

SUNAPEE BOARD OF SELECTMEN  
MEETING AGENDA  
6:30PM Town Office Meeting Room  
Monday, April 19, 2021

- **Citizen Input:** In accordance with the Governor's Emergency Order #12, citizens access to the meeting at Town Office is limited for meetings. The meeting will be streamed live on the internet via the Town's website at [https://townhallstreams.com/towns/sunapee\\_nh](https://townhallstreams.com/towns/sunapee_nh). If citizens have input for the Board/Committee please submit to Donna Nashawaty, Town Manager at [donna@town.sunapee.nh.us](mailto:donna@town.sunapee.nh.us) no later than 3:30 pm on the day prior to the meeting.

1. REVIEW OF ITEMS FOR SIGNATURE:

CZC's:

Parcel ID: 0231-0038-0000 28 Pine Ridge Road, James Woodley

Parcel ID: 0129-0039-0012 39 Dowd Lane, William & Susan Smith

Parcel ID: 0121-0030-0000 83 Fernwood Point Rd., Jamie Stevens Silverstein

Parcel ID: 0120-0013-0000 West Shore Road, Stevens R. Jenkins 2014 Revocable. Trust

Parcel ID: 0237-0018-0000 11 Cross Road, Allen & Linda Bullis

Parcel ID: 0125-0036-0000 Garnet Street, Welsh Family Revocable Trust

LAND DISTURBANCE BONDS:

Parcel ID: 0125-0036-0000 Garnet Street, Welsh Family Revocable Trust

Parcel ID: 0120-0013-0000 West Shore Road, Stevens R. Jenkins 2014 Revocable. Trust

SIGN PERMIT:

Parcel ID: 0133-0087-0001 68 Main Street, Sunapee Harbor Riverway (Farmers Market)

DRIVEWAY PERMIT

Parcel ID: 0145-0022-0001 Caldwell Lane, James Woodley

Parcel ID: 0238-0004-0000 Jeffrey Road, Anthony & Kerry Hebert

PERMIT TO EXCAVATE:

Parcel ID: 0133-0049-0000 69 Lake Ave. Michael Cook

Parcel ID: 0225-0013-0000 & 0225-0013-0100 9 Young Hill Road, Wes Kangas

DEMO PERMIT:

Parcel ID: 0233-0010-0000 18 Glenwood Drive, Michael Walsh

VETERANS TAX CREDIT:

Parcel ID: 0225-0077-0000 7 Sleeper Road, Daniel Galligan

Parcel ID: 0237-0046-0000 52 Jeffrey Drive, Harold & Patricia Reinhard

Parcel ID: 0130-0008-0000 46 West Court, James & Tanda Beauregard

Parcel ID: 0226-0012-0000 246 Youngs Hill Rd., Kent Apley

Parcel ID: 0218-0006-0000 87 Sargent Rd. David Serrentino

EXCAVATION TAX ASSESSMENT:

Parcel ID: 0211-0011-0000 1106 Route 11, Michael & Elizabeth Lemieux

INTENT TO EXCAVATE:

Parcel ID: 0211-0011-0000 1106 Route 11, Michael & Elizabeth Lemieux

TIMBER TAX:

Parcel ID: 0238-0037-0000 & 0238-0037-0002 11 Wilderness Park, Alan Drury

YIELD TAX:

Parcel ID: 0234-0008-0000 524 Stagecoach Rd., RH Webb Forest Preserve

## 2. APPOINTMENTS

## 3. PUBLIC COMMENTS:

## 4. SELECTMEN ACTION

- Sign John Augustine, Crowther Chapel Appointment
- Resignation-Aaron Warkentien, Advisory Budget Committee
- Use of Facilities-Various Dates-Lake Sunapee Rowing Club, Georges Mills Harbor
- Change Motion from Last Meeting on Accepting Pay Table
- Motion to add Messer Road to No-Thru Trucking Public Hearing
- Revision Presentation Invitation

## 5. CHAIRMAN'S REPORT

## 6. TOWN MANAGER REPORTS

- March Monthly Expense and Revenue Summary Reports

## 7. UPCOMING MEETINGS:

04/20-5:00PM-Energy Committee, Town Meeting Room

04/22-5:00PM-Abbott Library Trustees, Abbott Library

04/22-6:00PM-Zoning Board Members Zoom Training Session

04/29-5:30PM-Water & Sewer Commission, Town Meeting Room

**NONPUBLIC: The Board of Selectmen may enter a nonpublic session, if so voted, to discuss items listed under RSA 91-A:3, II**



**TOWN OF SUNAPEE**  
**Volunteer Interest Form**  
**For Town Committees, Boards, and Commission**

Name: Augustine John Date: 4/8/2021  
(Last) (First)

Sunapee Registered Voter: ☒ Yes ( ) No

Mailing Address:

258 Stagecoach Road  
Sunapee, NH 03782

Street Address (if different):

Lived in Sunapee Since: 2001 Home Phone: 603-454-4478 Work Phone: 603-763-5571  
E-mail: dexter5@tds.net Fax: N/A

1. Please indicated the Board/Commission/Committee you would like to serve on in order of preference.  
(1-First Choice, 2-Second choice, etc.)

- |   |   |
|---|---|
| <input type="checkbox"/> Abbott Library Trustee               | <input type="checkbox"/> Advisory Budget Committee          |
| <input type="checkbox"/> Capital Improvement Committee        | <input type="checkbox"/> Conservation Commission            |
| <input checked="" type="checkbox"/> Crowther Chapel Committee | <input type="checkbox"/> Fireward                           |
| <input type="checkbox"/> Planning Board Alternate             | <input type="checkbox"/> Recreation Committee               |
| <input type="checkbox"/> Thrift Shop                          | <input type="checkbox"/> Upper Valley Lake Sunapee Regional |
| <input type="checkbox"/> Zoning Board Alternate               | <input type="checkbox"/> Highway Safety Committee           |
| <input type="checkbox"/> Energy Committee                     |   |

2. For consideration:

- a. Occupation: Innkeeper b. Employer: Dexter's Inn  
c. Length of current employment: 20 years d. Education: MBA, BA  
e. Relevant Experience: prior service on the committee, familiar with the property  
f. Do you feel there may be any *conflict of interest* with your personal beliefs, occupation, or employer if appointed to serve on any of the above boards, commissions, or committees? ☐ Yes ☒ No  
g. Volunteer Time Available 2 hours per week (daytime) 2 hours per week (evenings)  
2 hours per week (weekends)  
h. Did you previously serve on any Municipal or School District Board/Committee/Commission? ☒ Yes ☐ No

i. If yes, please indicate Town/Position: Crowther Chapel , Budget Advisory , Board of Selectmen

j. Are you willing to serve as an Alternate? ☒ Yes ☐ No

k. Are you willing to serve on a Sub-Committee? ☒ Yes ☐ No

3. Why do you want to serve on this board/committee? Love of the chapel. Chapel is  
surrounded by my property and access is thru my property.  
Enjoy the members of the committee

4. What attributes and/or qualifications can you bring to the Board/Committee/Commission? Prior committee experience. Understanding of the Chapel's  
history. Understanding of Sunapee Town government & personnel

5. Your reasons for wanting this/these appointments /appointments are:

See above

6. Additional Comments:

John D. Augustine  
(Signature)

4/8/2021  
(Date)

Please send completed application form and resume, if available, to the Town Manager's Office, 23 Edgemont Road, Sunapee, NH 03782 (telephone 603-763-2212, fax 603-763-4925)

“considered **public information** and may be distributed or copied”

## Barbara Vaughn

---

**From:** Aaron Warkentien <warkenson3@gmail.com>  
**Sent:** Thursday, March 18, 2021 10:03 AM  
**To:** Barbara Vaughn  
**Subject:** Re: ABC Membership

Does it need to be more formal? If not, then please do take it as my resignation.

Aaron

On Thu, Mar 18, 2021 at 9:55 AM Barbara Vaughn <[frontdesk@town.sunapee.nh.us](mailto:frontdesk@town.sunapee.nh.us)> wrote:

I will take this email as a resignation letter???

Barbara Vaughn

Administrative Assistant

[23 Edgemont Road](#)

Sunapee, NH 03782

603-763-2212

[frontdesk@town.sunapee.nh.us](mailto:frontdesk@town.sunapee.nh.us)

---

**From:** Aaron Warkentien <[warkenson3@gmail.com](mailto:warkenson3@gmail.com)>  
**Sent:** Thursday, March 18, 2021 8:49 AM  
**To:** Barbara Vaughn <[frontdesk@town.sunapee.nh.us](mailto:frontdesk@town.sunapee.nh.us)>  
**Subject:** Re: ABC Membership

Good morning Barbara,

If someone has interest, I would be more than happy to let them take my place on the committee.

Aaron

Sent from my iPhone

On Mar 16, 2021, at 11:35 AM, Barbara Vaughn <[frontdesk@town.sunapee.nh.us](mailto:frontdesk@town.sunapee.nh.us)> wrote:

Good morning.

Your term on the ABC Committee expires next month and I'm not sure if you wanted to stay on the committee. I've had a couple of people express interest to be on the committee if you feel you would not like to continue on the committee.

Barbara Vaughn

Administrative Assistant

23 Edgemont Road

Sunapee, NH 03782

603-763-2212

[frontdesk@town.sunapee.nh.us](mailto:frontdesk@town.sunapee.nh.us)

## APPLICATION FOR USE OF TOWN OF SUNAPEE FACILITIES

Area (Circle One): BenMere/Bandstand – Coffin Park - Dewey Beach Georges Mills Harbor –  
Safety Services Building--Sunapee Harbor-Tilton Park

Name of Organization:

LAKE SUNAPEE ROWING CLUB (NON-PROFIT)  
This Organization is: Non-Profit – Political –Private (N/A for profit companies)

Non-profit  
Name of Duly Authorized:

BRENDA BALENGER

Mailing Address: 84 SARGENT RD  
SUNAPEE NH 03782

Daytime Phone: 603.481.2166 Evening Phone: Same

I/We hereby apply for permission to use the above circled Town facility on:

Event Date: MAY 1, 2001 to NOV 1, 2001 Time: From: See attached To: \_\_\_\_\_

Please describe the complete details of the event:(If advertising please include ad or flyer)  
\*include a list of outside vendors that will be part of your event.

Please see attached  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I/We acknowledge understanding the following restrictions:

- (1) If this event will likely bring more than 50 people or 20 cars to the area, the applicant must first submit this application to the Chief of Police. The Chief of Police may require the applicant to hire police officer(s) for crowd or traffic control.
- (2) I/We agree to abide by the Town of Sunapee's Recreation Area Ordinance, which controls conduct and uses of this area.
- (3) The applicant shall indemnify and hold the Town of Sunapee, its employees, agents, and representatives harmless from any and all suits, actions, claims, in equity or at law, for damages asserted by any attendees at such function, or other third parties, resulting from the use of the premises, or from

the food and beverages served at the above-described function. In addition, in the event that the town is required to respond to any claims of any nature arising in connection with the function or the applicant's use of the premises, the applicant agrees to pay to the Town all costs, fees, charges and attorney's fees which may be incurred by the Town concerning such claims.

I/We plan on \_\_\_\_\_ # of people and \_\_\_\_\_ # of vehicles attending our event. *See attached*

Signature of Responsible Individual *BB Balg* Date *12 APR 2021*

*Dan R. Rich* Date *04-13-2021*  
Approved by Chief of Police

*[Signature]* # of Officer(s) will be assigned to event at applicant's expense.

Approved by Recreation Director (if applicable) Date

*[Signature]* Date *4/13/21*  
Approved by Fire Chief (if applicable)

Approved by Highway Director (if applicable) Date

Signature of Approving/Denying Authority (Chairman of the Board of Selectmen) Date

**Insurance:** At least ten (10) days prior to such scheduled function, the applicant shall furnish to the Office of the Sunapee Board of Selectmen written confirmation that the applicant has secured adequate liability insurance covering the event in an amount not less than \$300,000.

**\*Suggested \$50 contribution for non-residents**

**NO ALCOHOL ALLOWED ON TOWN PROPERTIES WITHOUT A  
ALCOHOLIC CONSUMPTION ON TOWN PROPERTY PERMIT**



## **LAKE SUNAPEE ROWING CLUB – 2021 Application to use Georges Mills Town Beach**

Contact: Brenda Balenger, President, 481.2166, and Faith Reney, Secretary, 763.5171

Lake Sunapee Rowing Club

PO Box 287

New London, NH 03257

[www.lakesunapeerowing.org](http://www.lakesunapeerowing.org)

### **GENERAL INFORMATION**

This will be LSRC's 14<sup>th</sup> year on the water. We are a Non-Profit Charitable Organization recognized by the State of NH, and a 501(c)(3) recognized by the federal government serving the Sunapee area residents with membership open to all. We charge a nominal membership fee of \$150 per year which covers the costs such as the safety launch and safety equipment, boat yard fees, purchase, repair, and maintenance of rowing shells, insurance, registration of boats and coaching fees. An annual fund of \$500 from fund raising efforts is set aside for rowers in need of financial aid.

We provide athletic fit-for-life and competitive opportunities for adults and students. An advantage of our formal rowing sessions is the presence of certified, commercially licensed coaches in a safety launch providing optimum personnel and equipment for safety purposes.

Our fundraising also supports our long-standing adaptive program for students and adults who are mentally and/or physically disabled to row with the club. Staffed entirely by volunteers who are rowers and non-rowers alike, we meet with the disabled athletes once a week for 12 weeks in the summer and fall. Some of our adaptive rowers compete nationally in Philadelphia.

LSRC members also participate in community events such as Love Your Lakes Day, the Sunapee Green Up Day, and we continue to maintain two miles of road-side cleanup on Route 11 through the spring, summer, and fall seasons.

Please see the following information regarding our calendar and schedule. Nothing has been changed from our application last year. The dates have only been changed from last year to accommodate the calendar. As the past four years, we will continue to use the Exit 12 Park and Ride for non-resident parking. Sunapee residents with parking stickers will provide rides to the non-residents on their way to the Georges Mills town beach.

We thank you for your time and consideration and appreciate your continued support as we look forward to providing rowing and coaching to the Sunapee area.

#### **General Information**

- \* Community rowing club with 35 - 50% of our members Sunapee town residents
- \* Open to all ages and abilities with rowers from ages 14-78
- \* Club has liability and equipment insurance
- \* Coaches are certified with NH commercial licenses
- \* Safety conscious - we use safety kits with life jackets and coaching launches

**HOURS**    Monday - Friday 5:45 AM - 8:30 AM; 9:30 AM - 11:00 AM  
              Tuesday, Thursday 6:00 - 8:00 PM  
              Sunday 6:00 AM - 8:30 AM

**Session I.** June 7 – July 2

**Session II.** July 5 – July 30

**Session III.** Aug 2 – Aug 27

**JUNIORS** Spring Season: Monday - Friday, 4 - 6 pm, May 3 to June 11  
Fall Season: Monday - Friday, 4 - 6 pm, Aug 16 to Oct 31

**MASTERS** Spring Season: Monday - Friday, 5:45 AM – 8:30 AM, April 26 to June 4  
Fall Season: Monday - Friday, 5:45 AM – 8:30 AM, Aug 16 to Oct 31

**NUMBER OF PEOPLE (Pre-arranged)**

**Most practices are made up of 4-12 participants**

1 Eights have 8 rowers, 1 coxswain, 1 coach & 2 alternates = **12 people**

2 Eights have 16 rowers, 2 coxswains, 1 coach & 3 alternates = **22 people (25 max.)**

Other options are single or double sculls, or two Fours = **12 or 22 people** (depending upon configuration)

**PARKING**

Park and Ride, Exit 12, New London, unlimited spaces. Non-residents will park at the Park and Ride and a pre-determined Sunapee resident will shuttle them to Cooper Street, and return them back to the Park and Ride at the end of practice.

**BOAT STORAGE** - Rowing shells are kept on racks at 16 Cooper St, Barbara & Don Dupont's property, for which rent is paid monthly. The LSRC coach's safety launch is stored at Sue Cobb's slip at 32 Maple Street, Georges Mills, for which rent is paid for the season. The coach's launches are 12 ft. aluminum boats with 15 hp motors.

**LAUNCHING** – The rowers launch off the point of land on the north end of the town beach. Rowers carry boats from the storage area to the launch site. Coach talks with the rowers for a few minutes and then the boats are launched. The approximate time from arrival to on-the-water is 15-20 minutes. The same process applies for returning to shore and storing the boats.

**INSURANCE** - The club has liability insurance through US Rowing, the national governing body for the sport. Equipment insurance is purchased privately. A rider of the club's Liability insurance is attached to this application.

**LOW NOISE LEVEL** – The first mile and a half from the beach out toward Tilson's Point is our warmup stretch. The coxswains have head phones, speak in normal tones, and the boats have small speakers under rowers' seats. Approximate warm up time is 10-15 minutes. The coaches speak from coach's launch and make an effort to control their volume. Our coaches are careful to speak quietly directly toward the boats and not toward the shoreline when at all possible. We intend to be good neighbors.

Thanks in advance for your support to LSRC.



Brenda Balenger & Faith Reney  
Lake Sunapee Rowing Club

## Barbara Vaughn

---

**From:** Donna Nashawaty  
**Sent:** Thursday, April 15, 2021 8:40 AM  
**To:** Barbara Vaughn  
**Subject:** FW: ReVision Energy Presentation

For Monday night

**From:** Bette Nowack <[bette.nowack@gmail.com](mailto:bette.nowack@gmail.com)>  
**Sent:** Friday, April 9, 2021 3:53 PM  
**To:** Donna Nashawaty <[Donna@town.sunapee.nh.us](mailto:Donna@town.sunapee.nh.us)>; Holly Leonard <[Holly@town.sunapee.nh.us](mailto:Holly@town.sunapee.nh.us)>; David Bailey <[sunws@town.sunapee.nh.us](mailto:sunws@town.sunapee.nh.us)>; Scott Hazelton <[Scotth@town.sunapee.nh.us](mailto:Scotth@town.sunapee.nh.us)>; Keith Chrisman <[chrismankw@icloud.com](mailto:chrismankw@icloud.com)>; Adam Dolce <[ajdolce12@gmail.com](mailto:ajdolce12@gmail.com)>  
**Subject:** ReVision Energy Presentation

Good afternoon everyone. I have been talking to the folks at ReVision Energy about having them give the Energy Committee a virtual presentation on some basics about installation and financing of a solar array for the Town of Sunapee. We have preliminarily identified 3 potential locations: behind the WWTP, on the closed Landfill, and on the roof of the Safety Services building. It would be great if members of the Selectboard and the W&S Commission could join us for this presentation at one of the upcoming Energy Board Meetings. We are targeting either May 4 or May 18 during our normal meeting time (5 to 7 pm). Please let me know if any of the BoS or W&S members are interested in attending (in person or virtually) and if either of those dates and times will work for you. Note that they will gladly answer any questions we have. Thanks!

Bette Nowack

Begin forwarded message:

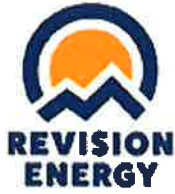
**From:** Jude Nuru <[jnuru@revisionenergy.com](mailto:jnuru@revisionenergy.com)>  
**Date:** April 9, 2021 at 2:28:42 PM EDT  
**To:** Kimberley Quirk <[kim@revisionenergy.com](mailto:kim@revisionenergy.com)>, Bette Nowack <[bette.nowack@gmail.com](mailto:bette.nowack@gmail.com)>  
**Cc:** Dan Weeks <[dweeks@revisionenergy.com](mailto:dweeks@revisionenergy.com)>  
**Subject:** RE: Presentation for Sunapee solar committee

Hi Kim,

Thank you for the generous introduction. Dan and I are more than happy to present to Bette and other interested Selectboard members of the Town of Sunapee to highlight the various opportunities for them to go solar and the benefits thereof.

Bette, we're excited to work with you and we look forward to the presentation. To help us with our planning, we would be happy if you could give us a few time slots on the 5/4 or 5/18 perhaps in consultation with other interested members of the Town. In other words, what would be the best time that might work for interested Town members? I know you will need time to coordinate this to know what might be a good time for potential participants. Not an easy task I can imagine. So please don't feel pressurized to feed us on the best time, but only do so at your most convenience and when you're able to consult with other interested members.

Dan and I look forward to hearing from you.



**Jude Nuru, Ph.D.** | Employee-Owner | Director of Community Solar Initiatives  
ReVision Energy, a [Certified B Corp](#)

603.679.1777 Brentwood, NH Office  
603.852.6082 Mobile

[Locations](#) in New Hampshire, Maine, and Massachusetts  
Enjoy the Sun with us: [Blog](#) | [Facebook](#) | [Twitter](#) | [Instagram](#)

**From:** Kimberley Quirk <[kim@revisionenergy.com](mailto:kim@revisionenergy.com)>  
**Sent:** Friday, April 9, 2021 9:45 AM  
**To:** Bette Nowack <[bette.nowack@gmail.com](mailto:bette.nowack@gmail.com)>  
**Cc:** Jude Nuru <[jnuru@revisionenergy.com](mailto:jnuru@revisionenergy.com)>; Dan Weeks <[dweeks@revisionenergy.com](mailto:dweeks@revisionenergy.com)>  
**Subject:** Presentation for Sunapee solar committee

Hi Bette,

Please meet Jude Nuru. He and Dan Weeks are ReVision's experts in large municipal solar arrays and will be able to provide the presentation to interested parties from Sunapee. I have updated them with a summary of our discussion as well as all the electric bill files and preliminary design and production estimates for an array in the field beyond the WWTP.

It would be great if there were some interested members of the Selectboard or the Town Manager that could attend this presentation as well as energy committee members. Dan and Jude will be able to address questions from beginning to end of a typical municipal project including the items we spoke about: similar arrays that we have done for other municipalities, different ways of funding an array, savings that can be achieved, optimal locations for the array, and what the process looks like from crafting the warrant article to signing a contract, to installation, possible future buy out, and decades of production.

I know we talked about 30 minutes for a presentation, but depending on the attendees, the Q&A can probably extend that quite a bit, so it might be worth saving a full hour.

Jude, Dan,

Bette is recommending a presentation at an upcoming energy committee meeting on May 4 or May 18 if that can work for both of you. Since you have done a good number of municipal solar arrays, I will leave this in your very capable hands!

Regards,  
Kim

# Expenditure January through March 2021

Fund: GENERAL FUND Periods: 2021-01 thru 2021-03 [25% of Year] Include: - Expenditures (Board of Selectmen Monthly Report)

(Seg1-FUND - Seg2-PRIMARY)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>01 - GENERAL FUND</b>						
4130 - GENERAL GOVERNMENT: EXECUTIVE	355,055.00	84,114.94	84,114.94	0.00	270,940.06	23.69
4140 - TOWN CLERK TAX COLLECTOR	234,361.00	48,623.81	48,623.81	0.00	185,737.19	20.75
4141 - ELECTIONS	9,061.00	1,617.41	1,617.41	0.00	7,443.59	17.85
4150 - FINANCIAL ADMINISTRATION	243,964.00	65,645.68	65,645.68	0.00	178,318.32	26.91
4152 - REVALUATION OF PROPERTY	102,000.00	0.00	0.00	0.00	102,000.00	0.00
4153 - LEGAL EXPENSES	18,000.00	2,550.00	2,550.00	0.00	15,450.00	14.17
4155 - PERSONNEL ADMINISTRATION	1,000.00	11.00	11.00	0.00	989.00	1.10
4191 - PLANNING AND ZONING	56,074.00	6,501.64	6,501.64	0.00	49,572.36	11.59
4194 - GENERAL GOVERNMENT BUILDINGS	274,624.00	55,024.35	55,024.35	0.00	219,599.65	20.04
4195 - CEMETERIES	13,647.00	126.16	126.16	0.00	13,520.84	0.92
4196 - INSURANCE NOT OTHERWISE ALLOCATED	8,068.00	0.00	0.00	0.00	8,068.00	0.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION	14,390.00	313.02	313.02	0.00	14,076.98	2.18
4199 - OTHER GENERAL GOVERNMENT	31,520.00	15,790.98	15,790.98	0.00	15,729.02	50.10
4210 - PUBLIC SAFETY: POLICE	918,523.00	223,652.18	223,652.18	0.00	694,870.82	24.35
4215 - AMBULANCE	61,886.00	0.00	0.00	0.00	61,886.00	0.00
4220 - FIRE	271,360.00	46,214.48	46,214.48	0.00	225,145.52	17.03
4229 - SAFETY SERVICES BUILDING	148,013.00	13,814.25	13,814.25	0.00	134,198.75	9.33
4290 - EMERGENCY MANAGEMENT	200.00	0.00	0.00	0.00	200.00	0.00
4312 - HIGHWAY AND STREETS	1,817,923.00	365,582.13	365,582.13	0.00	1,452,340.87	20.11
4316 - STREET LIGHTS	16,800.00	1,924.12	1,924.12	0.00	14,875.88	11.45
4324 - SOLID WASTE DISPOSAL	626,856.00	113,680.51	113,680.51	0.00	513,175.49	18.14
4411 - HEALTH: ADMINISTRATION	5,494.00	0.00	0.00	0.00	5,494.00	0.00
4414 - PEST CONTROL	500.00	0.00	0.00	0.00	500.00	0.00
4415 - HEALTH AGENCIES AND HOSPITALS	15,176.00	0.00	0.00	0.00	15,176.00	0.00
4442 - DIRECT ASSISTANCE	42,535.00	2,054.71	2,054.71	0.00	40,480.29	4.83
4520 - PARKS AND RECREATION	167,168.00	17,035.35	17,035.35	0.00	150,132.65	10.19
4550 - LIBRARY	468,005.00	114,990.79	114,990.79	0.00	353,014.21	24.57
4583 - PATRIOTIC PURPOSES	300.00	0.00	0.00	0.00	300.00	0.00
4589 - OTHER CULTURE AND RECREATION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
4611 - CONSERVATION: ADMINISTRATION	3,775.00	950.00	950.00	0.00	2,825.00	25.17
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	264,335.00	224,087.93	224,087.93	0.00	40,247.07	84.77
4721 - INTEREST - LONG-TERM BONDS AND NOTES	44,263.00	15,658.19	15,658.19	0.00	28,604.81	35.38
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
01 - GENERAL FUND	6,240,876.00	1,419,963.63	1,419,963.63	0.00	4,820,912.37	22.75
	6,240,876.00	1,419,963.63	1,419,963.63	0.00	4,820,912.37	22.75

## MS-535 FUND REVENUES

Fund: GENERAL FUND Periods: 2021-01 thru 2021-03 [25% of Year] Include: Revenues -

(DRA Section - DRA Account)	Estimated Revenues	Actual Revenues
<b><u>3100 - TAXES</u></b>		
3110 - PROPERTY TAXES	0.00	0.00
3190 - INTEREST/PENALTIES	60,000.00	12,647.57
3100 - TAXES	<u>60,000.00</u>	<u>12,647.57</u>
<b><u>3200 - LICENSES, PERMITS AND FEES</u></b>		
3210 - BUSINESS LICENSES AND PERMITS	500.00	180.00
3220 - MV PERMIT FEES	827,000.00	244,953.00
3230 - BUILDING PERMITS	36,500.00	13,796.00
3290 - OTHER LICENSES, PERMITS AND FEES	26,060.00	7,024.68
3311-3319 - REVENUE FROM FEDERAL GOVERNMENT	0.00	0.00
3200 - LICENSES, PERMITS AND FEES	<u>890,060.00</u>	<u>265,953.68</u>
<b><u>3350 - STATE SOURCES</u></b>		
3351 - SHARED REVENUES	30,000.00	0.00
3352 - MEALS & ROOMS TAX DISTRIBUTION	177,179.00	176,552.84
3353 - HIGHWAY BLOCK GRANT	126,282.00	24,036.14
3354 - WATER POLLUTION GRANT	7,508.00	20,657.50
3379 - FROM OTHER GOVERNMENTS	109,054.00	29,844.00
3350 - STATE SOURCES	<u>450,023.00</u>	<u>251,090.48</u>
<b><u>3400 - CHARGES FOR SERVICES</u></b>		
3401-3406 - INCOME FROM DEPARTMENTS	86,640.00	26,244.06
3409 - OTHER CHARGES FOR SERVICES	1,800.00	1,200.00
3400 - CHARGES FOR SERVICES	<u>88,440.00</u>	<u>27,444.06</u>
<b><u>3500 - MISCELLANEOUR REVENUES</u></b>		
3501 - SALE OF MUNICIPAL PROPERTY	85,000.00	13,411.10
3503-3509 - OTHER MISCELLANEOUS REVENUES	26,000.00	19,039.30
3500 - MISCELLANEOUR REVENUES	<u>111,000.00</u>	<u>32,450.40</u>
<b><u>3910 - INTERFUND OPERATING TRANSFERS IN</u></b>		
3912 - TRANSFER FROM SPECIAL REVENUE FUNDS	0.00	0.00
3910 - INTERFUND OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>
	<u>1,599,523.00</u>	<u>589,586.19</u>