New Hampshire
Department of
Revenue Administration

2016
MS-737

Budget of the Town of New Durham

Form Due Date: **20 Days after the Town Meeting**

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: January 25, 2016

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

BUDGET COMMITTEE CERTIFICATION
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.

Budget Committee Members	
Printed Name	Signature
David K. Curry	
James R Jones	
Catherine Dulowicz	
Ellen Phillips	
David W. Swenson	
~~David Shagoury~~ DAVID Shagoury	

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		$0	$0	$0	$0	$0	$0
4130-4139	Executive	02	$186,568	$188,063	$212,845	$0	$212,845	$0
4140-4149	Election, Registration, and Vital Statistics	02	$125,523	$121,025	$118,770	$0	$118,770	$0
4150-4151	Financial Administration	02	$110,502	$109,708	$111,050	$0	$111,050	$0
4152	Revaluation of Property	02	$41,243	$49,650	$41,522	$0	$41,522	$0
4153	Legal Expense	02	$30,000	$36,262	$40,000	$0	$40,000	$0
4155-4159	Personnel Administration	02	$44,012	$48,680	$118,250	$0	$118,250	$0
4191-4193	Planning and Zoning	02	$8,212	$6,424	$5,987	$0	$5,987	$0
4194	General Government Buildings	02	$20,340	$21,125	$20,891	$0	$20,891	$0
4195	Cemeteries	02	$3,115	$1,518	$3,115	$0	$3,115	$0
4196	Insurance	02	$49,661	$47,697	$52,000	$0	$52,000	$0
4197	Advertising and Regional Association		$0	$0	$0	$0	$0	$0
4199	Other General Government	02	$2,800	$2,800	$2,800	$0	$2,800	$0
Public Safety								
4210-4214	Police	02	$543,274	$490,659	$438,923	$66,321	$505,244	$0
4215-4219	Ambulance		$0	$0	$0	$0	$0	$0
4220-4229	Fire	02	$198,980	$190,405	$218,980	$0	$218,980	$0
4240-4249	Building Inspection	02	$29,163	$24,919	$30,360	$0	$30,360	$0
4290-4298	Emergency Management	02	$11,241	$7,690	$8,862	$0	$8,862	$0
4299	Other (Including Communications)		$0	$0	$0	$0	$0	$0
Airport/Aviation Center								
4301-4309	Airport Operations		$0	$0	$0	$0	$0	$0
Highways and Streets								
4311	Administration		$0	$0	$0	$0	$0	$0
4312	Highways and Streets	02	$781,538	$693,001	$784,517	$0	$784,517	$0
4313	Bridges		$0	$0	$0	$0	$0	$0
4316	Street Lighting		$5,000	$5,483	$0	$0	$0	$0
4319	Other		$138,998	$148,895	$0	$0	$0	$0
Sanitation								
4321	Administration		$0	$0	$0	$0	$0	$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4323	Solid Waste Collection		$0	$0	$0	$0	$0	$0
4324	Solid Waste Disposal	02	$235,455	$1,074,561	$237,508	$0	$237,508	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0	$0	$0
4326-4329	Sewage Collection, Disposal and Other		$0	$0	$0	$0	$0	$0
Water Distribution and Treatment								
4331	Administration		$0	$0	$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0	$0	$0
4335-4339	Water Treatment, Conservation and Other		$0	$0	$0	$0	$0	$0
Electric								
4351-4352	Administration and Generation		$0	$0	$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0	$0	$0
Health								
4411	Administration	02	$2,144	$1,448	$2,601	$0	$2,601	$0
4414	Pest Control		$0	$0	$0	$0	$0	$0
4415-4419	Health Agencies, Hospitals, and Other	02	$5,000	$5,000	$4,050	$1,000	$5,050	$0
Welfare								
4441-4442	Administration and Direct Assistance	02	$24,035	$8,956	$17,573	$0	$17,573	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0	$0	$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	$53,437	$50,921	$52,536	$1,200	$53,736	$0
4550-4559	Library	02	$134,495	$123,889	$105,529	$16,629	$122,158	$0
4583	Patriotic Purposes	02	$350	$71	$550	$0	$550	$0
4589	Other Culture and Recreation	02	$465	$482	$515	$0	$515	$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	$5,850	$1,278	$1,861	$0	$1,861	$0
4619	Other Conservation		$0	$0	$0	$0	$0	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0	$0	$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	02	$83,985	$83,984	$60,647	$0	$60,647	$0
4721	Long Term Bonds and Notes - Interest	02	$24,913	$24,912	$10,647	$0	$10,647	$0
4723	Tax Anticipation Notes - Interest	02	$1	$0	$5,000	$0	$5,000	$0
4790-4799	Other Debt Service		$0	$0	$0	$0	$0	$0
Capital Outlay								
4901	Land		$256,050	$222,407	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$123,658	$0	$0	$0	$0
4903	Buildings		$0	$15,136	$0	$0	$0	$0
4909	Improvements Other than Buildings		$0	$20,150	$0	$0	$0	$0
Operating Transfers Out								
4912	To Special Revenue Fund		$0	$0	$0	$0	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$0	$0	$0	$0
4914W	To Proprietary Fund - Water		$0	$0	$0	$0	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0	$0	$0
4919	To Agency Funds		$0	$0	$0	$0	$0	$0
Total Proposed Appropriations			**$3,156,350**	**$3,950,857**	**$2,707,889**	**$85,150**	**$2,793,039**	**$0**

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0	$0	$0
4611-4612	Administration and Purchasing of Natural Resources	07	$0	$0	$4,000	$0	$4,000	$0
	Purpose: Shirley Forest							
4901	Land	03	$0	$0	$300,000	$0	$300,000	$0
	Purpose: Road Surface Management System							
4902	Machinery, Vehicles, and Equipment	04	$0	$0	$184,800	$0	$184,800	$0
	Purpose: Capital Reserve Funds							
4915	To Capital Reserve Fund	06	$0	$0	$45,000	$0	$45,000	$0
	Purpose: 1772 Meetinghouse Restoration							
4916	To Expendable Trusts/Fiduciary Funds	05	$0	$21,084	$12,000	$0	$12,000	$0
	Purpose: Expendable Trust Funds							
Special Articles Recommended			**$0**	**$21,084**	**$545,800**	**$0**	**$545,800**	**$0**

Individual Warrant Articles

No data exists for this item

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		$0	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	02	$30,446	$28,367	$28,367
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax	02	$231	$250	$250
3189	Other Taxes		$0	$0	$0

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3190	Interest and Penalties on Delinquent Taxes	02	$64,746	$80,000	$80,000
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	$21,097	$20,300	$20,300
3220	Motor Vehicle Permit Fees	02	$520,914	$525,000	$525,000
3230	Building Permits	02	$16,981	$17,000	$17,000
3290	Other Licenses, Permits, and Fees	02	$9,046	$9,070	$9,070
3311-3319	From Federal Government	02	$19,270	$1	$1
State Sources					
3351	Shared Revenues	02	$4,700	$4,000	$4,000
3352	Meals and Rooms Tax Distribution	02	$125,368	$126,000	$126,000
3353	Highway Block Grant	03	$105,279	$108,000	$108,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement		$0	$0	$0
3357	Flood Control Reimbursement	02	$2,699	$2	$2
3359	Other (Including Railroad Tax)	02	$1,330	$2	$2
3379	From Other Governments		$0	$0	$0
Charges for Services					
3401-3406	Income from Departments	02	$39,626	$30,533	$30,533
3409	Other Charges	02	$1,300	$2,000	$2,000
Miscellaneous Revenues					
3501	Sale of Municipal Property	02	$89,523	$3	$3
3502	Interest on Investments	02	$122	$500	$500
3503-3509	Other	02	$75,644	$3,702	$3,702
Interfund Operating Transfers In					
3912	From Special Revenue Funds		$0	$0	$0
3913	From Capital Projects Funds		$0	$0	$0
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914S	From Enterprise Funds: Sewer (Offset)		$0	$0	$0
3914W	From Enterprise Funds: Water (Offset)		$0	$0	$0
3915	From Capital Reserve Funds	03	$83,364	$49,000	$49,000
3916	From Trust and Fiduciary Funds	07	$0	$4,000	$4,000

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3917	From Conservation Funds		$0	$0	$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance		$0	$0	$0
9999	Fund Balance to Reduce Taxes	06	$0	$35,000	$35,000
Total Estimated Revenues and Credits			**$1,211,686**	**$1,042,730**	**$1,042,730**

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$2,896,300	$2,707,889	$2,793,039
Special Warrant Articles Recommended	$594,050	$545,800	$545,800
Individual Warrant Articles Recommended	$0	$0	$0
TOTAL Appropriations Recommended	$3,490,350	$3,253,689	$3,338,839
Less: Amount of Estimated Revenues & Credits	$1,419,720	$1,042,730	$1,042,730
Estimated Amount of Taxes to be Raised	$2,070,630	$2,210,959	$2,296,109

New Hampshire
Department of
Revenue Administration

2015
MS-737S

MS-737 SUPPLEMENTAL SCHEDULE

ENTITY'S INFORMATION

Entity Type: (●) Municipality ( ) Village

Municipality: NEW DURHAM County: STRAFFORD

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

1.	**Total recommended by Budget Committee (from MS-737):**	$3,338,839
Less Exclusions:		
2.	Principal: Long-Term Bonds & Notes:	$60,647
3.	Interest: Long-Term Bonds & Notes:	$10,647
4.	Capital outlays funded from Long-Term Bonds & Notes	
5.	Mandatory Assessments	
6.	Total Exclusions *(Line 2 + Line 3 + Line 4 + Line 5)*	**$71,294**
7.	**Amount Recommended, Less Exclusions *(Line 1 - Line 6)***	**$3,267,545**
8.	10% of Amount Recommended Less Exclusions *(Line 7 x 10%)*	**$326,755**
Collective Bargaining Cost Items		
9.	Recommended Cost Items (Prior to Meeting)	
10.	Voted Cost Items (Voted at Meeting)	
11.	Amount voted over recommended amount *(Difference of Lines 9 and 10)*	
Mandatory Water & Waste Treatment Facilities (RSA 32:21)		
12.	Amount Recommended (Prior to Meeting)	
13.	Amount Voted (Voted at Meeting)	
14.	Amount voted over recommended amount *(Difference of Lines 12 and 13)*	
15.	**Bond Override (RSA 32:18-a), Amount Voted**	
	Maximum Allowable Appropriations Voted At Meeting *(Line 1 + Line 8 + Line 11 + Line 14 + Line 15)*	**$3,665,594**

For Assistance Please Contact:

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