New Hampshire
Department of
Revenue Administration

2020
MS-636

Proposed Budget

Temple

For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: FEBRUARY 20, 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
BILL EZELL	SELECTMAN	
GEORGE WILLARD	SELECTMAN	
KEN CAISSE	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 period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020 (Recommended)	Proposed Appropriations for period ending 12/31/2020 (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	02	$77,419	$77,170	$74,857	$0
4140-4149	Election, Registration, and Vital Statistics	02	$27,440	$28,284	$34,562	$0
4150-4151	Financial Administration	02	$57,542	$64,655	$71,012	$0
4152	Revaluation of Property	02	$47,729	$43,720	$20,980	$0
4153	Legal Expense	02	$18,785	$16,000	$19,000	$0
4155-4159	Personnel Administration	02	$62,916	$72,100	$69,220	$0
4191-4193	Planning and Zoning	02	$2,637	$3,832	$3,041	$0
4194	General Government Buildings	02	$32,685	$32,572	$42,813	$0
4195	Cemeteries	02	$5,633	$8,053	$7,054	$0
4196	Insurance	02	$17,940	$21,460	$22,157	$0
4197	Advertising and Regional Association	02	$2,780	$2,780	$2,764	$0
4199	Other General Government	02	$1,907	$1,955	$1,955	$0
	General Government Subtotal		**$355,413**	**$372,581**	**$369,415**	**$0**
Public Safety						
4210-4214	Police	02	$233,216	$233,216	$256,000	$0
4215-4219	Ambulance	02	$61,334	$61,334	$40,200	$0
4220-4229	Fire	02	$57,716	$58,222	$57,717	$0
4240-4249	Building Inspection	02	$862	$811	$1,080	$0
4290-4298	Emergency Management	02	$468	$647	$647	$0
4299	Other (Including Communications)	02	$17,866	$20,800	$18,000	$0
	Public Safety Subtotal		**$371,462**	**$375,030**	**$373,644**	**$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	02	$409,369	$427,918	$289,139	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting		$0	$0	$0	$0
4319	Other		$0	$0	$0	$0
	Highways and Streets Subtotal		**$409,369**	**$427,918**	**$289,139**	**$0**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020 (Recommended)	Proposed Appropriations for period ending 12/31/2020 (Not Recommended)
Sanitation						
4321	Administration		$0	$0	$0	$0
4323	Solid Waste Collection		$0	$0	$0	$0
4324	Solid Waste Disposal	02	$63,346	$63,903	$77,792	$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
	Sanitation Subtotal		**$63,346**	**$63,903**	**$77,792**	**$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	02	$7,800	$8,248	$8,248	$0
4415-4419	Health Agencies, Hospitals, and Other	02	$7,403	$7,403	$8,088	$0
	Health Subtotal		**$15,203**	**$15,651**	**$16,336**	**$0**
Welfare						
4441-4442	Administration and Direct Assistance	02	$4,985	$15,508	$15,508	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0
	Welfare Subtotal		**$4,985**	**$15,508**	**$15,508**	**$0**
Culture and Recreation						
4520-4529	Parks and Recreation	02	$1,941	$2,000	$3,000	$0
4550-4559	Library	02	$42,356	$49,754	$49,057	$0
4583	Patriotic Purposes	02	$531	$501	$376	$0
4589	Other Culture and Recreation		$0	$1,400	$0	$0
	Culture and Recreation Subtotal		**$44,828**	**$53,655**	**$52,433**	**$0**

Appropriations

Account	Purpose	Article	Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Proposed Appropriations for period ending 12/31/2020 (Recommended)	Proposed Appropriations for period ending 12/31/2020 (Not Recommended)
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	$250	$454	$1,401	$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		**$250**	**$454**	**$1,401**	**$0**
Debt Service						
4711	Long Term Bonds and Notes - Principal		$32,164	$38,956	$0	$0
4721	Long Term Bonds and Notes - Interest		$378	$0	$0	$0
4723	Tax Anticipation Notes - Interest		$0	$0	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0
	Debt Service Subtotal		**$32,542**	**$38,956**	**$0**	**$0**
Capital Outlay						
4901	Land		$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$77,330	$46,750	$0	$0
4903	Buildings		$0	$0	$0	$0
4909	Improvements Other than Buildings		$0	$2,500	$0	$0
	Capital Outlay Subtotal		**$77,330**	**$49,250**	**$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				**$1,195,668**	**$0**

Special Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020 (Recommended)	(Not Recommended)
4915	To Capital Reserve Fund		$0	$0
4916	To Expendable Trust Fund		$0	$0
4917	To Health Maintenance Trust Fund		$0	$0
	Total Proposed Special Articles		**$0**	**$0**

Individual Warrant Articles

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2020 (Recommended)	(Not Recommended)
4312	Highways and Streets	03	$45,000	$0
	Purpose: *Paving*			
4415-4419	Health Agencies, Hospitals, and Other	11	$500	$0
	Purpose: *Charitable Contribution*			
4415-4419	Health Agencies, Hospitals, and Other	10	$75	$0
	Purpose: *Charitable Contribution*			
4651-4659	Economic Development	08	$3,000	$0
	Purpose: *Establish Committee to research town land and cove*			
4902	Machinery, Vehicles, and Equipment	07	$6,880	$0
	Purpose: *Fire Department Purchase of a Thermal Imager*			
4902	Machinery, Vehicles, and Equipment	05	$32,000	$0
	Purpose: *Highway Dept. Mowing Unit Purchase*			
4902	Machinery, Vehicles, and Equipment	13	$6,800	$0
	Purpose: *Two Radar Speed Signs*			
4902	Machinery, Vehicles, and Equipment	06	$38,382	$0
	Purpose: *Second Payment (of three) on the Highway Departmen*			
4916	To Expendable Trusts/Fiduciary Funds	04	$140,000	$0
	Purpose: *Asphalt and Paving Expendable Trust*			
	Total Proposed Individual Articles		**$272,637**	**$0**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund	02	$21,235	$5,485	$500
3180	Resident Tax		$3,631,630	$0	$0
3185	Yield Tax	02	$2,266	$2,500	$10,000
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	$30,886	$23,000	$24,000
9991	Inventory Penalties		$0	$0	$0
	Taxes Subtotal		**$3,686,017**	**$30,985**	**$34,500**
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	$480	$400	$400
3220	Motor Vehicle Permit Fees	02	$271,952	$260,000	$270,000
3230	Building Permits	02	$3,635	$3,600	$3,200
3290	Other Licenses, Permits, and Fees	02	$3,463	$4,000	$4,200
3311-3319	From Federal Government	02	$0	$0	$500
	Licenses, Permits, and Fees Subtotal		**$279,530**	**$268,000**	**$278,300**
State Sources					
3351	Municipal Aid/Shared Revenues		$9,977	$0	$0
3352	Meals and Rooms Tax Distribution	02	$71,217	$71,217	$72,000
3353	Highway Block Grant	02	$75,003	$75,116	$75,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement	02	$574	$404	$600
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	02	$200	$200	$200
3379	From Other Governments		$0	$0	$0
	State Sources Subtotal		**$156,971**	**$146,937**	**$147,800**
Charges for Services					
3401-3406	Income from Departments	02	$844	$300	$1,000
3409	Other Charges		$625	$0	$0
	Charges for Services Subtotal		**$1,469**	**$300**	**$1,000**
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	$50	$50	$50
3502	Interest on Investments	02	$21,212	$21,000	$24,000
3503-3509	Other	02	$15,028	$22,539	$8,900
	Miscellaneous Revenues Subtotal		**$36,290**	**$43,589**	**$32,950**

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2019	Estimated Revenues for period ending 12/31/2020
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		$0	$0	$0
3916	From Trust and Fiduciary Funds	02	$3,375	$15,000	$3,400
3917	From Conservation Funds		$0	$0	$0
	Interfund Operating Transfers In Subtotal		**$3,375**	**$15,000**	**$3,400**
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance		$0	$0	$0
9999	Fund Balance to Reduce Taxes		$0	$0	$0
	Other Financing Sources Subtotal		**$0**	**$0**	**$0**
	Total Estimated Revenues and Credits		**$4,163,652**	**$504,811**	**$497,950**

Budget Summary

Item	Period ending 12/31/2020
Operating Budget Appropriations	$1,195,668
Special Warrant Articles	$0
Individual Warrant Articles	$272,637
Total Appropriations	$1,468,305
Less Amount of Estimated Revenues & Credits	$497,950
Estimated Amount of Taxes to be Raised	**$970,355**