



Proposed Budget

Peterborough

For the period beginning July 1, 2021 and ending June 30, 2022

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

This form was posted with the warrant on: March 18,2021

GOVERNING BODY 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
Tyler Ward	Selectboard-Chair	
Bill Taylor	Selectboard	
Ed Juengst	Selectboard	

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	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Proposed Appropriations for period ending 6/30/2022	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	02	\$232,260	\$254,820	\$248,244	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$155,553	\$174,968	\$173,656	\$0
4150-4151	Financial Administration	02	\$338,610	\$346,745	\$341,401	\$0
4152	Revaluation of Property	02	\$0	\$114,829	\$107,994	\$0
4153	Legal Expense	02	\$69,423	\$75,000	\$75,000	\$0
4155-4159	Personnel Administration	02	\$30,114	\$35,259	\$33,363	\$0
4191-4193	Planning and Zoning	02	\$22,075	\$429,207	\$315,405	\$0
4194	General Government Buildings	02	\$254,642	\$258,855	\$222,060	\$0
4195	Cemeteries	02	\$22,522	\$46,979	\$48,406	\$0
4196	Insurance	02	\$48,509	\$53,360	\$48,040	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	02	\$1,139,067	\$1,764,547	\$1,640,658	\$0
	General Government Subtotal		\$2,312,775	\$3,554,569	\$3,254,227	\$0
Public Safety						
4210-4214	Police	02	\$1,716,924	\$1,771,601	\$1,903,953	\$0
4215-4219	Ambulance	02	\$50,000	\$50,000	\$50,000	\$0
4220-4229	Fire	02	\$666,293	\$627,118	\$680,077	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$47,920	\$19,920	\$20,424	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$2,481,137	\$2,468,639	\$2,654,454	\$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	02	\$1,945,123	\$1,838,746	\$1,589,852	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$26,078	\$22,150	\$48,320	\$0
4319	Other		\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,971,201	\$1,860,896	\$1,638,172	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Proposed Appropriations for period ending 6/30/2022	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$80,270	\$0	\$0	\$0
4325	Solid Waste Cleanup	02	\$64,630	\$55,000	\$56,500	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	02	\$200,327	\$304,984	\$308,520	\$0
Sanitation Subtotal			\$345,227	\$359,984	\$365,020	\$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		\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0
Welfare						
4441-4442	Administration and Direct Assistance	02	\$112,010	\$129,714	\$134,881	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$112,010	\$129,714	\$134,881	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	\$427,573	\$590,697	\$643,295	\$0
4550-4559	Library	02	\$535,362	\$619,911	\$605,188	\$0
4583	Patriotic Purposes	02	\$21,434	\$6,000	\$6,000	\$0
4589	Other Culture and Recreation	02	\$1,908	\$4,550	\$3,625	\$0
Culture and Recreation Subtotal			\$986,277	\$1,221,158	\$1,258,108	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Proposed Appropriations for period ending 6/30/2022	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	02	\$500	\$0	\$500	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	02	\$365,767	\$5,000	\$24,000	\$0
Conservation and Development Subtotal			\$366,267	\$5,000	\$24,500	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	02	\$541,818	\$1,233,678	\$914,407	\$0
4721	Long Term Bonds and Notes - Interest	02	\$182,226	\$697,627	\$391,888	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	02	\$147,392	\$222,136	\$81,046	\$0
Debt Service Subtotal			\$871,436	\$2,153,441	\$1,387,341	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$336,617	\$335,000	\$0	\$0
4903	Buildings		\$5,000	\$260,000	\$0	\$0
4909	Improvements Other than Buildings		\$166,207	\$305,000	\$0	\$0
Capital Outlay Subtotal			\$507,824	\$900,000	\$0	\$0
Operating Transfers Out						
4912	To Special Revenue Fund	02	\$573,453	\$342,812	\$298,021	\$0
4913	To Capital Projects Fund		\$70,000	\$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	02	\$2,243,662	\$1,792,125	\$1,808,435	\$0
4914S	To Proprietary Fund - Sewer	02	\$1,603,379	\$1,531,348	\$1,510,880	\$0
4914W	To Proprietary Fund - Water	02	\$923,486	\$1,243,255	\$1,483,702	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$5,413,980	\$4,909,540	\$5,101,038	\$0
Total Operating Budget Appropriations					\$15,817,741	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2022	
			(Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	07	\$262,288	\$0
		<i>Purpose: Broadband Buildout - \$262,288</i>		
4912	To Special Revenue Fund	06	\$400,000	\$0
		<i>Purpose: Ambulance Revolving Fund - \$400,000</i>		
4915	To Capital Reserve Fund	03	\$153,100	\$0
		<i>Purpose: CAPITAL RESERVE AND EXPENDABLE TRUST FUNDS</i>		
4915	To Capital Reserve Fund	05	\$400,000	\$0
		<i>Purpose: ROADWAY SYSTEM UPGRADES CAPITAL RESERVE FUND</i>		
4916	To Expendable Trusts/Fiduciary Funds	03	\$10,000	\$0
		<i>Purpose: CAPITAL RESERVE AND EXPENDABLE TRUST FUNDS</i>		
4916	To Expendable Trusts/Fiduciary Funds	04	\$3,000	\$0
		<i>Purpose: TRANSFER FROM CEMETERY FUND</i>		
Total Proposed Special Articles			\$1,228,388	\$0



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Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2022	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2020	Estimated Revenues for period ending 6/30/2021	Estimated Revenues for period ending 6/30/2022
Taxes					
3120	Land Use Change Tax - General Fund	02	\$12,900	\$5,000	\$15,650
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	02	\$19,947	\$30,000	\$18,300
3186	Payment in Lieu of Taxes	02	\$49,218	\$69,454	\$65,850
3187	Excavation Tax		\$240	\$500	\$0
3189	Other Taxes	02	\$18,410	\$0	\$285,159
3190	Interest and Penalties on Delinquent Taxes	02	\$95,067	\$120,000	\$95,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$195,782	\$224,954	\$479,959
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$1,830	\$1,500	\$1,910
3220	Motor Vehicle Permit Fees	02	\$1,166,462	\$1,153,700	\$1,177,300
3230	Building Permits	02	\$46,112	\$26,650	\$35,950
3290	Other Licenses, Permits, and Fees	02	\$24,353	\$28,100	\$25,350
3311-3319	From Federal Government		\$82,792	\$1,800	\$0
Licenses, Permits, and Fees Subtotal			\$1,321,549	\$1,211,750	\$1,240,510
State Sources					
3351	Shared Revenues		\$89,353	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$340,206	\$340,206	\$339,850
3353	Highway Block Grant	02	\$200,497	\$200,519	\$152,000
3354	Water Pollution Grant		\$211,450	\$211,450	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	02	\$371	\$370	\$350
3357	Flood Control Reimbursement	02	\$32,939	\$34,965	\$35,009
3359	Other (Including Railroad Tax)		\$0	\$3,525	\$0
3379	From Other Governments	02	\$170,983	\$194,924	\$166,045
State Sources Subtotal			\$1,045,799	\$985,959	\$693,254
Charges for Services					
3401-3406	Income from Departments	02	\$155,615	\$122,208	\$144,811
3409	Other Charges		\$0	\$250	\$0
Charges for Services Subtotal			\$155,615	\$122,458	\$144,811
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$19,060	\$5,000	\$5,000
3502	Interest on Investments	02	\$100,750	\$21,000	\$12,000
3503-3509	Other	02	\$274,940	\$4,288,725	\$240,478
Miscellaneous Revenues Subtotal			\$394,750	\$4,314,725	\$257,478



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2020	Estimated Revenues for period ending 6/30/2021	Estimated Revenues for period ending 6/30/2022
Interfund Operating Transfers In					
3912	From Special Revenue Funds	02	\$875,062	\$0	\$1,033,519
3913	From Capital Projects Funds		\$0	\$1,500,000	\$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)	02	\$1,682,738	\$2,728,228	\$1,808,435
3914S	From Enterprise Funds: Sewer (Offset)	02	\$1,306,803	\$861,305	\$1,510,880
3914W	From Enterprise Funds: Water (Offset)	02	\$1,282,811	\$1,548,953	\$1,483,702
3915	From Capital Reserve Funds	02	\$0	\$0	\$259,500
3916	From Trust and Fiduciary Funds	02	\$105,784	\$55,516	\$31,250
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$5,253,198	\$6,694,002	\$6,127,286
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$6,547,400	\$0
9998	Amount Voted from Fund Balance	06	\$0	\$0	\$400,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$6,547,400	\$400,000
Total Estimated Revenues and Credits			\$8,366,693	\$20,101,248	\$9,343,298



Budget Summary

Item	Period ending 6/30/2022
Operating Budget Appropriations	\$15,817,741
Special Warrant Articles	\$1,228,388
Individual Warrant Articles	\$0
Total Appropriations	\$17,046,129
Less Amount of Estimated Revenues & Credits	\$9,343,298
Estimated Amount of Taxes to be Raised	\$7,702,831