2020	Estimated Revenues for period ending 6/30/2021	Estimated Revenues for period ending 6/30/2022
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$440,006	\$597,024	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	02	\$88,961	\$90,000	\$70,000
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	\$4,005,901	\$0	\$2,809,544
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		\$75,000	\$75,000	\$0
Interfund Operating Transfers In Subtotal			\$4,627,368	\$779,524	\$2,897,044
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	07, 09, 03, 10	\$0	\$0	\$180,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$180,000
Total Estimated Revenues and Credits			\$20,075,613	\$16,215,120	\$16,639,675



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Budget Summary

Item	Period ending 6/30/2022
Operating Budget Appropriations	\$38,914,836
Special Warrant Articles	\$1,105,500
Individual Warrant Articles	\$555,645
Total Appropriations	\$40,575,981
Less Amount of Estimated Revenues & Credits	\$16,639,675
Estimated Amount of Taxes to be Raised	\$23,936,306