



Proposed Budget

Madbury

For the period beginning January 1, 2018 and ending December 31, 2018

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: FEBRUARY 26, 2018

GOVERNING BODY CERTIFICATION

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.

Name	Position	Signature
Robert Sterndale	Selectman	Robert Sterndale
Joseph B Moriarty	Selectman	Joseph B Moriarty
FREDERICK GREEN	SEBASTIAN	Frederick W. Green
Prepared by:		
Deborah Ahlstrom	Fiscal Clerk	Deborah Ahlstrom

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:  
<https://www.proptax.org/>

For assistance please contact:  
NH DRA Municipal and Property Division  
(603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>



**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$60,680	\$59,907	\$64,410	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$1,400	\$576	\$3,280	\$0
4150-4151	Financial Administration	04	\$83,933	\$78,072	\$90,068	\$0
4152	Revaluation of Property	04	\$10,120	\$9,175	\$10,120	\$0
4153	Legal Expense	04	\$30,000	\$16,521	\$25,000	\$0
4155-4159	Personnel Administration	04	\$41,300	\$31,356	\$46,000	\$0
4191-4193	Planning and Zoning	04	\$14,455	\$6,296	\$14,150	\$0
4194	General Government Buildings	04	\$100,000	\$75,590	\$100,610	\$0
4195	Cemeteries	04	\$6,400	\$5,695	\$6,400	\$0
4196	Insurance	04	\$37,800	\$35,983	\$37,948	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	04	\$30,300	\$30,140	\$29,500	\$0
<b>General Government Subtotal</b>			<b>\$416,388</b>	<b>\$349,311</b>	<b>\$427,486</b>	<b>\$0</b>
<b>Public Safety</b>						
4210-4214	Police	04	\$231,839	\$203,940	\$241,249	\$0
4215-4219	Ambulance	04	\$3,098	\$3,098	\$5,009	\$0
4220-4229	Fire	04	\$67,725	\$61,024	\$83,876	\$0
4240-4249	Building Inspection	04	\$14,025	\$12,590	\$14,248	\$0
4290-4298	Emergency Management	04	\$1,000	\$480	\$1,000	\$0
4299	Other (Including Communications)	04	\$45,500	\$26,112	\$45,500	\$0
<b>Public Safety Subtotal</b>			<b>\$363,187</b>	<b>\$307,244</b>	<b>\$390,882</b>	<b>\$0</b>
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	04	\$355,000	\$342,682	\$394,400	\$0
4313	Bridges	04	\$5,000	\$2,280	\$7,000	\$0
4316	Street Lighting	04	\$1,500	\$1,297	\$1,500	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Highways and Streets Subtotal</b>			<b>\$361,500</b>	<b>\$346,259</b>	<b>\$402,900</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	04	\$1,300	\$1,028	\$1,200	\$0
4324	Solid Waste Disposal	04	\$81,800	\$47,710	\$65,478	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0
4329	Other Sanitation	04	\$15,000	\$8,610	\$12,000	\$0
<b>Sanitation Subtotal</b>			<b>\$98,100</b>	<b>\$57,348</b>	<b>\$78,678</b>	<b>\$0</b>
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other	04	\$5,000	\$0	\$2,500	\$0
<b>Water Distribution and Treatment Subtotal</b>			<b>\$5,000</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Electric Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Health</b>						
4411	Administration	04	\$200	\$35	\$200	\$0
4414	Pest Control	04	\$18,000	\$16,720	\$18,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$3,000	\$3,000	\$3,500	\$0
<b>Health Subtotal</b>			<b>\$21,200</b>	<b>\$19,755</b>	<b>\$21,700</b>	<b>\$0</b>
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	04	\$15,000	\$4,562	\$15,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	04	\$1,000	\$1,000	\$1,000	\$0
<b>Welfare Subtotal</b>			<b>\$16,000</b>	<b>\$5,562</b>	<b>\$16,000</b>	<b>\$0</b>
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	04	\$9,800	\$8,295	\$9,800	\$0
4550-4559	Library	04	\$59,859	\$57,808	\$60,918	\$0
4583	Patriotic Purposes	04	\$500	\$122	\$6,500	\$0
4589	Other Culture and Recreation	04	\$24,250	\$24,250	\$24,850	\$0
<b>Culture and Recreation Subtotal</b>			<b>\$94,409</b>	<b>\$90,475</b>	<b>\$102,068</b>	<b>\$0</b>



**Appropriations**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	04	\$1,500	\$1,500	\$1,500	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Conservation and Development Subtotal</b>			<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest		\$0	\$0	\$0	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Debt Service Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0
<b>Capital Outlay Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Operating Transfers Out Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Operating Budget Appropriations</b>			<b>\$1,377,284</b>	<b>\$1,177,454</b>	<b>\$1,443,714</b>	<b>\$0</b>



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**Special Warrant Articles**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
4915	To Capital Reserve Fund	06	\$130,000	\$130,000	\$226,000	\$0
	<i>Purpose: Fund Balance to Library Building Capital Reserve</i>					
4915	To Capital Reserve Fund	07	\$0	\$0	\$30,128	\$0
	<i>Purpose: Fund Balnc to reestablish a Purch ofLand and/orEas</i>					
4915	To Capital Reserve Fund	08	\$60,000	\$60,000	\$195,000	\$0
	<i>Purpose: add to the Library Building Capital Reserve</i>					
4915	To Capital Reserve Fund	09	\$53,000	\$53,000	\$53,000	\$0
	<i>Purpose: add to existing Fire Equipment Capital Reserve</i>					
4915	To Capital Reserve Fund	11	\$11,000	\$11,000	\$11,000	\$0
	<i>Purpose: add to Property Revaluation Capital Reserve</i>					
4915	To Capital Reserve Fund	12	\$10,000	\$10,000	\$5,000	\$0
	<i>Purpose: add to the Recreational Facilities Capital Reserve</i>					
4915	To Capital Reserve Fund	13	\$20,000	\$20,000	\$20,000	\$0
	<i>Purpose: add to the Police Equipment Capital Reserve</i>					
4915	To Capital Reserve Fund	14	\$10,000	\$10,000	\$10,000	\$0
	<i>Purpose: add to the Grounds Maintnc Equip Cptl Rsrv</i>					
4915	To Capital Reserve Fund	15	\$15,000	\$15,000	\$15,000	\$0
	<i>Purpose: add to the Government Bldgs Repair Capital Reserve</i>					
4915	To Capital Reserve Fund	16	\$15,000	\$15,000	\$25,000	\$0
	<i>Purpose: add to the Bridge Repair and Maintnc Cptl Rsrv</i>					
4915	To Capital Reserve Fund	17	\$50,000	\$50,000	\$50,000	\$0
	<i>Purpose: add to the Hayes Road Repair &amp; Repave CptlRsrv</i>					
4915	To Capital Reserve Fund	18	\$0	\$0	\$50,000	\$0
	<i>Purpose: Establish CptlRsrv for Fire Communication Proj</i>					
4915	To Capital Reserve Fund	19	\$0	\$0	\$6,000	\$0
	<i>Purpose: Establish CptlRsrv for first CPA Audit</i>					
<b>Total Proposed Special Articles</b>			<b>\$374,000</b>	<b>\$374,000</b>	<b>\$696,128</b>	<b>\$0</b>
Purchase Land and/or Easements Cptl Rsrv			50,000	50,000	0	
lafolla Reclamation Capital Reserve			5,000	5,000	0	
<b>Total</b>			<b>\$429,000</b>	<b>\$429,000</b>	<b>\$696,128</b>	



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**Individual Warrant Articles**

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4790-4799	Other Debt Service	10	\$0	\$0	\$54,000	\$0
<i>Purpose: Lease/Purchase funding Fire Pumper Truck</i>						
<b>Total Proposed Individual Articles</b>			<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>



**Revenues**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	04	\$9,170	\$3,010	\$10,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$1,509	\$1,510	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax	04	\$2,491	\$2,492	\$2,400
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	04	\$48,746	\$48,006	\$68,500
9991	Inventory Penalties		\$0	\$0	\$0
<b>Taxes Subtotal</b>			<b>\$61,916</b>	<b>\$55,018</b>	<b>\$80,900</b>
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	04	\$1,655	\$1,655	\$1,100
3220	Motor Vehicle Permit Fees	04	\$380,203	\$405,533	\$352,650
3230	Building Permits	04	\$12,274	\$16,449	\$7,000
3290	Other Licenses, Permits, and Fees	04	\$4,734	\$6,018	\$3,490
3311-3319	From Federal Government		\$0	\$0	\$0
<b>Licenses, Permits, and Fees Subtotal</b>			<b>\$398,866</b>	<b>\$429,655</b>	<b>\$364,240</b>
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$92,630	\$92,630	\$85,000
3353	Highway Block Grant	04	\$54,316	\$54,316	\$50,000
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$215	\$215	\$0
3379	From Other Governments		\$0	\$0	\$0
<b>State Sources Subtotal</b>			<b>\$147,161</b>	<b>\$147,161</b>	<b>\$135,000</b>
<b>Charges for Services</b>					
3401-3406	Income from Departments	04	\$2,100	\$3,088	\$2,310
3409	Other Charges	04	\$35,000	\$40,755	\$45,000
<b>Charges for Services Subtotal</b>			<b>\$37,100</b>	<b>\$43,843</b>	<b>\$47,310</b>
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property		\$1,000	\$1,000	\$0
3502	Interest on Investments	04	\$6,421	\$7,213	\$5,000
3503-3509	Other	04	\$31,340	\$30,889	\$26,000
<b>Miscellaneous Revenues Subtotal</b>			<b>\$38,761</b>	<b>\$39,102</b>	<b>\$31,000</b>
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0



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**Revenues**

Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
<b>Interfund Operating Transfers In</b>					
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Interfund Operating Transfers In Subtotal</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	06, 07	\$130,000	\$0	\$256,128
9999	Fund Balance to Reduce Taxes	04	\$0	\$0	\$50,000
<b>Other Financing Sources Subtotal</b>			<b>\$130,000</b>	<b>\$0</b>	<b>\$306,128</b>
<b>Total Estimated Revenues and Credits</b>			<b>\$813,804</b>	<b>\$714,779</b>	<b>\$964,578</b>





**Budget Summary**

<b>Item</b>	<b>Prior Year</b>	<b>Ensuing FY (Recommended)</b>
Operating Budget Appropriations	\$1,377,284	\$1,443,714
Special Warrant Articles	\$429,000	\$696,128
Individual Warrant Articles	\$0	\$54,000
Total Appropriations	\$1,806,284	\$2,193,842
Less Amount of Estimated Revenues & Credits	\$777,964	\$964,578
<b>Estimated Amount of Taxes to be Raised</b>	<b>\$1,028,320</b>	<b>\$1,229,264</b>