New Hampshire
Department of
Revenue Administration

2014
MS-737

BUDGET OF THE TOWN/VILLAGE DISTRICT WITH A BUDGET COMMITTEE

Form Due Date: **20 Days after the TOWN/VILLAGE MEETING**

Instructions

Cover Page

- Select the entity type that you are filing for (Municipality or Village District)
- Select the entity's name from the pull down menu (County will automatically populate)
- Enter the entity's contact information
- Enter the preparer's information

Account Codes:

- Enter the *Warrant Article Number(s)* and other required information for each applicable account code
- Select the "Add Warrant Article" button to add additional *Warrant Articles* to the account code

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
Fax: (603) 230-5947
http://www.revenue.nh.gov/munc_prop/municipalservices.htm

ENTITY'S INFORMATION

Entity Type: (•) Municipality ( ) Village

Municipality: LITCHFIELD County: HILLSBOROUGH

PREPARER'S INFORMATION

First Name: Jason Last Name: Hoch

Street No.: 2 Street Name: Liberty Way Phone Number: (603) 424-4046

Email (optional): jhoch@litchfieldnh.gov

APPROPRIATIONS

GENERAL GOVERNMENT

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4130 - 4139	Executive	Add Warr. Article	$122,724	$117,891	$116,737		$116,737	
		5			$116,737		$116,737	
4140 - 4149	Election, Regular & Vital Statistics	Add Warr. Article	$92,031	$92,133	$94,974		$94,974	
		5			$94,974		$94,974	
4150 - 4151	Financial Administration	Add Warr. Article	$342,854	$335,648	$352,597		$352,597	
		5			$352,597		$352,597	
4152	Revaluation of Property	Add Warr. Article	$46,780		$49,703		$49,703	
		5			$49,703		$49,703	
4153	Legal Expense	Add Warr. Article	$40,800	$17,119	$20,400		$20,400	
		5			$20,400		$20,400	
4155 - 4159	Personnel Administration	Add Warr. Article	$435,202	$420,537	$502,597		$470,301	
					$502,597		$470,301	
4191 - 4193	Planning & Zoning	Add Warr. Article	$54,855	$58,594	$55,367		$55,367	
		5			$55,367		$55,367	
4194	General Government Buildings	Add Warr. Article	$62,112	$71,629	$107,881		$107,881	
		5			$107,881		$107,881	
4195	Cemeteries	Add Warr. Article	$7,203	$6,736	$8,308		$8,308	
		5			$8,308		$8,308	

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4196	Insurance	Add Warr. Article	$56,174	$51,720	$59,028		$59,028	
		5			$59,028		$59,028	
4197	Advertising & Regional Association	Add Warr. Article	$13,234	$13,233	$6,929		$13,375	
		5			$6,929		$13,375	
4199	Other General Government	Add Warr. Article						
General Government Section Subtotal			$1,273,969	$1,185,240	$1,374,521		$1,348,671	

PUBLIC SAFETY

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4210 - 4214	Police	Add Warr. Article	$1,450,479	$1,491,188	$1,497,680		$1,497,680	
		5			$1,497,680		$1,497,680	
4215 - 4219	Ambulance	Add Warr. Article	$62,000	$37,956	$51,500		$51,500	
		5			$51,500		$51,500	
4220 - 4229	Fire	Add Warr. Article	$825,486	$814,871	$798,403		$794,742	
		5			$798,403		$794,742	
4240 - 4249	Building Inspection	Add Warr. Article	$72,866	$77,284	$76,900		$76,900	
		5			$76,900		$76,900	
4290 - 4298	Emergency Management	Add Warr. Article	$9,286	$9,493	$9,885		$9,385	
		5			$9,885		$9,385	
4299	Other (Including Communications)	Add Warr. Article						
Public Safety Section Subtotal			$2,420,117	$2,430,792	$2,434,368		$2,430,207	

AIRPORT/AVIATION CENTER

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4301 - 4309	Airport Operations	Add Warr. Article						
		-						
Airport/Aviation Center Section Subtotal								

HIGHWAYS AND STREETS

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4311	Administration	Add Warr. Article	$29,958	$26,557	$28,238		$28,238	
		- 5			$28,238		$28,238	
4312	Highways & Streets	Add Warr. Article	$585,623	$592,545	$575,930		$575,930	
		- 5			$575,930		$575,930	
4313	Bridges	Add Warr. Article						
		-						
4316	Street Lighting	Add Warr. Article	$11,500	$11,781	$10,925		$10,925	
		- 5			$10,925		$10,925	
4319	Other	Add Warr. Article						
		-						
Highway and Street Section Subtotal			$627,081	$630,883	$615,093		$615,093	

SANITATION

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4321	Administration	Add Warr. Article	$375,297	$355,337	$358,472		$358,472	
		5			$358,472		$358,472	
4323	Solid Waste Collection	Add Warr. Article						
4324	Solid Waste Disposal	Add Warr. Article						
4325	Solid Waste Clean-up	Add Warr. Article						
4326 - 4329	Sewage Collection, Disposal, & Other	Add Warr. Article						
Sanitation Section Subtotal			$375,297	$355,337	$358,472		$358,472	

WATER DISTRIBUTION AND TREATMENT

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4331	Administration	Add Warr. Article						
4332	Water Services	Add Warr. Article						

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4335 - 4339	Water Treatment, Conservation, & Other	Add Warr. Article						
		-						
Water Distribution and Treatment Section Subtotal								

ELECTRIC

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4351 - 4352	Administration & Generation	Add Warr. Article						
		-						
4353	Purchase Costs	Add Warr. Article						
		-						
4354	Electric Equipment Maintenance	Add Warr. Article						
		-						
4359	Other Electric Costs	Add Warr. Article						
		-						
Electric Section Subtotal								

HEALTH AND WELFARE

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4411	Administration	Add Warr. Article	$31,346	$29,716	$31,586		$31,586	
		- 5			$31,586		$31,586	

Account	Purpose								
4414	Pest Control	Add Warr. Article	$15,718	$17,191	$15,122		$15,122	
		- 5			$15,122		$15,122	
4415 - 4419	Health Agencies, Hospital, & Other	Add Warr. Article	$6,852	$6,852	$2,500		$1,900	
		- 5			$2,500		$1,900	
4441 - 4442	Administration & Direct Assistance	Add Warr. Article						
		-						
4444	Intergovernmental Welfare Payments	Add Warr. Article						
		-						
4445 - 4449	Vendor Payments & Other	Add Warr. Article	$20,000	$16,920	$20,000		$20,000	
		- 5			$20,000		$20,000	
Health and Welfare Section Subtotal			$73,916	$70,679	$69,208		$68,608	

CULTURE AND RECREATION

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4520 - 4529	Parks & Recreation	Add Warr. Article	$90,279	$85,898	$84,880		$84,880	
		- 5			$84,880		$84,880	
4550 - 4559	Library	Add Warr. Article	$197,999	$197,899	$222,873		$221,151	
		- 5			$222,873		$221,151	
4583	Patriotic Purposes	Add Warr. Article	$949	$924	$902		$902	
		- 5			$902		$902	
4589	Other Culture & Recreation	Add Warr. Article						
		-						
Culture and Recreation Section Subtotal			$289,227	$284,721	$308,655		$306,933	

CONSERVATION

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4611 - 4612	Admin. & Purchase of Natural Resources	Add Warr. Article	$2,191	$862	$2,181		$2,181	
		5			$2,181		$2,181	
4619	Other Conservation	Add Warr. Article						
4631 - 4632	Redevelopment & Housing	Add Warr. Article						
4651 - 4659	Economic Development	Add Warr. Article						
Conservation Section Subtotal			$2,191	$862	$2,181		$2,181	

DEBT SERVICE

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4711	Principal - Long Term Bonds & Notes	Add Warr. Article						
4721	Interest - Long Term Bonds & Notes	Add Warr. Article						

4723	Interest on Tax Anticipation Notes	Add Warr. Article		$1		$1		$1	
		-	5			$1		$1	
4790 - 4799	Other Debt Service	Add Warr. Article							
		-							
Debt Services Section Subtotal				$1		$1		$1	

CAPITAL OUTLAY

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4901	Land	Add Warr. Article						
		-						
4902	Machinery, Vehicles, & Equipment	Add Warr. Article						
		-						
4903	Buildings	Add Warr. Article						
		-						
4909	Improvements Other Than Buildings	Add Warr. Article						
		-						
Capital Outlay Section Subtotal								

OPERATING TRANSFERS OUT

Account #	Purpose of Appropriations (RSA 32:3, V)	OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
4912	To Special Revenue Fund	Add Warr. Article						
		-						
4913	To Capital Projects Fund	Add Warr. Article						
		-						
4914	To Enterprise Fund							
	Sewer	Add Warr. Article						
		-						
	Water	Add Warr. Article						
		-						
	Electric	Add Warr. Article						
		-						
	Airport	Add Warr. Article						
		-						
4918	To Nonexpendable Trust Funds	Add Warr. Article						
		-						
4919	To Fiduciary Funds	Add Warr. Article						
		-						
Operating Transfers Out Section Subtotal								

OPERATING BUDGET TOTAL	$5,061,799	$4,958,514	$5,162,499		$5,130,166	

SPECIAL WARRANT ARTICLES

Special Warrant articles are defined in RSA 32:3,VI, as appropriations 1) In petitioned warrant articles; 2) Appropriations raised by bonds or notes; 3) Appropriations to or from a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) An appropriation designated on the warrant as a special article or as a non-lapsing or nontransferable article.

Account #	Purpose of Appropriations (RSA 32:3, V)		OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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	Add Warr. Article		$20,000					
		-							
4916	To Expendable Trust Fund	Add Warr. Article			$20,000	$99,629		$99,629	
	Stormwater Management	-	10			$40,000		$40,000	
	Earned Time	-	14			$59,629		$59,629	
4917	To Health Maintenance Trust Funds	Add Warr. Article							
		-							
	Other Special Warrant Articles	Add Warr. Article							
4312	Road Improvement	-	6			$170,000		$170,000	
4220-4229	Fire Airpack	-	7			$207,000		$207,000	
4220-4229	Call Fire Insurance	-	24				$3,700		$3,700
	SPECIAL ARTICLES RECOMMENDED			$20,000	$20,000	$476,629	$3,700	$476,629	$3,700

INDIVIDUAL WARRANT ARTICLES

"Individual" warrant articles are not the same as "Special Warrant Articles". An example of an individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

Account #	Purpose of Appropriations (RSA 32:3, V)		OP Bud. Warr. Art. #	Appropriations Prior Year as Approved by DRA	Actual 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)
Other Individual Warrant Articles		Add Warr. Article				$112,634		$112,634	
4210-4214	Police Contract	-	8			$44,562		$44,562	
4194	Repaint Old Town Hall	-	11			$20,000		$20,000	
4520-4529	Talent Hall Roof	-	12			$43,120		$43,120	
4415-4419	Human Services Agencies	-	13			$4,952		$4,952	
INDIVIDUAL WARRANT ARTICLES RECOMMENDED						$112,634		$112,634	

You have reached the end of the Appropriations Section. Please review this section for accuracy, then move on to the Revenues Section.

REVENUES

TAXES

Account #	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3120	Land Use Change Taxes - General Fund	Add Warrant Article	$14,625		
		-			
3180	Resident Taxes	Add Warrant Article			
		-			
3185	Yield Taxes	Add Warrant Article	$1,563	$1,500	$1,500
		- 5		$1,500	$1,500
3186	Payment in Lieu of Taxes	Add Warrant Article	$31,789	$31,095	$31,095
		- 5		$31,095	$31,095
3189	Other Taxes	Add Warrant Article			
		-			
3190	Interest & Penalties on Delinquent Taxes	Add Warrant Article	$40,416	$41,500	$41,500
		- 5		$41,500	$41,500
	Inventory Penalties	Add Warrant Article			
		-			
3187	Excavation Tax ($0.02 per cubic yard)	Add Warrant Article	$2,004	$2,000	$2,000
		- 5		$2,000	$2,000
Taxes Section Subtotal			$90,397	$76,095	$76,095

LICENSES, PERMITS, AND FEES

Account #	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3210	Business Licenses & Permits	Add Warrant Article	$2,020	$1,625	$1,625
		5		$1,625	$1,625
3220	Motor Vehicle Permit Fees	Add Warrant Article	$1,355,977	$1,384,900	$1,384,900
		5		$1,384,900	$1,384,900
3230	Building Permits	Add Warrant Article	$34,367	$28,265	$28,265
		5		$28,265	$28,265
3290	Other Licenses, Permits, & Fees	Add Warrant Article	$30,955	$28,050	$28,050
		5		$28,050	$28,050
3311 - 3319	From Federal Government	Add Warrant Article	$339	$186,350	$186,350
		5		$350	$350
		7		$186,000	$186,000
Licenses, Permits, and Fees Section Subtotal			$1,423,658	$1,629,190	$1,629,190

FROM STATE

Account #	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3351	Shared Revenues	Add Warrant Article			
3352	Meals & Rooms Tax Distribution	Add Warrant Article	$369,552	$369,205	$369,205
		5		$369,205	$369,205
3353	Highway Block Grant	Add Warrant Article	$170,065	$170,500	$170,500
		5		$170,500	$170,500

3354	Water Pollution Grant	Add Warrant Article			
		-			
3355	Housing & Community Development	Add Warrant Article			
		-			
3356	State & Federal Forest Land Reimbursement	Add Warrant Article	$185	$185	$185
		- 5		$185	$185
3357	Flood Control Reimbursement	Add Warrant Article			
		-			
3359	Other (Including Railroad Tax)	Add Warrant Article	$643		
		- 5			
3379	From Other Governments	Add Warrant Article			
		-			
State Funding Section Subtotal			$540,445	$539,890	$539,890

CHARGES FOR SERVICES

Account #	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3401 - 3406	Income from Departments	Add Warrant Article	$76,263	$87,850	$87,850
		- 5		$87,850	$87,850
3409	Other Charges	Add Warrant Article			
		-			
Charges for Services Section Subtotal			$76,263	$87,850	$87,850

MISCELLANEOUS REVENUES

Account #	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3501	Sale of Municipal Property	Add Warrant Article	$800	$800	$800
		5		$800	$800
3502	Interest on Investments	Add Warrant Article	$3,966	$4,500	$4,500
		5		$4,500	$4,500
3503 - 3509	Other	Add Warrant Article	$43,467	$31,294	$31,294
		5		$31,294	$31,294
Miscellaneous Revenues Section Subtotal			$48,233	$36,594	$36,594

INTERFUND OPERATING TRANSFERS IN

Account #	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3912	From Special Revenue Funds	Add Warrant Article			
3913	From Capital Projects Funds	Add Warrant Article			
3914	From Enterprise Funds				
	Sewer - (Offset)	Add Warrant Article			
	Water - (Offset)	Add Warrant Article			
	Electric - (Offset)	Add Warrant Article			

	Airport - (Offset)	Add Warrant Article			
		-			
3915	From Capital Reserve Funds	Add Warrant Article		$59,629	$59,629
		- 14		$59,629	$59,629
3916	From Trust & Fiduciary Funds	Add Warrant Article			
		-			
3917	Transfers from Conservation Funds	Add Warrant Article			
		-			
Interfund Operating Transfers In Section Subtotal				$59,629	$59,629

OTHER FINANCING SOURCES

Account #	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3934	Proceeds from Long Term Bonds & Notes	Add Warrant Article			
		-			
	Amounts Voted from Fund Balance	Add Warrant Article	$30,000	$122,749	$122,749
		- 11		$20,000	$20,000
		- 12		$43,120	$43,120
		- 14		$59,629	$59,629
	Estimated Fund Balance to Reduce Taxes	Add Warrant Article			
		-			
Other Financing Sources Section Subtotal			$30,000	$122,749	$122,749

TOTAL ESTIMATE REVENUES AND CREDITS	$2,208,996	$2,551,997	$2,551,997

ACCOUNT SUMMARY

Appropriations	Appropriations Prior Year as Approved by DRA	Actual 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	$1,273,969	$1,185,240	$1,374,521		$1,348,671	
Public Safety	$2,420,117	$2,430,792	$2,434,368		$2,430,207	
Airport/Aviation Center						
Highways and Streets	$627,081	$630,883	$615,093		$615,093	
Sanitation	$375,297	$355,337	$358,472		$358,472	
Water Distribution and Treatment						
Electric						
Health and Welfare	$73,916	$70,679	$69,208		$68,608	
Culture and Recreation	$289,227	$284,721	$308,655		$306,933	
Conservation	$2,191	$862	$2,181		$2,181	
Debt Service	$1		$1		$1	
Capital Outlay						
Interfund Operating Transfers Out						
Special Warrant Articles	$20,000		$476,629		$476,629	
Individual Warrant Articles			$112,634		$112,634	

Revenues	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes	$90,397	$76,095	$76,095
Licenses, Permits and Fees	$1,423,658	$1,629,190	$1,629,190
State Funding	$540,445	$539,890	$539,890
Charges for Services	$76,263	$87,850	$87,850
Miscellaneous Revenues	$48,233	$36,594	$36,594
Interfund Operations Transfers In		$59,629	$59,629
Other Finance Sources	$30,000	$122,749	$122,749

LITCHFIELD (263)

PREPARER'S 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.

Preparer's First Name	Preparer's Last Name
Jason	Hoch

Preparer's Signature and Title

Jan 21, 2014
Date

☒ **Check to Certify Electronic Signature:** You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

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.

Budget Committee Member's Signature	Budget Committee Member's Signature
Budget Committee Member's Signature	Budget Committee Member's Signature
Budget Committee Member's Signature	Budget Committee Member's Signature
Budget Committee Member's Signature	Budget Committee Member's Signature
Budget Committee Member's Signature	Budget Committee Member's Signature
Budget Committee Member's Signature	Budget Committee Member's Signature
Budget Committee Member's Signature	Budget Committee Member's Signature

Submit
Print

Please save and e-mail the completed PDF form to your Municipal Account Advisor:

- *Michelle Clark: michelle.clark@dra.nh.gov*
- *Jamie Dow: jamie.dow@dra.nh.gov*
- *Shelley Gerlarneau: shelley.gerlarneau@dra.nh.gov*
- *Jean Samms: jean.samms@dra.nh.gov*

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

BUDGET SUMMARY

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$5,061,799	$5,162,499	$5,130,166
Special Warrant Articles Recommended	$20,000	$476,629	$476,629
Individual Warrant Articles Recommended		$112,634	$112,634
TOTAL Appropriations Recommended	$5,081,799	$5,751,762	$5,719,429
Less: Amount of Estimated Revenues & Credits	$2,208,996	$2,551,997	$2,551,997
Estimated Amount of Taxes to be Raised	$2,872,803	$3,199,765	$3,167,432

Does the budget include **Collective Bargaining Cost Items?**	● Yes	○ No
Does the budget include **RSA 32:18-a Bond Overrides?**	○ Yes	● No
Does the budget include **RSA 32:21 Water Costs?**	○ Yes	● No

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE	
Total recommended by Budget Committee:	$5,719,429
Less Exclusions:	
Principal: Long-Term Bonds & Notes:	
Interest: Long-Term Bonds & Notes:	
Capital outlays funded from Long-Term Bonds & Notes	
Mandatory Assessments	
Total Exclusions	
Collective Bargaining Cost Items	
Recommended Cost Items (Prior to Meeting)	$44,562
Voted Cost Items (Voted at Meeting)	
Amount voted over recommended amount	$0
Maximum Allowable Appropriations Voted At Meeting	$6,291,372