

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 Ja January 1 2010 - December 31 2010

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. St. Pierre

Sam Cataldo

Ann M. Tetreault

John B.

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. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
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GENERAL GOVERNMENT

4130-4139	Executive	3	177761	173320	224061	224061	
4140-4149	Election, Reg. & Vital Statistics	3	135965	134479	161077	161077	
4150-4151	Financial Administration	3	94838	92990	140823	140823	
4152	Revaluation of Property	3	48000	31742	48000	48000	
4153	Legal Expense	3	50000	45558	38500	38500	
4155-4159	Personnel Administration	3	888104	836314	32042	32042	
4191-4193	Planning & Zoning	3	63398	49277	79621	79621	
4194	General Government Buildings	3	140808	108473	111419	111419	
4195	Cemeteries	3	0	0	0	0	
4196	Insurance	3	54160	52401	58608	58608	
4197	Advertising & Regional Assoc.	3	0	0	0	0	
4199	Other General Government		0	0	0	0	

PUBLIC SAFETY

4210-4214	Police	3	957235	909569	1308604	1308604	
4215-4219	Ambulance		0	0	0	0	
4220-4229	Fire	3	381870	395933	439482	439482	
4240-4249	Building Inspection	3	31122	30868	41061	41061	
4290-4298	Emergency Management	3	12500	11149	12500	12500	
4299	Other (Including Communications)		0	0	0	0	

AIRPORT/AVIATION CENTER

4301-4309	Airport Operations						
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HIGHWAYS & STREETS

4311	Administration			0	0	0	
4312	Highways & Streets	3	879974	953961	1107273	1087273	20000
4313	Bridges	3	55000	55000	50000	50000	

1 2 3 4 5 6 7 8 9

ACCT #	PURPOSE OF APPROPRIATIONS (RSA 323.V)	Op Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEES APPROPRIATIONS	
					Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED

HIGHWAYS & STREETS cont.								
4316	Street Lighting		3	35000	30596	40000		40000
4319	Other							

SANITATION								
4321	Administration			0	0	0		0
4323	Solid Waste Collection			0	0	0		0
4324	Solid Waste Disposal		3	169920	145727	187329		187329
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		3	19594	14547	20968		20968
4415-4419	Health Agencies & Hosp. & Other		3	25127	25127	19915		19915
4441-4442	Administration & Direct Assist.		3	102612	81320	95442		95442
4444	Intergovernmental Welfare Pymnts		3	4000	4000	4000		4000
4445-4449	Vendor Payments & Other			0	0	0		0

1 2 3 4 5 6 7 8 9

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					Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED

CULTURE & RECREATION									
4520-4529	Parks & Recreation	3	129049	126316	174599			174599	
4550-4559	Library	3	264591	264591	264591			264591	
4583	Patriotic Purposes	3	1200	1224	1200			1200	
4589	Other Culture & Recreation	3	13900	14299	13500			12500	1000

CONSERVATION									
4611-4612	Admin. & Purch. of Nat. Resources		4950	839	4077			3077	1000
4619	Other Conservation	3	0	0	0			0	
4631-4632	REDEVELOPMNT & HOUSING		0	0	0			0	
4651-4659	ECONOMIC DEVELOPMENT	3	24403	16171	25519			20519	5000

DEBT SERVICE									
4711	Princ.- Long Term Bonds & Notes	3	122247	116204	100768			100768	
4721	Interest-Long Term Bonds & Notes	3	33085	33235	28265			28265	
4723	Int. on Tax Anticipation Notes	3	3500	7650	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	95150	95150	0			0	
4903	Buildings				0			0	
4909	Improvements Other Than Bldgs.		70800	10696	0			0	

OPERATING TRANSFERS OUT									
4912	To Special Revenue Fund	3	262000	262000	182000			182000	
4913	To Capital Projects Fund								
4914	To Enterprise Fund								
	Sewer-	3	354874	354874	309059			309059	
	Water-	3	361627	361627	311856			311856	

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1	2	3	4	5	6	7	8	9
	Electric-		0					
	Airport-		0					
4915	To Capital Reserve Fund *	6-Apr	89000	89000	64500		64500	
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		6094566	5691184	5639657		5612667	

* 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.

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1	2	3	4	5	6	7	8	9
	Public Bldgs CRF	5	8500	8500	10000		10000	
	Highway Equip CRF	10	0	0	11000		11000	
	Emergency/Medical Motor CRF	4	15000	15000	15000		15000	
			0	0			0	
	Recreation Equipment CRF	6	3500	3500	3500		3500	
	Fire Vehicle/Equipment CRF	7	0	0	7500		7500	
	Water Infrastructure CRF	8	25000	25000	10000		10000	
			0	0				
	Town Employee Financial CRF	9	8500	8500	7500		7500	
	SPECIAL ARTICLES RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	64500	XXXXXXXXXX	64500	XXXXXXXXXX

****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.

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1	2	3	4	5	6	7	8	9
	Fire Command Vehicle	5	0	0	0		0	
	Debilator	6	0	0	0		0	
	Recreation Dept Van	7	0	0	0		0	
	Police Cruiser	8	27000	27530	0		0	
			0	0			0	
	Safe Walks Grant		61800	61800				
	Public Works Truck		92000	90013				
	Landfill Closure SRF	13	0	0	1000000		1000000	
	Bay Road Bridge	12			375000		375000	
	INDIVIDUAL ARTICLES RECOMMENDED		XXXXXXXXXX	XXXXXXXXXX	1375000	XXXXXXXXXX	1375000	XXXXXXXXXX

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		0	0	0
3180	Resident Taxes				
3185	Timber Taxes		7200	7171	7400
3186	Payment in Lieu of Taxes		5271	10490	5271
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		171000	160352	171000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		587	587	587
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits		2800	2400	2800
3220	Motor Vehicle Permit Fees		819000	842539	842600
3230	Building Permits		840	844	
3290	Other Licenses, Permits & Fees		37000	35580	37000
3311-3319	FROM FEDERAL GOVERNMENT		5881000	5881000	0
FROM STATE			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		310923	310923	310923
3353	Highway Block Grant		146083	146083	153762
3354	Water Pollution Grant				
3355	Housing & Community Development				
3357	Bridge Aid		0	0	375000
3359	Other (Including Railroad Tax)		48000	57413	20650
3379	FROM OTHER GOVERNMENTS		40000	50383	55000
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments		229000	232124	232000
3409	Other Charges				
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property		1200	3190	2000
3502	Interest on Investments		8000	11272	11500
3503-3509	Other		13900	13497	9800
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3912	From Special Revenue Funds		6500	6500	1000000
3913	From Capital Projects Funds		262000	262000	182000

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	309059
	Water - (Offset)		346056	346056	311856
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	5 to 8	58000	68908	0
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes				0
	Amounts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			3285890	2964516	4040518

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	5866792	5639657	5612657
Special Warrant Articles Recommended (from pg. 6)	12723000	64500	64500
Individual Warrant Articles Recommended (from pg. 6)	95150	1375000	1375000
TOTAL Appropriations Recommended	18684942	7079157	7052157
Less: Amount of Estimated Revenues & Credits (from above)	15590212	4040518	4040518
Estimated Amount of Taxes to be Raised	3094730	3038639	3011639

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 561265 %
 (See Supplemental Schedule With 10% Calculation)