



Proposed Budget
New Castle

If you have recently made changes to your proposed warrant articles, you must click the "View/Calculate" button at the bottom of the budget tab in the portal to ensure that the values in this report have been updated.

DRAFT

THIS IS A DRAFT REPORT FOR REVIEW PURPOSES ONLY
THE PROPOSED BUDGET PROCESS MUST BE COMPLETED IN
THE TAX RATE SETTING PORTAL BEFORE A FINAL REPORT
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For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



Appropriations

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	02	\$118,490	\$136,583	\$153,586	\$0	\$153,586	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$36,845	\$40,626	\$44,933	\$0	\$44,933	\$0
4150-4151	Financial Administration	02	\$106,314	\$114,215	\$118,585	\$0	\$118,585	\$0
4152	Revaluation of Property	02	\$9,705	\$12,750	\$12,750	\$0	\$12,750	\$0
4153	Legal Expense	02	\$30,148	\$30,700	\$30,700	\$0	\$30,700	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	02	\$6,793	\$8,515	\$8,530	\$0	\$8,530	\$0
4194	General Government Buildings	02	\$107,149	\$151,100	\$151,500	\$0	\$151,500	\$0
4195	Cemeteries	02	\$18,567	\$17,178	\$28,538	\$0	\$28,538	\$0
4196	Insurance	02	\$33,197	\$43,300	\$49,334	\$0	\$49,334	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$31,300	\$0	\$0	\$0	\$0
General Government Subtotal			\$467,208	\$586,267	\$598,456	\$0	\$598,456	\$0
Public Safety								
4210-4214	Police	02	\$547,486	\$641,329	\$624,749	\$0	\$624,749	\$0
4215-4219	Ambulance	02	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0
4220-4229	Fire	02	\$365,100	\$429,453	\$454,674	\$0	\$454,674	\$0
4240-4249	Building Inspection	02	\$29,240	\$33,866	\$39,207	\$0	\$39,207	\$0
4290-4298	Emergency Management	02	\$3,602	\$9,380	\$9,950	\$0	\$9,950	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$950,428	\$1,119,028	\$1,133,580	\$0	\$1,133,580	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$135,036	\$140,027	\$143,730	\$0	\$143,730	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	02	\$21,199	\$5,500	\$5,500	\$0	\$5,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$156,235	\$145,527	\$149,230	\$0	\$149,230	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	02	\$126,080	\$115,000	\$120,000	\$0	\$120,000	\$0
4324	Solid Waste Disposal	02	\$3,250	\$7,000	\$5,100	\$0	\$5,100	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$129,330	\$122,000	\$125,100	\$0	\$125,100	\$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
Water Distribution and Treatment Subtotal			\$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
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	02	\$1,077	\$1,277	\$1,277	\$0	\$1,277	\$0
4414	Pest Control	02	\$23,050	\$23,050	\$23,050	\$0	\$23,050	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$11,000	\$12,000	\$0	\$0	\$0	\$0
Health Subtotal			\$35,127	\$36,327	\$24,327	\$0	\$24,327	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$649	\$2,400	\$2,400	\$0	\$2,400	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$649	\$2,400	\$2,400	\$0	\$2,400	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$142,288	\$181,276	\$180,823	\$0	\$180,823	\$0
4550-4559	Library	02	\$99,400	\$103,400	\$106,700	\$0	\$106,700	\$0
4583	Patriotic Purposes	02	\$3,455	\$3,500	\$3,500	\$0	\$3,500	\$0
4589	Other Culture and Recreation		\$0	\$35,000	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$245,143	\$323,176	\$291,023	\$0	\$291,023	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$20,741	\$20,897	\$18,897	\$0	\$18,897	\$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
Conservation and Development Subtotal			\$20,741	\$20,897	\$18,897	\$0	\$18,897	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal		\$120,000	\$120,000	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	02	\$7,378	\$23,460	\$42,000	\$0	\$42,000	\$0
4723	Tax Anticipation Notes - Interest	02	\$0	\$3,000	\$3,000	\$0	\$3,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$127,378	\$146,460	\$45,000	\$0	\$45,000	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$230,165	\$403,000	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$230,165	\$403,000	\$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	02	\$501,700	\$689,519	\$675,963	\$0	\$675,963	\$0
4914W	To Proprietary Fund - Water	02	\$118,049	\$166,073	\$182,315	\$0	\$182,315	\$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			\$619,749	\$855,592	\$858,278	\$0	\$858,278	\$0
Total Operating Budget Appropriations					\$3,246,291	\$0	\$3,246,291	\$0



Special Warrant Articles

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
4909	Improvements Other than Buildings	09	\$11,060	\$0	\$11,060	\$0
	<i>Purpose: Raise and appropriate funds for GIC Playground imp</i>					
4915	To Capital Reserve Fund	06	\$70,000	\$0	\$70,000	\$0
	<i>Purpose: Add funds to Vehicle and Equipment CR Fund</i>					
4915	To Capital Reserve Fund	08	\$180,000	\$0	\$180,000	\$0
	<i>Purpose: Add funds to Government Buildings & Facilities CR</i>					
Total Proposed Special Articles			\$261,060	\$0	\$261,060	\$0



Individual Warrant Articles

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)
4199	Other General Government	04	\$31,300	\$0	\$31,300	\$0
		<i>Purpose: Establish a contingency fund</i>				
4415-4419	Health Agencies, Hospitals, and Other	03	\$11,000	\$0	\$11,000	\$0
		<i>Purpose: Donations to local non-profit agencies</i>				
Total Proposed Individual Articles			\$42,300	\$0	\$42,300	\$0



Revenues

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		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
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	02	\$2,207	\$3,000	\$3,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$2,207	\$3,000	\$3,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	02	\$333,190	\$335,000	\$335,000
3230	Building Permits	02	\$55,058	\$45,000	\$45,000
3290	Other Licenses, Permits, and Fees	02	\$14,353	\$17,700	\$17,700
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$402,601	\$397,700	\$397,700
State Sources					
3351	Shared Revenues	02	\$0	\$3,215	\$3,215
3352	Meals and Rooms Tax Distribution	02	\$49,396	\$49,152	\$49,152
3353	Highway Block Grant	02	\$20,109	\$20,359	\$20,359
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)	02	\$6,375	\$10,920	\$10,920
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$75,880	\$83,646	\$83,646



Revenues

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
Charges for Services					
3401-3406	Income from Departments	02	\$200,260	\$237,520	\$237,520
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$200,260	\$237,520	\$237,520
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	\$35,267	\$12,000	\$12,000
3502	Interest on Investments	02	\$6,090	\$4,500	\$4,500
3503-3509	Other	02	\$19,228	\$12,801	\$12,801
Miscellaneous Revenues Subtotal			\$60,585	\$29,301	\$29,301
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)	02	\$489,554	\$675,963	\$675,963
3914W	From Enterprise Funds: Water (Offset)	02	\$115,073	\$182,315	\$182,315
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds	02	\$0	\$5	\$5
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$604,627	\$858,283	\$858,283
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	09	\$0	\$11,060	\$11,060
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$11,060	\$11,060
Total Estimated Revenues and Credits			\$1,346,160	\$1,620,510	\$1,620,510



Budget Summary

Item	Selectmen's Period ending 6/30/2021 (Recommended)	Budget Committee's Period ending 6/30/2021 (Recommended)
Operating Budget Appropriations	\$3,246,291	\$3,246,291
Special Warrant Articles	\$261,060	\$261,060
Individual Warrant Articles	\$42,300	\$42,300
Total Appropriations	\$3,549,651	\$3,549,651
Less Amount of Estimated Revenues & Credits	\$1,620,510	\$1,620,510
Estimated Amount of Taxes to be Raised	\$1,929,141	\$1,929,141



Supplemental Schedule

1. Total Recommended by Budget Committee	\$3,549,651
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
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$0
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$0
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>)	\$0