

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, 2010 to December 31, 2010

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.

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		575,845	530,245	524,015		524,015	
4140-4149	Election,Reg.& Vital Statistics		356,479	298,011	350,622		350,622	
4150-4151	Financial Administration		958,557	906,476	1,038,433		1,038,433	
4152	Revaluation of Property							
4153	Legal Expense		175,000	176,777	175,000		175,000	
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		78,679	145,170	86,305		86,305	
4194	General Government Buildings		120,922	122,335	127,068		127,068	
4195	Cemeteries		133,265	141,936	120,492		120,492	
4196	Insurance		543,223	543,662	634,864		634,864	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police		3,575,549	3,376,448	3,559,018		3,559,018	
4215-4219	Ambulance							
4220-4229	Fire		2,981,978	2,940,233	2,854,387		2,854,387	
4240-4249	Building Inspection		115,859	115,860	119,958		119,958	
4290-4298	Emergency Management		134,011	115,470	122,627		122,627	
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		1,207,284	1,185,879	1,266,848		1,266,848	
4312	Highways & Streets							
4313	Bridges							

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HIGHWAYS & STREETS cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4316	Street Lighting		67,182	66,516	67,182		67,182	
4319	Other							
SANITATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4321	Administration		24,182	24,305	27,315		27,315	
4323	Solid Waste Collection		1,369,345	1,346,262	1,298,357		1,298,357	
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		116,000	85,536	115,850		115,850	
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		72,567	70,433	72,567		72,567	
4414	Pest Control		126,108	126,328	138,360		138,360	
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		83,241	80,215	86,408		86,408	
4444	Intergovernmental Welfare Pymnts							
4445-4449	Vendor Payments & Other		177,950	46,061	177,950		148,950	

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CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation		811,347	811,477	880,283		850,283	
4550-4559	Library		514,884	514,884	543,892		523,744	
4583	Patriotic Purposes		27,514	28,992	31,181		31,181	
4589	Other Culture & Recreation							
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin. & Purch. of Nat. Resources		5,845	3,208	5,845		5,845	
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		254,745	254,745	262,400		262,400	
4721	Interest-Long Term Bonds & Notes		314,738	314,737	282,711		282,711	
4723	Int. on Tax Anticipation Notes							
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-		1,830,526	2,032,785	1,828,632		1,737,200	
	Water-		1,204,610	1,173,102	1,304,402		1,304,402	

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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							
OPERATING BUDGET TOTAL			17,957,435	17,578,088	18,102,972		17,932,392	

* 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.

1	2	3	4	5	6	7	8	9
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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
	See Attached Sheet							
SPECIAL ARTICLES 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
	SFA Contract Costs	10			37,092		37,092	
	SPA Contract Costs	11			27,032		27,032	
	SSEA Contract Costs	12			17,055		17,055	
INDIVIDUAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	81,179	XXXXXXXXXX	81,179	XXXXXXXXXX

MS-7 Budget - Town of _____ FY _____

****SPECIAL WARRANT ARTICLES****

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1	2	3	4	5	6	7	8	9
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					(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
	Human Service Request	13			148,410		148,410	
	Library Materials	14			40,000		40,000	
	3 Marked Cruisers for Police	15			90,000		90,000	
	Office Equipment/Furnishing for Police	16			7,000		7,000	
	Rehabilitating Bedrock well #5	17			20,000		20,000	
	Replacement of 2WD truck - Water	18			30,186		30,186	
	Updating Seabrook Master Plan	19			10,000		10,000	
	Road paving	20			183,000		183,000	
	Cracksealing Repairs - town roads	21			35,000		35,000	
	Drainage Improvements - town streets	22			20,000		20,000	
	Replacement of 1 Ton Truck - DPW	23			56,000		56,000	
	Skid steer purchase - DPW	24			35,000		35,000	
	4WD Pickup Truck - Sewer	26			37,600		37,600	
	2WD Pickup Truck - Sewer	27			29,000		29,000	
	Refinish Gym Floor - Recreation	28			12,000		12,000	
	Heating/AC system game room - Rec	29			20,000		20,000	
	Restore Cemetery Monuments	30			5,000		5,000	
	Ambulance Revolving Fund	31			393,107		393,107	
	Council on Aging	32			2,500		2,500	
	Conservation Fund - easements	33			15,000		15,000	
	Petitioned Warrant Article-Community Table	34			5,000		5,000	
	Petitioned Warrant Article-Veterans Park improvements	39			45,200			45,200
	Petitioned Warrant Article-Cemeter Repairs	40			2,500		2,500	
	Petitioned Warrant ArticleTAXC services	41			3,900		3,900	
SPECIAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	1,245,403	XXXXXXXXXX	1,200,203	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		0	63,157	0
3180	Resident Taxes				
3185	Timber Taxes		0	492	0
3186	Payment in Lieu of Taxes				
3189	Other Taxes		0	196	0
3190	Interest & Penalties on Delinquent Taxes		55,000	115,233	93,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		48,200	53,022	48,700
3220	Motor Vehicle Permit Fees		1,440,000	1,365,044	1,375,000
3230	Building Permits		53,000	193,354	50,000
3290	Other Licenses, Permits & Fees		163,900	176,507	178,000
3311-3319	FROM FEDERAL GOVERNMENT		0	5,342	0
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		36,118	0	0
3352	Meals & Rooms Tax Distribution		379,016	373,921	379,016
3353	Highway Block Grant		134,645	134,645	151,476
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		4,000	1,864	2,000
3379	FROM OTHER GOVERNMENTS		50,000	50,000	50,000
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		658,215	179,841	135,653
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		3,000	6,450	3,000
3502	Interest on Investments		125,000	26,319	40,000
3503-3509	Other		15,300	30,650	8,900
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		45,355	459,360	86,524
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)		585,950	546,592	579,162
	Water - (Offset)		595,964	557,782	581,765
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		0	95	20
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				
	Amounts VOTED From F/B ("Surplus")		10,000	10,000	403,107
	Fund Balance ("Surplus") to Reduce Taxes		0	1,000,000	0
TOTAL ESTIMATED REVENUE & CREDITS			4,402,663	5,349,866	4,165,323

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	17,957,431	18,102,972	17,932,392
Special Warrant Articles Recommended (from pg. 6)	915,180	1,245,403	1,200,203
Individual Warrant Articles Recommended (from pg. 6)	0	81,179	81,179
TOTAL Appropriations Recommended	18,872,611	19,429,554	19,213,774
Less: Amount of Estimated Revenues & Credits (from above)	4,402,663	4,165,323	4,165,323
Estimated Amount of Taxes to be Raised	14,469,948	15,264,231	15,048,451

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$1,738,728
(See Supplemental Schedule With 10% Calculation)