



2021
MS-737

Proposed Budget
New London

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: 5-10-2021

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.

Name	Position	Signature
Rob Prohl	Chairman	
Joe Cardillo		
Lauren Snow Chadwick		
Mark Christensen		
Jerry Coogan		
Lyndsay Harkins		
Christopher Lorio		
John Raby		
Michael O. Williams		
John Cannon		



New Hampshire
Department of
Revenue Administration

2021
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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2020	Appropriations for period ending 6/30/2021	Selectmen's Appropriations for period ending 6/30/2022 (Recommended)	Selectmen's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$302,717	\$310,783	\$317,933	\$0	\$317,933	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$101,063	\$85,098	\$101,671	\$0	\$101,671	\$0
4150-4151	Financial Administration	04	\$276,349	\$312,475	\$345,352	\$0	\$345,352	\$0
4152	Revaluation of Property	04	\$86,127	\$101,386	\$90,947	\$0	\$90,947	\$0
4153	Legal Expense	04	\$7,157	\$15,750	\$10,500	\$0	\$10,500	\$0
4155-4159	Personnel Administration	04	\$101,628	\$90,737	\$94,880	\$0	\$94,880	\$0
4191-4193	Planning and Zoning	04	\$133,327	\$152,543	\$103,071	\$0	\$103,071	\$0
4194	General Government Buildings	04	\$181,416	\$207,955	\$213,175	\$0	\$213,175	\$0
4195	Cemeteries	04	\$29,639	\$28,750	\$30,359	\$0	\$30,359	\$0
4196	Insurance	04	\$90,920	\$98,327	\$98,818	\$0	\$98,818	\$0
4197	Advertising and Regional Association	04	\$18,537	\$18,736	\$18,736	\$0	\$18,736	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,328,880	\$1,422,540	\$1,425,442	\$0	\$1,425,442	\$0
Public Safety								
4210-4214	Police	05	\$1,184,104	\$1,240,041	\$1,275,042	\$0	\$1,275,042	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$419,319	\$545,320	\$566,519	\$0	\$566,519	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$11,214	\$31,157	\$32,302	\$0	\$32,302	\$0
4299	Other (Including Communications)	05	\$417,615	\$441,932	\$462,124	\$0	\$462,124	\$0
Public Safety Subtotal			\$2,032,252	\$2,258,450	\$2,335,987	\$0	\$2,335,987	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	06	\$844,865	\$936,803	\$985,831	\$0	\$985,831	\$0
4312	Highways and Streets	06	\$457,018	\$514,500	\$527,700	\$0	\$527,700	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$10,000	\$9,500	\$10,000	\$0	\$10,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,311,883	\$1,460,803	\$1,523,531	\$0	\$1,523,531	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	06	\$412,959	\$429,680	\$443,559	\$0	\$443,559	\$0
4325	Solid Waste Cleanup	06	\$25,339	\$14,590	\$19,000	\$0	\$19,000	\$0
4326-4329	Sewage Collection, Disposal and Other	06	\$0	\$721,455	\$835,002	\$0	\$835,002	\$0
Sanitation Subtotal			\$438,298	\$1,165,725	\$1,297,561	\$0	\$1,297,561	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	07	\$5,947	\$6,666	\$6,871	\$0	\$6,871	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	07	\$223,385	\$233,161	\$233,161	\$0	\$233,161	\$0
Health Subtotal			\$229,332	\$239,827	\$240,032	\$0	\$240,032	\$0
Welfare								
4441-4442	Administration and Direct Assistance	07	\$5,447	\$5,458	\$5,463	\$0	\$5,463	\$0
4444	Intergovernmental Welfare Payments	07	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0
4445-4449	Vendor Payments and Other	07	\$9,719	\$16,000	\$16,000	\$0	\$16,000	\$0
Welfare Subtotal			\$21,166	\$27,458	\$27,463	\$0	\$27,463	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	08	\$175,908	\$194,703	\$222,698	\$0	\$222,698	\$0
4550-4559	Library	08	\$516,474	\$565,650	\$562,000	\$0	\$562,000	\$0
4583	Patriotic Purposes	08	\$0	\$300	\$300	\$0	\$300	\$0
4589	Other Culture and Recreation	08	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0
Culture and Recreation Subtotal			\$692,382	\$761,653	\$785,998	\$0	\$785,998	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	08	\$18,093	\$18,655	\$18,655	\$0	\$18,655	\$0
4619	Other Conservation	08	\$23,988	\$30,400	\$24,400	\$0	\$24,400	\$0
4631-4632	Redevelopment and Housing	08	\$0	\$0	\$1,500	\$0	\$1,500	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$42,081	\$49,055	\$44,555	\$0	\$44,555	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	09	\$456,991	\$461,601	\$500,282	\$55,000	\$500,282	\$55,000
4721	Long Term Bonds and Notes - Interest	09	\$143,530	\$162,789	\$150,283	\$22,000	\$150,283	\$22,000
4723	Tax Anticipation Notes - Interest	09	\$0	\$1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$600,521	\$624,391	\$650,566	\$77,000	\$650,566	\$77,000
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$41,008	\$401,000	\$0	\$0	\$0	\$0
4903	Buildings		\$48,948	\$290,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$106,222	\$142,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$196,178	\$833,000	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$8,331,135	\$77,000	\$8,331,135	\$77,000



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 6/30/2022 (Recommended)	Selectmen's Appropriations for period ending 6/30/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2022 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	11	\$277,600	\$0	\$277,600	\$0
		<i>Purpose: VEHICLE & EQUIPMENT PURCHASES</i>				
4902	Machinery, Vehicles, and Equipment	12	\$110,000	\$0	\$110,000	\$0
		<i>Purpose: TRANSFER STATION REFUSE TRAILER</i>				
4902	Machinery, Vehicles, and Equipment	14	\$122,000	\$0	\$122,000	\$0
		<i>Purpose: PURCHASE HIGHWAY TRACTOR</i>				
4903	Buildings	03	\$0	\$1,100,000	\$0	\$1,100,000
		<i>Purpose: STAHLMAN BUILDING</i>				
4909	Improvements Other than Buildings	15	\$66,000	\$0	\$66,000	\$0
		<i>Purpose: GRAVEL ROAD PAVING</i>				
4909	Improvements Other than Buildings	16	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: EDMUNDS ROAD WASTWATER PUMPS, CONTROLS, AND INSTRU</i>				
4915	To Capital Reserve Fund	10	\$852,510	\$0	\$852,510	\$0
		<i>Purpose: TRANSFERS TO CAPITAL RESERVES</i>				
4915	To Capital Reserve Fund	13	\$10,000	\$0	\$10,000	\$0
		<i>Purpose: POLICE EQUIPMENT CAPITAL RESERVE FUND</i>				
Total Proposed Special Articles			\$1,468,110	\$1,100,000	\$1,468,110	\$1,100,000



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Individual Warrant Articles

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



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Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2020	Selectmen's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
Taxes					
3120	Land Use Change Tax - General Fund	04	\$221,200	\$30,000	\$30,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$13,335	\$3,000	\$3,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$35,231	\$41,000	\$41,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$269,766	\$74,000	\$74,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$73,559	\$49,800	\$49,800
3220	Motor Vehicle Permit Fees	04	\$1,038,499	\$1,117,600	\$1,117,600
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	04	\$77,634	\$75,250	\$75,250
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,189,692	\$1,242,650	\$1,242,650
State Sources					
3351	Municipal Aid/Shared Revenues		\$13,841	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$213,650	\$100,000	\$100,000
3353	Highway Block Grant	04	\$139,069	\$130,000	\$130,000
3354	Water Pollution Grant	09	\$25,182	\$78,445	\$78,445
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)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$391,742	\$308,445	\$308,445



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Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2020	Selectmen's Estimated Revenues for period ending 6/30/2022	Budget Committee's Estimated Revenues for period ending 6/30/2022
Charges for Services					
3401-3406	Income from Departments	04,05	\$223,429	\$177,980	\$177,980
3409	Other Charges	07	\$2,600	\$2,000	\$2,000
Charges for Services Subtotal			\$226,029	\$179,980	\$179,980
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$17,313	\$12,000	\$12,000
3502	Interest on Investments	04	\$45,595	\$5,510	\$5,510
3503-3509	Other	04	\$158,704	\$148,171	\$148,171
Miscellaneous Revenues Subtotal			\$221,612	\$165,681	\$165,681
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)	06,09, 10	\$448,768	\$988,414	\$988,414
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	12, 16, 14, 11, 15	\$187,689	\$605,600	\$605,600
3916	From Trust and Fiduciary Funds	04	\$9,156	\$9,000	\$9,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$645,613	\$1,603,014	\$1,603,014
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			\$2,944,454	\$3,573,770	\$3,573,770



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Budget Summary

Item	Selectmen's Period ending 6/30/2022 (Recommended)	Budget Committee's Period ending 6/30/2022 (Recommended)
Operating Budget Appropriations	\$8,331,135	\$8,331,135
Special Warrant Articles	\$1,468,110	\$1,468,110
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$9,799,245	\$9,799,245
Less Amount of Estimated Revenues & Credits	\$3,573,770	\$3,573,770
Estimated Amount of Taxes to be Raised	\$6,225,475	\$6,225,475



Supplemental Schedule

1. Total Recommended by Budget Committee	\$9,799,245
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$500,282
3. Interest: Long-Term Bonds & Notes	\$150,284
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$650,566
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$9,148,679
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$914,868
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 9 + Line 12</i>)	\$10,714,113