New Hampshire
Department of
Revenue Administration

2016
MS-636

Budget of the Town of Amherst

Form Due Date: **20 Days after the Meeting**

This form was posted with the warrant on: January 25, 2016

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
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http://www.revenue.nh.gov/mun-prop/

GOVERNING BODY 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.

Governing Body Certifications		
Printed Name	Position	Signature
Dwight Brew	Chairman, Board of Selectmen	
John D'Angelo	Vice Chairman	
Nathaniel Jensen	Clerk	
Thomas Grella	Selectman	
Reed Panasiti	Selectman	

A hard-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	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	22	$335,886	$368,352	$357,611	$0
4140-4149	Election, Registration, and Vital Statistics	22	$178,295	$140,728	$177,797	$0
4150-4151	Financial Administration	22	$358,852	$445,432	$425,692	$0
4152	Revaluation of Property	22	$176,020	$162,867	$169,793	$0
4153	Legal Expense	22	$60,000	$48,511	$99,000	$0
4155-4159	Personnel Administration	22	$203,717	$165,191	$203,434	$0
4191-4193	Planning and Zoning	22	$319,242	$268,920	$385,579	$0
4194	General Government Buildings	22	$314,869	$275,550	$296,943	$0
4195	Cemeteries	22	$47,808	$30,504	$32,032	$0
4196	Insurance	22	$119,410	$104,371	$130,000	$0
4197	Advertising and Regional Association		$0	$0	$0	$0
4199	Other General Government		$100,000	$0	$0	$0
Public Safety						
4210-4214	Police	22	$2,296,802	$2,146,617	$2,291,193	$0
4215-4219	Ambulance	22	$583,259	$526,286	$602,216	$0
4220-4229	Fire	22	$631,278	$417,002	$674,949	$0
4240-4249	Building Inspection		$0	$0	$0	$0
4290-4298	Emergency Management	22	$9,115	$7,055	$8,501	$0
4299	Other (Including Communications)	22	$362,934	$330,233	$408,201	$0
Airport/Aviation Center						
4301-4309	Airport Operations		$0	$0	$0	$0
Highways and Streets						
4311	Administration	22	$405,166	$404,329	$480,530	$0
4312	Highways and Streets	22	$2,833,895	$3,267,129	$2,836,895	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting	22	$22,774	$23,896	$23,000	$0
4319	Other		$0	$0	$0	$0
Sanitation						
4321	Administration		$0	$0	$0	$0
4323	Solid Waste Collection	22	$350,635	$331,299	$350,635	$0
4324	Solid Waste Disposal	22	$255,651	$319,983	$241,054	$0
4325	Solid Waste Cleanup		$0	$0	$0	$0
4326-4328	Sewage Collection and Disposal		$0	$0	$0	$0
4329	Other Sanitation		$0	$0	$0	$0
Water Distribution and Treatment						
4331	Administration		$0	$0	$0	$0
4332	Water Services		$0	$0	$0	$0
4335	Water Treatment		$0	$0	$0	$0
4338-4339	Water Conservation and Other		$0	$0	$0	$0
Electric						

4351-4352	Administration and Generation		$0	$0	$0	$0
4353	Purchase Costs		$0	$0	$0	$0
4354	Electric Equipment Maintenance		$0	$0	$0	$0
4359	Other Electric Costs		$0	$0	$0	$0
Health						
4411	Administration	22	$38,062	$36,574	$2,156	$0
4414	Pest Control	22	$401	$400	$401	$0
4415-4419	Health Agencies, Hospitals, and Other	22	$45,000	$45,000	$45,000	$0
Welfare						
4441-4442	Administration and Direct Assistance	22	$25,202	$6,339	$25,202	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0
Culture and Recreation						
4520-4529	Parks and Recreation	22	$349,379	$386,879	$338,865	$0
4550-4559	Library	22	$865,309	$845,087	$881,950	$0
4583	Patriotic Purposes	22	$8,500	$8,500	$8,500	$0
4589	Other Culture and Recreation	22	$1,420	$0	$1,420	$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	22	$8,000	$6,751	$14,150	$0
4619	Other Conservation		$0	$0	$0	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0
4651-4659	Economic Development		$0	$0	$0	$0
Debt Service						
4711	Long Term Bonds and Notes - Principal	22	$1,059,823	$509,155	$1,205,600	$0
4721	Long Term Bonds and Notes - Interest	22	$197,110	$145,023	$177,808	$0
4723	Tax Anticipation Notes - Interest		$0	$0	$0	$0
4790-4799	Other Debt Service		$0	$0	$0	$0
Capital Outlay						
4901	Land		$0	$0	$0	$0
4902	Machinery, Vehicles, and Equipment		$0	$0	$0	$0
4903	Buildings		$0	$0	$0	$0
4909	Improvements Other than Buildings		$3,324,108	$0	$0	$0
Operating Transfers Out						
4912	To Special Revenue Fund		$0	$0	$0	$0
4913	To Capital Projects Fund		$0	$0	$0	$0
4914A	To Proprietary Fund - Airport		$0	$0	$0	$0
4914E	To Proprietary Fund - Electric		$0	$0	$0	$0
4914O	To Proprietary Fund - Other		$0	$0	$0	$0
4914S	To Proprietary Fund - Sewer		$0	$0	$0	$0
4914W	To Proprietary Fund - Water		$0	$0	$0	$0
4918	To Non-Expendable Trust Funds		$0	$0	$0	$0
4919	To Fiduciary Funds		$0	$0	$0	$0
Total Proposed Appropriations			**$15,887,922**	**$11,773,962**	**$12,896,109**	**$0**

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		$0	$0	$0	$0
4917	To Health Maintenance Trust Fund		$0	$0	$0	$0
4912	To Special Revenue Fund	31	$0	$0	$100,000	$0
	Purpose: Open Space Land, Conservation Commission					
4915	To Capital Reserve Fund	24	$0	$0	$25,000	$0
	Purpose: Assessing Revaluation CRF					
4915	To Capital Reserve Fund	25	$0	$0	$25,000	$0
	Purpose: Communications Center CRF					
4915	To Capital Reserve Fund	26	$0	$0	$65,000	$0
	Purpose: Fire Station Renovation CRF					
4915	To Capital Reserve Fund	27	$0	$0	$60,000	$0
	Purpose: LUCT Funds Collected to CRF					
4915	To Capital Reserve Fund	28	$0	$0	$150,000	$0
	Purpose: Fire Truck Refurbish and Purchase Capital Reserve					
4915	To Capital Reserve Fund	30	$0	$0	$25,000	$0
	Purpose: Bridge Repair and Replacement CRF					
4915	To Capital Reserve Fund	32	$0	$0	$100,000	$0
	Purpose: Maintenance Garage Construction Project CRF					
Special Articles Recommended			**$0**	**$0**	**$550,000**	**$0**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4199	Other General Government	23	$0	$0	$100,000	$0
	Purpose: Contingency Fund					
Individual Articles Recommended			**$0**	**$0**	**$100,000**	**$0**

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		$0	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax		$0	$7,931	$0
3186	Payment in Lieu of Taxes	22	$30,251	$30,251	$30,251
3187	Excavation Tax		$0	$0	$0
3189	Other Taxes	22	$1,000	$-1,129	$1,000
3190	Interest and Penalties on Delinquent Taxes	22	$130,000	$146,137	$130,000
9991	Inventory Penalties		$0	$0	$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	22	$180,000	$201,089	$180,000
3220	Motor Vehicle Permit Fees	22	$2,400,000	$2,492,828	$2,400,000
3230	Building Permits	22	$88,291	$121,451	$88,291
3290	Other Licenses, Permits, and Fees	22	$23,278	$29,124	$23,278
3311-3319	From Federal Government		$0	$0	$0
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	22	$541,914	$545,168	$541,914
3353	Highway Block Grant	22	$315,622	$285,873	$315,622
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement	22	$11	$11	$11
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)	22	$381	$37,434	$381
3379	From Other Governments	22	$81,406	$79,810	$81,406
Charges for Services					
3401-3406	Income from Departments	22	$507,000	$508,757	$507,000
3409	Other Charges		$0	$0	$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	22	$10,600	$27,728	$10,600
3502	Interest on Investments	22	$52,900	$79,701	$52,900
3503-3509	Other	22	$1,500	$26,291	$1,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds	27	$55,000	$0	$60,000
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	$71,602	$0
3916	From Trust and Fiduciary Funds	22	$25,000	$24,739	$25,000
3917	From Conservation Funds		$0	$0	$0

Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$3,324,108	$0	$0
9998	Amount Voted from Fund Balance	23	$0	$0	$100,000
9999	Fund Balance to Reduce Taxes		$0	$0	$0
Total Estimated Revenues and Credits			**$7,768,262**	**$4,714,796**	**$4,549,154**

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	$12,427,814	$12,896,109
Special Warrant Articles Recommended	$3,897,208	$550,000
Individual Warrant Articles Recommended	$140,000	$100,000
TOTAL Appropriations Recommended	$16,465,022	$13,546,109
Less: Amount of Estimated Revenues & Credits	$8,241,637	$4,549,154
Estimated Amount of Taxes to be Raised	$8,223,385	$8,996,955