

Public Hearing

**Town of Waterville Valley, NH
Fiscal Year 2017 Proposed Budget**

**Wednesday, February 8, 2017
6:00 p.m.**

Recreation Department Multi-Purpose Room

FY2017 Proposed Budget Summary - Budget Hearing

<u>Line No.</u>	<u>Department</u>	<u>FY2016 Approved</u>	<u>FY2017 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4130	Executive	8,460.00	8,660.00	200.00	2.36%
4135	General Overhead	44,300.00	43,300.00	(1,000.00)	-2.26%
4140	Town Clerk	2,200.00	2,200.00	-	0.00%
4150	Administration	316,495.00	329,707.00	13,212.00	4.17%
4152	Revaluation of Property	16,500.00	42,500.00	26,000.00	157.58%
4153	Legal Expenses	11,000.00	11,000.00	-	0.00%
4191	Planning/Zoning	3,500.00	13,500.00	10,000.00	285.71%
4193	Information Technology	44,992.00	38,980.00	(6,012.00)	-13.36%
4194	Buildings & Grounds	120,423.00	117,018.00	(3,405.00)	-2.83%
4195	Cemeteries	10,500.00	1,000.00	(9,500.00)	-90.48%
4196	Insurance	61,130.00	96,673.00	35,543.00	58.14%
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%
4198	Post Office	94,456.00	94,288.00	(168.00)	-0.18%
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	53,500.00	-	0.00%
	<i>Voluntary Separation Program</i>	17,434.00	18,000.00	566.00	3.25%
	<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%
	<i>Other Projects (Grants)</i>	5,000.00	5,000.00	-	0.00%
4210	Police	582,392.00	597,249.00	14,857.00	2.55%
4215	Emergency Med Services	108,495.00	108,875.00	380.00	0.35%
4220	Fire	137,954.00	139,878.00	1,924.00	1.39%
4240	Building Inspections	50.00	-	(50.00)	-100.00%
4312	Highways	348,757.00	350,728.00	1,971.00	0.57%
4316	Street Lights	6,000.00	6,500.00	500.00	8.33%
4323	Solid Waste Collection	155,027.00	158,397.00	3,370.00	2.17%
4324	Solid Waste Disposal	75,200.00	74,200.00	(1,000.00)	-1.33%
4326	Wastewater	233,051.00	231,687.00	(1,364.00)	-0.59%
4332	Water	149,177.00	161,684.00	12,507.00	8.38%
4399	Sanitation-MSD Res Pers	66,574.00	68,845.00	2,271.00	3.41%
4415	Health Agencies/Hospitals	2,500.00	2,500.00	-	0.00%
4442	General Assistance	1,000.00	1,000.00	-	0.00%
4520	Recreation	299,991.00	305,822.00	5,831.00	1.94%
4550	Library	3,500.00	3,500.00	-	0.00%
4583	Patriotic Purposes	8,500.00	8,600.00	100.00	1.18%
4611	Conservation	500.00	250.00	(250.00)	-50.00%
4711	Debt Svc - Principal	623,223.00	517,452.00	(105,771.00)	-16.97%

FY2017 Proposed Budget Summary - Budget Hearing

<u>Line No.</u>	<u>Department</u>	<u>FY2016 Approved</u>	<u>FY2017 Proposed</u>	<u>\$ Change</u>	<u>% Change</u>
4721	Debt Svc - Interest	124,150.00	105,601.00	(18,549.00)	-14.94%
4723	Interest on TANs/BANs	2,000.00	2,000.00	-	0.00%
Cash Capital Projects					
	WWTP New Generator (Taxes)	-	80,000.00	80,000.00	100.00%
	Well #3 Evaluation (Fund Balance)	-	25,000.00	25,000.00	100.00%
	Water/WWTP Pick-up Truck (Taxes)	-	34,000.00	34,000.00	100.00%
	Police Cruiser Lease (Taxes)	14,162.00	14,162.00	-	0.00%
	Grounds Tractor Lease (Taxes)	9,914.00	9,914.00	-	0.00%
	Grinder Pump Update (Taxes)	30,000.00	-	(30,000.00)	-100.00%
	Utility Vehicle Purchase (Taxes)	38,000.00	-	(38,000.00)	-100.00%
Capital Reserves					
	Corcoran's Pond (Taxes)	20,000.00	20,000.00	-	0.00%
	Water/Sewer Repairs (Fund Balance)	-	25,000.00	25,000.00	100.00%
	Ladder Truck (Taxes)	20,000.00	20,000.00	-	0.00%
	Police Vehicle (Taxes)	25,000.00	-	(25,000.00)	-100.00%
	Road Repair (Taxes)	20,000.00	20,000.00	-	0.00%
	Engine 2 (Taxes)	10,000.00	10,000.00	-	0.00%
	Backhoe (Taxes)	10,000.00	10,000.00	-	0.00%
Special Warrant Articles					
	Pedestrian Study Implmnt (FB/Grant)	-	120,000.00	120,000.00	100.00%
	50th Anniversary Celebration (Taxes)	-	10,000.00	10,000.00	100.00%
	Bonds	-	-	-	0.00%
	State Adjustments	13,141.00	-	(13,141.00)	-100.00%
	Total Appropriations Recmnd	3,983,649.00	4,153,671.00	170,022.00	4.27%
	Minus Non-Tax Revenues	(1,164,212.00)	(1,321,906.00) ³	157,694.00	13.55%
	Est Amount Taxes to Raise	2,819,437.00	2,831,765.00	12,328.00	0.44%
Total Appropriations w/o Bonds¹					
		3,983,649.00	4,153,671.00	170,022.00	4.27%
Town Operating Budget²					
		3,024,059.00	3,130,542.00	106,483.00	3.52%

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

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

Note 3 - FY2017 Non-Tax Revenues are estimated based on the FY2016 Actual Revenues Collected and any planned new Revenues

2.

**Town of Waterville Valley
FY2017 Proposed Budget - Public Hearing**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY16 Approved</u>	<u>FY16 Spent</u>	<u>FY16 Balance</u>	<u>FY17 Request</u>	<u>\$ Incr (Dcr) FY17 to Spent</u>	<u>% Incr (Dcr) FY17 to Spent</u>	<u>\$ Incr (Dcr) FY16 to FY17</u>	<u>% Incr (Dcr) FY16 to FY17</u>
4100 - General Government										
4130	EXECUTIVE									
	100	Salaries	6,950.00	6,950.00	-	7,150.00	200.00	0.03	200.00	0.03
	200	Employee Benefits	610.00	608.21	1.79	610.00	1.79	0.00	-	-
	800	Other Charges and Expenses	900.00	190.26	709.74	900.00	709.74	3.73	-	-
		Total Executive	8,460.00	7,748.47	711.53	8,660.00	911.53	11.76%	200.00	2.36%
4135	GENERAL OVERHEAD									
	200	Employee Benefits	4,000.00	4,850.00	(850.00)	3,000.00	(1,850.00)	(0.38)	(1,000.00)	(0.25)
	800	Other Charges and Expenses	40,300.00	47,784.59	(7,484.59)	40,300.00	(7,484.59)	(0.16)	-	-
		Total Gen Overhead	44,300.00	52,634.59	(8,334.59)	43,300.00	(9,334.59)	-17.73%	(1,000.00)	-2.26%
4140	TOWN CLERK/ELECTIONS									
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	-	-	-
	500	Other Purchased Services	300.00	530.90	(230.90)	300.00	(230.90)	1.00	-	-
	800	Other Charges and Expenses	900.00	669.67	230.33	900.00	230.33	0.34	-	-
		Total Town Clerk	2,200.00	2,200.57	(0.57)	2,200.00	(0.57)	-0.03%	-	0.00%
4150	ADMINISTRATION									
	100	Salaries	183,023.00	182,417.93	605.07	186,950.00	4,532.07	0.02	3,927.00	0.02
	200	Employee Benefits	87,797.00	90,227.70	(2,430.70)	96,507.00	6,279.30	0.07	8,710.00	0.10
	300	Purchased Professional Services and Technical	18,800.00	19,314.51	(514.51)	18,500.00	(814.51)	(0.04)	(300.00)	(0.02)
	400	Purchased Property Services	2,500.00	1,509.44	990.56	2,500.00	990.56	0.66	-	-
	500	Other Purchased Services	12,875.00	10,662.21	2,212.79	13,250.00	2,587.79	0.24	375.00	0.03
	600	Supplies	10,000.00	11,524.74	(1,524.74)	10,500.00	(1,024.74)	(0.09)	500.00	0.05
	900	Other Financial Uses	1,500.00	2,229.22	(729.22)	1,500.00	(729.22)	(0.33)	-	-
		Total Admin	316,495.00	317,885.75	(1,390.75)	329,707.00	11,821.25	3.72%	13,212.00	4.17%
4152	REVALUATION OF PROPERTY									
	300	Purchased Professional and Technical Services	16,500.00	15,152.45	1,347.55	42,500.00	27,347.55	180.48%	26,000.00	157.58%
		Total Reval	16,500.00	15,152.45	1,347.55	42,500.00	27,347.55	180.48%	26,000.00	157.58%
4153	LEGAL EXPENSES									
	300	Purchased Professional and Technical Services	11,000.00	6,142.79	4,857.21	11,000.00	4,857.21	79.07%	-	0.00%
		Total Legal	11,000.00	6,142.79	4,857.21	11,000.00	4,857.21	79.07%	-	0.00%
4191	PLANNING/ZONING									
	300	Purchased Professional and Technical Services	3,500.00	3,025.00	475.00	13,500.00	10,475.00	346.28%	10,000.00	285.71%
		Total Planning	3,500.00	3,025.00	475.00	13,500.00	10,475.00	346.28%	10,000.00	285.71%
4193	INFORMATION TECHNOLOGY									
	100	Salaries	25,334.00	5,008.00	20,326.00	20,000.00	14,992.00	100.00%	(5,334.00)	100.00%
	200	IT Employee Benefits	1,938.00	383.12	1,554.88	1,530.00	1,146.88	100.00%	(408.00)	100.00%
	300	IT Purchased Prof Svcs and Tech Svcs	15,920.00	20,155.57	(4,235.57)	14,950.00	(5,205.57)	100.00%	(970.00)	100.00%
	400	IT Purchased Property Services	1,300.00	1,254.92	45.08	2,000.00	745.08	100.00%	700.00	100.00%
	600	IT Supplies	500.00	-	500.00	500.00	500.00	100.00%	-	100.00%
		Total Information Technology	44,992.00	26,801.61	18,190.39	38,980.00	12,178.39	100.00%	(6,012.00)	100.00%

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4194		TOWN BUILDINGS & GROUNDS								
	100	Salaries	44,112.00	42,760.46	1,351.54	44,745.00	1,984.54	4.64%	633.00	1.43%
	200	Employee Benefits	23,561.00	24,188.25	(627.25)	24,523.00	334.75	1.38%	962.00	4.08%
	400	Purchased Property Services	44,250.00	44,549.51	(299.51)	41,750.00	(2,799.51)	-6.28%	(2,500.00)	-5.65%
	600	Supplies	8,500.00	3,944.73	4,555.27	6,000.00	2,055.27	52.10%	(2,500.00)	-29.41%
		Total Town Buildings	120,423.00	115,442.95	4,980.05	117,018.00	1,575.05	1.36%	(3,405.00)	-2.83%
4195		CEMETERIES								
	600	Supplies	10,500.00	-	10,500.00	1,000.00	1,000.00	100.00%	(9,500.00)	-90.48%
		Total Cemeteries	10,500.00	-	10,500.00	1,000.00	1,000.00	100.00%	(9,500.00)	-90.48%
4196		INSURANCE NOT OTHERWISE ALLOCATED								
	200	Employee Benefits	17,006.00	17,005.90	0.10	48,578.00	31,572.10	185.65%	31,572.00	185.65%
	500	Other Purchased Services	44,124.00	44,124.00	-	48,095.00	3,971.00	9.00%	3,971.00	9.00%
		Total Other Ins	61,130.00	61,129.90	0.10	96,673.00	35,543.10	58.14%	35,543.00	58.14%
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	54,985.00	52,379.63	2,605.37	55,118.00	2,738.37	5.23%	133.00	0.24%
	200	Employee Benefits	30,921.00	30,909.88	11.12	31,823.00	913.12	2.95%	902.00	2.92%
	300	Purchased Professional and Technical Services	600.00	610.80	(10.80)	625.00	14.20	2.32%	25.00	4.17%
	400	Purchased Property Services	2,900.00	1,401.11	1,498.89	2,400.00	998.89	71.29%	(500.00)	-17.24%
	800	Other Charges and Expenses	5,050.00	5,255.24	(205.24)	4,322.00	(933.24)	-17.76%	(728.00)	-14.42%
		Total Post Office	94,456.00	90,556.66	3,899.34	94,288.00	3,731.34	4.12%	(168.00)	-0.18%
4199		OTHER GENERAL GOVERNMENT								
	800	Other Charges and Expenses	111,434.00	111,617.00	(183.00)	112,000.00	383.00	0.34%	566.00	0.51%
		Total Other Gen Gov't	111,434.00	111,617.00	(183.00)	112,000.00	383.00	0.34%	566.00	0.51%
4200- Public Safety										
4210		POLICE								
	100	Salaries	320,722.00	314,885.43	5,836.57	327,652.00	12,766.57	4.05%	6,930.00	2.16%
	200	Employee Benefits	194,370.00	185,468.66	8,901.34	200,296.00	14,827.34	7.99%	5,926.00	3.05%
	300	Purchased Professional and Technical Services	12,200.00	8,463.62	3,736.38	15,200.00	6,736.38	79.59%	3,000.00	24.59%
	400	Purchased Property Services	8,350.00	15,138.26	(6,788.26)	8,100.00	(7,038.26)	-46.49%	(250.00)	-2.99%
	500	Other Purchased Services	27,750.00	26,113.99	1,636.01	27,750.00	1,636.01	6.26%	-	0.00%
	600	Supplies	18,000.00	18,127.53	(127.53)	17,000.00	(1,127.53)	-6.22%	(1,000.00)	-5.56%
	800	Other Charges and Expenses	1,000.00	1,394.00	(394.00)	1,251.00	(143.00)	100.00%	251.00	25.10%
		Total Police	582,392.00	569,591.49	12,800.51	597,249.00	27,657.51	4.86%	14,857.00	2.55%
4215		EMERGENCY MEDICAL SERVICES								
	100	Salaries	70,000.00	69,720.38	279.62	70,000.00	279.62	200.00%	-	0.00%
	200	Employee Benefits	5,355.00	6,110.31	(755.31)	6,100.00	(10.31)	100.00%	745.00	100.00%

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	300	Purchased Professional and Technical Services	850.00	835.97	14.03	850.00	14.03	100.00%	-	0.00%
	400	Purchased Property Services	2,000.00	695.50	1,304.50	2,000.00	1,304.50	187.56%	-	0.00%
	500	Other Purchased Services	18,790.00	18,774.28	15.72	18,925.00	150.72	0.80%	135.00	0.72%
	600	Supplies	11,500.00	9,863.22	1,636.78	11,000.00	1,136.78	11.53%	(500.00)	-4.35%
		Total EMS	108,495.00	105,999.66	2,495.34	108,875.00	2,875.34	2.71%	380.00	0.35%
4220		FIRE								
	100	Salaries	70,418.00	70,099.51	318.49	71,803.00	1,703.49	2.43%	1,385.00	1.97%
	200	Employee Benefits	44,061.00	42,334.55	1,726.45	45,400.00	3,065.45	7.24%	1,339.00	3.04%
	300	Purchased Professional and Technical Services	1,675.00	675.00	1,000.00	1,175.00	500.00	74.07%	(500.00)	-29.85%
	400	Purchased Property Services	3,000.00	144.99	2,855.01	3,500.00	3,355.01	100.00%	500.00	100.00%
	500	Other Purchased Services	1,800.00	356.56	1,443.44	900.00	543.44	152.41%	(900.00)	-50.00%
	600	Supplies	17,000.00	15,232.12	1,767.88	17,100.00	1,867.88	12.26%	100.00	0.59%
		Total Fire	137,954.00	128,842.73	9,111.27	139,878.00	11,035.27	8.56%	1,924.00	1.39%
4240		BUILDING INSPECTION								
	500	Other Purchase Services	-	50.00	(50.00)	-	(50.00)	-100.00%	-	0.00%
	600	Supplies	-	-	-	-	-	0.00%	-	0.00%
		Total Bldg Inspection	-	50.00	(50.00)	-	(50.00)	-100.00%	-	0.00%
4300 - Highways and Streets										
4312		HIGHWAYS AND STREETS								
	100	Salaries	192,272.00	191,492.26	779.74	194,097.00	2,604.74	1.36%	1,825.00	0.95%
	200	Employee Benefits	84,385.00	78,698.42	5,686.58	85,531.00	6,832.58	8.68%	1,146.00	1.36%
	300	Purchased Professional and Technical Services	1,650.00	1,107.13	542.87	1,650.00	542.87	49.03%	-	0.00%
	400	Purchased Property Services	45,050.00	38,549.79	6,500.21	44,050.00	5,500.21	14.27%	(1,000.00)	-2.22%
	500	Other Purchased Services	900.00	304.00	596.00	900.00	596.00	196.05%	-	0.00%
	600	Supplies	24,500.00	20,927.16	3,572.84	24,500.00	3,572.84	17.07%	-	0.00%
		Total Highways	348,757.00	331,078.76	17,678.24	350,728.00	19,649.24	5.93%	1,971.00	0.57%
4316		STREET LIGHTS								
	800	Other Charges and Expenses	6,000.00	7,163.31	(1,163.31)	6,500.00	(663.31)	-9.26%	500.00	8.33%
		Total Street Lights	6,000.00	7,163.31	(1,163.31)	6,500.00	(663.31)	-9.26%	500.00	8.33%
4320 - Sanitation										
4323		SOLID WASTE COLLECTION								
	100	Salaries	79,178.00	58,367.66	20,810.34	81,422.00	23,054.34	39.50%	2,244.00	2.83%
	200	Employee Benefits	57,449.00	56,030.47	1,418.53	59,525.00	3,494.53	6.24%	2,076.00	3.61%
	300	Purchased Professional and Technical Services	300.00	-	300.00	300.00	300.00	100.00%	-	0.00%
	400	Purchased Property Services	1,500.00	1,039.11	460.89	1,500.00	460.89	44.35%	-	0.00%
	500	Other Purchased Services	600.00	375.00	225.00	650.00	275.00	73.33%	50.00	8.33%
	600	Supplies	16,000.00	9,639.38	6,360.62	15,000.00	5,360.62	55.61%	(1,000.00)	-6.25%
		Total SW Collection	155,027.00	125,451.62	29,575.38	158,397.00	32,945.38	26.26%	3,370.00	2.17%
4324		SOLID WASTE DISPOSAL								
	800	Other Charges and Expenses	75,200.00	80,380.83	(5,180.83)	74,200.00	(6,180.83)	-7.69%	(1,000.00)	-1.33%
		Total SW Disposal	75,200.00	80,380.83	(5,180.83)	74,200.00	(6,180.83)	-7.69%	(1,000.00)	-1.33%
4326		WASTEWATER COLLECTION & DISPOSAL								

5.

**Town of Waterville Valley
FY2017 Proposed Budget - Public Hearing**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY16 Approved</u>	<u>FY16 Spent</u>	<u>FY16 Balance</u>	<u>FY17 Request</u>	<u>\$ Incr (Dcr) FY17 to Spent</u>	<u>% Incr (Dcr) FY17 to Spent</u>	<u>\$ Incr (Dcr) FY16 to FY17</u>	<u>% Incr (Dcr) FY16 to FY17</u>
	100	Salaries	65,807.00	68,594.00	(2,787.00)	66,694.00	(1,900.00)	-2.77%	887.00	1.35%
	200	Employee Benefits	28,044.00	28,172.86	(128.86)	28,843.00	670.14	2.38%	799.00	2.85%
	300	Purchased Professional and Technical Services	15,750.00	12,316.16	3,433.84	16,050.00	3,733.84	30.32%	300.00	1.90%
	400	Purchased Property Services	64,250.00	49,149.17	15,100.83	61,750.00	12,600.83	25.64%	(2,500.00)	-3.89%
	500	Other Purchased Services	550.00	334.74	215.26	450.00	115.26	34.43%	(100.00)	-18.18%
	600	Supplies	52,650.00	41,954.35	10,695.65	47,900.00	5,945.65	14.17%	(4,750.00)	-9.02%
	800	Other Charges and Expenses	6,000.00	4,750.36	1,249.64	10,000.00	5,249.64	110.51%	4,000.00	66.67%
		Total Wastewater	233,051.00	205,271.64	27,779.36	231,687.00	26,415.36	12.87%	(1,364.00)	-0.59%
4399		SANITATION-MSD RESERVE PERSONNEL								
	100	Salaries	35,426.00	35,728.29	35,426.00	35,954.00	225.71	0.63%	528.00	1.49%
	200	Employee Benefits	31,148.00	30,460.36	31,148.00	32,141.00	1,680.64	5.52%	993.00	3.19%
	400	Purchased Property Services	-	692.10	(692.10)	750.00	57.90	0.08	750.00	100.00%
		Total SW Disposal	66,574.00	66,880.75	65,881.90	68,845.00	1,964.25	2.94%	2,271.00	3.41%
4330 - Water Distribution and Treatment										
4332		WATER SERVICES								
	100	Salaries	47,536.00	50,218.77	(2,682.77)	48,191.00	(2,027.77)	-4.04%	655.00	1.38%
	200	Employee Benefits	33,641.00	29,574.28	4,066.72	34,443.00	4,868.72	16.46%	802.00	2.38%
	300	Purchased Professional and Technical Services	25,000.00	40,264.07	(15,264.07)	35,500.00	(4,764.07)	-11.83%	10,500.00	42.00%
	400	Purchased Property Services	25,250.00	25,120.86	129.14	24,250.00	(870.86)	-3.47%	(1,000.00)	-3.96%
	500	Other Purchased Services	1,250.00	783.00	467.00	800.00	17.00	2.17%	(450.00)	-36.00%
	600	Supplies	16,500.00	15,095.13	1,404.87	18,500.00	3,404.87	22.56%	2,000.00	12.12%
		Total Water	149,177.00	161,056.11	(11,879.11)	161,684.00	627.89	0.39%	12,507.00	8.38%
4400 - Health and Welfare										
4415		HEALTH AGENCIES AND HOSPITALS								
	800	Other Charges and Expenses	2,500.00	1,723.55	776.45	2,500.00	776.45	45.05%	-	0.00%
		Total Health & Hospitals	2,500.00	1,723.55	776.45	2,500.00	776.45	45.05%	-	0.00%
4442		WELFARE - GENERAL ASSISTANCE								
	900	Other Financial Uses	1,000.00	86.93	913.07	1,000.00	913.07	1050.35%	-	0.00%
		Total Welfare - Gen Assistance	1,000.00	86.93	913.07	1,000.00	913.07	1050.35%	-	0.00%
4500 - Recreation Services										
4520		PARKS AND RECREATION								
	100	Salaries	185,680.00	168,237.35	17,442.65	192,634.00	24,396.65	14.50%	6,954.00	3.75%
	200	Employee Benefits	45,917.00	44,838.55	1,078.45	48,291.00	3,452.45	7.70%	2,374.00	5.17%
	300	Purchased Professional Services and Technical	4,450.00	4,219.66	230.34	2,600.00	(1,619.66)	-38.38%	(1,850.00)	-41.57%
	400	Purchase Property Services	7,683.00	7,673.69	9.31	8,609.00	935.31	12.19%	926.00	12.05%
	500	Other Purchased Services	11,130.00	11,660.97	(530.97)	11,003.00	(657.97)	-5.64%	(127.00)	-1.14%
	600	Supplies	36,206.00	34,811.83	1,394.17	34,260.00	(551.83)	-1.59%	(1,946.00)	-5.37%
	800	Other Charges and Expenses	8,925.00	8,546.81	378.19	8,425.00	(121.81)	-1.43%	(500.00)	-5.60%
		Total Recreation	299,991.00	279,988.86	20,002.14	305,822.00	25,833.14	9.23%	5,831.00	1.94%
4550		LIBRARY								

6.

**Town of Waterville Valley
FY2017 Proposed Budget - Public Hearing**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY16 Approved</u>	<u>FY16 Spent</u>	<u>FY16 Balance</u>	<u>FY17 Request</u>	<u>\$ Incr (Dcr) FY17 to Spent</u>	<u>% Incr (Dcr) FY17 to Spent</u>	<u>\$ Incr (Dcr) FY16 to FY17</u>	<u>% Incr (Dcr) FY16 to FY17</u>
	500	Other Purchased Services	1,000.00	86.00	914.00	1,000.00	914.00	0.00%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	500.00	553.76	(53.76)	500.00	(53.76)	-9.71%	-	0.00%
		Total Library	3,500.00	2,639.76	860.24	3,500.00	860.24	32.59%	-	0.00%
4583		PATRIOTIC PURPOSES								
	800	Other Charges and Expenses	8,500.00	8,500.00	-	8,600.00	100.00	1.18%	100.00	1.18%
		Total Patriotic Purposes	8,500.00	8,500.00	-	8,600.00	100.00	1.18%	100.00	1.18%
4600 - Conservation										
4611		CONSERVATION COMMISSION								
	800	Other Charges and Expenses	500.00	236.00	264.00	250.00	14.00	5.93%	(250.00)	-50.00%
		Total Conservation	500.00	236.00	264.00	250.00	14.00	5.93%	(250.00)	-50.00%
4700 - Debt Service										
4711		PRINCIPAL - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	623,223.00	623,221.82	1.18	517,452.00	(105,769.82)	-16.97%	(105,771.00)	-16.97%
		Total Principal	623,223.00	623,221.82	1.18	517,452.00	(105,769.82)	-16.97%	(105,771.00)	-16.97%
4721		INTEREST - LONG TERM BONDS AND NOTES								
	900	Other Financial Uses	124,150.00	122,983.00	1,167.00	105,601.00	(17,382.00)	-14.13%	(18,549.00)	-14.94%
		Total Interest	124,150.00	122,983.00	1,167.00	105,601.00	(17,382.00)	-14.13%	(18,549.00)	-14.94%
4723		INTEREST ON TANS								
	900	Other Financial Uses	2,000.00	-	2,000.00	2,000.00	2,000.00	100.00%	-	0.00%
		Total TAN Interest	2,000.00	-	2,000.00	2,000.00	2,000.00	100.00%	-	0.00%
CASH CAPITAL OUTLAY										
		WWTP New Generator				80,000.00				
		Well #3 Evaluation				25,000.00				
		Water/WWTP New Pick-up Truck				34,000.00				
		Police Cruiser Lease				14,162.00				
		Grounds Tractor Lease				9,914.00				
		Total Cash Capital				163,076.00				
USE OF FUND BALANCE/SPECIAL WARRANT ARTICLES										
		Corcoran Pond C/R				20,000.00				
		Ladder Truck C/R				20,000.00				
		Water/Sewer Repair Account C/R				25,000.00				
		Road Repair C/R - New				20,000.00				
		Fire Vehicle C/R - New				10,000.00				
		Backhoe C/R - New				10,000.00				
		50th Anniversary Celebration				10,000.00				
		Pedestrian Study Implementation Grant				120,000.00				
		Total Special Warrant Articles				235,000.00				
		Total All Appropriations				4,153,671.00				

7.

**Town of Waterville Valley
Capital Improvements Plan 2017 - 2022
Budget Public Hearing**

Line Number	Project	Fund Source	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	FY16-FY21 Total	Accumulated Reserves
1	Highways									
2	Road Repair and Maint Reserve	C	20,000	10,000	20,000	10,000	20,000	10,000	90,000	
3	Road Capital Reserve Account	C	-	1	-	-	-	-	1	
4	Road Resurfacing - Snow's Mtn Rd	C	-	75,000	-	-	-	-	75,000	
5	Road Resurfacing - Cascade Ridge	C	-	80,000	-	-	-	-	80,000	
6	Road Resurfacing - Moose Run	C	-	-	-	60,000	-	-	60,000	
7	Highways Total		20,000	165,001	20,000	70,000	20,000	10,000	305,001	29,975
8										
9	Solid Waste									
10	Transfer Station Improvements	TBD	-	-	1	-	-	-	1	
11	Solid Waste Total		-	-	1	-	-	-	1	
12										
13	Wastewater									
14	Wastewater System Repair Acct	FB	12,500	-	10,000	-	10,000	-	32,500	7,462
15	WW Collection Capital Account	C	-	1	-	-	-	-	1	
16	Carbon Replacement	C	-	25,000	-	-	-	-	25,000	
17	Replace WWTP Emergency Gen	C	80,000	-	-	-	-	-	80,000	
18	Chemical Feed Pumps	C	-	10,000	-	-	10,000	-	20,000	
19	WWTP HVAC Upgrades	C	-	60,000	-	-	-	-	60,000	
20	Ammonia Removal Tanks	C/B	-	-	50,000	250,000	-	-	300,000	
21	Lagoon Sludge Removal	B	-	-	-	-	300,000	-	300,000	
22	Wastewater Total		92,500	95,001	60,000	250,000	320,000	-	817,501	
23										
24	Water									
25	Greeley Hill Booster Station	B	-	-	-	-	-	1	1	
26	Water Distribution Capital Account	C	-	1	-	-	-	-	1	
27	Well #3 Evaluation	FB	25,000	-	-	-	-	-	25,000	
28	Water System Repair Account	FB	12,500	-	10,000	-	10,000	-	32,500	7,462
29	Water Total		37,500	1	10,000	-	10,000	1	57,502	
30										
31	Recreation									
32	Facilities Upgrade		-	-	-	-	-	1	1	
33	Recreation Total		-	-	-	-	-	1	1	
34										
39	Vehicles									
40	Police Cruiser 1 Replacement	C	14,162	14,163	-	-	-	16,000	44,325	
41	Police Cruiser 2 Replacement	C	-	14,578	14,578	14,579	-	-	43,735	25,000
42	Highway JCB Backhoe	C	10,000	19,908	19,908	19,908	19,908	-	89,632	10,000
43	Highway 1-ton Dump	C	-	-	18,802	18,802	18,802	-	56,406	
44	DPW Mowing/Grnds Maint Tractor	C	9,914	9,915	-	-	-	-	19,829	
45	Fire Engine No. 2	C/B	10,000	10,000	10,000	360,000	-	-	390,000	10,000
46	DPW 3/4 Ton Pick-up	C	-	-	-	14,282	14,282	-	28,564	
47	MSD 1/2T Pick-Up (4WD)	C	34,000	-	-	-	-	-	34,000	
48	Fire Ladder Truck	CR/B	20,000	850,000	-	-	-	-	870,000	30,018

**Town of Waterville Valley
Capital Improvements Plan 2017 - 2022
Budget Public Hearing**

Line Number	Project	Fund Source	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	FY16-FY21 Total	Accumulated Reserves	
49	Recreation Bus	C	-	-	18,360	18,360	18,361	-	55,081		
50	MSD Solid Waste Truck Repairs	C/B	-	10,000	10,000	10,000	10,000	260,000	300,000		
51	Vehicles Total		98,076	928,564	91,648	455,931	81,353	276,000	1,931,572		
52											
53	Buildings & Grounds										
54	Town Buildings Engineer Design	C	-	25,000	25,000	-	-	-	50,000		
55	Corcoran Pond Repairs	CR/B	20,000	20,000	20,000	20,000	322,000	-	402,000	125,435	
56	Town Technology Plan	C	-	1	-	-	-	-	1		
57	Town Hall Parking Lot	TBD	-	-	75,000	-	-	-	75,000		
58	Town Hall Repairs	B	-	-	500,000	-	-	-	500,000	1,501	
59	Pedestrian Study Implementation	FB/G	120,000	-	-	-	-	-	120,000		
60	Stone Tower Maintenance	B	-	-	-	-	-	1	1		
61	Bldgs & Grounds Total		140,000	45,001	620,000	20,000	322,000	1	1,147,002		
66											
67	Totals		388,076	1,233,568	801,649	795,931	753,353	286,003	4,258,580	246,853	
68											
69											
70											
71	FUNDING SOURCES										
72	Cash	C	218,076	373,653	226,648	185,931	131,353	26,000	1,161,661		
73	Bonding	B	-	850,000	500,000	610,000	622,000	260,002	2,842,002		
74	Fund Balance	FB	110,000	9,915	-	-	-	-	119,915		
75	Grants	G	60,000	-	-	-	-	-	60,000		
76	To Be Determined	TBD	-	-	75,001.00	-	-	1.00	75,002		
77	Total Proof		388,076	1,233,568	801,649	795,931	753,353	286,003	4,258,580		
78											
80											
81	Note: In addition to the Accumulated Reserves shown for each project there are also the following Capital Reserve Accounts for other purposes:										
82	Ice Arena		102,474								
83	Curious George Trail Maint		3,696								
84	Property Acquisition		8,740								
85	Streetlights		5,489								
86	Sidewalks - Tecumseh Road		15,000								
87	Toxicity Testing Reserve		16,892								

Debt Retirement Plan as of FY17-FY22 CIP & Current Debt

As of 01/20/17

