2014 MS7

BUDGET OF THE TOWN
WITH A MUNICIPAL BUDGET COMMITTEE

OF: PLAISTOW

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, 2015 to December 31, 2015

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.

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

MS-7 Budget - Town of PLAISTOW FY 2015

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		$ 292,894	$ 300,183	$ 293,148		$ 293,148	
4140-4149	Election,Reg.& Vital Statistics		$ 118,178	$ 115,116	$ 116,681		$ 116,681	
4150-4151	Financial Administration		$ 300,801	$ 302,597	$ 316,659		$ 316,659	
4152	Revaluation of Property						$ -	
4153	Legal Expense		$ 40,000	$ 34,193	$ 50,000		$ 50,000	
4155-4159	Personnel Administration		$ 1,709,823	$ 1,671,719	$ 1,789,471		$ 1,789,471	
4191-4193	Planning & Zoning		$ 92,014	$ 87,646	$ 91,956		$ 91,956	
4194	General Government Buildings		$ 179,305	$ 188,494	$ 177,260		$ 177,260	
4195	Cemeteries						$ -	
4196	Insurance		$ 83,000	$ 60,869	$ 63,000		$ 63,000	
4197	Advertising & Regional Assoc.		$ 25,771	$ 26,013	$ 25,771		$ 25,771	
4199	Other General Government		$ 33,311	$ 41,941	$ 33,833		$ 33,833	
	PUBLIC SAFETY							
4210-4214	Police		$ 1,849,736	$ 1,809,953	$ 1,941,054		$ 1,941,054	
4215-4219	Ambulance						$ -	
4220-4229	Fire		$ 537,836	$ 493,984	$ 562,606		$ 562,606	
4240-4249	Building Inspection		$ 114,582	$ 117,677	$ 114,347		$ 114,347	
4290-4298	Emergency Management		$ 23,994	$ 21,688	$ 26,050		$ 26,050	
4299	Other (Including Communications)							
	AIRPORT/AVIATION CENTER							
4301-4309	Airport Operations							
	HIGHWAYS & STREETS							
4311	Administration		$ 287,361	$ 289,548	$ 286,486		$ 286,486	
4312	Highways & Streets		$ 558,300	$ 370,899	$ 558,600		$ 558,600	
4313	Bridges							

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	HIGHWAYS & STREETS (cont.)							
4316	Street Lighting		$ 97,000	$ 87,873	$ 97,000		$ 97,000	
4319	Other							
	SANITATION							
4321	Administration							
4323	Solid Waste Collection		$ 515,000	$ 484,212	$ 515,000		$ 515,000	
4324	Solid Waste Disposal							
4325	Solid Waste Clean-up		$ 47,000	$ 69,184	$ 47,000		$ 47,000	
4326-4329	Sewage Coll. & Disposal & Other							
	WATER DISTRIBUTION & TREATMENT							
4331	Administration							
4332	Water Services		$ 45,505	$ 33,896	$ 43,105		$ 43,105	
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		$ 79,542	$ 72,670	$ 80,167		$ 80,167	
4414	Pest Control							
4415-4419	Health Agencies & Hosp. & Other		$ 59,482	$ 59,437	$ 60,082		$ 60,082	
4441-4442	Administration & Direct Assist.		$ 33,090	$ 26,582	$ 33,090		$ 33,090	
4444	Intergovernmental Welfare Payemnts							
4445-4449	Vendor Payments & Other							

MS-7 Budget - Town of PLAISTOW FY 2015

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	CULTURE & RECREATION							
4520-4529	Parks & Recreation		$ 211,382	$ 179,803	$ 215,199		$ 215,199	
4550-4559	Library		$ 511,282	$ 497,077	$ 542,643		$ 542,643	
4583	Patriotic Purposes		$ 1,000	$ 117	$ 1,000		$ 1,000	
4589	Other Culture & Recreation		$ 26,619	$ 30,978	$ 26,619		$ 26,619	
	CONSERVATION							
4611-4612	Admin.& Purch. of Nat. Resources		$ 9,690	$ 2,134	$ 9,680		$ 9,680	
4619	Other Conservation							
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		$ 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							

MS-7 Budget - Town of PLAISTOW FY 2015

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	OPERATING TRANSFERS OUT (cont.)							
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			$ 7,883,499	$ 7,476,483	$ 8,117,508		$ 8,117,508	

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Budget - Town of PLAISTOW FY 2015

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.

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	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)
	Public Safety Complex Expansion	3			$ 11,000,000		$ 11,000,000	
	Highway Dept Capital Reserve	4			$ 73,000		$ 73,000	
	Fire Dept Capital Reserve	5			$ 105,000		$ 105,000	
	Building Systems Capital Reserve	6			$ 6,232		$ 6,232	
	Fire Suppression System &Pump House	7			$ 125,000		$ 125,000	
	Conservation fund Deposit	8			$ 10,000		$ 10,000	
	Recreation Plan Capital Reserve	9			$ 50,000		$ 50,000	
	Fire Dept SCBA Capital Reserve	11			$ 33,400		$ 33,400	
	Communications Radio Dispatch Capital Res	12			$ 50,000		$ 50,000	
	Design/Replacement Westville Road Bridge	15			$ 140,000		$ 140,000	
	SPECIAL ARTICLES RECOMMENDED				$ 11,592,632.00		$ 11,592,632.00	

"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.

INDIVIDUAL WARRANT ARTICLES

1	2	3						9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#						(Not Recommended)
	Hwy Dept Dump Truck	10			$ 160,000		$ 160,000	
	Public Safety Complex Heating/Cooling	13			$ 15,000		$ 15,000	
	Building Dept Inspections Truck	14			$ 27,000		$ 27,000	
	Cable Dept Playback/message Board Server	16			$ 40,000		$ 40,000	
	Special Town Meeting	17			$ 3,000		$ 3,000	
	Fire Dept Office Manager	18			$ 49,798		$ 49,798	
	CBA	20			$ 7,910		$ 7,910	
	INDIVIDUAL ARTICLES RECOMMENDED				$ 302,708		$ 302,708	

MS-7 **Budget - Town of PLAISTOW FY 2015**

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
	TAXES				
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes				
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		$146,277.00	$150,000.00	$150,000.00
	Inventory Penalties				
3187	Excavation Tax ($.02 cents per cu yd)				
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits		$12,124.00		
3220	Motor Vehicle Permit Fees		$1,391,447.00	$1,400,000.00	$1,400,000.00
3230	Building Permits		$161,822.00	$160,000.00	$160,000.00
3290	Other Licenses, Permits & Fees		$76,341.00	$75,000.00	$75,000.00
3311-3319	**FROM FEDERAL GOVERNMENT**		$81,800.00	$35,000.00	$35,000.00
	FROM STATE				
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		$364,619.00	$364,619.00	$364,619.00
3353	Highway Block Grant		$131,018.00	$131,018.00	$131,018.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		$63,616.00	$48,440.00	$48,440.00
3379	**FROM OTHER GOVERNMENTS**		$66,868.00	$67,000.00	$67,000.00
	CHARGES FOR SERVICES				
3401-3406	Income from Departments		$91,726.00	$90,000.00	$90,000.00
3409	Other Charges				
	MISCELLANEOUS REVENUES				
3501	Sale of Municipal Property				
3502	Interest on Investments		$5,478.00	$5,000.00	$5,000.00
3503-3509	Other		$570,610.00	$545,000.00	$545,000.00
	INTERFUND OPERATING TRANSFERS IN				
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				

MS-7 Budget - Town of PLAISTOW FY 2015

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		$35,000.00	$160,000.00	$160,000.00
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes			$11,000,000.00	$11,000,000.00
	Amounts Voted From Fund Balance		$88,400.00		
	Estimated Fund Balance to Reduce Taxes		$750,000.00		
	TOTAL ESTIMATED REVENUE & CREDITS		$4,037,146.00	$14,231,077.00	$14,231,077.00

BUDGET SUMMARY

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	$ 7,883,499.00	$ 8,117,508.00	$ 8,117,508.00
Special Warrant Articles Recommended (from pg. 6)	$ 474,519.00	$ 11,592,632.00	$ 11,592,632.00
Individual Warrant Articles Recommended (from pg. 6)	$ 300,945.00	$ 302,708.00	$ 302,708.00
TOTAL Appropriations Recommended	$ 8,658,963.00	$ 20,012,848.00	$ 20,012,848.00
Less: Amount of Estimated Revenues & Credits (from above)	$ 4,037,146.00	$ 14,231,077.00	$ 14,231,077.00
Estimated Amount of Taxes to be Raised	$ 4,621,817.00	$ 5,781,771.00	$ 5,781,771.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 870,869.66
(See Supplemental Schedule With 10% Calculation)

See separate instructions