



Proposed Budget

Swanzey

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: \_\_\_\_\_

**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.

Name	Position	Signature
Kenneth P. Colby Jr.	Selectman	
Sylvester R. Karasinski	Selectman	
W. William Hutwelker, III	Selectman	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<http://www.nh.gov>

For assistance please contact:  
NHEDA Municipal and Property Division



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations for	Proposed Appropriations for period	
			period ending	period ending	ending 12/31/2021	
			12/31/2020	12/31/2020	(Recommended)	(Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$198,456	\$198,538	\$205,500	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$87,500	\$91,305	\$87,000	\$0
4150-4151	Financial Administration	05	\$195,909	\$211,470	\$229,000	\$0
4152	Revaluation of Property	05	\$63,258	\$61,825	\$68,000	\$0
4153	Legal Expense	05	\$56,145	\$48,795	\$55,500	\$0
4155-4159	Personnel Administration	05	\$413,611	\$463,880	\$497,000	\$0
4191-4193	Planning and Zoning	05	\$147,676	\$150,575	\$159,000	\$0
4194	General Government Buildings	05	\$20,394	\$24,500	\$24,500	\$0
4195	Cemeteries	05	\$111,483	\$105,350	\$107,500	\$0
4196	Insurance	05	\$672,539	\$713,000	\$782,500	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	05	\$34,622	\$266,400	\$43,900	\$0
	<b>General Government Subtotal</b>		<b>\$2,001,593</b>	<b>\$2,335,638</b>	<b>\$2,259,400</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	05	\$962,544	\$1,102,000	\$1,120,500	\$0
4215-4219	Ambulance	05	\$38,000	\$38,000	\$38,000	\$0
4220-4229	Fire	05	\$502,676	\$522,025	\$596,775	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	05	\$8,906	\$15,685	\$15,500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
	<b>Public Safety Subtotal</b>		<b>\$1,512,126</b>	<b>\$1,677,710</b>	<b>\$1,770,775</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
	<b>Airport/Aviation Center Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	05	\$871,902	\$880,000	\$912,500	\$0
4313	Bridges	05	\$3,630	\$5,300	\$5,300	\$0
4316	Street Lighting	05	\$9,468	\$12,300	\$11,300	\$0
4319	Other	05	\$2,650	\$3,000	\$3,000	\$0
	<b>Highways and Streets Subtotal</b>		<b>\$887,650</b>	<b>\$900,600</b>	<b>\$932,100</b>	<b>\$0</b>
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$339,840	\$355,750	\$369,500	\$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>\$339,840</b>	<b>\$355,750</b>	<b>\$369,500</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						



**Appropriations**

4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
	<b>Water Distribution and Treatment Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Electric**

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>

**Health**

4411	Administration	05	\$8,440	\$11,300	\$11,800	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$39,525	\$45,000	\$45,000	\$0
	<b>Health Subtotal</b>		<b>\$47,965</b>	<b>\$56,300</b>	<b>\$56,800</b>	<b>\$0</b>

**Welfare**

4441-4442	Administration and Direct Assistance	05	\$92,779	\$185,480	\$186,500	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
	<b>Welfare Subtotal</b>		<b>\$92,779</b>	<b>\$185,480</b>	<b>\$186,500</b>	<b>\$0</b>

**Culture and Recreation**

4520-4529	Parks and Recreation	05	\$25,366	\$38,750	\$45,000	\$0
4550-4559	Library	05	\$147,255	\$147,915	\$152,500	\$0
4583	Patriotic Purposes	05	\$2,650	\$7,700	\$7,700	\$0
4589	Other Culture and Recreation	05	\$42,795	\$43,000	\$45,800	\$0
	<b>Culture and Recreation Subtotal</b>		<b>\$218,066</b>	<b>\$237,365</b>	<b>\$251,000</b>	<b>\$0</b>

**Conservation and Development**

4611-4612	Administration and Purchasing of Natural Resources	05	\$662	\$1,800	\$1,600	\$0
4619	Other Conservation	05	\$2,387	\$4,825	\$4,825	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development	05	\$1,104	\$11,000	\$11,000	\$0
	<b>Conservation and Development Subtotal</b>		<b>\$4,153</b>	<b>\$17,625</b>	<b>\$17,425</b>	<b>\$0</b>

**Debt Service**

4711	Long Term Bonds and Notes - Principal	05	\$159,971	\$159,970	\$208,835	\$0
4721	Long Term Bonds and Notes - Interest	05	\$102,891	\$102,861	\$138,192	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	05	\$45,455	\$45,456	\$13,473	\$0
	<b>Debt Service Subtotal</b>		<b>\$308,317</b>	<b>\$308,287</b>	<b>\$360,500</b>	<b>\$0</b>

**Capital Outlay**

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	\$1,615,000	\$0	\$0



**Appropriations**

<b>Capital Outlay Subtotal</b>		<b>\$0</b>	<b>\$1,615,000</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	05	\$0	\$33,875	\$34,500
4914S	To Proprietary Fund - Sewer	05	\$0	\$476,370	\$478,000
4914W	To Proprietary Fund - Water		\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>		<b>\$0</b>	<b>\$510,245</b>	<b>\$512,500</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>				<b>\$6,716,500</b>	<b>\$0</b>



**Special Warrant Articles**

Account	Purpose	Article	ending 12/31/2021	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	04 <i>Purpose: Fire Engine Bond</i>	\$600,000	\$0
4903	Buildings	03 <i>Purpose: Bond for Fire Station</i>	\$3,575,000	\$0
4909	Improvements Other than Buildings	08 <i>Purpose: Sewer System Asset Management</i>	\$30,000	\$0
4915	To Capital Reserve Fund	06 <i>Purpose: Appropriations to Capital Reserve &amp; Expendable Tru</i>	\$115,000	\$0
4915	To Capital Reserve Fund	07 <i>Purpose: Appropriate to CRFs &amp; ETFs</i>	\$205,000	\$0
4915	To Capital Reserve Fund	10 <i>Purpose: Establish Sidewalk CRF</i>	\$10,000	\$0
4915	To Capital Reserve Fund	12 <i>Purpose: Golden Rod Grange Hall CRF Appropriation</i>	\$5,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	06 <i>Purpose: Appropriations to Capital Reserve &amp; Expendable Tru</i>	\$80,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	07 <i>Purpose: Appropriate to CRFs &amp; ETFs</i>	\$205,000	\$0
<b>Total Proposed Special Articles</b>			<b>\$4,825,000</b>	<b>\$0</b>



**Individual Warrant Articles**

Account	Purpose	Article	ending 12/31/2021	
			(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0



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	05	\$0	\$1,000	\$1,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$0	\$25,000	\$25,000
3186	Payment in Lieu of Taxes	05	\$0	\$50,895	\$50,895
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$0	\$90,000	\$80,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$0</b>	<b>\$166,895</b>	<b>\$156,895</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	05	\$0	\$1,700	\$1,700
3220	Motor Vehicle Permit Fees	05	\$0	\$1,515,000	\$1,565,000
3230	Building Permits	05	\$0	\$30,000	\$30,000
3290	Other Licenses, Permits, and Fees	05	\$0	\$16,000	\$16,000
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$0</b>	<b>\$1,562,700</b>	<b>\$1,612,700</b>
<b>State Sources</b>					
3351	Municipal Aid/Shared Revenues		\$0	\$131,154	\$0
3352	Meals and Rooms Tax Distribution	05	\$0	\$374,359	\$374,000
3353	Highway Block Grant	05	\$0	\$190,306	\$190,000
3354	Water Pollution Grant	05	\$0	\$55,596	\$54,434
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	05	\$0	\$1,293,800	\$1,800
<b>State Sources Subtotal</b>			<b>\$0</b>	<b>\$2,045,215</b>	<b>\$620,234</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	05	\$0	\$130,000	\$130,000
3409	Other Charges		\$0	\$0	\$0
<b>Charges for Services Subtotal</b>			<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	05	\$0	\$10,000	\$10,000
3502	Interest on Investments	05	\$0	\$60,000	\$35,000
3503-3509	Other	05	\$0	\$72,000	\$85,000
<b>Miscellaneous Revenues Subtotal</b>			<b>\$0</b>	<b>\$142,000</b>	<b>\$130,000</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
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0



Revenues

3914S	From Enterprise Funds: Sewer (Offset)	05	\$0	\$420,774	\$423,566
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$160,000	\$0
3916	From Trust and Fiduciary Funds	05	\$0	\$33,875	\$34,500
3917	From Conservation Funds		\$0	\$0	\$0
	<b>Interfund Operating Transfers In Subtotal</b>		<b>\$0</b>	<b>\$614,649</b>	<b>\$458,066</b>

Other Financing Sources

3934	Proceeds from Long Term Bonds and Notes	04, 03, 08	\$0	\$0	\$3,630,000
9998	Amount Voted from Fund Balance	03	\$0	\$0	\$375,000
9999	Fund Balance to Reduce Taxes	05	\$0	\$0	\$300,000
	<b>Other Financing Sources Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,305,000</b>

	<b>Total Estimated Revenues and Credits</b>		<b>\$0</b>	<b>\$4,661,459</b>	<b>\$7,412,895</b>
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**Budget Summary**

<b>Item</b>	<b>Period ending 12/31/2021</b>
Operating Budget Appropriations	\$6,716,500
Special Warrant Articles	\$4,825,000
Individual Warrant Articles	\$0
Total Appropriations	\$11,541,500
Less Amount of Estimated Revenues & Credits	\$7,412,895
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$4,128,605</b>