

Proposed Budget

Amherst

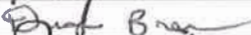
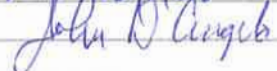
For the period beginning July 1, 2020 and ending June 30, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: January 27, 2020

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
Peter Lyon	Chairman	
Dwight Brew	Vice-Chairman	
Reed Panasiti	Clerk	
Tom Grella	Selectman	
John D'Angelo	Selectman	

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 6/30/2021	
			6/30/2019	6/30/2020	(Recommended)	(Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	22	\$372,497	\$387,253	\$468,818	\$0
4140-4149	Election, Registration, and Vital Statistics	22	\$204,219	\$203,808	\$220,623	\$0
4150-4151	Financial Administration	22	\$404,353	\$423,689	\$448,550	\$0
4152	Revaluation of Property	22	\$166,233	\$183,109	\$181,166	\$0
4153	Legal Expense	22	\$44,935	\$45,800	\$45,800	\$0
4155-4159	Personnel Administration	22	\$202,410	\$225,068	\$226,656	\$0
4191-4193	Planning and Zoning	22	\$394,734	\$475,006	\$550,603	\$0
4194	General Government Buildings	22	\$276,150	\$324,577	\$333,048	\$0
4195	Cemeteries	22	\$49,706	\$38,493	\$41,002	\$0
4196	Insurance	22	\$130,770	\$136,701	\$132,526	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$120,000	\$0	\$0
General Government Subtotal			\$2,246,007	\$2,563,504	\$2,648,792	\$0
Public Safety						
4210-4214	Police	22	\$2,527,780	\$2,674,248	\$2,640,939	\$0
4215-4219	Ambulance	22	\$608,321	\$617,306	\$637,007	\$0
4220-4229	Fire	22	\$621,632	\$672,531	\$685,840	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management	22	\$8,500	\$8,501	\$8,501	\$0
4299	Other (Including Communications)	22	\$438,636	\$458,499	\$480,784	\$0
Public Safety Subtotal			\$4,204,869	\$4,431,085	\$4,453,071	\$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	22	\$294,397	\$459,822	\$421,944	\$0
4312	Highways and Streets	22	\$3,060,439	\$3,177,734	\$3,470,432	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	22	\$24,534	\$24,800	\$27,350	\$0
4319	Other		\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$3,379,370	\$3,662,356	\$3,919,726	\$0



Appropriations

Account	Purpose	Article	Expenditures for	Appropriations	Proposed Appropriations for period	
			period ending	for period ending	ending 6/30/2021	
			6/30/2019	6/30/2020	(Recommended)	(Not Recommended)
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	22	\$331,130	\$343,490	\$391,579	\$0
4324	Solid Waste Disposal	22	\$283,229	\$288,055	\$298,832	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	22	\$0	\$0	\$60,356	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$614,359	\$631,545	\$750,767	\$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	22	\$2,448	\$2,163	\$2,159	\$0
4414	Pest Control	22	\$400	\$401	\$401	\$0
4415-4419	Health Agencies, Hospitals, and Other	22	\$45,000	\$50,000	\$50,000	\$0
Health Subtotal			\$47,848	\$52,564	\$52,560	\$0
Welfare						
4441-4442	Administration and Direct Assistance	22	\$11,548	\$17,455	\$14,326	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Welfare Subtotal			\$11,548	\$17,455	\$14,326	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	22	\$374,840	\$404,728	\$418,319	\$0
4550-4559	Library	22	\$954,996	\$997,621	\$1,025,175	\$0
4583	Patriotic Purposes	22	\$8,000	\$8,500	\$8,500	\$0
4589	Other Culture and Recreation	22	\$380	\$1,821	\$2,572	\$0
Culture and Recreation Subtotal			\$1,338,216	\$1,412,670	\$1,454,566	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-636

Appropriations

Account	Purpose	Article	Expenditures for period ending 6/30/2019	Appropriations for period ending 6/30/2020	Proposed Appropriations for period ending 6/30/2021	
					(Recommended)	(Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	22	\$15,910	\$14,112	\$14,991	\$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			\$15,910	\$14,112	\$14,991	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	22	\$1,296,017	\$1,195,302	\$1,187,927	\$0
4721	Long Term Bonds and Notes - Interest	22	\$183,047	\$152,256	\$119,650	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$1,479,064	\$1,347,558	\$1,307,577	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$140,000	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$5,047,500	\$0	\$0
Capital Outlay Subtotal			\$0	\$5,187,500	\$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		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$14,616,376	\$0



Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2021	
			(Recommended)	(Not Recommended)
4909	Improvements Other than Buildings	32	\$287,500	\$0
		<i>Purpose: Amherst Street Side Path</i>		
4915	To Capital Reserve Fund	24	\$200,000	\$0
		<i>Purpose: Add funds to CRF</i>		
4915	To Capital Reserve Fund	25	\$25,000	\$0
		<i>Purpose: Add funds to CRF</i>		
4915	To Capital Reserve Fund	26	\$25,000	\$0
		<i>Purpose: Add funds to CRF</i>		
4915	To Capital Reserve Fund	29	\$15,000	\$0
		<i>Purpose: Add funds to CRF</i>		
4915	To Capital Reserve Fund	30	\$200,000	\$0
		<i>Purpose: Add funds to CRF</i>		
4915	To Capital Reserve Fund	31	\$257,000	\$0
		<i>Purpose: Add funds to CRF</i>		
Total Proposed Special Articles			\$1,009,500	\$0



Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2021	
			(Recommended)	(Not Recommended)
4199	Other General Government	23 <i>Purpose: Establish Contingency Fund FY20</i>	\$120,000	\$0
4210-4214	Police	33 <i>Purpose: Police Union Contract</i>	\$46,221	\$0
4520-4529	Parks and Recreation	36 <i>Purpose: Deposit to Recreation Department Revolving Account</i>	\$104,000	\$0
Total Proposed Individual Articles			\$270,221	\$0



New Hampshire
Department of
Revenue Administration

2020
MS-636

Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020	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	22	\$4,314	\$0	\$1,500
3186	Payment in Lieu of Taxes	22	\$32,472	\$31,692	\$31,000
3187	Excavation Tax	22	\$44	\$0	\$50
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	22	\$136,748	\$143,500	\$170,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$173,578	\$175,192	\$202,550
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	22	\$215,434	\$215,000	\$212,000
3220	Motor Vehicle Permit Fees	22	\$2,893,631	\$2,801,000	\$3,000,000
3230	Building Permits	22	\$95,312	\$104,500	\$99,500
3290	Other Licenses, Permits, and Fees	22	\$55,373	\$45,730	\$44,280
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$3,259,750	\$3,166,230	\$3,355,780
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	22	\$584,189	\$584,189	\$582,000
3353	Highway Block Grant	22	\$336,830	\$337,341	\$330,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	22	\$12	\$11	\$11
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	22	\$405	\$405	\$400
3379	From Other Governments	22	\$103,428	\$90,000	\$90,000
State Sources Subtotal			\$1,024,864	\$1,011,946	\$1,002,411
Charges for Services					
3401-3406	Income from Departments	22	\$664,927	\$525,865	\$731,007
3409	Other Charges		\$97,385	\$0	\$0
Charges for Services Subtotal			\$762,312	\$525,865	\$731,007
Miscellaneous Revenues					
3501	Sale of Municipal Property	22	\$18,705	\$14,450	\$26,400
3502	Interest on Investments	22	\$341,280	\$202,250	\$340,200
3503-3509	Other	22	\$4,455	\$7,720	\$4,500
Miscellaneous Revenues Subtotal			\$364,440	\$224,420	\$371,100



New Hampshire
Department of
Revenue Administration

2020
MS-636

Revenues

Account	Source	Article	Actual Revenues for period ending 6/30/2019	Estimated Revenues for period ending 6/30/2020	Estimated Revenues for period ending 6/30/2021
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)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$96,173	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$43,500	\$0
Interfund Operating Transfers In Subtotal			\$96,173	\$43,500	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	23, 36	\$0	\$0	\$224,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$224,000
Total Estimated Revenues and Credits			\$5,681,117	\$5,147,153	\$5,886,848



Budget Summary

Item	Period ending 6/30/2021
Operating Budget Appropriations	\$14,616,376
Special Warrant Articles	\$1,009,500
Individual Warrant Articles	\$270,221
Total Appropriations	\$15,896,097
Less Amount of Estimated Revenues & Credits	\$5,886,848
Estimated Amount of Taxes to be Raised	\$10,009,249