

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: _____

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, 2011 to December 31, 2011

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): _____

BUDGET COMMITTEE

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

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		BUDGET COMMITTEE'S APPROPRIATIONS	
					Ensuing Fiscal Year		Ensuing Fiscal Year	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive		524,015	516,489	537,611		537,611	
4140-4149	Election, Reg. & Vital Statistics		350,622	326,821	342,988		342,988	
4150-4151	Financial Administration		1,038,433	922,527	1,123,297		1,113,297	
4152	Revaluation of Property							
4153	Legal Expense		175,000	221,620	175,000		175,000	
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		86,305	93,233	85,211		85,211	
4194	General Government Buildings		127,068	570,439	128,096		128,096	
4195	Cemeteries		120,492	102,733	139,395		139,395	
4196	Insurance		634,864	632,178	668,310		668,310	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
PUBLIC SAFETY								
4210-4214	Police		3,559,018	3,446,330	3,797,401		3,711,261	
4215-4219	Ambulance							
4220-4229	Fire		2,854,387	3,004,314	3,007,201		2,971,902	
4240-4249	Building Inspection		119,958	113,942	122,173		122,173	
4290-4298	Emergency Management		122,627	115,833	128,143		128,143	
4299	Other (Including Communications)							
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration		1,266,848	1,310,530	1,284,967		1,284,967	
4312	Highways & Streets							
4313	Bridges							

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HIGHWAYS & STREETS (cont.)								
4316	Street Lighting		67,182	65,067	67,182		67,182	
4319	Other							
SANITATION								
4321	Administration		27,315	26,035	26,175		26,175	
4323	Solid Waste Collection		1,298,357	1,261,487	1,327,789		1,327,789	
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv.& Other		115,850	42,085	116,000		116,000	
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration		72,567	67,321	71,290		71,290	
4414	Pest Control		138,360	120,419	143,095		143,095	
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		86,408	82,929	89,252		89,252	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other		148,950	48,244	106,950		106,950	

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CULTURE & RECREATION								
4520-4529	Parks & Recreation		850,283	791,093	848,802		848,802	
4550-4559	Library		523,744	523,744	531,453		531,453	
4583	Patriotic Purposes		31,181	31,998	31,181		31,181	
4589	Other Culture & Recreation							
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources		5,845	1,884	5,845		5,845	
4619	Other Conservation							
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes		262,400	262,400	267,400		267,400	
4721	Interest-Long Term Bonds & Notes		282,711	282,711	271,947		271,947	
4723	Int. on Tax Anticipation Notes							
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer		1,737,200	1,647,197	1,770,366		1,770,366	
	- Water		1,304,402	1,159,774	1,633,058		1,633,058	

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			17,932,392	17,791,377	18,847,578		18,716,139	

****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)
4915	To Capital Reserve Fund							
4916	To Exp.Tr.Fund							
4917	To Health Maint. Trust Funds							
	See Attached Sheet							
SPECIAL ARTICLES RECOMMENDED								

****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)
	SFA Contract Costs	9			13,739		13,739	
	SPA Contract Costs	10			25,313			25,313
	SSEA Contract Costs	11			28,997		28,997	
	SEA Contract Costs	12			43,103		43,103	
INDIVIDUAL ARTICLES RECOMMENDED					111,152		85,839	

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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		BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	
					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
	Human Service Request	13			153,367		153,367	
	Library Materials	14			40,000		40,000	
	3 Marked Cruisers for Police	15			90,000		90,000	
	Office Equipment/Furnishing for Police	16			14,000		14,000	
	Replacement of Video Equip - PD	17			15,000		15,000	
	Turnout Gear - Fire Dept	18			40,000		40,000	
	Replace roof at Fire Station	19			120,500		120,500	
	Engineering Study of Water system	20			60,000		60,000	
	GIS for Water Dept mapping system	21			18,000		18,000	
	Improvements to Town roads	22			158,000		158,000	
	Dump Truck - DPW	24			115,000		115,000	
	1 Ton Truck - DPW	25			56,000		56,000	
	Resurfacing Cemetery roads	26			20,000		20,000	
	Paving parking lot - Gov Weare Park	27			12,000			12,000
	Engineering for expanding Gov Weare Park	28			15,000		15,000	
	4WD Pick-up Truck - Sewer	29			37,600		37,600	
	2WD Pick-up Truck - Sewer	30			29,000		29,000	
	Influent Screening Equip - WWTP	31			90,000		90,000	
	Repair Parking Lot - Rec Dept	32			12,000		12,000	
	Restoration of Cemetery Monuments	33			5,000		5,000	
	Council on Aging	34			2,500		2,500	
	Engineering Senior housing units	35			380,000		380,000	
	Citizen's Petition - Seabrook Lions Club	36			5,000		5,000	
	Citizen's Petition - Chucky's Fight	39			2,500		2,500	
SPECIAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	1,490,467	XXXXXXXXXX	1,478,467	XXXXXXXXXX

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		1,608		
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		115,506	98,000	98,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		48,323	42,500	42,500
3220	Motor Vehicle Permit Fees		1,312,559	1,375,000	1,375,000
3230	Building Permits		76,939	50,000	50,000
3290	Other Licenses, Permits & Fees		182,295	173,000	173,000
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		371,661	379,016	379,016
3353	Highway Block Grant		151,432	151,432	151,432
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		7,287		
3379	FROM OTHER GOVERNMENTS		50,000	50,000	50,000
CHARGES FOR SERVICES					
3401-3406	Income from Departments		153,561	111,311	111,311
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		18,339	6,000	6,000
3502	Interest on Investments		14,472	17,500	17,500
3503-3509	Other		21,163	10,000	10,000
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		86,524		
3913	From Capital Projects Funds				

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds				
	Sewer - (Offset)		533,498	531,703	531,703
	Water - (Offset)		538,877	529,019	529,019
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		24	20	20
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance		500,000		
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			4,184,068	3,524,501	3,524,501

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	17,932,392	18,847,578	18,716,139
Special Warrant Articles Recommended (from pg. 6)	1,081,803	1,490,467	1,478,467
Individual Warrant Articles Recommended (from pg. 6)	64,124	111,152	85,839
TOTAL Appropriations Recommended	19,142,443	20,449,197	20,280,443
Less: Amount of Estimated Revenues & Credits (from above)	4,184,068	3,524,501	3,524,501
Estimated Amount of Taxes to be Raised	14,958,375	16,924,696	16,755,942

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

1,817,679

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: _____ FISCAL YEAR END _____

Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS7, 27, or 37)	18,716,139		
LESS EXCLUSIONS:			
2. Principal: Long-Term Bonds & Notes	267,400		
3. Interest: Long-Term Bonds & Notes	271,947		
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)	< 539,347 >		
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	18,176,792		
8. Line 7 times 10%	1,817,679		Col. C
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	20,533,818	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 85,839	Cost items voted	Amt. voted above recommended

MAXIMUM ALLOWABLE APPROPRIATIONS VOTED

At meeting, add Line 9 + Column C.

\$20,533,818

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.