

**BUDGET OF THE TOWN
WITH A MUNICIPAL BUDGET COMMITTEE**

OF: TOWN OF RYE

BUDGET FORM FOR TOWNS WHICH HAVE ADOPTED
THE PROVISIONS OF RSA 32:14 THROUGH 32:24

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2013 to December 31, 2013

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the entire budget in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.
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.

This is to certify that this budget was posted with the warrant on the (date) _____

BUDGET COMMITTEE

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.

Paul Goodman
James Mahan
Peggy Balboni
John A. Dool
NEO Ball

Robert R. Croppo
John Croppo
J.S.M.

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 COMMUNITY SERVICES DIVISION
 MUNICIPAL FINANCE BUREAU
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP BUD. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year	NOT RECOMMENDED
					(RECOMMENDED)			
GENERAL GOVERNMENT								
4130-4139	Executive		197,617	199,779	192,999		192,999	
4140-4149	Election, Reg & Vital Statistics		27,100	23,316	23,295		23,295	
4150-4151	Financial Administration		595,019	551,194	542,879		542,879	
4152	Revaluation of Property							
4153	Legal Expense		100,000	82,784	100,000		100,000	
4155-4159	Personnel Administration							
4191-4193	Planning & Zoning		130,965	121,181	128,106		128,106	
4194	General Government Buildings		109,758	94,089	116,319		116,319	355
4195	Cemeteries		89,673	89,258	93,493		93,493	
4196	Insurance		192,692	163,111	202,216		202,216	
4197	Advertising & Regional Assoc.		48,877	48,877	49,194		49,194	
4199	Other General Government		61,000	52,693	64,000		64,000	
PUBLIC SAFETY								
4210-4214	Police		1,182,065	1,167,485	1,231,168		1,231,168	
4215-4219	Ambulance		113,727	100,762	116,673		116,673	
4220-4229	Fire		1,116,277	1,140,521	1,180,884		1,180,884	
4240-4249	Building Inspection		130,394	137,530	141,528		141,528	
4290-4298	Emergency Management		5,900	2,076	5,900		5,900	
4299	Other (Including Communications)							
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration							
4312	Highways & Streets		973,449	906,340	1,113,048		1,113,048	
4313	Bridges							

1	2	3	4	5	6	7	8	9
ACCT #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP BUD. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	NOT RECOMMENDED	BUDGET COMMITTEES' APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
HIGHWAYS & STREETS cont.								
4316	Street Lighting		6,200	4,107	5,500		5,500	
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection		263,866	258,471	183,074		183,074	
4324	Solid Waste Disposal		197,210	185,227	197,080		197,080	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other							
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/WELFARE								
4411	Administration		5,110	5,085	5,220		5,220	
4414	Pest Control		103,068	89,325	104,867		104,867	
4415-4419	Health Agencies & Hosp. & Other							
4441-4442	Administration & Direct Assist.		50,000	27,546	35,000		35,000	
4444	Intergovernmental Welfare Pymnts							
4445-4449	Vendor Payments & Other							

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)	OP BUD. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (RECOMMENDED)	NOT RECOMMENDED	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
CULTURE & RECREATION								
4520-4529	Parks & Recreation		288,670	243,828	294,458		294,458	
4550-4559	Library		588,506	588,506	606,883		606,883	
4583	Patriotic Purposes		6,800	6,607	7,600		7,600	
4589	Other Culture & Recreation		700	633	2,365		2,365	
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources		46,725	41,487	90,700		90,700	
4619	Other Conservation							
4631-4632	REDEVELOPMENT & HOUSING							
4651-4659	ECONOMIC DEVELOPMENT							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes		974,313	974,313	901,293		901,293	
4721	Interest-Long Term Bonds & Notes		174,116	174,114	133,399		133,399	
4723	Int. on Tax Anticipation Notes		5,000		5,000		5,000	
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land							
4902	Machinery, Vehicles & Equipment		35,016	26,580	40,400	7,500	40,400	
4903	Buildings		23,000	19,357	40,000		40,000	
4909	Improvements Other Than Bldgs.		45,000	11,451	70,000		70,000	
OPERATING TRANSFERS OUT								
4912	To Special Revenue Funds							
	Sewer		363,663	320,105	239,193		239,193	
	Recreation Revolving		222,953	158,464	272,908		272,908	
	Outside Detail Revolving		65,750	70,217	95,900		95,900	
	Beach Parking		27,900	21,994	32,400		32,400	
	Beach Cleaning		15,185	11,811	15,685		15,685	
4913	To Capital Projects Funds							
4914	To Proprietary Funds							

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Estimated Revenues	Estimated Revenues
TAXES					
			xxxxxxx	xxxxxxx	xxxxxxx
3120	Land Use Change Taxes		5,776		
3180	Resident Taxes				
3185	Timber Taxes				
3186	Payment in Lieu of Taxes		13,074	13,074	13,074
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		92,003	100,000	100,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		1,005	1,000	1,000
3220	Motor Vehicle Permit Fees		1,174,118	1,200,000	1,200,000
3230	Building Permits		203,891	210,000	210,000
3290	Other Licenses, Permits & Fees		48,289	50,000	50,000
3311-3319	FROM FEDERAL GOVERNMENT		13,500	5,000	5,000
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		237,503	237,503	237,503
3353	Highway Block Grant		117,651	117,651	117,651
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		3,444	3,000	3,000
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments		260,185	280,000	280,000
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		314		
3502	Interest on Investments		4,949	5,000	5,000
3503-3509	Other		42,209	45,000	45,000
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		-	-	-
	Sewer - (Offset)		320,105	239,193	239,193
	Recreation Revolving - (Offset)		158,464	272,908	272,908
	Outside Detail Revolving - (Offset)		70,217	95,900	95,900
	Beach Parking - (Offset)		21,994	32,400	32,400
	Beach Cleaning - (Offset)		11,811	15,685	15,685

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Estimated Revenues	Estimated Revenues
INTERFUND OPERATING TRANSFERS IN cont.			xxxxxxxx	xxxxxxxx	xxxxxxxx
3913	From Capital Projects Funds				
3914	From Proprietary Funds				
3915	From Capital Reserve Funds	8	65,000		
3916	From Trust & Agency Funds		105,459	93,493	93,493
OTHER FINANCING SOURCES			xxxxxxxx	xxxxxxxx	xxxxxxxx
3934	Proc. from Long Term Bonds & Notes				
	Amounts VOTED From F/B ("Surplus")				
	Fund Balance ("Surplus") to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			2,970,960	3,016,807	3,016,807

BUDGET SUMMARY

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
SUBTOTAL 1 Appropriations Recommended (from pg. 5)	8,583,264.00	8,680,627.00	8,680,627.00
SUBTOTAL 2 Special Warrant Articles Recommended (from pg. 6)	150,000.00	100,000.00	100,000.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from pg. 6)	115,000.00	268,800.00	268,800.00
TOTAL Appropriations Recommended	8,848,264.00	9,049,427.00	9,049,427.00
Less: Amount of Estimated Revenues & Credits (from above)	2,970,960.15	3,016,807.00	3,016,807.00
Estimated Amount of Taxes to be Raised	5,877,303.85	6,032,620.00	6,032,620.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 801,474
 (See Supplemental Schedule With 10% Calculation)