

## Proposed Budget

## Stratham

For the period beginning January 1, 2021 and ending December 31, 2021

**Form Due Date: 20 Days after the Annual Meeting**

This form was posted with the warrant on: February 19, 2021

## 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:

**For assistance please contact:**  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



**New Hampshire**  
Department of  
Revenue Administration

**2021**  
**MS-636**

**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	08	\$223,058	\$202,682	\$208,436	\$0
4140-4149	Election, Registration, and Vital Statistics	08	\$21,883	\$16,850	\$7,775	\$0
4150-4151	Financial Administration	08	\$548,912	\$561,570	\$549,103	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	08	\$42,814	\$30,000	\$30,000	\$0
4155-4159	Personnel Administration	08	\$1,172,619	\$1,261,746	\$1,380,875	\$0
4191-4193	Planning and Zoning	08	\$269,957	\$258,204	\$241,902	\$0
4194	General Government Buildings	08	\$144,843	\$167,601	\$177,839	\$0
4195	Cemeteries	08	\$32,315	\$37,916	\$42,899	\$0
4196	Insurance	08	\$105,108	\$105,108	\$105,179	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	08	\$10,584	\$11,000	\$11,000	\$0
General Government Subtotal			\$2,572,093	\$2,652,677	\$2,755,008	\$0
Public Safety						
4210-4214	Police	08	\$1,151,456	\$1,167,477	\$1,201,294	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	08	\$409,153	\$408,944	\$488,350	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	08	\$508	\$9,638	\$9,638	\$0
4299	Other (Including Communications)	08	\$870	\$1,000	\$1,000	\$0
Public Safety Subtotal			\$1,561,987	\$1,587,059	\$1,700,282	\$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	08	\$499,104	\$679,242	\$687,435	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	08	\$8,640	\$10,000	\$10,000	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$507,744	\$689,242	\$697,435	\$0



**New Hampshire**  
**Department of**  
**Revenue Administration**

**2021**  
**MS-636**

**Appropriations**

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2021	
			12/31/2020	12/31/2020	(Recommended)	(Not Recommended)
<b>Sanitation</b>						
4321	Administration	08	\$116,369	\$99,464	\$123,335	\$0
4323	Solid Waste Collection	08	\$925,770	\$731,929	\$937,156	\$0
4324	Solid Waste Disposal		\$0	\$0	\$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
<b>Sanitation Subtotal</b>			<b>\$1,042,139</b>	<b>\$831,393</b>	<b>\$1,060,491</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration	08	\$0	\$0	\$1	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$1	\$0	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$0</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>Electric</b>						
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
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration	08	\$0	\$600	\$600	\$0
4414	Pest Control	08	\$64,180	\$67,680	\$67,680	\$0
4415-4419	Health Agencies, Hospitals, and Other	08	\$38,420	\$40,920	\$39,620	\$0
<b>Health Subtotal</b>			<b>\$102,600</b>	<b>\$109,200</b>	<b>\$107,900</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	08	\$5,021	\$16,500	\$11,375	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Welfare Subtotal</b>			<b>\$5,021</b>	<b>\$16,500</b>	<b>\$11,375</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	08	\$190,888	\$294,794	\$247,104	\$0
4550-4559	Library	08	\$489,215	\$508,593	\$518,783	\$0
4583	Patriotic Purposes	08	\$0	\$1,700	\$1,700	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$680,103</b>	<b>\$805,087</b>	<b>\$767,587</b>	<b>\$0</b>



**New Hampshire**  
Department of  
Revenue Administration

**2021**  
**MS-636**

**Appropriations**

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	08	\$3,984	\$4,000	\$5,000	\$0
4619	Other Conservation	08	\$914	\$5,700	\$5,700	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	08	\$0	\$1,200	\$1,200	\$0
<b>Conservation and Development Subtotal</b>			<b>\$4,898</b>	<b>\$10,900</b>	<b>\$11,900</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	08	\$570,000	\$570,000	\$570,000	\$0
4721	Long Term Bonds and Notes - Interest	08	\$188,090	\$188,090	\$162,346	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$758,090</b>	<b>\$758,090</b>	<b>\$732,346</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
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
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>					<b>\$7,844,325</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4215-4219	Ambulance	13	\$20,000	\$0
<i><b>Purpose:</b> Raise &amp; Appropriate from EMS Special Revenue</i>				
4902	Machinery, Vehicles, and Equipment	09	\$64,000	\$0
<i><b>Purpose:</b> Capital Improvements Program</i>				
4902	Machinery, Vehicles, and Equipment	14	\$112,500	\$0
<i><b>Purpose:</b> Raise &amp; Appropriate from EMS Special Rev:Equip.</i>				
4909	Improvements Other than Buildings	09	\$435,000	\$0
<i><b>Purpose:</b> Capital Improvements Program</i>				
4915	To Capital Reserve Fund	10	\$400,000	\$0
<i><b>Purpose:</b> Appropriate Funds to Capital Reserve Funds</i>				
4916	To Expendable Trusts/Fiduciary Funds	12	\$15,000	\$0
<i><b>Purpose:</b> Accrued Benefits Liability Expendable Trust</i>				
<b>Total Proposed Special Articles</b>			<b>\$1,046,500</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4155-4159	Personnel Administration	11	\$17,770	\$0
	<i>Purpose: Appropriate Funds for an Additional Police Officer</i>			
4210-4214	Police	11	\$27,025	\$0
	<i>Purpose: Appropriate Funds for an Additional Police Officer</i>			
Total Proposed Individual Articles			\$44,795	\$0



**New Hampshire**  
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**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	08	\$123	\$1,000	\$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	08	\$41,911	\$40,000	\$55,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$42,034</b>	<b>\$41,000</b>	<b>\$56,000</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	08	\$42,460	\$35,343	\$36,955
3220	Motor Vehicle Permit Fees	08	\$1,908,275	\$1,706,281	\$1,875,000
3230	Building Permits	08	\$302,920	\$280,000	\$165,000
3290	Other Licenses, Permits, and Fees	08	\$12,253	\$12,060	\$17,200
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$2,265,908</b>	<b>\$2,033,684</b>	<b>\$2,094,155</b>
<b>State Sources</b>					
3351	Shared Revenues		\$45,442	\$45,442	\$0
3352	Meals and Rooms Tax Distribution	08	\$382,506	\$382,506	\$325,000
3353	Highway Block Grant	08	\$176,107	\$176,107	\$165,000
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)	08	\$274,155	\$11,175	\$9,000
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$878,210</b>	<b>\$615,230</b>	<b>\$499,000</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	08	\$130,047	\$115,745	\$101,800
3409	Other Charges	08	\$168,957	\$168,957	\$160,000
<b>Charges for Services Subtotal</b>			<b>\$299,004</b>	<b>\$284,702</b>	<b>\$261,800</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	08	\$9,590	\$5,314	\$675
3502	Interest on Investments	08	\$63,213	\$62,500	\$62,500
3503-3509	Other	08	\$101,830	\$61,200	\$60,600
<b>Miscellaneous Revenues Subtotal</b>			<b>\$174,633</b>	<b>\$129,014</b>	<b>\$123,775</b>



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**Revenues**

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2020	Estimated Revenues for period ending 12/31/2021
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	14, 13	\$0	\$50,000	\$132,500
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		\$6,533	\$0	\$0
3916	From Trust and Fiduciary Funds	08	\$0	\$2,500	\$1,500
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$6,533</b>	<b>\$52,500</b>	<b>\$134,000</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	10	\$545,000	\$545,000	\$150,000
9999	Fund Balance to Reduce Taxes	08	\$0	\$0	\$650,000
<b>Other Financing Sources Subtotal</b>			<b>\$545,000</b>	<b>\$545,000</b>	<b>\$800,000</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$4,211,322</b>	<b>\$3,701,130</b>	<b>\$3,968,730</b>





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**Budget Summary**

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<b>Item</b>	<b>Period ending 12/31/2021</b>
Operating Budget Appropriations	\$7,844,325
Special Warrant Articles	\$1,046,500
Individual Warrant Articles	\$44,795
Total Appropriations	\$8,935,620
Less Amount of Estimated Revenues & Credits	\$3,968,730
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$4,966,890</b>

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