

Proposed Budget Stratham

For the period beginning January 1, 2019 and ending December 31, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 25, 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.

[illegible]

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 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$243,746	\$248,130	\$241,808	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$11,982	\$11,025	\$7,725	\$0
4150-4151	Financial Administration	10	\$433,072	\$487,423	\$504,171	\$0
4152	Revaluation of Property		\$0	\$25,000	\$0	\$0
4153	Legal Expense	10	\$19,759	\$30,000	\$30,000	\$0
4155-4159	Personnel Administration	10	\$956,363	\$1,091,311	\$1,131,870	\$0
4191-4193	Planning and Zoning	10	\$263,385	\$279,275	\$269,671	\$0
4194	General Government Buildings	10	\$197,066	\$241,990	\$203,556	\$0
4195	Cemeteries	10	\$37,113	\$47,650	\$51,935	\$0
4196	Insurance	10	\$94,553	\$94,553	\$52,557	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$2,257,039	\$2,556,357	\$2,493,293	\$0
Public Safety						
4210-4214	Police	10	\$1,095,741	\$1,124,235	\$1,167,034	\$0
4215-4219	Ambulance		\$0	\$20,000	\$0	\$0
4220-4229	Fire	10	\$305,317	\$313,029	\$336,468	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	10	\$5,566	\$18,410	\$9,638	\$0
4299	Other (Including Communications)	10	\$829	\$1,000	\$1,000	\$0
Public Safety Subtotal			\$1,407,453	\$1,476,674	\$1,514,140	\$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	10	\$910,600	\$943,550	\$920,292	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	10	\$8,608	\$12,000	\$10,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$919,208	\$955,550	\$930,292	\$0



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Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration	10	\$801,480	\$768,825	\$119,277	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	10	\$0	\$0	\$690,500	\$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			\$801,480	\$768,825	\$809,777	\$0
Water Distribution and Treatment						
4331	Administration	10	\$9,214	\$10,714	\$10,714	\$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			\$9,214	\$10,714	\$10,714	\$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	10	\$0	\$600	\$600	\$0
4414	Pest Control	10	\$64,180	\$64,680	\$67,680	\$0
4415-4419	Health Agencies, Hospitals, and Other	10	\$38,920	\$38,920	\$38,920	\$0
Health Subtotal			\$103,100	\$104,200	\$107,200	\$0
Welfare						
4441-4442	Administration and Direct Assistance	10	\$11,447	\$16,500	\$16,500	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$11,447	\$16,500	\$16,500	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	10	\$295,347	\$304,052	\$309,886	\$0
4550-4559	Library	10	\$444,944	\$470,599	\$512,699	\$0
4583	Patriotic Purposes	10	\$0	\$2,500	\$2,500	\$0
4589	Other Culture and Recreation		\$1,490	\$0	\$0	\$0
Culture and Recreation Subtotal			\$741,781	\$777,151	\$825,085	\$0



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Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Appropriations for period ending 12/31/2019	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	10	\$8,580	\$9,700	\$4,000	\$0
4619	Other Conservation	10	\$3,702	\$9,900	\$5,700	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	10	\$200	\$200	\$4,200	\$0
Conservation and Development Subtotal			\$12,482	\$19,800	\$13,900	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$470,000	\$695,000	\$0	\$0
4721	Long Term Bonds and Notes - Interest	10	\$189,579	\$221,188	\$179,482	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$659,579	\$916,188	\$179,482	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$15,000	\$551,000	\$0	\$0
4903	Buildings		\$9,275	\$35,000	\$0	\$0
4909	Improvements Other than Buildings		\$405,060	\$540,000	\$0	\$0
Capital Outlay Subtotal			\$429,335	\$1,126,000	\$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					\$6,900,383	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
4215-4219	Ambulance	15	\$20,000	\$0
	<i>Purpose: EMS Special Revenue Fund</i>			
4711	Long Term Bonds and Notes - Principal	11	\$550,000	\$0
	<i>Purpose: Capital Improvements Program</i>			
4902	Machinery, Vehicles, and Equipment	11	\$47,000	\$0
	<i>Purpose: Capital Improvements Program</i>			
4902	Machinery, Vehicles, and Equipment	14	\$365,000	\$0
	<i>Purpose: Automated Curbside Collection Project</i>			
4902	Machinery, Vehicles, and Equipment	15	\$28,000	\$0
	<i>Purpose: EMS Special Revenue Fund</i>			
4902	Machinery, Vehicles, and Equipment	16	\$42,000	\$0
	<i>Purpose: Purchase a Car#1 Utility Truck for the Fire Depart</i>			
4902	Machinery, Vehicles, and Equipment	17	\$55,000	\$0
	<i>Purpose: Purchase a Command Vehicle for Fire Department</i>			
4903	Buildings	11	\$64,000	\$0
	<i>Purpose: Capital Improvements Program</i>			
4909	Improvements Other than Buildings	11	\$445,000	\$0
	<i>Purpose: Capital Improvements Program</i>			
4909	Improvements Other than Buildings	18	\$0	\$265,000
	<i>Purpose: Skate Park Construction</i>			
4915	To Capital Reserve Fund	12	\$411,000	\$0
	<i>Purpose: Appropriate Funds to Capital Reserve Funds</i>			
4916	To Expendable Trusts/Fiduciary Funds	13	\$25,000	\$0
	<i>Purpose: Town Buildings and Grounds Maintenance</i>			
Total Proposed Special Articles			\$2,052,000	\$265,000



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2019	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



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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		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$1,438	\$1,400	\$1,000
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	10	\$86,159	\$80,000	\$80,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$87,597	\$81,400	\$81,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	10	\$180,309	\$53,819	\$40,000
3220	Motor Vehicle Permit Fees	10	\$1,853,095	\$1,800,000	\$1,800,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	10	\$174,389	\$175,000	\$180,000
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$2,207,793	\$2,028,819	\$2,020,000
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	10	\$379,434	\$379,434	\$379,434
3353	Highway Block Grant	10	\$176,217	\$176,317	\$172,436
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)	10	\$101	\$101	\$100
3379	From Other Governments	10	\$0	\$0	\$26,975
State Sources Subtotal			\$555,752	\$555,852	\$578,945
Charges for Services					
3401-3406	Income from Departments	10	\$127,717	\$236,800	\$227,700
3409	Other Charges		\$24,036	\$20,000	\$0
Charges for Services Subtotal			\$151,753	\$256,800	\$227,700
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$43,102	\$44,900	\$0
3502	Interest on Investments	10	\$121,981	\$100,000	\$80,000
3503-3509	Other	10	\$61,718	\$55,000	\$149,100
Miscellaneous Revenues Subtotal			\$226,801	\$199,900	\$229,100



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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	15, 17, 16	\$0	\$0	\$145,000
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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	10	\$22,155	\$62,155	\$20,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$22,155	\$62,155	\$165,000
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	10	\$898,863	\$913,695	\$744,452
Other Financing Sources Subtotal			\$898,863	\$913,695	\$744,452
Total Estimated Revenues and Credits			\$4,150,714	\$4,098,621	\$4,046,197



Budget Summary

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations		\$6,900,383
Special Warrant Articles	\$2,410,000	\$2,052,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$9,271,959	\$8,952,383
Less Amount of Estimated Revenues & Credits	\$4,494,019	\$4,046,197
Estimated Amount of Taxes to be Raised	\$4,777,940	\$4,906,186