



Proposed Budget

Lee

For the period beginning July 1, 2019 and ending June 30, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 28, 2019

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
Scott Budgee	SELECTMAN	
John LaCourer	SELECTMAN	
Cary Brown	SELECTMAN	

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	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2020	
			6/30/2018	6/30/2019	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$133,347	\$143,849	\$145,447	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$88,840	\$104,468	\$106,155	\$0
4150-4151	Financial Administration	05	\$155,756	\$181,176	\$176,556	\$0
4152	Revaluation of Property	05	\$35,513	\$33,700	\$33,700	\$0
4153	Legal Expense	05	\$18,193	\$15,000	\$18,000	\$0
4155-4159	Personnel Administration	05	\$703,023	\$822,013	\$766,739	\$0
4191-4193	Planning and Zoning	05	\$102,312	\$114,027	\$110,728	\$0
4194	General Government Buildings	05	\$108,244	\$99,002	\$95,209	\$0
4195	Cemeteries	05	\$5,285	\$6,300	\$7,200	\$0
4196	Insurance	05	\$42,495	\$44,096	\$44,204	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$5,796	\$20,000	\$0	\$0
General Government Subtotal			\$1,398,804	\$1,583,631	\$1,503,938	\$0
Public Safety						
4210-4214	Police	05	\$647,428	\$719,108	\$750,310	\$0
4215-4219	Ambulance	05	\$19,776	\$19,963	\$20,199	\$0
4220-4229	Fire	05	\$418,562	\$457,485	\$512,117	\$0
4240-4249	Building Inspection	05	\$40,573	\$54,549	\$55,641	\$0
4290-4298	Emergency Management	05	\$4,117	\$7,600	\$5,600	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,130,456	\$1,258,705	\$1,343,867	\$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	\$617,775	\$497,967	\$527,932	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$617,775	\$497,967	\$527,932	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2020	
			6/30/2018	6/30/2019	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	05	\$164,786	\$168,935	\$177,669	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$145,850	\$139,070	\$143,999	\$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			\$310,636	\$308,005	\$321,668	\$0
Water Distribution and Treatment						
4331	Administration	05	\$0	\$200	\$200	\$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	\$200	\$200	\$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	\$0	\$1,000	\$500	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$17,876	\$20,878	\$22,678	\$0
Health Subtotal			\$17,876	\$21,878	\$23,178	\$0
Welfare						
4441-4442	Administration and Direct Assistance	05	\$15,619	\$30,200	\$25,155	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$15,619	\$30,200	\$25,155	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	05	\$39,688	\$46,200	\$27,000	\$0
4550-4559	Library	05	\$182,824	\$229,607	\$239,838	\$0
4583	Patriotic Purposes	05	\$995	\$500	\$500	\$0
4589	Other Culture and Recreation		\$0	\$1,000	\$0	\$0
Culture and Recreation Subtotal			\$223,507	\$277,307	\$267,338	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2018	Appropriations for period ending 6/30/2019	Proposed Appropriations for period ending 6/30/2020	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$5,300	\$3,410	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$5,300	\$3,410	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	05	\$90,000	\$90,000	\$90,000	\$0
4721	Long Term Bonds and Notes - Interest	05	\$21,978	\$17,873	\$13,964	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$111,978	\$107,873	\$103,964	\$0
Capital Outlay						
4901	Land		\$0	\$250,000	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$181,114	\$57,000	\$0	\$0
4903	Buildings		\$4,958	\$115,000	\$0	\$0
4909	Improvements Other than Buildings		\$8,378	\$0	\$0	\$0
Capital Outlay Subtotal			\$194,450	\$422,000	\$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					\$4,117,240	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2020	
			(Recommended)	(Not Recommended)
4721	Long Term Bonds and Notes - Interest	03	\$73,056	\$0
		<i>Purpose: Town Center Project</i>		
4902	Machinery, Vehicles, and Equipment	06	\$149,000	\$0
		<i>Purpose: Purchase SCBA Equipment</i>		
4902	Machinery, Vehicles, and Equipment	07	\$11,000	\$0
		<i>Purpose: Purchase of Thermal Image Camera</i>		
4903	Buildings	03	\$4,060,000	\$0
		<i>Purpose: Town Center Project</i>		
4915	To Capital Reserve Fund	04	\$50,000	\$0
		<i>Purpose: Establish Town Hall Renovation CRF</i>		
4915	To Capital Reserve Fund	08	\$175,000	\$0
		<i>Purpose: Fire Equipment CRF</i>		
4915	To Capital Reserve Fund	09	\$35,000	\$0
		<i>Purpose: Town Buildings CRF</i>		
4915	To Capital Reserve Fund	10	\$50,000	\$0
		<i>Purpose: Highway Road & Bridge CRF</i>		
4915	To Capital Reserve Fund	11	\$55,000	\$0
		<i>Purpose: Highway Equipment CRF</i>		
4915	To Capital Reserve Fund	12	\$20,000	\$0
		<i>Purpose: Transfer Station Equipment CRF</i>		
4915	To Capital Reserve Fund	13	\$20,000	\$0
		<i>Purpose: Fire Ponds & Cisterns CRF</i>		
4915	To Capital Reserve Fund	14	\$15,000	\$0
		<i>Purpose: Revaluation CRF</i>		
4916	To Expendable Trusts/Fiduciary Funds	15	\$15,000	\$0
		<i>Purpose: Internal Service Fund for Accrued Benefits</i>		
Total Proposed Special Articles			\$4,728,056	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2020	
			(Recommended)	(Not Recommended)
4199	Other General Government	17	\$20,000	\$0
<i>Purpose: Contingency Fund</i>				
Total Proposed Individual Articles			\$20,000	\$0



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2018	Estimated Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020
Taxes					
3120	Land Use Change Tax - General Fund	05	\$21,250	\$11,451	\$21,250
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$5,715	\$19,175	\$5,715
3186	Payment in Lieu of Taxes	05	\$6,257	\$11,933	\$6,257
3187	Excavation Tax	05	\$286	\$253	\$286
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$106,033	\$86,765	\$106,033
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$139,541	\$129,577	\$139,541
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$8,807	\$4,798	\$8,807
3220	Motor Vehicle Permit Fees	05	\$859,759	\$814,652	\$859,759
3230	Building Permits	05	\$80,539	\$49,220	\$80,539
3290	Other Licenses, Permits, and Fees	05	\$23,947	\$22,413	\$23,947
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$973,052	\$891,083	\$973,052
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$223,457	\$223,457	\$223,457
3353	Highway Block Grant	05	\$207,627	\$112,506	\$207,627
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)	05	\$24,422	\$10,133	\$24,422
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$455,506	\$346,096	\$455,506
Charges for Services					
3401-3406	Income from Departments	05	\$90,508	\$74,412	\$90,508
3409	Other Charges	05	\$365	\$20	\$365
Charges for Services Subtotal			\$90,873	\$74,432	\$90,873
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	\$7,500	\$8,618	\$7,500
3502	Interest on Investments	05	\$14,351	\$1,824	\$14,351
3503-3509	Other	05	\$61,877	\$61,593	\$61,877
Miscellaneous Revenues Subtotal			\$83,728	\$72,035	\$83,728



Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2018	Estimated Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020
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	05, 07, 06, 03	\$248,898	\$259,340	\$977,898
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$248,898	\$259,340	\$977,898
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$0	\$3,495,000
9998	Amount Voted from Fund Balance	17	\$0	\$0	\$20,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$3,515,000
Total Estimated Revenues and Credits			\$1,991,598	\$1,772,563	\$6,235,598



Budget Summary

Item	Period ending 6/30/2019	Period ending 6/30/2020
Operating Budget Appropriations		\$4,117,240
Special Warrant Articles	\$626,410	\$4,728,056
Individual Warrant Articles	\$220,000	\$20,000
Total Appropriations	\$4,912,176	\$8,865,296
Less Amount of Estimated Revenues & Credits	\$1,912,444	\$6,235,598
Estimated Amount of Taxes to be Raised	\$2,999,732	\$2,629,698