



New Hampshire
Department of
Revenue Administration

2015
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: 2/21/15

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
ROBERT L. THEVE	Robert L. Theve
ROBERT G. MCWHIRTER	Robert G. McWhirter
GARRETH A. CHEMMES	Garreth A. Chemes
TYLER B. PHILLIPS	Tyler B. Phillips
CAROLYN JUNDQUIST	Carolyn Sundquist

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 DIVISION
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 Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner'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	18	\$82,780	\$76,454	\$77,472	\$0	\$77,472	\$0
4140-4149	Election, Registration, and Vital Statistics	18	\$71,064	\$68,967	\$70,522	\$0	\$70,522	\$0
4150-4151	Financial Administration	18	\$112,405	\$109,733	\$114,208	\$0	\$114,208	\$0
4152	Revaluation of Property	18	\$66,000	\$65,288	\$43,948	\$0	\$43,948	\$0
4153	Legal Expense	18	\$38,500	\$46,341	\$51,200	\$0	\$51,200	\$0
4155-4159	Personnel Administration	18	\$457,101	\$456,026	\$495,050	\$0	\$495,050	\$0
4191-4193	Planning and Zoning	18	\$18,884	\$14,922	\$27,318	\$0	\$17,318	\$10,000
4194	General Government Buildings	18	\$104,660	\$102,396	\$131,397	\$0	\$116,397	\$15,000
4195	Cemeteries	18	\$14,900	\$16,230	\$15,900	\$0	\$15,900	\$0
4196	Insurance	18	\$47,015	\$34,540	\$46,335	\$0	\$46,335	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	18	\$850	\$165	\$850	\$0	\$850	\$0
Public Safety								
4210-4214	Police	18	\$337,133	\$329,827	\$342,461	\$0	\$340,461	\$2,000
4215-4219	Ambulance	18	\$180,000	\$180,000	\$183,060	\$0	\$183,060	\$0
4220-4229	Fire	18	\$319,890	\$313,932	\$379,590	\$0	\$379,590	\$0
4240-4249	Building Inspection	18	\$55,033	\$53,214	\$55,044	\$0	\$55,044	\$0
4290-4298	Emergency Management	18	\$9,550	\$9,548	\$11,370	\$0	\$11,370	\$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	18	\$418,700	\$431,130	\$428,700	\$0	\$378,700	\$50,000
4313	Bridges	18	\$8,000	\$8,310	\$12,000	\$0	\$12,000	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

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Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	18	\$287,628	\$288,795	\$292,937	\$0	\$292,937	\$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	18	\$2,000	\$1,212	\$2,000	\$0	\$2,000	\$0
4415-4419	Health Agencies, Hospitals, and Other	18	\$33,951	\$33,951	\$39,194	\$0	\$36,194	\$3,000
Welfare								
4441-4442	Administration and Direct Assistance	18	\$45,000	\$29,053	\$45,000	\$0	\$45,000	\$0
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	18	\$34,211	\$31,870	\$33,461	\$0	\$33,461	\$0
4550-4559	Library	18	\$174,589	\$158,178	\$183,787	\$0	\$183,787	\$0
4583	Patriotic Purposes	18	\$1,800	\$1,500	\$1,800	\$0	\$1,800	\$0
4589	Other Culture and Recreation	18	\$1,000	\$50	\$1,000	\$0	\$1,000	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	18	\$13,720	\$7,642	\$15,000	\$0	\$12,500	\$2,500
4619	Other Conservation	18	\$33,000	\$11,121	\$17,100	\$0	\$17,100	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
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	18	\$236,473	\$236,473	\$153,711	\$0	\$153,711	\$0
4721	Long Term Bonds and Notes - Interest	18	\$58,903	\$58,903	\$49,756	\$0	\$49,756	\$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		\$0	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$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			\$3,264,740	\$3,175,771	\$3,321,171	\$0	\$3,238,671	\$82,500

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commissioner'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	13	\$0	\$0	\$25,000	\$0	\$0	\$25,000
	Purpose: Purchase Town Truck							
4903	Buildings	4	\$0	\$0	\$2,390,000	\$0	\$2,390,000	\$0
	Purpose: Build & Equip New Library							
4909	Improvements Other than Buildings	12	\$34,000	\$13,385	\$50,000	\$0	\$50,000	\$0
	Purpose: Improvements to Lake Road Boat Launch							
4915	To Capital Reserve Fund	5	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0
	Purpose: Self Contained Breathing Apparatus							
4915	To Capital Reserve Fund	8	\$50,000	\$50,000	\$75,000	\$0	\$75,000	\$0
	Purpose: Police Department Facility CRF							
Special Articles Recommended			\$129,000	\$108,385	\$2,585,000	\$0	\$2,560,000	\$25,000

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectman's Appropriations Ensuing FY (Recommended)	Commisioner'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	15	\$5,000	\$2,142	\$5,000	\$0	\$5,000	\$0
	Purpose: Contingency Fund							
4902	Machinery, Vehicles, and Equipment	7	\$0	\$0	\$47,000	\$0	\$47,000	\$0
	Purpose: Purchase Police Vehicle							
4902	Machinery, Vehicles, and Equipment	11	\$0	\$0	\$34,000	\$0	\$34,000	\$0
	Purpose: Purchase Skid Steer							
4902	Machinery, Vehicles, and Equipment	6	\$0	\$0	\$13,000	\$0	\$13,000	\$0
	Purpose: Purchase Melvin Village Fire Station Exhaust Syste							
4909	Improvements Other than Buildings	10	\$0	\$0	\$235,000	\$0	\$235,000	\$0
	Purpose: Preparation & Paving of Town Roads							
4909	Improvements Other than Buildings	14	\$279,957	\$280,017	\$10,000	\$0	\$0	\$10,000
	Purpose: Master Plan Update							
Individual Articles Recommended			\$284,957	\$282,159	\$344,000	\$0	\$334,000	\$10,000

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		\$94,630	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	18	\$27,959	\$20,000	\$20,000
3186	Payment in Lieu of Taxes	18	\$9,750	\$9,750	\$9,750
3187	Excavation Tax	18	\$631	\$600	\$600
3189	Other Taxes	18	\$23,158	\$20,000	\$20,000
3190	Interest and Penalties on Delinquent Taxes	18	\$52,021	\$40,000	\$40,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	18	\$40,586	\$45,000	\$45,000
3220	Motor Vehicle Permit Fees	18	\$527,542	\$500,000	\$500,000
3230	Building Permits	18	\$30,794	\$25,000	\$25,000
3290	Other Licenses, Permits, and Fees	18	\$7,627	\$7,500	\$7,500
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	18	\$114,983	\$100,000	\$100,000
3353	Highway Block Grant	18	\$71,606	\$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)	18	\$328	\$300	\$300
3379	From Other Governments	18	\$3,381	\$3,500	\$3,500
Charges for Services					
3401-3406	Income from Departments	18	\$99,988	\$85,000	\$85,000
3409	Other Charges		\$0	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	11	\$0	\$8,000	\$8,000
3502	Interest on Investments	18	\$3,453	\$3,500	\$3,500
3503-3509	Other	18	\$7,920	\$5,000	\$5,000

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Interfund Operating Transfers In					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	4	\$0	\$373,000	\$373,000
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	\$0	\$0
3916	From Trust and Fiduciary Funds	18, 4	\$4,718	\$221,500	\$221,500
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	4	\$0	\$1,800,000	\$1,800,000
9998	Amount Voted from Fund Balance	15, 5, 8	\$11,000	\$125,000	\$125,000
9999	Fund Balance to Reduce Taxes	18	\$200,000	\$75,000	\$75,000
Total Estimated Revenues and Credits			\$1,332,075	\$3,542,650	\$3,542,650

Budget Summary

Item	Prior Year Adopted Budget	Selectman's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$3,264,740	\$3,321,171	\$3,238,671
Special Warrant Articles Recommended	\$129,000	\$2,585,000	\$2,560,000
Individual Warrant Articles Recommended	\$284,957	\$344,000	\$334,000
TOTAL Appropriations Recommended	\$3,678,697	\$6,250,171	\$6,132,671
Less: Amount of Estimated Revenues & Credits	\$1,203,637	\$3,542,650	\$3,542,650
Estimated Amount of Taxes to be Raised	\$2,475,060	\$2,707,521	\$2,590,021



MS-737 SUPPLEMENTAL SCHEDULE

ENTITY'S INFORMATION ?

Entity Type: ☒ Municipality ☐ Village

Municipality: TUFTONBORO

County: CARROLL

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

1. Total recommended by Budget Committee (from MS-737): \$6,132,671

Less Exclusions:

2. Principal: Long-Term Bonds & Notes: \$153,711

3. Interest: Long-Term Bonds & Notes: \$49,756

4. Capital outlays funded from Long-Term Bonds & Notes: \$2,390,000

5. Mandatory Assessments

6. Total Exclusions (Line 2 + Line 3 + Line 4 + Line 5) \$2,593,467

7. Amount Recommended, Less Exclusions (Line 1 - Line 6) \$3,539,204

8. 10% of Amount Recommended Less Exclusions (Line 7 x 10%) \$353,920

Collective Bargaining Cost Items

9. Recommended Cost Items (Prior to Meeting)

10. Voted Cost Items (Voted at Meeting)

11. Amount voted over recommended amount (Difference of Lines 9 and 10)

Mandatory Water & Waste Treatment Facilities (RSA 32:21)

12. Amount Recommended (Prior to Meeting)

13. Amount Voted (Voted at Meeting)

14. Amount voted over recommended amount (Difference of Lines 12 and 13)

15. Bond Override (RSA 32:18-a), Amount Voted

Maximum Allowable Appropriations Voted At Meeting
(Line 1 + Line 8 + Line 11 + Line 14 + Line 15)

\$6,486,591

For Assistance Please Contact:

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