



2022
MS-737

Proposed Budget
Sanbornton

For the period beginning July 1, 2022 and ending June 30, 2023

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 14, 2022

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

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/>



Proposed Budget

Account	Purpose	Article	Actual Expenditures for period ending 6/30/2021	Appropriations for period ending 6/30/2022	Selectmen's Appropriations for period ending 6/30/2023 (Recommended)	Selectmen's Appropriations for period ending 6/30/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Recommended)	Budget Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	01	\$119,329	\$157,815	\$166,211	\$0	\$161,712	\$4,499
4140-4149	Election, Registration, and Vital Statistics	01	\$14,142	\$5,027	\$9,771	\$0	\$9,771	\$0
4150-4151	Financial Administration	01	\$207,170	\$210,759	\$228,106	\$0	\$228,106	\$0
4152	Revaluation of Property	01	\$79,394	\$85,827	\$144,426	\$0	\$139,426	\$5,000
4153	Legal Expense	01	\$59,062	\$40,002	\$50,002	\$0	\$50,002	\$0
4155-4159	Personnel Administration	01	\$589,793	\$434,569	\$436,174	\$0	\$431,175	\$4,999
4191-4193	Planning and Zoning	01	\$51,216	\$52,462	\$57,812	\$0	\$57,812	\$0
4194	General Government Buildings	01	\$119,687	\$82,451	\$89,051	\$0	\$89,051	\$0
4195	Cemeteries	01	\$11,695	\$4,600	\$4,600	\$0	\$4,600	\$0
4196	Insurance	01	\$53,106	\$57,890	\$60,685	\$0	\$60,685	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	01	\$3,766	\$7,941	\$7,086	\$0	\$7,086	\$0
General Government Subtotal			\$1,308,360	\$1,139,343	\$1,253,924	\$0	\$1,239,426	\$14,498
Public Safety								
4210-4214	Police	01	\$483,760	\$653,338	\$674,991	\$0	\$674,991	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	01	\$544,111	\$603,215	\$637,986	\$0	\$637,986	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management	01	\$2,355	\$2,014	\$2,455	\$0	\$2,455	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$1,030,226	\$1,258,567	\$1,315,432	\$0	\$1,315,432	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								



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4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets	01	\$874,969	\$975,978	\$1,000,187	\$0	\$1,000,187	\$0
4313	Bridges	01	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0
4316	Street Lighting	01	\$2,613	\$3,000	\$3,000	\$0	\$3,000	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$877,582	\$980,078	\$1,004,287	\$0	\$1,004,287	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	01	\$260,193	\$312,498	\$320,140	\$0	\$320,140	\$0
4325	Solid Waste Cleanup	01	\$6,444	\$9,601	\$6,851	\$0	\$6,851	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$48,170	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$266,637	\$370,269	\$326,991	\$0	\$326,991	\$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	\$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	\$0	\$0
Health								
4411	Administration	01	\$7,251	\$7,390	\$29,748	\$0	\$29,748	\$0
4414	Pest Control		\$5,000	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	01	\$8,200	\$11,700	\$11,002	\$0	\$11,002	\$0
Health Subtotal			\$20,451	\$19,090	\$40,750	\$0	\$40,750	\$0



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Welfare								
4441-4442	Administration and Direct Assistance	01	\$31,453	\$33,807	\$33,668	\$0	\$32,415	\$1,253
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	01	\$6,751	\$59,500	\$47,000	\$0	\$47,000	\$0
Welfare Subtotal			\$38,204	\$93,307	\$80,668	\$0	\$79,415	\$1,253
Culture and Recreation								
4520-4529	Parks and Recreation	01	\$81,019	\$124,371	\$130,205	\$0	\$130,205	\$0
4550-4559	Library	01	\$161,813	\$164,363	\$173,196	\$0	\$173,196	\$0
4583	Patriotic Purposes	01	\$560	\$600	\$500	\$0	\$500	\$0
4589	Other Culture and Recreation	01	\$27,155	\$2,251	\$2,251	\$0	\$2,251	\$0
Culture and Recreation Subtotal			\$270,547	\$291,585	\$306,152	\$0	\$306,152	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	01	\$2,334	\$2,347	\$2,491	\$0	\$2,491	\$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			\$2,334	\$2,347	\$2,491	\$0	\$2,491	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	01	\$214,490	\$85,566	\$221,250	\$0	\$221,250	\$0
4721	Long Term Bonds and Notes - Interest	01	\$22,848	\$14,949	\$99,054	\$0	\$99,054	\$0
4723	Tax Anticipation Notes - Interest	01	\$0	\$0	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$52,000	\$0	\$0	\$0	\$0
Debt Service Subtotal			\$237,338	\$152,515	\$320,305	\$0	\$320,305	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	02	\$393,510	\$235,355	\$128,901	\$0	\$128,901	\$0
4903	Buildings		\$0	\$2,981,152	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	01,02	\$538,864	\$1	\$2	\$0	\$2	\$0
Capital Outlay Subtotal			\$932,374	\$3,216,508	\$128,903	\$0	\$128,903	\$0



Proposed Budget

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
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	01	\$0	\$0	\$63,415	\$0	\$63,415	\$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 Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$0	\$0	\$63,415	\$0	\$63,415	\$0
Total Operating Budget Appropriations					\$4,843,318	\$0	\$4,827,567	\$15,751



Proposed Budget

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for period ending 6/30/2023 (Recommended)	Appropriations for period ending 6/30/2023 (Not Recommended)	Committee's Appropriations for period ending 6/30/2023 (Recommended)	Committee's Appropriations for period ending 6/30/2023 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	05	\$70,000	\$0	\$70,000	\$0
		<i>Purpose: Establish Police Equipment Capital Reserve Fund</i>				
4902	Machinery, Vehicles, and Equipment	06	\$186,000	\$0	\$186,000	\$0
		<i>Purpose: Highway Department Loader Purchase</i>				
4915	To Capital Reserve Fund	03	\$1,030,000	\$0	\$1,030,000	\$0
		<i>Purpose: Transfer to Capital Reserve Funds</i>				
4916	To Expendable Trusts/Fiduciary Funds	04	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Transfer to Expendable Trust Funds</i>				
Total Proposed Special Articles			\$1,306,000	\$0	\$1,306,000	\$0



Proposed Budget

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for	Appropriations for	Committee's	Committee's
			period ending	period ending	period ending	period ending
			6/30/2023	6/30/2023	6/30/2023	6/30/2023
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 6/30/2021	Selectmen's Estimated Revenues for period ending 6/30/2023	Budget Committee's Estimated Revenues for period ending 6/30/2023
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	01	\$28,271	\$30,000	\$30,000
3186	Payment in Lieu of Taxes	01	\$4,139	\$4,000	\$4,000
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes	01	\$0	\$125,000	\$125,000
3190	Interest and Penalties on Delinquent Taxes	01	\$72,165	\$60,000	\$60,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$104,575	\$219,000	\$219,000
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	01	\$1,205	\$1,200	\$1,200
3220	Motor Vehicle Permit Fees	01	\$762,626	\$767,500	\$767,500
3230	Building Permits	01	\$10,214	\$10,000	\$10,000
3290	Other Licenses, Permits, and Fees	01	\$10,986	\$11,500	\$11,500
3311-3319	From Federal Government		\$0	\$0	\$0
Licenses, Permits, and Fees Subtotal			\$785,031	\$790,200	\$790,200
State Sources					
3351	Municipal Aid/Shared Revenues		\$30,306	\$0	\$0
3352	Meals and Rooms Tax Distribution	01	\$152,061	\$220,000	\$220,000
3353	Highway Block Grant	06	\$136,606	\$136,000	\$136,000
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	01	\$15,812	\$16,000	\$16,000
3359	Other (Including Railroad Tax)	01	\$159,880	\$35,000	\$35,000
3379	From Other Governments		\$0	\$0	\$0
State Sources Subtotal			\$494,665	\$407,000	\$407,000
Charges for Services					



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3401-3406	Income from Departments	01	\$163,222	\$159,350	\$159,350
3409	Other Charges	01	\$12,942	\$52,000	\$52,000
Charges for Services Subtotal			\$176,164	\$211,350	\$211,350
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$500	\$20,000	\$20,000
3502	Interest on Investments	01	\$5,247	\$5,000	\$5,000
3503-3509	Other	01	\$24,126	\$1,000	\$1,000
Miscellaneous Revenues Subtotal			\$29,873	\$26,000	\$26,000
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)	01	\$0	\$63,415	\$63,415
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$224,173	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$224,173	\$63,415	\$63,415
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$0	\$0
Total Estimated Revenues and Credits			\$1,814,481	\$1,716,965	\$1,716,965



Proposed Budget

Item	Selectmen's Period ending 6/30/2023 (Recommended)	Budget Committee's Period ending 6/30/2023 (Recommended)
Operating Budget Appropriations	\$4,843,318	\$4,827,567
Special Warrant Articles	\$1,306,000	\$1,306,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$6,149,318	\$6,133,567
Less Amount of Estimated Revenues & Credits	\$1,716,965	\$1,716,965
Estimated Amount of Taxes to be Raised	\$4,432,353	\$4,416,602



Proposed Budget

1. Total Recommended by Budget Committee	\$6,133,567
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)	\$6,133,567
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$613,357
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: <i>(Line 1 + Line 8 + Line 11 + Line 12)</i>	\$6,746,924