

Town of Sunapee, NH
23 Edgemont Road
Sunapee, NH 03782

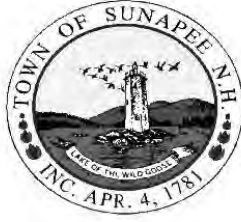
**ECRWSS
POSTAL PATRON**

**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 8th, 2022 at the
Sherburne Gymnasium from 8:00 am – 7:00 pm**

Sunapee School District
Deliberative Session to be held
Monday, February 7, 2022 @
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 8, 2022 @
7:00 pm
at the
Sunapee Middle High School
Gymnasium on North Road



Town of Sunapee Budget

2022

Table of Contents

- Letter from Town Manager
- Warrant Articles
 - Includes detail of Zoning changes
- Itemized Budget
- Estimated Revenue
- Projected Capital Reserve Balances 12/31/2021
- 2022 Town Warrant Articles Summary
- Projected Town Tax Rate

TOWN OF SUNAPEE MEMORANDUM

TO: All Sunapee Voters
FROM: Shannon Martinez, Town Manager
SUBJECT: 2022 Town Meeting Warrant and Meetings

This year is the Twenty-Fifth 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 8th 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 as long as 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 8th, 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 8th 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 2nd, 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 8th day of February 2022, at 7:00 pm for the deliberative portion of the Annual Town Meeting, to discuss Articles 1 thru 4 and to amend, if deemed appropriate, Articles 5 through 23, hereinafter set forth. Final voting action on all articles shall take place by ballot on Tuesday, the 8th day of March 2022, 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.

2 Selectmen	3 Year Term
1 Town Moderator	2 Year Term
1 Treasurer	1 Year Term
1 Cemetery Commissioner	1 Year Term
1 Cemetery Commissioner	2 Year Term
1 Supervisor of the Checklist	6 Year Term
2 Library Trustees	3 Year Term
1 Library Trustee	2 Year Term
1 Trustee of Trust Fund	1 Year Term
1 Trustee of Trust Fund	2 Year Term
1 Trustee of Trust Fund	3 Year Term
2 Planning Board Members	3 Year Term
3 Water & Sewer Commissioners	3 Year Term
2 Zoning Board Members	3 Year Term

Article 2: Are you in favor of adoption of Amendment No. 1, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Article III, Section 3.10 – Table of Dimensional Controls -to clarify that the definition of height where structures are permitted in reduced side setback on lots of inadequate lot size will be consistent with the Article XI Definition of Maximum Structure Height

The full text of the amended section will be as follows:

(If a structure is allowed a reduced side or rear setback due to inadequate lot size, the portion of the *proposed* structure in the area of reduced setback shall have a maximum *structure* height of 25'.)

Article 3: Are you in favor of adoption of Amendment No. 2, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Article III, Section 3.40(e) – Additional Requirements - to allow for garage spaces to be counted as parking spaces for residential uses.

The full text of the amended section will be as follows:

- (e) Parking for one and two family residential units shall be as follows:
- One family dwelling (up to four bedrooms) = 2 spaces (~~each additional bedroom~~)
plus ½ space/bedroom for each additional bedroom over four
 - Two family dwelling (up to eight bedrooms) = 4 spaces (~~each additional bedroom~~)
plus ½ space/bedroom for each additional bedroom over eight
 - Total required spaces must be rounded up to nearest whole space
 - *Garage spaces may be counted as parking spaces for residential uses*
 - *Three or more dwelling units and commercial uses must meet the parking guidelines in the Site Plan Review Regulations*

Article 4: Are you in favor of adoption of Amendment No. 3, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Article III, Section 3.40(l) – Additional Requirements - to clarify that steep slopes are determined by measuring as an average across an area with an elevation change of 20' or more, regardless of the boundary lines of the parcel in question.

The full text of the amended sections will be as follows:

There shall be no construction on slopes which exceed 25%. ~~and have an elevation change of more than 20'.~~ *This includes slopes measured as an average across an area with an elevation change of 20' or more. Means of establishing the percent of slope is not restricted to the boundary lines of the parcel in question.* Driveways, utilities, and stairways ~~would be~~ *are* exempt from this requirement provided a drainage and erosion control plan is prepared by a licensed professional engineer.

Article 5: Are you in favor of adoption of Amendment No. 4, proposed by the Planning Board for the Town Zoning Ordinance as follows:

Amend Article IV, Section 4.10 – Permitted Uses – to define Food Vendor Carts to include carts pushed by hand or towed to a location for the sale of food and drinks and to exclude food trucks or other large vending vehicles which normally require a motor vehicle registration, and to allow Food Vendor Carts as a permitted use in the Village Commercial-District?

The full text of the new combined definition will be as follows:

Article IV, Section 4.10 – Add the term *Food Vendor Cart* to uses by right in the Village-Commercial District

Article XI – Definitions – Add the following definition:

Food Vendor Cart – A cart usually pushed by hand or towed to its location and is intended for the sale of food or drinks. This definition does not include food trucks or other large vending vehicles which normally require motor vehicle registration.

Article 6: To hear the reports of the Selectmen, Treasurer, Auditors, Committees, and/or other officers heretofore chosen.

Article 7: Are you in favor of the Town raising and appropriating, 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 \$8,931,725? Should this article be defeated, the default budget shall be \$8,729,484 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.***

Article 8: Are you in favor of the Town raising and appropriating the sum of **\$135,000** to be added to the Highway and Transfer Station Equipment Capital Reserve Fund previously established? ***The Board of Selectmen recommend this appropriation.***

Article 9: Are you in favor of the Town raising and appropriating the sum of **\$25,000** to be added to the Used Highway Equipment Capital Reserve Fund previously established? ***The Board of Selectmen recommend this appropriation.***

Article 10: Are you in favor of the Town raising and appropriating the sum of **\$40,000** to be added to the Town Buildings Maintenance Capital Reserve Fund previously established? ***The Board of Selectmen recommend this appropriation.***

Article 11: Are you in favor of the Town raising and appropriating the sum of **\$115,000** to be added to the Fire Apparatus and Equipment Capital Reserve Fund previously established? ***The Board of Selectmen recommend this appropriation.***

Article 12: Are you in favor of the Town raising and appropriating the sum of **\$50,000** to be added to the Town Road Bridges Capital Reserve Fund previously established? ***The Board of Selectmen recommend this appropriation.***

Article 13: Are you in favor of the Town raising and appropriating the sum of **\$25,000** to be added to the Dirt Roads Paving Capital Reserve Fund previously established for the purpose of paving dirt roads throughout the Town? ***The Board of Selectmen recommend this appropriation.***

Article 14: Are you in favor of the Town raising and appropriating the sum of **\$50,000** to be added to the Highway Garage Infrastructure Improvements Capital Reserve previously established for that purpose? ***The Board of Selectmen recommend this appropriation.***

Article 15: Are you in favor of the Town raising and appropriating the sum of **\$40,000** to be placed in the Conservation Commission Fund previously established to be used for conservation purposes in accordance with RSA 36-A, and to authorize the transfer of said sum from the December 31, 2021, Unassigned Fund balance? ***The Board of Selectmen recommend this appropriation.***

Article 16: Are you in favor of the Town raising and appropriating the sum of **\$5,000** to be added to the Milfoil Control Non-Capital Reserve Fund previously established? ***The Board of Selectmen recommend this appropriation.***

Article 17: Are you in favor of the Town raising and appropriating the sum of \$3,250 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, 2021, Unassigned Fund balance? *The Board of Selectmen recommend this appropriation.*

Article 18: Are you in favor of the Town raising and appropriating the sum of \$41,050 to fund the Harbor Parking Improvements Engineering and Recreation Design Project, and authorize the transfer of said sum from the December 31, 2021, Unassigned Fund balance? *The Board of Selectmen recommend this appropriation.*

Article 19: Are you in favor of the Town raising and appropriating the sum of \$195,000 to purchase and equip a new dump/plow truck for the Highway Department, authorizing the sale or trade-in of the existing dump/plow truck (H2), authorizing the withdrawal of up to \$195,000 from the Highway and Transfer Station Capital Reserve Fund previously established for that purpose, and authorizing the use of said trade-in or sale to reduce the amount withdrawn from said fund? *The Board of Selectmen recommend this appropriation.*

Article 20: Are you in favor of raising and appropriating \$5,700 to expand the trail network on the Ledge Pond Town Forest Land and authorizing the withdrawal of that amount from the Town Forest Fund? *The Board of Selectmen recommend this appropriation.*

Article 21: Are you in favor of the Town of Sunapee adopting the provisions of RSA 72:28-b, All Veterans' Tax Credit? If adopted, the credit will be available to any resident, or the spouse or surviving spouse of any resident, who (1) served not less than 90 days on active service in the armed forces of the United States and was honorably discharged or an officer honorably separated from services and is not eligible for or receiving a credit under RSA 72:28 or RSA 72:35. If adopted, the credit granted will be \$500.00, the same amount as the standard or optional veterans' tax credit voted by the Town of Sunapee under RSA 72:28. *The Board of Selectmen recommend this appropriation.*

Article 22: Are you in favor of the town raising and appropriating the sum of \$250,000 to fund the design, engineering and construction of Phase 1 of the Veterans Field project to include a building with year-round ADA-compliant restrooms, a concession stand and storage for Recreation Department equipment, paved parking, a dual-use tennis court with four pickleball courts, a new dual-use full-size basketball court with three pickleball courts, and an updated skateboard facility. This Phase 1 of Veterans Field project is expected to cost a total of approximately \$500,000. The remaining funding to complete Phase 1 Veterans Field project will be raised from the Recreation Department revolving fund where there is \$18,044 already earmarked for this project, plus other private sources, private donations, and any available grant monies to defray the project cost.

This will be a non-lapsing appropriation per RSA 32:7, VI and will not lapse until Phase 1 is completed, or December 31, 2027, whichever occurs first.

This warrant article was developed as part of a joint effort among the Recreation Department, The Friends of Sunapee Recreation, and more than 100 taxpayers who signed a petition to include pickleball courts in Phase 1 of Veterans Field project. By Petition. ***The Board of Selectmen recommendation is pending.***

Article 23: To see if the Town will vote to raise and appropriate the sum of up to \$30,000 to make the current part time recreation director a full-time position? The current budgeted hours provide for 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, this funding will remain as part of the operating and default budget for the future. By Petition. ***The Board of Selectmen recommendation is pending.***

TOWN OF SUNAPEE
COMPARATIVE STATEMENT OF BUDGETED EXPENDITURES

	2019	2020	2021	2022	2022	2022 Default Budget	\$ change 2022 request /2021 budget	% change 2022 request /2021 budget	% of overall Budget Request
	Budget	Budget	Budget	Budget Request	Budget				
Executive	325,904	332,502	355,055	325,455	317,634		(29,600)	-8.34%	4.76%
Town Clerk/Tax collector	210,052	229,088	234,361	265,907	255,766		31,546	13.46%	3.89%
Elections	6,485	16,898	9,061	14,663	14,663		5,602	61.83%	0.21%
Finance	222,127	228,848	243,964	357,040	329,603		113,076	46.35%	5.22%
Assessing	112,218	116,644	102,000	101,301	102,000		(699)	-0.69%	1.48%
Legal	18,000	18,000	18,000	18,000	18,000		-	0.00%	0.26%
Employment Benefits	1,000	1,000	1,000	1,000	1,000		-	0.00%	0.01%
Planning & Zoning	55,252	57,839	56,074	290,399	173,128		234,325	417.89%	4.25%
General Government Bldgs.	179,983	262,206	274,624	313,904	307,411		39,280	14.30%	4.59%
Cemetery	13,625	13,636	13,647	14,392	14,389		745	5.46%	0.21%
Insurance	7,540	8,068	8,068	8,068	8,068		-	0.00%	0.12%
Information Booth	13,981	14,272	14,390	13,890	14,390		(500)	-3.47%	0.20%
Other General Gov't	30,651	31,128	31,520	31,968	31,835		448	1.42%	0.47%
Total General Government	1,196,818	1,330,129	1,361,764	1,755,987	1,587,887		394,223	28.95%	25.68%
Police	847,327	886,577	918,523	977,826	962,345		59,303	6.46%	14.30%
Ambulance	59,516	61,886	61,886	64,980	64,980		3,094	5.00%	0.95%
Fire	202,257	236,998	271,360	373,949	385,666		102,589	37.81%	5.47%
Emergency Management	200	200	200	500	200		300	150.00%	0.01%
Safety Services Building	156,535	149,955	148,013	147,100	152,813		(913)	-0.62%	2.15%
TOTAL PUBLIC SAFETY	1,265,835	1,335,616	1,399,982	1,564,355	1,566,004		164,373	11.74%	22.87%
Highway	1,796,828	1,750,762	1,817,923	1,948,883	1,925,238		130,960	7.20%	28.50%
Street Lights	16,800	16,800	16,800	15,000	16,800		(1,800)	-10.71%	0.22%
Transfer Station	533,327	558,246	626,856	640,288	658,914		13,432	2.14%	9.36%
TOTAL PUBLIC WORKS	2,346,955	2,325,808	2,461,579	2,604,171	2,600,952		142,592	5.79%	38.08%
Health Administration	5,193	5,323	5,494	462	1,061		(5,032)	-91.59%	0.01%
Animal Control	500	500	500	500	500		-	0.00%	0.01%
Health Agencies	15,176	15,176	15,176	15,176	15,176		-	0.00%	0.22%
Welfare	43,808	42,354	42,535	43,149	42,728		614	1.44%	0.63%
Recreation	161,086	164,297	167,168	199,554	181,686		32,386	19.37%	2.92%
Library	400,953	405,202	468,005	470,814	455,470		2,809	0.60%	6.88%
Memorial Day	200	200	300	300	300		-	0.00%	0.00%
Band Concerts	5,000	5,000	5,000	5,000	5,000		-	0.00%	0.07%
Conservation Commission	3,550	3,775	3,775	4,500	3,775		725	19.21%	0.07%
TOTAL PUBLIC SERVICE	635,466	641,827	707,953	739,455	705,696		31,502	4.45%	10.81%

Debt Service - Principal	262,883	263,609	264,335	135,328	135,328	(129,007)	-48.80%	1.98%	
Debt Service - Interest	58,479	51,520	44,263	38,594	38,594	(5,669)	-12.81%	0.56%	
TAN-Interest	1,000	1,000	1,000	1,000	1,000	-	0.00%	0.01%	
TOTAL DEBT	322,362	316,129	309,598	174,922	174,922	(134,676)	-43.50%	2.56%	
SUBTOTAL GENERAL GOVERNMENT	5,767,436	5,949,509	6,240,876	6,838,890	6,635,461	598,014	9.58%	100.00%	
SPECIAL REVENUE FUNDS									
Water & Sewer	1,647,333	1,706,940	1,751,630	1,867,528	1,808,917	115,898	6.62%		
Hydro Electric	233,912	283,605	285,106	225,307	285,106	(59,799)	-20.97%		
SUBTOTAL SPECIAL REVENUE FUNDS	1,881,245	1,990,545	2,036,736	2,092,835	2,094,023	56,099	2.75%		
TOTAL OPERATING BUDGET	7,648,681	7,940,054	8,277,612	8,931,725	8,729,484	654,113	7.90%		
Special & Individual Articles	853,720	845,200	386,585	326,750					
Expendable Trusts	1,600	800	3,200	8,250					
Capital Reserve Fund	375,000	395,000	440,000	675,000					
TOTAL WARRANT ARTICLES	1,230,320	1,241,000	829,785	1,010,000					
TOTAL BUDGET	8,879,001	9,181,054	9,107,397	9,941,725					

TOWN OF SUNAPEE
COMPARATIVE STATEMENT OF BUDGETED REVENUES

	2019 Revised Revenues	2020 Revised Revenues	2021 Revised Revenues	2022 Estimated Revenues
TAXES				
Land Use Change Tax	-	-	14,000	12,000
Timber Tax	-	-	4,000	7,500
Excavation Tax	-	-	350	350
Interest & Penalties on Delinquent Taxes	60,000	50,000	33,000	30,000
LICENSES, PERMITS & FEES				
Business Licenses & Permits	500	500	780	1,000
Motor Vehicle Permit Fees	750,000	825,000	1,085,000	1,002,500
Building Permits	35,000	35,000	45,400	48,000
Other Licenses, Permits & Fees	36,000	26,000	24,800	23,000
FROM FEDERAL GOVERNMENT				
FROM STATE GOVERNMENT				
Shared Revenue	-	35,088	-	-
Meals & Rooms Tax	177,179	176,553	257,424	176,553
Highway Block Grant	126,282	122,921	120,131	85,176
Water Pollution Grant	7,508	7,508	7,508	11,286
Other	-	21,956	21,967	-
FROM OTHER GOVERNMENT	109,054	119,376	109,054	110,000
CHARGE FOR SERVICES				
Income from Departments	109,820	100,000	135,000	195,000
Other Charges	2,000	2,000	2,450	2,450
MISCELLANEOUS REVENUES				
Sale of Municipal Property	31,000	-	8,800	8,800
Interest on Investments	80,000	50,000	53,000	53,000
Other	26,000	22,000	24,000	24,000
INTERFUND OPERATING TRANSFERS IN				
From Special Revenue Funds	-	200,000	-	-
Water & Sewer (offset)	2,047,333	1,684,984	1,729,663	1,867,528
Electric (offset)	287,112	283,605	335,106	225,307
From Capital Reserve Funds	309,000	110,000	224,200	195,000
From Trust Funds	-	-	-	5,700
OTHER FINANCING SOURCES				
Proceeds from LT Bonds and Notes	-	430,000	-	-
Fund Balance to Reduce Taxes	300,000	300,000	300,000	500,000
Voted from Surplus	21,600	16,800	55,585	84,300
Total Revenue	<u>4,515,388</u>	<u>4,619,291</u>	<u>4,591,218</u>	<u>4,668,450</u>

REPORT OF THE TOWN OF SUNAPEE - TRUSTEES OF THE TRUST FUNDS - YEAR 2021

	Balance per bank 12/31/2020	Principal Added	Interest earned	Withdrawals	Balance per bank 12/31/2021	(Requests) deposits made in 2022	Balance available 12/31/2021
Fire Apparatus & Equipment	479,573.81	230,000.00	632.74	-	710,206.55	(130,348.13)	579,858.42
Highway/Transfer	578,283.20	270,000.00	716.10	(77,213.00)	771,786.30	(593,019.37)	178,766.93
Used Equipment Fund	27,911.61	50,000.00	47.17	(37,000.00)	40,958.78	-	40,958.78
Town Bridges Cap Reserve	174,317.82	100,000.00	117.40	(208,742.00)	65,693.22	(16,105.00)	49,588.22
Dirt Road Paving Cap Reserve	15,457.91	50,000.00	37.02	-	65,494.93	-	65,494.93
Town Building Maint Cap	75,291.25	80,000.00	105.61	(19,060.00)	136,336.86	-	136,336.86
Computer System Upgrade	40,960.31	90,000.00	46.73	(40,392.00)	90,615.04	-	90,615.04
Utilities Infrastructure Hwy Garage	-	-	-	-	-	50,000.00	50,000.00
Employee Health Insurance Fund	47,851.28	-	49.21	(8,705.96)	39,194.53	-	39,194.53
Cemetery Expendable	63,437.72	800.00	72.16	(2,001.60)	62,308.28	-	62,308.28
Theilen Sunapee Food Bank	8,413.51	8,290.00	13.19	-	16,716.70	-	16,716.70
Milfoil	5,471.32	10,000.00	9.56	(5,000.00)	10,480.88	-	10,480.88
Pierce Memorial Playground	1,170.45	-	1.32	-	1,171.77	-	1,171.77
Brown Family Revocable	5,412.22	1,250.00	6.52	(4,250.00)	2,418.74	-	2,418.74
Crowther Family Trust	9,338.43	-	10.57	-	9,349.00	-	9,349.00
Memorial Gardens	138.94	75.00	0.20	-	214.14	-	214.14
Conservation Fund	168,550.33	136,942.41	58.63	(206,410.50)			99,140.87
Recreation Revolving Fund	84,502.56	136746.06	258.46				221,507.08
Hydro Fund	882848.15	223286.84	3,128.55	(227,979.43)			881284.11

	Description	Amount	New Tax Dollars Raised in 2022	Revenue to Offset Taxes/No Tax increase
6	Budget Authorization			
7	Add To Highway and Transfer Station Equipment Capital Reserve	\$ 135,000	\$ 135,000	\$ -
8	Add to Used Highway Equipment Capital Reserve	\$ 25,000	\$ 25,000	\$ -
9	Add to Town Buildings Maintenance Capital Reserve	\$ 40,000	\$ 40,000	\$ -
10	Add to Fire Apparatus and Equipment Capital Reserve	\$ 115,000	\$ 115,000	\$ -
11	Add to Town Road Bridges Capital Reserve	\$ 50,000	\$ 50,000	\$ -
12	Add to Dirt Roads Paving Capital Reserve	\$ 25,000	\$ 25,000	\$ -
13	Add to Highway Garage Infrastructure Improvements Capital Reserve	\$ 50,000	\$ 50,000	\$ -
14	Add to Conservation Fund from Fund Balance	\$ 40,000	\$ -	\$ 40,000
15	Add to Milfoil Control Non-Capital Reserve Fund	\$ 5,000	\$ 5,000	\$ -
16	Add to Cemetery Trust from Fund Balance	\$ 3,250	\$ -	\$ 3,250
17	Add to Fund Harbor Parking Improvements Engineering and Recreation Design Project from Fund Balance	\$ 41,050	\$ -	\$ 41,050
18	Purchase Dump/Plow truck from Highway Equipment Capital Reserve	\$ 195,000	\$ -	\$ 195,000
19	Conservation Committee-Expand Trail Network From The Forest Fund	\$ 5,700		\$ 5,700
22	Veterans Field Phase One: Design, Engineering and Construction	\$ 250,000	\$ 250,000	\$ -
23	Hire Full-time Recreation Director	\$ 30,000	\$ 30,000	\$ -
	TOTALS	\$ 1,010,000	\$ 725,000	\$ 285,000

2021 TAX RATE ESTIMATED COMPUTATION

Using 2021 Value of Property for Calculation

	<u>2021 TOWN PORTION</u>	2021 RATE
Appropriations	\$ 9,107,397	
Less: Revenues	\$ - 4,235,633	
Less: Fund Balance Voted Surplus	\$ -55,585	
Less: Fund Balance to Reduce Tax	\$ -250,000	
Add: Overlay	\$ 44,382	
Add: War Service Credits	<u>\$ 72,000</u>	
Net Town Appropriation	\$4,682,561	
Town Tax Rate		\$3.18

Net Assessed Valuation 2021	
All Other Tax (Grand List)	1,472,667,842

AS PROPOSED

	<u>2022 estimated TOWN PORTION</u>	2022 Estimated RATE
Appropriations	\$ 8,931,725	
Less: Revenues	\$ -4,168,450	
Less: Fund Balance to Reduce Tax	\$ -500,000	
Add: Warrant Article w/o revenue	\$ 725,000	
Add: Overlay	\$ 30,000	\$3.46
Add: War Service Credits	<u>\$ 72,000</u>	
Net Town Appropriation	\$5,090,275	

Rate increase \$.28 using 2021 property Values

This is only operating budget, using \$500,000 of fund balance to reduce taxes. Totals do not include any new assessed valuation for 2022



SAU #85 SUNAPEE SCHOOL DISTRICT BUDGET

2022 – 2023

Table of Contents

- Proposed Warrant Articles
- 2022 -23 Proposed Budget
- Revenue Report
- Default Budget

SUNAPEE SCHOOL DISTRICT WARRANT

2022-2023

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 7, 2022 at 7PM 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 8, 2022 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 the sum of \$11,631,437 (gross budget) to design, construct, furnish, and equip a renovation and addition to Sunapee Central Elementary School and its associated buildings and grounds facilities, which shall be funded with \$10,833,507 of bonds or notes, \$270,000 biomass credits from the NH Public Utilities Commission, and \$527,931 in federal grant funds; and authorize the issuance of \$10,833,507 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33); and authorize the School Board to issue and negotiate such bonds or notes and determine the dates, maturities, interest rates, and other details of such bonds or notes; and raise and appropriate an additional sum of \$270,838 from taxation for debt service payments due on such bonds or notes during the 2022-2023 fiscal year; and authorize the School Board to accept on behalf of the District any federal, state, or private funds that may become available with respect to the project?

($\frac{3}{5}$ majority vote required)

(The School Board Recommends Approval)

(Estimated. Tax Impact: \$.18)

4. 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 Thirteen Million, One Hundred Seventy-Six Thousand, Seven Hundred Eighty-Four Dollars (\$13,176,784)? Should this article be defeated, the default budget shall be Thirteen Million, One Hundred Seventy-Eight Thousand Three Hundred Fifty-One Dollars (\$13,178,351.00), 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: \$.11)

5. Shall the District approve the cost items included in the collective bargaining agreement reached between the Sunapee School Board and the Sunapee Teachers Association, which calls for the following increases and benefits at current staffing levels totaling:

Account	2022-23	2023-24	2024-25
Salaries & Taxes	\$ 151,650	\$ 174,235	\$ 187,217
Extracurricular	\$ 5,380		
Health Ins. Savings	\$-26,575		
Total	\$ 130,455	\$ 174,235	\$ 187,217

And further raise and appropriate the sum of One Hundred Thirty Thousand, Four Hundred, Fifty-Five Dollars (\$130,455) for the 2022-2023 fiscal year, such sum represents the additional costs attributable to the increase in salaries and benefits contained within the bargaining agreement over those that would be paid at current staffing levels. The costs for the years of the agreement beyond the upcoming 2022-2023 fiscal year will be included in the operating budget proposal each of those years.

(The School Board Recommends Approval)

(Estimated Tax Impact: \$.09)

6. Shall the District, if Article 5 is defeated, authorize the Sunapee School Board to call one special meeting, at its option, to address Article 5 cost items only.

(The School Board Recommends Approval)

7. If Article 3 fails, shall the District raise and appropriate the sum of \$5,697,645 (gross budget) to acquire and install energy savings equipment at Sunapee Central Elementary School, including HVAC systems and controls, biomass boilers, portable modular classrooms, and electrical systems, which shall be funded with a \$4,899,714 lease agreement, \$270,000 in biomass credits from the NH Public Utilities Commission, and \$527,931 in federal grant funds; and to enter into a \$4,899,714 lease agreement for approximately 10 years: and raise and appropriate an additional sum of \$549,471.32 from taxation for lease payments due during the 2022-2023 fiscal year? The annual lease payments will be approximately \$549,471.32. The lease agreement will contain an escape clause.

(The School Board Recommends Approval)

(Estimated Tax Impact \$.37)

8. Shall the District raise and appropriate the sum of Fifty Thousand Dollars (\$50,000): and place such funds into the Technology Capital Reserve Fund previously established? Said sum to come from unreserved fund balance at year end (June 30, 2022). (There is currently \$90,000 in said reserve fund.)

(The School Board Recommends Approval)

(Estimated Tax Impact: \$.00)

9. Shall the District raise and appropriate the sum of Fifty Thousand Dollars (\$50,000): and place such funds into the Sunapee School Building Capital Reserve Fund previously established? Said sum to be funded from unreserved fund balance at year end (June 30, 2022) (There is currently \$139,624 in said reserve fund.)

(The School Board Recommends Approval)

(Estimated Tax Impact: \$.00)

10. To transact any other business which may legally come before the meeting.

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date: 1/31/2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget		FY 20-21 Actuals		FY 21-22 Adopted Budget		FY 22-23 Proposed		Dollar Difference	Percent Difference
		Budget	Actuals	Budget	Actuals	Budget	Proposed	Dollar Difference	Percent Difference		
100.1100.112.11.000000	SALARIES, TCHRS, E	\$1,208,714.00	\$1,185,281.59	\$1,302,385.00	\$1,325,214.00	\$22,829.00	1.75				
100.1100.112.30.000000	SALARIES, TCHRS, MH	\$1,695,129.00	\$1,718,833.24	\$1,725,335.00	\$1,683,880.00	(\$41,455.00)	(2.40)				
100.1100.114.11.000000	WAGES, PARAS, E	\$28,595.00	\$34,789.11	\$12,926.00	\$24,799.00	\$11,873.00	91.85				
100.1100.114.30.000000	WAGES, PARAS MH	\$18,737.00	\$61,173.86	\$19,025.00	\$31,118.00	\$12,093.00	63.56				
100.1100.122.00.000000	SALARIES-SUBSTITUTES	\$60,000.00	\$42,732.00	\$60,000.00	\$60,000.00	\$0.00	0.00				
100.1100.330.11.000000	CONT SRV, E	\$5,000.00	\$3,107.01	\$5,000.00	\$5,000.00	\$0.00	0.00				
100.1100.330.30.000000	CONT SRV, MHS	\$8,400.00	\$6,494.26	\$8,300.00	\$8,300.00	\$0.00	0.00				
100.1100.610.11.000000	SUPPLIES, E	\$23,800.00	\$20,493.50	\$19,040.00	\$18,540.00	(\$500.00)	(2.63)				
100.1100.610.30.000000	SUPPLIES, MH	\$51,700.00	\$43,677.48	\$47,300.00	\$49,250.00	\$1,950.00	4.12				
100.1100.641.11.000000	PRINT MEDIA, E	\$8,500.00	\$8,282.10	\$4,840.00	\$5,925.00	\$1,085.00	22.42				
100.1100.641.30.000000	PRINT MEDIA, MH	\$9,800.00	\$7,877.82	\$7,600.00	\$3,900.00	(\$3,700.00)	(48.68)				
100.1100.650.30.000000	SOFTWARE, MH	\$6,100.00	\$14,019.00	\$6,175.00	\$8,500.00	\$2,325.00	37.65				
100.1100.730.11.000000	EQUIP, E	\$10,000.00	\$4,500.63	\$4,000.00	\$1,960.00	(\$2,040.00)	(51.00)				
100.1100.730.30.000000	EQUIP, MHS	\$16,800.00	\$15,309.72	\$9,550.00	\$8,500.00	(\$1,050.00)	(10.99)				
Func: INSTRUCTION-REGULAR EDUCATION - 1100		\$3,151,275.00	\$3,166,571.32	\$3,231,476.00	\$3,234,886.00	\$3,410.00	0.11				
100.1200.111.00.000000	SALARIES SPED. ADMIN.	\$99,535.00	\$102,665.00	\$101,028.00	\$104,571.00	\$3,543.00	3.51				
100.1200.112.11.000000	SALARIES, TE SPED, E	\$247,547.00	\$214,960.36	\$225,523.00	\$217,996.00	(\$7,527.00)	(3.34)				
100.1200.112.30.000000	SALARIES, SPED, HS	\$246,524.00	\$262,082.84	\$266,633.00	\$240,544.00	(\$26,089.00)	(9.78)				
100.1200.114.11.000000	SALARIES, SPED P, E	\$133,089.00	\$141,619.45	\$170,505.00	\$177,352.00	\$6,847.00	4.02				
100.1200.114.30.000000	SALARIES, SPED P, MHS	\$177,296.00	\$100,706.00	\$165,667.00	\$147,906.00	(\$17,761.00)	(10.72)				
100.1200.115.00.000000	SALARIES, SPED, ADMIN AS	\$25,740.00	\$30,835.40	\$26,270.00	\$22,386.00	(\$3,884.00)	(14.78)				
100.1200.330.00.000000	CONTRACTED SERVICES	\$55,500.00	\$58,702.74	\$55,500.00	\$49,000.00	(\$6,500.00)	(11.71)				
100.1200.564.00.000000	TUITION, SPED, NP, OOD	\$500,000.00	\$567,718.10	\$540,000.00	\$600,000.00	\$60,000.00	11.11				

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date: 1/31/2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	Adopted Budget	FY 21-22 Proposed Budget	FY 22-23 Proposed Budget	Dollar Difference	Percent Difference
100.1200.580.00.000000	TRAVEL, SPED DTR	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	0.00
100.1200.610.11.000000	SUPPLIES, SPED, E	\$1,200.00	\$985.55	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.00
100.1200.610.30.000000	SUPPLIES, SPED, MHS	\$1,200.00	\$1,576.71	\$1,200.00	\$1,000.00	(\$200.00)	(\$200.00)	(16.67)
100.1200.641.11.000000	PRINT MEDIA, SPED, E	\$1,600.00	\$638.49	\$1,000.00	\$800.00	(\$200.00)	(\$200.00)	(20.00)
100.1200.641.30.000000	PRINT MEDIA, SPED, MHS	\$1,500.00	\$601.38	\$800.00	\$800.00	\$0.00	\$0.00	0.00
100.1200.650.00.000000	Software, SPED	\$8,000.00	\$9,132.09	\$13,000.00	\$12,000.00	(\$1,000.00)	(\$1,000.00)	(7.69)
100.1200.730.11.000000	EQUIP SPED, E	\$1,200.00	\$284.97	\$1,000.00	\$700.00	(\$300.00)	(\$300.00)	(30.00)
100.1200.730.30.000000	EQUIP SPED, MHS	\$1,200.00	\$182.92	\$800.00	\$800.00	\$0.00	\$0.00	0.00
100.1200.810.00.000000	DUES & FEES, SPED, SSD	\$2,100.00	\$2,821.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	0.00
Func: INSTRUCTION-SPECIAL ED PROGRAMS - 1200		\$1,507,731.00	\$1,495,513.00	\$1,576,726.00	\$1,583,655.00	\$6,929.00	\$6,929.00	0.44
100.1260.323.00.000000	ESOL CONT SRV	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Func: INSTRUCTION-BILINGUAL - 1260		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
100.1300.561.30.000000	TUITION, VOC PRO SRVR T	\$8,000.00	\$23,421.83	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.00
Func: INSTRUCTION-VOCATIONAL PROGRAMS - 1300		\$8,000.00	\$23,421.83	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.00
100.1410.112.11.000000	SALARIES, CO-CURR, E	\$15,058.00	\$562.38	\$16,182.00	\$16,182.00	\$0.00	\$0.00	0.00
100.1410.112.30.000000	SALARIES, CO-CURR, MHS	\$53,523.00	\$39,471.72	\$53,523.00	\$53,523.00	\$0.00	\$0.00	0.00
100.1410.330.11.000000	CONT SRV, CO CURRICULA	\$6,000.00	\$33.09	\$3,800.00	\$3,395.00	(\$405.00)	(\$405.00)	(10.66)
100.1410.610.11.000000	SUPPLIES, CO CURR, E	\$2,250.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	0.00
100.1410.610.30.000000	SUPPLIES, CO CURRIC	\$24,700.00	\$3,126.67	\$13,900.00	\$23,800.00	\$9,900.00	\$9,900.00	71.22
Func: INSTRUCTION-CO-CURRICULAR ACTIVITIES - 1410		\$101,531.00	\$43,193.86	\$89,205.00	\$98,700.00	\$9,495.00	\$9,495.00	10.64

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date: 1/31/2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	Adopted Budget	FY 21-22 Proposed	FY 22-23 Proposed	Dollar Difference	Percent Difference
100.1420.116.30.100000	SALARIES, ATHL COACH, M	\$81,624.00	\$75,631.02	\$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	\$22,029.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00
100.1420.580.30.000000	TRAVEL, ATHL, MHS	\$1,200.00	\$210.18	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
100.1420.610.30.000000	SUPPLIES, ATHL, MHS	\$31,150.00	\$24,915.38	\$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	\$5,030.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
Func: INSTRUCTION-ATHLETIC - 1420		\$143,974.00	\$127,815.58	\$124,350.00	\$124,350.00	\$124,350.00	\$0.00	0.00
100.1430.112.11.000000	SALARIES, SUM SCH, E	\$12,000.00	\$2,012.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00
100.1430.112.30.000000	SALARIES, SUM SCH, MHS	\$26,000.00	\$30,035.00	\$16,000.00	\$23,000.00	\$23,000.00	\$7,000.00	43.75
Func: INSTRUCTION-SUMMER SCHOOL - 1430		\$38,000.00	\$32,047.00	\$31,000.00	\$38,000.00	\$38,000.00	\$7,000.00	22.58
100.2113.113.00.000000	SALARIES, ADJUSTMENT C	\$61,500.00	\$63,293.00	\$64,299.00	\$65,906.00	\$65,906.00	\$1,607.00	2.50
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 Counselso - 2113		\$63,000.00	\$63,293.00	\$65,799.00	\$67,406.00	\$67,406.00	\$1,607.00	2.44
100.2120.112.11.000000	SALARIES, GUID, E	\$60,899.00	\$60,899.00	\$64,543.00	\$64,543.00	\$64,543.00	\$0.00	0.00
100.2120.112.30.000000	SALARIES, GUID, MHS	\$166,125.00	\$168,225.00	\$172,135.00	\$172,346.00	\$172,346.00	\$211.00	0.12
100.2120.115.30.000000	SALARIES, GUID SEC, MHS	\$43,793.00	\$45,360.00	\$52,516.00	\$48,767.00	\$48,767.00	(\$3,749.00)	(7.14)
100.2120.329.30.000000	TESTING, GUID, MHS	\$5,000.00	\$8,349.50	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00
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	\$300.00	\$0.00	\$240.00	\$150.00	\$150.00	(\$90.00)	(37.50)
100.2120.610.30.000000	SUPPLIES, GUID, MHS	\$6,500.00	\$3,961.71	\$6,150.00	\$5,850.00	\$5,850.00	(\$300.00)	(4.88)
Func: GUIDANCE SERVICES - 2120		\$283,217.00	\$286,795.21	\$301,184.00	\$297,256.00	\$297,256.00	(\$3,928.00)	(1.30)

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date: 1/31/2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	Adopted Budget	FY 21-22	FY 22-23	Dollar Difference	Percent Difference
100.2130.112.11.000000	SALARIES, HEALTH, E	\$64,259.00	\$73,709.00	\$67,770.00	\$67,770.00	\$67,770.00	\$0.00	0.00
100.2130.112.30.000000	SALARIES, HEALTH, MHS	\$66,149.00	\$82,149.10	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	0.00
100.2130.430.11.000000	REP EQUIP, HEALTH E	\$300.00	\$150.00	\$300.00	\$150.00	\$150.00	(\$150.00)	(50.00)
100.2130.430.30.000000	REP EQUIP, HEALTH, MHS	\$300.00	\$150.00	\$300.00	\$300.00	\$300.00	\$0.00	0.00
100.2130.610.11.000000	SUPPLIES, HEALTH, E	\$1,000.00	\$715.69	\$740.00	\$750.00	\$750.00	\$10.00	1.35
100.2130.610.30.000000	SUPPLIES, HEALTH, MHS	\$2,500.00	\$724.58	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.00
Func: SERVICES- HEALTH/NURSING - 2130		\$134,508.00	\$157,598.37	\$131,610.00	\$131,470.00	\$131,470.00	(\$140.00)	(0.11)
100.2140.113.00.000000	SALARIES, PSYCH, DTR	\$69,442.00	\$73,673.83	\$70,878.00	\$75,078.00	\$75,078.00	\$4,200.00	5.93
100.2140.323.00.000000	CONT SRV PSYCH, SSD	\$14,000.00	\$11,525.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00
100.2140.610.00.000000	SUPPLIES, PSYCH, SSD	\$1,500.00	\$1,776.59	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
Func: SERVICES-PSYCHOLOGICAL - 2140		\$84,942.00	\$86,975.42	\$86,078.00	\$90,278.00	\$90,278.00	\$4,200.00	4.88
100.2150.113.00.000000	SALARIES, SPEECH, SSD	\$113,295.00	\$108,863.10	\$116,303.00	\$119,389.00	\$119,389.00	\$3,086.00	2.65
100.2150.323.00.000000	CONT SRV, SPEECH, SSD	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
100.2150.610.00.000000	SUPPLIES, SPEECH, SSD	\$600.00	\$30.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00
Func: SERVICES-SPEECH PATHOLOGY/AUDIOLOGY - 2150		\$115,095.00	\$108,893.10	\$118,003.00	\$121,089.00	\$121,089.00	\$3,086.00	2.62
100.2162.323.00.000000	CONT SRV, PT, SSD	\$7,500.00	\$0.00	\$1,200.00	\$36,000.00	\$36,000.00	\$34,800.00	2,900.00
Func: SERVICES-PHYSICAL THERAPY - 2162		\$7,500.00	\$0.00	\$1,200.00	\$36,000.00	\$36,000.00	\$34,800.00	2,900.00
100.2163.113.00.000000	SALARIES, OT	\$133,253.00	\$115,030.58	\$133,032.00	\$118,240.00	\$118,240.00	(\$14,792.00)	(11.12)
100.2163.323.00.000000	CONT SRV, OT, SSD	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0.00
100.2163.610.00.000000	SUPPLIES, OT, SSD	\$1,000.00	\$506.43	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
Func: SERVICES-OCCUPATIONAL THERAPY - 2163		\$135,453.00	\$115,537.01	\$135,232.00	\$120,440.00	\$120,440.00	(\$14,792.00)	(10.94)

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022 To Date: 1/31/2022

Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	Adopted Budget	FY 21-22 Proposed	FY 22-23 Proposed	Dollar Difference	Percent Difference
100.2213.240.00.000000	COURSE REIMBURSEMENT	\$30,000.00	\$16,220.94	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.00
100.2213.240.11.100103	CONFERENCES, E	\$9,750.00	\$2,061.98	\$7,800.00	\$7,800.00	\$0.00	\$0.00	0.00
100.2213.240.11.100104	CONFERENCES, PRINCIPAL	\$2,500.00	\$200.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00
100.2213.240.30.100103	CONFERENCES, MHS	\$11,000.00	\$6,704.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.00
100.2213.240.30.100104	CONFERENCES, PRINCIPAL	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00
100.2213.320.30.000000	PROF DEV, MHS	\$1,000.00	\$546.71	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00
100.2213.330.00.100200	CONFERENCES, TECH	\$5,000.00	\$7,979.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00
100.2213.330.00.100204	CONFERENCES, SPED	\$12,000.00	\$8,897.51	\$12,000.00	\$12,000.00	\$0.00	\$0.00	0.00
Func: STAFF DEVELOPMENT/TRAINING - 2213		\$73,750.00	\$42,610.14	\$64,800.00	\$64,800.00	\$0.00	\$0.00	0.00
100.2222.112.11.000000	SALARIES, MEDIA, E	\$81,899.00	\$81,899.00	\$83,906.00	\$83,906.00	\$0.00	\$0.00	0.00
100.2222.112.30.000000	SALARIES, LIB/MEDIA, MHS	\$81,899.00	\$85,801.50	\$83,906.00	\$83,906.00	\$0.00	\$0.00	0.00
100.2222.114.30.000000	SALARIES, PARA, LIB/MEDI/	\$26,277.00	\$28,198.59	\$26,809.00	\$27,478.00	\$669.00	\$669.00	2.50
100.2222.430.11.000000	CONT SERV, MEDIA, E	\$500.00	\$0.00	\$400.00	\$0.00	(\$400.00)	(\$400.00)	(100.00)
100.2222.430.30.000000	CONT SERV, MEDIA, MHS	\$3,900.00	\$3,762.90	\$4,100.00	\$4,275.00	\$175.00	\$175.00	4.27
100.2222.610.11.000000	SUPPLIES, MEDIA, E	\$500.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.00
100.2222.610.30.000000	SUPPLIES, MEDIA, MHS	\$700.00	\$694.04	\$700.00	\$700.00	\$0.00	\$0.00	0.00
100.2222.641.11.100105	PRINT MEDIA, AV, E	\$3,500.00	\$2,933.68	\$2,400.00	\$2,670.00	\$270.00	\$270.00	11.25
100.2222.641.11.100106	PER/SUB, MEDIA, E	\$1,200.00	\$1,153.16	\$1,000.00	\$465.00	(\$535.00)	(\$535.00)	(53.50)
100.2222.641.30.100105	LIBRARY BOOKS	\$4,200.00	\$2,308.99	\$4,200.00	\$4,000.00	(\$200.00)	(\$200.00)	(4.76)
100.2222.641.30.100106	PER/SUB, MEDIA, MHS	\$5,650.00	\$4,356.20	\$5,750.00	\$5,750.00	\$0.00	\$0.00	0.00
100.2222.730.30.000000	EQUIP. MEDIA, MHS	\$1,900.00	\$1,593.16	\$1,700.00	\$1,700.00	\$0.00	\$0.00	0.00
Func: LIBRARY/MEDIA SERVICES - 2222		\$212,125.00	\$212,701.22	\$215,271.00	\$215,250.00	(\$21.00)	(\$21.00)	(0.01)

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

From Date: 1/1/2022

To Date: 1/31/2022

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

Exclude inactive accounts with zero balance

Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	FY 21-22 Adopted Budget	FY 22-23 Proposed	Dollar Difference	Percent Difference
100.2225.111.00.000000	SALARIES TECH Admin & Dir	\$137,299.00	\$136,901.15	\$140,688.00	\$142,821.00	\$2,133.00	1.52
100.2225.112.30.000000	SALARIES, TECH INTEGRAT	\$89,659.00	\$89,659.36	\$91,563.00	\$91,803.00	\$240.00	0.26
100.2225.330.00.000000	TECH CONT SERV, DIST	\$11,000.00	\$15,885.80	\$11,000.00	\$11,000.00	\$0.00	0.00
100.2225.430.11.000000	REPAIR & MAINT, TECH, E	\$4,845.00	\$1,350.00	\$4,845.00	\$4,845.00	\$0.00	0.00
100.2225.430.30.000000	REPAIR & MAINT, TECH, MF	\$6,508.00	\$3,370.58	\$6,508.00	\$6,508.00	\$0.00	0.00
100.2225.531.00.000000	COMMUNICATIONS	\$27,620.00	\$40,739.49	\$32,426.00	\$32,426.00	\$0.00	0.00
100.2225.610.00.000000	SUPPLIES, TECH, DIST & SF	\$2,890.00	\$330.98	\$2,890.00	\$2,890.00	\$0.00	0.00
100.2225.610.11.000000	SUPPLIES, TECH, E	\$6,850.00	\$0.00	\$2,032.00	\$2,032.00	\$0.00	0.00
100.2225.610.30.000000	SUPPLIES, TECH, MH	\$9,950.00	\$0.00	\$9,950.00	\$9,950.00	\$0.00	0.00
100.2225.650.00.000000	SOFTWARE/LICENSES, TEC	\$66,057.00	\$84,219.99	\$67,500.00	\$67,500.00	\$0.00	0.00
100.2225.650.11.000000	SOFTWARE/LICENSES, TEC	\$10,700.00	\$7,541.44	\$6,692.00	\$13,470.00	\$6,778.00	101.29
100.2225.650.30.000000	SOFTWARE/LICENSES, TEC	\$12,000.00	\$4,913.00	\$31,288.00	\$31,288.00	\$0.00	0.00
100.2225.730.00.000000	EQUIP, COMPUTERS, TECH	\$17,900.00	(\$32,632.72)	\$17,900.00	\$17,900.00	\$0.00	0.00
100.2225.730.11.000000	EQUIP, COMPUTERS, TECH	\$34,290.00	\$41,172.29	\$41,621.00	\$41,621.00	\$0.00	0.00
100.2225.730.30.000000	EQUIP, COMPUTERS, TECH	\$53,925.00	\$37,719.79	\$61,114.00	\$61,114.00	\$0.00	0.00
Func: COMPUTER-ASSISTED INSTRUCTION - 2225		\$491,493.00	\$431,171.15	\$528,017.00	\$537,168.00	\$9,151.00	1.73
100.2310.121.00.100300	SALARIES, RECORDING SE	\$4,050.00	\$4,000.00	\$4,050.00	\$4,000.00	(\$50.00)	(1.23)
100.2310.121.00.100301	SALARIES, CLERK, TREAS,	\$10,040.00	\$7,361.54	\$10,040.00	\$10,040.00	\$0.00	0.00
100.2310.390.00.100304	CONT SRV, DIST MTG	\$2,500.00	\$7,000.00	\$2,500.00	\$2,500.00	\$0.00	0.00
100.2310.390.00.100307	CONT SRV, ANNUAL AUDIT	\$10,000.00	\$8,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00
100.2310.390.00.100308	CONT SRV, LEGAL COUN	\$25,000.00	\$9,585.00	\$25,000.00	\$25,000.00	\$0.00	0.00
100.2310.540.00.000000	ADVERTISING	\$10,000.00	\$5,743.26	\$10,000.00	\$10,000.00	\$0.00	0.00
100.2310.550.00.000000	PRINT ANNUAL REPORT	\$4,500.00	\$5,303.30	\$3,500.00	\$5,000.00	\$1,500.00	42.86

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date: 1/31/2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	Adopted Budget	FY 21-22 Proposed	FY 22-23 Proposed	Dollar Difference	Percent Difference
100.2310.610.00.000000	SUPPLIES & MATERIALS	\$4,000.00	\$4,159.67	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00	0.00
100.2310.810.00.000000	DUES & FEES	\$7,500.00	\$6,975.47	\$6,500.00	\$7,000.00	\$500.00	\$500.00	7.69
Func: SCHOOL BOARD SERVICES - 2310		\$77,590.00	\$58,628.24	\$75,790.00	\$77,740.00	\$1,950.00	\$1,950.00	2.57
100.2320.111.00.000000	SAU SALARIES	\$323,667.00	\$317,247.96	\$324,568.00	\$333,147.00	\$8,579.00	\$8,579.00	2.64
100.2320.240.00.000000	PROF GROWTH, STAFF DE	\$6,000.00	\$653.70	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.00
100.2320.390.00.000000	CONT SRV, SAU	\$1,000.00	\$7,607.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	0.00
100.2320.534.00.000000	POSTAGE, SAU	\$5,000.00	\$1,839.62	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.00
100.2320.580.00.000000	TRAVEL EXP., SAU	\$9,500.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.00
100.2320.610.00.000000	SUPPLIES, SAU	\$7,000.00	\$7,263.86	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00
100.2320.622.00.000000	ELECTRICITY, SAU	\$2,800.00	\$2,913.30	\$2,800.00	\$3,000.00	\$200.00	\$200.00	7.14
100.2320.640.00.000000	SUBSCRIPTIONS, SAU	\$300.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00
100.2320.650.00.000000	SAU SOFTWARE	\$18,500.00	\$26,770.68	\$15,000.00	\$27,000.00	\$12,000.00	\$12,000.00	80.00
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	\$5,500.00	\$9,694.25	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.00
Func: EXECUTIVE ADMINISTRATION SERVICES - 2320		\$380,767.00	\$373,990.37	\$381,668.00	\$402,447.00	\$20,779.00	\$20,779.00	5.44
100.2400.111.11.000000	SALARIES, PRIN, E	\$99,937.00	\$100,285.00	\$96,933.00	\$98,871.00	\$1,938.00	\$1,938.00	2.00
100.2400.111.30.000000	SALARIES, PRIN & ASSNT, F	\$170,625.00	\$171,569.93	\$173,885.00	\$177,363.00	\$3,478.00	\$3,478.00	2.00
100.2400.115.11.000000	SALARIES, ADM ASSNT, E	\$45,415.00	\$30,791.75	\$35,504.00	\$37,073.00	\$1,569.00	\$1,569.00	4.42
100.2400.115.30.000000	SALARIES, ADMIN ASSNT, A	\$77,827.00	\$69,588.01	\$74,453.00	\$68,345.00	(\$6,108.00)	(\$6,108.00)	(8.20)
100.2400.390.11.000000	CONT SRV, E	\$500.00	\$182.50	\$300.00	\$300.00	\$0.00	\$0.00	0.00
100.2400.390.30.000000	CONT SRV, HS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00
100.2400.430.30.000000	REP EQUIP, HS	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.00

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date: 1/31/2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	Adopted Budget	FY 21-22 Proposed	Dollar Difference	Percent Difference
100.2400.534.11.000000	POSTAGE, PRINC. E	\$400.00	\$42.25	\$300.00	\$400.00	\$100.00	33.33
100.2400.534.30.000000	POSTAGE, PRINC. HS	\$2,000.00	\$2,280.74	\$2,000.00	\$2,000.00	\$0.00	0.00
100.2400.550.11.000000	PRINTING, E	\$250.00	\$0.00	\$0.00	\$150.00	\$150.00	0.00
100.2400.550.30.000000	PRINTING, HS	\$3,500.00	\$4,651.61	\$3,500.00	\$3,500.00	\$0.00	0.00
100.2400.580.11.000000	TRAVEL, E	\$1,000.00	\$0.00	\$400.00	\$400.00	\$0.00	0.00
100.2400.580.30.000000	TRAVEL, HS	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00
100.2400.610.11.000000	SUPPLIES, E	\$500.00	\$149.99	\$400.00	\$250.00	(\$150.00)	(37.50)
100.2400.610.30.000000	SUPPLIES, HS	\$10,750.00	\$9,522.02	\$10,250.00	\$10,750.00	\$500.00	4.88
100.2400.810.11.000000	DUES, FEES, E	\$900.00	\$900.00	\$650.00	\$650.00	\$0.00	0.00
100.2400.810.30.000000	DUES, FEES, HS	\$7,053.00	\$6,178.00	\$6,553.00	\$6,578.00	\$25.00	0.38
Func: PRINCIPAL/SCHOOL ADMINISTRATION - 2400		\$423,657.00	\$396,141.80	\$407,128.00	\$409,630.00	\$2,502.00	0.61
100.2600.111.00.000000	SALARIES, FACILITIES DIRE	\$60,000.00	\$60,255.00	\$61,200.00	\$62,424.00	\$1,224.00	2.00
100.2600.119.00.000000	SALARIES, B & G, DISTRICT	\$64,936.00	\$49,533.54	\$65,574.00	\$66,513.00	\$939.00	1.43
100.2600.119.11.000000	SALARIES, B & G, E	\$104,574.00	\$96,103.24	\$95,249.00	\$93,869.00	(\$1,380.00)	(1.45)
100.2600.119.30.000000	SALARIES, B & G, SMHS	\$89,445.00	\$103,225.34	\$124,431.00	\$122,189.00	(\$2,242.00)	(1.80)
100.2600.330.00.140000	ARCHITECTS-OPM-ESTIMA	\$0.00	\$38,356.25	\$0.00	\$0.00	\$0.00	0.00
100.2600.330.11.143000	EEl for SCES	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	0.00
100.2600.411.00.000000	WATER & SEWER, DIST & C	\$4,000.00	\$3,826.50	\$4,000.00	\$4,000.00	\$0.00	0.00
100.2600.411.11.000000	WATER & SEWER, E	\$10,000.00	\$7,028.80	\$6,000.00	\$7,000.00	\$1,000.00	16.67
100.2600.411.30.000000	WATER & SEWER, MHS	\$23,000.00	\$23,091.46	\$22,000.00	\$22,000.00	\$0.00	0.00
100.2600.430.00.000000	MAINT & REPAIR, GYM	\$9,500.00	\$6,797.39	\$9,500.00	\$9,500.00	\$0.00	0.00
100.2600.430.00.000100	MAINT & REPAIR, BLODGET	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00
100.2600.430.00.000200	MAINT & REPAIR, DIST	\$12,494.00	\$28,213.67	\$12,494.00	\$12,494.00	\$0.00	0.00

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

From Date: 1/1/2022 To Date: 1/31/2022

- Print accounts with zero balance Round to whole dollars Account on new page
 Exclude inactive accounts with zero balance
 Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	Adopted Budget	FY 21-22 Proposed Budget	FY 22-23 Proposed Budget	Dollar Difference	Percent Difference
100.2600.430.11.000000	MAINT & REPAIR, E	\$31,288.00	\$27,920.83	\$33,520.00	\$33,520.00	\$33,520.00	\$0.00	0.00
100.2600.430.30.000000	MAINT & REPAIR, MHS	\$52,000.00	\$77,777.89	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	0.00
100.2600.431.11.000000	CONT SERV, E	\$12,300.00	\$12,991.70	\$23,260.00	\$23,260.00	\$23,260.00	\$0.00	0.00
100.2600.431.30.000000	CONT SERV, MHS	\$31,082.00	\$56,559.79	\$35,882.00	\$35,882.00	\$35,882.00	\$0.00	0.00
100.2600.450.00.100000	SPECIAL FIELDS MAINTENANCE	\$20,000.00	\$23,204.81	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
100.2600.450.30.000000	SPECIAL PROJECTS MHS	\$12,000.00	\$12,761.54	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00
100.2600.520.00.000000	PROPERTY & LIABILITY INS	\$32,265.00	\$34,322.99	\$32,265.00	\$32,265.00	\$36,000.00	\$3,735.00	11.58
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	\$2,622.43	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00
100.2600.610.11.000000	SUPPLIES E	\$17,000.00	\$9,858.38	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	0.00
100.2600.610.30.000000	SUPPLIES MHS	\$32,000.00	\$25,731.70	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	0.00
100.2600.622.00.000000	ELECTRICITY, GYM	\$9,321.00	\$4,506.43	\$9,321.00	\$9,321.00	\$7,000.00	(\$2,321.00)	(24.90)
100.2600.622.11.000000	ELECTRICITY, E	\$21,000.00	\$20,514.70	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	0.00
100.2600.622.30.000000	ELECTRICITY, MHS	\$85,000.00	\$98,018.25	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	0.00
100.2600.623.00.000000	PROPANE, DIST	\$3,500.00	\$1,837.43	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00	33.33
100.2600.623.11.000000	PROPANE, E	\$2,000.00	\$831.25	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00
100.2600.623.30.000000	PROPANE, MHS	\$2,000.00	\$1,701.02	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00
100.2600.624.00.000000	OIL, DISTRICT	\$10,000.00	\$8,472.19	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00
100.2600.624.11.000000	OIL, E	\$25,000.00	\$19,298.94	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00
100.2600.624.30.000000	OIL, MHS	\$90,000.00	\$41,629.39	\$85,000.00	\$85,000.00	\$35,000.00	(\$50,000.00)	(58.82)
100.2600.626.00.000000	GAS-DIESEL	\$3,500.00	\$3,502.78	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00
100.2600.730.30.000000	EQUIP, MH	\$7,600.00	\$11,995.00	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	0.00
Func: Buildings & Grounds - 2600		\$886,115.00	\$948,490.63	\$940,306.00	\$892,761.00	\$892,761.00	(\$47,545.00)	(5.06)

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022 To Date: 1/31/2022

Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Budget	FY 20-21 Actuals	Adopted Budget	FY 21-22	FY 22-23	Dollar Difference	Percent Difference
100.2720.117.00.000000	Repair and Maintenance Trips	\$0.00	\$2,372.23	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00
Func: TRANSPORTATION - 2720		\$0.00	\$2,372.23	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00
100.2721.117.00.000000	REGULAR TRANSPORTATIC	\$192,461.00	\$147,053.46	\$155,343.00	\$141,982.00	\$141,982.00	(\$13,361.00)	(8.60)
100.2721.240.00.000000	STAFF DEV. TRANS	\$1,000.00	\$20.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.2721.329.00.000000	PHYSICALS/DRUG TESTING	\$2,000.00	\$2,040.87	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00
100.2721.430.00.000000	REPAIR & MAINT, TRANS	\$50,000.00	\$34,015.78	\$50,000.00	\$45,000.00	\$45,000.00	(\$5,000.00)	(10.00)
100.2721.610.00.000000	SUPPLIES, TRANS	\$750.00	\$713.17	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00
100.2721.626.00.000000	DIESEL FUEL, TRANS	\$40,000.00	\$17,245.04	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00
100.2721.730.00.000000	EQUIPMENT, TRANS	\$95,000.00	\$89,947.94	\$95,000.00	\$98,000.00	\$98,000.00	\$3,000.00	3.16
100.2721.731.00.000000	RADIO UPGRADES, TRANS	\$2,750.00	\$3,175.26	\$2,000.00	\$3,000.00	\$3,000.00	\$1,000.00	50.00
100.2721.810.00.000000	DUES & FEES, TRANS	\$900.00	\$946.00	\$800.00	\$900.00	\$900.00	\$100.00	12.50
Func: TRANSPORTATION-REGULAR - 2721		\$384,861.00	\$295,157.52	\$347,143.00	\$332,882.00	\$332,882.00	(\$14,261.00)	(4.11)
100.2722.117.00.000000	SPED DRIVER, TRANS	\$50,000.00	\$89,243.86	\$62,741.00	\$49,500.00	\$49,500.00	(\$13,241.00)	(21.10)
100.2722.519.30.210000	CONT, SPED-TRANS, MH	\$3,500.00	\$0.00	\$3,500.00	\$6,000.00	\$6,000.00	\$2,500.00	71.43
Func: TRANSPORTATION-SPED - 2722		\$53,500.00	\$89,243.86	\$66,241.00	\$55,500.00	\$55,500.00	(\$10,741.00)	(16.22)
100.2723.117.30.300000	VOCATIONAL, TRANS	\$8,000.00	\$13,994.63	\$8,000.00	\$15,850.00	\$15,850.00	\$7,850.00	98.12
Func: TRANSPORTATION-VOCATIONAL - 2723		\$8,000.00	\$13,994.63	\$8,000.00	\$15,850.00	\$15,850.00	\$7,850.00	98.12
100.2724.117.00.000000	ATHLETICS, TRANS	\$24,000.00	\$12,066.81	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00
Func: TRANSPORTATION-ATHLETIC - 2724		\$24,000.00	\$12,066.81	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00

Sunapee School District

FUNCTION

Fiscal Year: 2021-2022

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

Exclude inactive accounts with zero balance

From Date: 1/1/2022 To Date: 1/31/2022

Definition: 1. Proposed 2022-2023 Budget

Account	Description	FY 20-21 Actuals	Adopted Budget	FY 21-22 Proposed Budget	FY 22-23 Proposed	Dollar Difference	Percent Difference
100.2725.117.11.000000	FIELD TRIPS, TRANS, E	\$291.33	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00
100.2725.117.30.000000	FIELD TRIPS, TRANS, MH	\$593.45	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00
Func: TRANSPORTATION-FIELD TRIPS - 2725		\$884.78	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0.00
100.2900.211.00.000000	HEALTH INSURANCE	\$1,593,412.46	\$1,810,299.00	\$1,886,182.00	\$75,883.00	\$75,883.00	4.19
100.2900.212.00.000000	DENTAL INSURANCE	\$107,158.42	\$110,853.00	\$116,446.00	\$5,593.00	\$5,593.00	5.05
100.2900.213.00.000000	LIFE INSURANCE	\$8,826.21	\$9,462.00	\$9,294.00	(\$168.00)	(\$168.00)	(1.78)
100.2900.220.00.000000	FICA	\$502,088.34	\$523,980.00	\$521,853.00	(\$2,127.00)	(\$2,127.00)	(0.41)
100.2900.230.00.000000	TEACHER RETIREMENT	\$821,977.95	\$1,031,676.00	\$1,030,482.00	(\$1,194.00)	(\$1,194.00)	(0.12)
100.2900.235.00.000000	EMPLOYEE RETIREMENT	\$170,135.07	\$197,247.00	\$206,969.00	\$9,722.00	\$9,722.00	4.93
100.2900.250.00.000000	UNEMPLOYMENT	\$2,060.27	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00
100.2900.260.00.000000	WORKERS COMPENSATION	\$30,772.48	\$22,000.00	\$30,000.00	\$8,000.00	\$8,000.00	36.36
Func: BENEFITS - 2900		\$3,236,431.20	\$3,707,517.00	\$3,803,226.00	\$95,709.00	\$95,709.00	2.58
100.5220.930.00.000000	TRANSFER TO FED FUNDS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	0.00
Func: TRANSFER TO FEDERAL FUND - 5220		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	0.00
100.5240.930.00.000000	TRANSFER TO FOOD SERV	\$68,690.86	\$132,000.00	\$132,000.00	\$0.00	\$0.00	0.00
Func: TRANSFER TO FOOD SERV - 5240		\$68,690.86	\$132,000.00	\$132,000.00	\$0.00	\$0.00	0.00
Grand Total:		\$11,890,230.14	\$13,047,744.00	\$13,176,784.00	\$129,040.00	\$129,040.00	0.99

End of Report

Account #	REVENUE DESCRIPTION	FY2021 ACTUAL	FY2022 Adopted	FY2023 PROPOSED
1321	Tuition General Ed	\$287,222	\$235,000	\$285,000
1322	Tuition Preschool	\$11,092	\$15,000	\$15,000
1510	Earnings on Investments	\$1,920	\$2,000	\$2,000
1990	Other Income	\$3,830	\$2,000	\$2,000
	Fund Balance to Capital Reserves	\$75,000	\$40,000	\$100,000
	Fund Balance to Offset Taxes	\$425,127	\$575,209	\$250,000
TOTAL LOCAL REVENUE		\$804,191	\$869,209	\$654,000
3119	State Education Grant			
3220	Kindergarten Aid	\$0	\$0	\$0
3230	Catastrophic Aid	\$320,932	\$307,500	\$307,500
3242	Area Voc Aid - Transportation	\$1,252		
TOTAL STATE REVENUE		\$322,184	\$307,500	\$307,500
4580	Medicaid Reimbursement	\$27,779	\$10,000	\$15,000
TOTAL FEDERAL REVENUE		\$27,779	\$10,000	\$15,000
TOTAL	GENERAL FUND REVENUE	\$1,154,154	\$1,186,709	\$976,500
1600	Food Service Lunch Sales	\$28,105	\$80,000	\$80,000
3260	Child Nutrition(State Funding)	\$1,958	\$2,000	\$2,000
4560	Child Nutrition(Federal Funding)	\$49,601	\$50,000	\$50,000
TOTAL	FOOD SERVICE REVENUE	\$79,664	\$132,000	\$132,000
4100	Federal Programs Fund	\$357,090	\$250,000	\$250,000
TOTAL	REVENUE ALL FUNDS	\$1,590,908	\$1,568,709	\$1,358,500
TOTAL APPROPRIATION		\$12,807,206	\$13,087,744	\$13,176,784
LESS TOTAL REVENUE		-\$1,590,908	-\$1,568,709	-\$1,358,500
DISTRICT ASSESSMENT		\$11,560,357	\$11,519,035	\$11,818,284
<u>ESTIMATED TAX RATE</u>		<u>\$7.99</u>	<u>\$7.86</u>	<u>\$7.98</u>

Sunapee School District Default Budget

	21-22 Adopted Budget	22-23 Proposed Budget	22-23 Default Budget
Regular Instruction	3,231,476	3,234,886	3,212,850
Special programs	1,576,726	1,583,655	1,586,396
Vocational Education	8,000	8,000	8,000
Cocurricular Activities	244,555	261,050	251,555
Student Services	839,106	863,939	866,611
Support Services	808,088	817,218	808,328
Administration	864,586	889,817	876,586
Buildings and Grounds	940,306	892,761	940,306
Transportation	445,384	440,232	442,493
Taxes and Benefits	3,707,517	3,803,226	3,803,226
Food Service and Special Projects	382,000	382,000	382,000
Total	13,047,744	13,176,784	13,178,351

