



Proposed Budget
Walpole

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: 2/8/2021

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
STEBEN DALGESSIO	SELECTBOARD	<i>Steban Dalgessio</i>
Peggy L Pschirker	Selectboard	<i>Peggy L Pschirker</i>
Cheryl Mayberry	Selectboard	<i>Cheryl Mayberry</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/>



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 12/31/2021	
			12/31/2020	12/31/2020	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$134,397	\$137,111	\$148,280	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$175,518	\$180,591	\$215,142	\$0
4150-4151	Financial Administration	04	\$133,551	\$146,959	\$172,914	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0
4153	Legal Expense	04	\$4,825	\$15,000	\$15,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	04	\$18,110	\$27,031	\$29,864	\$0
4194	General Government Buildings	04	\$82,404	\$89,081	\$94,619	\$0
4195	Cemeteries	04	\$40,156	\$47,700	\$40,645	\$0
4196	Insurance	04	\$33,889	\$35,166	\$38,789	\$0
4197	Advertising and Regional Association	04	\$7,641	\$7,641	\$7,598	\$0
4199	Other General Government		\$0	\$0	\$0	\$0
General Government Subtotal			\$630,491	\$686,280	\$762,851	\$0
Public Safety						
4210-4214	Police	04	\$850,457	\$924,267	\$1,027,599	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire		\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	04	\$47,717	\$47,001	\$50,660	\$0
4299	Other (Including Communications)		\$0	\$20,000	\$0	\$0
Public Safety Subtotal			\$898,174	\$991,268	\$1,078,259	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$1,397,480	\$1,620,890	\$1,605,652	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$35,079	\$30,600	\$30,600	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,432,559	\$1,651,490	\$1,636,252	\$0



Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Proposed Appropriations for period ending 12/31/2021	
					(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$315,044	\$358,895	\$334,688	\$0
4325	Solid Waste Cleanup	04	\$3,256	\$8,800	\$8,800	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$318,300	\$367,695	\$343,488	\$0
Water Distribution and Treatment						
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
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0
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
Electric Subtotal			\$0	\$0	\$0	\$0
Health						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$15,489	\$26,875	\$23,375	\$0
Health Subtotal			\$15,489	\$26,875	\$23,375	\$0
Welfare						
4441-4442	Administration and Direct Assistance	04	\$7,972	\$8,036	\$8,036	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	04	\$16,096	\$29,600	\$29,600	\$0
Welfare Subtotal			\$24,068	\$37,636	\$37,636	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	04	\$71,233	\$99,558	\$100,527	\$0
4550-4559	Library	04	\$132,917	\$159,484	\$145,434	\$0
4583	Patriotic Purposes	04	\$928	\$1,100	\$1,100	\$0
4589	Other Culture and Recreation	04	\$7,200	\$7,200	\$7,200	\$0
Culture and Recreation Subtotal			\$212,278	\$267,342	\$254,261	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending 12/31/2020	for period ending 12/31/2020	ending 12/31/2021 (Recommended)	ending 12/31/2021 (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	04	\$3,136	\$6,958	\$7,055	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$3,136	\$6,958	\$7,055	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal		\$9,531	\$9,531	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$3,728	\$3,728	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$13,259	\$13,259	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$222,000	\$222,000	\$0	\$0
4903	Buildings		\$200,000	\$200,000	\$0	\$0
4909	Improvements Other than Buildings		\$3,218,562	\$3,218,562	\$0	\$0
Capital Outlay Subtotal			\$3,640,562	\$3,640,562	\$0	\$0
Operating Transfers Out						
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		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	04	\$0	\$475,762	\$476,569	\$0
4914W	To Proprietary Fund - Water	04	\$0	\$188,498	\$189,265	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$664,260	\$665,834	\$0
Total Operating Budget Appropriations					\$4,809,011	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4711	Long Term Bonds and Notes - Principal	10	\$12,118	\$0
	<i>Purpose: Police Vehicle Purchase</i>			
4721	Long Term Bonds and Notes - Interest	10	\$1,108	\$0
	<i>Purpose: Police Vehicle Purchase</i>			
4902	Machinery, Vehicles, and Equipment	06	\$200,000	\$0
	<i>Purpose: Highway Truck, Garage Addition</i>			
4902	Machinery, Vehicles, and Equipment	10	\$38,000	\$0
	<i>Purpose: Police Vehicle Purchase</i>			
4915	To Capital Reserve Fund	07	\$25,000	\$0
	<i>Purpose: Highway Capital Reserve</i>			
4915	To Capital Reserve Fund	12	\$15,000	\$0
	<i>Purpose: Police CRF</i>			
Total Proposed Special Articles			\$291,226	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)
4902	Machinery, Vehicles, and Equipment	11 <i>Purpose: Police Vehicle Equipment</i>	\$15,000	\$0
4903	Buildings	05 <i>Purpose: Maintenance Town Buildings</i>	\$200,000	\$0
4903	Buildings	13 <i>Purpose: Pool House Roof</i>	\$20,000	\$0
4903	Buildings	08 <i>Purpose: Highway Garage Addition</i>	\$60,000	\$0
4909	Improvements Other than Buildings	09 <i>Purpose: Recycling Center Paving</i>	\$35,000	\$0
Total Proposed Individual Articles			\$330,000	\$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
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	04	\$12,747	\$2,700	\$2,700
3186	Payment in Lieu of Taxes	04	\$448,616	\$520,000	\$448,616
3187	Excavation Tax	04	\$3,934	\$6,200	\$6,200
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$70,338	\$90,000	\$90,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$535,635	\$618,900	\$547,516
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$805,490	\$847,025	\$822,025
3230	Building Permits	04	\$3,642	\$2,500	\$2,500
3290	Other Licenses, Permits, and Fees	04	\$8,566	\$8,755	\$7,755
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$817,698	\$858,280	\$832,280
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$51,097	\$0
3352	Meals and Rooms Tax Distribution	04	\$195,478	\$195,478	\$176,900
3353	Highway Block Grant	04	\$140,684	\$140,700	\$140,684
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)	04	\$99,392	\$3,987	\$5,198
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$435,554	\$391,262	\$322,782
Charges for Services					
3401-3406	Income from Departments	04	\$172,588	\$152,750	\$151,050
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$172,588	\$152,750	\$151,050
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$4,200	\$3,500	\$3,500
3502	Interest on Investments	04	\$85,743	\$30,000	\$80,000
3503-3509	Other	04	\$1,386,267	\$1,366,662	\$4,000
Miscellaneous Revenues Subtotal			\$1,476,210	\$1,400,162	\$87,500



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
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)	04	\$512,985	\$475,762	\$476,569
3914W	From Enterprise Funds: Water (Offset)	04	\$188,951	\$188,498	\$189,265
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$701,936	\$664,260	\$665,834
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	04, 10	\$1,894,100	\$1,894,100	\$76,000
9998	Amount Voted from Fund Balance	09, 06, 05, 13, 08	\$0	\$0	\$515,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$1,894,100	\$1,894,100	\$591,000
Total Estimated Revenues and Credits			\$6,033,721	\$5,979,714	\$3,197,962



Budget Summary

Item	Period ending 12/31/2021
Operating Budget Appropriations	\$4,809,011
Special Warrant Articles	\$291,226
Individual Warrant Articles	\$330,000
Total Appropriations	\$5,430,237
Less Amount of Estimated Revenues & Credits	\$3,197,962
Estimated Amount of Taxes to be Raised	\$2,232,275

