New Hampshire
Department of
Revenue Administration

2017
MS-737

Budget of the Town of Danville

Form Due Date: **20 Days after the Town Meeting**

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: January 19th, 2017

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

BUDGET COMMITTEE 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.

Budget Committee Members	
Printed Name	Signature
Tom Billbrough - Chairperson	
Jeff Steenson - Vice Chairperson	
Shawn O'Neil - BoS Representative	
Kathy Beattie	
Tara Burkhart	
Kim Burnham	
George Manos	
Ann Powers	
John Russo	
Roger Whitehouse	

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISON
P.O.BOX 487, CONCORD, NH 03302-0487

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Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
4130-4139	Executive		$147,329	$155,097.66	$158,946	$0	$158,946	$0
4140-4149	Election, Registration, and Vital Statistics		$96,499	$91,285.12	$96,616	$0	$96,916	($300)
4150-4151	Financial Administration		$120,063	$116,024.87	$124,977	$0	$124,977	$0
4152	Revaluation of Property		$22,820	$20,920.00	$24,020	$0	$24,020	$0
4153	Legal Expense		$60,000	$47,746.50	$65,900	$0	$65,900	$0
4155-4159	Personnel Administration		$313,827	$291,396.24	$318,134	$9,613	$318,134	$0
4191-4193	Planning and Zoning		$7,525	$8,133.49	$4,075	$0	$4,075	$0

4194	General Government Buildings		$98,806	$100,573.94	$92,113	($5,500)	$92,113	$0
4195	Cemeteries		$23,250	$17,063.95	$23,160	$0	$23,160	$0
4196	Insurance		$34,937	$35,611.00	$18,341	$0	$18,341	$0
4197	Advertising and Regional Association		$3,471	$3,440.00	$3,600	$0	$3,600	$0
4199	Other General Government		$2,019	$1,885.77	$2,035	$0	$2,035	$0
Public Safety								
4210-4214	Police		$469,533	$443,468.57	$492,160	$4,018	$492,207	($47)
4220-4229	Fire		$294,645	$267,610.38	$295,155	$30,160	$295,155	$0
4240-4249	Building Inspection		$1,250	$1,282.44	$1,250	$0	$1,250	$0
4290-4298	Emergency Management		$8,076	$3,872.73	$8,076	$0	$8,076	$0
Highways and Streets								
4312	Highways and Streets		$589,500	$547,961.17	$628,547	$0	$603,547	$25,000
4316	Street Lighting		$8,800	$7,059.69	$7,850	$0	$7,850	$0
4319	Other		$134	$0.00	$134	$0	$134	$0
Sanitation								
4324	Solid Waste Disposal		$336,517	$327,851.22	$362,746	$0	$317,279	$45,467
Health								
4411	Administration		$27,580	$27,274.96	$27,587	$0	$27,587	$0
Welfare								
4441-4442	Administration and Direct Assistance		$36,347	$25,677.19	$34,892	$0	$34,892	$0
4445-4449	Vendor Payments and Other		$31,682	$31,682.00	$31,632	$0	$31,632	$0
Culture and Recreation								
4520-4529	Parks and Recreation		$33,280	$27,173.40	$33,280	$0	$33,280	$0
4550-4559	Library		$230,529	$230,529.00	$235,606	$0	$235,606	$0
4583	Patriotic Purposes		$3,663	$3,513.91	$4,000	($576)	$4,000	$0
4589	Other Culture and Recreation		$11,500	$11,705.51	$13,500	$0	$12,000	$1,500
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		$13,418	$11,744.47	$15,430	$0	$19,030	($3,600)
Debt Service								
4723	Tax Anticipation Notes - Interest		$1,500	$0.00	$1,500	$0	$1,500	$0
Capital Outlay								
4902	Machinery, Vehicles, and Equipment		$0	$0.00	$575,000	$0	$575,000	$0
Operating Transfers Out								
4911	To General Fund		$0	$0.00	$81,669	$0	$81,669	$0
4913	To Capital Projects Fund		$0	$0.00	$10,000	$0	$10,000	$0
4915	To Capital Reserve Fund		$0	$0.00	$149,000	$0	$149,000	$0
4916	To Expendable Trust Funds		$0	$0.00	$2,599	$0	$2,599	$0
Total Proposed Appropriations			$3,028,500	$2,857,585.18	$3,943,530	$37,715	$3,875,510	$68,020

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4915	Transfers to Capital Reserve Fund	2017-14	$0	$0	$100,000	$0	$100,000	$0
	Purpose: FD CRF for Future FD Vehicle Purchases							
4915	Transfers to Capital Reserve Fund	2017-18	$0	$0	$20,000	$0	$20,000	$0
	Purpose: New Police Station CRF							
4915	Transfers to Capital Reserve Fund	2017-19	$0	$0	$20,000	$0	$20,000	$0
	Purpose: Highway Sand/Salt Storage Bldg. CRF							
4915	Transfers to Capital Reserve Fund	2017-21	$0	$0	$8,000	$0	$8,000	$0
	Purpose: Protection of Personnel Equipment CRF							
4916	Transfers to Expendable Trust Funds	2017-23	$0	$0	$2,599	$0	$2,599	$0
	Purpose: Municipal Mosquito Control ETF							
4915	Transfers to Capital Reserve Fund	2017-24	$0	$0	$1,000	$0	$1,000	$0
	Purpose: Cemetery CRF							
Special Articles Recommended			**$0**	**$0**	**$151,599**	**$0**	**$151,599**	**$0**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
4902	Machinery, Vehicles & Equipment	2017-13	$0	$0	$450,000	$0	$450,000	$0
	Purpose: Purchase of New FD Rescue/Pumper Vehicle							
4902	Machinery, Vehicles, and Equipment	2017-15	$0	$0	$125,000	$0	$125,000	$0
	Purpose: Purchase of a Backhoe for the Highway Dept.							
4911	Transfers to General Fund	2017-16	$0	$0	$45,467	$0	$45,467	$0
	Purpose: Bulk Pick-Up							
4911	Transfers to General Fund	2017-17	$0	$0	$30,160	$0	$30,160	$0
	Purpose: FD Scheduled Weeknight On-Calll Covereage							
4913	Transfers to Capital Projects Funds	2017-20	$0	$0	$10,000	$0	$10,000	$0
	Purpose: Infrastructure & Facility non-CRF							
4911	Transfers to General Fund	2017-22	$0	$0	$6,000	$0	$6,000	$0
	Purpose: Line Stripping							

4911	Transfers to General Fund	2017-25	$0	$0	$42	$0	$42	$0
	Purpose: Colby Memorial Library Expend Interest							
Individual Articles Recommended			**$0**	**$0**	**$666,669**	**$0**	**$666,669**	**$0**

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3185	Yield Tax		$186.57	$500	$500
3187	Excavation Tax		$302.60	$300	$300
3190	Interest and Penalties on Delinquent Taxes		$27,908.55	$30,000	$30,000
3192	Interest after Lien Execution		$52,034.27	$45,000	$45,000
3198	Returned Check Fees - Tax Collector		$25.00	$0	$0
Licenses, Permits, and Fees					
3220	Motor Vehicle Permit Fees		$821,843.94	$780,000	$780,000
3230	Building Permits		$3,680.00	$6,000	$6,000
3290	Other Licenses, Permits, and Fees		$9,380.00	$8,500	$8,500
3291	Returned Check Fees - Town Clerk		$200.00	$0	$0
State Sources					
3350	Revenue from State of NH		$340,795.15	$305,700	$305,700
3359	Other (Including Railroad Tax)		$646.87	$0	$0
Charges for Services					
3401-3406	Income from Departments		$9,034.50	$9,000	$9,000
Miscellaneous Revenues					
3501	Sale of Municipal Property		$4,198.50	$2,500	$2,500
3502	Interest on Investments		$3,381.35	$2,500	$2,500
3503-3509	Other		$9,637.31	$11,500	$11,500
Total Estimated Revenues and Credits			**$1,285,994.44**	**$1,201,500**	**$1,201,500**

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	$3,028,500	$3,125,262	$3,057,242
Special Warrant Articles Recommended		$151,599	$151,599
Individual Warrant Articles Recommended		$666,669	$666,669
TOTAL Appropriations Recommended		$3,943,530	$3,875,510
Less: Amount of Estimated Revenues & Credits		$1,201,500	$1,201,500
Estimated Amount of Taxes to be Raised		$2,742,030	$2,674,010

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	**$3,057,242**
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	$0
3. Interest: Long-Term Bonds & Notes	$0
4. Capital outlays funded from Long-Term Bonds & Notes	$0
5. Mandatory Assessments	$0
6. Total Exclusions *(Sum of Lines 2 through 5 above)*	$0
7. Amount Recommended, Less Exclusions *(Line 1 less Line 6)*	**$3,057,242**
8. 10% of Amount Recommended, Less Exclusions *(Line 7 x 10%)*	$305,724

Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	$0
10. Voted Cost Items (Voted at Meeting)	$0
11. Amount voted over recommended amount *(Difference of Lines 9 and 10)*	$0

Mandatory Water & Waste Treatment Facilities (RSA 32:21):	
12. Amount Recommended (Prior to Meeting)	$0
13. Amount Voted (Voted at Meeting)	$0
14. Amount voted over recommended amount *(Difference of Lines 12 and 13)*	$0

15. Bond Override (RSA 32:18-a), Amount Voted	**$0**

Maximum Allowable Appropriations Voted At Meeting: ***(Line 1 + Line 8 + Line 11 + line 14 + Line 15)***	**$3,362,966**