



2018
MS-737

A true copy Attest:
2/22/18
M. A. D. A.

Proposed Budget

Sanbornton

For the period beginning July 1, 2018 and ending June 30, 2019

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: 2/22/18

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.

Name	Position	Signature
RACHA BATHYEN		<i>[Signature]</i>
John Vorel		<i>[Signature]</i>
Justin Briauff		<i>[Signature]</i>
Craig Weisman		<i>[Signature]</i>
Taren Ober		<i>[Signature]</i>
CRAIG DAVIS		<i>[Signature]</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

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



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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	02	\$113,917	\$110,764	\$124,660	\$0	\$124,660	\$0
4140-4149	Election, Registration, and Vital Statistics	02	\$9,876	\$8,061	\$9,162	\$0	\$9,162	\$0
4150-4151	Financial Administration	02	\$218,686	\$204,735	\$184,513	\$0	\$184,513	\$0
4152	Revaluation of Property	02	\$24,502	\$24,339	\$141,300	\$0	\$141,300	\$0
4153	Legal Expense	02	\$26,001	\$15,868	\$26,002	\$0	\$26,002	\$0
4155-4159	Personnel Administration	02	\$592,001	\$487,608	\$713,764	\$0	\$674,024	\$39,740
4191-4193	Planning and Zoning	02	\$47,594	\$40,044	\$46,629	\$0	\$46,629	\$0
4194	General Government Buildings	02	\$105,082	\$76,675	\$109,120	\$0	\$109,120	\$0
4195	Cemeteries	02	\$5,000	\$3,550	\$5,200	\$0	\$5,200	\$0
4196	Insurance	02	\$68,206	\$62,348	\$53,000	\$0	\$53,000	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	02	\$2,861	\$1,343	\$3,161	\$0	\$3,161	\$0
General Government Subtotal					\$1,213,726	\$1,416,511	\$0	\$1,376,771
Public Safety								
4210-4214	Police	02	\$443,687	\$409,532	\$427,818	\$0	\$423,816	\$4,002
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	02	\$369,115	\$324,950	\$482,822	\$0	\$473,022	\$9,800
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	02	\$2,261	\$1,532	\$2,023	\$0	\$2,023	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal					\$815,063	\$912,663	\$0	\$898,861
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal					\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration		\$913,475	\$814,334	\$0	\$0	\$0	\$0
4312	Highways and Streets	02	\$0	\$0	\$949,673	\$0	\$888,435	\$61,238
4313	Bridges	02	\$1,100	\$1,000	\$1,100	\$0	\$1,100	\$0
4316	Street Lighting	02	\$2,537	\$2,688	\$3,000	\$0	\$3,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal					\$953,773	\$0	\$892,535	\$61,238
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	02	\$132,934	\$149,843	\$172,997	\$0	\$172,997	\$0
4325	Solid Waste Cleanup	02	\$10,801	\$7,233	\$10,301	\$0	\$10,301	\$0
4326-4329	Sewage Collection, Disposal and Other	02	\$54,400	\$44,035	\$55,900	\$0	\$55,900	\$0
Sanitation Subtotal					\$239,198	\$0	\$239,198	\$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
Water Distribution and Treatment Subtotal					\$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
Electric Subtotal					\$0	\$0	\$0	\$0



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Health								
4411	Administration	02	\$6,041	\$5,726	\$6,848	\$0	\$6,848	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	02	\$9,250	\$9,250	\$9,750	\$0	\$9,750	\$0
	Health Subtotal		\$15,291	\$14,976	\$16,598	\$0	\$16,598	\$0
Welfare								
4441-4442	Administration and Direct Assistance	02	\$24,828	\$23,921	\$30,318	\$0	\$30,318	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	02	\$65,500	\$63,730	\$59,500	\$0	\$59,500	\$0
	Welfare Subtotal		\$90,328	\$77,651	\$89,818	\$0	\$89,818	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	02	\$112,869	\$111,488	\$110,476	\$0	\$110,476	\$0
4550-4559	Library	02	\$121,804	\$121,804	\$137,343	\$0	\$137,343	\$0
4583	Patriotic Purposes	02	\$1,000	\$721	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation	02	\$2,251	\$2,250	\$2,251	\$0	\$2,251	\$0
	Culture and Recreation Subtotal		\$237,924	\$236,263	\$251,070	\$0	\$251,070	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	02	\$1,824	\$493	\$1,824	\$0	\$1,824	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$1,824	\$493	\$1,824	\$0	\$1,824	\$0



Appropriations

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensnuing FY (Recommended)	Selectmen's Appropriations Ensnuing FY (Not Recommended)	Budget Committee's Appropriations Ensnuing FY (Recommended)	Budget Committee's Appropriations Ensnuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	02	\$264,918	\$263,759	\$168,480	\$0	\$168,480	\$0
4721	Long Term Bonds and Notes - Interest	02	\$35,115	\$36,273	\$18,978	\$0	\$18,978	\$0
4723	Tax Anticipation Notes - Interest	02	\$1	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal					\$300,032	\$187,459	\$0	\$187,459
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$66,468	\$66,468	\$0	\$0	\$0	\$0
4903	Buildings		\$20,000	\$22,744	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$500,000	\$470,315	\$0	\$0	\$0	\$0
Capital Outlay Subtotal					\$586,468	\$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
Operating Transfers Out Subtotal					\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$4,375,905	\$4,068,914	\$0	\$3,954,134
Total Operating Budget Appropriations					\$4,375,905	\$4,068,914	\$0	\$3,954,134



Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	01	\$0	\$0	\$51,480	\$0	\$51,480	\$0
<i>Purpose: Bond for Reconstruction of Lower Bay Rd</i>								
4909	Improvements Other than Buildings	01	\$0	\$0	\$1,903,283	\$0	\$1,903,283	\$0
<i>Purpose: Bond for Reconstruction of Lower Bay Rd</i>								
4915	To Capital Reserve Fund	04	\$0	\$0	\$10,041	\$0	\$10,041	\$0
<i>Purpose: Transfer to the Fire Truck CRF</i>								
4915	To Capital Reserve Fund	08	\$0	\$0	\$290,000	\$0	\$290,000	\$0
<i>Purpose: Transfers to Capital Reserve Funds</i>								
4915	To Capital Reserve Fund	09	\$0	\$0	\$315,000	\$0	\$315,000	\$0
<i>Purpose: Transfer to Capital Reserve Fund for Road Construc</i>								
4915	To Capital Reserve Fund	12	\$0	\$0	\$55,000	\$0	\$55,000	\$0
<i>Purpose: Town Building Concept and Design</i>								
Total Proposed Special Articles			\$0	\$0	\$2,624,804	\$0	\$2,624,804	\$0



Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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, and Equipment	06	\$0	\$0	\$34,000	\$0	\$34,000	\$0
		<i>Purpose: Police Cruiser</i>						
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$14,030	\$0	\$14,030	\$0
		<i>Purpose: Highway Truck Lease/Purchase</i>						
4902	Machinery, Vehicles, and Equipment	10	\$0	\$0	\$35,000	\$0	\$35,000	\$0
		<i>Purpose: Highway Truck Lease/Purchase</i>						
4902	Machinery, Vehicles, and Equipment	05	\$0	\$0	\$26,995	\$0	\$26,995	\$0
		<i>Purpose: Capital Outlay</i>						
4909	Improvements Other than Buildings	05	\$0	\$0	\$600,000	\$0	\$600,000	\$0
		<i>Purpose: Capital Outlay</i>						
Total Proposed Individual Articles			\$0	\$0	\$710,025	\$0	\$710,025	\$0



Revenues

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund	02	\$0	\$10,000	\$10,000
3180	Resident Tax	02	\$0	\$160,000	\$160,000
3185	Yield Tax	02	\$0	\$20,000	\$20,000
3186	Payment in Lieu of Taxes	02	\$0	\$1,800	\$1,800
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	02	\$0	\$40,000	\$40,000
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$231,800	\$231,800
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	02	\$0	\$700	\$700
3220	Motor Vehicle Permit Fees	02	\$0	\$670,000	\$670,000
3230	Building Permits	02	\$0	\$10,000	\$10,000
3290	Other Licenses, Permits, and Fees	02	\$0	\$4,200	\$4,200
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$684,900	\$684,900
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	02	\$0	\$145,000	\$145,000
3353	Highway Block Grant	02	\$0	\$139,525	\$139,525
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	02	\$0	\$30,000	\$30,000
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$0	\$314,525	\$314,525



Revenues

Account Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Charges for Services				
3401-3406 Income from Departments	02	\$0	\$134,000	\$134,000
3409 Other Charges	02	\$0	\$55,449	\$55,449
Charges for Services Subtotal		\$0	\$189,449	\$189,449
Miscellaneous Revenues				
3501 Sale of Municipal Property	02	\$0	\$5,000	\$5,000
3502 Interest on Investments	02	\$0	\$3,000	\$3,000
3503-3509 Other	02	\$0	\$2,100	\$2,100
Miscellaneous Revenues Subtotal		\$0	\$10,100	\$10,100
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
3914S From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915 From Capital Reserve Funds		\$0	\$0	\$0
3916 From Trust and Fiduciary Funds		\$0	\$0	\$0
3917 From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$0	\$0	\$0
Other Financing Sources				
3934 Proceeds from Long Term Bonds and Notes	01	\$0	\$1,903,283	\$1,903,283
9998 Amount Voted from Fund Balance	04, 09, 12	\$0	\$380,041	\$380,041
9999 Fund Balance to Reduce Taxes	02	\$0	\$50,109	\$50,109
Other Financing Sources Subtotal		\$0	\$2,333,433	\$2,333,433
Total Estimated Revenues and Credits		\$0	\$3,764,207	\$3,764,207



Budget Summary

Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$3,811,431	\$4,068,914	\$3,954,134
Special Warrant Articles	\$230,500	\$2,624,804	\$2,624,804
Individual Warrant Articles	\$591,468	\$710,025	\$710,025
Total Appropriations	\$4,633,399	\$7,403,743	\$7,288,963
Less Amount of Estimated Revenues & Credits	\$1,197,600	\$3,764,207	\$3,764,207
Estimated Amount of Taxes to be Raised	\$3,435,799	\$3,639,536	\$3,524,756



Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,288,963
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 (<i>Sum of Lines 2 through 5 above</i>)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$7,288,963
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$728,896
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
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	
\$8,017,859	
<i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	