1-16-19 BOS

New Hampshire
Department of
Revenue Administration

2019
MS-636

DRAFT
PROPOSED BUDGET FOR THE
THIS COPY FOR REVIEW PURPOSES ONLY

Proposed Budget
Thornton

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.

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 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019 (Recommended)	Proposed Appropriations for period ending 12/31/2019 (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	10	$267,351	$0	$277,034	$0
4140-4149	Election, Registration, and Vital Statistics	10	$41,491	$0	$37,182	$0
4150-4151	Financial Administration	10	$86,828	$0	$87,821	$0
4152	Revaluation of Property	10	$29,318	$0	$15,843	$0
4153	Legal Expense	10	$17,242	$0	$22,001	$0
4155-4159	Personnel Administration	10	$12,674	$0	$9,900	$0
4191-4193	Planning and Zoning	10	$27,413	$0	$51,953	$0
4194	General Government Buildings	10	$32,513	$0	$37,545	$0
4195	Cemeteries	10	$27,737	$0	$26,000	$0
4196	Insurance	10	$46,736	$0	$35,718	$0
4197	Advertising and Regional Association		$0	$0	$0	$0
4199	Other General Government	10	$1,200	$0	$6,201	$0
	General Government Subtotal		**$590,503**	**$0**	**$607,198**	**$0**
Public Safety						
4210-4214	Police	10	$682,990	$0	$692,877	$0
4215-4219	Ambulance		$0	$0	$0	$0
4220-4229	Fire	10	$317,756	$0	$355,500	$0
4240-4249	Building Inspection	10	$2,081	$0	$5,452	$0
4290-4298	Emergency Management	10	$4,574	$0	$4,681	$0
4299	Other (Including Communications)		$0	$0	$0	$0
	Public Safety Subtotal		**$1,007,401**	**$0**	**$1,058,510**	**$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		$0	$0	$0	$0
4312	Highways and Streets	10	$588,863	$0	$631,183	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting		$0	$0	$0	$0
4319	Other		$0	$0	$0	$0
	Highways and Streets Subtotal		**$588,863**	**$0**	**$631,183**	**$0**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019 (Recommended)	(Not Recommended)
Sanitation						
4321	Administration	10	$213,186	$0	$236,561	$0
4323	Solid Waste Collection		$0	$0	$0	$0
4324	Solid Waste Disposal	10	$229,046	$0	$245,001	$0
4325	Solid Waste Cleanup	10	$136	$0	$700	$0
4326-4328	Sewage Collection and Disposal	10	$100	$0	$100	$0
4329	Other Sanitation	10	$2,329	$0	$2,400	$0
	Sanitation Subtotal		**$444,797**	**$0**	**$484,762**	**$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	10	$1,185	$0	$1,133	$0
4414	Pest Control		$0	$0	$0	$0
4415-4419	Health Agencies, Hospitals, and Other	10	$63,925	$0	$64,571	$0
	Health Subtotal		**$65,110**	**$0**	**$65,704**	**$0**
Welfare						
4441-4442	Administration and Direct Assistance	10	$9,415	$0	$21,073	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0
	Welfare Subtotal		**$9,415**	**$0**	**$21,073**	**$0**
Culture and Recreation						
4520-4529	Parks and Recreation	10	$0	$0	$1,200	$0
4550-4559	Library	10	$85,427	$0	$85,012	$0
4583	Patriotic Purposes	10	$0	$0	$350	$0
4589	Other Culture and Recreation		$0	$0	$0	$0
	Culture and Recreation Subtotal		**$85,427**	**$0**	**$86,562**	**$0**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019 (Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	10	$0	$0	$725	$0
4619	Other Conservation		$0	$0	$0	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0
	Conservation and Development Subtotal		**$0**	**$0**	**$725**	**$0**
Debt Service						
4711	Long Term Bonds and Notes - Principal		$0	$0	$0	$0
4721	Long Term Bonds and Notes - Interest		$0	$0	$0	$0
4723	Tax Anticipation Notes - Interest	10	$0	$0	$1,700	$0
4790-4799	Other Debt Service		$0	$0	$0	$0
	Debt Service Subtotal		**$0**	**$0**	**$1,700**	**$0**
Capital Outlay						
4901	Land		$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$0	$0	$0
4903	Buildings		$0	$0	$0	$0
4909	Improvements Other than Buildings		$246	$0	$0	$0
	Capital Outlay Subtotal		**$246**	**$0**	**$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	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$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		**$0**	**$0**	**$0**	**$0**
	Total Operating Budget Appropriations				**$2,957,417**	**$0**

Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019 (Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	04	$20,674	$0
		Purpose: *Modify Part Time Position to Full Time with Benefi*		
4915	To Capital Reserve Fund	06	$15,000	$0
		Purpose: *Assessing CRF*		
4915	To Capital Reserve Fund	07	$45,000	$0
		Purpose: *Fire Truck/Rescue Vehicle/Equip CRF*		
4915	To Capital Reserve Fund	08	$50,000	$0
		Purpose: *Police Cruiser and Cruiser Equipment CRF*		
4915	To Capital Reserve Fund	09	$160,000	$0
		Purpose: *Highway Vehicle Equip & Major Maintenance CRF*		
	Total Proposed Special Articles		**$290,674**	**$0**

Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019 (Recommended)	(Not Recommended)
	Total Proposed Individual Articles		$0	$0

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Taxes					
3120	Land Use Change Tax - General Fund	10	$3,049	$8,000	$3,000
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	10	$6,927	$8,000	$7,000
3186	Payment in Lieu of Taxes	10	$41,574	$40,000	$40,000
3187	Excavation Tax	10	$924	$1,000	$1,000
3189	Other Taxes	10	$0	$500	$500
3190	Interest and Penalties on Delinquent Taxes	10	$74,869	$82,000	$75,000
9991	Inventory Penalties		$0	$0	$0
	Taxes Subtotal		**$127,343**	**$139,500**	**$126,500**
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	10	$435	$400	$450
3220	Motor Vehicle Permit Fees	10	$535,065	$510,000	$540,000
3230	Building Permits	10	$10,200	$3,000	$10,000
3290	Other Licenses, Permits, and Fees	10	$10,393	$10,000	$10,000
3311-3319	From Federal Government		$0	$0	$0
	Licenses, Permits, and Fees Subtotal		**$556,093**	**$523,400**	**$560,450**
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	10	$130,919	$130,518	$130,518
3353	Highway Block Grant	10	$106,275	$104,312	$106,275
3354	Water Pollution Grant		$0	$0	$0
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)	10	$274,249	$2,242	$2,500
3379	From Other Governments	10	$434,037	$206,453	$228,000
	State Sources Subtotal		**$945,480**	**$443,525**	**$467,293**
Charges for Services					
3401-3406	Income from Departments	10	$185,470	$160,000	$181,000
3409	Other Charges		$0	$0	$0
	Charges for Services Subtotal		**$185,470**	**$160,000**	**$181,000**
Miscellaneous Revenues					
3501	Sale of Municipal Property	10	$41,403	$30,000	$30,000
3502	Interest on Investments	10	$18,218	$3,574	$10,000
3503-3509	Other	10	$63,582	$57,000	$60,000
	Miscellaneous Revenues Subtotal		**$123,203**	**$90,574**	**$100,000**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2019
Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
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)		$0	$0	$0
3914W	From Enterprise Funds: Water (Offset)		$0	$0	$0
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**	**$0**	**$0**
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance		$0	$0	$0
9999	Fund Balance to Reduce Taxes		$0	$0	$0
	Other Financing Sources Subtotal		**$0**	**$0**	**$0**
	Total Estimated Revenues and Credits		**$1,937,589**	**$1,356,999**	**$1,435,243**

Budget Summary

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations		$2,957,417
Special Warrant Articles	$270,246	$290,674
Individual Warrant Articles	$0	$0
Total Appropriations	$3,185,236	$3,248,091
Less Amount of Estimated Revenues & Credits	$1,356,999	$1,435,243
Estimated Amount of Taxes to be Raised	**$1,828,237**	**$1,812,848**