New Hampshire
Department of
Revenue Administration

2016
MS-737

Budget of the Town of Middleton

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
Sandra Bruedle	Sandra Bruedle
Marcia Stevens	Marcia Stevens
Katherine Gay	Katherine Gay
Michael Schwarz	Michael Schwarz
JOHN J. MAMMONE	John J. Mammone
Mike Joy	

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	03	$99,413	$0	$104,463	$0	$102,768	$0
4140-4149	Election, Registration, and Vital Statistics	03	$21,214	$0	$28,413	$0	$28,413	$0
4150-4151	Financial Administration	03	$41,700	$0	$43,323	$0	$41,441	$0
4152	Revaluation of Property	03	$30,815	$0	$27,021	$0	$26,628	$0
4153	Legal Expense	03	$9,000	$0	$9,000	$0	$9,000	$0
4155-4159	Personnel Administration	03	$326,478	$0	$313,360	$0	$313,360	$0
4191-4193	Planning and Zoning	03	$7,873	$0	$7,368	$0	$7,368	$0
4194	General Government Buildings	03	$89,251	$0	$49,090	$0	$49,090	$0
4195	Cemeteries		$0	$0	$0	$0	$0	$0
4196	Insurance	03	$25,250	$0	$29,850	$0	$29,850	$0
4197	Advertising and Regional Association		$0	$0	$0	$0	$0	$0
4199	Other General Government		$0	$0	$0	$0	$0	$0
Public Safety								
4210-4214	Police	04	$308,549	$0	$333,672	$0	$313,250	$0
4215-4219	Ambulance	04	$36,362	$0	$42,255	$0	$42,255	$0
4220-4229	Fire	04	$64,327	$0	$66,521	$0	$66,521	$0
4240-4249	Building Inspection	04	$8,927	$0	$8,845	$0	$8,527	$0
4290-4298	Emergency Management	04	$1,300	$0	$1,300	$0	$1,300	$0
4299	Other (Including Communications)	04	$5,500	$0	$5,500	$0	$5,500	$0
Airport/Aviation Center								
4301-4309	Airport Operations		$0	$0	$0	$0	$0	$0
Highways and Streets								
4311	Administration	05	$372,958	$0	$402,207	$0	$392,406	$0
4312	Highways and Streets		$200,000	$0	$0	$0	$0	$0
4313	Bridges		$0	$0	$0	$0	$0	$0
4316	Street Lighting	05	$2,500	$0	$2,000	$0	$2,000	$0
4319	Other	05	$45,000	$0	$20,000	$0	$20,000	$0
Sanitation								
4321	Administration		$0	$0	$0	$0	$0	$0

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4323	Solid Waste Collection	06	$162,352	$0	$184,792	$0	$147,352	$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	06	$5,261	$0	$4,500	$0	$4,500	$0
4415-4419	Health Agencies, Hospitals, and Other	06	$4,440	$0	$4,775	$0	$4,775	$0
Welfare								
4441-4442	Administration and Direct Assistance	06	$18,950	$0	$15,843	$0	$15,843	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0	$0	$0
Culture and Recreation								
4520-4529	Parks and Recreation	07	$1,000	$0	$1,000	$0	$1,000	$0
4550-4559	Library		$0	$0	$0	$0	$0	$0
4583	Patriotic Purposes	07	$500	$0	$500	$0	$500	$0
4589	Other Culture and Recreation	07	$3,001	$0	$3,001	$0	$3,001	$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		$0	$0	$0	$0	$0	$0
4619	Other Conservation	03	$1,560	$0	$1,350	$0	$1,350	$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	03	$156,000	$0	$133,268	$0	$133,268	$0
4721	Long Term Bonds and Notes - Interest	03	$13,556	$0	$12,000	$0	$12,000	$0
4723	Tax Anticipation Notes - Interest	03	$1	$0	$2,200	$0	$2,200	$0
4790-4799	Other Debt Service		$10,250	$0	$0	$0	$0	$0
Capital Outlay								
4901	Land		$0	$0	$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$0	$0	$0	$0	$0
4903	Buildings		$0	$0	$0	$0	$0	$0
4909	Improvements Other than Buildings		$0	$0	$0	$0	$0	$0
Operating Transfers Out								
4912	To Special Revenue Fund		$0	$0	$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			**$2,073,288**	**$0**	**$1,857,417**	**$0**	**$1,785,466**	**$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)
4916	To Expendable Trust Fund		$0	$0	$0	$0	$0	$0
4917	To Health Maintenance Trust Funds		$0	$0	$0	$0	$0	$0
4312	Highways and Streets	08	$0	$0	$210,000	$0	$150,000	$0
	Purpose: Road Paving							
4319	Other	16	$0	$0	$100,000	$0	$0	$100,000
	Purpose: Pave Old Town Hall Lot							
4915	To Capital Reserve Fund	09	$0	$0	$0	$5,000	$0	$5,000
	Purpose: Highway Department Vehicle							
4915	To Capital Reserve Fund	10	$0	$0	$10,000	$0	$0	$10,000
	Purpose: Highway Capital Reserve							
4915	To Capital Reserve Fund	11	$0	$0	$15,000	$0	$15,000	$0
	Purpose: Ambulance Fund							
4915	To Capital Reserve Fund	12	$0	$0	$10,000	$0	$10,000	$0
	Purpose: SCBA							
4915	To Capital Reserve Fund	14	$0	$0	$4,000	$0	$4,000	$0
	Purpose: Milfoil							
4915	To Capital Reserve Fund	15	$0	$0	$10,000	$0	$10,000	$0
	Purpose: Re-Evaluation							
4915	To Capital Reserve Fund	18	$0	$0	$5,000	$0	$5,000	$0
	Purpose: Cemetery Fund							
4915	To Capital Reserve Fund	19	$0	$0	$1,000	$0	$1,000	$0
	Purpose: Natural Man Made Disaster							
Special Articles Recommended			**$0**	**$0**	**$365,000**	**$5,000**	**$195,000**	**$115,000**

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)
4194	General Government Buildings	17	$0	$0	$2,000	$0	$0	$2,000
	Purpose: Video/Audio Equipment							
4194	General Government Buildings	13	$0	$0	$20,000	$0	$0	$20,000
	Purpose: Municipal Building Secuirty							
Individual Articles Recommended			**$0**	**$0**	**$22,000**	**$0**	**$0**	**$22,000**

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	03	$0	$12,000	$12,000
3186	Payment in Lieu of Taxes		$0	$0	$0
3187	Excavation Tax		$0	$0	$0
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	03	$0	$46,000	$46,000
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		$0	$0	$0
3220	Motor Vehicle Permit Fees	03	$0	$240,000	$240,000
3230	Building Permits	03	$0	$4,000	$4,000
3290	Other Licenses, Permits, and Fees	03	$0	$4,800	$4,800
3311-3319	From Federal Government		$0	$0	$0
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	03	$0	$85,310	$85,310
3353	Highway Block Grant	03	$0	$56,427	$56,427
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement		$0	$0	$0
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	03	$0	$325	$325
3379	From Other Governments		$0	$0	$0
Charges for Services					
3401-3406	Income from Departments	03	$0	$800	$800
3409	Other Charges	03	$0	$19,800	$19,800
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	$0	$9,300	$9,300
3502	Interest on Investments	03	$0	$1,356	$1,356
3503-3509	Other	03	$0	$2,904	$2,904

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		$0	$0	$0
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		$0	$0	$0
3916	From Trust and Fiduciary Funds		$0	$0	$0
3917	From Conservation Funds		$0	$0	$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance		$0	$0	$0
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$0**	**$483,022**	**$483,022**

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$1,686,248	$1,857,417	$1,785,466
Special Warrant Articles Recommended	$251,000	$365,000	$195,000
Individual Warrant Articles Recommended	$99,251	$22,000	$0
TOTAL Appropriations Recommended	$2,036,499	$2,244,417	$1,980,466
Less: Amount of Estimated Revenues & Credits	$484,220	$483,022	$483,022
Estimated Amount of Taxes to be Raised	$1,552,279	$1,761,395	$1,497,444

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			**$1,980,466**
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	**4711**	**$133,268**	$133,268
3. Interest: Long-Term Bonds & Notes	**4721**	**$12,000**	$14,200
4. Capital outlays funded from Long-Term Bonds & Notes			$0
5. Mandatory Assessments			$0
6. Total Exclusions *(Sum of Lines 2 through 5 above)*			$147,468
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*			**$1,832,998**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*			$183,300

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)***	**$2,163,766**