

BUDGET OF THE TOWN

OF: Colebrook, New Hampshire

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014 to December 31, 2014

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): _____

GOVERNING BODY (SELECTMEN)

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.

Raymond Gorman, Chairman _____

Jules Kennett _____

Rossiter Holt _____

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

Budget - Town of Colebrook, New Hampshire FY 2014

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	6	57,946.00	58,215.40	52,794.00	-
4140-4149	Election, Reg. & Vital Statistics	6	56,917.00	53,996.53	61,942.00	-
4150-4151	Financial Administration	6	190,508.00	156,866.97	191,314.00	-
4152	Revaluation of Property	6	20,400.00	20,400.00	40,580.00	-
4153	Legal Expense	6	15,450.00	25,449.52	27,450.00	-
4155-4159	Personnel Administration		-	-	-	-
4191-4193	Planning & Zoning	6	7,997.00	13,294.12	8,980.00	-
4194	General Government Buildings	6	84,885.00	66,630.30	53,093.00	-
4195	Cemeteries	16	82,145.00	73,534.51	83,745.00	-
4196	Insurance		-	-	-	-
4197	Advertising & Regional Assoc.	6	2,100.00	2,165.92	2,300.00	-
4199	Other General Government		-	-	-	-
PUBLIC SAFETY						
4210-4214	Police	6	445,503.00	408,183.95	465,722.00	-
4215-4219	Ambulance	7	109,787.00	109,786.56	135,396.00	-
4220-4229	Fire	6	19,300.00	16,397.76	17,300.00	-
4240-4249	Building Inspection		-	-	-	-
4290-4298	Emergency Management	6	1,013.00	285.18	5,000.00	-
4299	Other (Incl. Communications)	18	235,005.00	251,020.22	248,933.00	-
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		-	-	-	-
HIGHWAYS & STREETS						
4311	Administration		-	-	-	-
4312	Highways & Streets	6	701,620.00	504,132.27	529,030.00	-
4313	Bridges		-	-	-	-
4316	Street Lighting	6	20,000.00	21,771.04	22,500.00	-
4319	Other		-	-	-	-
SANITATION						
4321	Administration		-	-	-	-
4323	Solid Waste Collection	6	315,199.00	133,687.46	168,291.00	-
4324	Solid Waste Disposal	6	-	179,537.57	158,115.00	-
4325	Solid Waste Clean-up		-	-	-	-
4326-4329	Sewage Coll. & Disposal & Other		-	-	-	-

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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						
4411	Administration		-	-	-	-
4414	Pest Control	6	50.00	-	50.00	-
4415-4419	Health Agencies & Hosp. & Other	6	30,100.00	28,900.00	27,900.00	-
WELFARE						
4441-4442	Administration & Direct Assist.	6	2,876.00	2,069.20	2,876.00	-
4444	Intergovernmental Welfare Pymts		-	-	-	-
4445-4449	Vendor Payments & Other		-	-	-	-
CULTURE & RECREATION						
4520-4529	Parks & Recreation	6	85,833.00	82,006.11	83,600.00	-
4550-4559	Library	14	137,727.00	126,941.19	137,392.00	-
4583	Patriotic Purposes	6	4,000.00	4,000.00	4,000.00	-
4589	Other Culture & Recreation		-	-	-	-
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources		-	-	-	-
4619	Other Conservation	6	275.00	504.79	550.00	-
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing		-	-	-	-
4651-4659	Economic Development	6	10,050.00	10,178.94	10,050.00	-
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		-	-	-	-
4721	Interest-Long Term Bonds & Notes		-	-	-	-
4723	Int. on Tax Anticipation Notes	6	4,000.00	2,704.00	3,500.00	-
4790-4799	Other Debt Service		-	-	-	-

Budget - Town of Colebrook, New Hampshire FY 2014

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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	13	227,000.00	246,425.35	238,295.00	-
	- Water	13	249,170.00	886,435.36	244,328.00	-
	- Electric		-	-	-	-
	- Airport		-	-	-	-
4918	To Nonexpendable Trust Funds		-	-	-	-
4919	To Fiduciary Funds		-	-	-	-
OPERATING BUDGET TOTAL			3,116,856.00	3,485,520.22	3,025,026.00	-

Use page 5 for special and individual warrant articles.

****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) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 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
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915.00	To Capital Reserve Fund	8	142,570.00	142,570.00	116,000.00	-
4344	Safe Routes To School		81,500.00	-	-	-
4312	Titus Hill Road		37,250.00	-	-	-
4411	Child Advocacy	25	-	1,000.00	-	2,301.00
4195	Cemetery Maint & Reclamation	17	5,000.00	5,000.00	5,000.00	-
4550	Library Roof Capital Reserve	15	5,000.00	5,000.00	34,425.00	-
4915	Water Reservoir	12	15,000.00	15,000.00	15,000.00	-
4312	Paving	20	-	152,216.44	-	150,000.00
4312	Gravel	21	-	36,118.72	-	24,000.00
4194	Repairs & Imp. To Town Bldgs	9	-	-	15,000.00	-
4312	Colby Street Ditching	10	-	-	5,000.00	-
4323	Transfer Station Equip Replace	11	-	-	5,000.00	-
4312	Highway Capitol Reserve		34,157.00			
4130	Forester	22	1,000.00		1,000.00	
4333	Roaring Brook Road		272,295.00	-	-	-
SPECIAL ARTICLES RECOMMENDED			593,772.00		196,425.00	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
9	District Heating	23	1.00	714.44	1.00	-
9	FEMA LEOP	19	-	-	2,500.00	-
9	Operation Stonegarden	19	16,902.00	12,497.80	22,603.00	-
4312	New Plow Truck	4	-	-	100,000.00	-
4323	Leased Fork Truck	5	-	-	6,000.00	-
4210	Cruiser	3	-	-	33,000.00	-
4312	Backhoe		27,000.00	-	-	-
4334	Recreational Trails		30,000.00	-	-	-
4334	Water Planning (CDBG)		12,000.00			
4334	Main Street (USDA)		30,000.00			
4334	Leak Detection		25,000.00			
INDIVIDUAL ARTICLES RECOMMENDED			140,903.00		164,104.00	

Budget - Town of Colebrook, New Hampshire FY 2014

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					
3120	Land Use Change Taxes - General Fund		5,000.00	3,000.00	3,000.00
3180	Resident Taxes		-	-	-
3185	Timber Taxes		15,000.00	36,698.31	36,698.00
3186	Payment in Lieu of Taxes		-	-	-
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		75,000.00	69,743.91	69,743.00
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		100.00	78.36	100.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		-	-	-
3220	Motor Vehicle Permit Fees		339,445.00	345,500.50	330,120.00
3230	Building Permits		2,300.00	1,927.00	1,778.00
3290	Other Licenses, Permits & Fees		8,300.00	9,164.32	9,064.00
3311-3319	FROM FEDERAL GOVERNMENT	Fema	10,000.00	-	2,500.00
FROM STATE					
3351	Shared Revenues		-	-	-
3352	Meals & Rooms Tax Distribution		102,513.00	102,457.91	102,458.00
3353	Highway Block Grant		84,426.00	80,490.31	80,490.00
3354	Water Pollution Grant		-	-	-
3355	Housing & Community Development		12,000.00	-	-
3356	State & Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		-	-	-
3359	Other (Including Railroad Tax) Diamond Pond		3,968.00	3,926.47	3,926.00
3379	FROM OTHER GOVERNMENTS	19	498,950.00	237,237.53	25,104.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		102,000.00	130,837.62	55,400.00
3409	Other Charges Court Rent & Dispatch	18	13,205.00	136,016.28	146,400.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property	3, 4	1,500.00	1,500.00	1,500.00
3502	Interest on Investments		500.00	1,809.00	500.00
3503-3509	Other Library	14	10,625.00	10,625.00	10,625.00

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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					
3912	From Special Revenue Funds		5,000.00	13,200.00	-
3913	From Capital Projects Funds		-	-	-
3914	From Enterprise Funds		-	-	-
	Sewer - (Offset)	13	227,000.00	260,232.00	238,295.00
	Water - (Offset)	12, 13	249,170.00	269,570.00	259,328.00
	Electric - (Offset)		-	-	-
	Airport - (Offset)		-	-	-
3915	From Capital Reserve Funds	6, 4, 15	102,231.00	108,942.40	223,000.00
3916	From Trust & Fiduciary Funds	16	12,000.00	18,310.00	11,000.00
3917	Transfers from Conservation Funds		-	-	-
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		-	-	-
	Amount Voted From Fund Balance		34,157.00	34,157.00	-
	Estimated Fund Balance to Reduce Taxes		524,496.00	524,496.00	1.00
TOTAL ESTIMATED REVENUE & CREDITS			2,438,886.00	2,399,919.92	1,611,030.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	3,116,856.00	3,025,026.00
Special Warrant Articles Recommended (from page 5)	593,772.00	196,425.00
Individual Warrant Articles Recommended (from page 5)	140,903.00	164,104.00
TOTAL Appropriations Recommended	3,851,531.00	3,385,555.00
Less: Amount of Estimated Revenues & Credits (from above)	(2,438,886.00)	(1,611,030.00)
Estimated Amount of Taxes to be Raised	1,412,645.00	1,774,525.00