

BUDGET OF THE TOWN WITH A MUNICIPAL BUDGET COMMITTEE

OF: LYNDEBOROUGH

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, 2012 to December 31, 2012

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 22, 2012

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.

Daniel J. Dineen

James W. Burt

Shirley Schall

Karen Gough

Scott C. Rogers

[Signature]

[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)230-5090

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)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive		130,321	127,246	134,126		134,126	
4140-4149	Election, Reg. & Vital Statistics		50,793	47,939	52,901		52,901	
4150-4151	Financial Administration		27,767	35,806	35,845		35,845	
4152	Revaluation of Property		14,750	15,755	15,350		15,350	
4153	Legal Expense		20,000	2,986	15,000		15,000	
4155-4159	Personnel Administration		247,959	191,408	200,645		200,645	
4191-4193	Planning & Zoning		3,200	4,381	3,380		3,380	
4194	General Government Buildings		29,118	23,066	25,081		25,081	
4195	Cemeteries		13,350	7,300	12,850		12,850	
4196	Insurance		25,492	25,760	26,000		26,000	
4197	Advertising & Regional Assoc.		1,829	1,329	1,329		1,329	
4199	Other General Government							
PUBLIC SAFETY								
4210-4214	Police		226,929	232,098	226,476		226,476	
4215-4219	Ambulance		53,432	51,552	56,353		56,353	
4220-4229	Fire		74,695	71,575	74,436		74,436	
4240-4249	Building Inspection		2,500	2,747	2,800		2,800	
4290-4298	Emergency Management		1,651	740	1,501		1,501	
4299	Other (Including Communications)							
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration		197,069	191,657	201,125		201,125	
4312	Highways & Streets		330,280	294,879	348,805		348,805	
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 Ensuing Fiscal Year (Recommended)	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)	BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Recommended)	BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting		3,900	3,816	3,900		3,900	
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal		67,432	67,432	62,807		62,807	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
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/WELFARE								
4411	Administration		600	530	600		600	
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other		3,258	3,235	3,558		3,558	
4441-4442	Administration & Direct Assist.		21,000	9,308	15,000		15,000	
4444	Intergovernmental Welfare Payemnts							
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 Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
CULTURE & RECREATION								
4520-4529	Parks & Recreation		5,500	5,500	5,180		5,180	
4550-4559	Library		35,101	34,948	35,405		35,405	
4583	Patriotic Purposes		1,250	1,152	1,250		1,250	
4589	Other Culture & Recreation		3,801	3,739	3,802		3,802	
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources		1	0	1		1	
4619	Other Conservation							
REDEVELOPMENT AND HOUSING								
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes							
4721	Interest-Long Term Bonds & Notes							
4723	Int. on Tax Anticipation Notes		1	0	1		1	
4790-4799	Other Debt Service							
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							
	- Water							

Budget - Town of Lyndeborough FY 2012

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	OPERATING TRANSFERS OUT (cont.)							
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
	OPERATING BUDGET TOTAL		1,592,979	1,457,884	1,565,507		1,565,507	

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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4915	1984 Tanker CRF	11	15,000	15,000	15,000		15,000	
4915	1994 Pumper CRF	12	20,000	20,000	8,000		8,000	
4915	2002 Rescue Truck CRF	13	12,000	12,000	13,000		13,000	
4915	2002 Mack Dump Trk CRF	16	23,000	23,000	23,000		23,000	
4915	2002 Grader CRF	17	25,000	25,000	25,000		25,000	
4915	2007 One-Ton Dump Trk CRF	18			13,500		13,500	
4915	2009 One-Ton Dump Trk CRF	19			12,000		12,000	
4915	2007 Backhoe/Loader CRF	20			20,500		20,500	
4915	Bridge Repair/Replacement CRF	21	10,000	10,000	50,000		50,000	
4909	Library Saturday Hours		800					
SPECIAL ARTICLES RECOMMENDED			105,800		180,000		180,000	

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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4901	Sand Pit Purchase	7			5,000		5,000	
4902	Engine 5 Pump Repair	8			15,000		15,000	
4903	Center Hall Structural Repair	9			10,000		10,000	
4903	Center Rd. Garage Repair	10			6,000		6,000	
4909	Fire Department Air Packs	14			18,730		18,730	
4902	2009 Police Vehicle Replacement	15			14,000		14,000	
4909	Police Vehicle Purchase		35,500	35,500				
INDIVIDUAL ARTICLES RECOMMENDED			35,500		68,730		68,730	

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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		7,500	9,000	9,000
3180	Resident Taxes				
3185	Timber Taxes		27,000	25,000	25,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		30,000	30,000	30,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		1,200	1,000	1,000
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		300	300	300
3220	Motor Vehicle Permit Fees		230,700	256,310	256,310
3230	Building Permits		3,500	3,500	3,500
3290	Other Licenses, Permits & Fees		5,000	4,400	4,400
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		75,180	75,000	75,000
3353	Highway Block Grant		89,147	78,905	78,905
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		15	15	15
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)			247	247
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		1,900	500	500
3409	Other Charges			1,270	1,270
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property				
3502	Interest on Investments		1,000	600	600
3503-3509	Other		14,953	13,675	13,675
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Encumbered Funds			21,730	21,730

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)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		35,500	250	250
3916	From Trust & Fiduciary Funds			1,330	1,330
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes		197,000		
TOTAL ESTIMATED REVENUE & CREDITS			719,895	523,032	523,032

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	1,592,979	1,565,507	1,565,507
Special Warrant Articles Recommended (from pg. 6)	105,000	180,000	180,000
Individual Warrant Articles Recommended (from pg. 6)	36,300	68,730	68,730
TOTAL Appropriations Recommended	1,734,279	1,814,237	1,814,237
Less: Amount of Estimated Revenues & Credits (from above)	719,895	523,032	523,032
Estimated Amount of Taxes to be Raised	1,014,384	1,291,205	1,291,205

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

181,424