

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: Enfield, New Hampshire

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, 2011 to December 31, 2011

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.

Ben Saladin _____

M. S. S. _____

Shirley Steen _____

M. H. H. _____

Neil Stewart _____

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 37:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive		207,883	192,761	196,088		196,088	
4140-4149	Election, Reg. & Vital Statistics		74,262	66,148	69,659		69,659	
4150-4151	Financial Administration		191,606	194,392	189,325		189,325	
4152	Revaluation of Property		30,000	30,000	30,000		30,000	
4153	Legal Expense		13,500	8,607	13,500		13,500	
4155-4159	Personnel Administration		781,831	689,747	850,644		850,644	
4191-4193	Planning & Zoning		82,182	51,501	63,464		63,464	
4194	General Government Buildings		133,800	153,031	135,350		135,350	
4195	Cemeteries		1,970	1,022	2,570		2,570	
4196	Insurance		63,000	85,106	67,000		67,000	
4197	Advertising & Regional Assoc.		-	-	45,662		45,662	
4199	Other General Government		1,000	1,000	1,000		1,000	
PUBLIC SAFETY								
4210-4214	Police		592,769	636,687	661,746		661,746	
4215-4219	Ambulance		74,050	71,827	78,400		78,400	
4220-4229	Fire		76,065	100,930	75,965		75,965	
4240-4249	Building Inspection		61,519	60,842	62,081		62,081	
4290-4298	Emergency Management		2,000	200	700		700	
4299	Other (Including Communications)		62,500	61,731	65,000		65,000	
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations		-	-	-		-	
HIGHWAYS & STREETS								
4311	Administration		487,031	483,709	489,001		489,001	
4312	Highways & Streets		477,800	473,074	472,700		472,700	
4313	Bridges		-	-	-		-	

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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 Ensnring Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Ensnring Fiscal Year (Not Recommended)	BUDGET COMM. APPROPRIATIONS Ensnring Fiscal Year (Recommended)	BUDGET COMM. APPROPRIATIONS Ensnring Fiscal Year (Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting		24,000	19,168	24,000		24,000	
4319	Other		-	-	-		-	
SANITATION								
4321	Administration		90,324	99,023	80,628		80,628	
4323	Solid Waste Collection		211,202	201,412	217,500		217,500	
4324	Solid Waste Disposal		206,500	167,316	200,000		200,000	
4325	Solid Waste Clean-up		-	-	-		-	
4326-4329	Sewage Coll. & Disposal & Other		341,598	345,899	391,093		391,093	
WATER DISTRIBUTION & TREATMENT								
4331	Administration		-	-	-		-	
4332	Water Services		188,816	174,810	125,798		125,798	
4335-4339	Water Treatment, Conserv. & Other		-	-	-		-	
ELECTRIC								
4351-4352	Admin. and Generation		-	-	-		-	
4353	Purchase Costs		-	-	-		-	
4354	Electric Equipment Maintenance		-	-	-		-	
4359	Other Electric Costs		-	-	-		-	
HEALTHWELFARE								
4411	Administration		385	159	380		380	
4414	Pest Control		3,000	500	2,000		2,000	
4415-4419	Health Agencies & Hosp. & Other		-	-	-		-	
4441-4442	Administration & Direct Assist.		42,024	34,268	44,826		44,826	
4444	Intergovernmental Welfare Payments		-	-	-		-	
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 Ensnling Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensnling Fiscal Year (Recommended)	(Not Recommended)
CULTURE & RECREATION								
4520-4529	Parks & Recreation		47,250	38,936	46,450		46,450	
4550-4559	Library		155,827	147,715	151,096		151,096	
4583	Patriotic Purposes		1,000	1,240	1,500		1,500	
4589	Other Culture & Recreation		1,260	1,605	10,510		10,510	
CONSERVATION								
4611-4612	Admin & Purch. of Nat. Resources		1,450	3,957	1,500		1,500	
4619	Other Conservation		-	-	-		-	
DEBT SERVICE								
4631-4632	Redevelopment and Housing		-	-	-		-	
4651-4659	Economic Development		9,000	9,093	9,000		9,000	
CAPITAL OUTLAY								
4711	Princ. - Long Term Bonds & Notes		112,963	112,963	112,963		112,963	
4721	Interest-Long Term Bonds & Notes		15,000	13,932	9,205		9,205	
4723	Int. on Tax Anticipation Notes		-	-	-		-	
4790-4799	Other Debt Service		-	-	-		-	
OPERATING TRANSFERS OUT								
4901	Land		-	-	-		-	
4902	Machinery, Vehides & Equipment		-	-	63,000		63,000	
4903	Buildings		-	-	-		-	
4909	Improvements Other Than Blggs.		-	614,083	-		-	
4912	To Special Revenue Fund		-	-	-		-	
4913	To Capital Projects Fund		-	-	-		-	
4914	To Enterprise Fund		-	-	-		-	
	- Sewer		-	-	-		-	
	- 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 Ensuig Fiscal Year (Recommended) (Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuig Fiscal Year (Recommended) (Not Recommended)		
	OPERATING TRANSFERS OUT (cont.)							
	- Electric		-	-	-	-	-	
	- Airport		-	-	-	-	-	
4918	To Nonexpendable Trust Funds		-	-	-	-	-	
4919	To Fiduciary Funds		-	-	-	-	-	
	OPERATING BUDGET TOTAL		4,876,367	5,328,394	5,071,304	5,071,304		5,071,304

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ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund		9,579	25,000	25,000
3180	Resident Taxes		-	-	-
3185	Timber Taxes		12,216	12,000	12,000
3186	Payment in Lieu of Taxes		-	-	-
3189	Other Taxes		-	-	-
3190	Interest & Penalties on Delinquent Taxes		103,810	90,000	90,000
	Inventory Penalties		-	-	-
3187	Excavation Tax (\$.02 cents per cu yd)		988	1,000	1,000
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		68	100	100
3220	Motor Vehicle Permit Fees		711,259	725,000	725,000
3230	Building Permits		11,386	10,000	10,000
3290	Other Licenses, Permits & Fees		39,427	38,870	38,870
3311-3319	FROM FEDERAL GOVERNMENT		48	-	-
FROM STATE					
3351	Shared Revenues		540,289		
3352	Meals & Rooms Tax Distribution		216,791	216,791	216,791
3353	Highway Block Grant		160,732	151,679	151,679
3354	Water Pollution Grant		-	-	-
3355	Housing & Community Development		-	-	-
3356	State & Federal Forest Land Reimbursement		-	-	-
3357	Flood Control Reimbursement		-	-	-
3359	Other (Including Railroad Tax)		32,444	-	-
3379	FROM OTHER GOVERNMENTS		-	-	-
CHARGES FOR SERVICES					
3401-3406	Income from Departments		76,651	38,400	38,400
3409	Other Charges		4,936	3,950	3,950
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		1,483	30,000	30,000
3502	Interest on Investments		13,624	13,000	13,000
3503-3509	Other		31,819	23,500	23,500
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		-	-	-
3913	From Capital Projects Funds		-	-	-

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)		341,598	391,093	391,093
	Water - (Offset)		198,816	125,788	125,788
	Electric - (Offset)		-		
	Airport - (Offset)		-		
3915	From Capital Reserve Funds		47,861	-	-
3916	From Trust & Fiduciary Funds		1,914	-	-
3917	Transfers from Conservation Funds		-	-	-
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		-	-	-
	Amounts Voted From Fund Balance		88,000	-	-
	Estimated Fund Balance to Reduce Taxes		-	-	-
TOTAL ESTIMATED REVENUE & CREDITS			1,843,634	1,896,181	1,896,181

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	4,876,367	5,071,304	5,071,304
Special Warrant Articles Recommended (from pg. 6)	48,134	446,770	46,770
Individual Warrant Articles Recommended (from pg. 6)	190,000	-	-
TOTAL Appropriations Recommended	5,114,501	5,518,074	5,118,074
Less: Amount of Estimated Revenues & Credits (from above)	1,843,634	1,896,181	1,896,181
Estimated Amount of Taxes to be Raised	3,270,867	3,621,893	3,221,893

**Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$499,591
(See Supplemental Schedule With 10% Calculation)**

Budget Committee Supplemental Schedule

(For Calculating 10% Maximum Increase)

(RSA 32:18, 19 & 32:21)

LOCAL GOVERNMENT UNIT: **ENFIELD** FISCAL YEAR END 12/31/11

	RECOMMENDED AMOUNT
1. Total recommended by Budget Committee (See Posted Budget MS-7)	\$5,118,074
Less Exclusions:	
2. Principal-Long-Term Bonds & Notes	\$ 112,963
3. Interest-Long-Term Bonds & Notes	9,205
4. Capital Outlays Funded from Long-Term Bonds & Notes per RSA 33:7-b & 33:8	0
5. Mandatory Assessments	<u>0</u>
6. Total Exclusions (Sum of rows 2-5)	<u>(122,168)</u>
7. Amount recommended less recommended exclusion amounts (Line 1 less line 6)	\$4,995,906
8. Line 7 times 10%	<u>499,591</u>
9. Maximum Allowable Appropriations (lines 1 + 8)	\$5,495,497