

BUDGET OF THE TOWN

OF: Colebrook, New Hampshire

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): February 19th 2013

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.

Rossiter Holt - Chairman _____

Raymond Gorman _____

Jules Kennett _____

[Handwritten Signature]

[Handwritten Signature]

[Handwritten 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

Budget - Town of Colebrook, New Hampshire FY 2013

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 Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	3	87,959.00	72,936.00	57,946.00	
4140-4149	Election, Reg. & Vital Statistics	3	57,670.00	55,442.00	56,917.00	
4150-4151	Financial Administration	3	172,069.00	136,267.00	190,508.00	
4152	Revaluation of Property	3	20,400.00	18,705.00	20,400.00	
4153	Legal Expense	3	15,425.00	37,383.00	15,450.00	
4155-4159	Personnel Administration		-	-	-	
4191-4193	Planning & Zoning	3	7,431.00	6,636.00	7,997.00	
4194	General Government Buildings	3	63,157.00	40,251.00	84,885.00	
4195	Cemeteries	13	77,330.00	58,289.00	82,145.00	
4196	Insurance		-	-	-	
4197	Advertising & Regional Assoc.	3	2,087.00	2,087.00	2,100.00	
4199	Other General Government		-	-	-	
PUBLIC SAFETY						
4210-4214	Police	3	416,394.00	377,807.00	445,503.00	
4215-4219	Ambulance	4	94,759.00	94,759.00	109,787.00	
4220-4229	Fire	3	17,425.00	14,210.00	19,300.00	
4240-4249	Building Inspection		-	-	-	
4290-4298	Emergency Management	3	1,013.00	119.00	1,013.00	
4299	Other (Incl. Communications)	15	224,352.00	246,739.00	235,005.00	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		-	-	-	
HIGHWAYS & STREETS						
4311	Administration		-	-	-	
4312	Highways & Streets	3	798,868.00	804,298.00	701,620.00	
4313	Bridges		-	-	-	
4316	Street Lighting	3	24,000.00	22,072.00	20,000.00	
4319	Other		-	-	-	
SANITATION						
4321	Administration		-	-	-	
4323	Solid Waste Collection	3	306,462.00	282,704.00	315,199.00	
4324	Solid Waste Disposal		-	-	-	
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	3	50.00	-	50.00	
4415-4419	Health Agencies & Hosp. & Other	3	25,775.00	25,975.00	30,100.00	
WELFARE						
4441-4442	Administration & Direct Assist.	3	2,876.00	1,270.00	2,876.00	
4444	Intergovernmental Welfare Pymts		-	-	-	
4445-4449	Vendor Payments & Other		-	-	-	
CULTURE & RECREATION						
4520-4529	Parks & Recreation	3	78,213.00	76,032.00	85,833.00	
4550-4559	Library	12	170,281.00	105,954.00	137,727.00	
4583	Patriotic Purposes	3	4,000.00	4,000.00	4,000.00	
4589	Other Culture & Recreation		-	-	-	
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources		-	-	-	
4619	Other Conservation	3	275.00	235.00	275.00	
REDEVELOPMENT & HOUSING						
4631-4632	Redevelopment and Housing		-	-	-	
4651-4659	Economic Development	3	10,000.00	12,150.00	10,050.00	
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		-	-	-	
4721	Interest-Long Term Bonds & Notes		-	-	-	
4723	Int. on Tax Anticipation Notes	3	4,000.00	262.00	4,000.00	
4790-4799	Other Debt Service		-	-	-	

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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	11	265,220.00	265,220.00	227,000.00	
	- Water	11	261,010.00	261,010.00	249,170.00	
	- Electric		-	-	-	
	- Airport		-	-	-	
4918	To Nonexpendable Trust Funds		-	-	-	
4919	To Fiduciary Funds		-	-	-	
OPERATING BUDGET TOTAL			3,208,501.00	3,022,812.00	3,116,856.00	-

Use page 5 for special and individual warrant articles.

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		-	9,280.00	5,000.00
3180	Resident Taxes		-	200.00	-
3185	Timber Taxes		15,000.00	26,006.00	15,000.00
3186	Payment in Lieu of Taxes		-	-	-
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		75,000.00	77,703.00	75,000.00
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		100.00	91.00	100.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		-	-	-
3220	Motor Vehicle Permit Fees		326,000.00	339,445.00	339,445.00
3230	Building Permits		1,400.00	2,303.00	2,300.00
3290	Other Licenses, Permits & Fees		8,800.00	8,345.00	8,300.00
3311-3319	FROM FEDERAL GOVERNMENT		-	8,439.00	10,000.00
FROM STATE					
3351	Shared Revenues		-	-	-
3352	Meals & Rooms Tax Distribution		102,700.00	102,513.00	102,513.00
3353	Highway Block Grant		97,300.00	84,426.00	84,426.00
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)		53,686.00	12,907.00	3,968.00
3379	FROM OTHER GOVERNMENTS		212,524.00	124,679.00	498,950.00
CHARGES FOR SERVICES					
3401-3406	Income from Departments		76,275.00	102,506.00	102,000.00
3409	Other Charges		12,189.00	13,205.00	13,205.00
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		27,500.00	16,878.00	1,500.00
3502	Interest on Investments		670.00	655.00	500.00
3503-3509	Other		44,532.00	44,532.00	10,625.00

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	15,000.00	5,000.00
3913	From Capital Projects Funds		-	-	-
3914	From Enterprise Funds		-	-	-
	Sewer - (Offset)		265,220.00	265,220.00	227,000.00
	Water - (Offset)		271,010.00	271,010.00	249,170.00
	Electric - (Offset)		-	-	-
	Airport - (Offset)		-	-	-
3915	From Capital Reserve Funds		130,300.00	135,300.00	102,231.00
3916	From Trust & Fiduciary Funds		12,000.00	27,634.00	12,000.00
3917	Transfers from Conservation Funds		-	-	-
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		-	-	-
	Amount Voted From Fund Balance	23	56,596.00	68,771.00	34,157.00
	Estimated Fund Balance to Reduce Taxes		250,000.00	250,000.00	524,496.00
TOTAL ESTIMATED REVENUE & CREDITS			2,043,802.00	2,007,048.00	2,438,886.00

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	3,208,501.00	3,116,856.00
Special Warrant Articles Recommended (from page 5)	111,570.00	593,772.00
Individual Warrant Articles Recommended (from page 5)	125,592.00	140,903.00
TOTAL Appropriations Recommended	3,445,663.00	3,851,531.00
Less: Amount of Estimated Revenues & Credits (from above)	(2,043,802.00)	(2,438,886.00)
Estimated Amount of Taxes to be Raised	1,401,861.00	1,412,645.00