

2019
MS-636

Londonderry

Form Due Date: 20 Days after the Annual Meeting

GOVERNING BODY CERTIFICATION

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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

2019
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations for period ending 6/30/2019	Proposed Appropriations for period ending 6/30/2020	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$1,330,173	\$599,101	\$657,948	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$498,563	\$547,752	\$520,453	\$0
4150-4151	Financial Administration	02	\$1,010,215	\$1,102,731	\$1,032,793	\$0
4152	Revaluation of Property	02	\$326,340	\$548,794	\$476,763	\$0
4153	Legal Expense	02	\$120,242	\$174,500	\$174,500	\$0
4155-4159	Personnel Administration	02	\$19,481	\$21,500	\$21,500	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0
4194	General Government Buildings	02	\$725,329	\$558,036	\$558,036	\$0
4195	Cemeteries	02	\$45,593	\$38,000	\$38,000	\$0
4196	Insurance	02	\$207,052	\$204,934	\$199,099	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$73,300	\$0	\$0	\$0
General Government Subtotal			\$4,356,288	\$3,795,348	\$3,679,092	\$0
Public Safety						
4210-4214	Police	02	\$9,011,064	\$9,168,026	\$9,670,527	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$8,148,907	\$8,193,756	\$8,867,026	\$0
4240-4249	Building Inspection	02	\$424,809	\$445,794	\$451,611	\$0
4290-4298	Emergency Management	02	\$0	\$1,000	\$1,000	\$0
4299	Other (Including Communications)		\$466,036	\$0	\$0	\$0
Public Safety Subtotal			\$18,050,816	\$17,808,576	\$18,990,164	\$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	\$2,133,527	\$2,336,594	\$2,477,288	\$0
4312	Highways and Streets	02	\$1,248,629	\$1,487,855	\$1,589,869	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$61,879	\$40,000	\$40,000	\$0
4319	Other		\$343,401	\$0	\$0	\$0
Highways and Streets Subtotal			\$3,787,436	\$3,864,449	\$4,107,157	\$0



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					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	02	\$1,721,698	\$1,950,758	\$1,952,145	\$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			\$1,721,698	\$1,950,758	\$1,952,145	\$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	\$43,687	\$46,687	\$50,000	\$0
Health Subtotal			\$43,687	\$46,687	\$50,000	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$75,894	\$78,000	\$78,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$75,894	\$78,000	\$78,000	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$140,200	\$152,862	\$155,511	\$0
4550-4559	Library	02	\$1,379,539	\$1,415,520	\$1,438,399	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4589	Other Culture and Recreation	02	\$341,751	\$410,680	\$421,978	\$0
Culture and Recreation Subtotal			\$1,861,490	\$1,979,062	\$2,015,888	\$0



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					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	\$3,972	\$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	\$412,415	\$461,698	\$478,690	\$0
Conservation and Development Subtotal			\$416,387	\$465,048	\$482,040	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$1,938,129	\$1,730,800	\$1,890,800	\$0
4721	Long Term Bonds and Notes - Interest	02	\$330,016	\$309,110	\$613,524	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$2,268,145	\$2,039,910	\$2,504,324	\$0
Capital Outlay						
4901	Land		\$0	\$95,000	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$38,973	\$6,589,900	\$0	\$0
4909	Improvements Other than Buildings		\$702,111	\$365,000	\$0	\$0
Capital Outlay Subtotal			\$741,084	\$7,049,900	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund		\$899,526	\$505,644	\$0	\$0
4913	To Capital Projects Fund		\$2,820,000	\$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		\$2,504,952	\$5,703,609	\$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			\$6,224,478	\$6,209,253	\$0	\$0
Total Operating Budget Appropriations					\$33,858,810	\$0



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Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2020	
			(Recommended)	(Not Recommended)
4210-4214	Police	04	\$532,668	\$0
		<i>Purpose: POLICE OUTSIDE DETAILS</i>		
4210-4214	Police	19	\$75,000	\$0
		<i>Purpose: CONSERVATION LAND RANGER/STEWARD</i>		
4312	Highways and Streets	03	\$79,841	\$0
		<i>Purpose: FISCAL YEAR 2020 SUPPLEMENTAL OPERATING BUDGET</i>		
4321	Administration	03	\$93,111	\$0
		<i>Purpose: FISCAL YEAR 2020 SUPPLEMENTAL OPERATING BUDGET</i>		
4902	Machinery, Vehicles, and Equipment	21	\$64,356	\$0
		<i>Purpose: POLICE DETAIL FUND USE OF FUND BALANCE</i>		
4914S	To Proprietary Fund - Sewer	06	\$2,816,354	\$0
		<i>Purpose: FUND SEWER FUND</i>		
4914S	To Proprietary Fund - Sewer	07	\$228,147	\$0
		<i>Purpose: FUND SEWER FUND ADMINISTRATIVE COSTS</i>		
4915	To Capital Reserve Fund	09	\$28,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVES</i>		
4915	To Capital Reserve Fund	12	\$100,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR PILL</i>		
4915	To Capital Reserve Fund	13	\$10,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR CEME</i>		
4915	To Capital Reserve Fund	14	\$75,000	\$0
		<i>Purpose: APPROPRIATE FUNDS TO CAPITAL RESERVE FUND FOR FIRE</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	11	\$180,000	\$0
		<i>Purpose: APPROPRIATION TO EXPENDABLE MAINTENANCE TRUST FUND</i>		
Total Proposed Special Articles			\$4,932,477	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2020	
			(Recommended)	(Not Recommended)
4152	Revaluation of Property	23	\$60,000	\$0
		<i>Purpose: PURCHASE ASSESSING SOFTWARE</i>		
4210-4214	Police	20	\$120,720	\$0
		<i>Purpose: POLICE DEPT-ADD SCHOOL RESOURCE OFFICER</i>		
4311	Administration	10	\$48,942	\$0
		<i>Purpose: APPROPRIATE FUNDS FOR DPW HEAVY EQUIPMENT LEASES</i>		
4589	Other Culture and Recreation	22	\$25,000	\$0
		<i>Purpose: NUTFIELD 300TH ANNIVERSARY CELEBRATION</i>		
4903	Buildings	18	\$378,500	\$0
		<i>Purpose: IMPROVEMENTS TO FORMER SCHOOL DISTRICT BUILDING</i>		
4903	Buildings	15	\$175,000	\$0
		<i>Purpose: APPROPRIATE FUNDS FOR POLICE DEPARTMENT GENERATOR</i>		
4909	Improvements Other than Buildings	16	\$235,000	\$0
		<i>Purpose: TOWN COMMON DRAINAGE IMPROVEMENTS</i>		
4909	Improvements Other than Buildings	26	\$20,000	\$0
		<i>Purpose: TOWN GRANGE REPAIRS</i>		
4909	Improvements Other than Buildings	24	\$1,625,000	\$0
		<i>Purpose: APPROPRIATION FOR PHASES 5 & 6 OF THE RAIL TRAIL</i>		
Total Proposed Individual Articles			\$2,688,162	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2018	Estimated Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$291,384	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$4,765	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	02	\$672,675	\$672,675	\$699,852
3187	Excavation Tax	02	\$12,882	\$5,000	\$10,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$213,157	\$165,000	\$175,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$1,194,863	\$847,675	\$889,852
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$5,933	\$6,000	\$6,000
3220	Motor Vehicle Permit Fees	02	\$8,506,071	\$7,500,000	\$8,120,000
3230	Building Permits	02	\$304,424	\$500,000	\$500,000
3290	Other Licenses, Permits, and Fees	02	\$65,915	\$40,250	\$56,250
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$8,882,343	\$8,046,250	\$8,682,250
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$1,307,291	\$1,307,291	\$1,315,387
3353	Highway Block Grant	02	\$1,133,894	\$614,421	\$624,416
3354	Water Pollution Grant	02	\$38,792	\$38,792	\$38,792
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)	24	\$0	\$5,000	\$800,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$2,479,977	\$1,965,504	\$2,778,595
Charges for Services					
3401-3406	Income from Departments	02	\$1,768,419	\$1,665,794	\$1,783,400
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$1,768,419	\$1,665,794	\$1,783,400
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$920,850	\$42,250	\$0
3502	Interest on Investments	02	\$243,800	\$100,000	\$820,000
3503-3509	Other	02, 24	\$142,070	\$1,351,000	\$574,524
Miscellaneous Revenues Subtotal			\$1,306,720	\$1,493,250	\$1,394,524



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Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2018	Estimated Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020
Interfund Operating Transfers In					
3912	From Special Revenue Funds	04, 21	\$1,114,483	\$821,306	\$597,024
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)	06, 07	\$3,455,235	\$5,246,992	\$3,044,501
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	02	\$230,070	\$212,570	\$17,500
3917	From Conservation Funds	19	\$0	\$0	\$75,000
Interfund Operating Transfers In Subtotal			\$4,799,788	\$6,280,868	\$3,734,025
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$958,504	\$0	\$0
9998	Amount Voted from Fund Balance	11, 12, 14, 18, 16, 23, 22, 15, 26, 24, 08, 09, 13	\$0	\$0	\$1,780,500
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$958,504	\$0	\$1,780,500
Total Estimated Revenues and Credits			\$21,390,614	\$20,299,341	\$21,043,146



New Hampshire
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Budget Summary

Item	Period ending 6/30/2019	Period ending 6/30/2020
Operating Budget Appropriations		\$33,858,810
Special Warrant Articles	\$16,695,253	\$4,932,477
Individual Warrant Articles	\$669,900	\$2,688,162
Total Appropriations	\$49,072,991	\$41,479,449
Less Amount of Estimated Revenues & Credits	\$28,905,936	\$21,043,146
Estimated Amount of Taxes to be Raised	\$20,167,055	\$20,436,303