

BUDGET OF THE TOWN

OF: NEW HAMPTON

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

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 30, 2012**

GOVERNING BODY (SELECTMEN)

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)230-5090**

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	4	204588.09	206486.10	205528.10	
4140-4149	Election,Reg.& Vital Statistics	4	47647.15	45211.55	52364.03	
4150-4151	Financial Administration	4	44907.69	42956.07	42023.83	
4152	Revaluation of Property	4	40107.65	47109.40	40107.65	
4153	Legal Expense	4	35000.00	36479.96	35000.00	
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning	4	9410.60	2810.30	9410.60	
4194	General Government Buildings	4	15075.00	19825.90	14750.00	
4195	Cemeteries	4	6500.00	5000.00	5000.00	
4196	Insurance	4	65000.00	64859.87	69000.00	
4197	Advertising & Regional Assoc.	4	66480.73	66480.73	66506.98	
4199	Other General Government	4	18550.00	18352.63	18300.00	
PUBLIC SAFETY						
4210-4214	Police	4	548339.96	537265.14	581765.44	
4215-4219	Ambulance	4	114713.91	101631.55	114713.91	
4220-4229	Fire	4	189181.76	174939.35	185541.48	
4240-4249	Building Inspection					
4290-4298	Emergency Management	4	469.13	52.10	469.13	
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration					
4312	Highways & Streets	4	635774.43	593682.08	581893.35	
4313	Bridges					
4316	Street Lighting	4	900.00	955.19	900.00	
4319	Other					
SANITATION						
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal	4	134442.72	117938.54	132060.54	
4325	Solid Waste Clean-up	4	10788.25	7072.21	10788.25	
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5	6	7
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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						
4411	Administration	4	838.25	568.25	768.25	
4414	Pest Control	4	1000.00	1000.00	1000.00	
4415-4419	Health Agencies & Hosp. & Other					
WELFARE						
4441-4442	Administration & Direct Assist.	4	15651.50	19439.78	15651.50	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION						
4520-4529	Parks & Recreation	4	420.00	282.50	420.00	
4550-4559	Library					
4583	Patriotic Purposes	4	300.00	303.20	300.00	
4589	Other Culture & Recreation	4	4075.00	2459.86	3990.00	
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources	4	880.00	987.56	880.00	
4619	Other Conservation					
DEVELOPMENT						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes	4			90743.75	
4721	Interest-Long Term Bonds & Notes	4			68152.89	
4723	Int. on Tax Anticipation Notes	4	5000.00	0	5000.00	
4790-4799	Other Debt Service	4	26179.31	26179.31	26179.32	

1	2	3	4	5	6	7
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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					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			2242221.13	2140329.13	2379209.00	

Use page 5 for special and individual warrant articles.

****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) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 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
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4903	Public Safety Building Bond	2	2,400,000	2,350,000		
4721	Public Safety Building Bond Interest	2	40,000	15,868.85		
4903	Public Safety Building Special Rev	3	25,000	0		
4312	Straits Road Culvert Improvement	8	197,025	161,135		
4916	Town Bridge Expendable Tust	9	10,000	10,000		
4902	FD Fire Truck Grant	14	325,000	0		
4902	FD Forestry Truck Grant	15	102,000	0		
4902	FD Equipment Grant	16	53,000	0		
4220	FD Firefighter & EMS Traing Exp Trust	19	9,000	9,000		
4903	Public Safety Building Special Rev	6			25,000	
4312	Straits Road Culvert Improvement	8			174,430	
4902	HWY 6-Wheel Dump Truck	6			30,000	
4902	FD Equipment Grant	10			9500	
4902	FD Rescue Unit & Imaging Camera	11			20500	
4916	Federal and State Surplus Exp Trust	12			5000	
SPECIAL ARTICLES RECOMMENDED			3161025		264430	

****INDIVIDUAL WARRANT ARTICLES****

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

1	2	3	4	5	6	7
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	PD Cruiser & Equipment	10	29,310	27,584.36		
	PD Computers	12	4,800	4,702.82		
	PD IMC Software Package	13	3,300	3,300.00		
	FD Firefighter & EMS Protective Equip	17	24,000	0.00		
	FD Pagers (20)	18	10,600	10,600.00		
	FD Carbon Monoxide (CO) Detector	20	4,500	4,484.00		
	PD 4-whl Drive Utility Veh. & Equip.	9			35,000	
INDIVIDUAL ARTICLES RECOMMENDED			76510		35000	

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					
3120	Land Use Change Taxes - General Fund		5000	1673	5000
3180	Resident Taxes				
3185	Timber Taxes		22000	23057	20000
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		52000	61903	50000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		1657	1657	2000
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		400	615	400
3220	Motor Vehicle Permit Fees		310000	325412	320000
3230	Building Permits		5500	6345	7500
3290	Other Licenses, Permits & Fees		4000	4051	4000
3311-3319	FROM FEDERAL GOVERNMENT		422250	7120	28500
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		96698	96698	96698
3353	Highway Block Grant		104184	104184	91573
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		297	297	297
3357	Flood Control Reimbursement		7098	7098	7098
3359	Other (Including Railroad Tax)		151969	128372	130823
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		35100	57576	38600
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		65000	65109	26000
3502	Interest on Investments		2500	2478	2500
3503-3509	Other		5800	9421	5800

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					
3912	From Special Revenue Funds		121850	40084	26500
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		400000	400000	90000
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		2000000	1900000	0
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes		220000	220000	200000
TOTAL ESTIMATED REVENUE & CREDITS			4033303	3463150	1153289

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	2242221	2379209
Special Warrant Articles Recommended (from page 5)	3161025	264430
Individual Warrant Articles Recommended (from page 5)	76510	35000
TOTAL Appropriations Recommended	5479756	2678639
Less: Amount of Estimated Revenues & Credits (from above)	4033303	1153289
Estimated Amount of Taxes to be Raised	1446453	1525350