

TOWN OF WOLFEBORO
BUDGET COMMITTEE
January 13, 2015
PUBLIC HEARING
Minutes

Members Present: John MacDonald, Chairman, Frank Giebutowski, Vice-Chairman, Dave Senecal, Selectmen's Representative, Robert Moholland, Matt Krause, John Burt, Bob Tougher, Steve Johnson, Brian Black, Harold Parker, Members.

Staff Present: Dave Owen, Town Manager, Pete Chamberlain, Finance Director, Dave Ford, Director of Public Works, Lee Ann Keathley, Secretary.

Chairman MacDonald opened the meeting at 7:02 PM at the Wolfeboro Public Library.

Chairman MacDonald opened the public hearing.

I. Public Hearings

Chairman MacDonald opened the public hearings.

A. 2015 General Operating Budget

John MacDonald reviewed the 2015 General Operating Budget, see attached. Referencing the Summary of the General Fund Increases, he noted an additional increase in the amount of \$10,000 relative to the Highway Department's appropriation towards contracted services for the street sweeper and catch basin cleaner. Therefore, he stated the total is now \$588,821.

Pete Chamberlain stated the 2015 budget is \$24,911,037.

B. 2015 Warrant Articles

Article B Purchase & Demolition of Dilapidated Buildings on Lehner Street; \$120,000

John MacDonald read Warrant Article B, see attached.

Dave Owen stated the language was revised to reflect a donation in the amount of \$25,000 from the Wolfeboro Tuftonboro Land Bank; noting the amount raised from general taxation is now \$95,000 and due to such it is no longer a bonded project. He stated he misstated the amount of proceeds for payment of back taxes at a previous meeting; noting he stated the Town would be receiving \$25,000 however, the amount is \$30,000 and such is included in the Purchase and Sales Agreement for the properties; noting there is a Purchase & Sales Agreement for each property.

John MacDonald thanked Dave Owen and the BOS for seeking the funds.

Linda Murray stated the payment of back taxes goes towards taxes owed on a number of properties owned by Paul Dumont.

It was moved by John Burt and seconded by Frank Giebutowski to recommend Warrant Article B, Purchase & Demolition of Dilapidated Buildings on Lehner Street. All members voted in favor. The motion passed (9-0).

Article D Town Road Upgrades; \$650,000

John MacDonald read Warrant Article D, see attached.

It was moved by Harold Parker and seconded by Bob Tougher to recommend Warrant Article D, Town Road Upgrades as written. All members voted in favor. The motion passed (9-0).

Article E Construction of Stonehenge Road Subject to Betterment Assessments; \$80,000

John MacDonald read Warrant Article E, see attached.

Brian Black verified the property owners are being assessed at full cost.

Linda Murray stated the property owners came to the BOS and stated they are all supportive of such.

It was moved by John Burt and seconded by Harold Parker to recommend Warrant Article E, Construction of Stonehenge Road Subject to Betterment Assessments. All members voted in favor. The motion passed (9-0).

Article F Sidewalk Upgrades; \$100,000

John MacDonald read Warrant Article F, see attached.

Cindy Patten questioned the location of the sidewalks to be upgraded.

Dave Ford replied from the high school south to Middleton Road.

John Burt asked if the upgrades would be done in-house.

Dave Ford stated if the article is approved the drainage would be in-house and the paving would be contracted.

John Burt stated he is concerned regarding the amount of work being done in-house and noted 2014 projects haven't been completed. He stated he is concerned regarding the work load assigned to the Director of Public Works and due to such he is not in favor of the article.

John MacDonald asked if the amount of the warrant article is sufficient to contract the entire project.

Dave Ford replied no. He stated the amount does not cover the drainage improvements. He stated the 2014 sidewalk upgrades will be completed in spring 2015. He confirmed that two capital outlay projects were not completed in 2014.

Sarah Silk stated the money set aside in a warrant article is specifically for that project noted in the warrant article. She stated projects are not always completed in the expected timeframe but, the project gets done.

John Burt stated the \$100,000 impacts taxpayers in the current year. He stated he didn't imply the money would be used for something else.

Linda Murray stated the CIP Committee previously recommended \$200,000 every two years and noted that if the project isn't completed that a year of appropriation may be skipped.

Bob Tougher stated if the project isn't completed the Committee may not recommend a warrant article for such the following year.

John Burt asked when the annual \$100,000 appropriation began.

Linda Murray replied 2014.

Bob Tougher stated that if Dave Ford doesn't feel that a project could be completed, he would hope that Mr. Ford would communicate such.

Dave Ford stated the budget is approved in March therefore, there is nine months to complete a project. With regard to sidewalk improvements, he stated NHDOT requires a design for drainage improvements.

It was moved by Harold Parker and seconded by Bob Tougher to recommend Warrant Article F, Sidewalk Upgrades as written. John MacDonald, Frank Giebutowski, Steve Johnson, Bob Tougher, Bob Moholland, Matt Krause, Harold Parker, Brian Black voted in favor. John Burt opposed. The motion passed (8-1).

Article G Interim Town Offices; \$76,250
John MacDonald read Warrant Article G, see attached.

It was moved by John Burt and seconded by Harold Parker to recommend Warrant Article G, Interim Town Offices. All members voted in favor. The motion passed (9-0).

Article H Abenaki Four-Season Lodge Capital Reserve Fund; \$281,135
John MacDonald read Warrant Article H, see attached.

It was moved by Harold Parker and seconded by Bob Tougher to recommend Warrant Article H, Abenaki Four-Season Lodge Capital Reserve Account as written. All members voted in favor. The motion passed (9-0).

Article I Town Asset Management Program; \$50,000
John MacDonald read Warrant Article I, see attached.

John Burt stated he is concerned regarding the request because not enough supporting documentation was provided, specifically regarding manpower to maintain the plan.

John MacDonald questioned project costs over five years.

Dave Ford stated the plan is a significant expense however, the Town has millions of dollars of infrastructure. He stated he currently works as a crisis manager however, the plan would help prioritize projects. He stated he does not foresee hiring a full time employee in five years but, the plan would require a continuous effort to maintain.

Harold Parker questioned whether department heads should already be doing this.

Dave Ford stated all departments manage their assets individually and there is no overall plan.

Harold Parker asked if the plan is implemented, would there be a component that would require the department heads to meet with one another and communicate with each other.

Dave Ford stated the department heads would be required to meet with the Town Manager and CIP Committee.

Harold Parker requested such be implemented.

John MacDonald verified the \$50,000 would be requested for five years.

Dave Ford stated such is a preliminary figure.

John Burt asked if the infrastructure could be included in the GIS.

Dave Senecal replied yes.

Dave Ford stated aerial photography was done in 1993 and 2008; noting GIS is interrelated however, the request is addressing asset management.

Brian Black expressed concern regarding the language of the article; noting the language doesn't give any indication of future costs.

Linda Murray stated the article is explained in the BOS' presentation and in the buyer's guide.

Brian Black stated a voter going into the voting booth may be reading about the article for the first time.

Bob Tougher stated the first year the request was presented to the CIP Committee there was no clear definition of who would operate the program and there was discussion regarding the purchase of a computer software program. He stated the current request doesn't include the software program and a firm proposal from Woodard & Curran has been presented. He stated an asset management plan is required when seeking grant funding. He stated he is in favor of the warrant article.

It was moved by Harold Parker and seconded by Bob Tougher to recommend Warrant Article I, Town Asset Management Program as written. John MacDonald, Steve Johnson, Bob Tougher, Bob Moholland, Harold Parker, Frank Giebutowski, Matt Krause voted in favor. Brian Black, John Burt abstained. The motion passed (7-0-2).

Article J Libby Museum Repairs; \$200,000
John MacDonald read Warrant Article J, see attached.

It was moved by John Burt and seconded by Bob Tougher to recommend Warrant Article J, Libby Museum Repairs. All members voted in favor. The motion passed (9-0).

Article L Dockside Parking Lot Upgrades; \$124,000
John MacDonald read Warrant Article J, see attached.

John Burt asked if there are any restrictions regarding driving steel rod tent stakes into the pavement at the parking lot.

Dave Ford replied no, however going forward such a restriction would be included in the final design.

John Burt stated such needs to be considered.

Harold Parker requested that no parking spaces be eliminated.

It was moved by Harold Parker and seconded by Bob Tougher to recommend Warrant Article J, Libby Museum Repairs as written. All members voted in favor. The motion passed (9-0).

Article M Wastewater Effluent Disposal Study; \$700,000
John MacDonald read Warrant Article M, see attached.

It was moved by John Burt and seconded by Harold Parker to recommend Warrant Article M, Wastewater Effluent Disposal Study. All members voted in favor. The motion passed (9-0).

Article N Police Union Contract Agreement (NEPBA Contract); \$36,077
John MacDonald read Warrant Article N, see attached.

It was moved by Harold Parker and seconded by John Burt to recommend Warrant Article N, Police Union Contract Agreement (NEPBA Contract). All members voted in favor. The motion passed (9-0).

Article O AFSCME Contract Agreement; \$45,087
John MacDonald read Warrant Article O, see attached.

It was moved by John Burt and seconded by Bob Tougher to recommend Warrant Article O, AFSCME Contract Agreement as written. All members voted in favor. The motion passed (9-0).

Article P Wastewater Treatment Plant Capital Reserve Account; \$125,000
John MacDonald read Warrant Article P, see attached.

Bob Tougher stated the CIP Committee agreed to have such as an annual item. He stated the building is in excellent condition and maintaining the facility has prevented the Town from having to build a new treatment facility.

It was moved by Bob Tougher and seconded by Frank Giebutowski to recommend Warrant Article P, Wastewater Treatment Plant Capital Reserve Account. All members voted in favor. The motion passed (9-0).

Article Q Fire Trucks & Apparatus Replacement Capital Reserve Account; \$176,000
John MacDonald read Warrant Article Q, see attached.

It was moved by Harold Parker and seconded by Bob Moholland to recommend Warrant Article Q, Fire Trucks & Apparatus Replacement Capital Reserve Account as written. All members voted in favor. The motion passed (9-0).

Article R Public Works Vehicle and Equipment Capital Reserve Account; \$170,000
John MacDonald read Warrant Article R, see attached.

It was moved by John Burt and seconded by Brian Black to recommend Warrant Article R, Public Works Vehicle and Equipment Capital Reserve Account. All members voted in favor. The motion passed (9-0).

Article S Abenaki Ski Area Capital Reserve Fund; \$15,250
John MacDonald read Warrant Article S, see attached.

It was moved by Harold Parker and seconded by Steve Johnson to recommend Warrant Article S, Abenaki Ski Area Capital Reserve Fund as written. All members voted in favor. The motion passed (9-0).

There being no further questions or comments, Chairman MacDonald closed the public hearings.

II. Other Business

John MacDonald thanked the Budget Committee members, BOS and staff for their efforts throughout the process.

Referencing Warrant Article T, Investment Management Services for the Trustees of the Trust Funds, John Burt expressed concern regarding such and believes it is a poor idea.

It was moved by John Burt and seconded by Harold Parker to adjourn the January 13, 2015 Budget Committee Public Hearing. All members voted in favor.

There being no further business before the Committee, the meeting adjourned at 8:11 PM.

Respectfully Submitted,

Lee Ann Keathley

Lee Ann Keathley

*****Please note these minutes are subject to amendments and approval at a later date.*****

ARTICLE : Acquisition of Dilapidated Buildings at 74 and 80 Lehner Street

To see whether the Town will vote to raise and appropriate the sum of One Hundred Twenty Thousand dollars (\$120,000) for the purpose of acquiring for general government use the properties at 74 Lehner Street (Tax Map 218, Lot 6) and 80 Lehner Street (Tax Map 218, Lot 7) which are located directly adjacent to the Foss Field Recreational Complex, and demolishing and removing the buildings on these properties, all for purposes of eliminating blight from the community and consolidating the Town's holdings adjacent to Foss Field, and to authorize the Selectmen to purchase said properties. Said \$120,000 shall be raised as follows: **\$95,000 from general taxation and \$25,000 by accepting a gift in that amount** from the Land Bank of Wolfeboro-Tuftonboro, Inc.

Estimated Tax Rate Impact: 2015--\$0.047 per \$1,000 of Assessed Valuation

(Recommended by Board of Selectmen by a vote of 4-0-1)

(Recommended/Not Recommended by Budget Committee by a vote of)

(Majority vote required)

ARTICLE D: Town Road Upgrades

To see whether the Town will vote to raise and appropriate the sum of Six Hundred Fifty Thousand dollars (\$650,000) **for the purpose of upgrading Town roads and drainage systems.**

Estimated Tax Rate Impact: 2015--\$0.320 per \$1,000 of Assessed Valuation
(Recommended by Board of Selectmen by a vote of 5-0)
(Recommended/ Not Recommended by Budget Committee by a vote of)
(Majority vote required)

Revised 12-10-14

ARTICLE E: Construction of Stonehenge Road Subject to Betterment Assessments

To see if the Town will vote to raise and appropriate the sum of Eighty Thousand dollars (\$80,000) for the layout, design, and construction of Stonehenge Road over existing private rights-of-way as a Town Road conforming to current construction standards and requirements. Pursuant to RSA Chapter 231, Laying Out Highways, Sections 28-33, **this project will be subject to betterment assessments.** Further, to authorize the issuance of \$80,000 of bonds or notes for this project in accordance with RSA 33, Municipal Finance Act, and to further authorize the Board of Selectmen to issue and negotiate the rate of interest, maturity, and other terms for this purpose.

Estimated Tax Rate Impact: 2015--\$0.00 2016--\$0.00 2017--\$0.00
per \$1,000 of Assessed Valuation

(Recommended by the Board of Selectmen by a vote of 4-0-1)

(Recommended/Not Recommended by the Budget Committee by a vote of)
(3/5 Majority vote required)

Revised 12-12-15

ARTICLE F: Sidewalks Upgrades

To see if the Town will vote to raise and appropriate the sum of One Hundred Thousand dollars (\$100,000) **to reconstruct and repair sidewalks** on South Main Street.

Estimated Tax Rate Impact: 2015--\$0.049 per \$1,000 of Assessed Valuation
(Recommended by Board of Selectmen by a vote of 5-0)
(Recommended/Not Recommended by Budget Committee by a vote of)
(Majority vote required)

Revised 12-10-14

ARTICLE G: Interim Town Offices

To see whether the Town will vote to raise and appropriate the sum of Seventy-Six Thousand Two Hundred Fifty dollars (\$76,250) **for the costs associated with renting interim Town Offices at Huggins Hospital in 2015 to house Town Departments during the period of the Brewster Memorial Hall renovations in 2015 and to move the Town departments back to Brewster Memorial Town Hall upon completion of its renovation.**

Estimated Tax Rate Impact: 2015--\$0.038 per \$1,000 of Assessed Valuation
(Recommended by Board of Selectmen by a vote of 5-0)
(Recommended by Budget Committee by a vote of)
(Majority vote required)

Revised 12-10-14

ARTICLE H: Abenaki Four-Season Lodge Capital Reserve Fund

To see whether the Town will vote to **establish a capital reserve fund for the purpose of constructing a 3,432 square foot four-season lodge** to serve as a ski lodge, cross country ski/snowshoeing warming hut, walking/biking path trailhead facility and year-round meeting, program and function hall **at Abenaki Ski Area**. Further, to raise and appropriate the sum of **\$281,135 from the General Fund** for a portion of the cost of constructing the four-season lodge. The new lodge would replace the existing warming hut built in 1940 which has significant code-compliance and capacity issues. **The construction of the new lodge and the expenditure of the \$281,135 shall be contingent upon the receipt by the Town of \$350,000 of private donations raised by the Friends of Abenaki, Inc.,** a registered 501 (c)(3) organization. The Selectmen are designated as agents to expend the funds in this Capital Reserve Fund.

Estimated tax rate impact: \$0.138 per \$1,000 of Assessed Valuation
(Recommended by the Board of Selectmen by a vote of 5-0)
(Recommended/Not Recommended by the Budget Committee)
(majority vote required)

Revised 12-8-14

ARTICLE I: Town Asset Management Program

To see whether the Town will vote to raise and appropriate the sum of Fifty Thousand dollars **(\$50,000) to fund the development of a coordinated management plan** for maintaining, repairing, and replacing all Town-owned assets and assisting in prioritizing and optimizing investments in maintenance and capital projects. **The project may take up to 5 years to complete** and fully implement. This authorization is for the first year funding; future funding will be included in the Operating budget going forward.

Estimated Tax Rate Impact: 2015--\$0.025 per \$1,000 of Assessed Valuation
(Recommended by the Board of Selectmen by a vote of 5-0)
(Recommended/Not Recommended by the Budget Committee by a vote of
(Majority vote required)

Revised 12-10-14

ARTICLE J: Libby Museum Building Repairs

To see if the Town will vote to raise and appropriate the sum of Two Hundred Thousand dollars (\$200,000) for the purpose of making needed repairs and upgrades to the structure of the 100 year old Town-owned Libby Museum building to address the failing ceiling, excessive moisture and other structural issues. Further, to authorize the issuance of \$200,000 of bonds or notes for these purposes in accordance with RSA Chapter 33, Municipal Finance Act, and to further authorize the Board of Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest, maturity, and other terms for this purpose.

Estimated Tax Rate Impact: 2015--\$0.00 2016--\$0.012 2017--\$0.012

(Recommended by Board of Selectmen by a vote of 5-0)

(Recommended by Budget Committee by a vote of)

(3/5 Majority vote required)

Revised 12-10-14

ARTICLE L: Dockside Parking Lot Upgrades

To see whether the Town will vote to raise and appropriate the sum of One Hundred Twenty Four Thousand dollars (**\$124,000**) to **engineer and design Dockside Parking Lot upgrades**, including parking, pedestrian, and stormwater treatment improvements. Construction of these improvements will be contingent upon further appropriation of funds and/or receipt of a grant funding commitment from NHDOT.

Estimated Tax Rate Impact: 2015--\$0.061 per \$1,000 of Assessed Valuation
(Recommended by Board of Selectmen by a vote of 5-0)
(Recommended/Not Recommended by Budget Committee by a vote of)

Revised 12-16-14

Article M: Wastewater Effluent Disposal Study

To see whether the Town will vote to raise and appropriate the sum of Seven Hundred Thousand dollars **(\$700,000) from the Sewer Enterprise Fund** for the purpose of **studying the Town's treated effluent disposal options**, including developing and implementing pilot tests on alternative disposal methods, and to continue inflow and infiltration studies, all as agreed to with NHDES. These activities **will not result in any increase in the tax rate.**

Estimated Tax Rate Impact: 2015--\$0.00 per \$1,000 of Assessed Valuation
(Recommended by Board of Selectmen by a vote of 5-0)
(Recommended/Not Recommended by Budget Committee by a vote of)
(majority vote required)

Revised 12-8-14

ARTICLE N: Police Union Contract Agreement

To see if the Town will vote to approve the cost items included in the collective bargaining agreement reached between the Town and Local #39 of the New England Police Benevolent Association (NEPBA) which calls for the following increases in wages and benefits at current staffing levels:

<u>Year</u>		<u>Estimated Increase</u>
2015	Wages	\$30,084
	Benefits	<u>\$ 5,993</u>
	Total 2015	\$36,077
2016	Wages	\$41,464
	Benefits	<u>\$ 3,334</u>
	Total 2016	\$44,798

and further to raise and appropriate the sum of **\$36,077** for the upcoming fiscal year, such sum representing the additional costs attributable to the increase in wages and benefits over those of the appropriation at current staffing levels paid in the prior fiscal year.

Estimated Tax Rate Impact: 2015--\$0.018 per \$1,000 of Assessed Valuation
(Recommended by Board of Selectmen by a vote of 5-0)
(Recommended by Police Commission by a vote of 3-0)
(Recommended by Budget Committee by a vote of)
(majority vote required)

Revised 12-10-14

ARTICLE P: Wastewater Treatment Plant Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of One Hundred Twenty-Five Thousand dollars **(\$125,000) to be transferred to the existing Wastewater Treatment Plant Capital Reserve Fund,** to be under the custody of the Trustees of Trust Funds. The Board of Selectmen has been designated agents to expend this capital reserve fund.

Estimated Tax Rate Impact: 2015--\$0.062 per \$1,000 of Assessed Valuation
(Recommended by the Board of Selectmen by a vote of 5-0)
(Recommended by the Budget Committee by a vote of)
(Majority vote required)

Revised 12-10-14

ARTICLE Q: Fire Trucks and Apparatus Replacement Capital Reserve Account

To see if the Town will vote to raise and appropriate the sum of One Hundred Seventy Six Thousand dollars (\$176,000) to be transferred to the existing **Fire Trucks and Apparatus Replacement Capital Reserve Account**, to be under the custody of the Trustees of Trust Funds. The Selectmen have been designated agents to expend this Capital Reserve Account.

Estimated Tax Rate Impact: 2015--\$0.087 per \$1,000 of Assessed Valuation

(Recommended by Board of Selectmen by a vote of 5-0)

(Recommended by Budget Committee by a vote of)

(Majority vote required)

Revised 12-10-14

ARTICLE R: Public Works Vehicles and Equipment Capital Reserve Account

To see if the Town will vote to raise and appropriate the sum of One Hundred Seventy Thousand dollars (**\$170,000**) **to be transferred to the existing Public Works Vehicles & Equipment Capital Reserve Account**, to be under the custody of the Trustees of Trust Funds.

The Board of Selectmen has been designated as agents to expend this Capital Reserve Account.

Estimated Tax Rate Impact: 2015--\$0.084 per \$1,000 of Assessed Valuation

(Recommended by Board of Selectmen by a vote of 5-0)

(Recommended by Budget Committee by a vote of)

(Majority vote required)

Revised 12-10-14

Article S: Abenaki Ski Area Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Two Hundred Fifty dollars (**\$15,250**) **to be placed in the Abenaki Ski Area Capital Reserve Fund** under the custody of the Trustees of Trust Funds. The Board of Selectmen has been designated as agents to expend these funds.

Estimated Tax Rate Impact: 2015--\$0.008 per \$1,000 of Assessed Valuation
(Recommended by Board of Selectmen by a vote of 5-0)
(Recommended by Budget Committee by a vote of)
(Majority vote required)

Revised 12-10-14

ARTICLE : Investment Management Services for Trustees of Trust Funds

To see if the Town will vote, pursuant to NH RSA 35:9-a-II, to authorize the Trustees of Trust Funds to pay for capital reserve fund investment management services , and any other expenses incurred, from capital reserve funds income. No vote by the Town to rescind such authority shall occur within five years of the original adoption of this article.

(Recommended by the Board of Selectmen by a vote of)
Majority vote required

TOWN OF WOLFEBORO

PROPOSED 2015 OPERATING BUDGET



SELECTMEN'S & TOWN MANAGER'S GUIDELINES 2015

- Discretionary Budget totals limited to a targeted Zero (0%) increase relative to the final 2014 operating budget.
- Exceptions for contractual obligations, legal requirements or the costs of collective bargaining agreements
- Discretionary items do include cost of fuel oil, diesel fuel and gasoline

2015 INCREASES IN SALARIES & BENEFITS ACROSS ALL FUNDS

- Cost of Salaries increased 2.19% or \$ 110,286
- Benefits as a whole increased 10% or \$ 255,551 for the year. Of this total:
 - Cost for Health Insurance coverage increased 7.90% or \$ 109,918 for the year
 - Cost for Dental Insurance coverage increased 9.0% or \$ 6,836
 - Cost for NH State Retirement increased 6.33% or \$ 42,774
 - Cost for Workers Compensation increased 838% or \$ 89,264

GENERAL GOVERNMENT

Department	Line Item + or -	Total + or -
Executive		\$ 5,366
Cable Channel	\$ 3,649	
Insurance	\$ 3,159	
Milfoil Treatment	(\$ 5,265)	
Finance		\$8,809
Payroll	\$3,861	
Benefits	\$4,372	

GENERAL GOVERNMENT

Department	Line Item + or -	Total + or -
Zoning Board		(\$1,074)
Planning Board		(\$207)
Salaries	\$900	
Legal	(\$1,000)	
Planning Department		\$4,089
Salaries	\$1,974	
Benefits	\$2,129	

GENERAL GOVERNMENT

Department	Line Item + or -	Total + or -
Technology		(\$ 5,332)
Computer Maintenance	\$7,465	
Rentals & Leases	(\$ 9,108)	
Software	(\$ 5,000)	
Brewster Building		(\$16,421)
Electricity	(\$ 13,477)	
Building Maintenance	(\$ 1,790)	

GENERAL GOVERNMENT

Department	Line Item + or -	Total + or -
Cemeteries		\$68
Town Manager		\$6,506
Salaries	\$3,927	
Benefits	\$2,729	

GENERAL GOVERNMENT

Department	Line Item + or -	Total + or -
Town Clerk		(\$6,126)
Salaries	\$3,520	
Benefits	\$2,403	
Elections	(\$7,900)	
Outside Services	(\$4,405)	

GENERAL GOVERNMENT

Department	Line Item + or -	Total + or -
Assessing		\$113,208
Benefits	\$1,575	
Cyclical Data Collection	(\$34,320)	
Abatement Processing	\$3,469	
Property Revaluation	\$139,000	
Misc Operating Expense		(\$2,000)

GENERAL GOVERNMENT

Department	Line Item + or -	Total + or -
Tax Collector		\$22,883
Salaries	\$756	
Benefits	\$21,203	
Outside Services	(\$1,200)	
Office Equipment Maintenance	(\$2,149)	
Postage	\$2,190	
Machinery & Equipment	\$1,440	

PUBLIC SAFETY

Department	Line Item + or -	Total + or -
Police		\$116,633
	Salaries	\$49,732
	Benefits	\$73,322
	Gasoline & Oil	(\$4,340)
	Safety Equipment	(\$1,350)
	Machinery & Equipment	(\$1,956)

PUBLIC SAFETY

Department	Line Item + or -	Total + or -
Fire		\$87,467
	Salaries	\$12,383
	Benefits	\$47,946
	Medical Services	\$4,932
	Outside Service – Hydrants	\$20,000
Code Enforcement		\$10,810
	Salaries	\$3,110
	Benefits	\$9,478
	Legal	(\$2,000)

PUBLIC SAFETY

Department	Line Item + or -	Total + or -
Emergency Management		\$0
Public Safety Building		\$881
Water	\$273	
Building Maintenance	\$500	
Communications		(\$3,151)
Salaries	(\$10,740)	
Benefits	\$10,144	
Machinery & Equipment	(\$4,022)	

HIGHWAYS & STREETS

Department	Line Item + or -	Total + or -
DPW Administration		\$1,076
Salaries	\$2,653	
Benefits	\$4,787	
Consultants	(\$6,000)	
Highways & Streets		\$17,522
Salaries	(\$1,481)	
Benefits	\$16,341	
Outside Services	(\$8,000)	
Maintenance Supplies	\$1,320	
Diesel Fuel	\$11,030	

HIGHWAYS & STREETS

Department	Line Item + or -	Total + or -
Public Works Garage		\$18,967
Salaries	(\$536)	
Benefits	\$5,574	
Gasoline	\$3,300	
Diesel Fuel	(\$8,720)	
Propane	\$1,424	
Machinery & Equipment	\$1,000	

HIGHWAYS & STREETS

Department	Line Item + or -	Total + or -
PW Buildings & Grounds		\$1,010
Outside Services	\$400	
General Operating Supplies	\$400	

SANITATION

Department	Line Item + or -	Total + or -
Solid Waste Disposal		\$52,006
Salaries	\$550	
Benefits	\$9,436	
Outside Services	\$20,255	
Consultants	\$12,000	
Electricity	\$1,079	
Machinery Maintenance	\$3,500	
Household Hazardous Waste	\$7,032	
Operating Supplies	(\$1,500)	

HEALTH & WELFARE

Department	Line Item + or -	Total + or -
Health Officer		\$282
Animal Control		\$1,027
Agencies		\$3,884
Welfare		(\$8,749)

CULTURE & RECREATION

Department	Line Item + or -	Total + or -
Parks Administration		\$11,505
Salaries	\$3,583	
Benefits	\$4,310	
Dues & Subscriptions	\$4,360	
Parks Maintenance		\$9,369
Salaries	\$1,304	
Benefits	\$3,407	
Outside Services	\$1,560	
Land/Land Improvements	\$1,000	

CULTURE & RECREATION

Department	Line Item + or -	Total + or -
Beaches		\$8,790
Salaries	\$4,237	
Benefits	\$1,865	
Prof. Development	\$1,900	
Programs	\$1,215	
Abenaki		\$4,816
Salaries	\$1,046	
Benefits	\$2,051	
Electricity	\$761	
Diesel Fuel	\$248	

CULTURE & RECREATION

Department	Line Item + or -	Total + or -
Hockey Rink		\$5,268
Programs		\$1,511
Salaries	(\$226)	
Benefits	\$845	
Outside Services	\$650	
Community Center		(\$872)

CULTURE & RECREATION

Department	Line Item + or -	Total + or -
Library		\$13,503
Salaries	\$14,110	
Benefits	\$4,989	
Custodial Services	(\$1,086)	
Heat & Oil	\$1,093	
Building Maintenance	(\$1,000)	
Books & Periodicals	\$3,630	

CULTURE & RECREATION

Department	Line Item + or -	Total + or -
Patriotic Purposes		\$165
Libby Museum		\$775
Salaries	\$887	
Benefits	\$116	
Outside Services	(\$103)	
Clark House		\$577

CONSERVATION OF RESOURCES

Department	Line Item + or -	Total + or -
Conservation Commission		\$7
Economic Development		\$1,079
Consultants	\$750	
Travel & Meetings	\$250	

DEBT SERVICE

Department	Line Item + or -	Total + or -
Long Term Principal		\$40,000
Long Term Interest		\$48,789
TAN Interest		\$0

OPERATING TRANSFERS OUT

Department	Line Item + or -	Total + or -
Transfer Out To Sewer Fund		\$4,746

SUMMARY OF GENERAL FUND INCREASE

Overall Increase In General Fund	\$578,821	4.84%
Significant Cost Centers In Budget:		
Salaries & Wages	\$98,685	2.28%
Health Insurance (Includes 2.7% Rate Increase)	\$102,925	8.37%
Other Benefits	\$127,425	6.00%
Debt Service	\$88,789	15.22%
2015 Property Revaluation	\$139,000	100.00%
Net Of All Other Line Items	<u>\$21,997</u>	
	578,821	

GENERAL FUND BUDGET INCREASES OVER TIME

2009	2010	2011	2012	2013	2014
8.04%	4.56%	6.07%	2.32%	1.41%	2.39%

2015
4.84%

SEWER ENTERPRISE FUND
**** FUNDED BY FEES, TRANSFERS IN AND OTHER**
REVENUE

Department	Line Item + or -	Total + or -
Sewer Technology		\$1,000
Sewer Collections		\$39,013
Salaries	\$1,346	
Benefits	\$2,606	
Administrative Allocation	\$1,381	
Debt Service Principal	\$20,000	
Debt Service Interests	\$13,350	

SEWER ENTERPRISE FUND

** FUNDED BY FEES, TRANSFERS IN AND OTHER REVENUE

Department	Line Item + or -	Total + or -
Wastewater Treatment Plant		(\$546,858)
Consultants	(\$40,000)	
Legal	(\$500,000)	
Contract Services	\$5,000	
Electricity	(\$17,229)	
Debt Service Interest	(\$13,599)	

WATER ENTERPRISE FUND **** FUNDED BY FEES AND OTHER REVENUE**

Department	Line Item + or -	Total + or -
Water Distribution		\$31,925
Salaries	\$746	
Benefits	\$8,954	
Consultants	\$10,000	
Outside Services	(\$2,000)	
Administrative Allocation	\$3,222	
Maintenance Supplies	\$2,300	
Debt Service Principal	\$14,182	
Debt Service Interest	(\$6,014)	

WATER ENTERPRISE FUND **** FUNDED BY FEES AND OTHER REVENUE**

Department	Line Item + or -	Total + or -
Water Treatment Plant		\$3,857
Salaries	\$949	
Benefits	\$3,855	
Consultants	\$5,000	
Administrative Allocation	\$3,222	
Debt Service Principal	(\$2,000)	
Debt Service Interest	(\$2,870)	

WATER ENTERPRISE FUND
**** FUNDED BY FEES AND OTHER REVENUE**

Department	Line Item + or -	Total + or -
Capital Outlay		\$30,000
Water Technology		\$1,000

ELECTRIC ENTERPRISE FUND
**** FUNDED BY FEES AND OTHER REVENUE**

Department	Line Item + or -	Total + or -
Electric Administration		\$52,043
Salaries	\$4,148	
Benefits	\$6,687	
Consultants	\$30,000	
Administrative Allocation	\$15,588	
Heat & Oil	(\$2,680)	
Building Maintenance	(\$2,000)	

ELECTRIC ENTERPRISE FUND
**** FUNDED BY FEES AND OTHER REVENUE**

Department	Line Item + or -	Total + or -
Purchase Costs		\$11,562
Contract Service	\$23,185	
Debt Service Interest	(\$11,875)	

ELECTRIC ENTERPRISE FUND
**** FUNDED BY FEES AND OTHER REVENUE**

Department	Line Item + or -	Total + or -
Electric Generation		\$253,351
Electricity	\$253,296	
Capital Outlay		\$24,000
Includes MED ATV		
Electric Technology		\$1,000

POP WHALEN ENTERPRISE FUND
****FUNDED BY FEES AND TRANSFERS IN**

Department	Line Item + or -	Total + or -
Pop Whalen Ice Rink		(\$283)
Salaries	\$1,554	
Benefits	\$885	
Administrative Allocation	\$1,858	
Operating Supplies	\$1,125	
Debt Service Principal	(\$5,000)	
Debt Service Interest	(\$1,851)	
Capital Outlay		\$4,725

OVERALL BUDGET INCREASE

2014

General Fund	\$578,821	4.84%
Sewer Enterprise Fund	(\$506,845)	(22.20%)
Water Enterprise Fund	\$66,782	3.84%
Electric Enterprise Fund	\$341,956	4.18%
Pop Whalen Enterprise Fund	<u>\$4,442</u>	<u>1.64%</u>
Sub-total Enterprise Funds:	(\$93,665)	(0.75%)
Total General & Enterprise Funds:	\$485,156	1.99%

ESTIMATED TAX RATE

Approved Tax Rate 2014	\$4.79
Estimated Tax Rate 2015 (Incl. Warrant Articles)	\$5.58
Increase Per Thousand:	
General Fund Portion	\$0.58
Warrant Article Portion	<u>\$0.21</u>
Total Increase:	\$0.79

Effect On Property Valued @	
100M	\$79.00
200M	\$158.00
500M	\$395.00

Town Of Wolfeboro
2015 "Draft" Proposed Budget

<i>Appropriations</i>	As Voted At Annual Meeting 2014	Bud Comm Budget As Proposed 2015	\$ Increase/ (Decrease) 2015	% Increase/ (Decrease) 2015
<i>General Fund</i>				
<i>General Government</i>				
41301 Executive	346,504	351,870	5,366	1.55%
41501 Financial Administration	305,555	314,364	8,809	2.88%
41900 Miscellaneous Executive Expense	5,000	3,000	(2,000)	-40.00%
41990 Technology	194,846	189,514	(5,332)	-2.74%
41304 Zoning	14,720	13,646	(1,074)	-7.30%
41305 Planning Board	21,103	20,896	(207)	-0.98%
41911 Planning Department	157,524	161,613	4,089	2.60%
41941 Brewster Building	74,241	57,820	(16,421)	-22.12%
41950 Cemeteries	9,259	9,327	68	0.73%
41302 Town Manager	219,704	226,210	6,506	2.96%
41401 Town Clerk	237,640	231,514	(6,126)	-2.58%
41503 Assessing	159,297	272,505	113,208	71.07%
41504 Tax Collector	318,823	341,706	22,883	7.18%
<i>Public Safety</i>				
42100 Police	1,576,157	1,692,790	116,633	7.40%
42200 Fire/Rescue	1,710,825	1,798,292	87,467	5.11%
42400 Code Enforcement	126,196	137,006	10,810	8.57%
42900 Emergency Management	4,408	4,408	0	0.00%
42901 Public Safety Building	56,700	57,581	881	1.55%
42990 Communications	450,388	447,237	(3,151)	-0.70%
<i>Highways & Streets</i>				
43110 Administration	213,688	214,764	1,076	0.50%
43120 Highways & Streets	1,350,061	1,367,583	17,522	1.30%
43191 Garage	435,569	454,536	18,967	4.35%
43192 Grounds	81,470	82,480	1,010	1.24%
<i>Sanitation</i>				
43240 Solid Waste Disposal	754,854	806,860	52,006	6.89%
<i>Health/Welfare</i>				
44140 Animal Control	20,209	21,236	1,027	5.08%
44110 Health	5,998	6,280	282	4.70%
Agencies	111,382	115,266	3,884	3.49%
44410 Welfare	152,872	144,123	(8,749)	-5.72%
<i>Culture & Recreation</i>				
45201 Parks Administration	195,372	206,877	11,505	5.89%
45202 Maintenance	211,835	221,204	9,369	4.42%
45203 Beaches	83,238	92,028	8,790	10.56%
45204 Abenaki	98,730	103,546	4,816	4.88%
45205 Hockey Rink	107,669	112,937	5,268	4.89%
45206 Programs	77,070	78,581	1,511	1.96%
45207 Community Center	10,048	9,176	(872)	-8.68%
45500 Library	460,745	474,248	13,503	2.93%
Patriotic Purposes	16,035	16,200	165	1.03%
45891 Libby Museum	33,111	33,886	775	2.34%
45892 Clark House	6,721	7,298	577	8.59%
<i>Conservation</i>				
46110 Conservation Commission	9,431	9,438	7	0.07%
46520 Economic Development	12,181	13,260	1,079	8.86%

Town Of Wolfeboro
2015 "Draft" Proposed Budget

<i>Appropriations</i>	As Voted At Annual Meeting 2014	Bud Comm Budget As Proposed 2015	\$ Increase/ (Decrease) 2015	% Increase/ (Decrease) 2015
<i>Debt Service</i>				
47110 Principal - Notes	403,982	443,982	40,000	9.90%
47110 Interest - Notes	174,471	223,260	48,789	27.96%
	5,000	5,000	0	0.00%
Capital Outlay	128,375	127,734	(641)	-0.50%
<i>Operating Transfers Out</i>				
49131 Sewer Fund	798,394	803,140	4,746	0.59%
<i>Sub-total General Fund:</i>	11,947,401	12,526,222	578,821	4.84%
<i>Enterprise Funds</i>				
<i>Sewer</i>				
43260 Collections	383,714	422,727	39,013	10.17%
43263 Wastewater Treatment	1,898,437	1,351,579	(546,858)	-28.81%
41990 Sewage Technology	1,000	2,000	1,000	100.00%
Capital Outlay	0	0	0	0.00%
<i>Water</i>				
43320 Water Distribution	1,163,267	1,195,192	31,925	2.74%
43350 Water Treatment	485,548	489,405	3,857	0.79%
Capital Outlay	90,000	120,000	30,000	33.33%
41990 Water Technology	1,000	2,000	1,000	100.00%
<i>Electric</i>				
43410 Administration	757,516	809,559	52,043	6.87%
43430 Generation	5,716,771	5,970,122	253,351	4.43%
43420 Purchase Costs	1,633,571	1,645,133	11,562	0.71%
41990 MED Technology	1,000	2,000	1,000	100.00%
Capital Outlay	65,000	89,000	24,000	36.92%
<i>Pop Whalen</i>				
45890 Pop Whalen	262,656	262,373	(283)	-0.11%
Capital Outlay	9,000	13,725	4,725	52.50%
<i>Sub-total Enterprise Funds:</i>	12,468,480	12,374,815	(93,665)	-0.75%
<i>Total General & Enterprise Funds:</i>	24,415,881	24,901,037	485,156	1.99%
<i>2014 Warrant Articles</i>				
6 Middleton Road Construction	1,355,085			
7 Reduced-Scope Renovations of Wolfeboro Town Hall	4,011,300			
8 DPW Facilities Upgrades	160,000			
10 Town Road Upgrades	625,000			
11 Sidewalks Upgrades	100,000			
12 Interim Town Offices	50,000			
13 Library Expansion Study	30,000			
14 Purchase Replacement Digger/Derrick Truck for Electric Department	200,000			
15 Establish Wastewater Treatment Plant Capital Reserve Fund	125,000			
16 Fire Trucks and Apparatus Replacement Capital Reserve Account	176,000			

Town Of Wolfeboro
2015 "Draft" Proposed Budget

<i>Appropriations</i>	As Voted At Annual Meeting 2014	Bud Comm Budget As Proposed 2015	\$ Increase/ (Decrease) 2015	% Increase/ (Decrease) 2015
17 Public Works Vehicle and Equipment Capital Reserve Account	165,000			
18 Abenaki Ski Area Capital Reserve Fund	15,250			
Total Warrant Articles Authorized:	<u>7,012,635</u>			
<i>2015 Warrant Articles</i>				
Purchase & Demolition of Dilapidated Buildings on Lehner Street		120,000		
Libby Museum Repairs		200,000		
Upgrade Stonehenge Road to Town Standards		80,000		
Abenaki Four-Season Lodge Capital Reserve Fund		281,135		
Interim Town Offices		76,250		
Annual Road Upgrades		650,000		
Wastewater Effluent Disposal Study		700,000		
Annual Sidewalk Upgrades		100,000		
Dockside Parking Lot Upgrades		124,000		
Fund NEPBA Contract		36,077		
Fund AFSCME Contract		45,087		
Fire Trucks and Apparatus Replacement Capital Reserve Account		176,000		
Public Works Vehicle and Equipment Capital Reserve Account		170,000		
Abenaki Ski Area Capital Reserve Account		15,250		
Wastewater Treatment Plant Capital Reserve Account		125,000		
Asset Management Plan		50,000		
Total Warrant Articles Authorized:		<u>2,948,799</u>		
Grand Total Budget:	<u>31,428,516</u>	<u>27,849,836</u>		
Total Revenues Estimated At Tax Rate Setting:	21,362,353	16,774,192		
Unrestricted Fund Balance Used To Offset Tax Rate:	800,000	200,000		
Grand Total Budgeted Revenues & Unrestricted Fund Balance:	<u>22,162,353</u>	<u>16,974,192</u>		
Add: Overlay (Discounts, Abatements & Refunds)	200,464	200,464		
Add: War Service Credits	264,625	264,625		
Net Town Appropriation:	9,731,252	11,340,733		
Local Assessed Valuation:	2,031,269,984	2,031,269,984		
Calculated Tax Rate:	4.79	5.58		

BUDGETS AS PROPOSED

Appropriations	Dept Head	Town Manager	BOS	Bud Comm's
	Proposed	Proposed	Proposed	Proposed
	2015	2015	2015	2015
General Government				
Executive	\$366,077	\$366,077	\$352,070	\$351,870
Financial Administration	315,051	315,051	314,364	314,364
Miscellaneous Executive Expense	5,000	5,000	5,000	3,000
Technology	189,448	189,448	186,448	189,514
Zoning	14,770	14,770	13,946	13,646
Planning Board	21,157	21,808	21,096	20,896
Planning Department	162,035	162,035	161,613	161,613
Brewster Building	50,352	57,792	57,820	57,820
Cemeteries	9,733	9,327	9,327	9,327
Town Manager	228,991	228,991	226,210	226,210
Town Clerk	235,646	235,419	230,319	231,514
Assessing	273,864	273,964	272,505	272,505
Tax Collector	341,748	341,748	340,266	341,706
Public Safety				
Police	1,691,309	1,691,309	1,690,947	1,692,790
Fire/Rescue	1,806,552	1,795,756	1,798,292	1,798,292
Code Enforcement	140,455	137,215	137,006	137,006
Emergency Management	4,408	4,408	4,408	4,408
Public Safety Building	57,581	57,581	57,581	57,581
Communications	453,835	453,035	447,237	447,237

BUDGETS AS PROPOSED

Appropriations	Dept	Town		BOS		Bud Comm's	
	Head	Manager	Proposed	Proposed	Proposed	Proposed	Proposed
	Proposed	Proposed					
	2015	2015		2015		2015	
Highways & Streets							
Administration	\$214,141	\$214,141		\$214,764		\$214,764	
Highways & Streets	1,388,836	1,388,836		1,377,583		1,367,583	
Garage	463,966	458,396		455,536		454,536	
Grounds	82,398	82,398		82,480		82,480	
Sanitation							
Solid Waste Disposal	812,428	819,260		809,614		806,860	
Health/Welfare							
Animal Control	6,280	6,280		6,280		6,280	
Health	20,856	20,856		21,236		21,236	
Agencies	113,766	113,766		115,266		115,266	
Welfare	141,410	143,480		144,123		144,123	
Culture & Recreation							
Parks Administration	207,452	207,810		208,475		206,877	
Maintenance	224,639	223,025		221,204		221,204	
Beaches	92,552	91,487		92,028		92,028	
Abenaki	103,546	103,546		103,546		103,546	
Hockey Rink	112,937	112,937		112,937		112,937	
Programs	81,537	78,833		79,133		78,581	
Community Center	9,944	9,944		10,326		9,176	
Library	471,781	471,781		474,316		474,248	

BUDGETS AS PROPOSED

Appropriations	Dept Head	Town Manager	BOS	Bud Comm's
	Proposed	Proposed	Proposed	Proposed
	2015	2015	2015	2015
Patriotic Purposes	\$16,435	\$16,435	\$16,200	\$16,200
Libby Museum	33,117	33,117	33,886	33,886
Clark House	7,298	7,298	7,298	7,298
Conservation				
Conservation Commission	9,438	9,438	9,438	9,438
Economic Development	13,225	13,166	13,260	13,260
Debt Service				
Principal - Long Term Notes	443,982	443,982	443,982	443,982
Interest - Long Term Notes	223,260	223,260	223,260	223,260
Interest - TANs	5,000	5,000	5,000	5,000
Capital Outlay	354,313	279,047	178,459	127,734
Operating Transfers Out				
Sewer Fund	803,140	803,140	803,140	803,140
Sub-total General Fund:	\$12,825,689	\$12,741,393	\$12,589,225	\$12,526,222
Enterprise Funds				
Sewer				
Collections	\$422,591	\$422,341	\$422,727	\$422,727
Wastewater Treatment	1,351,579	1,351,579	1,351,579	1,351,579
Sewage Technology	2,000	2,000	2,000	2,000

BUDGETS AS PROPOSED

Appropriations		Dept		Town		BOS		Bud Comm's	
		Head	Proposed	Manager	Proposed	Proposed	Proposed	Proposed	Proposed
		2015		2015		2015		2015	
Water									
Water Distribution		\$1,199,452		\$1,199,452		\$1,195,192		\$1,195,192	
Water Treatment		493,017		493,017		489,405		489,405	
Capital Outlay		120,000		120,000		120,000		120,000	
Water Technology		2,000		2,000		2,000		2,000	
Electric									
Administration		808,747		808,747		809,559		809,559	
Generation		5,968,557		5,968,557		5,970,122		5,970,122	
Purchase Costs		1,645,133		1,645,133		1,645,133		1,645,133	
MED Technology		2,000		2,000		2,000		2,000	
Capital Outlay		89,000		89,000		89,000		89,000	
Pop Whalen									
Pop Whalen		258,861		262,373		262,373		262,373	
Capital Outlay		13,725		13,725		13,725		13,725	
Sub-total Enterprise Funds:		\$12,376,662		\$12,379,924		\$12,374,815		\$12,374,815	
Total General & Enterprise Funds:		\$25,202,351		\$25,121,317		\$24,964,040		\$24,901,037	