

# **Town of Waterville Valley**

## **Fiscal Year 2020 Budget and Bond Public Hearing**

**Wednesday, February 5, 2020**

**6:00 p.m.**

**Recreation Department Multi-Purpose Room**

**FY2020 Proposed Budget Summary - Budget Hearing**

<u>Line No.</u>	<u>Department</u>	<u>FY2019 Approved</u>	<u>FY2020 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	8,675.00	8,675.00	-	0.00%
4135	General Overhead	45,300.00	46,300.00	1,000.00	2.21%
4140	Town Clerk	2,400.00	2,500.00	100.00	4.17%
4150	Administration	360,910.00	371,820.00	10,910.00	3.02%
4152	Revaluation of Property	15,150.00	15,300.00	150.00	0.99%
4153	Legal Expenses	11,000.00	11,000.00	-	0.00%
4191	Planning/Zoning	10,400.00	10,000.00	(400.00)	-3.85%
4193	Information Technology	43,460.00	45,760.00	2,300.00	5.29%
4194	Buildings & Grounds	119,238.00	122,595.00	3,357.00	2.82%
4195	Cemeteries	4,000.00	2,000.00	(2,000.00)	-50.00%
4196	Insurance	87,921.00	101,489.00	13,568.00	15.43%
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%
4198	Post Office	103,331.00	106,114.00	2,783.00	2.69%
4199	Other General Government				
	<i>Pond Maintenance</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Rey Center Support</i>	<i>25,000.00</i>	<i>35,000.00</i>	<i>10,000.00</i>	<i>40.00%</i>
	<i>Schuss Bus</i>	<i>55,550.00</i>	<i>55,550.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Shakespeare in the Valley</i>	<i>2,500.00</i>	<i>2,500.00</i>	<i>-</i>	<i>0.00%</i>
	<i>WVAIA</i>	<i>10,000.00</i>	<i>10,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Special Celebrations</i>	<i>5,000.00</i>	<i>5,000.00</i>	<i>-</i>	<i>0.00%</i>
	<i>Historical Society</i>	<i>2,500.00</i>	<i>10,000.00</i>	<i>7,500.00</i>	<i>300.00%</i>
4210	Police	628,899.00	651,433.00	22,534.00	3.58%
4215	Emergency Med Services	106,390.00	108,950.00	2,560.00	2.41%
4220	Fire	147,839.00	155,551.00	7,712.00	5.22%
4312	Highways	357,604.00	378,107.00	20,503.00	5.73%
4316	Street Lights	7,000.00	7,600.00	600.00	8.57%
4323	Solid Waste Collection	166,169.00	198,929.00	32,760.00	19.71%
4324	Solid Waste Disposal	80,200.00	84,500.00	4,300.00	5.36%
4326	Wastewater	303,088.00	325,223.00	22,135.00	7.30%
4332	Water	156,452.00	174,796.00	18,344.00	11.73%
4399	Sanitation-MSD Res Pers	43,064.00	43,747.00	683.00	1.59%
4415	Health Agencies/Hospitals	6,000.00	6,276.00	276.00	4.60%
4442	General Assistance	2,000.00	2,000.00	-	0.00%
4520	Recreation	332,502.00	312,306.00	(20,196.00)	-6.07%
4525	Parks Services	92,452.00	140,318.00	47,866.00	51.77%
4550	Library	3,500.00	3,000.00	(500.00)	-14.29%
4583	Patriotic Purposes	9,000.00	9,000.00	-	0.00%
4611	Conservation	5,000.00	3,000.00	(2,000.00)	-40.00%
4711	Debt Svc - Principal	436,282.00	521,782.00	85,500.00	19.60%
4721	Debt Svc - Interest	125,722.00	157,872.00	32,150.00	25.57%
4723	Interest on TANs/BANs	1,000.00	1,000.00	-	0.00%

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**FY2020 Proposed Budget Summary - Budget Hearing**

<u>Line No.</u>	<u>Department</u>	<u>FY2019 Approved</u>	<u>FY2020 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Cash Capital Projects</b>					
	WWTP Carbon Replac (New Taxes)	35,000.00	35,000.00	-	0.00%
<b>Capital Reserves</b>					
	Road Repair (FB)	20,000.00	30,000.00 <sup>FB</sup>	10,000.00	50.00%
	Curious George Cottage C/R (FB)	10,000.00	-	(10,000.00)	-100.00%
<b>Special Warrant Articles</b>					
	Backhoe Lease (FB)	34,000.00	34,000.00 <sup>FB</sup>	-	0.00%
	Plow Truck Lease (Taxes/FB)	30,100.00	30,100.00 <sup>FB</sup>	-	0.00%
	Recreation Bus Lease (FB)	22,000.00	22,000.00 <sup>FB</sup>	-	0.00%
	Aeration System Imprv(FB)	-	25,000.00 <sup>FB</sup>	25,000.00	100.00%
	WW Facilities Assmnt (Grant)	-	45,000.00 <sup>G</sup>	45,000.00	100.00%
	Water Facilities Assmnt (Grant/FB)	-	40,000.00 <sup>FB/G</sup>	40,000.00	100.00%
	Plow Truck 2 Lease (FB)	-	35,000.00 <sup>FB</sup>	35,000.00	100.00%
	WW Collection System Repairs (Fund Bal)	-	10,000.00 <sup>FB</sup>	10,000.00	100.00%
	Water Distribution Sys Repairs (Fund Bal)	-	10,000.00 <sup>FB</sup>	10,000.00	100.00%
	Guardrail Repairs (Fund Bal)	-	12,000.00 <sup>FB</sup>	12,000.00	100.00%
	Sludge Drying Maint (Fund Bal)	-	15,000.00 <sup>FB</sup>	15,000.00	100.00%
	Thermal Imaging Device (Fund Bal)	-	10,000.00 <sup>FB</sup>	10,000.00	100.00%
	Amb LifePak AED (Fund Bal)	-	22,000.00 <sup>FB</sup>	22,000.00	100.00%
	Water/WWTP Repairs (Fund Bal)	20,000.00	35,000.00 <sup>FB</sup>	15,000.00	75.00%
	Library Repairs (New Taxes)	75,000.00	-	(75,000.00)	-100.00%
	Beach Area Prop Purchase (New Taxes)	89,000.00	-	(89,000.00)	-100.00%
	Corcoran Pond Engineering(FB)	10,000.00	-	(10,000.00)	-100.00%
	Projects with Bond Funding	1,300,000.00	1,150,000.00 <sup>B</sup>	(150,000.00)	-11.54%
	<b>Total Appropriations Recmnd</b>	<b>5,572,599.00</b>	<b>5,812,094.00</b>	<b>239,495.00</b>	<b>4.30%</b>
	<b>Minus Non-Tax Revenues</b>	<b>(2,676,136.00)</b>	<b>(2,773,758.00)<sup>3</sup></b>	<b>97,622.00</b>	<b>-3.65%</b>
	<b>Est Amount Taxes to Raise</b>	<b>2,896,463.00</b>	<b>3,038,336.00</b>	<b>141,873.00</b>	<b>4.90%</b>
<b>Total Appropriations w/o Bonds<sup>1</sup></b>					
		<b>4,272,599.00</b>	<b>4,662,094.00</b>	<b>389,495.00</b>	<b>9.12%</b>
<b>Town Operating Budget<sup>2</sup></b>					
		<b>3,962,499.00</b>	<b>4,286,994.00</b>	<b>324,495.00</b>	<b>8.19%</b>

**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** - FY2020 Non-Tax Revenues are estimated based on the FY2019 Revenues Used for Tax Rate Setting plus new Bonding proceeds, revenue from use of Fund Balance , use of accumulated reserves, and new department revenues

Tax Rate Impact at Valuation of \$331,620,845	<b>0.43</b>
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### Town of Waterville Valley FY2020 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY19 Approved	FY19 Spent	FY19 Balance	FY20 Request	\$ Incr (Dcr) FY19 to Spent	% Incr (Dcr) FY19 to Spent	\$ Incr (Dcr) FY19 to FY20	% Incr (Dcr) FY19 to FY20
<b>4100 - General Government</b>										
4130	<b>EXECUTIVE</b>									
	100	Salaries	7,150.00	7,150.00	-	7,150.00	-	-	-	0.00%
	200	Employee Benefits	625.00	623.49	1.51	625.00	1.51	0.24%	-	0.00%
	800	Other Charges and Expenses	900.00	102.17	797.83	900.00	797.83	780.88%	-	0.00%
		<b>Total Executive</b>	<b>8,675.00</b>	<b>7,875.66</b>	<b>799.34</b>	<b>8,675.00</b>	<b>799.34</b>	<b>10.15%</b>	<b>-</b>	<b>0.00%</b>
4135	<b>GENERAL OVERHEAD</b>									
	200	Employee Benefits	5,000.00	5,632.50	(632.50)	6,000.00	367.50	6.52%	1,000.00	20.00%
	800	Other Charges and Expenses	40,300.00	41,026.02	(726.02)	40,300.00	(726.02)	-1.77%	-	0.00%
		<b>Total Gen Overhead</b>	<b>45,300.00</b>	<b>46,658.52</b>	<b>(1,358.52)</b>	<b>46,300.00</b>	<b>(358.52)</b>	<b>-0.77%</b>	<b>1,000.00</b>	<b>2.21%</b>
4140	<b>TOWN CLERK/ELECTIONS</b>									
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	100.00%	-	0.00%
	500	Other Purchased Services	300.00	373.20	(73.20)	400.00	26.80	7.18%	100.00	33.33%
	800	Other Charges and Expenses	1,100.00	558.04	541.96	1,100.00	541.96	97.12%	-	0.00%
		<b>Total Town Clerk</b>	<b>2,400.00</b>	<b>1,931.24</b>	<b>468.76</b>	<b>2,500.00</b>	<b>568.76</b>	<b>29.45%</b>	<b>100.00</b>	<b>4.17%</b>
4150	<b>ADMINISTRATION</b>									
	100	Salaries	206,679.00	202,752.85	3,926.15	209,607.00	6,854.15	3.38%	2,928.00	1.42%
	200	Employee Benefits	106,481.00	104,448.75	2,032.25	111,263.00	6,814.25	6.52%	4,782.00	4.49%
	300	Purchased Professional Services and Technica	18,700.00	18,204.54	495.46	20,900.00	2,695.46	14.81%	2,200.00	0.00%
	400	Purchased Property Services	4,300.00	4,327.01	(27.01)	4,300.00	(27.01)	-0.62%	-	0.00%
	500	Other Purchased Services	13,750.00	11,603.30	2,146.70	13,750.00	2,146.70	18.50%	-	0.00%
	600	Supplies	9,500.00	10,756.64	(1,256.64)	10,500.00	(256.64)	-2.39%	1,000.00	10.53%
	900	Other Financial Uses	1,500.00	1,299.69	200.31	1,500.00	200.31	15.41%	-	0.00%
		<b>Total Admin</b>	<b>360,910.00</b>	<b>353,392.78</b>	<b>7,517.22</b>	<b>371,820.00</b>	<b>18,427.22</b>	<b>5.21%</b>	<b>10,910.00</b>	<b>3.02%</b>
4152	<b>REVALUATION OF PROPERTY</b>									
	300	Purchased Professional and Techninal Services	15,150.00	13,175.20	1,974.80	15,300.00	2,124.80	16.13%	150.00	0.99%
		<b>Total Reval</b>	<b>15,150.00</b>	<b>13,175.20</b>	<b>1,974.80</b>	<b>15,300.00</b>	<b>2,124.80</b>	<b>16.13%</b>	<b>150.00</b>	<b>0.99%</b>
4153	<b>LEGAL EXPENSES</b>									
	300	Purchased Professional and Techninal Services	11,000.00	7,016.17	3,983.83	11,000.00	3,983.83	56.78%	-	0.00%
		<b>Total Legal</b>	<b>11,000.00</b>	<b>7,016.17</b>	<b>3,983.83</b>	<b>11,000.00</b>	<b>3,983.83</b>	<b>56.78%</b>	<b>-</b>	<b>0.00%</b>
4191	<b>PLANNING/ZONING</b>									
	300	Purchased Professional and Technical Services	10,400.00	8,713.46	1,686.54	10,000.00	1,286.54	14.76%	(400.00)	-3.85%
		<b>Total Planning</b>	<b>10,400.00</b>	<b>8,713.46</b>	<b>1,686.54</b>	<b>10,000.00</b>	<b>1,286.54</b>	<b>14.76%</b>	<b>(400.00)</b>	<b>-3.85%</b>
4193	<b>INFORMATION TECHNOLOGY</b>									
	100	Salaries	-	-	-	-	-	0.00%	-	0.00%
	200	IT Employee Benefits	-	-	-	-	-	0.00%	-	0.00%
	300	IT Purchased Prof Svcs and Tech Svcs	41,960.00	45,180.29	(3,220.29)	44,260.00	(920.29)	-2.04%	2,300.00	5.48%
	400	IT Purchased Property Services	-	-	-	1,000.00	1,000.00	100.00%	1,000.00	100.00%
	600	IT Supplies	1,500.00	785.38	714.62	500.00	(285.38)	-36.34%	(1,000.00)	-66.67%
		<b>Total Information Technology</b>	<b>43,460.00</b>	<b>45,965.67</b>	<b>(2,505.67)</b>	<b>45,760.00</b>	<b>(205.67)</b>	<b>100.00%</b>	<b>2,300.00</b>	<b>100.00%</b>

### Town of Waterville Valley FY2020 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY19 Approved	FY19 Spent	FY19 Balance	FY20 Request	\$ Incr (Dcr) FY19 to Spent	% Incr (Dcr) FY19 to Spent	\$ Incr (Dcr) FY19 to FY20	% Incr (Dcr) FY19 to FY20
<b>4194</b>		<b>TOWN BUILDINGS &amp; GROUNDS</b>								
	100	Salaries	44,365.00	45,468.44	(1,103.44)	45,023.00	(445.44)	-0.98%	658.00	200.00%
	200	Employee Benefits	24,551.00	25,513.96	(962.96)	24,772.00	(741.96)	-2.91%	221.00	0.90%
	400	Purchased Property Services	44,300.00	44,936.11	(636.11)	46,300.00	1,363.89	3.04%	2,000.00	4.51%
	600	Supplies	6,000.00	6,432.09	(432.09)	6,500.00	67.91	1.06%	500.00	8.33%
		<b>Total Town Buildings</b>	<b>119,216.00</b>	<b>122,350.60</b>	<b>(3,134.60)</b>	<b>122,595.00</b>	<b>244.40</b>	<b>0.20%</b>	<b>3,379.00</b>	<b>2.83%</b>
<b>4195</b>		<b>CEMETERIES</b>								
	600	Supplies	4,000.00	-	1,000.00	2,000.00	2,000.00	100.00%	(2,000.00)	-50.00%
		<b>Total Cemeteries</b>	<b>4,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>100.00%</b>	<b>(2,000.00)</b>	<b>-50.00%</b>
<b>4196</b>		<b>INSURANCE NOT OTHERWISE ALLOCATED</b>								
	200	Employee Benefits	35,532.00	31,205.78	4,326.22	46,286.00	15,080.22	48.33%	10,754.00	30.27%
	500	Other Purchased Services	52,389.00	50,368.01	2,020.99	55,203.00	4,834.99	9.60%	2,814.00	5.37%
		<b>Total Other Ins</b>	<b>87,921.00</b>	<b>81,573.79</b>	<b>6,347.21</b>	<b>101,489.00</b>	<b>19,915.21</b>	<b>24.41%</b>	<b>13,568.00</b>	<b>15.43%</b>
<b>4197</b>		<b>ADVERTISING AND REGIONAL ASSOCIATION</b>								
	800	Other Charges and Expenses	1.00	-	1.00	1.00	1.00	100.00%	-	0.00%
		<b>Total Advertising</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>4198</b>		<b>TOWN POST OFFICE</b>								
	100	Salaries	60,862.00	60,437.57	424.43	61,759.00	1,321.43	2.19%	897.00	1.47%
	200	Employee Benefits	34,969.00	34,565.18	403.82	36,395.00	1,829.82	5.29%	1,426.00	4.08%
	300	Purchased Professional and Technical Services	600.00	580.09	19.91	600.00	19.91	3.43%	-	0.00%
	400	Purchased Property Services	2,400.00	2,052.45	347.55	2,600.00	547.55	26.68%	200.00	8.33%
	800	Other Charges and Expenses	4,500.00	4,666.69	(166.69)	4,760.00	93.31	2.00%	260.00	5.78%
		<b>Total Post Office</b>	<b>103,331.00</b>	<b>102,301.98</b>	<b>1,029.02</b>	<b>106,114.00</b>	<b>3,812.02</b>	<b>3.73%</b>	<b>2,783.00</b>	<b>2.69%</b>
<b>4199</b>		<b>OTHER GENERAL GOVERNMENT</b>								
	800	Other Charges and Expenses	105,550.00	96,478.00	4,072.00	123,050.00	26,572.00	27.54%	17,500.00	16.58%
		<b>Total Other Gen Gov't</b>	<b>105,550.00</b>	<b>96,478.00</b>	<b>9,072.00</b>	<b>123,050.00</b>	<b>26,572.00</b>	<b>27.54%</b>	<b>17,500.00</b>	<b>16.58%</b>
<b>4200- Public Safety</b>										
<b>4210</b>		<b>POLICE</b>								
	100	Salaries	341,294.00	376,748.47	(35,454.47)	360,104.00	(16,644.47)	-4.42%	18,810.00	5.51%
	200	Employee Benefits	221,954.00	216,063.56	5,890.44	215,528.00	(535.56)	-0.25%	(6,426.00)	-2.90%
	300	Purchased Professional and Technical Services	12,600.00	4,812.24	7,787.76	11,000.00	6,187.76	128.58%	(1,600.00)	-12.70%
	400	Purchased Property Services	9,500.00	6,300.77	3,199.23	14,500.00	8,199.23	130.13%	5,000.00	52.63%
	500	Other Purchased Services	28,050.00	26,313.90	1,736.10	33,250.00	6,936.10	26.36%	5,200.00	18.54%
	600	Supplies	14,250.00	13,069.29	1,180.71	15,800.00	2,730.71	20.89%	1,550.00	10.88%
	800	Other Charges and Expenses	1,251.00	831.12	419.88	1,251.00	419.88	100.00%	-	0.00%
		<b>Total Police</b>	<b>628,899.00</b>	<b>644,139.35</b>	<b>(15,240.35)</b>	<b>651,433.00</b>	<b>7,293.65</b>	<b>1.13%</b>	<b>22,534.00</b>	<b>3.58%</b>

## Town of Waterville Valley FY2020 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY19 Approved	FY19 Spent	FY19 Balance	FY20 Request	\$ Incr (Dcr) FY19 to Spent	% Incr (Dcr) FY19 to Spent	\$ Incr (Dcr) FY19 to FY20	% Incr (Dcr) FY19 to FY20
<b>4215</b>		<b>EMERGENCY MEDICAL SERVICES</b>								
	100	Salaries	67,000.00	68,635.25	(1,635.25)	67,000.00	(1,635.25)	-2.38%	-	0.00%
	200	Employee Benefits	6,500.00	6,529.84	(29.84)	6,500.00	(29.84)	-0.46%	-	0.00%
	300	Purchased Professional and Technical Services	800.00	850.43	(50.43)	1,300.00	449.57	52.86%	500.00	62.50%
	400	Purchased Property Services	2,000.00	423.00	1,577.00	2,000.00	1,577.00	372.81%	-	0.00%
	500	Other Purchased Services	18,090.00	17,051.42	1,038.58	19,650.00	2,598.58	15.24%	1,560.00	8.62%
	600	Supplies	12,000.00	6,398.98	5,601.02	12,500.00	6,101.02	95.34%	500.00	4.17%
		<b>Total EMS</b>	<b>106,390.00</b>	<b>99,888.92</b>	<b>6,501.08</b>	<b>108,950.00</b>	<b>9,061.08</b>	<b>9.07%</b>	<b>2,560.00</b>	<b>2.41%</b>
<b>4220</b>		<b>FIRE</b>								
	100	Salaries	85,077.00	84,740.82	336.18	87,001.00	2,260.18	2.67%	1,924.00	2.26%
	200	Employee Benefits	40,337.00	41,522.34	(1,185.34)	42,775.00	1,252.66	3.02%	2,438.00	6.04%
	300	Purchased Professional and Technical Services	1,175.00	675.00	500.00	1,475.00	800.00	118.52%	300.00	25.53%
	400	Purchased Property Services	4,000.00	-	4,000.00	4,000.00	4,000.00	#DIV/0!	-	0.00%
	500	Other Purchased Services	750.00	445.00	305.00	2,300.00	1,855.00	416.85%	1,550.00	206.67%
	600	Supplies	16,500.00	8,686.20	7,813.80	18,000.00	9,313.80	107.23%	1,500.00	9.09%
		<b>Total Fire</b>	<b>147,839.00</b>	<b>136,069.36</b>	<b>11,769.64</b>	<b>155,551.00</b>	<b>19,481.64</b>	<b>14.32%</b>	<b>7,712.00</b>	<b>5.22%</b>
<b>4300 - Highways and Streets</b>										
<b>4312</b>		<b>HIGHWAYS AND STREETS</b>								
	100	Salaries	175,487.00	189,255.94	(13,768.94)	178,035.00	(11,220.94)	-5.93%	2,548.00	1.45%
	200	Employee Benefits	92,867.00	92,302.17	564.83	107,522.00	15,219.83	16.49%	14,655.00	15.78%
	300	Purchased Professional and Technical Services	1,650.00	797.00	853.00	1,650.00	853.00	107.03%	-	0.00%
	400	Purchased Property Services	59,450.00	62,278.10	(2,828.10)	63,250.00	971.90	1.56%	3,800.00	6.39%
	500	Other Purchased Services	650.00	289.00	361.00	650.00	361.00	124.91%	-	0.00%
	600	Supplies	27,500.00	29,725.06	(2,225.06)	27,000.00	(2,725.06)	-9.17%	(500.00)	-1.82%
		<b>Total Highways</b>	<b>357,604.00</b>	<b>374,647.27</b>	<b>(17,043.27)</b>	<b>378,107.00</b>	<b>3,459.73</b>	<b>0.92%</b>	<b>20,503.00</b>	<b>5.73%</b>
<b>4316</b>		<b>STREET LIGHTS</b>								
	800	Other Charges and Expenses	7,000.00	7,608.72	(608.72)	7,600.00	(8.72)	-0.11%	600.00	8.57%
		<b>Total Street Lights</b>	<b>7,000.00</b>	<b>7,608.72</b>	<b>(608.72)</b>	<b>7,600.00</b>	<b>(8.72)</b>	<b>-0.11%</b>	<b>600.00</b>	<b>8.57%</b>
<b>4320 - Sanitation</b>										
<b>4323</b>		<b>SOLID WASTE COLLECTION</b>								
	100	Salaries	85,018.00	89,324.74	(4,306.74)	113,300.00	23,975.26	26.84%	28,282.00	33.27%
	200	Employee Benefits	64,851.00	66,778.20	(1,927.20)	70,029.00	3,250.80	4.87%	5,178.00	7.98%
	300	Purchased Professional and Technical Services	300.00	-	300.00	1,100.00	1,100.00	100.00%	800.00	266.67%
	400	Purchased Property Services	1,500.00	1,153.12	346.88	1,500.00	346.88	30.08%	-	0.00%
	500	Other Purchased Services	500.00	273.00	227.00	500.00	227.00	83.15%	-	0.00%
	600	Supplies	14,000.00	15,891.54	(1,891.54)	12,500.00	(3,391.54)	-21.34%	(1,500.00)	-10.71%
		<b>Total SW Collection</b>	<b>166,169.00</b>	<b>173,420.60</b>	<b>(7,251.60)</b>	<b>198,929.00</b>	<b>25,508.40</b>	<b>14.71%</b>	<b>32,760.00</b>	<b>19.71%</b>
<b>4324</b>		<b>SOLID WASTE DISPOSAL</b>								
	800	Other Charges and Expenses	80,200.00	79,081.66	1,118.34	84,500.00	5,418.34	6.85%	4,300.00	5.36%
		<b>Total SW Disposal</b>	<b>80,200.00</b>	<b>79,081.66</b>	<b>1,118.34</b>	<b>84,500.00</b>	<b>5,418.34</b>	<b>6.85%</b>	<b>4,300.00</b>	<b>5.36%</b>

### Town of Waterville Valley FY2020 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY19 Approved	FY19 Spent	FY19 Balance	FY20 Request	\$ Incr (Dcr) FY19 to Spent	% Incr (Dcr) FY19 to Spent	\$ Incr (Dcr) FY19 to FY20	% Incr (Dcr) FY19 to FY20
<b>4326</b>		<b>WASTEWATER COLLECTION &amp; DISPOSAL</b>								
	100	Salaries	120,476.00	109,443.80	11,032.20	119,065.00	9,621.20	8.79%	(1,411.00)	-1.17%
	200	Employee Benefits	45,812.00	39,273.06	6,538.94	56,758.00	17,484.94	44.52%	10,946.00	23.89%
	300	Purchased Professional and Technical Services	14,300.00	13,604.92	695.08	14,500.00	895.08	6.58%	200.00	200.00%
	400	Purchased Property Services	61,750.00	68,604.22	(6,854.22)	74,150.00	5,545.78	8.08%	12,400.00	20.08%
	500	Other Purchased Services	650.00	200.00	450.00	650.00	450.00	225.00%	-	0.00%
	600	Supplies	50,100.00	42,168.99	7,931.01	50,100.00	7,931.01	18.81%	-	0.00%
	800	Other Charges and Expenses	10,000.00	3,644.80	6,355.20	10,000.00	6,355.20	174.36%	-	0.00%
		<b>Total Wastewater</b>	<b>303,088.00</b>	<b>276,939.79</b>	<b>26,148.21</b>	<b>325,223.00</b>	<b>48,283.21</b>	<b>17.43%</b>	<b>22,135.00</b>	<b>7.30%</b>
<b>4399</b>		<b>SANITATION-MSD RESERVE PERSONNEL</b>								
	100	Salaries	24,000.00	27,234.80	(3,585.05)	24,000.00	(3,234.80)	-11.88%	-	0.00%
	210	SWRes Health Insurance	13,817.00	8,351.05	5,465.95	13,991.00	5,639.95	67.54%	174.00	1.26%
	215	SWRes Life/Disability	504.00	333.20	170.80	504.00	170.80	51.26%	-	0.00%
	217	SWRes Dental Insurance	707.00	292.25	414.75	735.00	442.75	151.50%	28.00	3.96%
	220	SWRes Soc Sec/Med	1,836.00	2,104.52	(268.52)	1,836.00	(268.52)	-12.76%	-	0.00%
	230	SWRes Retirement	2,200.00	3,002.48	(802.48)	2,681.00	(321.48)	-10.71%	481.00	21.86%
	200	Employee Benefits	19,064.00	14,083.50	4,980.50	19,747.00	5,663.50	40.21%	683.00	3.58%
	421	Staff Uniforms	750.00	-	750.00	-	-	100.00%	(750.00)	-100.00%
	400	Purchased Property Services	-	-	750.00	-	-	0.00%	(750.00)	-100.00%
		<b>Total SW Disposal</b>	<b>43,064.00</b>	<b>41,318.30</b>	<b>2,145.45</b>	<b>43,747.00</b>	<b>2,428.70</b>	<b>5.88%</b>	<b>683.00</b>	<b>1.59%</b>
<b>4330 - Water Distribution and Treatment</b>										
<b>4332</b>		<b>WATER SERVICES</b>								
	100	Salaries	51,969.00	52,724.59	(755.59)	51,680.00	(1,044.59)	-1.98%	(289.00)	-0.56%
	200	Employee Benefits	20,333.00	24,582.55	(4,249.55)	31,666.00	7,083.45	28.81%	11,333.00	55.74%
	300	Purchased Professional and Technical Services	37,500.00	40,421.46	(2,921.46)	44,500.00	4,078.54	10.09%	7,000.00	18.67%
	400	Purchased Property Services	26,750.00	25,013.32	1,736.68	27,050.00	2,036.68	8.14%	300.00	1.12%
	500	Other Purchased Services	900.00	1,131.96	(231.96)	900.00	(231.96)	-20.49%	-	0.00%
	600	Supplies	19,000.00	12,844.10	6,155.90	19,000.00	6,155.90	47.93%	-	0.00%
		<b>Total Water</b>	<b>156,452.00</b>	<b>156,717.98</b>	<b>(265.98)</b>	<b>174,796.00</b>	<b>18,078.02</b>	<b>11.54%</b>	<b>18,344.00</b>	<b>11.73%</b>
<b>4400 - Health and Welfare</b>										
<b>4415</b>		<b>HEALTH AGENCIES AND HOSPITALS</b>								
	800	Other Charges and Expenses	6,000.00	3,824.00	2,176.00	6,276.00	2,452.00	64.12%	276.00	4.60%
		<b>Total Health &amp; Hospitals</b>	<b>6,000.00</b>	<b>3,824.00</b>	<b>2,176.00</b>	<b>6,276.00</b>	<b>2,452.00</b>	<b>64.12%</b>	<b>276.00</b>	<b>4.60%</b>
<b>4442</b>		<b>WELFARE - GENERAL ASSISTANCE</b>								
	900	Other Financial Uses	2,000.00	967.89	1,032.11	2,000.00	1,032.11	106.64%	-	0.00%
		<b>Total Welfare - Gen Assistance</b>	<b>2,000.00</b>	<b>967.89</b>	<b>1,032.11</b>	<b>2,000.00</b>	<b>1,032.11</b>	<b>106.64%</b>	<b>-</b>	<b>0.00%</b>
<b>4500 - Recreation Services</b>										
<b>4520</b>		<b>RECREATION</b>								
	100	Salaries	195,378.00	187,073.06	8,304.94	172,243.00	(14,830.06)	-7.93%	(23,135.00)	-11.84%
	200	Employee Benefits	83,235.00	83,437.01	(202.01)	85,138.00	1,700.99	2.04%	1,903.00	2.29%

## Town of Waterville Valley FY2020 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY19 Approved	FY19 Spent	FY19 Balance	FY20 Request	\$ Incr (Dcr) FY19 to Spent	% Incr (Dcr) FY19 to Spent	\$ Incr (Dcr) FY19 to FY20	% Incr (Dcr) FY19 to FY20
	300	Purchased Professional Services and Technica	2,050.00	2,641.68	(591.68)	2,500.00	(141.68)	-5.36%	450.00	21.95%
	400	Purchase Property Services	7,950.00	7,018.28	931.72	8,000.00	981.72	13.99%	50.00	0.63%
	500	Other Purchased Services	10,569.00	9,597.97	971.03	9,205.00	(392.97)	-4.09%	(1,364.00)	-12.91%
	600	Supplies	26,210.00	29,368.33	(3,158.33)	25,720.00	(3,648.33)	-12.42%	(490.00)	-1.87%
	800	Other Charges and Expenses	7,110.00	4,845.39	2,264.61	9,500.00	4,654.61	96.06%	2,390.00	33.61%
		<b>Total Recreation</b>	<b>332,502.00</b>	<b>323,981.72</b>	<b>8,520.28</b>	<b>312,306.00</b>	<b>(11,675.72)</b>	<b>-3.60%</b>	<b>(20,196.00)</b>	<b>-6.07%</b>
<b>4525</b>		<b>PARKS SERVICES</b>								
	100	Salaries	41,850.00	28,937.01	12,912.99	85,278.00	56,340.99	194.70%	43,428.00	103.77%
	200	Employee Benefits	3,202.00	1,957.81	1,244.19	26,740.00	24,782.19	1265.81%	23,538.00	735.10%
	400	Purchased Property Services	1,000.00	899.00	101.00	1,000.00	101.00	11.23%	-	0.00%
	500	Other Purchased Services	23,000.00	24,624.47	(624.47)	9,500.00	(15,124.47)	-61.42%	(13,500.00)	-58.70%
	600	Supplies	18,550.00	15,044.27	3,505.73	17,300.00	2,255.73	14.99%	(1,250.00)	-6.74%
	800	Other Charges and Expenses	4,850.00	3,004.52	1,845.48	500.00	(2,504.52)	-83.36%	(4,350.00)	-89.69%
		<b>Total Parks Services</b>	<b>92,452.00</b>	<b>73,568.08</b>	<b>18,883.92</b>	<b>140,318.00</b>	<b>66,749.92</b>	<b>90.73%</b>	<b>47,866.00</b>	<b>51.77%</b>
<b>4550</b>		<b>LIBRARY</b>								
	500	Other Purchased Services	1,000.00	139.00	861.00	1,000.00	861.00	619.42%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	-	-	-	-	-	0.00%	-	0.00%
		<b>Total Library</b>	<b>3,000.00</b>	<b>2,139.00</b>	<b>861.00</b>	<b>3,000.00</b>	<b>861.00</b>	<b>40.25%</b>	<b>-</b>	<b>0.00%</b>
<b>4583</b>		<b>PATRIOTIC PURPOSES</b>								
	800	Other Charges and Expenses	9,000.00	8,500.00	500.00	9,000.00	500.00	5.88%	-	0.00%
		<b>Total Patriotic Purposes</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>500.00</b>	<b>9,000.00</b>	<b>500.00</b>	<b>5.88%</b>	<b>-</b>	<b>0.00%</b>
<b>4600 - Conservation</b>										
<b>4611</b>		<b>CONSERVATION COMMISSION</b>								
	800	Other Charges and Expenses	5,000.00	5,000.00	-	3,000.00	(2,000.00)	0.00%	(2,000.00)	-40.00%
		<b>Total Conservation</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>(2,000.00)</b>	<b>100.00%</b>	<b>(2,000.00)</b>	<b>-40.00%</b>
<b>4700 - Debt Service</b>										
<b>4711</b>		<b>PRINCIPAL - LONG TERM BONDS AND NOTES</b>								
	900	Other Financial Uses	436,282.00	436,281.02	0.98	521,782.00	85,500.98	19.60%	85,500.00	19.60%
		<b>Total Principal</b>	<b>436,282.00</b>	<b>436,281.02</b>	<b>0.98</b>	<b>521,782.00</b>	<b>85,500.98</b>	<b>19.60%</b>	<b>85,500.00</b>	<b>19.60%</b>
<b>4721</b>		<b>INTEREST - LONG TERM BONDS AND NOTES</b>								
	900	Other Financial Uses	125,722.00	125,545.99	176.01	157,872.00	32,326.01	25.75%	32,150.00	25.57%
		<b>Total Interest</b>	<b>125,722.00</b>	<b>125,545.99</b>	<b>176.01</b>	<b>157,872.00</b>	<b>32,326.01</b>	<b>25.75%</b>	<b>32,150.00</b>	<b>25.57%</b>
<b>4723</b>		<b>INTEREST ON TANS</b>								
	900	Other Financial Uses	1,000.00	936.75	63.25	1,000.00	63.25	100.00%	-	0.00%
		<b>Total TAN Interest</b>	<b>1,000.00</b>	<b>936.75</b>	<b>63.25</b>	<b>1,000.00</b>	<b>63.25</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>

CASH CAPITAL OUTLAY



## Town of Waterville Valley FY2020 Proposed Budget - Public Hearing

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Approved</u>	<u>FY19 Spent</u>	<u>FY19 Balance</u>	<u>FY20 Request</u>	<u>\$ Incr (Dcr) FY19 to Spent</u>	<u>% Incr (Dcr) FY19 to Spent</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
		WWTP Carbon Filter Replacement				35,000.00				
		<b>Total Cash Capital</b>				<b>35,000.00</b>				
<b>USE OF FUND BALANCE/GRANTS/SPECIAL WARRANT ARTICLES</b>										
		Road Repair C/R	Fund Balance			30,000.00				
		Backhoe Lease	Fund Balance			34,000.00				
		Plow Truck Lease	Fund Balance			30,100.00				
		Recreation Bus Lease	Fund Balance			22,000.00				
		Aeration System Improvements	Fund Balance			25,000.00				
		Wastewater Facilities Assessment Grant	Grant			45,000.00				
		Water Facilities Assessment	Grant/Fund Bal			40,000.00				
		Plow Truck 2 Lease	Fund Balance			35,000.00				
		Wastewater Collection System Repairs	Fund Balance			10,000.00				
		Water Distribution System Repairs	Fund Balance			10,000.00				
		Guardrail Repairs	Fund Balance			12,000.00				
		Sludge Drying Maintenance	Fund Balance			15,000.00				
		Thermal Imaging Device	Fund Balance			10,000.00				
		Ambulance LifePak AED	Fund Balance			22,000.00				
		Water.WWTP Repairs	Fund Balance			35,000.00				
		<b>Total Special Warrant Articles</b>				<b>375,100.00</b>				
		<b>Total Appropriations Without Bonds</b>				<b>4,662,094.00</b>				

**Town of Waterville Valley  
FY2020 Estimated Revenues  
Budget Hearing**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Budget</u>	<u>FY19 Collected</u>	<u>FY19 Balance</u>	<u>FY20 Estimate</u>	<u>\$ Incr (Dcr) FY19 to Collected</u>	<u>% Incr (Dcr) FY19 to Collected</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
<b>3110</b>	<b>Property Taxes</b>									
	311010	Real Estate Taxes	2,899,669.00	2,860,526.49	(39,142.51)	-	(2,860,526.49)	0.00%	(2,899,669.00)	-100.00%
<b>3185</b>	<b>Yield Taxes</b>									
	318510	Yield Taxes	-	-	-	-	-	0.00%	-	0.00%
<b>3186</b>	<b>Payments in Lieu of Taxes</b>									
	318610	Payments in Lieu of Taxes	45,299.00	45,299.00	-	45,299.00	-	0.00%	-	0.00%
<b>3190</b>	<b>Penalties &amp; Interest</b>									
	319010	Interest on Taxes	12,500.00	12,558.19	58.19	10,000.00	(2,558.19)	-20.37%	(2,500.00)	-20.00%
	319020	MSD Interest	4,500.00	3,693.25	(806.75)	4,000.00	306.75	8.31%	(500.00)	-11.11%
		<b>Dept Total</b>	<b>17,000.00</b>	<b>16,251.44</b>	<b>(748.56)</b>	<b>14,000.00</b>	<b>(2,251.44)</b>	<b>-13.85%</b>	<b>(3,000.00)</b>	<b>-17.65%</b>
<b>3220</b>	<b>Motor Vehicle Fees</b>									
	322010	Motor Vehicle Registration Fees	125,000.00	136,285.77	11,285.77	135,000.00	(1,285.77)	-0.94%	10,000.00	8.00%
	322020	Motor Vehicle Permit Fees - Other	-	-	-	-	-	0.00%	-	0.00%
		<b>Dept Total</b>	<b>125,000.00</b>	<b>136,285.77</b>	<b>11,285.77</b>	<b>135,000.00</b>	<b>(1,285.77)</b>	<b>-0.94%</b>	<b>10,000.00</b>	<b>8.00%</b>
<b>3230</b>	<b>Building Permits</b>									
	323010	Building Permits	4,725.00	6,173.90	1,448.90	4,000.00	(2,173.90)	-35.21%	(725.00)	-15.34%
	320350	Sign Permits	50.00	100.00	50.00	50.00	(50.00)	-50.00%	-	100.00%
	323099	Miscellaneous Building Permits	925.00	925.00	-	500.00	(425.00)	-45.95%	(425.00)	100.00%
		<b>Dept Total</b>	<b>5,700.00</b>	<b>7,198.90</b>	<b>1,498.90</b>	<b>4,550.00</b>	<b>(2,648.90)</b>	<b>-36.80%</b>	<b>(1,150.00)</b>	<b>-20.18%</b>
<b>3290</b>	<b>Other Licenses Permits &amp; Fees</b>									
	329010	Dog Licenses	301.00	449.00	148.00	350.00	(99.00)	-22.05%	49.00	16.28%
	329030	Marriage Licenses	346.00	331.00	(15.00)	350.00	19.00	5.74%	4.00	1.16%
		<b>Dept Total</b>	<b>647.00</b>	<b>780.00</b>	<b>133.00</b>	<b>700.00</b>	<b>(80.00)</b>	<b>-10.26%</b>	<b>53.00</b>	<b>8.19%</b>
<b>3311</b>	<b>Federal &amp; State Grants</b>									
	3319001	Water/Sewer Grant Proceeds	-	-	-	65,000.00	65,000.00	0.00%	65,000.00	0.00%
		<b>Dept Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>-100.00%</b>	<b>65,000.00</b>	<b>-100.00%</b>
<b>3351</b>	<b>Shared Revenue</b>									
	335110	State Shared Revenue	-	2,563.45	2,563.45	2,564.00	0.55	0.00%	2,564.00	0.00%
<b>3352</b>	<b>Meals &amp; Rooms Tax Distribution</b>									
	335210	Meals & Rooms Taxes	12,656.00	12,579.56	(76.44)	12,656.00	76.44	0.61%	-	0.00%
<b>3353</b>	<b>State Highway Aid</b>									
	335310	Highway Block Grant	14,235.00	14,329.51	94.51	14,330.00	0.49	0.00%	95.00	0.67%
<b>3401</b>	<b>Public Safety Department Revenue</b>									
	340111	Police Special Details Admin Charges	8,332.50	10,725.00	2,392.50	10,000.00	(725.00)	-6.76%	1,667.50	20.01%
	340112	Police Patrols - USFS Lands	2,500.00	2,592.50	92.50	2,500.00	(92.50)	-3.57%	-	0.00%
	340114	Police Miscellaneous	1,265.00	1,155.00	(110.00)	1,265.00	110.00	9.52%	-	0.00%
	340121	Ambulance Fees	64,602.50	82,449.89	17,847.39	81,234.00	(1,215.89)	-1.47%	16,631.50	25.74%
	340140	Donations	-	-	-	1.00	1.00	0.00%	1.00	100.00%
		<b>Dept Total</b>	<b>76,700.00</b>	<b>96,922.39</b>	<b>20,222.39</b>	<b>95,000.00</b>	<b>(1,922.39)</b>	<b>-1.98%</b>	<b>18,300.00</b>	<b>23.86%</b>

### Town of Waterville Valley FY2020 Estimated Revenues Budget Hearing

Dept	Line Item	Description	FY19 Budget	FY19 Collected	FY19 Balance	FY20 Estimate	\$ Incr (Dcr) FY19 to Collected	% Incr (Dcr) FY19 to Collected	\$ Incr (Dcr) FY19 to FY20	% Incr (Dcr) FY19 to FY20
<b>3402</b>	<b>Water Department</b>									
	340210	Water System Charges	240,000.00	240,808.33	808.33	240,000.00	(808.33)	-0.34%	-	0.00%
	340221	Water System Tap Fees	2,000.00	8,668.32	6,668.32	2,000.00	(6,668.32)	-76.93%	-	0.00%
		<b>Dept Total</b>	<b>242,000.00</b>	<b>249,476.65</b>	<b>7,476.65</b>	<b>242,000.00</b>	<b>(7,476.65)</b>	<b>-3.00%</b>	<b>-</b>	<b>0.00%</b>
<b>3403</b>	<b>Wastewater Department</b>									
	340310	Sewer System Charges	317,000.00	320,445.00	3,445.00	317,000.00	(3,445.00)	-1.08%	-	0.00%
	340321	Sewer Tap Fees	2,500.00	2,305.16	(194.84)	2,500.00	194.84	8.45%	-	0.00%
		<b>Dept Total</b>	<b>319,500.00</b>	<b>322,750.16</b>	<b>3,250.16</b>	<b>319,500.00</b>	<b>(3,250.16)</b>	<b>-1.01%</b>	<b>-</b>	<b>0.00%</b>
<b>3404</b>	<b>Solid Waste Collection &amp; Disposal</b>									
	340410	SW System Charges	17,700.00	26,900.00	9,200.00	20,000.00	(6,900.00)	-25.65%	2,300.00	12.99%
	340420	SW Quarterly Trash Fees	92,000.00	97,460.00	5,460.00	92,000.00				
		<b>Dept Total</b>	<b>109,700.00</b>	<b>124,360.00</b>	<b>14,660.00</b>	<b>112,000.00</b>	<b>(12,360.00)</b>	<b>-9.94%</b>	<b>2,300.00</b>	<b>2.10%</b>
<b>3406</b>	<b>Recreation Services</b>									
	340602	Trail Maps	150.00	230.00	80.00	250.00	20.00	0.00%	100.00	100.00%
	340603	Fishing Licenses	1,035.00	1,479.50	444.50	1,100.00	(379.50)	-25.65%	65.00	6.28%
	340604	WINGS	7,271.00	7,271.20	0.20	7,000.00	(271.20)	-3.73%	(271.00)	-3.73%
	340605	SOAR	15,000.00	14,625.80	(374.20)	14,500.00	(125.80)	-0.86%	(500.00)	-3.33%
	340606	PEAK	10,000.00	9,510.20	(489.80)	9,500.00	(10.20)	-0.11%	(500.00)	-5.00%
	340608	WMNF Passes	1,800.00	2,430.00	630.00	1,800.00	(630.00)	-25.93%	-	0.00%
	340609	HAWK	10,500.00	10,398.00	(102.00)	10,000.00	(398.00)	-3.83%	(500.00)	-4.76%
	340610	Daily Programs Pay as You Go	30,000.00	30,537.85	537.85	30,000.00	(537.85)	-1.76%	-	0.00%
	340611	Native ID Program	3,500.00	3,706.00	206.00	3,500.00	(206.00)	100.00%	-	0.00%
	340612	Vending	1,000.00	1,021.00	21.00	1,000.00	(21.00)	100.00%	-	0.00%
	340613	Rentals	700.00	4,655.00	3,955.00	1,000.00	(3,655.00)	-78.52%	300.00	42.86%
	340615	Afterschool Program	5,000.00	5,579.50	579.50	6,000.00	420.50	100.00%	1,000.00	20.00%
	340616	Donations	3,500.00	1,533.00	(1,967.00)	2,000.00	467.00	30.46%	(1,500.00)	-42.86%
	340617	Climbing Wall	3,100.00	3,167.00	67.00	4,000.00	833.00	26.30%	900.00	100.00%
	340618	Camp Passes/Drop-ins	8,026.00	8,061.00	35.00	9,000.00	939.00	100.00%	974.00	100.00%
	340699	Recreation Miscellaneous Income	300.00	278.00	(22.00)	500.00	222.00	79.86%	200.00	66.67%
		<b>Dept Total</b>	<b>100,882.00</b>	<b>104,483.05</b>	<b>3,601.05</b>	<b>101,150.00</b>	<b>(3,333.05)</b>	<b>-3.19%</b>	<b>268.00</b>	<b>0.27%</b>
	<b>Parks Department</b>									
	340901	Facility Rentals - Parks	7,000.00	5,750.00	(1,250.00)	1,000.00	(4,750.00)	-82.61%	(6,000.00)	-85.71%
	340902	Waterfront Cash Income	9,000.00	10,165.00	1,165.00	10,000.00	(165.00)	-1.62%	1,000.00	11.11%
	340903	Waterfront Freedom Pass Income	31,000.00	40,001.60	9,001.60	40,000.00	(1.60)	0.00%	9,000.00	29.03%
	340904	Guide	-	-	-	500.00	500.00	100.00%	500.00	100.00%
	340905	SUMMIT	9,524.00	9,573.75	49.75	10,000.00	426.25	4.45%	476.00	5.00%
	340906	Other Programs	1,500.00	1,591.01	91.01	3,000.00	1,408.99	88.56%	1,500.00	0.00%
		<b>Dept Total</b>	<b>58,024.00</b>	<b>67,081.36</b>	<b>9,057.36</b>	<b>64,500.00</b>	<b>(2,581.36)</b>	<b>-3.85%</b>	<b>6,476.00</b>	<b>11.16%</b>
<b>3407</b>	<b>Post Office Income</b>									
	340710	Post Office Federal Reimbursement	30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%
	340720	Post Office Miscellaneous Income	-	-	-	-	-	0.00%	-	0.00%
		<b>Dept Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>3501</b>	<b>Sale of Municipal Property</b>									
	350110	Sale of Town Equipment	1,500.00	1,200.00	(300.00)	1,200.00	-	100.00%	(300.00)	100.00%

**Town of Waterville Valley  
FY2020 Estimated Revenues  
Budget Hearing**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY19 Budget</u>	<u>FY19 Collected</u>	<u>FY19 Balance</u>	<u>FY20 Estimate</u>	<u>\$ Incr (Dcr) FY19 to Collected</u>	<u>% Incr (Dcr) FY19 to Collected</u>	<u>\$ Incr (Dcr) FY19 to FY20</u>	<u>% Incr (Dcr) FY19 to FY20</u>
<b>3502</b>	<b>Interest on Investments</b>									
	350210	Interest Income	15,000.00	22,044.66	7,044.66	15,750.00	(6,294.66)	-28.55%	750.00	5.00%
<b>3504</b>	<b>Fines &amp; Forfeits</b>									
	350410	Police Court Proceeds	200.00	100.00	(100.00)	-	(100.00)	0.00%	(200.00)	0.00%
		<b>Dept Total</b>	<b>200.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>-</b>	<b>(100.00)</b>	<b>-100.00%</b>	<b>(200.00)</b>	<b>100.00%</b>
<b>3509</b>	<b>Other Miscellaneous</b>									
	350999	National Night Out Donations	-	4,901.60	-	-	(4,901.60)	-100.00%	-	100.00%
	350940	Town Miscellaneous Income	5,000.00	6,021.49	1,021.49	5,000.00	(1,021.49)	-16.96%	-	100.00%
	350950	CATV Franchise Agreement	22,039.00	23,769.09	1,730.09	23,770.00	0.91	0.00%	1,731.00	7.85%
	350960	Footbridge from WVSR	6,585.00	6,585.00	-	6,585.00	-	0.00%	-	0.00%
	350970	Cemetery Income	1,500.00	-	(1,500.00)	500.00	500.00	0.00%	(1,000.00)	0.00%
	350990	Arena PIL Taxes	25,000.00	25,880.44	880.44	-	(25,880.44)	-100.00%	(25,000.00)	-100.00%
		<b>Dept Total</b>	<b>60,124.00</b>	<b>67,157.62</b>	<b>2,132.02</b>	<b>35,855.00</b>	<b>(31,302.62)</b>	<b>-46.61%</b>	<b>(24,269.00)</b>	<b>-40.36%</b>
<b>3912</b>	<b>From Special Revenue Fund</b>									
	391210	Curious George SRF Income	-	-	-	-	-	0.00%	-	0.00%
<b>3915</b>	<b>From Capital Reserves</b>									
	391510	Capital Reserve Funds	71,500.00	-	(71,500.00)	-	-	0.00%	(71,500.00)	0.00%
<b>3934</b>	<b>Proceeds from Long Term Bonds &amp; Notes</b>									
	393410	Bond & Note Proceeds	1,228,500.00	1,078,000.00	(150,500.00)	1,150,000.00	72,000.00	0.00%	(78,500.00)	0.00%
<b>3939</b>	<b>Budgetary Use of Fund Balance</b>									
	393990	Fund Balance	139,365.00	-	(139,365.00)	196,100.00	196,100.00	0.00%	56,735.00	0.00%
		Use of Fund Balance at Tax Rate Setting	-	-	-	-	-	0.00%	-	0.00%
		<b>TOTAL</b>	<b>5,573,201.00</b>	<b>5,259,390.01</b>	<b>(313,810.99)</b>	<b>2,657,154.00</b>	<b>(2,602,236.01)</b>	<b>-49.48%</b>	<b>(2,916,047.00)</b>	<b>-52.32%</b>
		<b>TOTAL - No Taxes/Bonds/Grants/FundBal/CR/SR</b>	<b>1,234,167.00</b>	<b>1,320,863.52</b>	<b>86,696.52</b>	<b>1,246,054.00</b>	<b>(74,809.52)</b>	<b>-5.66%</b>	<b>11,887.00</b>	<b>0.96%</b>
		<b>Non-Tax Revenue - Check</b>	<b>2,676,136.00</b>	<b>2,398,863.52</b>	<b>(274,668.48)</b>	<b>2,657,154.00</b>				

**Note:**  
All FY19 collected revenues are as of 12/31/19 before 4th Qtr Water Sewer and Trash Fees

**Town of Waterville Valley  
Capital Program 2020 - 2026  
Planning Board Recommended**

Project	Fund Source	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY20-FY26 Total	Accumulated Reserves
										Note 1
<b>Highways</b>										
Road Repair and Maint Reserve	FB	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000	44,325
Road Repave/Sidewalks - Yr 1	B	-	-	-	-	-	-	-	-	114,310
Road Repave/Sidewalks - Yr 2	B	-	-	-	-	-	-	-	-	
Road Repave/Sidewalks - Yr 3	B	-	-	-	-	-	-	-	-	
Guardrail Repairs/Replacement	FB	12,000	-	-	-	-	-	-	12,000	
Road Drainage Repairs	FB/C/B	-	10,000	-	10,000	-	20,000	-	40,000	
<b>Highways Total</b>		<b>42,000</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>30,000</b>	<b>10,000</b>	<b>142,000</b>	
<b>Solid Waste</b>										
Transfer Station Improvements	C	-	-	50,000	-	-	50,000	-	100,000	
<b>Solid Waste Total</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	
<b>Wastewater</b>										
Wastewater Repair and Maint Res	FB	20,000	25,000	25,000	10,000	25,000	10,000	10,000	125,000	6,554
WW Collection Sys Repairs	FB	10,000	20,000	-	25,000	-	25,000	-	80,000	
Sludge Drying Maintenance	FB	15,000	10,000	5,000	15,000	10,000	5,000	15,000	75,000	
Carbon Replacement	C	35,000	-	40,000	-	-	50,000	-	125,000	16,194
Chemical Feed Pumps	C	-	10,000	-	-	10,000	-	-	20,000	
WWTP HVAC Upgrades	C	-	-	-	-	-	-	10,000	10,000	
Aeration System Improvements	FB	25,000	35,000	45,000	-	-	-	-	105,000	
Facilities Assessment Program	G	45,000	-	-	-	-	-	-	45,000	
Ammonia Removal Tanks	C/B	-	-	50,000	250,000	-	-	-	300,000	
Lagoon Sludge Removal	B	-	-	-	-	-	-	10,000	10,000	
<b>Wastewater Total</b>		<b>150,000</b>	<b>100,000</b>	<b>165,000</b>	<b>300,000</b>	<b>45,000</b>	<b>90,000</b>	<b>45,000</b>	<b>895,000</b>	
<b>Water</b>										
Water Repair and Maint Res	FB	15,000	25,000	25,000	10,000	25,000	10,000	10,000	120,000	6,554
Wells #2 and #3 Upgrades	B	1,000,000	-	-	-	-	-	-	1,000,000	73,010
Replace Reservoir 1	B	-	-	-	-	-	-	10,000	10,000	
Facilities Assessment Program	FB/G	40,000	-	-	-	-	-	-	40,000	
Water Distribution Sys Repairs	FB	10,000	-	10,000	-	10,000	-	10,000	40,000	
<b>Water Total</b>		<b>1,065,000</b>	<b>25,000</b>	<b>35,000</b>	<b>10,000</b>	<b>35,000</b>	<b>10,000</b>	<b>30,000</b>	<b>1,210,000</b>	
<b>Parks &amp; Recreation</b>										
Pavillion/Restrooms	B	-	250,000	-	-	-	-	-	250,000	
Trail Construction/Maint Ph II	B	-	150,000	-	-	-	-	10,000	160,000	
Waterfront Repairs and Equipment	C	-	-	-	-	-	30,000	-	30,000	
Gazebo Repairs	C	-	-	15,000	-	15,000	-	15,000	45,000	
Packard's Field Repairs	B	-	-	-	-	-	-	10,000	10,000	
<b>Recreation Total</b>		<b>-</b>	<b>400,000</b>	<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>30,000</b>	<b>35,000</b>	<b>495,000</b>	
<b>Public Safety</b>										
Protective Gear Replacement	C	-	-	-	70,000	-	-	-	70,000	
Thermal Imaging Device	FB	10,000	-	-	-	-	-	-	10,000	
Lifepak Ambulance AED	FB	22,000	-	-	-	-	-	10,000	32,000	
<b>Public Safety Total</b>		<b>32,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>112,000</b>	
<b>Vehicles</b>										

12.

**Town of Waterville Valley  
Capital Program 2020 - 2026  
Planning Board Recommended**

Project	Fund Source	FY20-FY26							Accumulated Reserves		
		FY20	FY21	FY22	FY23	FY24	FY25	FY26			
Police Cruiser 1 Replacement	C	-	-	16,000	16,000	16,000	-	-	48,000	436	
Police Cruiser 2 Replacement	C	-	-	-	-	-	16,500	16,500	33,000		
Highway JCB Backhoe Lease	FB	34,000	34,000	34,000	-	-	-	-	102,000		
Highway 1-ton Dump Rplcmnt Lease	FB	30,100	-	-	-	-	-	-	30,100		
Highway 1-ton Dump Rplcmnt Lease	FB	35,000	35,000	35,000	-	-	-	-	105,000		
Fire Engine No. 2	C/B	-	20,000	10,000	10,000	10,000	350,000	-	400,000		959
DPW 3/4 Ton Pick-up	C	-	14,282	14,282	14,282	-	-	-	42,846		
MSD Pick-Up (4WD)	C	-	-	-	-	-	-	35,000	35,000		
Recreation Bus Lease	FB	22,000	22,000	-	-	-	-	-	44,000		
DPW Kubota Multi-Purpose Veh	FB	-	20,000	-	-	-	-	-	20,000		
Ambulance Replacement	B	-	-	-	300,000	-	-	-	300,000		
MSD SW Truck Repairs/Replacment	FB/CR/B	-	-	-	-	-	10,000	10,000	20,000		10,342
<b>Vehicles Total</b>		<b>121,100</b>	<b>145,282</b>	<b>109,282</b>	<b>340,282</b>	<b>26,000</b>	<b>376,500</b>	<b>61,500</b>	<b>1,179,946</b>		
<b>Buildings &amp; Grounds</b>											
Town Projects Engineer Design	B	150,000	-	-	-	-	-	-	150,000	27,339	
DPS Bldg Repairs/Parking Lots	B	-	100,000	-	-	-	-	-	100,000		
Curious George Cottage CR	C	-	10,000	-	10,000	-	10,000	-	30,000		
Town Hall	B	-	-	1,000,000	-	-	-	-	1,000,000		
Dredge Corcoran Pond	B	-	-	-	-	600,000	-	-	600,000		
<b>Bldgs &amp; Grounds Total</b>		<b>150,000</b>	<b>110,000</b>	<b>1,000,000</b>	<b>10,000</b>	<b>600,000</b>	<b>10,000</b>	<b>-</b>	<b>1,880,000</b>		
<b>Total Appropriations</b>		<b>1,560,100</b>	<b>800,282</b>	<b>1,384,282</b>	<b>750,282</b>	<b>731,000</b>	<b>596,500</b>	<b>191,500</b>	<b>6,013,946</b>		
<b>FUNDING SOURCES</b>											
Cash	C	35,000	164,282	264,282	180,282	106,000	206,500	181,500	1,137,846		
Bonding	B	1,150,000	500,000	1,000,000	550,000	600,000	350,000	-	4,150,000		
Grant Funding	G	65,000	-	-	-	-	-	-	65,000		
Fund Balance/Capital Reserves	FB/CR	310,100	136,000	120,000	20,000	25,000	40,000	10,000	661,100		
		<b>1,560,100</b>	<b>800,282</b>	<b>1,384,282</b>	<b>750,282</b>	<b>731,000</b>	<b>596,500</b>	<b>191,500</b>	<b>6,013,946</b>		

**Note 1** - In addition to the Accumulated Reserves shown for each project there are also the following Capital Reserve Accounts and Bond Balances for other purposes:

Curious George Trail Maint	3,696
Curious George Cottage Reserve	10,112
Balance - Osceola Library Repairs	35,365
Toxicity Testing Reserve	17,519
Corcoran Pond Dam	38,369
Ice Arena Capital Reserve	16,842

**Other Budgetary Impacts**  
Recycling & Associated Land Purchase  
Possible USDA Grant Loan Programs

**Note 2** - Interest calculated on 4.0% per year simple interest with one payment per year.

**Note 3** - Estimate based on FY2019 Total Valuation with a 0.5% increase in value each year.

Cash Capital Appropriation		35,000	164,282	264,282	180,282	106,000	206,500	181,500
Debt Principal & Interest Payments	Note 2	658,654	620,726	651,894	674,008	656,389	603,317	625,468
<b>Total Debt Service in Budget</b>		<b>693,654</b>	<b>785,008</b>	<b>916,176</b>	<b>854,290</b>	<b>762,389</b>	<b>809,817</b>	<b>806,968</b>
Total Available to 2.75/\$1,000	Note 3	916,623	921,206	925,812	930,441	935,093	939,768	944,467
<b>Balance Remaining at 2.75/\$1,000</b>		<b>222,969</b>	<b>136,198</b>	<b>9,636</b>	<b>76,151</b>	<b>172,704</b>	<b>129,951</b>	<b>137,499</b>

13.

# Town of Waterville Valley, NH

## Long Term Debt as of 12/31/19

Water & Sewer Improvements 90408697 Northway Bank, 3.19% February 3, 2014 \$481,900		
12/31	Principal	Interest
2020	53,545	6,405
2021	53,545	4,697
2022	53,545	2,989
2023	53,545	1,281
<b>Total</b>	<b>214,180</b>	<b>15,372</b>

DPW Garage 904094731 Northway Bank, 2.91% July 11, 2014 \$800,000		
12/31	Principal	Interest
2020	80,000	11,058
2021	80,000	8,730
2022	80,000	6,402
2023	80,000	4,074
2024	80,000	1,746
<b>Total</b>	<b>400,000</b>	<b>32,010</b>

Ladder Truck NHMBB June 4, 2019 \$828,000		
12/31	Principal	Interest
2020	35,100	32,848
2021	35,000	28,148
2022	35,000	26,362
2023	35,000	24,578
2024	30,000	22,792
2025	30,000	21,623
2026	30,000	19,732
2027	30,000	18,203
2028	30,000	16,672
2029	30,000	15,143
2030	30,000	13,612
2031	30,000	12,383
2032	30,000	11,602
2033	30,000	10,785
2034	30,000	9,928
2035	30,000	9,112
2036	30,000	8,257
2037	30,000	7,365
2038	30,000	6,476
2039	30,000	5,580
2040	30,000	4,650
2041	30,000	3,720
2042	30,000	2,790
2043	30,000	1,860
2044	30,000	930
<b>Total</b>	<b>770,100</b>	<b>335,151</b>

Corcoran Pond Dam NHMBB 2.93% June 13, 2018 \$500,000		
12/31	Principal	Interest
2020	35,000	19,350
2021	30,000	17,566
2022	30,000	16,036
2023	30,000	14,504
2024	30,000	12,974
2025	30,000	11,446
2026	30,000	9,916
2027	30,000	8,384
2028	30,000	6,856
2029	30,000	5,324
2030	30,000	3,758
2031	30,000	2,866
2032	30,000	1,934
2033	30,000	1,041
<b>Total</b>	<b>425,000</b>	<b>131,955</b>

Total Debt Town, Water & Sewer As of December 31, 2018			
12/31	Principal	Interest	
2020	506,782	151,872	658,654
2021	372,753	131,973	504,726
2022	372,753	118,441	491,194
2023	322,353	105,155	427,508
2024	263,808	93,281	357,089
2025	183,808	83,889	267,697
2026	183,808	75,520	259,328
2027	183,808	67,510	251,318
2028	158,808	59,502	218,310
2029	158,808	52,767	211,575
2030	163,808	45,996	209,804
2031	153,808	40,547	194,355
2032	153,808	35,815	189,623
2033	153,808	31,086	184,894
2034	103,808	26,120	129,928
2035	103,808	22,904	126,712
2036	103,808	19,651	123,459
2037	103,808	16,360	120,168
2038	103,808	13,072	116,880
2039	103,808	9,778	113,586
2040	103,800	6,449	110,249
2041	30,000	3,720	33,720
2042	30,000	2,790	32,790
2043	30,000	1,860	31,860
2044	30,000	930	30,930
<b>Total</b>	<b>4,179,369</b>	<b>1,216,988</b>	

Well #3 Improvements NHMBB 2.93% June 13, 2018 \$150,000		
12/31	Principal	Interest
2020	10,000	5,888
2021	10,000	5,378
2022	10,000	4,868
2023	10,000	4,358
2024	10,000	3,848
2025	10,000	3,338
2026	10,000	2,828
2027	10,000	2,318
2028	10,000	1,808
2029	10,000	1,298
2030	10,000	788
2031	5,000	478
2032	5,000	323
2033	5,000	168
<b>Total</b>	<b>125,000</b>	<b>37,680</b>

Water & Sewer Improvements USDA Rural Development November 7, 2016		
12/31	Principal	Interest
2020	73,808	49,774
2021	73,808	47,375
2022	73,808	44,976
2023	73,808	42,578
2024	73,808	40,179
2025	73,808	37,780
2026	73,808	35,382
2027	73,808	32,983
2028	73,808	30,584
2029	73,808	28,185
2030	73,808	25,786
2031	73,808	23,388
2032	73,808	20,989
2033	73,808	18,590
2034	73,808	16,192
2035	73,808	13,792
2036	73,808	11,394
2037	73,808	8,995
2038	73,808	6,596
2039	73,808	4,198
2040	73,800	1,799
<b>Total</b>	<b>1,549,960</b>	<b>541,515</b>

MSD Trash Truck NHMBB 1.57% June 4, 2019 \$250,000		
12/31	Principal	Interest
2020	32,500	12,171
2021	30,000	9,435
2022	30,000	7,905
2023	25,000	6,375
2024	25,000	5,100
2025	25,000	3,825
2026	25,000	2,550
2027	25,000	1,275
<b>Total</b>	<b>217,500</b>	<b>48,636</b>

Town Entrance Sign & Paving NHMBB 2.93% June 13, 2018 \$250,000		
12/31	Principal	Interest
2020	15,000	9,703
2021	15,000	8,938
2022	15,000	8,173
2023	15,000	7,408
2024	15,000	6,643
2025	15,000	5,878
2026	15,000	5,113
2027	15,000	4,348
2028	15,000	3,583
2029	15,000	2,818
2030	20,000	2,053
2031	15,000	1,433
2032	15,000	968
2033	15,000	503
<b>Total</b>	<b>215,000</b>	<b>67,556</b>

Recycling/Road Repairs 815232/815234 MVSB 1.59% May 1, 2013 \$385,000		
12/31	Principal	Interest
2020	55,000	847
<b>Total</b>	<b>55,000</b>	<b>847</b>

Detail by Department, Payment and Project			
Dept	Anl Principal	Balance	
Water	47,482	274,926	System Improvements
	22,142	464,988	Water Improvements - USDA
Bldg & Grnd	80,000	400,000	New DPW Garage
	10,442	31,326	Pedestrian Bridge
	29,150	29,150	Recycling Facilities/Materials
Roads	25,850	25,850	W Branch/River Roads
	15,000	215,000	Town Entrance
Sewer	16,064	64,254	Sewer Lines Boulder Path
	71,429	71,429	Media Tank Replacement
	51,666	1,084,972	Sewer Improvements - USDA
Land	35,000	425,000	Pond Dredging
Fire Dept	34,958	104,874	New Engine 1
	35,100	770,100	Ladder 1
MSD	32,500	217,500	Trash Truck

Total by Department		
	Balance	Anl Principal
Water	739,914	69,624
Sewer	1,220,655	139,158
Land	425,000	35,000
Fire Dept	874,974	70,058
Roads	240,850	40,850
MSD	217,500	32,500
Bldg & Grnd	460,476	119,592
<b>TOTAL</b>	<b>4,179,369</b>	<b>506,782</b>

Fire Truck, Ped Bridge 815229/815229 MVSB 2.15% August 31, 2012 \$454,000		
3-Jan	Principal	Interest
2020	45,400	2,690
2021	45,400	1,707
2022	45,400	731
<b>Total</b>	<b>136,200</b>	<b>5,128</b>

WWTP Media Tank Replacement 815233 MVSB 1.59% May 1, 2013 \$500,000		
12/31	Principal	Interest
2020	71,429	1,139
<b>Total</b>	<b>71,429</b>	<b>1,139</b>

01/20/2020

Based on Proposed Budget Use of FB

**Fund Balance Use  
FY2013 to FY2020(Est)**

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Fund Balance Start	929,105.00	926,513.00	812,975.00	820,997.00	943,418.00	976,862.00	932,318.00	902,103.00
Fund Balance Use - Voted at Town Meeting	(155,000.00)	(240,000.00)	(195,000.00)	(9,914.00)	(110,000.00)	(205,700.00)	(126,100.00)	(310,100.00)
Fund Balance Use - Set Tax Rate	-	(76,302.00)	-	(32,000.00)	(85,870.00)	-	(13,265.00)	-
Net Change in Fund Balances - Audit/YTD	152,408.00	202,764.00	203,022.00	164,335.00	229,314.00	161,156.00	109,150.00	269,941.00
End of Year Fund Balance	926,513.00	812,975.00	820,997.00	943,418.00	976,862.00	932,318.00	902,103.00	861,944.00
<b>Tax Rate</b>	<b>12.40</b>	<b>13.40</b>	<b>14.40</b>	<b>14.00</b>	<b>14.25</b>	<b>14.14</b>	<b>14.14</b>	
		(113,538.00)	8,022.00	122,421.00	33,444.00	(44,544.00)	(30,215.00)	

**Fund Balance Returned 2013-2020** (1,482,949.00)

7-yr Avg Increase(Decrease) in FB	(4,068.33)
Change 2019 to 2020	(40,159.00)

**Fund Balance Guidance From DRA (2019 Tax Rate Setting)**

17% Retained (Maximum Recommended)	1,039,022
10% Retained	611,190
8% Retained	488,952
5% Retained (Minimum Recommended)	305,595

**NOTES:**

1. The Est Retained as of 12/31/20 includes proceeds from the sale of the Ice Arena (~\$170K)
2. The Est Retained as of 12/31/20 is approximately \$40,200 less than the 13-19 average of \$902,170

**Fund Balance EOY Comparison**

Retained as of 2018 Tax Rate	932,318	15.25%
Est Retained as of 12/31/19	902,103	14.76%
Est Retained 12/31/20	861,944	14.10%



**Town of Waterville Valley, NH**  
**Capital Account Balances**  
**12/31/2019**

Unaudited Balances 01/07/20

<u>Account/Purpose</u>	<u>Starting Balance</u>	<u>Spent</u>	<u>Balance</u>	<u>Recommended Action</u>
Land by Beach Purchase	89,000.00	88,300.00	700.00	Close and Funds to Undesignated
Recreation Bus Lease	22,000.00	19,943.45	2,056.55	Close and Funds to Undesignated
PW Backhoe Lease	34,000.00	33,239.59	760.41	Close and Funds to Undesignated
SW Garbage Truck	250,000.00	250,000.00	-	Close
Plow Truck Lease	30,100.00	30,042.90	57.10	Close and Funds to Undesignated
Ladder Truck Lease	828,500.00	828,500.00	-	Close
Osceola Library Repairs	75,000.00	39,635.26	35,364.74	Retain to FY20
Road Repairs CRF	61,175.59	16,850.00	44,325.59	Retain to FY20
Trail Improvements	150,000.00	18,304.00	131,696.00	Retain to FY20
WWTP Sand Filters	35,000.00	18,805.54	16,194.46	Retain to FY20
Water/Wastewater System Repair Account	20,000.00	6,892.34	13,107.66	Retain to FY20
Corcoran Pond Dam Reserve	10,000.00	-	10,000.00	Retain to FY20
Town Building Engineering/Repairs EPY	31,557.13	4,218.40	27,338.73	Retain to FY20
Town Entrance EPY	142,334.24	28,023.75	114,310.49	Retain to FY20
WWTP Upgrade/Repairs EPY	55,655.59	55,655.59	-	Close
Water/Wastewater System Repair Account EPY	4,483.99	4,483.99	-	Close
Cochran Pond Dam EPY	418,007.16	393,890.80	24,116.36	Retain to FY20
Well #3 Evaluation EPY	132,990.36	59,980.24	73,010.12	Retain to FY20
Nature Trail Grant EPY	3,696.07	3,696.07	-	Close
Res for Arena Maintenance EPY	66,200.25	49,357.89	16,842.36	Retain to FY20
Tecumseh Rd Sidewalks EPY	5,400.00	5,400.00	-	Close
Corcoran Pond Engineering EPY	5,499.00	5,499.00	-	Close
Toxicity Corrective CRF	17,519.23	-	17,519.23	Retain to FY20
Cruiser Maintenance CRF	436.01	-	436.01	Retain to FY20
Fire Apparatus CRF	261.43	-	261.43	Retain to FY20
Solid Waste Truck CRF	10,342.41	-	10,342.41	Retain to FY20
Ladder Truck CRF	697.42	-	697.42	Retain to FY20
Corcoran Pond Dam CRF	4,252.31	-	4,252.31	Retain to FY20
Curious George Cottage CRF	10,112.30	-	10,112.30	Retain to FY20

Amount of balances to Undesignated FB	3,574.06
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