Town of Waterville Valley

Fiscal Year 2016 Budget
Public Hearing

Wednesday, February 3, 2016
6:00 p.m.
Recreation Department Multi-Purpose Room

Town of Waterville Valley, NH
FY2016 Proposed Budget Summary
Public Hearing

Town Budget and Tax Rate Comparison
FY2015 to FY2016

Proposed Operating Budget Dated	1/21/2016
Capital Improvements Program Dated	1/21/2015

Year	2015	2016	Diff	% Diff
Budget Item				
Operating Budget	3,805,593	3,841,382	35,789.20	0.94%
Capital Expenses	442,000	249,076	(192,924.00)	-43.65%
Revenues	(1,200,497)	(1,212,962)	12,465.00	1.04%
Overlay	11,440	11,440	-	0.00%
War Service Credits	8,000	8,000	-	0.00%
Use of Fund Balance	(195,000)	(69,914)	125,086.00	-64.15%
Resulting Tax Effort	**2,871,536**	**2,827,022**	**(44,513.80)**	**-1.55%**
Total Valuation	334,327,478	334,327,478		
Town Portion of Tax Rate	**8.58**	**8.45**	**(0.13)**	**-1.55%**

FY2016 Proposed Budget Summary - Public Hearing

Line No.	Department	FY2015 Approved	FY2016 Proposed	$ Change	% Change
4130	Executive	7,850.00	8,460.00	610.00	7.77%
4135	General Overhead	58,800.00	44,300.00	(14,500.00)	-24.66%
4140	Town Clerk	2,400.00	2,200.00	(200.00)	-8.33%
4150	Administration	295,211.00	316,495.00	21,284.00	7.21%
4152	Revaluation of Property	15,400.00	16,500.00	1,100.00	7.14%
4153	Legal Expenses	14,000.00	11,000.00	(3,000.00)	-21.43%
4191	Planning/Zoning	5,500.00	3,500.00	(2,000.00)	-36.36%
4193	Information Technology	77,369.00	44,992.00	(32,377.00)	-41.85%
4194	Buildings & Grounds	117,969.00	120,423.00	2,454.00	2.08%
4195	Cemeteries	500.00	10,500.00	10,000.00	2000.00%
4196	Insurance	81,197.00	61,130.00	(20,067.00)	-24.71%
4197	Advertising & Reg Marketing	1.00	1.00	-	0.00%
4198	Post Office	92,699.00	94,456.00	1,757.00	1.90%
4199	Other General Government				
	Pond Maintenance	*5,000.00*	*5,000.00*	-	*0.00%*
	Rey Center Support	*25,000.00*	*25,000.00*	-	*0.00%*
	Schuss Bus	*53,500.00*	*53,500.00*	-	*0.00%*
	Voluntary Separation Program	*24,000.00*	*17,434.00*	*(6,566.00)*	*-27.36%*
	Shakespeare in the Valley	-	*2,500.00*	*2,500.00*	*-100.00%*
	WVAIA	*3,000.00*	*3,000.00*	-	*0.00%*
	Other Projects (Cem/Grants)	*5,000.00*	*5,000.00*	-	*0.00%*
	Dog Ordinance Enforcement	*3,000.00*	-	*(3,000.00)*	*-100.00%*
4210	Police	582,037.00	582,392.00	355.00	0.06%
4215	Emergency Med Services	106,201.00	108,495.00	2,294.00	2.16%
4220	Fire	136,745.00	137,954.00	1,209.00	0.88%
4240	Building Inspections	3,230.00	-	(3,230.00)	-100.00%
4312	Highways	344,265.00	348,757.00	4,492.00	1.30%
4316	Street Lights	6,000.00	6,000.00	-	0.00%
4323	Solid Waste Collection	153,379.00	155,027.00	1,648.00	1.07%
4324	Solid Waste Disposal	79,000.00	75,200.00	(3,800.00)	-4.81%
4326	Wastewater	246,458.00	233,051.00	(13,407.00)	-5.44%
4332	Water	132,074.00	149,177.00	17,103.00	12.95%
4399	Sanitation-MSD Res Pers	-	66,574.00	66,574.00	100.00%
4415	Health Agencies/Hospitals	5,000.00	2,500.00	(2,500.00)	-50.00%
4442	General Assistance	1,500.00	1,000.00	(500.00)	-33.33%
4520	Recreation	278,563.00	299,991.00	21,428.00	7.69%
4550	Library	2,500.00	3,500.00	1,000.00	40.00%
4583	Patriotic Purposes	9,000.00	8,500.00	(500.00)	-5.56%
4611	Conservation	2,500.00	500.00	(2,000.00)	-80.00%

FY2016 Proposed Budget Summary - Public Hearing

Line No.	Department	FY2015 Approved	FY2016 Proposed	$ Change	% Change
4711	Debt Svc - Principal	668,223.00	623,223.00	(45,000.00)	-6.73%
4721	Debt Svc - Interest	156,522.00	124,150.00	(32,372.00)	-20.68%
4723	Interest on TANs/BANs	5,000.00	2,000.00	(3,000.00)	-60.00%
	Cash Capital Projects				
	Water/Sewer Reserve (FndBal/Taxes)	*140,000.00*	-	*(140,000.00)*	*-100.00%*
	Grinder Pump Update (New Taxes)	-	*30,000.00*	*30,000.00*	*100.00%*
	Utility Vehicle Lease (New Taxes)	-	*38,000.00*	*38,000.00*	*100.00%*
	Capital Reserves				
	Corcoran's Pond (New Taxes)	*10,000.00*	*20,000.00*	*10,000.00*	*100.00%*
	Ladder Truck (New Taxes)	*10,000.00*	*20,000.00*	*10,000.00*	*100.00%*
	Police Vehicle (New Taxes)	-	*25,000.00*		*100.00%*
	Road Repair (New Taxes)	-	*20,000.00*		*100.00%*
	Fire Vehicle (New Taxes)	-	*10,000.00*		*100.00%*
	Backhoe (New Taxes		*10,000.00*		*100.00%*
	Special Warrant Articles				
	Pedestrian Study Implmnt (FB/Grant)	-	*120,000.00*	*120,000.00*	*100.00%*
	Police Cruiser Lease (New Taxes)	-	*14,162.00*	*14,162.00*	*100.00%*
	Grounds Maint Tractor Lease	-	*9,914.00*	*9,914.00*	*100.00%*
	Paving (New Taxes/Fund Bal)	*155,000.00*	-	*(155,000.00)*	*-100.00%*
	Generator (New Taxes/Grant)	*88,000.00*	-	*(88,000.00)*	*-100.00%*
	Power Cot (New Taxes)	*39,000.00*	-	*(39,000.00)*	*-100.00%*
	Bonds	-	-	-	*0.00%*
	State Adjustments	19,440.00	19,440.00	-	*0.00%*
	Total Appropriations Recmnd	**4,267,033.00**	**4,109,898.00**	**(157,135.00)**	**-3.68%**
	Minus Non-Tax Revenues	**(1,395,497.00)**	**(1,282,876.00)** [3]	**(112,621.00)**	**-8.07%**
	Est Amount Taxes to Raise	**2,871,536.00**	**2,827,022.00**	**(44,514.00)**	**-1.55%**

Total Appropriations w/o Bonds[1]	**4,267,033.00**	**4,109,898.00**	**(157,135.00)**	**-3.68%**
Town Operating Budget[2]	**3,805,593.00**	**3,841,382.00**	**35,789.00**	**0.94%**

Note 1 - This is the Total Appropriations Recommended minus the Bonds Line Item and associated Revenues
Note 2 - This is the Total Appropriations Recommended minus the Special Warrant Articles, Capital Reserves and Bonds Line Items and all Revenues
Note 3 - FY2016 Non-Tax Revenues are estimated based on the FY2015 Actual Revenues Collected

Town of Waterville Valley
FY2016 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16
4100 - General Government										
4130		**EXECUTIVE**								
	100	Salaries	6,950.00	6,950.00	-	6,950.00	-	-	-	-
	200	Employee Benefits	-	608.21	(608.21)	610.00	1.79	0.00	610.00	#DIV/0!
	800	Other Charges and Expenses	900.00	63.22	836.78	900.00	836.78	13.24	-	-
		Total Executive	**7,850.00**	**7,621.43**	**228.57**	**8,460.00**	**838.57**	11.00%	**610.00**	7.77%
4135		**GENERAL OVERHEAD**								
	200	Employee Benefits	18,500.00	10,877.32	7,622.68	4,000.00	(6,877.32)	(0.63)	(14,500.00)	(0.78)
	800	Other Charges and Expenses	40,300.00	39,721.56	578.44	40,300.00	578.44	0.01	-	-
		Total Gen Overhead	**58,800.00**	**50,598.88**	**8,201.12**	**44,300.00**	**(6,298.88)**	-12.45%	**(14,500.00)**	-24.66%
4140		**TOWN CLERK/ELECTIONS**								
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	-	-	-
	500	Other Purchased Services	300.00	56.88	243.12	300.00	243.12	1.00	-	-
	800	Other Charges and Expenses	1,100.00	719.68	380.32	900.00	180.32	0.25	(200.00)	(0.18)
		Total Town Clerk	**2,400.00**	**1,776.56**	**623.44**	**2,200.00**	**423.44**	23.83%	**(200.00)**	-8.33%
4150		**ADMINISTRATION**								
	100	Salaries	169,542.00	174,270.73	(4,728.73)	183,023.00	8,752.27	0.05	13,481.00	0.08
	200	Employee Benefits	78,969.00	75,569.91	3,399.09	87,797.00	12,227.09	0.16	8,828.00	0.11
	300	Purchased Professional Services and Technica	18,200.00	19,164.63	(964.63)	18,800.00	(364.63)	(0.02)	600.00	0.03
	400	Purchased Property Services	4,400.00	2,332.45	2,067.55	2,500.00	167.55	0.07	(1,900.00)	(0.43)
	500	Other Purchased Services	11,800.00	11,444.48	355.52	12,875.00	1,430.52	0.12	1,075.00	0.09
	600	Supplies	10,800.00	9,664.11	1,135.89	10,000.00	335.89	0.03	(800.00)	(0.07)
	900	Other Financial Uses	1,500.00	4,140.53	(2,640.53)	1,500.00	(2,640.53)	(0.64)	-	-
		Total Admin	**295,211.00**	**296,586.84**	**(1,375.84)**	**316,495.00**	**19,908.16**	6.71%	**21,284.00**	7.21%
4152		**REVALUATION OF PROPERTY**								
	300	Purchased Professional and Techinal Services	15,400.00	12,694.05	2,705.95	16,500.00	3,805.95	29.98%	1,100.00	7.14%
		Total Reval	**15,400.00**	**12,694.05**	**2,705.95**	**16,500.00**	**3,805.95**	29.98%	**1,100.00**	7.14%
4153		**LEGAL EXPENSES**								
	300	Purchased Professional and Techinal Services	14,000.00	9,699.85	4,300.15	11,000.00	1,300.15	13.40%	(3,000.00)	-21.43%
		Total Legal	**14,000.00**	**9,699.85**	**4,300.15**	**11,000.00**	**1,300.15**	13.40%	**(3,000.00)**	-21.43%
4191		**PLANNING/ZONING**								
	300	Purchased Professional and Technical Services	5,500.00	2,278.88	3,221.12	3,500.00	1,221.12	53.58%	(2,000.00)	-36.36%
		Total Planning	**5,500.00**	**2,278.88**	**3,221.12**	**3,500.00**	**1,221.12**	53.58%	**(2,000.00)**	-36.36%
4193		**INFORMATION TECHNOLOGY**								
	100	Salaries	41,690.00	21,122.43	20,567.57	25,334.00	4,211.57	100.00%	(16,356.00)	100.00%
	200	IT Employee Benefits	16,709.00	5,322.62	11,386.38	1,938.00	(3,384.62)	100.00%	(14,771.00)	100.00%
	300	IT Purchased Prof Svcs and Tech Svcs	17,470.00	16,141.61	1,328.39	15,920.00	(221.61)	100.00%	(1,550.00)	100.00%
	400	IT Purchased Property Services	1,250.00	-	1,250.00	1,300.00	1,300.00	100.00%	50.00	100.00%
	600	IT Supplies	250.00	378.03	(128.03)	500.00	121.97	100.00%	250.00	100.00%
		Total Information Technology	**77,369.00**	**42,964.69**	**34,404.31**	**44,992.00**	**2,027.31**	**100.00%**	**(32,377.00)**	**100.00%**

Town of Waterville Valley
FY2016 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16
4194		**TOWN BUILDINGS & GROUNDS**								
	100	Salaries	43,499.00	42,197.39	1,301.61	44,112.00	1,914.61	4.54%	613.00	200.00%
	200	Employee Benefits	23,020.00	24,303.55	(1,283.55)	23,561.00	(742.55)	-3.06%	541.00	2.35%
	400	Purchased Property Services	42,950.00	56,914.90	(13,964.90)	44,250.00	(12,664.90)	-22.25%	1,300.00	3.03%
	600	Supplies	8,500.00	9,808.37	(1,308.37)	8,500.00	(1,308.37)	-13.34%	-	0.00%
		Total Town Buildings	**117,969.00**	**133,224.21**	**(15,255.21)**	**120,423.00**	**(12,801.21)**	-9.61%	**2,454.00**	2.08%
4195		**CEMETERIES**								
	600	Supplies	500.00	-	500.00	10,500.00	10,500.00	#DIV/0!	10,000.00	2000.00%
		Total Cemeteries	**500.00**	**-**	**500.00**	**10,500.00**	**10,500.00**	#DIV/0!	**10,000.00**	2000.00%
4196		**INSURANCE NOT OTHERWISE ALLOCATED**								
	200	Employee Benefits	40,716.00	25,815.31	14,900.69	17,006.00	(8,809.31)	-34.12%	(23,710.00)	-58.23%
	500	Other Purchased Services	40,481.00	42,262.89	(1,781.89)	44,124.00	1,861.11	4.40%	3,643.00	9.00%
		Total Other Ins	**81,197.00**	**68,078.20**	**13,118.80**	**61,130.00**	**(6,948.20)**	-10.21%	**(20,067.00)**	-24.71%
4197		**ADVERTISING AND REGIONAL ASSOCIATION**								
	800	Other Charges and Expenses	1.00	-	1.00	1.00	1.00	100.00%	-	100.00%
		Total Advertising	**1.00**	**-**	**1.00**	**1.00**	**1.00**	**100.00%**	**-**	**100.00%**
4198		**TOWN POST OFFICE**								
	100	Salaries	52,373.00	51,769.09	603.91	54,985.00	3,215.91	6.21%	2,612.00	4.99%
	200	Employee Benefits	30,176.00	29,570.03	605.97	30,921.00	1,350.97	4.57%	745.00	2.47%
	300	Purchased Professional and Technical Services	750.00	530.78	219.22	600.00	69.22	13.04%	(150.00)	-20.00%
	400	Purchased Property Services	3,900.00	1,401.48	2,498.52	2,900.00	1,498.52	106.92%	(1,000.00)	-25.64%
	800	Other Charges and Expenses	5,500.00	4,379.49	1,120.51	5,050.00	670.51	15.31%	(450.00)	-8.18%
		Total Post Office	**92,699.00**	**87,650.87**	**5,048.13**	**94,456.00**	**6,805.13**	7.76%	**1,757.00**	1.90%
4199		**OTHER GENERAL GOVERNMENT**								
	800	Other Charges and Expenses	118,500.00	107,314.88	11,185.12	111,434.00	4,119.12	3.84%	(7,066.00)	-5.96%
		Total Other Gen Gov't	**118,500.00**	**107,314.88**	**11,185.12**	**111,434.00**	**4,119.12**	3.84%	**(7,066.00)**	-5.96%
4200- Public Safety										
4210		**POLICE**								
	100	Salaries	332,368.00	313,518.04	18,849.96	320,722.00	7,203.96	2.30%	(11,646.00)	-3.50%
	200	Employee Benefits	181,843.00	187,806.16	(5,963.16)	194,370.00	6,563.84	3.50%	12,527.00	6.89%
	300	Purchased Professional and Technical Services	11,925.00	5,244.16	6,680.84	12,200.00	6,955.84	132.64%	275.00	2.31%
	400	Purchased Property Services	8,350.00	9,964.59	(1,614.59)	8,350.00	(1,614.59)	-16.20%	-	0.00%
	500	Other Purchased Services	27,250.00	25,331.02	1,918.98	27,750.00	2,418.98	9.55%	500.00	1.83%
	600	Supplies	19,300.00	15,078.93	4,221.07	18,000.00	2,921.07	19.37%	(1,300.00)	-6.74%
	800	Other Charges and Expenses	1,001.00	881.69	119.31	1,000.00	118.31	100.00%	(1.00)	-0.10%
		Total Police	**582,037.00**	**557,824.59**	**24,212.41**	**582,392.00**	**24,567.41**	4.40%	**355.00**	0.06%
4215		**EMERGENCY MEDICAL SERVICES**								

Town of Waterville Valley
FY2016 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16
	100	Salaries	70,000.00	71,567.52	(1,567.52)	70,000.00	(1,567.52)	200.00%	-	0.00%
	200	Employee Benefits	-	6,262.42	(6,262.42)	5,355.00	(907.42)	100.00%	5,355.00	100.00%
	300	Purchased Professional and Technical Services	700.00	953.72	(253.72)	850.00	(103.72)	100.00%	150.00	21.43%
	400	Purchased Property Services	2,000.00	590.46	1,409.54	2,000.00	1,409.54	238.72%	-	0.00%
	500	Other Purchased Services	17,601.00	16,444.22	1,156.78	18,790.00	2,345.78	14.27%	1,189.00	6.76%
	600	Supplies	15,900.00	15,597.11	302.89	11,500.00	(4,097.11)	-26.27%	(4,400.00)	-27.67%
		Total EMS	**106,201.00**	**111,415.45**	**(5,214.45)**	**108,495.00**	**(2,920.45)**	-2.62%	**2,294.00**	2.16%
4220		**FIRE**								
	100	Salaries	69,556.00	68,767.66	788.34	70,418.00	1,650.34	2.40%	862.00	1.24%
	200	Employee Benefits	40,864.00	42,342.37	(1,478.37)	44,061.00	1,718.63	4.06%	3,197.00	7.82%
	300	Purchased Professional and Technical Services	2,425.00	675.00	1,750.00	1,675.00	1,000.00	148.15%	(750.00)	-30.93%
	400	Purchased Property Services	2,400.00	781.62	1,618.38	3,000.00	2,218.38	100.00%	600.00	100.00%
	500	Other Purchased Services	1,600.00	1,060.00	540.00	1,800.00	740.00	69.81%	200.00	12.50%
	600	Supplies	19,900.00	16,101.22	3,798.78	17,000.00	898.78	5.58%	(2,900.00)	-14.57%
		Total Fire	**136,745.00**	**129,727.87**	**7,017.13**	**137,954.00**	**8,226.13**	6.34%	**1,209.00**	0.88%
4240		**BUILDING INSPECTION**								
	500	Other Purchase Services	3,000.00	50.00	2,950.00	-	(50.00)	100.00%	(3,000.00)	-100.00%
	600	Supplies	230.00	-	230.00	-	-	100.00%	(230.00)	-100.00%
		Total Bldg Inspection	**3,230.00**	**50.00**	**3,180.00**	**-**	**(50.00)**	100.00%	**(3,230.00)**	-100.00%
4300 - Highways and Streets										
4312		**HIGHWAYS AND STREETS**								
	100	Salaries	189,889.00	190,118.39	(229.39)	192,272.00	2,153.61	1.13%	2,383.00	1.25%
	200	Employee Benefits	82,226.00	84,746.63	(2,520.63)	84,385.00	(361.63)	-0.43%	2,159.00	2.63%
	300	Purchased Professional and Technical Services	1,750.00	997.59	752.41	1,650.00	652.41	65.40%	(100.00)	-5.71%
	400	Purchased Property Services	44,950.00	42,220.42	2,729.58	45,050.00	2,829.58	6.70%	100.00	0.22%
	500	Other Purchased Services	450.00	843.04	(393.04)	900.00	56.96	100.00%	450.00	0.00%
	600	Supplies	25,000.00	27,559.17	(2,559.17)	24,500.00	(3,059.17)	-11.10%	(500.00)	-2.00%
		Total Highways	**344,265.00**	**346,485.24**	**(2,220.24)**	**348,757.00**	**2,271.76**	0.66%	**4,492.00**	1.30%
4316		**STREET LIGHTS**								
	800	Other Charges and Expenses	6,000.00	5,415.30	584.70	6,000.00	584.70	10.80%	-	0.00%
		Total Street Lights	**6,000.00**	**5,415.30**	**584.70**	**6,000.00**	**584.70**	10.80%	**-**	0.00%
4320 - Sanitation										
4323		**SOLID WASTE COLLECTION**								
	100	Salaries	78,017.00	74,235.55	3,781.45	79,178.00	4,942.45	200.00%	1,161.00	1.49%
	200	Employee Benefits	53,962.00	58,629.65	(4,667.65)	57,449.00	(1,180.65)	-2.01%	3,487.00	6.46%
	300	Purchased Professional and Technical Services	300.00	-	300.00	300.00	300.00	100.00%	-	0.00%
	400	Purchased Property Services	1,500.00	1,648.37	(148.37)	1,500.00	(148.37)	-9.00%	-	0.00%
	500	Other Purchased Services	600.00	175.00	425.00	600.00	425.00	242.86%	-	0.00%
	600	Supplies	19,000.00	13,154.67	5,845.33	16,000.00	2,845.33	21.63%	(3,000.00)	-15.79%
		Total SW Collection	**153,379.00**	**147,843.24**	**5,535.76**	**155,027.00**	**7,183.76**	4.86%	**1,648.00**	1.07%
4324		**SOLID WASTE DISPOSAL**								
	800	Other Charges and Expenses	79,000.00	67,777.88	11,222.12	75,200.00	7,422.12	10.95%	(3,800.00)	-4.81%

Town of Waterville Valley
FY2016 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16
		Total SW Disposal	**79,000.00**	**67,777.88**	**11,222.12**	**75,200.00**	**7,422.12**	10.95%	**(3,800.00)**	-4.81%
4326		**WASTEWATER COLLECTION & DISPOSAL**								
	100	Salaries	63,924.00	63,297.54	626.46	65,807.00	2,509.46	3.96%	1,883.00	2.95%
	200	Employee Benefits	26,584.00	28,285.78	(1,701.78)	28,044.00	(241.78)	-0.85%	1,460.00	5.49%
	300	Purchased Professional and Technical Services	19,100.00	12,425.04	6,674.96	15,750.00	3,324.96	26.76%	(3,350.00)	200.00%
	400	Purchased Property Services	72,250.00	73,447.11	(1,197.11)	64,250.00	(9,197.11)	-12.52%	(8,000.00)	-11.07%
	500	Other Purchased Services	700.00	399.25	300.75	550.00	150.75	37.76%	(150.00)	-21.43%
	600	Supplies	57,900.00	37,214.29	20,685.71	52,650.00	15,435.71	41.48%	(5,250.00)	-9.07%
	800	Other Charges and Expenses	6,000.00	2,225.13	3,774.87	6,000.00	3,774.87	169.65%	-	0.00%
		Total Wastewater	**246,458.00**	**217,294.14**	**29,163.86**	**233,051.00**	**15,756.86**	7.25%	**(13,407.00)**	-5.44%
4399		**SANITATION-MSD RESERVE PERSONNEL**								
	100	Salaries	-	-	-	35,426.00	35,426.00	#DIV/0!	35,426.00	#DIV/0!
	200	Employee Benefits	-	-	-	31,148.00	31,148.00	#DIV/0!	31,148.00	#DIV/0!
		Total SW Disposal	**-**	**-**		**66,574.00**	**66,574.00**	**#DIV/0!**	**66,574.00**	**#DIV/0!**
4330 - Water Distribution and Treatment										
4332		**WATER SERVICES**								
	100	Salaries	46,882.00	47,735.97	(853.97)	47,536.00	(199.97)	100.00%	654.00	1.39%
	200	Employee Benefits	30,292.00	32,259.68	(1,967.68)	33,641.00	1,381.32	100.00%	3,349.00	11.06%
	300	Purchased Professional and Technical Services	9,400.00	25,405.24	(16,005.24)	25,000.00	(405.24)	-1.60%	15,600.00	165.96%
	400	Purchased Property Services	27,750.00	18,640.07	9,109.93	25,250.00	6,609.93	35.46%	(2,500.00)	-9.01%
	500	Other Purchased Services	1,250.00	739.00	511.00	1,250.00	511.00	69.15%	-	0.00%
	600	Supplies	16,500.00	15,371.39	1,128.61	16,500.00	1,128.61	7.34%	-	0.00%
		Total Water	**132,074.00**	**140,151.35**	**(8,077.35)**	**149,177.00**	**9,025.65**	6.44%	**17,103.00**	12.95%
4400 - Health and Welfare										
4415		**HEALTH AGENCIES AND HOSPITALS**								
	800	Other Charges and Expenses	5,000.00	1,228.40	3,771.60	2,500.00	1,271.60	103.52%	(2,500.00)	-50.00%
		Total Health & Hospitals	**5,000.00**	**1,228.40**	**3,771.60**	**2,500.00**	**1,271.60**	103.52%	**(2,500.00)**	-50.00%
4442		**WELFARE - GENERAL ASSISTANCE**								
	900	Other Financial Uses	1,500.00	2,216.38	(716.38)	1,000.00	(1,216.38)	-54.88%	(500.00)	-33.33%
		Total Welfare - Gen Assistance	**1,500.00**	**2,216.38**	**(716.38)**	**1,000.00**	**(1,216.38)**	-54.88%	**(500.00)**	-33.33%
4500 - Recreation Services										
4520		**PARKS AND RECREATION**								
	100	Salaries	164,122.00	169,816.76	(5,694.76)	185,680.00	15,863.24	9.34%	21,558.00	13.14%
	200	Employee Benefits	56,013.00	50,976.99	5,036.01	45,917.00	(5,059.99)	-9.93%	(10,096.00)	-18.02%
	300	Purchased Professional Services and Technica	4,450.00	2,180.25	2,269.75	4,450.00	2,269.75	104.11%	-	0.00%
	400	Purchase Property Services	8,900.00	6,748.10	2,151.90	7,683.00	934.90	13.85%	(1,217.00)	-13.67%
	500	Other Purchased Services	9,120.00	10,863.11	(1,743.11)	11,130.00	266.89	2.46%	2,010.00	22.04%
	600	Supplies	30,958.00	36,040.01	(5,082.01)	36,206.00	165.99	0.46%	5,248.00	16.95%
	800	Other Charges and Expenses	5,000.00	5,803.50	(803.50)	8,925.00	3,121.50	53.79%	3,925.00	78.50%
		Total Recreation	**278,563.00**	**282,428.72**	**(3,865.72)**	**299,991.00**	**17,562.28**	6.22%	**21,428.00**	7.69%

Town of Waterville Valley
FY2016 Proposed Budget - Public Hearing

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16
4550		**LIBRARY**								
	500	Other Purchased Services	-	89.00	(89.00)	1,000.00	911.00	0.00%	1,000.00	#DIV/0!
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	500.00	112.78	387.22	500.00	387.22	100.00%	-	0.00%
		Total Library	**2,500.00**	**2,201.78**	**298.22**	**3,500.00**	**1,298.22**	58.96%	**1,000.00**	40.00%
4583		**PATRIOTIC PURPOSES**								
	800	Other Charges and Expenses	9,000.00	8,500.00	500.00	8,500.00	-	0.00%	(500.00)	-5.56%
		Total Patriotic Purposes	**9,000.00**	**8,500.00**	**500.00**	**8,500.00**	**-**	0.00%	**(500.00)**	-5.56%
4600 - Conservation										
4611		**CONSERVATION COMMISSION**								
	800	Other Charges and Expenses	2,500.00	320.00	2,180.00	500.00	180.00	56.25%	(2,000.00)	-80.00%
		Total Conservation	**2,500.00**	**320.00**	**2,180.00**	**500.00**	**180.00**	56.25%	**(2,000.00)**	-80.00%
4700 - Debt Service										
4711		**PRINCIPAL - LONG TERM BONDS AND NOTES**								
	900	Other Financial Uses	668,223.00	668,221.82	1.18	623,223.00	(44,998.82)	-6.73%	(45,000.00)	-6.73%
		Total Principal	**668,223.00**	**668,221.82**	**1.18**	**623,223.00**	**(44,998.82)**	-6.73%	**(45,000.00)**	-6.73%
4721		**INTEREST - LONG TERM BONDS AND NOTES**								
	900	Other Financial Uses	156,522.00	154,000.92	2,521.08	124,150.00	(29,850.92)	-19.38%	(32,372.00)	-20.68%
		Total Interest	**156,522.00**	**154,000.92**	**2,521.08**	**124,150.00**	**(29,850.92)**	-19.38%	**(32,372.00)**	-20.68%
4723		**INTEREST ON TANS**								
	900	Other Financial Uses	5,000.00	1,377.81	3,622.19	2,000.00	622.19	45.16%	(3,000.00)	-60.00%
		Total TAN Interest	**5,000.00**	**1,377.81**	**3,622.19**	**2,000.00**	**622.19**	45.16%	**(3,000.00)**	-60.00%
CASH CAPITAL OUTLAY										
		Grinder Pump Upgrade				30,000.00				
		Fire Utility Pick-up				38,000.00				
		Total Cash Capital				**68,000.00**				
USE OF FUND BALANCE/SPECIAL WARRANT ARTICLES										
		Corcoran Pond C/R				20,000.00				
		Ladder Truck C/R				20,000.00				
		Police Vehicle C/R - New				25,000.00				
		Road Repair C/R - New				20,000.00				
		Fire Vehicle C/R - New				10,000.00				
		Backhoe C/R - New				10,000.00				
		Grounds Maint Tractor Lease				9,914.00				
		Police Cruiser Lease				14,162.00				
		Pedestrian Study Implementation Grant	Fund Balance			120,000.00				
		Total Special Warrant Articles				**249,076.00**				

Town of Waterville Valley
Capital Improvements Plan 2016 - 2021
Public Hearing

Project	Project Number	Fund Source	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	FY16-FY21 Total
Highways									
Road Repair and Maint Reserve	H18-xx	C	20,000	20,000	10,000	-	-	-	50,000
Road Resurfacing - Snow's Mtn Rd	H18-xx	C	-	-	75,000	-	-	-	75,000
Road Resurfacing - Cascade Ridge	H18-xx	C	-	-	80,000	-	-	-	80,000
Road Resurfacing - Moose Run	H20-xx	C	-	-	-	-	60,000	-	60,000
Highways Total			**20,000**	**20,000**	**165,000**	**-**	**60,000**	**-**	265,000
Solid Waste	SW17-xx-xx								
Transfer Station Improvements			-	1	-	-	-	-	1
Solid Waste Total			**-**	**1**	**-**	**-**	**-**	**-**	1
Wastewater									
Wastewater System Repair Acct	WW16-04/19-xx	C	-	10,000	-	1	-	-	10,001
Grinder Pump Replacement Mods	WW16-01	C	30,000	-	-	-	-	-	30,000
Raw Sewage Pump Replacement	WW16-02	C	-	-	-	-	-	-	-
Carbon Replacement	WW16-03/19-xx	C	-	-	25,000	-	-	-	25,000
Replace WWTP Emergency Gen	WW17-xx	C	-	75,000	-	-	-	-	75,000
Chemical Feed Pumps	WW18-xx	C	-	-	10,000	-	-	-	10,000
WWTP HVAC Upgrades	WW18-xx	C	-	-	60,000	-	-	-	60,000
Ammonia Removal Tanks	WW19-xx/20-xx	C/B	-	-	-	50,000	200,000		250,000
Lagoon Sludge Removal	WW21-xx	B	-	-	-	-	-	300,000	300,000
Wastewater Total			**30,000**	**85,000**	**95,000**	**50,001**	**200,000**	**300,000**	760,001
Water									
Greeley Hill Booster Station	W21-xx	B	-	-	-	-	-	1	1
Water System Repair Account	W16-01/19-xx	C	-	10,000	-	1	-	-	10,001
Water Total			**-**	**10,000**	**-**	**1**	**-**	**1**	10,002
Recreation									-
Facilities Upgrade	Rxx-xx		-	-	-	-	-	1	1
Recreation Total			**-**	**-**	**-**	**-**	**-**	**1**	1
Vehicles									
Police Cruiser 1 Replacement	V16-02	C	14,162	14,162	14,163	-	-	-	42,487
Police Cruiser 2 Replacement	V17-xx	C	25,000	-	14,578	14,578	14,579	-	68,735
Highway JCB Backhoe	V16-06/18-xx	C	10,000	10,000	19,908	19,908	19,908	19,908	99,632
Highway 1-ton Dump	V19-xx	C	-	-	-	18,802	18,802	18,802	56,406
DPW Mowing/Grnds Maint Tractor	V16-01	FB	9,914	9,914	9,915	-	-	-	29,743
Fire Engine No. 2	V16-04/20-xx	C	10,000	10,000	10,000	10,000	360,000	-	400,000
DPW 3/4 Ton Pick-up	V20-xx	C	-	-	-	-	14,282	14,282	28,564
DPW Utility Vehicle(All-Terrain)	V17-xx	C	-	35,000	-	-	-	-	35,000

Town of Waterville Valley
Capital Improvements Plan 2016 - 2021
Public Hearing

Project	Project Number	Fund Source	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	FY16-FY21 Total
MSD 1/2T Pick-Up	V18-xx	C	-	-	30,000	-	-	-	30,000
Fire Multipurpose Vehicle (PU)	V16-03	C	38,000	-	-	-	-	-	38,000
Fire Ladder Truck	V16-05	C/B/G	20,000	50,000	820,000	-	-	-	890,000
Recreation Bus	V19-xx	C	-	-	-	18,360	18,360	18,361	55,081
MSD Solid Waste Truck Repairs	V19-xx	E	-	-	-	1	-	-	1
Vehicles Total			**127,076**	**129,076**	**918,564**	**81,649**	**445,931**	**71,353**	1,773,649
Buildings & Grounds									
Town Buildings Engineer Design	BG18-xx/19-xx	C	-	-	25,000	25,000	-	-	50,000
Corcoran Pond Repairs	BG16-02	CR/B/G	20,000	20,000	20,000	20,000	20,000	322,000	422,000
Town Technology Plan	BG18-xx	C	-	-	1	-	-	-	1
Town Hall Parking Lot	BG17-xx	TBD	-	75,000	-	-	-	-	75,000
Town Hall Repairs	BG19-xx	B	-	-	-	500,000	-	-	500,000
Pedestrian Study Implementation	BG16-01	FB/G	120,000	-	-	-	-	-	120,000
Stone Tower Maintenance	BG21-xx	B	-	-	-	-	-	1	1
Bldgs & Grounds Total			**140,000**	**95,000**	**45,001**	**545,000**	**20,000**	**322,001**	1,167,002
Totals			**317,076**	**339,077**	**1,223,565**	**676,651**	**725,931**	**693,356**	**3,975,656**
FUNDING SOURCES									
Cash	*C*		*187,162*	*339,077*	*403,565*	*176,651*	*105,931*	*71,356*	*1,283,742*
Bonding	*B*			-	*820,000*	*500,000*	*620,000*	*544,000*	*2,484,000*
Fund Balance	*FB*		*69,914*	-	-	-	-	*78,000*	*147,914*
Grants	*G*		*60,000*	-	-	-	-	-	*60,000*
Total Proof			*317,076*	*339,077*	*1,223,565*	*676,651*	*725,931*	*693,356*	*3,975,656*
								Balance	-