



New Hampshire  
Department of  
Revenue Administration

2018  
MS-737

Proposed Budget

New Durham

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 1-29-18

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
Theresa Antonis	Ice Chair	Theresa Antonis
Douglas W. Swenson	Self Decl. by to Budget Committee	Douglas W. Swenson
JOAN G. SWENSON	Budget Committee Member	Joan G. Swenson
David Shaegoury	Budget Committee member	David Shaegoury
Ellen Phillips	Budget Committee member	Ellen Phillips
Chloë Anne Antoci	Chair	Chloë Anne Antoci
MARK SULLIVAN	BUDGET Comm member	Mark Sullivan

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.propfax.org/>

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



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Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectment's Appropriations Ensuing FY (Recommended)	Selectment's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	08	\$222,373	\$198,956	\$197,877	\$0	\$197,877	\$0
4140-4149	Election, Registration, and Vital Statistics	08	\$100,072	\$95,192	\$107,641	\$0	\$107,641	\$0
4150-4151	Financial Administration	08	\$100,471	\$101,051	\$116,437	\$0	\$116,437	\$0
4152	Revaluation of Property	08	\$43,705	\$48,358	\$64,392	\$0	\$64,392	\$0
4153	Legal Expense	08	\$30,000	\$13,078	\$20,000	\$0	\$20,000	\$0
4155-4159	Personnel Administration	08	\$38,803	\$5,315	\$37,081	\$0	\$37,081	\$0
4191-4193	Planning and Zoning	08	\$4,076	\$2,214	\$6,427	\$0	\$6,427	\$0
4194	General Government Buildings	08	\$27,656	\$27,135	\$26,724	\$0	\$26,724	\$0
4195	Cemeteries	08	\$4,000	\$2,172	\$8,840	\$0	\$8,840	\$0
4196	Insurance	08	\$52,000	\$50,096	\$52,031	\$0	\$52,031	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	08	\$7,800	\$7,556	\$7,601	\$0	\$7,601	\$0
	<b>General Government Subtotal</b>		<b>\$630,956</b>	<b>\$551,123</b>	<b>\$645,051</b>	<b>\$0</b>	<b>\$645,051</b>	<b>\$0</b>
<b>Public Safety</b>								
4210-4214	Police	08	\$501,120	\$502,941	\$583,868	\$0	\$583,868	\$0
4215-4219	Ambulances		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	08	\$220,995	\$216,482	\$224,863	\$0	\$224,863	\$0
4240-4249	Building Inspection	08	\$32,070	\$30,972	\$31,426	\$0	\$31,426	\$0
4290-4298	Emergency Management	08	\$14,252	\$13,120	\$14,590	\$0	\$14,590	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Public Safety Subtotal</b>		<b>\$768,437</b>	<b>\$763,515</b>	<b>\$854,747</b>	<b>\$0</b>	<b>\$854,747</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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)
<b>Highways and Streets</b>								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	08	\$829,556	\$837,057	\$854,360	\$0	\$854,360	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
		<b>Highways and Streets Subtotal</b>	<b>\$829,556</b>	<b>\$837,057</b>	<b>\$854,360</b>	<b>\$0</b>	<b>\$854,360</b>	<b>\$0</b>
<b>Sanitation</b>								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	08	\$246,392	\$254,871	\$243,388	\$0	\$243,388	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
		<b>Sanitation Subtotal</b>	<b>\$246,392</b>	<b>\$254,871</b>	<b>\$243,388</b>	<b>\$0</b>	<b>\$243,388</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>								
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
		<b>Water Distribution and Treatment Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Electric</b>								
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
		<b>Electric Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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<b>Health</b>								
4411	Administration	08	\$2,365	\$1,603	\$2,368	\$0	\$2,368	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	08	\$6,500	\$6,500	\$7,346	\$1,000	\$7,346	\$500
	<b>Health Subtotal</b>		<b>\$8,865</b>	<b>\$8,103</b>	<b>\$9,714</b>	<b>\$1,000</b>	<b>\$9,714</b>	<b>\$500</b>
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	08	\$12,208	\$12,456	\$12,888	\$0	\$12,888	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$12,208</b>	<b>\$12,456</b>	<b>\$12,888</b>	<b>\$0</b>	<b>\$12,888</b>	<b>\$0</b>
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	08	\$61,182	\$55,302	\$70,862	\$0	\$70,862	\$0
4550-4559	Library	08	\$123,430	\$117,894	\$129,756	\$0	\$129,756	\$0
4583	Patriotic Purposes	08	\$175	\$0	\$325	\$0	\$325	\$0
4589	Other Culture and Recreation	08	\$515	\$277	\$5,000	\$0	\$5,000	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$185,302</b>	<b>\$173,473</b>	<b>\$205,943</b>	<b>\$0</b>	<b>\$205,943</b>	<b>\$0</b>
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	08	\$1,795	\$1,567	\$1,795	\$0	\$1,795	\$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
	<b>Conservation and Development Subtotal</b>		<b>\$1,795</b>	<b>\$1,567</b>	<b>\$1,795</b>	<b>\$0</b>	<b>\$1,795</b>	<b>\$0</b>



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<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal	08	\$50,000	\$50,000	\$55,000	\$0	\$55,000	\$0
4721	Long Term Bonds and Notes - Interest	08	\$17,732	\$17,803	\$16,199	\$0	\$16,199	\$0
4723	Tax Anticipation Notes - Interest	08	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	<b>Debt Service Subtotal</b>		<b>\$67,733</b>	<b>\$67,803</b>	<b>\$71,200</b>	<b>\$0</b>	<b>\$71,200</b>	<b>\$0</b>
<b>Capital Outlay</b>								
4901	Land		\$335,000	\$326,637	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$87,000	\$87,000	\$0	\$0	\$0	\$0
4903	Buildings		\$28,000	\$28,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$50,000	\$50,000	\$0	\$0	\$0	\$0
	<b>Capital Outlay Subtotal</b>		<b>\$500,000</b>	<b>\$491,637</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	\$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
	<b>Operating Transfers Out Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Operating Budget Appropriations</b>		<b>\$3,251,234</b>	<b>\$3,161,605</b>	<b>\$2,899,086</b>	<b>\$1,000</b>	<b>\$2,899,086</b>	<b>\$500</b>



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**Special Warrant Articles**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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)	
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0	
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0	
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0	
4415-4419	Health Agencies, Hospitals, and Other	16	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	
<i>Purpose: Special Trust Fund withdrawal</i>									
4901	Land	09	\$0	\$0	\$381,700	\$0	\$381,700	\$0	
<i>Purpose: Road Surface Management System</i>									
4902	Machinery, Vehicles, and Equipment	07	\$0	\$0	\$51,000	\$0	\$51,000	\$0	
<i>Purpose: FD SCBA Lease</i>									
4915	To Capital Reserve Fund	12	\$0	\$0	\$1,000	\$0	\$1,000	\$0	
<i>Purpose: Establish CRF- Boodey Farmstead Project</i>									
4915	To Capital Reserve Fund	14	\$0	\$0	\$233,000	\$0	\$233,000	\$0	
<i>Purpose: Capital Reserve Funds</i>									
4916	To Expendable Trusts/Fiduciary Funds	13	\$0	\$0	\$35,000	\$0	\$35,000	\$0	
<i>Purpose: EFT- Dam Maintenance</i>									
4916	To Expendable Trusts/Fiduciary Funds	15	\$0	\$0	\$35,500	\$0	\$35,500	\$0	
<i>Purpose: Expendable Trust Funds</i>									
<b>Total Proposed Special Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$742,200</b>	<b>\$0</b>	<b>\$742,200</b>	<b>\$5,000</b>	



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**Individual Warrant Articles**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectment's Appropriations Ensuing FY (Recommended)	Selectment's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>Total Proposed Individual Articles</b>								



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**Revenues**

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	08	\$0	\$1	\$1
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	08	\$17,662	\$35,000	\$35,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	08	\$92	\$250	\$250
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	08	\$85,427	\$65,000	\$65,000
9991	Inventory Penalties		\$0	\$0	\$0
	<b>Taxes Subtotal</b>		<b>\$103,181</b>	<b>\$100,251</b>	<b>\$100,251</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	08	\$21,671	\$20,500	\$20,500
3220	Motor Vehicle Permit Fees	08	\$581,209	\$575,000	\$575,000
3230	Building Permits	08	\$23,055	\$20,000	\$20,000
3290	Other Licenses, Permits, and Fees	08	\$7,233	\$5,495	\$5,495
3311-3319	From Federal Government	08	\$0	\$1	\$1
	<b>Licenses, Permits, and Fees Subtotal</b>		<b>\$633,168</b>	<b>\$620,996</b>	<b>\$620,996</b>
<b>State Sources</b>					
3351	Shared Revenues	08	\$0	\$1	\$1
3352	Meals and Rooms Tax Distribution	08	\$134,435	\$130,000	\$130,000
3353	Highway Block Grant	09	\$113,166	\$114,700	\$114,700
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	08	\$0	\$2	\$2
3359	Other (Including Railroad Tax)	08	\$0	\$1	\$1
3379	From Other Governments		\$0	\$0	\$0
	<b>State Sources Subtotal</b>		<b>\$247,601</b>	<b>\$244,704</b>	<b>\$244,704</b>





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**Revenues**

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Charges for Services</b>					
3401-3406	Income from Departments	08	\$66,122	\$42,532	\$42,532
3409	Other Charges	08	\$1,800	\$500	\$500
	<b>Charges for Services Subtotal</b>		<b>\$67,922</b>	<b>\$43,032</b>	<b>\$43,032</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	08	\$0	\$10,002	\$10,002
3502	Interest on Investments	08	\$5,794	\$5,000	\$5,000
3503-3509	Other	08	\$14,804	\$3,105	\$3,105
	<b>Miscellaneous Revenues Subtotal</b>		<b>\$20,398</b>	<b>\$18,107</b>	<b>\$18,107</b>
<b>Interfund Operating Transfers In</b>					
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
3914S	From Enterprise Funds- Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds- Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	07, 09	\$414,864	\$109,000	\$109,000
3916	From Trust and Fiduciary Funds	08, 16	\$0	\$10,671	\$10,671
3917	From Conservation Funds		\$0	\$0	\$0
	<b>Interfund Operating Transfers In Subtotal</b>		<b>\$414,864</b>	<b>\$119,671</b>	<b>\$119,671</b>
<b>Other Financing Sources</b>					
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		\$150,000	\$0	\$0
	<b>Other Financing Sources Subtotal</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Estimated Revenues and Credits</b>		<b>\$1,637,134</b>	<b>\$1,146,761</b>	<b>\$1,146,761</b>



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**Budget Summary**

Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$2,751,234	\$2,899,086	\$2,899,086
Special Warrant Articles	\$565,000	\$742,200	\$742,200
Individual Warrant Articles	\$0	\$0	\$0
Total Appropriations	\$3,316,234	\$3,641,286	\$3,641,286
Less Amount of Estimated Revenues & Credits	\$1,073,194	\$1,146,761	\$1,146,761
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$2,243,040</b>	<b>\$2,494,525</b>	<b>\$2,494,525</b>



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**Supplemental Schedule**

**1. Total Recommended by Budget Committee**

**\$3,641,286**

**Less Exclusions:**

2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$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
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$3,641,286</b>
8. 10% of Amount Recommended, Less Exclusions ( <i>Line 7 x 10%</i> )	\$364,129

**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:** **\$4,005,415**  
*(Line 1 + Line 8 + Line 11 + Line 12)*