

Town of Chichester, NH
FY 2021 Budget - DRAFT

Account # Primary Sub Account Name	2014 unaudited	2015 unaudited	2016 unaudited	2017 unaudited	2018 Unaudited	2019 Unaudited	Prior Year			Current Year		
							2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$
INCOME												
Taxes												
3120 Land Use Change Taxes	7,886.25	6,065.91	22,333.08	18,126.49	56,617.35	6,500.00	25,000.00	19,592.00	78.37%	15,000.00	100.00%	(10,000.00)
3185 Timber Taxes	20,780.27	21,294.99	20,110.51	7,893.56	2,548.41	2,268.00	25,000.00	20,515.00	82.06%	10,000.00	-60.00%	(15,000.00)
3190 Interest and Penalties on Delinquent Taxes	95,623.50	65,490.62	67,224.15	60,536.55	65,219.56	69,182.00	70,000.00	83,930.00	119.90%	60,000.00	-14.29%	(10,000.00)
Licenses, Permits & Fees												
3210 Business Licenses & Permits	765.00	675.00	900.00	1,335.00	1,710.00	1,590.00	1,700.00	2,115.00	124.41%	2,000.00	17.65%	300.00
3220 Motor Vehicle Permit Fees	477,912.34	506,321.86	556,000.53	617,070.06	640,383.13	695,478.00	725,000.00	686,802.00	94.73%	700,000.00	-3.45%	(25,000.00)
3230 Building Permits	20,036.94	16,431.94	31,334.45	22,318.08	28,078.60	27,670.00	30,000.00	37,547.00	125.16%	29,000.00	-3.33%	(1,000.00)
3290 Other	5,538.04	6,569.37	7,434.40	5,762.53	3,382.43	42,841.00	6,700.00	5,965.00	89.03%	6,700.00	0.00%	0.00
From Federal Government												
3311-19 From Federal Government							56,750.00	56,662.00	99.84%	92,777.00	63.48%	36,027.00
From State												
3351 Municipal Aid/Shared Revenues							26,707.00	127,452.00	477.22%		-100.00%	(26,707.00)
3352 Meals & Rooms Tax Distribution	122,937.62	122,867.00	133,049.00	138,049.00	132,404.62	132,593.00	133,085.00	133,085.00	100.00%	60,000.00	-54.92%	(73,085.00)
3353 Highway Block Grant		84,540.14	90,652.29	168,354.26	92,356.53	93,601.00	91,401.00	91,390.00	99.99%	89,463.00	-2.12%	(1,938.00)
3356 State & Federal Forest Land Reimbursement												
3359 FEMA Reimbursement		99,826.65	-	-	7,310.95							
3359 Other	-	-	-	-	-	0.00	1,900.00	-	0.00%	1,850.00	-2.63%	(50.00)
3379 From Other Governments		250.00	-	-	-	25,201.00			#DIV/0!	0.00	#DIV/0!	0.00
Charges for Services												
3401 Income from Departments	20,121.44	13,346.55	19,593.44	13,698.11	22,425.17	34,832.00	35,000.00	34,537.00	98.68%	19,000.00	-45.71%	(16,000.00)
3409 Other Charges(Municipal Trans Fund)							0.00	-				
Miscellaneous Revenues												
3501 Sale of Municipal Property	3,768.72	-	3,287.50	38,178.98	-		10,000.00	2,822.00		45,000.00		
3502 Interest on Investments						0.00	10,000.00	3,138.00	31.38%	5,000.00	-50.00%	(5,000.00)
3506 Insurance Dividends/Reimbursements												
3508 Donations	-	-	-	-	-	0.00			#DIV/0!			
3509 Misc Revenue	34,910.12	33,508.10	29.41	24,118.41	24,012.93	22,400.00	29,000.00	22,253.00	76.73%	22,000.00	-24.14%	(7,000.00)
Interfund Operating Transfers In												
3912 From Special Revenue Funds			223,328.17	-	-	4,597.00	22,300.00	-		12,000.00		
3915 From Capital Reserve Funds	30,000.00	-	-	-	-	150,000.00	7,000.00	16,975.00	242.50%	132,000.00		
3916 From Trust & Fiduciary Funds							5,200.00					
Other Financing Sources												
Amount Voted from Fund Balance		130,000.00	175,000.00	59,250.00	-				#DIV/0!			
Estimated Fund Balance to Reduce Taxes	100,000.00	-	-	-	-							
TOTAL ESTIMATED REVENUE & CREDITS	940,280.24	1,107,188.13	1,350,276.93	1,174,691.03	1,076,449.68	1,308,753.00	1,311,743.00	1,344,780.00	102.52%	1,301,790.00	-0.76%	(9,953.00)

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			unaudited	unaudited	unaudited	unaudited	Unaudited	Unaudited	2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$								
EXPENSE																						
Executive																						
Board of Selectmen																						
4130	10	Board of Selectmen - Stipend	7,500.00	7,500.00	6,871.33	7,500.00	8,250.00	5,250.00									9,000.00	6,000.00	66.67%	9,000.00	0.00%	0.00
		Total Board of Selectmen	7,500.00	7,500.00	6,871.33	7,500.00	8,250.00	5,250.00									9,000.00	6,000.00	66.67%	9,000.00	0.00%	0.00
Executive Salary																						
4130	21	Town Administrator	57,377.58	57,905.43	61,602.87	64,849.91	66,147.00	71,613.00									71,918.00	79,371.00	110.36%	71,918.00	0.00%	0.00
4130	22	Administrative Assistant	33,865.54	30,023.66	32,926.59	34,864.68	38,286.26	41,313.00									42,923.00	46,738.00	108.89%	42,923.00	0.00%	0.00
		Total Executive Salary	91,243.12	87,929.09	94,529.46	99,714.59	104,433.26	112,926.00									114,841.00	126,109.00	109.81%	114,841.00	0.00%	0.00
Moderator & Town Meeting Expenses																						
4130	30	Moderator	600.00	300.00	1,500.00	300.00	900.00	300.00									1,500.00	900.00	60.00%	300.00	-80.00%	(1,200.00)
		Total Moderator	600.00	300.00	1,500.00	300.00	900.00	300.00									1,500.00	900.00	60.00%	300.00	-80.00%	(1,200.00)
Other Executive Office Functions																						
4130	90	Contracted Services						1.00									1.00			1.00	0.00%	0.00
4130	91	Office Supplies	4,381.66	3,787.97	4,632.71	6,341.41	4,242.92	5,356.00									4,300.00	3,227.00	75.05%	4,000.00	-6.98%	(300.00)
4130	92	Reference Materials	234.07	427.65	0.00	162.43	193.10	1,137.00									75.00	0.00	0.00%	75.00	0.00%	0.00
4130	93	Postage	7,675.77	7,011.44	6,277.36	5,173.40	6,284.38	6,162.00									6,500.00	7,077.00	108.88%	6,500.00	0.00%	0.00
4130	94	Mileage	68.24	170.44	407.24	375.86	147.96	22.00									350.00	101.00	28.86%	350.00	0.00%	0.00
4130	95	Meetings/Seminars/Training	729.00	710.00	725.00	1,494.32	278.88	225.00									700.00	378.00	54.00%	700.00	0.00%	0.00
4130	97	Communications	2,427.64	2,336.99	3,319.18	2,202.87	2,083.44	4,083.00									1,200.00	1,150.00	95.83%	1,200.00	0.00%	0.00
4130	98	Selectmen's Office Advertising	574.55	1,124.50	120.75	627.50	565.80	722.00									500.00	531.00	106.20%	500.00	0.00%	0.00
4130	99	Payroll Expenses	1,488.82	1,137.75	2,874.26	2,492.01	2,353.40	4,041.00									2,500.00	2,515.00	100.60%	2,500.00	0.00%	0.00
		Total Other Executive Office Functions	17,579.75	16,706.74	18,356.50	18,869.80	16,149.88	21,749.00									16,126.00	14,979.00	92.89%	15,826.00	-1.86%	(300.00)
Total Executive			116,922.87	112,435.83	121,257.29	126,384.39	129,733.14	140,225.00									141,467.00	147,988.00	104.61%	139,967.00	-1.06%	(1,500.00)
Election, Reg. & Vital Statistics																						
General Town Clerk Functions																						
4140	11	Town Clerk Salary	29,673.48	29,350.66	31,037.11	31,657.82	33,353.99	34,864.00									35,776.00	38,243.00	106.90%	35,776.00	0.00%	0.00
4140	14	Deputy Town Clerk Salary	8,217.99	7,974.16	7,273.00	7,439.55	8,732.77	8,923.00									9,226.00	12,321.00	133.55%	9,226.00	0.00%	0.00
4140	21	Mileage	224.00	221.39	221.40	273.24	113.01	182.00									225.00	573.00	254.67%	225.00	0.00%	0.00
4140	23	Training/Seminars/Dues	324.00	140.00	519.00	329.00	567.00	494.00									550.00	20.00	3.64%	550.00	0.00%	0.00
4140	26	Annual Software Support	873.00	902.00	1,852.00	0.00	945.00	958.00									971.00	1,072.00	110.40%	1,100.00	13.29%	129.00
4140	29	Town Clerk Office Supplies	1,975.17	1,189.38	1,237.14	1,266.08	2,465.38	1,882.00									1,850.00	1,716.00	92.76%	1,850.00	0.00%	0.00
		Total General Town Clerk Functions	41,287.64	39,777.59	42,139.65	40,965.69	46,177.15	47,303.00									48,598.00	53,945.00	111.00%	48,727.00	0.27%	129.00
Election Administration																						
4140	31	Town Clerk	450.00	300.00	750.00	300.00	600.00	300.00									750.00	750.00	100.00%	150.00	-80.00%	(600.00)
4140	32	Supervisors of the Checklist	1,800.00	900.00	2,250.00	900.00	1,200.00	1,050.00									2,250.00	2,272.00	100.98%	600.00	-73.33%	(1,650.00)
4140	33	Ballot Clerks	635.00	159.50	978.77	203.00	239.25	377.00									1,500.00	901.00	60.07%	300.00	-80.00%	(1,200.00)
4140	34	Voting Expenses	1,120.38	623.56	1,487.17	430.27	422.76	439.00									1,200.00	9,239.00	769.92%	300.00	100.00%	(900.00)
		Total Election Administration	4,005.38	1,983.06	5,465.94	1,833.27	2,462.01	2,166.00									5,700.00	13,162.00	230.91%	1,350.00	-76.32%	(4,350.00)
Total Election, Reg. & Vital Statistics			45,293.02	41,760.65	47,605.59	42,798.96	48,639.16	49,469.00									54,298.00	67,107.00	123.59%	50,077.00	-7.77%	(4,221.00)
Financial Administration																						
Auditing																						
4150	20	Accounting & Financial Reporting	9,850.00	10,000.00	8,600.00	10,500.00	8,200.00	11,100.00									11,400.00	11,400.00	100.00%	12,000.00	5.26%	600.00
		Total Auditing	9,850.00	10,000.00	8,600.00	10,500.00	8,200.00	11,100.00									11,400.00	11,400.00	100.00%	12,000.00	5.26%	600.00
Trust Fund																						
4150	31	Trust Fund Expenses	3,420.71	1,021.73				1.00									1.00		0.00%	1.00	0.00%	0.00
		Total Trust Fund	3,420.71	1,021.73	0.00	0.00	0.00	1.00									1.00	0.00	0.00%	1.00	0.00%	0.00

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Tax Collecting												
4150 41 County Recording Fees	351.47	299.96	371.94	439.41	425.99	342.00	450.00	322.00	71.56%	450.00	0.00%	0.00
4150 42 Tax Collector Office Supplies	976.93	726.74	885.29	854.39	875.00	739.00	1,100.00	587.00	53.36%	900.00	-18.18%	(200.00)
4150 43 Tax Collector Salary	12,599.74	12,422.59	13,117.10	13,960.51	13,752.72	14,365.00	14,784.00	16,532.00	111.82%	14,784.00	0.00%	0.00
4150 44 Deputy Tax Collector Salary	8,221.88	7,974.15	7,273.00	7,436.16	8,724.40	8,923.00	9,226.00	10,896.00	118.10%	9,226.00	0.00%	0.00
4150 45 Mileage	186.48	157.56	110.31	112.32	312.46	227.00	200.00	93.00	46.50%	100.00	-50.00%	(100.00)
4150 46 Liens/Deeds/Mortgage Fees	5,212.00	4,590.00	3,597.00	3,489.00	3,416.00	3,863.00	3,800.00	3,608.00	94.95%	3,800.00	0.00%	0.00
4150 47 Mortgage Research	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,275.00	113.75%	2,000.00	0.00%	0.00
4150 48 Training/Seminars/Dues	70.00	716.00	456.00	460.00	560.00	520.00	550.00	0.00	0.00%	550.00	0.00%	0.00
4150 49 Avitar Tax Software Support	2,082.00	2,079.00	2,118.00	2,083.00	1,885.40	2,260.00	2,300.00	2,316.00	100.70%	2,385.00	3.70%	85.00
Total Tax Collecting	31,700.50	30,966.00	29,928.64	30,834.79	31,951.97	33,239.00	34,410.00	36,629.00	106.45%	34,195.00	-0.62%	(215.00)
Treasury												
4150 51 Treasurer Salary	4,105.00	4,105.00	4,105.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	100.00%	4,200.00	0.00%	0.00
4150 52 Deputy Treasurer Salary	550.00	550.00	550.00	550.00	550.00	550.00	550.00	850.00	154.55%	550.00	0.00%	0.00
4150 53 Mileage Reimbursement	866.88	852.60	982.50	848.88	587.67	513.00	750.00	258.00	34.40%	600.00	-20.00%	(150.00)
Total Treasury	5,521.88	5,507.60	5,637.50	5,598.88	5,337.67	5,263.00	5,500.00	5,308.00	96.51%	5,350.00	-2.73%	(150.00)
Information Systems												
4150 62 Selectmen Internet	1,396.20	1,285.84	1,156.80	1,162.30	1,466.25	4,464.00	1,322.00	1,406.00	106.35%	1,322.00	0.00%	0.00
4150 63 IT Support	13,222.41	14,429.85	18,210.00	18,674.88	19,970.22	19,316.00	19,500.00	26,366.00	135.21%	19,500.00	0.00%	0.00
4150 64 Web Page Maintenance	1,450.00	1,495.51	1,500.00	0.00	1,500.00	2,600.00	2,600.00	3,590.00	138.08%	2,600.00	0.00%	0.00
4150 65 Building Permit Software						1,029.00	1,056.00	1,056.00		1,080.00	2.27%	24.00
Total Information Systems	16,068.61	17,211.20	20,866.80	19,837.18	22,936.47	27,409.00	24,478.00	32,418.00	132.44%	24,502.00	0.10%	24.00
Total Financial Administration	66,561.70	64,706.53	65,032.94	66,770.85	68,426.11	77,012.00	75,789.00	85,755.00	113.15%	76,048.00	0.34%	259.00
Revaluation of Property												
External Revaluation Services												
4152 31 General Assessing	8,142.54	8,853.33	8,681.63	8,575.00	5,989.85	16,514.00	11,520.00	14,908.00	129.41%	11,520.00	0.00%	0.00
4152 32 Tax Map Updates	1,400.00	1,400.00	500.00	0.00	1,233.00	1,233.00	1,629.00	0.00	0.00%	1,629.00	0.00%	0.00
4152 33 CivicWare Software Support	2,005.00	2,012.00	2,042.00	2,160.00	2,442.00	2,442.00	2,232.00	2,299.00	103.00%	2,232.00	0.00%	0.00
Total Revaluation of Property	11,547.54	12,265.33	11,223.63	10,735.00	9,664.85	20,189.00	15,381.00	17,207.00	111.87%	15,381.00	0.00%	0.00
Legal Expenses												
4153 00 Legal Expenses	13,793.87	3,313.17	5,047.68	48,154.00	6,597.58	9,722.00	8,000.00	8,910.00	111.38%	8,000.00	0.00%	0.00
Total Legal Expenses	13,793.87	3,313.17	5,047.68	48,154.00	6,597.58	9,722.00	8,000.00	8,910.00	111.38%	8,000.00	0.00%	0.00
Personnel Administration												
Benefits - Allocated - Health Insurance												
4155 11	5,905.09	4,404.66	11,528.83	20,235.79	19,850.19	21,168.00	26,485.00	38,267.00	144.49%	40,896.00	54.41%	14,411.00
4155 12	11,551.41	11,770.25	14,250.31	14,813.34	13,782.34	8,430.00	5,500.00	10,765.00	195.73%	20,509.00	272.89%	15,009.00
4155 13	58,874.27	61,887.00	54,471.65	61,860.89	58,724.73	64,185.00	62,925.00	62,883.00	99.93%	58,008.00	-7.81%	(4,917.00)
4155 14	14,217.08	5,504.87	16,658.81	27,601.64	34,882.71	36,459.00	37,109.00	14,540.00	39.18%	49,080.00	32.26%	11,971.00
Total Benefits - Allocated - Health Insurance	90,547.85	83,566.78	96,909.60	124,511.66	127,239.97	130,242.00	132,019.00	126,455.00	95.79%	168,493.00	27.63%	36,474.00

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Benefits - Not Allocated												
4155 21 Social Security/Medicare	36,587.87	35,477.80	39,350.08	50,810.26	47,138.93	57,544.00	65,000.00	61,005.00	93.85%	65,000.00	0.00%	0.00
4155 22 NH Retirement	75,394.20	80,118.41	84,208.83	110,520.76	112,422.44	120,627.00	124,500.00	121,237.00	97.38%	124,500.00	0.00%	0.00
4155 23 Dental Insurance	4,158.78	3,815.91	4,017.81	4,946.55	5,513.09	5,452.00	5,452.00	5,452.00	100.00%	5,452.00	0.00%	0.00
4155 24 Unemployment Compensation	2,413.63	2,154.68	2,183.58	2,213.00	1,284.00	1,115.00	1,111.00	0.00	0.00%	1,111.00	0.00%	0.00
4155 25 Workers' Compensation	22,708.40	27,867.78	24,363.12	22,954.00	23,533.00	15,076.00	25,447.00	25,447.00	100.00%	29,735.00	16.85%	4,288.00
4155 26 Life Insurance & LTD	5,165.26	4,671.76	5,856.43	6,030.48	5,608.57	15,341.00	12,066.00	13,185.00	109.27%	12,066.00	0.00%	0.00
Total Benefits - Not Allocated	146,428.14	154,106.34	159,979.85	197,475.05	195,500.03	215,155.00	233,576.00	226,326.00	96.90%	237,864.00	1.84%	4,288.00
Total Personnel Administration	236,975.99	237,673.12	256,889.45	321,986.71	322,740.00	345,397.00	365,595.00	352,781.00	96.50%	406,357.00	11.15%	40,762.00
Planning and Zoning												
Planning Board												
4191 12 Planning Board Chair Stipend						0.00	1,500.00	1,500.00		1,500.00	0.00%	0.00
4191 13 Mileage		0.00	0.00	0.00	0.00	0.00	50.00		0.00%	50.00	0.00%	0.00
4191 14 Professional Fees	1,500.00	0.00	350.00	385.00	2,681.36	0.00	2,000.00	683.00	34.15%	4,000.00	100.00%	2,000.00
4191 15 Planning Expenses	393.98	458.09	1,106.50	80.00	185.00	310.00	750.00	82.00	10.93%	750.00	0.00%	0.00
4191 18 Legal Expenses		726.78	352.00	1,244.00	2,089.05	2,243.00	1,000.00	3,640.00	364.00%	2,000.00	100.00%	1,000.00
4191 19 Planning Board Advertising	426.65	278.25	935.40	1,213.00	3,125.68	2,205.00	2,500.00	2,453.00	98.12%	2,500.00	0.00%	0.00
Total Planning Board	2,320.63	1,463.12	2,743.90	2,922.00	8,081.09	4,758.00	7,800.00	8,358.00	107.15%	10,800.00	38.46%	3,000.00
Zoning Board of Appeals												
4191 31 Legal Expenses				125.00	55.00	0.00	500.00		0.00%	500.00	0.00%	0.00
4191 32 Mileage						0.00	50.00		0.00%	50.00	0.00%	0.00
4191 33 Zoning Expenses		41.65		187.00	140.00	68.00	175.00	421.00	240.57%	175.00	0.00%	0.00
4191 34 Secretarial	86.70	45.19				0.00	1.00		0.00%	1.00	0.00%	0.00
Total Zoning Board of Appeals	86.70	86.84	0.00	312.00	195.00	68.00	726.00	421.00	57.99%	726.00	0.00%	0.00
Total Planning Zoning	2,407.33	1,549.96	2,743.90	3,234.00	8,276.09	4,826.00	8,526.00	8,779.00	102.97%	11,526.00	35.19%	3,000.00
General Government Buildings												
Town Hall - 54 Main Street												
4194 11 Heat	3,347.76	4,018.83	2,774.42	2,753.53	3,506.85	3,451.00	3,500.00	2,516.00	71.89%	2,750.00	-21.43%	(750.00)
4194 12 Electric	2,734.20	2,908.36	2,525.03	2,314.54	2,478.50	3,290.00	3,000.00	2,467.00	82.23%	3,000.00	0.00%	0.00
4194 13 Cleaning Services	2,507.00	2,626.50	2,472.00	2,678.00	2,678.00	2,930.00	2,638.00	2,807.00	106.41%	2,638.00	0.00%	0.00
4194 14 Grounds Maintenance	1,468.49	1,420.00	1,421.00	1,300.00	1,300.00	1,594.00	1,600.00	1,444.00	90.25%	1,600.00	0.00%	0.00
4194 15 Repairs / Supplies	1,507.86	1,264.39	954.44	2,262.44	4,400.00	2,586.00	1,500.00	4,762.00	317.47%	1,500.00	0.00%	0.00
4194 16 Drinking Water	132.72	286.09	300.59	426.99	706.71	533.00	500.00	934.00	186.80%	1,000.00	100.00%	500.00
4194 17 Alarm System	1,597.31	1,443.02	1,224.64	876.80	972.38	785.00	900.00	970.00	107.78%	900.00	0.00%	0.00
Total Town Hall - 54 Main Street	13,295.34	13,967.19	11,672.12	12,612.30	16,042.44	15,169.00	13,638.00	15,900.00	116.59%	13,388.00	-1.83%	(250.00)
Community Building - 49 Main Street												
4194 21 Heat	3,568.06	2,575.47	1,662.38	2,121.89	2,357.59	3,252.00	2,400.00	2,020.00	84.17%	2,200.00	-8.33%	(200.00)
4194 22 Electric	797.17	813.94	697.71	754.02	809.73	888.00	900.00	1,255.00	139.44%	900.00	0.00%	0.00
4194 24 Repairs / Supplies	916.15	310.93	2,478.70	4,806.00	0.00	548.00	750.00	183.00	24.40%	750.00	0.00%	0.00
4194 25 Alarm System	1,210.00	1,249.50	211.00	590.95	523.97	725.00	500.00	535.00	107.00%	500.00	0.00%	0.00
4194 26 Communications	394.34	396.79	624.11	327.03	333.50	389.00	400.00	425.00	106.25%	400.00	0.00%	0.00
Total Community Building - 49 Main Street	6,885.72	5,346.63	5,673.90	8,599.89	4,024.79	5,802.00	4,950.00	4,418.00	89.25%	4,750.00	-4.04%	(200.00)
Fire & Police Building - 22 Main Street												
4194 31 Heat	8,426.19	4,409.69	3,143.80	4,684.86	7,112.15	5,207.00	6,000.00	2,651.00	44.18%	5,000.00	-16.67%	(1,000.00)
4194 32 Electric	8,300.64	11,041.70	7,405.99	6,969.22	7,240.93	9,127.00	7,250.00	7,412.00	102.23%	7,250.00	0.00%	0.00
4194 33 Repairs/Supplies	4,315.51	8,288.87	5,222.08	3,903.52	5,353.75	8,174.00	4,500.00	8,704.00	193.42%	4,500.00	0.00%	0.00
4194 34 Generator Maintenance	1,222.92	676.00	828.27	0.00	6,616.59	591.00	950.00	38.00	0.00%	950.00	0.00%	0.00
4194 35 Solid Waste Removal	885.96	885.96	885.96	885.96	885.96	886.00	890.00	886.00	99.55%	890.00	0.00%	0.00
4194 36 Alarm System	387.39	532.50	142.97	211.00		480.00	280.00	1,616.00	577.14%	280.00	0.00%	0.00
Total Fire Station and Buildings	23,538.61	25,834.72	17,629.07	16,654.56	27,209.38	24,465.00	19,870.00	21,307.00	107.23%	18,870.00	-5.03%	(1,000.00)

Town of Chichester, NH
FY 2021 Budget - DRAFT

Account # Primary Sub Account Name	2014	2015	2016	2017	2018	2019	Prior Year			Current Year		
	unaudited	unaudited	unaudited	unaudited	Unaudited	Unaudited	2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$
Highway Shed and Buildings - 11 Bear Hill Road												
4194 41 Heat	4,851.20	2,701.04	1,958.20	4,281.70	4,603.93	5,067.00	5,000.00	3,439.00	68.78%	5,000.00	0.00%	0.00
4194 42 Electric	2,502.40	2,185.12	1,976.25	2,166.91	3,420.72	3,589.00	3,000.00	2,671.00	89.03%	3,000.00	0.00%	0.00
4194 43 Repairs/Supplies	2,810.03	903.61	1,998.40	2,779.68	864.38	7,049.00	2,300.00	10,485.00	455.87%	2,300.00	0.00%	0.00
4312 37 Solid Waste Removal	885.96	885.96	885.96	885.96	0.00	956.00	890.00	886.00	99.55%	890.00	0.00%	0.00
Total Highway Shed and Buildings	11,049.59	6,675.73	6,818.81	10,114.25	8,889.03	16,661.00	11,190.00	17,481.00	156.22%	11,190.00	0.00%	0.00
Total General Government Buildings	54,769.26	51,824.27	41,793.90	47,981.00	56,165.64	62,097.00	49,648.00	59,106.00	119.05%	48,198.00	-2.92%	(1,450.00)
Cemeteries												
4195 10 Leavitt Cemetery	2,690.00	3,180.00	2,728.12	2,693.35	3,006.72	1,649.00	2,750.00	2,350.00	85.45%	2,985.00	8.55%	235.00
4195 11 Pineground Cemetery	1,975.00	1,740.00	2,048.13	2,693.35	1,659.23	2,280.00	2,750.00	1,824.00	66.33%	2,985.00	8.55%	235.00
4195 12 All Other Cemeteries	3,740.00	4,995.00	4,433.75	2,693.30	3,734.05	4,721.00	4,000.00	4,528.00	113.20%	4,236.00	5.90%	236.00
4195 13 General Cemetery Expenses	1,888.76	1,445.60	0.00	422.88	601.85	950.00	2,000.00	475.00	23.75%	2,000.00	0.00%	0.00
4195 14 Sexton Stipend						0.00	3,500.00			0.00	-100.00%	(3,500.00)
4195 15 Mapping Update						0.00	1.00	0.00	0.00%	1.00	0.00%	0.00
Total Cemeteries	10,293.76	11,360.60	9,210.00	8,502.88	9,001.85	9,600.00	15,001.00	9,177.00	61.18%	12,207.00	-18.63%	(2,794.00)
Insurance												
4196 10 Property Liability	36,625.72	49,826.41	53,503.00	57,121.00	58,691.00	58,841.00	56,901.00	56,901.00	100.00%	65,241.00	14.66%	8,340.00
4196 11 Deductibles	0.00	0.00	250.00	1,629.70	874.94	1.00	1.00	230.00	23000.00%	1.00	0.00%	0.00
Total Insurance	36,625.72	49,826.41	53,753.00	58,750.70	59,565.94	58,842.00	56,902.00	57,131.00	100.40%	65,242.00	14.66%	8,340.00
Regional Associations												
4197 10 Regional Associations	5,089.91	5,164.00	5,118.00	5,123.00	3,079.00	5,418.00	5,500.00	5,520.00	100.36%	5,500.00	0.00%	0.00
Total Regional Associations	5,089.91	5,164.00	5,118.00	5,123.00	3,079.00	5,418.00	5,500.00	5,520.00	100.36%	5,500.00	0.00%	0.00
Other General Government												
Maintenance Agreements												
4199 11 Town Hall Copier	3,111.91	1,949.33	2,386.83	2,164.78	2,061.62	3,129.00	2,500.00	2,964.00	118.56%	2,500.00	0.00%	0.00
4199 12 Water System Maintenance	20.97	0.00		990.17	4,573.72	5,594.00	1,000.00	2,687.00	268.70%	2,000.00	100.00%	1,000.00
4199 15 Postage Machine	958.54	959.31	1,027.00	948.00	1,027.00	1,442.00	1,027.00	1,301.00	126.68%	1,027.00	0.00%	0.00
Total Maintenance Agreements	4,091.42	2,908.64	3,413.83	4,102.95	7,662.34	10,165.00	4,527.00	6,952.00	153.57%	5,527.00	22.09%	1,000.00
Other												
4199 16 Town Report Printing	2,812.50	2,664.00	2,929.00	2,550.00	2,852.50	3,073.00	3,000.00	3,044.00	101.47%	3,000.00	0.00%	0.00
Total Other	2,812.50	2,664.00	2,929.00	2,550.00	2,852.50	3,073.00	3,000.00	3,044.00	101.47%	3,000.00	0.00%	0.00
Total Other General Government	6,903.92	5,572.64	6,342.83	6,652.95	10,514.84	13,238.00	7,527.00	9,996.00	132.80%	8,527.00	13.29%	1,000.00
Police												
Administration												
4210 11 Chief	68,335.10	71,636.90	76,981.34	79,023.25	82,929.52	101,230.00	85,500.00	105,767.00	123.70%	85,500.00	0.00%	0.00
4210 12 Patrolmen - Full-time	129,110.95	130,200.86	154,524.07	187,076.01	177,008.41	187,047.00	216,637.00	241,942.00	111.68%	216,637.00	0.00%	0.00
4210 13 Overtime	4,224.77	5,098.86	6,309.41	4,530.37	4,389.25	4,194.00	6,335.00	2,439.00	38.50%	6,335.00	0.00%	0.00
4210 15 Part-time Coverage	36,575.40	22,743.50	22,003.75	14,336.00	11,743.15	9,234.00	21,500.00	19,022.00	88.47%	21,500.00	0.00%	0.00
4210 16 Police Administrator	20,743.00	21,643.51	24,367.62	24,566.27	25,682.09	25,945.00	27,393.00	29,477.00	107.61%	27,393.00	0.00%	0.00
4210 17 Midnight On-Call Time	6,131.97	9,783.04	16,134.95	3,374.62	9,400.35	14,408.00	2,500.00	4,150.00	166.00%	2,500.00	0.00%	0.00
4210 18 New Hire	1,461.00	0.00	4,235.96	0.00	1,530.03	3,945.00	1.00	801.00	80100.00%	1.00	0.00%	0.00
Total Administration	266,582.19	261,106.67	304,557.10	312,906.52	312,682.80	346,003.00	359,866.00	403,598.00	112.15%	359,866.00	0.00%	0.00
Equipment and Uniforms												
4210 21 General Equipment	3,357.23	4,700.44	5,581.58	7,658.51	3,434.53	3,098.00	4,000.00	3,036.00	75.90%	4,000.00	0.00%	0.00
4210 22 Body Armor	1,995.75	1,178.80	759.00	0.00	217.80	4,034.00	1,300.00	300.00	23.08%	1,300.00	0.00%	0.00
4210 23 Uniforms	3,582.23	4,512.03	3,674.87	2,332.06	3,230.60	3,417.00	4,000.00	2,544.00	63.60%	4,000.00	0.00%	0.00
Total Equipment & Uniforms	8,935.21	10,391.27	10,015.45	9,990.57	6,882.93	10,549.00	9,300.00	5,880.00	63.23%	9,300.00	0.00%	0.00

**Town of Chichester, NH
FY 2021 Budget - DRAFT**

Account # Primary Sub Account Name	2014-2019						Prior Year			Current Year		
	2014 unaudited	2015 unaudited	2016 unaudited	2017 unaudited	2018 Unaudited	2019 Unaudited	2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$
Communications												
4210 31 Cell Phones	1,065.16	873.15	534.72	1,403.50	1,387.54	1,831.00	1,300.00	1,324.00	101.85%	1,300.00	0.00%	0.00
4210 32 Dispatch Phone	380.66	385.78	212.47	541.51	142.98	0.00	1.00		0.00%	1.00	0.00%	0.00
4210 33 Office Phone	1,110.02	1,186.36	879.10	826.23	880.64	622.00	1,000.00	600.00	60.00%	1,000.00	0.00%	0.00
4210 35 Mobile Broadband	987.29	732.71	400.31	1,037.09	720.18	801.00	1,000.00	881.00	88.10%	1,000.00	0.00%	0.00
Total Communications	3,543.13	3,178.00	2,026.60	3,808.33	3,131.34	3,254.00	3,301.00	2,805.00	84.97%	3,301.00	0.00%	0.00
Training												
4210 41 Training Equipment	1,661.99	1,804.30	331.49	1,830.58	794.54	2,200.00	2,300.00	7,123.00	309.70%	3,000.00	30.43%	700.00
4210 42 Training & Conferences	1,802.90	2,587.44	1,941.81	3,262.26	3,838.37	2,200.00	2,300.00	3,115.00	135.43%	2,300.00	0.00%	0.00
Total Training	3,464.89	4,391.74	2,273.30	5,092.84	4,632.91	4,400.00	4,600.00	10,238.00	222.57%	5,300.00	15.22%	700.00
Support Services												
4210 51 Merrimack County Dispatch	18,560.00	18,705.00	17,133.00	16,522.00	17,195.00	17,195.00	16,619.00	16,619.00	100.00%	16,785.00	1.00%	166.00
4210 52 Merrimack County Attorney	3,468.00	3,555.00	3,555.00	3,555.00	3,555.00	3,600.00	3,600.00	3,607.00	100.19%	3,607.00	0.19%	7.00
4210 53 IMC - Software Support	2,425.00	2,880.00	2,965.00	3,215.00	3,275.00	3,725.00	3,730.00	3,605.00	96.65%	3,730.00	0.00%	0.00
4210 56 Radios		470.00				1.00	200.00		0.00%	200.00	0.00%	0.00
4210 58 Taser Lease	3,000.00	3,000.00	3,000.00	0.00	0.00	1.00	1,584.00	1,584.00	100.00%	1,584.00	0.00%	0.00
4210 59 Concord Regional Crimeline	200.00	200.00				1.00	1.00		0.00%	1.00	0.00%	0.00
Total Support Services	27,653.00	28,810.00	26,653.00	23,292.00	24,025.00	24,523.00	25,734.00	25,415.00	98.76%	25,907.00	0.67%	173.00
General Supplies & Other Expenses												
4210 71 Office Supplies	3,541.77	3,982.79	4,643.42	5,087.57	5,455.86	4,500.00	4,500.00	3,355.00	74.56%	4,500.00	0.00%	0.00
4210 72 DARE Supplies	714.83	665.14	1,334.79	789.83	723.96	500.00	500.00	0.00	0.00%	500.00	0.00%	0.00
4210 73 Cruiser Supplies	1,369.84	1,987.00	1,030.59	2,176.41	2,885.45	2,000.00	2,000.00	1,228.00	61.40%	2,000.00	0.00%	0.00
4210 74 Blood Testing	500.00	100.00	675.00	0.00	200.00	600.00	600.00	100.00	16.67%	600.00	0.00%	0.00
4210 75 Explorers						1,000.00	1,000.00	0.00	0.00%	1.00	-99.90%	(999.00)
Total General Supplies & Other Expenses	6,126.44	6,734.93	7,683.80	8,053.81	9,265.27	8,600.00	8,600.00	4,683.00	54.45%	7,601.00	-11.62%	(999.00)
Vehicles and Maintenance												
4210 81 Car 714-1	1,198.61	1,062.04	248.85	1,641.82	498.10	1,200.00	1,200.00	259.00	21.58%	1,200.00	0.00%	0.00
4210 85 Car 714-3	2,271.63	1,133.33	4,145.08	602.56	1,103.62	1,200.00	1,200.00	613.00	51.08%	1,200.00	0.00%	0.00
4210 86 Car 714-2	322.17	814.34	1,022.92	1,363.23	1,133.75	1,200.00	1,200.00	991.00	82.58%	1,200.00	0.00%	0.00
4210 87 Car 714-0	1,723.70	910.62	1,101.41	469.35	3,607.04	1,200.00	1,200.00	1,543.00	128.58%	1,200.00	0.00%	0.00
4210 88 OHRV		209.97		1,197.10	63.47	300.00	300.00	0.00	0.00%	300.00	0.00%	0.00
4210 89 New Cruiser	27,883.23	23,109.95	30,295.19	28,310.30	31,762.00	30,295.00	30,300.00	0.00	0.00%	30,300.00	0.00%	0.00
4210 90 Fuel	16,380.43	11,390.05	8,511.40	12,272.17	12,138.67	12,500.00	12,500.00	9,083.00	72.66%	12,500.00	0.00%	0.00
4210 91 Radar Certification	908.24	692.35	597.48	320.00	0.00	400.00	320.00	380.00	118.75%	380.00	18.75%	60.00
Total Vehicles and Maintenance	50,688.01	39,322.65	45,922.33	46,176.53	50,306.65	48,295.00	48,220.00	12,869.00	26.69%	48,280.00	0.12%	60.00
Total Police	366,992.87	353,935.26	399,131.58	409,320.60	410,926.90	445,624.00	459,621.00	465,488.00	101.28%	459,555.00	-0.01%	(66.00)
Ambulance/EMS Services												
Contracted Services												
4215 11 ALS Intercept Fees			549.00	0.00	1,098.00	1,647.00	1,647.00	2,015.00	122.34%	1,647.00	0.00%	0.00
4215 12 Billing Services	1,840.00	1,656.00	1,683.41	2,334.04	2,736.16	3,000.00	3,000.00	5,567.00	185.57%	3,800.00	26.67%	800.00
Total Contracted Services	33,603.28	33,935.08	35,239.56	36,498.88	34,913.16	83,267.00	4,647.00	7,582.00	163.16%	5,447.00	17.22%	800.00
Town Operated Expenses												
4215 17 Communications	158.58	806.27	231.56	506.57	781.83	400.00	500.00	1,087.00	217.40%	500.00	0.00%	0.00
4215 19 Internet Services	1,008.12	1,555.64	1,393.82	1,465.93	1,264.04	1,200.00	1,200.00	3,890.00	324.17%	1,200.00	0.00%	0.00
Total Town Operated Expenses	32,743.27	33,126.97	42,797.81	43,631.74	44,573.35	50,600.00	3,700.00	4,977.00	134.51%	1,700.00	-54.05%	(2,000.00)
Supplies												
4215 21 Oxygen	1,152.14	814.76	911.02	498.51	928.39	1,100.00	1,500.00	1,234.00	82.27%	1,500.00	0.00%	0.00
4215 22 Medical Supplies	4,724.17	4,754.86	4,057.77	3,085.20	7,133.01	4,600.00	5,000.00	5,856.00	117.12%	5,000.00	0.00%	0.00
4215 24 Uniforms		322.00	421.45	296.50	406.25	400.00	1,000.00	804.00	80.40%	1,000.00	0.00%	0.00
Total Supplies	5,876.31	5,891.62	5,390.24	3,880.21	8,467.65	6,100.00	7,500.00	7,894.00	105.25%	7,500.00	0.00%	0.00

Town of Chichester, NH
FY 2021 Budget - DRAFT

Account # Primary Sub Account Name	2014 unaudited	2015 unaudited	2016 unaudited	2017 unaudited	2018 Unaudited	2019 Unaudited	Prior Year			Current Year		
							2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$
Maintenance												
4215 25 Cardiac Monitor Maint	2,340.00	2,768.41	2,359.80	2,359.80	2,359.80	2,500.00	1,000.00	355.00	35.50%	1,000.00	0.00%	0.00
Total Maintenance	4,832.22	5,289.95	5,696.37	2,981.61	6,085.30	5,500.00	1,000.00	355.00	35.50%	1,000.00	0.00%	0.00
Total Ambulance	77,055.08	78,243.62	89,123.78	86,992.44	94,039.46	145,467.00	16,847.00	20,808.00	123.51%	15,647.00	-7.12%	(1,200.00)
Fire												
Administration												
4220 9 Daytime Coverage Payroll							165,689.00	166,604.00	100.55%	165,689.00	0.00%	0.00
4220 11 Nighttime Coverage Payroll	9,289.00	9,289.00	9,475.00	11,014.05	37,240.32	84,460.00	47,750.00	40,086.00	83.95%	47,750.00	0.00%	0.00
4220 12 Call/Administration Pay	20,631.90	20,658.99	19,974.79	22,413.88	24,006.59	25,000.00	26,000.00	39,290.00	151.12%	26,000.00	0.00%	0.00
4220 13 Capital Area Mutual Aid	21,951.00	23,536.00	23,242.00	24,358.00	24,389.00	24,440.00	25,093.00	24,878.00	99.14%	27,446.00	9.38%	2,353.00
4220 14 Other Membership Dues	455.00	1,888.00	1,524.00	3,076.00	2,302.80	4,250.00	4,000.00	2,653.00	66.33%	4,000.00	0.00%	0.00
4220 15 Office Supplies	3,374.27	729.79	2,649.86	1,891.02	2,547.96	2,100.00	2,500.00	1,915.00	76.60%	2,500.00	0.00%	0.00
4220 16 AED				0.00	1,023.24	750.00	750.00	1,766.00	235.47%	1,000.00	33.33%	250.00
4220 18 Fuel			2,589.43	2,704.42	2,194.36	3,000.00	3,000.00	2,923.00	97.43%	5,000.00	66.67%	2,000.00
4220 19 Grant Writer/Consultant		1,277.50	2,380.00	0.00	2,799.99	1,750.00	1,750.00	1,250.00	71.43%	1,750.00	0.00%	0.00
Total Administration	55,701.17	57,379.28	61,835.08	65,457.37	96,504.26	145,750.00	276,532.00	281,365.00	101.75%	281,135.00	1.66%	4,603.00
Fire Fighting												
4220 21 Personnel Safety Program	8,165.93	9,696.58	10,477.21	9,279.18	17,477.27	12,000.00	13,000.00	15,178.00	116.75%	13,000.00	0.00%	0.00
4220 24 SCBA Maintenance	1,246.96	1,049.77	676.05	564.40	980.00	1,400.00	1,000.00	1,517.00	151.70%	1,000.00	0.00%	0.00
4220 25 SCBA Testing/Certification	1,460.00	1,326.00	1,615.00	745.00	1,810.00	1,400.00	1,400.00	1,430.00	102.14%	1,400.00	0.00%	0.00
4220 26 Hose, Nozzle, Appliance Replacement	3,465.75	4,250.75	5,615.31	0.00	2,387.90	2,000.00	6,500.00	5,794.00	89.14%	6,500.00	0.00%	0.00
4220 27 Equip. Repair/Replace/Test	4,823.85	3,061.66	6,925.13	4,229.82	3,736.00	3,500.00	3,500.00	1,074.00	30.69%	3,500.00	0.00%	0.00
Total Fire Fighting	19,162.49	19,384.76	25,308.70	14,818.40	25,391.17	20,300.00	25,400.00	24,993.00	98.40%	25,400.00	0.00%	0.00
Fire Prevention and Inspections												
4220 31 Fire Prevention Education	267.65	282.53	133.70	190.73	352.44	350.00	350.00	363.00	103.71%	475.00	35.71%	125.00
4220 32 NFPA Life Safety Codes	1,330.50	1,255.50	1,363.95	0.00	1,575.00	1,400.00	1,400.00	1,607.00	114.79%	1,400.00	0.00%	0.00
4220 33 Water Source Development	1,924.07	957.82	1,575.00	0.00	3,039.00	3,500.00	2,000.00	3,039.00	0.00%	2,000.00	0.00%	0.00
Total Fire Prevention and Inspections	3,522.22	2,495.85	3,072.65	190.73	4,966.44	5,250.00	3,750.00	1,970.00	52.53%	3,875.00	3.33%	125.00
Training												
4220 41 Fire & EMS Training Courses / Tuition	485.00	3,269.07	650.00	1,050.00	990.00	2,400.00	2,400.00	722.00	30.08%	2,400.00	0.00%	0.00
4220 42 Training Aids / Supplies / Materials	708.17	1,621.28	336.12	740.25	1,920.83	2,400.00	2,400.00	1,650.00	68.75%	2,400.00	0.00%	0.00
Total Training	1,193.17	4,890.35	986.12	1,790.25	2,910.83	4,800.00	4,800.00	2,372.00	49.42%	4,800.00	0.00%	0.00
Communications												
4220 51 Telephone	1,425.34	1,575.14	1,292.39	1,853.66	1,739.71	1,300.00	1,300.00	1,879.00	144.54%	1,300.00	0.00%	0.00
4220 52 Radio Repair/Battery Replace				1,265.30	193.50	2,200.00	2,200.00	510.00	23.18%	2,200.00	0.00%	0.00
4220 53 Pagers Upgrade Program	3,866.17	3,749.58	1,891.12	2,273.37	2,467.62	3,000.00	3,000.00	425.00	14.17%	3,000.00	0.00%	0.00
Total Communications	5,291.51	5,324.72	3,183.51	5,392.33	4,400.83	6,500.00	6,500.00	2,814.00	43.29%	6,500.00	0.00%	0.00
Repair Services												
4220 61 Opticom Repair						1.00	1.00		0.00%	1.00	0.00%	0.00
4220 62 Small Engine Repair/Service	843.66	0.00	1,041.31	26.78	955.32	850.00	1,000.00	805.00	80.50%	1,000.00	0.00%	0.00
4220 63 Engine No. 3	5,443.69	2,142.09	2,245.02	2,836.49	1,520.47	2,500.00	2,500.00	3,192.00	127.68%	2,500.00	0.00%	0.00
4220 64 Engine No. 1	1,729.48	2,868.48	1,193.64	1,842.50	3,101.26	2,000.00	2,000.00	603.00	30.15%	2,000.00	0.00%	0.00
4220 65 Rescue No. 2	1,194.12	2,501.88	1,255.61	347.61	2,855.18	2,500.00	2,500.00	2,355.00	94.20%	2,500.00	0.00%	0.00
4220 66 Forestry No. 1	1,738.28	1,276.11	2,279.71	1,312.79	1,067.06	1,000.00	1,000.00	2,248.00	224.80%	1,000.00	0.00%	0.00
4220 67 Forestry No. 2	50.00	464.95	59.95	0.00	236.10	750.00	750.00	258.00	34.40%	750.00	0.00%	0.00
4220 68 Command Vehicle	483.14	717.75	2,032.83	994.98	174.00	900.00	900.00	1,906.00	211.78%	900.00	0.00%	0.00
4220 69 OHRV Mule	609.04	0.00	51.29	71.98	81.37	600.00	600.00	136.00	22.67%	600.00	0.00%	0.00
4220 70 Ambulance No. 1	1,542.46	1,461.98	1,615.67	441.91	1,343.12	1,500.00	1,500.00	84.00	5.60%	1,500.00	0.00%	0.00
4220 71 Ambulance No. 2	949.76	1,059.56	1,720.90	179.90	2,382.38	1,500.00	1,500.00	2,609.00	173.93%	1,500.00	0.00%	0.00
Total Repair Services	12,091.41	12,492.80	13,495.93	8,054.94	13,716.26	14,101.00	14,251.00	14,196.00	99.61%	14,251.00	0.00%	0.00

Town of Chichester, NH
FY 2021 Budget - DRAFT

Account # Primary Sub Account Name	2014-2019						Prior Year			Current Year		
	2014 unaudited	2015 unaudited	2016 unaudited	2017 unaudited	2018 Unaudited	2019 Unaudited	2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$
Medical Services												
4220 72 Medical Exams	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00%	0.00
4220 73 Immunizations	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00%	1.00	0.00%	0.00
Total Medical Services	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00%	101.00	0.00%	0.00
Total Fire	96,961.97	101,967.76	107,881.99	95,704.02	147,889.79	196,802.00	331,334.00	327,710.00	98.91%	336,062.00	1.43%	4,728.00
Building Inspection												
Administration												
4240 10 Building Inspector Payroll	7,300.43	7,460.25	7,130.92	7,979.31	8,708.21	19,500.00	19,812.00	23,972.00	121.00%	19,812.00	0.00%	0.00
Total Administration	7,300.43	7,460.25	7,130.92	7,979.31	8,708.21	19,500.00	19,812.00	23,972.00	121.00%	19,812.00	0.00%	0.00
General Building Inspection Expenses												
4240 21 Training/Conferences/Supplies	348.45	364.97	2,943.39	1,981.89	470.00	600.00	600.00	1,104.00	184.00%	1,069.00	78.17%	469.00
4240 22 Communications	322.11	231.18	179.58	380.65	338.76	325.00	325.00	433.00	133.23%	386.00	18.77%	61.00
4240 23 Mileage	792.27	683.35	288.34	348.80	202.42	600.00	800.00	909.00	113.63%	1,000.00	25.00%	200.00
Total General Building Inspection Expenses	1,462.83	1,279.50	3,411.31	2,711.34	1,011.18	1,525.00	1,725.00	2,446.00	141.80%	2,455.00	42.32%	730.00
Total Building Inspection	8,763.26	8,739.75	10,542.23	10,690.65	9,719.39	21,025.00	21,537.00	26,418.00	122.66%	22,267.00	3.39%	730.00
Emergency Management												
Civil Defense & Flood Control												
4290 11 Emergency Management Dir.	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	1,000.00	0.00%	0.00
4290 12 EMD Expenses	36.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00%	0.00
Total Civil Defense and Flood Control	1,036.00	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00	1,000.00	80.00%	1,250.00	0.00%	0.00
Forest Fire Control												
4290 41 Administrative	917.77	1,571.88	500.00	244.87	73.04	501.00	501.00	0.00	0.00%	401.00	-19.96%	(100.00)
4290 42 Equipment	1,195.25	1,734.06	920.81	792.62	1,765.00	1,300.00	1,300.00	1,613.00	124.08%	1,500.00	15.38%	200.00
4290 43 Warden Training	201.22	0.00				200.00	200.00	0.00	0.00%	200.00	0.00%	0.00
4290 44 Warden Mileage	354.99	834.55	226.85	54.54	0.00	400.00	300.00		0.00%	200.00	-33.33%	(100.00)
4290 45 Firefighting Pay		-104.21	370.08	104.44	109.36	100.00	200.00		0.00%	1.00	-99.50%	(199.00)
Total Forest Fire Control	2,669.23	4,036.28	2,017.74	1,196.47	1,947.40	2,501.00	2,501.00	1,613.00	64.49%	2,302.00	-7.96%	(199.00)
Total Emergency Management	3,705.23	5,036.28	3,017.74	2,196.47	2,947.40	3,751.00	3,751.00	2,613.00	69.66%	3,552.00	-5.31%	(199.00)
Highways and Streets												
Administration												
4311 11 Road Agent	51,606.78	50,942.23	53,454.33	57,720.47	57,124.20	60,074.00	61,036.00	44,137.00	72.31%	68,000.00	11.41%	6,964.00
4311 12 Overtime	12,666.66	12,857.36	7,248.13	11,849.16	9,950.36	13,000.00	17,000.00	8,892.00	52.31%	16,695.00	-1.79%	(305.00)
4311 13 Full-time (2 Men)	78,136.05	38,383.09	47,531.04	81,397.59	88,500.55	90,414.00	91,861.00	43,363.00	47.21%	85,600.00	-6.82%	(6,261.00)
4311 14 Part-time (Winter Only)	1,905.00	1,939.95	19,528.05	17,291.25	2,580.00	5,500.00	5,500.00	6,500.00	118.18%	5,500.00	0.00%	0.00
Total Administration	144,314.49	104,122.63	127,761.55	168,258.47	158,155.11	168,988.00	175,397.00	102,892.00	58.66%	175,795.00	0.23%	398.00
General Highways and Streets												
4312 12 Road Signs	732.42	1,495.90	1,642.15	369.70	651.39	1,500.00	1,400.00	0.00	0.00%	1,400.00	0.00%	0.00
4312 13 Fuel	31,784.13	16,555.96	14,255.18	23,941.90	31,550.80	29,250.00	31,700.00	11,175.00	35.25%	31,700.00	0.00%	0.00
4312 14 Dues/Training/Conferences	1,040.00	306.24	135.08	515.00	1,025.00	760.00	1,700.00	2,988.00	175.76%	1,700.00	0.00%	0.00
4312 15 Communications	753.38	674.65	555.57	689.95	631.48	900.00	750.00	1,040.00	138.67%	750.00	0.00%	0.00
4312 16 Internet	708.00	755.66	699.50	699.80	1,317.90	650.00	650.00	1,539.00	236.77%	650.00	0.00%	0.00
Total General Highways and Streets	35,017.93	19,788.41	17,287.48	26,216.35	35,176.57	33,060.00	36,200.00	16,742.00	46.25%	36,200.00	0.00%	0.00

Town of Chichester, NH
FY 2021 Budget - DRAFT

Account # Primary Sub	Account Name	2014	2015	2016	2017	2018	2019	Prior Year			Current Year		
		unaudited	unaudited	unaudited	unaudited	Unaudited	Unaudited	2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$
Equipment Maintenance													
4312 21	Backhoe	230.27	331.28	908.58	1,551.31	178.91	2,040.00	1,685.00	10,025.00	594.96%	1,685.00	0.00%	0.00
4312 22	Truck Maint - (Freightliner)	791.01	1,471.68	3,828.39	660.86	1,522.24	1,784.00	913.00	819.00	89.70%	913.00	0.00%	0.00
4312 23	Truck Maint - 2013 Int'l	1,902.34	2,358.30	4,143.13	2,539.17	1,222.25	3,505.00	3,500.00	32,369.00	924.83%	3,500.00	0.00%	0.00
4312 24	Grader	2,322.83	981.13	440.88	1,599.68	2,006.00	1,100.00	7,818.00	9,218.00	117.91%	1,100.00	-85.93%	(6,718.00)
4312 25	Loader	1,356.18	1,010.50	936.52	319.44	336.65	1,400.00	265.00	6,834.00	2578.87%	2,000.00	654.72%	1,735.00
4312 26	Sanders	6,662.19	1,291.37	1,641.32	1,462.97	1,682.64	3,900.00	1,736.00	1,899.00	109.39%	1,736.00	0.00%	0.00
4312 27	Plows	2,388.03	3,519.08	3,571.03	2,269.06	5,175.18	2,900.00	3,500.00	3,357.00	95.91%	3,500.00	0.00%	0.00
4312 28	Chipper	974.83	38.43	363.89	25.07	269.79	800.00	372.00	1,431.00	384.68%	1,000.00	168.82%	628.00
4312 29	General Equipment	3,404.78	1,856.63	2,376.22	2,419.28	2,293.42	2,200.00	2,500.00	7,735.00	309.40%	2,500.00	0.00%	0.00
4312 30	Tools and Supplies	2,172.81	3,271.18	3,933.74	3,093.90	3,317.77	3,200.00	3,300.00	29,010.00	879.09%	3,300.00	0.00%	0.00
4312 31	Truck Maint - 2016 Pickup	3,865.72	3,479.25	816.02	192.59	1,790.54	645.00	1,700.00	4,565.00	268.53%	1,700.00	0.00%	0.00
4312 32	Truck Maint - 2004 Int'l	2,707.69	4,895.24	3,379.79	2,688.23	2,196.71	1,624.00	1,710.00	10,348.00	605.15%	1,710.00	0.00%	0.00
	Total Equipment Maintenance	28,778.68	24,504.07	26,339.51	18,821.56	21,992.10	25,098.00	28,999.00	117,610.00	405.57%	24,644.00	-15.02%	(4,355.00)
Summer Fund													
4312 41	Contracted Services			8,529.00	476.58	120.00	600.00	1,200.00	32,724.00	2727.00%	1,200.00	0.00%	0.00
4312 42	Road Reconstruction	383,575.45	239,296.55	301,731.85	258,499.27	336,677.00	289,030.00	320,000.00	311,311.00	97.28%	320,000.00	0.00%	0.00
4312 43	Gravel / Materials	20,485.17	20,899.83	19,929.47	22,707.62	26,995.41	29,300.00	27,800.00	11,494.00	41.35%	27,800.00	0.00%	0.00
4312 44	Asphalt	63,237.62	123,812.18	100,330.44	101,632.55	62,359.00	95,000.00	125,000.00	1,098.00	0.88%	125,000.00	0.00%	0.00
4312 45	Equipment Rental		480.00	420.70	900.00		5,300.00	3,500.00	0.00	0.00%	3,500.00	0.00%	0.00
4312 46	Roadside Mowing	5,040.00	6,327.50	5,990.00	0.00	9,438.00	10,000.00	10,000.00	8,138.00	81.38%	10,000.00	0.00%	0.00
4312 48	Crack Sealing				10,950.00	11,100.00	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00%	0.00
4312 55	Tree Removal	4,094.33	64.44	1,535.00	7,116.24		4,000.00	3,200.00	0.00	0.00%	3,200.00	0.00%	0.00
	Total Summer Fund	476,432.57	390,880.50	438,466.46	402,282.26	446,689.41	444,230.00	501,700.00	364,765.00	72.71%	501,700.00	0.00%	0.00
Winter Fund													
4312 61	Contracted Services						500.00	500.00	705.00	141.00%	7,800.00	1460.00%	7,300.00
4312 63	Materials - Salt/Sand	35,227.55	33,534.26	15,123.32	31,729.95	44,787.05	29,000.00	30,600.00	77,967.00	254.79%	30,600.00	0.00%	0.00
	Total Winter Fund	35,227.55	33,534.26	15,123.32	31,729.95	44,787.05	29,500.00	31,100.00	78,672.00	252.96%	38,400.00	23.47%	7,300.00
Bridges													
4313 10	Materials for Bridges and Culverts	4,495.42	5,912.40	7,685.25	0.00	5,486.80	6,800.00	7,980.00	0.00	0.00%	7,980.00	0.00%	0.00
	Total Bridges	4,495.42	5,912.40	7,685.25	0.00	5,486.80	6,800.00	7,980.00	0.00	0.00%	7,980.00	0.00%	0.00
Street Lighting													
4316 30	Utility Charges	1,408.93	1,601.94	1,512.76	1,864.01	1,377.80	1,800.00	1,500.00	1,523.00	101.53%	1,500.00	0.00%	0.00
	Total Street Lighting	1,408.93	1,601.94	1,512.76	1,864.01	1,377.80	1,800.00	1,500.00	1,523.00	101.53%	1,500.00	0.00%	0.00
Total Highways and Streets		725,675.57	580,344.21	634,176.33	649,172.60	713,664.84	709,476.00	782,876.00	682,204.00	87.14%	786,219.00	0.43%	3,343.00
Sanitation													
4324 10	BCEP Apportionment	93,326.79	93,326.79	93,327.00	109,412.21	114,882.86	114,883.00	134,990.00	134,990.00	100.00%	136,107.00	0.83%	1,117.00
	Total Sanitation	93,326.79	93,326.79	93,327.00	109,412.21	114,882.86	114,883.00	134,990.00	134,990.00	100.00%	136,107.00	0.83%	1,117.00
Health													
Administration													
4411 10	Health Officer	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00%	500.00	0.00%	0.00
4411 11	Health Officer Expenses	0.00	35.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00%	1.00	0.00%	0.00
	Total Administration	500.00	535.00	500.00	500.00	500.00	501.00	501.00	500.00	99.80%	501.00	0.00%	0.00
Animal Control													
4414 10	ACO Expenses	0.00	34.93	0.00	0.00	0.00	1.00	1.00	0.00	0.00%	1.00	0.00%	0.00
	Total ACO Expenses	0.00	34.93	0.00	0.00	0.00	1.00	1.00	0.00	0.00%	1.00	0.00%	0.00
Health Agencies and Hospitals													
4415 10	Community Action Program	2,899.00	2,899.00	3,500.00	0.00	3,500.00	3,500.00	3,900.00	3,900.00	100.00%	3,900.00	0.00%	0.00
4415 12	American Red Cross	1,138.00	1,138.00	1,138.00	0.00	0.00	1,138.00	1,138.00	1,138.00	100.00%	1,138.00	0.00%	0.00
	Total Health Agencies and Hospitals	4,037.00	4,037.00	4,638.00	0.00	3,500.00	4,638.00	5,038.00	5,038.00	100.00%	5,038.00	0.00%	0.00
Total Health		4,537.00	4,606.93	5,138.00	500.00	4,000.00	5,140.00	5,540.00	5,538.00	99.96%	5,540.00	0.00%	0.00

Town of Chichester, NH
FY 2021 Budget - DRAFT

Account # Primary Sub Account Name	FY 2021 Budget - DRAFT						Prior Year			Current Year			
	2014 unaudited	2015 unaudited	2016 unaudited	2017 unaudited	2018 Unaudited	2019 Unaudited	2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$	
Welfare													
Administration													
4441 10	Welfare Officer	5,522.00	5,522.00	5,522.00	5,522.00	5,522.00	5,522.00	6,000.00	6,000.00	100.00%	6,000.00	0.00%	0.00
4441 11	Communications	482.71	397.99	365.39	357.09	364.81	415.00	550.00	713.00	129.64%	500.00	-9.09%	(50.00)
	Total Administration	6,004.71	5,919.99	5,887.39	5,879.09	5,886.81	5,937.00	6,550.00	6,713.00	102.49%	6,500.00	-0.76%	(50.00)
Vendor Payments													
4445 20	Vendor Payments	8,687.78	5,668.08	4,729.72	7,981.28	12,496.14	8,500.00	8,500.00	2,407.00	28.32%	8,500.00	0.00%	0.00
	Total Vendor Payments	8,687.78	5,668.08	4,729.72	7,981.28	12,496.14	8,500.00	8,500.00	2,407.00	28.32%	8,500.00	0.00%	0.00
Total Welfare		14,692.49	11,588.07	10,617.11	13,860.37	18,382.95	14,437.00	15,050.00	9,120.00	60.60%	15,000.00	-0.33%	(50.00)
Culture and Recreation													
Carpenter Park													
4520 21	Electric	347.45	471.19	454.43	402.32	698.06	700.00	700.00	478.00	68.29%	700.00	0.00%	0.00
4520 22	Portable Toilets	568.93	568.93	960.21	0.00	0.00	1.00	1,200.00	1,140.00	95.00%	1,200.00	0.00%	0.00
4520 23	Mowing and Field Maintenance	5,452.22	5,710.18	5,732.39	5,293.50	5,482.75	6,400.00	6,500.00	6,154.00	94.68%	5,500.00	-15.38%	(1,000.00)
4520 24	Other Maintenance and Supplies	76.58	0.00	51.61	766.91	553.59	1,000.00	500.00	614.00	122.80%	1,500.00	200.00%	1,000.00
	Total Carpenter Park	6,445.18	6,750.30	7,198.64	6,462.73	6,734.40	8,101.00	8,900.00	8,386.00	94.22%	8,900.00	0.00%	0.00
Library													
4550 10	Annual Disbursement	16,250.00	17,200.00	20,000.00	20,000.00	29,877.48	24,077.00	24,650.00	31,300.00	126.98%	23,800.00	-3.45%	(850.00)
4520 22	Wages & Taxes	44,828.51	45,065.89	45,257.56	40,243.64	50,345.24	57,392.00	58,493.00	48,948.00	83.68%	62,387.00	6.66%	3,894.00
	Total Library	61,078.51	62,265.89	65,257.56	60,243.64	80,222.72	81,469.00	83,143.00	80,248.00	96.52%	86,187.00	3.66%	3,044.00
Other Culture and Recreation													
4589 10	Old Home Days	2,000.00	0.00	1,945.00	2,000.00	2,000.27	2,000.00	2,000.00	958.00	47.90%	2,000.00	0.00%	0.00
	Total Other Culture & Recreation	2,000.00	0.00	1,945.00	2,000.00	2,000.27	2,000.00	2,000.00	958.00	47.90%	2,000.00	0.00%	0.00
Heritage Commission													
4589 20	General Expenses	460.84	575.48	482.28	507.18	1,090.75	950.00	950.00	1,389.00	146.21%	950.00	0.00%	0.00
	Total Heritage	460.84	575.48	482.28	507.18	1,090.75	950.00	950.00	1,389.00	146.21%	950.00	0.00%	0.00
Historical Society													
4589 30	General Expenses	1,200.38	1,255.11	653.38	546.87	1,195.69	1,200.00	1,200.00	1,198.00	99.83%	1,800.00	50.00%	600.00
	Total Historical Society	1,200.38	1,255.11	653.38	546.87	1,195.69	1,200.00	1,200.00	1,198.00	99.83%	1,800.00	50.00%	600.00
Agricultural Commission													
4589 40	General Expenses		242.00	100.00	0.00	0.00	1.00	1.00	0.00	0.00%	1.00	0.00%	0.00
	Total Agricultural Commission	0.00	242.00	100.00	0.00	0.00	1.00	1.00	0.00	0.00%	1.00	0.00%	0.00
Total Culture and Recreation		71,184.91	70,846.78	75,536.86	69,760.42	91,243.83	93,721.00	96,194.00	92,179.00	95.83%	99,838.00	3.79%	3,644.00
Conservation													
4611 20	Commission Expenses	371.98	430.00	426.00	260.00	670.98	700.00	900.00	150.00	16.67%	1,300.00	44.44%	400.00
	Total Conservation	371.98	430.00	426.00	260.00	670.98	700.00	900.00	150.00	16.67%	1,300.00	44.44%	400.00
Debt Service													
4723 00	Interest on Tax Anticipation Notes	1,159.38	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00%	1.00	0.00%	0.00
	Total Debt Service	1,159.38	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00%	1.00	0.00%	0.00
Capital Outlay (Leases)													
4902 03	2017 Highway Plow Truck (Expires 2022)	26,923.67	26,923.67	26,923.67		40,534.00	40,326.00	40,326.00	40,534.00	100.52%	40,326.00	100.00%	0.00
4902 14	2014 Highway Backhoe/Loader (Expires 2019)		10,728.73	10,728.73	10,728.73	10,728.73	10,729.00	10,729.00	10,728.73	100.00%	10,729.00	100.00%	0.00
	Town Server										13,318.00	100.00%	13,318.00
	Cardiac Monitor Lease					12,846.00	15,000.00	12,846.00	12,846.00	100.00%	12,846.00	100.00%	0.00
	Total Capital Outlay (Leases)	26,923.67	37,652.40	37,652.40	10,728.73	64,108.73	66,055.00	63,901.00	64,108.73	100.33%	77,219.00	100.00%	13,318.00
Total Operating Budget		2,098,535.09	1,944,170.36	2,092,589.23	2,205,672.95	2,404,881.33	2,613,117.00	2,736,176.00	2,660,783.73	97.24%	2,805,337.00	2.53%	69,161.00

Town of Chichester, NH
FY 2021 Budget - DRAFT

Account # Primary Sub Account Name	2014 unaudited	2015 unaudited	2016 unaudited	2017 unaudited	2018 Unaudited	2019 Unaudited	Prior Year			Current Year		
							2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$
Capital Outlay												
Land and Improvements												
4901												
	Parking ares for Conservation					12,500.00						20,000.00
	Town Forest Maintenance	1,600.00	1,600.00			700.00						
Machinery, Vehicles and Equipment												
4902 10	Forestry Fire Fighter Equipment						3,800.00	3,745.00				3,700.00
4902	Selectmen's Office Computer Upgrade						12,000.00					
	Heavy Rescue					295,000.00						
	Power Cot for Ambulance					17,785.00						
	Highway Plaw Truck											36,524.00
	SCBA Filling Station				2,499.40							97,652.00
	Ambulance		223,328.17	0.00	0.00							
	Cardiac Monitors				12,846.59	15,000.00						
	Extrication Speaders/Accessories						15,000.00	14,950.00				
	Highway 1-Ton Dump Truck					0.00						112,000.00
	Highway Pickup		31,263.18	0.00	0.00							
	Pressure Washer				11,240.00							
	FD Service Plan Lucas Devices						7,300.00					
	Police Radio			24,649.38							#DIV/0!	
Buildings												
4903	New Municipal Building											
	Fire Gear Extractor and Dryer					14,314.00	18,500.00	21,307.00				
	Fire Exhaust Removal System			0.00	0.00	57,995.00	56,750.00	56,662.00	99.84%			
	Highway Salt Shed Roof											40,000.00
Infrastructure												
4909												
	Town Owned Parking Lots			20,000.00	0.00	0.00						
	Playground					20,000.00						100.00%
	Library Parking Lot					0.00						
	Total Capital Outlay	55,687.56	1,600.00	276,191.35	24,649.38	26,585.99	120,350.00	97,264.00	80.82%			309,876.00
												157.48%
												189,526.00
Interfund Operating Transfers Out												
Transfers to Special Revenue Funds												
4912	Heritage Fund #15											
Transfers to Capital Resereve Funds												
4915		172,500.00	130,000.00	182,500.00	118,500.00	130,800.00	180,000.00	18,000.00	10.00%			195,000.00
Transfers to Trust and Agency Funds												
4916		10,000.00	10,000.00	28,000.00	14,500.00	30,000.00	30,000.00	30,000.00				40,000.00
	Total Interfund Operating Transfers Out	182,500.00	140,000.00	210,500.00	133,000.00	160,800.00	210,000.00	48,000.00	22.86%			235,000.00
Other Warrant Articles												
	Zoning Ordinance Update					5,000.00						4,000.00
	Radar Speen Signs						6,100.00	6,100.00				
	Master Plan Update						4,000.00	3,000.00				
	Extrication Cutter for Fire Department											12,000.00
	Building Permit Software					3,250.00						
	Bear Hill Road Trust Fund										#DIV/0!	
	Total Other Warrant Articles	0.00	0.00	0.00	0.00	8,250.00	10,100.00	3,000.00	29.70%			0.00
Total Capital Outlay, Transfers Out, and Other Warrant Ar												
		238,187.56	141,600.00	486,691.35	157,649.38	195,635.99	340,450.00	148,264.00	43.55%			544,876.00
												60.05%
												204,426.00
Total Budget												
		2,336,722.65	2,085,770.36	2,579,280.58	2,363,322.33	2,600,517.32	3,076,626.00	2,809,047.73	91.30%			3,350,213.00
Less Estimated Revenues												
		(940,280.24)	(1,107,188.13)	(1,350,276.93)	(1,174,691.03)	(1,076,449.68)	(1,311,743.00)	(1,344,780.00)	102.52%			(1,301,790.00)
Estimated Amount of Taxes to Be Raised												
		1,396,442.41	978,582.23	1,229,003.65	1,188,631.30	1,524,067.64	1,764,883.00	1,464,267.73	82.97%			2,048,423.00
												16.07%
												283,540.00
Actual Amount Raised by Taxes												
		1,560,317.00	1,386,904.00	1,452,085.00	1,471,990.00	1,590,161.00	1,795,088.00					

Town of Chichester, NH
FY 2021 Budget - DRAFT

Account #			2014				2015		2016		2017		2018		2019		Prior Year			Current Year		
			Primary	Sub	Account Name	unaudited	unaudited	unaudited	unaudited	unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	2020 Prpsd Budget	2020 -1/4/2021 Unaudited	2020 % of Budget	2021 Prpsd Budget	2021 Over (Under) %	2021 Over (Under) \$	

DRAFT CAPITAL PURCHASE PLAN 2021-2029 AS OF DEC 8, 2020

Line #	Dept	Type		2021	2022	2023	2024	2025	2026	2027	2028	2029	CRF Balance 9/30/2020	Trust fund Balances	
1	GEN	P	Town Hall Office Equipment										\$33,391		
2	GEN	P	Town Reappraisal	\$10,000	\$10,000	(\$40,000)	\$25,000	\$25,000	\$25,000	\$25,000	(\$100,000)		\$33,062		
	GEN	P	Bear Hill Rd Expendable Trust											\$227.40	
	GEN	P	Govt Vehicle Maint Expendable Trust											\$38,531.00	
13	GEN	D-CRF	Deposit to Govt Vehicle Maint	\$15,000											
14	GEN	W-CRF	Withdrawal from Govt Vehicle Maint												
	GEN	P	Municipal & Trans Improvement Trust Fund											\$91,402.00	
13	GEN	D-CRF	Deposit to Munic & Trans												
14	GEN	W-CRF	Withdrawal from Munic & Trans												
	GEN	P	Thunder Bridge										\$35,611		
	GEN	p	Town Bridges										\$41,569		
	GEN	p	Town Roads										\$4,193		
4	GEN	P	Town Hall Driveway		\$100,000										
5	GEN	D-CRF	Deposit to Parking Lots CRF	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$47,731		
6	GEN	W-CRF	Withdraw from Parking Lots CRF		(\$100,000)										
7	GEN	P	New Municipal Building										\$34,021	Facilities CRF	
8	GEN	D-CRF	Deposit to new Municipal Building CRF		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000			
9	FIRE	P	Fire Engine Replacement			\$525,000							\$435,354		
10	FIRE	D-CRF	Deposit to Fire Engine CRF	\$60,000	\$60,000		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000			
11	FIRE	W-CRF	Withdrawal from Fire Engine CRF			(\$494,658)									
12	FIRE	P	Rescue Vehicle Replacement												
13	FIRE	D-CRF	Deposit to Rescue Vehicle CRF		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000			
14	FIRE	W-CRF	Withdrawal from Rescue Vehicle CRF												
15	FIRE	P	SCBA										\$43,581		
16	FIRE	D-CRF	Deposit to SCBA CRF	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			
17	FIRE	P	Ambulance		\$300,000				\$350,000				\$344,509	Special Rev	
18	FIRE	W-Othe	Less Ambulance User Fees		(\$300,000)				(\$350,000)						
19	FIRE	P	Fire Station Building												
20	FIRE	D-CRF	Deposit to new Fire Station Building CRF		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000			
21	FIRE	P	Forestry Truck				\$165,000		\$30,000				\$55,858		
22	FIRE	D-CRF	Deposit to Forestry Truck CRF	\$50,000	\$35,000	\$35,000		\$35,000							
23	FIRE	W-CRF	Withdrawal from Forestry Truck CRF				(\$165,000)		(\$30,000)						
24	FIRE	P	Radio Replacement										\$25,815		
25	FIRE	D-CRF	Deposit to Radio Replacement CRF	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000			
26	FIRE	P	Gear Replacement										\$10,000		
27	FIRE	D-CRF	Deposit to Gear Replacement CRF	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000			
	POL	P	Police Depart Equipment Capital Reserve										\$7,308		
	POL	P	Police Depart Office Equipment										\$7,723		
	POL	P	Police Training & Benefits											\$26,745.00	
	POL	P	Police Special Detail - Special Rev												
30	HWAY	P	Replace Plow Truck 2004 (157,000)												
31	HWAY	L	Lease Purchase	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000				
32	HWAY	P	Replace Grader								\$200,000				

TOWN OF CHICHESTER
COUNTY OF MERRIMACK
THE STATE OF NEW HAMPSHIRE
2021 (1/1/2021)

Warrant

To the inhabitants of the Town of Chichester in the County of Merrimack in said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Grange Hall in said Chichester on Tuesday, the 9th day of March, 2021 at 10 o'clock in the forenoon, to act upon the following subjects: (The polls shall be open from 10:00am to 7:00pm)

1. To choose all necessary Town Officers for the year ensuing. (Ballot)

Articles __ through __ will be considered at the second session of the Annual Town Meeting on Saturday, the 13th day of March, 2021 beginning at 10 o'clock in the forenoon at the Chichester Central School.

5. To hear the reports of agents, auditors, committees, or officers chosen, and to pass any vote relating hereto.

6. To see if the Town will vote to raise and appropriate the sum of _____ to defray Town charges for the ensuing year. This article does not include special or individual articles addressed below. (Operating Budget) (Majority vote required) The Board of Selectmen **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. (Approximate Tax Impact \$)

7. To see if the Town will vote to raise and appropriate the sum of \$_____ to be deposited into each of the following Capital Reserve Funds; the amount of \$_____ is to be from general taxation. (Majority vote required) The Board of Selectmen **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. (Approximate Tax Impact \$)

a. Fire Truck Capital Reserve Fund	\$ 60,000
b. Forestry Vehicle Capital Reserve Fund	\$ 50,000
c. SCBA Capital Reserve Fund	\$ 20,000
d. Town Facilities Capital Reserve Fund	\$ 15,000
e. Heavy Equipment Capital Reserve Fund	\$ 40,000
f. Parks & Recreation Capital Reserve Fund	\$ 10,000

8. To see if the Town will vote to raise and appropriate the sum of \$40,000 to be deposited into each of the following Expendable Trust Funds; the amount of \$40,000 is to be from general taxation. (Majority vote required) The Board of Selectmen **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. (Approximate Tax Impact \$)

a. Government Vehicle Maintenance	\$20,000
b. Fire Radio & Associated Equipment Repair/Replacement	\$10,000
c. FD Personal Protective Gear & Associated Repair/Replacement	\$10,000

9. To see if the Town will vote to raise and appropriate the sum of **\$3,700** for Forest Firefighting equipment; the sum of **\$1,850** to be raised by general taxation; the remaining **\$1,850** to come from a 50% matching grant from Volunteer Fire Assistance Funds under Title IV Rural Development Act. (Majority vote required) The Board of Selectmen **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. **(Approximate Tax Impact \$.01)**
10. To see if the Town will vote to raise and appropriate the sum of **\$97,652** for the purpose of purchasing and installing a Self-Contained Breathing Apparatus (SCBA) Breathing Air Compressor/Fill Station for the Fire/Rescue Department. Ninety-Five (95%) of these funds **\$92,770** will be from the Fire Grant Funding and Five (5%) of these funds **\$4,882** will be from general taxation. Failure to be awarded the Fire Grant will cancel this article. (Majority vote required) The Board of Selectman **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. **(Approximate tax impact \$.)**
11. To see if the Town will vote to raise and appropriate the sum of **\$12,000** for the purpose of defraying the cost of running the ambulance service. The sum of **\$12,000** to be withdrawn from the Rescue Vehicle and Equipment Special Revenue Fund. (Majority vote required) The Board of Selectman **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. **(Approximate tax impact \$.00)**
12. To see if the Town will vote to raise and appropriate the sum of **\$40,000** to repair the roof, complete updates to lights and exhaust fans on the Salt Shed Dome located at the Highway Department. The sum of **\$40,000** will be raised by general taxation. (Majority vote required) The Board of Selectmen **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. **(Approximate Tax Impact \$.02)**
13. To see if the town will vote to name the Selectmen as agents to the Highway Heavy Equipment CRF.
14. To see if the Town will vote to raise and appropriate the sum of **\$112,000** to purchase a 1-Ton Dump Truck and fully outfit with snow removal equipment and toolboxes for Highway Department. The sum of **\$112,000** will be withdrawn from the Highway Heavy Equipment Capital Reserve Fund. (Majority vote required) The Board of Selectmen **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. **(Approximate Tax Impact \$.00)**
15. To see if the Town will vote to authorize the Selectmen to enter into a five year lease/purchase agreement in the amount of **\$182,618** for the purchase of a new plow truck and all associated winter equipment, and to raise and appropriate the sum of **\$36,524** to be raised by general taxation for the first year's payment for that purpose. This lease/purchase agreement contains an escape clause. The Board of Selectmen **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. **(Approximate Tax Impact \$.)**
16. To see if the Town will vote to raise and appropriate the sum of **\$4,000** to update the Master Plan. The sum of **\$4,000** will be raised by general taxation. (Majority vote required) The Board of Selectmen **does**

recommend this article. The Advisory Budget Committee **does** recommend this article. (Approximate Tax Impact \$.02)

17. To see if the Town will vote to raise and appropriate the sum of **\$20,000** for construction of a parking area at Map 1 Lots 27-1 and 33, also known as the Spaulding Town Forest. The sum of **\$20,000** is to be withdrawn from the Forest Maintenance Capital Reserve Fund. (Majority vote required) The Board of Selectman **does/not** recommend this article. The Advisory Budget Committee **does/not** recommend this article. (Approximate tax impact \$**.00**)
18. To transact any other business that may legally come before said meeting.

Given under our hands and seal this ___th day of February, in the year of our Lord, Two-Thousand Twenty-one.

Richard Bouchard, Chairman

Edward Millette

Jason Weir

A True Copy Attest

Richard Bouchard, Chairman

Edward Millette

Jason Weir

Town of Chichester Conservation Commission

To: Board of Selectmen
Budget Committee
From: Conservation Commission
Date: November 23, 2020
Subject: 2020 Budget and Warrant Articles

The Conservation Commission requests \$1,300 for its operating budget for 2021. This amount is the sum of \$900 for routine operating budget plus \$400 for Shaw Pasture maintenance. Of the \$400 for maintenance, \$300 is reimbursed through a grant from NH Fish and Game.

We also propose this warrant article:

To see if the Town will vote to raise and appropriate the sum of \$20,000 for construction of a parking area at Map 1 Lots 27-1 and 33, also known as the Spaulding Town Forest. The sum of \$20,000 is to be withdrawn from the Forest Maintenance Capital Reserve Fund.

2021 Warrant Articles & Caveats

FD Warrant Article 1 (Estimated amount currently)

To see if the town will vote to raise and appropriate the sum of **\$97,652.00** for the purpose of purchasing and installing a Self-Contained Breathing Apparatus (SCBA) Breathing Air Compressor/Fill Station for the Fire/Rescue Department. Ninety-five percent (95%) of these funds **\$92,769.40** will be from Fire Grant funding and five percent (5%) **\$4,882.60** will be from general taxation. Failure to be awarded the Fire Grant will cancel this article

(Majority vote required)

The Board of Selectmen does/does not recommend this article.

The Advisory Budget Committee does/does not recommend this article.

Caveat

Approval of this warrant article in conjunction with a successful award of Fire Grant Funding shall be used to replace the current obsolete SCBA air compressor and SCBA fill station. Approval of the grant will cover 95% of the cost of the project. The town will be responsible for 5% of the cost. Failure to be awarded the grant shall cancel this warrant article.

FD Warrant Article 2

To see if the Town will vote to raise and appropriate the sum of \$12,000 for the purpose of defraying the costs of running the ambulance service. The sum of ~~\$12,000~~ to be withdrawn from the Rescue Vehicle and Equipment Special Revenue Fund.

(Majority vote required)

The Board of Selectmen does/does not recommend this article. The Advisory Budget Committee does/does not recommend this article. (Approximate tax impact \$0.00)

Caveat

The purpose of the warrant article is to help defray the costs associated with operations of the ambulance service in the town of Chichester. These funds will be used to defray the day to day operational costs of medical supplies, billing services, oxygen, and other equipment/supplies associated with operations of the ambulance.

FD Warrant Article 3

To see if the Town will vote to raise and appropriate the sum of \$3,700 for Forest Firefighting equipment; the sum of \$1,850 to be raised by general taxation with the remaining \$1,850 to come from a 50% matching grant from Volunteer Fire Assistance Funds under Title IV Rural Development Act.

(Majority vote required)

The Board of Selectmen does/does not recommend this article. The Advisory Budget Committee does/does not recommend this article.

Caveat

The purpose of the warrant article is to allow the fire department to purchase one (high pressure forestry portable pump) to allow access to rural water supplies in the event of a forest fire. This is a 50% matching grant in which the Town will be reimbursed 50% or \$1,850 of the cost of the pump through the VFA grant program.

2021 Funding Requests for the following Capital Reserve Funds

- a. Fire Truck Capital Reserve Fund \$60,000
- b. Forestry Vehicle Capital Reserve Fund \$50,000
- c. SCBA Capital Reserve Fund \$20,000

Caveat

Engine 3 the 1998 E-One Pumper which was slated to be replaced in 2018 is now slated for replacement in 2022. Two additional deposits into the capital reserve account should be enough to replace the truck in 2022. An early estimate in speaking with Apparatus manufacturers puts the replacement amount at approximately \$525,000 - \$550,000.

Forestry 1 is slated for replacement in 2024, it is anticipated that this truck will be replaced with a mini pumper capable of conducting operations at a forest fire or building fire, this unit will be available year round not just during periods of high fire danger.

Funding the SCBA reserve fund will continue the replacement program schedule which will ensure funds are available when the current SCBA reach the end of their normal life cycle.

Funding Requests for the following Fire Department Expendable Trust Funds

- a. Fire Radio & Associated Equipment Repair/Replace Fund \$10,000
- b. Fire Department Protective Gear & Associated Repair/Replacement \$10,000

Caveat

Fire Radios

The current inventory of portable radios and several mobile radios which were provided to the town on a grant from the State of NH have reached the end of their life cycle. Parts are no longer available and repairs are not being completed by radio repair companies at this time, when a radio fails it will be taken out of service and used for parts. These radios are used by members performing active fire suppression and if a radio were to fail when a member needs to call for assistance this could be a huge liability to the town. Quotes for new portable radios are approx. \$4,500 as the radio needs to meet certain requirements when performing in hazardous environments. It is anticipated that this Trust Fund will need to have its annual deposited amount increased in the near future so new radios can be purchased.

Protective Gear

Due to the high cost of personal protective gear for fire and rescue personnel this Trust Fund was created to assist the town by keeping the operating budget for PPE as level funded as possible, using this trust fund on an as needed to replace expensive gear when it becomes obsolete or has expired from service. Turnout gear has a 10 year life cycle and must be taken out of service regardless of its condition at the time. Some may call this an unfunded mandate but using expired turn out gear at a fire scene and a member using this gear were to get injured or killed would be a huge liability on the town if that were to happen.

TOWN OF CHICHESTER
2021-2029 CAPITAL IMPROVEMENT PROGRAM (CIP)
Proposed Capital Improvement Project Form

DEADLINE for SUBMISSION: November 9, 2020

INSTRUCTIONS: Complete a separate copy of this form for each capital improvement project or purchase you anticipate your department will need during the next ten years (2021 - 2029). Remember that a capital improvement project is defined as any project that costs at least \$20,000, has a useful life of at least 5 years, and is generally non-recurring in nature regardless of whether it is funded via warrant article, operating budget, capital reserve withdrawal, or some other source. Please complete this form and submit it electronically if possible. Make additional copies of this form as necessary. Attach any supplemental information for each project to its form. Submit the forms to the Board of Selectmen and Advisory Budget Committee through the Selectmen's office.

Department: Highway

Project Title: SALT DOME ROOF, LIGHTING IMPROVEMENT AND EXHAUST FAN REHAB

Type of Project (check the box that applies)

	New	Replace	Repair
Vehicle			
Road			
Building		✓	✓
Equipment			
Other (explain)			

Check boxes that apply:

<input type="checkbox"/>	This project is required to comply with federal or state law or regulation
<input type="checkbox"/>	This project is consistent with Town Master Plan

Describe need or reason:

TO PROTECT THE TOWN OF CHICHESTER'S ASSET

(Submit any documents that verify the need/reason)

Describe the work to be done or item to be purchased:

TO REPLACE ROOF SHINGLES, FLASHING AND TRIM, REPLACE ALL LIGHTING OUTSIDE THE STRUCTURE TO LED, RECONDITION THE TWO EXHAUST FANS AND REPLACE BELTS AND IF APPROPRIATE LUMENS CAN BE MET WITH LIGHTS INSIDE THE DOME, REPLACE THE SODIUM LIGHT TO SAVE ELECTRICITY COSTS

Proposed calendar year for this project: 2021

Describe reason for this particular year:

DUE TO CURRENT CONDITION

Estimated cost in year proposed: \$ 35,000.00

Describe how you arrive at this estimated cost:

A OFFERED PROPOSAL WILL NEED TO BE OBTAINED

(Submit any formal bids or cost estimates received from vendors, or independent consultants. Describe how costs in a future year are projected from current costs. Provide a breakdown of costs of distinct phases or work (e.g., engineering, equipment, software, tree removal, culvert replacement, grinding existing surface, real estate acquisition)

If NOT implemented, quantify impact on annual town operating and maintenance expenses:

THE POTENTIAL FOR WATER DAMAGE EXISTS. WE HAVE COUNTED APPROXIMATELY 28 LOCATIONS ON THE ROOF WHERE SHINGLES ARE DESTROYED. THIS WILL LEAD TO HIGHER COSTS TO REPAIR OR REPLACE IF WATER HAS DAMAGED THE WOOD STRUCTURE

If implemented, quantify impact on annual town operating and maintenance expenses:

THE ROOF WOULD PROTECT THE WOOD STRUCTURE FOR YEARS TO COME BASED ON THE EXPECTED LIFE OF SHINGLES.

If delayed, quantify impact on annual town operating and maintenance expenses:

DUE TO CONDITION OF ROOFING MATERIAL THERE IS A POTENTIAL FOR DAMAGE TO THE WOOD STRUCTURE AND POTENTIAL FOR A PRICE INCREASE

Source of Funds:

List the source and amount of any funds you believe will be available to support this project **other than the town's general funds** (e.g., earmarked federal or state funds, private foundation grants, user fees, capital reserve fund)

Amount	Source
\$ <u>35,000.00</u>	<u>CIP - WITHDRAWAL FROM CAPITAL RESERVE FUND</u>
\$	
\$	

Form Prepared by: CRAIG C. SYKES Date: 11/07/20

TOWN OF CHICHESTER
2021-2029 CAPITAL IMPROVEMENT PROGRAM (CIP)
Proposed Capital Improvement Project Form

DEADLINE for SUBMISSION: November 9, 2020

INSTRUCTIONS: Complete a separate copy of this form for each capital improvement project or purchase you anticipate your department will need during the next ten years (2021 - 2029). Remember that a capital improvement project is defined as any project that costs at least \$20,000, has a useful life of at least 5 years, and is generally non-recurring in nature regardless of whether it is funded via warrant article, operating budget, capital reserve withdrawal, or some other source. Please complete this form and submit it electronically if possible. Make additional copies of this form as necessary. Attach any supplemental information for each project to its form. Submit the forms to the Board of Selectmen and Advisory Budget Committee through the Selectmen's office.

Department: HIGHWAY

Project Title: 1-TON DUMP TRUCK

Type of Project (check the box that applies)

	New	Replace	Repair
Vehicle	✓		
Road			
Building			
Equipment			
Other (explain)			

Check boxes that apply:

<input type="checkbox"/>	This project is required to comply with federal or state law or regulation
<input type="checkbox"/>	This project is consistent with Town Master Plan

Describe need or reason:

THE HIGHWAY DEPARTMENT ONLY HAS ONE SMALL VEHICLE WHICH IS A F-250 PICKUP TRUCK. THE CURRENTLY IS NO UTILITARIAN VEHICLE TO USE TO CARRY TOOLS, HAVE A DUMP BODY TO CARRY VARIOUS MATERIALS USED IN ROAD MAINTENANCE. THE TRUCK WOULD ALSO BE OUTFITTED WITH A PLOW AND SANDER APPROPRIATE TO THE TRUCK'S GVW. SHOULD THERE BE A BREAKDOWN OF THE PICKUP, THERE IS NO BACKUP VEHICLE TO USE ESPECIALLY DURING THE WINTER MONTHS. ALLOW TO SPOT UP CREW TO GET MORE THAN ONE TRUCK AT A TIME

(Submit any documents that verify the need/reason)

Describe the work to be done or item to be purchased:

THIS TRUCK WOULD BE USED FOR HIGHWAY MAINTENANCE TO INCLUDE PATCHING, PICKING UP DEBRIS, HAUL MATERIALS FOR SMALL PROJECTS, A PLATFORM TO CARRY SUPPLIES FOR SMALL JOBS, UTILIZE A LARGE TOOL BOX TO CARRY TOOLS, CHAINSAW, SEW INSTALLATION, PLOWING AND SANDING

Proposed calendar year for this project: 2021

Describe reason for this particular year:

TO BE USED FOR HIGHWAY FUNCTIONS DAILY

Estimated cost in year proposed: \$ 115,000.00

Describe how you arrive at this estimated cost:

BASED ON PAST EXPERIENCE IN BUILDING 1-TON TRUCKS AND A FORMAL QUOTE TO FOLLOW. AWAITING STATE BID RELEASE TO DETERMINE VENDOR AWARD AND COSTS

(Submit any formal bids or cost estimates received from vendors, or independent consultants. Describe how costs in a future year are projected from current costs. Provide a breakdown of costs of distinct phases or work (e.g., engineering, equipment, software, tree removal, culvert replacement, grinding existing surface, real estate acquisition)

If NOT implemented, quantify impact on annual town operating and maintenance expenses:

CONTINUE TO USE THE PICKUP THAT IS UNDER SIZED FOR THE JOB POTENTIALLY COSTING THE TOWN FOR REPAIRS. NOT HAVING A BACKUP SHOULD A BREAKDOWN OCCUR.

If implemented, quantify impact on annual town operating and maintenance expenses:

INITIALLY THE IMPACT WOULD BE FOR ADDITIONAL FUEL FOR THE FIRST YEAR THE TRUCK AND EQUIPMENT SHOULD BE COVERED BY WARRANTY.

If delayed, quantify impact on annual town operating and maintenance expenses:

THAT THERE WOULD BE NO BACKUP SHOULD A BREAKDOWN OCCUR.

Source of Funds:

List the source and amount of any funds you believe will be available to support this project **other than the town's general funds** (e.g., earmarked federal or state funds, private foundation grants, user fees, capital reserve fund)

Amount	Source
\$ 115,000.00	CEP EQUIPMENT FUND
\$	
\$	

Form Prepared by: CRAIG C. SYKES Date: 11/07/20

TOWN OF CHICHESTER
2021-2029 CAPITAL IMPROVEMENT PROGRAM (CIP)
Proposed Capital Improvement Project Form

DEADLINE for SUBMISSION: November 9, 2020

INSTRUCTIONS: Complete a separate copy of this form for each capital improvement project or purchase you anticipate your department will need during the next ten years (2021 - 2029). Remember that a capital improvement project is defined as any project that costs at least \$20,000, has a useful life of at least 5 years, and is generally non-recurring in nature regardless of whether it is funded via warrant article, operating budget, capital reserve withdrawal, or some other source. Please complete this form and submit it electronically if possible. Make additional copies of this form as necessary. Attach any supplemental information for each project to its form. Submit the forms to the Board of Selectmen and Advisory Budget Committee through the Selectmen's office.

Department: HIGHWAY

Project Title: 6-WHEEL PLOW TRUCK WITH SANDER

Type of Project (check the box that applies)

	New	Replace	Repair
Vehicle		✓	
Road			
Building			
Equipment			
Other (explain)			

Check boxes that apply:

<input type="checkbox"/>	This project is required to comply with federal or state law or regulation
<input type="checkbox"/>	This project is consistent with Town Master Plan

Describe need or reason:

TO PROVIDE A RELIABLE PIECE OF EQUIPMENT. THE CURRENT ONE IS CORRODED. THE BODY HAS BEEN PATCHED WITH OTHER AREAS HAVING RUST THROUGH. TO REDUCE MAINTENANCE COSTS. THE USEFUL LIFE SHOULD NOT EXCEED 15 YEARS. WE ARE AT THAT POINT NOW A NEW TRUCK WOULD COME WITH EXTENDED WARRANTIES REDUCING MAINTENANCE COSTS. THERE ARE NO BACK UPS SHOULD THIS TRUCK BREAKDOWN.

(Submit any documents that verify the need/reason)

Describe the work to be done or item to be purchased:

THE TRUCK WOULD BE USED TO HAUL MATERIALS FOR ROAD CONSTRUCTION AND ANY SPOTS THAT NEED TO BE REMOVED. THE TRUCK WOULD BE ABLE TO PLOW SAND AND TREAT ROADS

Proposed calendar year for this project: 2021

Describe reason for this particular year:

THIS IS BASED ON CONDITION AND PRIOR C/P YEAR OF REPLACEMENT.

Estimated cost in year proposed: \$ 176,000.00

Describe how you arrive at this estimated cost:

THERE WILL BE AN ESTIMATE ATTACHED FOR THE CHASSES BASED ON STATE BIDD CONTRACT # 8002661. THE EQUIPMENT & PLOW & SANDER QUOTES TO FOLLOW. THIS ESTIMATE WAS BASED ON MY EXPERIENCE AFTER HAVING BUILT A SIMILAR TRUCK IN 2019/2020. THE ESTIMATE IS BASED ON FULL PURCHASE. THE REQUEST TO PURCHASE WILL BE A LEASE AND WILL RAISE THE PRICE DUE TO INTEREST
(Submit any formal bids or cost estimates received from vendors, or independent consultants. Describe how costs in a future year are projected from current costs. Provide a breakdown of costs of distinct phases or work (e.g., engineering, equipment, software, tree removal, culvert replacement, grinding existing surface, real estate acquisition)

If NOT implemented, quantify impact on annual town operating and maintenance expenses:

BASED ON HOW THE TRUCK WAS MAINTAINED, THE COSTS OF MAINTENANCE WILL CONTINUE TO CLIMB. THE RELIABILITY COMES INTO QUESTION AS UNIT GETS OLDER.

If implemented, quantify impact on annual town operating and maintenance expenses:

COSTS WOULD GO DOWN AS THE TRUCK WOULD BE COVERED BY A 60 MONTH WARRANTY AND ENGINE INCLUDING TURBO INTERIORS FOR 7 YEARS. THERE WILL BE A ONE YEAR WARRANTY ON SANDER & EQUIPMENT.

If delayed, quantify impact on annual town operating and maintenance expenses:

THERE IS A POTENTIAL FOR MAINTENANCE COSTS AND RELIABILITY

Source of Funds:

List the source and amount of any funds you believe will be available to support this project **other than the town's general funds** (e.g., earmarked federal or state funds, private foundation grants, user fees, capital reserve fund)

Amount	Source
\$ 176,000.00	WARRANT ARTICLE FOR A 5YR LEASE
\$	
\$	

Form Prepared by: CRAIG C. SYKES Date: 11/07/20

TOWN OF CHICHESTER
2021-2029 CAPITAL IMPROVEMENT PROGRAM (CIP)
Proposed Capital Improvement Project Form

DEADLINE for SUBMISSION: November 9, 2020

INSTRUCTIONS: Complete a separate copy of this form for each capital improvement project or purchase you anticipate your department will need during the next ten years (2021 - 2029). Remember that a capital improvement project is defined as any project that costs at least \$20,000, has a useful life of at least 5 years, and is generally non-recurring in nature regardless of whether it is funded via warrant article, operating budget, capital reserve withdrawal, or some other source. Please complete this form and submit it electronically if possible. Make additional copies of this form as necessary. Attach any supplemental information for each project to its form. Submit the forms to the Board of Selectmen and Advisory Budget Committee through the Selectmen's office.

Department: Highway

Project Title: LOADER REPLACEMENT

Type of Project (check the box that applies)

	New	Replace	Repair
Vehicle			
Road			
Building			
Equipment	✓		
Other (explain)			

Check boxes that apply:

<input type="checkbox"/>	This project is required to comply with federal or state law or regulation
<input type="checkbox"/>	This project is consistent with Town Master Plan

Describe need or reason:

TO BE USED FOR ROAD CONSTRUCTION, LOADING TRUCKS WITH VARIOUS MATERIALS, STOCK PILING ROAD MATERIAL AND WINTER MATERIALS

(Submit any documents that verify the need/reason)

Describe the work to be done or item to be purchased:

THE MACHINE REQUEST IS A DOOSAN 3 YARD LOADER WITH QUICK COUPLER, FORKS, FENDERS, STROBE PACKAGE, LED LIGHTING, SAFETY-REAR VIEW CAMERA AND 7YEAR FULL COVERAGE WARRANTY

Proposed calendar year for this project: 2022

Describe reason for this particular year:

IT IS BASED ON NEED AND CONDITION OF CURRENT EQUIPMENT.

Estimated cost in year proposed: \$ 165,000.⁰⁰

Describe how you arrive at this estimated cost:

THIS WAS BASED ON A QUOTE THAT WAS OFFERED BY EDWARD EAST WITH TRADE TO REDUCE THE PROPOSED COST OF THE MACHINE

(Submit any formal bids or cost estimates received from vendors, or independent consultants. Describe how costs in a future year are projected from current costs. Provide a breakdown of costs of distinct phases or work (e.g., engineering, equipment, software, tree removal, culvert replacement, grinding existing surface, real estate acquisition)

If NOT implemented, quantify impact on annual town operating and maintenance expenses:

DUE TO AGE AND CONDITION, THE MAINTENANCE COSTS WILL CONTINUE TO RISE TO INCLUDE AVAILABILITY OF PARTS AS MACHINE GETS OLDER

If implemented, quantify impact on annual town operating and maintenance expenses:

MAINTENANCE COSTS WILL GO DOWN AS THE MACHINE WOULD BE COVERED BY A 7 YR WARRANTY

If delayed, quantify impact on annual town operating and maintenance expenses:

THE OVERALL PRICE FOR MACHINES WILL CONTINUE TO RISE

Source of Funds:

List the source and amount of any funds you believe will be available to support this project **other than the town's general funds** (e.g., earmarked federal or state funds, private foundation grants, user fees, capital reserve fund)

Amount	Source
\$ 165,000. ⁰⁰	WARREN ARTICLE - LEASE PURCHASE
\$	
\$	

Form Prepared by: CRAGG C. SYKES Date: 11/04/20

Capital Reserve Funds

Rescue Vehicle 1986

For a replacement vehicle for the Chichester Emergency Rescue Squad.
Change name to Rescue Vehicle & Equipment (Defeated) (1998)

Fire Truck 1989

For the purpose of purchasing a new fire truck.

Town Facilities 1989 (Selectmen Agents)

For the purpose of expanding town office land and facilities.

Appointed the Selectmen as Agents (2007)

Added: “; repairing, renovating, and maintaining of the Grange, Community and Safety Buildings and also for the constructing, planning and designing of additional Town facilities.” (2007)

Town Bridges 1989

For the purpose of replacement of town bridges.

Town Reappraisal 1989

For the purpose of reappraisal of the town.

Town Road 1989

For the purpose of major rebuilding projects on town roads.

Highway Heavy Equipment 1990

For the purpose of purchasing highway heavy equipment.

Office Equipment 1995 (Selectmen Agents)

No stated purpose.

Appointed Selectmen as Agents (2006)

Police Office Equipment 1998 (Selectmen Agents)

For the purpose of purchasing a computer system for the Police Department.

For the purpose of acquiring and/or replacing office equipment/machines when needed. (2000)

Appointed Selectmen as agents (2000)

Forestry Vehicle 1999

For the purpose of the purchase and/or refurbishment of vehicles for woodland firefighting.

Cemetery 2001 (Selectmen Agents)

No stated purpose.

Parks & Recreation 2001 (Selectmen Agents)

No stated purpose.

Police Department Equipment 2003 (Selectmen Agents)

No stated purpose.

Depot Road AKA Thunder Bridge 2004 (Selectmen Agents)

For the preservation of the old iron bridge of Depot Road (known as Thunder Bridge).
Appointed Selectmen as Agents (2006)

Breathing Apparatus and Support Equipment 2008 (Selectmen Agents)

For the purpose of the Fire/Rescue department breathing apparatus and support equipment replacement.

Forest Maintenance Fund 2011 (Legislative Body Agents)

Accumulate any proceeds from the "Town Forests". The funds can only be appropriated by vote a Town Meeting.

Town Owned Parking Lot Expansion and Maintenance 2015 (Legislative Body Agents)

For the purpose of expanding and maintaining Town owned parking lots

Other Funds

Rescue Vehicle and Equipment (Special Revenue) 1999

For the purposes of rescue vehicle replacement, or refurbishment, and rescue equipment purchase and replacement.

Police Special Details (Revolving) 2007 (Selectmen Agents)

For the purpose of special details.

Municipal and Transportation Improvement Fund 2012 (Selectmen Agents)

For improvements in the local or regional transportation system including roads, bridges, bicycle and pedestrian facilities, parking and intermodal facilities and public transportation.

Government Vehicle Maintenance Expendable Trust Fund 2014 (Selectmen Agents)

For the maintenance and upkeep of Town vehicles

Police Department Training/Benefits Expendable Trust Fund 2016 (Selectmen Agents)

For the training of Police Officers and any other cost associated with additional benefits

Fire Radio & Associated Equipment Repair/Replacement Expendable Trust Fund 2018 (Selectmen Agents)

For the maintenance and purchase of radios and associated equipment

Fire Department Personal Protective Equipment (PPE) & Associated PPE Repair/Replacement Expendable Trust Fund 2019 (Selectmen Agents)

For the purchase, repair/replacement of this vital safety equipment

Discontinued Funds

Highway Equipment

Discontinued (1989)

Changed name from "Grader" to "Highway Equipment" (1980)

Police Cruiser ????

Unknown adoption.

Discontinued 2008

Stump Dump 1989

For the purpose of building a stump dump.

Discontinued 1994

Septic Disposal 1989

For the purpose of building a septic disposal facility.

Discontinued (2012)

Computer System 1989

For the purpose of purchasing a computer system for the town offices.

Discontinued 1995

Refuse Disposal Facilities 1989

For the purpose of refuse disposal facilities.

Discontinued 1995

Fire Station 1989

For the purpose of purchasing land and building a new fire station.

Discontinued (2009)

Town Mapping 2002

No stated purpose.

Discontinued (2010)

Police Detail (Special Revenue) 2004

For the purpose of special details, as well as police equipment.

Discontinued (2007)

Chichester Library Building 1973 (Selectmen Agents w/ Public Hearing 2012)

No stated purpose, although, the Library Trustees report of the same year states, "the trustees responding to the great need for more space, more efficient facilities and easier access decided last March to start a fund for a new library building which they felt was badly needed.

Appointed Selectmen as agents to expend following a public hearing.

Discontinued (2015)

MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF CHICHESTER FOR THE PERIOD 01/01/2020 THRU 11/30/2020

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/ -Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value

Town Capital Reserves

2013	Bear Hill Rd Expendable Trust Fund	Salt Contamination of Water Wells	Common CRF	0.04	2.83	0.00	1.91	0.00	4.74	219.75	2.91	0.00	222.66	227.40	22.03	249.43
1989	Facilities	Facilities	Common CRF	4.69	28,044.62	0.00	243.23	0.00	28,287.85	361.52	371.93	0.00	733.45	29,021.30	2,811.10	31,832.40
1988	Forest Maintenance	Forest Maintenance	Common CRF	3.07	18,248.99	0.00	176.02	2,025.00	16,400.01	2,307.90	271.04	0.00	2,578.94	18,978.95	1,838.37	20,817.32
1999	Forestry Vehicle	Forestry Vehicle	Common CRF	3.38	20,206.43	0.00	175.14	0.00	20,381.57	247.47	267.78	0.00	515.25	20,896.82	2,024.14	22,920.96
2014	Government Vehicle Maintenance Expendable Trust Fund	Maintenance & Upkeep of Town Vehicles	Common CRF	3.80	21,796.72	0.00	197.22	0.00	21,993.94	1,236.09	301.57	0.00	1,537.66	23,531.60	2,279.35	25,810.95
1990	Heavy Equipment	Heavy Equipment	Common CRF	13.28	73,027.61	0.00	688.58	0.00	73,716.19	7,390.12	1,052.89	0.00	8,443.01	82,159.20	7,958.23	90,117.43
2012	Municipal & Transportation Improvement Fund	Municipal & Transportation Improvement	Common CRF	14.78	81,686.49	3,730.00	766.05	0.00	86,182.54	4,059.52	1,160.59	0.00	5,220.11	91,402.65	8,853.58	100,256.23
2016	Parking Lots	Expanding & Maintaining Town Parking Lots	Common CRF	7.72	45,446.46	0.00	400.05	0.00	45,846.51	1,273.55	611.69	0.00	1,885.24	47,731.75	4,623.46	52,355.21
1987	Rescue Truck	Rescue	Common CRF	25.35	131,634.64	0.00	1,314.32	0.00	132,948.96	21,862.41	2,009.70	0.00	23,872.11	156,821.07	15,190.23	172,011.30
2004	Thunder Bridge	Bridge Maintenance	Common CRF	5.76	27,044.79	0.00	298.46	0.00	27,343.25	7,811.93	456.37	0.00	8,268.30	35,611.55	3,449.46	39,061.01
1989	Town Bridges	Bridge Maintenance	Common CRF	6.72	26,023.85	0.00	348.38	0.00	26,372.23	14,663.23	532.70	0.00	15,195.93	41,568.16	4,026.44	45,594.60
2002	Town Mapping	Mapping	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1995	Town Office Equipment	Office Equipment	Common CRF	5.40	31,608.06	0.00	278.86	0.00	31,887.92	1,076.43	427.92	0.00	1,504.35	33,392.27	3,234.49	36,626.76
1989	Town Reappraisal	Reappraisal	Common CRF	5.34	27,049.36	0.00	277.09	0.00	27,326.45	5,310.97	423.68	0.00	5,734.65	33,061.10	3,202.41	36,263.51
1989	Town Roads	Road Maintenance	Common CRF	0.68	3,655.86	0.00	35.14	0.00	3,691.00	448.49	53.74	0.00	502.23	4,193.23	406.17	4,599.40
Total Town Capital Reserves				100	535,476.71	3,730.00	5,201.45	2,025.00	542,383.16	68,269.38	7,944.51	0.00	76,213.89	618,597.05	59,919.46	678,516.51

Fire Department Capital Reserves

1989	Fire Department Reserve	Fire Department Reserve	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1989	Fire Truck	Fire Truck	Common CRF	89.41	347,986.25	0.00	3,145.84	0.00	351,132.09	19,412.39	4,810.16	0.00	24,222.55	375,354.64	36,358.15	411,712.79
2008	Fire Dept Breathing Apparatus	Breathing Apparatus	Common CRF	5.63	16,573.86	0.00	198.00	0.00	16,771.86	6,550.21	302.77	0.00	6,852.98	23,624.84	2,288.38	25,913.22
2018	Fire Radio & Associated Equipment	Maintenance & Purchase of Radio & Associated Equipment	Common CRF	4.97	20,119.82	0.00	174.77	0.00	20,294.59	291.99	267.26	0.00	559.25	20,853.84	2,019.98	22,873.82
2020	Fire Protective Equipment	Protective Equipment	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire Department Capital Reserves				100	384,679.93	0.00	3,518.61	0.00	388,198.54	26,254.59	5,380.19	0.00	31,634.78	419,833.32	40,666.51	460,499.83

Police Department Capital Reserves

1989	Police Cruiser	Police Cruiser	Common CRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MS-9 REPORT OF THE TRUST FUNDS OF THE TOWN OF CHICHESTER FOR THE PERIOD 01/01/2020 THRU 11/30/2020

CAPITAL RESERVE FUNDS					PRINCIPAL					INCOME				TOTAL	MARKET VALUE	
Date Created	Name of Trust Fund	Purpose of Fund	How Invested	%	Beginning Balance	Additions	Capital Gains/-Losses	With-drawals	Ending Balance	Beginning Balance	Amount	Expended During Year	Ending Balance	Principal & Income	Unrealized Gain/Loss	Ending Market Value
Police Department Capital Reserves																
2004	Police Dept Equipment	PD Equipment	Common CRF	17.49	6,659.59	0.00	61.26	0.00	6,720.85	493.55	93.65	0.00	587.20	7,308.05	707.88	8,015.93
1998	Police Dept Office Equipment	Office Equipment	Common CRF	18.49	7,040.50	0.00	64.72	0.00	7,105.22	519.56	98.98	0.00	618.54	7,723.76	748.15	8,471.91
2016	Police Training; Benefits	Police Training; Associated Benefits	Common CRF	64.02	25,301.58	0.00	224.16	0.00	25,525.74	876.73	342.74	0.00	1,219.47	26,745.21	2,590.63	29,335.84
Total Police Department Capital Reserves				100	39,001.67	0.00	350.14	0.00	39,351.81	1,889.84	535.37	0.00	2,425.21	41,777.02	4,046.66	45,823.68
School Capital Reserves																
1995	School Board	School Board	Common CRF	33.68	18,743.33	0.00	296.54	0.00	19,039.87	15,888.55	453.42	0.00	16,341.97	35,381.84	3,427.21	38,809.05
2003	School Grounds Development	Grounds Development	Common CRF	20.47	16,552.03	0.00	180.24	0.00	16,732.27	4,497.68	275.60	0.00	4,773.28	21,505.55	2,083.10	23,588.65
1995	Special Education Fund	Special Education	Common CRF	24.81	24,119.66	0.00	218.41	0.00	24,338.07	1,387.96	333.97	0.00	1,721.93	26,060.00	2,524.26	28,584.26
2001	Technology Trust	Technology	Common CRF	21.05	17,357.37	0.00	185.29	0.00	17,542.66	4,283.65	283.34	0.00	4,566.99	22,109.65	2,141.62	24,251.27
Total School Capital Reserves				100	76,772.39	0.00	880.48	0.00	77,652.87	26,057.84	1,346.33	0.00	27,404.17	105,057.04	10,176.19	115,233.23
Cemetery Capital Reserves																
2001	Cemetery Capital Reserve Fund	Capital Reserves	Common CRF	100.00	15,735.49	0.00	153.09	0.00	15,888.58	2,144.07	234.10	0.00	2,378.17	18,266.75	1,769.38	20,036.13
Total Cemetery Capital Reserves				100	15,735.49	0.00	153.09	0.00	15,888.58	2,144.07	234.10	0.00	2,378.17	18,266.75	1,769.38	20,036.13
Parks & Recreation Capital Reserves																
2000	Parks & Recreation Capital Reserve Fund	Capital Reserves	Common CRF	100.00	13,906.52	0.00	126.47	0.00	14,032.99	863.91	193.39	0.00	1,057.30	15,090.29	1,461.70	16,551.99
Total Parks & Recreation Capital Reserves				100	13,906.52	0.00	126.47	0.00	14,032.99	863.91	193.39	0.00	1,057.30	15,090.29	1,461.70	16,551.99
Library Capital Reserves																
1974	Library Reserve Fund	Library Reserve	Common CRF	100.00	2.92	0.00	0.05	0.00	2.97	3.03	0.07	0.00	3.10	6.07	0.59	6.66
Total Library Capital Reserves				100	2.92	0.00	0.05	0.00	2.97	3.03	0.07	0.00	3.10	6.07	0.59	6.66
GRAND TOTAL: CAPITAL RESERVE FUNDS					1,065,575.63	3,730.00	10,230.29	2,025.00	1,077,510.92	125,482.66	15,633.96	0.00	141,116.62	1,218,627.54	118,040.49	1,336,668.03
GRAND TOTAL: CHICHESTER					1,176,478.86	3,730.00	9,734.84	2,029.25	1,187,914.45	177,316.81	19,418.24	167.00	196,568.05	1,384,482.50	138,728.48	1,523,210.98