

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: SEABROOK, NH

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, 2009 to December 31, 2009

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
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 within 20 days after the meeting.

This form was posted with the warrant on (Date): JANUARY 26, 2009.

BUDGET COMMITTEE

Please sign in ink.

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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)	OP Bud. 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		529,284	555,669	542,703		542,703	
4140-4149	Election,Reg.& Vital Statistics		357,271	332,946	360,202		360,202	
4150-4151	Financial Administration		936,776	884,627	979,645		979,811	
4152	Revaluation of Property							
4153	Legal Expense		175,000	165,965	175,000		175,000	
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		63,933	100,930	84,599		84,599	
4194	General Government Buildings		112,656	116,806	120,822		120,822	
4195	Cemeteries		127,352	132,125	136,040		136,040	
4196	Insurance		477,196	494,694	543,223		543,223	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		3,590,761	3,347,289	3,621,140		3,621,140	
4215-4219	Ambulance							
4220-4229	Fire		2,800,737	3,084,267	2,989,162		2,989,162	
4240-4249	Building Inspection		114,872	112,561	116,834		116,834	
4290-4298	Emergency Management		130,430	110,121	134,141		134,141	
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		1,142,986	1,159,631	1,207,166		1,207,166	
4312	Highways & Streets							
4313	Bridges							

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HIGHWAYS & STREETS cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4316	Street Lighting		54,489	65,746	67,182		67,182	
4319	Other							
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration		20,725	27,275	26,172		26,172	
4323	Solid Waste Collection		1,361,675	1,398,458	1,363,342		1,363,342	
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		127,000	111,304	116,000		116,000	
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		71,588	70,349	73,342		73,342	
4414	Pest Control		123,184	128,569	137,108		137,108	
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		77,834	75,664	83,191		83,191	
4444	Intergovernmental Welfare Pymnts							
4445-4449	Vendor Payments & Other		177,950	69,040	147,850		147,850	

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CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		795,737	775,316	842,256		841,656	
4550-4559	Library		470,366	470,366	502,231		502,231	
4583	Patriotic Purposes		27,461	26,941	32,426		32,426	
4589	Other Culture & Recreation							
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources		4,343	2,572	5,592		5,592	
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		92,400	92,400	254,745		254,745	
4721	Interest-Long Term Bonds & Notes		1,920	19,711	314,738		314,738	
4723	Int. on Tax Anticipation Notes		5,000	0	0		0	
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-		1,725,611	1,630,719	1,811,947		1,811,947	
	Water-		1,069,183	1,179,463	1,251,984		1,251,984	

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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
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							
OPERATING BUDGET TOTAL			16,765,720	16,741,524	18,040,783		17,960,349	

* Use special warrant article section on next page.

****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.

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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
	I-95 Water Main replacement	8			289,000		289,000	
	Human Service Request	14			141,030		141,030	
	Library Materials	15			30,000		30,000	
	2 Marked Cruisers for Police	16			60,000		60,000	
	Renovation of 2nd floor - Police Station	17			22,000		22,000	
	Rehabilitating Gravel pack well #2	18			50,150		50,150	
	Replacement of 2WD truck - Water	19			29,611		29,611	
	Updating Seabrook Master Plan	20			10,000		10,000	
	Road Paving	21			160,000		160,000	
	Road Drainage	22			20,000		20,000	
	4WD Pickup Truck - Sewer	23			37,400		37,400	
	2WD Pickup Truck - Sewer	24			29,700		29,700	
	Install Heating/AC - Community Ctr	25			20,000		2,000	
	Restore Cemetery Monuments	26			5,000		5,000	
	Council on Aging	27			2,500		2,500	
	Petitioned Warrant Article-Cemetery Repairs	35			2,500		2,500	
	Petitioned Warrant Article - Purchase land	36			205,000		205,000	
	SPECIAL ARTICLES RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	1,113,891	XXXXXXXXXX	1,113,891	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		63,000		
3180	Resident Taxes				
3185	Timber Taxes		4,300	4,314	0
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		75,000	93,742	55,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		55,378	57,304	48,200
3220	Motor Vehicle Permit Fees		1,440,000	1,424,787	1,440,000
3230	Building Permits		53,000	50,800	53,000
3290	Other Licenses, Permits & Fees		132,210	173,859	163,900
3311-3319	FROM FEDERAL GOVERNMENT		54,023	0	0
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		36,118	78,894	36,118
3352	Meals & Rooms Tax Distribution		379,016	379,016	379,016
3353	Highway Block Grant		129,865	129,421	134,645
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		133,500	50,962	4,000
3379	FROM OTHER GOVERNMENTS		0	0	50,000
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		316,623	338,577	658,215
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		157	4,357	3,000
3502	Interest on Investments		192,630	166,280	125,000
3503-3509	Other		28,129	70,398	15,300
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		95,135	62,986	45,355
3913	From Capital Projects Funds				

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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)		585,885	559,446	585,950
	Water - (Offset)		595,964	573,213	595,964
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		0	183	0
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes		12,000,000	6,000,000	0
	Amounts VOTED From F/B ("Surplus")		2,461,500	2,461,500	10,000
	Fund Balance ("Surplus") to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			18,831,433	12,680,039	4,402,663

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	16,765,720	18,040,783	17,960,349
Special Warrant Articles Recommended (from pg. 6)	15,005,113	1,113,891	1,113,891
Individual Warrant Articles Recommended (from pg. 6)	0	182,904	182,904
TOTAL Appropriations Recommended	31,770,833	19,337,578	19,257,144
Less: Amount of Estimated Revenues & Credits (from above)	18,831,433	4,402,663	4,402,663
Estimated Amount of Taxes to be Raised	12,939,400	14,934,915	14,854,481

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
(See Supplemental Schedule With 10% Calculation)

1,739,087

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)

(RSA 32:18, 19, & 32:21)

VERSION #2: Use if you have Collective Bargaining Cost Items

LOCAL GOVERNMENTAL UNIT: Town of Seabrook FISCAL YEAR END 12/31/2009
Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS7, 27, or 37)	17,960,349		
LESS EXCLUSIONS:			
2. Principal: Long-Term Bonds & Notes	254,745		
3. Interest: Long-Term Bonds & Notes	314,738		
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b			
5. Mandatory Assessments			
6. TOTAL EXCLUSIONS (Sum of rows 2-5)	< 569,483 >		
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	17,390,866		
8. Line 7 times 10%	1,739,087		Col. C
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	19,699,436	Col. B	(Col. B-A)
10. Collective Bargaining Cost Items, RSA 32:19 & 273-A:1, IV, (Complete Col. A prior to meeting & Col. B and Col. C at meeting)	Cost items recommended 182,904	Cost items voted	Amt. voted above recommended

MAXIMUM ALLOWABLE APPROPRIATIONS VOTED

At meeting, add Line 9 + Column C.

\$19,699,436

Line 8 plus any amounts in Column C (amounts voted above recommended) is the allowable increase to budget committee's recommended budget. Enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

Please attach a copy of this completed supplemental schedule to the back of the budget form.