

BUDGET OF THE TOWN

OF: Lee, NH

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

or Fiscal Year From July 1, 2012 to June 30, 2013

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.

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
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			2011-2012	2010-2011	2012-2013	2012-2013
4130-4139	Executive	8	110,765.00	111,173.00	107,565.00	
4140-4149	Election,Reg.& Vital Statistics	8	10,441.00	92,301.00	97,686.00	
4150-4151	Financial Administration	8	328,589.00	214,168.00	246,821.00	
4152	Revaluation of Property	8	44,750.00	46,725.00	43,250.00	
4153	Legal Expense	8	15,000.00	4,962.00	10,000.00	
4155-4159	Personnel Administration	8	741,650.00	637,572.00	688,513.00	
4191-4193	Planning & Zoning	8	42,717.00	41,723.00	44,458.00	
4194	General Government Buildings	8	125,214.00	125,521.00	128,631.00	
4195	Cemeteries	8	13,204.00	15,327.00	13,114.00	
4196	Insurance	8	74,833.00	76,323.00	76,500.00	
4197	Advertising & Regional Assoc.		0.00	0.00	0.00	
4199	Other General Government	8	83,500.00	12,557.00	60,000.00	
PUBLIC SAFETY						
4210-4214	Police	8	552,236.00	552,151.00	517,476.00	
4215-4219	Ambulance	8	0.00	9,842.00	14,144.00	
4220-4229	Fire	8	237,308.00	247,830.00	220,859.00	
4240-4249	Building Inspection	8	60,112.00	60,119.00	62,201.00	
4290-4298	Emergency Management	8	4,250.00	3,042.00	6,000.00	
4299	Other (Incl. Communications)	8	17,065.00	16,712.00	17,065.00	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations		0.00	0.00	0.00	
HIGHWAYS & STREETS						
4311	Administration	8	420,737.00	439,706.00	430,878.00	
4312	Highways & Streets		0.00	0.00	0.00	
4313	Bridges		0.00	0.00	0.00	
4316	Street Lighting		0.00	0.00	0.00	
4319	Other		0.00	0.00	0.00	
SANITATION						
4321	Administration	8	169,751.00	168,784.00	159,777.00	
4323	Solid Waste Collection		0.00	0.00	0.00	
4324	Solid Waste Disposal	8	135,050.00	122,452.00	137,250.00	
4325	Solid Waste Clean-up		0.00	0.00	0.00	
4326-4329	Sewage Coll. & Disposal & Other		0.00	0.00	0.00	
			3,187,172.00	2,998,990.00	3,082,188.00	

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WATER DISTRIBUTION & TREATMENT			2011-2012	2010-2011	2012-2013	2012-2013
4331	Administration		0.00	0.00	0.00	
4332	Water Services		0.00	0.00	0.00	
4335-4339	Water Treatment, Conserv.& Other		0.00	0.00	0.00	
ELECTRIC						
4351-4352	Admin. and Generation		0.00	0.00	0.00	
4353	Purchase Costs		0.00	0.00	0.00	
4354	Electric Equipment Maintenance		0.00	0.00	0.00	
4359	Other Electric Costs		0.00	0.00	0.00	
HEALTH						
4411	Administration		0.00	0.00	0.00	
4414	Pest Control	8	575.00	1,168.00	2,000.00	
4415-4419	Health Agencies & Hosp. & Other	8	54,392.00	19,374.00	17,234.00	
WELFARE						
4441-4442	Administration & Direct Assist.	8	6,700.00	4,501.00	6,897.00	
4444	Intergovernmental Welfare Pymts		0.00	0.00	0.00	
4445-4449	Vendor Payments & Other	8	17,100.00	2,011.00	18,000.00	
CULTURE & RECREATION						
4520-4529	Parks & Recreation	8	52,850.00	30,281.00	22,600.00	
4550-4559	Library	8	153,079.00	142,440.00	157,411.00	
4583	Patriotic Purposes	8	200.00	887.00	500.00	
4589	Other Culture & Recreation	8	2,200.00	4,721.00	5,200.00	
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources	8	1,000.00	26,711.00	0.00	
4619	Other Conservation		0.00	0.00	2,500.00	
4631-4632	Redevelopment and Housing		0.00	0.00	0.00	
4651-4659	Economic Development		0.00	0.00	0.00	
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes	8	90,000.00	90,000.00	90,000.00	
4721	Interest-Long Term Bonds & Notes	8	44,700.00	48,420.00	40,218.00	
4723	Int. on Tax Anticipation Notes		0.00	0.00	0.00	
4790-4799	Other Debt Service		0.00	0.00	0.00	
			422,796.00	370,514.00	362,560.00	

1	2	3	4	5	6	7
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CAPITAL OUTLAY			2011-2012	2010-2011	2012-2013	2012-2013
4901	Land		0.00	445,155.00	0.00	
4902	Machinery, Vehicles & Equipment		23,535.00	152,002.00	0.00	
4903	Buildings		136,100.00	4,317.00	0.00	
4909	Improvements Other Than Bldgs.		44,360.00	187,023.00	0.00	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund	8	0.00	10,650.00	8,845.00	
4913	To Capital Projects Fund		0.00	0.00	0.00	
4914	To Enterprise Fund		0.00	0.00	0.00	
	- Sewer		0.00	0.00	0.00	
	- Water		0.00	0.00	0.00	
	- Electric		0.00	0.00	0.00	
	- Airport		0.00	0.00	0.00	
4918	To Nonexpendable Trust Funds		0.00	0.00	0.00	
4919	To Fiduciary Funds		0.00	0.00	0.00	
OPERATING BUDGET TOTAL			3,813,963.00	4,168,651.00	3,453,593.00	

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	2011-2012	2010-2011	2012-2013	2012-2013
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)
4916	Town/New Building CRF - BOS agent	13	20,000.00	20,000.00	35,000.00	
4916	Highway/Bridge CRF - BOS agent	10	60,000.00	70,000.00	60,000.00	
4916	Highway Equipment CRF - BOS agent	11	50,000.00	50,000.00	50,000.00	
4916	Fire Truck/Equipment CRF	12	40,000.00	30,000.00	40,000.00	
4916	Transfer Station CRF - BOS agent	16	20,000.00	45,000.00	20,000.00	
4916	Library CRF		7,000.00	60,000.00	0.00	
4916	Recreation Facilities CRF	15	25,000.00	30,000.00	25,000.00	
4916	Revaluation CRF - BOS agent		10,000.00	25,000.00	0.00	
4916	Library Comm. Ctr. CRF - BOS agent	9	100,000.00	0.00	100,000.00	
4916	Fire Ponds/Cisterns ETF - BOS agent	19	10,000.00	8,000.00	15,000.00	
4916	Accrued Benefits CRF - BOS agent		0.00	45,000.00	0.00	
4916	Fire Building Maint. CRF - BOS agent		0.00	25,000.00	0.00	
4916	Land Acquisition CRF		0.00	25,000.00	0.00	
SPECIAL ARTICLES RECOMMENDED			342,000.00	433,000.00	345,000.00	

****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	2011-2012	2010-2011	2012-2013	2012-2013
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)
4912	Conservation Commission		1,000.00	7,100.00	0.00	0.00
4215	Ambulance		9,843.00	9,843.00	0.00	0.00
4902	Police Cruiser	14	0.00	33,000.00	29,000.00	0.00
4444	Strafford Regional		5,078.00	5,003.00	0.00	0.00
4912	Lee Heritage Commission		2,200.00	2,600.00	0.00	0.00
4912	Lee Agricultural Commission		1,500.00	3,000.00	0.00	0.00
4520	Lee Recreation Commission		10,650.00	10,650.00	0.00	0.00
4912	Lee Energy Commission		2,000.00	2,000.00	0.00	0.00
4415, 4444, 4445	Health Agencies		14,471.00	12,371.00	0.00	0.00
4520	Oyster River Youth		25,000.00	25,000.00	0.00	0.00
4909	Little River Park	18	42,200.00	16,640.00	16,640.00	0.00
4909	LRP - Aggregate		0.00	60,000.00	0.00	0.00
4909	LRP - Artificial Turf	3	0.00	0.00	0.00	514,000.00
4901	Nobel Farm Conservation Purchase	4	0.00	0.00	0.00	15,000.00
4902	Code Enforcement Vehicle	17	0.00	0.00	18,000.00	0.00
4903	Library Card Catalogue System	20	0.00	0.00	6,500.00	0.00
4902	Police Department Tasers	21	0.00	0.00	6,000.00	0.00
INDIVIDUAL ARTICLES RECOMMENDED			113,942.00	187,207.00	76,140.00	529,000.00

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			2011-2012	2010-2011	2012-2013
3120	Land Use Change Taxes - General Fund		1,000.00	3,900.00	0.00
3180	Resident Taxes		0.00	0.00	0.00
3185	Timber Taxes		0.00	1,038.00	200.00
3186	Payment in Lieu of Taxes		0.00	0.00	0.00
3189	Other Taxes		0.00	0.00	0.00
3190	Interest & Penalties on Delinquent Taxes		50,000.00	100,348.00	47,000.00
	Inventory Penalties		0.00	0.00	0.00
3187	Excavation Tax (\$.02 cents per cu yd)		0.00	44.00	250.00
LICENSES, PERMITS & FEES			2011-2012	2010-2011	2012-2013
3210	Business Licenses & Permits		5,000.00	9,650.00	3,000.00
3220	Motor Vehicle Permit Fees		580,000.00	572,645.00	562,000.00
3230	Building Permits		0.00	0.00	12,000.00
3290	Other Licenses, Permits & Fees		19,000.00	23,616.00	20,260.00
3311-3319	FROM FEDERAL GOVERNMENT		0.00	1,001.00	0.00
FROM STATE			2011-2012	2010-2011	2012-2013
3351	Shared Revenues		0.00	0.00	0.00
3352	Meals & Rooms Tax Distribution		155,000.00	196,328.00	193,397.00
3353	Highway Block Grant		101,000.00	111,716.00	114,498.00
3354	Water Pollution Grant		0.00	0.00	0.00
3355	Housing & Community Development		40,000.00	0.00	0.00
3356	State & Federal Forest Land Reimbursement		0.00	0.00	0.00
3357	Flood Control Reimbursement		0.00	0.00	0.00
3359	Other (Including Railroad Tax)		113,160.00	381,908.00	0.00
3379	FROM OTHER GOVERNMENTS		0.00	0.00	0.00
CHARGES FOR SERVICES			2011-2012	2010-2011	2012-2013
3401-3406	Income from Departments		76,000.00	273,806.00	95,000.00
3409	Other Charges		0.00		0.00
MISCELLANEOUS REVENUES			2011-2012	2010-2011	2012-2013
3501	Sale of Municipal Property		0.00	2,157.00	0.00
3502	Interest on Investments		50,000.00	24,261.00	25,000.00
3503-3509	Other		0.00	61,996.00	0.00
			1,190,160.00	1,764,414.00	1,072,605.00

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			2011-2012	2010-2011	2012-2013
3912	From Special Revenue Funds		0.00	0.00	0.00
3913	From Capital Projects Funds		0.00	0.00	0.00
3914	From Enterprise Funds		0.00	0.00	0.00
	Sewer - (Offset)		0.00	0.00	0.00
	Water - (Offset)		0.00	0.00	0.00
	Electric - (Offset)		0.00	0.00	0.00
	Airport - (Offset)		0.00	0.00	0.00
3915	From Capital Reserve Funds	18 & 20	110,800.00	380,896.00	23,140.00
3916	From Trust & Fiduciary Funds		0.00	0.00	0.00
3917	Transfers from Conservation Funds		0.00	0.00	0.00
OTHER FINANCING SOURCES			2011-2012	2010-2011	2012-2013
3934	Proc. from Long Term Bonds & Notes		0.00	0.00	0.00
	Amount Voted From Fund Balance		0.00	0.00	0.00
	Estimated Fund Balance to Reduce Taxes		0.00	0.00	0.00
TOTAL ESTIMATED REVENUE & CREDITS			1,300,960.00	2,145,310.00	1,095,745.00

BUDGET SUMMARY

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	3,813,963.00	3,453,593.00
Special Warrant Articles Recommended (from page 5)	342,000.00	345,000.00
Individual Warrant Articles Recommended (from page 5)	113,942.00	76,140.00
TOTAL Appropriations Recommended	4,269,905.00	3,874,733.00
Less: Amount of Estimated Revenues & Credits (from above)	1,300,960.00	1,095,745.00
Estimated Amount of Taxes to be Raised	2,968,945.00	2,778,988.00



See separate instructions