

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: FARMINGTON

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 2009 to December 31, 2009

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.

Ben J. Skiff
[Signature]
[Signature]
[Signature]
[Signature]

[Signature]
[Signature]

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)271-3397

1 2 3 4 5 6 7 8 9

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)		OP Bud.		Appropriations		Actual		SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
	Warr.	Art.#	Prior Year As Approved by DRA	Prior Year	Expenditures	Prior Year	Ensuing Fiscal Year (RECOMMENDED)	Ensuing Fiscal Year (NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED	RECOMMENDED	NOT RECOMMENDED
GENERAL GOVERNMENT												
4130-4139	Executive	4	190584	176369	177761	177761	177761	177761			177761	
4140-4149	Election, Reg. & Vital Statistics	4	112194	131241	135965	135965	135965	135965			135965	
4150-4151	Financial Administration	4	103218	91926	94838	94838	94838	94838			94838	
4152	Revaluation of Property	4	53000	17442	48000	48000	48000	48000			48000	
4153	Legal Expense	4	40000	83468	50000	50000	50000	50000			50000	
4155-4159	Personnel Administration	4	898834	819798	888104	888104	888104	888104			888104	
4191-4193	Planning & Zoning	4	66066	63017	63398	63398	63398	63398			63398	
4194	General Government Buildings	4	111743	89654	110808	110808	110808	110808			110808	
4195	Cemeteries	4	0	0	0	0	0	0			0	
4196	Insurance	4	49578	46578	54160	54160	54160	54160			54160	
4197	Advertising & Regional Assoc.	4	0	0	0	0	0	0			0	
4199	Other General Government		0	0	0	0	0	0			0	
PUBLIC SAFETY												
4210-4214	Police	4	924888	906200	957235	957235	957235	957235			957235	
4215-4219	Ambulance		0	0	0	0	0	0			0	
4220-4229	Fire	4	377884	371625	381870	381870	381870	381870			381870	
4240-4249	Building Inspection	4	33692	18488	31122	31122	31122	31122			31122	
4290-4298	Emergency Management	4	4500	4099	12500	12500	12500	12500			12500	
4299	Other (Including Communications)		0	0	0	0	0	0			0	
AIRPORT/AVIATION CENTER												
4301-4309	Airport Operations											
HIGHWAYS & STREETS												
4311	Administration			0	0	0	0	0			0	
4312	Highways & Streets	4	833368	779682	879974	879974	879974	879974			879974	
4313	Bridges	4	50000	50000	55000	55000	55000	55000			55000	

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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	
					Ensuring Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	Ensuring Fiscal Year RECOMMENDED	NOT RECOMMENDED
HIGHWAYS & STREETS cont.								
4316	Street Lighting	4	40000	28403	35000			35000
4319	Other							
SANITATION								
4321	Administration		0	0	0			0
4323	Solid Waste Collection		0	0	0			0
4324	Solid Waste Disposal	4	162109	121367	169920			169920
4325	Solid Waste Clean-up		0	0	0			0
4326-4329	Sewage Coll. & Disposal & Other		0	0	0			0
WATER DISTRIBUTION & TREATMENT								
4331	Administration		0	0	0			0
4332	Water Services		0	0	0			0
4335-4339	Water Treatment, Conserv. & Other		0	0	0			0
ELECTRIC								
4351-4352	Admin. and Generation		0	0	0			0
4353	Purchase Costs		0	0	0			0
4354	Electric Equipment Maintenance		0	0	0			0
4359	Other Electric Costs		0	0	0			0
HEALTH/WELFARE								
4411	Administration		0	0	0			0
4414	Pest Control	4	18981	16092	19594			19594
4415-4419	Health Agencies & Hosp. & Other	4	24569	24549	18735			18735
4441-4442	Administration & Direct Assist.	4	103942	91521	102612			102612
4444	Intergovernmental Welfare Pymnts	4	4000	4000	4000			4000
4445-4449	Vendor Payments & Other		0	0	0			0

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ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations		Actual Expenditures		SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
			Prior Year As Approved by DRA	Prior Year	Ensuing Fiscal Year (RECOMMENDED)	Ensuing Fiscal Year (NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED		
CULTURE & RECREATION										
4520-4529	Parks & Recreation	4	127050	117385	129049		129049			
4550-4559	Library	4	258123	258123	264591		264591			
4583	Patriotic Purposes	4	1400	900	1200		1200			
4589	Other Culture & Recreation	4	33500	20723	13900		13900			
CONSERVATION										
4611-4612	Admin. & Purch. of Nat. Resources		0	0	4950		4950			
4619	Other Conservation	4	5587	2033	0		0			
4631-4632	REDEVELOPMENT & HOUSING		0		0		0			
4651-4659	ECONOMIC DEVELOPMENT	4	24400	22756	24403		24403			
DEBT SERVICE										
4711	Princ.- Long Term Bonds & Notes	4	132415	132134	122247		122247			
4721	Interest-Long Term Bonds & Notes	4	38670	38670	33085		33085			
4723	Int. on Tax Anticipation Notes	4	2500	0	3500		3500			
4790-4799	Other Debt Service		0	0	0		0			
CAPITAL OUTLAY										
4901	Land		0	0	0		0			
4902	Machinery, Vehicles & Equipment	5 to 9	119000	117643	95150		94058			
4903	Buildings				0		0			
4909	Improvements Other Than Bldgs.		70800	8895	0		0			
OPERATING TRANSFERS OUT										
4912	To Special Revenue Fund	4	286900	286900	262000		262000			
4913	To Capital Projects Fund									
4914	To Enterprise Fund									
	Sewer-	4	333402	334790	354874		354874			
	Water-	4	346056	319271	361627		361627			

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
OPERATING TRANSFERS OUT cont.								
	Electric-		0		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Airport-		0					
4915	To Capital Reserve Fund *	12 to 17,2	111605	111500	89000		79000	
4916	To Exp. Tr. Fund-except #4917 *							
4917	To Health Maint. Trust Funds *							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			6094656	5691184	5866792		5866792	

* Use special warrant article section on next page.

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.

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations		Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
			Prior Year As Approved by DRA	Prior Year As Approved by DRA		(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
1	Public Bldgs CRF	12	7500	7500	7500	8500		8500	
2	Sewer Plant Upgrade	3	0	0	0	12800000		12800000	
3	Emergency Medical Motor CRF	10	30000	30000	30000	16000		16000	
4	Future Technology CRF	11	11105	11105	11105	11000		11000	
5	Public Safety Bldg CRF	13	40000	40000	40000	10000		0	10000
6	Recreation Equipment CRF	7	3000	3000	3000	3500		3500	
7	Fire Vehicle/Equipment CRF	15	0	0	0	7600		7600	
8	Water Infrastructure CRF	16	0	0	0	25000		25000	
9	Church Clock Petition	21	0	0	0	34000		0	34000
	Town Employee Financial CRF	17	20000	20000	20000	8500		8500	
	SPECIAL ARTICLES RECOMMENDED		XXXXXX	XXXXXX	XXXXXX	12723000		XXXXXX	12879000
									XXXXXX

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.

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations		Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
			Prior Year As Approved by DRA	Prior Year As Approved by DRA		(RECOMMENDED)	(NOT RECOMMENDED)	RECOMMENDED	NOT RECOMMENDED
1	Fire Command Vehicle	5	0	0	0	24000		24000	
2	Defibrillator	6	0	0	0	17000		17000	
3	Recreation Dept. Van	7	0	0	0	16000		16000	
4	Police Cruiser	8	27000	27000	27630	26160		26068	
5	Municipal Office Generator	9	0	0	0	12000		12000	
6	Safe Walks Grant		61800	61800	61800				
7	Public Works Truck		92000	92000	90013				
8	Library Alarm System		9000	9000	9000				
	INDIVIDUAL ARTICLES RECOMMENDED		XXXXXX	XXXXXX	XXXXXX	96150		XXXXXX	94068
									XXXXXX

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			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		14500	152767.16	14500
3186	Payment in Lieu of Taxes		3578	3578	5271
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		1640000	154985.74	160000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		1954	1954.28	2000
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		3267	2390	2400
3220	Motor Vehicle Permit Fees		900000	895209.74	895000
3230	Building Permits		18000	18324.88	36000
3290	Other Licenses, Permits & Fees		33430	32935.41	32000
3311-3319	FROM FEDERAL GOVERNMENT				6900000
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues		34833	40336	34833
3352	Meals & Rooms Tax Distribution		307746	307746.21	307000
3353	Highway Block Grant		139850	179709.97	146083
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		322	321.68	322
3357	Flood Control Reimbursement		243935	243935.93	
3359	Other (Including Railroad Tax)		83000	23164.69	28502
3379	FROM OTHER GOVERNMENTS		16700	52517.17	40000
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		203000	206240.75	206000
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		295	1300	7500
3502	Interest on Investments		31000	31024.11	20000
3503-3509	Other		8730	10311.83	9800
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		11000	11000	6500
3913	From Capital Projects Funds		26900	286900	262000

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 cont.			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3914	From Enterprise Funds				
	Sewer - (Offset)		333402	333402	354874
	Water - (Offset)		346056	346056	361627
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	5 to 8	42000	87278	58000
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				5700000
	Amounts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			3227498	3285890	15590212

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	5773551	5866792	5866792
Special Warrant Articles Recommended (from pg. 6)	239800	12723000	12679000
Individual Warrant Articles Recommended (from pg. 6)	61605	95150	94058
TOTAL Appropriations Recommended	6074956	18684942	18639842
Less: Amount of Estimated Revenues & Credits (from above)	3227499	15590212	15590212
Estimated Amount of Taxes to be Raised	3126039	3094730	3049630

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 1,278,451
 (See Supplemental Schedule With 10% Calculation)

**INSTRUCTIONS FOR FORM MS-7
BUDGET OF THE TOWN-MBA
PREPARATION AND POSTING OF THE BUDGET**

The budget committee is responsible for the preparation of the budget and delivery to the selectmen for posting.

<p>Pages 2 - 5 Operating Budget</p>	<p>Use these pages for the proposed operating budget. In column 4, put last year's appropriations as voted and approved by the DRA. In column 5, enter last year's actual expenditures. If you are on the optional fiscal year, enter the actual expenditures for the year for the most recently completed fiscal year and indicate which fiscal year. List in columns 6 & 7, under the appropriate headings, the selectmen's recommended and not recommended appropriations and the budget committee's budget, both recommended and not recommended in column 8 & 9. Use page 6 for proposed appropriations other than for operating budget.</p>
<p>RSA 32 requires all appropriations be posted.</p>	<p>The operating budget and all special and individual warrant articles must be posted.</p>
<p>Page 6 Special Warrant Articles</p>	<p>Special warrant articles are defined in RSA 32:3, VI, as: 1) petitioned warrant articles; 2) an article whose appropriation is raised by bonds or notes; 3) an article which calls for an appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; and 4) any article designated on the warrant as a nonlapsing or nontransferable article. Be sure to list the account number and warrant article number and add additional pages if necessary.</p>
<p>Page 6 Individual Warrant Articles</p>	<p>"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles could be ratification of negotiated cost items for labor agreements, leases, or items of a one time nature. Be sure to list the account number and warrant article number.</p>
<p>Pages 7 - 8 Revenues</p>	<p>Insert last year's estimated and actual revenue in columns 4 and 5. Enter this year's estimate of revenue in the "Estimated Revenue", column 6. The "Warr. Art. #", column 3, is for the related warrant article, if any.</p>
<p>10% Limitations</p>	<p>Complete the supplemental schedule for calculating the 10% limitation and show the maximum allowable increase on page 8.</p>
<p>Posting & Report Distribution</p>	<p>A hearing must be held on the budget and a signed copy of this budget must be posted with the warrant. Within 20 days after the meeting, send a signed copy to the Department of Revenue Administration at the address below.</p>
<p>Default Budget RSA 32:5, VII (b)</p>	<p>If you have adopted SB2, you will also need to complete and post a default budget form showing how the default budget was calculated. This task may be delegated to the budget committee if so voted under RSA 40:14-b.</p>

This form is available on our website: www.nh.gov/revenue/forms/msforms.htm

**NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397**

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE
(For Calculating 10% Maximum Increase)
(RSA 32:18, 19, & 32:21)

VERSION #1: Use if you have no Collective Bargaining Cost Items or RSA 32:21 Water Costs

LOCAL GOVERNMENTAL UNIT: Farmington FISCAL YEAR END 2009

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Comm. (See Posted Budget MS7, 27, or 37)	18639842
LESS EXCLUSIONS:	
2. Principal: Long-Term Bonds & Notes	122247
3. Interest: Long-Term Bonds & Notes	33085
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	5,700,000
5. Mandatory Assessments	0
6. Total exclusions (Sum of rows 2 - 5)	< 5855332 >
7. Amount recommended less recommended exclusion amounts (line 1 less line 6)	12784510
8. Line 7 times 10%	1,278,451
9. Maximum Allowable Appropriations (lines 1 + 8)	19,918,293

Line 8 is the maximum allowable increase to budget committee's recommended budget. Please enter this amount on the bottom of the posted budget form, MS7, 27, or 37.

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