



Proposed Budget

Belmont

For the period beginning January 1, 2018 and ending December 31, 2018

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

This form was posted with the warrant on: 1.29.18

BUDGET COMMITTEE 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
Ronald Mitchell	Chairman	<i>[Signature]</i>
Pret Tuthill	Vice Chairman	<i>[Signature]</i>
Albert Akerstrom		<i>[Signature]</i>
Mark Roberts		<i>[Signature]</i>
Eric Shirley		<i>[Signature]</i>
Tracey LeClair		<i>[Signature]</i>
Sue Harris		<i>[Signature]</i>
Norma Patten		<i>[Signature]</i>
Roland Coffin		<i>[Signature]</i>
Tina Fleming		<i>[Signature]</i>
Richard McNamara		<i>[Signature]</i>
Brian Watterson		
Ruth P. Mooney		<i>[Signature]</i>

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/>



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	17	\$334,579	\$325,259	\$331,622	\$0	\$331,622	\$0
4140-4149	Election, Registration, and Vital Statistics	17	\$108,382	\$104,703	\$111,749	\$0	\$111,749	\$0
4150-4151	Financial Administration	17	\$245,708	\$219,116	\$212,868	\$0	\$212,868	\$0
4152	Revaluation of Property	17	\$55,968	\$44,018	\$69,541	\$0	\$69,541	\$0
4153	Legal Expense	17	\$20,000	\$29,757	\$20,000	\$0	\$20,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	17	\$330,332	\$311,988	\$324,679	\$0	\$324,679	\$0
4194	General Government Buildings	17	\$337,661	\$319,265	\$342,135	\$0	\$342,135	\$0
4195	Cemeteries	17	\$18,800	\$18,485	\$18,800	\$0	\$18,800	\$0
4196	Insurance	17	\$179,944	\$180,381	\$195,355	\$0	\$195,355	\$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			\$1,631,374	\$1,552,972	\$1,626,749	\$0	\$1,626,749	\$0
Public Safety								
4210-4214	Police	17	\$2,051,869	\$2,063,223	\$2,059,931	\$0	\$2,059,931	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	17	\$1,624,017	\$1,613,479	\$1,528,324	\$0	\$1,528,324	\$0
4240-4249	Building Inspection	17	\$126,648	\$115,262	\$128,658	\$0	\$128,658	\$0
4290-4298	Emergency Management	17	\$3,000	\$1,000	\$3,000	\$0	\$3,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$3,805,534	\$3,792,964	\$3,719,913	\$0	\$3,719,913	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Highways and Streets								
4311	Administration	17	\$67,803	\$59,831	\$66,144	\$0	\$66,144	\$0
4312	Highways and Streets	17	\$1,027,281	\$922,034	\$986,897	\$0	\$986,897	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	17	\$10,500	\$9,635	\$10,500	\$0	\$10,500	\$0
4319	Other		\$191,097	\$7,156	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,296,681	\$998,656	\$1,063,541	\$0	\$1,063,541	\$0
Sanitation								
4321	Administration	17	\$11,905	\$7,740	\$10,926	\$0	\$10,926	\$0
4323	Solid Waste Collection	17	\$233,398	\$213,948	\$240,400	\$0	\$240,400	\$0
4324	Solid Waste Disposal	17	\$142,255	\$127,957	\$142,255	\$0	\$142,255	\$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			\$387,558	\$349,645	\$393,581	\$0	\$393,581	\$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



Appropriations

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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	17	\$63,336	\$63,336	\$65,836	\$0	\$65,836	\$0
Health Subtotal			\$63,336	\$63,336	\$65,836	\$0	\$65,836	\$0
Welfare								
4441-4442	Administration and Direct Assistance	17	\$73,282	\$74,683	\$76,262	\$0	\$76,262	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	17	\$130,600	\$73,954	\$115,600	\$0	\$115,600	\$0
Welfare Subtotal			\$203,882	\$148,637	\$191,862	\$0	\$191,862	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	17	\$130,382	\$114,471	\$128,897	\$0	\$128,897	\$0
4550-4559	Library	17	\$144,672	\$142,467	\$149,435	\$0	\$149,435	\$0
4583	Patriotic Purposes	17	\$24,268	\$21,277	\$24,268	\$0	\$24,268	\$0
4589	Other Culture and Recreation	17	\$3,153	\$7,653	\$1,000	\$0	\$1,000	\$0
Culture and Recreation Subtotal			\$302,475	\$285,868	\$303,600	\$0	\$303,600	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	17	\$25,995	\$25,995	\$26,371	\$0	\$26,371	\$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			\$25,995	\$25,995	\$26,371	\$0	\$26,371	\$0



Appropriations

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Debt Service								
4711	Long Term Bonds and Notes - Principal	17	\$112,209	\$112,166	\$114,943	\$0	\$114,943	\$0
4721	Long Term Bonds and Notes - Interest	17	\$31,212	\$31,255	\$27,522	\$0	\$27,522	\$0
4723	Tax Anticipation Notes - Interest	17	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$143,422	\$143,421	\$142,466	\$0	\$142,466	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$174,482	\$174,182	\$0	\$0	\$0	\$0
4903	Buildings	17	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0
4909	Improvements Other than Buildings	17	\$10,000	\$4,225	\$10,000	\$0	\$10,000	\$0
Capital Outlay Subtotal			\$234,482	\$228,407	\$60,000	\$0	\$60,000	\$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		\$529,499	\$477,145	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$234,530	\$229,751	\$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			\$764,029	\$706,896	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations			\$8,858,768	\$8,296,797	\$7,593,919	\$0	\$7,593,919	\$0



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	14	\$0	\$0	\$62,117	\$0	\$62,117	\$0
			<i>Purpose: Long Term Lease Pumper Truck</i>					
4589	Other Culture and Recreation	30	\$0	\$0	\$5,000	\$0	\$5,000	\$0
			<i>Purpose: Heritage Fund</i>					
4902	Machinery, Vehicles, and Equipment	13	\$0	\$0	\$950,000	\$0	\$950,000	\$0
			<i>Purpose: Purchase Quint for the Fire Department</i>					
4909	Improvements Other than Buildings	11	\$0	\$0	\$65,000	\$0	\$65,000	\$0
			<i>Purpose: Space Needs and Feasibility Study</i>					
4914S	To Proprietary Fund - Sewer	29	\$0	\$0	\$515,942	\$0	\$515,942	\$0
			<i>Purpose: Sewer Department Operations</i>					
4914W	To Proprietary Fund - Water	28	\$0	\$0	\$230,055	\$0	\$230,055	\$0
			<i>Purpose: Water Distribution and Treatment System</i>					
4915	To Capital Reserve Fund	18	\$0	\$0	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: BRATT Capital Reserve (Additional Phases)</i>					
4915	To Capital Reserve Fund	19	\$0	\$0	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Heavy Equipment Capital Reserve</i>					
4915	To Capital Reserve Fund	20	\$0	\$0	\$75,000	\$0	\$75,000	\$0
			<i>Purpose: Municipal Facilities Capital Reserve Fund</i>					
4915	To Capital Reserve Fund	22	\$0	\$0	\$750,000	\$0	\$750,000	\$0
			<i>Purpose: Add to Highway Reconstruction Capital Reserve</i>					
4915	To Capital Reserve Fund	23	\$0	\$0	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Bridge Repair and Maintenance Capital Reserve</i>					
4915	To Capital Reserve Fund	24	\$0	\$0	\$40,000	\$0	\$40,000	\$0
			<i>Purpose: Property Revaluation Capital Reserve Fund</i>					
4915	To Capital Reserve Fund	27	\$0	\$0	\$2,500	\$0	\$2,500	\$0
			<i>Purpose: Dry Hydrant and Cistern Maintenance Capital Reserv</i>					



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Special Warrant Articles

4915	To Capital Reserve Fund	31	\$0	\$0	\$5,000	\$0	\$5,000	\$0
<i>Purpose: Village Rail Spur Trail Capital Reserve</i>								
4915	To Capital Reserve Fund	32	\$0	\$0	\$25,000	\$0	\$25,000	\$0
<i>Purpose: Library Building Capital Reserve</i>								
4916	To Expendable Trusts/Fiduciary Funds	21	\$0	\$0	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Accrued Benefits Liability Expendable Trust Fund</i>								
4916	To Expendable Trusts/Fiduciary Funds	26	\$0	\$0	\$10,000	\$0	\$10,000	\$0
<i>Purpose: Cemetery Maintenance Capital Reserve</i>								
Total Proposed Special Articles			\$0	\$0	\$2,840,614	\$0	\$2,840,614	\$0



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Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4319	Other	25	\$0	\$0	\$195,849	\$0	\$195,849	\$0
<i>Purpose: Highway Block Grant</i>								
Total Proposed Individual Articles			\$0	\$0	\$195,849	\$0	\$195,849	\$0



New Hampshire
 Department of
 Revenue Administration

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Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	17	\$8,606	\$9,000	\$9,000
3186	Payment in Lieu of Taxes	17	\$23,974	\$24,000	\$24,000
3187	Excavation Tax	17	\$6,198	\$6,000	\$6,000
3189	Other Taxes	17	\$28,396	\$30,000	\$30,000
3190	Interest and Penalties on Delinquent Taxes	17	\$203,362	\$200,000	\$200,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$270,536	\$269,000	\$269,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	17	\$850	\$850	\$850
3220	Motor Vehicle Permit Fees	17	\$1,467,298	\$1,500,000	\$1,500,000
3230	Building Permits	17	\$56,727	\$35,000	\$35,000
3290	Other Licenses, Permits, and Fees	17	\$120,676	\$100,000	\$100,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,645,551	\$1,635,850	\$1,635,850
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	17	\$376,295	\$376,925	\$376,925
3353	Highway Block Grant	25	\$359,640	\$195,849	\$195,849
3354	Water Pollution Grant	29	\$6,351	\$6,351	\$6,351
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	17	\$0	\$9	\$9
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	17	\$49,782	\$1,600	\$1,600
3379	From Other Governments	13	\$0	\$700,000	\$700,000
State Sources Subtotal			\$792,068	\$1,280,734	\$1,280,734



Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Charges for Services					
3401-3406	Income from Departments	17	\$334,546	\$175,000	\$175,000
3409	Other Charges	17	\$25,137	\$25,000	\$25,000
Charges for Services Subtotal			\$359,683	\$200,000	\$200,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	17	\$61,593	\$10,000	\$10,000
3502	Interest on Investments	17	\$10,559	\$11,000	\$11,000
3503-3509	Other	17	\$12,011	\$25,000	\$25,000
Miscellaneous Revenues Subtotal			\$84,163	\$46,000	\$46,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	17, 13, 14	\$397,786	\$483,517	\$483,517
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)	29	\$529,499	\$509,591	\$509,591
3914W	From Enterprise Funds: Water (Offset)	28	\$234,530	\$230,055	\$230,055
3915	From Capital Reserve Funds	11	\$49,270	\$65,000	\$65,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,211,085	\$1,288,163	\$1,288,163
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	21	\$30,000	\$30,000	\$30,000
9999	Fund Balance to Reduce Taxes	17	\$350,000	\$350,000	\$350,000
Other Financing Sources Subtotal			\$380,000	\$380,000	\$380,000
Total Estimated Revenues and Credits			\$4,743,086	\$5,099,747	\$5,099,747



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Budget Summary

Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$7,586,951	\$7,593,919	\$7,593,919
Special Warrant Articles	\$1,968,005	\$2,840,614	\$2,840,614
Individual Warrant Articles	\$275,812	\$195,849	\$195,849
Total Appropriations	\$9,830,768	\$10,630,382	\$10,630,382
Less Amount of Estimated Revenues & Credits	\$4,265,831	\$5,099,747	\$5,099,747
Estimated Amount of Taxes to be Raised	\$5,564,937	\$5,530,635	\$5,530,635



Supplemental Schedule

1. Total Recommended by Budget Committee	\$10,630,382
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 (<i>Line 1 less Line 6</i>)	\$10,630,382
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$1,063,038
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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$11,693,420