



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

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT CAN
BE GENERATED FOR THE PURPOSES OF CERTIFICATION 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 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	07	\$306,895	\$350,812	\$315,408	\$0	\$315,408	\$0
4140-4149	Election, Registration, and Vital Statistics	07	\$124,003	\$127,562	\$115,849	\$0	\$115,849	\$0
4150-4151	Financial Administration	07	\$209,129	\$221,600	\$225,628	\$0	\$225,628	\$0
4152	Revaluation of Property	07	\$56,882	\$60,948	\$73,645	\$0	\$73,645	\$0
4153	Legal Expense	07	\$34,073	\$35,000	\$35,000	\$0	\$35,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	07	\$288,624	\$321,517	\$325,957	\$0	\$325,957	\$0
4194	General Government Buildings	07	\$320,135	\$372,623	\$372,018	\$0	\$372,018	\$0
4195	Cemeteries	07	\$18,289	\$20,000	\$14,500	\$0	\$14,500	\$0
4196	Insurance	07	\$194,249	\$203,018	\$215,643	\$0	\$215,643	\$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			\$1,552,279	\$1,713,080	\$1,693,648	\$0	\$1,693,648	\$0
Public Safety								
4210-4214	Police	07	\$2,021,931	\$2,242,950	\$2,323,964	\$0	\$2,323,964	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	07	\$1,558,829	\$1,688,295	\$1,692,248	\$0	\$1,692,248	\$0
4240-4249	Building Inspection	07	\$106,111	\$118,938	\$103,080	\$0	\$103,080	\$0
4290-4298	Emergency Management	07	\$6,131	\$3,000	\$5,000	\$0	\$5,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$3,693,002	\$4,053,183	\$4,124,292	\$0	\$4,124,292	\$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	07	\$71,466	\$69,947	\$70,905	\$0	\$70,905	\$0
4312	Highways and Streets	07	\$873,632	\$1,076,071	\$1,060,692	\$0	\$1,060,692	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	07	\$10,673	\$10,750	\$11,000	\$0	\$11,000	\$0
4319	Other		\$68,038	\$201,074	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,023,809	\$1,357,842	\$1,142,597	\$0	\$1,142,597	\$0
Sanitation								
4321	Administration	07	\$9,964	\$13,130	\$16,171	\$0	\$16,171	\$0
4323	Solid Waste Collection	07	\$238,921	\$255,054	\$262,706	\$0	\$262,706	\$0
4324	Solid Waste Disposal	07	\$156,404	\$155,457	\$167,088	\$0	\$167,088	\$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			\$405,289	\$423,641	\$445,965	\$0	\$445,965	\$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	07	\$68,891	\$68,891	\$68,891	\$0	\$68,891	\$0
Health Subtotal			\$68,891	\$68,891	\$68,891	\$0	\$68,891	\$0
Welfare								
4441-4442	Administration and Direct Assistance	07	\$80,310	\$80,994	\$82,162	\$0	\$82,162	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	07	\$25,910	\$112,650	\$110,600	\$0	\$110,600	\$0
Welfare Subtotal			\$106,220	\$193,644	\$192,762	\$0	\$192,762	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	07	\$19,203	\$42,576	\$7,850	\$0	\$7,850	\$0
4550-4559	Library	07	\$147,279	\$173,527	\$175,822	\$0	\$175,822	\$0
4583	Patriotic Purposes	07	\$1,102	\$6,806	\$16,153	\$0	\$16,153	\$0
4589	Other Culture and Recreation	07	\$4,750	\$4,750	\$250	\$0	\$250	\$0
Culture and Recreation Subtotal			\$172,334	\$227,659	\$200,075	\$0	\$200,075	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	07	\$24,198	\$24,199	\$13,742	\$0	\$13,742	\$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			\$24,198	\$24,199	\$13,742	\$0	\$13,742	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	07	\$120,656	\$120,655	\$255,991	\$0	\$255,991	\$0
4721	Long Term Bonds and Notes - Interest	07	\$19,887	\$19,896	\$106,407	\$0	\$106,407	\$0
4723	Tax Anticipation Notes - Interest	07	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$140,543	\$140,552	\$362,399	\$0	\$362,399	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$6,484	\$7,000	\$0	\$0	\$0	\$0
4903	Buildings		\$367,061	\$3,530,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	07	\$10,735	\$10,000	\$20,000	\$0	\$20,000	\$0
Capital Outlay Subtotal			\$384,280	\$3,547,000	\$20,000	\$0	\$20,000	\$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		\$475,478	\$521,073	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$247,826	\$249,937	\$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			\$723,304	\$771,010	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$8,264,371	\$0	\$8,264,371	\$0



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (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	05	\$60,776	\$0	\$60,776	\$0
		<i>Purpose: Long Term Lease Pumper Truck</i>				
4589	Other Culture and Recreation	17	\$4,500	\$0	\$4,500	\$0
		<i>Purpose: Heritage Fund</i>				
4914S	To Proprietary Fund - Sewer	14	\$533,040	\$0	\$533,040	\$0
		<i>Purpose: Sewer Department Operations</i>				
4914W	To Proprietary Fund - Water	13	\$268,775	\$0	\$268,775	\$0
		<i>Purpose: Water Distribution and Treatment System</i>				
4915	To Capital Reserve Fund	08	\$60,000	\$0	\$60,000	\$0
		<i>Purpose: Heavy Equipment Capital Reserve</i>				
4915	To Capital Reserve Fund	10	\$2,500	\$0	\$2,500	\$0
		<i>Purpose: Dry Hydrant and Cistern Maintenance Capital Reserv</i>				
4915	To Capital Reserve Fund	11	\$750,000	\$0	\$750,000	\$0
		<i>Purpose: Add to Highway Reconstruction Capital Reserve</i>				
4915	To Capital Reserve Fund	12	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Bridge Repair and Maintenance Capital Reserve</i>				
4915	To Capital Reserve Fund	15	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Property Revaluation Capital Reserve Fund</i>				
4915	To Capital Reserve Fund	18	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Water System Repair & Maintenance</i>				
4915	To Capital Reserve Fund	19	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: Library Building Improvements</i>				
4915	To Capital Reserve Fund	21	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Municipal Facilities Capital Reserve</i>				
4915	To Capital Reserve Fund	23	\$7,500	\$0	\$7,500	\$0
		<i>Purpose: Maintenance of Durrell Mountain Road</i>				



Special Warrant Articles

4915	To Capital Reserve Fund	24	\$20,000	\$0	\$20,000	\$0
					<i>Purpose: Information Technology Non- Capital Reserve</i>	
4916	To Expendable Trusts/Fiduciary Funds	09	\$30,000	\$0	\$30,000	\$0
					<i>Purpose: Accrued Benefits Liability Expendable Trust Fund</i>	
4916	To Expendable Trusts/Fiduciary Funds	20	\$1,000	\$0	\$1,000	\$0
					<i>Purpose: Appropriate to an Expendable Trust Election Equipm</i>	
4916	To Expendable Trusts/Fiduciary Funds	22	\$50,000	\$0	\$50,000	\$0
					<i>Purpose: Public Health and Safety Expendable Trust</i>	
Total Proposed Special Articles			\$2,063,091	\$0	\$2,063,091	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4319	Other	16	\$191,686	\$0	\$191,686	\$0
<i>Purpose: Highway Block Grant</i>						
Total Proposed Individual Articles			\$191,686	\$0	\$191,686	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	07	\$13,971	\$13,500	\$13,500
3186	Payment in Lieu of Taxes	07	\$21,283	\$21,200	\$21,200
3187	Excavation Tax	07	\$10,779	\$10,000	\$10,000
3189	Other Taxes	07	\$22,326	\$22,000	\$22,000
3190	Interest and Penalties on Delinquent Taxes	07	\$128,863	\$150,000	\$150,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$197,222	\$216,700	\$216,700
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	07	\$1,495	\$1,500	\$1,500
3220	Motor Vehicle Permit Fees	07	\$1,574,421	\$1,500,000	\$1,500,000
3230	Building Permits	07	\$43,790	\$40,000	\$40,000
3290	Other Licenses, Permits, and Fees	07	\$105,895	\$105,000	\$105,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,725,601	\$1,646,500	\$1,646,500
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	07	\$372,082	\$372,082	\$372,082
3353	Highway Block Grant	16	\$195,420	\$191,686	\$191,686
3354	Water Pollution Grant	14	\$6,240	\$6,240	\$6,240
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	07	\$0	\$9	\$9
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	07	\$1,894	\$1,884	\$1,884
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$575,636	\$571,901	\$571,901



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	07	\$236,039	\$250,000	\$250,000
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$236,039	\$250,000	\$250,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	07	\$45,073	\$50,000	\$50,000
3502	Interest on Investments	07	\$20,019	\$15,000	\$15,000
3503-3509	Other	07	\$63,723	\$25,000	\$25,000
Miscellaneous Revenues Subtotal			\$128,815	\$90,000	\$90,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds	05	\$81,278	\$60,776	\$60,776
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)	14	\$514,833	\$526,800	\$526,800
3914W	From Enterprise Funds: Water (Offset)	18, 13	\$349,937	\$368,775	\$368,775
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			\$946,048	\$956,351	\$956,351
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$3,500,000	\$0	\$0
9998	Amount Voted from Fund Balance	23, 09, 24, 22	\$30,000	\$107,500	\$87,500
9999	Fund Balance to Reduce Taxes	07	\$350,000	\$350,000	\$350,000
Other Financing Sources Subtotal			\$3,880,000	\$457,500	\$437,500
Total Estimated Revenues and Credits			\$7,689,361	\$4,188,952	\$4,168,952



Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$8,264,371	\$8,264,371
Special Warrant Articles	\$2,063,091	\$2,063,091
Individual Warrant Articles	\$191,686	\$191,686
Total Appropriations	\$10,519,148	\$10,519,148
Less Amount of Estimated Revenues & Credits	\$4,188,952	\$4,168,952
Estimated Amount of Taxes to be Raised	\$6,330,196	\$6,350,196



Supplemental Schedule

1. Total Recommended by Budget Committee	\$10,519,148
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>)	\$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: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$0