New Hampshire
Department of
Revenue Administration

2016
MS-737

Budget of the Town of Nottingham

Form Due Date: **20 Days after the Town Meeting**

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

BUDGET COMMITTEE CERTIFICATION
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.

Budget Committee Members	
Printed Name	Signature
Jennifer Brion	
Callie Lee	
Suzanne Edin	
Susan Lawson	
Anthony Domasy	
Dawn Fernald	
Michael B. Hadik	
Jeffrey Wheeler	
Michael Koester	

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		$0	$0	$0	$0	$0	$0
4130-4139	Executive	07	$204,407	$162,914	$197,966	$0	$197,966	$0
4140-4149	Election, Registration, and Vital Statistics	07	$83,656	$77,918	$92,171	$0	$92,171	$0
4150-4151	Financial Administration	07	$106,627	$91,860	$105,966	$0	$105,966	$0
4152	Revaluation of Property	07	$82,307	$143,568	$75,145	$0	$75,145	$0
4153	Legal Expense	07	$28,010	$6,706	$22,010	$0	$22,010	$0
4155-4159	Personnel Administration	07	$473,287	$429,576	$493,614	$0	$493,614	$0
4191-4193	Planning and Zoning	07	$24,109	$15,727	$31,476	$0	$31,476	$0
4194	General Government Buildings	07	$168,098	$133,945	$147,239	$0	$147,239	$0
4195	Cemeteries	07	$9,000	$6,168	$9,000	$0	$9,000	$0
4196	Insurance	07	$80,818	$83,451	$62,524	$0	$62,524	$0
4197	Advertising and Regional Association	07	$2,500	$553	$2,500	$0	$2,500	$0
4199	Other General Government		$0	$0	$0	$0	$0	$0
Public Safety								
4210-4214	Police	07	$544,431	$505,965	$527,055	$0	$527,055	$0
4215-4219	Ambulance		$0	$0	$0	$0	$0	$0
4220-4229	Fire	07	$266,645	$244,045	$250,455	$0	$250,455	$0
4240-4249	Building Inspection	07	$57,505	$60,572	$57,425	$0	$57,425	$0
4290-4298	Emergency Management	07	$4,260	$4,015	$9,010	$0	$9,010	$0
4299	Other (Including Communications)	07	$0	$0	$17,000	$0	$17,000	$0
Airport/Aviation Center								
4301-4309	Airport Operations		$0	$0	$0	$0	$0	$0
Highways and Streets								
4311	Administration	07	$0	$475,530	$520,270	$0	$520,270	$0
4312	Highways and Streets	07	$535,882	$472,215	$278,460	$0	$278,460	$0
4313	Bridges		$200,000	$0	$0	$0	$0	$0
4316	Street Lighting		$0	$0	$0	$0	$0	$0
4319	Other		$278,460	$0	$0	$0	$0	$0
Sanitation								
4321	Administration	07	$195,995	$101,664	$92,092	$0	$92,092	$0

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4323	Solid Waste Collection	07	$0	$96,846	$98,000	$0	$98,000	$0
4324	Solid Waste Disposal		$0	$0	$0	$0	$0	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0	$0	$0
4326-4329	Sewage Collection, Disposal and Other		$0	$0	$0	$0	$0	$0
Water Distribution and Treatment								
4331	Administration		$0	$0	$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0	$0	$0
4335-4339	Water Treatment, Conservation and Other		$0	$0	$0	$0	$0	$0
Electric								
4351-4352	Administration and Generation		$0	$0	$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0	$0	$0
Health								
4411	Administration		$0	$0	$0	$0	$0	$0
4414	Pest Control	07	$4,820	$4,186	$4,820	$0	$4,820	$0
4415-4419	Health Agencies, Hospitals, and Other		$0	$0	$0	$0	$0	$0
Welfare								
4441-4442	Administration and Direct Assistance	07	$15,204	$3,699	$12,630	$0	$12,630	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$26,566	$27,466	$0	$0	$0	$0
Culture and Recreation								
4520-4529	Parks and Recreation	07	$78,691	$79,115	$86,921	$0	$86,921	$0
4550-4559	Library	07	$153,460	$147,960	$157,148	$0	$157,148	$0
4583	Patriotic Purposes		$0	$0	$0	$0	$0	$0
4589	Other Culture and Recreation	07	$10	$0	$10	$0	$10	$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	07	$1,820	$1,167	$2,545	$0	$2,545	$0
4619	Other Conservation		$4,000	$4,000	$0	$0	$0	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0	$0	$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	07	$141,476	$154,148	$141,476	$0	$141,476	$0
4721	Long Term Bonds and Notes - Interest	07	$59,672	$58,963	$52,934	$0	$52,934	$0
4723	Tax Anticipation Notes - Interest		$0	$0	$0	$0	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0	$0	$0
Capital Outlay								
4901	Land		$0	$0	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment	07	$248,000	$273,440	$22,000	$0	$22,000	$0
4903	Buildings	07	$0	$18,150	$49,000	$0	$49,000	$0
4909	Improvements Other than Buildings		$0	$0	$0	$0	$0	$0
Operating Transfers Out								
4912	To Special Revenue Fund		$22,350	$18,783	$0	$0	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$0	$0	$0	$0
4914W	To Proprietary Fund - Water		$0	$0	$0	$0	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0	$0	$0
4919	To Agency Funds		$0	$0	$0	$0	$0	$0
Total Proposed Appropriations			**$4,102,066**	**$3,904,315**	**$3,618,862**	**$0**	**$3,618,862**	**$0**

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment	06	$0	$0	$750,000	$0	$750,000	$0
	Purpose: Quint Use CRF & Bond							
4909	Improvements Other than Buildings	08	$0	$0	$100,000	$0	$100,000	$0
	Purpose: Marston Farm Development/Rec Revolving Fund							
4909	Improvements Other than Buildings	09	$0	$0	$100,000	$0	$100,000	$0
	Purpose: Marston Farm Development/Taxation							
4912	To Special Revenue Fund	16	$0	$0	$22,100	$0	$22,100	$0
	Purpose: Ambulance Fund							
4915	To Capital Reserve Fund	10	$0	$0	$100,000	$0	$100,000	$0
	Purpose: Fire Vehicle CRF							
4915	To Capital Reserve Fund	11	$0	$0	$200,000	$0	$200,000	$0
	Purpose: Highway Construction & Reconstruction							
4915	To Capital Reserve Fund	14	$0	$0	$75,000	$0	$75,000	$0
	Purpose: Highway Truck CRF							
4915	To Capital Reserve Fund	15	$0	$0	$25,000	$0	$25,000	$0
	Purpose: Revaluation CRF							
4915	To Capital Reserve Fund	17	$0	$0	$5,000	$0	$5,000	$0
	Purpose: Tri-Centennial Non-CRF							
4916	To Expendable Trusts/Fiduciary Funds	13	$0	$0	$10,000	$0	$10,000	$0
	Purpose: Invasive Species Prevention and Eradication Remova							
4916	To Expendable Trusts/Fiduciary Funds	18	$0	$0	$5,000	$0	$5,000	$0
	Purpose: HVAC ETF							
Special Articles Recommended			**$0**	**$0**	**$1,392,100**	**$0**	**$1,392,100**	**$0**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4155-4159	Personnel Administration	12	$0	$0	$20,000	$0	$20,000	$0
	Purpose: Employee Separartion Contingency Fund							
4445-4449	Vendor Payments and Other	19	$0	$0	$26,575	$0	$26,575	$0
	Purpose: Social Service Agencies							
Individual Articles Recommended			**$0**	**$0**	**$46,575**	**$0**	**$46,575**	**$0**

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		$0	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	07	$19,009	$10,000	$10,000
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax	07	$173	$100	$100
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	07	$111,643	$103,600	$103,600
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	07	$48,251	$40,000	$40,000
3220	Motor Vehicle Permit Fees	07	$903,541	$846,200	$846,200
3230	Building Permits	07	$53,167	$40,000	$40,000
3290	Other Licenses, Permits, and Fees	07	$13,961	$13,000	$13,000
3311-3319	From Federal Government	07	$0	$5,000	$5,000
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	07	$233,328	$225,000	$225,000
3353	Highway Block Grant	07	$137,774	$125,000	$125,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement	07	$3,967	$3,000	$3,000
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	07	$3,824	$4,000	$4,000
3379	From Other Governments		$0	$0	$0
Charges for Services					
3401-3406	Income from Departments	07	$87,233	$72,400	$72,400
3409	Other Charges		$0	$0	$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		$114,015	$0	$0
3502	Interest on Investments	07	$153	$200	$200
3503-3509	Other	07	$40,145	$1,500	$1,500

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Interfund Operating Transfers In					
3912	From Special Revenue Funds	16, 08	$64,959	$122,100	$122,100
3913	From Capital Projects Funds		$0	$0	$0
3914A	From Enterprise Funds: Airport (Offset)		$0	$0	$0
3914E	From Enterprise Funds: Electric (Offset)		$0	$0	$0
3914O	From Enterprise Funds: Other (Offset)		$0	$0	$0
3914S	From Enterprise Funds: Sewer (Offset)		$0	$0	$0
3914W	From Enterprise Funds: Water (Offset)		$0	$0	$0
3915	From Capital Reserve Funds	06	$258,000	$325,000	$325,000
3916	From Trust and Fiduciary Funds	07	$6,821	$9,000	$9,000
3917	From Conservation Funds		$0	$0	$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	06	$0	$425,000	$425,000
9998	Amount Voted from Fund Balance	12	$0	$20,000	$20,000
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$2,099,964**	**$2,390,100**	**$2,390,100**

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$3,582,150	$3,618,862	$3,618,862
Special Warrant Articles Recommended	$533,850	$1,392,100	$1,392,100
Individual Warrant Articles Recommended	$98,566	$46,575	$46,575
TOTAL Appropriations Recommended	$4,214,566	$5,057,537	$5,057,537
Less: Amount of Estimated Revenues & Credits	$1,650,750	$2,390,100	$2,390,100
Estimated Amount of Taxes to be Raised	$2,563,816	$2,667,437	$2,667,437

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			**$5,057,537**
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	**4711**	**$141,476**	$141,476
3. Interest: Long-Term Bonds & Notes	**4721**	**$52,934**	$52,934
4. Capital outlays funded from Long-Term Bonds & Notes			$0
5. Mandatory Assessments			$0
6. Total Exclusions *(Sum of Lines 2 through 5 above)*			$194,410
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*			**$4,863,127**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*			$486,313

Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	$0
10. Voted Cost Items (Voted at Meeting)	$0
11. Amount voted over recommended amount *(Difference of Lines 9 and 10)*	$0

Mandatory Water & Waste Treatment Facilities (RSA 32:21):	
12. Amount Recommended (Prior to Meeting)	$0
13. Amount Voted (Voted at Meeting)	$0
14. Amount voted over recommended amount *(Difference of Lines 12 and 13)*	$0

15. Bond Override (RSA 32:18-a), Amount Voted	**$0**

Maximum Allowable Appropriations Voted At Meeting: ***(Line 1 + Line 8 + Line 11 + Line 15)***	**$5,543,850**