

SUNAPEE BOARD OF SELECTMEN
6:00pM Town Office Meeting Room
Monday, November 18, 2019

Present: Chairman Josh Trow Sue Gottling, Vice Chairman, Selectman John Augustine, Selectman Shane Hastings and Donna Nashawaty, Town Manager.

Absent: Selectman Fred Gallup

REVIEW OF ITEMS FOR SIGNATURE:

MOTION TO APPROVE THE FOLLOWING CZC's:

Parcel ID: 0130-0032-0000 54 North Road, Douglas & Mary Lou Gamsby

Parcel ID: 0133-0101-0000 14 Maple Ct., Joseph & Jill Butler

BY Selectman Gottling, seconded by Selectman Hastings. Unanimous.

APPOINTMENTS

6:00PM-ABC Committee

•Election of Chairman & Vice Chairman

Motion to nominate Linda Tanner to continue as Chairman and Chief Cahill as Vice-Chairman by Kevin Cooney, seconded by Chris Whitehouse. Unanimous.

•Budget Presentation Updates

The committee reviewed the memo from Donna Nashawaty listing the comments, typos or corrections found in the budget book during the all-day budget session. The committee also received an updated copy of the 2020 Town Warrant Articles. Selectman Augustine asked if the committee was going to weigh-in on the warrant articles. After some discussion, **Motion that the ABC will weigh-in on the warrant articles by Kevin Cooney, seconded by Chris Whitehouse. 13 in Favor. 1 Opposed.** The committee went over all the 2020 warrant articles. **Motion to recommend the approval of the warrant articles and not to recommend the Employee Health Insurance Capital Reserve and the Library Aide until there is a firm number by Kevin Cooney, seconded by Chairman Trow. Motion to amend the motion to say recommend the warrant articles as presented including the full-time Library Aide and reserve the decision on the Employee Health Insurance Capital Reserve until there is a firm number by Kevin Cooney, seconded by Chairman Trow. Chief Cahill said he would not support the motion unless the Waterfront Improvement Capital Reserve was included with the Employee Health Insurance Capital Reserve. The motion was amended to include the Waterfront Improvement Capital Reserve. 13 in Favor. 1 Opposed.**

•Meeting Dates & Times

The next ABC Committee meeting will be on Monday, December 2nd at 6:00PM in the Town Meeting Room. **Motion to adjourn the meeting by Kevin Cooney, seconded by Chief Cahill. Unanimous.**

8:00PM-Sullivan County Health Care Renovation Project Presentation

The Board welcomed Derek Ferland, County Manager, Jeffrey Barrette and George Hebert, County Commissioners, Ted Purdy, Project Advisor and Mary Bourque, Project Manager who came to the meeting tonight to talk about the Health Care Renovation Project. Sullivan County Health Care (SCHC) consists of three joined buildings - Sanders (built in 1931), Stearns (built in 1970), and MacConnell (built in 1997), Sullivan County Health Care (SCHC) is a long-term care

and physical rehabilitation center that is home to over 150 residents. The renovation's goals are to improve resident spaces meeting today's expectations and regulatory guidelines by creating a more home-like environment to support positive resident outcomes, as well as address deferred maintenance needs of the aging facilities.

Resident rooms will be reconfigured to give every resident a window, increased number of private bathrooms and showers, efficient workspaces for staff, and enhanced spaces for families to visit. A new addition will replace the existing Sanders building and allow for flexible furniture layouts and improved energy efficiency, something that could not be accomplished with a renovation of the nearly 90-year old structure. The project will also improve energy efficiency with window replacements in Stearns, as well lighting upgrades and a building energy management system throughout the entire facility. The project will see the county manager and commissioner's offices likely moved from Newport to Unity. This will allow for the Sheriff's Office in Newport to expand into that space with minimal cost. Derek Ferland said the \$35 million estimated cost for the project may not increase the county tax rate. The projected construction costs would mean about a \$2 million annual bond payment. In June of 2018, the county started getting additional funding from the state, worth about \$2.8 million, he said. The county is about to retire the debt for the House of Corrections project in January 2020, freeing up an additional \$681,000 a year. The county could have about \$3 million a year to put toward the nursing home project without increasing the tax rate. Discussion on how long the proshare funding will last, it is unknown at this time. Bourque said the construction is expected to start in June and run through 2023.

8:30PM-Scott Hazelton-Winn Hill Road Paving

Scott Hazelton is asking the Board for their approval to throw out all the bids that were received for the Winn Hill Road Project and approval to work with the current contractor, GMI Asphalt, to assist in the value engineering of the project for decreased project costs and a total cost to complete next years scheduled paving projects. The Board had no objections to the request.

•Sale of Highway Dept. Equipment

Scott Hazelton has some old equipment that he would like to advertise for sale and accept bids. The equipment is as follows: caterpillar diesel generator, propane generator, gas powered generator, street-sweeper, one-ton gas powered truck sander and miscellaneous plow and wing parts. All the money will go into the general fund. The Board had no objections to the request.

SELECTMEN ACTION

•Highway Safety Committee Appointment-Bill Roth

Motion to appoint Bill Roth to the Highway Safety Committee for a 3-year term by Selectman Gottling, seconded by Selectman Hastings. Unanimous.

•Police Department On-Call Pay

Chief Cahill said the on-call pay fills essentially what the department refers to as the "midnight" Shift, which is when an officer is not actively out on the street, but is at home on-call with a police car prepared to answer calls for service in any emergency. This has been done as an hourly rate the past several years, but it is difficult to track an officer who is on-call as far as the hours; they might come in earlier or stay later, so Chief Cahill would like to go to a per day fee of \$50. The total on call budget for 2020 would be \$18,250. The current budget for the on-call shift is \$16,200. **Motion authorize the budget change as presented by Chairman Trow, seconded by Selectman Hastings. Unanimous.**

TOWN MANAGER REPORTS

- October Revenue & Expenditure Reports

The Board received the October monthly reports.

- Discuss Proposed Software & Server-Public Hearing to Accept Unanticipated Revenue

Donna Nashawaty said that Lynne Wiggins, Finance Director, Betty Ramspott, Town Clerk/Tax Collector and herself have met with several software companies.

They have agreed that Avitar will sell the town a package for the Town Clerk/Tax Collector portion. There is a software called MTS that will be used for the financial package. The total cost of the 2 packages will be around \$45,000 and the new file server will be around \$10,000. Donna Nashawaty will need a motion to schedule a public hearing on Monday, December 2nd at 6:00PM to accept the unanticipated revenue from the State. Municipal Aid. **Motion to schedule a public hearing on Monday, December 2nd at 6:00PM to accept the unanticipated revenue from the State Municipal Aid by Chairman Trow, seconded by Selectman Gottling. Unanimous.**

Meeting adjourned 9:41PM

Respectfully Submitted by,

Barbara Vaughn

Administrative Assistant

•SUNAPEE BOARD OF SELECTMEN
MEETING AGENDA
6:00PM Town Office Meeting Room
Monday, November 18, 2019

1. REVIEW OF ITEMS FOR SIGNATURE:

CZC's:

Parcel ID: 0130-0032-0000 54 North Road, Douglas & Mary Lou Gamsby

Parcel ID: 0133-0101-0000 14 Maple Ct., Joseph & Jill Butler

2. APPOINTMENTS

6:00PM-ABC Committee

- Election of Chairman & Vice Chairman

- Budget Presentation Updates

- Meeting Dates & Times

8:00PM-Sullivan County Health Care Renovation Project Presentation

8:30PM-Scott Hazelton-Winn Hill Road Paving and Sale of Highway Dept. Equipment

3. PUBLIC COMMENTS:

4. SELECTMEN ACTION

- Highway Safety Committee Appointment-Bill Roth

- Police Department On-Call Pay

5. CHAIRMAN'S REPORT

6. TOWN MANAGER REPORTS

- October Revenue & Expenditure Reports

- Discuss Proposed Software & Server-Public Hearing to Accept Unanticipated Revenue

7. UPCOMING MEETINGS:

11/19-5:00PM-Energy Committee, Town Meeting Room

11/21-5:30PM-Abbott Library Trustees, Abbott Library

11/21-5:30PM-Water & Sewer Commission, Town Meeting Room

11/27-7:00AM-Firewards Meeting, Town Meeting Room

11/28 & 11/29-Thanksgiving, Town Offices Closed

12/02-6:30PM-Board of Selectmen, Town Meeting Room

Memo



To: Selectmen
CC: Advisory Budget Committee
From: Donna Nashawaty
Date: November 14, 2019
Re: Update after Budget Presentation

The Budget report online has been corrected with a code for the color on the organizational chart for each section of the budget book.

No Change is passed out to the committee with the exception of the Summary after changes are accumulated. The online Budget under the Finance Department has been changed to reflect the following.

Page 8, the reference to the stipends has been updated to indicate that is an annual amount for elected Selectmen and Treasure and Moderator

Page 22, Description of Springfield Transfer Station revenue "From other Governments" Included in appendix: last year contract for Springfield for description of calculation of charge

Page 67, include organizational chart of positions related to Elections

Page 82 organizational chart Planning & Zoning include box for Recording Secretary part time and AA Time part time hours

Page 100, correct Town Manager to note Grade 19

Page 116 Correct Fire Organizational chart to include 4 Lieutenant positions

Page 126 Dispatch letter from New London (not on page as numbers would be affected, include in appendix)

Correction on Page 127 to only include Highway positions on chart

Correction on Page 132 Winter Sand and Salt, rate of salt 1200 TN @ **61.95**

Page 144, Transfer Advertising over spent for 2019, confirmed it is HHW expense and should be reallocated. No change to 2020 budget warranted.

Page 151 Welfare Social Services: Include appendix for letters of request

Page 163 Library Trustee, change Total \$107,256.84 (correct on Summary Sheet)

Pages 168-171: Hydro Revenue included in Hydro section

Page 172 & 182 Water & Sewer, confirmed, budget does include a \$3,800 invoice for police radio in exchange for vehicle.

Page 194: Warrant article table for each week. Change Date column

Changes Include:

Health Trust Capital Reserve "placeholder"

Highway Truck \$110,000

Roller Rental 2019 amount

Library Aid with "placeholder number"

Asset Plan (Sewer Department)

TTHM is Water Department not Sewer.

Change Harbor Boat Launch to be Establish Waterfront Improvement Capital Reserve with \$180,000

Budget Summary on 187-188 headings on page 188, correct amounts based on below table

Line Items noted that waiting for further information

Account Line	2020 Manager Request	2020 Adjustment
Finance Computer SVCS	\$44,472.00	
Property Liability/various lines in budget. 2020 down, signed contract increase limit		
GGB & G Thrift Shop Rent CPI-U increase	\$6,000	
SSB – Dispatch Services	\$84,538	\$76,303.
HWY – Other Professional SVCS	\$12,000	
HWY– Roadway Sweeping/Vacuuming	\$12,400	
Recreation water rent	\$1,500	
Welfare	\$8,750	
Library	\$103,556	\$107,256

2020 Town Warrant Articles Summary

Description	Amount	New Tax dollars raised in 2019	Revenue Off-set/No increase to tax rate
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Add to Highway & Transfer Station Equipment Capital Reserve	\$135,000	\$135,000	
Add to Used Highway Equipment Capital Reserve	\$25,000	\$25,000	
Add to Town Buildings Capital Reserve Fund	\$40,000	\$40,000	
Add to Fire Equipment Capital Reserve	\$115,000	\$115,000	
Add to Bridges Capital Reserve	\$50,000	\$50,000	
Add to Dirt Roads Paving Capital Reserve	\$30,000	\$30,000	
Capital Reserve for Software/Technology	\$10,000	\$10,000	
Conservation Fund **	\$55,000	\$55,000	
Add to Milfoil Control Non-Capital Reserve Fund	\$5,000	\$5,000	
Cemetery Trust from Fund Balance	\$0	\$0	\$0
Purchase Hwy Truck (H-18)	\$110,000		\$110,000
Establish Waterfront Improvement Capital Reserve	\$180,000	\$180,000	
Route 11 Project	\$27,000	\$27,000	
Design & Permitting Water & Sewer Service to Hwy Garage Building	\$16,000	\$16,000	
Asset Management Article (Sewer)	\$30,000		\$30,000
TTTHM Remediation Article (Water Users Paying)	\$400,000		\$400,000
Full Time Library Aide			
Employee Health Insurance Capital Reserve			
TOTALS:	\$1,228,000	\$688,000	\$540,000

** not Reduced by Land Use Change Tax Revenue

*\$673,930 new tax dollars raised in 2007	\$370,000 new tax dollars raised in 2014
*\$408,350 new tax dollars raised in 2008	\$105,000 new tax dollars raised in 2015
*\$407,300 new tax dollars raised in 2009	\$250,000 new tax dollars raised in 2016
*\$348,152 new tax dollars raised in 2010	\$485,000 new tax dollars raised in 2017
*\$358,300 new tax dollars raised in 2011	\$600,000 new tax dollars raised in 2018
*\$335,300 new tax dollars raised in 2012	\$446,520 new tax dollars raised in 2019
*\$607,300 new tax dollars raised in 2013	



SUNAPEE HIGHWAY DEPARTMENT

621 Route 11

Sunapee, New Hampshire 03782

Phone: (603) 763-5060 Fax: (603) 763-4337

MEMORANDUM

FROM: Scott A. Hazelton, Highway Director
TO: Donna Nashawaty, Town Manager
DATE: October 26, 2017
RE: Winn Hill Road Improvements

The Winn Hill Road Improvements Project was bid on October 1, 2019, and had a low bid price of \$376,272.50 for the roadway and drainage improvements only. The project was originally designed in 2015 and at that time had an estimated cost of \$300,000. The current low bid price is approximately 25% higher than 2015's estimated cost.

The Pavement Management Plan is funded through my operating budget with \$400,000 annually, (provided that the Town vote of the proposed budget passes). The low bid price is \$23,727.50 less than the funded amount of the Pavement Management Plan. However, with the "unknowns" of construction I am not comfortable only having \$23,727.50, or 6.3%, as a construction contingency in the event that change orders are necessary to complete the Winn Hill Road Improvements Project.

My foreman and I have discussed the project and based on other projects of similarity that I've completed in Town (i.e. Trow Hill Road, Ryder Corner Road and parts of North Road) we are confident that we can value engineer the project to a more reasonable cost that would allow us to complete one or more other projects that are scheduled to be completed next year on the Roadway Management Plan.

We are asking for your approval to throw out all bids that were received for the Winn Hill Road Project and approval for us to work with our current paving contractor, GMI Asphalt, to assist in the value engineering of the project for decreased project costs, and a total cost to complete next year's scheduled paving improvements (Winn Hill Road and Youngs Hill Road)

We look forward to discussing this with you at tonight's meeting.



Sunapee Police Department

P.O. Box 91
Sunapee, New Hampshire 03782
Telephone 603-763-5555
Fax 603-763-4771



David P. Cahill
Chief of Police

Donna Nashawaty
Town Manager
Town of Sunapee, NH

November 8, 2019

REQUEST FOR ON CALL PAY TO BE DAILY FEE

Donna,

Please accept this letter as a request to make the on call pay for the Sunapee Police Officers be a daily fee and not hourly.

The daily fee for 2020 would be \$50.00 per day. As you know this fee pays for a Sunapee Police Officer to be at home with police car, on the overnight, prepared to answer calls for service in any emergency. The total on call budget for 2020 would be \$18,250.00. The current budget for the on call shift is \$16,200.00.

If you have any questions please feel free to contact me.

Sincerely,

David P. Cahill
Chief of Police

2019 Revenue Report through October 31, 2019

AccountNumber	AccountName	2018 Estimated	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	\$50,144.94
01-3190-01-903	Returned Check Fee		\$200.00		\$125.00
Sum Interest and Penalties on Delinquent Taxes		\$60,000.00	\$59,113.61	\$60,000.00	\$50,269.94
01-3210-01-910	UCC FILING	\$500.00	\$1,494.00	\$500.00	\$720.00
Sum Licenses, Permits and Fees		\$500.00	\$1,494.00	\$500.00	\$720.00
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	\$758,875.35

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	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
Sum	Motor Vehicle Permit Fees		\$750,000.00	\$880,404.17	\$750,000.00	\$758,875.35
	01-3230-01-908	SUBDIVISION FEES		\$1,700.00		\$625.00
	01-3230-01-909	SITE PLAN REVIEW FEES		\$2,800.60		\$1,985.00
	01-3230-01-910	CERTIFICATE OF COMPLIANC	\$35,000.00	\$33,111.75	\$35,000.00	\$37,957.40
Sum	Building Permits		\$35,000.00	\$37,612.35	\$35,000.00	\$40,567.40
	01-3290-01-320	Landlord's Filing Fee	\$0.00	\$4.00		\$0.00
	01-3290-01-902	REDEMPTION COSTS		\$1,543.90		\$3,234.60
	01-3290-01-907	BOAT REGISTRATIONS/FEES	\$36,000.00	\$10,067.68	\$36,000.00	\$11,216.50
	01-3290-01-912	DOG LICENSES/FEES		\$7,314.50		\$5,264.00
	01-3290-01-915	VITALS-BIRTH & DEATH		\$4,680.00		\$3,315.00
	01-3290-01-917	TOWN CLERK FEES		\$16,202.00		\$13,299.00
	01-3290-01-919	WETLANDS APPLICATIONS		\$21.00		\$13.00
Sum			\$36,000.00	\$39,833.08	\$36,000.00	\$36,342.10
	01-3311-01-841	FEDERAL FEMA FUNDS		\$0.00		(\$12,608.84)
Sum	From Federal Government			\$0.00		(\$12,608.84)
	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

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	AccountNumber	AccountName	2018 Estimated	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	\$87,982.83
Sum	Highway Block Grant		\$122,211.00	\$124,397.12	\$124,468.00	\$87,982.83
	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	\$81,570.00
Sum	From Other Governments		\$104,054.00	\$102,291.00	\$109,054.00	\$81,570.00
	01-3401-01-150	PD - SPECIAL DETAIL INCOME		\$0.00		\$0.00
	01-3401-01-320	FIREWORKS PERMIT FEE		\$440.00		\$280.00
	01-3401-01-321	PHOTOCOPY INCOME		\$63.00		\$47.25
	01-3401-01-581	RECYCLING MAGAZINES		\$0.00		\$0.00
	01-3401-01-584	RECYCLING INCOME-STEEL C		\$1,026.42		\$283.16
	01-3401-01-586	RECYCLING INCOME-ALUMIN		\$13,574.57		\$6,250.35

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AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
01-3401-01-587	RECYCLING CARDBOARD		\$9,989.15		\$3,959.78
01-3401-01-588	RECYCLING NEWSPAPER		\$1,094.62		\$1,205.87
01-3401-01-589	RECYCLING SCRAP METAL		\$13,899.71		\$7,812.15
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 GOV'T INCOM		\$34,279.83		\$77,069.88
01-3401-01-940	INSURANCE REPORTS		\$0.00		\$0.00
01-3401-01-942	Standard Power Net Metering Inco	\$0.00	\$0.00	\$0.00	\$7,648.25
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		\$2,700.00
01-3401-01-951	TOWN OFFICE POSTAGE		\$83.89		\$3.42
01-3401-01-953	REPORTS/LABELS/DISKS SOLD		\$250.74		\$452.25
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	\$48,504.50
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

	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
	01-3501-10-813	Pistol Permit Fee	\$0.00	\$70.00	\$0.00	\$120.00
Sum	Income from Departments		\$80,000.00	\$136,473.21	\$109,820.00	\$160,940.98
	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
Sum	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	\$31,456.63
	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	\$31,456.63
	01-3501-01-970	Checking Account Interest Earned	\$57,000.00	\$120,558.12	\$80,000.00	\$66,571.87
	01-3502-01-972	INVESTMENT INTEREST INCO				
Sum	Interest on Investments		\$57,000.00	\$120,558.12	\$80,000.00	\$66,571.87
	01-3503-01-936	RENTS/LEASES & SERVICES	\$30,000.00	\$18,097.46	\$26,000.00	\$6,147.10
	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		\$3,060.00
	01-3504-01-940	PD FALSE ALARM FINES		\$0.00		\$0.00
	01-3504-01-941	REPLACEMENT TRANSFER ST		\$450.00		\$75.00

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	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
	01-3504-01-944	PD STATE WITNESS FEES		\$1,750.00		\$787.30
	01-3504-01-945	PD COURT RESTITUTION		\$0.00		\$0.00
	01-3504-01-946	PD Discovery		\$550.00		\$634.00
	01-3506-60-260	Revenue from Other Agency		\$0.00		\$0.00
	01-3509-01-950	WELFARE MISC. REVENUE		\$1,888.00		\$674.75
Sum	Other		\$30,000.00	\$31,085.46	\$26,000.00	\$11,603.96
	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	\$0.00		\$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

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	AccountNumber	AccountName	2018 Estimated	2018 Actual	2019 Estimated	2019 Actual
	01-3915-01-652	CAP RESERVE - BRIDGES		\$0.00		\$0.00
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 Total			\$3,493,078.00	\$1,725,449.13	\$3,406,886.00	\$1,314,292.22

Monthly Budget Through October 31, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$325,904.00	\$258,173.53	\$67,730.47	20.78%
TCTC	\$210,052.00	\$162,788.18	\$47,263.82	22.50%
Elections	\$6,485.00	\$5,073.34	\$1,411.66	21.77%
Finance	\$222,127.00	\$186,566.69	\$35,560.31	16.01%
Assessing	\$112,218.00	\$82,341.31	\$29,876.69	26.62%
Legal	\$18,000.00	\$10,298.98	\$7,701.02	42.78%
Personnel Benefits Mgmt	\$1,000.00	\$60.50	\$939.50	93.95%
Planning/Zoning	\$52,752.00	\$37,060.04	\$15,691.96	29.75%
General Govt-B&G	\$173,983.00	\$123,863.96	\$50,119.04	28.81%
Cemetery	\$13,625.00	\$9,293.17	\$4,331.83	31.79%
Insurance	\$7,540.00	\$6,928.39	\$611.61	8.11%
Information Booth	\$13,981.00	\$11,436.54	\$2,544.46	18.20%
Other General Govt	\$30,651.15	\$19,201.27	\$11,449.88	37.36%
Police	\$847,326.73	\$707,464.70	\$139,862.03	16.51%
Ambulance	\$59,516.00	\$58,939.00	\$577.00	0.97%
Fire	\$202,257.00	\$112,296.52	\$89,960.48	44.48%
SSB	\$156,535.00	\$125,073.98	\$31,461.02	20.10%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,786,325.00	\$1,379,057.07	\$407,267.93	22.80%
Street Lights	\$16,800.00	\$12,368.41	\$4,431.59	26.38%
Transfer Station	\$531,762.00	\$422,502.83	\$109,259.17	20.55%
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	\$14,517.87	\$29,290.13	66.86%
Recreation	\$161,086.00	\$135,253.32	\$25,832.68	16.04%
Library	\$400,953.00	\$318,196.51	\$82,756.49	20.64%
Memorial Day	\$200.00	\$174.95	\$25.05	12.53%
Patriotic/Band Concerts	\$5,000.00	\$5,000.00	\$0.00	0.00%
Conservation Commission	\$3,550.00	\$2,365.00	\$1,185.00	33.38%
Debt - Principal	\$262,883.00	\$248,205.83	\$14,677.17	5.58%
Debt - Interest	\$58,479.00	\$49,647.52	\$8,831.48	15.10%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,746,867.88	\$4,519,549.17	\$1,227,318.71	21.36%

Monthly Budget Through October 31, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$113,912.00	\$45,249.19	\$68,662.81	60.28%
Sum	\$113,912.00	\$45,249.19	\$68,662.81	60.28%

Monthly Budget Through October 31, 2019

	Budget	PaymentToDate	EndingBalance	% Remaining
Grand Total		\$5,860,779.88	\$4,564,798.36	\$1,295,981.52