

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: Seabrook

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, 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): _____

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.

Raula Wood
John DeLuca
Kathleen J. Crow
Richard P. Mayo
Roger J. Truzee
Dennis L...

Brenda Kelly

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	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								
4130-4139	Executive		537,861	526,091	519,486		519,486	
4140-4149	Election, Reg. & Vital Statistics		356,683	297,883	355,332		355,332	
4150-4151	Financial Administration		1,115,155	1,010,576	1,057,986		1,057,986	
4152	Revaluation of Property							
4153	Legal Expense		175,000	463,562	175,000		175,000	
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		86,741	118,830	83,408		83,408	
4194	General Government Buildings		128,896	135,039	123,372		123,372	
4195	Cemeteries		136,790	128,466	137,560		137,560	
4196	Insurance		668,310	669,827	640,671		640,671	
4197	Advertising & Regional Assoc.							
4199	Other General Government							
PUBLIC SAFETY								
4210-4214	Police		3,728,738	3,526,586	3,742,381		3,742,381	
4215-4219	Ambulance							
4220-4229	Fire		3,004,750	3,014,565	3,022,356		3,022,356	
4240-4249	Building Inspection		123,803	121,210	125,289		125,289	
4290-4298	Emergency Management		125,992	119,493	139,926		139,926	
4299	Other (Including Communications)							
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration		1,274,164	1,266,516	1,301,658		1,301,658	
4312	Highways & Streets							
4313	Bridges							

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HIGHWAYS & STREETS (cont.)								
4316	Street Lighting		67,182	72,596	71,000		71,000	
4319	Other							
SANITATION								
4321	Administration		26,415	27,466	27,315		27,315	
4323	Solid Waste Collection		1,330,905	1,331,800	1,271,373		1,271,373	
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		116,000	60,611	70,500		70,500	
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration		72,887	69,940	71,834		71,834	
4414	Pest Control		140,541	129,651	140,529		140,529	
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		89,072	84,947	90,049		90,049	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other		148,950	98,785	106,950		106,950	

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CULTURE & RECREATION								
4520-4529	Parks & Recreation		843,982	757,529	825,220		810,219	
4550-4559	Library		530,608	530,608	521,754		521,754	
4583	Patriotic Purposes		31,181	31,104	31,081		31,081	
4589	Other Culture & Recreation							
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources		5,845	1,926	5,845		5,845	
4619	Other Conservation							
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes		267,400	267,400	272,400		272,400	
4721	Interest-Long Term Bonds & Notes		271,947	271,947	440,658		440,658	
4723	Int. on Tax Anticipation Notes			7,824	21,300		21,300	
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		1,704,646	1,465,030	1,752,710		1,752,710	
	- Water		1,614,838	1,316,236	1,580,332		1,535,332	

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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			18,725,282	17,924,044	18,725,275		18,665,274	

****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)
	SPA Contract Costs	8			46,673		46,673	
	SSEA Contract Costs	9			28,997		28,997	
	SEA Contract Costs	10			81,780		81,780	
	SFA Contract Costs	11			31,096		31,096	
INDIVIDUAL ARTICLES RECOMMENDED					188,546		188,546	

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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	12			154,457		154,457	
	Seabrook Lion's Club	13			5,000		5,000	
	Chucky's Fight	14			5,000		5,000	
	Library Materials	15			40,000		40,000	
	Cost of Living Adjustment - Library	16			7,102		7,102	
	Replacement of Video Equip - PD	17			30,000		30,000	
	Turnout Gear - Fire Dept	18			40,000		40,000	
	Rehab of Wells - Water Dept	19			50,000		50,000	
	GIS for Water Dept mapping system	20			18,000		18,000	
	Improvements to Town roads	21			238,000		238,000	
	Sidewalk Snowblower - DPW	22			52,000		52,000	
	1 Ton Truck - DPW	23			60,000		60,000	
	Resurfacing Cemetery roads	24			35,000		35,000	
	Paving - Veteran's Park	25			25,000		25,000	
	Harborside Park match - DPW	26			50,000		50,000	
	Improvements/repairs - DPW	27			35,000		35,000	
	Utility Truck - Sewer Dept	28			38,200		38,200	
	Building Addition - Sewer	29			630,000			630,000
	Replacement of roof - Rec Dept	30			60,000		60,000	
	Repair of tennis courts - Rec Dept	31			7,500			7,500
	Repair Parking Lot - Rec Dept	32			12,000		12,000	
	Restoration of Cemetery Monuments	33			5,000		5,000	
	Seabrook Housing Authority donation	34			380,000			380,000
	Replace electrical wiring - Town Hall	35			16,500		16,500	
SPECIAL ARTICLES RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	1,993,759	XXXXXXXXXX	976,259	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				
3186	Payment in Lieu of Taxes				
3189	Other Taxes		1,039	-	-
3190	Interest & Penalties on Delinquent Taxes		179,317	128,000	128,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		51,401	45,000	45,000
3220	Motor Vehicle Permit Fees		1,325,362	1,300,000	1,300,000
3230	Building Permits		57,953	50,000	50,000
3290	Other Licenses, Permits & Fees		166,136	167,050	167,050
3311-3319	FROM FEDERAL GOVERNMENT		12,335	-	-
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		388,311	379,016	379,016
3353	Highway Block Grant		170,151	151,476	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)			20,310	20,310
3379	FROM OTHER GOVERNMENTS		50,000	50,000	50,000
CHARGES FOR SERVICES					
3401-3406	Income from Departments		136,917	102,028	102,028
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		4,125	3,000	3,000
3502	Interest on Investments		14,022	13,000	13,000
3503-3509	Other		19,058	12,000	12,000
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		6,568	-	-
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)		547,398	540,000	686,750
	Water - (Offset)		561,094	549,500	696,250
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds				
3916	From Trust & Fiduciary Funds		9	20	20
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			3,691,196	3,510,400	3,803,900

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	18,725,282	18,725,275	18,665,274
Special Warrant Articles Recommended (from pg. 6)	767,967	1,993,759	976,259
Individual Warrant Articles Recommended (from pg. 6)	-	188,546	188,546
TOTAL Appropriations Recommended	19,493,249	20,907,580	19,830,079
Less: Amount of Estimated Revenues & Credits (from above)	3,691,196	3,510,400	3,803,900
Estimated Amount of Taxes to be Raised	15,802,053	17,397,180	16,026,179

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$1,909,572
 (See Supplemental Schedule With 10% Calculation)

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

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

Use VERSION #2 if budget includes Collective Bargaining Cost Items or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: _____ FISCAL YEAR END _____

Col. A

	RECOMMENDED AMOUNT		
1. Total RECOMMENDED by Budget Committee (see budget MS-7, 27, or 37)	19,830,079		
LESS EXCLUSIONS:			
2. Principal: Long-Term Bonds & Notes	272,400		
3. Interest: Long-Term Bonds & Notes	461,958		
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)	< 734,358 >		
7. Amount recommended less recommended exclusion amounts (Line 1 less Line 6)	19,095,721		
8. Line 7 times 10%	1,909,572		
9. Maximum allowable appropriation prior to vote (Line 1 + 8)	21,739,651	Column B	Column C (Column B-A)
10. Collective Bargaining Cost Items, RSA 32:19 & 273-A:1, IV, (Complete Column A prior to meeting & Column B and Column C at meeting)	Cost items recommended (Also included in line 1) 188,546	Cost items voted	Amount voted over recommended amount
11. Bond Override RSA 32:18-a	XXXXXXXXXX	XXXXXXXXXX	Amount voted

MAXIMUM ALLOWABLE APPROPRIATIONS VOTED

At meeting, add Line 9 + amounts in Column C.

\$ 21,739,651

Line 8 plus any amounts in Column C (amounts voted above recommended amount) is the allowable increase to budget committee's recommended budget.

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