



## Budget of the Town of Tuftonboro

Form Due Date: 20 Days after the Town Meeting

**THIS BUDGET SHALL BE POSTED WITH THE WARRANT**

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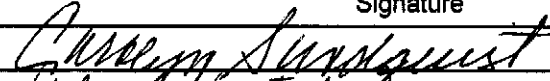
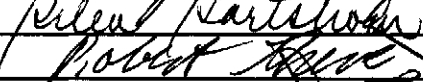

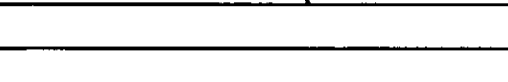
For assistance please contact the NH DRA Municipal and Property Division

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	
HELEN HARTSHORN	
ROBERT THEVE	
Carla D. LOOTENS	

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)
<b>General Government</b>								
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
<b>Public Safety</b>								
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
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets</b>								
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
<b>Sanitation</b>								
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
<b>Water Distribution and Treatment</b>								
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
<b>Electric</b>								
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
<b>Health</b>								
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
<b>Welfare</b>								
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
<b>Culture and Recreation</b>								
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
<b>Conservation and Development</b>								
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
<b>Debt Service</b>								
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
<b>Capital Outlay</b>								
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
<b>Operating Transfers Out</b>								
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
<b>Total Proposed Appropriations</b>			<b>\$3,752,671</b>	<b>\$3,486,167</b>	<b>\$3,451,901</b>	<b>\$5,000</b>	<b>\$3,443,008</b>	<b>\$11,893</b>

## 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
	<b>Purpose:</b> Rescue Vehicle							
4902	Machinery, Vehicles, and Equipment	7	\$0	\$0	\$34,775	\$0	\$0	\$34,775
	<b>Purpose:</b> Ambulance Vehicle							
4915	To Capital Reserve Fund	3	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	<b>Purpose:</b> Library CRF							
4915	To Capital Reserve Fund	4	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	<b>Purpose:</b> Police Department Facility CRF							
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$189,416</b>	<b>\$0</b>	<b>\$154,641</b>	<b>\$34,775</b>

## 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
	<b>Purpose:</b> Contingency Fund							
4312	Highways and Streets	5	\$0	\$0	\$235,000	\$0	\$235,000	\$0
	<b>Purpose:</b> Preparation & Paving of Town Roads							
4909	Improvements Other than Buildings	2	\$0	\$0	\$160,000	\$0	\$160,000	\$0
	<b>Purpose:</b> Lang Pond Road Improvements							
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>

## Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Taxes</b>					
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
<b>Licenses, Permits, and Fees</b>					
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
<b>State Sources</b>					
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
<b>Charges for Services</b>					
3401-3406	Income from Departments	9	\$66,698	\$85,000	\$85,000
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
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
<b>Interfund Operating Transfers In</b>					
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
<b>Other Financing Sources</b>					
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
<b>Total Estimated Revenues and Credits</b>			<b>\$1,294,422</b>	<b>\$1,244,070</b>	<b>\$1,244,070</b>

## 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

<b>1. Total Recommended by Budget Committee</b>			<b>\$3,997,649</b>
<b>Less Exclusions:</b>			
2. Principal: Long-Term Bonds & Notes	<b>4711</b>	<b>\$153,710</b>	\$0
3. Interest: Long-Term Bonds & Notes	<b>4721</b>	<b>\$45,930</b>	\$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
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>			<b>\$3,997,649</b>
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$399,765
<b>Collective Bargaining Cost Items:</b>			
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
<b>Mandatory Water &amp; Waste Treatment Facilities (RSA 32:21):</b>			
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
<b>15. Bond Override (RSA 32:18-a), Amount Voted</b>			<b>\$0</b>
<b>Maximum Allowable Appropriations Voted At Meeting:</b> <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>			<b>\$4,397,414</b>