

BUDGET OF A TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: GILFORD, NH

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, 2013 to December 31, 2013

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.

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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		259,826	260,128	256,343	256,343		256,343	
4140-4149	Election, Reg. & Vital Statistics		364,645	351,610	357,838	357,838		357,838	
4150-4151	Financial Administration		552,754	507,553	572,594	572,594		572,594	
4152	Revaluation of Property								
4153	Legal Expense		61,000	63,080	37,000	37,000		37,000	
4155-4159	Personnel Administration								
4191-4193	Planning & Zoning		273,545	266,407	278,222	278,222		278,222	200
4194	General Government Buildings		225,149	215,468	257,550	257,550		257,550	
4195	Cemeteries		42,381	27,587	47,484	47,484		47,484	
4196	Insurance		209,485	191,749	205,507	205,507		205,507	
4197	Advertising & Regional Assoc.								
4199	Other General Government								

PUBLIC SAFETY

4210-4214	Police		2,246,238	2,200,429	2,356,293	2,356,293		2,356,293	
4215-4219	Ambulance								
4220-4229	Fire		1,746,768	1,623,418	1,660,592	1,660,592		1,660,592	
4240-4249	Building Inspection								
4290-4298	Emergency Management		3,736	2,960	3,545	3,545		3,545	
4299	Other (Including Communications)		50,565	45,785	50,075	50,075		50,075	

AIRPORT/AVIATION CENTER

4301-4309	Airport Operations								
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HIGHWAYS & STREETS

4311	Administration		175,604	184,440	187,663	187,663		187,663	
4312	Highways & Streets		1,857,548	1,693,341	1,842,502	1,842,502		1,842,502	
4313	Bridges		0	0	1,000	1,000		1,000	

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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 COMM. APPROPRIATIONS	
					Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)	Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting		24,849	25,828	25,000		25,000	
4319	Other		225,223	201,947	221,100		221,100	
SANITATION								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal		613,368	555,964	591,150		591,150	
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		3,095	2,829	3,119		3,119	
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		81,949	79,636	81,709		81,709	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

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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		
					Ensuing Fiscal Year (Recommended)	(Not Recommended)	Ensuing Fiscal Year (Recommended)	(Not Recommended)	
CULTURE & RECREATION									
4520-4529	Parks & Recreation		231,930	222,278	232,423		232,423		
4550-4559	Library		449,177	444,601	461,734		461,734		
4583	Patriotic Purposes		125	108	125		125		
4589	Other Culture & Recreation								
CONSERVATION									
4611-4612	Admin. & Purch. of Nat. Resources		22,451	21,665	21,901		21,901		
4619	Other Conservation								
4631-4632	Redevelopment and Housing								
4651-4659	Economic Development								
DEBT SERVICE									
4711	Princ.- Long Term Bonds & Notes		437,484	437,499	440,451		440,451		
4721	Interest-Long Term Bonds & Notes		62,667	62,652	48,410		48,410		
4723	Int. on Tax Anticipation Notes		1	0	1		1		
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		844,252	652,080	840,605		840,605		
	- Water								

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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 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							
4939	To Other Governments		1,500	8,548	8,500		8,500	
OPERATING BUDGET TOTAL			11,067,315	10,349,590	11,090,436	0	11,090,436	200

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)		653,730	850,605	850,605
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		76,680	50,000	50,000
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance			350,000	350,000
	Estimated Fund Balance to Reduce Taxes			461,707	461,707
TOTAL ESTIMATED REVENUE & CREDITS			3,663,139	4,540,907	4,540,907

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	11,067,315	11,090,436	11,090,436
Special Warrant Articles Recommended (from pg. 6)	128,000	503,000	503,000
Individual Warrant Articles Recommended (from pg. 6)	183,604	323,000	323,000
TOTAL Appropriations Recommended	11,378,919	11,916,436	11,916,436
Less: Amount of Estimated Revenues & Credits (from above)	3,663,139	4,540,907	4,540,907
Estimated Amount of Taxes to be Raised	7,715,780	7,375,529	7,375,529

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: _____
 (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: Gilford, NH FISCAL YEAR END 2013

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Committee (See Posted Budget MS-7, 27, or 37)	\$11,913,436
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	\$440,451
3. Interest: Long-Term Bonds & Notes	\$48,410
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	\$58,000
6. Total exclusions (Sum of rows 2 - 5)	<\$546,861>
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	\$11,366,575
8. Line 7 times 10%	\$1,136,658
9. Maximum Allowable Appropriations (lines 1 + 8)	\$13,050,094

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.

