

BUDGET OF THE TOWN

OF: HARRISVILLE, NH

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2009 to December 31, 2009

or Fiscal Year From January 1, 2009 to December 31, 2009

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.

Jay Jacobs

Charles Michal

Seth Kallman

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			\$ 405,963	\$ 351,851	\$ 278,154	\$ -
4130-4139	Executive		\$ 6,900	\$ 9,512	\$ 10,900	
4140-4149	Election, Reg. & Vital Statistics		\$ 6,980	\$ 5,358	\$ 2,100	
4150-4151	Financial Administration		\$ 127,499	\$ 120,855	\$ 146,763	
4152	Revaluation of Property		\$ 29,337	\$ 23,914	\$ 21,105	
4153	Legal Expense		\$ 18,000	\$ 3,090	\$ 2,400	
4155-4159	Personnel Administration		\$ 32,750	\$ 37,981	\$ 16,000	
4191-4193	Planning & Zoning		\$ 11,200	\$ 11,029	\$ 13,535	
4194	General Government Buildings		\$ 53,610	\$ 37,274	\$ 33,050	
4195	Cemeteries		\$ 9,250	\$ 9,508	\$ 7,575	
4196	Insurance		\$ 110,437	\$ 93,330	\$ 24,726	
4197	Advertising & Regional Assoc.					
4199	Other General Government					
PUBLIC SAFETY			\$ 120,233	\$ 127,764	\$ 173,770	\$ -
4210-4214	Police		\$ 62,433	\$ 63,571	\$ 80,220	
4215-4219	Ambulance			\$ -	\$ 8,000	
4220-4229	Fire		\$ 53,300	\$ 43,820	\$ 66,600	
4240-4249	Building Inspection		\$ 4,000	\$ 2,364	\$ 3,150	
4290-4298	Emergency Management		\$ 500	\$ 1,093	\$ 800	
4299	Other (Incl. Communications)			\$ 16,916	\$ 15,000	
AIRPORT/AVIATION CENTER			0	0	0	0
4301-4309	Airport Operations					
HIGHWAYS & STREETS			\$ 232,500	\$ 248,876	\$ 306,375	\$ -
4311	Administration					
4312	Highways & Streets		\$ 189,000	\$ 205,728	\$ 242,125	
4313	Bridges					
4316	Street Lighting		\$ 7,500	\$ 7,548	\$ 8,250	
4319	Other		\$ 36,000	\$ 35,600	\$ 56,000	
SANITATION			\$ 89,314	\$ 91,112	\$ 84,225	\$ -
4321	Administration					
4323	Solid Waste Collection		\$ 55,314	\$ 52,094	\$ 53,500	
4324	Solid Waste Disposal		\$ 34,000	\$ 39,018	\$ 30,725	
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

Budget of Town of Harrisville FY 2009

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WATER DISTRIBUTION & TREATMENT			0	0	0	0
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
ELECTRIC			0	0	0	0
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH			\$ 3,300	\$ 2,630	\$ 2,605	\$ -
4411	Administration		\$ 3,000	\$ 2,630	\$ 2,605	
4414	Pest Control		\$ 300			
4415-4419	Health Agencies & Hosp. & Other	3	\$ -			
WELFARE			\$ 8,000	\$ 1,625	\$ 7,250	\$ -
4441-4442	Administration & Direct Assist.		\$ 8,000	\$ 1,625	\$ 7,250	
4444	Intergovernmental Welfare Pymnts					
4445-4449	Vendor Payments & Other		\$ -			
CULTURE & RECREATION			\$ 36,230	\$ 39,028	\$ 41,087	\$ -
4520-4529	Parks & Recreation		\$ 2,835	\$ 4,483	\$ 4,190	
4550-4559	Library		\$ 24,120	\$ 26,516	\$ 28,937	
4583	Patriotic Purposes		\$ 4,675	\$ 4,385	\$ 4,385	
4589	Other Culture & Recreation		\$ 4,600	\$ 3,644	\$ 3,575	
CONSERVATION			\$ 500	\$ 203	\$ 250	\$ -
4611-4612	Admin.& Purch. of Nat. Resources		\$ 500	\$ 203	\$ 250	
4619	Other Conservation					
4631-4632	REDEVELOPMENT & HOUSING					
4651-4659	ECONOMIC DEVELOPMENT				\$ -	
DEBT SERVICE			0	0	0	0
4711	Princ.- Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					

Budget of Town of Harrisville FY 2009

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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-					
	Electric-					
	Airport-					
4915	To Capital Reserve Fund*					
4916	To Exp.Tr.Fund-except #4917*					
4917	To Health Maint. Trust Funds*					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			\$ 896,040	\$ 863,088	\$ 893,716	

* Use special warrant article section on next page.

20800

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****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	4	5	6	7
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4913	Capital Reserve Funding		5			\$ 130,001	
4915	Funding Roads Trust Fund		7			\$ 19,000	
4901	Hancock Road Bridge Reconstruction		8			\$ 419,000	
4915	Hancock Road Bridge Repair		9				\$ 125,000
12,16,19,21				\$ 130,000			
SPECIAL ARTICLES RECOMMENDED				\$ 130,000	-	\$ 568,001	\$ 125,000

****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. 893716

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4312	Local Health and Welfare Agency		1			\$ 5,825	
4150	Regionally Planning Commission		2			\$ 1,202	
4191	Emergency Generator		3			\$ 19,700	
4319	Library Building Repairs		4			\$ 47,000	
4199	Recycling Center Repairs		11			\$ 22,000	
4319	Fueling Station Depot		12			\$ 8,500	
4901	Highway Garage Expansion		13			\$ 18,000	
4197							
4445							
4909							
4325							
4325							
4319							
4210							
4194							
	2008 Individual Warrant Articles			\$ 313,755			
INDIVIDUAL ARTICLES RECOMMENDED				\$ 313,755	-	\$ 122,227	-

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Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES			\$ 22,600	\$ 23,728	\$ 25,600
3120	Land Use Change Taxes - General Fund		\$ -	\$ -	\$ 5,500
3180	Resident Taxes		\$ -	\$ -	\$ -
3185	Timber Taxes		\$ 2,000	\$ 4,002	\$ 3,000
3186	Payment in Lieu of Taxes		\$ -	\$ -	
3189	Other Taxes		\$ 500	\$ -	
3190	Interest & Penalties on Delinquent Taxes		\$ 20,000	\$ 19,726	\$ 17,000
	Inventory Penalties		\$ -	\$ -	\$ -
3187	Excavation Tax (\$.02 cents per cu yd)		\$ 100	\$ -	\$ 100
LICENSES, PERMITS & FEES			\$ 176,600	\$ 167,329	\$ 166,500
3210	Business Licenses & Permits		\$ -	\$ -	\$ -
3220	Motor Vehicle Permit Fees		\$ 165,000	\$ 156,137	\$ 155,000
3230	Building Permits		\$ 1,600	\$ 2,387	\$ 2,500
3290	Other Licenses, Permits & Fees		\$ 10,000	\$ 8,805	\$ 9,000
3311-3319	FROM FEDERAL GOVERNMENT		\$ -	\$ -	\$ -
FROM STATE			\$ 111,597	\$ 116,649	\$ 116,685
3351	Shared Revenues		\$ 6,731	\$ 6,731	\$ 6,731
3352	Meals & Rooms Tax Distribution		\$ 45,000	\$ 48,869	\$ 48,000
3353	Highway Block Grant		\$ 58,061	\$ 58,061	\$ 59,954
3354	Water Pollution Grant		\$ -	\$ -	
3355	Housing & Community Development		\$ -	\$ -	
3356	State & Federal Forest Land Reimbursement		\$ -	\$ -	
3357	Flood Control Reimbursement		\$ 1,805	\$ 2,988	\$ 2,000
3359	Other (Including Railroad Tax)		\$ -	\$ -	
3379	FROM OTHER GOVERNMENTS		\$ -	\$ -	
CHARGES FOR SERVICES			\$ 20,800	\$ 15,050	\$ 15,000
3401-3406	Income from Departments		\$ 20,800	\$ 15,050	\$ 15,000
3409	Other Charges		\$ -	\$ -	
MISCELLANEOUS REVENUES			\$ 27,000	\$ 17,780	\$ 19,000
3501	Sale of Municipal Property		\$ 5,000	\$ 9,765	\$ 7,000
3502	Interest on Investments		\$ 14,000	\$ 6,755	\$ 12,000
3503-3509	Other		\$ 8,000	\$ 1,260	\$ -

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			\$ 249,445	\$ 219,222	\$ 240,200
3912	From Special Revenue Funds				\$ -
3913	From Capital Projects Funds				\$ -
3914	From Enterprise Funds				\$ -
	Sewer - (Offset)				\$ -
	Water - (Offset)				\$ -
	Electric - (Offset)				\$ -
	Airport - (Offset)				\$ -
3915	From Capital Reserve Funds		\$ 249,445	\$ 219,222	\$ 240,200
3916	From Trust & Fiduciary Funds				\$ -
3917	Transfers from Conservation Funds				\$ -
OTHER FINANCING SOURCES			\$ 200,000	\$ 200,000	\$ 100,000
3934	Proc. from Long Term Bonds & Notes				
	Amount VOTED From F/B ("Surplus")				\$ -
	Fund Balance ("Surplus") to Reduce Taxes		\$ 200,000	\$ 200,000	\$ 100,000
TOTAL ESTIMATED REVENUE & CREDITS			\$ 808,042	\$ 759,758	\$ 682,985

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	\$ 896,040	\$ 893,716
Special Warrant Articles Recommended (from page 5)	\$ 130,000	\$ 568,001
Individual Warrant Articles Recommended (from page 5)	\$ 313,755	\$ 122,227
TOTAL Appropriations Recommended	\$ 1,339,795	\$ 1,583,944
Less: Amount of Estimated Revenues & Credits (from above)	\$ 808,042	\$ 682,985
Estimated Amount of Taxes to be Raised	\$ 531,753	\$ 900,959