SUNAPEE BOARD OF SELECTMEN 6:30PM Town Office Meeting Room Monday, May 6, 2019

Present: Josh Trow, Chairman, Suzanne Gottling Vice Chairman, John Augustine,

Fred Gallup and Donna Nashawaty, Town Manager

Absent: Shane Hastings

REVIEW OF ITEMS FOR SIGNATURE:

MOTION TO APPROVE THE FOLLOWING CZC's:

Parcel ID: 0149-0015-0000 707 Route 103, Marc & Emily Duffy

Parcel ID: 0118-0058-0000 56 Burma Road, Susan & William Lucchini

BY Selectman Gallup, seconded by Selectman Gottling. Unanimous.

MOTION TO APPROVE THE FOLLOWING VETERAN'S PROPERTY TAX CREDIT:

Parcel ID: 0209-0013-0000 41 Coventry Drive, George & Susan Taylor

BY Selectman Gottling, seconded by Selectman Gallup. Unanimous.

MOTION TO APPROVE THE FOLLOWING DRIVEWAY PERMIT:

Parcel ID: 0237-0006-0000 Stagecoach Road, Harding Hill Farm, LLC.

BY Selectman Gallup, seconded by Selectman Gottling. Unanimous.

SELECTMEN ACTION

•Advisory Budget Committee (ABC) Reappointments-Linda Tanner and Chris Whitehouse Motion to reappoint Linda Tanner and Chris Whitehouse to the ABC committee for a term 3-year term by Selectman Gallup, seconded by Selectman Augustine. Unanimous.

•Abbott Library Trustee Alternate Reappointment-Suzanne Tether

Motion to reappoint Suzanne Tether as an Abbott Library Trustee alternate for a 1-year term by Selectman Gottling, seconded by Selectman Gallup. Unanimous.

•Municipal Clerks Week Proclamation

Motion to recognize May 5th through May 11th as Municipal Clerks Week by Chairman Trow, seconded by Selectman Gallup. Unanimous.

•Sign Wayne Whitford Health Officer & Donna Nashawaty Deputy Health Officer Reappointment Form

Motion to sign the reappointment form for Wayne Whitford Health Officer and Donna Nashawaty Deputy Health Officer by Selectman Gallup, seconded by Selectman Gottling. Unanimous.

•Sign 2019 First Half Tax Warrant

Motion to sign the 2019 first half Tax Warrant by Selectman Gallup, seconded by Selectman Gottling. Unanimous.

•Use of Facilities:

05/26-Newport Veterans Club Memorial Day Services and Firing of the Cannon, Sunapee Harbor and Veterans Field.

Motion to approve the Use of Facilities from Newport Veterans Club to hold the Memorial Day Services and firing of the cannon in the harbor on May 26th with approval from Chief Cahill by Selectman Gallup, seconded by Selectman Gottling. Unanimous.

05/26-Indian Cave Owners Association Spring Meeting, Safety Services Building Motion to approve the Use of Facilities from Indian Cave Owners Association to hold their annual spring meeting at the Safety Services Building on May 26th by Selectman Gottling, seconded by Selectman Gallup. Unanimous.

TOWN MANAGER REPORTS

•Energy Committee Update

Chairman Trow talked to Catherine Bushueff who had some concerns about what the direction or goal of the committee was because the Board didn't nail it down at their last meeting. Chairman Trow asked if any other folks have come forward with appointment requests. Donna Nashawaty replied yes. She will make copies for the next Board packet and asked if the Board will like to invite the applicants to the next meeting. Chairman Trow asked if the goal of the committee is to be something strictly for the town or for the town and the community. Chairman Trow said maybe the applicants should come to the next meeting and say this is what the Board thinks we should be directing at and does this work for you. Donna Nashawaty stated that the New London Energy Committee has a mission statement that reads: "The New London Energy Committee has a mandate to help the town examine issues around energy consumption. We take on energy challenges and try to create opportunities relating to energy for the town's government, our citizens and our businesses and institutions. We also work with area energy committees and other groups to address regional issues." Donna Nashawaty commented that this is as simple or expanded as it wants to be. Chairman Trow said it's a question, do people interpret the goal of it to be effectively one way or the other politically guided or driven. Chairman Trow said the goal of the Board was not to push any political thing, its literally just energy usage. After some discussion, Donna Nashawaty will invite the applicants to the Monday, May 20th meeting.

•Meeting Table Update

Donna Nashawaty wanted to let the Board know that she will be taking the money for the new meeting room tables from Manager's Contingency line. We have contacted Corey Flint, Prospect Hill Antiques to come look at the current tables and give us a possible selling price. The prison said the new tables would be done in (8) weeks and they offer free delivery.

•Rocco Pignataro Update

Donna Nashawaty stated that Rocco Pignataro made his April payment last Friday. Chairman Trow said he has until Friday, which is the day his May payment is due. Donna Nashawaty said the other property that the Town took by tax deed was sent a registered letter. They have until June 1, 2019 to pay the approximately \$18,000 that is owed. They have not contracted the Town, but did sign for the registered letter. Chairman Trow said that Granliden has a Homeowners Association Fee, how does that effect the Town? Donna Nashawaty replied that Granliden has already been in to ask if the Town was going to pay it and she said no, that they would lien it the same as if anyone else didn't pay it.

April Revenue & Expense Reports

The Board received and reviewed the April Revenue and Expense reports.

•Mt. Sunapee & Kearsarge Contract

Donna Nashawaty said its time to renew the Mt. Sunapee and Kearsarge contract. They couldn't come in tonight but are the 7:00PM appointment for the Monday, May 20th meeting.

Equalization Ratio

Donna Nashawaty stated that the Board had a presentation with a memo from Norm Bernaiche in February. Of note, is that our proportion of the County is now 28.2382% up from 27.3417% for 2018. The town will be reevaluated next year.

7:43PM-Motion to go into non-public session under RSA 91-A:3 II(a) - The dismissal, promotion, or compensation of any public employee or the disciplining of such employee or the investigation of any charges against him or her unless the employee affected (1) has a right to a meeting, and (2) requests that the meeting be open, in which case the request shall be granted by Chairman Trow, seconded by Selectman Gallup. Roll call unanimous.

8:03PM-Motion to reconvene the public session by Selectman Gallup, seconded by Selectman Gottling. Roll call unanimous.

Meeting adjourned at 8:05PM Respectfully Submitted by, Barbara Vaughn Administrative Assistant

SUNAPEE BOARD OF SELECTMEN MEETING AGENDA

6:30PM Town Office Meeting Room Monday, May 6, 2019

1. REVIEW OF ITEMS FOR SIGNATURE:

CZC's:

Parcel ID: 0149-0015-0000 707 Route 103, Marc & Emily Duffy

Parcel ID: 0118-0058-0000 56 Burma Road, Susan & William Lucchini

VETERAN'S PROPERTY TAX CREDIT:

Parcel ID: 0209-0013-0000 41 Coventry Drive, George & Susan Taylor

DRIVEWAY PERMIT:

Parcel ID: 0237-0006-0000 Stagecoach Road, Harding Hill Farm, LLC.

2. APPOINTMENTS

No Appointments

3. PUBLIC COMMENTS:

4. SELECTMEN ACTION

- •Advisory Budget Committee Reappointments-Linda Tanner and Chris Whitehouse
- •Abbott Library Trustee Alternate Appointment-Suzanne Tether
- •Municipal Clerks Week Proclamation
- •Sign Health Officer & Deputy Health Officer Reappointment Form
- •Sign 2019 First Half Tax Warrant
- •Use of Facilities:

05/24-Newport Veterans Club Memorial Day Services & Firing of Cannon, Sunapee Harbor & Veterans Field

05/26-Indian Cave Owners Association Spring Meeting, Safety Services Building

5. CHAIRMAN'S REPORT

6. TOWN MANAGER REPORTS

- •Energy Committee Update
- •Meeting Table Update
- •Rocco Pignataro Update
- April Revenue & Expense Reports

7. UPCOMING MEETINGS:

05/09-7:00PM-Planning Board, Town Meeting Room

05/14-5:30PM-Recreation Committee, Town Meeting Room

05/15-7:00PM-Fire Wards, Safety Services Building

05/20-6:30PM-Board of Selectmen, Town Meeting Room



TOWN OF SUNAPEE

Volunteer Interest Form For Town Committees, Boards, and Commission

| Name: | TANNER LINDA | Date: 4/19/19 | | | | | | | |
|-----------|--|--|--|--|--|--|--|--|--|
| Sunape | e Registered Voter: (1) Yes (1) No | | | | | | | | |
| | g Address: | Street Address (if different): | | | | | | | |
| | EORGES MILLS | 84 Prospect Hill Rd | | | | | | | |
| | n Sunapee Since: 1985 Home Phone: 603- | 763-4471 Work Phone | | | | | | | |
| E-mail: | Reptanneragmalicon Fax: | | | | | | | | |
| | ase indicated the Board/Commission/Committee you wo First Choice, 2-Second choice, etc.) | ould like to serve on in order of preference. | | | | | | | |
| | Abbott Library Trustee | X_Advisory Budget Committee | | | | | | | |
| | Capital Improvement Committee | Conservation Commission | | | | | | | |
| | Crowther Chapel Committee | Fireward | | | | | | | |
| | Planning Board Alternate | Recreation Committee | | | | | | | |
| | Thrift Shop | Upper Valley Lake Sunapee Regional | | | | | | | |
| | Zoning Board Alternate | | | | | | | | |
| a. Oc | consideration: coupation: State Replesentative b. En ength of current employment: 3 RD Term d. Ed | uployer: <u>State of</u> NH ucation: B.S. E. Stroudsburg U. (PA) MALS DAIRTH100 H ER Dept. HEAD At KEARSAVGE H. S. | | | | | | | |
| f. Do | f. Do you feel there may be any <i>conflict of interest</i> with your personal beliefs, occupation, or employer if appointed to serve on any of the above boards, commissions, or committees? Yes X No | | | | | | | | |
| g. Vo | olunteer Time Available hours per week (dayt | me)hours per week (evenings) | | | | | | | |
| i. If y | hours per week (week d you previously serve on any Municipal or School Disves, please indicate Town/Position: | trict Board/Committee/Commission?XYesNo | | | | | | | |
| Revised 1 | 1262018 | | | | | | | | |

Page 1 of 2

| J. Are you willing to serve as an Alternate? Yes No | |
|---|-----|
| k. Are you willing to serve on a Sub-Committee? <u>X</u> Yes <u>No</u> | |
| 3. Why do you want to serve on this board/committee? I want to be involved in The Community And its government. ABC has given me ANSIGHT to ISSUES in local government that I can bring to the Street | nte |
| 4. What attributes and/or qualifications can you bring to the Board/Committee/Commission? I Keep AN open MIND to ISSUES; Will do the homework For Studying | / |
| the budget; know Rules AND procedures tok public martiniz | |
| 5. Your reasons for wanting this/these appointments /appointments are: | |
| to serve the community AND to be involved in local | |
| GOVERNANCE. | |
| 6. Additional Comments: | |
| | |
| Linda Laure 4/19/19 | |
| (Signature) (Date) | |

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

"considered public information and may be distributed or copied"



TOWN OF SUNAPEE

Volunteer Interest Form For Town Committees, Boards, and Commission

| Name: | Whitehouse (Last) | , <u>Christian</u> | | Date:4/22 | 2019 |
|-----------|---|------------------------------|-------------|--|-----------------------|
| Sunape | e Registered Voter: (X) Yes | . , | | | |
| - | g Address: | , | Street | Address (if different) | • |
| | | | Street | riddress (ii different) | • |
| | | | | Harris de la composición dela composición de la composición dela composición de la c | |
| | ee NH 03782 | | 2-10-1-10-1 | | |
| | n Sunapee Since: 2001 | | | | 603-309-6384 |
| E-mail: | cdw17c@yahoo.com | Fax: | | | |
| | ase indicated the Board/Comr First Choice, 2-Second choice | | ld like 1 | to serve on in order of p | reference. |
| | Abbott Library Trust | ree | x | _Advisory Budget Con | nmittee |
| | Capital Improvement | t Committee | | _Conservation Commis | ssion |
| | Crowther Chapel Co | ommittee | | _Fireward | |
| | Planning Board Alte | ernate | | Recreation Committee | ; |
| | Thrift Shop | | | _Upper Valley Lake Su | napee Regional |
| | Zoning Board Altern | nate | | | |
| 2. For o | consideration: | | | | |
| a. O | ccupation: Coating Sales | b. Emp | oloyer:_ | Benjamin Moore Co. | |
| c. Le | ength of current employment: | 21 years plus d. Edu | cation:_ | High School | |
| e. Re | elevant Experience: Manage | d several fortune 500 busine | sses. | | |
| | you feel there may be any c serve on any of the above be | | | | employer if appointed |
| g. V | olunteer Time Available | hours per week (daytin | ne) | X hours per wee | k (evenings) |
| | | x hours per week (weeks | ends) | | |
| h. Di | id you previously serve on an | y Municipal or School Distr | rict Boa | rd/Committee/Commiss | sion? Yes X No |
| i. If | yes, please indicate Town/Po | sition: | / | / | |
| Revised 1 | 1262018 | | | | |

| j. Are you willing to serve as an Alternate?Yes _x No | |
|--|--|
| k. Are you willing to serve on a Sub-Committee? <u>x</u> YesNo | |
| Why do you want to serve on this board/committee?In order to give sure our tax dollars are being spent wisely. | 5 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| 4. What attributes and/or qualifications can you bring to the Board/Comm | nittee/Commission? |
| Several years of being accountable for financial responsibility. In multiple | large companies, on multiple levels. You |
| say you can't run a government the same way you run a business. I wou | ld say they run very similarly |
| 5. Your reasons for wanting this/these appointments /appointments | are: |
| Contribute to the better good of my community. | |
| 6. Additional Comments: | |
| | |
| Christian D Whitehouse | 4/22/2019 |
| (Signature) | (Date) |

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

"considered public information and may be distributed or copied"



TOWN OF SUNAPEE

Volunteer Interest Form For Town Committees, Boards, and Commission

| Name: Tether, Suzanne Date: 4/9/2019 | |
|--|----|
| Sunapee Registered Voter: (*) Yes () No | |
| Mailing Address: Street Address (if different): | |
| 11 Heritage Drive | |
| Shrapee NH 03782 | |
| Home Phone: Work Phone | |
| E-mail: Sitethe (a) ad. confax: | |
| Please indicated the Board/Commission/Committee you would like to serve on in order of preference. (1-First Choice, 2-Second choice, etc.) | |
| X Abbott Library TrusteeAdvisory Budget Committee | |
| Capital Improvement CommitteeConservation Commission | |
| Crowther Chapel CommitteeFireward | |
| Planning Board Alternate Recreation Committee | |
| Thrift ShopUpper Valley Lake Sunapee Regional | |
| Zoning Board Alternate | |
| | |
| 2. For consideration: Last employer Last employer a. Occupation: Refired Educator b. Employer: College of New Pochelle, NY c. Length of current employment: - d. Education: H.Ed.College of New Pochelle - Sp. e. Relevant Experience: education: Education Education | |
| a. Occupation: Retired Educator b. Employer: College of New Pochelle, Ny | |
| c. Length of current employment: d. Education: Br Skidmure College Eng. Lit. | |
| e. Relevant Experience: | ٤' |
| f. Do you feel there may be any <i>conflict of interest</i> with your personal beliefs, occupation, or employer if appointed to serve on any of the above boards, commissions, or committees? Yes X No | |
| g. Volunteer Time Available hours per week (daytime) hours per week (evenings) | |
| hours per week (weekends) | |
| h. Did you previously serve on any Municipal or School District Board/Committee/Commission? X Yes No | |
| i. If yes, please indicate Town/Position: Sunger 1 Alternate Libbrary Trustee | |
| Revised 11262018 | |

| k. Are you willing to serve on a Sub-Committee? X YesNo |
|--|
| 3. Why do you want to serve on this board/committee? The Sunapee Library is an important part of the community. Serving as an alternate trustee is a chance to serve the town and the library. |
| 4. What attributes and/or qualifications can you bring to the Board/Committee/Commission? I have been a |
| Board member of many non-profit organizations, and bring experience |
| and a level head. |
| 5. Your reasons for wanting this/these appointments /appointments are: |
| I love the Abbitt Library and what it provides for the Town |
| of Shnapee. This is a chance for me to give back to the Library and 6. Additional Comments: |
| 6. Additional Comments: |
| |
| <u>Suranue Tether</u> 4/9/2019 (Signature) (Date) |

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

j. Are you willing to serve as an Alternate? Yes ___No

"considered public information and may be distributed or copied"

C. NHLTA Spring Conference

The NHLTA Spring Conference is May 29, 2019. Members of the Board are encouraged to attend. Trustees are to have their applications in to Mindy by May 3rd.

D. Application for Alternate

Suzanne Tether has completed the application to be re-appointed as an Alternate to the Abbott Library Board of Trustees.

Jane made a motion to recommend Suzanne Tether to the Town of Sunapee Selectmen for reappointment as an Alternate for the Abbott Library Trustees. Terri seconded the motion and it was unanimously approved.

VII. Report from the Abbott Library Foundation

The Abbott Library Foundation did not meet since the last meeting of the Abbott Library Board of Trustees.

VIII. Report from the Friends of the Abbott Library

The Friends of the Abbott Library are gearing up for the July pancake breakfast. They are also planning for their annual meeting in October. At the end of May, the Friends will conduct their annual appeal.

Mindy reiterated how excited everyone is for the programs the Friends are sponsoring and supporting next week during the Sunapee School vacation. It appears it will be a great week of very interesting learning activities.

IX. Policy Committee - Policy Approval

1. By-Laws

A number of suggestions were made for edits to the By-Laws. Questions raised will be researched and the outcome will be discussed at the May Trustee meeting. A request was made to have the insurance carrier, Primex, meet with the Trustees to clarify what coverage exists for signatories.

2. Public Records Policy

Terri made a motion, seconded by Suzanne, to approve the Public Records Policy for the Abbott Library, as amended. The motion passed unanimously.

3. Weapons Policy

Terri made a motion, seconded by Jessica, to approve the Weapons Policy, as submitted. The motion passed unanimously.

X. Old Abbott Library – Update on Fund Status – Terri White

Terri indicated that the attorney has asked for additional information (ex., donation records). More research needs to be done before the attorney reviews the information with the Charitable Trust Office. Terri will continue to stay on top of this topic.

PROCLAMATION MUNICIPAL CLERKS' WEEK MAY 5 – 11, 2018

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community

Whereas, Municipal Clerks continually serve to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, county and professional organizations.

Whereas, It's most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, We the Board of Selectmen of Sunapee, NH do recognize the week of May 5 through May 11, 2019, as Municipal Clerks Week and further extend appreciation to our Municipal Clerk, Betty H. Ramspott and her Deputy Melissa Heino and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the Communities they represent.

Dated this 6th day of May, 2019, By the Board of Selectmen of Sunapee, NH:



Town of Sunapee, New Hampshire

2019 FIRST HALF TAX COUNTY OF SULLIVAN STATE OF NEW HAMPSHIRE

To: Betty H. Ramspott, Collector of Taxes

For the Town of Sunapee in said County:

In the name of the State of New Hampshire, you are hereby directed to collect property taxes in the list herewith committed to you, amounting in all to the sum of \$9,646,246.00 and with interest at eight percent (8%) per annum after Monday, July 1, 2019 thereafter on all sums not paid on or before that day.

A tax collector shall remit all money collected to the town treasurer, or to the town treasurer's designee as provided by RSA 41:29, VI, at least on a weekly basis, or daily whenever tax receipts total \$500 or more.

Given under our hands and seal at the Town of Sunapee, New Hampshire, this 6th day of May, 2019.

| Joshua Trow, Chairman | | | | |
|---------------------------------|--|--|--|--|
| | | | | |
| Suzanne Gottling, Vice-Chairman | | | | |
| | | | | |
| John Augustine | | | | |
| | | | | |
| Frederick Gallup | | | | |
| | | | | |
| Shane Hastings | | | | |

Town of Sunapee APPLICATION FOR USE OF TOWN OF SUNAPEE FACILITIES

| Area (Circle One); BenMere/Banstand – Sunapee Harbor – Georges Mills Harbor – Dewey Beach – Coffin Park – Ski Tow Safety Services Building – Town Hall |
|--|
| Name of Organization: Indian CareLanding Owners Assoc. |
| This Organization is: Profit - Non Profit - Political - Private Other |
| Name of Duly Authorized: Arthur Melville |
| Mailing Address 1A Indian Cauc Landing |
| |
| Daytime Phone: 203 470 0170 Evening Phone: |
| I/We hereby apply for permission to use the above circled Town facility on: |
| Event Date: 5/26 Time From: 8:30 To: 11:30 |
| Please describe the event: Spring meeting of the Assoc. |
| I/We acknowledge understanding the following restrictions: |
| (1) The Town of Sunapee enforces the Ordinance for Control and Use of Alcoholic Beverages. If per permitted, please attached a copy of the permit to the application. If approved by the Selectmen, I understand: a. Alcohol will not be sold. |
| I will designate a person over the age of 21 who will be responsible for monitoring the event for appropriate alcohol consumption by attendees. |
| c. I will designate two designated drivers who will not consume any alcohol and who will be available until the end of the event. |
| d. I am responsible for terminating the event by midnight. e. I agree that random police checks may be made at any time. |
| f. I understand all relevant State laws must be complied with. g. I under I must obtain liability insurance in the amount of \$300,000 and a copy must be filed with the Board of Selectmen before use of alcohol will be permitted. |
| (2) 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. |
| (3) No equipment or materials may be permanently attached to the building/structure without specific permission from the Board of Selectmen. |
| (4) I/We agree to abide by the Town of Sunapee's Recreation Area Ordinance, which controls conduct and uses of this area (Copy attached). |
| (5) 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 50 # of people and 30 # of vehicles attending our event. |
| Signature of Responsible Individual Date |
| Deg & like 4-27-19 |
| Approved by Chief of Police # of Officer(s) will be assigned to event at applicant's expense. |
| S/6/19 |
| Approved by Recreation Director (if applicable) Date |
| Approved by Fire Chief (if applicable) Date |
| Approved by Fire Chief (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 |

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. In the event that alcoholic beverages permitted shall be required to also furnish to the Selectmen's Office, at least ten (10) days prior to such function, written confirmation that the applicant has secured a liquor liability insurance policy in an amount not less than \$1,000,000.

^{*}Suggested \$50 donation for non-residents

Town of Sunapee
APPLICATION FOR USE OF TOWN OF SUNAPEE FACILITIES

| APPLICATION FOR USE OF TOWN OF SUNAPEE FACILITIES |
|---|
| Area (Circle One): BenMere/Banstand - Sunapee Harbor - Georges Mills Harbor - Dewey Beach - Coffin Park - Ski Tow Veterans Field |
| Name of Organization: American Legion, Post 25, Newport, N. H. |
| This Organization is: Profit - Non Profit - Political - Private - Other |
| Name of Duly Authorized: Wilfred Gonyo |
| Mailing Address 7 North Rd |
| Sunapee, N. H. 03782 |
| Daytime Phone: 603-763-5778 Evening Phone: Same |
| I/We hereby apply for permission to use the above circled Town facility on: |
| Event Date: May 24, 2019 Time From: 8 7m To: 10 309m |
| Please describe the event: Memorial Day Servies and |
| Firing of Cannon |
| I/We acknowledge understanding the following restrictions: |
| (1) The Town of Sunapee enforces the Ordinance for Control and Use of Alcoholic Beverages. If per permitted, please attached a copy of the permit to the application. If approved by the Selectmen, I understand: a. Alcohol will not be sold. b. I will designate a person over the age of 21 who will be responsible for monitoring the event for appropriate alcohol consumption by attendees. c. I will designate two designated drivers who will not consume any alcohol and who will be available until the end of the event d. I am responsible for terminating the event by midnight. e. I agree that random police checks may be made at any time. f. I understand all relevant State laws must be complied with. g. I under I must obtain liability insurance in the amount of \$300,000 and a copy must be filed with the Board of Selectmen before use of alcohol will be permitted. |
| (2) 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. |
| (3) No equipment or materials may be permanently attached to the building/structure without specific permission from the Board of Selectmen. |
| (4) I/We agree to abide by the Town of Sunapee's Recreation Area Ordinance, which controls conduct and uses of this area (Copy attached). |
| (5) 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/O# of vehicles attending our event. |
| Wilhed Hongs 5/6/19 |
| Signature of Responsible Individual Date |
| Approved by Chief of Police Date |
| # of Officer(s) will be assigned to event at applicant's expense. |
| SCONT SUR 5/6/19 |
| Approved by Recreation Director (if applicable) Date |
| |
| Approved by Fire Chief (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 |
| / / F to |

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. In the event that alcoholic beverages permitted shall be required to also furnish to the Selectmen's Office, at least ten (10) days prior to such function, written confirmation that the applicant has secured a liquor liability insurance policy in an amount not less than \$1,000,000.

^{*}Suggested \$50 donation for non-residents

LPAQUIN



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 5/6/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in liqu of such endorsement(s).

| ti | his certificate does not confer rights t | o the | cert | ficate holder in lieu of su | ich end | iorsement(s) | | reduite arrella | 01901101 | IL AS | ratament ou |
|---|---|---------------|---|--|--|----------------------------|----------------------------|-------------------------------------|------------|-------|-------------|
| PRODUCER | | | | CONTACT NAME: | | | | | | | |
| A W Frost Agency, Inc. 354 Central Street | | | PHONE (A/C, No, Ext): (603) 934-3319 FAX (A/C, No): (603) 934-722 | | | | | 934-7227 | | | |
| Fra | nklin, NH 03235 | | | | ADDRESS: | | | | | 110 | |
| | | | | | | INS | SURER(S) AFFOR | RDING COVERAGE | | | NAIC# |
| | | | INSURER A : Central Insurance Companies | | | | 20230 | | | | |
| INS | JRED | | | | INSURER B: | | | | | | |
| | Newport Veterans Club | | | | INSURER C: | | | | | | |
| 118 John Stark Hwy Newport, NH 03773 | | | | | INSURER D: | | | | | | |
| | Newport, Kill 00773 | | | | INSURER E : | | | | | | |
| - | | - | | | INSURE | RF: | | | | | |
| | - William Control of the Control of | | _ | NUMBER: | | | | REVISION NUM | | | |
| II C | HIS IS TO CERTIFY THAT THE POLICII NDICATED. NOTWITHSTANDING ANY R ERTIFICATE MAY BE ISSUED OR MAY XCLUSIONS AND CONDITIONS OF SUCH | EQUI PER | REMI TAIN. | ENT, TERM OR CONDITIO THE INSURANCE AFFOR | N OF A | NY CONTRA | CT OR OTHER IES DESCRIB | R DOCUMENT WI' | TH RESPE | CT TO | WHICH THIS |
| INSR LTR | TYPE OF INSURANCE | ADDL. INSD | SUBR | POLICY NUMBER | | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | | LIMIT | s | |
| A | X COMMERCIAL GENERAL LIABILITY | | | | | | | EACH OCCURREN | CE | \$ | 1,000,000 |
| | CLAIMS-MADE OCCUR | | | CLP 9660246 14 | | 10/26/2018 | 10/26/2019 | DAMAGE TO RENT PREMISES (Ea occi | | \$ | 300,000 |
| | | | | | | | | MED EXP (Any one | | \$ | 5,000 |
| | | | | | | | | PERSONAL & ADV | | s | 1,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: | | | | | | | GENERAL AGGREG | | \$ | 2,000,000 |
| | POLICY PRO- | | | | | | | PRODUCTS - COM | | \$ | 2,000,000 |
| | OTHER: | | | | | | | -RODOCIS-COM | FIOF AGG | s | |
| | AUTOMOBILE LIABILITY | | | 112 | | | | COMBINED SINGLE | LIMIT | \$ | |
| | ANY AUTO | | | | | | | (Ea accident) BODILY INJURY (Pe | er nemon) | s | |
| | OWNED SCHEDULED AUTOS | | | | | | | BODILY INJURY (P | | \$ | |
| | HIRED NON-OWNED AUTOS ONLY | | | | | | | PROPERTY DAMAG | | \$ | |
| | AUTOS ONLY AUTOS ONLY | | | | | | | (Fer accident) | | \$ | |
| | UMBRELLA LIAB OCCUR | | | | | | | EACH OCCURREN | ^E | \$ | |
| | EXCESS LIAB CLAIMS-MADE | | | | | | | AGGREGATE | OE . | S | |
| | DED RETENTION \$ | | | | | | | AGGREGATE | | S | |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY | | | | | | | PER STATUTE | OTH- ER | | |
| | | ll | | | | | | E.L. EACH ACCIDE | | \$ | |
| | ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) | N/A | | | | | | E.L. DISEASE - EA I | | | |
| | If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | | E.L. DISEASE - POL | | s | |
| | SEGGIO TIEN OF OF ETOTIONS BOOM | | | | | | | L.L. DISEASE - POL | ICI LIMIT | a . | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| DES | CRIPTION OF OPERATIONS / LOCATIONS / VEHIC | LES (A | CORD | 101, Additional Remarks Schedu | ile, may b | e attached N mor | e space is requir | ed) | | | |
| CEI | RTIFICATE HOLDER | | | | CANC | ELLATION | | | | | |
| Town of Sunapee 23 Edgemont Rd Sunapee NH 03782 | | | | | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. | | | | | | |
| | Sunapee, NH 03782 | | | | | AUTHORIZED REPRESENTATIVE | | | | | |

Monthly Budget Through April 30, 2019

| | Budget | PaymentToDate | EndingBalance | % Remaining |
|--------------------------------|----------------|----------------------|----------------|-------------|
| Executive | \$325,904.00 | \$96,909.97 | \$228,994.03 | 70.26% |
| TCTC | \$210,052.00 | \$61,245.07 | \$148,806.93 | 70.84% |
| Elections | \$6,485.00 | \$4,086.10 | \$2,398.90 | 36.99% |
| Finance | \$222,127.00 | \$77,361.67 | \$144,765.33 | 65.17% |
| Assessing | \$112,218.00 | \$26,848.19 | \$85,369.81 | 76.07% |
| Legal | \$18,000.00 | \$3,956.20 | \$14,043.80 | 78.02% |
| Personnel Benefits Mgmt | \$1,000.00 | \$33.00 | \$967.00 | 96.70% |
| Planning/Zoning | \$52,752.00 | \$13,295.67 | \$39,456.33 | 74.80% |
| General Govt-B&G | \$169,983.00 | \$45,098.96 | \$124,884.04 | 73.47% |
| Cemetery | \$13,625.00 | \$857.72 | \$12,767.28 | 93.70% |
| Insurance | \$7,540.00 | \$0.00 | \$7,540.00 | 100.00% |
| Information Booth | \$13,981.00 | \$389.78 | \$13,591.22 | 97.21% |
| Other General Govt | \$30,651.15 | \$10,287.94 | \$20,363.21 | 66.44% |
| Police | \$847,326.73 | \$259,644.01 | \$587,682.72 | 69.36% |
| Ambulance | \$59,516.00 | \$0.00 | \$59,516.00 | 100.00% |
| Fire | \$202,257.00 | \$44,487.27 | \$157,769.73 | 78.00% |
| SSB | \$156,535.00 | \$56,973.10 | \$99,561.90 | 63.60% |
| Emergency Management | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| Highway | \$1,786,325.00 | \$479,636.88 | \$1,306,688.12 | 73.15% |
| Street Lights | \$16,800.00 | \$3,942.15 | \$12,857.85 | 76.53% |
| Transfer Station | \$531,762.00 | \$137,577.85 | \$394,184.15 | 74.13% |
| Health Officer | \$5,193.00 | \$223.76 | \$4,969.24 | 95.69% |
| Animal Control | \$500.00 | \$0.00 | \$500.00 | 100.00% |
| Health Services | \$15,176.00 | \$15,176.00 | \$0.00 | 0.00% |
| Welfare | \$43,808.00 | \$6,775.15 | \$37,032.85 | 84.53% |
| Recreation | \$161,086.00 | \$27,256.72 | \$133,829.28 | 83.08% |
| Library | \$400,953.00 | \$124,446.09 | \$276,506.91 | 68.96% |
| Memorial Day | \$200.00 | \$0.00 | \$200.00 | 100.00% |
| Patriotic/Band Concerts | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| Conservation Commission | \$3,550.00 | \$1,975.00 | \$1,575.00 | 44.37% |
| Debt - Principal | \$262,883.00 | \$223,361.63 | \$39,521.37 | 15.03% |
| Debt - Interest | \$58,479.00 | \$22,049.24 | \$36,429.76 | 62.30% |
| Debt - TAN | \$1,000.00 | \$0.00 | \$1,000.00 | 100.00% |
| Sum | \$5,742,867.88 | \$1,743,895.12 | \$3,998,972.76 | 69.63% |

Monthly Budget Through April 30, 2019

| | Budget PaymentToDate | | EndingBalance | % Remaining | |
|-------|----------------------|-------------|---------------|-------------|--|
| Hydro | \$113,912.00 | \$17,990.49 | \$95,921.51 | 84.21% | |
| Sum | \$113,912.00 | \$17,990.49 | \$95,921.51 | 84.21% | |

2019 Revenue Report through April 30, 2019

| | AccountNumber | AccountName | 2018 Estimated | 2018 Actual | 2018 Actual 2019 Estimated | 2019 Actual |
|-----|--|-------------------------|----------------|--------------|----------------------------|--------------|
| | 01-3110-01-900 | PROPERTY TAXES-CURRENT | | \$0.00 | | \$0.00 |
| | 01-3110-01-901 | TAX REDEMPTIONS | | \$0.00 | | \$0.00 |
| Sum | | | | \$0.00 | | \$0.00 |
| | 01-3120-01-901 | LAND USE CHANGE | | \$0.00 | | \$0.00 |
| Sum | Land Use Change | | | \$0.00 | | \$0.00 |
| | 01-3185-01-900 | YIELD TAX | | \$0.00 | | \$0.00 |
| Sum | Yield Tax | | | \$0.00 | | \$0.00 |
| | 01-3186-01-900 | EXCAVATION TAX | | \$0.00 | | \$0.00 |
| Sum | Excavation Tax | | | \$0.00 | | \$0.00 |
| | 01-3190-01-902 | INTEREST & COSTS | \$60,000.00 | \$58,913.61 | \$60,000.00 | \$38,915.41 |
| | 01-3190-01-903 | Returned Check Fee | | \$200.00 | | \$100.00 |
| Sum | Interest and Penalties on Delinquent Taxes | | \$60,000.00 | \$59,113.61 | \$60,000.00 | \$39,015.41 |
| | 01-3210-01-910 | UCC FILING | \$500.00 | \$1,494.00 | \$500.00 | \$180.00 |
| Sum | Licenses, Permits and Fees | | \$500.00 | \$1,494.00 | \$500.00 | \$180.00 |
| | 01-3220-01-807 | Snowmobile and ATV Fees | \$0.00 | (\$3,458.00) | | |
| | 01-3220-01-906 | AUTO REGISTRATIONS | \$750,000.00 | \$883,862.17 | \$750,000.00 | \$295,675.05 |

Thursday, May 2, 2019

| | AccountNumber | AccountName | 2018 Estimated | 2018 Actual | 2018 Actual 2019 Estimated | 2019 Actual |
|-----|---------------------------|--------------------------|----------------|--------------|----------------------------|--------------|
| Sum | Motor Vehicle Permit Fees | | \$750,000.00 | \$880,404.17 | \$750,000.00 | \$295,675.05 |
| | 01-3230-01-908 | SUBDIVISION FEES | | \$1,700.00 | | \$350.00 |
| | 01-3230-01-909 | SITE PLAN REVIEW FEES | | \$2,800.60 | | \$100.00 |
| | 01-3230-01-910 | CERTIFICATE OF COMPLIANC | \$35,000.00 | \$33,111.75 | \$35,000.00 | \$1,750.00 |
| Sum | Building Permits | | \$35,000.00 | \$37,612.35 | \$35,000.00 | \$2,200.00 |
| | 01-3290-01-320 | Landlord's Filing Fee | \$0.00 | \$4.00 | | \$0.00 |
| | 01-3290-01-902 | REDEMPTION COSTS | | \$1,543.90 | | \$2,530,60 |
| | 01-3290-01-907 | BOAT REGISTRATIONS/FEES | \$36,000.00 | \$10,067.68 | \$36,000.00 | \$2,849.04 |
| | 01-3290-01-912 | DOG LICENSES/FEES | | \$7,314.50 | | \$2,772.00 |
| | 01-3290-01-915 | VITALS-BIRTH & DEATH | | \$4,680.00 | | \$1,150.00 |
| | 01-3290-01-917 | TOWN CLERK FEES | | \$16,202.00 | | \$4,787.00 |
| | 01-3290-01-919 | WETLANDS APPLICATIONS | | \$21.00 | | \$10.00 |
| Sum | | | \$36,000.00 | \$39,833.08 | \$36,000.00 | \$14,098.64 |
| | 01-3311-01-841 | FEDERAL FEMA FUNDS | | \$0.00 | | \$0.00 |
| Sum | From Federal Government | | | \$0.00 | | \$0.00 |
| | 01-3351-01-927 | SHARED REVENUE | | \$0.00 | | \$0.00 |
| Sum | Shared Revenues | | | \$0.00 | | \$0.00 |
| | 01-3352-01-840 | STATE OF NH-ROOMS/MEALS | \$177,168.00 | \$177,291.02 | \$177,291.00 | \$0.00 |

| | AccountNumber | AccountName | 2018 Estimated | 2018 Actual | 2018 Actual 2019 Estimated | 2019 Actual |
|-----|----------------------------------|----------------------------------|----------------|--------------|----------------------------|-------------|
| Sum | Meals and Rooms Tax Distribution | | \$177,168.00 | \$177,291.02 | \$177,291.00 | \$0.00 |
| | 01-3353-01-928 | HIGHWAY BLOCK GRANT | \$122,211.00 | \$124,397.12 | \$124,468.00 | \$49,873.23 |
| Sum | Highwav Block Grant | | \$122,211.00 | \$124,397.12 | \$124,468.00 | \$49,873.23 |
| | 01-3354-01-794 | STATE OF NH-SEWER GRANT | | \$0.00 | | \$0.00 |
| Sum | Water Pollution Grant | | | \$0.00 | | \$0.00 |
| | 01-3354-01-795 | STATE OF NH - WATER GRANT | \$7,508.00 | \$5,294.00 | \$7,508.00 | \$0.00 |
| | 01-3359-01-741 | PD GRANT INCOME | | \$0.00 | | \$0.00 |
| | 01-3359-01-927 | STATE NH HIGH ST BRIDGE G | | \$0.00 | | \$0.00 |
| | 01-3359-01-927 | State of NH Treatment Plant Road | | \$0.00 | | \$0.00 |
| Sum | Water Pollution Grant | | \$7,508.00 | \$5,294.00 | \$7,508.00 | \$0.00 |
| | 01-3379-01-935 | TOWN OF SPRINGFIELD-TS | \$104,054.00 | \$102,291.00 | \$109,054.00 | \$27,190.00 |
| Sum | From Other Governments | ,1 | \$104,054.00 | \$102,291.00 | \$109,054.00 | \$27,190.00 |
| | 01-3401-01-150 | PD - SPECIAL DETAIL INCOME | | \$0.00 | | \$0.00 |
| | 01-3401-01-320 | FIREWORKS PERMIT FEE | | \$440.00 | | \$100.00 |
| | 01-3401-01-321 | PHOTOCOPY INCOME | | \$63.00 | | \$12.00 |
| | 01-3401-01-581 | RECYCLING MAGAZINES | | \$0.00 | | \$0.00 |
| | 01-3401-01-584 | RECYCLING INCOME-STEEL C | | \$1,026.42 | | \$105.27 |
| | 01-3401-01-586 | RECYCLING INCOME-ALUMIN | | \$13,574.57 | | \$1,597.20 |

| AccountNumber | AccountName | 2018 Estimated | 2018 Actual | 2019 Estimated | 2019 Actual |
|----------------|----------------------------------|----------------|-------------|----------------|-------------|
| 01-3401-01-587 | RECYCLING CARDBOARD | | \$9,989.15 | | \$2,329.51 |
| 01-3401-01-588 | RECYCLING NEWSPAPER | | \$1,094.62 | | \$255.54 |
| 01-3401-01-589 | RECYCLING SCRAP METAL | | \$13,899.71 | | \$1,188.85 |
| 01-3401-01-592 | RECYCLING PLASTIC | | \$7,608.28 | | \$4,604.12 |
| 01-3401-01-593 | RECYCLING INCOME-BATTERI | | \$0.00 | | \$0.00 |
| 01-3401-01-937 | MISC. GENERAL GOVT INCOM | | \$34,279.83 | | \$24,864.53 |
| 01-3401-01-940 | INSURANCE REPORTS | | \$0.00 | | \$0.00 |
| 01-3401-01-948 | MISC. TOWN OFFICE INCOME | | \$0.00 | | \$0.00 |
| 01-3401-01-949 | REGULATIONS SOLD | | \$0.00 | | \$0.00 |
| 01-3401-01-950 | ZBA INCOME | | \$3,000.00 | | \$1,200.00 |
| 01-3401-01-951 | TOWN OFFICE POSTAGE | | \$83.89 | | \$2.92 |
| 01-3401-01-953 | REPORTS/LABELS/DISKS SOLD | | \$250.74 | | \$129.00 |
| 01-3401-01-958 | HIGHWAY PARTS | | \$0.00 | | \$0.00 |
| 01-3401-01-959 | HWY-MATERIALS SOLD | | \$0.00 | | \$0.00 |
| 01-3404-01-940 | SUNAPEE T/S TICKET SALES | \$80,000.00 | \$49,093.00 | \$109,820.00 | \$10,282.50 |
| 01-3404-01-941 | SPRINGFIELD T/S TICKET SAL | | \$2,000.00 | | \$0.00 |
| 01-3404-01-950 | Sunapee Beautification Donations | | \$0.00 | | \$0.00 |
| 01-3501-10-813 | Pistol Permit Fee | \$0.00 | \$70.00 | \$0.00 | \$50.00 |

| | AccountNumber | Accountiname | 2018 Estimated | 2018 Actual | 2018 Actual 2019 Estimated | 2019 Actual |
|-----|----------------------------|----------------------------------|----------------|--------------|----------------------------|-------------|
| Sum | Income from Departments | | \$80,000.00 | \$136,473.21 | \$109,820.00 | \$46,721.44 |
| | 01-3409-01-965 | SALE OF CEMETERY LOT | \$2,000.00 | \$1,600.00 | \$2,000.00 | \$0.00 |
| | 01-3409-01-966 | BURIAL INCOME | | \$2,750.00 | | \$0.00 |
| Sam | Other Charges | | \$2,000.00 | \$4,350.00 | \$2,000.00 | \$0.00 |
| | 01-3501-01-965 | PD-SALE OF CRUISER | | \$0.00 | | \$0.00 |
| | 01-3501-01-966 | SALE OF TOWN OWNED PROP | \$2,000.00 | \$1,650.00 | \$8,000.00 | \$10,019.00 |
| | 01-3501-01-968 | SALE OF HIGHWAY EQUIPMEN | | \$3,601.99 | | \$0.00 |
| Sum | Sale of Municipal Property | | \$2,000.00 | \$5,251.99 | \$8,000.00 | \$10,019.00 |
| | 01-3501-01-970 | Checking Account Interest Earned | \$57,000.00 | \$120,558.12 | \$80,000.00 | \$20,296.93 |
| | 01-3502-01-972 | INVESTMENT INTEREST INCO | | | | |
| Sum | Interest on Investments | | \$57,000.00 | \$120,558.12 | \$80,000.00 | \$20,296.93 |
| | 01-3503-01-936 | RENTS/LEASES & SERVICES | \$30,000.00 | \$18,097.46 | \$26,000.00 | \$0.00 |
| | 01-3503-01-938 | OLD ABBOTT LIBRARY Rent | \$0.00 | \$5,500.00 | | \$225.81 |
| | 01-3504-01-938 | DOG FINES | | \$50.00 | | \$0.00 |
| | 01-3504-01-939 | PARKING FINES | | \$2,800.00 | | \$0.00 |
| | 01-3504-01-940 | PD FALSE ALARM FINES | | \$0.00 | | \$0.00 |
| | 01-3504-01-941 | REPLACEMENT TRANSFER ST | | \$450.00 | | \$25.00 |
| | 01-3504-01-944 | PD STATE WITNESS FEES | | \$1,750.00 | | \$487.30 |

| | AccountNumber | AccountName | 2018 Estimated | 2018 Actual | 2018 Actual 2019 Estimated | 2019 Actual |
|-----|---------------------------------|-----------------------------------|----------------|-------------|----------------------------|-------------|
| | 01-3504-01-945 | PD COURT RESTITUTION | | \$0.00 | | \$0.00 |
| | 01-3504-01-946 | PD Discovery | | \$550.00 | | \$100.00 |
| | 01-3506-60-260 | Revenue from Other Agency | | \$0.00 | | \$0.00 |
| | 01-3509-01-950 | WELFARE MISC. REVENUE | | \$1,888.00 | | \$68.00 |
| Sum | Other | | \$30,000.00 | \$31,085.46 | \$26,000.00 | \$906.11 |
| | 01-3912-01-800 | Operating Transfer from Special R | | | | |
| Sum | From Special Revenue Funds | | | | | |
| | 01-3914-01-000 | Enterprise Funds Sewer | \$1,114,743.00 | | \$1,116,243.00 | |
| Sum | From Enterprise Funds: Sewer | | \$1,114,743.00 | | \$1,116,243.00 | |
| | 01-3914-01-001 | Enterprise Funds Water | \$551,609.00 | | \$531,090.00 | |
| Sum | From Enterprise Funds: Water | | \$551,609.00 | | \$531,090.00 | |
| | 01-3914-01-002 | Enterprise Funds Electric | \$285,113.00 | | \$233,912.00 | |
| Sum | From Enterprise Funds: Electric | | \$285,113.00 | | \$233,912.00 | |
| | 01-3915-01-650 | CAPITAL RESERVE-HWY | \$78,172.00 | 80.00 | | \$0.00 |
| Sum | From Capital Reserve Funds | | \$78,172.00 | \$0.00 | | \$0.00 |
| | 01-3915-01-651 | CAP RESERVE - LIBRARY | | \$0.00 | | \$0.00 |
| Sum | From Capital Reserve Funds | | | \$0.00 | | \$0.00 |
| | 01-3915-01-652 | CAP RESERVE - BRIDGES | | \$0.00 | | \$0.00 |
| | | | | | | |

Thursday, May 2, 2019

| | AccountNumber | AccountName | 2018 Estimated | 2018 Actual 2019 Estimated | 19 Estimated | 2019 Actual |
|-------|---|---------------------------------|----------------|----------------------------|----------------|--------------|
| Sum | From Capital Reserve Funds | | | \$0.00 | | \$0.00 |
| | 01-3915-01-653 | CAP RESERVE - POLICE EQUIP | | | | |
| Sum | From Capital Reserve Funds | | | | | |
| | 01-3915-01-654 | CAP RESERVE - DIRT ROAD PA | - | | | |
| Sum | From Capital Reserve Funds | | | | | |
| | 01-3915-30-962 | TRANSFER FROM EXP TRUST | | \$0.00 | | \$0.00 |
| Sum | From Capital Reserve Funds | | | \$0.00 | | \$0.00 |
| | 01-3934-01-800 | Proceeds from Long Term Bonds & | | | | |
| Sum | Proceeds from Long Term Bonds and Notes | | | | | |
| Grand | Grand Total | | \$3,493,078.00 | \$1,725,449.13 | \$3,406,886.00 | \$506,175.81 |