



Budget of the Town of Gilford

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT

This form was posted with the warrant on: _____

For Assistance Please Contact the NH DRA Municipal and Property Division

P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

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.

Budget Committee Members	
Printed Name	Signature

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O.BOX 487, CONCORD, NH 03302-0487**

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$268,530	\$271,481	\$276,262	\$0	\$276,262	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$383,301	\$372,721	\$376,088	\$0	\$376,088	\$0
4150-4151	Financial Administration	06	\$587,890	\$560,864	\$579,693	\$0	\$579,693	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	06	\$49,000	\$54,385	\$54,000	\$0	\$54,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	06	\$288,199	\$276,143	\$294,708	\$0	\$294,708	\$0
4194	General Government Buildings	06	\$255,835	\$235,739	\$270,837	\$0	\$270,837	\$0
4195	Cemeteries	06	\$40,836	\$29,602	\$39,940	\$0	\$39,940	\$0
4196	Insurance	06	\$219,105	\$217,346	\$237,309	\$0	\$237,309	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	06	\$2,438,256	\$2,235,854	\$2,513,623	\$0	\$2,513,623	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	06	\$1,681,860	\$1,627,385	\$1,720,159	\$0	\$1,720,159	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	06	\$3,545	\$3,033	\$3,121	\$0	\$3,121	\$0
4299	Other (Including Communications)	06	\$125,428	\$121,612	\$127,372	\$0	\$127,372	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	06	\$277,708	\$269,731	\$265,857	\$0	\$265,857	\$0
4312	Highways and Streets	06	\$2,028,324	\$0	\$2,373,926	\$0	\$2,373,926	\$0
4313	Bridges	06	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
4316	Street Lighting	06	\$29,000	\$26,716	\$29,000	\$0	\$29,000	\$0
4319	Other	06	\$251,348	\$213,893	\$250,155	\$0	\$250,155	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	06	\$0	\$0	\$631,990	\$0	\$631,990	\$0
4324	Solid Waste Disposal		\$604,489	\$562,541	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$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
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
Health								
4411	Administration	06	\$3,119	\$2,922	\$3,148	\$0	\$3,148	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$53,136	\$53,136	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance	06	\$81,669	\$51,884	\$76,669	\$0	\$76,669	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	06	\$235,754	\$222,811	\$240,520	\$0	\$240,520	\$0
4550-4559	Library	06	\$485,509	\$475,808	\$495,591	\$0	\$495,591	\$0
4583	Patriotic Purposes	06	\$125	\$108	\$125	\$0	\$125	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	06	\$21,900	\$20,934	\$24,800	\$0	\$24,800	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	06	\$16,295	\$18,526	\$15,660	\$0	\$15,660	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	06	\$99,026	\$99,031	\$137,193	\$0	\$137,193	\$0
4721	Long Term Bonds and Notes - Interest	06	\$37,031	\$37,946	\$86,462	\$0	\$86,462	\$0
4723	Tax Anticipation Notes - Interest	06	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$536,500	\$292,346	\$0	\$0	\$0	\$0
4903	Buildings		\$1,263,000	\$91,167	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$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	06	\$772,110	\$467,738	\$773,628	\$0	\$773,628	\$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
Total Proposed Appropriations			\$13,138,829	\$8,913,403	\$11,898,837	\$0	\$11,898,837	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	19	\$0	\$0	\$0	\$3,000	\$0	\$3,000
	Purpose: Child and Family Services							
4415-4419	Health Agencies, Hospitals, and Other	20	\$0	\$0	\$0	\$8,236	\$0	\$8,236
	Purpose: Laconia Community Action Program							
4415-4419	Health Agencies, Hospitals, and Other	21	\$0	\$0	\$0	\$2,260	\$0	\$2,260
	Purpose: New Beginnings							
4415-4419	Health Agencies, Hospitals, and Other	22	\$0	\$0	\$0	\$21,000	\$0	\$21,000
	Purpose: Genesis Behavioral Health							
4415-4419	Health Agencies, Hospitals, and Other	23	\$0	\$0	\$0	\$23,500	\$23,500	\$0
	Purpose: Central NH VNA & Hospice							
4915	To Capital Reserve Fund	08	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: Fire Equipment CRF							
4915	To Capital Reserve Fund	09	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Water Supply Maintenance CRF							
4915	To Capital Reserve Fund	10	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Glendale Facilities CRF							
4915	To Capital Reserve Fund	11	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Building Repair CRF							
4915	To Capital Reserve Fund	13	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Sand Pile Cover CRF							
4915	To Capital Reserve Fund	14	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: Highway Equipment CRF							
4915	To Capital Reserve Fund	15	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: Sewer Maintenance CRF							
4915	To Capital Reserve Fund	17	\$0	\$0	\$15,000	\$0	\$15,000	\$0
	Purpose: Recreation Facilities CRF							
4915	To Capital Reserve Fund	18	\$0	\$0	\$10,000	\$0	\$10,000	\$0
	Purpose: GIS CRF							

4916	To Expendable Trusts/Fiduciary Funds	16	\$0	\$0	\$58,000	\$0	\$58,000	\$0
Purpose: Lakes Business Park Capital ETF								
Special Articles Recommended			\$0	\$0	\$253,000	\$57,996	\$276,500	\$34,496

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual 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)
4902	Machinery, Vehicles, and Equipment	12	\$0	\$0	\$193,000	\$0	\$193,000	\$0
Purpose: Dump Truck with Plow								
Individual Articles Recommended			\$0	\$0	\$193,000	\$0	\$193,000	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$0	\$6,000	\$6,000
3186	Payment in Lieu of Taxes	06	\$0	\$20,400	\$20,400
3187	Excavation Tax	06	\$0	\$100	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$0	\$190,000	\$190,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$0	\$75,000	\$75,000
3220	Motor Vehicle Permit Fees	06	\$0	\$1,580,000	\$1,580,000
3230	Building Permits	06	\$0	\$40,000	\$40,000
3290	Other Licenses, Permits, and Fees	06	\$0	\$25,150	\$25,150
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$0	\$343,888	\$343,888
3353	Highway Block Grant	06	\$0	\$192,345	\$192,345
3354	Water Pollution Grant	06	\$0	\$2,294	\$2,294
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	06	\$0	\$500	\$500
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
Charges for Services					
3401-3406	Income from Departments	06	\$0	\$405,200	\$405,200
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$0	\$55,000	\$55,000
3502	Interest on Investments	06	\$0	\$10,000	\$10,000
3503-3509	Other	06	\$0	\$33,853	\$33,853

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	06	\$0	\$9,500	\$9,500
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	06, 15	\$0	\$783,628	\$783,628
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	08, 16, 14, 11, 10, 13, 18, 12, 17, 09	\$0	\$436,000	\$436,000
9999	Fund Balance to Reduce Taxes	06	\$0	\$375,345	\$375,345
Total Estimated Revenues and Credits			\$0	\$4,584,203	\$4,584,203

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$11,282,896	\$11,898,837	\$11,898,837
Special Warrant Articles Recommended	\$2,052,636	\$253,000	\$276,500
Individual Warrant Articles Recommended	\$3,297	\$193,000	\$193,000
TOTAL Appropriations Recommended	\$13,338,829	\$12,344,837	\$12,368,337
Less: Amount of Estimated Revenues & Credits	\$5,904,925	\$4,584,203	\$4,584,203
Estimated Amount of Taxes to be Raised	\$7,433,904	\$7,760,634	\$7,784,134