
Town of Waterville Valley

Fiscal Year 2018 Budget Public Hearing

Wednesday, February 7, 2018

6:00 p.m.

Recreation Department Multi-Purpose Room

FY2018 Proposed Budget Summary - Budget Public Hearing

<u>Line No.</u>	<u>Department</u>	<u>FY2017 Approved</u>	<u>FY2018 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	8,660.00	8,660.00	-	0.00%
4135	General Overhead	43,300.00	43,300.00	-	0.00%
4140	Town Clerk	2,200.00	2,400.00	200.00	9.09%
4150	Administration	329,707.00	339,690.00	9,983.00	3.03%
4152	Revaluation of Property	42,500.00	14,000.00	(28,500.00)	-67.06%
4153	Legal Expenses	11,000.00	11,000.00	-	0.00%
4191	Planning/Zoning	13,500.00	3,500.00	(10,000.00)	-74.07%
4193	Information Technology	38,980.00	29,450.00	(9,530.00)	-24.45%
4194	Buildings & Grounds	117,018.00	116,298.00	(720.00)	-0.62%
4195	Cemeteries	1,000.00	4,000.00	3,000.00	300.00%
4196	Insurance	96,673.00	103,152.00	6,479.00	6.70%
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%
4198	Post Office	94,288.00	97,989.00	3,701.00	3.93%
4199	Other General Government				
	<i>Pond Maintenance</i>	5,000.00	5,000.00	-	0.00%
	<i>Rey Center Support</i>	25,000.00	25,000.00	-	0.00%
	<i>Schuss Bus</i>	53,500.00	55,550.00	2,050.00	3.83%
	<i>Voluntary Separation Program</i>	18,000.00	8,744.00	(9,256.00)	-51.42%
	<i>Shakespeare in the Valley</i>	2,500.00	2,500.00	-	0.00%
	<i>WVAIA</i>	3,000.00	3,000.00	-	0.00%
	Special Celebrations	10,000.00	5,000.00	(5,000.00)	-100.00%
	<i>Other (Cemetery/Grants)</i>	5,000.00	5,000.00	-	0.00%
4210	Police	597,249.00	603,278.00	6,029.00	1.01%
4215	Emergency Med Services	108,875.00	106,135.00	(2,740.00)	-2.52%
4220	Fire	139,878.00	152,720.00	12,842.00	9.18%
4312	Highways	350,728.00	364,493.00	13,765.00	3.92%
4316	Street Lights	6,500.00	7,000.00	500.00	7.69%
4323	Solid Waste Collection	158,397.00	160,974.00	2,577.00	1.63%
4324	Solid Waste Disposal	74,200.00	73,700.00	(500.00)	-0.67%
4326	Wastewater	231,687.00	230,271.00	(1,416.00)	-0.61%
4332	Water	161,684.00	162,348.00	664.00	0.41%
4399	Sanitation-MSD Res Pers	68,845.00	58,571.00	(10,274.00)	-14.92%
4415	Health Agencies/Hospitals	2,500.00	6,000.00	3,500.00	140.00%
4442	General Assistance	1,000.00	1,000.00	-	0.00%
4520	Recreation	305,822.00	312,016.00	6,194.00	2.03%
4525	Parks Services	-	10,765.00	10,765.00	100.00%
4550	Library	3,500.00	3,500.00	-	0.00%
4583	Patriotic Purposes	8,600.00	9,000.00	400.00	4.65%
4611	Conservation	250.00	500.00	250.00	100.00%
4711	Debt Svc - Principal	517,452.00	436,682.00	(80,770.00)	-15.61%
4721	Debt Svc - Interest	105,601.00	92,741.00	(12,860.00)	-12.18%

FY2018 Proposed Budget Summary - Budget Public Hearing

<u>Line No.</u>	<u>Department</u>	<u>FY2017 Approved</u>	<u>FY2018 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4723	Interest on TANs/BANs	2,000.00	2,000.00	-	0.00%
	Cash Capital Projects				
	<i>Police Cruiser Lease (New Taxes)</i>	14,162.00	14,163.00	1.00	0.00%
	<i>Grounds Tractor Lease (New Taxes)</i>	9,914.00	9,915.00	1.00	0.00%
	<i>Waterfront Reprs/Equip (New Taxes)</i>	-	25,000.00	25,000.00	100.00%
	<i>Water Dept Veh Purchase (New Taxes)</i>	34,000.00	-	(34,000.00)	-100.00%
	Capital Reserves				
	<i>Corcoran's Pond (New Taxes)</i>	20,000.00	-	(20,000.00)	-100.00%
	<i>Ladder Truck (FB)</i>	20,000.00	20,000.00	-	0.00%
	<i>Road Repair (FB)</i>	20,000.00	40,000.00	20,000.00	0.00%
	<i>Fire Truck Repairs (New Taxes)</i>	10,000.00	-	(10,000.00)	0.00%
	<i>Backhoe (New Taxes)</i>	10,000.00	-	(10,000.00)	0.00%
	Special Warrant Articles				
	<i>Pedestrian Study Implmnt (FB/Grant)</i>	120,000.00	-	(120,000.00)	-100.00%
	<i>Well #3 Evaluation</i>	25,000.00	-	(25,000.00)	-100.00%
	<i>Water/WWTP Repairs (FB)</i>	25,000.00	20,000.00	(5,000.00)	-20.00%
	<i>WWTP Repairs (New Taxes)</i>	-	130,000.00	130,000.00	100.00%
	<i>Town Hall Eng/Repairs (New Taxes)</i>	-	80,000.00	80,000.00	100.00%
	<i>Music Festival 2019 (New Taxes)</i>	-	10,000.00	10,000.00	100.00%
	<i>Police Vehicle (CR, Ins & FB)</i>	-	45,000.00	45,000.00	100.00%
	<i>Plow Truck Lease (New Taxes)</i>	-	30,800.00	30,800.00	100.00%
	<i>MSW Truck Repair/Replace (New Taxes)</i>	-	10,000.00	10,000.00	100.00%
	<i>WWTP New Generator (New Taxes)</i>	80,000.00	-	(80,000.00)	100.00%
	Projects with Bond Funding	-	1,030,000.00	1,030,000.00	100.00%
	Total Appropriations Recmnd	4,153,671.00	5,141,806.00	988,135.00	23.79%
	Minus Non-Tax Revenues	(1,401,353.00)	(2,372,383.00) ³	971,030.00	69.29%
	Est Amount Taxes to Raise	2,752,318.00	2,769,423.00	17,105.00	0.62%
	Total Appropriations w/o Bonds¹	4,153,671.00	4,111,806.00	(41,865.00)	-1.01%
	Town Operating Budget²	3,823,671.00	3,726,006.00	(97,665.00)	-2.55%

Note 1 - This is the Total Appropriations Recommended minus the Bonds Line Item and associated Revenues

Note 2 - This is the Total Appropriations Recommended minus the Special Warrant Articles, Capital Reserves and Bonds Line Items and all Revenues

Note 3 - FY2018 Non-Tax Revenues are estimated based on the FY2017 Revenues Used for Tax Rate Setting plus new Bonding proceeds and revenue from an insurance reimbursement for the Police Cruiser

**Town of Waterville Valley
FY2018 Proposed Budget - Public Hearing**

Dept	Line Item	Description	FY17 Approved	FY17 Spent	FY17 Balance	FY18 Request	\$ Incr (Dcr) FY18 to Spent	% Incr (Dcr) FY18 to Spent	\$ Incr (Dcr) FY17 to FY18	% Incr (Dcr) FY17 to FY18
4100 - General Government										
4130		EXECUTIVE								
	100	Salaries	7,150.00	7,150.00	-	7,150.00	-	-	-	-
	200	Employee Benefits	610.00	623.49	(13.49)	610.00	(13.49)	(0.02)	-	-
	800	Other Charges and Expenses	900.00	226.27	673.73	900.00	673.73	2.98	-	-
		Total Executive	8,660.00	7,999.76	660.24	8,660.00	660.24	8.25%	-	0.00%
4135		GENERAL OVERHEAD								
	200	Employee Benefits	3,000.00	6,578.93	(3,578.93)	3,000.00	(3,578.93)	(0.54)	-	-
	800	Other Charges and Expenses	40,300.00	34,813.69	5,486.31	40,300.00	5,486.31	0.16	-	-
		Total Gen Overhead	43,300.00	41,392.62	1,907.38	43,300.00	1,907.38	4.61%	-	0.00%
4140		TOWN CLERK/ELECTIONS								
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	-	-	-
	500	Other Purchased Services	300.00	536.97	(236.97)	300.00	(236.97)	1.00	-	-
	800	Other Charges and Expenses	900.00	846.60	53.40	1,100.00	253.40	0.30	200.00	0.22
		Total Town Clerk	2,200.00	2,383.57	(183.57)	2,400.00	16.43	0.69%	200.00	9.09%
4150		ADMINISTRATION								
	100	Salaries	186,950.00	182,876.12	4,073.88	190,070.00	7,193.88	0.04	3,120.00	0.02
	200	Employee Benefits	96,507.00	94,085.79	2,421.21	97,670.00	3,584.21	0.04	1,163.00	0.01
	300	Purchased Professional Services and Technical	18,500.00	18,386.37	113.63	18,700.00	313.63	0.02	200.00	0.01
	400	Purchased Property Services	2,500.00	3,863.15	(1,363.15)	3,000.00	(863.15)	(0.22)	500.00	0.20
	500	Other Purchased Services	13,250.00	9,041.69	4,208.31	16,250.00	7,208.31	0.80	3,000.00	0.23
	600	Supplies	10,500.00	10,048.81	451.19	12,500.00	2,451.19	0.24	2,000.00	0.19
	900	Other Financial Uses	1,500.00	981.53	518.47	1,500.00	518.47	0.53	-	-
		Total Admin	329,707.00	319,283.46	10,423.54	339,690.00	20,406.54	6.39%	9,983.00	3.03%
4152		REVALUATION OF PROPERTY								
	300	Purchased Professional and Technical Services	42,500.00	47,165.55	(4,665.55)	14,000.00	(33,165.55)	-70.32%	(28,500.00)	-67.06%
		Total Reval	42,500.00	47,165.55	(4,665.55)	14,000.00	(33,165.55)	-70.32%	(28,500.00)	-67.06%
4153		LEGAL EXPENSES								
	300	Purchased Professional and Technical Services	11,000.00	6,169.94	4,830.06	11,000.00	4,830.06	78.28%	-	0.00%
		Total Legal	11,000.00	6,169.94	4,830.06	11,000.00	4,830.06	78.28%	-	0.00%
4191		PLANNING/ZONING								
	300	Purchased Professional and Technical Services	13,500.00	4,312.24	9,187.76	3,500.00	(812.24)	-18.84%	(10,000.00)	-74.07%
		Total Planning	13,500.00	4,312.24	9,187.76	3,500.00	(812.24)	-18.84%	(10,000.00)	-74.07%
4193		INFORMATION TECHNOLOGY								
	100	Salaries	20,000.00	-	20,000.00	-	-	100.00%	(20,000.00)	100.00%
	200	IT Employee Benefits	1,530.00	-	1,530.00	-	-	100.00%	(1,530.00)	100.00%
	300	IT Purchased Prof Svcs and Tech Svcs	14,950.00	19,926.23	(4,976.23)	28,450.00	8,523.77	100.00%	13,500.00	100.00%
	400	IT Purchased Property Services	2,000.00	633.20	1,366.80	500.00	(133.20)	100.00%	(1,500.00)	100.00%
	600	IT Supplies	500.00	572.74	(72.74)	500.00	(72.74)	100.00%	-	100.00%
		Total Information Technology	38,980.00	21,132.17	17,847.83	29,450.00	8,317.83	100.00%	(9,530.00)	100.00%

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4194		TOWN BUILDINGS & GROUNDS								
	100	Salaries	44,745.00	42,895.45	1,849.55	43,379.00	483.55	1.13%	(1,366.00)	200.00%
	200	Employee Benefits	24,523.00	25,325.17	(802.17)	24,719.00	(606.17)	-2.39%	196.00	0.80%
	400	Purchased Property Services	49,750.00	43,512.97	6,237.03	42,500.00	(1,012.97)	-2.33%	(7,250.00)	-14.57%
	600	Supplies	6,000.00	4,455.11	1,544.89	5,700.00	1,244.89	27.94%	(300.00)	-5.00%
		Total Town Buildings	125,018.00	116,188.70	8,829.30	116,298.00	109.30	0.09%	(8,720.00)	-6.97%
4195		CEMETERIES								
	600	Supplies	1,000.00	1,996.39	(996.39)	4,000.00	2,003.61	100.36%	3,000.00	300.00%
		Total Cemeteries	1,000.00	1,996.39	(996.39)	4,000.00	2,003.61	100.36%	3,000.00	300.00%
4196		INSURANCE NOT OTHERWISE ALLOCATED								
	200	Employee Benefits	48,578.00	46,106.00	2,472.00	53,824.00	7,718.00	16.74%	5,246.00	10.80%
	500	Other Purchased Services	48,095.00	48,095.00	-	49,328.00	1,233.00	2.56%	1,233.00	2.56%
		Total Other Ins	96,673.00	94,201.00	2,472.00	103,152.00	8,951.00	9.50%	6,479.00	6.70%
4197		ADVERTISING AND REGIONAL ASSOCIATION								
	800	Other Charges and Expenses	1.00	-	1.00	1.00	1.00	100.00%	-	100.00%
		Total Advertising	1.00	-	1.00	1.00	1.00	100.00%	-	100.00%
4198		TOWN POST OFFICE								
	100	Salaries	55,118.00	52,870.39	2,247.61	57,856.00	4,985.61	9.43%	2,738.00	4.97%
	200	Employee Benefits	31,823.00	30,630.78	1,192.22	32,708.00	2,077.22	6.78%	885.00	2.78%
	300	Purchased Professional and Technical Services	625.00	577.46	47.54	625.00	47.54	8.23%	-	0.00%
	400	Purchased Property Services	2,400.00	798.96	1,601.04	2,300.00	1,501.04	187.87%	(100.00)	-4.17%
	800	Other Charges and Expenses	4,322.00	4,668.34	(346.34)	4,500.00	(168.34)	-3.61%	178.00	4.12%
		Total Post Office	94,288.00	89,545.93	4,742.07	97,989.00	8,443.07	9.43%	3,701.00	3.93%
4199		OTHER GENERAL GOVERNMENT								
	800	Other Charges and Expenses	112,000.00	104,775.60	7,224.40	109,794.00	5,018.40	4.79%	(2,206.00)	-1.97%
		Total Other Gen Gov't	112,000.00	104,775.60	7,224.40	109,794.00	5,018.40	4.79%	(2,206.00)	-1.97%
4200- Public Safety										
4210		POLICE								
	100	Salaries	327,652.00	316,572.95	11,079.05	331,822.00	15,249.05	4.82%	4,170.00	1.27%
	200	Employee Benefits	200,296.00	193,827.34	6,468.66	206,505.00	12,677.66	6.54%	6,209.00	3.10%
	300	Purchased Professional and Technical Services	15,200.00	15,950.52	(750.52)	11,900.00	(4,050.52)	-25.39%	(3,300.00)	-21.71%
	400	Purchased Property Services	8,100.00	9,316.06	(1,216.06)	9,500.00	183.94	1.97%	1,400.00	17.28%
	500	Other Purchased Services	27,750.00	27,902.63	(152.63)	28,050.00	147.37	0.53%	300.00	1.08%
	600	Supplies	17,000.00	7,819.03	9,180.97	14,250.00	6,430.97	82.25%	(2,750.00)	-16.18%
	800	Other Charges and Expenses	1,251.00	1,143.41	107.59	1,251.00	107.59	100.00%	-	0.00%
		Total Police	597,249.00	572,531.94	24,717.06	603,278.00	30,746.06	5.37%	6,029.00	1.01%
4215		EMERGENCY MEDICAL SERVICES								

**Town of Waterville Valley
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Dept	Line Item	Description	FY17 Approved	FY17 Spent	FY17 Balance	FY18 Request	\$ Incr (Dcr) FY18 to Spent	% Incr (Dcr) FY18 to Spent	\$ Incr (Dcr) FY17 to FY18	% Incr (Dcr) FY17 to FY18
	100	Salaries	70,000.00	65,965.84	4,034.16	67,000.00	1,034.16	200.00%	(3,000.00)	-4.29%
	200	Employee Benefits	6,100.00	6,593.23	(493.23)	6,500.00	(93.23)	100.00%	400.00	100.00%
	300	Purchased Professional and Technical Services	850.00	642.02	207.98	850.00	207.98	100.00%	-	0.00%
	400	Purchased Property Services	2,000.00	28.50	1,971.50	2,000.00	1,971.50	6917.54%	-	0.00%
	500	Other Purchased Services	18,925.00	17,108.56	1,816.44	18,785.00	1,676.44	9.80%	(140.00)	-0.74%
	600	Supplies	11,000.00	7,934.65	3,065.35	11,000.00	3,065.35	38.63%	-	0.00%
		Total EMS	108,875.00	98,272.80	10,602.20	106,135.00	7,862.20	8.00%	(2,740.00)	-2.52%
4220		FIRE								
	100	Salaries	71,803.00	82,229.19	(10,426.19)	83,693.00	1,463.81	1.78%	11,890.00	16.56%
	200	Employee Benefits	45,400.00	44,370.60	1,029.40	46,652.00	2,281.40	5.14%	1,252.00	2.76%
	300	Purchased Professional and Technical Services	1,175.00	675.00	500.00	1,175.00	500.00	74.07%	-	0.00%
	400	Purchased Property Services	3,500.00	-	3,500.00	3,500.00	3,500.00	100.00%	-	100.00%
	500	Other Purchased Services	900.00	102.00	798.00	700.00	598.00	586.27%	(200.00)	-22.22%
	600	Supplies	17,100.00	18,596.29	(1,496.29)	17,000.00	(1,596.29)	-8.58%	(100.00)	-0.58%
		Total Fire	139,878.00	145,973.08	(6,095.08)	152,720.00	6,746.92	4.62%	12,842.00	9.18%
4300 - Highways and Streets										
4312		HIGHWAYS AND STREETS								
	100	Salaries	194,097.00	202,612.88	(8,515.88)	197,729.00	(4,883.88)	-2.41%	3,632.00	1.87%
	200	Employee Benefits	85,531.00	81,137.26	4,393.74	85,164.00	4,026.74	4.96%	(367.00)	-0.43%
	300	Purchased Professional and Technical Services	1,650.00	1,048.00	602.00	1,650.00	602.00	57.44%	-	0.00%
	400	Purchased Property Services	44,050.00	47,706.27	(3,656.27)	52,550.00	4,843.73	10.15%	8,500.00	19.30%
	500	Other Purchased Services	900.00	77.00	823.00	900.00	823.00	100.00%	-	0.00%
	600	Supplies	24,500.00	25,770.65	(1,270.65)	26,500.00	729.35	2.83%	2,000.00	8.16%
		Total Highways	350,728.00	358,352.06	(7,624.06)	364,493.00	6,140.94	1.71%	13,765.00	3.92%
4316		STREET LIGHTS								
	800	Other Charges and Expenses	6,500.00	6,816.00	(316.00)	7,000.00	184.00	2.70%	500.00	7.69%
		Total Street Lights	6,500.00	6,816.00	(316.00)	7,000.00	184.00	2.70%	500.00	7.69%
4320 - Sanitation										
4323		SOLID WASTE COLLECTION								
	100	Salaries	81,422.00	56,279.87	25,142.13	78,954.00	22,674.13	200.00%	(2,468.00)	-3.03%
	200	Employee Benefits	59,525.00	47,548.07	11,976.93	65,720.00	18,171.93	38.22%	6,195.00	10.41%
	300	Purchased Professional and Technical Services	300.00	77.99	222.01	300.00	222.01	100.00%	-	0.00%
	400	Purchased Property Services	-	962.02	-	-	(962.02)	-100.00%	-	#DIV/0!
	500	Other Purchased Services	650.00	384.20	265.80	500.00	115.80	30.14%	(150.00)	-23.08%
	600	Supplies	15,000.00	14,866.23	133.77	15,500.00	633.77	4.26%	500.00	3.33%
		Total SW Collection	156,897.00	120,118.38	37,740.64	160,974.00	40,855.62	34.01%	4,077.00	2.60%
4324		SOLID WASTE DISPOSAL								
	800	Other Charges and Expenses	74,200.00	72,399.03	1,800.97	73,700.00	1,300.97	1.80%	(500.00)	-0.67%
		Total SW Disposal	74,200.00	72,399.03	1,800.97	73,700.00	1,300.97	1.80%	(500.00)	-0.67%
4326		WASTEWATER COLLECTION & DISPOSAL								
	100	Salaries	66,694.00	65,568.32	1,125.68	66,603.00	1,034.68	1.58%	(91.00)	-0.14%
	200	Employee Benefits	28,843.00	28,598.64	244.36	29,118.00	519.36	1.82%	275.00	0.95%

**Town of Waterville Valley
FY2018 Proposed Budget - Public Hearing**

Dept	Line Item	Description	FY17 Approved	FY17 Spent	FY17 Balance	FY18 Request	\$ Incr (Dcr) FY18 to Spent	% Incr (Dcr) FY18 to Spent	\$ Incr (Dcr) FY17 to FY18	% Incr (Dcr) FY17 to FY18
	300	Purchased Professional and Technical Services	16,050.00	13,479.06	2,570.94	16,050.00	2,570.94	19.07%	-	200.00%
	400	Purchased Property Services	61,750.00	49,841.97	11,908.03	58,750.00	8,908.03	17.87%	(3,000.00)	-4.86%
	500	Other Purchased Services	450.00	85.00	365.00	450.00	365.00	429.41%	-	0.00%
	600	Supplies	47,900.00	45,986.69	1,913.31	49,300.00	3,313.31	7.20%	1,400.00	2.92%
	800	Other Charges and Expenses	10,000.00	3,921.50	6,078.50	10,000.00	6,078.50	155.00%	-	0.00%
		Total Wastewater	231,687.00	207,481.18	24,205.82	230,271.00	22,789.82	10.98%	(1,416.00)	-0.61%
4399		SANITATION-MSD RESERVE PERSONNEL								
	100	Salaries	35,954.00	23,432.45	12,521.55	31,200.00	7,767.55	33.15%	(4,754.00)	-13.22%
	200	Employee Benefits	32,141.00	20,974.91	11,166.09	26,621.00	5,646.09	26.92%	(5,520.00)	-17.17%
	400	Purchased Property Services	750.00	552.31	197.69	750.00	197.69	35.79%	-	0.00%
	800	Other Charges and Expenses	-	23,975.88	(23,975.88)	-	(23,975.88)	-100.00%	-	100.00%
		Total SW Disposal	68,845.00	68,935.55	(90.55)	58,571.00	(10,364.55)	-15.04%	(10,274.00)	-14.92%
4330 - Water Distribution and Treatment										
4332		WATER SERVICES								
	100	Salaries	48,191.00	50,914.40	(2,723.40)	49,860.00	(1,054.40)	100.00%	1,669.00	3.46%
	200	Employee Benefits	34,443.00	34,286.68	156.32	34,738.00	451.32	100.00%	295.00	0.86%
	300	Purchased Professional and Technical Services	35,500.00	32,718.57	2,781.43	35,500.00	2,781.43	8.50%	-	0.00%
	400	Purchased Property Services	24,250.00	19,847.79	4,402.21	22,250.00	2,402.21	12.10%	(2,000.00)	-8.25%
	500	Other Purchased Services	800.00	1,750.62	(950.62)	1,500.00	(250.62)	-14.32%	700.00	87.50%
	600	Supplies	18,500.00	25,450.13	(6,950.13)	18,500.00	(6,950.13)	-27.31%	-	0.00%
		Total Water	161,684.00	164,968.19	(3,284.19)	162,348.00	(2,620.19)	-1.59%	664.00	0.41%
4400 - Health and Welfare										
4415		HEALTH AGENCIES AND HOSPITALS								
	800	Other Charges and Expenses	2,500.00	2,323.55	176.45	6,000.00	3,676.45	158.23%	3,500.00	140.00%
		Total Health & Hospitals	2,500.00	2,323.55	176.45	6,000.00	3,676.45	158.23%	3,500.00	140.00%
4442		WELFARE - GENERAL ASSISTANCE								
	900	Other Financial Uses	1,000.00	1,140.00	(140.00)	1,000.00	(140.00)	-12.28%	-	0.00%
		Total Welfare - Gen Assistance	1,000.00	1,140.00	(140.00)	1,000.00	(140.00)	-12.28%	-	0.00%
4500 - Recreation Services										
4520		RECREATION								
	100	Salaries	192,634.00	176,801.59	15,832.41	194,425.00	17,623.41	9.97%	1,791.00	0.93%
	200	Employee Benefits	48,291.00	43,782.45	4,508.55	52,890.00	9,107.55	20.80%	4,599.00	9.52%
	300	Purchased Professional Services and Technical	2,600.00	2,357.91	242.09	2,300.00	(57.91)	-2.46%	(300.00)	-11.54%
	400	Purchase Property Services	8,609.00	9,434.87	(825.87)	8,605.00	(829.87)	-8.80%	(4.00)	-0.05%
	500	Other Purchased Services	11,003.00	9,659.49	1,343.51	11,346.00	1,686.51	17.46%	343.00	3.12%
	600	Supplies	34,260.00	32,303.53	1,956.47	32,110.00	(193.53)	-0.60%	(2,150.00)	-6.28%
	800	Other Charges and Expenses	8,425.00	10,084.34	(1,659.34)	10,340.00	255.66	2.54%	1,915.00	22.73%
		Total Recreation	305,822.00	284,424.18	21,397.82	312,016.00	27,591.82	9.70%	6,194.00	2.03%
4525		PARKS SERVICES								
	100	Salaries				10,000.00	10,000.00	#DIV/0!	10,000.00	#DIV/0!
	200	Employee Benefits				765.00				

**Town of Waterville Valley
FY2018 Proposed Budget - Public Hearing**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY17 Approved</u>	<u>FY17 Spent</u>	<u>FY17 Balance</u>	<u>FY18 Request</u>	<u>\$ Incr (Dcr) FY18 to Spent</u>	<u>% Incr (Dcr) FY18 to Spent</u>	<u>\$ Incr (Dcr) FY17 to FY18</u>	<u>% Incr (Dcr) FY17 to FY18</u>
		Total Parks				10,765.00				
4550		LIBRARY								
	500	Other Purchased Services	1,000.00	225.73	774.27	1,000.00	774.27	0.00%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	500.00	1,156.73	(656.73)	500.00	(656.73)	100.00%	-	0.00%
		Total Library	3,500.00	3,382.46	117.54	3,500.00	117.54	3.47%	-	0.00%
4583		PATRIOTIC PURPOSES								
	800	Other Charges and Expenses	8,500.00	8,500.00	8,600.00	9,000.00	500.00	5.88%	500.00	5.88%
		Total Patriotic Purposes	8,500.00	8,500.00	8,600.00	9,000.00	500.00	5.88%	500.00	5.88%
4600 - Conservation										
4611		CONSERVATION COMMISSION								
	800	Other Charges and Expenses	250.00	-	250.00	500.00	500.00	#DIV/0!	250.00	100.00%
		Total Conservation	250.00	-	250.00	500.00	500.00	#DIV/0!	250.00	100.00%
4700 - Debt Service										
4711		PRINCIPAL - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	517,452.00	494,751.56	22,700.44	436,682.00	(58,069.56)	-11.74%	(80,770.00)	-15.61%
		Total Principal	517,452.00	494,751.56	22,700.44	436,682.00	(58,069.56)	-11.74%	(80,770.00)	-15.61%
4721		INTEREST - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	105,601.00	102,159.59	3,441.41	92,741.00	(9,418.59)	-9.22%	(12,860.00)	-12.18%
		Total Interest	105,601.00	102,159.59	3,441.41	92,741.00	(9,418.59)	-9.22%	(12,860.00)	-12.18%
4723		INTEREST ON TANS								
	900	Other Financial Uses	2,000.00	-	2,000.00	2,000.00	2,000.00	#DIV/0!	-	0.00%
		Total TAN Interest	2,000.00	-	2,000.00	2,000.00	2,000.00	#DIV/0!	-	0.00%
BONDED CAPITAL OUTLAY										
		Corcoran's Pond Dam				630,000.00				
		Town Entrance				250,000.00				
		Well #3 Improvements				150,000.00				
		Total Bonded Capital				1,030,000.00				
CASH CAPITAL OUTLAY										
		Police Cruiser Lease				14,163.00				
		Grounds Tractor Lease				9,915.00				
		Waterfront Repairs/Equipment				25,000.00				
		Total Cash Capital				49,078.00				
CAPITAL RESERVES/SPECIAL WARRANT ARTICLES										
		Ladder Truck C/R				20,000.00				
		Road Repair C/R - New				40,000.00				
		Water/WWTP Repairs				20,000.00				
		WWTP Repairs				130,000.00				

**Town of Waterville Valley
FY2018 Proposed Budget - Public Hearing**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY17 Approved</u>	<u>FY17 Spent</u>	<u>FY17 Balance</u>	<u>FY18 Request</u>	<u>\$ Incr (Dcr) FY18 to Spent</u>	<u>% Incr (Dcr) FY18 to Spent</u>	<u>\$ Incr (Dcr) FY17 to FY18</u>	<u>% Incr (Dcr) FY17 to FY18</u>
		Town Hall Eng/Repairs				80,000.00				
		Music Festival 2019				10,000.00				
		Police Vehicle				45,000.00				
		Plow Truck Lease				30,800.00				
		MSD Truck Repair/Replace				10,000.00				
		Total Special Warrant Articles				<u>385,800.00</u>				
						5,141,806.00				

**Town of Waterville Valley
Estimated Revenues
Town Meeting 2018**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY17 Budget</u>	<u>FY17 Collected</u>	<u>FY17 Balance</u>	<u>FY18 Estimate</u>	<u>\$ Incr (Dcr) FY18 to Collected</u>	<u>% Incr (Dcr) FY18 to Collected</u>	<u>\$ Incr (Dcr) FY17 to FY18</u>	<u>% Incr (Dcr) FY17 to FY18</u>
3185-3186		Payments in Lieu of Taxes/Yield Taxes	45,398.00	45,398.30	0.30	43,945.00	-	0.00%	-	0.00%
3190		Penalties & Interest	21,000.00	34,590.51	13,590.51	33,500.00	(1,090.51)	-3.15%	12,500.00	59.52%
3220		Motor Vehicle Fees	102,000.00	112,382.65	10,382.65	121,974.00	9,591.35	8.53%	19,974.00	19.58%
3230		Building Permits	9,650.00	10,148.28	498.28	12,550.00	2,401.72	23.67%	2,900.00	30.05%
3290		Other Licenses Permits & Fees	1,015.00	1,204.00	189.00	1,215.00	11.00	0.91%	200.00	19.70%
3352		Meals & Rooms Tax Distribution	12,681.00	12,680.63	(0.37)	12,772.00	91.37	0.72%	91.00	0.72%
3353		State Highway Aid	13,169.00	13,168.92	(0.08)	13,294.00	125.08	0.95%	125.00	0.95%
3354		Water Pollution Assistance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
3379		From Other Governments	60,000.00	-	-	-	-	100.00%	(60,000.00)	100.00%
3401		Public Safety Department Revenue	29,050.00	30,180.59	1,130.59	35,200.00	5,019.41	16.63%	6,150.00	21.17%
3402		Water Department	252,300.00	242,868.23	(9,431.77)	247,500.00	4,631.77	1.91%	(4,800.00)	-1.90%
3403		Wastewater Department	303,100.00	321,651.21	18,551.21	323,500.00	1,848.79	0.57%	20,400.00	6.73%
3404		Solid Waste Collection & Disposal	105,050.00	111,973.65	6,923.65	117,000.00	5,026.35	4.49%	11,950.00	11.38%
3406		Recreation Department	158,735.00	164,589.29	5,854.29	167,848.00	3,258.71	1.98%	9,113.00	5.74%
3407		Post Office	30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%
3501		Sale of Municipal Property	1,500.00	1,301.00	(199.00)	15,000.00	13,699.00	100.00%	13,500.00	100.00%
3502		Interest on Investments	1,250.00	1,935.28	685.28	2,500.00	564.72	29.18%	1,250.00	100.00%
3509		Other Miscellaneous	59,585.00	60,340.51	755.51	62,085.00	1,744.49	2.89%	2,500.00	0.00%
3934		Proceeds from Long Term Bonds & Notes	-	-	-	1,030,000.00	1,030,000.00	0.00%	1,030,000.00	0.00%
3939		Budgetary Use of Fund Balance	-	110,000.00	-	102,500.00	(7,500.00)	-4.15%	(7,500.00)	0.00%
TOTAL			1,205,483.00	1,304,513.05	49,030.05	2,372,383.00	1,067,869.95	81.86%	1,166,900.00	96.80%