



New Hampshire
Department of
Revenue Administration

2020
MS-737

Proposed Budget
New London

For the period beginning July 1, 2020 and ending June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

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		
Suzanne Jesseman		
Christopher Lorio		
John Raby		
Michael O. Williams		
John Cannon		



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Account	Purpose	Article	Actual Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Selectmen's Appropriations for period ending 6/30/2021 (Recommended)	Selectmen's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$284,336	\$299,415	\$310,783	\$0	\$310,783	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$102,157	\$152,029	\$85,098	\$0	\$85,098	\$0
4150-4151	Financial Administration	04	\$241,729	\$248,569	\$312,475	\$0	\$312,475	\$0
4152	Revaluation of Property	04	\$95,133	\$98,962	\$101,386	\$0	\$101,386	\$0
4153	Legal Expense	04	\$12,630	\$20,500	\$15,750	\$0	\$15,750	\$0
4155-4159	Personnel Administration	04	\$84,981	\$84,090	\$90,737	\$0	\$90,737	\$0
4191-4193	Planning and Zoning	04	\$147,391	\$152,066	\$152,543	\$0	\$152,543	\$0
4194	General Government Buildings	04	\$201,098	\$192,750	\$207,955	\$0	\$207,955	\$0
4195	Cemeteries	04	\$23,952	\$33,108	\$28,750	\$0	\$28,750	\$0
4196	Insurance	04	\$95,383	\$102,793	\$98,327	\$0	\$98,327	\$0
4197	Advertising and Regional Association	04	\$18,476	\$18,537	\$18,736	\$0	\$18,736	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,307,266	\$1,402,819	\$1,422,540	\$0	\$1,422,540	\$0
Public Safety								
4210-4214	Police	05	\$1,169,829	\$1,181,739	\$1,240,041	\$0	\$1,240,041	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$420,993	\$419,219	\$545,320	\$0	\$545,320	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$9,924	\$23,595	\$31,157	\$0	\$31,157	\$0
4299	Other (Including Communications)	05	\$385,179	\$429,576	\$441,932	\$0	\$441,932	\$0
Public Safety Subtotal			\$1,985,925	\$2,054,129	\$2,258,450	\$0	\$2,258,450	\$0



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Health								
4411	Administration	07	\$3,410	\$7,313	\$6,666	\$0	\$6,666	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	07	\$218,278	\$223,395	\$233,161	\$0	\$233,161	\$0
Health Subtotal			\$221,688	\$230,708	\$239,827	\$0	\$239,827	\$0

Welfare								
4441-4442	Administration and Direct Assistance	07	\$3,342	\$5,504	\$5,458	\$0	\$5,458	\$0
4444	Intergovernmental Welfare Payments	07	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0
4445-4449	Vendor Payments and Other	07	\$9,942	\$16,000	\$16,000	\$0	\$16,000	\$0
Welfare Subtotal			\$19,284	\$27,504	\$27,458	\$0	\$27,458	\$0

Culture and Recreation								
4520-4529	Parks and Recreation	08	\$173,191	\$192,035	\$194,703	\$0	\$194,703	\$0
4550-4559	Library	08	\$546,270	\$557,900	\$565,650	\$0	\$565,650	\$0
4583	Patriotic Purposes	08	\$0	\$300	\$300	\$0	\$300	\$0
4589	Other Culture and Recreation	08	\$962	\$4,000	\$1,000	\$0	\$1,000	\$0
Culture and Recreation Subtotal			\$720,423	\$754,235	\$761,653	\$0	\$761,653	\$0

Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	08	\$16,281	\$19,155	\$18,655	\$0	\$18,655	\$0
4619	Other Conservation	08	\$24,600	\$31,400	\$25,400	\$0	\$25,400	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$40,881	\$50,555	\$44,055	\$0	\$44,055	\$0

Debt Service								
4711	Long Term Bonds and Notes - Principal	09	\$414,231	\$456,991	\$461,601	\$0	\$461,601	\$0
4721	Long Term Bonds and Notes - Interest	09	\$127,622	\$153,812	\$162,789	\$0	\$162,789	\$0
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			\$541,853	\$610,804	\$624,391	\$0	\$624,391	\$0



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Capital Outlay

4901	Land	\$0	\$600,000	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	\$99,532	\$104,800	\$0	\$0	\$0	\$0
4903	Buildings	\$8,670	\$50,000	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	\$98,625	\$912,875	\$0	\$0	\$0	\$0
Capital Outlay Subtotal		\$206,827	\$1,667,675	\$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				\$8,004,902	\$0	\$8,004,902	\$0
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Account	Purpose	Article	Selectmen's Appropriations for period ending 6/30/2021 (Recommended)	Selectmen's Appropriations for period ending 6/30/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2021 (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
4619	Other Conservation	19	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: TIMBER HARVEST PROJECT</i>				
4902	Machinery, Vehicles, and Equipment	11	\$260,000	\$0	\$260,000	\$0
		<i>Purpose: VEHICLE & EQUIPMENT PURCHASES</i>				
4902	Machinery, Vehicles, and Equipment	13	\$16,000	\$0	\$16,000	\$0
		<i>Purpose: DIESEL FUEL PUMP</i>				
4902	Machinery, Vehicles, and Equipment	14	\$25,000	\$0	\$25,000	\$0
		<i>Purpose: FIRE DEPARTMENT MOBILE RADIOS</i>				
4902	Machinery, Vehicles, and Equipment	16	\$55,000	\$0	\$55,000	\$0
		<i>Purpose: FIRE DEPARTMENT COMMAND/SUV</i>				
4902	Machinery, Vehicles, and Equipment	17	\$45,000	\$0	\$45,000	\$0
		<i>Purpose: HIGHWAY DEPARTMENT VIBRATORY ROLLER</i>				
4903	Buildings	03	\$250,000	\$0	\$250,000	\$0
		<i>Purpose: TRACY LIBRARY SPRINKLER SYSTEM</i>				
4903	Buildings	12	\$40,000	\$0	\$40,000	\$0
		<i>Purpose: LIBRARY SPRINKLER SYSTEM</i>				
4909	Improvements Other than Buildings	15	\$135,000	\$0	\$135,000	\$0
		<i>Purpose: GRAVEL ROAD PAVING</i>				
4909	Improvements Other than Buildings	20	\$7,000	\$0	\$7,000	\$0
		<i>Purpose: CONTRIBUTION TO NEW LONDON PARK AND RIDE EXPANSION</i>				
4915	To Capital Reserve Fund	10	\$638,510	\$0	\$638,510	\$0
		<i>Purpose: TRANSFERS TO CAPITAL RESERVES</i>				
Total Proposed Special Articles			\$1,476,510	\$0	\$1,476,510	\$0



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Account	Source	Article	Actual Revenues for period ending 6/30/2019	Selectmen's Estimated Revenues for period ending 6/30/2021	Budget Committee's Estimated Revenues for period ending 6/30/2021
Taxes					
3120	Land Use Change Tax - General Fund	04	\$34,110	\$20,000	\$20,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$4,589	\$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	\$68,312	\$40,000	\$40,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$107,011	\$63,000	\$63,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	04	\$72,361	\$49,600	\$49,600
3220	Motor Vehicle Permit Fees	04	\$1,041,400	\$1,018,400	\$1,018,400
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	04	\$78,370	\$75,350	\$75,350
3311-3319	From Federal Government		\$15,151	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$1,207,282	\$1,143,350	\$1,143,350
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$219,103	\$219,103	\$219,103
3353	Highway Block Grant	04	\$138,208	\$138,000	\$138,000
3354	Water Pollution Grant		\$3,113	\$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)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$360,424	\$357,103	\$357,103



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Charges for Services

3401-3406	Income from Departments	04,05,06,08	\$216,475	\$227,610	\$227,610
3409	Other Charges	04	\$0	\$2,000	\$2,000
Charges for Services Subtotal			\$216,475	\$229,610	\$229,610

Miscellaneous Revenues

3501	Sale of Municipal Property	04	\$23,077	\$3,000	\$3,000
3502	Interest on Investments	04	\$73,704	\$70,000	\$70,000
3503-3509	Other	04	\$101,672	\$148,770	\$148,770
Miscellaneous Revenues Subtotal			\$198,453	\$221,770	\$221,770

Interfund Operating Transfers In

3912	From Special Revenue Funds		\$96,664	\$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	\$825,229	\$915,777	\$915,777
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	14, 13, 16, 12, 11, 17	\$211,867	\$441,000	\$441,000
3916	From Trust and Fiduciary Funds	06, 15	\$10,098	\$145,000	\$145,000
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,143,858	\$1,501,777	\$1,501,777

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$250,000	\$250,000
9998	Amount Voted from Fund Balance	20, 19	\$0	\$12,000	\$12,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$262,000	\$262,000

Total Estimated Revenues and Credits			\$3,233,503	\$3,778,610	\$3,778,610
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Item	Selectmen's Period ending 6/30/2021 (Recommended)	Budget Committee's Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$8,004,902	\$8,004,902
Special Warrant Articles	\$1,476,510	\$1,476,510
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$9,481,412	\$9,481,412
Less Amount of Estimated Revenues & Credits	\$3,778,610	\$3,778,610
Estimated Amount of Taxes to be Raised	\$5,702,802	\$5,702,802



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1. Total Recommended by Budget Committee	\$9,481,412
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$461,601
3. Interest: Long-Term Bonds & Notes	\$162,790
4. Capital outlays funded from Long-Term Bonds & Notes	\$250,000
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$874,391
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$8,607,021
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$860,702
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 11 + Line 12</i>)	\$10,342,114