



Proposed Budget
Belmont

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

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THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
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AND PUBLIC POSTING

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$0	\$301,217	\$320,812	\$0	\$320,812	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$0	\$108,751	\$127,562	\$0	\$127,562	\$0
4150-4151	Financial Administration	10	\$0	\$214,940	\$221,600	\$0	\$221,600	\$0
4152	Revaluation of Property	10	\$0	\$56,107	\$60,948	\$0	\$60,948	\$0
4153	Legal Expense	10	\$0	\$30,000	\$35,000	\$0	\$35,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	10	\$0	\$333,521	\$321,517	\$0	\$321,517	\$0
4194	General Government Buildings	10	\$0	\$352,998	\$371,096	\$0	\$371,096	\$0
4195	Cemeteries	10	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0
4196	Insurance	10	\$0	\$188,091	\$203,018	\$0	\$203,018	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$0	\$1,605,625	\$1,681,553	\$0	\$1,681,553	\$0
Public Safety								
4210-4214	Police	10	\$0	\$2,136,966	\$2,196,373	\$0	\$2,196,373	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$0	\$1,639,692	\$1,590,008	\$0	\$1,590,008	\$0
4240-4249	Building Inspection	10	\$0	\$126,677	\$118,938	\$0	\$118,938	\$0
4290-4298	Emergency Management	10	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$3,906,335	\$3,908,319	\$0	\$3,908,319	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	10	\$0	\$68,020	\$69,947	\$0	\$69,947	\$0
4312	Highways and Streets	10	\$0	\$1,016,483	\$1,091,553	\$0	\$1,091,553	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$0	\$10,500	\$10,750	\$0	\$10,750	\$0
4319	Other		\$0	\$198,248	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$0	\$1,293,251	\$1,172,250	\$0	\$1,172,250	\$0
Sanitation								
4321	Administration	10	\$0	\$12,071	\$13,130	\$0	\$13,130	\$0
4323	Solid Waste Collection	10	\$0	\$247,625	\$255,054	\$0	\$255,054	\$0
4324	Solid Waste Disposal	10	\$0	\$146,533	\$155,457	\$0	\$155,457	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$0	\$406,229	\$423,641	\$0	\$423,641	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	10	\$0	\$68,336	\$68,891	\$0	\$68,891	\$0
Health Subtotal			\$0	\$68,336	\$68,891	\$0	\$68,891	\$0
Welfare								
4441-4442	Administration and Direct Assistance	10	\$0	\$78,161	\$80,994	\$0	\$80,994	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	10	\$0	\$115,600	\$112,650	\$0	\$112,650	\$0
Welfare Subtotal			\$0	\$193,761	\$193,644	\$0	\$193,644	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	10	\$0	\$122,838	\$121,577	\$0	\$121,577	\$0
4550-4559	Library	10	\$0	\$160,011	\$173,527	\$0	\$173,527	\$0
4583	Patriotic Purposes	10	\$0	\$26,768	\$24,806	\$0	\$24,806	\$0
4589	Other Culture and Recreation	10	\$0	\$5,000	\$250	\$0	\$250	\$0
Culture and Recreation Subtotal			\$0	\$314,617	\$320,160	\$0	\$320,160	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	10	\$0	\$26,658	\$24,199	\$0	\$24,199	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$26,658	\$24,199	\$0	\$24,199	\$0



Appropriations

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Debt Service								
4711	Long Term Bonds and Notes - Principal	10	\$0	\$117,770	\$120,655	\$0	\$120,655	\$0
4721	Long Term Bonds and Notes - Interest	10	\$0	\$23,738	\$19,896	\$0	\$19,896	\$0
4723	Tax Anticipation Notes - Interest	10	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$0	\$141,509	\$140,552	\$0	\$140,552	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$400,000	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	10	\$0	\$5,000	\$10,000	\$0	\$10,000	\$0
Capital Outlay Subtotal			\$0	\$405,000	\$10,000	\$0	\$10,000	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$504,585	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$239,418	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$744,003	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$7,943,209	\$0	\$7,943,209	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 12/31/2020 (Recommended)	Appropriations for period ending 12/31/2020 (Not Recommended)	Committee's Appropriations for period ending 12/31/2020 (Recommended)	Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4220-4229	Fire	06	\$62,117	\$0	\$62,117	\$0
		<i>Purpose: Long Term Lease Pumper Truck</i>				
4589	Other Culture and Recreation	27	\$4,500	\$0	\$4,500	\$0
		<i>Purpose: Heritage Fund</i>				
4902	Machinery, Vehicles, and Equipment	07	\$7,000	\$0	\$7,000	\$0
		<i>Purpose: Purchase of Advanced EMS Equipment for the Fire De</i>				
4903	Buildings	02	\$3,500,000	\$0	\$3,500,000	\$0
		<i>Purpose: Construction of a New Police Station</i>				
4903	Buildings	05	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: Security Improvements Fire Department</i>				
4914S	To Proprietary Fund - Sewer	24	\$515,614	\$0	\$515,614	\$0
		<i>Purpose: Sewer Department Operations</i>				
4914W	To Proprietary Fund - Water	23	\$246,975	\$0	\$246,975	\$0
		<i>Purpose: Water Distribution and Treatment System</i>				
4915	To Capital Reserve Fund	17	\$60,000	\$0	\$60,000	\$0
		<i>Purpose: Heavy Equipment Capital Reserve</i>				
4915	To Capital Reserve Fund	20	\$2,500	\$0	\$2,500	\$0
		<i>Purpose: Dry Hydrant and Cistern Maintenance Capital Reserv</i>				
4915	To Capital Reserve Fund	21	\$750,000	\$0	\$750,000	\$0
		<i>Purpose: Add to Highway Reconstruction Capital Reserve</i>				
4915	To Capital Reserve Fund	22	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Bridge Repair and Maintenance Capital Reserve</i>				
4915	To Capital Reserve Fund	25	\$35,000	\$0	\$35,000	\$0
		<i>Purpose: Property Revaluation Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	29	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Water System Repair & Maintenance</i>				



Special Warrant Articles

4915	To Capital Reserve Fund	30	\$25,000	\$0	\$25,000	\$0
	<i>Purpose: Library Building Improvements</i>					
4916	To Expendable Trusts/Fiduciary Funds	18	\$30,000	\$0	\$30,000	\$0
	<i>Purpose: Accrued Benefits Liability Expendable Trust Fund</i>					
4916	To Expendable Trusts/Fiduciary Funds	19	\$5,000	\$0	\$5,000	\$0
	<i>Purpose: Cemetery Maintenance Capital Reserve</i>					
4916	To Expendable Trusts/Fiduciary Funds	28	\$5,000	\$0	\$5,000	\$0
	<i>Purpose: Election Equipment related items</i>					
Total Proposed Special Articles			\$5,403,706	\$0	\$5,403,706	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
0000-0000	Collective Bargaining	13	\$36,170	\$0	\$36,170	\$0
		<i>Purpose: Public Safety Employees Union - Fire Unit B Cost I</i>				
0000-0000	Collective Bargaining	15	\$29,466	\$0	\$29,466	\$0
		<i>Purpose: Collective Bargaining Agreement Public Works Emplo</i>				
0000-0000	Collective Bargaining	11	\$46,577	\$0	\$46,577	\$0
		<i>Purpose: Public Safety Employees Union - Police Unit A Cost</i>				
4319	Other	26	\$201,074	\$0	\$201,074	\$0
		<i>Purpose: Highway Block Grant</i>				
Total Proposed Individual Articles			\$313,287	\$0	\$313,287	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's 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	10	\$0	\$5,000	\$5,000
3186	Payment in Lieu of Taxes	10	\$0	\$22,300	\$22,300
3187	Excavation Tax	10	\$0	\$10,000	\$10,000
3189	Other Taxes	10	\$0	\$28,000	\$28,000
3190	Interest and Penalties on Delinquent Taxes	10	\$0	\$150,000	\$150,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$0	\$215,300	\$215,300
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	10	\$0	\$1,025	\$1,025
3220	Motor Vehicle Permit Fees	10	\$0	\$1,500,000	\$1,500,000
3230	Building Permits	10	\$0	\$30,000	\$30,000
3290	Other Licenses, Permits, and Fees	10	\$0	\$105,000	\$105,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$0	\$1,636,025	\$1,636,025
State Sources					
3351	Shared Revenues	10	\$0	\$159,534	\$159,534
3352	Meals and Rooms Tax Distribution	10	\$0	\$373,582	\$373,582
3353	Highway Block Grant	26	\$0	\$201,074	\$201,074
3354	Water Pollution Grant	24	\$0	\$6,240	\$6,240
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	10	\$0	\$9	\$9
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	10	\$0	\$1,700	\$1,700
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$0	\$742,139	\$742,139



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	10	\$0	\$315,000	\$315,000
3409	Other Charges	10	\$0	\$2,000	\$2,000
Charges for Services Subtotal			\$0	\$317,000	\$317,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	10	\$0	\$10,000	\$10,000
3502	Interest on Investments	10	\$0	\$22,000	\$22,000
3503-3509	Other	10	\$0	\$20,000	\$20,000
Miscellaneous Revenues Subtotal			\$0	\$52,000	\$52,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	06, 07, 05	\$0	\$99,117	\$99,117
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)	15, 24	\$0	\$514,833	\$514,833
3914W	From Enterprise Funds: Water (Offset)	15, 29, 23	\$0	\$349,937	\$349,937
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$963,887	\$963,887
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	02	\$0	\$3,500,000	\$3,500,000
9998	Amount Voted from Fund Balance	18	\$0	\$30,000	\$30,000
9999	Fund Balance to Reduce Taxes	10	\$0	\$350,000	\$350,000
Other Financing Sources Subtotal			\$0	\$3,880,000	\$3,880,000
Total Estimated Revenues and Credits			\$0	\$7,806,351	\$7,806,351



Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$7,943,209	\$7,943,209
Special Warrant Articles	\$5,403,706	\$5,403,706
Individual Warrant Articles	\$313,287	\$313,287
Total Appropriations	\$13,660,202	\$13,660,202
Less Amount of Estimated Revenues & Credits	\$7,806,351	\$7,806,351
Estimated Amount of Taxes to be Raised	\$5,853,851	\$5,853,851



Supplemental Schedule

1. Total Recommended by Budget Committee	\$13,660,202
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$0
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$0
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$0