

Town of Sunapee, NH
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Sunapee, NH 03782

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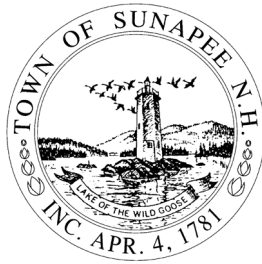
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**IMPORTANT INFORMATION ENCLOSED
CONCERNING THE PROPOSED BUDGETS FOR THE SUNAPEE
SCHOOL DISTRICT AND THE TOWN OF SUNAPEE**

**Town Meeting Voting will be held Tuesday, March 14th, 2023 at the
Sherburne Gymnasium from 8:00 am – 7:00 pm**

Sunapee School District
Deliberative Session to be held
Monday, February 6, 2023 @
7:00 pm
at the
Sunapee Middle High School
Gymnasium on North Road

Town of Sunapee First Session
of Town Meeting to be held
Tuesday, February 7, 2023 @
7:00 pm
at the
Sunapee Middle High School
Gymnasium on North Road



Town of Sunapee Budget

2023

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**TOWN OF SUNAPEE
MEMORANDUM**

TO: All Sunapee Voters
FROM: Shannon Martinez, Town Manager
SUBJECT: 2023 Town Meeting Warrant and Meetings

This year is the Twenty-Sixth year the Town Meeting will be conducted under the “SB-2” rules. The procedure requires two sessions of Town Meeting. The first, or deliberative session, will be held at:

7:00 PM on Tuesday, February 7th at the Sunapee Middle High School Gymnasium

The enclosed warrant articles will be discussed, and some may be amended by the voters present. The budget and other articles may be amended if the amendment is within the subject matter of the original article. The only types of articles that cannot be amended are those whose wording is prescribed by law, for example zoning amendments. For example, an article to raise money to place in the fire department capital reserve for \$60,000 could be amended to do the same thing for less money but could not be amended to purchase a highway department truck for \$35,000. A warrant article cannot be tabled or removed from the warrant at the first session.

Upon the completion of the first session, all articles as amended will be voted on by ballot at the second session of the Town Meeting to be held on **Tuesday, March 14th, at the Sherburne Gymnasium. The polls will be open from 8 AM to 7 PM.** Absentee ballots will be available from the Town Clerk, if you will not be able to vote in person.

It is especially important for every voter to attend the first session of the Town Meeting on February 7th to hear the discussion, learn about the reasons for the articles, and to ensure the warrant articles remain relevant questions for the ballot voting. In some towns, small numbers of voters managed to reduce the dollar amount for some articles to zero. The resulting question on the ballot was meaningless, and the voters at the second session had no opportunity to express their views in any meaningful way, thus thwarting the intent of the ballot bill.

Please bring this mailer with you to the first session and mark it up at the meeting indicating how the articles are changed (if they are) and how you wish to vote on the amended article at the second session. This year we will send a mailer that will have the ballot questions on it with “yes” and “no” boxes for you to fill in beforehand and to bring with you to the polls to refer to when you fill out your ballot. This system allows you to mark your ballots faster at the polls. Around March 7th, we will have Town Reports available at locations around Town in addition to our website, www.town.sunapee.nh.us.

SB-2 has worked quite well so far. Please do not sit back, “let your voice be heard” this year. We need you at both sessions of Town Meeting to make democracy work.

Please call if you have any questions – 763-2212. Thank you

**TOWN OF SUNAPEE TOWN WARRANT THE
STATE OF NEW HAMPSHIRE**

**TO THE INHABITANTS OF THE TOWN OF SUNAPEE, County of
Sullivan, in the State of New Hampshire, qualified to vote in Town Affairs:**

**You are hereby notified to meet in the Sunapee Middle High School Gymnasium,
located on North Road, in said Sunapee, on Tuesday, the 7th day of February 2023,
at 7:00 pm for the deliberative portion of the Annual Town Meeting, to discuss
Articles 1 thru 14 and to amend, if deemed appropriate, Articles 15 through 41,
hereinafter set forth. Final voting action on all articles shall take place by ballot on
Tuesday, the 14th day of March 2023, at the Sherburne Gymnasium, Route 11, in said
Sunapee. The polls shall be opened from 8:00 am to 7:00 pm.**

Article 1: To choose all necessary Town Officers for the ensuing year.

1 Selectman	3 Year Term
1 Town Clerk/Tax Collector	1 Year Term
1 Treasurer	1 Year Term
1 Cemetery Commissioner	3 Year Term
2 Library Trustees	3 Year Term
1 Trustee of Trust Fund	2 Year Term
1 Trustee of Trust Fund	3 Year Term
1 Planning Board Members	2 Year Term
2 Planning Board Members	3 Year Term
2 Water & Sewer Commissioners	3 Year Term
1 Zoning Board Members	3 Year Term

Article 2: Shall the Town raise and appropriate the sum of up to \$2,148,000 for first phase of the engineering, design, construction and installation of new water mains at five Route 11 crossings and on Lower Main Street, High Street, Central Street and Route 103B, and to authorize the issuance of not more than \$2,148,000 of bonds or notes in accordance with RSA 33, the Municipal Finance Act and authorizing the Sunapee Board of Selectmen to issue and negotiate said bonds or notes and to fix the date, maturities, denominations, interest rate and other details of said bonds or notes: and to authorize the Sunapee Board of Selectmen to apply for, accept and expend any grant funds that are available for such purpose? (3/5 majority vote required) *Recommended by the Board of Selectmen.*

Without impairing the general obligation of the Town to repay such bonds, the Sunapee Water and Sewer Commission will collect through water bond fees any amounts necessary to support repayment of 100% of the project cost.

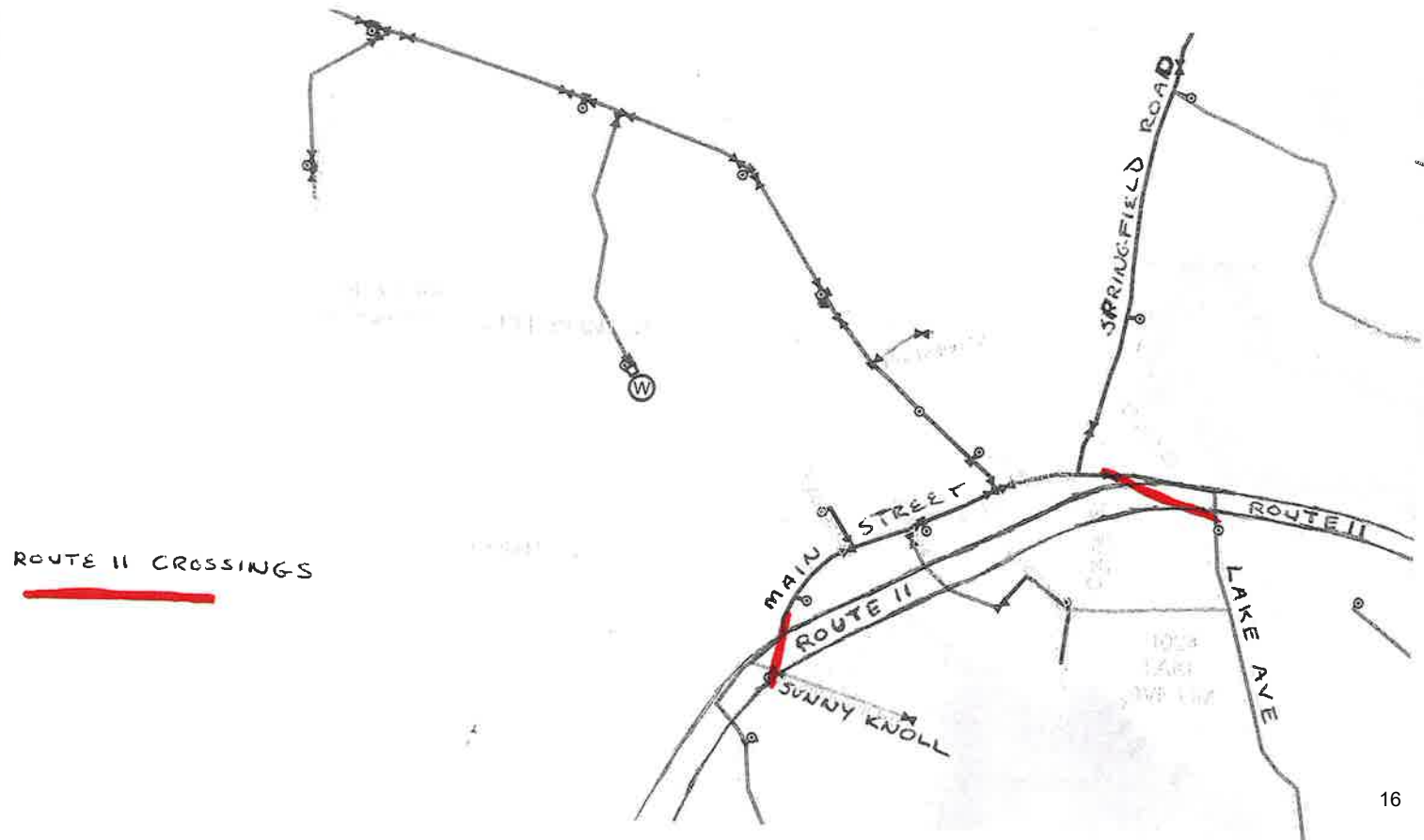
****See attached table & maps****

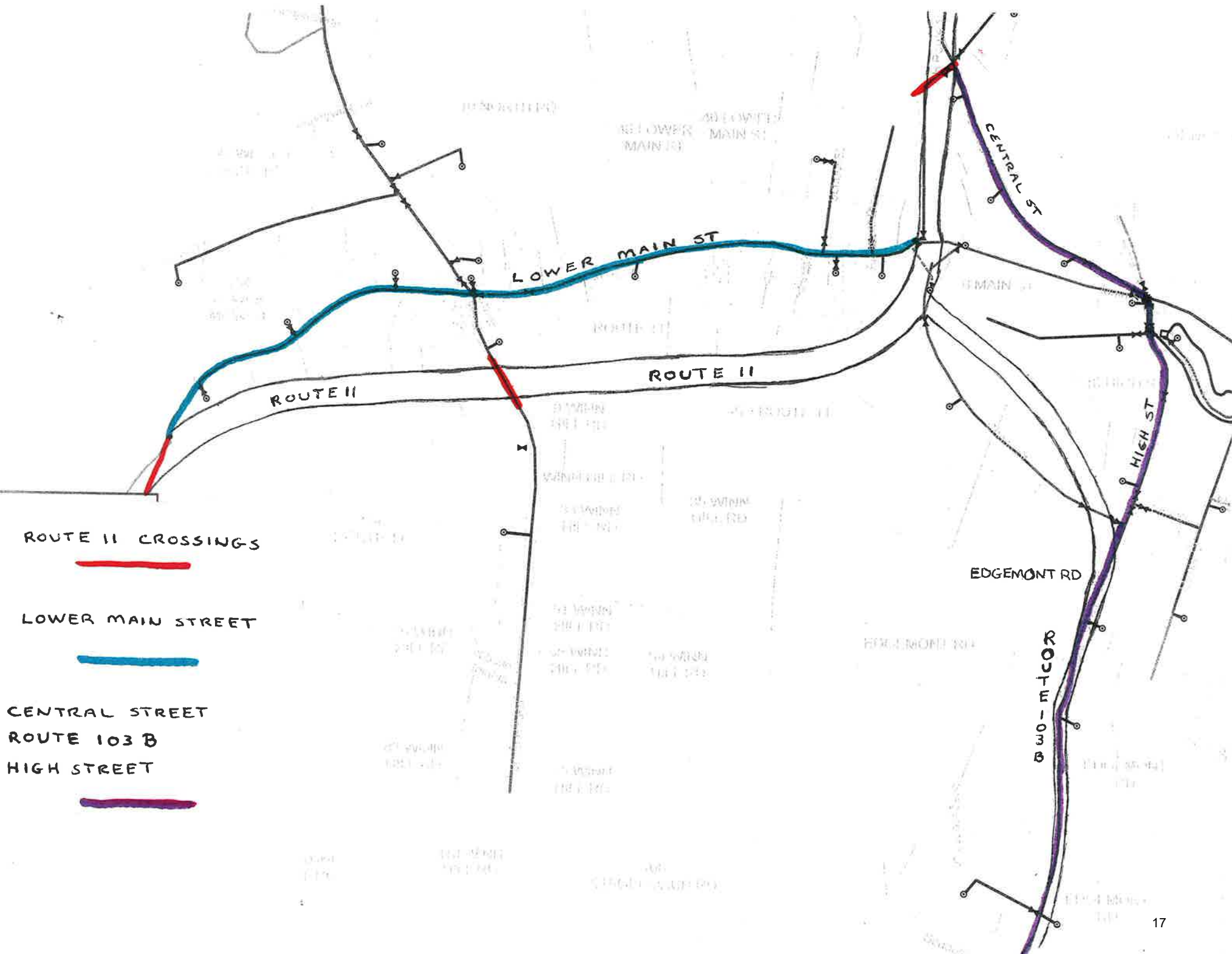
This warrant article does not affect the tax rate.

Drinking Water State Revolving Loan Fund

\$2,148,000

Project Description	Funding Source	Available Funding Amount
Sunapee Route 11	DWSRF Loan	\$1,799,400
Water Main Crossings & Water Main Replacements	Estimated Principal Forgiveness	\$616,770
	American Rescue Plan Act (ARPA) State ARPA Grant	\$348,600
DWSRF Loan Project Assistance		\$2,148,000
Less Estimated Principle Forgiveness & State ARPA Grant		(\$965,370)
Anticipated Final DWSRF Loan Amount		\$1,182,630





Article 3: Shall the town vote for the adoption of Amendment No. 1, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 1

Amend Article II, Section 1.42 – Filing of Zoning Ordinance Amendments - to add language that allows Zoning Ordinance amendments to be placed on Town website per RSA 675:7.

Full Text of the amended section will be as follows:

1.42 **Filing of Zoning Ordinance Amendments.** All zoning ordinance amendments shall be placed on file with the Town Clerk for public inspection. *They may also be published on the Town website per RSA 675:7*

Article 4: Shall the town vote for the adoption of Amendment No. 2, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 2

Amend Article II, Section 2.41 – Location of District Boundaries - to clarify language that the discontinuance of a road does not alter a zoning district boundary.

Full Text of the amended section will be as follows:

2.41 **Location of District Boundaries** – District boundaries shown within the lines of roads, streets, and transportation rights-of-way shall be deemed to follow the center lines. The ~~vacation~~ *discontinuance* of roads shall not affect the location of such district boundaries. When the Board of Selectmen or their duly appointed agent cannot definitively determine the location of a district boundary by such center lines, by the scale of dimensions on the Zoning Map, or by the fact that it clearly coincides with a property line, it shall refuse action, and the Zoning Board of Adjustment, on appeal, shall interpret the location of the district boundary with reference to the scale of the Zoning Map and the purposes set forth in all relevant provisions of this ordinance.

Article 5: Shall the town vote for the adoption of Amendment No. 3, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 3

Amend Article III, Section 3.40(m) – Additional Requirements - to better define 90-day use and allowable extensions of time with issuance of a Certificate of Zoning Compliance, require that if a travel trailer is used for sleeping quarters it must be connected to septic system or municipal sewer or be self-contained, and not used as a rental.

Full Text of the amended section will be as follows:

3.40(m) Travel trailers, which include, but are not limited to camper trailers, motor homes, ~~recreational~~

~~vehicles~~, tent trailers and truck campers, are permitted subject to the following restrictions:

- 1) The owner of the travel trailer may store up to two (2) such trailers on his/her property in as inconspicuous a location as possible;
- 2) A travel trailer may be used for temporary sleeping quarters for not more than 90 *total* days per *calendar year* ~~12-month period~~ unless a Certificate of Zoning Compliance is issued. Sewage Disposal must be in compliance with New Hampshire ~~Water Supply and Pollution Control~~ *Department of Environmental Services Water Division Subsurface Systems Bureau* regulations or approved by the Sunapee Municipal Water and Sewer Department if on municipal sewer. *If the travel trailer is self-contained, sewage must be disposed of per Water and Sewer Department Standards;*
- 3) All travel trailers used for temporary sleeping quarters must be in compliance with all other provisions of this ordinance including building setbacks;
- 4) If three (3) or more travel trailers are to be placed on an individual lot and used ~~as sleeping quarters for any purpose including storage~~, a Site Plan Review approval must *first* be granted by the Planning Board.
- 5) *Travel trailers may not be used as a rental.*

Article 6: Shall the town vote for the adoption of Amendment No. 4, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 4

Amend Article III, Section 3.50(b) – Special Exceptions - to clarify that an average front setback may be applied when a comparison method is used per this special exception and update how the hierarchy of structures is determined.

Full Text of the amended section will be as follows:

- 3.50(b) The ZBA may allow a lesser front setback provided that all of the following conditions are met:
- (1) the lot for which the lesser front setback is requested is a pre-existing lot and non-conforming due to lot size
 - (2) the majority of the lots on the same side of the road and within 500' of both sides of the subject lot have structures of equal or greater type which do not meet front setback requirements (the hierarchy of structures from greater to lesser is house>garage>shed. *If a lesser structure is contained within a greater structure, then it shall all be considered as the greater structure*)
 - (3) the proposed structure for which the special exception is being sought shall be ~~no closer at the average distance from to~~ the centerline the centerline of road right-of-way ~~than any of all~~ structures of equal or greater type used in the comparison in paragraph (2) above;
 - (4) the proposed structure shall be no closer than 10' to the right-of-way line of the road and;
 - (5) the portion of the proposed structure encroaching on the front setback shall be no higher than 25'.

Article 7: Shall the town vote for the adoption of Amendment No. 5, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 5

Amend Article III – Special Exceptions – by adding Section 3.50(l) to allow more flexibility in shifting an existing non-conforming footprint into an area of a lot that is more conforming while maintaining certain minimums to protect water bodies and neighboring properties.

Full Text of the amended section will be as follows

- 3.50(l).** *The ZBA shall allow any legal structure, whether a pre-existing, non-conforming structure or a structure approved by prior variance or special exception, which presently is non-conforming to one or more dimensional setbacks to be relocated, reconstructed, modified or replaced by a new structure having the same purpose and use, provided that:*
- (i) The proposed structure's non-conformity shall be lessened as determined by its location further from one or more property boundaries, or the water body, from which the dimensional setback the structure is non-conforming to is established; and*
 - (ii) The proposed structure's non-conformity shall not be increased as determined by its location closer to one or more property boundaries, or the water body reference line, from which the dimensional setback the structure is non-conforming to is established; and*
 - (iii) The proposed structure is no higher than the greater of 25' from the finished grade at its highest point within any setback or the maximum structure height applicable to the existing structure that may have been permitted by a prior Special Exception or Variance approved by the Zoning Board of Adjustment; and*
 - (iv) The proposed structure is of the same or less horizontal square footage as the existing structure; and*
 - (v) If the proposed structure is (a) in a water body setback and (b) widened relative to the existing structure on the side most closely parallel to the shoreline, the area directly behind and between it and the buildable area of the property is of no greater square footage than the comparable area associated with the existing structure; and*
 - (vi) If the proposed structure is non-conforming to a water body setback, it is at least 25' from the water body at all points where the structure is proposed; and*
 - (vii) A drainage and erosion control plan is prepared by a licensed professional engineer as part of the application; and*
 - (viii) Approval of a special exception under this provision is contingent upon receipt of an approved Shoreland Water Quality Protection Act (SWQPA) permit, and*
 - (ix) Approval of a special exception under this provision is contingent upon receipt of all state and local permits to ensure compliance with Article VII of the Ordinance.*

Article 8: Shall the town vote for the adoption of Amendment No. 6, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 6

Amend Article IV, Section 4.33(B)(8)(b)(I) – Cutting and Removal of Natural Vegetation within the Natural Woodland Buffer - to create a cutting/clearing standard for landowners who phase their project over several years. This addition will set a limit on the number of trees over a longer period of time to allow for re-growth.

Full Text of the amended section will be as follows:

- (I) A cutting and clearing plan shall be subject to the approval of the Planning Board for the following:
- (1) Cutting within the Natural Woodland Buffer of more than five (5) trees *in any 12-month period or ten (10) trees in any 5-year period* having a diameter of six (6) inches or more at a point 4.5 feet above the existing ground. ~~in any 12-month period~~ Trees that are determined by an arborist, forester, or Selectman’s agent to be dead, diseased, or dying are exempt from this requirement provided this determination is filed with the Selectmen’s agent, *or*
 - (2) Removal of large areas of vegetation (over one thousand [1000] square feet) within the Natural Woodland buffer in any calendar year *or over 2000 square feet in a 5-year period.*

Article 9: Shall the town vote for the adoption of Amendment No. 7, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 7

Amend Article IV, Sections 4.10 – Permitted Uses and create Section 4.95 – Short Term Rentals, Article VIII, Section 8.21 – Certificate of Zoning Ordinance Compliance- Permit and Amend Article XI – Definitions to provide definition of short-term rentals, new definitions for Owner-in-residence, Bed & Breakfasts, Inns, and Hotel/Motels. Further provide standards that short-term rentals must follow and limit which districts certain types of short-term rentals will be allowed to operate.

Full Text of the amended section will be as follows:

Article IV, Section 4.10

Remove Lodging and Boarding and Tourist Homes from use list.

Add Short-Term Rentals Owner-in-Residence (STR-OIR) as permitted uses in all districts

Add Short-Term Rentals Owner-Not-in-Residence (STR-ONIR) as permitted uses in only the Mixed-Use (I,II,III), Village-Commercial, Village-Residential, and Residential Districts. These will be permitted only by Special Exception in the Rural-Residential District and prohibited in the Rural Lands District.

Article IV, Section 4.95 – Short-Term Rentals

For the purposes of this section Short-term rentals shall include any single-family residence, two-family

residence, or single-family residence with an additional room for rent. It shall not include bed & breakfasts, inns, or hotel/motels.

Short-term rentals shall meet the following standards:

- 1) Short-Term Rentals Owner-in-Residence (STR-OIR) are allowed in all zoning districts. Short-Term Rentals Owner-Not-in-Residence (STR-ONIR) are allowed in all the Mixed-Use Districts, Village-Commercial, Village-Residential, and Residential District. They are permitted only by Special Exception in the Rural-Residential District and prohibited in the Rural Lands District.*
- 2) Occupancy shall be limited to two persons per approved bedroom plus one additional person per unit.*
- 3) The number of bedrooms used at the property must conform to the permit requirements from either the State of New Hampshire Department of Environmental Services Water Division Subsurface Systems Bureau (property on a septic system) or the Sunapee Water and Sewer Department (property on municipal sewer).*
- 4) Short-term rentals of single-family dwellings in their entirety (STR-ONIR) do not require Site Plan Review.*
- 5) Short-term rentals with owners in residence (STR-OIR) do not require Site Plan Review.*
- 6) Short-term rentals with owners not in residence (STR-ONIR) in either a single-family dwelling with an additional room for rent or a two-family dwelling requires Site Plan Review.*
- 7) Short-term rentals that require site plan review may apply via the Home Business requirements (Article V, Section D) in the Site Plan Review regulations.*
- 8) Parking shall be 1 space/bedroom and a parking plan shall be submitted for review and approval.*
- 9) The exterior of the property must maintain residential character.*
- 10) Short-term rentals must comply with any registration process set forth by the Board of Selectmen.*
- 11) A travel trailer, boat, or other mobile enclosure may not be used as a short-term rental.*
- 12) Outside trash receptacles must be screened and meet the building setbacks in the district in which they are located.*

Article VIII, Section 8.21 – Certificate of Zoning Ordinance Compliance – Permit

~~8.21 Certificate Required~~ *If The following actions require a Certificate of Zoning Ordinance Compliance:*

- (a) a new structure is to be constructed or installed;*
- (b) an existing structure is to undergo expansion;*
- (c) additional dwelling units are to be added to the existing structure;*
- (d) any municipal structure is to be constructed or undergo expansion;*
- (e) a bedroom or kitchen is to be added to an existing structure;*
- (f) a structure is to be demolished;*
- (g) a Site Plan Review approval has been granted by the Planning Board;*
- (h) interior renovations in excess of \$25,000 not included in (a)-(g) above (no fee will be required for a permit under this subsection)*
- (i) a property is used as a Short-term Rental*

Article XI – Definitions

New Definitions:

Short-Term Rental – Owner not in Residence (STR-ONIR) - *A one or two-family dwelling where transient accommodations are provided for any periods less than 30 days. The landowner does not need to be in residence. Short term rentals of this type shall not include Hotels/Motels, Bed & Breakfasts or Inns as these are separately defined.*

Short-Term Rental - Owner-in-Residence (STR-OIR) – *A portion of a dwelling unit or second dwelling unit where transient accommodations are provided for any periods less than 30 days. The landowner must be in residence during the period of any rental.*

Amended Definitions:

Bed & Breakfast, Tourist Homes, & Inns, Lodging and Boarding – ~~An owner-occupied single-family dwelling in which no more than ten (10) between two (2) and six (6) additional rooms are used to provide transient sleeping accommodations and the landowner is in residence during the operation of the bed & breakfast, with meals served to guests only. Breakfast may be served to lodging guests only.~~

Inns – *A single-family dwelling in which between two (2) and ten (10) additional rooms are used to provide transient sleeping accommodations. The landowner does not need to be in residence, but a duly designated operator must be on site during the operation of the inn. Inns may hold special functions such as weddings, meetings, or other gatherings. Meals may be served to lodging guests or guests at special functions.*

Hotel & Motel – *A commercial building or group of buildings providing sleeping accommodations for persons on a transient basis. A property will be considered a hotel/motel if it has three (3) or more units and does not meet the definition of a bed & breakfast or inn. Hotel/motel units may not be dwelling units per the definition in this ordinance.*

Article 10: Shall the town vote for the adoption of Amendment No. 8, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 8

Amend Article IV, Section 4.90 A & B - to add language to the Accessory Dwelling Unit (ADU) section to reflect correct state statute reference along with updated reasons for allowing ADUs.

Full Text of the amended section will be as follows:

- A. **Authority.** This article is adopted pursuant to ~~RSA 674:21~~ *RSA 674:71 – 674:73* and is intended as an Accessory Dwelling Unit (ADU) provision.
- B. The purpose of the ADU is to provide societal benefits for aging homeowners, ~~recent college graduates, and care givers, disabled persons, etc~~ *along with increased access to affordable housing or long-term renters.*
- C. **General Requirements**
 - 1. An ADU will be permitted in all districts by Special Exception. The special exception will be based on items 2-9 in this section and not on the requirements found in Section 4.15 (Amended 3/10/2020)
 - 2. Only one (1) ADU is allowed per single family dwelling unit.
 - 3. Owner occupancy is required in the main unit or ADU
 - 4. The ADU cannot be larger than 1000 square feet. It must be within or attached with heated space to the single-family dwelling and there must be a connecting door between units.
 - 5. Setback dimensions for the ADU must meet the same guidelines as the single-family unit.
 - 6. The ADU addition must comply with existing lot coverage standards as specified elsewhere in this Ordinance.
 - 7. There shall not be more than 2 bedrooms in the ADU.
 - 8. Septic designs and sewer hookups shall accommodate the number of bedrooms as required by Article VII of this ordinance.
 - 9. Proper off-street parking must be provided per section 3.40(e) of this Ordinance.

Article 11: Shall the town vote for the adoption of Amendment No. 9, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 9

Amend Article VI, Section 6.12 – Non-Conforming Structures – Reconstruction & Article XI – Definitions - to clarify that any reconstruction of a building envelope must be in the same horizontal footprint as the previous structure.

Full Text of the amended section will be as follows:

6.12 Reconstruction. A pre-existing, non-conforming structure existing at the time of the passage of this Ordinance (March 18, 1987) may be replaced in the same or smaller envelope by a new structure having the same purpose and use provided that the non-conformity to this Ordinance is not increased thereby *and the new structure stays within the horizontal footprint of the existing structure.* The reconstruction *or relocation* of any other non-conforming structure requires a variance or special exception from the Zoning Board of Adjustment.

The replacement of a non-conforming structure with a structure that increases the non-conformity to this Ordinance, either vertically or horizontally, shall only be permitted by variance, or if permitted hereby, by Special Exception.

Article XI – Definitions (add)

Horizontal Footprint – The exact horizontal location on the ground of an existing structure.

Article 12: Shall the town vote for the adoption of Amendment No. 10, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 10

Amend Article X, Section 10.50 – Decision - to update the rules for Zoning Board of Adjustment decisions including extending time for issuing decisions and clarifying methods of noticing decisions.

Full Text of the amended section will be as follows:

10.50 Decision

Within ~~thirty (30)~~ *forty-five (45)* days after the public hearing, the Board shall issue its decision *per RSA 676:7, II.* The concurring vote of three (3) members of the Zoning Board of Adjustment shall be needed to ~~reverse an action of an administrative official or decide in favor of an applicant in any matter before it take any action (RSA 674:33, III.).~~ The Board shall make a final written decision relative to an application or appeal, *which shall include findings of fact that support the decision.* The decision shall be filed in the Town Office within ~~seventy two (72) hours~~ *five business days* after the decision has been made. If the appeal is approved, the decision shall ~~state the conditions of the special exception or variance were found to exist and shall indicate~~ *include* any conditions attached to the approval. If the appeal is denied, all reasons for denial shall be indicated in the denial letter and on the record.

Article 13: Shall the town vote for the adoption of Amendment No. 11, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 11

Amend Article XI - Definitions - Maximum Structure Height - to confirm that height is measured from the finished grade at a point 15' away from the structure to the highest level of the roof.

Full Text of the amended section will be as follows:

Maximum Structure Height – The vertical distance measured from the lowest ~~ground elevation around the finished grade~~ *15' away from the structure* to the highest level of the roof (excluding cupolas, weathervanes, *chimneys, antennae, etc...*)

Article 14: Shall the town vote for the adoption of Amendment No. 12, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amendment No. 12

Amend Article XI – Definitions - to change the requirement that retail sales in a home business are limited to antiques by allowing products that are associated with an approved service.

Full Text of the amended section will be as follows:

Home Business – Any business that is conducted within the home, by the inhabitants of the home and no more than three non-resident employees. The home business shall meet all of the requirements of the Site Plan Review Regulations. If the home business ~~is for retail purposes~~ *has retail items for sale*, it shall be limited to items which are made on the premises, antiques, *or associated with a service offered in the home business*. The home business shall be subordinate and incidental to the primary residential use of the property and shall not change the residential character of the dwelling or neighborhood. The home business shall not generate noise, odor, traffic, or any other negative influence on the community or neighboring properties.

Article 15: To hear the reports of the Selectmen, Treasurer, Auditors, Committees, and/or other officers heretofore chosen.

This warrant article does not affect the tax rate.

Article 16: Shall the Town raise and appropriate, as an operating budget, not including appropriations by special warrant articles, nor other appropriations voted separately, the amounts as set forth on the budget posted with the warrant or as amended by vote of the first session, for the purposes set forth therein totaling \$9,545,063.00? Should this article be defeated, the default budget shall be \$8,997,272.00, which is the same as last year, with certain adjustments required by the previous action of the Town of Sunapee or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only. ***The Board of Selectmen recommend this appropriation.***

This warrant article does affect the tax rate (estimated impact \$0.40) and is included in the estimated 2023 tax rate of \$3.44.

Article 17: Shall the Town raise and appropriate the sum of \$59,378.00 to change the part-time position of fire chief to full-time. This sum covers nine months of wages and benefits. If approved, it is intended that this position will remain as part of the operating and default budgets in the future. ***The Board of Selectmen recommend this appropriation.***

This warrant article does affect the tax rate (estimated impact \$0.04) and is included in the estimated 2023 tax rate of \$3.44.

Article 18: Shall the Town raise and appropriate the sum of \$192,594.00 to expand the per-diem staffing of the Fire Department from 8-hour weekday positions up to 24-hour, 7 day per week coverage. This sum covers nine months of wages, and these positions will continue to be part-time, non-benefitted. If approved, it is intended that these positions will remain as part of the operating and default budgets in the future. ***The Board of Selectmen recommend this appropriation.***

This warrant article does affect the tax rate (estimated impact \$0.13) and is included in the estimated 2023 tax rate of \$3.44.

Article 19: Shall the Town raise and appropriate the sum of up to \$38,711.00 to make the current part-time Recreation Director a full-time fully benefitted position? The current budgeted hours provide 30 hours a week. This will bring the position to 40 hours a week. This sum covers 9 months of wages and benefits. If approved, it is intended that this funding will remain as part of the operating and default budget for the future. ***The Board of Selectmen recommend this appropriation.***

This warrant article does affect the tax rate (estimated impact \$0.03) and is included in the estimated 2023 tax rate of \$3.44.

Article 20: Shall the Town raise and appropriate the sum of \$115,000.00 to be added to the Fire Apparatus and Equipment Capital Reserve Fund previously established? (There is currently \$699,721.59 in said reserve fund.) ***The Board of Selectmen recommend this appropriation.***

This warrant article does affect the tax rate (estimated impact \$0.08) and is included in the estimated 2023 tax rate of \$3.44.

Article 21: Shall the Town raise and appropriate the sum of \$135,000.00 to be added to the Highway and Transfer Station Equipment Capital Reserve Fund previously established? (There is currently \$121,162.26 in said reserve fund.) *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (estimated impact \$0.09) and is included in the estimated 2023 tax rate of \$3.44.

Article 22: Shall the Town raise and appropriate the sum of \$25,000.00 to be added to the Used Highway Equipment Capital Reserve Fund? (There is currently \$66,415.26 in said reserve fund.) *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (estimated impact \$0.02) and is included in the estimated 2023 tax rate of \$3.44.

Article 23: Shall the Town raise and appropriate the sum of \$20,000.00 to be added to the Town Buildings Maintenance Capital Reserve Fund previously established? (There is currently \$106,890.02 in said reserve fund.) *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (estimated impact \$0.01) and is included in the estimated 2023 tax rate of \$3.44.

Article 24: Shall the Town raise and appropriate the sum of \$50,000.00 to be added to the Highway Garage Infrastructure Improvements Capital Reserve Fund previously established? (There is currently \$98,427.56 in said reserve fund.) *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (estimated impact \$0.03) and is included in the estimated 2023 tax rate of \$3.44.

Article 25: Shall the Town raise and appropriate the sum of \$100,000.00 to be added to the Town Road Bridges Capital Reserve Fund previously established? (There is currently \$77,122.57 in said reserve fund.) *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (estimated impact \$0.07) and is included in the estimated 2023 tax rate of \$3.44.

Article 26: Shall the Town raise and appropriate the sum of \$25,000.00 to be added to the Dirt Roads Paving Capital Reserve Fund previously established? (There is currently \$91,123.45 in said reserve fund.) *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (estimated impact \$0.02) and is included in the estimated 2023 tax rate of \$3.44.

Article 27: Shall the Town raise and appropriate the sum of \$3,800.00 to be added to the Cemetery Expendable Trust Fund previously established for the general maintenance and care of burial lots of the Cemeteries, and to authorize the transfer of said sum from the December 31, 2022, Unassigned Fund Balance? (There is currently \$69,239.83 in said trust fund.) ***The Board of Selectmen recommend this appropriation.***

Note: The appropriation of \$3,800.00 is funded by the sale of plots.

This warrant article does not affect the tax rate.

Article 28: Shall the Town raise and appropriate the sum of \$1,500.00 to be placed in the Conservation Commission Fund previously established, to be used for conservation purposes in accordance with RSA 36-A? (There is currently \$130,806.00 in said fund.) ***The Board of Selectmen recommend this appropriation.***

This warrant article does affect the tax rate (estimated impact \$0.001) and is included in the estimated 2023 tax rate of \$3.44.

Article 29: Shall the Town raise and appropriate the sum of \$5,000.00 to be placed in the Milfoil Control Non-Capital Reserve Fund previously established? (There is currently \$10,553.89 in said reserve fund.) ***The Board of Selectmen recommend this appropriation.***

This warrant article does affect the tax rate (estimated impact \$0.003) and is included in the estimated 2023 tax rate of \$3.44.

Article 30: Shall the Town raise and appropriate the sum of up to \$50,000.00 to be placed in the Veteran's Field Capital Reserve Fund previously established? (There is currently \$18,174.23 in said reserve fund.) ***The Board of Selectmen recommend this appropriation.***

This warrant article does affect the tax rate (estimated impact \$0.03) and is included in the estimated 2023 tax rate of \$3.44.

Article 31: Shall the Town raise and appropriate the sum of \$220,000 to purchase and equip a new dump/plow truck for the Highway Department, authorize the withdrawal of up to \$220,000 from the Highway and Transfer Station Capital Reserve Fund previously established for that purpose, and authorize the sale or trade-in of the existing dump/plow truck (H6), with proceeds from the trade-in or sale to be used to reduce the amount withdrawn from said fund? ***The Board of Selectmen recommend this appropriation.***

This warrant article is contingent upon the passing of warrant article 21 the Highway and Transfer Station Equipment Capital Reserve Fund.

This warrant article does not affect the tax rate.

Article 32: Shall the town raise and appropriate the sum of up to \$70,000 to purchase and equip a new truck for the Water & Sewer Department, authorize the withdrawal of up to \$70,000 from the Water & Sewer Department Replacement Fund previously established for such purposes, and authorize the sale or trade-in of the existing 2005 Chevrolet Panel Truck (W3), with proceeds from the trade-in or sale to be used to reduce the amount withdrawn from said fund? *Recommended by the Board of Selectmen.*

This warrant article does not affect the tax rate.

Article 33: Shall the Town raise and appropriate the sum of up to \$45,000 to fund the replacement of the manhole at the Garnet Hill/Stone End Road Intersection, and to authorize the withdrawal of said funds from the Collection System Replacement Fund previously established for such purposes? *Recommended by the Board of Selectmen.*

This warrant article does not affect the tax rate.

Article 34: Shall the Town vote to modify the elderly exemption from property tax in the Town of Sunapee under RSA 72:39-a, based on assessed value, for qualified taxpayers, to be as follows: for a person 65 years of age up to 75 years \$50,000; for a person 75 years of age up to 80 \$70,000; for a person 80 years of age or older \$90,000. To qualify, the person must have been a New Hampshire resident for at least 3 years, own the real estate individually or jointly, or if the real estate is owned by such person's spouse, they must have been married for at least 5 years. In addition, the taxpayer must have a net income of not more than \$34,000 or, if married, a combined net income of less than \$41,000; and own net assets not in excess of \$75,000, excluding the value of the person's residence. *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (dependent on the number of eligible residents).

Article 35: Shall the Town vote to modify the Blind Exemption amount, previously adopted in 1987 as per RSA 72:37 of the amount of \$15,000.00. It is proposed to increase this exemption amount to \$23,000.00. This exemption provides that every inhabitant who is legally blind shall be exempt each year from the property tax on a residence to the value of \$23,000.00. *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (dependent on the number of eligible residents).

Article 36: Shall the Town vote to readopt the provisions of RSA 72:28, II, previously adopted (2006), for an Optional Veterans' Tax Credit at \$500.00 per year, and readopt RSA 72:28-b, the All Veterans' Tax Credit, at \$500.00 per year. This readoption includes the expansion of the eligibility requirements of the Optional Veterans' Credit and All Veterans' tax credit to include individuals who have not yet been discharged from service in the armed forces. If readopted and approved, this article shall take effect for the 2023 property tax year. *The Board of Selectmen recommend this appropriation.*

This warrant article does affect the tax rate (dependent on the number of eligible residents).

Article 37: Shall the Town vote to discontinue the **Trustees of Trust Funds Sugar River Account created in 2018**; said funds with any accumulated interest to the date of withdrawal, are to be transferred to the Town's General Fund? **2022 Sugar River Account with \$33.00.** *The Board of Selectmen recommend this decision.*

This warrant article does not affect the tax rate.

Article 38: Shall the Town vote to discontinue the **New Library Building Fund created in 2012**; said funds with any accumulated interest to the date of withdrawal, are to be transferred to the Town's General Fund? **09/30/2022 TD Bank Account with \$0.08.** *The Board of Selectmen recommend this decision.*

This warrant article does not affect the tax rate.

Article 39: Shall the Town vote to start the process to select a municipal flag to be flown over public buildings and recreational areas in town, beginning with an open call for public submissions for said municipal flag, and then establishing a Town of Sunapee Flag Design Committee which would convene to select finalists to be voted upon by residents of the Town of Sunapee?

This warrant article does not affect the tax rate.

Article 40: Shall the Town vote to convey the 2.5% fractional ownership interest in property on Oak Ridge Road – Parcel ID 0103-0024-000, bequeathed to the Town of Sunapee F.A.S.T. Squad by Donald R. Osgood, to Janet McAlister of Sunapee, New Hampshire on such terms and conditions as the selectmen may deem appropriate?

This warrant article does not affect the tax rate.

Article 41: Shall the town remove land on which the Wastewater Treatment Plant is located, and land needed for expansion of the plant, from the town forest? The land to be removed is a portion of the parcel previously known as the Barrett Lot, Map 5, Lot 22. It is anticipated that approximately 24 acres of the 41-acre parcel would be removed. Removal is contingent on the town forest being surveyed and exact boundaries being agreed upon by the Conservation Commission and the Water and Sewer Commission.

This warrant article does not affect the tax rate.

TOWN OF SUNAPEE									
COMPARATIVE STATEMENT OF EXPENDITURES 2022 (unaudited)									
	2020 Voted	2021 Voted	2022 Voted	2022 YTD (not all invoices received)	2023 Request	2023 Default	\$ of change/ 2022	% of change/ 2022	% of overall budget
GENERAL GOVERNMENT									
Executive	332,502	355,055	325,455	326,452	335,473	330,107	10,018	3.08%	4.57%
Town Clerk, Election & Reg.	235,986	243,422	280,570	268,618	245,592	287,714	-34,978	-12.47%	3.34%
Financial Administration	228,848	243,964	357,040	429,500	508,385	361,822	151,345	42.39%	6.92%
Revaluation of Property	116,644	102,000	101,301	73,043	105,000	103,809	3,699	3.65%	1.43%
Legal Expense	18,000	18,000	18,000	57,781	20,000	18,000	2,000	11.11%	0.27%
Personnel Administrative	1,000	1,000	1,000	7,710	1,000	1,000	0	0.00%	0.01%
Planning and Zoning	57,839	56,074	290,399	188,099	379,758	293,688	89,359	30.77%	5.17%
General Government Buildings	262,206	274,624	313,904	295,609	391,308	321,360	77,405	24.66%	5.33%
Cemeteries	13,636	13,647	14,393	11,040	15,876	14,458	1,483	10.31%	0.22%
Insurance	8,068	8,068	8,068	6,983	12,473	8,794	4,405	54.60%	0.17%
Advertising and Regional	28,544	14,390	13,890	12,490	14,770	13,891	880	6.33%	0.20%
Other General Government	31,128	31,520	31,968	43,156	31,979	31,968	11	0.03%	0.44%
TOTAL GENERAL GOVT	1,334,401	1,361,764	1,755,987	1,720,481	2,061,613	1,786,612	305,626	17.40%	28.07%
Police	886,577	918,523	977,826	959,468	1,041,333	988,827	63,507	6.49%	14.18%
Ambulance	61,886	61,886	64,980	63,743	66,300	64,980	1,320	2.03%	0.90%
Fire	386,953	419,373	521,049	455,186	549,079	522,174	28,030	5.38%	7.48%
Emergency Management	200	200	500	309	500	500	0	0.00%	0.01%
Other									
TOTAL PUBLIC SAFETY	1,335,616	1,399,982	1,564,355	1,478,706	1,657,212	1,576,481	92,858	5.94%	22.56%
Highway	1,750,762	1,817,923	1,948,883	1,807,472	2,060,071	1,974,950	111,188	5.71%	28.05%
Street Lights	16,800	16,800	15,000	9,527	15,000	15,000	0	0.00%	0.20%
Transfer Station	557,178	625,756	640,288	540,408	595,854	651,484	-44,434	-6.94%	8.11%
TOTAL PUBLIC WORKS	2,324,740	2,460,479	2,604,171	2,357,407	2,670,925	2,641,434	66,754	2.56%	36.36%

TOWN OF SUNAPEE									
COMPARATIVE STATEMENT OF EXPENDITURES 2022 (unaudited)									
	2020 Voted	2021 Voted	2022 Voted	2022 YTD (not all invoices received)	2023 Request	2023 Default	\$ of change/ 2022	% of change/ 2022	% of overall budget
Health Administration	5,323	5,494	462	818	1,761	462	1,299	281.17%	0.02%
Pest Control	500	500	500	0	500	500	0	0.00%	0.01%
Health, Hospitals & Other	15,176	15,176	15,176	15,024	15,000	15,176	-176	-1.16%	0.20%
Welfare Admin. & Direct Assist.	42,354	42,535	43,149	26,177	47,360	44,649	4,211	9.76%	0.64%
Parks & Recreation	164,297	167,168	199,554	149,522	206,538	200,060	6,984	3.50%	2.81%
Public Library	405,202	468,005	470,814	414,567	535,987	475,824	65,174	13.84%	7.30%
Patriotic Purposes	200	300	300	50	300	300	0	0.00%	0.00%
Other Culture and Recreation	5,000	5,000	5,000	5,000	6,500	5,000	1,500	30.00%	0.09%
Conservation & Development	3,775	3,775	4,500	2,853	5,300	4,500	800	17.78%	0.07%
TOTAL PUBLIC SERVICE	641,827	707,953	739,454	614,011	819,246	746,472	79,792	10.79%	11.15%
Long Term Bonds - Principal	263,609	264,335	135,328	140,477	94,105	100,617	-41,223	-30.46%	1.28%
Long Term Bonds - Interest	51,520	44,263	38,594	33,429	40,953	38,139	2,359	6.11%	0.56%
Tax Anticipation Notes - Interest	1,000	1,000	1,000	0	1,000	1,000	0	0.00%	0.01%
TOTAL DEBT	316,129	309,598	174,922	173,906	136,058	139,756	-38,864	-22.22%	1.85%
SUBTOTAL GENERAL GOVT	5,952,713	6,239,776	6,838,888	6,344,511	7,345,054	6,890,755	506,166	7.40%	100.00%
SPECIAL REVENUE FUNDS									
Hydroelectric	283,605	285,106	225,307	93,489	227,683	227,683	2,376	1.05%	10.35%
Sewer	1,154,220	1,186,075	1,279,643	1,092,174	1,344,887	1,279,643	65,244	5.10%	61.13%
Water	552,720	565,555	587,885	511,058	627,439	601,423	13,538	2.30%	28.52%
SUBTOTAL SPEC REV	1,990,545	2,036,736	2,092,835	1,696,721	2,200,009	2,106,517	74,200	2.75%	100.00%
TOTAL OP. BUDGET	7,940,054	8,277,612	8,931,723	8,041,232	9,545,063	8,997,272	580,366	6.47%	
Special and Individual Articles	329,200								
Transfers to Expendable Trusts	8,200		5,000	5,000					
Transfers - Capital Reserve Funds	440,000	500,000	440,000	440,000					
TOTAL SEPARATE ARTICLES	777,400	500,000	445,000	445,000					
TOTAL BUDGET	8,717,454	8,777,612	9,376,723	8,486,232					

TOWN OF SUNAPEE						
COMPARATIVE STATEMENT OF REVENUES 2022 (unaudited)						
		2020	2021	2022	2022	2023
		Per 434R	Per 434R	Per 434R	YTD Unaudited	Projected
	TAXES					
3120	Land Use Change Tax		14,000	48,000	97,918	21,000
3185	Timber Tax		4,000	2,000	1,027	2,000
3186	Payment in Lieu of Taxes					
3189	Other Taxes					
3190	Interest & penalties on delinquent taxes	50,000	33,000	40,000	34,922	41,000
3187	Excavation Tax		350		-	120
	LICENSES, PERMITS & FEES					
3210	Business Licenses and permits	500	780	1,280	1,587	850
3220	Motor vehicle permit fees	825,000	1,085,000	1,067,000	1,080,844	1,000,000
3230	Building Permits	35,000	45,400	46,200	69,203	42,200
3290	Other licenses, permits and fees	26,000	24,800	18,800	21,994	23,200
	FROM STATE					
3351	Shared revenues	35,088	-	-	-	12,000
3352	Meals and room tax distribution	176,553	257,424	294,330	294,330	240,000
3353	Highway block grant	122,921	120,131	122,420	121,944	122,000
3354	Water pollution grant	7,508	7,508	7,508	14,856	7,500
3359	Other	21,956	21,967	31,603	4,000	25,000
3379	FROM OTHER GOVERNMENTS	119,376	109,054	110,000	129,809	113,000
	CHARGES FOR SERVICES					
3401-3406	Income from departments	100,000	135,000	130,000	124,026	122,000
3409	Other charges	2,000	2,450	6,200	7,050	3,500

REPORT OF THE TOWN OF SUNAPEE - TRUSTEES OF THE TRUST FUNDS - YEAR 2022

UNDER RSA 31:19-a

**EXPENDABLE TRUST FUNDS
Through December 31, 2022**

Year Created	Trust Name	Opening Balance	Principal Added	Interest Income	Total	Withdrawals	Account		
							Total	Total	
1989	Cemetery Expendable	\$62,308.28	\$6,451.84	\$479.71	\$69,239.83	\$0.00	\$69,239.83	\$69,239.83	
1995	Expendable Insurance	\$7,250.52		\$37.19	\$7,287.71	\$2,000.00	\$5,287.71	\$5,287.71	
2000	Special Education Trust	\$377,231.95		\$2,645.01	\$379,876.96		\$379,876.96	\$379,876.96	
2002	Milfoil Expendable Reserve	\$10,480.88	\$5,000.00	\$73.01	\$15,553.89	\$5,000.00	\$10,553.89	\$10,553.89	
2016	Employee Health Insurance Trust F	\$39,194.53		\$193.52	\$39,388.05	\$11,913.40	\$27,474.65	\$27,474.65	
2017	Sestercentennial Trust	\$22,632.70		\$4.53	\$22,637.23	\$22,637.23	\$0.00	\$0.00	
2019	Recreation Trust Fund Veterans	\$18,047.69		\$126.54	\$18,174.23		\$18,174.23	\$18,174.23	
Total Expendable Funds								\$552,157.90	\$510,607.27

**TRUST FUNDS
Through December 31, 2022**

Year Created	Trust Name	Opening Balance	Principal Added	Interest Income	Total	Withdrawals	Ending Balance		
							Total	Total	
1996	Memorial Grdns	\$214.14	\$0.00	\$1.51	\$215.65		\$215.65	\$215.65	
2015	Theilen Food Pantry Agreement	\$16,716.70	\$2,550.00	\$123.01	\$19,389.71	\$3,825.57	\$15,564.14	\$15,564.14	
2000	Sam Bond Memorial Scholarship	\$7,551.53		\$52.95	\$7,604.48		\$7,604.48	\$7,604.48	
2004	Raymond Leone Scholarship	\$271.98		\$1.90	\$273.88		\$273.88	\$273.88	
1996	Molloy Scholarship	\$29.38		\$0.20	\$29.58		\$29.58	\$29.58	
1995	Burrill Scholarship	\$19.19		\$0.14	\$19.33		\$19.33	\$19.33	
1998	Charles-Esther Flint Scholarship	\$83.31		\$0.58	\$83.89		\$83.89	\$83.89	
1999	Journalism Award	\$0.04		\$0.00	\$0.04		\$0.04	\$0.04	
2004	Crowther Chapel	\$2,041.14		\$7.44	\$2,048.58	\$1,000.00	\$1,048.58	\$1,048.58	
2009	L.R.Pierce Memorial Playground	\$1,171.77		\$8.22	\$1,179.99		\$1,179.99	\$1,179.99	
2012	Touhy Family LLC	\$3,973.45		\$22.40	\$3,995.85	\$1,700.00	\$2,295.85	\$2,295.85	
2014	Brown Family Revoceable Trust	\$2,418.74		\$16.96	\$2,435.70		\$2,435.70	\$2,435.70	
2021	Joyce Internicola Memorial Schola	\$14,008.53		\$92.11	\$14,100.64	\$1,000.00	\$13,100.64	\$13,100.64	
2021	Lions Club Scholarship Fund	\$15,559.83		\$96.56	\$15,656.39	\$2,000.00	\$13,656.39	\$13,656.39	
Total Trust Funds							\$9,525.57	\$67,033.71	\$57,508.14

Using 2022 Value of Property for Calculation

	<u>2022 TOWN PORTION</u>	
Appropriations	\$ 9,661,725	
Less: Revenues	\$ - 4,241,064	
Less: Fund Balance Surplus voted	\$ - 84,300	
Less: Fund Balance to Reduce Tax	\$ - 500,000	
Add: Overlay	\$ 47,774	
Add: War Service Credits	\$ 72,000	
Net Town Appropriation		\$4,957,635

2022 Town Tax Rate **\$3.35**

Net Assessed Valuation 2024	
All Other Tax (Grand List)	\$ 1,481,025,412

AS PROPOSED

	<u>2023 ESTIMATED TOWN PORTION</u>	
Appropriations	\$ 9,545,063	
Less: Revenues	\$ - 4,528,868	
Less: Fund Balance to Reduce Tax	\$ - 850,000	
Add: Warrant Article w/o revenue	\$ 817,183	
Add: Overlay	\$ 30,000	
Add: War Service Credits	\$ 85,000	
Net Town Appropriation		\$5,098,378

2023 Estimated Town Tax Rate **\$3.44**

Rate increase \$.09 using 2022 property Values.
 This is only operating budget, using \$850,000 of fund balance to reduce taxes.
 Totals do not include any new assessed valuation for 2023.

2023 Town Warrant Articles Summary

Article	Description	Amount	New Tax dollars raised in 2023	Revenue Offset/No increase to tax rate	Tax Rate Impact
	Budget Authorization				
	Fire Department Restructure: hiring full-time Fire Chief (Year 1 = \$59,378, thereafter = \$79,170)	\$ 59,378.00	\$ 59,378.00		\$ 0.04
	Fire Department Restructure: increasing Per Diem shifts (Year 1 = \$192,594, thereafter = \$255,202)	\$ 192,594.00	\$ 192,594.00		\$ 0.13
	Add to Fire Apparatus & Equipment	\$ 115,000.00	\$ 115,000.00		\$ 0.08
	Add to Highway & Transfer Station	\$ 135,000.00	\$ 135,000.00		\$ 0.09
	Add to Used Highway Equipment Capital Reserve	\$ 25,000.00	\$ 25,000.00		\$ 0.02
	Add to Town Buildings Maintenance	\$ 20,000.00	\$ 20,000.00		\$ 0.01
	Add to Town Road Bridges Capital Reserve	\$ 100,000.00	\$ 100,000.00		\$ 0.07
	Add to Highway Garage Infrastructure	\$ 50,000.00	\$ 50,000.00		\$ 0.03
	Add to Dirt Roads Paving Capital Reserve	\$ 25,000.00	\$ 25,000.00		\$ 0.02
	Add to Cemetery Trust from Fund Balance	\$ 3,800.00	\$ -	\$ 3,800.00	\$ -
	Add to Milfoil Control Non-Capital Reserve Fund	\$ 5,000.00	\$ 5,000.00		\$ 0.003
	Conservation Fund	\$ 1,500.00	\$ 1,500.00		\$ 0.001
	Hire Full-Time Recreation Director	\$ 38,711.00	\$ 38,711.00		\$ 0.03
	Add to Recreation Trust Fund-Veteran's Field	\$ 50,000.00	\$ 50,000.00		\$ 0.03
	Elderly Tax Reduction		\$ -		
	All-Veterans' Tax Credit		\$ -		
	Blind Exemption Tax		\$ -		
	Purchase Dump/Plow Truck from Highway	\$ 220,000.00	\$ -	\$ 220,000.00	
	Discontinue the Trustees of Trust Funds Sugar River Account created in 2018		\$ -		
	Discontinue the New Library Building Fund at TD Bank Account created in 2012		\$ -		
	Selection of municipal flag	\$ -	\$ -		
	Relinquish 2.5% fractional ownership interest in property on Oak Ridge Road	\$ -	\$ -		
	Remove land from Town Forest	\$ -	\$ -		
	TOTALS:	1,040,983.00	817,183.00	223,800.00	\$ 0.55

\$408,350 new tax dollars raised in 2008	\$250,000 new tax dollars raised in 2016
\$407,300 new tax dollars raised in 2009	\$485,000 new tax dollars raised in 2017
\$348,152 new tax dollars raised in 2010	\$600,000 new tax dollars raised in 2018
\$358,300 new tax dollars raised in 2011	\$446,520 new tax dollars raised in 2019
\$335,300 new tax dollars raised in 2012	\$484,200 new tax dollars raised in 2020
\$607,300 new tax dollars raised in 2013	\$522,299 new tax dollars raised in 2021
\$370,000 new tax dollars raised in 2014	\$445,000 new tax dollars raised in 2022
\$105,000 new tax dollars raised in 2015	\$817,183 new tax dollars raised in 2023



SAU #85 SUNAPEE SCHOOL DISTRICT BUDGET

2023 – 2024

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- Proposed Warrant Articles
- 2023-24 Proposed Budget
- Revenue Report
- Default Budget

SUNAPEE SCHOOL DISTRICT WARRANT 2023-2024

DRAFT

To the inhabitants of the School District of the Town of Sunapee qualified to vote upon District affairs:

You are hereby notified to meet at the Sunapee Middle High School Gymnasium and Classrooms located on 10 North Rd in said Sunapee, New Hampshire on Monday, February 6, 2023 at 6PM for the first session of the Annual School District Meeting to deliberate upon the articles, and to meet again at the David W. Sherburne Gymnasium located on Route 11 in said Sunapee, New Hampshire on Tuesday, March 14, 2023 between the hours of 8AM and 7PM for the second session of the Annual School District Meeting to vote by ballot upon the following articles:

1. To choose a clerk, treasurer, and moderator for one year terms, and two members of the School Board for the ensuing three years.
2. To hear reports of agents, auditors and committees or officers heretofore chosen.
3. Shall the District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant, or as amended by vote of the first session, for the purposes set forth therein, totaling Fourteen Million, One Hundred Forty-Six Thousand, Nine Hundred Twenty Dollars (\$14,146,920)? Should this article be defeated, the default budget shall be Fourteen Million, One Hundred Three Thousand Five Hundred Fifty-Seven Dollars (\$14,103,557), which is the same as last year, with certain adjustments required by previous action of the District or by law; or the governing body may hold one special meeting, in accordance with RSA 40:13, X and XVI, to take up the issue of a revised operating budget only?
(The School Board Recommends Approval) (Estimated. Tax Impact: \$.76)
4. Shall the District vote to establish a Sunapee Middle High School Heating Ventilation and Circulation Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of designing, upgrading and installing HVAC systems at the Sunapee Middle High School, and to raise and appropriate the sum of \$25,000 to be placed in this fund? Further, to name the Sunapee School Board as agents to expend from said fund?
(The School Board Recommends Approval) (Estimated Tax Impact: \$.02)
5. Shall the District vote to establish a Sunapee Grounds Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of designing, creating, and installing fields, playgrounds, parking and grounds improvements in and around the Sunapee School Facilities and authorize the sum of \$75,000 to be placed in this fund from the June 30, 2023 unreserved fund balance? Further, to name the Sunapee School Board as agents to expend from said fund?
(The School Board Recommends Approval) (Estimated Tax Impact: \$.00)

6. Shall the District vote to establish a Sunapee Central Elementary School Educational Space Renovation Capital Reserve Fund under the provisions of RSA 35:1 for the purpose of designing, upgrading and renovating educational spaces at the Sunapee Central Elementary School and authorize the sum of \$75,000 to be placed in this fund from the June 30, 2023 unreserved fund balance? Further, to name the Sunapee School Board as agents to expend from said fund?
(The School Board Recommends Approval) (Estimated Tax Impact: \$.00)
7. To transact any other business which may legally come before the meeting.

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

From Date: 1/1/2023 To Date: 1/31/2023

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

- Include pre encumbrance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1100.112.11.000000	SALARIES, TCHRS, E	\$1,340,071.00	\$50,478.77	\$555,078.59	\$784,992.41	\$754,287.27	\$30,705.14	2.29%
100.1100.112.30.000000	SALARIES, TCHRS, MH	\$1,746,302.00	\$62,026.61	\$689,156.74	\$1,057,145.26	\$907,458.54	\$149,686.72	8.57%
100.1100.114.11.000000	WAGES, PARAS, E	\$24,799.00	\$939.33	\$15,176.03	\$9,622.97	\$15,336.00	(\$5,713.03)	-23.04%
100.1100.114.30.000000	WAGES, PARAS MH	\$31,118.00	\$596.88	\$8,928.33	\$22,189.67	\$9,948.00	\$12,241.67	38.34%
100.1100.122.00.000000	SALARIES-SUBSTITUTES	\$60,000.00	\$900.00	\$23,955.00	\$36,045.00	\$2,500.00	\$33,545.00	55.91%
100.1100.330.11.000000	CONT SRV, E	\$5,000.00	\$0.00	\$2,988.95	\$2,011.05	\$0.00	\$2,011.05	40.22%
100.1100.330.30.000000	CONT SRV, MHS	\$8,300.00	\$0.00	\$9,386.59	(\$1,086.59)	\$130.00	\$1,272.82	6.87%
100.1100.610.11.000000	SUPPLIES, E	\$18,540.00	\$659.75	\$12,588.19	\$5,951.81	\$4,678.99	\$9,602.31	19.50%
100.1100.610.30.000000	SUPPLIES, MH	\$49,250.00	\$413.69	\$35,228.50	\$14,021.50	\$4,419.19	\$9,602.31	19.50%
100.1100.641.11.000000	PRINT MEDIA, E	\$5,925.00	\$0.00	\$1,794.66	\$4,130.34	\$638.07	\$3,492.27	58.94%
100.1100.641.30.000000	PRINT MEDIA, MH	\$3,900.00	\$0.00	\$3,448.80	\$451.20	\$182.06	\$269.14	6.90%
100.1100.650.30.000000	SOFTWARE, MH	\$8,500.00	\$0.00	\$7,309.50	\$1,190.50	\$0.00	\$1,190.50	14.01%
100.1100.730.11.000000	EQUIP, E	\$1,960.00	\$0.00	\$0.00	\$1,960.00	\$643.24	\$1,316.76	67.18%
100.1100.730.30.000000	EQUIP, MHS	\$8,500.00	\$0.00	\$5,768.77	\$2,731.23	\$0.00	\$2,731.23	32.13%
Func: INSTRUCTION-REGULAR EDUCATION - 1100		\$3,312,165.00	\$116,015.03	\$1,370,808.65	\$1,941,356.35	\$1,700,221.36	\$241,134.99	7.28%
100.1200.111.00.000000	SALARIES SPED. ADMIN.	\$104,571.00	\$4,042.39	\$60,533.70	\$44,037.30	\$44,466.30	(\$429.00)	-0.41%
100.1200.112.11.000000	SALARIES, TE SPED, E	\$227,922.00	\$6,452.37	\$67,505.39	\$160,416.61	\$96,785.43	\$63,631.18	27.92%
100.1200.112.30.000000	SALARIES, SPED, HS	\$248,537.00	\$11,334.06	\$124,788.66	\$123,748.34	\$170,010.84	(\$46,262.50)	-18.61%
100.1200.114.11.000000	SALARIES, SPED P, E	\$177,352.00	\$4,983.88	\$68,754.34	\$108,597.66	\$76,651.51	\$31,946.15	18.01%
100.1200.114.30.000000	SALARIES, SPED P, MHS	\$147,906.00	\$4,340.74	\$65,140.08	\$82,765.92	\$71,488.80	\$11,277.12	7.62%
100.1200.115.00.000000	SALARIES, SPED, ADMIN ASSNT	\$22,386.00	\$1,800.00	\$25,104.40	(\$2,718.40)	\$22,500.00	(\$25,218.40)	-112.65%
100.1200.330.00.000000	CONTRACTED SERVICES	\$49,000.00	\$478.13	\$9,346.83	\$39,653.17	\$10,395.00	\$29,258.17	59.71%
100.1200.564.00.000000	TUITION, SPED, NP, OOD	\$600,000.00	\$0.00	\$170,727.58	\$429,272.42	\$262,608.10	\$166,664.32	27.78%
100.1200.580.00.000000	TRAVEL, SPED DTR	\$4,500.00	\$0.00	\$735.32	\$3,764.68	\$133.88	\$3,630.80	80.68%
100.1200.610.11.000000	SUPPLIES, SPED, E	\$1,200.00	\$4.84	\$2,742.48	(\$1,542.48)	\$0.00	(\$1,542.48)	-128.54%
100.1200.610.30.000000	SUPPLIES, SPED, MHS	\$1,000.00	\$0.00	\$867.92	\$132.08	\$0.00	\$132.08	13.21%
100.1200.641.11.000000	PRINT MEDIA, SPED, E	\$800.00	\$0.00	\$384.62	\$415.38	\$0.00	\$415.38	51.92%
100.1200.641.30.000000	PRINT MEDIA, SPED, MHS	\$800.00	\$0.00	\$816.82	(\$16.82)	\$0.00	(\$16.82)	-2.10%
100.1200.650.00.000000	Software, SPED	\$12,000.00	\$0.00	\$3,382.69	\$8,617.31	\$0.00	\$8,617.31	71.81%
100.1200.730.11.000000	EQUIP SPED, E	\$700.00	\$0.00	\$43.99	\$656.01	\$0.00	\$656.01	93.72%
100.1200.730.30.000000	EQUIP SPED, MHS	\$800.00	\$0.00	\$129.99	\$670.01	\$0.00	\$670.01	83.75%
100.1200.810.00.000000	DUES & FEES, SPED, SSD	\$2,100.00	\$0.00	\$1,325.00	\$775.00	\$0.00	\$775.00	36.90%
Func: INSTRUCTION-SPECIAL ED PROGRAMS - 1200		\$1,601,574.00	\$33,436.41	\$602,329.81	\$999,244.19	\$755,039.86	\$244,204.33	15.25%
100.1260.610.00.000000	ESOL SUPPLIES	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
Func: INSTRUCTION-BILINGUAL - 1260		\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
100.1300.561.30.000000	TUITION, VOC PRO SRVR TECH CNT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
Func: INSTRUCTION-VOCATIONAL PROGRAMS - 1300		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.1410.112.11.000000	SALARIES, CO-CURR, E	\$16,182.00	\$0.00	\$0.00	\$16,182.00	\$0.00	\$16,182.00	100.00%
100.1410.112.30.000000	SALARIES, CO-CURR, MHS	\$58,903.00	\$187.00	\$11,428.74	\$47,474.26	\$900.00	\$46,574.26	79.07%
100.1410.330.11.000000	CONT SRV, CO CURRICULAR	\$3,395.00	\$0.00	\$768.50	\$2,626.50	\$0.00	\$2,626.50	77.36%
100.1410.610.11.000000	SUPPLIES, CO CURR, E	\$1,800.00	\$0.00	\$501.12	\$1,298.88	\$0.00	\$1,298.88	72.16%
100.1410.610.30.000000	SUPPLIES, CO CURRIC	\$23,800.00	\$69.05	\$8,262.23	\$15,537.77	\$1,784.99	\$13,752.78	57.78%
Func: INSTRUCTION-CO-CURRICULAR ACTIVITIES - 1410		\$104,080.00	\$256.05	\$20,960.59	\$83,119.41	\$2,684.99	\$80,434.42	77.28%
100.1420.116.30.100000	SALARIES, ATHL COACH, MHS	\$70,000.00	\$148.27	\$30,811.85	\$39,188.15	\$2,224.08	\$36,964.07	52.81%
100.1420.390.30.000000	SRVCS, GAME OFF, MHS	\$25,000.00	\$0.00	\$7,689.00	\$17,311.00	\$16,250.00	\$1,061.00	4.24%
100.1420.580.30.000000	TRAVEL, ATHL, MHS	\$1,200.00	\$63.75	\$201.13	\$998.87	\$0.00	\$998.87	83.24%

Sunapee School District

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From Date: 1/1/2023 To Date: 1/31/2023

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1420.610.30.000000	SUPPLIES, ATHL, MHS	\$23,150.00	\$477.00	\$21,825.96	\$1,324.04	\$2,375.10	(\$1,051.06)	-4.54%
100.1420.810.30.000000	DUES & FEES, ATHL, MHS	\$5,000.00	\$0.00	\$5,558.00	(\$558.00)	\$0.00	(\$558.00)	-11.16%
	Func: INSTRUCTION-ATHLETIC - 1420	\$124,350.00	\$689.02	\$66,085.94	\$58,264.06	\$20,849.18	\$37,414.88	30.09%
100.1430.112.11.000000	SALARIES, SUM SCH, E	\$15,000.00	\$0.00	\$5,891.50	\$9,108.50	\$0.00	\$9,108.50	60.72%
100.1430.112.30.000000	SALARIES, SUM SCH, MHS	\$23,000.00	\$0.00	\$18,355.50	\$4,644.50	\$0.00	\$4,644.50	20.19%
	Func: INSTRUCTION-SUMMER SCHOOL - 1430	\$38,000.00	\$0.00	\$24,247.00	\$13,753.00	\$0.00	\$13,753.00	36.19%
100.2113.113.00.000000	SALARIES, ADJUSTMENT COUNSELOR	\$65,906.00	\$2,884.62	\$31,730.82	\$34,175.18	\$43,269.18	(\$9,094.00)	-13.80%
100.2113.323.00.000000	CONT SRV, ADJ COUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2113.610.00.000000	SUPPLIES, ADJ COUN	\$500.00	\$0.00	\$199.30	\$300.70	\$0.00	\$300.70	60.14%
	Func: Adjustment Counselor - 2113	\$67,406.00	\$2,884.62	\$31,930.12	\$35,475.88	\$43,269.18	(\$7,793.30)	-11.56%
100.2120.112.11.000000	SALARIES, GUID, E	\$68,429.00	\$0.00	\$494.00	\$67,935.00	\$0.00	\$67,935.00	99.28%
100.2120.112.30.000000	SALARIES, GUID, MHS	\$176,830.00	\$6,801.15	\$74,812.65	\$102,017.35	\$102,017.35	\$0.00	0.00%
100.2120.115.30.000000	SALARIES, GUID SEC, MHS	\$48,767.00	\$2,166.14	\$23,827.54	\$24,939.46	\$23,827.46	\$1,112.00	2.28%
100.2120.329.30.000000	TESTING, GUID, MHS	\$5,000.00	\$0.00	\$4,420.00	\$580.00	\$0.00	\$580.00	11.60%
100.2120.580.30.000000	TRAVEL, GUID, HS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.2120.610.11.000000	SUPPLIES, GUID, E	\$150.00	\$0.00	\$124.57	\$25.43	\$0.00	\$25.43	16.95%
100.2120.610.30.000000	SUPPLIES, GUID, MHS	\$5,850.00	\$0.00	\$2,543.53	\$3,306.47	\$0.00	\$3,306.47	56.52%
	Func: GUIDANCE SERVICES - 2120	\$305,626.00	\$8,967.29	\$106,222.29	\$199,403.71	\$125,844.81	\$73,558.90	24.07%
100.2130.112.11.000000	SALARIES, HEALTH, E	\$71,488.00	\$3,511.77	\$39,979.47	\$31,508.53	\$38,629.53	(\$7,121.00)	-9.96%
100.2130.112.30.000000	SALARIES, HEALTH, MHS	\$64,110.00	\$2,971.50	\$32,686.50	\$31,423.50	\$44,572.50	(\$13,149.00)	-20.51%
100.2130.430.11.000000	REP EQUIP, HEALTH E	\$150.00	\$0.00	\$99.99	\$50.01	\$0.00	\$50.01	33.34%
100.2130.430.30.000000	REP EQUIP, HEALTH, MHS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2130.610.11.000000	SUPPLIES, HEALTH, E	\$750.00	\$44.84	\$563.08	\$186.92	\$0.00	\$186.92	24.92%
100.2130.610.30.000000	SUPPLIES, HEALTH, MHS	\$2,500.00	\$0.00	\$922.76	\$1,577.24	\$0.00	\$1,577.24	63.09%
	Func: SERVICES-HEALTH/NURSING - 2130	\$139,298.00	\$6,528.11	\$74,251.80	\$65,046.20	\$83,202.03	(\$18,155.83)	-13.03%
100.2140.113.00.000000	SALARIES, PSYCH, DTR	\$75,078.00	\$2,994.12	\$36,362.32	\$38,715.68	\$44,911.68	(\$6,196.00)	-8.25%
100.2140.323.00.000000	CONT SRV, PSYCH, SSD	\$14,000.00	\$0.00	\$4,560.00	\$9,440.00	\$16,800.00	(\$7,360.00)	-52.57%
100.2140.610.00.000000	SUPPLIES, PSYCH, SSD	\$1,200.00	\$0.00	\$236.76	\$963.24	\$0.00	\$963.24	80.27%
	Func: SERVICES-PSYCHOLOGICAL - 2140	\$90,278.00	\$2,994.12	\$41,159.08	\$49,118.92	\$61,711.68	(\$12,592.76)	-13.95%
100.2150.113.00.000000	SALARIES, SPEECH, SSD	\$119,389.00	\$3,635.97	\$39,714.43	\$79,674.57	\$52,874.57	\$26,800.00	22.45%
100.2150.323.00.000000	CONT SRV, SPEECH, SSD	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2150.610.00.000000	SUPPLIES, SPEECH, SSD	\$500.00	\$0.00	\$198.56	\$301.44	\$0.00	\$301.44	60.29%
	Func: SERVICES-SPEECH PATHOLOGY/AUDIOLOGY - 2150	\$121,089.00	\$3,635.97	\$39,912.99	\$81,176.01	\$52,874.57	\$28,301.44	23.37%
100.2162.323.00.000000	CONT SRV, PT, SSD	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
	Func: SERVICES-PHYSICAL THERAPY - 2162	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
100.2163.113.00.000000	SALARIES, OT	\$118,240.00	\$5,794.45	\$66,208.71	\$52,031.29	\$77,343.29	(\$25,312.00)	-21.41%
100.2163.323.00.000000	CONT SRV, OT, SSD	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2163.610.00.000000	SUPPLIES, OT, SSD	\$1,000.00	\$0.00	\$320.03	\$679.97	\$0.00	\$679.97	68.00%
	Func: SERVICES-OCCUPATIONAL THERAPY - 2163	\$120,440.00	\$5,794.45	\$66,528.74	\$53,911.26	\$77,343.29	(\$23,432.03)	-19.46%
100.2213.240.00.000000	COURSE REIMBURSEMENT	\$25,000.00	\$0.00	(\$400.00)	\$25,400.00	\$0.00	\$25,400.00	101.60%
100.2213.240.11.100103	CONFERENCES, E	\$7,800.00	\$0.00	\$1,021.18	\$6,778.82	\$0.00	\$6,778.82	86.91%
100.2213.240.11.100104	CONFERENCES, PRINCIPAL, E	\$2,500.00	\$0.00	\$682.13	\$1,817.87	\$0.00	\$1,817.87	72.71%

Sunapee School District

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
100.2213.240.30.100103	CONFERENCES, MHS	\$11,000.00	\$190.00	\$932.69	\$10,067.31	\$35.00	\$10,032.31 91.20%
100.2213.240.30.100104	CONFERENCES, PRINCIPAL, MHS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
100.2213.320.30.000000	PROF DEV, MHS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
100.2213.330.00.100200	CONFERENCES, TECH	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
100.2213.330.00.100204	CONFERENCES, SPED	\$12,000.00	\$0.00	\$8,178.58	\$3,821.42	\$0.00	\$3,821.42 31.85%
	Func: STAFF DEVELOPMENT/TRAINING - 2213	\$64,800.00	\$190.00	\$10,414.58	\$54,385.42	\$35.00	\$54,350.42 83.87%
100.2222.112.11.000000	SALARIES, MEDIA, E	\$86,088.00	\$3,311.08	\$36,421.88	\$49,666.12	\$49,666.12	\$0.00 0.00%
100.2222.112.30.000000	SALARIES, LIB/MEDIA, MHS	\$86,088.00	\$3,486.08	\$40,046.13	\$46,041.87	\$49,666.12	(\$3,624.25) -4.21%
100.2222.114.30.000000	SALARIES, PARA, LIB/MEDIA, MHS	\$27,478.00	\$840.84	\$13,660.05	\$13,817.95	\$14,014.00	(\$196.05) -0.71%
100.2222.430.11.000000	CONT SERV, MEDIA, E	\$0.00	\$0.00	\$466.66	(\$466.66)	\$0.00	(\$466.66) 0.00%
100.2222.430.30.000000	CONT SERV, MEDIA, MHS	\$4,275.00	\$0.00	\$692.67	\$3,582.33	\$0.00	\$3,582.33 83.80%
100.2222.610.11.000000	SUPPLIES, MEDIA, E	\$400.00	\$0.00	\$243.25	\$156.75	\$0.00	\$156.75 39.19%
100.2222.610.30.000000	SUPPLIES, MEDIA, MHS	\$700.00	\$0.00	\$196.08	\$503.92	\$0.00	\$503.92 71.99%
100.2222.641.11.100105	PRINT MEDIA, AV, E	\$2,670.00	\$0.00	\$2,336.16	\$333.84	\$288.63	\$45.21 1.69%
100.2222.641.11.100106	PER/SUB, MEDIA, E	\$465.00	\$0.00	\$454.37	\$10.63	\$0.00	\$10.63 2.29%
100.2222.641.30.100105	LIBRARY BOOKS	\$4,000.00	\$0.00	\$675.50	\$3,324.50	\$0.00	\$3,324.50 83.11%
100.2222.641.30.100106	PER/SUB, MEDIA, MHS	\$5,750.00	\$0.00	\$1,206.39	\$4,543.61	\$1,663.76	\$2,889.85 50.26%
100.2222.730.30.000000	EQUIP, MEDIA, MHS	\$1,700.00	\$0.00	\$183.06	\$1,516.94	\$0.00	\$1,516.94 89.23%
	Func: LIBRARY/MEDIA SERVICES - 2222	\$219,614.00	\$7,638.00	\$96,582.20	\$123,031.80	\$115,288.63	\$7,743.17 3.53%
100.2225.111.00.000000	SALARIES TECH Admin & Dept	\$142,821.00	\$5,063.74	\$88,371.54	\$54,449.46	\$68,740.70	(\$14,291.24) -10.01%
100.2225.112.30.000000	SALARIES, TECH INTEGRATOR	\$93,873.00	\$0.00	\$0.00	\$93,873.00	\$0.00	\$93,873.00 100.00%
100.2225.330.00.000000	TECH CONT SERV, DIST	\$11,000.00	\$0.00	\$24,307.78	(\$13,307.78)	\$24,752.22	(\$38,060.00) -346.00%
100.2225.430.11.000000	REPAIR & MAINT, TECH, E	\$4,845.00	\$0.00	\$0.00	\$4,845.00	\$0.00	\$4,845.00 100.00%
100.2225.430.30.000000	REPAIR & MAINT, TECH, MH	\$6,508.00	\$0.00	\$0.00	\$6,508.00	\$0.00	\$6,508.00 100.00%
100.2225.531.00.000000	COMMUNICATIONS	\$32,426.00	\$51.14	\$24,393.18	\$8,032.82	\$16,772.65	(\$8,739.83) -26.95%
100.2225.610.00.000000	SUPPLIES, TECH, DIST & SPED	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$0.00	\$2,890.00 100.00%
100.2225.610.11.000000	SUPPLIES, TECH, E	\$2,032.00	\$0.00	\$21.99	\$2,010.01	\$936.00	\$1,074.01 52.85%
100.2225.610.30.000000	SUPPLIES, TECH, MH	\$9,950.00	\$0.00	\$342.15	\$9,607.85	\$0.00	\$9,607.85 96.56%
100.2225.650.00.000000	SOFTWARE/LICENSES, TECH, DIST.	\$67,500.00	\$2,600.00	\$35,631.51	\$31,868.49	\$16,864.49	\$15,004.00 22.23%
100.2225.650.11.000000	SOFTWARE/LICENSES, TECH, E	\$13,470.00	\$0.00	\$4,388.44	\$9,081.56	\$5,213.67	\$3,867.89 28.71%
100.2225.650.30.000000	SOFTWARE/LICENSES, TECH, MH	\$31,288.00	\$0.00	\$6,375.93	\$24,912.07	\$0.00	\$24,912.07 79.62%
100.2225.730.00.000000	EQUIP, COMPUTERS, TECH, DIST.	\$17,900.00	\$4,505.26	\$5,041.25	\$12,858.75	\$0.00	\$12,858.75 71.84%
100.2225.730.11.000000	EQUIP, COMPUTERS, TECH, E	\$41,621.00	\$0.00	\$22,549.91	\$19,071.09	\$8,027.09	\$11,044.00 26.53%
100.2225.730.30.000000	EQUIP, COMPUTERS, TECH, MH	\$61,114.00	\$3,005.23	\$31,451.70	\$29,662.30	\$370.08	\$29,292.22 47.93%
	Func: COMPUTER-ASSISTED INSTRUCTION - 2225	\$539,238.00	\$15,225.37	\$242,875.38	\$296,362.62	\$141,676.90	\$154,685.72 28.69%
100.2310.121.00.100300	SALARIES, RECORDING SEC	\$4,000.00	\$153.85	\$2,307.75	\$1,692.25	\$1,692.25	\$0.00 0.00%
100.2310.121.00.100301	SALARIES, CLERK, TREAS, BOARD	\$10,040.00	\$1,200.00	\$3,600.00	\$6,440.00	\$200.00	\$6,240.00 62.15%
100.2310.390.00.100304	CONT SRV, DIST MTG	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
100.2310.390.00.100307	CONT SRV, ANNUAL AUDIT	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00 100.00%
100.2310.390.00.100308	CONT SRV, LEGAL COUN	\$25,000.00	\$0.00	\$4,031.88	\$20,968.12	\$10,000.00	\$10,968.12 43.87%
100.2310.540.00.000000	ADVERTISING	\$10,000.00	\$60.00	\$3,722.94	\$6,277.06	\$4,255.40	\$2,021.66 20.22%
100.2310.550.00.000000	PRINT ANNUAL REPORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
100.2310.610.00.000000	SUPPLIES & MATERIALS	\$3,700.00	\$461.00	\$9,861.53	(\$6,161.53)	\$31.21	(\$6,192.74) -167.37%
100.2310.810.00.000000	DUES & FEES	\$7,000.00	\$0.00	\$1,490.00	\$5,510.00	\$0.00	\$5,510.00 78.71%
	Func: SCHOOL BOARD SERVICES - 2310	\$77,740.00	\$1,874.85	\$25,014.10	\$52,725.90	\$16,178.86	\$36,547.04 47.01%
100.2320.111.00.000000	SAU SALARIES	\$333,147.00	\$14,484.56	\$187,545.20	\$145,601.80	\$155,846.05	(\$10,244.25) -3.07%
100.2320.240.00.000000	PROF GROWTH, STAFF DEV, CONFER	\$9,000.00	\$0.00	\$5,112.14	\$3,887.86	\$0.00	\$3,887.86 43.20%

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

From Date: 1/1/2023 To Date: 1/31/2023

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2320.390.00.000000	CONT SRV, SAU	\$3,800.00	\$200.00	\$1,371.00	\$2,429.00	\$30.00	\$2,399.00	63.13%
100.2320.534.00.000000	POSTAGE, SAU	\$3,500.00	\$213.96	\$454.87	\$3,045.13	\$0.00	\$3,045.13	87.00%
100.2320.580.00.000000	TRAVEL EXP, SAU	\$9,000.00	\$0.00	\$23.45	\$8,976.55	\$0.00	\$8,976.55	99.74%
100.2320.610.00.000000	SUPPLIES, SAU	\$6,000.00	\$106.65	\$3,927.49	\$2,072.51	\$0.00	\$2,072.51	34.54%
100.2320.622.00.000000	ELECTRICITY, SAU	\$3,000.00	\$0.00	\$1,455.04	\$1,544.96	\$1,544.96	\$0.00	0.00%
100.2320.640.00.000000	SUBSCRIPTIONS, SAU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2320.650.00.000000	SAU SOFTWARE	\$27,000.00	\$0.00	\$10,317.14	\$16,682.86	\$0.00	\$16,682.86	61.79%
100.2320.730.00.000000	EQUIP, SAU	\$1,500.00	\$0.00	\$281.69	\$1,218.31	\$0.00	\$1,218.31	81.22%
100.2320.810.00.000000	DUES & FEES, SAU	\$6,000.00	\$0.00	\$6,708.22	(\$708.22)	\$0.00	(\$708.22)	-11.80%
	Func: EXECUTIVE ADMINISTRATION SERVICES - 2320	\$402,447.00	\$15,005.17	\$217,196.24	\$185,250.76	\$157,421.01	\$27,829.75	6.92%
100.2400.111.11.000000	SALARIES, PRIN, E	\$98,871.00	\$3,821.35	\$57,320.25	\$41,550.75	\$42,034.75	(\$484.00)	-0.49%
100.2400.111.30.000000	SALARIES, PRIN & ASSNT, MHS	\$177,363.00	\$6,888.50	\$103,327.50	\$74,035.50	\$75,773.50	(\$1,738.00)	-0.98%
100.2400.115.11.000000	SALARIES, ADM ASSNT, E	\$37,073.00	\$2,038.46	\$24,444.74	\$12,628.26	\$25,461.56	(\$12,833.30)	-34.62%
100.2400.115.30.000000	SALARIES, ADMIN ASSNT, MHS	\$68,345.00	\$1,463.65	\$27,447.27	\$40,897.73	\$32,732.25	\$8,165.48	11.95%
100.2400.390.11.000000	CONT SRV, E	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2400.390.30.000000	CONT SRV, HS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2400.430.30.000000	REP EQUIP, HS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2400.534.11.000000	POSTAGE, PRINC, E	\$400.00	\$0.00	\$39.05	\$360.95	\$0.00	\$360.95	90.24%
100.2400.534.30.000000	POSTAGE, PRINC, HS	\$2,000.00	\$0.00	\$1,965.87	\$34.13	\$497.61	(\$463.48)	-23.17%
100.2400.550.11.000000	PRINTING, E	\$150.00	\$0.00	\$0.00	\$150.00	\$58.00	\$92.00	61.33%
100.2400.550.30.000000	PRINTING, HS	\$3,500.00	\$0.00	\$3,846.06	(\$346.06)	\$0.00	(\$346.06)	-9.89%
100.2400.580.11.000000	TRAVEL, E	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2400.580.30.000000	TRAVEL, HS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2400.610.11.000000	SUPPLIES, E	\$250.00	\$0.00	\$77.98	\$172.02	\$0.00	\$172.02	68.81%
100.2400.610.30.000000	SUPPLIES, HS	\$10,750.00	\$0.00	\$473.70	\$10,276.30	\$170.01	\$10,106.29	94.01%
100.2400.810.11.000000	DUES, FEES, E	\$650.00	\$0.00	\$1,750.00	(\$1,100.00)	\$3,000.00	(\$4,100.00)	-630.77%
100.2400.810.30.000000	DUES, FEES, HS	\$6,578.00	\$0.00	\$6,228.00	\$350.00	\$0.00	\$350.00	5.32%
	Func: PRINCIPAL/SCHOOL ADMINISTRATION - 2400	\$409,630.00	\$14,211.96	\$228,920.42	\$182,709.58	\$179,727.68	\$2,981.90	0.73%
100.2600.111.00.000000	SALARIES, FACILITIES DIRECTOR	\$62,424.00	\$2,436.23	\$36,543.45	\$25,880.55	\$26,798.55	(\$918.00)	-1.47%
100.2600.119.00.000000	SALARIES, B & G, DISTRICT WIDE	\$66,513.00	\$2,411.25	\$24,059.27	\$42,453.73	\$18,500.00	\$23,953.73	36.01%
100.2600.119.11.000000	SALARIES, B & G, E	\$93,868.00	\$3,193.00	\$33,199.18	\$60,668.82	\$45,350.00	\$15,318.82	16.32%
100.2600.119.30.000000	SALARIES, B & G, SMHS	\$122,189.00	\$4,760.72	\$70,942.97	\$51,246.03	\$68,470.00	(\$7,223.97)	-5.91%
100.2600.330.30.100000	SMHS ROOF	\$0.00	\$0.00	\$32,825.00	(\$32,825.00)	\$3,484.47	(\$36,309.47)	0.00%
100.2600.411.00.000000	WATER & SEWER, DIST & GYM	\$4,000.00	\$0.00	\$464.56	\$3,535.44	\$3,535.44	\$0.00	0.00%
100.2600.411.11.000000	WATER & SEWER, E	\$7,000.00	\$0.00	\$6,700.59	\$299.41	\$299.41	\$0.00	0.00%
100.2600.411.30.000000	WATER & SEWER, MHS	\$22,000.00	\$0.00	\$10,375.09	\$11,624.91	\$11,624.91	\$0.00	0.00%
100.2600.430.00.000000	MAINT & REPAIR, GYM	\$9,500.00	\$7,500.00	\$7,880.00	\$1,620.00	\$0.00	\$1,620.00	17.05%
100.2600.430.00.00100	MAINT & REPAIR, BLODGETT	\$5,000.00	\$0.00	\$975.00	\$4,025.00	\$0.00	\$4,025.00	80.50%
100.2600.430.00.00200	MAINT & REPAIR, DIST	\$12,484.00	\$0.00	\$0.00	\$12,484.00	\$0.00	\$12,484.00	100.00%
100.2600.430.11.000000	MAINT & REPAIR, E	\$33,520.00	\$5.14	\$17,386.46	\$16,133.54	\$2,234.19	\$13,899.35	41.47%
100.2600.430.30.000000	MAINT & REPAIR, MHS	\$67,000.00	\$224.80	\$41,739.93	\$25,260.07	\$3,118.42	\$22,141.65	33.05%
100.2600.431.11.000000	CONT SERV, E	\$23,260.00	\$373.80	\$33,111.64	(\$9,851.64)	\$8,282.90	(\$18,114.54)	-77.88%
100.2600.431.30.000000	CONT SERV, MHS	\$35,882.00	\$5,911.75	\$39,275.17	(\$3,393.17)	\$7,597.73	(\$10,990.90)	-30.63%
100.2600.450.00.100000	SPECIAL FIELDS MAINTENANCE	\$20,000.00	\$0.00	\$11,920.53	\$8,079.47	\$0.00	\$8,079.47	40.40%
100.2600.450.30.000000	SPECIAL PROJECTS MHS	\$12,000.00	\$0.00	\$11,980.10	\$19.90	\$0.00	\$19.90	0.17%
100.2600.520.00.000000	PROPERTY & LIABILITY INS.	\$36,000.00	\$0.00	\$37,884.27	(\$1,884.27)	\$0.00	(\$1,884.27)	-5.23%
100.2600.580.00.000000	TRAVEL	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$0.00	\$1,310.00	100.00%
100.2600.610.00.000000	SUPPLIES, GYM	\$3,000.00	\$0.00	\$1,361.96	\$1,638.04	\$0.00	\$1,638.04	54.60%
100.2600.610.11.000000	SUPPLIES, E	\$17,000.00	\$0.00	\$11,628.27	\$5,371.73	\$5,001.70	\$370.03	2.18%

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

From Date: 1/1/2023 To Date: 1/31/2023

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2600.610.30.000000	SUPPLIES MHS	\$32,000.00	\$229.62	\$39,351.55	(\$7,351.55)	\$927.25	(\$8,278.80)	-25.87%
100.2600.622.00.000000	ELECTRICITY, GYM	\$7,000.00	\$0.00	\$2,770.65	\$4,229.35	\$4,229.35	\$0.00	0.00%
100.2600.622.11.000000	ELECTRICITY, E	\$21,000.00	\$0.00	\$6,662.19	\$14,337.81	\$14,389.06	(\$51.25)	-0.24%
100.2600.622.30.000000	ELECTRICITY, MHS	\$95,000.00	\$0.00	\$28,993.76	\$66,006.24	\$66,006.24	\$0.00	0.00%
100.2600.623.00.000000	PROPANE, DIST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
100.2600.623.11.000000	PROPANE, E	\$1,500.00	\$94.60	\$6,338.71	(\$4,838.71)	\$1,405.40	(\$6,244.11)	-416.27%
100.2600.623.30.000000	PROPANE, MHS	\$2,000.00	\$407.58	\$943.68	\$1,056.32	\$1,592.42	(\$536.10)	-26.81%
100.2600.624.00.000000	OIL/BIOMASS, DISTRICT	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	\$10,000.00	(\$2,000.00)	-20.00%
100.2600.624.11.000000	OIL, E	\$20,000.00	\$0.00	\$822.87	\$19,177.13	\$20,000.00	(\$822.87)	-4.11%
100.2600.624.30.000000	OIL, MHS	\$35,000.00	\$0.00	\$13,291.87	\$21,708.13	\$21,708.13	\$0.00	0.00%
100.2600.626.00.000000	GAS-DIESEL	\$3,500.00	\$0.00	\$3,511.13	(\$11.13)	\$402.16	(\$413.29)	-11.81%
100.2600.730.30.000000	EQUIP, MH	\$9,800.00	\$0.00	\$3,768.31	\$6,031.69	\$0.00	\$6,031.69	61.55%
	Func: Buildings & Grounds - 2600	\$892,761.00	\$27,548.49	\$538,708.16	\$354,052.84	\$336,937.73	\$17,115.11	1.92%
100.2720.117.00.000000	Repair and Maintenance Trips	\$3,000.00	\$196.96	\$4,337.89	(\$1,337.89)	\$0.00	(\$1,337.89)	-44.60%
	Func: TRANSPORTATION - 2720	\$3,000.00	\$196.96	\$4,337.89	(\$1,337.89)	\$0.00	(\$1,337.89)	-44.60%
100.2721.117.00.000000	REGULAR TRANSPORTATION	\$141,982.00	\$4,537.95	\$72,209.75	\$69,772.25	\$63,728.55	\$6,043.70	4.26%
100.2721.240.00.000000	STAFF DEV, TRANS	\$1,000.00	\$0.00	\$210.00	\$790.00	\$0.00	\$790.00	79.00%
100.2721.329.00.000000	PHYSICALS/DRUG TESTING, TRANS	\$2,000.00	\$0.00	\$829.76	\$1,170.24	\$0.00	\$1,170.24	58.51%
100.2721.430.00.000000	REPAIR & MAINT, TRANS	\$45,000.00	\$0.00	\$16,373.99	\$28,626.01	\$0.00	\$28,626.01	63.61%
100.2721.610.00.000000	SUPPLIES, TRANS	\$1,000.00	\$0.00	\$480.38	\$519.62	\$0.00	\$519.62	51.96%
100.2721.626.00.000000	DIESEL FUEL, TRANS	\$40,000.00	\$2,545.92	\$13,834.72	\$26,165.28	\$2,055.44	\$24,109.84	60.27%
100.2721.730.00.000000	EQUIPMENT, TRANS	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	100.00%
100.2721.731.00.000000	RADIO UPGRADES, TRANS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,148.89	\$851.11	28.37%
100.2721.810.00.000000	DUES & FEES, TRANS	\$900.00	\$175.00	\$821.25	\$78.75	\$0.00	\$78.75	8.75%
	Func: TRANSPORTATION-REGULAR - 2721	\$332,882.00	\$7,258.87	\$104,759.85	\$228,122.15	\$67,932.88	\$160,189.27	48.12%
100.2722.117.00.000000	SPED DRIVER, TRANS	\$49,500.00	\$2,927.35	\$44,588.31	\$4,911.69	\$24,620.00	(\$19,708.31)	-39.81%
100.2722.519.30.210000	CONT, SPED-TRANS, MH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Func: TRANSPORTATION-SPED - 2722	\$55,500.00	\$2,927.35	\$44,588.31	\$10,911.69	\$24,620.00	(\$13,708.31)	-24.70%
100.2723.117.30.300000	VOCATIONAL, TRANS	\$15,850.00	\$532.75	\$10,620.92	\$5,229.08	\$0.00	\$5,229.08	32.99%
	Func: TRANSPORTATION-VOCATIONAL - 2723	\$15,850.00	\$532.75	\$10,620.92	\$5,229.08	\$0.00	\$5,229.08	32.99%
100.2724.117.00.000000	ATHLETICS, TRANS	\$24,000.00	\$453.40	\$7,832.54	\$16,167.46	\$0.00	\$16,167.46	67.36%
	Func: TRANSPORTATION-ATHLETIC - 2724	\$24,000.00	\$453.40	\$7,832.54	\$16,167.46	\$0.00	\$16,167.46	67.36%
100.2725.117.11.000000	FIELD TRIPS, TRANS, E	\$3,000.00	\$0.00	\$476.07	\$2,523.93	\$0.00	\$2,523.93	84.13%
100.2725.117.30.000000	FIELD TRIPS, TRANS, MH	\$6,000.00	\$0.00	\$782.12	\$5,217.88	\$0.00	\$5,217.88	86.96%
	Func: TRANSPORTATION-FIELD TRIPS - 2725	\$9,000.00	\$0.00	\$1,258.19	\$7,741.81	\$0.00	\$7,741.81	86.02%
100.2800.211.00.000000	HEALTH INSURANCE	\$1,859,607.00	\$72,879.10	\$1,017,025.81	\$842,581.19	\$799,721.45	\$42,859.74	2.30%
100.2800.212.00.000000	DENTAL INSURANCE	\$116,446.00	\$4,776.08	\$39,373.99	\$77,072.01	\$52,536.88	\$24,535.13	21.07%
100.2800.213.00.000000	LIFE INSURANCE	\$9,294.00	\$0.00	\$3,165.75	\$6,128.25	\$0.00	\$6,128.25	66.94%
100.2800.220.00.000000	FICA	\$531,281.00	\$17,829.06	\$232,480.70	\$298,800.30	\$248,688.83	\$50,111.47	9.43%
100.2800.230.00.000000	TEACHER RETIREMENT	\$1,054,874.00	\$35,155.75	\$410,190.84	\$644,683.16	\$503,953.00	\$140,730.16	13.34%
100.2800.235.00.000000	EMPLOYEE RETIREMENT	\$206,969.00	\$8,117.67	\$108,518.45	\$98,450.55	\$104,316.33	(\$5,865.78)	-2.83%
100.2800.250.00.000000	UNEMPLOYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2800.260.00.000000	WORKERS COMPENSATION	\$30,000.00	\$0.00	\$29,657.85	\$342.15	\$0.00	\$342.15	1.14%
	Func: BENEFITS - 2900	\$3,610,471.00	\$138,757.66	\$1,840,413.39	\$1,970,057.61	\$1,709,216.49	\$260,841.12	6.85%

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

From Date: 1/1/2023 To Date: 1/31/2023

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5220.930.00.0000000	TRANSFER TO FED FUNDS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
	Func: TRANSFER TO FEDERAL FUND - 5220	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	100.00%
100.5240.930.00.0000000	TRANSFER TO FOOD SERVICE	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	100.00%
	Func: TRANSFER TO FOOD SERV - 5240	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	100.00%
Grand Total:		\$13,307,239.00	\$413,021.90	\$5,816,009.18	\$7,491,229.82	\$5,672,076.13	\$1,819,153.69	13.67%

End of Report

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

From Date: 1/1/2023 To Date: 1/31/2023

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget		FY 22-23 Adopted Budget		FY 23-24 Proposed		Percent Difference
		FY 21-22 Actuals	Dollar Difference	FY 22-23 Adopted Budget	Dollar Difference	FY 23-24 Proposed	Dollar Difference	
100.1100.112.11.000000	SALARIES, TCHRS, E	\$1,302,385.00	\$1,240,852.77	\$1,340,071.00	(\$78,663.00)	\$1,261,408.00	(\$78,663.00)	(5.87)
100.1100.112.30.000000	SALARIES, TCHRS, MH	\$1,725,335.00	\$1,633,064.47	\$1,746,302.00	(\$50,670.00)	\$1,695,632.00	(\$50,670.00)	(2.90)
100.1100.114.11.000000	WAGES, PARAS, E	\$12,926.00	\$41,779.28	\$24,799.00	\$12,222.00	\$37,021.00	\$12,222.00	49.28
100.1100.114.30.000000	WAGES, PARAS MH	\$19,025.00	\$62,219.57	\$31,118.00	(\$10,933.00)	\$20,185.00	(\$10,933.00)	(35.13)
100.1100.122.00.000000	SALARIES-SUBSTITUTES	\$60,000.00	\$51,549.77	\$60,000.00	\$0.00	\$60,000.00	\$0.00	0.00
100.1100.330.11.000000	CONT SRV, E	\$5,000.00	\$5,374.79	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.00
100.1100.330.30.000000	CONT SRV, MHS	\$8,300.00	\$12,404.82	\$8,300.00	\$1,300.00	\$9,600.00	\$1,300.00	15.66
100.1100.610.11.000000	SUPPLIES, E	\$19,040.00	\$32,319.90	\$18,540.00	\$2,460.00	\$21,000.00	\$2,460.00	13.27
100.1100.610.30.000000	SUPPLIES, MH	\$47,300.00	\$43,820.12	\$49,250.00	\$8,200.00	\$57,450.00	\$8,200.00	16.65
100.1100.641.11.000000	PRINT MEDIA, E	\$4,840.00	\$9,440.33	\$5,925.00	\$3,875.00	\$9,800.00	\$3,875.00	65.40
100.1100.641.30.000000	PRINT MEDIA, MH	\$7,600.00	\$2,428.84	\$3,900.00	\$2,400.00	\$6,300.00	\$2,400.00	61.54
100.1100.650.30.000000	SOFTWARE, MH	\$6,175.00	\$10,067.20	\$8,500.00	\$0.00	\$8,500.00	\$0.00	0.00
100.1100.730.11.000000	EQUIP, E	\$4,000.00	\$4,085.01	\$1,960.00	\$1,980.00	\$3,940.00	\$1,980.00	101.02
100.1100.730.30.000000	EQUIP, MHS	\$9,550.00	\$18,444.60	\$8,500.00	\$2,400.00	\$10,900.00	\$2,400.00	28.24
Func: INSTRUCTION-REGULAR EDUCATION - 1100		\$3,231,476.00	\$3,167,851.47	\$3,312,165.00	(\$105,429.00)	\$3,206,736.00	(\$105,429.00)	(3.18)
100.1200.111.00.000000	SALARIES SPED. ADMIN.	\$101,028.00	\$101,825.00	\$104,571.00	\$3,579.00	\$108,150.00	\$3,579.00	3.42
100.1200.112.11.000000	SALARIES, TE SPED, E	\$225,523.00	\$156,434.89	\$227,922.00	\$16,993.00	\$244,315.00	\$16,993.00	7.19
100.1200.112.30.000000	SALARIES, SPED, HS	\$266,633.00	\$291,543.86	\$248,537.00	\$2,032.00	\$250,569.00	\$2,032.00	0.82
100.1200.114.11.000000	SALARIES, SPED P, E	\$170,505.00	\$95,041.98	\$177,352.00	\$7,431.00	\$184,783.00	\$7,431.00	4.19
100.1200.114.30.000000	SALARIES, SPED P, MHS	\$165,667.00	\$92,967.48	\$147,906.00	\$12,503.00	\$160,409.00	\$12,503.00	8.45
100.1200.115.00.000000	SALARIES, SPED, ADMIN AS	\$26,270.00	\$42,424.69	\$22,386.00	\$25,818.00	\$48,204.00	\$25,818.00	115.33
100.1200.330.00.000000	CONTRACTED SERVICES	\$55,500.00	\$12,993.79	\$49,000.00	\$0.00	\$49,000.00	\$0.00	0.00
100.1200.561.00.000000	TUITION, SPED NH LEA, OO	\$0.00	\$3,150.72	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	0.00

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 1/1/2023 To Date: 1/31/2023

Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed Budget	FY 23-24 Proposed Budget	Dollar Difference	Percent Difference
100.1200.564.00.000000	TUITION, SPED, NP, OOD	\$540,000.00	\$515,405.47	\$600,000.00	\$550,000.00	\$550,000.00	(\$50,000.00)	(8.33)
100.1200.580.00.000000	TRAVEL, SPED DTR	\$4,500.00	\$2,097.25	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00
100.1200.610.11.000000	SUPPLIES, SPED, E	\$1,200.00	\$789.78	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
100.1200.610.30.000000	SUPPLIES, SPED, MHS	\$1,200.00	\$1,580.98	\$1,000.00	\$1,200.00	\$1,200.00	\$200.00	20.00
100.1200.641.11.000000	PRINT MEDIA, SPED, E	\$1,000.00	\$436.17	\$800.00	\$400.00	\$400.00	(\$400.00)	(50.00)
100.1200.641.30.000000	PRINT MEDIA, SPED, MHS	\$800.00	\$594.39	\$800.00	\$400.00	\$400.00	(\$400.00)	(50.00)
100.1200.650.00.000000	Software, SPED	\$13,000.00	\$7,488.37	\$12,000.00	\$13,000.00	\$13,000.00	\$1,000.00	8.33
100.1200.730.11.000000	EQUIP SPED, E	\$1,000.00	\$623.15	\$700.00	\$1,200.00	\$1,200.00	\$500.00	71.43
100.1200.730.30.000000	EQUIP SPED, MHS	\$800.00	\$446.43	\$800.00	\$400.00	\$400.00	(\$400.00)	(50.00)
100.1200.810.00.000000	DUES & FEES, SPED, SSD	\$2,100.00	\$5,006.08	\$2,100.00	\$2,500.00	\$400.00	\$400.00	19.05
Func: INSTRUCTION-SPECIAL ED PROGRAMS - 1200		\$1,576,726.00	\$1,330,850.48	\$1,601,574.00	\$1,670,230.00	\$1,670,230.00	\$68,656.00	4.29
100.1260.323.00.000000	ESOL CONT SRV	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
Func: INSTRUCTION-BILINGUAL - 1260		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.00
100.1300.561.30.000000	TUITION, VOC PRO SRVR TI	\$8,000.00	\$16,496.87	\$8,000.00	\$10,000.00	\$10,000.00	\$2,000.00	25.00
Func: INSTRUCTION-VOCATIONAL PROGRAMS - 1300		\$8,000.00	\$16,496.87	\$8,000.00	\$10,000.00	\$10,000.00	\$2,000.00	25.00
100.1410.112.11.000000	SALARIES, CO-CURR, E	\$16,182.00	\$1,147.26	\$16,182.00	\$16,182.00	\$16,182.00	\$0.00	0.00
100.1410.112.30.000000	SALARIES, CO-CURR, MHS	\$53,523.00	\$42,613.71	\$58,903.00	\$53,523.00	\$53,523.00	(\$5,380.00)	(9.13)
100.1410.330.11.000000	CONT SRV, CO CURRICULA	\$3,800.00	\$1,220.00	\$3,395.00	\$3,395.00	\$3,395.00	\$0.00	0.00
100.1410.610.11.000000	SUPPLIES, CO CURR, E	\$1,800.00	\$1,117.73	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.00
100.1410.610.30.000000	SUPPLIES, CO CURRIC	\$13,900.00	\$31,436.29	\$23,800.00	\$24,600.00	\$24,600.00	\$800.00	3.36
Func: INSTRUCTION-CO-CURRICULAR ACTIVITIES - 1410		\$89,205.00	\$77,534.99	\$104,080.00	\$99,500.00	\$99,500.00	(\$4,580.00)	(4.40)

Sunapee School District

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Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 1/1/2023 To Date: 1/31/2023

Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed	FY 23-24 Proposed	Dollar Difference	Percent Difference
100.1420.116.30.100000	SALARIES, ATHL COACH, M	\$70,000.00	\$81,048.98	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	0.00
100.1420.390.30.000000	SRVCS, GAME OFF, MHS	\$25,000.00	\$24,383.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
100.1420.580.30.000000	TRAVEL, ATHL, MHS	\$1,200.00	\$751.45	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
100.1420.610.30.000000	SUPPLIES, ATHL, MHS	\$23,150.00	\$17,108.86	\$23,150.00	\$23,150.00	\$23,150.00	\$0.00	0.00
100.1420.810.30.000000	DUES & FEES, ATHL, MHS	\$5,000.00	\$5,520.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: INSTRUCTION-ATHLETIC - 1420		\$124,350.00	\$128,812.29	\$124,350.00	\$124,350.00	\$124,350.00	\$0.00	0.00
100.1430.112.11.000000	SALARIES, SUM SCH, E	\$15,000.00	\$11,259.50	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00
100.1430.112.30.000000	SALARIES, SUM SCH, MHS	\$16,000.00	\$12,406.20	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	0.00
Func: INSTRUCTION-SUMMER SCHOOL - 1430		\$31,000.00	\$23,665.70	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00	0.00
100.2113.113.00.000000	SALARIES, ADJUSTMENT C	\$64,299.00	\$67,099.00	\$65,906.00	\$65,906.00	\$98,850.00	\$32,944.00	49.99
100.2113.323.00.000000	CONT SRV, ADJ COUN	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.2113.610.00.000000	SUPPLIES, ADJ COUN	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
Func: Adjustment Counselor - 2113		\$65,799.00	\$67,099.00	\$67,406.00	\$67,406.00	\$100,350.00	\$32,944.00	48.87
100.2120.112.11.000000	SALARIES, GUID, E	\$64,543.00	\$64,543.00	\$68,429.00	\$91,703.00	\$91,703.00	\$23,274.00	34.01
100.2120.112.30.000000	SALARIES, GUID, MHS	\$172,135.00	\$184,082.00	\$176,830.00	\$202,597.00	\$202,597.00	\$25,767.00	14.57
100.2120.115.30.000000	SALARIES, GUID SEC, MHS	\$52,516.00	\$46,267.00	\$48,767.00	\$50,155.00	\$50,155.00	\$1,388.00	2.85
100.2120.329.30.000000	TESTING, GUID, MHS	\$5,000.00	\$8,988.00	\$5,000.00	\$4,500.00	\$4,500.00	(\$500.00)	(10.00)
100.2120.580.30.000000	TRAVEL, GUID, HS	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00	0.00
100.2120.610.11.000000	SUPPLIES, GUID, E	\$240.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	0.00
100.2120.610.30.000000	SUPPLIES, GUID, MHS	\$6,150.00	\$5,772.27	\$5,850.00	\$6,600.00	\$6,600.00	\$750.00	12.82
Func: GUIDANCE SERVICES - 2120		\$301,184.00	\$309,652.27	\$305,626.00	\$356,305.00	\$356,305.00	\$50,679.00	16.58

Sunapee School District

OPERATING BUDGET

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Exclude inactive accounts with zero balance

From Date: 1/1/2023 To Date: 1/31/2023

Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed Budget	FY 23-24 Proposed Budget	Dollar Difference	Percent Difference
100.2130.112.11.000000	SALARIES, HEALTH, E	\$67,770.00	\$52,775.50	\$71,488.00	\$79,036.00	\$7,548.00	\$7,548.00	10.56
100.2130.112.30.000000	SALARIES, HEALTH, MHS	\$60,000.00	\$59,648.62	\$64,110.00	\$79,036.00	\$14,926.00	\$14,926.00	23.28
100.2130.430.11.000000	REP EQUIP, HEALTH E	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	0.00
100.2130.430.30.000000	REP EQUIP, HEALTH, MHS	\$300.00	\$150.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00
100.2130.610.11.000000	SUPPLIES, HEALTH, E	\$740.00	\$456.89	\$750.00	\$750.00	\$0.00	\$0.00	0.00
100.2130.610.30.000000	SUPPLIES, HEALTH, MHS	\$2,500.00	\$1,133.80	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00
Func: SERVICES- HEALTH/NURSING - 2130		\$131,610.00	\$114,314.81	\$139,298.00	\$161,772.00	\$22,474.00	\$22,474.00	16.13
100.2140.113.00.000000	SALARIES, PSYCH, DTR	\$70,878.00	\$74,708.00	\$75,078.00	\$87,371.00	\$12,293.00	\$12,293.00	16.37
100.2140.323.00.000000	CONT SRV PSYCH, SSD	\$14,000.00	\$7,400.00	\$14,000.00	\$16,200.00	\$2,200.00	\$2,200.00	15.71
100.2140.610.00.000000	SUPPLIES, PSYCH, SSD	\$1,200.00	\$1,646.87	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.00
Func: SERVICES-PSYCHOLOGICAL - 2140		\$86,078.00	\$83,754.87	\$90,278.00	\$104,771.00	\$14,493.00	\$14,493.00	16.05
100.2150.113.00.000000	SALARIES, SPEECH, SSD	\$116,303.00	\$116,874.00	\$119,389.00	\$92,224.00	(\$27,165.00)	(\$27,165.00)	(22.75)
100.2150.323.00.000000	CONT SRV, SPEECH, SSD	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.00
100.2150.610.00.000000	SUPPLIES, SPEECH, SSD	\$500.00	\$317.25	\$500.00	\$1,000.00	\$500.00	\$500.00	100.00
Func: SERVICES-SPEECH PATHOLOGY/AUDIOLOGY - 2150		\$118,003.00	\$117,191.25	\$121,089.00	\$94,424.00	(\$26,665.00)	(\$26,665.00)	(22.02)
100.2162.323.00.000000	CONT SRV, PT, SSD	\$1,200.00	\$0.00	\$36,000.00	\$1,200.00	(\$34,800.00)	(\$34,800.00)	(96.67)
Func: SERVICES-PHYSICAL THERAPY - 2162		\$1,200.00	\$0.00	\$36,000.00	\$1,200.00	(\$34,800.00)	(\$34,800.00)	(96.67)
100.2163.113.00.000000	SALARIES, OT	\$133,032.00	\$120,203.50	\$118,240.00	\$144,717.00	\$26,477.00	\$26,477.00	22.39
100.2163.323.00.000000	CONT SRV, OT, SSD	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.00
100.2163.610.00.000000	SUPPLIES, OT, SSD	\$1,000.00	\$925.09	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
Func: SERVICES-OCCUPATIONAL THERAPY - 2163		\$135,232.00	\$121,128.59	\$120,440.00	\$146,917.00	\$26,477.00	\$26,477.00	21.98

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 1/1/2023 To Date: 1/31/2023

Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed Budget	FY 23-24 Proposed Budget	Dollar Difference	Percent Difference
100.2213.240.00.000000	COURSE REIMBURSEMENT	\$25,000.00	\$38,365.06	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
100.2213.240.11.100103	CONFERENCES, E	\$7,800.00	\$4,509.65	\$7,800.00	\$7,800.00	\$11,000.00	\$3,200.00	41.03
100.2213.240.11.100104	CONFERENCES, PRINCIPAL	\$2,500.00	\$234.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
100.2213.240.30.100103	CONFERENCES, MHS	\$11,000.00	\$6,814.61	\$11,000.00	\$15,000.00	\$15,000.00	\$4,000.00	36.36
100.2213.240.30.100104	CONFERENCES, PRINCIPAL	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
100.2213.320.30.000000	PROF DEV, MHS	\$1,000.00	\$5,059.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.2213.330.00.100200	CONFERENCES, TECH	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2213.330.00.100204	CONFERENCES, SPED	\$12,000.00	\$9,930.31	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
Func: STAFF DEVELOPMENT/TRAINING - 2213		\$64,800.00	\$64,912.63	\$64,800.00	\$72,000.00	\$72,000.00	\$7,200.00	11.11
37								
100.2222.112.11.000000	SALARIES, MEDIA, E	\$83,906.00	\$84,856.00	\$86,088.00	\$88,068.00	\$88,068.00	\$1,980.00	2.30
100.2222.112.30.000000	SALARIES, LIB/MEDIA, MHS	\$83,906.00	\$89,445.50	\$86,088.00	\$88,068.00	\$88,068.00	\$1,980.00	2.30
100.2222.114.30.000000	SALARIES, PARA, LIB/MEDI/	\$26,809.00	\$27,852.66	\$27,478.00	\$28,436.00	\$28,436.00	\$958.00	3.49
100.2222.430.11.000000	CONT SERV, MEDIA, E	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2222.430.30.000000	CONT SERV, MEDIA, MHS	\$4,100.00	\$3,744.57	\$4,275.00	\$2,600.00	\$2,600.00	(\$1,675.00)	(39.18)
100.2222.610.11.000000	SUPPLIES, MEDIA, E	\$400.00	\$328.52	\$400.00	\$500.00	\$500.00	\$100.00	25.00
100.2222.610.30.000000	SUPPLIES, MEDIA, MHS	\$700.00	\$696.24	\$700.00	\$700.00	\$700.00	\$0.00	0.00
100.2222.641.11.100105	PRINT MEDIA, AV, E	\$2,400.00	\$2,369.85	\$2,670.00	\$3,000.00	\$3,000.00	\$330.00	12.36
100.2222.641.11.100106	PER/SUB, MEDIA, E	\$1,000.00	\$1,628.06	\$465.00	\$450.00	\$450.00	(\$15.00)	(3.23)
100.2222.641.30.100105	LIBRARY BOOKS	\$4,200.00	\$4,185.02	\$4,000.00	\$3,500.00	\$3,500.00	(\$500.00)	(12.50)
100.2222.641.30.100106	PER/SUB, MEDIA, MHS	\$5,750.00	\$4,498.98	\$5,750.00	\$6,250.00	\$6,250.00	\$500.00	8.70
100.2222.730.30.000000	EQUIP, MEDIA, MHS	\$1,700.00	\$1,620.57	\$1,700.00	\$1,400.00	\$1,400.00	(\$300.00)	(17.65)
Func: LIBRARY/MEDIA SERVICES - 2222		\$215,271.00	\$221,225.97	\$219,614.00	\$222,972.00	\$222,972.00	\$3,358.00	1.53

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

From Date: 1/1/2023 To Date: 1/31/2023

Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23	FY 23-24	Dollar Difference	Percent Difference
100.2225.111.00.000000	SALARIES TECH Admin & Dt	\$140,688.00	\$128,689.97	\$142,821.00	\$169,041.00	\$26,220.00	18.36	
100.2225.112.30.000000	SALARIES, TECH INTEGRA1	\$91,563.00	\$91,802.57	\$93,873.00	\$0.00	(\$93,873.00)	(100.00)	
100.2225.330.00.000000	TECH CONT SERV, DIST	\$11,000.00	\$10,609.50	\$11,000.00	\$36,000.00	\$25,000.00	227.27	
100.2225.430.11.000000	REPAIR & MAINT, TECH, E	\$4,845.00	\$608.75	\$4,845.00	\$4,845.00	\$0.00	0.00	
100.2225.430.30.000000	REPAIR & MAINT, TECH, MH	\$6,508.00	\$979.15	\$6,508.00	\$6,508.00	\$0.00	0.00	
100.2225.531.00.000000	COMMUNICATIONS	\$32,426.00	\$49,896.48	\$32,426.00	\$57,500.00	\$25,074.00	77.33	
100.2225.610.00.000000	SUPPLIES, TECH, DIST & SF	\$2,890.00	\$0.00	\$2,890.00	\$3,000.00	\$110.00	3.81	
100.2225.610.11.000000	SUPPLIES, TECH, E	\$2,032.00	\$0.00	\$2,032.00	\$2,032.00	\$0.00	0.00	
100.2225.610.30.000000	SUPPLIES, TECH, MH	\$9,950.00	\$602.09	\$9,950.00	\$9,950.00	\$0.00	0.00	
100.2225.650.00.000000	SOFTWARE/LICENSES, TEC	\$67,500.00	\$52,894.77	\$67,500.00	\$67,500.00	\$0.00	0.00	
100.2225.650.11.000000	SOFTWARE/LICENSES, TEC	\$6,692.00	\$7,478.00	\$13,470.00	\$19,000.00	\$5,530.00	41.05	
Account Note: i-Ready = \$10,000								
100.2225.650.30.000000	SOFTWARE/LICENSES, TEC	\$31,288.00	\$18,891.48	\$31,288.00	\$31,288.00	\$0.00	0.00	
100.2225.730.00.000000	EQUIP, COMPUTERS, TECH	\$17,900.00	\$45,216.26	\$17,900.00	\$17,900.00	\$0.00	0.00	
100.2225.730.11.000000	EQUIP, COMPUTERS, TECH	\$41,621.00	\$45,706.98	\$41,621.00	\$41,621.00	\$0.00	0.00	
100.2225.730.30.000000	EQUIP, COMPUTERS, TECH	\$61,114.00	\$56,557.64	\$61,114.00	\$61,114.00	\$0.00	0.00	
Func: COMPUTER-ASSISTED INSTRUCTION - 2225		\$528,017.00	\$509,933.64	\$539,238.00	\$527,299.00	(\$11,939.00)	(2.21)	
100.2310.121.00.100300	SALARIES, RECORDING SE	\$4,050.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00	
100.2310.121.00.100301	SALARIES, CLERK, TREAS,	\$10,040.00	\$5,700.00	\$10,040.00	\$10,040.00	\$0.00	0.00	
100.2310.390.00.100304	CONT SRV, DIST MTG	\$2,500.00	\$2,200.00	\$2,500.00	\$2,500.00	\$0.00	0.00	
100.2310.390.00.100307	CONT SRV, ANNUAL AUDIT	\$10,500.00	\$6,000.00	\$10,500.00	\$10,500.00	\$0.00	0.00	
100.2310.390.00.100308	CONT SRV, LEGAL COUN	\$25,000.00	\$20,274.85	\$25,000.00	\$25,000.00	\$0.00	0.00	

Sunapee School District

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Exclude inactive accounts with zero balance

From Date: 1/1/2023 To Date: 1/31/2023

Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed	FY 23-24 Proposed	Dollar Difference	Percent Difference
100.2310.540.00.000000	ADVERTISING	\$10,000.00	\$12,575.90	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
100.2310.550.00.000000	PRINT ANNUAL REPORT	\$3,500.00	\$2,873.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
100.2310.610.00.000000	SUPPLIES & MATERIALS	\$3,700.00	\$8,328.62	\$3,700.00	\$4,000.00	\$300.00	\$300.00	8.11
100.2310.810.00.000000	DUES & FEES	\$6,500.00	\$4,356.22	\$7,000.00	\$6,000.00	(\$1,000.00)	(\$1,000.00)	(14.29)
Func: SCHOOL BOARD SERVICES - 2310		\$75,790.00	\$66,308.59	\$77,740.00	\$77,040.00	(\$700.00)	(\$700.00)	(0.90)
100.2320.111.00.000000	SAU SALARIES	\$324,568.00	\$311,278.35	\$333,147.00	\$364,661.00	\$31,514.00	\$31,514.00	9.46
100.2320.240.00.000000	PROF GROWTH, STAFF DE ¹	\$9,000.00	\$2,332.18	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.00
100.2320.390.00.000000	CONT SRV, SAU	\$3,800.00	\$11,178.00	\$3,800.00	\$4,000.00	\$200.00	\$200.00	5.26
100.2320.534.00.000000	POSTAGE, SAU	\$3,500.00	\$3,621.15	\$3,500.00	\$4,000.00	\$500.00	\$500.00	14.29
100.2320.580.00.000000	TRAVEL EXP, SAU	\$9,000.00	\$9,731.67	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.00
100.2320.610.00.000000	SUPPLIES, SAU	\$6,000.00	\$6,838.72	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00
100.2320.622.00.000000	ELECTRICITY, SAU	\$2,800.00	\$3,303.04	\$3,000.00	\$4,500.00	\$1,500.00	\$1,500.00	50.00
100.2320.640.00.000000	SUBSCRIPTIONS, SAU	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
100.2320.650.00.000000	SAU SOFTWARE	\$15,000.00	\$29,458.31	\$27,000.00	\$33,000.00	\$6,000.00	\$6,000.00	22.22
100.2320.730.00.000000	EQUIP, SAU	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00
100.2320.810.00.000000	DUES & FEES, SAU	\$6,000.00	\$3,964.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00
Func: EXECUTIVE ADMINISTRATION SERVICES - 2320		\$381,668.00	\$381,705.42	\$402,447.00	\$442,161.00	\$39,714.00	\$39,714.00	9.87
100.2400.111.11.000000	SALARIES, PRIN, E	\$96,933.00	\$102,524.30	\$98,871.00	\$102,336.00	\$3,465.00	\$3,465.00	3.50
100.2400.111.30.000000	SALARIES, PRIN & ASSNT, I	\$173,885.00	\$174,186.54	\$177,363.00	\$184,474.00	\$7,111.00	\$7,111.00	4.01
100.2400.115.11.000000	SALARIES, ADM ASSNT, E	\$35,504.00	\$34,123.14	\$37,073.00	\$49,438.00	\$12,365.00	\$12,365.00	33.35
100.2400.115.30.000000	SALARIES, ADMIN ASSNT, M	\$74,453.00	\$66,032.67	\$68,345.00	\$63,884.00	(\$4,461.00)	(\$4,461.00)	(6.53)
100.2400.390.11.000000	CONT SRV, E	\$300.00	\$154.00	\$300.00	\$300.00	\$0.00	\$0.00	0.00

Sunapee School District

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Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

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Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed Budget	FY 23-24 Proposed	Dollar Difference	Percent Difference
100.2400.390.30.000000	CONT SRV, HS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
100.2400.430.30.000000	REP EQUIP, HS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
100.2400.534.11.000000	POSTAGE, PRINC, E	\$300.00	\$93.05	\$400.00	\$250.00	\$250.00	(\$150.00)	(37.50)
100.2400.534.30.000000	POSTAGE, PRINC, HS	\$2,000.00	\$1,961.48	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00
100.2400.550.11.000000	PRINTING, E	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.00
100.2400.550.30.000000	PRINTING, HS	\$3,500.00	\$4,068.89	\$3,500.00	\$4,500.00	\$4,500.00	\$1,000.00	28.57
100.2400.580.11.000000	TRAVEL, E	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00
100.2400.580.30.000000	TRAVEL, HS	\$1,500.00	\$2,578.43	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.00
100.2400.610.11.000000	SUPPLIES, E	\$400.00	\$386.74	\$250.00	\$250.00	\$0.00	\$0.00	0.00
100.2400.610.30.000000	SUPPLIES, HS	\$10,250.00	\$11,798.12	\$10,750.00	\$10,850.00	\$10,850.00	\$100.00	0.93
100.2400.810.11.000000	DUES, FEES, E	\$650.00	\$884.00	\$650.00	\$844.00	\$844.00	\$194.00	29.85
100.2400.810.30.000000	DUES, FEES, HS	\$6,553.00	\$9,188.00	\$6,578.00	\$6,578.00	\$0.00	\$0.00	0.00
Func: PRINCIPAL/SCHOOL ADMINISTRATION - 2400		\$407,128.00	\$407,979.36	\$409,630.00	\$429,254.00	\$429,254.00	\$19,624.00	4.79
100.2600.111.00.000000	SALARIES, FACILITIES DIRE	\$61,200.00	\$61,500.00	\$62,424.00	\$65,242.00	\$65,242.00	\$2,818.00	4.51
100.2600.119.00.000000	SALARIES, B & G, DISTRICT	\$65,574.00	\$38,337.49	\$66,513.00	\$66,513.00	\$0.00	\$0.00	0.00
100.2600.119.11.000000	SALARIES, B & G, E	\$95,249.00	\$47,956.11	\$93,869.00	\$81,090.00	\$81,090.00	(\$12,779.00)	(13.61)
100.2600.119.30.000000	SALARIES, B & G, SMHS	\$124,431.00	\$166,832.96	\$122,189.00	\$126,237.00	\$126,237.00	\$4,048.00	3.31
100.2600.330.11.143000	EEl for SCES	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2600.330.11.144000	SCES General Life Safety	\$0.00	\$6,237.20	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2600.330.30.100000	SMHS ROOF	\$0.00	\$19,064.08	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2600.330.30.145000	SMHS General Life Safety	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.2600.411.00.000000	WATER & SEWER, DIST & C	\$4,000.00	\$2,663.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.00
100.2600.411.11.000000	WATER & SEWER, E	\$6,000.00	\$3,826.77	\$7,000.00	\$7,000.00	\$0.00	\$0.00	0.00

Sunapee School District

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Exclude inactive accounts with zero balance

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Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed	FY 23-24 Proposed	Dollar Difference	Percent Difference
100.2600.411.30.000000	WATER & SEWER, MHS	\$22,000.00	\$21,847.76	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0.00
100.2600.430.00.000000	MAINT & REPAIR, GYM	\$9,500.00	\$1,195.80	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	0.00
100.2600.430.00.000100	MAINT & REPAIR, BLDGET	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
100.2600.430.00.000200	MAINT & REPAIR, DIST	\$12,494.00	\$16,281.33	\$12,494.00	\$12,494.00	\$12,494.00	\$0.00	0.00
100.2600.430.11.000000	MAINT & REPAIR, E	\$33,520.00	\$23,376.67	\$33,520.00	\$33,520.00	\$33,520.00	\$0.00	0.00
100.2600.430.30.000000	MAINT & REPAIR, MHS	\$67,000.00	\$61,048.79	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	0.00
100.2600.431.11.000000	CONT SERV, E	\$23,260.00	\$14,608.63	\$23,260.00	\$37,000.00	\$37,000.00	\$13,740.00	59.07
100.2600.431.30.000000	CONT SERV, MHS	\$35,882.00	\$60,186.96	\$35,882.00	\$40,000.00	\$40,000.00	\$4,118.00	11.48
100.2600.450.00.100000	SPECIAL FIELDS MAINTEN#	\$20,000.00	\$41,423.57	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
100.2600.450.30.000000	SPECIAL PROJECTS MHS	\$12,000.00	\$2,050.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
100.2600.520.00.000000	PROPERTY & LIABILITY INS	\$32,265.00	\$28,280.10	\$36,000.00	\$33,000.00	\$33,000.00	(\$3,000.00)	(8.33)
100.2600.580.00.000000	TRAVEL	\$1,310.00	\$0.00	\$1,310.00	\$1,310.00	\$1,310.00	\$0.00	0.00
100.2600.610.00.000000	SUPPLIES, GYM	\$3,000.00	\$2,908.75	\$3,000.00	\$3,200.00	\$3,200.00	\$200.00	6.67
100.2600.610.11.000000	SUPPLIES E	\$17,000.00	\$29,274.92	\$17,000.00	\$18,200.00	\$18,200.00	\$1,200.00	7.06
100.2600.610.30.000000	SUPPLIES MHS	\$32,000.00	\$65,878.22	\$32,000.00	\$34,250.00	\$34,250.00	\$2,250.00	7.03
100.2600.622.00.000000	ELECTRICITY, GYM	\$9,321.00	\$5,732.33	\$7,000.00	\$10,500.00	\$10,500.00	\$3,500.00	50.00
100.2600.622.11.000000	ELECTRICITY, E	\$21,000.00	\$24,762.64	\$21,000.00	\$31,500.00	\$31,500.00	\$10,500.00	50.00
100.2600.622.30.000000	ELECTRICITY, MHS	\$95,000.00	\$85,783.25	\$95,000.00	\$142,500.00	\$142,500.00	\$47,500.00	50.00
100.2600.623.00.000000	PROPANE, DIST	\$1,500.00	\$1,599.68	\$2,000.00	\$2,500.00	\$2,500.00	\$500.00	25.00
100.2600.623.11.000000	PROPANE, E	\$1,500.00	\$2,538.85	\$1,500.00	\$8,000.00	\$8,000.00	\$6,500.00	433.33
100.2600.623.30.000000	PROPANE, MHS	\$1,000.00	\$2,206.91	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
100.2600.624.00.000000	OIL/BIOMASS, DISTRICT	\$10,000.00	\$14,056.29	\$10,000.00	\$27,900.00	\$27,900.00	\$17,900.00	179.00
100.2600.624.11.000000	OIL, E	\$20,000.00	\$18,078.66	\$20,000.00	\$0.00	\$0.00	(\$20,000.00)	(100.00)
100.2600.624.30.000000	OIL, MHS	\$85,000.00	\$86,666.48	\$35,000.00	\$100,000.00	\$100,000.00	\$65,000.00	185.71

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Exclude inactive accounts with zero balance

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Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed Budget	FY 23-24 Proposed Budget	Dollar Difference	Percent Difference
100.2600.626.00.000000	GAS-DIESEL	\$3,500.00	\$4,692.30	\$3,500.00	\$4,500.00	\$1,000.00	\$1,000.00	28.57
100.2600.730.30.000000	EQUIP. MH	\$9,800.00	\$5,377.63	\$9,800.00	\$9,800.00	\$0.00	\$0.00	0.00
Func: Buildings & Grounds - 2600		\$940,306.00	\$973,574.13	\$892,761.00	\$1,037,756.00	\$144,995.00	\$144,995.00	16.24
100.2720.117.00.000000	Repair and Maintenance Trips	\$0.00	\$4,877.46	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00
Func: TRANSPORTATION - 2720		\$0.00	\$4,877.46	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00
100.2721.117.00.000000	REGULAR TRANSPORTATIC	\$155,343.00	\$127,196.28	\$141,982.00	\$141,686.00	(\$296.00)	(\$296.00)	(0.21)
100.2721.240.00.000000	STAFF DEV. TRANS	\$1,000.00	\$181.01	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
100.2721.329.00.000000	PHYSICALS/DRUG TESTING	\$2,000.00	\$2,347.00	\$2,000.00	\$2,500.00	\$500.00	\$500.00	25.00
100.2721.430.00.000000	REPAIR & MAINT. TRANS	\$50,000.00	\$30,838.75	\$45,000.00	\$50,000.00	\$5,000.00	\$5,000.00	11.11
100.2721.610.00.000000	SUPPLIES, TRANS	\$1,000.00	\$561.78	\$1,000.00	\$750.00	(\$250.00)	(\$250.00)	(25.00)
100.2721.626.00.000000	DIESEL FUEL, TRANS	\$40,000.00	\$34,384.49	\$40,000.00	\$55,000.00	\$15,000.00	\$15,000.00	37.50
100.2721.730.00.000000	EQUIPMENT, TRANS	\$95,000.00	\$108,872.17	\$98,000.00	\$120,000.00	\$22,000.00	\$22,000.00	22.45
100.2721.731.00.000000	RADIO UPGRADES, TRANS	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00
100.2721.810.00.000000	DUES & FEES, TRANS	\$800.00	\$619.00	\$900.00	\$900.00	\$0.00	\$0.00	0.00
Func: TRANSPORTATION-REGULAR - 2721		\$347,143.00	\$305,000.48	\$332,882.00	\$374,836.00	\$41,954.00	\$41,954.00	12.60
100.2722.117.00.000000	SPED DRIVER, TRANS	\$62,741.00	\$84,155.66	\$49,500.00	\$37,531.00	(\$11,969.00)	(\$11,969.00)	(24.18)
100.2722.519.30.210000	CONT. SPED-TRANS, MH	\$3,500.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00
Func: TRANSPORTATION-SPED - 2722		\$66,241.00	\$84,155.66	\$55,500.00	\$43,531.00	(\$11,969.00)	(\$11,969.00)	(21.57)
100.2723.117.30.300000	VOCATIONAL, TRANS	\$8,000.00	\$12,578.72	\$15,850.00	\$15,850.00	\$0.00	\$0.00	0.00
Func: TRANSPORTATION-VOCATIONAL - 2723		\$8,000.00	\$12,578.72	\$15,850.00	\$15,850.00	\$0.00	\$0.00	0.00

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Exclude inactive accounts with zero balance

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Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	Adopted Budget	FY 22-23 Proposed	FY 23-24 Proposed	Dollar Difference	Percent Difference
100.2724.117.00.000000	ATHLETICS, TRANS	\$24,000.00	\$19,589.04	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00
Func: TRANSPORTATION-ATHLETIC - 2724		\$24,000.00	\$19,589.04	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00
100.2725.117.11.000000	FIELD TRIPS, TRANS, E	\$0.00	\$1,177.55	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2725.117.30.000000	FIELD TRIPS, TRANS, MH	\$0.00	\$2,844.83	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00
Func: TRANSPORTATION-FIELD TRIPS - 2725		\$0.00	\$4,022.38	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00
100.2900.211.00.000000	HEALTH INSURANCE	\$1,810,299.00	\$1,541,370.68	\$1,859,607.00	\$1,835,220.00	\$1,835,220.00	(\$24,387.00)	(1.31)
100.2900.212.00.000000	DENTAL INSURANCE	\$110,853.00	\$95,827.63	\$116,446.00	\$104,648.00	\$104,648.00	(\$11,798.00)	(10.13)
100.2900.213.00.000000	LIFE INSURANCE	\$9,462.00	\$9,280.03	\$9,294.00	\$9,640.00	\$9,640.00	\$346.00	3.72
100.2900.220.00.000000	FICA	\$523,980.00	\$494,261.83	\$531,281.00	\$527,139.00	\$527,139.00	(\$4,142.00)	(0.78)
100.2900.230.00.000000	TEACHER RETIREMENT	\$1,031,676.00	\$944,046.77	\$1,054,874.00	\$1,045,392.00	\$1,045,392.00	(\$9,482.00)	(0.90)
100.2900.235.00.000000	EMPLOYEE RETIREMENT	\$197,247.00	\$202,877.77	\$206,969.00	\$224,412.00	\$224,412.00	\$17,443.00	8.43
100.2900.250.00.000000	UNEMPLOYMENT	\$2,000.00	\$963.19	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
100.2900.260.00.000000	WORKERS COMPENSATION	\$22,000.00	\$22,547.61	\$30,000.00	\$25,000.00	\$25,000.00	(\$5,000.00)	(16.67)
Func: BENEFITS - 2900		\$3,707,517.00	\$3,311,175.51	\$3,810,471.00	\$3,773,451.00	\$3,773,451.00	(\$37,020.00)	(0.97)
100.5100.830.00.000000	INTEREST ON BONDS/LEAS	\$0.00	\$0.00	\$0.00	\$156,693.00	\$156,693.00	\$156,693.00	0.00
100.5100.910.00.000000	PRINCIPAL ON BONDS/LEA	\$0.00	\$0.00	\$0.00	\$423,522.00	\$423,522.00	\$423,522.00	0.00
Func: DEBT SERVICE - 5100		\$0.00	\$0.00	\$0.00	\$580,215.00	\$580,215.00	\$580,215.00	0.00
100.5220.930.00.000000	TRANSFER TO FED FUNDS	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	0.00
Func: TRANSFER TO FEDERAL FUND - 5220		\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	0.00

Sunapee School District

OPERATING BUDGET

Fiscal Year: 2022-2023

From Date: 1/1/2023 To Date: 1/31/2023

Print accounts with zero balance Round to whole dollars Account on new page

Exclude inactive accounts with zero balance

Definition: 1. Proposed 2023-2024

Account	Description	FY 21-22 Budget	FY 21-22 Actuals	FY 22-23 Adopted Budget	FY 23-24 Proposed	Dollar Difference	Percent Difference
100.5240.930.00.000000	TRANSFER TO FOOD SERV	\$132,000.00	\$0.00	\$132,000.00	\$145,000.00	\$13,000.00	9.85
Func: TRANSFER TO FOOD SERV - 5240		\$132,000.00	\$0.00	\$132,000.00	\$145,000.00	\$13,000.00	9.85
Grand Total:		\$13,047,744.00	\$11,925,391.58	\$13,307,239.00	\$14,146,920.00	\$839,681.00	6.31

End of Report

SUNAPEE SCHOOL DISTRICT REVENUE

Account #	REVENUE DESCRIPTION	FY2022 ACTUAL	FY2023 Adopted	FY2024 PROPOSED
	Fund Balance Designated for Fund Transfers	\$40,000	\$100,000	\$150,000
	Unassigned Fund Balance	\$575,209	\$631,520	\$250,000
	State Education Grant	\$0	\$692,610	\$0
1311	PUC & Lease Agreement	\$0	\$5,169,714	\$0
1321	Tuition General Ed	\$455,868	\$350,000	\$350,000
1322	Tuition Preschool	\$21,155	\$15,000	\$15,000
1510	Earnings on Investments	\$1,493	\$2,000	\$2,000
1990	Other Income	\$33,387	\$2,000	\$2,000
	TOTAL LOCAL REVENUE	\$1,127,112	\$6,962,844	\$769,000
3119	NHRS	\$0	\$65,602	\$0
3220	Kindergarten Aid	\$0	\$0	\$0
3230	Catastrophic Aid	\$372,178	\$250,000	\$250,000
3242	Area Voc Aid - Transportation	\$1,153		
	TOTAL STATE REVENUE	\$373,331	\$315,602	\$250,000
4580	Medicaid Reimbursement	\$16,291	\$15,000	\$15,000
	TOTAL FEDERAL REVENUE	\$16,291	\$15,000	\$15,000
TOTAL	GENERAL FUND REVENUE	\$1,516,734	\$7,293,446	\$1,034,000
	1600 Food Service Lunch Sales	\$75,017	\$75,000	\$75,000
	3260 Child Nutrition(State Funding)	\$239	\$250	\$250
	4560 Child Nutrition(Federal Funding)	\$48,837	\$49,000	\$49,000
	4100 Federal Programs Fund	\$364,283	\$777,931	\$250,000
	5251 Capital Reserve Fund	\$0	\$0	\$0
TOTAL	REVENUE ALL FUNDS	\$2,005,110	\$8,195,627	\$1,408,250
TOTAL APPROPRIATION		\$12,807,206	\$19,654,355	\$14,146,920
LOCAL TAX ASSESSMENT		\$8,830,535	\$9,646,153	\$10,060,196
STATE WIDE PROPERTY TAX		\$2,688,500	\$1,812,575	\$2,678,474
ESTIMATED TAX RATE		\$7.86	\$7.75	\$8.51
	Net Assessed Valuation	1,472,667,842	1,481,348,412	1,496,161,896
	2022 NAV	1,481,348,412		
	2023 EST. NAV	1,496,161,896		

Sunapee School District Default Budget

	22-23 Adopted Budget	23-24 Proposed Budget	23-24 Default Budget
Regular Instruction	3,312,165	3,206,736	3,312,165
Special programs	1,601,574	1,675,230	1,670,247
Vocational Education	8,000	10,000	10,000
Cocurricular Activities	266,430	261,850	266,430
Student Services	880,137	965,739	896,351
Support Services	823,652	822,271	766,013
Administration	889,817	948,455	923,057
Buildings and Grounds	892,761	1,037,756	1,025,161
Transportation	440,232	470,217	465,467
Taxes and Benefits	3,810,471	3,773,451	3,793,451
Lease Payments		580,215	581,215
Food Service and Special Projects	382,000	395,000	395,000
Total	13,307,239	14,146,920	14,104,557