

BUDGET OF THE TOWN

OF: Bethlehem, NH

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2012 to December 31, 2012

or Fiscal Year From _____ to _____

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): 1/30/2012

1/30/2012

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.

David Bluz
Michael Wilson

Cassandra Lalene
Samuel Blanchard

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

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 Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		216,599	180,781	209,994	
4140-4149	Election, Reg. & Vital Statistics		58,708	55,298	63,695	
4150-4151	Financial Administration		59,238	57,167	60,935	
4152	Revaluation of Property		72,558	70,976	85,674	
4153	Legal Expense		224,000	202,198	52,000	
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning		34,177	29,486	32,092	
4194	General Government Buildings		80,000	51,334	88,183	
4195	Cemeteries					
4196	Insurance		0	0	3,000	
4197	Advertising & Regional Assoc.		10,900	10,900	10,900	
4199	Other General Government		3,800	3,936	3,750	
PUBLIC SAFETY						
4210-4214	Police		469,706	452,464	498,292	
4215-4219	Ambulance		0	0	42,338	
4220-4229	Fire		139,981	134,338	141,977	
4240-4249	Building Inspection		8,500	10,095	8,500	
4290-4298	Emergency Management		0	0	1,000	
4299	Other (Incl. Communications)		59,800	59,731	64,000	
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration		556,677	551,132	554,280	
4312	Highways & Streets					
4313	Bridges					
4316	Street Lighting		39,000	36,832	43,000	
4319	Other					
SANITATION						
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

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)
WATER DISTRIBUTION & TREATMENT						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
ELECTRIC						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH						
4411	Administration					
4414	Pest Control		5,640	6,729	0	
4415-4419	Health Agencies & Hosp. & Other		29,093	29,093	0	
WELFARE						
4441-4442	Administration & Direct Assist.		39,000	60,638	68,000	
4444	Intergovernmental Welfare Pyrmts					
4445-4449	Vendor Payments & Other					
CULTURE & RECREATION						
4520-4529	Parks & Recreation		131,618	100,524	119,616	
4550-4559	Library		63,000	63,000	66,450	
4583	Patriotic Purposes					
4589	Other Culture & Recreation		8,000	7,340		
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources					
4619	Other Conservation		550	550	1,000	
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		20,000	16,434	20,000	
4790-4799	Other Debt Service		135,266	134,988	128,463	

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 Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs.					
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund		499,768	443,596	353,110	
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer					
	- Water					
	- Electric					
4915	To Capital Reserve Funds		271,000	172,000		
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			3,236,579	2,941,560	2,720,249.00	

Use page 5 for special and individual warrant articles.

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					
3120	Land Use Change Taxes - General Fund		13,000	13,700	10,000
3180	Resident Taxes				
3185	Timber Taxes		13,000	13,660	13,000
3186	Payment in Lieu of Taxes		78,000	78,069	78,000
3189	Other Taxes				50,000
3190	Interest & Penalties on Delinquent Taxes		110,500	110,297	110,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		500	469	500
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		330,000	314,712	315,000
3230	Building Permits		1,700	1,710	1,700
3290	Other Licenses, Permits & Fees		7,600	7,775	7,600
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		112,815	112,815	112,000
3353	Highway Block Grant		108,558	108,558	95,874
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS	13,15	99,000	99,000	520,000
CHARGES FOR SERVICES					
3401-3406	Income from Departments		16,950	17,035	36,600
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property				100
3502	Interest on Investments		1,000	840	200
3503-3509	Other		400	32	350

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3,V, 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
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4915	To Trustee of Trust Fund	4	\$0	\$0	10,905	
4915	To Capital Reserve-Police Crusler	6			10,000	
4915	To Capital Reserve-Police Special Equip	7			5,000	
4915	To Capital Reserve-Hwy Truck	8			65,000	
4915	To Capital Reserve - Fore Dept. Emerg Saftey Equip	9			10,000	
4915	To Capital Reserve - Fire Truck	10			20,000	
4915	To Capital Reserve- Ambulance	11			10,000	
4915	To Capital Reserve-Building Maintenance	12			5,000	
	SPECIAL ARTICLES RECOMMENDED				135,905	

****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	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
	Prospect Street Bridge	13			200,000	
	Town Pool Rehab	14			60,000	
	Entertainment in Town Gazebo	16			7,500	
	Littleton Regional Hospital	17			3,100	
	Northwoods Home Health & Hospice	18			1,000	
	Ammonoosuc Commuiny Heath Services	19			5,000	
	Northern Human Services, WMMH	20			3,121	
	Tri County Community Action	21			6,830	
	North Country YMCA	22			250	
	Maplehurst Hotel demolition	15			400,000	
	INDIVIDUAL ARTICLES RECOMMENDED				686,801	