



Budget of the Town of Mason
Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: _____

For Assistance Please Contact:
 NH DRA Municipal and Property Division
 Phone: (603) 230-5090
 Fax: (603) 230-5947
 <http://www.revenue.nh.gov/mun-prop/>

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.

Governing Body Certifications		
Printed Name	Position	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	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$2,925	\$2,925	\$2,925	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$60,878	\$56,707	\$65,906	\$0
4150-4151	Financial Administration	05	\$72,626	\$73,743	\$77,271	\$0
4152	Revaluation of Property	05	\$11,700	\$12,257	\$41,200	\$0
4153	Legal Expense	05	\$10,000	\$26,963	\$15,000	\$0
4155-4159	Personnel Administration	05	\$214,411	\$200,018	\$195,444	\$0
4191-4193	Planning and Zoning	05	\$8,010	\$7,243	\$8,010	\$0
4194	General Government Buildings	05	\$49,326	\$44,591	\$48,847	\$0
4195	Cemeteries	05	\$11,304	\$9,028	\$10,128	\$0
4196	Insurance	05	\$23,886	\$24,493	\$23,530	\$0
4197	Advertising and Regional Association	05	\$1,169	\$1,118	\$1,079	\$0
4199	Other General Government	05	\$1,141	\$13,629	\$1,165	\$0
Public Safety						
4210-4214	Police	05	\$322,069	\$341,419	\$309,723	\$0
4215-4219	Ambulance	05	\$19,908	\$19,908	\$21,992	\$0
4220-4229	Fire	05	\$65,314	\$47,563	\$69,689	\$0
4240-4249	Building Inspection	05	\$9,594	\$9,389	\$9,258	\$0
4290-4298	Emergency Management	05	\$4,800	\$0	\$2,400	\$0
4299	Other (Including Communications)	05	\$39,000	\$36,257	\$42,300	\$0
Airport/Aviation Center						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Administration	05	\$104,500	\$155,712	\$100,900	\$0
4312	Highways and Streets	05	\$428,525	\$377,880	\$415,359	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	05	\$1,684	\$1,539	\$1,684	\$0
4319	Other		\$0	\$0	\$0	\$0
Sanitation						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$49,886	\$49,750	\$65,767	\$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
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
Electric						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Enacting FY (Recommended)	Appropriations Enacting FY (Not Recommended)
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$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	05	\$1,810	\$1,535	\$1,561	\$0
Welfare						
4441-4442	Administration and Direct Assistance	05	\$1,000	\$0	\$1,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
Culture and Recreation						
4520-4529	Parks and Recreation	05	\$8,345	\$8,507	\$8,211	\$0
4550-4559	Library	05	\$53,341	\$52,649	\$54,047	\$0
4583	Patriotic Purposes	05	\$600	\$440	\$600	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	05	\$2,001	\$863	\$2,000	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	05	\$38,490	\$38,490	\$49,257	\$0
4721	Long Term Bonds and Notes - Interest	05	\$4,778	\$4,778	\$5,106	\$0
4723	Tax Anticipation Notes - Interest	05	\$6,000	\$4,519	\$6,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
Capital Outlay						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$149,138	\$146,077	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$130,000	\$70,080	\$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
Total Proposed Appropriations			\$1,908,159	\$1,840,070	\$1,657,359	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	15	\$0	\$0	\$6,000	\$0
	Purpose: IT Infrastructure Update					
4915	To Capital Reserve Fund	08	\$0	\$0	\$14,000	\$0
	Purpose: Add to Police Cruiser Reserve Fund					
4915	To Capital Reserve Fund	09	\$0	\$0	\$2,000	\$0
	Purpose: Add to 250th Celebration Fund					
4915	To Capital Reserve Fund	10	\$0	\$0	\$10,000	\$0
	Purpose: Add to Fire Dept Building Fund					
Special Articles Recommended			\$0	\$0	\$32,000	\$0

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4220-4229	Fire	13	\$0	\$0	\$5,700	\$0
	Purpose: Carbon Bottles for Fire Dept					
4220-4229	Fire	11	\$0	\$0	\$18,997	\$0
	Purpose: Purchase airpaks for Fire Dept					
4312	Highways and Streets	06	\$0	\$0	\$50,000	\$0
	Purpose: Repair and Maintenance of Town's paved roads					
4915	To Capital Reserve Fund	07	\$0	\$0	\$20,000	\$0
	Purpose: Pipeline related matters.					
Individual Articles Recommended			\$0	\$0	\$94,697	\$0

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		\$5,600	\$5,600	\$0
3180	Resident Tax		\$0	\$3,854,353	\$0
3185	Yield Tax	05	\$11,195	\$20,913	\$8,000
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	05	\$36,000	\$39,448	\$10,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$0	\$1,070	\$1,000
3220	Motor Vehicle Permit Fees	05	\$255,000	\$288,977	\$245,000
3230	Building Permits	05	\$1,200	\$2,018	\$1,500
3290	Other Licenses, Permits, and Fees	05	\$9,000	\$5,123	\$5,000
3311-3319	From Federal Government		\$10,757	\$10,757	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$66,892	\$66,892	\$61,500
3353	Highway Block Grant	05	\$70,127	\$70,732	\$66,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$291	\$291	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$0	\$0	\$3,000
3379	From Other Governments		\$0	\$3,286	\$0
Charges for Services					
3401-3406	Income from Departments		\$13,000	\$20,110	\$0
3409	Other Charges		\$100	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$13,900	\$0
3502	Interest on Investments	05	\$250	\$290	\$250
3503-3509	Other	05	\$18,800	\$18,863	\$1,500
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		\$36,000	\$36,000	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds	05	\$11,500	\$4,715	\$10,518

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$76,500	\$76,500	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$622,212	\$4,539,838	\$413,268

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$1,629,021	\$1,657,359
Special Warrant Articles Recommended	\$177,500	\$32,000
Individual Warrant Articles Recommended	\$77,638	\$94,697
TOTAL Appropriations Recommended	\$1,884,159	\$1,784,056
Less: Amount of Estimated Revenues & Credits	\$517,169	\$413,268
Estimated Amount of Taxes to be Raised	\$1,366,990	\$1,370,788