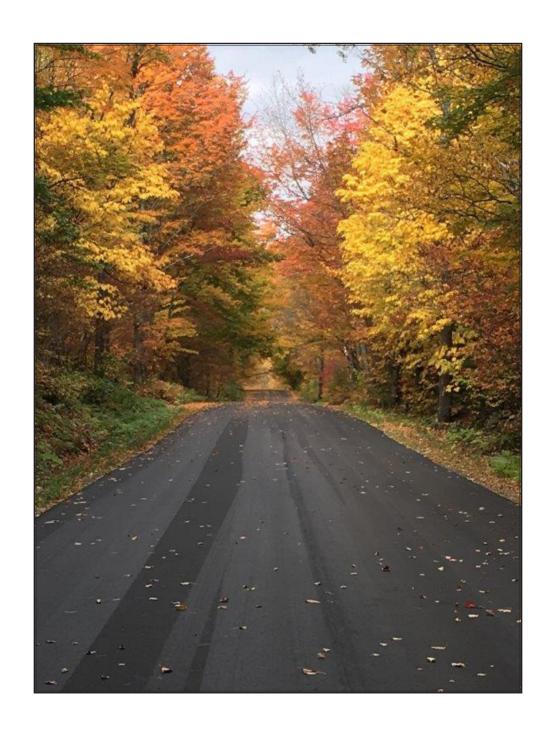
TOWN OF WHITEFIELD NEW HAMPSHIRE



FOR YEAR ENDING DECEMBER 31, 2018

ANNUAL REPORT TOWN OF WHITEFIELD, NEW HAMPSHIRE YEAR ENDING DECEMBER 31, 2018



Courtesy of Tina Wright

Phone: (603)837-9871 or 2551 Fax (603)837-3148

Website: www.whitefieldnh.org

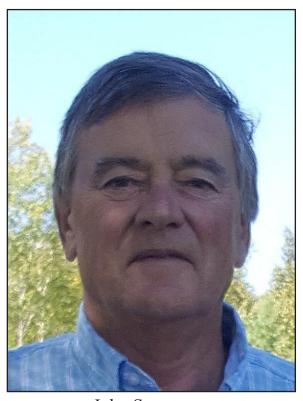
This report was printed by R.C. Brayshaw & Company, Inc.
Cover photo compliments of Cabot Ronish

Please bring report to Town Meeting
Polls Open at 8:00 A.M. - 6:00 P.M.
Business Meeting - Tuesday, March 12, 2019
At 7:30 P.M.
C.D. McIntyre Building - Auditorium

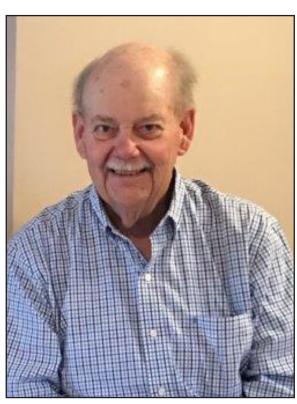
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Town Warrant & Town Budget	(Center Insert

The 2018 Annual Report is dedicated to the memory of John Severance and Everett Kennedy. We celebrate the lives of these well-known community members who passed away this year. Both gentlemen loved their community and contributed greatly to municipal activities and civic organizations over the course of their lifetimes. Their no-nonsense, salt-of-the earth personalities will be greatly missed.



John Severance



Everett Kennedy

Board of Selectmen – Annual Report 2018

During 2018 much progress was made on the USDA funded water project. Most of the water main was installed and the Bray Hill Well, Dodge Well, and Route 116 pump stations were close to completion. These project elements will be finished in 2019 along with the replacement and upgrade of all water meters. The project is currently within budget which may enable us to replace additional water main if projections remain true. In addition, the \$4.3 million water main trust fund project is in final design and should go to bid this spring. Construction will start sometime next summer.

The preliminary design report for the wastewater treatment plant replacement is complete. This was closely reviewed by both NH Department of Environmental Services and USDA Rural Development. While the approved design will achieve the town's wastewater compliance requirement, the technical solution requires \$1.6 million more than originally thought. We hope to secure additional grant funds from USDA but this requires another bond vote for the additional amount at town meeting. Construction will begin next fall and continue into 2021.

Management transition at the public works department delayed some projects originally planned for 2018. Gould Road was rehabilitated and repaved this year but the Highland Street sidewalk improvements were postponed until 2019. Additional sidewalks will be renovated as time and budget allow. The public works department received grants for the new skid steer at the transfer station and for asset management programs to help with the maintenance of the water and wastewater collection systems. Just before year end we received approximately \$73,000 from FEMA as reimbursement for the road damages caused by the severe storm of July 3rd, 2017. This will allow for additional public works projects in 2019.

Effort is underway to remove several abandoned and dilapidated buildings from the town center. Using a little known state law we secured court orders that allow the town to raze these properties and recoup the costs from the property owner. This requires some time commitment and upfront costs but is a big step toward improving neighboring property values while improving the town's appeal to would be residents and investors.

The 2019 budget request results in approximately a \$1.00 increase in the municipal tax rate. The increase is largely attributed to salaries, legal expenses, health insurance, and full recognition that it's time we properly account for proactive maintenance and capital improvements for our buildings and infrastructure.

You'll notice a big change to the format of this year's annual report. Limiting the content to mostly statutory requirements reduced the printing cost by \$2,500. We hope you will appreciate the cost savings and accept the new format.

Whitefield Board of Selectmen Peter Corey, John Tholl Jr. and Stanley Holz

TELEPHONE DIRECTORY

EMERGENCY NUMBERS







FIRE EMERGENCY	911
AMBULANCE EMERGENCY	911
POLICE EMERGENCY	911
Selectmen's Office	837-2551
Town Clerk/Tax Collector's Office	837-9871
Police Department (non-emergency)	837-9086
Ambulance/Fire (non-emergency)	837-2655
Town Garage	837-2202
Transfer Station	837-9171
Sewer Treatment Plant	837-9571
Water Office	837-9237
Public Library	837-2030

HOURS OPEN TO THE PUBLIC

Town Clerk/Tax Collector's Office: Mon-Fri 9:00 a.m. - 4:00 p.m.

Tuesday 9:00 a.m. - 6:00 p.m.

Selectmen's Office: Mon - Fri 9:00 a.m. - 4:00 p.m.

Transfer Station: Tuesday 8:00 a.m. - 5:00 p.m.

Wednesday 12:00 p.m. - 4:00 p.m. Friday 10:00 a.m. - 2:00 p.m. Saturday 8:00 a.m. - 4:00 p.m.

Public Library: Monday 9:00 a.m. - 12:00 p.m.

Tues. & Thurs. 2:00 p.m. - 8:00 p.m. Saturday 10:00 a.m. - 5:00 p.m.

TOWN OFFICERS FOR THE YEAR ENDING DECEMBER 31, 2018

(Includes Elected and Appointed Officials & Department Heads)

Board of Selectmen

Peter Corey John Tholl Jr Stanley Holz (terms expires 2019) (term expires 2020) (term expires 2021)

Administrative Assistant

Judith Ramsdell

Moderator

Bruce Brekke (term expires 2020)

Treasurer

Kathleen Dunlap (term expires 2020)

Town Clerk & Deputy Tax Collector

Tina Wright (term expires 2019)

Tax Collector & Office Assistant

Joyce McGee

Director of Public Works

Cabot Ronish

Shawn White (resigned)

Water Superintendent

Frederick Ingerson II

TOWN OFFICERS FOR THE YEAR ENDING DECEMBER 31, 2018

(Includes Elected and Appointed Officials & Department Heads)

-Continued-

Sewer Superintendent

Welch's Wastewater

Transfer Station Supervisor

James Gooden

Police Chief

Edward J. Samson III

Health Officer

John Ross Jr.

Emergency Management Director

Edward J. Samson III

Fire/Rescue Chief

John Ross Jr.

<u>Librarian</u>

Courtney Vashaw

Sandra Holz (retired)

Recreation

Melissa Farrow

Kelly Smith (resigned)

TOWN OFFICERS FOR THE YEAR ENDING DECEMBER 31, 2018

(Includes Elected and Appointed Officials & Department Heads)

-Continued-

Supervisors of the Checklist

Barbara Jones (term expires 2019) Kathy Dunlap (term expires 2021) Ann-Marie Devin (term expires 2022)

Trustees of the Trust Funds

Catherine Burns (term expires 2019)
Richard Wright (term expires 2020)
Thomas Ladd (term expires 2021)

Library Trustees

Frederick Vashaw (resigned)
Kathleen Kopp (term expires 2019)
Valerie Fitchett (term expires 2019)
Marion Dunham (term expires 2020)
Lucy Weeks (term expires 2020)

Cemetery Trustees

Maynard L'Heureux (term expires 2019)
Roy Birard (term expires 2020)
Barbara Pinkham (term expires 2021)

Planning Board-Appointed

Peter Corey (Board of Selectmen Representative)

Scott Burns (term expires 2019)

Everett Kennedy

Frank Lombardi (term expires 2019)
Alan Theodhor (term expires 2020)
Tim O'Neil (term expires 2020)
Steve Laroza-Alternate (term expires 2020)

Joyce McGee - Secretary

TOWN OFFICERS FOR THE YEAR ENDING DECEMBER 31, 2018

(Includes Elected and Appointed Officials & Department Heads)

-Continued-

Whitefield Conservation Commission-Appointed

Edith Worcester	(term expires 2019)
Marsha Lombardi	(term expires 2019)
Frank Lombardi	(term expires 2020)
Ken Jordan	(term expires 2020)
Donald LaPlante	(term expires 2021)
Valerie Yelton	(term expires 2021)
Tina Wright - Secretary	

Zoning Board of Appeals- Appointed

Frank Mai, Thomas Jackson, Gerry Pons, John Severance, Richard Mallion, Barbara Hanson and Joyce McGee - Secretary

C.I.P. Committee Members- Appointed

William Robinson, Richard Wright, Gerry Pons, Scott Burns, Robert Bergin, Frank Lombardi, Tim O'Neil and Alan Theodhor

Safety Committee Members

Joyce McGee, John Ross Jr., Laura Lucas, Edward Samson III, Gary Marshall and Nick Bishop



2018 \$25.30

Tax Rate Breakdown Whitefield

Municipal Tax Rate Calculation						
Jurisdiction Tax Effort Valuation Tax Rate						
Municipal	\$1,764,297	\$211,869,754	\$8.32			
County	\$987,347	\$211,869,754	\$4.66			
Local Education	\$2,162,301	\$211,869,754	\$10.21			
State Education	\$389,832	\$185,079,654	\$2.11			
Total	\$5,303,777		\$25.30			

Village Tax Rate Calculation					
Jurisdiction Tax Effort Valuation Tax Rate					
Total					

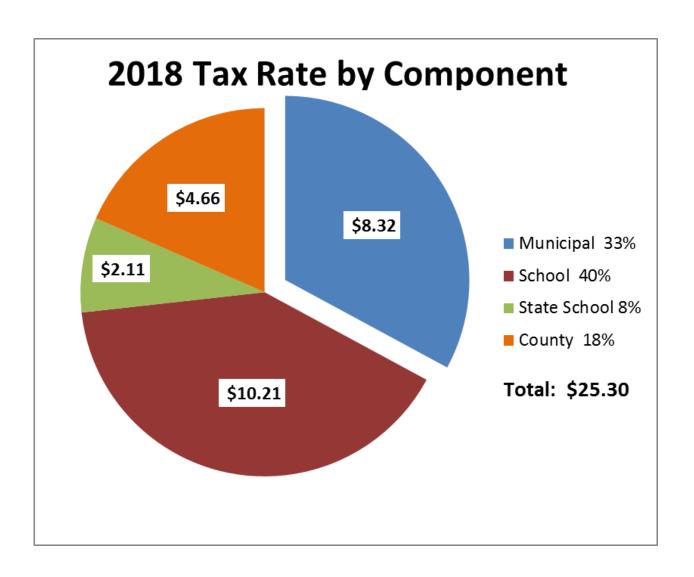
Tax Commitment Calculation					
Total Municipal Tax Effort	\$5,303,777				
War Service Credits	(\$67,000)				
Village District Tax Effort	\$0				
Total Property Tax Commitment	\$5,236,777				

Thomas Hughes

Assistant Director of Municipal and Property Division

New Hampshire Department of Revenue Administration

11/15/2018



TOWN OF WHITEFIELD COMPARISON OF TAX RATES

YEAR	TOWN RATE	COUNTY RATE	STATE SCHOOL	LOCAL SCHOOL	TOTAL TAX RATE
2018	8.32	4.66	2.11	10.21	25.30
2017	7.95	4.63	2.20	11.23	26.01
2016	8.06	4.61	2.18	9.92	24.77
2015	7.96	4.44	2.28	10.77	<u> 25.45</u>
2014	8.00	4.39	2.19	8.83	23.41 Reval
2013	7.61	3.59	1.93	7.14	20.27
2012	7.10	3.80	2.15	7.26	20.31
2011	6.85	3.82	2.33	7.25	20.25
2010	7.35	3.68	2.19	6.60	19.82
2009	7.47	3.42	2.26	6.79	<u>19.94</u> Update
2008	6.64	4.13	2.58	10.42	23.77
2007	4.91	3.64	2.41	10.52	21.48
2006	4.84	3.44	2.44	9.21	19.93



SEWER DEPARTMENT

(UN-AUDITED)	
2018	

PURPOSE OF		2018		2018		2019	
APPROPRIATION		APPROP.		ACTUAL		PROPOSED	
Operator's Wages	\$	39,600.00	\$	39,611.94	\$	42,768.00	
PW Director Wage	\$	20,000.00	\$	10,730.52	\$	15,890.00	
Asst. Operator's Wages	\$	2,600.00	\$	2,495.85	\$	2,600.00	
Collector's Wages	\$	6,395.00	\$	6,562.02	\$	6,725.00	
Labor	\$	2,000.00	\$	-	\$	2,000.00	
Health Insurance	\$	4,234.00	\$	2,822.50	\$	4,610.00	
Life/Disability	\$	120.00	\$	61.50	\$	125.00	
FICA	\$	1,925.00	\$	1,147.77	\$	1,725.00	
Medicare	\$	450.00	\$	267.88	\$	400.00	
Retirement	\$	2,276.00	\$	1,224.38	\$	1,850.00	
Unemployment	\$	25.00	\$	32.77	\$	25.00	
Worker's Comp.	\$	100.00	\$	251.53	\$	200.00	
Telephone	\$	2,000.00	\$	1,994.35	\$	2,000.00	
Electricity	\$	30,000.00	\$	39,051.05	\$	40,000.00	
Heat	\$	200.00	\$	-	\$	200.00	
Water Rents	\$	900.00	\$	806.30	\$	900.00	
Repairs/Supplies	\$	20,000.00	\$	19,381.44	\$	20,000.00	
Office Supplies	\$	1,000.00	\$	1,265.58	\$	1,000.00	
Fuel/Gas/Oil	\$	2,500.00	\$	1,305.80	\$	2,000.00	
Chemicals	\$	500.00	\$	143.97	\$	250.00	
Misc.	\$	2,000.00	\$	2,872.58	\$	2,000.00	
Reimbursement	\$	-	\$	208.65	\$	-	
Equipment	\$	10,000.00	\$	9,928.16	\$	10,000.00	
Capacity Analysis	\$	-	\$	-	\$	-	
Outside Labor	\$	-	\$	-	\$	-	
Testing	\$	17,000.00	\$	21,976.93	\$	17,000.00	
Pump Station Mnt./Repair	\$	20,000.00	\$	14,834.95	\$	70,000.00	
Reporting Requirements	\$	-	\$	-	\$	-	
Sludge Removal	\$	-	\$	-	\$	-	
Cleaning Supplies	\$	500.00	\$	548.32	\$	500.00	
Generator Maintenance	\$	1,500.00	\$	144.79	\$	1,500.00	
Line Maintenance	\$	-	\$	3,343.42	\$	-	
Depreciation/Capital Reserve	\$	5,000.00	\$	-	\$	5,000.00	
Contingency Fund	\$	10,000.00	\$	10,000.00	\$	30,000.00	
Property & Bldg. Maint.	\$	15,000.00	\$	4,751.44	\$	4,000.00	
Engineering	\$	5,000.00	\$	23,310.25	\$	5,000.00	
TOTAL SEWER EXPENDITURES	\$	222,825.00	\$	221,076.64	\$	290,268.00	
REVENUE							
Sewer Usage	\$	219,025.00	\$	248,612.29	\$	285,168.00	
Miscellaneous	\$	-	\$	(15.00)		-	
Hook-Ups	\$	1,000.00	\$	6,000.00	\$	2,000.00	
Job Works	\$	-		•	\$	-	
Reimbursement	\$	-	\$	175.00	\$	-	
Investment Account Interest	\$	100.00	\$	90.83	\$	100.00	
Interest & Costs	\$	2,700.00	\$	3,651.82	\$	3,000.00	
TOTAL SEWER REVENUE	\$	222,825.00	\$	258,514.94	\$	290,268.00	
	_						

FINANCIAL STATEMENT

CASH ON HAND AS OF 01/01/18	\$ 274,305.84
EXPENDITURES 2017 - November & December	\$ (61,369.08)
2018 REVENUES	\$ 258,514.94
EXPENDITURES 2018-Less Dec. 18' \$56,355.33 as not processed	_\$(164,721.31)
CASH ON HAND AS OF 12/31/18	\$ 306,730.39

MMA Passumpsic Bank - 12/31/18 \$ 66,306.31
Bank of NH Checking Account - 12/31/18 \$ 240,424.08
\$ 306,730.39

Respectfully submitted by:

Joyce A. McGee - Tax Collector



Courtesy of Stan Holz

WATER DEPARTMENT

(UN-AUDITED)

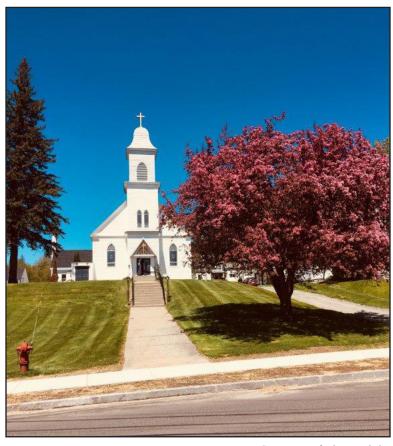
	(UI	N-AUDITED)				
PURPOSE OF		2018		2018		2019
APPROPRIATION		APPROP.		ACTUAL	Р	ROPOSED
Operator's Wage	\$	84,255.00	\$	64,498.53	\$	83,328.00
Collector's Wages	\$	6,395.00	\$	6,562.02	\$	6,725.00
Labor	\$	15,000.00	\$	24,869.70	\$	5,000.00
Health Insurance	\$	21,169.00	\$	19,757.50	\$	23,825.00
Life/Disability	\$	745.00	\$	453.43	\$	760.00
FICA	\$	5,224.00	\$	5,346.77	\$	5,563.00
Medicare	\$	1,222.00	\$	1,250.61	\$	1,301.00
Retirement	\$	9,588.00	\$	9,581.11	\$	10,118.00
Unemployment	\$	400.00	\$	192.11	\$	400.00
Worker's Comp.	\$	2,000.00	\$	2,421.45	\$	2,000.00
Telephone	\$	5,500.00	\$	5,329.84	\$	5,500.00
Equip. Hire	\$	5,000.00	\$	1,175.00	\$	5,000.00
Outside Labor	\$	2,000.00	\$	4,679.25	\$	2,000.00
Training	\$	2,000.00	\$	530.00	\$	1,500.00
Electricity	\$	46,500.00	\$	45,379.06	\$	50,000.00
Heat	\$	1,900.00	\$	1,554.42	\$	4,000.00
Repairs/Supplies	\$	37,000.00	\$	28,420.06	\$	33,000.00
Office Supplies	\$	1,000.00	\$	1,151.41	\$	1,000.00
Gas/Oil	\$	2,600.00	\$	3,561.50	\$	3,000.00
Mileage/Travel/Meals	\$	250.00	\$	66.15	\$	250.00
Ref./Reimb./Overpayment	\$	500.00	\$	-	\$	500.00
Taxes	\$	575.00	\$	412.00	\$	575.00
Water Testing	\$	3,500.00	\$	2,913.39	\$	3,500.00
Corrosion Control	\$	5,500.00	\$	3,375.00	\$	5,500.00
Water Main Rplcmt.	\$	4,500.00	\$	83,953.07	\$	100.00
Misc.	\$	1,250.00	\$	2,982.85	\$	2,000.00
Truck	\$	1,000.00	\$	3,062.40	\$	2,000.00
Computer	\$	3,000.00	\$	-	\$	2,000.00
Well Maint.	\$	10,000.00	\$	-	\$	10,000.00
Tank Maint.		1,000.00	\$	15,108.71	\$	100.00
Consulting Services	\$ \$	5,000.00	\$	1,462.26	\$	5,000.00
USDA Bond Payment	\$	-	\$	-	\$	185,800.00
Asset Mangement	\$	_	\$	-	\$	5,000.00
Asset Replacement	\$	-	\$	-	\$	9,267.00
TOTAL WATER EXPENDITURE		285,573.00	\$	340,049.60		475,612.00
	Ě			2 10,0 10100	_	,
REVENUE						
Water Rents	\$	280,348.00	\$	288,807.54	\$	467,662.00
Job Works	\$	-	\$	4,614.45	\$	400.00
Reimbursements	\$	_	\$	1,059.55	\$	-
Investment Account Interest	\$	225.00	\$	41.36	\$	50.00
Hook-Ups	\$	1,000.00	\$	2,000.00	\$	3,000.00
Donations	\$	-,000.00	\$	896.00	\$	-
Interest & Costs	\$	4,000.00	\$	4,976.65	\$	4,500.00
TOTAL WATER REVENUE		285,573.00	\$	302,395.55	-	475,612.00
I VIAL HAILK KEYLINGE	Ψ	200,010.00	Ψ	302,333.33	φ	710,012.00

FINANCIAL STATEMENT

CASH ON HAND AS OF 1/01/18	\$ 402,187.00
EXPENDITURES 2017 - November & December	\$ (47,114.18)
2018 REVENUES	\$ 302,395.55
EXPENDITURES 2018 -Less Dec 18' \$18,892.48 not processed	\$(321,157.12)
CASH ON HAND AS OF 12/31/18	\$ 336,311.25
CDARS & Savings Passumpsic Bank - 12/31/18	\$ 151.209.73
ICS Passumpsic Bank - 12/31/18	\$ 50.122.74
Bank of NH Checking Account - 12/31/18	\$ 134,978.78

Respectfully submitted by:

Joyce A. McGee -Tax Collector



Courtesy of Tina Wright

2018 Vital Statistics Births Registered in the Town of Whitefield, New Hampshire For the Year Ending December 31, 2018

Date of Birth	Place of Birth	Name of Child	Name of Father	Name of Mother
February 5, 2018	Littleton, NH	Helix Cadet Remick	Justin Remick	Echo Remick
February 8, 2018	Littleton, NH	Willow Claire Blodgett	Zachary Blodgett	Kaylie McDonough
February 16, 2018	Littleton, NH	Braiden Robert Knudson		Amber Normand
February 20, 2018	Littleton, NH	Braxton Dale James Lufkin	Bradley Lufkin III	Kayla Luce
March 8, 2018	Littleton, NH	Azalea Amethyst Potter	Zachary Potter	Stephanie Potter
June 12, 2018	Lebanon, NH	Alissandra Halen Bonta	Aaron Bonta	Charlene Bonta
June 19, 2018	Littleton, NH	Keira Rose Robinson	Chad Robinson	Marybeth Robinson
July 1, 2018	Lebanon, NH	Kamden William Matthews	Daniel Matthews	Amanda Matthews
July 24, 2018	Littleton, NH	Adrianna Elizabeth Pilotte	Austin Pilotte	Merlene Walther
August 2, 2018	Whitefield, NH	Vienna Grace Messenger		Alli Anne Mason
August 13, 2018	Lebanon, NH	Iris Elizabeth-Ray Dingman	Jeffrey Dingman	Whitney Woodbury
September 13, 2018	Littleton, NH	Penalope Grace Higginbotham		Rebecca Higginbotham
September 21, 2018	Littleton, NH	Joseph Theodore McEntire	Jonathan McEntire	Tiffany McEntire
October 12, 2018	Littleton, NH	Zoe Amelia Morrison	Joseph Morrison	Allysia Morrison
December 7, 2018	Littleton, NH	Henry Thayer Hicks	Stockton Hicks	Jennifer Brown

2018 Vital Statistics

Deaths Registered in the Town of Whitefield, New Hampshire

For the Year Ending December 31, 2018

Date of Death	Place of Death	Decedent's Name	Father's Name	Mother's Maiden Name
01/08/2018	Whitefield	Laura Wotton	George Bell	Violet Jordan
01/16/2018	Littleton	Carmine D'Eredita Jr	Carmine D'Eredita	Mary Severiano
01/21/2018	Whitefield	Norman L'Heureux	Edouard L'Heureux	Antoinette Gregoir
01/22/2018	Whitefield	Rand Bissonnette	Romas Bissonnette	Millicent Brown
01/24/2018	Whitefield	Carol Collins	Jack Stinson	Barbara Smith
02/03/2018	Whitefield	Adam Warren	John Warren	Sylvie Tremblay
02/17/2018	Whitefield	Russell Mardin	Lawrence Mardin	Barbara Wilkins
02/20/2018	Whitefield	Arthur Gooden	Raymond Gooden	Rita Bourassa
02/27/2018	Whitefield	Virginia Glines	Raymond Elliott	Margaret Kay
03/09/2018	Whitefield	Mark Briggs	Russell Briggs	Adalia Locklear
04/14/2018	Lancaster	Daphne Murch	Alfred Murch	Patricia Walker
05/12/2018	Whitefield	Lelia Crabtree	Ivan Holt	Lelia Taggart
05/15/2018	Littleton	Sandra Tetrault	Claude Winchester	Elsina Leach
05/21/2018	Whitefield	Everett Kennedy	Leo Kennedy	Ruth Grist
06/06/2018	Lancaster	Clara Gregory	Wilbur Ball Sr	Dorothy Woodward
06/17/2018	Whitefield	Donald Fogg	Frank Fogg	Florence Whitcomb

06/25/2018	Whitefield	Muriel Mahn	Richard Rexford	Elizabeth Reiman
06/29/2018	Manchester	Gary Roy	Cleo Roy	Dorothy Pilotte
08/01/2018	Manchester	Roselie Miller	Pasquale Marro	Leota Sargent
08/29/2018	Whitefield	Dorothy Hutchins	Dullas Emerson	Susie French
09/04/2018	Whitefield	Maureen Jackson	Alfred Besaw	Cecelia Dufault
09/17/2018	Whitefield	Gus Gauvain	Augustine Gauvain	Eyeline Leblanc
09/21/2018	Whitefield	John Severance	John Severance	Shirley Day
09/29/2018	Whitefield	Irene Johnson	Harold Johnson	Leona Hamilton
10/02/2018	Whitefield	Eleanor Klase	Joseph Frado	Rose Montero
10/11/2018	Whitefield	Cindy Belmonte	Carl Borgeson	Bernice Staley
11/28/2018	Whitefield	Dorothy Birard	Harold Haynes	Ruth Lang
12/12/2018	Whitefield	Louis Pagnotti	Silvio Pagnotti	Victoria Clerici
12/24/2018	Franconia	Donna Sleep	Floyd Flood	Evelyn Rodger

2018 Vital Statistics

Marriages Registered in the Town of Whitefield,

New Hampshire

For the Year Ending December 31, 2018

Date of Marriage	Name and Surname of Groom and Bride	Residence of each at time of marriage
January 2, 2018	Jeffrey M Freeman Sr	Whitefield, NH
	Heather Bailey	Whitefield, NH
April 28, 2018	Christopher J Reilly	Whitefield, NH
	Tamara R Toney	Whitefield, NH
June 29, 2018	Anthony C Stiles	Whitefield, NH
	Keri P Mellett	Whitefield, NH
July 7, 2018	Michael D Basnar	Whitefield, NH
	Meghan B Devin	Whitefield, NH
July 7, 2018	Jason T Homan	Whitefield, NH
	Crystal A Silver	Whitefield, NH
July 14, 2018	Mark Sodergren	Whitefield, NH
	Amanda Bell	Whitefield, NH
September 9, 2018	Casey Corrigan	Whitefield, NH
	Meganne Blodgett	Whitefield, NH
October 1, 2018	Howard Gray	Whitefield, NH
	Randy Kropkoff	Whitefield, NH
December 2, 2018	Sheldon E Towne	Whitefield, NH
	Rebecca A King	Jefferson, NH
December 28, 2018	Luke Proctor	Lyman, NH
	Amanda Geil	Whitefield, NH



MS-61

Tax Collector's Report

Form Due Date: March 1 (Calendar Year), September 1 (Fiscal Year)

Instructions

Cover Page

- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090 Fax: (603) 230-5947

http://www.revenue.nh.gov/mun-prop/



MS-61 v2.16 Page 1 of 6



MS-61

		Debits						
Uncollected Taxes Beginning of Year	Account	Levy for Year	7	Prior	Levies (P	lease Specify	Years)	
Onconected rakes beginning of real	Account	of this Report	Year:	2017	Year:	2016	Year:	Prior
Property Taxes	3110			\$406,776.70				
Resident Taxes	3180							
Land Use Change Taxes	3120							
Yield Taxes	3185							
Excavation Tax	3187							
Other Taxes	3189			\$74,970.93				
Property Tax Credit Balance		(\$45,131.42)						
Other Tax or Charges Credit Balance		(\$750.18)						
Taxes Committed This Year	Account	Levy for Year of this Report		2017	Pric	or Levies		
Property Taxes	3110	\$5,243,561.00						
Resident Taxes	3180							
Land Use Change Taxes	3120	\$37,000.00						
Yield Taxes	3185	\$3,535.46		\$5,750.46				
Excavation Tax	3187	\$40.04						
Other Taxes	3189	\$552,420.09		\$25.00				
Bad Check Fee		\$15.00						
- Cost Fees	•			\$819.00				
Add Line				-				
0 10 ()	ne o	Levy for Year			Pric	or Levies		
Overpayment Refunds	Account	of this Report		2017	,	2016	F	Prior
Property Taxes	3110	\$8,320.86						
Resident Taxes	3180							
Land Use Change Taxes	3120							
Yield Taxes	3185							
Excavation Tax	3187							
Utilities		\$208.65						
Add Line								
Interest and Penalties on Delinquent Taxes	3190	\$4,859.62		\$30,099.13				
Interest and Penalties on Resident Taxes	3190							
					.v			

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Current Levy Deeded

New HampshireDepartment of Revenue Administration

MS-61

	Credits			
Remitted to Treasurer	Levy for Year of this Report	2017	Prior Levies 2016	Prior
Property Taxes	\$4,857,101.06	\$292,128.93		
Resident Taxes				
Land Use Change Taxes	\$37,000.00			
Yield Taxes	\$3,535.46	\$5,750.46		
Interest (Include Lien Conversion)	\$4,859.62	\$30,099.13		
Penalties				
Excavation Tax	\$40.04			
Other Taxes	\$475,038.35	\$46,289.16		
Conversion to Lien (Principal Only)		\$143,354.54		
- Bad Check	\$15.00			
- Cost Fees		\$819.00		
Add Line				
Discounts Allowed				
Abatements Made	Levy for Year of this Report	2017	Prior Levies 2016	Prior
Property Taxes	\$1,557.00			
Resident Taxes				c.
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes	\$2,775.15			
				c
Add Line				
				D

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\$1,777.00



MS-61

Uncollected Taxes - End of Year #1080	Levy for Year		Prior Levies	
Onconected Taxes - End of Teal # 1080	of this Report	2017	2016	Prior
Property Taxes	\$368,921.13			
Resident Taxes				
Land Use Change Taxes				0
Yield Taxes				
Excavation Tax				
Other Taxes	\$75,506.30			
Property Tax Credit Balance 🔃	(\$22,605.75)			
Other Tax or Charges Credit Balance	(\$1,441.24)			
Total	Credits \$5,804,079.12	\$518,441.22		

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MS-61

	Summary of Deb	oits		
	Last Year's Levy	Prio	Levies (Please Specify Y	ears)
	Last Year's Levy	Year: 2016	Year: 2015	Year: Prior
Unredeemed Liens Balance - Beginning of Year		\$112,461.80	\$75,377.31	\$32,959.93
Liens Executed During Fiscal Year	\$157,881.91			
Interest & Costs Collected (After Lien Execution)	\$4,259.45	\$10,274.24	\$20,462.29	\$1,456.83
UNREDEEMED COST FEES & INTEREST - BEG. OF YEAR		\$899.99	\$593.80	\$10,185.42
Add Line				
Total Debits	\$162,141.36	\$123,636.03	\$96,433.40	\$44,602.18
	Summary of Cre	dits		
	Last Year's Levy		Prior Levies	
	Last rear s Levy	2016	2015	Prior
Redemptions	\$39,300.02	\$53,403.08	\$60,596.56	\$2,811.89
-				
Add Line				
Interest & Costs Collected (After Lien Execution) #3190	\$2,946.21	\$10,726.94	\$20,808.29	\$1,456.83
UNREDEEMED COST FEES & INTEREST - YEAR END	\$1,313.24	\$400.93	\$106.20	\$9,690.61
Add Line				
Abatements of Unredeemed Liens				
Liens Deeded to Municipality	\$2,134.31	\$2,154.79	\$2,385.50	\$2,836.68
Unredeemed Liens Balance - End of Year #1110	\$116,447.58	\$56,950.29	\$12,536.85	\$27,806.17
Total Credits	\$162,141.36	\$123,636.03	\$96,433.40	\$44,602.18

MS-61 v2.16 Page 5 of 6



MS-61

WHITEFIELD (481)

1. CERTIFY THIS FORM

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name Preparer's Last Name Date

Joyce McGee Feb 1, 2018

2. SAVE AND EMAIL THIS FORM

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

3. PRINT, SIGN, AND UPLOAD THIS FORM

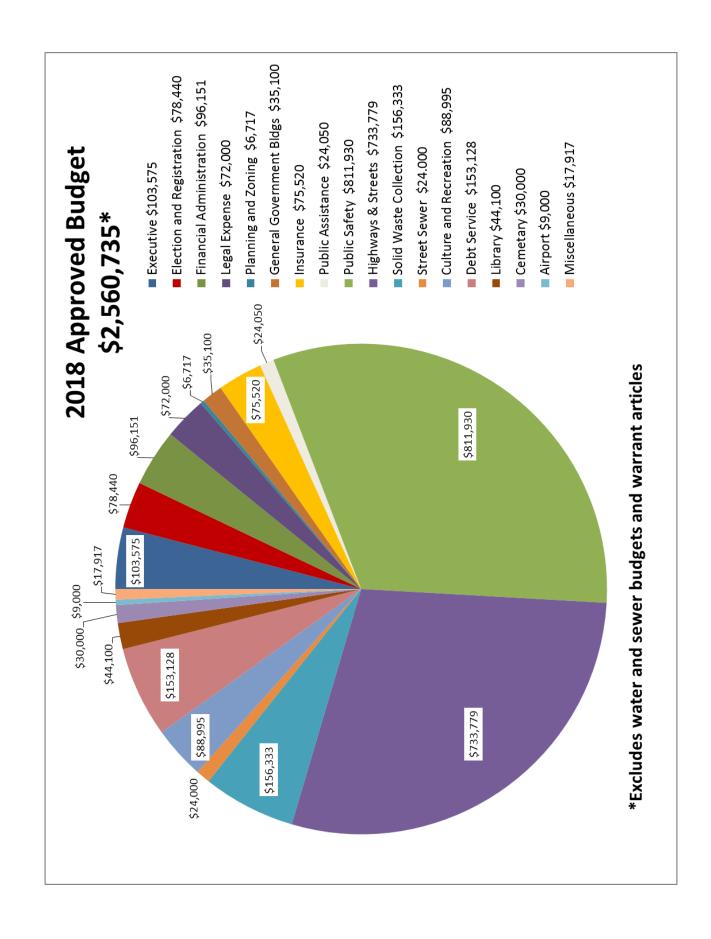
This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at http://proptax.org/nh/. If you have any questions, please contact your Municipal Services Advisor.

PREPARER'S CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's Signature and Title

MS-61 v2.16 Page 6 of 6



TOWN OF WHITEFIELD, N.H.

Tuesday, March 12, 2019 Non-Partisan Ballot

SELECTMAN (3-Year Term) VOTE FOR ONE		CEMETERY TRUSTEE (3-Year Term) VOTE FOR ONE	
PETER COREY		MAYNARD L'HEUREUX	
SHAWN WHITE			
(Write-In)		(Write-In)	
(Write-In) LIBRARY TRUSTEE		TRUSTEE OF THE	
(3-Year Term) VOTE FOR TWO		TRUST FUNDS (3-Year Term) VOTE FOR ONE	
VALERIE FITCHETT	. 🗆	CATHERINE BURNS	
KATHLEEN KOPP		(Write-In)	
(Write-In)			
(Write-In)		SUPERVISOR OF THE CHECKLIST (5-Year Term) VOTE FOR ONE	
TOWN CLERK (3-Year Term) VOTE FOR ONE		BARBARA JONES	_ 🗆
TINA WRIGHT			
(Write-In)		(Write-In)	
Shall we allow the op	eration o	f Keno games in the Town of Whitefield?	

TOWN OF WHITEFIELD 2019 DEVELOPMENT CODE

ARTICLE 3: Are you in favor of the adoption of Amendment No. 1 as proposed by the planning board for the town zoning ordinances as follows: To amend Article IV- Administration and Permits to regulate the use of recreational vehicles, clarify the status of recreational vehicles that are not registered as motor vehicles, and provide for RV occupancy permits and special event RV permits to be issued by the Board of Selectmen? Yes 🗌 ARTICLE 4: Are you in favor of the adoption of Amendment No. 2 as proposed by the planning board for the town zoning ordinance as follows: To amend Article IX- Zoning Board of Adjustment by revising the criteria for a special exception to conform to the provisions of RSA 674:33, IV? No ARTICLE 5: Are you in favor of the adoption of Amendment No. 3 as proposed by the planning board for the town zoning ordinance as follows: To amend Article XIV- Activity: Commercial by adding campgrounds to the list of commercial activities and adding a requirement for parking space for each campsite? ARTICLE 6: Are you in favor of the adoption of Amendment No. 4 as proposed by the planning board for the town zoning ordinance as follows: To amend Article XVIII- Activity: Single Family Home to clarify that recreational vehicles may not be approved as detached ADUs(Accessory Dwelling Units)? ARTICLE 7: Are you in favor of the adoption of Amendment No. 5 as proposed by the planning board for the town zoning ordinance as follows: To amend Appendix I- Definitions by adding definitions for "campground" and "recreational vehicle"? Yes ARTICLE 8: Are you in favor of the adoption of Amendment No. 6 as proposed by the planning board for the town zoning ordinance as follows: To add a new Appendix VIII- Activity: Solar regarding the accommodation and regulation of solar energy collection systems pursuant to RSA 674:17, I(j), to classify different categories of solar uses based on location, purpose, nameplate capacity, and/or area; to require a development permit for solar systems (other than municipal systems) and establish standards and requirements for such permits related to height and lot coverage, location, impact to public health and safety, screening, system layout, emergency response, natural resource impacts and buffers, interconnection with utility, glare, noise, setbacks, storm water management, lighting and decommissioning of systems?

Town of Whitefield

New Hampshire

Warrant and Budget

2019

To the inhabitants of the Town of Whitefield, in the County of Coos, in the State of New Hampshire qualified to vote in town affairs are hereby notified and warned of the Annual Town Meeting will be held as follows:

Date: March 12, 2019

Time: Town Meeting will begin at 7:30 p.m.; Polls for voting will be open from 8:00am to 6:00pm

Location: C.D. McIntyre Building on Highland Street in Whitefield

Articles 1-8 are voted on during the day from 8:00 am to 6:00 by ballot.

Article 1. To choose one Selectperson for a three year term; Two Library Trustee for three year terms, one Trustee of the Trust Funds for a three year term; one Cemetery Trustee for a three year term, one Town Clerk for a three year term; and one Supervisor of the Checklist for a five year term.

Article 2. Shall we allow the operation of keno games within the Town of Whitefield?

Article 3. Are you in favor of the adoption of Amendment No. 1 as proposed by the planning board for the town zoning ordinance as follows: To amend Article IV – Administration and Permits to regulate the use of recreational vehicles, clarify the status of recreational vehicles that are not registered as motor vehicles, and provide for RV occupancy permits and special event RV permits to be issued by the Board of Selectmen?

Article 4. Are you in favor of the adoption of Amendment No. 2 as proposed by the planning board for the town zoning ordinance as follows: To amend Article IX – Zoning Board of Adjustment by revising the criteria for a special exception to conform to the provisions of RSA 674:33, IV?

Article 5. Are you in favor of the adoption of Amendment No. 3 as proposed by the planning board for the town zoning ordinance as follows: To amend Article XIV – Activity: Commercial by adding campgrounds to the list of commercial activities and adding a requirement for parking space for each campsite?

Article 6. Are you in favor of the adoption of Amendment No. 4 as proposed by the planning board for the town zoning ordinance as follows: To amend Article XVIII – Activity: Single Family Home to clarify that recreational vehicles may not be approved as detached ADUs (Accessory Dwelling Units)?

Article 7. Are you in favor of the adoption of Amendment No. 5 as proposed by the planning board for the town zoning ordinance as follows: To amend Appendix I – Definitions by adding definitions for "campground" and "recreational vehicle"?

Article 8. Are you in favor of the adoption of Amendment No. 6 as proposed by the planning board for the town zoning ordinance as follows: To add a new Appendix VIII – Activity: Solar regarding the accommodation and regulation of solar energy collection systems pursuant to RSA 674:17, I(j), to classify different categories of solar uses based on location, purpose, nameplate capacity, and/or area; to require a development permit for solar systems (other than municipal systems) and establish standards and requirements for such permits related to height and lot coverage, location, impact to public health and safety, screening, system layout, emergency response, natural resource impacts and buffers, interconnection with utility, glare, noise, setbacks, stormwater management, lighting and decommissioning of systems?

Article 9: Supplementing the Whitefield Wastewater Treatment Facilities Improvement Project

To see if the Town will vote to raise and appropriate the sum of One Million Six Hundred Thousand Dollars (\$1,600,000) for the purpose of supplementing the Whitefield Wastewater Treatment Facilities (WWTF) Improvement Project authorized by the Town on March 14, 2017 in the amount of \$6,500,000 with One Million Six Hundred Thousand Dollars (\$1,600,000) of such sum to be raised through the issuance of bonds or notes under and in compliance with the Municipal Finance Act, RSA 33:1 et seq., as amended; to authorize the Selectmen to apply for, obtain and accept federal, state or other aid, if any, which may be available for said project and to comply with all laws applicable to said project; to authorize the Selectmen to issue, negotiate, sell and deliver said bonds and notes and to determine the rate of interest thereon and the maturity and other terms thereof; and to authorize the Selectmen to take any other action or to pass any other vote relative thereto. These supplemental project funds are being sought based on updated engineering recommendations to provide necessary project scope items to bring the WWTF into compliance with their National Pollutant Discharge Elimination System (NPDES) Permit as identified in the USEPA Administrative Order, CWA-AO-R01-FY19-04. (Recommended by Board of Selectmen) (2/3 ballot vote required.)

Article 10: Operating Budget

To see if the town will vote to raise and appropriate the following amounts for general municipal operations. This article does not include appropriations contained in special or individual articles addressed separately. (Recommended by the Board of Selectmen) (Majority vote required)

General Government:

Executive - \$101,206
Election, Registration & Vital Statistics - \$77,917
Financial Administration - \$123,531
Legal/Consultants/Forester - \$127,000
Planning & Zoning - \$4,500
General Government Buildings - \$42,500
Cemeteries - \$30,000
Insurance - \$61,012
NHMA Dues - \$1,927
Other General Government - \$10,122

Public Safety

Police Department - \$595,519 Fire-Rescue - \$287,980 Safety & Emergency Management - \$4,085

Airport Operations - \$9,000

Highways/Streets & Bridges

Highways, Streets & Bridges - \$731,066 Street Lighting - \$15,000

Sanitation

Transfer Station/Solid Waste Collection - \$162,278 Sewage Collection/Disposal & Other - \$24,000

Health

Health Officer - \$1,077 Vet Service - \$500

Welfare

Welfare/Direct Assistance - \$21,000

Culture & Recreation

Parks & Recreation - \$94,000 Library - \$46,825 Memorial Day - \$700 Whitefield Historical Society - \$1,200 Band Concerts - \$3,000

Conservation Commission - \$2,500

Economic Development - \$5,000

Debt Service

Principal - Long Term Bonds & Notes - \$134,826 Interest - Long Term Bonds & Notes - \$32,057 Interest on Tax Anticipation Notes - \$7,500

Municipal Sewer Department

Operation & Maintenance Expenses - \$290,268

Municipal Water Department

Operation & Maintenance Expenses - \$475,612

Article 11: Fire Department Equipment Replacement Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Forty Thousand Dollars (\$40,000) to be added to the Fire Department Equipment Replacement Capital Reserve Fund created in 2007. (Recommended by the Board of Selectmen) (Majority Vote Required)

Article 12: Bridge & Town Buildings Repair/Maintenance/Replacement Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Fifty-Five Thousand Dollars (\$55,000) to be added to the Bridge & Town Buildings Repair/Maintenance/Replacement Capital Reserve Fund created in 2010. (Recommended by the Board of Selectmen) (Majority Vote Required)

Article 13: Ambulance Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be added to the Ambulance Capital Reserve fund created in 2004. (Recommended by the Board of Selectmen) (Majority Vote Required)

Article 14: Revaluation Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be added to the Revaluation Capital Reserve Fund created in 2015. (Recommended by the Board of Selectmen) (Majority vote required)

Article 15: Road Projects Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of One Hundred Thirty-Three Thousand Dollars and Five Dollars (\$133,005) to be added to the Road Projects Capital Reserve Fund created in 2013. Seventy-Three Thousand Five Dollars (\$73,005) of said funds is to come from unassigned fund balance, which represents the FEMA funds received in 2018. The balance of Sixty-Thousand Dollars (\$60,000) is to come from general taxation. (Recommended by the Board of Selectmen) (Majority vote required)

Article 16: Highway Equipment Replacement Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Forty-Seven Thousand Five Hundred Dollars (\$47,500) to be added to the Highway Equipment Replacement Capital Reserve Fund created in 2001. (Recommended by the Board of Selectmen) (Majority vote required)

Article 17: Sidewalk Repair/Maintenance Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to be added to the Sidewalk Repair/Maintenance Capital Reserve Fund created in 2011. (Recommended by the Board of Selectmen) (Majority Vote Required)

Article 18: Recycling Center Equipment Capital Reserve Fund

To see if the Town will vote to raise and appropriate the sum of \$5,000 (Five Thousand Dollars) to be added to the Recycling Center Equipment Capital Reserve Fund created in 2012. (Recommended by the Board of Selectmen) (Majority Vote Required)

Article 19: Establish Emergency Services Building Capital Reserve Fund

To see if the Town will vote to establish an Emergency Services Building Capital Reserve Fund under the provisions of RSA 35:1 for additions, renovations, and construction of the Emergency Services Building and to raise and appropriate the sum of \$20,000 (Twenty Thousand Dollars) to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. (Recommended by the Board of Selectmen) (Majority Vote Required)

Article 20: Establish Septage Receiving Station Capital Reserve Fund

To see if the Town will vote to establish a Septage Receiving Station Capital Reserve Fund under the provisions of RSA 35:1 to be used for construction of the Septage Receiving Station at the Whitefield Wastewater Treatment Plant and to raise and appropriate the sum of \$25,000 (Twenty-Five Thousand Dollars) to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. (Recommended by the Board of Selectmen) (Majority vote required)

Article 21: Establish Sewer Collection System Capital Reserve Fund

To see if the Town will vote to establish a Sewer Collection System Capital Reserve Fund under the provisions of RSA 35:1 for maintenance, repair, and construction of the Sewer Collection System and to raise and support the sum of \$10,000 (Ten Thousand Dollars) to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. (Recommended by the Board of Selectmen) (Majority vote required)

Article 22: Police Cruiser

To see if the Town will vote to raise and appropriate the sum of Forty-Four Thousand Dollars (\$44,000) to purchase a Police Cruiser and authorize the withdrawal of Twenty Thousand Dollars (\$20,000) from the Police Cruiser Capital Reserve Fund created for that purpose. The balance of Twenty-Four Thousand Dollars (\$24,000) is to come from general taxation. (Recommended by the Board of Selectmen) (Majority vote required)

Article 23: Wastewater Asset Management Program

To see if the Town will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) for the purpose of developing a Wastewater Asset Management Program for the Town's wastewater assets. The funds are being sought for the development of a program to identify areas of improvement and to maintain sustainable, cost effect and compliant operation of the Town's assets; to authorize the issuance of not more than \$30,000 of bonds and notes in accordance with the provisions of the Municipal Finance Act, RSA 33; and, further, to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the conditions and the rate of interest thereon; and to further to authorize the Selectmen to apply for a Clean Water State Revolving Fund (CWSRF) loan. Repayment of the loan funds will include up to 100% forgiveness of loan principal in an amount up to \$30,000. This article is contingent upon the Town receiving loan forgiveness from the Clean Water State Revolving Fund (CWSRF) in the amount of \$30,000. (Recommended by the Board of Selectmen) (2/3 ballot vote required)

Article 24: Library Roof

To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) to repair the library roof with said funds coming from unassigned fund balance. (Recommended by the Board of Selectmen) (Majority vote required)

Article 25: Fire Department Exhaust Removal System

To see if the Town will vote to raise and appropriate the sum of Twenty-Five Thousand Dollars (\$25,000) for an exhaust removal system for the Fire Department. (Recommended by the Board of Selectmen) (Majority vote required)

Article 26: Pay Off General Obligation Bond

To see if the Town will vote to raise and appropriate the sum of Sixty-Eight Thousand Four Hundred Dollars (\$68,400) to pay off the General Obligation Bond with Rural Utilities Service (USDA) dated October 27, 2011 which was for the purposes of financing the costs of renovations and improvements to the Whitefield Public Library. (Recommended by the Board of Selectmen) (Majority vote required)

Article 27: Rescind Solar Energy Property Tax Exemption

To see if the Town will vote to rescind the provisions of RSA 72:61 through RSA 72:64 inclusively, (which were adopted at the 2016 town meeting), which provide for an optional property tax exemption from the property's assessed value, for property tax purposes, for persons owning real property, which is equipped with solar energy systems intended for use at the immediate site. Such property tax exemption as currently in effect is in the amount equal to 100% of the assessed value not to exceed \$50,000 of qualifying equipment under these statutes. (Recommend by the Board of Selectmen) (Majority Vote Required)

Article 28: Adopt RSA 41:11-a

To see if the Town will vote to adopt the provisions of RSA 41:11-a to authorize the Board of Selectmen to rent or lease municipal property for a term of up to 5 years without further vote or ratification of the town. Once adopted, this authority shall remain in effect until specifically rescinded by the legislative body at any duly warned meeting provided that the term of any lease entered into prior to the rescission shall remain in effect? (Recommended by the Board of Selectmen) (Majority Vote Required)

Article 29: Tri-County Community Action Program, Inc., Tri County Transit

To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars (\$4,000) for the operation of Tri County Transit a community service program provided by Tri-County Community Action Program, Inc. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 30: Ammonoosuc Community Health Services, Inc.

To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars (\$4,000) for Ammonoosuc Community Health Services, Inc. (ACHS). ACHS is a non-profit community health center that provides primary preventive health care to anyone, regardless of their ability to pay. This will help ACHS continue to provide high quality care to 597 current WHITEFIELD patients, as well as reach more of those in need. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 31: Tri- County Community Action Program Inc., Senior Meals Program

To see if the Town will vote to raise and appropriate the sum of Two Thousand Eight Hundred Dollars (\$2,800) for the operation of Senior Meals a community service program provided by Tri-County Community Action Program, Inc. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 32: Northern Gateway Regional Chamber of Commerce

To see if the Town will vote to raise and appropriate the sum of One Thousand Nineteen Dollars (\$1,019) (.50 cents per capita) for the Northern Gateway Regional Chamber of Commerce. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 33: North Country Home Health & Hospice Agency

To see if the town will vote to raise and appropriate the sum of Fourteen Thousand Nine Hundred and Thirteen Dollars (\$14,913) in support of North Country Home Health & Hospice Agency to assist in the delivery of home health and hospice services to the residents of the Town of Whitefield. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 34: The Center for New Beginnings

To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000) to support The Center for New Beginnings, who provided services to twenty-four (24) Whitefield residents in 2018. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 35: Caleb Interfaith Volunteer Caregivers

To see if the Town will vote to raise and appropriate the sum of Four Thousand Dollars (\$4,000) to help support Caleb Interfaith Volunteer Caregivers, that serves the needs of Seniors in the community. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 36: Tri-County Community Action, Coos ServiceLink Resource Center

To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars (\$1,000) in support of Tri County CAP, Inc., Coos ServiceLink Resource Center. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 37: Saint Paul's Episcopal Church Weekend Food Backpack Program

To see if the Town will vote to raise and appropriate the sum of One Thousand Three Hundred Forty-Eight Dollars (\$1,348) in support of the Saint Paul's Episcopal Church Backpack Program which provides weekend and vacation meals and snacks to eligible children attending the Whitefield Elementary School. This request represents 10% of the anticipated cost of the program for the 2019/2020 school year. The Whitefield School was added to the program in September, 2016 and has served an average of 55 children each week—up from 25 last year. This includes the food and snacks as well as a voucher for ½ gallon of milk each week. Saint Paul's is currently serving an average of 250 students weekly compared to 190 last year in the towns of Stratford, Groveton, Stark, Lancaster, and Whitefield. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 38: Tri-County Community Action Homeless Outreach

To see if the Town will vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) for the operation of Homeless Outreach a community service program provided by Tri-County Community Action Program, Inc. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 39: Tri-County Community Action Program, Inc., Tyler Blain House

To see if the Town will vote to raise and appropriate the sum of Two Thousand Five Hundred Dollars (\$2,500) for the operation of The Tyler Blain House a community service program provided by Tri-County Community Action Program, Inc. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 40. White Mountain Mental Health

To see if the Town will vote to raise and appropriate the sum of Two Thousand Nine Hundred Nineteen Dollars and 24 cents (\$2,919.24) for White Mountain Mental Health, recognizing that untreated mental illness results in loss of productivity at work, disruption to families and children, risk to the community and loss of life through suicide. Treatment works, but only if it is available and affordable. (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Article 41: Northwoods Estates: Indian Ridge Lane and Sunrise Drive

To see if the Town will vote to accept the road known as Sunrise Drive located off of Northwoods Drive and to accept the road known as Indian Ridge Lane located off of Sunrise Drive, (see Northwoods Estate Subdivision Plan #2715 for specific location), as Class V. Highways pursuant to N.H. R.S.A. 229:1 and N.H. R.S.A. 229:5. (By Petition) (Majority Vote Required)

Article 42: Establish a Town Forest

Pursuant to RSA 31:110-113, shall the Town establish as Whitefield Town Forest the following parcels:

- --Tax Map #234-4.3 (Town of Whitefield, Abutting Pondicherry Wildlife Refuge)
- --Tax Map #234-4.2 (Town of Whitefield, Abutting Pondicherry Wildlife Refuge) and that the management of the Whitefield Town Forest be the responsibility of the Whitefield Conservation Commission (per RSA 31:112); any proceeds from the forest (such as a selected timber harvest) shall be placed in a special forest maintenance fund (per RSA 31:113). (Not recommended by the Board of Selectmen) (By Petition) (Majority Vote Required)

Given under our hands, February 11, 2019

We certify and attest that on or before February 15, 2019, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at the Whitefield Public Library, Whitefield Post Office, Whitefield Town Hall, and delivered the original to the Town Clerk.

Printed Name	Position	Signature
Peter Corey	Selectperson - Chairperson	Teter of lower
John Tholl	Selectperson	
Stanley Holz	Selectperson	SA Holz



2019 MS-636

Proposed Budget

Whitefield

For the period beginning January 1, 2019 and ending December 31, 2019 Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: February 15, 2019

GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
John Tholl	Selectman	
Peter Corey	Selectman	The Llow
Stanley Holz	Selectman	24 Holz
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		Managana

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

https://www.proptax.org/

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
http://www.revenue.nh.gov/mun-prop/



2019 **MS-636**

Appropriations

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Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Approp	oriations for period ending 12/31/201
					(Recommended)	(Not Recommende
General Gov	ernment	Manhannenannin		***************************************	annourrencourrencourrencenten en e	anna
0000-0000	Collective Bargaining	om:asaaaaaaaaaaa	\$0	<b>\$</b> 0	\$0	\$0
4130-4139	Executive	10	\$97,941	\$103,575	\$101,206	\$(
4140-4149	Election, Registration, and Vital Statistics	10	\$68,749	\$78,440	\$77,917	\$(
4150-4151	Financial Administration	10	\$95,093	\$96,151	\$123,531	\$0
4152	Revaluation of Property	tecensee menennum	\$0	\$0	\$0	**************************************
4153	Legal Expense	10	\$47,373	\$72,000	\$127,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	10	\$6,144	\$6,717	\$4,500	\$0
4194	General Government Buildings	10	\$38,376	\$35,100	\$42,500	\$(
4195	Cemeteries	10	\$29,901	\$30,000	\$30,000	\$0
4196	Insurance	10	\$71,908	\$75,520	\$61,012	<i></i>
4197	Advertising and Regional Association	10	\$2,925	\$2,925	\$1,927	\$0
4199	Other General Government	10	\$7,541	\$9,984	\$10,122	\$(
Public Safety	minum	останичнить	n	international communication and a second communi	enen runununun senen	MININ
4210-4214	Police	10	\$546,061	\$531,340	\$595,519	\$0
4215-4219	Ambulance	Armonaum	\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$273,166	\$276,505	\$287,980	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)	10	\$3,583	\$4,085	\$4,085	\$0
	Public Safety Subtotal		\$822,810	\$811,930	\$887,584	\$0
Airport/Aviat	ion Center					
4301-4309	Airport Operations	10	\$9,000	\$9,000	\$9,000	**************************************
	Airport/Aviation Center Subtotal	Mannaumuuna	\$9,000	\$9,000	\$9,000	**************************************
Highways an	d Streets					
4311	Administration		\$0	\$0	\$0	**************************************
4312	Highways and Streets	10	\$711,688	\$718,779	\$731,066	- <i>************************************</i>
4313	Bridges	www.wwo	\$0	\$0	\$0	**************************************
4316	Street Lighting	10	\$8,127	\$15,000	\$15,000	\$0
4319	Other		<b>\$</b> 0	\$0	\$0	• \$0
	Highways and Streets Subtotal		\$719,815	\$733,779	\$746,066	\$0



## 2019 MS-636

**Appropriations** 

Appropriations						
Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Approp	riations for period ending 12/31/201
					(Recommended) (Not Recommer	
Sanitation	mmorusususususususus N		**************************************	***************************************	neren er en	
4321	Administration	· · · · · · · · · · · · · · · · · · ·	\$0	\$0	\$0	S
4323	Solid Waste Collection	10	\$154,018	\$156,333	\$162,278	, Maria \$
4324	Solid Waste Disposal		\$0	**************************************	\$0	<i>\$</i>
4325	Solid Waste Cleanup	***************************************	<b>\$</b> 0	**************************************	\$0	
4326-4328	Sewage Collection and Disposal	10	\$6,800	\$24,000	\$24,000	anaminananananananananananananananananan
4329	Other Sanitation		**************************************	\$0	\$0	
	Sanitation Subtotal	ORTHOLOGICAL PROPERTY AND	\$160,818	\$180,333	\$186,278	\$
Water Distrib	oution and Treatment					
4331	Administration	~~~	\$0	\$0	\$0	\$
4332	Water Services		\$0	\$0	\$0	(
4335	Water Treatment		\$0	\$0	\$0	\$
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$
Electric						
<b>Electric</b> 4351-4352	Administration and Generation		\$0	<b>\$0</b>	\$0	<b>s</b>
emmonium and	Administration and Generation  Purchase Costs	rannamanananan	\$0 \$0	**************************************	\$0 \$0	
4351-4352	REMINIMENTAL INDICATE INTERNATIONAL STATE OF THE STATE OF		**************************************	rannaananananananan	annanan manuan m	\$
4351-4352 4353	Purchase Costs		**************************************	**************************************	***************************************	<b>9</b>
4351-4352 4353 4354	Purchase Costs  Electric Equipment Maintenance		**************************************	**************************************	\$0 ************************************	9 9
4351-4352 4353 4354 4359	Purchase Costs  Electric Equipment Maintenance  Other Electric Costs		\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	9 9
4351-4352 4353 4354 4359	Purchase Costs  Electric Equipment Maintenance  Other Electric Costs	10	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	9 9 9
4351-4352 4353 4354 4359 Health	Purchase Costs  Electric Equipment Maintenance  Other Electric Costs  Electric Subtotal	10	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$ \$
4351-4352 4353 4354 4359 Health	Purchase Costs  Electric Equipment Maintenance  Other Electric Costs  Electric Subtotal  Administration	OMAN	\$0 \$0 \$0 \$0 \$1,077	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	9 9
4351-4352 4353 4354 4359 Health 4411	Purchase Costs  Electric Equipment Maintenance Other Electric Costs  Electric Subtotal  Administration Pest Control	OMAN	\$0 \$0 \$0 <b>\$0</b> <b>\$1</b> ,077 \$102	\$0 \$0 \$0 \$0 \$0 \$1,077 \$500	\$0 \$0 \$0 \$0 \$0 \$1,077 \$500	
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419	Purchase Costs  Electric Equipment Maintenance  Other Electric Costs  Electric Subtotal  Administration  Pest Control  Health Agencies, Hospitals, and Other	OMAN	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332	\$0 \$0 \$0 <b>\$0</b> <b>\$1</b> ,077 \$500 \$27,332	\$0 \$0 \$0 <b>\$0</b> \$1,077 \$500 \$0	
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419	Purchase Costs  Electric Equipment Maintenance  Other Electric Costs  Electric Subtotal  Administration  Pest Control  Health Agencies, Hospitals, and Other	OMAN	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332	\$0 \$0 \$0 <b>\$0</b> <b>\$1</b> ,077 \$500 \$27,332	\$0 \$0 \$0 <b>\$0</b> \$1,077 \$500 \$0	9
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419	Purchase Costs  Electric Equipment Maintenance Other Electric Costs  Electric Subtotal  Administration  Pest Control  Health Agencies, Hospitals, and Other  Health Subtotal	10	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332 \$28,511	\$0 \$0 \$0 \$0 \$1,077 \$500 \$27,332 \$28,909	\$0 \$0 \$0 \$0 \$0 \$1,077 \$500 \$0 \$1,577	
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442	Purchase Costs  Electric Equipment Maintenance Other Electric Costs  Electric Subtotal  Administration Pest Control Health Agencies, Hospitals, and Other Health Subtotal  Administration and Direct Assistance	10	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332 \$28,511	\$0 \$0 \$0 \$0 \$1,077 \$500 \$27,332 \$28,909	\$0 \$0 \$0 \$0 \$1,077 \$500 \$0 \$1,577	
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449	Purchase Costs  Electric Equipment Maintenance Other Electric Costs  Electric Subtotal  Administration Pest Control Health Agencies, Hospitals, and Other Health Subtotal  Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other  Welfare Subtotal	10	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332 \$28,511	\$0 \$0 \$0 \$0 \$1,077 \$500 \$27,332 \$28,909	\$0 \$0 \$0 \$0 \$0 \$1,077 \$500 \$0 \$1,577	
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449	Purchase Costs  Electric Equipment Maintenance Other Electric Costs  Electric Subtotal  Administration Pest Control Health Agencies, Hospitals, and Other Health Subtotal  Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other  Welfare Subtotal	10	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332 \$28,511 \$13,600 \$0 \$8,371 \$21,971	\$0 \$0 \$0 \$0 \$1,077 \$500 \$27,332 \$28,909 \$21,000 \$0 \$8,371 \$29,371	\$0 \$0 \$0 \$0 \$0 \$1,077 \$500 \$0 \$1,577 \$21,000 \$0 \$0 \$0	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449 Culture and F 4520-4529	Purchase Costs  Electric Equipment Maintenance Other Electric Costs  Electric Subtotal  Administration Pest Control Health Agencies, Hospitals, and Other Health Subtotal  Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other  Welfare Subtotal  Recreation Parks and Recreation	10	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332 \$28,511 \$13,600 \$0 \$8,371 \$21,971	\$0 \$0 \$0 \$0 \$1,077 \$500 \$27,332 \$28,909 \$21,000 \$0 \$8,371 \$29,371	\$0 \$0 \$0 \$0 \$0 \$1,077 \$500 \$0 \$1,577 \$21,000 \$0 \$21,000	9 9 9 9
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449 Culture and F 4520-4529 4550-4559	Purchase Costs  Electric Equipment Maintenance Other Electric Costs  Electric Subtotal  Administration Pest Control Health Agencies, Hospitals, and Other Health Subtotal  Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other  Welfare Subtotal  Recreation Parks and Recreation Library	10	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332 \$28,511 \$13,600 \$0 \$8,371 \$21,971	\$0 \$0 \$0 \$0 \$1,077 \$500 \$27,332 \$28,909 \$21,000 \$0 \$8,371 \$29,371	\$0 \$0 \$0 \$0 \$1,077 \$500 \$0 \$1,577 \$21,000 \$0 \$21,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
4351-4352 4353 4354 4359 Health 4411 4414 4415-4419 Welfare 4441-4442 4444 4445-4449 Culture and F 4520-4529	Purchase Costs  Electric Equipment Maintenance Other Electric Costs  Electric Subtotal  Administration Pest Control Health Agencies, Hospitals, and Other Health Subtotal  Administration and Direct Assistance Intergovernmental Welfare Payments Vendor Payments and Other  Welfare Subtotal  Recreation Parks and Recreation	10	\$0 \$0 \$0 \$0 \$1,077 \$102 \$27,332 \$28,511 \$13,600 \$0 \$8,371 \$21,971	\$0 \$0 \$0 \$0 \$1,077 \$500 \$27,332 \$28,909 \$21,000 \$0 \$8,371 \$29,371	\$0 \$0 \$0 \$0 \$0 \$1,077 \$500 \$0 \$1,577 \$21,000 \$0 \$21,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



## 2019 MS-636

**Appropriations** 

			TOPHALIONS			
Account	Purpose	Article	Expenditures for period ending 12/31/2018	Appropriations for period ending 12/31/2018	Proposed Approp	oriations for period ending 12/31/201
					(Recommended)	(Not Recommended
Conservation	n and Development		HINIMIN.	enter de la companie	***************************************	***************************************
4611-4612	Administration and Purchasing of Natural Resources	10	\$183	\$2,500	\$2,500	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing	ennen en e	\$0	\$0	\$0	\$0
4651-4659	Economic Development	10	\$5,000	\$5,000	\$5,000	\$0
	Conservation and Development Subtotal	manan	\$5,183	\$7,500	\$7,500	\$0
Debt Service	ACAMATA AND AND AND AND AND AND AND AND AND AN	ninakininakininakininakininakini	aninista astrolius a aranyanya ya a	tive the sound at	ST HANGE BESTELLE STEELE S	bertetennen segnemmen sinten som state staten som staten som som staten som som som staten som som som som som
4711	Long Term Bonds and Notes - Principal	10	\$117,004	\$116,982	\$134,826	\$0 
4721	Long Term Bonds and Notes - Interest	10	\$28,526	\$28,646	\$32,057	\$0
4723	Tax Anticipation Notes - Interest	10	\$0	\$7,500	\$7,500	\$0
4790-4799	Other Debt Service	оминири	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$145,530	\$153,128	\$174,383	\$0
Capital Outla 4901	inite interior and		nerren en e	resourcementariumana		
4901	Land Machinery Vehicles and Francisco	AMERICAN AMERICAN AMERICAN	\$0	\$0	\$0	\$0
and the second s	Machinery, Vehicles, and Equipment		\$379,974	\$392,000	\$0	\$0
			ninenaemanninamanna -	illustration and a second seco		Musumma
4903	Buildings	NAMES AND ASSESSED ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA	**************************************	\$0	\$0	\$0
4909	Improvements Other than Buildings	sasana	**************************************	\$50,000	\$0	\$0 \$0
4909	Improvements Other than Buildings  Capital Outlay Subtotal	MARIOLOGICA INTERPRETATION	····	BARTANAMANAMAN	energeneeneeneeneeneeneeneeneeneeneeneeneene	\$0 \$0
4909	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out		\$0 \$379,974	\$50,000 <b>\$442,000</b>	\$0 \$0	\$0 \$0 \$0
4909 Operating Tra	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund		\$0 \$379,974 \$0	\$50,000 <b>\$442,000</b> \$0	\$0 \$0 \$0	\$0 \$0 <b>\$0</b>
4909 Operating Tra 4912 4913	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund To Capital Projects Fund		\$0 \$379,974 \$0 \$0	\$50,000 <b>\$442,000</b> \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 <b>\$0</b>
4909 Operating Tra 4912 4913 4914A	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund  To Capital Projects Fund  To Proprietary Fund - Airport		\$0 \$379,974 \$0 \$0 \$0	\$50,000 <b>\$442,000</b> \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
4909  Operating Tra 4912 4913 4914A 4914E	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric		\$0 \$379,974 \$0 \$0 \$0 \$0	\$50,000 \$442,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
4909  Operating Tra 4912 4913 4914A	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund  To Capital Projects Fund  To Proprietary Fund - Airport  To Proprietary Fund - Electric  To Proprietary Fund - Other	20000000000000000000000000000000000000	\$0 \$379,974 \$0 \$0 \$0 \$0	\$50,000 \$442,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4909  Operating Tra 4912 4913 4914A 4914E 4914O	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund  To Capital Projects Fund  To Proprietary Fund - Airport  To Proprietary Fund - Electric  To Proprietary Fund - Other  To Proprietary Fund - Sewer	**************************************	\$0 \$379,974 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50,000 \$442,000 \$0 \$0 \$0 \$0 \$0 \$222,825	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4909  Departing Tra 4912 4913 4914A 4914E 4914O 4914S	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water	20000000000000000000000000000000000000	\$0 \$379,974 \$0 \$0 \$0 \$0 \$0 \$221,077 \$340,050	\$50,000 \$442,000 \$0 \$0 \$0 \$0 \$0 \$222,825 \$285,573	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$290,268 \$475,612	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4909  Operating Tra 4912  4913  4914A  4914E  4914O  4914S  4914W	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund  To Capital Projects Fund  To Proprietary Fund - Airport  To Proprietary Fund - Electric  To Proprietary Fund - Other  To Proprietary Fund - Sewer  To Proprietary Fund - Water  To Non-Expendable Trust Funds		\$0 \$379,974 \$0 \$0 \$0 \$0 \$0 \$221,077 \$340,050 \$0	\$50,000 \$442,000 \$0 \$0 \$0 \$0 \$0 \$222,825 \$285,573 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
4909  Operating Tra 4912  4913  4914A  4914E  4914O  4914S  4914W  4918	Improvements Other than Buildings  Capital Outlay Subtotal  ansfers Out  To Special Revenue Fund To Capital Projects Fund To Proprietary Fund - Airport To Proprietary Fund - Electric To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water		\$0 \$379,974 \$0 \$0 \$0 \$0 \$0 \$221,077 \$340,050	\$50,000 \$442,000 \$0 \$0 \$0 \$0 \$0 \$222,825 \$285,573	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$290,268 \$475,612	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$



## 2019 MS-636

## **Special Warrant Articles**

Account	Purpose	Article	Proposed Approp	oriations for period ending 12/31/201
-			(Recommended)	(Not Recommende
<b>4415-441</b> 9	Health Agencies, Hospitals, and Other	30	\$0	\$4,00
	Purpos	se: Ammonoosuc Community Health Services, Inc.		
4415-4419	Health Agencies, Hospitals, and Other	33	\$0	\$14,91
	Purpos	se: North Country Home Health & Hospice Agency		
4415-4419	Health Agencies, Hospitals, and Other	34	\$0	\$1,00
	Purpos	se: The Center for New Beginnings		
4415-4419	Health Agencies, Hospitals, and Other	40	\$0	\$2,91
	Purpos	se: White Mountain Mental Health		
4445-4449	Vendor Payments and Other	29	\$0	\$4,00
	Purpos	se: Tri-County Community Action Program, Inc. Tri Coun		
4445-4449	Vendor Payments and Other	31	\$0	\$2,80
	Purpos	se: Tri-County Community Action Program Inc., Senior M		
4445-4449	Vendor Payments and Other	35	\$0	\$4,00
	Purpos	se: Caleb Interfaith Volunteer Caregivers		
4445-4449	Vendor Payments and Other	36	\$0	\$1,00
	Purpos	se: Tri-County Community Action, Coos ServiceLink Reso		
4445-4449	Vendor Payments and Other	37	**************************************	\$1,34
	Purpos	se: Saint Paul's Episcopal Church Weekend Food Backpa	С	
4445-4449	Vendor Payments and Other	38	\$0	\$2,50
	Purpos	se: Tri-County Community Action Homeless Outreach		
4445-4449	Vendor Payments and Other	39	\$0	\$2,500
	Purpos	se: Tri-County Community Action Program, Incl, Tyler B		
4651-4659	Economic Development	32	**************************************	\$1,019
	Purpos	se: Northern Gateway Regional Chamber of Commerce		
4902	Machinery, Vehicles, and Equipment	22	\$44,000	\$0
	Purpos	se: Purchase Police Crusier		
4909	Improvements Other than Buildings	09	\$1,600,000	\$0
	Purpos	se: Supplementing the Whitefield Wastewater Treatment		
4909	Improvements Other than Buildings	23	\$30,000	\$(
	Purpos	se: Wastewater Asset Management Program		
4909	Improvements Other than Buildings	24	\$20,000	s(
	Purpos	se: Library Roof		
4915	To Capital Reserve Fund	11	\$40,000	 \$0
	Purpos	se: Fire Department Equipment Replacement Capital Reso		•
4915	To Capital Reserve Fund	12	\$55,000	
	Purpos	e: Bridge & Town Buildings Repair/Maintenance/Replace		
4915	To Capital Reserve Fund	13	\$20,000	\$(
	•	se: Ambulance Capital Reserve Fund		
4915	To Capital Reserve Fund	14	\$15,000	\$(
	,	se: Revaluation Capital Reserve Fund		•
4915	To Capital Reserve Fund	15	\$133,005	\$C
	·	se: Road Projects Capital Reserve Fund	,-	•



## 2019 MS-636

## **Special Warrant Articles**

Account	Purpose	Article	Proposed Approp	riations for period ending 12/31/2019
			(Recommended)	(Not Recommended)
4915	To Capital Reserve Fund	16	\$47,500	\$0
		Purpose: Highway Equipment Replacement Capital Reserve F.	und	
4915	To Capital Reserve Fund	17	\$20,000	\$0
		Purpose: Sidewalk Repair/Maintenance Capital Reserve Fund		
4915	To Capital Reserve Fund	18	\$5,000	\$0
		Purpose: Recycling Center Equipment Capital Reserve Fund		
4915	To Capital Reserve Fund	19	\$20,000	\$0
		Purpose: Establish Emergency Services Building Capital Rese		
4915	To Capital Reserve Fund	20	\$25,000	*0
		Purpose: Establish Septage Receiving Capital Reserve Fund		
4915	To Capital Reserve Fund	21	\$10,000	\$0
nunangga pamananang pa	want mananananananananananananananananananan	Purpose: Establish Sewer Collection System Capital Reserve	unnanana .	
	Total Proposed Sp	pecial Articles	\$2,084,505	\$41,999



## 2019 MS-636

## **Individual Warrant Articles**

Account	Purpose	Article	Proposed Appropriations ending	for period 12/31/2019
			(Recommended) (Not Re	commended)
4790-4799	Other Debt Service	26	\$68,400	\$0
	Purpos	se: Pay Off General Obligation Bond		
4909	Improvements Other than Buildings	25	\$25,000	\$0
***************************************	Purpos	se: Fire Department Exhaust Removal System	wakaninanan	747AMAYAYA
An annouse commentation and a section of the sectio	Total Proposed Individual Artici	es		\$0



## 2019 MS-636

## Revenues

***************************************			***************************************		
Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/201
Taxes			ะสองกะเลนสมเสนสมเสาะเกรเกรเกรเลนสมเส	ann ann an ann an ann ann ann ann ann a	anne ann ann ann ann ann ann ann ann ann
3120	Land Use Change Tax - General Fund	10	\$37,000	\$37,000	\$20,00
3180	Resident Tax	ensumm.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0	\$
3185	Yield Tax	10	\$9,286	\$8,621	\$10,00
3186	Payment in Lieu of Taxes	10	\$82,578	\$73,000	\$80,00
3187	Excavation Tax	10	\$40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s5,
3189	Other Taxes	eternor	**************************************	\$0	· · · · · · · · · · · · · · · · · · ·
3190	Interest and Penalties on Delinquent Taxes	10	\$63,088	\$60,000	\$60,00
9991	Inventory Penalties	usummunimmananannuniksis.	**************************************	\$0	\$
	Taxes Subtotal	THE STATE OF THE S	\$191,992	\$178,661	\$170,05
Licenses, F	ermits, and Fees	muuna.			
3210	Business Licenses and Permits	BUTHHHHH	\$0	\$0	\$
3220	Motor Vehicle Permit Fees	10	\$447,263	\$400,000	\$425,00
3230	Building Permits	WANNAM	\$0	\$0	\$
3290	Other Licenses, Permits, and Fees	10	\$17,896	\$7,000	\$10,00
3311-3319	From Federal Government		\$0	\$0	\$
		***************************************	*	· · ·	
	Licenses, Permits, and Fees Subtotal		\$465,159	\$407,000	\$435,000
State Source			\$465,159	\$407,000	\$435,00
State Source		anaantanakensanina	\$465,159	\$407,000	riisimassimuumin moonin marinaan eesimmin markanin marin
		**************************************	emmen	iti okishinasani arana umusumumumumumuma an anana ananana an an an an an an an	
3351	Shared Revenues	10	**************************************	**************************************	\$ \$121,74
3351 3352	Shared Revenues  Meals and Rooms Tax Distribution		\$0 \$121,747	\$0 \$121,747	\$ \$121,74 \$80,73
3351 3352 3353	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant	10	\$0 \$121,747 \$80,734	\$0 \$121,747 \$80,780	\$121,74 \$80,73 \$7,62
3351 3352 3353 3354	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant	10	\$0 \$121,747 \$80,734 \$7,629	\$0 \$121,747 \$80,780 \$7,629	\$121,74 \$80,73 \$7,62
3351 3352 3353 3354 3355	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land	10	\$0 \$121,747 \$80,734 \$7,629 \$0	\$0 \$121,747 \$80,780 \$7,629 \$0	\$121,74' \$80,73: \$7,62! \$1
3351 3352 3353 3354 3355 3356	Shared Revenues Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement	10	\$0 \$121,747 \$80,734 \$7,629 \$0	\$0 \$121,747 \$80,780 \$7,629 \$0	\$121,74 \$80,73 \$7,62 \$6
3351 3352 3353 3354 3355 3356 3357	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0	\$121,74 \$80,73 \$7,629 \$6 \$6 \$6
3351 3352 3353 3354 3355 3356 3357 3359	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$0	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$0	\$121,74 \$80,73 \$7,62! \$1 \$1 \$4,00!
3351 3352 3353 3354 3355 3356 3357 3359 3379	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)  From Other Governments  State Sources Subtotal	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$0 \$3,294	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$0 \$4,076	\$121,74 \$80,73 \$7,62! \$1 \$1 \$4,00!
3351 3352 3353 3354 3355 3356 3357 3359 3379	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)  From Other Governments  State Sources Subtotal	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$0 \$3,294	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$0 \$4,076	\$121,74 \$80,73 \$7,62 \$1 \$1 \$4,000 \$1 \$214,110
3351 3352 3353 3354 3355 3356 3357 3359 3379	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)  From Other Governments  State Sources Subtotal	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$1 \$213,404	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$4,076 \$0 \$214,232	\$121,74' \$80,73: \$7,62! \$1 \$4,00! \$214,11!
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges fool	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)  From Other Governments  State Sources Subtotal	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$3,294 \$0 \$213,404	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$4,076 \$0 \$214,232	\$121,74 \$80,73 \$7,62 \$( \$) \$4,00( \$) \$214,11( \$350,00(
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges fol 3401-3406 3409	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)  From Other Governments  State Sources Subtotal  Services  Income from Departments  Other Charges	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$3,294 \$0 \$213,404	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$4,076 \$0 \$214,232	\$121,74 \$80,73 \$7,62 \$( \$) \$4,00( \$) \$214,11( \$350,00(
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges fol 3401-3406 3409	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)  From Other Governments  State Sources Subtotal  Services  Income from Departments  Other Charges  Charges for Services Subtotal	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$3,294 \$0 \$213,404 \$342,616 \$0 \$342,616	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$4,076 \$0 \$214,232 \$300,000 \$0 \$300,000	\$121,74' \$80,73-' \$7,629 \$6 \$6 \$6 \$6 \$6 \$7 \$121,74' \$80,73-' \$7,629 \$6 \$6 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7
3351 3352 3353 3354 3355 3356 3357 3359 3379 Charges for 3401-3406 3409	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)  From Other Governments  State Sources Subtotal  Services  Income from Departments  Other Charges  Charges for Services Subtotal	10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$3,294 \$0 \$213,404 \$342,616 \$0 \$342,616	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$4,076 \$0 \$214,232 \$300,000 \$0 \$300,000	\$435,000 \$121,747 \$80,734 \$7,629 \$0 \$0 \$4,000 \$1 \$214,110 \$350,000 \$5,000 \$355,000 \$30,000 \$1,000
3352 3353 3354 3355 3356 3357 3359 3379 Charges fol 3401-3406 3409	Shared Revenues  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Other (Including Railroad Tax)  From Other Governments  State Sources Subtotal  Services  Income from Departments  Other Charges  Charges for Services Subtotal  Dus Revenues  Sale of Municipal Property  Interest on Investments	10 10 10 10 10	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$3,294 \$0 \$213,404 \$342,616 \$0 \$342,616	\$0 \$121,747 \$80,780 \$7,629 \$0 \$0 \$4,076 \$0 \$214,232 \$300,000 \$0 \$300,000	\$0 \$121,747 \$80,734 \$7,629 \$0 \$0 \$4,000 \$0 \$214,110 \$350,000 \$5,000 \$355,000



## 2019 MS-636

## Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2018	Estimated Revenues for period ending 12/31/2018	period ending
	Operating Transfers In	Aiticle	1213112010		***************************************
3912	From Special Revenue Funds	NAME OF THE PROPERTY OF THE PR	**************************************	**************************************	**************************************
3913	From Capital Projects Funds		<i>*************************************</i>	\$0 \$0	**************************************
3914A	From Enterprise Funds: Airport (Offset)	TONING THE	\$0	\$0	***************************************
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
39140	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	10	\$258,515	\$222,825	\$290,268
3914W	From Enterprise Funds: Water (Offset)	10	\$302,396	\$285,573	\$475,612
3915	From Capital Reserve Funds	22	\$162,652	\$162,652	\$20,000
3916	From Trust and Fiduciary Funds	ATTACA	**************************************	\$0	*0
3917	From Conservation Funds	***************************************	\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$723,563	\$671,050	\$785,880
Other Fina	ncing Sources	THE COLUMN THE PROPERTY OF THE	un managan man	MANAGER	printermannonnarionnarionnarionnarionnarionnarionnarionnarion
3934	Proceeds from Long Term Bonds and Notes	09, 23	\$220,000	\$220,000	\$1,630,000
9998	Amount Voted from Fund Balance	15, 24	\$0	\$0	\$93,005
9999	Fund Balance to Reduce Taxes	10	\$200,000	\$200,000	\$200,000
	Other Financing Sources Subtotal		\$420,000	\$420,000	\$1,923,005
	Total Estimated Revenues and Credits	*************************	\$2,502,683	\$2,262,999	\$3,914,045



## 2019 MS-636

## **Budget Summary**

Item	Period ending 12/31/2018	Period ending 12/31/2019
Operating Budget Appropriations	\$3,069,133	\$3,524,708
Special Warrant Articles	\$669,500	\$2,084,505
Individual Warrant Articles	\$50,000	\$93,400
Total Appropriations	\$3,788,633	\$5,702,613
Less Amount of Estimated Revenues & Credits	\$2,226,484	\$3,914,045
Estimated Amount of Taxes to be Raised	\$1,562,149	\$1,788,568

## TOWN OF WHITEFIELD 2018 STATEMENT OF ESTIMATED & ACTUAL REVENUES

	2018 Budget	2018 Actual
Revenue from Taxes:	*	<b>^</b>
Current Use Penalties	\$37,000.00	\$37,000.00
Gravel Excavation Tax	\$40.00	\$40.04
Timber Yield Tax	\$8,621.00	\$9,285.92
Payment in Lieu of Taxes:	<b>#40.000.00</b>	¢40.070.40
Weeks Medical Center	\$19,000.00	\$19,876.48
C.D. McIntyre Apartments	\$18,400.00	\$17,699.79
Weathervane Theatre	\$1,600.00	\$1,600.00
Fish & Wildlife Service	\$1,000.00	\$402.00
Morrison Nursing Home/The Summit	\$33,000.00	\$43,000.00
Interest & Penalties on Taxes	\$60,000.00	\$63,087.55
Revenue from Licenses, Permits & Fees:  Motor Vehicle Fees	\$400,000.00	\$447,262.92
Dog Licenses	\$3,000.00	\$3,256.50
Fees	\$3,000.00	\$10,573.58
Marriage Licenses/VS State Fees  Revenue from Other Governments:	\$1,000.00	\$4,065.00
Meals & Room Tax Distribution	\$121,747.00	\$121,746.67
Highway Block Grant	\$80,780.00	\$80,734.39
Railroad Tax	\$4,076.00	\$3,294.16
Route 3 Sewer Grant	· •	
Revenue from Departments	\$7,629.00	\$7,629.00
Police Department		
Court Fines	\$2,000.00	\$72.00
Parking Tickets/Ordinance Fines	\$500.00	\$910.00
Special Duty	\$15,000.00	\$15,820.00
Report Copies	\$500.00	\$410.00
Witness Fees	\$0.00	\$32.72
SRO Reimbursement	\$55,000.00	\$50,205.29
Miscellaneous	\$0.00	\$280.00
Ambulance Fees		\$156,130.19
	\$150,000.00	
Ambulance Appropr./Town of Dalton	\$12,500.00	\$12,500.00
Planning Board Transfer Station:	\$5,500.00	\$5,506.50
Sale of Recyclables	\$7,000.00	\$5,738.99
Landfill Fees	\$16,000.00	\$17,456.50
Pay-Per-Bag Income	\$30,000.00	\$31,520.00
Solid Waste Grant	\$0.00	\$5,000.00
Highway Department Miscellaneous	\$0.00	\$1,102.36
Recreation Dept./After School Program:	\$4,000.00	φ1,102.30
Summer Program	\$ <del>4</del> ,000.00	\$20,767.97
After School Program		\$11,646.00
Ski Program		\$245.00
Soccer		\$903.58
Basketball		\$1,020.00
Senior Program		\$600.00
Baseball		\$4,530.00
Fire Department Miscellaneous	\$0.00	\$84.45
Town Office Income	\$2,000.00	\$135.00
Revenue from Miscellaneous:	Ψ2,000.00	ψ133.00
Sale of Town Property	\$67,356.00	\$62,125.09
Gas Tax Refund	\$4,000.00	\$3,961.99
Miscellaneous	\$0.00	\$11.29
From Capital Reserve	\$162,653.00	\$162,652.00
Interest on Investments	\$700.00	\$846.76
PSNH Easement	\$0.00	\$6,000.00
FEMA July 2017 Major Disaster Funds	\$0.00 \$0.00	
Bond Proceeds for Fire Truck	\$220,000.00	\$73,004.42 \$220,000.00
TOTAL REVENUES	\$1,554,602.00	\$1,741,772.10
IVIAL REVERVED	ψ1,004,002.00	ψ1,1+1,112.10

## TREASURER'S REPORT

## January 1, 2018 - December 31, 2018

Balance as of January 1, 2018			\$ 1,627,972.10
2018 Receipts:			\$15,425,900.09
2018 Expenditures: White Mountains Regional School District Coos County Treasurer Town of Whitefield			\$ 2,661,266.00 \$ 987,347.00 \$11,772,690.24
Balance as of January 31, 2018			\$ 1,632,568.95
Account Balances as of December 31, 2018			
Public Deposit Investment Pool/General Fund:	\$	20,820.41	
Bank of New Hampshire:			
Business Account	\$1	,253,280.44	
Money Market Account	\$	554,433.41	
Common Improvement Fund	\$	4,513.71	
Band Concerts	\$	1,053.42	
Bandstand Account	\$	8,129.77	
Whitefield Recreation Scholarship Account	\$	857.55	
After-School Program Account	\$	6,912.63	
Passumpsic Savings Bank:			
Hazardous Waste Equipment Account	\$	3,237.64	
Playground Account	\$	1,048.21	
Whitefield Little League Account	\$	291.92	
Recreation Department Special Revenue Fund	\$	11,139.08	
Bicentennial Committee	\$	587.13	
Dare - Drug Education	\$	3,096.90	

Refunds Issued in 2018: \$5,245.86

### Grant Transactions in 2018:

Drinking Water & Groundwater Trust Fund for Water Improvements:

2018 Expenditures: \$95,200 Grant Funds Received: \$68,000

## Encumbrances:

Capital Improvement Plan: \$1,375.00

Gould Road Project (From SB38 Funds): \$67,763.70

Master Plan Update: \$3,000.00

Whitefield Wastewater Treatment Plant Facilities Improvements: \$291,472.58

Whitefield Water System Improvements: \$3,487,233.53

Received from USDA Loan Funds: \$3,610,000.00 Received from USDA Grant Funds: \$40,130.90

## EXPENDITURES FROM CAPITAL RESERVE ACCOUNTS THAT SELECTMEN ARE AGENTS TO EXPEND:

## Bridge & Town Buildings Repair/Maintenance/Replacement Capital Reserve Fund:

Received from Capital Reserve Fund for 2017 Expenses: \$7,712.03

## Road Projects Capital Reserve Fund:

Road Projects Expenses: \$54,652.52

Received from Capital Reserve Fund: \$54,652.52

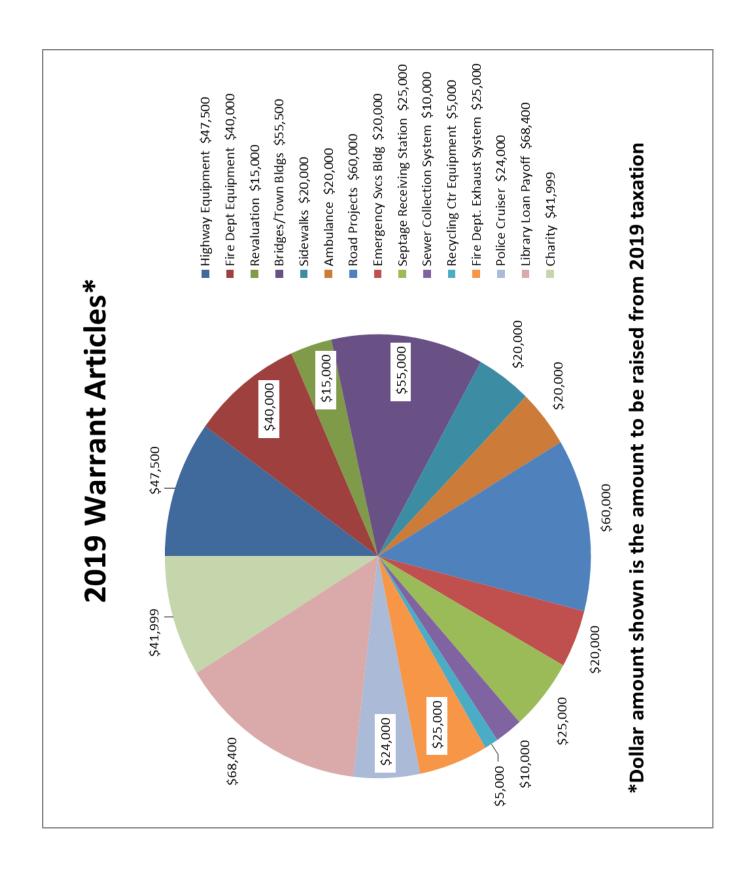
### Sidewalk Repair/Maintenance Capital Reserve Fund:

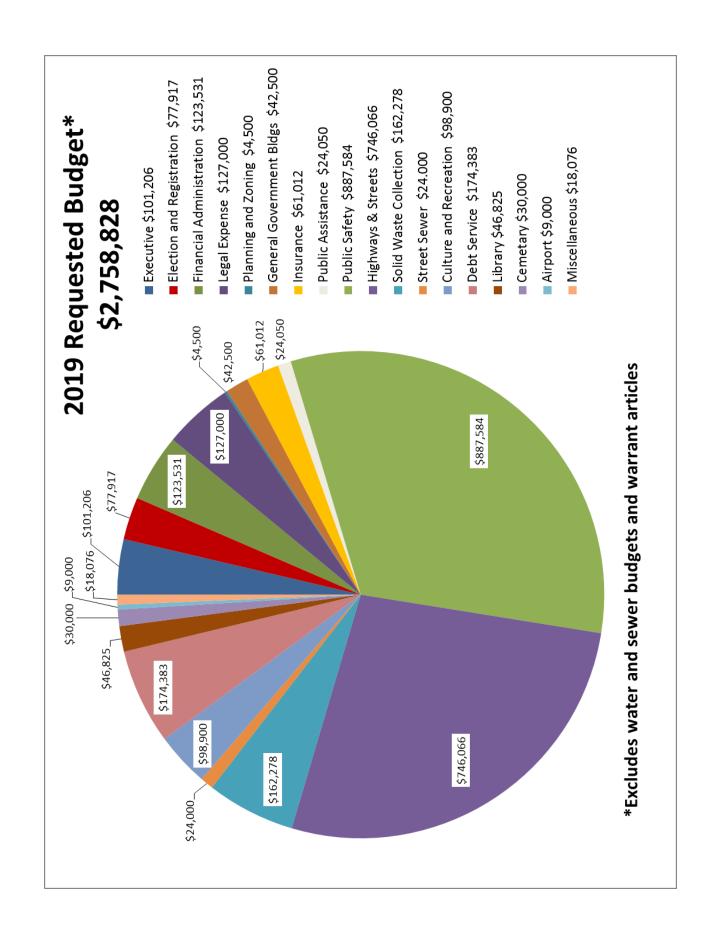
Sidewalk Repair/Maintenance Expenses: \$42,872.00 Received from Capital Reserve Fund: \$42,872.00

## <u>Highway Equipment Replacement Fund:</u>

Highway Truck Purchase: \$55,477.00

Received from Capital Reserve Fund: \$56,977.00





CHANCE  Name of Freed   CHAN	Name   Fine   March		TOWN OF WHITEFIELD, NH	D, NH	õ	REPORT		AS OF DECEMBER 31, 2018	<i>I</i> IBER 31, 2018	•							
National Column   National C	Michael Registration						П		ΙI	INCOME							Ы
Response Respons	No. 10.007   No.		Name of Parties	HOW	BEGINNING	NEW		٥		BEGINNING	INCOME	١.	EXPENDED	ENDING	GRAND	Catherine Burns 2019	13
Machine Control Cont	No. 10.000   No. 10.000   No. 10.000   No. 10.000   No. 10.0000   No.	KEATEL	Name of Fund	INVESTED	BALANCE	FUNDS	FER			BALANCE	%	.	DURING	BALANCE	TOTAL	Richard Wright 2020	
No. 1011-1016-1017-  No. 1017-1018-1018-1018-  No. 1017-1018-  No. 1017-1018	No. 10.0007/10.2007   No. 10.0000   No. 10	1988	NH-01-0087-01	MHPDIP	2000 00				2000,000	5892 40	0.52	238.89		6131.29	13131 29	1 om Ladd 2021	
Mathematican   Math	Machine Control   Machine Co	1987	M Hamilton Library	= 2					2000	2	1	20:00		21.00	2		
MANIFOLOGY   NAPODP   1500.00   1500.00   1705.34   0.52   0.627   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35   1626.35	Note of the control		NH-01-0087-02	NHPDIP	2000.00				2000.00	1777.56		70.00		1847.56	3847.56		
NAMESTO CONTINUED   NAMED   1500.00   1765.01   1500.00   1776.351   10.57   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00   17.00	HANGED CONTROLS ON HIPPIDED   1500.000   1762.001   1762.000   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1762.001   1	1931	Walker/Gove														
Protection Liberty   NaPODP   S00.00   S00.00   G.22.12   G.22   G.2   G.22   G.2   G.22   G.2   G.22   G	Part		NH-01-0087-03	NHPDIP	1500.00				1500.00	1765.38		60.97		1826.35	3326.35		
Marcia Contact   Marc	National Content   National Co	/1949	EH Jordan Library											:	:		1
Number   Color   Color   Number   Color   Col	Market Content of Auto-Content of Auto-Conte		NH-01-0087-03	NHPDIP	200.00				200.00			20.32		642.44	1142.44		
Part St Comments   Part St Com	PRES. Comments of PRESENCE CONTROL (1992)  PRES. Comments of PRES.		Weeks Family Lot	9						7,		i					
Number   N	No. 10.005   No.		NH-01-0087-04	NHPDIP	4935.00				4935.00	4336.41	0.52	171.77		4508.18	9443.18		
National Content	Part St. Cemerals   Part College		Fark St Cemetery		00 00001	0000			00 00001	00,100	2	4704 47		24001	10 11 10		⇟
National Control of Marco   National Control of National Control of Marco   National Control of National Con	Part   Control   Part   Part   Part   Part   Part   Par		NH-U1-U08/-U5	ALC PLAN	7.2369.00	900.006			00.69287	20181.20	76.0	11.24.11		71905.37	95174.37		
National Colored   Color	National Part   Control Cont		Pine St Cemetery	מולמדוע	20470 00				00 02706	4000000	0.53	1620 27		50630	00110 22		
National Coloridade	New Department		Revaluation	FIGURE	3947 9.00				3947 9.00	40999.90	70.0	1039.37		20023.33	90110:33		
Bridge RegistryAnn   Bridge Registry   Bridge	Bridge Repair/Main   NHPDIP   Comment   Comm		NH-01-0087-07	NHPDIP	35000.00	15000.00			50000.00	835.06		668.85		1503.91	51503.91		
NH-01-0087-43   NH-PD P   20000.00   20000.00   20000.00   28.42   0.52   713.30   1000.00   64.45   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44   54.44	NH-01-0687-46   NH-01-0F   NH-01-0F   NH-01-0F   NH-01-0F   NH-01-0F   NH-01-0687-46   NH-01-0F   NH-01-0687-46   NH-01-0F   NH-01-0F   NH-01-0687-46   NH-01-0F   NH-01-0687-46   NH-01-0F   NH-01-0687-46   NH-01-0F   NH-01-0687-46   NH-01-0F   NH-01-0687-46   NH-01-0F   NH	/2010	Bridge Repair/Main														
March Department Repair   March Department	March Object of the Part   March Object of the		NH-01-0087-08	NHPDIP	44878.79	55000.00		6712.03	93166.76	351.15		713.30		64.45			
Mith-0-Department Regularment Englishment Fund   71921.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   2000	NH-01-0067-14   NH-PDP   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.00   20000.	2004	Ambulance														
Number of beautisment Repair   Number of beautisment Repairment Repairment Fund   Number of beautisment Repairment Rep	Water Department Repairment Repa		NH-01-0087-09	NHPDIP	20000.00	20000.00			40000.00	28.42		377.61		406.03	40406.03		=
15   State with Repairment Fund   71921 to 2000.00	15   Stewark Repairment Fund   71921 00   20000.00   41872 00   500-00.00   566.56   0.25   645.04   1000.00   211.60   5100.00   100.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.00   2000.	2001	Water Department Rep	Dair	8				000					00.0	5		#
Ni+01-0087-14   Ni+Di-Di-Di-Di-Di-Di-Di-Di-Di-Di-Di-Di-Di-D	NH-01-0087-14   NH-DIP   1993.00   111.50   1000.00   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   111.50   1	Dec-1		Find	900				000					20.5	8		
Indicatrial Park Infrastructure   National Park Infrastructu	Industrial Park Infrastructure   National Park Infrastructur	3		2	71921.00	20000.00		41872.00	50049.00	566.56		645.04	1000.00	211.60	50260.60		
NH-01-0087-12   NH-PDIP   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00   1943.00	NH-01-0087-12   NH-PDIP   1943.00   196000.00   136000.00   196000.00   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   1957.86   19	2002	Industrial Park Infrasti	ructure													
Net of the Scholarship   Net of the Scholars	Police Schoolshop    Police		NH-01-0087-12	NHPDIP	20000.00				20000.00	3851.23		441.93		4293.16	24293.16		
NH-01-0087-14	NH-011-0087-102   NH-PDIP   14943.00	993	Police Scholarship														
NH-011-0087-16   NH-DIP   195399-60   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   19500-00   1950	NH-01-0087-14   NH-D1-D   136399.60   40390.00   40390.60   4133.63   6.52   599.91   1000.00   833.54   4     NH-01-0087-14   NH-D1-D   122500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   475	2007	NH-01-0087-13	NHPDIP	1943.00				1943.00	1572.81	0.52	65.15		1637.96	3580.96		
Note Repair & Rethabilitation   1974-01-087-15   NHPDIP   1974-01-08	NH-01-0087-16   NH-PDIP   Park St. Cond.	1007	NH-01-0087-14	AIND IN BIND	136399 60	00 00007		136000 00	40399 60	1233 63	0.52	500 01	1000 00		41233 14		
Highway Equipment Rapiacement Fund   Highway Equipment   Highway E	NH-01-0087-15   NH-DIP   97480.12   60000.00   5165.22   10562.76   2012.33   0.52   1655.25   3000.00   667.38   14   14   14   14   14   14   14   1	2008	Road Repair & Rehabi	litation													
Highway Equipment Replacement Fund   Highway Equipment Replacement Fund   Highway Equipment Replacement Fund   122500.00 47500.00 47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00	Highway Equipment Replacement Fund   Highway Equipment Replacement Fund   Highway Equipment Replacement Fund   Highway Equipment Replacement Fund   NH-01-0807-13   NH-DIP   12250.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   47500.00   4		NH-01-0087-15	NHPDIP	97480.12	60000.00		51652.52	105827.60	2012.33	0.52	1655.25	3000.00	299	106495.18		
NH-01-0087-16	NH-01-0087-16	2001	Highway Equipment R	eplacement													
NH-01-0087-12	Emergancy Services Building         Emergancy Services Building         Coording         Coording<		NH-01-0087-16	NHPDIP	122500.00	47500.00		53977.00	116023.00	1103.47		2278.08	3000.00		116404.55		
NH-O1-0087-17	NH-O1-0087-17   NH-PIP   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	2001	Emergency Services E	Suilding													
NH-01-0087-13	NH-Ot-Obg7-18		NH-01-0087-17	NHPDIP	0.00				00'0					0.00	0.00		
NH-01-0087-19	NH-01-0067-19   NH-DIP   0.00   20000.00   160.34   0.52   9.47   169.81   2.000   0.00   160.34   0.52   9.47   169.81   2.000   0.00   160.34   0.52   9.47   169.81   2.000   160.34   0.52   9.47   169.81   2.000   160.34   0.52   9.47   169.81   2.000   160.34   0.52   9.47   169.81   2.000   160.34   0.52   9.47   169.81   2.000   2.000   160.34   0.52   9.47   169.81   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.0000   2.000   2.000   2.000   2.000   2.000   2.000   2.000   2.	2001	Brown Street Retainin	ig Wall	0				000					000	0		
NH-01-0087-20   NH-DIP	NH-O1-0087-19	7000	NH-01-008/-18	APPOP	0.00				00'0					0.00	0.00		
Fire Vehicle   NH-D1P   Co.00   Co.0	Fire Vehicle   Ni+Dilp   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0	2004	NH-01-0087-19	MHPDIP	00 0	2000000			20000000	160 34		9 47		169.81	20169.81		
NH-01-0087-20   NH-PDIP   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	NH-01-0087-20   NH-PDIP   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.	1998	Fire Vehicle		9	0000007			00.00002	100.00		÷		0.50	0.60103		
Park St Cemetery Expainston   NH-01-0087-0021   NH-PID   0.000   0.000   0.052   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.000   0.0	Park St Cemetery Expains   NH-DL 0.00   NH	2	NH-01-0087-20	NHPDIP	0.00				0.00					0.00	0.00		
NH+01-0087-0021   NHPIDD   N	NH+01-0087-0021   NH+DID   NH-DID   N	2012	Park St Cemetery Exp	ansion													
NH-PDIP is the Passumpsic Bank   NH-PDIP is the NH-PDIP is th	NH-DIP   SEGNOTION   SEGOTION   SEGNOTION   SEGNOTIO		NH-01-0087-0021	NHPID	0.00				00.0					0.00	0.00		
NH-DID   25535.33   NH-PID   25535.53   NH-PID   25535.00   3.53   117.13   0.52   328.93   120.00   326.06     Cemetery Association   PSB CD 80300310   LINB CD   833.00   833.00   833.00   115.61   4.78   580.05     Cemetery Association   PF   310.00   115.61   115.61   115.61   115.61     AB White Post Flag	NH-PID   25535.53   NH-PID   25535.53   NH-PID   25535.00   3.53   117.13   0.52   328.93   120.00   326.06     Cemetery Association   PE   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.00   310.0	2012	Recycling Center Equ	ipment					-								
Cametery Association   LINB CD   S33.00   S33.00   S33.00   S33.00   S75.27   O.15   A.78   S80.05   S80.05     Cametery Association   PF   310.00   310.00   310.00   115.61   S40.61   S40.6	Cametery Association   INB CD   833.00   833.00   833.00   875.27   0.15   4.78   580.05   580.05     Cametery Association   PF   310.00   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61		NH-01-008/-22		25535.53			25532.00	5.53			328.93	120.00	326.06	329.59		
Cemetery Association   PF   310.00   310.00   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61	Cemetery Association   PF   310.00   310.00   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61   115.61	993	PSB CD 8030310		833.00				833.00		0.15	4.78		580.05	1413.05		
Putnam Fund   PF   310.00   315.46   AB White Post Flag   AB White Post I124224   CR SAV   Acct 1124224   CR SAV   Acct 1124224   CR SAV   Acct 1124224   CR SAV   Acct 1124224   Acct 112424   Acct 1	Putham Fund		Cemetery Association														
AB White Post Flag         AB Whit	AB White Post Flag		Putnam Fund	PF	310.00				310.00					115.61	425.61		
SAV Acct 1124224   CR SAV   100.00   100.00   100.00   100.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00   110.00	SAV Acct 1124224   CR SAV   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00   100.00	0/24	AB White Post Flag														
704684.04 278400.00 0.00 315745.55 667338.49 96647.33 11714.11 9120.00 99241.44	704684.04 278400.00 0.00 315745.55 667338.49 96647.33 11714.11 9120.00 99241.44  NHPDIP is the New Hampshire Public Deposit Pool PSB CD is a CD invested through the Passumpsic Savings Bank CR SAV is a savings account at Mascoma Savings Bank Passumpsic CD was short \$50.06 on 2015 report	scoma	-	CR SAV	100.00				100.00			0.32		549.61	649.61		
			Grand Total		704684.04	278400.00	0	315745.55	667338.49	96647.33		11714.11	9120.00		766579.93		
PSB CD is a CD invested through the Passumpsic Savings Bank CR SAV is a savings account at Mascoma Savings Bank	PSB CD is a CD invested through the Passumpsic Savings Bank  CR SAV is a savings account at Mascoma Savings Bank Passumpsic CD was short \$0.06 on 2015 report		Putnam Fund is currel	ntly worth \$1	245.34					NHPDIP is the	New Han	pshire Puk	lic Deposit P	loo			
CR SAV is a savings account at Mascoma Savings Bank	CR SAV is a savings account at Mascoma Savings Bank   CR SAV is a savings account at Mascoma Savings Bank   CR SAV is a savings B									PSB CD is a C	D investe	d through t	he Passumps	sic Savings B	ank	_	二 コ
3 TO	- Hassumbsic CD was short \$0.06 on 2015 report									CR SAV IS a Se	wings ac	count at Mi	scoma Savin	gs Bank	1	+	#

#### Public Works Department - 2018 Report

2018 was a very busy and challenging year. The winter months were particularly rough with lots of snow and cold temperatures. The results were an increase of overtime hours and fuel usage as well as high sand and salt usage.

Spring brought the start of an extensive water main replacement project. Starting in June, work commenced on State routes 3 and 116 as well as Mountain View, Hall, Knot Hole, Nutting, and Bray Hill Roads as well as Stardust Drive. There was roughly 18,000 lineal feet of 8"pipe, 850 feet of 6"pipe, and 500" of service pipe installed to include 20 new fire hydrants. Work on this project will be completed in the summer of 2019.

There was also another water project that kicked off later in the summer. 1 new booster station was constructed to help boost pressure. There were also 2 new pump stations constructed to meet state sanitary requirements. They will all be controlled using a SCADA system for better control and monitoring. These will be completed and put on line in 2019. As part of this same grant, the current metering system required upgrades as well. The winter of 2019 brought new meters being installed town wide.

The highway and water departments worked closely with each other to repair many water leaks which occurred over the summer months as well.

The town was also the subject of a New Hampshire Department of Labor inspection which we had never done. After the initial inspection, we needed to address a few small items. We passed with flying colors in the final inspection.

The highway department spent a good part of the summer rehabilitating a couple of our scenic, out of town, roads. Gould Road, which saw the majority of the work, required roughly 9000 lineal feet of ditching to be completed once the 7 drainage pipes were replaced. Once the drainage work was completed, roughly 1400 tons of reclaimed asphalt was spread over the failing road surface. The Southern end of Kimball Hill Road was also addressed to include 2 new drainage pipes and roughly 3000 lineal feet of ditching. Once this work was completed, all disturbed sections of road were paver shimmed to re-establish a crown for drainage then top coated with asphalt.

Thank you to the residents of Whitefield for your continued support.

Cabot Ronish
Director of Public Works

### Transfer Station - 2018 Report

As in years past, the transfer station has been working hard to help simplify the transfer station process. This year saw a few changes to include the addition of a new skid steer and a large "no parking" area to help relieve congestion.

I would like to thank the residents of Whitefield, who take the extra time to recycle. It benefits you as a tax payer and the environment with every item recycled and not thrown in the trash for disposal in a land fill.

As always, we are open to ideas on how we may be able to steam line the process even further. Feel free to contact James Gooden, at the Transfer Station, 837-9171 or Cabot Ronish, at the Highway Garage, 837-2202 with your suggestions.

Thank you.

Cabot Ronish
Public Works Director





Courtesy of Cabot Ronish



In 2018, the Town of Whitefield was awarded a grant from NH the Beautiful (NHtB) in the amount of \$5,000.00. This grant was used toward the purchase of a Caterpillar Bobcat 232D. Recently, their 1996 Bobcat 742 had to be replaced due to age. This piece of equipment is their main workhorse for moving materials around and loading the containers at the facility as well as winter snow removal.

NH the Beautiful, Inc. (<a href="www.nhthebeautiful.org">www.nhthebeautiful.org</a>) is a private non-profit charitable trust founded in 1983. All NHtB funding comes from voluntary donations made by the soft drink, grocery, and malt beverage industries in NH.

NHtB has been helping New Hampshire communities improve their recycling programs for over 30 years by providing equipment grants and recycling signs as well as offering discounted pricing on recycling bins and containers.

NHtB New Hampshire the Beautiful, Inc. also supports the NRRA School Education Program (the CLUB). The Northeast Resource Recovery Association (NRRA) (<a href="https://www.nrra.net">www.nrra.net</a>) is administrator for the New Hampshire the Beautiful programs.

NH the Beautiful is pleased to support the Town of Whitefield its efforts to improve its recycling program.

"Partnering to make recycling strong through economic and environmentally sound solutions"

## Whitefield, NH

## Congratulations for being such active recyclers!

Below please find information on the positive impact your recycling has had on our environment.

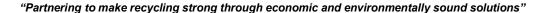
The recyclable materials listed below were sent to market to be remanufactured into new products through your non-profit recycling organization, the Northeast Resource Recovery Association.

Recyclable Material	Amount Recycled In 2018	Environmental Impact!  Here is only one benefit of recycling materials rather than manufacturing products from virgin resources
Aluminum Cans	3,976 lbs.	Conserved enough energy to run a television for 404,757 hours!
Electronics	7,874 lbs.	Conserved enough energy to power 1 houses for one year!
Paper	62.6 tons	Saved 1,065 trees!
Plastics	8,966 lbs.	Conserved 6,725 gallons of gasoline!
Steel Cans	2.5 gross tons	Conserved enough energy to run a 60 watt light bulb for 147,160 hours!
Tires	5.4 tons	Conserved 3.5 barrels of oil!

## **Avoided Emissions**:

Recycling uses much less energy than making products from virgin resources, and using less energy means fewer greenhouse gases emitted into the atmosphere.

By recycling the materials above, you have avoided about **248 tons** of carbon dioxide emissions. This is the equivalent of removing **53 passenger cars** from the road for an entire year!

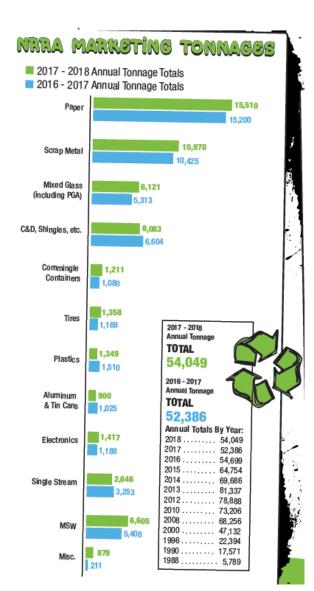




Northeast Resource Recovery Association, 2101 Dover Road, Epsom, NH 03234 Telephone: (603) 736-4401 or 1-800-223-0150 Fax: (603) 736-4402 E-mail: info@nrra.net Web Site: www.nrra.net

Dear NRRA Member,

As a member of Northeast Resource Recovery Association (NRRA), your community has access to all the services of this first in the nation, 38-year old recycling cooperative. Your member-driven organization provides you with:



- Up-to-date **Technical Assistance** in waste reduction and recycling including solid waste contract negotiations;
- Cooperative Marketing to maximize pricing and Cooperative Purchasing to minimize costs;
- Current Market Conditions and Latest Recycling Trends, both regionally and nationwide;
- Innovative Programs (i.e. Dual Stream, Consolidation and Single Stream);
- Educational and Networking Opportunities through our Annual Recycling Conference, our Monthly "Full of Scrap" email news, monthly Marketing meetings, members' only website, workshops and Fall Facility Tours;
- NRRA School Recycling CLUB a program to assist schools to promote or advance their recycling efforts;
- NH DES Continuing Ed Credits;
- NH the Beautiful Signs, Grants, Bins and Recyclemobiles.

NRRA membership has grown to include more than 400 municipalities, businesses and individuals in New Hampshire, Vermont, Massachusetts, Connecticut and Maine. NRRA, as a non-profit organization, is unique in that we do not charge a "brokerage fee" or work to maximize profit gains, but rather has a minimal "Coop" Fee" which is re-invested to further your recycling programs and solid waste reduction efforts in schools and municipalities.

Through your continued support and dedication, NRRA has assisted our members to recycle over 54,000 tons in fiscal year 2017-2018!

Please contact NRRA at 800-223-0150 / 603-736-4401 or visit our website at www.nrra.net

## **Whitefield Public Library**

Beginning Balance 1/1/2018: \$ 26,994.68

<b>REVENUE:</b>		<b>EXPENDITURES</b> :	
Town Appropriation	\$ 44,100.00	Payroll	\$ 18,241.25
Interest	2.34	Books	7,972.90
		Magazines	639.13
		Videos	1,002.11
		Treasurer	500.00
		Heat	4,289.13
		Electric	1,519.97
		Phone/Internet	2,290.79
		Payroll Tax	1,395.71
		Repairs/Maint	1,647.22
		Programs/Supplies	1,651.99
		Misc/Other	685.50
		New Equipment	0.00
		Due to Gen'l Fund	2,264.30
<b>Total Revenue</b> :	\$ 44,102.34	Total Expenditures:	\$ 44,100.00

Ending Balance 12/31/18: \$ 26,997.02

## Beginning Balance Money Market 1/1/18: \$ 53,828.90

Revenue:		<b>Expenditures:</b>	
Fines	366.40		
Copies	158.90		
Gifts/Donations	1,663.80		
Book Sale	841.00		
Computer Printing	61.90		
Interest	69.78		
<b>Total Revenue:</b>	\$ 3,161.78		
David Machell Funds 12/31/2018:	839.12	K. Treamer	2,159.89
EOW E 1 42/24/2010	2.076.07	K. Lombardi	50.00
FOWL Funds 12/31/2018:	3,976.07		
Special Projects Funds 12/31/2018:	42,120.06	Copmuters/Printers	2,222.70
		Misc.	701.36
		Meeting Room Chairs	1,409.70
		Dubreuil Electric	350.00
		Total Expenditures:	\$6,893.65

## Ending Balance Money Market 12/31/18: \$50,097.03

Certificates of Deposit: (12/31/18)

Handicap Access Fund \$ 2,006.92 Women's Study Club \$ 1,950.58 Jonna's Fund \$ 2,481.20

Respectfully Submitted: Kathleen S. Dunlap, Treasurer The Whitefield Public Library saw big changes in 2018 with the retirement of Sandra Holz after 44 years of service. Sandy was the face of the library for generations of readers, helping people navigate the stacks and select books for every phase of life and occasion. I was honored to have the summer and fall to train with her (as well as my lifetime with Sandy as my librarian!) and have been very grateful for her expertise in all things.

Local children's librarian Kathy Treamer hosts our Children's Story Hour every Thursday morning for young children ages 3-5 and their caregivers. Weekly stories and craft activities give families new access to books and the library. Kathy's expertise carries us into summer programming with our successful Summer Reading Program. Summer of 2018's theme, "Libraries Rock!" got many families to come in from the sun long enough to grab books, as seen through the major spike in youth circulation throughout July and August. We are very excited to see what 2019 brings with "A Universe of Stories."

The conference room continues to be utilized by numerous individuals and community organizations including many students, the Coos Quilters, WEDC, Relay for Life, SAU 36, DAR, and yoga. We are excited to improve our wireless access within the building, and add more programming, continue to build community partnerships throughout 2019.

Building on last year's success with Facebook, we have continued to expand our use of social media to engage patrons. We have also started cataloguing our collection using the online resource LibraryThing.com. All movies, as well as our new text and audio acquisitions, are searchable at <a href="https://www.librarything.com/catalog/whitefieldpl">www.librarything.com/catalog/whitefieldpl</a>. Stay tuned for more additions!

Our annual Book Sale continues to be a great community event, bringing out a number of volunteers to set up, tear down, and assist in our major fundraiser. Donations are essential to our success, and we are very grateful to everyone for bringing their books to us. We experimented with having books available for sale during the holiday season and hope to expand on this for next year.

As well as expanding our collections and use of technology, we have also added two museum memberships to our circulation. Library patrons are now able to visit the Fairbanks Museum in St. Johnsbury for FREE and will enjoy greatly reduced rates at the Squam Lake Science Center when they open May 1. Stop by and sign out a pass!

Finally, this transition would not have been successful without the support of the library's wonderful board, Sara Daley and Carolyn Greenwood (our other fantastic "library ladies"), and of course, Sandy. I look forward to all that the library has to offer for 2019.

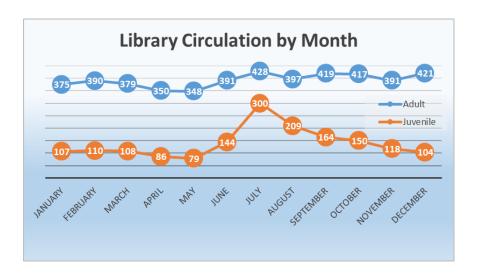
Respectfully submitted, Courtney Vashaw



Courtesy of Stanley Holz

## Whitefield Public Library - Librarian's Report

	2017	2018
Circulation	8467	8055
Accessions	566	577
Adult Fiction (gift)	54	40
Adult Fiction (purchase)	208	178
Juvenile Fiction (gift)	20	24
Juvenile Fiction (purchase)	85	99
Adult Non-Fiction (gift)	19	8
Adult Non-Fiction (purchase)	45	57
Juvenile Non-Fiction (gift)	1	1
Juvenile Non-Fiction (purchase)	10	57
Audio Books	48	22
Videos	76	91
Number of items withdrawn	713	278
Number of borrowers	1345	1380



Many thanks to all of our wonderful patrons for making the Whitefield Public Library part of your world!

2018	Adult	Juvenile	
January	375	107	
February	390	110	
March	379	108	
April	350	86	
Мау	348	79	
June	391	144	
July	428	300	
August	397	209	
September	419	164	
October	417 150		
November	391 118		
December	421 104		
	4706	1679	
Subtotal	6385		
InterLibLoan	2	90	
Overdrive	1:	380	
TOTAL	8	055	

## 2018 Whitefield Conservation Commission Annual Report Summative

The Whitefield Conservation Commission was reformed with new members in 2018, after being out of existence for many years. The Commission had its first meeting on August 8, 2018. The goal of the new committee is to provide the public with education and to continue conserving contiguous tracts of land for wildlife and recreational activities. One focus of the committee is to promote the benefits of town forests to the community with the understanding that our area's natural resources should be protected for future generations. The commission is in the beginning stages of updating its Natural Resources Inventory while also reviewing Dredge and Fill Permits, as well as any Development Permits in need of the Conservation Commission's review.

One issue the Whitefield Conservation Commission acted on was reports of a possible future landfill in Dalton that would be located near Forest Lake. WCC sent letters to the Dalton Selectboard, Planning Board, and Conservation Commission, requesting to be kept updated and be involved in the planning and decision-making process. The Commission feels, due to the landfill's potential location, that Whitefield's watershed and traffic could be impacted.

Most of all, the Whitefield Conservation Commission looks to educate and assist Whitefield's residents in the best way possible. For example, WCC has assisted local land owners in reference to wetlands and shoreland protection guidelines. WCC can also use GIS to show residents where wetlands are and identify soil types and existing flood plains.

The Whitefield Conservation Commission has resources to provide community members with guidance on how to handle environmental issues with their properties, and connect them with the right people to guide them through the process.



Heritage Trail Committee Courtesy of Richard Wright



Library Trustees

Courtesy of Stanley Holz



Courtesy of Stanley Holz

### MOUNT WASHINGTON REGIONAL AIRPORT ANNUAL REPORT

Once again, the Airport Commission continued with the mission of attracting more pilots and private flyers to utilize this important piece of local infrastructure to directly benefit our local economy. Why? A small airplane bringing a family of four can easily spend \$1000 in a weekend at our local businesses. A jet or turboprop here on business might spend five or ten times that amount. Besides the direct benefit to local businesses, a large percentage of the Rooms and Meals Taxes paid by flyers are returned by the state to local town governments providing substantial revenue which offset property taxes for our citizens. Additionally, these visiting aircraft also are a key source of operating income for the airport in the form of fuel sales, transient aircraft parking fees and landing fees for commercial aircraft. This year, the airport overcame the ground transportation impediment through a partnership with North Country Ford who is now providing rental car service for travelers and more recently Uber has reached the North Country!

The Commission continues to market the airport via social media, our website and publications for aviators. The annual Airport Fly-in is another tool to promote the airport as a destination for the flying public. The Fly-in is also important for thanking our local citizens for their support. This past year, despite bad weather which may have impeded airplane traffic, the Fly-in saw more than 2,500 people. Visitors experienced classic and modern airplanes, helicopters, antique tractors, vintage hot-rods and the latest UTVs. The helicopter Candy Drop and model train rides were kid favorites and everyone enjoyed a few scoops of free ice cream. The Lobster/Steak Dinner fundraiser Saturday night was a great success. All of this is funded and run through the generosity of local businesses, individuals and volunteers. Please join us for our next Fly-In on Saturday June 29, 2019 when we expect to add to the fun and excitement.

After an absence of many years, we have welcomed the Civil Air Patrol back to our airport with a based aircraft on field. While attending last year's fly-in, six local pilots were recruited to reestablish the Mount Washington Flight Squadron. The Squadron will be training and participating in search and rescue, disaster relief and forest fire patrol. Additionally, a Cadet Program is also being expanded for our community's youth, where they will receive aerospace education, orientation flights and opportunities through the many facets of the Cadet Program.

The airport also continues to march forward with plans with the New Hampshire National Guard to establish a facility at the airport to enable the Guard, who has long used your airport as a remote base for mountain helicopter operations, to expand and streamline training for their crews. As the Guard continue to obtain necessary approvals for the project, the Commission and Guard are in process of drafting agreements to secure their foothold and that will provide financial support to airport operations.

Another major theme for your airport in 2018 was minimizing operating expenses while maintaining safety standards. This past year, we reduced one of our largest expenditures, electricity, through restructuring some underground wiring to one of the buildings, negotiating with a Federal agency to take responsibility for the weather monitoring station, and converting, where possible, to LED lighting as airfield fixtures need replacing. We also significantly reduced heating costs by negotiating with a new fuel supplier. But by far, our greatest cost control continues to be the efforts of our volunteers doing all the administration and maintenance, repairs and improvements where possible. This coming year, the airport will be remedying the remaining safety concern, namely obstructions in and around the flight path, by installing hazard

lights and clearing trees. The project will be funded 95% by the FAA through aircraft fuel sale taxes with the remainder being funded by the airport.

Finally, our all volunteer Airport Commission expresses our gratitude for your continued support of the Mount Washington Regional Airport, the gateway to the North Country for the flying public and welcomes anyone who is interested in joining our efforts to make the most of our beautiful country airport.

Mount Washington Regional Airport Commission

Jay Ennis, Lyn Tober, James Ash, Wendy Roberts, John Tholl, Jay McCusker, David Presby, Dayton Goudie, Tim O'Neil, John Ogle



Courtesy of Stanley Holz



Courtesy of Stanley Holz



## Roberts & Greene, PLLC

#### LETTER TO MANAGEMENT

To the Members of the Board of Selectmen Town of Whitefield Whitefield, NH 03598

Dear Members of the Board:

In planning and performing our audit of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Town of Whitefield as of and for the year ended December 31, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town of Whitefield's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency Is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

This communication is intended solely for the information and use of the Board of Selectmen and others within the organization, and is not intended to be, and should not be, used by anyone other than these specified parties.

October 31, 2018

Robert a theere, PLIC



## Roberts & Greene, PLLC

#### INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen Town of Whitefield Whitefield, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Whitefield, as of and for the year ended December 31, 2017, which collectively comprise the Town's basic financial statements as listed in the table of contents, and the related notes to the financial statements.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America. This includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

## Basis for Adverse Opinions on the Governmental and Business-type Activities

As discussed in Note I.B.3. to the financial statements, management has not determined its liability or annual cost for postemployment benefits other than pensions (OPEB) in governmental activities. Accounting principles generally accepted in the United States of America require that management recognize OPEB expense for the required contributions and a liability for unpaid contributions, which would increase the liabilities, decrease net position, and increase expenses of the governmental activities. The amount by which this departure would affect the liabilities, net position and expenses of the governmental activities is not reasonably determinable.

## **Adverse Opinion**

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the respective financial position of the governmental activities of the Town of Whitefield as of December 31, 2017, and the respective changes in financial position thereof for the year then ended.

47 Hall Street ■ Concord, NH 03301 603-856-8005 ■ 603-856-8431 (fax) info@roberts-greene.com Town of Whitefield, New Hampshire Independent Auditor's Report

#### **Unmodified Opinions**

Also, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Whitefield, as of December 31, 2017, and the respective changes in financial position and, where applicable, cash flows thereof, and budgetary comparison for the General Fund, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

#### Other Matters

#### Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the pension related schedules on pages 35 and 36 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Town of Whitefield has not presented a management's discussion and analysis, which accounting principles generally accepted in the United States of America have determined is necessary to supplement, but is not required to be part of, the basic financial statements.

#### Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements of the Town of Whitefield. The combining nonmajor and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. They are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor and individual fund schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

October 31, 2018

Robert & Scene PUC

# EXHIBIT 3 TOWN OF WHITEFIELD, NEW HAMPSHIRE Balance Sheet Governmental Funds

December 31, 2017

ASSETS	General	Expendable Trust	Other Governmental Funds	Total Governmental Funds
- 199 - 199	\$ 1,752,326	\$ -	\$ 124,650	¢ 1 976 076
Cash and cash equivalents Investments		•	\$ 124,650 207,637	\$ 1,876,976
	20,442	583,974	207,037	812,053
Receivables, net of allowance for uncollectibles:	F77 F76			F77 F76
Taxes	577,576	-	<del>-</del>	577,576
Accounts	58,853	-	- 24 250	58,853
Intergovernmental	7,373	-	31,350	38,723
Interfund receivable	186,478	-	2,544	189,022
Prepaid items	19,565	-	-	19,565
Tax deeded property held for resale	16,940	ć 502.074	- 266 404	16,940
Total assets	\$ 2,639,553	\$ 583,974	\$ 366,181	\$ 3,589,708
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES Liabilities:				
Accounts payable	\$ 110,822	\$ -	\$ 31,350	\$ 142,172
Accrued salaries and benefits	42,065		\$ 31,330	42,065
Intergovernmental payable	1,396,266	-	-	1,396,266
Interfund payable	2,544	7,712	-	10,256
Total liabilities	1,551,697	7,712	31,350	1,590,759
Deferred inflows of resources:				
Deferred revenue	495,448			495,448
Fund balances:				
Nonspendable	36,505	_	121,959	158,464
Restricted	69,695	_	167,151	236,846
Committed	24,875	576,262	45,721	646,858
Unassigned	461,333	-	, -	461,333
Total fund balances	592,408	576,262	334,831	1,503,501
Total liabilities, deferred inflows				
of resources, and fund balances	\$ 2,639,553	\$ 583,974	\$ 366,181	\$ 3,589,708