

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

Present: Chairman Josh Trow, Suzanne Gottling, Vice Chairman,
John Augustine, Shane Hastings and Donna Nashawaty, Town Manager.
Absent: Fred Gallup
Also, Present: See attached sign-in sheet.

REVIEW OF ITEMS FOR SIGNATURE:

MOTION TO APPROVE THE FOLLOWING 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

Parcel ID: 0146-0009-0000 80 Upper Bay Rd., Robert & Nora Spaulding Jr.

Parcel ID: 0140-0025-0000 12 Burkehaven Ln. John McCrillis Family Trust

Parcel ID: 0133-0027-0000 11 Garnet St., Mathewson Properties, LLC

By Selectman Hastings, seconded by Selectman Gottling. Unanimous.

MOTION TO APPROVE THE FOLLOWING LAND DISTURBANCE BOND:

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

Parcel ID: 0140-0025-0000 12 Burkehaven Ln. John McCrillis Family Trust

Parcel ID: 0133-0027-0000 11 Garnet St., Mathewson Properties, LLC

By Selectman Gottling, seconded by Selectman Hastings. Unanimous.

MOTION TO APPROVE THE FOLLOWING PERMIT TO EXCAVATE:

Parcel ID: 0130-0028-0000 74 North Rd., Eversource Energy

By Selectman Hastings, seconded by Selectman Gottling. Unanimous.

MOTION TO APPROVE THE FOLLOWING DRIVEWAY PERMIT:

Parcel ID: 0133-0027-0000 11 Garnet St., Mathewson Properties, LLC

By Selectman Gottling, seconded by Selectman Hastings. Unanimous.

MOTION TO APPROVE THE FOLLOWING DEMO PERMIT:

Parcel ID: 0133-0027-0000 11 Garnet St., Mathewson Properties, LLC

By Selectman Gottling, seconded by Selectman Hastings. Unanimous.

APPOINTMENTS

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

Chairman Trow said that 2 weekends ago he was in Sunapee Harbor and witnessed some aggressive power-loading from people loading their boats. Chairman Trow feels there needs to be some sort of education on this. Scott Hazelton has investigated different methods that other communities use around the state and the most common is signage at the boat launches. Scott Hazelton spoke with Richard Osborne, Osborne Marina who also witnessed someone power-loading with their boat. Scott Hazelton said from the last meeting the Board reviewed and make changes to "draft" #3 and now is here with the revisions on "draft" #4. Scott Hazelton pointed out the changes that were discussed during the last meeting;

Under Section 3, Hours of Closing-the boat launches and Town docks shall be open or closed was changed to just open. Also, it was pointed out the C. was repetitive, so it was omitted from that section.

Under Section 2, Definitions-Power-loading was added.

Under Section 5, Acts Prohibited B.-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. Donna Nashawaty wondered if this could be made more general in case the damage was observed by cameras instead of a person. Scott Hazelton and Chief Cahill have discussed setting up cameras because of some of the damage caused there and thinks this will be a discussion at a later date.

Under Section 6, Penalties-A fee schedule was discussed and recommended, and he added that to The section with \$25 being the penalty for the 1st offense, \$100 for the 2nd offense and \$250 for the 3rd offense. Also added all appeals shall be to the Board of Selectmen.

That is all the changes and "draft" #4 as it stands. Donna Nashawaty stated that the Board needed a good "draft" to get to the point where you would set a public hearing and have the ordinance available for the public to review and comment on at a public hearing. The Board discussed power-loading and the effects it can have on the ramp or launch. Scott Hazelton reviewed the "draft" Boat Launch & Dock Use Permit with the Board. Donna Nashawaty would like the Board to consider how the process happens. The Board meets every other Monday night and if someone filled out this application it could be a 2-week delay getting to the Board. Donna Nashawaty went on to say that in Section 4, Acts Requiring a Boat Launch & Dock Use Permit D.-The Board of Selectmen or its designee may issue a one-time Boat Launch & Dock Use Permit. Donna Nashawaty said that maybe the ability for the Highway Director or Police Chief to both sign off on a permit allows the permit to be enforced. Chairman Trow replied either the Board of Selectmen or Highway Director and Police Chief could approve the permit overall, but in his mind the seasonal ones would have to come before the Board and the Highway Director and Police Chief would do the one-time permit. Donna Nashawaty said that Section 4, D. would have to be revised to reflect this change with separate sentences. Donna Nashawaty asked if the Board needed another "draft" before setting the public hearing, Chairman Trow replied he wasn't sure the Board would want to combine this with the budget season. Charlene Osborne had a couple of questions and a suggestion; on Section 5, Prohibited Acts E.-No overnight docking shall be permitted. Just a suggestion, you might allow in an emergency because in the middle of the night the marina might be called in to retrieve a sunken boat. Chairman Trow replied that this would fall under Section 8, Exceptions. In Section 4, Acts Requiring a Boat Launch & Dock Use Permit 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. Charlene Osborne stated that getting an insurance certificate with the Town named as additional insured could cost the marina money to add someone on the policy. Her question is that when any other business uses a Town of Sunapee property do they have to name the Town as additional insured, for any reason, an example is anyone who drives across a town road. Donna Nashawaty replied that every Use of Facilities application gets reviewed to determine whether its being used for the purpose for which its intended or whether it must have some extra insurance.

Anyone using town properties for events are asked for an insurance certificate with the Town named as additional insured.

Charlene Osborne replied that this isn't using it as a special use, it's like a commercial driver driving on a town road. She uses the launch for her business the same as she uses it for pleasure boating. Scott Hazelton stated that if a marina wanted a seasonal permit they would be asked for the insurance certificate, but if it were a one-time use they wouldn't, but this is a great question to get clarified by legal counsel because legal counsel is the one that recommended it. After some discussion Scott Hazelton will investigate this. After some discussion, the Board will schedule a public hearing for the first BOS meeting in May. **Motion to set the public hearing for the Boat Launch and Town Dock Ordinance for the first Selectmen's meeting in May of 2019 by Chairman Trow, seconded by Selectman Gottling. Unanimous.**

•Boat Launch Access Road

Scott Hazelton said at the last meeting there was discussion regarding access to and from the boat launch. This is just a concept that Scott Hazelton took from the town's GIS system which shows an option is available to utilize that upper parking area and expand it to offer some boat parking spaces up there. This will add 12 boat parking spaces which are closer to the boat launch. Right now, the boat launch parking is at the bluestone lot. This is just a concept but an option the town could consider down the road.

•FEMA Update

Scott Hazelton reviewed the proposed FEMA reimbursement allocations for the Highway Department that was sent to the Town Manager in a memo, which is attached, with the Board. After some discussion, the Board will hold a public hearing on Monday, October 22nd at 7:00PM in the Town Meeting Room to accept and expend unanticipated revenue. **Motion to schedule a public hearing to accept and expend unanticipated revenue on October 22nd at 7:00PM by Selectman Gottling, seconded by Selectman Hastings. Unanimous.**

PUBLIC COMMENTS:

•Margaret Drye introduced herself to the Board as a candidate from Plainfield seeking election on November 6th to the New Hampshire House of Representatives.

•Chris Whitehouse wanted clarification that the Board just named December 24th as a town holiday, Chairman Trow replied. His suggestion would be to modify the town hours and work until noon or instead of working until 1:00pm on Wednesday employees would work the full day.

Donna Nashawaty said that only the 6 Town Office employees work until 1:00PM on Wednesday. Chris Whitehouse feels the burden has been placed on the taxpayers to ask the BOS to fund a day off. Donna Nashawaty replied that it wasn't "funded", the budget contains 40 hours that week and the employees would have been paid for 40 hours. Chairman Trow stated that the only difference would be if the plow drivers had to come in which would be overtime. Chris Whitehouse stated that the town employees just got an extra paid holiday. Chairman Trow replied it went from work day or a holiday but is the same amount of money. Chris Whitehouse said that the town employees got an extra day off without knowing the financial impact. Chairman Trow replied that the financial impact is only if plowing must happen.

•Chris Whitehouse said at the upcoming budget meeting there are no public comments and it's done in one day, but if the public shows up they can't ask any questions. Chairman Trow said the intent of that day is for the Town Manager to present her budget to the Board of Selectmen (BOS). Chairman Trow went on to say that the budget is on every Bos meeting between then and the end of January. Chris Whitehouse ask when there was an opportunity for the taxpayers to ask questions regarding the budget, Donna Nashawaty replied at the Budget Public Hearing in January.

•Don Bettencourt thought the money that came from FEMA was reimbursement for money that the Town had already spent, but it sounds like the Town is going to take the reimbursement and spend it on something else? Shouldn't it go back in the pool it came out of? Chairman Trow replied that the things the money is being spent on are the things were planned to be expended at some point, but basically allows the Town to not add them to the 2019 budget. Don Bettencourt asked if that was bypassing the budget process. Donna Nashawaty replied that the Town took money that was earmarked in the budget and spent it on something else because of the emergency event. Chairman Trow said an example would be that 3 years ago the intent would have been to buy 2,000 tons of sand but because the Town has some sort of rain event the Town spent another \$100,000 on gravel, rocks and paving the town could only buy 500 tons of sand. The Town got low on the supplies and at some point, it would need to be replenished, this money allows the Town to offset that.

•Chris Whitehouse stated that every week he has asked for a copy of the Police Department budget on any equipment, this is now his second request to the Board and his fifth overall request to the Town. Who should he be asking to get a copy of this budget? Selectman Augustine asked if Chris Whitehouse was looking for a copy of the leases or a copy of the annual dollar amount that's in the line item? Selectman Augustine said a copy of the lease is different than the line item in the budget. Chairman Trow said that the Police budget has a line item for Cruisers Leased, the department does not lease any other equipment. Chris Whitehouse thanked the Board for the clarification.

SELECTMEN ACTION

•Use of Facilities:

Motion to approve the Use of Facilities application to hold the McGowan Wedding at the Gazebo on October 13th by Selectman Hastings, seconded by Selectman Gottling.

Unanimous.

Motion to approve the Use of Facilities application from Project Sunapee to hold the 10th Annual Haunted Harbor Halloween at the Harbor/Gazebo on October 27th by Selectman Hastings seconded By Selectman Gottling. Unanimous.

•Motion to hold Public Hearing to accept FEMA Funds in the amount of \$84,448.59 on October 22nd at 7:00PM by Selectman Gottling, seconded by Selectman Hastings.

Unanimous.

•Motion to authorize and post the State of NH Warrant for November 6th by Selectman Gottling, seconded by Selectman Hastings. Unanimous.

CHAIRMAN'S REPORT

•Chairman Trow stated that very soon UVLSRPC (Upper Valley Lake Sunapee Regional Planning Commission) will have a companion agency named Upper Valley Regional Planning Commission Association which will be a non-profit to try and get more projects and broaden their horizons.

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.

Selectman Augustine thought that even through the Board discussed the broad proposal that what the Board was voting on was whether to allow the school to cross town land in the event the road was approved for the project approved by the voters. Selectman Augustine read the article to the Board. Chairman Trow said his understanding and what he was trying to get across was if the voters approve in March the proposal before us, would the Board be in support of allowing the school to cross the land and be in support of that road's location. Chairman Trow said that was what he was trying to convey whether it was in the conversation or transcription, it did come out slightly differently. Selectman Augustine said his point of putting it on the agenda today was whether as a collective Board want to ask the Intertown to publish a clarification which would be basically, what Chairman Trow just said. Chairman Trow replied that he feels there's a good chance in their article they would do that, or we can just try to ask them to include in article, but not as a separate item. Donna Nashawaty said it's not necessary the article as much as it is the record of the BOS minutes, which Donna Nashawaty read. Donna Nashawaty said the its not that the correction is a correction as much as if the Board wishes to restate what they were voting on, it should be done for the minutes. It's hard to say you want to print a change to the newspaper if your own minutes say the same thing. Chairman Trow said what he was trying to get as stated earlier was a consensus of the Board whether they would be in favor of allowing and supporting the school in using and putting in the road in the location as described, pending approval from the town voters for the school project in it's entirety. Chairman Trow will look to the Board and say is that an agreement that we would have and that would be our support or is there different discussion on it. Selectman Gottling said that basically the Board was in support of the sub-committee's road plan. Chairman Trow stated that the actual consensus was in support of the road, not of the entire plan. Selectman Augustine said support of the road being allowed to cross town land. Selectman Gottling has to say that the Board was not asked by the sub-committee representatives to support the full plan, which she thought was thoughtful. Chairman Trow asked Selectman Augustine if he felt they have clarified the point. Selectman Augustine replied he feels like the Board has clarified it here, but he would like to see it clarified in the minutes of this meeting reflect that the Board had this conversation to clarify and make it specific that what we have approved is crossing of town owned land, as presented, pending the voter's approval of the entire plan. As a Board we do not have an opinion on the broad proposal of expanding and renovating the elementary school.

- Determine employee percentage cost contribution toward 2019 monthly health insurance Premium.

Selectman Augustine thought the Board would have time in November or December to talk about the employee contributions for the health insurance, but he thinks he heard in the email Chairman Trow read was that that decision must happen before November 1st because open enrollment takes place. Is it true that must be figured out at this meeting or the next meeting? Selectman Augustine thought it was this meeting if the budget binders were going to get printed in time for the November 2nd all -day budget session. Donna Nashawaty said we would be notified by Healthtrust on the rates today or tomorrow and that is why she told the Board that they needed to decide, because the employees do need to know what they are signing up for during the month of November. Donna Nashawaty has not set the employee timeframes yet, but will send something out in the last paycheck of October notifying them that its time to choose their health insurance plan. The employee's decision must be back to the Finance Department before the first payroll in December.

One of the main problems of trying to get the budget reports done and in place is you're looking at a moving target until those numbers get set. At the next BOS meeting Donna Nashawaty will know the numbers but can email them to the Board when she gets them. Selectman Augustine said in a matter of days you will be able to say the 2018 cost was round numbers, \$1,500 for a single employee, Donna Nashawaty replied yes, and the 2019 cost will be x dollars, Donna Nashawaty replied yes, which would give us a total budget estimate. Donna Nashawaty said this would be part of the budget presentation depending on what the Board did. Selectman Augustine said there still is the general philosophy of contributing something or contributing nothing. Donna Nashawaty said she would agree with Selectman Augustine and that it was a Board Decision that they would need to discuss. Selectman Augustine thought he heard at the last meeting at least a willingness amongst the Board to consider employees contributing something depending on what the numbers actually looked like, so there is some movement from a year ago when there was pretty much 80% agreement that contributing 0 was okay. Donna Nashawaty understood that the people who had their July rates set, their actual cost of the SOS (Site of Service) program, which the Town has, went down. Chairman Trow said what he heard at the last meeting was at the next meeting the Town would have the health insurance rates and we could also have, based on that information, some alternative numbers, such that, if there was a 5% contribution or whatever by employees to their premium or deductible. Donna Nashawaty said unless you asked her to provide those alternative numbers she would have only brought the Board the rates and at this point the Board has not instructed her to do that. Selectman Augustine said he thought at the last meeting he would like to see those numbers. Selectman Augustine said given the 2019 rates what would it look like at 0%, 2% 5%, 10% or 12.5% contribution, so the Board would know the cost to the taxpayers and cost to the employees. Donna Nashawaty said she thinks we talked about that, however, at that point she said that the amount the employee contributes, the only way I have to know how much it cost them out of their pocket was that survey she did. Chairman Trow said for the next meeting to have the health insurance adjusted for the next year, as well as some examples of what the cost would be to the Town of employees contributions to deductible and/or premium with a couple of percentages and scaling the Town's portion on the deductible. To be clear, Donna Nashawaty will bring back the actual premium the employee will pay at 2.5%, 5%, and 10% and some big number for the deductible. Selectman Augustine asked for examples from the County, New London, Newport and Newbury offer to employees. Selectman Augustine asked what the absolute deadline that this Board must make a decision on this topic. Donna Nashawaty replied November 1st or shortly after that. Selectman Augustine suggested that the Board discuss and decide at the October 22nd BOS meeting.

•Discuss agenda and desired documents for 11/2 all-day 2019 budget discussion.

Selectman Augustine wanted to talk about the agenda for the all-day budget session and wondered if there was going to be anything different from the previous year. Donna Nashawaty replied no she had not been asked to change anything. Selectman Augustine thinks it would be good if every 3 years all Department Heads should cycle though and personally if the Board agrees, can the Welfare Department come in and present and answer questions. Donna Nashawaty said this is the Town Manager's budget and she has made sure to include the major dollar amounts and Department Heads with it. The Town Manager has made the decision on what departments appear and is perfectly comfortable answering questions for the other portions of the budget.

Selectman Augustine said the reason the Welfare Department sticks in his mind is because year after year their budget is underspent by 50%. Donna Nashawaty said your questions to the Welfare Director is not truly “why is the budget like that”, the budget is like that because we must make sure we have enough money to pay expenses if clients have been coming in. Donna Nashawaty said what Selectman Augustine’s question is to the rest of the Board is do we want to save the bottom line of Welfare by cutting \$10,000 out of it for example. Selectman Augustine stated if he was going to suggest cutting \$10,000 from their post budget he thinks it would be fair to have the person in the room that it would impact most. Donna Nashawaty said it would not impact her because she’s got to pay the bills as they come in, the Town must find the money for Welfare in the budget. Also, Selectman Augustine sat in on the Library Director’s budget presentation to the Trustees and the Trustees had various questions regarding expenses that occurred across departments. In Selectman Augustine’s opinion, having a summary document explaining these expenses and how they are deal with would be helpful. Donna Nashawaty did this kind of document a couple of years ago and could resurrect it again.

- Town employee job openings

There have been ongoing interviews for the Mechanic’s position. A Truck Driver has left and a new one was hired. The Highway Foreman job was posted internally today with the understanding that the Town will also look outside to fill the position.

TOWN MANAGER REPORTS

- Christmas Eve Closing

Donna Nashawaty said that Christmas is on Tuesday this year and she didn’t know if the Selectmen wanted to talk about Christmas Eve, which is on a Monday. The Town normally has let the staff go home early on Christmas Eve or let the employee take a vacation day to have it off. The State of NH will be open for a half day and New London and Newbury will be closed for the day and have called it an extra vacation day for their employees with pay. There was also discussion on closing New Years Eve with employees using vacation time or working behind the scenes. **Motion that December 24, 2018 be Town of Sunapee will be closed as a holiday and December 31, 2018 the Town Office will be closed, and employees will have an option of taking a vacation day by Chairman Trow, seconded by Selectman Gottling. 3 in Favor, Selectman Augustine Opposed.**

- Technology Needs; Capital Reserve Fund vs. Annual Maintenance

Donna Nashawaty said that the Capital Reserve Fund that the Town has been setting money aside for was to buy software. The Town has outdated software that is not being enhanced for the Finance, Tax Collector and the Point of Sales (POS) efforts that happen here to create the financial package. This software could be anywhere between \$50,000 and \$70,000. The Town is not thinking of buying this next year, but that is why we are starting to put money away In that Capital Reserve. This is not to pay for the technology needs on an annual basis, there is a line item that pays for the software support. Donna Nashawaty was proposing in next year’s budget is to hire a company to be that body.

- Renewable Energy

Donna Nashawaty had a conversation with the company that’s going to be reselling our renewable energy from the Hydro using the net-metering. The company will be buying it at 7.5 cents and we can buy it back at 8 cents. Right now, the electricity market is 8.44 cents or higher. The Public Utilities Commission has not set their rates for the first 6 months of 2019.

The Town will be buying their own power back at a lesser amount than if we had to pay someone else for it because of our relationship with this company because they buy it from us.

- Employee Health Insurance Contributions

Topic already discussed earlier in the meeting.

- September Revenue & Expense Reports

The Board received the September Revenue and Expense reports.

- Fund Balance

Donna Nashawaty stated that the audit report has not come in, but she is expecting it to be finished on Friday and have the MS535. Donna Nashawaty would like to suggest the Board meet on Monday, October 15th at 6:00PM to discuss how much of Fund Balance that the Board would like to apply to the taxes. After some discussion the Board will meet on Monday.

- Trustee of Trust Fund Vacancy

Donna Nashawaty reported that Lena Welch has moved out of town and has resigned from the Trustees of the Trust Fund Committee. Lynn Smith and Brian Garland are still on the committee. The Board needs to appoint a new member, who will then run in March. The Board will try and think of someone to fill the position.

- Historical Society

Donna Nashawaty had to write an annual report for the Charitable Trust Division relative to the Old Abbott Library and the money due to the Library Trustees. During this Donna Nashawaty was able to have a discussion with the Historical Society, who now have enough money to purchase the building sooner than next year. If the closing occurs before next year the warrant article will not have to be put in to raise the \$50,000. Donna Nashawaty has sent an email to the Town Attorney to start the deed process.

- Time Capsule Burial Ceremony

The Sestercentennial Committee wants to propose that the Time Capsule Burial Ceremony be Saturday, November 3rd at noon in front of the archives. The committee would like Board members to attend and to approve this date and time if they agree with it.

Meeting adjourned at 9:43PM

Respectfully Submitted by,

Barbara Vaughn

Administrative Assistant

SUNAPEE BOARD OF SELECTMEN
MEETING AGENDA
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Tuesday, October 9, 2018

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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
10/27-Haunted Harbor Halloween, Harbor/Gazebo
- Motion to hold Public Hearing to accept FEMA Funds in the amount of \$84,448.59
- Sign State of NH Warrant

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
- Time Capsule Burial Ceremony

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

SIGN-IN SHEET

BOARD OF SELECTMEN MEETING

DATE: 10/19/18

Chris Whitehouse

R.T. Casado

Charleen Osborne

John Hartman



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



Tri Town, NH



August 16, 2018

1 inch = 40 Feet

www.cai-tech.com



Data shown on this map is provided for planning and informational purposes only. The municipality and CAI Technologies are not responsible for any use for other purposes or misuse or misrepresentation of this map.



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.

Page 1 of 1

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
			<p><i>Fed FEMA Funds</i></p>		
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

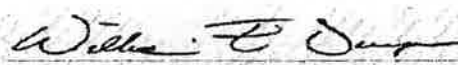
2,792.63

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	<h2>State of New Hampshire</h2> Vendor Payments	Bank of America Concord, NH 51-44 / 119 09/05/18 2812647
PAY EXACTLY <i>Two Thousand Seven Hundred Ninety Two and 63/100 Dollars</i>		\$ *****2,792.63
PAY TO THE ORDER OF TOWN OF SUNAPEE TREASURER 23 EDMONT RD SUNAPEE NH 03782-2513	VOID AFTER 365 DAYS  Authorized Signature	

⑈0 28 1 264 7⑈ ⑆0 1 1900445⑆ 0000000 1 1 23⑈

STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Sunapee in the County of Sullivan, New Hampshire.

You are hereby notified to meet at the Sherburne Gymnasium 555 Route 11 Sunapee NH on Tuesday, the sixth day of November, 2018. The polls will be open between the hours of 8:00 a.m. and 7:00 p.m. to act upon the following subjects:

To bring in your votes for Governor, United States Representative, Executive Councilor, State Senator, State Representatives and County Officers.

To bring in your votes for Constitutional Amendment Questions.

Given under our hands and seal, this 9th day of October, in the year of Our Lord two thousand and eighteen.

John Tu
Suzanne Gotting
[Signature]
Jim Augustine

Selectmen of Sunapee

October 9, 2018

We hereby certify that we gave notice the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting an attested copy of the above Warrant at the place of meeting and at the office of the Town Clerk on the 9th day of October, 2018.

John Tu
Suzanne Gotting
[Signature]
Jim Augustine

Selectmen of Sunapee

Area (Circle One) BenMere/Banstand Sunapee Harbor - Georges Mills Harbor - Dewey Beach - Coffin Park - Ski Tow Safety Services Building - Town Hall

Name of Organization: PROJECT SUNAPEE

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

Name of Duty Authorized: DONICA GAZELLE

Mailing Address % PROJECT SUNAPEE

POB 602 SUNAPEE NH 03782

Daytime Phone: 763-2293 Evening Phone: _____

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

Event Date: OCTOBER 27 Time From: 5 To: 8

Please describe the event: HAUNTED HARBOR HALLOWEEN
→ SEE AGENDUM

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 3-400 # of people and 100 # of vehicles attending our event.

Donica Gazelle SEPT. 30 2018
Signature of Responsible Individual Date

Doug R. Egan 10-5-18
Approved by Chief of Police Date

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

Approved by Recreation Director (if applicable) Date

Jack Oct 4 18
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 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**

Addendum

10th Annual "HAUNTED HARBOR HALLOWEEN" event 10/27/2018

This event will take place in the Harbor area (Ben Mere Bandstand, Lakefront lawn, Docks & parking lots.) Will also utilize Riverway properties and the the MV Kearsarge (Haunted Pirate Ship) & MV Mt/ Sunapee (Cmte. supplies).

As has been done since first such event in October 2009 ... there will be a costume parade, commencing at the Livery & proceeding to the harbor and the bandstand for awarding of prizes. There will be music on the bandstand during the event.

Tailgate "Trick-or-Treating" will be on the sidewalk adjacent to the parking spots on Main St. in front of the Ben Mere bandstand and also in the parking lot on Burkehaven Hill Road.

All other activities will take place on the lakefront side of Main St. & Lake Ave. and on private property, (Stacy's Smoothies)

Those activities include: children's games, a haunted pirate ship, fortune tellers, witches coven and spooky graveyard.

All of the aforementioned activities are free.

Food for purchase will be available at Fenton's Landing.

The event takes place from 5-8:30, but the staging will be done on Saturday morning & afternoon.

We request use of the above listed spaces all day on Saturday, tho they need not be closed to normal boat ramp or pedestrian traffic.

From 5-8:30 there will be no vehicular traffic in the parking lots adjacent to the docks.

All decorations will be removed Saturday night or early Sunday morning.

Directional signs will be posted. The docks will be cordoned off and monitored by adults for safety, with entry only to the Pirate ship. Extra lighting will be provided for the games on the lakefront lawn.

Project Sunapee volunteers will provide adequate chaperones to monitor the event. Sunapee Police Dept will provide security.

This event is Project Sunapee's Halloween "treat" to the children of our community.

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	\$35,000.00	\$22,902.75
Sum Building Permits		\$35,000.00	\$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	\$7,508.00	\$5,294.00
01-3359-01-741	PD GRANT INCOME		\$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	\$104,054.00	\$51,145.50
Sum	From Other Governments	\$104,054.00	\$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 GOVT INCOME		\$31,394.78
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	\$118,025.00	\$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		\$118,025.00	\$117,875.63
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	\$150.00
01-3501-01-968	SALE OF HIGHWAY EQUIPMENT		\$600.00
Sum	Sale of Municipal Property	\$2,000.00	\$750.00
01-3501-01-970	Checking Account Interest Earned	\$57,000.00	\$54,798.15
01-3502-01-972	INVESTMENT INTEREST INCOME		
Sum	Interest on Investments	\$57,000.00	\$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	\$1,114,743.00	
Sum	From Enterprise Funds: Sewer	\$1,114,743.00	
01-3914-01-001	Enterprise Funds Water	\$551,609.00	

AccountNumber	AccountName	2018 Estimated	2018 Actual
Sum From Enterprise Funds: Water		\$551,609.00	
01-3914-01-002	Enterprise Funds Electric	\$285,113.00	
Sum From Enterprise Funds: Electric		\$285,113.00	
01-3915-01-650	CAPITAL RESERVE-HWY	\$78,172.00	\$0.00
Sum From Capital Reserve Funds		\$78,172.00	\$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		\$3,531,103.00	\$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%
