

BUDGET OF THE TOWN

OF: DORCHESTER

Appropriations and Estimates of Revenue for the Ensuing Year January 1, 2014 to December 31, 2014

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
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 within 20 days after the meeting.

This form was posted with the warrant on (Date): FEBRUARY 22, 2014

GOVERNING BODY (SELECTMEN)

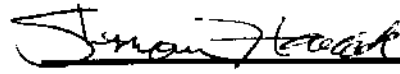


Please sign in ink.

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.

SHERMAN HALLOCK

MICHAEL MOCK

ARTHUR BURDETTE

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)230-5090

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GOVERNMENT						
4130-4139	Executive	7(2013) 2(2014)	43860	39071	43060	
4140-4149	Election, Reg. & Vital Statistics	7(2013) 2(2014)	1280	963	4000	
4150-4151	Financial Administration	7(2013) 2(2014)	32335	32113	35335	
4152	Revaluation of Property	7(2013) 2(2014)	14500	12000	4000	
4153	Legal Expense	7(2013) 2(2014)	6000	3922	6000	
4155-4159	Personnel Administration	7(2013) 2(2014)	11000	9463	11000	
4191-4193	Planning & Zoning	7(2013) 2(2014)	4870	2757	3500	
4194	General Government Buildings	7(2013) 2(2014)	32000	52028	32000	
4195	Cemeteries	7(2013) 2(2014)	2700	2009	2000	
4196	Insurance	7(2013) 2(2014)	22940	25076	26780	
4197	Advertising & Regional Assoc.			20		
4199	Other General Government	7(2013) 2(2014)	400		800	
STREET LIGHTS CENTER						
4210-4214	Police	7(2013) 2(2014)	100			
4215-4219	Ambulance	7(2013) 2(2014)	5775	5638	5775	
4220-4229	Fire	7(2013) 2(2014)	16000	15266	16000	
4240-4249	Building Inspection					
4290-4298	Emergency Management	7(2013) 2(2014)	1700	3083	1000	
4299	Other (Incl. Communications)	7(2013) 2(2014)	5200	4751	5000	
STREETS						
4301-4309	Airport Operations					
4311	Administration					
4312	Highways & Streets	7(2013) 2(2014)	190000	227420	200000	
4313	Bridges					
4316	Street Lighting					
4319	Other					
WASTE CENTER						
4321	Administration					
4323	Solid Waste Collection	7(2013) 2(2014)	24957	25346	25282	
4324	Solid Waste Disposal					
4325	Solid Waste Clean-up					
4326-4329	Sewage Coll. & Disposal & Other			100	100	

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv & Other					
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
4411	Administration	7(2013) 2(2014)	100	25	500	
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other	7(2013) 2(2014)	2820	2815	2720	
4441-4442	Administration & Direct Assist.	7(2013) 2(2014)	10000	2798	10000	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other	7(2013) 2(2014)	1550	1550	1550	
RECREATION						
4520-4529	Parks & Recreation					
4550-4559	Library	7(2013) 2(2014)	100	100	100	
4583	Patriotic Purposes					
4589	Other Culture & Recreation	7(2013) 2(2014)	100		500	
4611-4612	Admin. & Purch. of Nat. Resources			17		
4619	Other Conservation			122	300	
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
4711	Princ. - Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes	7(2013) 2(2014)	300		300	
4790-4799	Other Debt Service			8		

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
OPERATING BUDGET						
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs.					
TRANSFERS OUT						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			430587	468461	437602	

Use page 5 for special and individual warrant articles.

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Charge Taxes - General Fund		2000	29755	2000
3180	Resident Taxes				
3185	Yield Taxes		6000	11341	6000
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		11055	12111	11000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)				
PERMITS & FEES					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		46000	53264	53000
3230	Building Permits				
3290	Other Licenses, Permits & Fees		900	1131	900
3311-3319	FROM FEDERAL GOVERNMENT		197	197	197
STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		15000	16067	16000
3353	Highway Block Grant		30000	26971	27000
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		500	286	300
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		150	10843	150
3379	FROM OTHER GOVERNMENTS				
MISC. CHARGES					
3401-3406	Income from Departments			465	
3409	Other Charges		147	181	100
MISC. REVENUES					
3501	Sale of Municipal Property			48349	
3502	Interest on Investments			425	
3503-3509	Other			9588	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
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	9(2014)			10000
3916	From Trust & Fiduciary Funds			2500	
3917	Transfers from Conservation Funds				
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance	4-6(2013) 3-8,10(2014)	22800		72255
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			134749	223474	198902

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	430587	437602
Special Warrant Articles Recommended (from page 5)	3800	55800
Individual Warrant Articles Recommended (from page 5)	20000	26455
TOTAL Appropriations Recommended	454387	519857
Less: Amount of Estimated Revenues & Credits (from above) **	134749	198902
Estimated Amount of Taxes to be Raised	319638	320955