

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: SEABROOK

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2007 to December 31, 2007

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below.

This form was posted with the warrant on (Date): _____

BUDGET COMMITTEE

Please sign in ink.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED) (NOT RECOMMENDED)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED NOT RECOMMENDED	
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		460,495	404,271	492,387		492,387	
4140-4149	Election,Reg.& Vital Statistics		359,389	304,583	339,060		339,060	
4150-4151	Financial Administration		826,044	696,028	806,617		806,186	
4152	Revaluation of Property							
4153	Legal Expense		175,000	97,091	175,000		175,000	
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		68,190	69,777	63,933		63,933	
4194	General Government Buildings		108,703	88,514	99,346		99,346	
4195	Cemeteries		104,745	78,460	110,267		110,267	
4196	Insurance		526,184	523,735	477,196		477,196	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		3,256,399	3,158,643	3,514,340		3,514,340	
4215-4219	Ambulance							
4220-4229	Fire		2,764,114	2,779,868	2,904,487		2,904,487	
4240-4249	Building Inspection		105,851	106,461	113,547		113,547	
4290-4298	Emergency Management		105,813	97,510	111,644		111,644	
4299	Other (Including Communications)							
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations							
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration		1,109,097	940,833	1,084,394		1,084,394	
4312	Highways & Streets							
4313	Bridges							

1	2	3	4	5	6	7	8	9
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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
HIGHWAYS & STREETS cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4316	Street Lighting		45,000	57,270	54,489		54,489	
4319	Other							
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration		20,350	24,684	20,725		20,725	
4323	Solid Waste Collection		1,176,609	1,302,533	1,253,678		1,253,678	
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv.& Other		114,735	64,293	127,000		127,000	
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4411	Administration		67,790	66,894	69,084		69,084	
4414	Pest Control		122,203	122,855	122,778		122,778	
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		256,937	195,875	260,777		260,777	
4444	Intergovernmental Welfare Pymnts							
4445-4449	Vendor Payments & Other							

1	2	3	4	5	6	7	8	9
PURPOSE OF APPROPRIATIONS ACCT.#	(RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED) (NOT RECOMMENDED)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED NOT RECOMMENDED	
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		720,342	660,541	761,436		761,436	
4550-4559	Library		449,366	449,366	470,366		470,366	
4583	Patriotic Purposes		26,223	24,292	27,461		27,461	
4589	Other Culture & Recreation							
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources		3,766	3,783	4,343		4,343	
4619	Other Conservation							
4631-4632	REDEVELOPMNT & HOUSING							
4651-4659	ECONOMIC DEVELOPMENT							
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes							
4721	Interest-Long Term Bonds & Notes							
4723	Int. on Tax Anticipation Notes		5,000	-	5,000		5,000	
4790-4799	Other Debt Service							
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4901	Land							
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	Sewer-		1,584,168	1,504,512	1,734,587		1,734,587	
	Water-		962,305	1,031,370	1,020,612		1,020,612	

1	2	3	4	5	6	7	8	9
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OPERATING TRANSFERS OUT cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Electric-							
	Airport-							
4915	To Capital Reserve Fund							
4916	To Exp.Tr.Fund-except #4917							
4917	To Health Maint. Trust Funds							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
SUBTOTAL 1			15,524,818	14,854,042	16,224,554	XXXXXXXXXXXX	16,224,123	XXXXXXXXXXXX

If you have a line item of appropriations from more than one warrant article, please use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9
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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
	See Attached Sheet							
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX		XXXXXXXXXX

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7	8	9
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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
	SEA Union Contract	12			196,692		196,692	
	Police Union Contract	13			68,040		68,040	
	Fire Union Contract	14			74,834		74,834	
	SSEA Union Contract	15			65,024		65,024	
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	404,590	XXXXXXXXXX	404,590	XXXXXXXXXX

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1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED) (NOT RECOMMENDED)		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED NOT RECOMMENDED	
	Bond - Plans for Removal System at Water Wells	6			462,000		462,000	
	Bond - DDR Tif District	8				12,500,000		12,500,000
	Human Service Request	10			121,972		121,972	
	Human Service Request - Easter Seals	11			10,000		10,000	
	Sewer Improvements recommended by DES & EPA	16			360,000		360,000	
	Air Quality Testing in Town Hall	18			12,000		12,000	
	Microsoft Office 2007 Upgrades	19			12,500		12,500	
	2 Marked Police Cruisers	20			54,000		54,000	
	Lease Prisoner Transportation Van for Police	21			8,114		8,114	
	Lease 4-wheel Drive Utility Vehicle for Police	22			6,813		6,813	
	Repairs to Police Station	23			40,871		40,871	
	Ambulance	24			150,000		150,000	
	Protective Gear for Fire	25			45,000		45,000	
	4-wheel Drive Pick-up for Fire	26			35,000		35,000	
	4-wheel Drive Vehicle for Emergency Management	27			30,000		30,000	
	Lease Beach Rake	28			26,100		26,100	
	CIP for Town Roads	29			25,000		25,000	
	Lease Recycling Truck	30			52,650		52,650	
	Lease Garbage Truck	31			52,650		52,650	
	Library Materials	32			50,000		50,000	
	Restore Cemetery Monuments	33			5,000		5,000	
	Sanborn School Roof	34			11,000		11,000	
	Old South Meeting House Roof	35			18,900		18,900	
	Council on Aging	36			5,000		5,000	
	Air Conditioning in Community Center	37			150,000		150,000	
	Gym Dividers for Community Center	38			12,000		12,000	
	Multi-Purpose Room Dividers for Community Center	39			8,500		8,500	
	1-ton 4-wheel Drive Truck for Water	40			32,800		32,800	
	2-wheel Drive Truck for Water	41			21,500		21,500	
	3/4-ton Utility Truck for Sewer	42			29,000		29,000	
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	1,848,370	XXXXXXXXXX	1,848,370	XXXXXXXXXX

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes				
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		72,000	76,920	90,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		62,345	49,557	63,515
3220	Motor Vehicle Permit Fees		1,600,000	1,537,162	1,800,000
3230	Building Permits		105,000	108,495	120,000
3290	Other Licenses, Permits & Fees		185,806	183,071	172,120
3311-3319	FROM FEDERAL GOVERNMENT		249,858	95,574	184,831
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		36,118	71,086	71,086
3352	Meals & Rooms Tax Distribution		325,223	325,223	303,140
3353	Highway Block Grant		129,201	129,201	133,576
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS		16,000	4,660	4,334
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		245,689	313,542	287,779
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		9,000	11,465	5,000
3502	Interest on Investments		275,000	343,391	250,000
3503-3509	Other		15,706	41,659	18,681
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds	29	75,000	17,897	25,000
3913	From Capital Projects Funds				

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)	16	516,000	516,662	901,000
	Water - (Offset)		530,000	525,729	548,023
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	24			75,000
3916	From Trust & Fiduciary Funds		20	265	30
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes	6, 8			12,962,000
	Amounts VOTED From F/B ("Surplus")	19,20,23,25, 30,31,38,39, 40,41,42	300,000	300,000	361,471
	Fund Balance ("Surplus") to Reduce Taxes		200,000	200,000	
TOTAL ESTIMATED REVENUE & CREDITS			4,947,966	4,851,559	18,376,586

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from pg. 5)	15,524,818	16,224,554	16,224,123
SUBTOTAL 2 Special Warrant Articles Recommended (from pg. 6)	-	404,590	404,590
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from pg. 6)	919,122	1,848,370	1,848,370
TOTAL Appropriations Recommended	16,443,940	18,477,514	18,477,083
Less: Amount of Estimated Revenues & Credits (from above)	4,947,966	18,376,586	18,376,586
Estimated Amount of Taxes to be Raised	11,495,974	100,928	100,497
Estimated Amount of Taxes to be Raised including reduction of revenue for the non-recommended bond article.			12,600,497

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 20,278,591
(See Supplemental Schedule With 10% Calculation)