

BUDGET OF THE TOWN

OF: East Kingston

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.

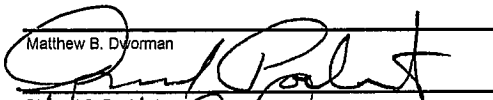

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be 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): _____

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.

Matthew B. Dwyman _____

 Richard S. Poelzart _____

 Mark A. Cook _____

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 Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		101,001	100,876	101,719	
4140-4149	Election, Reg. & Vital Statistics		39,600	36,980	52,861	
4150-4151	Financial Administration		127,600	117,162	106,860	
4152	Revaluation of Property		20,000	20,441	18,936	
4153	Legal Expense		45,000	19,503	45,000	
4155-4159	Personnel Administration		219,500	185,500	241,069	
4191-4193	Planning & Zoning		32,850	21,049	23,783	
4194	General Government Buildings		165,000	117,916	152,836	
4195	Cemeteries		17,000	17,000	17,000	
4196	Insurance		60,000	60,415	60,756	
4197	Advertising & Regional Assoc.					
4199	Other General Government		11,499	17,289	10,000	
PUBLIC SAFETY						
4210-4214	Police		296,500	293,179	326,144	
4215-4219	Ambulance		17,000	12,630	19,000	
4220-4229	Fire		139,000	136,269	147,600	
4240-4249	Building Inspection		9,700	7,270	9,700	
4290-4298	Emergency Management		20,000	4,119	24,900	
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration					
4312	Highways & Streets		313,000	289,320	377,000	
4313	Bridges					
4316	Street Lighting		3,000	2,388	3,000	
4319	Other					
SANITATION						
4321	Administration					
4323	Solid Waste Collection		174,000	169,720	188,000	
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5	6	7
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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		3,000	535	3,000	
4415-4419	Health Agencies & Hosp. & Other		31,700	26,200	31,200	
WELFARE						
4441-4442	Administration & Direct Assist.		9,700	6,792	40	
4444	Intergovernmental Welfare Pymts		11,600	10,719	9,769	
4445-4449	Vendor Payments & Other		10,700	3,060	11,700	
CULTURE & RECREATION						
4520-4529	Parks & Recreation		7,500	7,500	7,500	
4550-4559	Library		89,100	85,025	106,455	
4583	Patriotic Purposes		500	1,068	1,000	
4589	Other Culture & Recreation		300	0	0	
CONSERVATION						
4611-4612	Admin.& Purch. of Nat. Resources					
4619	Other Conservation		3,650	1,366	3,650	
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes		255,000	255,000	255,000	
4721	Interest-Long Term Bonds & Notes		193,700	193,700	182,924	
4723	Int. on Tax Anticipation Notes		6,300	0	0	
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
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CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment		15,000	15,000	15,000	
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*					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			2,449,000	2,234,992	2,553,402	

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				
3180	Resident Taxes				
3185	Timber Taxes			64	
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		24,000	27,962	25,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		2,400	2,215	2,215
3220	Motor Vehicle Permit Fees		383,800	411,734	400,000
3230	Building Permits		3,500	2,968	2,750
3290	Other Licenses, Permits & Fees		6,300	6,864	6,500
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues		12,000	0	0
3352	Meals & Rooms Tax Distribution		80,000	105,270	105,270
3353	Highway Block Grant		47,350	51,484	45,936
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		50	54	50
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		13,400	989	571
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		19,000	13,506	13,250
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		0	13,679	0
3502	Interest on Investments		1,000	816	750
3503-3509	Other		7,200	22,474	7,500

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					
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				
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			600,000	660,079	609,792

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	2,449,000	2,553,402
Special Warrant Articles Recommended (from page 5)	67,800	\$69,600
Individual Warrant Articles Recommended (from page 5)	137,750	\$110,000
TOTAL Appropriations Recommended	2,654,550	2,733,002
Less: Amount of Estimated Revenues & Credits (from above)	600,000	609,792
Estimated Amount of Taxes to be Raised	2,054,550	2,123,210