



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2018	for period ending 12/31/2018	ending 12/31/2019	ending 12/31/2019
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$282,449	\$288,702	\$286,240	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$257,894	\$244,263	\$269,193	\$0
4150-4151	Financial Administration	05	\$166,991	\$173,359	\$159,647	\$0
4152	Revaluation of Property	05	\$112,228	\$105,056	\$105,092	\$0
4153	Legal Expense	05	\$53,246	\$107,600	\$92,600	\$0
4155-4159	Personnel Administration	05	\$115,816	\$127,054	\$149,401	\$0
4191-4193	Planning and Zoning	05	\$81,854	\$121,536	\$87,514	\$0
4194	General Government Buildings	05	\$75,949	\$78,799	\$80,280	\$0
4195	Cemeteries	05	\$82,000	\$82,000	\$83,500	\$0
4196	Insurance	05	\$96,324	\$110,894	\$101,500	\$0
4197	Advertising and Regional Association	05	\$36,684	\$38,457	\$33,345	\$0
4199	Other General Government	05	\$41,000	\$41,000	\$35,000	\$0
General Government Subtotal			\$1,402,435	\$1,518,720	\$1,483,312	\$0
Public Safety						
4210-4214	Police	05	\$1,692,678	\$1,804,606	\$1,758,490	\$0
4215-4219	Ambulance	05	\$238,313	\$240,935	\$240,935	\$0
4220-4229	Fire	05	\$1,098,175	\$1,092,083	\$1,128,526	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)	05	\$201,127	\$196,903	\$208,858	\$0
Public Safety Subtotal			\$3,230,293	\$3,334,527	\$3,336,809	\$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	05	\$86,010	\$102,980	\$100,044	\$0
4312	Highways and Streets	05	\$1,020,394	\$1,084,690	\$1,185,049	\$0
4313	Bridges	05	\$8,778	\$500	\$2,500	\$0
4316	Street Lighting	05	\$55,856	\$61,270	\$68,180	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,171,038	\$1,249,440	\$1,355,773	\$0



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			period ending	for period ending	ending 12/31/2019	
			12/31/2018	12/31/2018	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$382,808	\$384,937	\$0	\$0
4324	Solid Waste Disposal		\$27,000	\$27,000	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$409,808	\$411,937	\$0	\$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	05	\$2,140	\$2,150	\$2,150	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$122,776	\$122,776	\$0	\$0
Health Subtotal			\$124,916	\$124,926	\$2,150	\$0
Welfare						
4441-4442	Administration and Direct Assistance		\$54,502	\$65,345	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	05	\$0	\$0	\$52,095	\$0
Welfare Subtotal			\$54,502	\$65,345	\$52,095	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	05	\$256,931	\$256,931	\$305,303	\$0
4550-4559	Library		\$279,251	\$279,251	\$0	\$0
4583	Patriotic Purposes	05	\$1,190	\$2,400	\$2,400	\$0
4589	Other Culture and Recreation		\$63,224	\$84,422	\$0	\$0
Culture and Recreation Subtotal			\$600,596	\$623,004	\$307,703	\$0



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			period ending	for period ending	ending 12/31/2019	
			12/31/2018	12/31/2018	(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	05	\$2,595	\$2,606	\$3,205	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$2,595	\$2,606	\$3,205	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	05	\$1,002,482	\$973,842	\$1,031,628	\$0
4721	Long Term Bonds and Notes - Interest	05	\$113,696	\$149,843	\$121,732	\$0
4723	Tax Anticipation Notes - Interest	05	\$0	\$5,000	\$5,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$1,116,178	\$1,128,685	\$1,158,360	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$102,887	\$646,252	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$413,156	\$850,000	\$0	\$0
Capital Outlay Subtotal			\$516,043	\$1,496,252	\$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	05	\$837,951	\$844,482	\$881,710	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	05	\$0	\$0	\$282,093	\$0
Operating Transfers Out Subtotal			\$837,951	\$844,482	\$1,163,803	\$0
Total Operating Budget Appropriations					\$8,863,210	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4312	Highways and Streets	10	\$300,000	\$0
		<i>Purpose: Road Improvements and Repairs</i>		
4323	Solid Waste Collection	14	\$25,000	\$0
		<i>Purpose: Transfer Station Repairs, Replacement, Equipment &</i>		
4324	Solid Waste Disposal	06	\$395,544	\$0
		<i>Purpose: Transfer Station Special Revenue Funds</i>		
4445-4449	Vendor Payments and Other	27	\$2,755	\$0
		<i>Purpose: Chamber of Commerce Downtown Community Event Effor</i>		
4445-4449	Vendor Payments and Other	28	\$35,000	\$0
		<i>Purpose: Grafton County Senior Citizens Council, Inc.</i>		
4445-4449	Vendor Payments and Other	29	\$10,000	\$0
		<i>Purpose: Boys and Girls Club of the North Country</i>		
4445-4449	Vendor Payments and Other	30	\$3,080	\$0
		<i>Purpose: Burch House</i>		
4445-4449	Vendor Payments and Other	31	\$21,500	\$0
		<i>Purpose: North Country Home Health and Hospice Agency, Inc.</i>		
4445-4449	Vendor Payments and Other	32	\$9,696	\$0
		<i>Purpose: White Mountain Mental Health</i>		
4445-4449	Vendor Payments and Other	33	\$5,000	\$0
		<i>Purpose: Tri-County CAP's Homeless Intervention and Prevent</i>		
4445-4449	Vendor Payments and Other	34	\$4,000	\$0
		<i>Purpose: Tri-County Transit</i>		
4445-4449	Vendor Payments and Other	35	\$11,000	\$0
		<i>Purpose: Tri-County CAP Energy Assistance Service Program</i>		
4445-4449	Vendor Payments and Other	36	\$5,000	\$0
		<i>Purpose: Above the Notch Humane Society</i>		
4445-4449	Vendor Payments and Other	37	\$15,000	\$0
		<i>Purpose: Ammonoosuc Community Health Services, Inc.</i>		
4445-4449	Vendor Payments and Other	38	\$0	\$2,000
		<i>Purpose: Caleb Interfaith Caregivers Inc.</i>		
4445-4449	Vendor Payments and Other	39	\$2,500	\$0
		<i>Purpose: Pathways Pregnancy Care Center</i>		
4589	Other Culture and Recreation	26	\$11,650	\$0
		<i>Purpose: Chamber of Commerce Downtown Beautification</i>		
4711	Long Term Bonds and Notes - Principal	24	\$20,242	\$0
		<i>Purpose: Downtown Revitalization Loan Modification</i>		
4721	Long Term Bonds and Notes - Interest	24	\$1,789	\$0
		<i>Purpose: Downtown Revitalization Loan Modification</i>		
4901	Land	20	\$50,000	\$0
		<i>Purpose: Property Purchase and Parking Lot Expansion</i>		
4902	Machinery, Vehicles, and Equipment	15	\$60,000	\$0
		<i>Purpose: Transfer Station Auger & Pre Crusher</i>		



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	02	\$6,322,300	\$0
	<i>Purpose: Sewer Storm Water Roadway and Street Project Sub A</i>			
4909	Improvements Other than Buildings	03	\$85,000	\$0
	<i>Purpose: Partridge Lake Phosphate Reduction Study/Design</i>			
4909	Improvements Other than Buildings	04	\$49,000	\$0
	<i>Purpose: Wastewater Treatment Plant Asset Management Study</i>			
4912	To Special Revenue Fund	07	\$96,374	\$0
	<i>Purpose: Opera House Special Revenue Fund</i>			
4914O	To Proprietary Fund - Other	08	\$54,818	\$0
	<i>Purpose: Parking Meter Special Revenue Fund</i>			
4916	To Expendable Trusts/Fiduciary Funds	18	\$11	\$0
	<i>Purpose: Unexpended Conservation Commission Funds</i>			
4916	To Expendable Trusts/Fiduciary Funds	23	\$1,000	\$0
	<i>Purpose: Police Part Time Officers Expendable Trust Fund</i>			
4916	To Expendable Trusts/Fiduciary Funds	25	\$8,000	\$0
	<i>Purpose: Unexpended Supplement Local Assistance (Welfare) E</i>			
4915	To Capital Reserve Fund		\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0
Total Proposed Special Articles			\$7,605,259	\$2,000



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4301-4309	Airport Operations	22 <i>Purpose: Mount Washington Regional Airport</i>	\$6,000	\$0
4901	Land	19 <i>Purpose: Parking Lot Improvements and Expansion</i>	\$10,000	\$0
4902	Machinery, Vehicles, and Equipment	11 <i>Purpose: Public Works Department 6 Wheel Dump Truck</i>	\$30,000	\$0
4902	Machinery, Vehicles, and Equipment	17 <i>Purpose: Parks & Recreation Playground Replacement</i>	\$150,000	\$0
4909	Improvements Other than Buildings	21 <i>Purpose: Town Office Safety and ADA Improvements</i>	\$5,000	\$0
4909	Improvements Other than Buildings	12 <i>Purpose: Opera House Heating System Repairs, Replacement an</i>	\$20,000	\$0
4909	Improvements Other than Buildings	16 <i>Purpose: Dog Park Engineering, Planning, Designing and Land</i>	\$45,000	\$0
4909	Improvements Other than Buildings	13 <i>Purpose: Opera House Maintenance and Repairs</i>	\$5,000	\$0
Total Proposed Individual Articles			\$271,000	\$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	05	\$3,840	\$3,840	\$100
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$30,407	\$17,000	\$20,000
3186	Payment in Lieu of Taxes	05	\$71,994	\$140,847	\$140,000
3187	Excavation Tax	05	\$0	\$100	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$44,493	\$50,000	\$40,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$150,734	\$211,787	\$200,200
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$2,475	\$1,000	\$2,500
3220	Motor Vehicle Permit Fees	05	\$1,260,587	\$1,201,000	\$1,225,000
3230	Building Permits	05	\$4,265	\$4,000	\$8,300
3290	Other Licenses, Permits, and Fees	05	\$22,791	\$20,725	\$19,025
3311-3319	From Federal Government		\$0	\$506,900	\$0
Licenses, Permits, and Fees Subtotal			\$1,290,118	\$1,733,625	\$1,254,825
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$302,880	\$302,881	\$302,000
3353	Highway Block Grant	05	\$179,921	\$180,023	\$179,000
3354	Water Pollution Grant		\$40,485	\$40,485	\$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)		\$453	\$453	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$523,739	\$523,842	\$481,000
Charges for Services					
3401-3406	Income from Departments	05	\$10,171	\$10,150	\$10,950
3409	Other Charges	05	\$53,280	\$0	\$52,900
Charges for Services Subtotal			\$63,451	\$10,150	\$63,850
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	\$175	\$1,000	\$5,000
3502	Interest on Investments	05	\$11,972	\$14,000	\$10,000
3503-3509	Other	05, 16, 17	\$670	\$650	\$52,500
Miscellaneous Revenues Subtotal			\$12,817	\$15,650	\$67,500



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	08, 20, 14, 07, 06, 15	\$462,455	\$436,055	\$415,325
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)	05	\$0	\$0	\$150,625
3914S	From Enterprise Funds: Sewer (Offset)	05	\$805,007	\$803,997	\$881,710
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			\$1,267,462	\$1,240,052	\$1,447,660
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03, 02, 04	\$0	\$840,000	\$6,456,300
9998	Amount Voted from Fund Balance	23, 18, 25	\$0	\$0	\$9,011
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$840,000	\$6,465,311
Total Estimated Revenues and Credits			\$3,308,321	\$4,575,106	\$9,980,346



Budget Summary

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations	\$8,503,232	\$8,863,210
Special Warrant Articles	\$1,519,787	\$7,605,259
Individual Warrant Articles	\$777,575	\$271,000
Total Appropriations	\$10,800,594	\$16,739,469
Less Amount of Estimated Revenues & Credits	\$4,364,637	\$9,980,346
Estimated Amount of Taxes to be Raised	\$6,435,957	\$6,759,123
