

PROPOSED BUDGET OF THE CITY

OF: _____

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

or Fiscal Year From _____ to _____

RSA 21-J:34, VI,

(b) The governing body of a city shall file the budget within 20 days of the adoption of any budget resolution.

Finance Director or City Manager

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.

FOR DRA USE ONLY

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

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Resol. #	Appropriations Prior Year As Approved by DRA	Proposed Appropriations Ensuing FY
GENERAL GOVERNMENT			XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive			
4140-4149	Election,Reg.& Vital Statistics			
4150-4151	Financial Administration			
4152	Revaluation of Property			
4153	Legal Expense			
4155-4159	Personnel Administration			
4191-4193	Planning & Zoning			
4194	General Government Buildings			
4195	Cemeteries			
4196	Insurance			
4197	Advertising & Regional Assoc.			
4199	Other General Government			
PUBLIC SAFETY			XXXXXXXXXX	XXXXXXXXXX
4210-4214	Police			
4215-4219	Ambulance			
4220-4229	Fire			
4240-4249	Building Inspection			
4290-4298	Emergency Management			
4299	Other (Incl. Communications)			
AIRPORT/AVIATION CENTER			XXXXXXXXXX	XXXXXXXXXX
4301-4309	Airport Operations			
HIGHWAYS & STREETS			XXXXXXXXXX	XXXXXXXXXX
4311	Administration			
4312	Highways & Streets			
4313	Bridges			
4316	Street Lighting			
4319	Other			
SANITATION			XXXXXXXXXX	XXXXXXXXXX
4321	Administration			
4323	Solid Waste Collection			
4324	Solid Waste Disposal			
4325	Solid Waste Clean-up			
4326-4329	Sewage Coll. & Disposal & Other			

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Resol. #	Appropriations Prior Year As Approved by DRA	Proposed Appropriations Ensuing FY
WATER DISTRIBUTION & TREATMENT			XXXXXXXXXX	XXXXXXXXXX
4331	Administration			
4332	Water Services			
4335-4339	Water Treatment, Conserv.& Other			
ELECTRIC			XXXXXXXXXX	XXXXXXXXXX
4351-4352	Admin. and Generation			
4353	Purchase Costs			
4354	Electric Equipment Maintenance			
4359	Other Electric Costs			
HEALTH			XXXXXXXXXX	XXXXXXXXXX
4411	Administration			
4414	Pest Control			
4415-4419	Health Agencies & Hosp. & Other			
WELFARE			XXXXXXXXXX	XXXXXXXXXX
4441-4442	Administration & Direct Assist.			
4444	Intergovernmental Welfare Pymnts			
4445-4449	Vendor Payments & Other			
CULTURE & RECREATION			XXXXXXXXXX	XXXXXXXXXX
4520-4529	Parks & Recreation			
4550-4559	Library			
4583	Patriotic Purposes			
4589	Other Culture & Recreation			
CONSERVATION			XXXXXXXXXX	XXXXXXXXXX
4611-4612	Admin.& Purch. of Nat. Resources			
4619	Other Conservation			
4631-4632	REDEVELOPMENT & HOUSING			
4651-4659	ECONOMIC DEVELOPMENT			
DEBT SERVICE			XXXXXXXXXX	XXXXXXXXXX
4711	Princ.- Long Term Bonds & Notes			
4721	Interest-Long Term Bonds & Notes			
4723	Int. on Tax Anticipation Notes			
4790-4799	Other Debt Service			

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Resol. #	Appropriations Prior Year As Approved by DRA	Proposed Appropriations Ensuig FY
CAPITAL OUTLAY			XXXXXXXXXX	XXXXXXXXXX
4901	Land			
4902	Machinery, Vehicles & Equipment			
4903	Buildings			
4909	Improvements Other Than Bldgs.			
OPERATING TRANSFERS OUT			XXXXXXXXXX	XXXXXXXXXX
4912	To Special Revenue Fund			
4913	To Capital Projects Fund			
4914	To Enterprise Fund			
	Sewer-			
	Water-			
	Electric-			
	Airport-			
4915	To Capital Reserve Fund			
4916	To Exp.Tr.Fund-except #4917			
4917	To Health Maint. Trust Funds			
4918	To Nonexpendable Trust Funds			
4919	To Fiduciary Funds			
Total Proposed Appropriations				

Acct. #	SOURCE OF REVENUE	Resol. #	MS-4 Estimated Revenues Prior Year	Estimated Revenues Ensuuing Year
TAXES			XXXXXXXXXX	XXXXXXXXXX
3120	Land Use Change Taxes - General Fund			
3180	Resident Taxes			
3185	Timber Taxes			
3186	Payment in Lieu of Taxes			
3189	Other Taxes			
3190	Interest & Penalties on Delinquent Taxes			
	Inventory Penalties			
3187	Excavation Tax (\$.02 cents per cu yd)			
LICENSES, PERMITS & FEES			XXXXXXXXXX	XXXXXXXXXX
3210	Business Licenses & Permits			
3220	Motor Vehicle Permit Fees			
3230	Building Permits			
3290	Other Licenses, Permits & Fees			
3311-3319	FROM FEDERAL GOVERNMENT			
FROM STATE			XXXXXXXXXX	XXXXXXXXXX
3351	Shared Revenues			
3352	Meals & Rooms Tax Distribution			
3353	Highway Block Grant			
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			
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX
3401-3406	Income from Departments			
3409	Other Charges			
MISCELLANEOUS REVENUES			XXXXXXXXXX	XXXXXXXXXX
3501	Sale of Municipal Property			
3502	Interest on Investments			
3503-3509	Other			

Acct. #	SOURCE OF REVENUE	Resol. #	MS-4 Estimated Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN			XXXXXXXXXX	XXXXXXXXXX
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			XXXXXXXXXX	XXXXXXXXXX
3934	Proc. from Long Term Bonds & Notes			
	Amount VOTED From F/B ("Surplus")			
	Fund Balance ("Surplus") to Reduce Taxes			
TOTAL ESTIMATED REVENUE & CREDITS				

****PROPOSED BUDGET SUMMARY****

	Ensuing Year
TOTAL Appropriations Proposed	
Less: Amount of Estimated Revenues & Credits (from above)	
Estimated Amount of Taxes to be Raised For Municipal Budget	