

# **Town of Waterville Valley, NH**

**Fiscal Year 2019 Budget**

**Public Hearing**

**Wednesday, February 6, 2019**

**6:00 p.m.**

**Recreation Department Multi-Purpose Room**

**FY2019 Proposed Budget Summary - Budget Hearing**

Line No.	Department	FY2018		FY2019 Proposed	\$ Change	% Change
		Approved	Proposed			
4130	Executive	8,660.00	8,675.00	15.00	0.17%	
4135	General Overhead	43,300.00	45,300.00	2,000.00	4.62%	
4140	Town Clerk	2,400.00	2,400.00	-	0.00%	
4150	Administration	339,690.00	360,910.00	21,220.00	6.25%	
4152	Revaluation of Property	14,000.00	15,150.00	1,150.00	8.21%	
4153	Legal Expenses	11,000.00	11,000.00	-	0.00%	
4191	Planning/Zoning	3,500.00	10,400.00	6,900.00	197.14%	
4193	Information Technology	29,450.00	43,460.00	14,010.00	47.57%	
4194	Buildings & Grounds	116,298.00	119,238.00	2,940.00	2.53%	
4195	Cemeteries	4,000.00	4,000.00	-	0.00%	
4196	Insurance	103,152.00	87,921.00	(15,231.00)	-14.77%	
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%	
4198	Post Office	97,989.00	103,331.00	5,342.00	5.45%	
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>	55,550.00	55,550.00	-	0.00%	
	<i>Voluntary Separation Program</i>	8,744.00	-	(8,744.00)	-100.00%	
	<i>Shakespeare in the Valley</i>	2,500.00	2,500.00	-	0.00%	
	<i>WVAIA</i>	3,000.00	10,000.00	7,000.00	233.33%	
	<i>Special Celebrations</i>	5,000.00	5,000.00	-	-100.00%	
	<i>Other (Cemetery/Grants)</i>	5,000.00	2,500.00	(2,500.00)	-50.00%	
4210	Police	603,278.00	628,899.00	25,621.00	4.25%	
4215	Emergency Med Services	106,135.00	106,390.00	255.00	0.24%	
4220	Fire	152,720.00	147,839.00	(4,881.00)	-3.20%	
4312	Highways	364,493.00	357,604.00	(6,889.00)	-1.89%	
4316	Street Lights	7,000.00	7,000.00	-	0.00%	
4323	Solid Waste Collection	160,974.00	166,169.00	5,195.00	3.23%	
4324	Solid Waste Disposal	73,700.00	80,200.00	6,500.00	8.82%	
4326	Wastewater	230,271.00	303,088.00	72,817.00	31.62%	
4332	Water	162,348.00	156,452.00	(5,896.00)	-3.63%	
4399	Sanitation-MSD Res Pers	58,571.00	43,064.00	(15,507.00)	-26.48%	
4415	Health Agencies/Hospitals	6,000.00	6,000.00	-	0.00%	
4442	General Assistance	1,000.00	2,000.00	1,000.00	100.00%	
4520	Recreation	312,016.00	332,502.00	20,486.00	6.57%	
4525	Parks Services	10,765.00	92,452.00	81,687.00	100.00%	
4550	Library	3,500.00	3,500.00	-	0.00%	
4583	Patriotic Purposes	9,000.00	9,000.00	-	0.00%	
4611	Conservation	500.00	5,000.00	4,500.00	900.00%	
4711	Debt Svc - Principal	436,682.00	436,282.00	(400.00)	-0.09%	
4721	Debt Svc - Interest	92,741.00	125,722.00	32,981.00	35.56%	

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**FY2019 Proposed Budget Summary - Budget Hearing**

Line No.	Department	FY2019		% Change	
		Approved	Proposed		
4723	Interest on TANs/BANs	2,000.00	1,000.00	(1,000.00)	-50.00%
	<b>Cash Capital Projects</b>				
	Police Cruiser Lease (New Taxes)	14,163.00	-	(14,163.00)	0.00%
	Grounds Tractor Lease (New Taxes)	9,915.00	-	(9,915.00)	0.00%
	Waterfront Reprs/Equip (New Taxes)	25,000.00	-	(25,000.00)	100.00%
	WWTP Carbon Replac (New Taxes)	-	35,000.00	35,000.00	-100.00%
	Water/WWTP Repairs (FB/Taxes)	20,000.00	20,000.00	-	0.00%
	<b>Capital Reserves</b>				
	Ladder Truck (FB)	20,000.00	-	(20,000.00)	-100.00%
	Road Repair (FB)	40,000.00	20,000.00	(20,000.00)	0.00%
	MSW Truck Repair/Replace (FB)	10,000.00	-	(10,000.00)	0.00%
	Curious George Cottage C/R (FB)	-	10,000.00	10,000.00	0.00%
	<b>Special Warrant Articles</b>				
	Backhoe Lease (FB)	-	34,000.00	34,000.00	100.00%
	Plow Truck Lease (Taxes/FB)	30,800.00	30,100.00	(700.00)	-2.27%
	Recreation Bus Lease (FB)	-	22,000.00	22,000.00	100.00%
	WWTP Bldg Repairs (New Taxes)	130,000.00	-	(130,000.00)	-100.00%
	Town Hall Eng/Repairs (New Taxes)	80,000.00	-	(80,000.00)	-100.00%
	Music Festival 2019 (New Taxes)	10,000.00	-	(10,000.00)	-100.00%
	Police Vehicle (CR, Ins & FB)	45,000.00	-	(45,000.00)	-100.00%
	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	1,030,000.00	1,300,000.00	270,000.00	26.21%
	<b>Total Appropriations Recmnd</b>	<b>5,141,806.00</b>	<b>5,572,599.00</b>	<b>430,793.00</b>	<b>8.38%</b>
	<b>Minus Non-Tax Revenues</b>	<b>(2,353,750.00)</b>	<b>(2,672,930.00)</b>	<b>319,180.00</b>	<b>13.56%</b>
	<b>Est Amount Taxes to Raise</b>	<b>2,788,056.00</b>	<b>2,899,669.00</b>	<b>111,613.00</b>	<b>4.00%</b>
	<b>Total Appropriations w/o Bonds<sup>1</sup></b>	<b>4,111,806.00</b>	<b>4,272,599.00</b>	<b>160,793.00</b>	<b>3.91%</b>
	<b>Town Operating Budget<sup>2</sup></b>	<b>3,726,006.00</b>	<b>3,982,499.00</b>	<b>256,493.00</b>	<b>6.88%</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** - FY2019 Non-Tax Revenues are estimated based on the FY2018 Revenues Used for Tax Rate Setting plus new Bonding proceeds, revenue from use of Fund Balance, use of accumulated reserves, and new department revenues

## Town of Waterville Valley FY2019 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY18 Approved	FY18 Spent	FY18 Balance	FY19 Request	\$ Incr (Dcr) FY18 to Spent	% Incr (Dcr) FY18 to Spent	\$ Incr (Dcr) FY18 to FY19	% Incr (Dcr) FY18 to FY19
<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	610.00	642.88	(32.88)	625.00	(17.88)	(0.03)	15.00	2.46%
	800	Other Charges and Expenses	900.00	260.68	639.32	900.00	639.32	2.45	-	0.00%
		<b>Total Executive</b>	<b>8,660.00</b>	<b>8,053.56</b>	<b>606.44</b>	<b>8,675.00</b>	<b>621.44</b>	<b>7.72%</b>	<b>15.00</b>	<b>0.17%</b>
4135	<b>GENERAL OVERHEAD</b>									
	200	Employee Benefits	3,000.00	4,986.60	(1,986.60)	5,000.00	13.40	0.00	2,000.00	66.67%
	800	Other Charges and Expenses	40,300.00	24,830.12	15,469.88	40,300.00	15,469.88	0.62	-	0.00%
		<b>Total Gen Overhead</b>	<b>43,300.00</b>	<b>29,816.72</b>	<b>13,483.28</b>	<b>45,300.00</b>	<b>15,483.28</b>	<b>51.93%</b>	<b>2,000.00</b>	<b>4.62%</b>
4140	<b>TOWN CLERK/ELECTIONS</b>									
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	-	-	0.00%
	500	Other Purchased Services	300.00	247.29	52.71	300.00	52.71	1.00	-	0.00%
	800	Other Charges and Expenses	1,100.00	514.71	585.29	1,100.00	585.29	1.14	-	0.00%
		<b>Total Town Clerk</b>	<b>2,400.00</b>	<b>1,762.00</b>	<b>638.00</b>	<b>2,400.00</b>	<b>638.00</b>	<b>36.21%</b>	<b>-</b>	<b>0.00%</b>
4150	<b>ADMINISTRATION</b>									
	100	Salaries	190,070.00	193,922.04	(3,852.04)	206,679.00	12,756.96	0.07	16,609.00	8.74%
	200	Employee Benefits	97,670.00	97,849.76	(179.76)	106,481.00	8,631.24	0.09	8,811.00	9.02%
	300	Purchased Professional Services and Technical	18,700.00	17,627.57	1,072.43	18,700.00	1,072.43	0.06	-	0.00%
	400	Purchased Property Services	3,000.00	4,488.57	(1,488.57)	4,300.00	(188.57)	(0.04)	1,300.00	43.33%
	500	Other Purchased Services	16,250.00	11,155.24	5,094.76	13,750.00	2,594.76	0.23	(2,500.00)	-15.38%
	600	Supplies	12,500.00	8,378.15	4,121.85	9,500.00	1,121.85	0.13	(3,000.00)	-24.00%
	900	Other Financial Uses	1,500.00	1,264.63	235.37	1,500.00	235.37	0.19	-	0.00%
		<b>Total Admin</b>	<b>339,690.00</b>	<b>334,685.96</b>	<b>5,004.04</b>	<b>360,910.00</b>	<b>26,224.04</b>	<b>7.84%</b>	<b>21,220.00</b>	<b>6.25%</b>
4152	<b>REVALUATION OF PROPERTY</b>									
	300	Purchased Professional and Technical Services	14,000.00	12,317.55	1,682.45	15,150.00	2,832.45	23.00%	1,150.00	8.21%
		<b>Total Reval</b>	<b>14,000.00</b>	<b>12,317.55</b>	<b>1,682.45</b>	<b>15,150.00</b>	<b>2,832.45</b>	<b>23.00%</b>	<b>1,150.00</b>	<b>8.21%</b>
4153	<b>LEGAL EXPENSES</b>									
	300	Purchased Professional and Technical Services	11,000.00	6,786.83	4,213.17	11,000.00	4,213.17	62.08%	-	0.00%
		<b>Total Legal</b>	<b>11,000.00</b>	<b>6,786.83</b>	<b>4,213.17</b>	<b>11,000.00</b>	<b>4,213.17</b>	<b>62.08%</b>	<b>-</b>	<b>0.00%</b>
4191	<b>PLANNING/ZONING</b>									
	300	Purchased Professional and Technical Services	3,500.00	8,153.10	(4,653.10)	10,400.00	2,246.90	27.56%	6,900.00	197.14%
		<b>Total Planning</b>	<b>3,500.00</b>	<b>8,153.10</b>	<b>(4,653.10)</b>	<b>10,400.00</b>	<b>2,246.90</b>	<b>27.56%</b>	<b>6,900.00</b>	<b>197.14%</b>
4193	<b>INFORMATION TECHNOLOGY</b>									
	100	Salaries	-	-	-	-	-	100.00%	-	0.00%
	200	IT Employee Benefits	-	-	-	-	-	100.00%	-	0.00%
	300	IT Purchased Prof Svcs and Tech Svcs	28,450.00	37,887.92	(9,437.92)	41,960.00	4,072.08	100.00%	13,510.00	47.49%
	400	IT Purchased Property Services	-	1,004.20	(1,004.20)	1,000.00	(4.20)	100.00%	1,000.00	100.00%
	600	IT Supplies	1,000.00	315.15	684.85	500.00	184.85	100.00%	(500.00)	-50.00%
		<b>Total Information Technology</b>	<b>29,450.00</b>	<b>39,207.27</b>	<b>(9,757.27)</b>	<b>43,460.00</b>	<b>4,252.73</b>	<b>100.00%</b>	<b>14,010.00</b>	<b>100.00%</b>



## Town of Waterville Valley FY2019 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY18 Approved	FY18 Spent	FY18 Balance	FY19 Request	\$ Incr (Dcr) FY18 to Spent	% Incr (Dcr) FY18 to Spent	\$ Incr (Dcr) FY18 to FY19	% Incr (Dcr) FY18 to FY19
4194		<b>TOWN BUILDINGS &amp; GROUNDS</b>								
	100	Salaries	43,379.00	43,795.06	(416.06)	44,365.00	569.94	1.30%	986.00	200.00%
	200	Employee Benefits	24,719.00	25,447.29	(728.29)	24,573.00	(874.29)	-3.44%	(146.00)	-0.59%
	400	Purchased Property Services	42,500.00	49,552.55	(7,052.55)	44,300.00	(5,252.55)	-10.60%	1,800.00	4.24%
	600	Supplies	5,700.00	3,050.19	2,649.81	6,000.00	2,949.81	96.71%	300.00	5.26%
		<b>Total Town Buildings</b>	<b>116,298.00</b>	<b>121,845.09</b>	<b>(5,547.09)</b>	<b>119,238.00</b>	<b>(2,607.09)</b>	<b>-2.14%</b>	<b>2,940.00</b>	<b>2.53%</b>
4195		<b>CEMETERIES</b>								
	600	Supplies	4,000.00	425.00	575.00	4,000.00	3,575.00	841.18%	-	0.00%
		<b>Total Cemeteries</b>	<b>4,000.00</b>	<b>425.00</b>	<b>575.00</b>	<b>4,000.00</b>	<b>3,575.00</b>	<b>841.18%</b>	<b>-</b>	<b>0.00%</b>
4196		<b>INSURANCE NOT OTHERWISE ALLOCATED</b>								
	200	Employee Benefits	53,824.00	53,324.00	500.00	35,532.00	(17,792.00)	-33.37%	(18,292.00)	-33.98%
	500	Other Purchased Services	49,328.00	49,328.00	-	52,389.00	3,061.00	6.21%	3,061.00	6.21%
		<b>Total Other Ins</b>	<b>103,152.00</b>	<b>102,652.00</b>	<b>500.00</b>	<b>87,921.00</b>	<b>(14,731.00)</b>	<b>-14.35%</b>	<b>(15,231.00)</b>	<b>-14.77%</b>
4197		<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>
4198		<b>TOWN POST OFFICE</b>								
	100	Salaries	57,856.00	54,702.96	3,153.04	60,862.00	6,159.04	11.26%	3,006.00	5.20%
	200	Employee Benefits	32,708.00	31,800.69	907.31	34,969.00	3,168.31	9.96%	2,261.00	6.91%
	300	Purchased Professional and Technical Services	625.00	555.67	69.33	600.00	44.33	7.98%	(25.00)	-4.00%
	400	Purchased Property Services	2,300.00	3,335.98	(1,035.98)	2,400.00	(935.98)	-28.06%	100.00	4.35%
	800	Other Charges and Expenses	4,500.00	4,667.22	(167.22)	4,500.00	(167.22)	-3.58%	-	0.00%
		<b>Total Post Office</b>	<b>97,989.00</b>	<b>95,062.52</b>	<b>2,926.48</b>	<b>103,331.00</b>	<b>8,268.48</b>	<b>8.70%</b>	<b>5,342.00</b>	<b>5.45%</b>
4199		<b>OTHER GENERAL GOVERNMENT</b>								
	800	Other Charges and Expenses	109,794.00	95,974.46	9,119.54	105,550.00	9,575.54	9.98%	(4,244.00)	-3.87%
		<b>Total Other Gen Gov't</b>	<b>109,794.00</b>	<b>95,974.46</b>	<b>13,819.54</b>	<b>105,550.00</b>	<b>9,575.54</b>	<b>9.98%</b>	<b>(4,244.00)</b>	<b>-3.87%</b>
4200- Public Safety		<b>POLICE</b>								
	100	Salaries	331,822.00	340,010.69	(8,188.69)	341,294.00	1,283.31	0.38%	9,472.00	2.85%
	200	Employee Benefits	206,505.00	208,722.83	(2,217.83)	221,954.00	13,231.17	6.34%	15,449.00	7.48%
	300	Purchased Professional and Technical Services	11,900.00	11,557.28	342.72	12,600.00	1,042.72	9.02%	700.00	5.86%
	400	Purchased Property Services	9,500.00	10,528.84	(1,028.84)	9,500.00	(1,028.84)	-9.77%	-	0.00%
	500	Other Purchased Services	28,050.00	26,433.98	1,616.02	28,050.00	1,616.02	6.11%	-	0.00%
	600	Supplies	14,250.00	11,396.33	2,853.67	14,250.00	2,853.67	25.04%	-	0.00%
	800	Other Charges and Expenses	1,251.00	510.21	740.79	1,251.00	740.79	100.00%	-	0.00%
		<b>Total Police</b>	<b>603,278.00</b>	<b>609,160.16</b>	<b>(5,882.16)</b>	<b>628,899.00</b>	<b>19,738.84</b>	<b>3.24%</b>	<b>25,621.00</b>	<b>4.25%</b>

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## Town of Waterville Valley FY2019 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY18 Approved	FY18 Spent	FY18 Balance	FY19 Request	\$ Incr (Dcr) FY18 to Spent	% Incr (Dcr) FY18 to Spent	\$ Incr (Dcr) FY18 to FY19	% Incr (Dcr) FY18 to FY19
4215		<b>EMERGENCY MEDICAL SERVICES</b>								
	100	Salaries	67,000.00	68,427.09	(1,427.09)	67,000.00	(1,427.09)	-2.09%	-	0.00%
	200	Employee Benefits	6,500.00	6,967.68	(467.68)	6,500.00	(467.68)	-6.71%	-	0.00%
	300	Purchased Professional and Technical Services	850.00	713.01	136.99	800.00	86.99	12.20%	(50.00)	-5.88%
	400	Purchased Property Services	2,000.00	-	2,000.00	2,000.00	2,000.00	100.00%	-	0.00%
	500	Other Purchased Services	18,785.00	18,699.66	85.34	18,090.00	(609.66)	-3.26%	(695.00)	-3.70%
	600	Supplies	11,000.00	9,993.14	1,006.86	12,000.00	2,006.86	20.08%	1,000.00	9.09%
		<b>Total EMS</b>	<b>106,135.00</b>	<b>104,800.58</b>	<b>1,334.42</b>	<b>106,390.00</b>	<b>1,589.42</b>	<b>1.52%</b>	<b>255.00</b>	<b>0.24%</b>
4220		<b>FIRE</b>								
	100	Salaries	83,693.00	86,875.09	(3,182.09)	85,077.00	(1,798.09)	-2.07%	1,384.00	1.65%
	200	Employee Benefits	46,652.00	46,290.51	361.49	40,337.00	(5,953.51)	-12.86%	(6,315.00)	-13.54%
	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	463.58	3,036.42	4,000.00	3,536.42	762.85%	500.00	14.29%
	500	Other Purchased Services	700.00	243.25	456.75	750.00	506.75	208.32%	50.00	7.14%
	600	Supplies	17,000.00	14,635.47	2,364.53	16,500.00	1,864.53	12.74%	(500.00)	-2.94%
		<b>Total Fire</b>	<b>152,720.00</b>	<b>149,182.90</b>	<b>3,537.10</b>	<b>147,839.00</b>	<b>(1,343.90)</b>	<b>-0.90%</b>	<b>(4,881.00)</b>	<b>-3.20%</b>
4300		<b>Highways and Streets</b>								
4312		<b>HIGHWAYS AND STREETS</b>								
	100	Salaries	197,729.00	195,720.79	2,008.21	175,487.00	(20,233.79)	-10.34%	(22,242.00)	-11.25%
	200	Employee Benefits	85,164.00	79,233.35	5,930.65	92,867.00	13,633.65	17.21%	7,703.00	9.04%
	300	Purchased Professional and Technical Services	1,650.00	730.05	919.95	1,650.00	919.95	126.01%	-	0.00%
	400	Purchased Property Services	52,550.00	62,326.11	(9,776.11)	59,450.00	(2,876.11)	-4.61%	6,900.00	13.13%
	500	Other Purchased Services	900.00	143.26	756.74	650.00	506.74	100.00%	(250.00)	0.00%
	600	Supplies	26,500.00	20,571.40	5,928.60	27,500.00	6,928.60	33.68%	1,000.00	3.77%
		<b>Total Highways</b>	<b>364,493.00</b>	<b>358,724.96</b>	<b>5,768.04</b>	<b>357,604.00</b>	<b>(1,120.96)</b>	<b>-0.31%</b>	<b>(6,889.00)</b>	<b>-1.89%</b>
4316		<b>STREET LIGHTS</b>								
	800	Other Charges and Expenses	7,000.00	6,893.80	106.20	7,000.00	106.20	1.54%	-	0.00%
		<b>Total Street Lights</b>	<b>7,000.00</b>	<b>6,893.80</b>	<b>106.20</b>	<b>7,000.00</b>	<b>106.20</b>	<b>1.54%</b>	<b>-</b>	<b>0.00%</b>
4320		<b>Sanitation</b>								
4323		<b>SOLID WASTE COLLECTION</b>								
	100	Salaries	78,954.00	82,719.67	(3,765.67)	85,018.00	2,298.33	200.00%	6,064.00	7.68%
	200	Employee Benefits	65,720.00	70,296.72	(4,576.72)	64,851.00	(5,445.72)	-7.75%	(869.00)	-1.32%
	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	847.74	652.26	1,500.00	652.26	76.94%	-	0.00%
	500	Other Purchased Services	500.00	275.00	225.00	500.00	225.00	81.82%	-	0.00%
	600	Supplies	14,000.00	19,357.48	(5,357.48)	14,000.00	(5,357.48)	-27.68%	-	0.00%
		<b>Total SW Collection</b>	<b>160,974.00</b>	<b>173,496.61</b>	<b>(12,522.61)</b>	<b>166,169.00</b>	<b>(7,327.61)</b>	<b>-4.22%</b>	<b>5,195.00</b>	<b>3.23%</b>
4324		<b>SOLID WASTE DISPOSAL</b>								
	800	Other Charges and Expenses	73,700.00	74,087.84	(387.84)	80,200.00	6,112.16	8.25%	6,500.00	8.82%
		<b>Total SW Disposal</b>	<b>73,700.00</b>	<b>74,087.84</b>	<b>(387.84)</b>	<b>80,200.00</b>	<b>6,112.16</b>	<b>8.25%</b>	<b>6,500.00</b>	<b>8.82%</b>

## Town of Waterville Valley FY2019 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY18 Approved	FY18 Spent	FY18 Balance	FY19 Request	\$ Incr (Dcr) FY18 to Spent	% Incr (Dcr) FY18 to Spent	\$ Incr (Dcr) FY18 to FY19	% Incr (Dcr) FY18 to FY19
4326		<b>WASTEWATER COLLECTION &amp; DISPOSAL</b>								
	100	Salaries	66,603.00	73,836.09	(7,233.09)	120,476.00	46,639.91	63.17%	53,873.00	80.89%
	200	Employee Benefits	29,118.00	29,912.42	(794.42)	45,812.00	15,899.58	53.15%	16,694.00	57.33%
	300	Purchased Professional and Technical Services	16,050.00	13,511.56	2,538.44	14,300.00	788.44	5.84%	(1,750.00)	200.00%
	400	Purchased Property Services	58,750.00	62,732.10	(3,982.10)	61,750.00	(982.10)	-1.57%	3,000.00	5.11%
	500	Other Purchased Services	450.00	515.00	(65.00)	650.00	135.00	26.21%	200.00	44.44%
	600	Supplies	49,300.00	37,980.43	11,319.57	50,100.00	12,119.57	31.91%	800.00	1.62%
	800	Other Charges and Expenses	10,000.00	7,880.66	2,119.34	10,000.00	2,119.34	26.89%	-	0.00%
		<b>Total Wastewater</b>	<b>230,271.00</b>	<b>226,368.26</b>	<b>3,902.74</b>	<b>303,088.00</b>	<b>76,719.74</b>	<b>33.89%</b>	<b>72,817.00</b>	<b>31.62%</b>
4399		<b>SANITATION-MSD RESERVE PERSONNEL</b>								
	100	Salaries	31,200.00	29,605.50	1,594.50	24,000.00	(5,605.50)	-18.93%	(7,200.00)	-23.08%
	200	Employee Benefits	26,621.00	11,857.85	14,763.15	19,064.00	7,206.15	60.77%	(7,557.00)	-28.39%
	400	Purchased Property Services	750.00	-	750.00	-	-	0.00%	(750.00)	-100.00%
		<b>Total SW Disposal</b>	<b>58,571.00</b>	<b>41,463.35</b>	<b>17,107.65</b>	<b>43,064.00</b>	<b>1,600.65</b>	<b>3.86%</b>	<b>(15,507.00)</b>	<b>-26.48%</b>
4330		<b>Water Distribution and Treatment</b>								
4332		<b>WATER SERVICES</b>								
	100	Salaries	49,860.00	52,677.74	(2,817.74)	51,969.00	(708.74)	100.00%	2,109.00	4.23%
	200	Employee Benefits	34,738.00	31,967.16	2,770.84	20,333.00	(11,634.16)	100.00%	(14,405.00)	-41.47%
	300	Purchased Professional and Technical Services	35,500.00	31,045.23	4,454.77	37,500.00	6,454.77	20.79%	2,000.00	5.63%
	400	Purchased Property Services	22,250.00	27,400.03	(5,150.03)	26,750.00	(650.03)	-2.37%	4,500.00	20.22%
	500	Other Purchased Services	1,500.00	2,316.62	(816.62)	900.00	(1,416.62)	-61.15%	(600.00)	-40.00%
	600	Supplies	18,500.00	18,707.81	(207.81)	19,000.00	292.19	1.56%	500.00	2.70%
		<b>Total Water</b>	<b>162,348.00</b>	<b>164,114.59</b>	<b>(1,766.59)</b>	<b>156,452.00</b>	<b>(7,662.59)</b>	<b>-4.67%</b>	<b>(5,896.00)</b>	<b>-3.63%</b>
4400		<b>Health and Welfare</b>								
4415		<b>HEALTH AGENCIES AND HOSPITALS</b>								
	800	Other Charges and Expenses	6,000.00	6,068.90	(68.90)	6,000.00	(68.90)	-1.14%	-	0.00%
		<b>Total Health &amp; Hospitals</b>	<b>6,000.00</b>	<b>6,068.90</b>	<b>(68.90)</b>	<b>6,000.00</b>	<b>(68.90)</b>	<b>-1.14%</b>	<b>-</b>	<b>0.00%</b>
4442		<b>WELFARE - GENERAL ASSISTANCE</b>								
	900	Other Financial Uses	1,000.00	2,007.11	(1,007.11)	2,000.00	(7.11)	-0.35%	1,000.00	100.00%
		<b>Total Welfare - Gen Assistance</b>	<b>1,000.00</b>	<b>2,007.11</b>	<b>(1,007.11)</b>	<b>2,000.00</b>	<b>(7.11)</b>	<b>-0.35%</b>	<b>1,000.00</b>	<b>100.00%</b>
4500		<b>Recreation Services</b>								
4520		<b>RECREATION</b>								
	100	Salaries	194,425.00	188,921.93	5,503.07	195,378.00	6,456.07	3.42%	953.00	0.49%
	200	Employee Benefits	52,890.00	50,513.54	2,376.46	83,235.00	32,721.46	64.78%	30,345.00	57.37%
	300	Purchased Professional Services and Technical	2,300.00	2,068.33	231.67	2,050.00	(18.33)	-0.89%	(250.00)	-10.87%
	400	Purchase Property Services	8,605.00	7,992.82	612.18	7,950.00	(42.82)	-0.54%	(655.00)	-7.61%
	500	Other Purchased Services	11,346.00	10,177.08	1,168.92	10,569.00	391.92	3.85%	(777.00)	-6.85%
	600	Supplies	32,110.00	33,685.19	(1,575.19)	26,210.00	(7,475.19)	-22.19%	(5,900.00)	-18.37%
	800	Other Charges and Expenses	10,340.00	10,678.20	(338.20)	7,110.00	(3,568.20)	-33.42%	(3,230.00)	-31.24%
		<b>Total Recreation</b>	<b>312,016.00</b>	<b>304,037.09</b>	<b>7,978.91</b>	<b>332,502.00</b>	<b>28,464.91</b>	<b>9.36%</b>	<b>20,486.00</b>	<b>6.57%</b>



## Town of Waterville Valley FY2019 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY18 Approved	FY18 Spent	FY18 Balance	FY19 Request	\$ Incr (Dcr) FY18 to Spent	% Incr (Dcr) FY18 to Spent	\$ Incr (Dcr) FY18 to FY19	% Incr (Dcr) FY18 to FY19
4525		<b>PARKS SERVICES</b>								
	100	Salaries	10,001.00	9,095.01	905.99	41,850.00	32,754.99	360.14%	31,849.00	318.46%
	200	Employee Benefits	764.00	674.83	89.17	3,202.00	2,527.17	374.49%	2,438.00	319.11%
	400	Purchased Property Services	-	1,012.16	(1,012.16)	1,000.00	(12.16)	-1.20%	1,000.00	#DIV/0!
	500	Other Purchased Services	-	-	-	23,000.00	23,000.00	100.00%	23,000.00	100.00%
	600	Supplies	-	-	-	18,550.00	18,550.00	100.00%	18,550.00	100.00%
	800	Other Charges and Expenses	-	-	-	4,850.00	4,850.00	100.00%	4,850.00	100.00%
		<b>Total Parks Services</b>	<b>10,765.00</b>	<b>10,782.00</b>	<b>(17.00)</b>	<b>92,452.00</b>	<b>81,670.00</b>	<b>758.66%</b>	<b>81,687.00</b>	<b>758.82%</b>
4550		<b>LIBRARY</b>								
	500	Other Purchased Services	1,000.00	-	1,000.00	1,000.00	1,000.00	100.00%	-	0.00%
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	500.00	1,577.23	(1,077.23)	500.00	(1,077.23)	-68.30%	-	0.00%
		<b>Total Library</b>	<b>3,500.00</b>	<b>3,577.23</b>	<b>(77.23)</b>	<b>3,500.00</b>	<b>(77.23)</b>	<b>-2.16%</b>	<b>-</b>	<b>0.00%</b>
4583		<b>PATRIOTIC PURPOSES</b>								
	800	Other Charges and Expenses	9,000.00	8,500.00	8,600.00	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>8,600.00</b>	<b>9,000.00</b>	<b>500.00</b>	<b>5.88%</b>	<b>-</b>	<b>0.00%</b>
4600 - Conservation										
4611		<b>CONSERVATION COMMISSION</b>								
	800	Other Charges and Expenses	500.00	-	500.00	5,000.00	5,000.00	100.00%	4,500.00	900.00%
		<b>Total Conservation</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00%</b>	<b>4,500.00</b>	<b>900.00%</b>
4700 - Debt Service										
4711		<b>PRINCIPAL - LONG TERM BONDS AND NOTES</b>								
	900	Other Financial Uses	436,682.00	436,681.02	0.98	436,282.00	(399.02)	-0.09%	(400.00)	-0.09%
		<b>Total Principal</b>	<b>436,682.00</b>	<b>436,681.02</b>	<b>0.98</b>	<b>436,282.00</b>	<b>(399.02)</b>	<b>-0.09%</b>	<b>(400.00)</b>	<b>-0.09%</b>
4721		<b>INTEREST - LONG TERM BONDS AND NOTES</b>								
	900	Other Financial Uses	92,741.00	92,013.05	727.95	125,722.00	33,708.95	36.63%	32,981.00	35.56%
		<b>Total Interest</b>	<b>92,741.00</b>	<b>92,013.05</b>	<b>727.95</b>	<b>125,722.00</b>	<b>33,708.95</b>	<b>36.63%</b>	<b>32,981.00</b>	<b>35.56%</b>
4723		<b>INTEREST ON TANS</b>								
	900	Other Financial Uses	2,000.00	-	2,000.00	1,000.00	1,000.00	100.00%	(1,000.00)	-50.00%
		<b>Total TAN Interest</b>	<b>2,000.00</b>	<b>-</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>	<b>(1,000.00)</b>	<b>-50.00%</b>
		<b>CASH CAPITAL OUTLAY</b>								
		WWTP Carbon Filter Replacement				35,000.00				
		Water/WWTP Repairs				20,000.00				
		<b>Total Cash Capital</b>				<b>55,000.00</b>				



**Town of Waterville Valley  
FY2019 Proposed Budget - Public Hearing**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY18 Approved</u>	<u>FY18 Spent</u>	<u>FY18 Balance</u>	<u>FY19 Request</u>	<u>\$ Incr (Dcr) FY18 to Spent</u>	<u>% Incr (Dcr) FY18 to Spent</u>	<u>\$ Incr (Dcr) FY18 to FY19</u>	<u>% Incr (Dcr) FY18 to FY19</u>
<b>USE OF FUND BALANCE/SPECIAL WARRANT ARTICLES</b>										
		Road Repair C/R								
		Curious George Cottage C/R - New				20,000.00				
		Backhoe Lease - New				10,000.00				
		Plow Truck Lease - Year 2				34,000.00				
		Recreation Bus Lease - New				30,100.00				
		Corcoran Pond Project Engineering				22,000.00				
		Library Repairs				10,000.00				
		Beach Area Property Purchase				75,000.00				
		<b>Total Special Warrant Articles</b>				89,000.00				
						<b>290,100.00</b>				
		<b>Total Appropriations Without Bonds</b>							<b>4,272,599.00</b>	

## Town of Waterville Valley Estimated Revenues Budget Hearing 2019

Dept	Line Item Description	FY18 Budget	FY18 Collected	FY18 Balance	FY19 Estimate	\$ Incr (Dcr) FY19 to Collected	% Incr (Dcr) FY19 to Collected	\$ Incr (Dcr) FY18 to FY19	% Incr (Dcr) FY18 to FY19
3110	Property Taxes	2,788,056.00	2,799,019.00	10,963.00	2,899,669.00	100,650.00	0.00%	111,613.00	4.00%
3185-3186 Payments in Lieu of Taxes/Yield Taxes									
		44,664.00	44,664.00	-	44,664.00	-	0.00%	-	0.00%
3190	Penalties & Interest	24,500.00	27,822.91	3,322.91	24,500.00	(3,322.91)	-11.94%	-	0.00%
3220	Motor Vehicle Fees	114,474.00	124,088.00	9,614.00	125,000.00	912.00	0.73%	10,526.00	9.20%
3230	Building Permits	14,550.00	19,557.00	5,007.00	19,000.00	(557.00)	-2.85%	4,450.00	30.58%
3290	Other Licenses Permits & Fees	915.00	855.50	(59.50)	900.00	44.50	5.20%	(15.00)	-1.64%
3352	Meals & Rooms Tax Distribution	12,656.00	12,656.32	0.32	12,656.00	(0.32)	0.00%	-	0.00%
3353	State Highway Aid	13,858.00	13,850.47	(7.53)	14,235.00	384.53	2.78%	377.00	2.72%
3379	From Other Governments	1.00	17,305.80	17,304.80	-	(17,305.80)	0.00%	-	-100.00%
3401	Public Safety Department Revenue	42,700.00	46,895.37	4,195.37	42,701.00	(4,194.37)	-8.94%	1.00	0.00%
3402	Water Department	242,500.00	244,752.66	2,252.66	242,000.00	(2,752.66)	-1.12%	(500.00)	-0.21%
3403	Wastewater Department	320,500.00	323,990.79	3,490.79	319,500.00	(4,490.79)	-1.39%	(1,000.00)	-0.31%
3404	Solid Waste Collection & Disposal	104,500.00	106,474.90	1,974.90	104,500.00	(1,974.90)	-1.85%	-	0.00%
3406	Recreation & Parks Department	162,348.00	180,946.98	18,598.98	184,350.00	(69,596.98)	-38.46%	(50,998.00)	-31.41%
3407	Post Office	30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%
3501	Sale of Municipal Property	8,000.00	1,100.00	(6,900.00)	8,000.00	6,900.00	100.00%	-	100.00%
3502	Interest on Investments	2,500.00	18,790.17	16,290.17	15,000.00	(3,790.17)	-20.17%	12,500.00	500.00%
3509	Other Miscellaneous	57,585.00	64,882.30	7,297.30	59,624.00	(5,258.30)	-8.10%	2,039.00	0.00%
3915	From Capital Reserves	155,000.00	155,000.00	-	71,500.00	(83,500.00)	0.00%	(83,500.00)	0.00%
3934	Proceeds from Long Term Bonds & Notes	900,000.00	900,000.00	-	1,228,500.00	328,500.00	0.00%	328,500.00	0.00%
3939	Budgetary Use of Fund Balance	102,500.00	102,500.00	-	126,100.00	23,600.00	9.70%	23,600.00	0.00%
TOTAL		5,141,807.00			5,572,599.00				

**Town of Waterville Valley  
Capital Program 2019 - 2026  
Budget Hearing**

Project	Fund Source	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY19-FY26 Total	Accumulated Reserves Note 1
<b>Highways</b>											
1	Road Repair and Maint Reserve	C	20,000	20,000	10,000	10,000	10,000	10,000	10,000	100,000	38,115
2	Road Resurfacing	B	-	-	250,000	-	-	-	-	250,000	
3	Road Resurfacing/Sidewalks	B	-	-	-	300,000	-	-	-	300,000	
4	Road Resurfacing - SB	B	-	-	-	-	150,000	-	-	150,000	
5	Road Resurfacing - Other	B	-	-	-	-	-	-	-	-	
6	<b>Highways Total</b>		<b>20,000</b>	<b>20,000</b>	<b>260,000</b>	<b>310,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>800,000</b>	
7											
<b>Solid Waste</b>											
8	Transfer Station Improvements	C	-	-	-	-	50,000	-	-	50,000	
9	<b>Solid Waste Total</b>						<b>50,000</b>			<b>50,000</b>	
10											
11											
<b>Wastewater</b>											
12	Wastewater Repair and Maint Res	FB	10,000	10,000	25,000	10,000	25,000	10,000	10,000	125,000	5,706
13	WW Collection Sys Repairs	C	-	-	-	-	-	-	-	-	
14	Carbon Replacement	C	35,000	-	-	40,000	-	50,000	-	125,000	
15	Chemical Feed Pumps	C	-	-	10,000	-	10,000	-	-	20,000	
16	WWTP HVAC Upgrades	C	-	-	-	-	-	-	-	-	
17	Aeration System Improvements	C	-	35,000	-	-	-	-	-	70,000	55,656
18	Ammonia Removal Tanks	C/B	-	300,000	-	-	-	-	-	300,000	
19	Lagoon Sludge Removal	B	-	-	-	-	-	-	-	-	
20	<b>Wastewater Total</b>		<b>45,000</b>	<b>345,000</b>	<b>70,000</b>	<b>65,000</b>	<b>35,000</b>	<b>60,000</b>	<b>10,000</b>	<b>640,000</b>	
21											
22											
<b>Water</b>											
23	Water Repair and Maint Res	FB	10,000	10,000	25,000	10,000	25,000	10,000	10,000	125,000	5,706
24	Wells #2 and #3 Upgrades	B	-	-	-	-	-	-	-	-	125,300
25	Replace Reservoir 1	B	-	-	-	-	-	-	-	-	
26	Water Distribution Sys Repairs	B	-	-	-	-	-	-	-	-	
27	<b>Water Total</b>		<b>10,000</b>	<b>10,000</b>	<b>25,000</b>	<b>10,000</b>	<b>25,000</b>	<b>10,000</b>	<b>10,000</b>	<b>125,000</b>	
28											
29											
<b>Parks &amp; Recreation</b>											
30	Pavilion/Restrooms	B	-	250,000	-	-	-	-	-	250,000	
31	Trail Construction/Maint	B	150,000	150,000	-	-	-	-	10,000	310,000	
32	Waterfront Repairs and Equipment	C	-	-	-	-	-	30,000	-	30,000	
33	Gazebo Repairs	C	-	-	-	15,000	-	-	-	15,000	
34	Packard's Field Repairs	B	-	-	-	-	-	-	-	30,000	
35	<b>Recreation Total</b>		<b>150,000</b>	<b>400,000</b>	<b>15,000</b>	<b>15,000</b>	<b>30,000</b>	<b>30,000</b>	<b>10,000</b>	<b>620,000</b>	
36											
37											
<b>Public Safety</b>											
38	Protective Gear Replacement	C	-	-	-	70,000	-	-	-	70,000	
39	<b>Public Safety Total</b>					<b>70,000</b>				<b>70,000</b>	
40											
41											
<b>Vehicles</b>											
42	Police Cruiser 1 Replacement	C	-	-	16,000	16,000	16,000	-	-	48,000	13,524
43	Police Cruiser 2 Replacement	C	-	-	-	-	-	16,500	16,500	33,000	
44	Utility 1 Replacement	C	-	-	-	-	-	-	-	-	
45	Highway JCB Backhoe Lease	FB	34,000	34,000	34,000	-	-	-	-	136,000	20,511
46	Highway 1-ton Dump Rplcmnt Lease	FB	30,100	30,100	-	-	-	-	-	60,200	
47	Highway 1-ton Dump Replacement	C	-	-	-	-	-	30,000	30,000	60,000	
48											

**Town of Waterville Valley  
Capital Program 2019 - 2026  
Budget Hearing**

	Fund Source	Project	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY19-FY26 Total	Accumulated Reserves
49	C	DPW Mowing/Grmds Maint Tractor	-	-	-	-	-	-	-	-	-	-
50	C/B	Fire Engine No. 2	-	10,000	10,000	10,000	10,000	10,000	350,000	-	400,000	-
51	C	DPW 3/4 Ton Pick-Up	-	14,282	14,282	14,282	-	-	-	-	42,846	-
52	C	MSD Pick-Up (4WD)	-	-	-	-	-	-	-	-	-	-
53	FB/CR/B	Fire Ladder Truck	900,000	-	-	-	-	-	-	-	900,000	1,744
54	FB	Recreation Bus Lease	22,000	22,000	22,000	-	-	-	-	-	66,000	71,345
55	B	Ambulance Replacement	-	-	-	-	250,000	-	-	-	250,000	-
56	FB/CR/B	MSD SW Truck Repairs/Replacement	250,000	-	-	-	-	-	-	-	250,000	10,112
57		<b>Vehicles Total</b>	<b>1,236,100</b>	<b>110,382</b>	<b>80,282</b>	<b>74,282</b>	<b>276,000</b>	<b>26,000</b>	<b>396,500</b>	<b>46,500</b>	<b>2,246,046</b>	
58												
59		<b>Buildings &amp; Grounds</b>										
60	C	Town Buildings Engineer Design	-	25,000	-	-	-	-	-	-	25,000	38,704
61	FB	Corcoran Pond Dam Armoring	10,000	-	-	-	-	-	-	-	10,000	-
62	B	DPS Bldg Repairs/Parking Lots	-	100,000	-	-	100,000	-	-	-	200,000	-
63	FB	Curious George Cottage CR	10,000	-	-	-	-	-	-	-	10,000	-
64	B	Town Hall	-	-	-	1,500,000	-	-	-	-	1,500,000	-
65	C	Library Repairs	75,000	-	-	-	-	-	-	-	75,000	-
66												
67	C	Property Purchase - Beach Area	89,000	-	-	-	-	500,000	-	-	89,000	-
68	B	Dredge Corcoran Pond	-	-	-	-	-	500,000	-	-	500,000	-
69		<b>Bldgs &amp; Grounds Total</b>	<b>184,000</b>	<b>125,000</b>	<b>-</b>	<b>1,500,000</b>	<b>100,000</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>2,409,000</b>	
70												
71		<b>Total Appropriations</b>	<b>1,645,100</b>	<b>1,010,382</b>	<b>435,282</b>	<b>1,989,282</b>	<b>541,000</b>	<b>746,000</b>	<b>506,500</b>	<b>86,500</b>	<b>6,960,046</b>	<b>386,423</b>
72												
73												
74		<b>Note 1 - In addition to the Accumulated Reserves shown for each project there are also the following Capital Reserve Accounts for other purposes:</b>										
75		Ice Arena	66,200	-	-	-	-	-	-	-	-	-
76		Curious George Trail Maint	3,696	-	-	-	-	-	-	-	-	-
77		Property Acquisition	1,233	-	-	-	-	-	-	-	-	-
78		Streetslights	5,499	-	-	-	-	-	-	-	-	-
79		Sidewalks - Tecumseh Road	5,400	-	-	-	-	-	-	-	-	-
80		Balance - Town Entrance Project	142,334	-	-	-	-	-	-	-	-	-
81		Toxicity Testing Reserve	17,178	-	-	-	-	-	-	-	-	-
82		<b>Note 2 - Interest calculated on 4.0% per year simple interest with one payment per year.</b>										
83		<b>Note 3 - Estimate based on FY2018 Total Valuation with a 0.5% increase in value each year.</b>										
84												
85		Cash Capital Appropriation	282,700	188,382	163,282	189,282	191,000	96,000	156,500	86,500	-	-
86		Debt Principal & Interest Payments	562,005	669,175	605,283	632,567	777,982	722,837	707,389	740,686	-	-
87		<b>Total Debt Service in Budget</b>	<b>844,705</b>	<b>857,557</b>	<b>768,565</b>	<b>821,849</b>	<b>968,982</b>	<b>818,837</b>	<b>863,889</b>	<b>827,186</b>		
88												
89		Total Available to 2.75/\$1,000	913,021	917,587	922,174	926,785	931,419	936,076	940,757	945,460	-	-
90												
91		<b>Balance Remaining at 2.75/\$1,000</b>	<b>68,317</b>	<b>60,029</b>	<b>153,609</b>	<b>104,936</b>	<b>(37,563)</b>	<b>117,239</b>	<b>76,868</b>	<b>118,274</b>		

Town of Waterville Valley  
 Capital Improvements Plan  
 Fiscal Years 2018 to 2030



## Debt Service Principal By Department - FY2019 Proposed Capital Improvements

Total Valuation	330,335,625.00
Statutory Debt Limit - Town (3%)	9,910,068.75
Statutory Debt Limit - Water (10%)	33,033,562.50
There is no Limit on Sewer Debt	N/A

	<u>Bonded Debt 12/31/18</u>	<u>Planned Debt Retired '19</u>	<u>New Debt Proposed '19</u>	<u>Bond Balance EOY '19</u>	<u>Est Bond Margin EOY '19</u>	<u>% Margin Remaining</u>
Town	997,023.00	226,800.00	1,228,500.00	1,998,723.00	7,911,345.75	79.83%
Fire	174,790.00	34,958.00	828,500.00			
Pond	45,023.00	32,400.00	-			
Buildings	699,660.00	119,592.00	-			
Land	-	-	150,000.00			
Public Works	77,550.00	39,850.00	250,000.00			
Water	1,413,192.00	70,324.00	-	1,342,868.00	31,690,694.50	95.93%
Sewer	832,417.00	139,158.00	-	693,259.00	N/A	N/A
<b>Total</b>	<b>3,242,632.00</b>	<b>436,282.00</b>	<b>1,228,500.00</b>	<b>4,034,850.00</b>		
<b>FY19 Proposed Increase(Decrease) in Debt</b>				<b>792,218.00</b>		

## Summary of All Proposed Capital Project Funding - FY2019

Project	Est Cost	Proposed Funding Source
Fire Department Ladder Truck	900,000.00	Bonding and Capital Reserves
Public Works Trash Truck	250,000.00	Bonding
Trail Improvements	150,000.00	Bonding
Backhoe Lease	34,000.00	Fund Balance
Recreation Department Bus Lease	22,000.00	Fund Balance
Beach Land Purchase	89,000.00	Operating Budget - Special Warrant Article
Osceola Library Repairs	75,000.00	Operating Budget - Special Warrant Article
Plow Truck Lease Year #2	30,100.00	Fund Balance
Road Repair Capital Reserve	20,000.00	Fund Balance
Curious George Cottage Capital Reserve	10,000.00	Fund Balance
Corcoran Pond Dam Improvements	10,000.00	Fund Balance
Treatment Plant Carbon Replacement	35,000.00	Operating Budget
Water/Wastewater Repair Account	20,000.00	Operating Budget
<b>Total Proposed Capital Budget</b>	<b>1,645,100.00</b>	

# Town of Waterville Valley, NH Long Term Debt as of 12/31/18

Water & Sewer Improvements 90408697 Northway Bank, 3.19% February 3, 2014 \$481,900		
12/31	Principal	Interest
2019	53,545	8,114
2020	53,545	6,405
2021	53,545	4,697
2022	53,545	2,989
2023	53,545	1,281
2024	-	-
<b>Total</b>	<b>267,725</b>	<b>23,486</b>

DPW Garage 904094731 Northway Bank, 2.91% July 11, 2014 \$800,000		
12/31	Principal	Interest
2019	80,000	13,386
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>480,000</b>	<b>45,396</b>

Recycling/Road Repairs 815232/815234 MVSB 1.59% May 1, 2013 \$385,000		
12/31	Principal	Interest
2019	55,000	1,749
2020	55,000	847
<b>Total</b>	<b>110,000</b>	<b>2,596</b>

WWTP Media Tank Replacement 815233 MVSB 1.59% May 1, 2013		
12/31	Principal	Interest
2019	71,429	2,271
2020	71,429	1,139
<b>Total</b>	<b>142,857</b>	<b>3,410</b>

Well #3 Improvements NHMBB 2.93% June 13, 2018 \$150,000		
12/31	Principal	Interest
2019	10,700	7,541
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>135,700</b>	<b>45,221</b>

Water & Sewer Improvements USDA Rural Development November 7, 2016		
12/31	Principal	Interest
2019	73,808	52,173
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>1,623,768</b>	<b>593,688</b>

Corcoran Pond Dam NHMBB 2.93% June 13, 2018 \$500,000		
12/31	Principal	Interest
2019	32,400	24,619
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>457,400</b>	<b>156,574</b>

Town Entrance Sign & Paving NHMBB 2.93% June 13, 2018 \$250,000		
12/31	Principal	Interest
2019	14,000	12,210
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>229,000</b>	<b>79,766</b>

Fire Truck, Ped Bridge 815229/815229 MVSB 2.15% August 31, 2012 \$454,000		
3-Jan	Principal	Interest
2019	45,400	3,659
2020	45,400	2,690
2021	45,400	1,707
2022	45,400	731
<b>Total</b>	<b>181,600</b>	<b>8,787</b>

Detail by Department, Payment and Project		
Dept	Anl Principal	Balance
Water	48,182	323,108
	22,142	487,130
Bldg & Grnd	80,000	480,000
	10,442	41,768
Roads	29,150	56,300
	25,850	51,700
Sewer	14,000	229,000
	16,064	80,318
Land	71,429	142,857
	51,666	1,136,638
Fire Dept	32,400	457,400
	34,958	139,832
<b>Total</b>	<b>3,628,050</b>	<b>436,282</b>

Total Debt Town, Water & Sewer As of December 31, 2018		
12/31	Principal	Interest
2019	436,282	125,723
2020	439,182	106,853
2021	307,753	94,390
2022	307,753	84,174
2023	262,353	82,989
2024	208,808	65,389
2025	128,808	58,441
2026	128,808	53,238
2027	128,808	48,032
2028	128,808	42,830
2029	128,808	37,624
2030	133,808	32,384
2031	123,808	28,164
2032	123,808	24,213
2033	123,808	20,301
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>3,628,050</b>	<b>967,711</b>