



Proposed Budget

Bristol

For the period beginning January 1, 2020 and ending December 31, 2020

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

This form was posted with the warrant on: February 13, 2020

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
DAVID CAKE	BUDGET COMM.	<i>[Signature]</i>
Walter Waring	Budget Comm	<i>[Signature]</i>
Phillie Nion	Select Board Rep	<i>[Signature]</i>
Charles Theriault	Budget Comm.	<i>[Signature]</i>
Thomas Kempter	Budget Comm	<i>[Signature]</i>
Joseph Caristi	Budget Comm.	<i>[Signature]</i>

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/>



New Hampshire
Department of
Revenue Administration

2020
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended) (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	18	\$200,952	\$189,004	\$199,901	\$199,901	\$199,901	\$0
4140-4149	Election, Registration, and Vital Statistics	18	\$74,657	\$75,415	\$84,524	\$84,524	\$84,524	\$0
4150-4151	Financial Administration	18	\$167,700	\$175,699	\$174,444	\$175,544	\$175,544	\$0
4152	Revaluation of Property	18	\$97,485	\$104,474	\$102,473	\$102,473	\$102,473	\$0
4153	Legal Expense	18	\$124,535	\$70,000	\$70,000	\$70,000	\$70,000	\$0
4155-4159	Personnel Administration	18	\$521,283	\$553,969	\$553,463	\$553,463	\$553,463	\$0
4191-4193	Planning and Zoning	18	\$27,506	\$28,158	\$25,902	\$25,902	\$25,902	\$0
4194	General Government Buildings	18	\$281,101	\$216,011	\$251,400	\$249,400	\$249,400	\$2,000
4195	Cemeteries	18	\$747	\$820	\$250	\$250	\$250	\$0
4196	Insurance	18	\$46,396	\$47,396	\$48,717	\$48,717	\$48,717	\$0
4197	Advertising and Regional Association	18	\$10,380	\$10,227	\$10,491	\$11,347	\$11,347	\$0
4199	Other General Government		\$25,000	\$25,000	\$0	\$0	\$0	\$0
			\$1,577,742	\$1,496,173	\$1,521,565	\$1,521,521	\$1,521,521	\$2,000
Public Safety								
4210-4214	Police	18	\$1,045,753	\$1,078,494	\$1,083,773	\$1,083,773	\$1,083,773	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	18	\$939,025	\$949,058	\$991,139	\$991,139	\$991,139	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	18	\$555	\$1,250	\$1,001	\$1,001	\$1,001	\$0
4299	Other (Including Communications)	18	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$0
			\$1,995,333	\$2,038,802	\$2,095,913	\$2,095,913	\$2,095,913	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets									
4311	Administration	18	\$538,827	\$536,071	\$559,866	\$0	\$542,866	\$17,000	
4312	Highways and Streets	18	\$310,963	\$310,001	\$413,263	\$0	\$413,263	\$0	
4313	Bridges	18	\$0	\$0	\$500	\$0	\$500	\$0	
4316	Street Lighting	18	\$34,755	\$30,500	\$30,000	\$0	\$30,000	\$0	
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0	
Highways and Streets Subtotal					\$876,572	\$1,003,629	\$0	\$986,629	\$17,000
Sanitation									
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0	
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0	
4324	Solid Waste Disposal	18	\$289,283	\$373,602	\$346,762	\$0	\$346,762	\$0	
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0	
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0	
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0	
Sanitation Subtotal					\$373,602	\$346,762	\$0	\$346,762	
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	
Water Distribution and Treatment Subtotal					\$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	
Electric Subtotal					\$0	\$0	\$0	\$0	



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Health								
4411	Administration	18	\$79,182	\$79,136	\$108,807	\$0	\$108,807	\$0
4414	Pest Control	18	\$0	\$400	\$400	\$0	\$400	\$0
4415-4419	Health Agencies, Hospitals, and Other	18	\$33,400	\$33,400	\$33,400	\$0	\$33,400	\$0
	Health Subtotal		\$112,582	\$112,936	\$142,607	\$0	\$142,607	\$0
Welfare								
4441-4442	Administration and Direct Assistance	18	\$11,165	\$11,184	\$11,184	\$0	\$11,184	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	18	\$13,390	\$23,900	\$23,900	\$0	\$23,900	\$0
	Welfare Subtotal		\$24,555	\$35,084	\$35,084	\$0	\$35,084	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	18	\$155,866	\$153,037	\$149,904	\$0	\$149,904	\$0
4550-4559	Library	18	\$197,576	\$202,640	\$208,719	\$0	\$208,719	\$0
4583	Patriotic Purposes	18	\$15,683	\$35,890	\$32,640	\$0	\$32,640	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$369,125	\$391,567	\$391,263	\$0	\$391,263	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	18	\$9,125	\$11,451	\$3,562	\$0	\$3,562	\$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	18	\$16,000	\$35,010	\$35,937	\$0	\$35,937	\$0
	Conservation and Development Subtotal		\$25,125	\$46,461	\$39,499	\$0	\$39,499	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	18	\$216,142	\$216,142	\$273,753	\$0	\$273,753	\$0
4721	Long Term Bonds and Notes - Interest	18	\$39,168	\$39,268	\$58,886	\$0	\$58,886	\$0
4723	Tax Anticipation Notes - Interest	18	\$2,042	\$501	\$251	\$0	\$251	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$257,352	\$255,911	\$332,890	\$0	\$332,890	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$282,360	\$26,721	\$0	\$0	\$0	\$0
4903	Buildings		\$563,837	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$103,255	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$949,452	\$26,721	\$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
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	18	\$409,008	\$517,040	\$479,136	\$0	\$479,136	\$0
4914W	To Proprietary Fund - Water	18	\$413,581	\$454,040	\$441,132	\$0	\$441,132	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$822,589	\$971,080	\$920,268	\$0	\$920,268	\$0
	Total Operating Budget Appropriations				\$6,829,480	\$0	\$6,812,436	\$19,000



Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2020 (Recommended) (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
4902	Machinery, Vehicles, and Equipment	24	\$56,500	\$0	\$56,500	\$0
		<i>Purpose: Town Office Equipment</i>				
4909	Improvements Other than Buildings	20	\$100,000	\$0	\$0	\$100,000
		<i>Purpose: Public Safety Building Study</i>				
4915	To Capital Reserve Fund	21	\$44,000	\$0	\$44,000	\$0
		<i>Purpose: Fund Police Vehicle CRF</i>				
4915	To Capital Reserve Fund	27	\$240,000	\$0	\$240,000	\$0
		<i>Purpose: Appropriate to CRF</i>				
4916	To Expendable Trusts/Fiduciary Funds	26	\$1,000	\$0	\$1,000	\$0
		<i>Purpose: Patriotic, Rec and Events ETF</i>				
Total Proposed Special Articles			\$441,500	\$0	\$341,500	\$100,000



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Selectmen's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2020 (Recommended) (Not Recommended)
4199	Other General Government	19	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Establish Contingency Fund</i>			
4583	Patriotic Purposes	25	\$14,000	\$0	\$14,000	\$0
			<i>Purpose: Fireworks</i>			
4902	Machinery, Vehicles, and Equipment	22	\$15,000	\$0	\$15,000	\$0
			<i>Purpose: Defibrillators</i>			
4903	Buildings	23	\$45,200	\$0	\$45,200	\$0
			<i>Purpose: Highway Garage</i>			
Total Proposed Individual Articles			\$99,200	\$0	\$99,200	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	18	\$19,939	\$2,500	\$2,500
3186	Payment in Lieu of Taxes	18	\$16,861	\$16,860	\$16,860
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	18	\$69,002	\$62,000	\$62,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$105,802	\$81,360	\$81,360
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	18	\$71,918	\$71,549	\$71,549
3220	Motor Vehicle Permit Fees	18	\$691,119	\$685,000	\$685,000
3230	Building Permits	18	\$6,248	\$6,000	\$6,000
3290	Other Licenses, Permits, and Fees	18	\$88,124	\$58,200	\$58,200
3311-3319	From Federal Government	24	\$0	\$31,075	\$31,075
	Licenses, Permits, and Fees Subtotal		\$857,409	\$851,824	\$851,824
State Sources					
3351	Municipal Aid/Shared Revenues	18	\$62,898	\$62,898	\$62,898
3352	Meals and Rooms Tax Distribution	18	\$159,274	\$159,274	\$159,274
3353	Highway Block Grant	18	\$97,198	\$97,344	\$97,344
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	18	\$42	\$42	\$42
3357	Flood Control Reimbursement	18	\$11,555	\$12,090	\$12,090
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$330,967	\$331,648	\$331,648



Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	18	\$491,085	\$566,555	\$566,555
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$491,085	\$566,555	\$566,555
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	18	\$11,935	\$10,000	\$10,000
3503-3509	Other	18	\$51,788	\$15,060	\$15,060
Miscellaneous Revenues Subtotal			\$63,723	\$25,060	\$25,060
Interfund Operating Transfers In					
3912	From Special Revenue Funds	21	\$15,000	\$10,000	\$10,000
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
3914C	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	18	\$517,040	\$517,787	\$517,787
3914W	From Enterprise Funds: Water (Offset)	18	\$454,040	\$474,522	\$474,522
3915	From Capital Reserve Funds		\$334,124	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,320,204	\$1,002,309	\$1,002,309
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	20, 19, 26	\$25,000	\$126,000	\$26,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$25,000	\$126,000	\$26,000
Total Estimated Revenues and Credits			\$3,194,190	\$2,984,756	\$2,884,756



Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$6,829,480	\$6,812,436
Special Warrant Articles	\$441,500	\$341,500
Individual Warrant Articles	\$99,200	\$99,200
Total Appropriations	\$7,370,180	\$7,253,136
Less Amount of Estimated Revenues & Credits	\$2,984,756	\$2,884,756
Estimated Amount of Taxes to be Raised	\$4,385,424	\$4,368,380



Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,253,136
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$273,753
3. Interest: Long-Term Bonds & Notes	\$58,886
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$332,639
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$6,920,497
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$692,050
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: (Line 1 + Line 8 + Line 11 + Line 12)	
	\$7,945,186