



Budget of the Town of Barnstead
Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

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 Members	
Printed Name	Signature

A 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**

Appropriations

Account Code	Description	Warrant Article #	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								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	26	\$222,711	\$228,630	\$242,451	\$0	\$242,451	\$0
4140-4149	Election, Registration, and Vital Statistics	26	\$76,957	\$75,468	\$85,691	\$0	\$85,691	\$0
4150-4151	Financial Administration	26	\$112,504	\$108,169	\$111,964	\$0	\$111,964	\$0
4152	Revaluation of Property	26	\$37,422	\$37,422	\$37,422	\$0	\$37,422	\$0
4153	Legal Expense	26	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0
4155-4159	Personnel Administration	26	\$14,235	\$11,822	\$11,320	\$0	\$11,320	\$0
4191-4193	Planning and Zoning	26	\$34,311	\$21,686	\$12,704	\$0	\$12,704	\$0
4194	General Government Buildings	26	\$55,951	\$52,938	\$53,885	\$0	\$53,885	\$0
4195	Cemeteries	26	\$11,925	\$5,185	\$6,925	\$0	\$6,925	\$0
4196	Insurance	26	\$72,613	\$70,613	\$78,113	\$0	\$78,113	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	26	\$529,637	\$480,191	\$579,316	\$0	\$548,023	\$31,293
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	26	\$894,768	\$819,980	\$872,536	\$0	\$871,336	\$1,200
4240-4249	Building Inspection	26	\$17,216	\$10,297	\$16,364	\$0	\$16,364	\$0
4290-4298	Emergency Management	26	\$3,200	\$1,573	\$3,200	\$0	\$3,200	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	26	\$184,701	\$180,234	\$162,802	\$0	\$162,802	\$0
4312	Highways and Streets	26	\$902,959	\$870,896	\$887,938	\$0	\$878,258	\$9,680
4313	Bridges	26	\$9,000	\$8,816	\$9,000	\$0	\$9,000	\$0
4316	Street Lighting	26	\$6,500	\$6,147	\$6,000	\$0	\$6,000	\$0
4319	Other	26	\$135,100	\$102,004	\$116,880	\$0	\$116,880	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0

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4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	26	\$168,289	\$168,289	\$168,289	\$0	\$168,289	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other	26	\$250	\$250	\$250	\$0	\$250	\$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
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
Health								
4411	Administration	26	\$2,523	\$2,145	\$2,517	\$0	\$2,517	\$0
4414	Pest Control	26	\$2,600	\$180	\$6,397	\$0	\$1,397	\$5,000
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	26	\$33,973	\$3,902	\$34,001	\$0	\$34,001	\$0
4444	Intergovernmental Welfare Payments	26	\$4,204	\$4,204	\$4,400	\$0	\$4,400	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	26	\$14,497	\$14,065	\$12,996	\$0	\$12,996	\$0
4550-4559	Library	26	\$121,343	\$117,922	\$124,058	\$0	\$124,058	\$0
4583	Patriotic Purposes	26	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0
4589	Other Culture and Recreation	26	\$10,000	\$10,450	\$12,500	\$0	\$12,500	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	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)
Debt Service								
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest	26	\$5,000	\$0	\$3,000	\$0	\$3,000	\$0
4790-4799	Other Debt Service	26	\$100	\$0	\$100	\$0	\$100	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$704,331	\$700,704	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$879,600	\$0	\$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
Total Proposed Appropriations			\$5,301,920	\$4,147,682	\$3,696,519	\$0	\$3,649,346	\$47,173

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	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)
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	03	\$0	\$0	\$64,040	\$0	\$64,040	\$0
	Purpose: Lease purchase excavator for the Highway Departmen							
4902	Machinery, Vehicles, and Equipment	04	\$0	\$0	\$62,927	\$0	\$62,927	\$0
	Purpose: lease/purchase Highway Dept Grader							
4902	Machinery, Vehicles, and Equipment	05	\$0	\$0	\$23,375	\$0	\$23,375	\$0
	Purpose: purchase a one ton highway truck							
4902	Machinery, Vehicles, and Equipment	06	\$0	\$0	\$68,750	\$0	\$68,750	\$0
	Purpose: Lease purchase payment on ambulance							
4902	Machinery, Vehicles, and Equipment	09	\$0	\$0	\$212,040	\$0	\$212,040	\$0
	Purpose: Grant for Self Contained Breathing Apparatus							
4902	Machinery, Vehicles, and Equipment	21	\$0	\$0	\$0	\$45,000	\$0	\$45,000
	Purpose: Petitioned Warrant Article							
4909	Improvements Other than Buildings	07	\$0	\$0	\$3,150	\$0	\$3,150	\$0
	Purpose: Grant for Bulletproof Vests							
4915	To Capital Reserve Fund	12	\$0	\$0	\$1	\$0	\$1	\$0
	Purpose: Add to CRF							
4915	To Capital Reserve Fund	13	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	Purpose: Add to CRF							
4915	To Capital Reserve Fund	14	\$0	\$0	\$1	\$0	\$1	\$0
	Purpose: Add to CRF							
4915	To Capital Reserve Fund	16	\$0	\$0	\$70,000	\$0	\$70,000	\$0
	Purpose: Add to CRF							
4915	To Capital Reserve Fund	17	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: Add to CRF							
4915	To Capital Reserve Fund	18	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Add to ETF							
4916	To Expendable Trusts/Fiduciary Funds	08	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: fire rescue expendable trust							

4916	To Expendable Trusts/Fiduciary Funds	10	\$0	\$0	\$200,000	\$0	\$200,000	\$0
Purpose: Add to EFT								
4916	To Expendable Trusts/Fiduciary Funds	11	\$0	\$0	\$2,500	\$0	\$2,500	\$0
Purpose: Add to EFT								
4916	To Expendable Trusts/Fiduciary Funds	15	\$0	\$0	\$1	\$0	\$1	\$0
Purpose: Add to ETF								
4916	To Expendable Trusts/Fiduciary Funds	19	\$0	\$0	\$16,000	\$0	\$16,000	\$0
Purpose: Add to ETF								
4916	To Expendable Trusts/Fiduciary Funds	20	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Purpose: Petitioned Warrant Article								
4916	To Expendable Trusts/Fiduciary Funds	22	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Purpose: put money into an ETF								
Special Articles Recommended			\$0	\$0	\$842,785	\$60,000	\$857,785	\$45,000

Individual Warrant Articles

No data exists for this item

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	26	\$0	\$2,000	\$2,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	26	\$0	\$10,000	\$10,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	26	\$0	\$1,000	\$1,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	26	\$0	\$150,000	\$150,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	26	\$0	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	26	\$0	\$685,000	\$685,000

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3230	Building Permits	26	\$0	\$25,000	\$25,000
3290	Other Licenses, Permits, and Fees	26	\$0	\$34,000	\$34,000
3311-3319	From Federal Government	09, 07	\$0	\$191,190	\$191,190
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	26	\$0	\$221,017	\$221,017
3353	Highway Block Grant	26	\$0	\$165,543	\$165,543
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)	26	\$0	\$1,997	\$1,997
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	26	\$0	\$73,000	\$73,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	26	\$0	\$50,000	\$50,000
3502	Interest on Investments	26	\$0	\$1,000	\$1,000
3503-3509	Other	26	\$0	\$60,000	\$60,000
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		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	26, 09	\$0	\$24,650	\$24,650
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$0	\$1,696,397	\$1,696,397

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$3,717,989	\$3,696,519	\$3,649,346
Special Warrant Articles Recommended	\$1,868,405	\$842,785	\$857,785
Individual Warrant Articles Recommended	\$0	\$0	\$0
TOTAL Appropriations Recommended	\$5,586,394	\$4,539,304	\$4,507,131
Less: Amount of Estimated Revenues & Credits	\$2,726,030	\$1,696,397	\$1,696,397
Estimated Amount of Taxes to be Raised	\$2,860,364	\$2,842,907	\$2,810,734

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$4,507,131
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	4711	\$0	\$0
3. Interest: Long-Term Bonds & Notes	4721	\$0	\$0
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>			\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)			\$4,507,131
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$450,713
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 <i>(Difference of Lines 9 and 10)</i>			\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):			
12. Amount Recommended (Prior to Meeting)			\$0
13. Amount Voted (Voted at Meeting)			\$0
14. Amount voted over recommended amount <i>(Difference of Lines 12 and 13)</i>			\$0
15. Bond Override (RSA 32:18-a), Amount Voted			\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>			\$4,957,844