New Hampshire
Department of
Revenue Administration

2021
MS-636

Proposed Budget
Randolph

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: February 17, 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
Michele Cormier	Selectman	
Lauren Bradley	Selectman	
John W Turner	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/

New Hampshire
Department of
Revenue Administration

2021
MS-636

Proposed Budget

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)	Proposed Appropriations for period ending 12/31/2021 (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	03	$53,270	$57,500	$59,050	$0
4140-4149	Election, Registration, and Vital Statistics	04	$5,063	$8,540	$8,040	$0
4150-4151	Financial Administration	04	$3,536	$5,950	$5,450	$0
4152	Revaluation of Property	04	$9,522	$7,504	$6,700	$0
4153	Legal Expense	04	$11,811	$14,500	$18,000	$0
4155-4159	Personnel Administration	04	$11,630	$10,800	$12,500	$0
4191-4193	Planning and Zoning	04	$3,500	$4,700	$6,500	$0
4194	General Government Buildings	04	$28,932	$31,500	$20,750	$0
4195	Cemeteries	04	$2,640	$4,500	$4,500	$0
4196	Insurance	04	$17,559	$8,500	$9,000	$0
4197	Advertising and Regional Association	04	$1,102	$1,750	$1,500	$0
4199	Other General Government		$0	$0	$0	$0
	General Government Subtotal		**$148,565**	**$155,744**	**$151,990**	**$0**
Public Safety						
4210-4214	Police	05	$8,960	$10,600	$14,000	$0
4215-4219	Ambulance	05	$27,681	$27,800	$38,539	$0
4220-4229	Fire	05	$16,671	$23,000	$23,700	$0
4240-4249	Building Inspection	05	$1,080	$2,325	$2,325	$0
4290-4298	Emergency Management	05	$21,035	$3,500	$4,500	$0
4299	Other (Including Communications)	05	$243	$600	$600	$0
	Public Safety Subtotal		**$75,670**	**$67,825**	**$83,664**	**$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	06	$59,981	$0	$52,500	$0
4312	Highways and Streets	06	$46,949	$109,100	$61,000	$0
4313	Bridges	06	$1,185	$10,000	$16,000	$0
4316	Street Lighting	06	$3,357	$3,100	$3,400	$0
4319	Other		$0	$0	$0	$0
	Highways and Streets Subtotal		**$111,472**	**$122,200**	**$132,900**	**$0**
Sanitation						
4321	Administration		$0	$0	$0	$0
4323	Solid Waste Collection	07	$12,750	$14,000	$15,080	$0
4324	Solid Waste Disposal	07	$13,876	$13,110	$15,600	$0
4325	Solid Waste Cleanup	07	$6,225	$6,700	$6,300	$0
4326-4328	Sewage Collection and Disposal	07	$500	$500	$500	$0

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4329	Other Sanitation		$0	$0	$0	$0
	Sanitation Subtotal		**$33,351**	**$34,310**	**$37,480**	**$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		$0	$0	$0	$0
	Health Subtotal		**$0**	**$0**	**$0**	**$0**
Welfare						
4441-4442	Administration and Direct Assistance		$0	$0	$0	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other	08	$2,635	$3,500	$3,500	$0
	Welfare Subtotal		**$2,635**	**$3,500**	**$3,500**	**$0**
Culture and Recreation						
4520-4529	Parks and Recreation	09	$1,766	$6,000	$4,500	$0
4550-4559	Library	09	$18,567	$19,150	$19,150	$0
4583	Patriotic Purposes	09	$174	$100	$175	$0
4589	Other Culture and Recreation	09	$8,539	$8,550	$2,100	$0
	Culture and Recreation Subtotal		**$29,046**	**$33,800**	**$25,925**	**$0**
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	10	$1,760	$1,760	$1,760	$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		**$1,760**	**$1,760**	**$1,760**	**$0**
Debt Service						
4711	Long Term Bonds and Notes - Principal	11	$50,000	$50,000	$50,000	$0

Proposed Budget

4721	Long Term Bonds and Notes - Interest	11	$0	$0	$2,264	$0
4723	Tax Anticipation Notes - Interest		$3,239	$3,217	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0
	Debt Service Subtotal		**$53,239**	**$53,217**	**$52,264**	**$0**

Capital Outlay

4901	Land	$1,604	$0	$0	$0
4902	Machinery, Vehicles, and Equipment	$7,144	$0	$0	$0
4903	Buildings	$8,541	$0	$0	$0
4909	Improvements Other than Buildings	$368,262	$0	$0	$0
	Capital Outlay Subtotal	**$385,551**	**$0**	**$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	**$489,483**	**$0**

Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021 (Recommended)	(Not Recommended)
4589	Other Culture and Recreation	17	$3,000	$0
		Purpose: *Family Resource Center*		
4589	Other Culture and Recreation	18	$3,500	$0
		Purpose: *Gorham Community Learning Center in Gorham*		
4915	To Capital Reserve Fund	12	$20,000	$0
		Purpose: *Highway & Heavy Vehicle Capital Reserve Fund*		
4916	To Expendable Trusts/Fiduciary Funds	13	$65,000	$0
		Purpose: *Roads & Bridges Expendable Trust*		
4916	To Expendable Trusts/Fiduciary Funds	14	$10,000	$0
		Purpose: *Expendable Trust for Town Buildings*		
4916	To Expendable Trusts/Fiduciary Funds	15	$10,000	$0
		Purpose: *Fire Equipment and Protection Expendable Trust*		
4916	To Expendable Trusts/Fiduciary Funds	16	$5,000	$0
		Purpose: *Expendable Trust for Town Recreation Facilities*		
	Total Proposed Special Articles		**$116,500**	**$0**

Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 12/31/2021 (Recommended)	(Not Recommended)
	Total Proposed Individual Articles		$0	$0

Proposed Budget

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	$635	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax		$0	$0	$0
3186	Payment in Lieu of Taxes		$0	$37,587	$0
3187	Excavation Tax		$0	$0	$0
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes		$0	$5,640	$0
9991	Inventory Penalties		$0	$0	$0
	Taxes Subtotal		**$0**	**$43,862**	**$0**
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		$0	$0	$0
3220	Motor Vehicle Permit Fees	03,04	$0	$75,000	$94,050
3230	Building Permits		$0	$0	$0
3290	Other Licenses, Permits, and Fees		$0	$0	$0
3311-3319	From Federal Government		$0	$0	$0
	Licenses, Permits, and Fees Subtotal		**$0**	**$75,000**	**$94,050**
State Sources					
3351	Municipal Aid/Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	04	$0	$15,000	$15,000
3353	Highway Block Grant	06	$0	$17,389	$16,943
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)		$0	$13,150	$0
3379	From Other Governments	04	$0	$0	$10,000
	State Sources Subtotal		**$0**	**$45,539**	**$41,943**
Charges for Services					
3401-3406	Income from Departments	04	$0	$1,303	$10,000
3409	Other Charges		$0	$5,000	$0
	Charges for Services Subtotal		**$0**	**$6,303**	**$10,000**
Miscellaneous Revenues					
3501	Sale of Municipal Property		$0	$0	$0
3502	Interest on Investments		$0	$779	$0
3503-3509	Other		$0	$0	$0
	Miscellaneous Revenues Subtotal		**$0**	**$779**	**$0**
Interfund Operating Transfers In					

Proposed Budget

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	$0	$0	$0
3917	From Conservation Funds	$0	$0	$0
	Interfund Operating Transfers In Subtotal	**$0**	**$0**	**$0**

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	**$0**	**$171,483**	**$145,993**

Proposed Budget

Item	Period ending 12/31/2021
Operating Budget Appropriations	$489,483
Special Warrant Articles	$116,500
Individual Warrant Articles	$0
Total Appropriations	$605,983
Less Amount of Estimated Revenues & Credits	$145,993
Estimated Amount of Taxes to be Raised	**$459,990**