MS-737

BUDGET OF A TOWN
WITH A MUNICIPAL BUDGET COMMITTEE

OF: New Durham

BUDGET FORM FOR A TOWN WHICH HAS ADOPTED THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2015 to December 31, 2015

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): 1/26/2015

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)230-5090

MS-7 Budget - Town of New Durham FY 2015

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	3	168,958		186,568		186,568	
4140-4149	Election,Reg.& Vital Statistics	3	131,751		125,523		125,523	
4150-4151	Financial Administration	3	107,356		110,502		110,502	
4152	Revaluation of Property	3	44,629		41,243		41,243	
4153	Legal Expense	3	20,000		30,000		30,000	
4155-4159	Personnel Administration	3	39,798		44,012		44,012	
4191-4193	Planning & Zoning	3	13,708		8,212		8,212	
4194	General Government Buildings		24,113		20,340		20,340	
4195	Cemeteries	3	2,865		3,115		3,115	
4196	Insurance	3	46,572		49,661		49,661	
4197	Advertising & Regional Assoc.							
4199	Other General Government	3	2,800		2,800		2,800	
	PUBLIC SAFETY							
4210-4214	Police	3	512,225		543,274		543,274	
4215-4219	Ambulance							
4220-4229	Fire	3	183,868		198,980		198,980	
4240-4249	Building Inspection	3	28,498		29,163		29,163	
4290-4298	Emergency Management	3	14,525		11,241		11,241	
4299	Other (Including Communications)	3	26,264		0		0	
	AIRPORT/AVIATION CENTER							
4301-4309	Airport Operations							
	HIGHWAYS & STREETS							
4311	Administration							
4312	Highways & Streets	3	809,778		781,538		781,538	
4313	Bridges							

MS-7 Budget - Town of New Durham FY 2015

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	HIGHWAYS & STREETS (cont.)							
4316	Street Lighting	3	5,100		5,000		5,000	
4319	Other	3	150,465		138,998		138,998	
	SANITATION							
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal	3	240,702		235,455		235,455	
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							
	ELECTRIC							
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
	HEALTH/WELFARE							
4411	Administration	3	2,167		2,144		2,144	
4414	Pest Control	3	1,600		0		0	
4415-4419	Health Agencies & Hosp. & Other	3	3,200		5,000		5,000	
4441-4442	Administration & Direct Assist.	3	24,535		24,035		24,035	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

MS-7 Budget - Town of New Durham FY 2015

1 ACCT.#	2 PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	3 OP Bud. Warr. Art.#	4 Appropriations Prior Year As Approved by DRA	5 Actual Expenditures Prior Year	6 SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	7 (Not Recommended)	8 BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	9 (Not Recommended)
	CULTURE & RECREATION							
4520-4529	Parks & Recreation	3	61,733		53,437		53,437	
4550-4559	Library	3	130,552		134,495		134,495	
4583	Patriotic Purposes	3	450		350		350	
4589	Other Culture & Recreation	3	705		465		465	
	CONSERVATION							
4611-4612	Admin.& Purch. of Nat. Resources	3	1,850		1,850		1,850	
4619	Other Conservation							
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
	DEBT SERVICE							
4711	Princ.- Long Term Bonds & Notes	3	87,721		83,985		83,985	
4721	Interest-Long Term Bonds & Notes	3	28,764		24,913		24,913	
4723	Int. on Tax Anticipation Notes	3	1		1		1	
4790-4799	Other Debt Service							
	CAPITAL OUTLAY							
4901	Land	4	215,651					
4902	Machinery, Vehicles & Equipment		55,618					
4903	Buildings							
4909	Improvements Other Than Bldgs.		18,200					
	OPERATING TRANSFERS OUT							
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							

MS-7 Budget - Town of New Durham FY 2015

1	2	3	4	5	6	7	8	9
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	OPERATING TRANSFERS OUT (cont.)							
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			2,991,287		2,896,300		2,896,300	

MS-7 Budget - Town of New Durham FY 2015

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 or from 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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4915	To Capital Reserve Fund	9	271,722		290,000		290,000	
4916	To Exp.Tr.Fund	10	32,750		8,000		8,000	
4917	To Health Maint. Trust Funds							
4915	Create Fire Department Ancillary	5	0		36,000		36,000	
	Shirley Forest	11	0		4,000		4,000	
4901	Road Surface Management System	4	215,651		256,050		256,050	
SPECIAL ARTICLES RECOMMENDED			520,123		594,050		594,050	

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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INDIVIDUAL ARTICLES RECOMMENDED								

MS-7 Budget - Town of New Durham FY 2015

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	Yield Taxes	3	27,653.54	20,000	20,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes	3	94,989.12	85,000	85,000
	Inventory Penalties				
3187	Excavation Tax ($.02 cents per cu yd)	3	238	220	220
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits	3	20,803.86	20,650	20,650
3220	Motor Vehicle Permit Fees	3	489,316.05	475,000	475,000
3230	Building Permits	3	13,905	15,000	15,000
3290	Other Licenses, Permits & Fees	3	7,508.81	7,000	7,000
3311-3319	**FROM FEDERAL GOVERNMENT**				
	FROM STATE				
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution	3	126,312.37	117,000	117,000
3353	Highway Block Grant	4	97,684.84	97,686	97,686
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)	3	25,946.54	20,000	20,000
3379	**FROM OTHER GOVERNMENTS**	3	1,860.83	1,500	1,500
	CHARGES FOR SERVICES				
3401-3406	Income from Departments	3	54,965.89	55,000	55,000
3409	Other Charges	3	-450	1,000	1,000
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property	3	250	2,500	2,500
3502	Interest on Investments	3	858.91	1,250	1,250
3503-3509	Other	3	6,484.03	6,500	6,500
	INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				

MS-7 Budget - Town of New Durham FY 2015

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	4	254,129	83,364	83,364
3916	From Trust & Fiduciary Funds	11		4,000	4,000
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance	4, 5	85,755	111,000	111,000
	Estimated Fund Balance to Reduce Taxes		125,000		
	TOTAL ESTIMATED REVENUE & CREDITS		1,443,211.79	1,123,670	1,123,670

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	2,917,253	2,896,300	2,896,300
Special Warrant Articles Recommended (from pg. 6)	593,941	594,050	594,050
Individual Warrant Articles Recommended (from pg. 6)			
TOTAL Appropriations Recommended	3,511,194	3,490,350	3,490,350
Less: Amount of Estimated Revenues & Credits (from above)	1,443,212	1,123,670	1,123,670
Estimated Amount of Taxes to be Raised	2,067,982	2,366,680	2,366,680

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: $278,740
(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 #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs; or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: New Durham FISCAL YEAR END 2015

	RECOMMENDED AMOUNT
1. Total **RECOMMENDED** by Budget Committee (See Posted Budget MS-7, 27, or 37)	2,896,300
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	83,985
3. Interest: Long-Term Bonds & Notes	24,913
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)	<108,898>
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	2,787,402
8. Line 7 times 10%	278,740.20
9. Maximum Allowable Appropriations (lines 1 + 8)	$3,175,040.20

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

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