



**2016
MS-737**

Budget of the Town of Tuftonboro

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: 2/17/16

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
SHAROLYN SUNDBQUIST	<i>Sharolyn Sundquist</i>
HELEN HARTSHORN	<i>Helen Hartshorn</i>
ROBERT THEVE	<i>Robert Theve</i>
Carla D. LOOTENS	<i>Carla D. Lootens</i>

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 DIVISION
P O BOX 487 CONCORD NH 03302-0487

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								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	9	\$77,472	\$82,308	\$84,970	\$0	\$87,970	\$0
4140-4149	Election, Registration, and Vital Statistics	9	\$70,522	\$67,994	\$81,338	\$0	\$81,338	\$0
4150-4151	Financial Administration	9	\$114,208	\$110,913	\$118,475	\$0	\$118,475	\$0
4152	Revaluation of Property	9	\$43,948	\$43,948	\$44,620	\$0	\$44,620	\$0
4153	Legal Expense	9	\$51,200	\$42,489	\$42,800	\$0	\$42,800	\$0
4155-4159	Personnel Administration	9	\$495,050	\$497,320	\$537,976	\$0	\$537,976	\$0
4191-4193	Planning and Zoning	9	\$17,318	\$13,921	\$22,770	\$0	\$22,770	\$0
4194	General Government Buildings	9	\$123,897	\$117,936	\$147,952	\$0	\$147,952	\$0
4195	Cemeteries	9	\$15,900	\$17,511	\$16,450	\$0	\$16,450	\$0
4196	Insurance	9	\$46,335	\$41,942	\$42,110	\$0	\$42,110	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	9	\$5,850	\$196	\$850	\$0	\$850	\$0
Public Safety								
4210-4214	Police	9	\$340,461	\$331,158	\$369,872	\$0	\$369,872	\$0
4215-4219	Ambulance	9	\$183,060	\$183,001	\$183,060	\$0	\$183,060	\$0
4220-4229	Fire	9	\$379,590	\$343,151	\$412,316	\$5,000	\$412,316	\$0
4240-4249	Building Inspection	9	\$56,044	\$55,053	\$59,021	\$0	\$59,021	\$0
4290-4298	Emergency Management	9	\$11,370	\$8,248	\$12,680	\$0	\$12,680	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	9	\$390,200	\$391,364	\$402,300	\$0	\$402,300	\$0
4313	Bridges	9	\$12,000	\$18,753	\$4,200	\$0	\$4,200	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	9	\$292,937	\$312,238	\$302,123	\$0	\$302,123	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0

4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	9	\$2,000	\$1,211	\$2,000	\$0	\$2,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	9	\$36,194	\$36,194	\$39,225	\$0	\$38,132	\$1,093
Welfare								
4441-4442	Administration and Direct Assistance	9	\$45,000	\$4,890	\$45,000	\$0	\$35,000	\$10,000
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	9	\$33,461	\$29,702	\$33,461	\$0	\$33,461	\$0
4550-4559	Library	9	\$183,787	\$167,088	\$199,492	\$0	\$199,492	\$0
4583	Patriotic Purposes	9	\$1,800	\$1,500	\$1,800	\$0	\$1,500	\$300
4589	Other Culture and Recreation	9	\$1,000	\$120	\$1,000	\$0	\$500	\$500
Conservation and Development								
4611-4612	Administration and Purchasing of Natural	9	\$12,500	\$11,597	\$16,400	\$0	\$16,400	\$0
4619	Other Conservation	9	\$17,100	\$10,580	\$28,000	\$0	\$28,000	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	9	\$153,711	\$153,710	\$153,710	\$0	\$153,710	\$0
4721	Long Term Bonds and Notes - Interest	9	\$49,756	\$49,830	\$45,930	\$0	\$45,930	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$244,000	\$84,479	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0

4909	Improvements Other than Buildings		\$245,000	\$255,821	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$3,752,671	\$3,486,167	\$3,451,901	\$5,000	\$3,443,008	\$11,893

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)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	6	\$0	\$0	\$54,641	\$0	\$54,641	\$0
	Purpose: Rescue Vehicle							
4902	Machinery, Vehicles, and Equipment	7	\$0	\$0	\$34,775	\$0	\$0	\$34,775
	Purpose: Ambulance Vehicle							
4915	To Capital Reserve Fund	3	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: Library CRF							
4915	To Capital Reserve Fund	4	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	Purpose: Police Department Facility CRF							
Special Articles Recommended			\$0	\$0	\$189,416	\$0	\$154,641	\$34,775

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)
4199	Other General Government	8	\$0	\$0	\$5,000	\$0	\$5,000	\$0
	Purpose: Contingency Fund							
4312	Highways and Streets	5	\$0	\$0	\$235,000	\$0	\$235,000	\$0
	Purpose: Preparation & Paving of Town Roads							
4909	Improvements Other than Buildings	2	\$0	\$0	\$160,000	\$0	\$160,000	\$0
	Purpose: Lang Pond Road Improvements							
Individual Articles Recommended			\$0	\$0	\$400,000	\$0	\$400,000	\$0

Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	9	\$0	\$80,000	\$80,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	9	\$45,505	\$40,000	\$40,000
3186	Payment in Lieu of Taxes	9	\$11,719	\$11,700	\$11,700
3187	Excavation Tax	9	\$373	\$370	\$370
3189	Other Taxes	9	\$27,406	\$25,000	\$25,000
3190	Interest and Penalties on Delinquent Taxes	9	\$58,496	\$40,000	\$40,000
9991	Inventory Penalties		\$42,958	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	9	\$0	\$42,000	\$42,000
3220	Motor Vehicle Permit Fees	9	\$535,195	\$500,000	\$500,000
3230	Building Permits	9	\$23,530	\$20,000	\$20,000
3290	Other Licenses, Permits, and Fees	9	\$7,332	\$7,000	\$7,000
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	9	\$114,356	\$100,000	\$100,000
3353	Highway Block Grant	9	\$77,274	\$75,000	\$75,000
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)	9	\$613	\$500	\$500
3379	From Other Governments	9	\$3,065	\$2,000	\$2,000
Charges for Services					
3401-3406	Income from Departments	9	\$66,698	\$85,000	\$85,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	9	\$0	\$1,000	\$1,000
3502	Interest on Investments	9	\$3,613	\$3,000	\$3,000
3503-3509	Other	9	\$25,312	\$3,000	\$3,000
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0

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		\$242,928	\$0	\$0
3916	From Trust and Fiduciary Funds	9	\$8,049	\$3,500	\$3,500
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	2, 8	\$0	\$105,000	\$105,000
9999	Fund Balance to Reduce Taxes	9	\$0	\$100,000	\$100,000
Total Estimated Revenues and Credits			\$1,294,422	\$1,244,070	\$1,244,070

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$3,238,671	\$3,451,901	\$3,443,008
Special Warrant Articles Recommended	\$2,560,000	\$189,416	\$154,641
Individual Warrant Articles Recommended	\$334,000	\$400,000	\$400,000
TOTAL Appropriations Recommended	\$6,132,671	\$4,041,317	\$3,997,649
Less: Amount of Estimated Revenues & Credits	\$3,542,650	\$1,244,070	\$1,244,070
Estimated Amount of Taxes to be Raised	\$2,590,021	\$2,797,247	\$2,753,579

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$3,997,649
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	4711	\$153,710	\$0
3. Interest: Long-Term Bonds & Notes	4721	\$45,930	\$0
4. Capital outlays funded from Long-Term Bonds & Notes			\$0
5. Mandatory Assessments			\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>			\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)			\$3,997,649
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$399,765
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 <i>(Difference of Lines 9 and 10)</i>			\$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 <i>(Difference of Lines 12 and 13)</i>			\$0
15. Bond Override (RSA 32:18-a), Amount Voted			\$0
Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>			\$4,397,414