



Budget of the Town of Sutton

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: 2/22/2017

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
JOHN SILVERBERG	<i>John Silverberg</i>
Andrew Palmer	<i>Andrew Palmer</i>
RICHARD BENSON	<i>R Benson</i>
Robert DeFelice	<i>Robert DeFelice</i>
Steven M. Hamilton	<i>Steven M. Hamilton</i>
ROBERT W WRIGHT JR	<i>Robert W Wright Jr</i>

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

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	03	\$150,433	\$145,129	\$167,907	\$85	\$167,992	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$9,950	\$7,061	\$6,500	\$0	\$6,500	\$0
4150-4151	Financial Administration	03	\$84,752	\$90,467	\$90,467	\$0	\$90,467	\$0
4152	Revaluation of Property	03	\$10,000	\$12,441	\$12,000	\$0	\$12,000	\$0
4153	Legal Expense	03	\$23,500	\$18,646	\$17,500	\$0	\$17,500	\$0
4155-4159	Personnel Administration	03	\$142,331	\$120,976	\$155,076	\$0	\$154,247	\$829
4191-4193	Planning and Zoning	03	\$42,500	\$33,360	\$49,250	\$0	\$49,250	\$0
4194	General Government Buildings	03	\$25,750	\$20,088	\$26,500	\$0	\$26,500	\$0
4195	Cemeteries	03	\$14,000	\$9,655	\$14,000	\$0	\$14,000	\$0
4196	Insurance	03	\$72,500	\$61,170	\$67,800	\$0	\$67,800	\$0
4197	Advertising and Regional Association	03	\$2,032	\$2,033	\$2,033	\$0	\$2,033	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	03	\$478,173	\$406,579	\$447,119	\$0	\$446,918	\$201
4215-4219	Ambulance	03	\$73,336	\$64,136	\$74,718	\$0	\$74,718	\$0
4220-4229	Fire	03	\$56,325	\$54,718	\$56,325	\$0	\$56,325	\$0
4240-4249	Building Inspection	03	\$9,000	\$6,544	\$7,800	\$0	\$7,800	\$0
4290-4298	Emergency Management	03	\$1,300	\$300	\$1,300	\$0	\$1,300	\$0
4299	Other (Including Communications)	03	\$24,605	\$24,605	\$22,842	\$0	\$22,842	\$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	03	\$713,765	\$572,659	\$649,106	\$0	\$646,660	\$2,446
4313	Bridges	03	\$131,500	\$0	\$3,000	\$0	\$3,000	\$0
4316	Street Lighting	03	\$8,000	\$7,477	\$7,500	\$0	\$7,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

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)
Sanitation								
4321	Administration	03	\$0	\$0	\$153,500	\$0	\$153,500	\$0
4323	Solid Waste Collection		\$149,700	\$143,299	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$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	03	\$2,250	\$1,180	\$2,250	\$0	\$2,250	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$5,353	\$5,353	\$5,095	\$0	\$5,095	\$0
Welfare								
4441-4442	Administration and Direct Assistance	03	\$20,902	\$14,248	\$30,902	\$0	\$30,902	\$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		\$13,313	\$12,063	\$0	\$0	\$0	\$0
4550-4559	Library	03	\$41,485	\$30,794	\$42,249	\$0	\$41,994	\$255
4583	Patriotic Purposes	03	\$1,000	\$693	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation	03	\$0	\$0	\$13,963	\$0	\$13,963	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	03	\$3,232	\$2,315	\$3,232	\$0	\$3,232	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0

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)
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	03	\$42,117	\$42,118	\$43,364	\$0	\$43,364	\$0
4721	Long Term Bonds and Notes - Interest	03	\$21,175	\$21,175	\$19,927	\$0	\$19,927	\$0
4723	Tax Anticipation Notes - Interest	03	\$2,000	\$2,375	\$1,750	\$0	\$1,750	\$0
4790-4799	Other Debt Service	03	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0
Capital Outlay								
4901	Land		\$85,000	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$178,250	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$100,000	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$116,805	\$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			\$2,857,834	\$1,933,657	\$2,197,475	\$85	\$2,193,829	\$3,731

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	07	\$0	\$0	\$140,000	\$0	\$140,000	\$0
Purpose: Dump Truck Purchase								
4902	Machinery, Vehicles, and Equipment	08	\$0	\$0	\$140,000	\$0	\$140,000	\$0
Purpose: Backhoe Purchase								
4915	To Capital Reserve Fund	04	\$0	\$0	\$350,750	\$0	\$350,750	\$0
Purpose: Add to existing capital reserve funds								
4915	To Capital Reserve Fund	13	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Purpose: Septage Lagoon Decommission								
Special Articles Recommended			\$0	\$0	\$635,750	\$0	\$635,750	\$0

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)
4220-4229	Fire	11	\$0	\$0	\$17,667	\$0	\$17,667	\$0
	Purpose: Volunteer Firefighters for Equipment Sale							
4220-4229	Fire	12	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: Furnace for Fire Department							
4312	Highways and Streets	06	\$0	\$0	\$100,000	\$0	\$100,000	\$0
	Purpose: Upgrade blacktop roads							
4312	Highways and Streets	05	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: Upgrade Gravel Roads							
4313	Bridges	09	\$0	\$0	\$30,000	\$0	\$30,000	\$0
	Purpose: Grist Mill Foot Bridge							
4324	Solid Waste Disposal	10	\$0	\$0	\$7,000	\$0	\$7,000	\$0
	Purpose: Cardboard Compactor							
4550-4559	Library	14	\$0	\$0	\$20,000	\$0	\$20,000	\$0
	Purpose: Library Ramp							
Individual Articles Recommended			\$0	\$0	\$234,667	\$0	\$234,667	\$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		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$27,546	\$15,000	\$15,000
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$11	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$57,188	\$40,000	\$40,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	03	\$368,094	\$350,000	\$350,000
3230	Building Permits	03	\$4,880	\$4,000	\$4,000
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$95,559	\$95,559	\$95,559
3353	Highway Block Grant	03	\$110,938	\$110,938	\$110,938
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$0	\$11	\$11
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments	03	\$218	\$43,920	\$43,920
Charges for Services					
3401-3406	Income from Departments	03	\$48,469	\$40,000	\$40,000
3409	Other Charges		\$151	\$0	\$0
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$47,673	\$40,000	\$40,000
3502	Interest on Investments	03	\$3,546	\$1,500	\$1,500

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3503-3509	Other		\$12,645	\$0	\$0
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	07, 08	\$560,305	\$275,000	\$275,000
3916	From Trust and Fiduciary Funds	03	\$1,726	\$263	\$263
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	11	\$0	\$17,667	\$17,667
9999	Fund Balance to Reduce Taxes	03	\$205,000	\$100,000	\$100,000
Total Estimated Revenues and Credits			\$1,543,949	\$1,133,858	\$1,133,858

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$1,921,539	\$2,197,475	\$2,193,829
Special Warrant Articles Recommended	\$923,880	\$635,750	\$635,750
Individual Warrant Articles Recommended	\$94,250	\$234,667	\$234,667
TOTAL Appropriations Recommended	\$2,939,669	\$3,067,892	\$3,064,246
Less: Amount of Estimated Revenues & Credits	\$1,474,178	\$1,133,858	\$1,133,858
Estimated Amount of Taxes to be Raised	\$1,465,491	\$1,934,034	\$1,930,388

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee			\$3,064,246
Less Exclusions:			
2. Principal: Long-Term Bonds & Notes	4711	\$43,364	\$43,364
3. Interest: Long-Term Bonds & Notes	4721	\$19,927	\$19,928
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>			\$63,292
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)			\$3,000,954
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>			\$300,095
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>			\$3,364,341