



New Hampshire
Department of
Revenue Administration

2021
MS-737

Proposed Budget

Rye

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: 1-25-2021

BUDGET COMMITTEE 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
Scott Marion	School Board Rep	<i>[Signature]</i>
Jill Goste	School Board Rep	<i>[Signature]</i>
Rajah Rickson	RVU	<i>[Signature]</i>
Shawn Crapa	RBDH	<i>[Signature]</i>
Kevin Brandon	Budget Committee	<i>[Signature]</i>
DANIA SEIGLIE	BUDGET COMMITTEE	<i>[Signature]</i>
Reggy Balboni	member	<i>[Signature]</i>
Jeff Ross	Budget Committee	<i>[Signature]</i>
Phillip Daniels	Secretary	<i>[Signature]</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/>



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$244,736	\$285,195	\$303,888	\$0	\$303,888	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$28,371	\$34,755	\$26,820	\$0	\$26,820	\$0
4150-4151	Financial Administration	06	\$601,054	\$614,073	\$653,774	\$0	\$653,774	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	06	\$144,846	\$130,000	\$168,320	\$0	\$168,320	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	06	\$168,445	\$171,429	\$190,697	\$0	\$190,697	\$0
4194	General Government Buildings	06	\$228,566	\$236,637	\$223,445	\$0	\$223,445	\$0
4195	Cemeteries	06	\$121,737	\$126,594	\$132,658	\$0	\$132,658	\$0
4196	Insurance	06	\$155,326	\$164,263	\$162,814	\$0	\$162,814	\$0
4197	Advertising and Regional Association	06	\$56,440	\$56,440	\$56,840	\$0	\$56,840	\$0
4199	Other General Government	06	\$96,331	\$114,280	\$117,110	\$0	\$117,110	\$0
	General Government Subtotal		\$1,845,852	\$1,933,666	\$2,036,366	\$0	\$2,036,366	\$0
Public Safety								
4210-4214	Police	06	\$1,505,914	\$1,536,125	\$1,650,478	\$0	\$1,650,478	\$0
4215-4219	Ambulance	06	\$181,782	\$135,749	\$189,737	\$0	\$189,737	\$0
4220-4229	Fire	06	\$1,458,227	\$1,568,151	\$1,686,071	\$0	\$1,686,071	\$0
4240-4249	Building Inspection	06	\$204,701	\$239,050	\$234,665	\$0	\$234,665	\$0
4290-4298	Emergency Management	06	\$12,317	\$11,500	\$12,000	\$0	\$12,000	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
	Public Safety Subtotal		\$3,362,941	\$3,490,575	\$3,772,951	\$0	\$3,772,951	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	06	\$1,077,766	\$1,374,305	\$1,404,806	\$0	\$1,404,806	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	06	\$3,084	\$5,500	\$4,500	\$0	\$4,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$1,080,850	\$1,379,805	\$1,409,306	\$0	\$1,409,306	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection	06	\$256,516	\$267,385	\$292,332	\$0	\$292,332	\$0
4324	Solid Waste Disposal	06	\$200,661	\$258,035	\$265,800	\$0	\$265,800	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$457,177	\$525,420	\$558,132	\$0	\$558,132	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Water Distribution and Treatment Subtotal		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration	06	\$5,535	\$5,590	\$13,018	\$0	\$13,018	\$0
4414	Pest Control	06	\$109,256	\$130,214	\$125,117	\$0	\$125,117	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$114,791	\$135,804	\$138,135	\$0	\$138,135	\$0
Welfare								
4441-4442	Administration and Direct Assistance	06	\$12,635	\$36,300	\$36,800	\$0	\$36,800	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$12,635	\$36,300	\$36,800	\$0	\$36,800	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	06	\$368,204	\$457,311	\$479,569	\$0	\$479,569	\$0
4550-4559	Library	06	\$661,967	\$717,143	\$747,875	\$0	\$747,875	\$0
4583	Patrotic Purposes	06	\$5,577	\$10,700	\$20,700	\$0	\$20,700	\$0
4589	Other Culture and Recreation	06	\$7,942	\$14,160	\$8,160	\$0	\$8,160	\$0
	Culture and Recreation Subtotal		\$1,043,690	\$1,199,314	\$1,256,304	\$0	\$1,256,304	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	06	\$76,798	\$83,000	\$111,350	\$0	\$111,350	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$76,798	\$83,000	\$111,350	\$0	\$111,350	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	06	\$269,025	\$347,369	\$261,233	\$0	\$261,233	\$0
4721	Long Term Bonds and Notes - Interest	06	\$43,260	\$77,135	\$53,970	\$0	\$53,970	\$0
4723	Tax Anticipation Notes - Interest	06	\$0	\$1	\$2	\$0	\$2	\$0
4790-4799	Other Debt Service		\$0	\$1	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$312,285	\$424,506	\$315,205	\$0	\$315,205	\$0
Capital Outlay								
4901	Land		\$15,600	\$15,600	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	06	\$93,474	\$288,327	\$271,751	\$0	\$271,751	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Subtotal		\$109,074	\$303,927	\$271,751	\$0	\$271,751	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$253,887	\$528,472	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other	06	\$0	\$0	\$507,155	\$0	\$507,155	\$0
4914S	To Proprietary Fund - Sewer	06	\$195,323	\$322,709	\$341,210	\$0	\$341,210	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$449,210	\$851,181	\$848,365	\$0	\$848,365	\$0
	Total Operating Budget Appropriations			\$1,074,465	\$1,164,570	\$0	\$1,164,570	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's		Budget	
			Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4312	Highways and Streets	05	\$800,000	\$0	\$800,000	\$0
<i>Purpose: to raise and appropriate the sum of eight hundred</i>						
4902	Machinery, Vehicles, and Equipment	07	\$350,000	\$0	\$350,000	\$0
<i>Purpose: To see if the Town will vote to raise and appropri</i>						
4902	Machinery, Vehicles, and Equipment	08	\$300,000	\$0	\$300,000	\$0
<i>Purpose: To see if the Town will vote to raise and appropri</i>						
4902	Machinery, Vehicles, and Equipment	09	\$200,000	\$0	\$200,000	\$0
<i>Purpose: to raise and appropriate the sum of two hundred th</i>						
4915	To Capital Reserve Fund	10	\$100,000	\$0	\$100,000	\$0
<i>Purpose: to raise and appropriate the sum of one hundred th</i>						
4915	To Capital Reserve Fund	11	\$100,000	\$0	\$100,000	\$0
<i>Purpose: To see if the Town will vote to raise and appropri</i>						
4915	To Capital Reserve Fund	15	\$30,000	\$0	\$30,000	\$0
<i>Purpose: To raise and appropriate the sum of thirty thousan</i>						
4915	To Capital Reserve Fund	18	\$3,000	\$0	\$3,000	\$0
<i>Purpose: To raise and appropriate the sum of three thousand</i>						
4916	To Expendable Trusts/Fiduciary Funds	12	\$50,000	\$0	\$50,000	\$0
<i>Purpose: To see if the Town will vote to raise and appropri</i>						
4916	To Expendable Trusts/Fiduciary Funds	13	\$45,000	\$0	\$45,000	\$0
<i>Purpose: to establish a Conservation Maintenance Expendable</i>						
4916	To Expendable Trusts/Fiduciary Funds	14	\$35,000	\$0	\$35,000	\$0
<i>Purpose: To raise and appropriate the sum of thirty-five th</i>						
4916	To Expendable Trusts/Fiduciary Funds	16	\$10,000	\$0	\$10,000	\$0
<i>Purpose: To raise and appropriate the sum of ten thousand d</i>						
4916	To Expendable Trusts/Fiduciary Funds	17	\$5,000	\$0	\$5,000	\$0
<i>Purpose: To raise and appropriate the sum of five thousand</i>						



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Special Warrant Articles

Total Proposed Special Articles	\$2,028,000	\$0	\$2,028,000	\$0
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Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for		Budget Committee's Appropriations for	
			period ending 12/31/2021 (Recommended)	period ending 12/31/2021 (Not Recommended)	period ending 12/31/2021 (Recommended)	period ending 12/31/2021 (Not Recommended)
			\$0	\$0	\$0	\$0
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's 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		\$0	\$0	\$0
3186	Payment in Lieu of Taxes	06	\$0	\$23,000	\$28,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$0	\$51,000	\$51,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$79,000	\$79,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$0	\$1,000	\$1,000
3220	Motor Vehicle Permit Fees	06	\$0	\$1,615,653	\$1,615,653
3230	Building Permits	06	\$0	\$325,000	\$325,000
3290	Other Licenses, Permits, and Fees	06	\$0	\$38,250	\$38,250
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$1,979,903	\$1,979,903
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$0	\$250,000	\$250,000
3353	Highway Block Grant	06	\$0	\$100,000	\$100,000
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)	05	\$0	\$500,000	\$500,000
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$0	\$850,000	\$850,000



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	06	\$0	\$271,800	\$271,800
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$0	\$271,800	\$271,800
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	06	\$0	\$25,000	\$25,000
3503-3509	Other	06	\$0	\$15,325	\$15,325
Miscellaneous Revenues Subtotal			\$0	\$40,325	\$40,325
Interfund Operating Transfers In					
3912	From Special Revenue Funds	08	\$0	\$200,000	\$200,000
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)	06	\$0	\$507,155	\$507,155
3914S	From Enterprise Funds: Sewer (Offset)	06	\$0	\$341,210	\$341,210
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	09, 07, 08	\$0	\$392,000	\$392,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$1,440,365	\$1,440,365
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	\$4,661,393	\$4,661,393



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Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$10,754,665	\$10,754,665
Special Warrant Articles	\$2,028,000	\$2,028,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$12,782,665	\$12,782,665
Less Amount of Estimated Revenues & Credits	\$4,661,393	\$4,661,393
Estimated Amount of Taxes to be Raised	\$8,121,272	\$8,121,272



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$12,782,665
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$261,233
3. Interest: Long-Term Bonds & Notes	\$53,970
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$315,203
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$12,467,462
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$1,246,746
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (Line 1 + Line 8 + Line 11 + Line 12)	\$14,029,411