

**Town of Madbury, New Hampshire**  
**2012 Proposed Budget - Appropriations**

<u>Dept #</u>	<u>Description</u>	<u>2011 Adopted/Adjusted Budget</u>	<u>2011 Actual Unaudited Exp as of 12/31/11</u>	<u>2012 Proposed Budget</u>
4130	Executive	48,000.00	44,392.54	48,000.00
4140	Election and Registration	750.00	597.54	3,000.00
4150	Financial Administration	56,000.00	47,224.44	57,200.00
4152	Assessing / Valuation	8,050.00	6,738.97	8,000.00
4153	Legal	40,000.00	1,644.50	25,000.00
4155	Personnel Administration	26,500.00	23,933.96	28,000.00
4191	Planning Board	13,650.00	13,757.77	12,800.00
4192	ZBA	1,000.00	200.73	1,000.00
4194	General Government Buildings	77,000.00	68,508.28	80,000.00
4195	Cemeteries	2,000.00	2,286.69	3,000.00
4196	Insurance	31,900.00	31,399.83	35,000.00
4210	Police Department	193,510.00	176,198.65	197,710.00
4215	Ambulance	3,026.00	3,026.00	3,026.00
4220	Fire Department	51,765.00	48,510.11	52,715.00
4225	Forest Fire	500.00	-	500.00
4240	Building Inspection	18,000.00	13,889.96	14,475.00
4242	Inspections Department	2,500.00	2,690.00	3,500.00
4290	Emergency Management	500.00	-	500.00
4299	Special Details	25,000.00	21,780.00	25,000.00
4312	Highway & Streets	339,000.00	255,683.27	340,000.00
4316	Street Lighting	1,200.00	1,205.29	1,250.00
4323	Solid Waste Collection	1,200.00	877.80	1,200.00
4324	Solid Waste Disposal	95,800.00	90,230.43	100,000.00
4329	Recycling	17,000.00	9,710.44	15,000.00
4338	Water	7,000.00	-	7,000.00
4411	Health	200.00	-	200.00
4414	Animal / Pest Control	20,200.00	17,310.00	22,000.00
4415	Health & Welfare Agencies	500.00	500.00	816.00
4442	Direct Assistance	15,000.00	3,030.22	15,000.00
4445	Other Assistance	1,000.00	1,000.00	1,000.00
4520	Parks & Recreation	9,800.00	4,598.40	9,800.00
4550	Library	47,207.00	45,043.81	52,556.00
4583	Patriotic Purposes	550.00	450.00	550.00
4589	Oyster River Youth Association	20,584.00	20,584.00	21,200.00

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4619	Conservation Commission	1,400.00	1,400.00	1,400.00	
4710	Debt Service	-	-	-	
4810	Use of Donations	-	61.50	-	
4811	Uncollectible Accounts Exp	-	(0.44)	-	
<b>TOTAL</b>		<b>1,177,292.00</b>	<b>958,464.69</b>	<b>1,187,398</b>	<b>0.86%</b>
<b>Special / Individual Warrant Articles *</b>					
4915	Transfers to Capital Reserves	148,000.00	148,000.00	176,000	
<b>GRAND TOTAL</b>		<b>1,325,292.00</b>	<b>1,106,464.69</b>	<b>1,363,398</b>	<b>2.88%</b>

\*The breakdown below provides specifics on certain items listed in the budget.

**Special Warrant Articles:**

		<b>2011</b>	<b>2012</b>
Capital Reserves - Fire Truck	2012 Article 12	25,000	30,000
<i>\$50,145 is approximate current balance held by TTF</i>			
Capital Reserves - Police Equipment	2012 Article 8	15,000	15,000
<i>\$7 is approximate current balance held by TTF</i>			
Capital Reserves - Purchase Property/Easement	2012 Article 9	50,000	50,000
<i>\$307,016 is approximate current balance held by TTF</i>			
Capital Reserves - Recreational Facilities	2012 Article 7	10,000	10,000
<i>\$20,010 is approximate current balance held by TTF</i>			
Capital Reserves - Library Building	2012 Article 11	25,000	35,000
<i>\$120,640 is approximate current balance held by TTF</i>			
Capital Reserves - Lafolla Reclamation	2012 Article 6	10,000	10,000
<i>\$25,014 is approximate current balance held by TTF</i>			
Capital Reserve - Cemetery	2012 Article 14	2,000	<i>ratification</i>
<i>\$6,681 is approximate current balance held by TTF</i>			
Capital Reserve - Property Revaluation	2012 Article 10	11,000	11,000
<i>\$11,004 is approximate current balance held by TTF</i>			
Capital Reserve - Grounds Maintenance Equipment	2012 Article 4	-	5,000
Capital Reserve - Government Building Repairs	2012 Article 5	-	10,000
		<b>\$ 148,000</b>	<b>\$ 176,000</b>

**Town of Madbury, New Hampshire  
2012 Proposed Budget - Revenues**

<u>Acct#</u>	<u>Description</u>	<u>2011 Adopted Budget</u>	<u>2011 Actual Revenue Prelim 12/31/11</u>	<u>2012 Proposed Budget</u>	
3120	Land Use Change Tax Revenue		5,350.00		
3185	Timber Yield Tax Revenue		4,463.18		
3187	Excavation Yield Tax Revenue		1,800.84		
3190	Interest & Penalties on Property Taxes	23,000	53,667.59	25,000	
3210	Planning Board Revenues		2,000.00		
3210	Zoning Board Revenues		140.00		
3220	Motor Vehicle Permits	235,000	285,879.67	240,000	
3230	Building Permit Fees	7,000	18,741.54	7,000	
3290	Vital Records, Licenses, Permits, Fees	2,000	2,983.00	2,500	
3290	Transfer Station Permits		41.00		
3290	UCC Filings		360.00		
3290	Wetland Applications		20.00		
3290	Other Town Clerk Fees		-		
3291	Pistol Permits		210.00		
3292	Excavation Permit Fees		200.00		
3293	Inspection Fees	500	2,700.00	500	
3351	NH Shared Revenue Block Grant		-		
3352	NH Rooms & Meals	70,000	79,108.66	56,105	
3353	NH Highway Block Grant	55,727	54,240.52	43,895	
3359	NH Railroad Tax		487.59		
3401	Town Office Fees	450	456.50	400	
3401	Police Department Revenue	500	2,180.00	500	
3401	Cemetery Revenue	-	-	3,000	
3410	Special Detail Revenue	25,000	36,730.00	25,000	
3502	Interest on Investments	2,500	4,531.05	2,500	
3503	Rental of Town Property	1,000	2,479.76	1,000	
3504	Returned Check Fee		90.00		
3508	Donations - Police		100.00		
3509	Welfare Reimbursements		2,000.00		
3510	NH Reimbursements		250.20		
3511	Other Reimbursements/Contributions		1,528.00		
3911	Transfers from General Fund	100,000	-	100,000	
3915	Transfers from Capital Reserve held in Trust		0.99		
	<b>Total</b>	<b>\$ 522,677</b>	<b>\$ 562,740.09</b>	<b>\$ 507,400</b>	
3110	Estimated Amount of Taxes to be Raised	802,615	672,086.00	855,998	
	<b>GRAND TOTAL</b>	<b>\$ 1,325,292</b>	<b>\$ 1,234,826.09</b>	<b>\$ 1,363,398</b>	<b>2.88%</b>