

SUNAPEE BOARD OF SELECTMEN
MEETING AGENDA
6:30PM Town Office Meeting Room
Tuesday, October 9, 2018

1. REVIEW OF ITEMS FOR SIGNATURE:

CZC's:

Parcel ID: 0234-0005-0000 437 Stagecoach Rd., Robert & Tanya Wilkie

Parcel ID: 0136-0056-0000 56 Birch Point Rd., Marianne & Brian Doyle

Parcel ID: 0120-0026-0000 29 Nilsen Lane, Steven & Jennifer Capshaw

Parcel ID: 0115-0015-0000 25 Demijen Lane, John Gutman/Patricia McGoldrick

LAND DISTURBANCE BOND:

Parcel ID: 0120-0026-0000 29 Nilsen Lane, Steven & Jennifer Capshaw

2. APPOINTMENTS

7:00PM-Scott Hazelton-Draft-Boat Launch & Town Dock Ordinance

FEMA Update

3. PUBLIC COMMENTS:

4. SELECTMEN ACTION

- Use of Facilities-10/13-McGowan Wedding, Gazebo
- Motion to hold Public Hearing to accept FEMA Funds in the amount of \$84,448.59

5. CHAIRMAN'S REPORT

Topics Selectman Augustine would like to discuss:

- Discuss whether to ask the Intertown Record for a correction/clarification of the reporting on the BOS opinion of the SCES expansion/renovation.
- Determine employee percentage cost contribution toward 2019 monthly health insurance Premium.
- Determine employee percentage cost contribution toward 2019 health insurance Deductible.
- Discuss agenda and desired documents for 11/2 all-day 2019 budget discussion.

•Town employee job openings

6. TOWN MANAGER REPORTS

- Christmas Eve Closing
- Technology Needs; Capital Reserve Fund vs. Annual Maintenance
- Renewable Energy
- Employee Health Insurance Contributions
- September Revenue & Expense Reports

7. UPCOMING MEETINGS:

10/11-7:00PM Planning Board, Town Meeting Room

10/16-5:00PM CIP (Capital Improvement Program), Town Meeting Room

10/16-5:30PM Abbott Library, Abbott Library

10/22-6:30PM Board of Selectmen, Town Meeting Room

10/25-5:30PM Water & Sewer, Town Meeting Room

11/01-7:00PM Zoning Board, Town Meeting Room

11/02-8:00PM All Day Town Budget Session, Town Meeting Room



DRAFT #4 – For Discussion Only

Town of Sunapee

BOAT LAUNCH & TOWN DOCK ORDINANCE

SECTION 1. PURPOSE.

The purpose of this ordinance shall be to promote harmonious use of the Town boat launches and docking facilities by everyone who visits them. This includes Town residents, tax payers, visitors, commercial users, recreational organizations, and organized tournament users. It is important to the Town of Sunapee that we maintain a positive relationship with everyone that regularly launch from the Town boat launches and/or that utilize the Town docks. It is equally important to create a positive relationship with new users. It is for both purposes that we offer this ordinance.

SECTION 2. DEFINITIONS. In this ordinance:

- A. *Boat Launch* means real property abutting the waters of Lake Sunapee and owned and maintained by the Town of Sunapee for the purpose of launching boats.
- B. *Boat* shall mean any craft or vehicle which is used for travel on water.
- C. *Commercial* shall mean any enterprise conducted for financial gain or benefit by reason of the sale of goods or services.
- D. *Dock* shall mean any Town-owned structure or other facility used in connection with water access including but not limited to all dock structures, the boat launch ramp and the boat launch loading/unloading areas.
- E. *Operator* shall mean any person who shall have physical control of a motor vehicle, including but not limited to a boat, boat trailers, barges .
- F. *Parking Lot* shall mean any facility used for the convenience of motor vehicles (including boats) in such a way as to provide for non-permanent storage, temporary abandonment, stationary visitation or operator access to nearby facilities including the boat launch and docks.
- G. *Power Loading* is a term used to describe using the motor to load and unload a boat or vessel onto and off a boat trailer at a boat launch.

SECTION 3. HOURS OF CLOSING.

The boat launches and Town docks shall be open between the hours of a half hour before sunrise and one half hour after sunset, except as provided below:

- A. Any commercial business may apply for a Boat Launch & Dock Use Permit from the Board of Selectmen to use of the boat launches, Town docks and adjacent parking areas during closed times. Said permit may be issued by Board of Selectmen or its designee when it is in the public interest to do so.
- B. Residents, tax payers or visitors may use the boat launches and/or Town docks at any time of the day or night for pleasure boating purposes only provided that said activities are not in conflict with other Town ordinances.

SECTION 4. ACTS REQUIRING A BOAT LAUNCH & DOCK USE PERMIT.

No permit is required for residents, tax payers, or visitors to launch or haul out pleasure boats at the Town's boat launches.

- A. Commercial barge operators and licensed septic pumping companies seeking to use the boat launches, Town docks, or adjacent parking areas shall obtain a Boat Launch & Dock Use Permit from the Board of Selectmen or its' designee.
- B. Commercial marinas seeking to use the boat launches, Town dock, or adjacent parking areas for the purposes of launching and/or hauling out pleasure boats shall provide the Town with a copy of their insurance certificate with the Town named as additionally insured.
- C. Boat Launch & Dock Use Permit applications are available at the Town Office and shall include a description of the proposed use, the inclusive dates and times of use, the anticipated impacts on residents, visitors, and other users, a statement that the commercial operator shall be responsible for any damage that they or their subcontractors do to the facility, and shall include a copy of the commercial operator's insurance certificate with the Town named as additionally insured.
- D. The Board of Selectman or its designee may issue a one-time Boat Launch & Dock Use Permit, or a seasonal Boat Launch & Dock Use Permit, after they have reviewed the application and when they feel that circumstances warrant a specific permit type.
- E. The Board of Selectmen retain the option to require commercial operators to post a bond for their proposed use.
- F. A Boat Launch & Dock Use Permit must be in the commercial operator's possession before using the boat launches, docks or adjacent parking lots.
- G. No commercial operator shall preclude others from using the boat launches for a prolonged period of time, and they shall not exceed the time limit proposed to and accepted by the Board of Selectmen on the Boat Launch & Dock Use Permit.

SECTION 5. ACTS PROHIBITED

- A. No motor vehicles, wheeled or tracked construction equipment, construction materials or supplies, skateboards, bicycles, scooters, roller blades or the like shall be permitted on Town docks.
- B. Power loading of boats onto boat trailers at Town boat launch ramps is strongly discouraged. Damage that is caused to Town boat launch ramps or associated components thereof, as a result of power loading by any person(s), and that is observed by any Town official or employee, shall be repaired by the person(s) causing the damage at no expense to the Town.
- C. No boats shall be docked in the areas that are reserved for the MV Mount Sunapee or MV Kearsarge boats.
- D. No boats shall dock in the slip closest to any public launching ramp except that docking for a period not to exceed 20 minutes shall be allowed for purposes of loading and unloading only.
- E. No overnight docking shall be permitted.
- F. No swimming or playing in the water of Sunapee Harbor including the boat launch is permitted.

SECTION 6. PENALTIES

A. Violation of any provision of this ordinance shall constitute a violation, and anyone so convicted may be required to pay a fine of twenty five dollars (\$25) for the first offense, one hundred dollars (\$100) for a second offense and two hundred fifty dollars (\$250) for the third offense. Future or repeated violations of any provision of this ordinance may result with additional fines and/or being denied use of the boat launches and Town docks. All appeals shall be to the Board of Selectmen.

SECTION 7. ENFORCEMENT.

This ordinance shall be enforced by the Board of Selectmen, its designees, and by the Town of Sunapee Police Department or any other police agency having jurisdiction within the Town of Sunapee in the manner prescribed for enforcement of violations of law by New Hampshire Statute.

SECTION 8. EXCEPTIONS

The Police Department, Fire Department and Highway Department shall be exempt from this ordinance for the purpose of conducting routine Town business and/or for responding to emergencies.

In the event of an emergency that involves and/or requires the use of the boat launches or Town docks, residents, tax payers, visitors, operators and/or commercial users may be granted a verbal exception from this ordinance by the Board of Selectmen, Town of Sunapee Police Department, Town of Sunapee Fire Department, or the Town of Sunapee Highway Department.



Town of Sunapee, NH Boat Launch & Dock Use Permit Application

Name of Applicant: _____

Commercial Business Name: _____

Address: _____

Telephone Number: _____ Cell Phone Number: _____

Description of Proposed Use: _____

Start Date of Proposed Use: _____ Start Time of Proposed Use: _____

End Date of Proposed Use: _____ End Time of Proposed Use: _____

Anticipated Impacts on Other Users (i.e. delays/shutdown/etc.): _____

I, the above applicant, have received, read, and understand the Boat Launch & Town Dock Ordinance. I shall be responsible for repairing, at no cost to the Town, any damage that I, any of my employees and/or subcontractors, may cause to the boat launches, docks or adjacent parking infrastructure while using the premises. I will abide by said ordinance, a copy of which is attached, and have attached a copy of my company's insurance certificate with the Town named as additionally insured.

Applicant's Signature

Date

Recommended

Action: Seasonal Approval: _____ Single Use Approval: _____ Denial: _____

Conditions: _____

Highway Director's Signature

Date

Based on the ordinance governing the use of boat launches and Town docks and the recommendation of the Highway Director, this permit has been **GRANTED/DENIED** by the Board of Selectmen.

Signatures of the Board of Selectmen:

Approved by the Sunapee Board of Selectmen November ??, 2018



SUNAPEE HIGHWAY DEPARTMENT

621 Route 11

Sunapee, New Hampshire 03782

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

DRAFT

MEMORANDUM

FROM: Scott A. Hazelton, Highway Director
TO: Donna Nashawaty, Town Manager
DATE: September 25, 2018
RE: Proposed FEMA Reimbursement Allocations for the Highway Department

The Department of Safety Division of Homeland Security and Emergency Management recently reimbursed the Town of Sunapee with three checks, one in the amount of \$25,803.29 one in the amount of \$55,852.67, and one in the amount of \$2,792.63 for costs associated with cleanup and repairs from the storm events which occurred in 2013 and 2017 respectively, and which total \$84,448.59.

We are seeking the Board of Selectmen's (Board) authorization to allocate the majority of the reimbursement funds to repair vehicles and/or equipment that were impacted by the storms, to replenish material stockpiles that were depleted as a result of the storms, to replenish the sand and salt stockpiles that were depleted as a result of the severe 2017/2018 winter season, and to improve existing equipment that will be used to address future storm events.

The following are the proposed items that we will be seeking authorization to purchase with the funds:

1. Purchase six new grader tires for the Town's John Deere grader: Estimated Cost = \$12,660
2. Purchase a new sweeper broom for the Town's Tool Cat: Estimated Cost = \$5,700
3. Purchase a new impeller and shaft for the leaf vacuum: Estimated Cost = \$5,000
4. Purchase the cost to restore the body and chassis on truck H-2: Estimated Cost = \$6,000
5. Purchase the cost to restore the frame and cab of the loader: Estimated Cost = \$7,000
6. Purchase the cost to repair pavement on Nutting Road: Estimated Cost = \$2,530
7. To purchase 200 tons of rock salt and 2,000 tons of winter sand for the upcoming 2018/2019 winter season: Estimated Cost = \$26,700
8. To purchase 1,000 tons of gravel to replenish our stockpiles: Estimated Cost = \$14,900

The Total Estimated Cost for Items 1 through 8 above are \$80,490.

As you are aware, a public hearing must be conducted in the near future to first accept the funds. Pending the results of the public hearing would the Board consider the following motion: "To approve the purchase of items 1 through 8 as shown on the memorandum dated September 25, 2018, attached hereto, and with individual estimated costs and total estimated costs as stated in the memorandum."?

The remaining balance of the reimbursements, which is \$3,958.59, would be placed in the General Fund.

We look forward to discussing this with you at your next regularly scheduled meeting.

State of New Hampshire

Vendor Payments

Check Number: 2811445

STATEMENT OF REMITTANCE

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
4003151	08292018SUNDR4139	JULY 2013 SEVERE STORMS REIMB	(603) 271-7666 Sharon Waterman	08/29/18	25,803.29

If you have further payment questions, reference the contact information provided next to the line item in question.

TOTAL

25,803.29

INFORMATIONAL MESSAGE

Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

← REMOVE DOCUMENT ALONG THIS PERFORATION →

State of New Hampshire

Vendor Payments

Check Number: 2817039

STATEMENT OF REMITTANCE

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
3996554	4355PA2018P002	NH Dept of Safety Projct 41892	(603) 271-7666 Sharon Waterman	08/09/18	22,330.13
3996559	4355PA2018P020	NH Dept of Safety Projct 44242	(603) 271-7666 Sharon Waterman	08/09/18	2,532.04
3996612	4355PA2018P068	NH Dept of Safety Prjct 44714	(603) 271-7666 Sharon Waterman	08/09/18	30,990.50
<i>Fed FEMA Funds</i>					
TOTAL					55,852.67

If you have further payment questions, reference the contact information provided next to the line item in question.

Page 1 of 1

TOTAL

55,852.67

INFORMATIONAL MESSAGE

Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

REMOVE DOCUMENT ALONG THIS PERFORATION

State of New Hampshire
Office of State Treasurer
25 Capitol Street - Rm. 121
Concord, NH 03301

State of New Hampshire

Vendor Payments

Bank of America
Concord, NH
51-44 / 119

09/17/18

2817039

PAY EXACTLY *Fifty Five Thousand Eight Hundred Fifty Two and 67/100 Dollars*

\$ **55,852.67**

PAY TO THE ORDER OF
**TOWN OF SUNAPEE
TREASURER
23 EDMONT RD
SUNAPEE NH 03782-2513**

VOID AFTER 365 DAYS

William E. Dyer
Authorized Signature

⑈02817039⑈ ⑆011900445⑆ 000000011123⑈

State of New Hampshire

Vendor Payments

Check Number: 2812647

STATEMENT OF REMITTANCE

VOUCHER NUMBER	INVOICE NUMBER	DESCRIPTION	CONTACT INFORMATION	DATE	AMOUNT
3998891	4355PA2018P102	NHDOS: FEMA-4355-DR-NH	(603) 223-8021	08/16/18	2,792.63

If you have further payment questions, reference the contact information provided next to the line item in question.

Page 1 of 1

TOTAL

2,792.63

INFORMATIONAL MESSAGE

Questions On Your Payment?

Please use the contact information provided above in the fourth column from the left.

REMOVE DOCUMENT ALONG THIS PERFORATION

State of New Hampshire
Office of State Treasurer
25 Capitol Street - Rm. 121
Concord, NH 03301

State of New Hampshire
Vendor Payments

Bank of America
Concord, NH
51-447-119

09/05/18

2812647

PAY EXACTLY *Two Thousand Seven Hundred Ninety Two and 63/100 Dollars*

\$ ***2,792.63**

PAY TO THE ORDER OF
**TOWN OF SUNAPEE
TREASURER
23 EDMONT RD
SUNAPEE NH 03782-2513**

VOID AFTER 365 DAYS

William E. Dyer
Authorized Signature

⑈02812647⑈ ⑆011900445⑆ 000000011123⑈

Town of Sunapee
APPLICATION FOR USE OF TOWN OF SUNAPEE FACILITIES

Area (Circle One): Horton Hill Sunapee Harbor - Georges Mills Harbor - Dewey Beach - Coffin Park - Ski Tow
 Safety Services Building - Town Hall

Name of Organization: Emily + Alisy McBowen

This Organization is: Profit - Non Profit - Private - Other

Name of Duty Authorized: Alisy McBowen

Mailing Address: 37 Horton Hill
Sunapee N.H 03780

Daytime Phone: 786-255-3900 Evening Phone:

I/We hereby apply for permission to use the above circled Town facility on: 4:15 4:45

Event Date: 10/13/18 Time From: 2:00 To: 5:00

Please describe the event: Wedding Vows
20 Guests / 5 COAS

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 20 # of people and 5 # of vehicles attending our event.

Signature of Responsible Individual: [Signature] Date: 10/2/18

Approved by Chief of Police: [Signature] Date: 10-2-18

of Officer(s) will be assigned to event at applicant's expense.

Approved by Recreation Director (if applicable) _____ Date _____

Approved by Fire Chief (if applicable): [Signature] Date: 10-2-18

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. 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**

2018 Revenue Report through September 30, 2018

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3110-01-900	PROPERTY TAXES-CURRENT		\$0.00
01-3110-01-901	TAX REDEMPTIONS		\$0.00
Sum			\$0.00
01-3120-01-901	LAND USE CHANGE		\$0.00
Sum	Land Use Change		\$0.00
01-3185-01-900	YIELD TAX		\$0.00
Sum	Yield Tax		\$0.00
01-3186-01-900	EXCAVATION TAX		\$0.00
Sum	Excavation Tax		\$0.00
01-3190-01-902	INTEREST & COSTS	\$60,000.00	\$50,784.55
01-3190-01-903	Returned Check Fee		\$100.00
Sum	Interest and Penalties on Delinquent Taxes	\$60,000.00	\$50,884.55
01-3210-01-910	UCC FILING	\$500.00	\$1,224.00
Sum	Licenses, Permits and Fees	\$500.00	\$1,224.00
01-3220-01-807	Snowmobile and ATV Fees	\$0.00	
01-3220-01-906	AUTO REGISTRATIONS	\$750,000.00	\$658,076.34
Sum	Motor Vehicle Permit Fees	\$750,000.00	\$658,076.34
01-3230-01-908	SUBDIVISION FEES		\$1,550.00
01-3230-01-909	SITE PLAN REVIEW FEES		\$800.00
01-3230-01-910	CERTIFICATE OF COMPLIANCE FEES	\$48,000.00	\$22,902.75
Sum	Building Permits	\$48,000.00	\$25,252.75
01-3290-01-320	Landlord's Filing Fee	\$0.00	\$4.00

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3290-01-902	REDEMPTION COSTS		\$1,279.90
01-3290-01-907	BOAT REGISTRATIONS/FEEES	\$36,000.00	\$9,459.20
01-3290-01-912	DOG LICENSES/FEEES		\$7,239.00
01-3290-01-915	VITALS-BIRTH & DEATH		\$3,700.00
01-3290-01-917	TOWN CLERK FEEES		\$12,380.00
01-3290-01-919	WETLANDS APPLICATIONS		\$6.50
Sum		\$36,000.00	\$34,068.60
01-3311-01-841	FEDERAL FEMA FUNDS		\$58,645.30
Sum	From Federal Government		\$58,645.30
01-3351-01-927	SHARED REVENUE		\$0.00
Sum	Shared Revenues		\$0.00
01-3352-01-840	STATE OF NH-ROOMS/MEALS TAX	\$177,168.00	\$0.00
Sum	Meals and Rooms Tax Distribution	\$177,168.00	\$0.00
01-3353-01-928	HIGHWAY BLOCK GRANT	\$122,211.00	\$111,536.93
Sum	Highway Block Grant	\$122,211.00	\$111,536.93
01-3354-01-794	STATE OF NH-SEWER GRANT		\$0.00
Sum	Water Pollution Grant		\$0.00
01-3354-01-795	STATE OF NH - WATER GRANT	\$5,308.00	\$5,294.00
01-3359-01-741	PD GRANT INCOME	\$2,200.00	\$0.00
01-3359-01-927	State of NH Treatment Plant Road Bridge		\$0.00
01-3359-01-927	STATE NH HIGH ST BRIDGE GRANT		\$0.00
Sum	Water Pollution Grant	\$7,508.00	\$5,294.00
01-3379-01-935	TOWN OF SPRINGFIELD-TS	\$102,291.00	\$51,145.50
Sum	From Other Governments	\$102,291.00	\$51,145.50
01-3401-01-150	PD - SPECIAL DETAIL INCOME		\$0.00

AccountNumber	AccountName	2018 Estimated	2018 Actual
01-3401-01-320	FIREWORKS PERMIT FEE		\$400.00
01-3401-01-321	PHOTOCOPY INCOME		\$56.25
01-3401-01-581	RECYCLING MAGAZINES		\$0.00
01-3401-01-584	RECYCLING INCOME-STEEL CANS		\$1,092.50
01-3401-01-586	RECYCLING INCOME-ALUMINUM		\$12,212.57
01-3401-01-587	RECYCLING CARDBOARD		\$8,020.40
01-3401-01-588	RECYCLING NEWSPAPER		\$1,094.62
01-3401-01-589	RECYCLING SCRAP METAL		\$11,206.94
01-3401-01-592	RECYCLING PLASTIC		\$11,538.04
01-3401-01-593	RECYCLING INCOME-BATTERIES		\$0.00
01-3401-01-937	MISC. GENERAL GOV'T INCOME		\$31,544.78
01-3401-01-940	INSURANCE REPORTS		\$0.00
01-3401-01-948	MISC. TOWN OFFICE INCOME		\$0.00
01-3401-01-949	REGULATIONS SOLD		\$0.00
01-3401-01-950	ZBA INCOME		\$1,950.00
01-3401-01-951	TOWN OFFICE POSTAGE		\$83.79
01-3401-01-953	REPORTS/LABELS/DISKS SOLD		\$207.74
01-3401-01-958	HIGHWAY PARTS		\$0.00
01-3401-01-959	HWY-MATERIALS SOLD		\$0.00
01-3404-01-940	SUNAPEE T/S TICKET SALES	\$80,000.00	\$36,618.00
01-3404-01-941	SPRINGFIELD T/S TICKET SALES		\$2,000.00
01-3404-01-950	Sunapee Beautification Donations		\$0.00
Sum	Income from Departments	\$80,000.00	\$118,025.63
01-3409-01-965	SALE OF CEMETERY LOT	\$2,000.00	\$0.00
01-3409-01-966	BURIAL INCOME		\$0.00

AccountNumber	AccountName	2018 Estimated	2018 Actual
Sum	Other Charges	\$2,000.00	\$0.00
01-3501-01-965	PD-SALE OF CRUISER		\$0.00
01-3501-01-966	SALE OF TOWN OWNED PROPERTY	\$2,000.00	\$0.00
01-3501-01-968	SALE OF HIGHWAY EQUIPMENT		\$600.00
Sum	Sale of Municipal Property	\$2,000.00	\$600.00
01-3501-01-970	Checking Account Interest Earned	\$30,000.00	\$54,798.15
01-3502-01-972	INVESTMENT INTEREST INCOME		
Sum	Interest on Investments	\$30,000.00	\$54,798.15
01-3503-01-936	RENTS/LEASES & SERVICES	\$30,000.00	\$18,097.46
01-3503-01-938	OLD ABBOTT LIBRARY Rent	\$0.00	\$5,000.00
01-3504-01-938	DOG FINES		\$50.00
01-3504-01-939	PARKING FINES		\$2,480.00
01-3504-01-940	PD FALSE ALARM FINES		\$0.00
01-3504-01-941	REPLACEMENT TRANSFER STATION TAGS		\$450.00
01-3504-01-944	PD STATE WITNESS FEES		\$1,200.00
01-3504-01-945	PD COURT RESTITUTION		\$0.00
01-3504-01-946	PD Discovery		\$400.00
01-3506-60-260	Revenue from Other Agency		\$0.00
01-3509-01-950	WELFARE MISC. REVENUE		\$713.00
Sum	Other	\$30,000.00	\$28,390.46
01-3912-01-800	Operating Transfer from Special Revenue Funds		
Sum	From Special Revenue Funds		
01-3914-01-000	Enterprise Funds Sewer		
Sum	From Enterprise Funds: Sewer		
01-3914-01-001	Enterprise Funds Water		

AccountNumber	AccountName	2018 Estimated	2018 Actual
Sum From Enterprise Funds: Water			
01-3914-01-002	Enterprise Funds Electric		
Sum From Enterprise Funds: Electric			
01-3915-01-650	CAPITAL RESERVE-HWY		\$0.00
Sum From Capital Reserve Funds			\$0.00
01-3915-01-651	CAP RESERVE - LIBRARY		\$0.00
Sum From Capital Reserve Funds			\$0.00
01-3915-01-652	CAP RESERVE - BRIDGES		\$0.00
Sum From Capital Reserve Funds			\$0.00
01-3915-01-653	CAP RESERVE - POLICE EQUIP		
Sum From Capital Reserve Funds			
01-3915-01-654	CAP RESERVE - DIRT ROAD PAVING		
Sum From Capital Reserve Funds			
01-3915-30-962	TRANSFER FROM EXP TRUST FUND		\$0.00
Sum From Capital Reserve Funds			\$0.00
01-3934-01-800	Proceeds from Long Term Bonds & Notes		
Sum Proceeds from Long Term Bonds and Notes			
Grand Total		\$1,447,678.00	\$1,197,942.21

Monthly Budget Through September 30, 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Executive	\$309,568.00	\$200,991.20	\$108,576.80	35.07%
TCTC	\$204,948.00	\$134,179.18	\$70,768.82	34.53%
Elections	\$11,753.00	\$7,403.59	\$4,349.41	37.01%
Finance	\$204,629.61	\$112,804.69	\$91,824.92	44.87%
Assessing	\$110,000.00	\$52,027.15	\$57,972.85	52.70%
Legal	\$18,000.00	\$12,691.65	\$5,308.35	29.49%
Personnel Benefits Mgmt	\$1,000.00	\$81.00	\$919.00	91.90%
Planning/Zoning	\$16,957.00	\$11,583.16	\$5,373.84	31.69%
General Govt-B&G	\$170,920.25	\$101,951.83	\$68,968.42	40.35%
Cemetery	\$13,506.00	\$9,144.57	\$4,361.43	32.29%
Insurance	\$7,540.00	\$7,539.99	\$0.01	0.00%
Information Booth	\$13,911.00	\$9,919.14	\$3,991.86	28.70%
Other General Govt	\$30,205.00	\$16,446.47	\$13,758.53	45.55%
Police	\$797,783.00	\$591,368.30	\$206,414.70	25.87%
Ambulance	\$57,222.00	\$57,222.00	\$0.00	0.00%
Fire	\$200,325.00	\$110,917.97	\$89,407.03	44.63%
SSB	\$140,852.00	\$105,941.28	\$34,910.72	24.79%
Emergency Management	\$200.00	\$0.00	\$200.00	100.00%
Highway	\$1,656,914.00	\$1,230,380.29	\$426,533.71	25.74%
Street Lights	\$16,800.00	\$8,841.13	\$7,958.87	47.37%
Transfer Station	\$504,287.00	\$346,046.67	\$158,240.33	31.38%
Health Officer	\$5,133.00	\$285.94	\$4,847.06	94.43%
Animal Control	\$500.00	\$0.00	\$500.00	100.00%
Health Services	\$15,176.00	\$15,176.00	\$0.00	0.00%
Welfare	\$43,677.00	\$12,433.22	\$31,243.78	71.53%
Recreation	\$151,659.00	\$127,046.95	\$24,612.05	16.23%
Library	\$379,760.08	\$246,854.90	\$132,905.18	35.00%
Memorial Day	\$200.00	\$34.94	\$165.06	82.53%
Patriotic/Band Concerts	\$5,000.00	\$5,000.00	\$0.00	0.00%
Conservation Commission	\$3,550.00	\$1,376.00	\$2,174.00	61.24%
Debt - Principal	\$262,156.00	\$247,479.53	\$14,676.47	5.60%
Debt - Interest	\$65,566.00	\$56,625.23	\$8,940.77	13.64%
Debt - TAN	\$1,000.00	\$0.00	\$1,000.00	100.00%
Sum	\$5,420,697.94	\$3,839,793.97	\$1,580,903.97	29.16%

Monthly Budget Through September 30, 2018

	Budget	PaymentToDate	EndingBalance	% Remaining
Hydro	\$113,113.00	\$35,761.57	\$77,351.43	68.38%
Sum	\$113,113.00	\$35,761.57	\$77,351.43	68.38%
