New Hampshire
Department of
Revenue Administration

2016
MS-636

Budget of the Town of Marlow

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

This form was posted with the warrant on: 22 February 2016

For Assistance Please Contact:

NH DRA Municipal and Property Division
Phone: (603) 230-5090
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http://www.revenue.nh.gov/mun-prop/

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.

Governing Body Certifications		
Printed Name	Position	Signature
THOMAS Fuschetto	SelecTMAN	Thomas Fuschetto
Robert E Allen	Selectman	[illegible]
Edward Thomas	Selectman	Edward Thomas

A hard-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

Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General Government						
0000-0000	Collective Bargaining		$0	$0	$0	$0
4130-4139	Executive	02	$76,300	$68,624	$77,990	$0
4140-4149	Election, Registration, and Vital Statistics	02	$25,795	$21,503	$29,985	$0
4150-4151	Financial Administration	02	$41,700	$42,486	$39,033	$0
4152	Revaluation of Property	02	$21,000	$16,892	$8,000	$0
4153	Legal Expense	02	$7,500	$372	$7,500	$0
4155-4159	Personnel Administration	02	$75,300	$61,144	$77,650	$0
4191-4193	Planning and Zoning	02	$900	$1,316	$2,000	$0
4194	General Government Buildings	02	$30,300	$24,076	$28,115	$0
4195	Cemeteries	02	$4,964	$3,739	$4,873	$0
4196	Insurance	02	$16,000	$15,671	$16,500	$0
4197	Advertising and Regional Association		$0	$0	$0	$0
4199	Other General Government		$0	$0	$0	$0
Public Safety						
4210-4214	Police	02	$29,750	$21,479	$31,590	$0
4215-4219	Ambulance	02	$9,000	$0	$6,000	$0
4220-4229	Fire	02	$22,160	$14,751	$22,160	$0
4240-4249	Building Inspection	02	$500	$50	$500	$0
4290-4298	Emergency Management	02	$600	$4,102	$600	$0
4299	Other (Including Communications)	02	$10,286	$10,347	$11,338	$0
Airport/Aviation Center						
4301-4309	Airport Operations		$0	$0	$0	$0
Highways and Streets						
4311	Administration		$0	$0	$0	$0
4312	Highways and Streets	02	$196,700	$171,745	$193,110	$0
4313	Bridges		$0	$0	$0	$0
4316	Street Lighting	02	$5,500	$4,346	$4,500	$0
4319	Other		$0	$0	$0	$0
Sanitation						
4321	Administration		$0	$0	$0	$0
4323	Solid Waste Collection		$0	$0	$0	$0
4324	Solid Waste Disposal	02	$35,475	$29,423	$40,675	$0
4325	Solid Waste Cleanup		$7,000	$6,442	$0	$0
4326-4328	Sewage Collection and Disposal		$0	$0	$0	$0
4329	Other Sanitation		$0	$0	$0	$0
Water Distribution and Treatment						
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		$0	$0	$0	$0
Electric						
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
Health						
4411	Administration	02	$253	$70	$253	$0
4414	Pest Control		$0	$0	$0	$0
4415-4419	Health Agencies, Hospitals, and Other	02	$747	$747	$747	$0
Welfare						
4441-4442	Administration and Direct Assistance	02	$8,000	$3,173	$8,000	$0
4444	Intergovernmental Welfare Payments		$0	$0	$0	$0
4445-4449	Vendor Payments and Other		$0	$0	$0	$0
Culture and Recreation						
4520-4529	Parks and Recreation	02	$500	$0	$500	$0
4550-4559	Library	02	$19,731	$19,536	$19,295	$0
4583	Patriotic Purposes	02	$1,400	$1,525	$500	$0
4589	Other Culture and Recreation		$0	$0	$0	$0
Conservation and Development						
4611-4612	Administration and Purchasing of Natural Resources	02	$1,500	$1,500	$1,600	$0
4619	Other Conservation	02	$600	$315	$500	$0
4631-4632	Redevelopment and Housing		$0	$0	$0	$0
4651-4659	Economic Development		$8,000	$8,000	$0	$0
Debt Service						
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
Capital Outlay						
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
Operating Transfers Out						
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
Total Proposed Appropriations			**$657,461**	**$553,374**	**$633,514**	**$0**

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4917	To Health Maintenance Trust Fund		$0	$0	$0	$0
4915	To Capital Reserve Fund	05	$0	$0	$6,000	$0
	Purpose: Government Building Capital Reserve Fund					
4915	To Capital Reserve Fund	06	$0	$0	$15,000	$0
	Purpose: Heavy Highway Equipment Capital Reserve Fund					
4915	To Capital Reserve Fund	08	$0	$0	$25,000	$0
	Purpose: Fire Truck Capital Reserve Fund					
4915	To Capital Reserve Fund	11	$0	$0	$5,000	$0
	Purpose: Police Cruiser Capital Reserve Fund					
4916	To Expendable Trusts/Fiduciary Funds	07	$0	$0	$25,000	$0
	Purpose: Road Improvement Expendable Trust Fund					
4916	To Expendable Trusts/Fiduciary Funds	09	$0	$0	$5,000	$0
	Purpose: Fire Uniform and Protective Equipment Expendable T					
4916	To Expendable Trusts/Fiduciary Funds	10	$0	$0	$1,000	$0
	Purpose: Fire Equipment Replacement Expendable Trust Fund					
4916	To Expendable Trusts/Fiduciary Funds	12	$0	$0	$2,500	$0
	Purpose: Transfer Station Expendable Trust Fund					
Special Articles Recommended			**$0**	**$0**	**$84,500**	**$0**

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4152	Revaluation of Property	13	$0	$0	$10,000	$0
	Purpose: Cyclical Revaluation					
4191-4193	Planning and Zoning	14	$0	$0	$819	$0
	Purpose: Southwest Region Planning Commission Membership					
Individual Articles Recommended			**$0**	**$0**	**$10,819**	**$0**

Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes					
3120	Land Use Change Tax - General Fund		$0	$0	$0
3180	Resident Tax		$0	$0	$0
3185	Yield Tax	02	$12,416	$16,033	$12,000
3186	Payment in Lieu of Taxes	02	$2,047	$2,047	$1,500
3187	Excavation Tax	02	$166	$166	$100
3189	Other Taxes		$0	$0	$0
3190	Interest and Penalties on Delinquent Taxes	02	$10,500	$14,279	$7,000
9991	Inventory Penalties	02	$0	$0	$3,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		$0	$0	$0
3220	Motor Vehicle Permit Fees	02	$111,180	$119,339	$111,180
3230	Building Permits	02	$275	$200	$200
3290	Other Licenses, Permits, and Fees	02	$3,153	$2,542	$2,000
3311-3319	From Federal Government		$0	$81,305	$0
State Sources					
3351	Shared Revenues		$0	$0	$0
3352	Meals and Rooms Tax Distribution	02	$35,826	$35,826	$35,000
3353	Highway Block Grant	02	$51,715	$52,068	$52,000
3354	Water Pollution Grant		$0	$0	$0
3355	Housing and Community Development		$0	$0	$0
3356	State and Federal Forest Land Reimbursement	02	$424	$424	$400
3357	Flood Control Reimbursement		$0	$0	$0
3359	Other (Including Railroad Tax)		$0	$6,760	$0
3379	From Other Governments		$0	$0	$0
Charges for Services					
3401-3406	Income from Departments	02	$7,000	$7,622	$7,000
3409	Other Charges		$0	$0	$0
Miscellaneous Revenues					
3501	Sale of Municipal Property		$0	$1,000	$0
3502	Interest on Investments	02	$538	$673	$600
3503-3509	Other	02	$16,500	$19,753	$18,500
Interfund Operating Transfers In					
3912	From Special Revenue Funds	02	$9,000	$9,000	$6,000
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	$32,952	$0
3916	From Trust and Fiduciary Funds		$0	$0	$0
3917	From Conservation Funds		$0	$0	$0

Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		$0	$0	$0
9998	Amount Voted from Fund Balance	09, 12	$12,500	$12,500	$7,500
9999	Fund Balance to Reduce Taxes		$20,000	$118,384	$0
Total Estimated Revenues and Credits			**$293,240**	**$532,873**	**$263,980**

Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	$629,461	$633,514
Special Warrant Articles Recommended	$91,000	$84,500
Individual Warrant Articles Recommended	$30,500	$10,819
TOTAL Appropriations Recommended	$750,961	$728,833
Less: Amount of Estimated Revenues & Credits	$290,833	$263,980
Estimated Amount of Taxes to be Raised	$460,128	$464,853