

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: Sanbornton

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

Appropriations and Estimates of Revenue for the

Fiscal Year From July 1, 2011 to June 30, 2012

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): April 14, 2011

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.

Earl L. Lupton Jr.
Rafael O. Drew
[Signature]
[Signature]
[Signature]

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

4/12/2011

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

A true copy attested: Jase Goss, Town Clerk

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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	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive	6	114,849	82,056	111,388		111,388	0
4140-4149	Election, Reg & Vital Statistics	6	6,440	4,245	6,906		6,906	0
4150-4151	Financial Administration	6	213,622	154,626	213,534		213,534	0
4152	Revaluation of Property	6	28,443	14,592	26,202		26,202	0
4153	Legal Expense	6	30,001	28,698	27,001		27,001	0
4155-4159	Personnel Administration	6	450,825	337,615	494,607		488,607	-6,000
4191-4193	Planning & Zoning	6	44,754	26,667	44,034		44,034	0
4194	General Government Buildings	6	74,837	77,292	78,832		78,832	0
4195	Cemeteries	6	5,000	2,176	5,000		5,000	0
4196	Insurance	6	52,049	45,878	51,053		51,053	0
4197	Advertising & Regional Assoc.							
4199	Other General Government	6	4,420	1,065	2,571		2,571	0
PUBLIC SAFETY								
4210-4214	Police	6	400,786	298,989	399,024		399,024	0
4215-4219	Ambulance							
4220-4229	Fire	6	309,100	238,564	309,902		309,902	0
4240-4249	Building Inspection							
4290-4298	Emergency Management	6	5,904	1,158	4,390		4,390	0
4299	Other (including Communications)							
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration	6	693,943	506,158	691,284		691,284	0
4312	Highways & Streets							
4313	Bridges	6	4,100	0	3,600		3,600	0

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					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting	6	2,380	1,657	2,380		2,380	0
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal	6	150,777	92,273	145,257		134,724	-10,534
4325	Solid Waste Clean-up	6	24,615	6,122	9,400		9,400	0
4326-4329	Sewage Coll. & Disposal & Other	6	44,214	33,494	46,642		46,642	0
WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv & Other							
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration	6	7,600	6,194	10,671		10,671	0
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other	6	13,964	11,212	10,171		10,171	0
4441-4442	Administration & Direct Assist.	6	20,735	14,714	20,128		20,128	0
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other	6	50,000	63,396	49,872		49,872	0

MS-7 Budget - Town of Sanbornton FY 2012

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)	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended) (Not Recommended)
CULTURE & RECREATION								
4520-4529	Parks & Recreation	6	106,585	84,736	109,048	109,048	109,048	0
4550-4559	Library	6	110,240	110,240	113,220	113,220	113,220	0
4583	Patriotic Purposes	6	200	0	200	200	200	0
4589	Other Culture & Recreation	6	2,750	2,750	2,750	2,750	2,750	0
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources	6	1,620	970	1,638	1,638	1,638	0
4619	Other Conservation							
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes	6	126,461	88,130	477,624	477,624	477,624	0
4721	Interest-Long Term Bonds & Notes	6	33,500	15,394	184,856	184,856	184,856	0
4723	Int. on Tax Anticipation Notes	6	1	0	1	1	1	0
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment	7	135,000	95,566	109,002	109,002	109,002	0
4903	Buildings							
4909	Improvements Other Than Bldgs.	7	300,000	342,126	610,000	610,000	610,000	0
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							

MS-7 Budget - Town of Sanbornton FY 2012

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)
	OPERATING TRANSFERS OUT (cont.)							
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
	OPERATING BUDGET TOTAL		3,569,745	2,788,753	4,372,189	0	4,355,655	-16,534

****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.

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations		Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
			Prior Year As Approved by DRA	9		(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund		190,000	0		95,000	0	95,000	0
4916	To Exp Tr. Fund								
4917	To Health Maint. Trust Funds								
	Highway Garage		1,100,000	1,063,280		0	0	0	0
	Upper Bay & Bay Road Improvements		3,000,000	0		0	0	0	0
	Youth Assistance	4					42848		42848
SPECIAL ARTICLES RECOMMENDED			4,290,000			95,000		95,000	

****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.

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations		Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
			Prior Year As Approved by DRA	2		(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
	Police Special Details	2	25,000	10,892		25,000	0	25,000	0
	Police Cruiser	8	29,000	28,438		32,000	0	32,000	0
	Milfoil Eradication	16	5,000	0		5,000	0	5,000	0
	EMS Billing	3	4,800	1,427		4,300	0	4,300	0
	Highway Truck (250)		6,000	5,963		0	0	0	0
	EMS Protective Clothing	11	9,600	924		10,600	0	10,600	0
	EMS Equipment	10	5,000	0		5,000	0	5,000	0
	Library Technology Infrastructure		5,200	5,200		0	0	0	0
	New Fire Command Car	14	0	0		28,000	0	28,000	0
	Replace Ambulance	12	0	0		173,000	0	173,000	0
	Replace Huse Road Bridge	17				50,000	0	50,000	0
	Replace Fire Truck	15	0	0		268,000	0	268,000	0
INDIVIDUAL ARTICLES RECOMMENDED			89,600			600,900		600,900	

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		7,840	18,000	18,000
3186	Payment in Lieu of Taxes		1,543	3,428	3,428
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		22,483	30,000	30,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		510	800	800
3220	Motor Vehicle Permit Fees		307,308	460,000	460,000
3230	Building Permits		3,634	5,000	5,000
3290	Other Licenses, Permits & Fees		5,110	6,000	6,000
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		128,947	128,947	128,947
3353	Highway Block Grant		98,887	123,609	123,609
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement		40,385	40,385	40,385
3359	Other (Including Railroad Tax)		165,306	248,000	248,000
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		99,310	160,000	160,000
3409	Other Charges		25,000	53,616	53,616
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		2,292	0	0
3502	Interest on Investments		23,102	24,000	24,000
3503-3509	Other		33,156	8,000	8,000
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		3,593	487,900	487,900
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)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		0	62,000	62,000
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		4,104,976	0	0
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			5,073,382	1,859,685	1,859,685

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	3,569,715	4,372,189	4,355,655
Special Warrant Articles Recommended (from pg. 6)	4,290,000	95,000	95,000
Individual Warrant Articles Recommended (from pg. 6)	89,600	600,900	600,900
TOTAL Appropriations Recommended	7,949,315	5,068,089	5,051,555
Less: Amount of Estimated Revenues & Credits (from above)	5,209,769	1,859,685	1,859,685
Estimated Amount of Taxes to be Raised	2,739,546	3,208,404	3,191,870

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 438,907
 (See Supplemental Schedule With 10% Calculation)

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Increase)
(RSA 32:18, 19, & 32:21)

VERSION #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 Water Costs

LOCAL GOVERNMENTAL UNIT: Sanbornton FISCAL YEAR END 2011

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm. (See Posted Budget MS7, 27, or 37)	5,051,555
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	-477,624
3. Interest: Long-Term Bonds & Notes	-184,856
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	0
6. Total exclusions (Sum of rows 2 - 5)	-662,480
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	4,389,075
8. Line 7 times 10%	438,907
9. Maximum Allowable Appropriations (lines 1 + 8)	4,827,982

Line 8 is the maximum allowable increase to budget committee's recommended budget.
Please 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.